J.C. Bose University of Science and Technology, YMCA Faridabad, Haryana

(A Haryana State Government University)

(Established by Haryana State Legislative Act No. 21 of 2009 & Recognized by UGC Act 1956 u/s 22 to Confer Degrees)

Accredited `A+` Grade By NAAC

BALANCE SHEET

2023-24

Auditor's Report

The Executive Council

J.C. BOSEUST YMCA Faridabad

We have audited the attached **Balance sheet of J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD consolidated as of 31 March 2024, the profit and loss account annexed thereto.** These statements are the responsibility of the university management. Our responsibility is to provide an opinion on these financial statements based on our audit.

(1) We conducted our audit in accordance with auditing standards generally accepted in India. Those Standards require planning and performing the audit, to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall financial statement presentation. We believe that our audit provides a reasonable assurance to the basis for our opinion.

(2) We report that,

(a) We have obtained all the information and explanations, which to the best of our acknowledge and belief were necessary for the purpose of our audit.

(b) In our opinion, proper books of account, as required by the law, have been kept by the university so far as appears from our examinations of those books.

(c) The Balance Sheet, the income and expenditure account dealt with by this report agree with the books of accounts.

(d) In our opinion and to the best of our information and in accordance with the explanations given to us, the said accounts read together with the significant Accounting Policies and other notes thereon gives the information required by the Companies Act, 1956 accounting principles generally accepted in India subjected to

GSN & Co. FRN 031101N Chartered Accountants

"The university has maintained records showing full particulars, including quantitative details and situation of fixed asset department wise /workshop wise/ lab. However, the same is not reconciled with financial records. Further depreciation is not being provided on fixed assets.

(3) In so far as it Relates to the Balance Sheet of the state of affairs of the University as of 31st MARCH 2024.

(4) In so far as it relates to the Income & Expenditure Account the Surplus/Deficit of the university for the year ended on that date.

FOR GSN & CO
CHARTERED ACCOUNTANTS
FRN: 030161N

GSN & CO. FRN 030161N Chartered Accountants

CA SUNIL GUPTA
PARTNER
M. NO: 539780
Date:

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD

Schedule-14

ACCOUNTING POLICIES & NOTES ON ACCOUNTS FORMING PART OF THE BALANCE SHEET AND PROFIT & LOSS ACCOUNT

Accounting Policies

General

Accounting policies not specifically referred to otherwise are consequent and in consonance with generally accepted accounting principles.

(1) Revenue Recognition

Expenses and Incomes considered payables and receivables respectively are accounted on an accrual basis except for fees, sale of scrap and FDR which are accounted on a cash basis.

Note: Income received from Fixed Deposit in IOB Bank is accounted on a cash basis, otherwise on an accrual basis (in HDFC and ICICI Bank).

Note: Fees from students are received through HDFC AND ICICI Bank only and recorded on a cash basis.

(2) Fixed Assets

Fixed Assets are stated at their original cost.

(3) Depreciation on fixed assets

Depreciation on fixed assets is not being provided in current year. Further processing of depreciation policy is in process and will be finalised after stock verification and valuation is already underway.

(4) Retirement Benefit

The liabilities towards retirement benefits are accounted for on a paid basis.

GSN & CO. FRN 030161N Chartered Accountants

Notes on Accounts:

(1) The land provided by the Haryana Govt free of cost has been incorporated at Rs 1,93,60,00,000/- at the prevailing circle rate.

(2) Balances of sundry debtors, creditors, advances, and personnel accounts are subject to confirmations.

(3) Previous year figures have been Re-grouped, Re-arranged wherever necessary.

(4) Balance Sheet has been prepared based on Trial Balance presented by the authority.

FOR J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY
YMCA, FARIDABAD

GSN & CO.
FRN 030161N
Chartered Accountants

25/12/25

Controller of Finance
J.C. Bose University of Science
& Technology, YMCA, Faridabad

Controller of Finance

20/12

Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

Registrar

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY,YMCA , FARIDABAD
CONSOLIDATED BALANCE SHEET AS AT 31.03.2024

ASSETS	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
FIXED ASSETS	4,205,156,276.27	127,183,591.00	**4,332,339,867.27**
CASH & BANK BALANCE	359,536,256.31	(7,736,817.82)	**351,799,438.49**
FIXED DEPOSITS	2,021,416,723.83	86,932,022.00	**2,108,348,745.83**
LOANS & ADVANCES	313,686,603.92	38,985,321.75	**352,671,925.67**
TDS RECOVERABLE	3,007,136.00	-	**3,007,136.00**
SUNDRY DEBTORS	(7,893,305.00)	15,000.00	**(7,878,305.00)**
INVESTMENT	264,546,495.00	45,812,615.00	**310,359,110.00**
OTHER CURRENT ASSETS	4,546,705.00	510,305.00	**5,057,010.00**
BRANCH/DIVISION	429,910,490.58	173,890,803.00	**603,801,293.58**
TOTAL INCOME	**7,593,913,381.91**	**465,592,839.93**	**8,059,506,221.84**
LIABILITIES	**YMCA UNIVERSITY**	**YMCA SELF**	**GRANT TOTAL**
RESERVES & SURPLUS	4,718,676,780.61	445,799,024.93	**5,164,475,805.54**
FUNDS & BGRANTS	854,064,540.27	-	**854,064,540.27**
YMCASTAFF DEV. FUND	12,951,020.12	-	**12,951,020.12**
UNSEC. LOANS	-	5,000,000.00	**5,000,000.00**
NON CURRENT LIABILITIES	142,334,891.59	-	**142,334,891.59**
CURRENT LIABILITIES	1,590,304,377.68	14,793,815.00	**1,605,098,192.68**
BRANCH/DIVISION	226,402,557.64	-	**226,402,557.64**
TOTAL OF LIABILITIES	**7,593,913,381.91**	**465,592,839.93**	**8,059,506,221.84**

For GSN & CO
Chartered Accountants
FRN 030161N
CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place :FARIDABAD
Dated :

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

25/2/25

Controller of Finance
Controller of Finance
J.C. Bose University of Science
& Technology, YMCA, Faridabad

25/2

Registrar
Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY,YMCA , FARIDABAD

BALANCE SHEET AS AT 31ST MARCH, 2024

SOURCE OF FUNDS	SCH	AS AT 31.03.2024	AS AT 31.03.2023
Excess of Income over Expenditure (Grant A/C)	1	4,71,86,76,781	4,40,70,39,615
Corpus Endowment Fund	2	3,93,03,059	3,93,03,059
Equipment/Facilitiy Maintenance	3	98,76,155	98,76,155
Staff Development Fund	4	1,29,51,020	79,49,551
Grants in aid for Capital Exp. From State Govt. & Others	5	85,40,64,540	57,87,73,998
P&L			
Non Current Liabilities	6	14,23,34,892	8,70,66,222
Current Liabilities	7	1,59,03,04,378	86,06,63,934
Branch/Division	8	22,64,02,558	68,67,34,269
TOTAL		7,59,39,13,382	6,67,74,06,803
APPLICATION OF FUNDS			
Fixed Assets		4,20,51,56,276	4,15,17,03,455
Current Assets	9		
Cash and bank balances		35,95,36,256	16,67,40,655
Fixed Deposits		2,02,14,16,724	1,58,29,66,428
Loans & Advances		31,36,86,604	39,67,94,878
Sundry Debtors		(78,93,305)	21,965
Other Current Assets		45,46,705	243
TDS recoverable		30,07,136	52,91,108
Investment		26,45,46,495	-
Branch/Division	10	42,99,10,491	37,38,88,071
		3,38,87,57,106	2,52,57,03,348
TOTAL		7,59,39,13,382	6,67,74,06,803
Significant Accounting Policies and Notes to Accounts	12		

The schedules referred to above and notes thereon form an integral part of the Balance Sheet.
As per our Report of even date

For GSN & CO
Chartered Accountants

CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place :FARIDABAD
Dated :

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

25/2/25

Controller of Finance

Controller of Finance
J.C. Bose University of Science
& Technology, YMCA, Faridabad

Registrar

25/2

Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY,YMCA , FARIDABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2024

PARTICULARS	Sch	2023-24	2022-23
INCOME			
GRANTS IN AID RECD.FROM STATE GOVT.		74,92,00,000	45,00,00,000
TUITIONS FEES		14,74,61,122	15,35,11,275
SALE OF FORMS & PROSPECTUS		-	1,53,803
INCOME FROM INTEREST		23,96,411	20,45,296
MISC.RECEIPTS		72,03,642	39,62,419
TOTAL		90,62,61,175	60,96,72,793
EXPENDITURE	14		
ACADEMIC BRANCH		74,78,214.00	01,51,149.00
ACCOUNTS BRANCH		7,09,74,212.18	10,89,98,448.15
CHIEF HOSTEL WARDEN		4,73,956	4,32,379
CONTROLLLER OF EXAM.OFFICE		1,04,06,000	91,04,151.00
ELECTRICAL ENGG.DEPTT.		3,60,25,759.00	3,08,11,021.00
ELECTRONICS ENGG.DEPTT		3,28,80,702.00	2,94,30,942.00
ESTABLISHMENT BRANCH		75,19,794.70	87,09,147.70
LIBRARY		1,70,96,985	1,69,61,756
MAINTENANCE SECTION		3,95,96,205.00	3,44,35,105.00
MECHANICAL ENGG.DEPTT		7,65,64,820.00	6,70,64,823.00
PURCHASE & STORE BRANCH		1,14,66,403	1,53,31,056
REGISTRAR OFFICE		28,97,828	59,76,197
UNIVERSITY HEALTH CENTRE		79,19,260	57,11,311
DEPT OF L.A.M.S		57,94,669	55,64,271
HAS DEPT		-	82,192
VICE CHANCELLOR'S OFFICE		79,79,338.00	77,93,046.00
ICC CELL		23,368.00	60,799.00
IT CELL		1,44,225.00	2,03,933.00
CIVIL BRANCH		83,13,258	82,62,425
IQAC BRANCH		6,05,298	4,38,882
OTHER EXPENSES		8,44,272	83,81,822
WORKSHOP		3,89,68,297.00	3,90,49,231.00
AFFILIATION BRANCH EXPENSES		19,61,037	23,23,706
DSW OFFICE		15,66,034	15,96,232
ENVIRONMENTAL SCIENCE DEPARTMENT		77,77,537	91,76,173
LIFE SCIENCE		1,22,11,991.00	84,45,736.00
MATHEMATICS DEPT.		1,45,37,281	1,24,49,388
PHYSICS DEPT.		2,30,61,868.00	2,33,68,674.00
PROCTOR OFFICE		2,80,552.00	3,60,519.00
CHEMISTRY DEPT.		1,79,18,830	1,69,89,238
CENTRE OF EXCELLE EXP		-	3,621
CAREER & COUNSELLING CELL		-	1,122
COMPUTER ENGINEERING. DEPARTMENT		4,10,08,067	3,90,88,415
INSTITUTIONAL INNOVATION CELL		1,65,498	57,471
TPO Cell Exp		2,23,556	14,60,028
CENTER FOR ENERGY STUDIES EXP.		-	11,422
FACULTY E&T		-	13,021
ISFT 2022		-	48,121
MISC EXP. FIDS&R		-	690
MISC. EXP. LEGAL CELL		-	2,500
PRO OFFICE Department		94,815	1,88,509
RESEARCH & DEVELOPMENT		50,60,143	-
SCHOLARSHIP BRANCH		2,63,750	-
CIL		5,629	-
COMPUTER APPLICATION		7,767	-
DAY CARE CENTRAL EXPENDITURE		76,353	-
GUEST HOUSE		1,07,971	-
OFFICE EXPENSES		5,94,773	-
PAY & ALL OUTSOURCE		3,91,22,768	-
SC/ST CELL		6,014	-
TA/DA & BOARD SUB COMMITTEES EXP		20,42,549	4,76,892
TRAVELLING CHARGES		6,84,815	-
UCC & DIGITAL AFFAIRS DEPT.		61,73,657	-
		55,89,85,185	52,70,15,564
EXCESS OF INCOME OVER EXPENDITURE		34,72,75,990	8,26,57,229
TOTAL RS.		90,62,61,175	60,96,72,793

As per our Report of even date

For GSN & CO.
Chartered Accountants

CA SUNIL GUPTA
Membership No. 639780
FRN: 030161N
Place: FARIDABAD
Dated :

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

Controller of Finance 25/2/25 Registrar

Controller of Finance
J.C. Bose University of Science
& Technology, YMCA, Faridabad

Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

SCHEDULE 9

DEPRECIATION

Particulars	Gross Block										
	As at 01.04.2023	Date of Addition	Addition	PRIOR PERIOD ADJUSTMENT	Deduction		As at 31.03.2024	Depreciation till 31.03.2023	Depreciation for the year	Total Depreciation till 31.03.2024	Net Block as on 31.03.2024
LAND MATHURA ROAD FARIDABAD	2.52.50.36.216.00				-		2.52.50.36.216.00				2.52.50.36.216.00
BUILDING	13.64.61.372.97		5.17.00.672.00		15,08,359		18.66.53.685.81			-	18.66.53.685.81
PLANT & MACHINERY	4.50.57.021.80		22.04.298.00				4.72.61.319.80				4.72.61.319.80
OFFICE EQUIPMENT	16.48.86.980.19				-		16.48.86.980.19			-	16.48.86.980.19
VEHICLES	63.82.468.13						63.82.468.13				63.82.468.13
FURNITURE & FIXTURE	2.20.89.790.10		4.44.254.00		-		2.25.34.044.10			-	2.25.34.044.10
COMPUTER/PERIPHERALS	3.80.22.439.05		48.101.00		-		3.80.70.540.05			-	3.80.70.540.05
SOFTWARE	22.34.995.00						22.34.995.00				22.34.995.00
ELECTRICAL INSTALLATION	3.32.79.928.00						3.32.79.928.00				3.32.79.928.00
LIBRARY BOOK	1.14.51.235.19		5.63.855.00		-		1.20.15.090.19			-	1.20.15.090.19
PLAN FIXED ASSETS	1.15.93.53.023.00				-		1.15.93.53.023.00			-	1.15.93.53.023.00
GOLDEN JUBLIE GATE	45.44.171.00						45.44.171.00				45.44.171.00
INCUBATION CENTRE	29.03.815.00						29.03.815.00				29.03.815.00
TOTAL	4.15.17.03.455.43		5.49.61.180.00		15,08,359		4.20.51.56.276.27	-	-	-	4.20.51.56.276.27

Net Block as at 31.03.2024	Net Block as at 31.03.2023
2.52.50.36.216.00	2.52.50.36.216.00
18.66.53.685.81	13.64.61.372.97
4.72.61.319.80	4.50.57.021.80
16.48.86.980.19	16.48.86.980.19
63.82.468.13	63.82.468.13
2.25.34.044.10	2.20.89.790.10
3.80.70.540.05	3.80.22.439.05
22.34.995.00	22.34.995.00
3.32.79.928.00	3.32.79.928.00
1.20.15.090.19	1.14.51.235.19
1.15.93.53.023.00	1.15.93.53.023.00
45.44.171.00	45.44.171.00
29.03.815.00	29.03.815.00
4.20.51.56.276.27	4.15.17.03.455.43

GSN & CO.
FRN
Chartered Accountants

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY,YMCA , FARIDABAD

Schedule forming part of Balance Sheet

PARTICULARS	As at 31.03.2024 Rupees	As at 31.03.2023 Rupees
SCHEDULE - 1		
Excess of Income over Expenditure		
OPENING BALANCE	19,10,83,139	14,58,86,365
Balance	19,10,83,139	14,58,86,365
Add: excess of Income over Expenditure	34,72,75,990	8,07,65,879
Less: Adj.	3,56,38,824	3,55,69,105
	50,27,20,305	19,10,83,139
CAPITAL FUND	3,54,90,01,564	3,54,90,01,564
GRANT IN AID	34,28,97,801	34,28,97,801
INTEREST FUND	32,40,57,110	32,40,57,110
	4,71,86,76,781	4,40,70,39,615
SCHEDULE-2		
CORPUS ENDOWMENT FUND		
CAPITAL FUND	3,93,03,059	3,93,03,059
	3,93,03,059	3,93,03,059
SCHEDULE-3		
EQUIPMENT & FACLITIY MAINTENANCE FUND		
CAPITAL FUND	98,76,155	98,76,155
	98,76,155	98,76,155
SCHEDULE-4		
STAFF DEVELOPMENT FUND		
CAPITAL FUND		
INTEREST FUND	1,49,28,544	1,49,28,544
PROFIT AND LOSS A/C	(11,21,860)	(69,78,993)
LOAN FROM GEN A/C88	(8,69,233)	-
TDS	3,569	-
LOAN FROM CORPUS FUND	10,000	-
	1,29,51,020	79,49,551
TOTAL	1,29,51,020	79,49,551

PARTICULARS	As at 31.03.2024 Rupees	As at 31.03.2023 Rupees
SCHEDULE-5 GRANTS & AIDS & FUNDS		
FOR CAPITAL EXPENDITURE FROM STATE GOVT.& OTHERS		
AICTE PROJECT DR PARUL TOMAR		
PROFIT & LOSS A/C	14,50,218	14,42,642
TOTAL	14,50,218	14,42,642
DST YMCA UST VASDEV MALHOTRA 17-18		
PROFIT & LOSS A/C	4,991	4,710
TOTAL	4,991	4,710
SAF ACCOUNT		
STUDENTS FUND	58,49,048	58,49,048
Interest Fund	78,84,777	78,84,777
GRANT IN AID	1,00,000	1,00,000
PROFIT & LOSS A/C	3,78,18,447	3,22,53,127
	5,16,52,272	4,60,86,952
Less:		
TELEPHONE SECURITY	3,500	3,500
	5,16,48,772	4,60,83,452
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY		
INTEREST FUND (REC. ON FDR)	4,93,50,386	3,22,93,290
INTEREST (HDFC)	4,93,42,337	1,95,49,803
AASTHA DATTA 19001351001	-	6,500
MISC EXP GIRLS HOSTEL	-	(9,400)
NISHA KUMARI 19001323047	-	6,500
PRIYA 19001323049	-	6,500
DR.R.K.FUND	27,95,065	27,95,135
EXAMINATION FEE FUND	5,41,84,119	2,77,92,618
HOSTL RENT FUND	55,19,250	55,19,250
H.S.A. CHARGES FUND	9,74,250	9,74,250
INTT.FUND OUT OF SEC. FROM STS	3,15,02,498	3,15,02,498
REGISTRATION FEE FUND	2,43,74,180	21,41,31,808
REGISTRATION FEES PHD FUND	5,09,250	5,09,250
UNIVERSITY CONT FEE FUND	1,70,76,065	17,07,065
UNIVERSITY DEVELOPMENT CHARGES FUND	4,61,81,053	4,61,81,053
PROFIT & LOSS A/C	8,37,39,345	5,07,65,147
	36,55,47,798	25,63,81,639
YMCA UST (UGC Community College)		
PROFIT & LOSS A/C	3,16,31,128	2,68,76,344
	3,16,31,128	2,68,76,344
TOTAL	3,16,31,128	2,68,76,344

FRN 039161N Chartered Accountants

CONTROL OF EXAMINATION YMCA		
CAPITAL FUND	76,143,113	-
PROFIT & LOSS A/C	190,963,842	112,256,890
TOTAL	267,106,955	112,256,890
YMCA UST CPF/GPF ACCOUNT		
INTEREST ON FDR (CPF)	10,939,856	10,939,856
INTEREST ACCURED ON FDR	14,117,267	13,988,939
P&L	40	40
	25,057,163	24,928,835
TOTAL	25,057,163	24,928,835
YMCA UGC GRANT [XII PLAN]		
GRANT FROM UGC [XII PLAN]	63,595,751	63,595,751
PROFIT & LOSS A/C	(6,101,252)	(6,109,896)
TOTAL	57,494,499	57,485,855
RUSA GRANT IN AID		
PROFIT & LOSS A/C	52,460,241	52,323,573
TOTAL	52,460,241	52,323,573
Grand Total	854,064,540	52,323,573
SCHEDULE-6		
NON CURRENT LIABILITIES		
CPF CONTRIBUTION (SFS)	29,605,331	-
CPF DEDUCTION (SFS)	21,880,977	-
PROVIDENT FUND	90,848,584	87,066,222
TOTAL	142,334,892	87,066,222
SCHEDULE - 7		
CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities		
INCOME TAX SALARY	-	789,677
UGC COLLEGE COMMUNITY	-	1,091,913
DUTIES & TAXES	(3,963,967)	-
SUNDRY CREDITORS (RUSA)	7,989	-
SUNDRY CREDITORS (SAF)	(22,836)	-
SUNDRY CREDITORS (GENERAL)	(3,565,284)	-
SUNDRY CREDITORS (UGC)	(481,996)	-
GOVT. LIABILITIES(SAF)	38,778	-
SUNDRY CREDITORS (EXAM)	961,311	-
TDS	112	-
GST	224	1,099,958
GST 2%	13,331	-
CGST 1%	2,076	-
SGST	69683	-
BIHAR STATE LOAN	-	1,773,490
TDS (CONT.)	486508	-
INTERNAL LIABILITIES (SCI.&TEC.)	7246596	-
AFFILIATION FEE (SCI.&TEC.)	102884975	-
AFFILIATION FEE (GENERAL)	26654280	-
SUNDRY CREDITOR (SCI.&TEC.)	538405	-
BS ENTERPRISES SECURITY	-	5,403
NSS GRANT	60,275	103,788
REGISTRAR COVID CORONA	(13,255)	-
A/C IN NCC	3,264	-
A/C IN SAF	1,500	-
A/C IN YMCA UNIVERSITY OF SCI. & TEC.	3,753,718	-
A/C IN GENERAL	8,032,460	-
A/C 32846	285251	-
A/C IN NSS	5,000	-
CORPORATE (INDIA)FACALITIES PVT LTD SECURITIES	-	150,000
MISC EXP. (DEVENDER KUMAR CLERK EXPIRED)	-	25,535
DINESH SCIENTIFIC SECURITY	-	6,999
DR. ASHOK PATHAK LIB. SEC	-	3,000
STIPEND FUND 84	7,607,331	-
BHARTI FOUNDATION TRUST	1,849,176	-
COVID CORONA	(25,679)	(25,679)
BUS PASS FEES	32,040	(10,680)
MAHESH KUMAR & CO.	-	210,000
SECURITIES FROM STUDENT (NCC)	452,000	-
SECURITIES FROM STUDENTS (UGC)	604,745	-
CONSULTENCY RECEIVED	-	55,880
MISC DECUCTION RUCHIKA KUK	-	380
NCC FUND	104,600	-
PHD TUITION FEES	-	11,883,166
CPF	-	44,601,365
MANAK CHAND (COE)	-	1,224,498
RE-APPEAR FEES	189,700	-
SAF FEES	569,580	-
INSURANCE CHARGES	68,625	(27,895)

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OTHER LIABILITIES (GENERAL)	2,10,47,989	-
RED CROSS CHARGES	-	3,030
INVESTMENT (GENERAL)	66,26,898	-
ARVIND KUMAR SECURITY	-	12,459
STAFF DEV.FUND PAYABLE (CORPUS FUND)	-	(103)
SALES TAX	-	2,11,000
DSS INDIA LTD SECURITY A/C	-	10,000
EARNEST MONEY DEPOSIT(16-17)	15,71,345	16,47,845
EARNEST MONEY DEPOSIT (OTHER)	86,11,246	7,12,536
EARNEST MONEY DEPOSIT(17-18)	36,15,162	1,38,36,877
EARNEST MONEY 22-23	1,63,612	1,33,090
EARNEST MONEY 18-19	7,52,764	10,81,916
EARNEST MONEY DEPOSIT(15-16)	2,09,796	1,99,796
E. GOVERNS	-	39,961
EIE INSTRUMENTS	-	5,835
MAGZINE CHARGES	189638	39,082
EXAMINATION FEE	-	1,500
PAY & ALLOWANCE	75,269	-
I-CARD	80,200	-
SECURITY (UGC)	2,034	-
S.W.F.	80	-
CONSULTENCY CHARGES	(5,880)	-
NPS CONTRIBUTION	33,229	-
ELECTRICITY CHARGES PAYABLE	1,00,92,400	2,415
ENERGY EFFICIENCY SERVICE SECURITY	-	55,755
RAJDEEP MARRIAGE ADVANCE SFS	-	80,000
OLET EXAM (2016)	-	20,000
GIRLS HOSTEL SECURITY CHARGES	-	26,39,217
G.P.F AND G.I.S	-	22,674
GST CONSULTANCY	-	9,009
MOB SCHOLARSHIP	2217731	28,26,231
NBA ACCREDITATION FEES	3571500	13,63,000
GURU HARKRISHAN EDUCATION SOCIETY SCHOLARSHIP		19,200
TDS PAYABLE (DST)	89	-
TDS	(98,881)	-
TDS 1%	49	-
HOSTEL RENT	-	25,91,804
INTT ON P.F LATE DEPOSIT	-	1,448
JAGRAT ENERGY & ENV. SOLUTION SECURITY	-	2,472
JAMPS INTERNATIONAL SECURITY	-	5,661
JDS ENGINEERING SECURITY		6,149
KENDIRYA BHNADAR SECURITY	-	2,220
M/S INTRILOGY SECURITY	80,183	3,128
M/S SATISH BROTHERS SECURITY	-	6,829
PLANET COMPUTERS SEUCURITY	-	1,043
S.A.F.A/C	-	291
SANVI TRADERS SECURITY/EMD	-	27,000
SECURITY FOR LAKSHMI INDUSTRIES	-	2,403
SECURITY FROM AVNI ENGINEERING	-	11,746
SHREE GANESHA CONSTRUCTION SECURITY		14,990
SR SOLUTIONS SECURITY	-	3,847
SSE FORM HOUSE SECURITY	-	9,274
SSK LABS PVT. LTD SECURITY	-	2,117
THESIS FEE	-	12,000
UNIVERSITY STAFF CLUB	-	4,400
VC DEDUCTION SUSHIL KUMAR TOMAR GPF GIS LIC HRA	-	1,10,946
NPS REGULAR EMPLOYEE	-	19,56,772
PAY & ALLOWANCE	-	75,269
MRS ELSAMMA JACOB SECURITY A/C	-	2,000
OLD BOYS ASSOCIATION	-	14,05,240
GRANT OTHER FUNDING AGENCIES	1,87,18,776	2,54,18,567
AFFILATION LIABLITIES	-	2,11,83,596
LABOUR CESS	(1,22,259)	(1,22,259)
OPENING OF BANK ACOUNT	-	59,000
RADHA KRISHNAN FUND	-	4,43,706
SUNDRY CREDITORS	-	(50,63,705)
REGISTRATION FEE PH.D	-	74,000
SHANKAR SINGH TOMAR SECURITY	18183	3,14,436
SHRI SULTAN CHAND TRUST	112080	1,12,080
STUDENT EDUCATION LOAN	6,57,583	6,57,583
SALARY PAYABLE	-	2,15,73,329
GENERAL 88 (DEB)	-	28,57,156
STUDENT INFO. UPDATE FEES	-	91,000
SAI COMPUTERS SECURITY	-	7,831
SALE OF HSCS INFOR BROUCHER	-	62,556
SEC FROM ALAKNANDA ADVERTISING	-	10,000
SEC FROM K R ADVERTISING	-	10,000
SEC. FROM MARCOPOLO	-	10,000
SEC. FROM NIRMAN ADVERTISING	-	10,000
SEC. FROM STS. FOR HOSTEL & INST	-	14,99,133
SEC FROM VASHIST MANPOWER	-	1,00,000
VASHISTH MANPOWER	-	13,692
SECURITY FROM ALERT INDUSRIAL SECURITY	-	50,000
SECURITY FROM ALMIL LTD	-	1,000
SECURITY FROM BALAJI SERVICES	-	20,000
SECURITY FROM BA'S CATERERS	-	5,000
ALUMNI FEE	93,76,500	3,00,180
SEC FROM RAJESH KR BATRA CONT.	-	63,85,400

SECURITY FROM SHARDA SERVICES	-	10,000
SECURITY FROM SHIVAJI JOON	-	20,000
SECURITY FROM STS. LIQUIDABLE	-	45,200
SECURITY FROM UMESH PARSHAD CHAUDHRY	-	10,000
SECURITY FROM STUDENTS	23974979	3,24,000
STAFF DEV FUND	-	10,000
SHIVA CONSTRUCTION CO. (SEC)	-	2,000
SR MOURYA EMD	-	3,500
STAFF SECURITY	-	1,000
STORAGE CHARGES	-	38,903
SWT A/C	-	4,830
PMSSS	-	39,30,220
TOKEN FEES	1,20,000	1,20,000
CONVOCATION CHARGES	15,56,107	-
UNIVERSITY CONTINUSION FEE	-	2,34,800
UNIVERSITY DEVE . FEE	-	21,11,640
UNIVERSITY FEE	-	53,405
CONVOCATION	-	21,04,017
IDENTY CARD STUDENT	5,89,745	5,89,870
MAGZINE STUDENT	23,400	23,400
MOB	11,00,689	3,37,600
T-SHIRT	2,51,590	2,51,590
UNIVERSITY REGISTRATION FEE	2,75,000	10,98,000
WESTECH SECURITIES PVT. LTD. SECURITY	-	1,00,000
VK SYSTEM EMD	-	(10,500)
HSCS ON LINE TEST	-	15,697
PROCESSING CHARGES	-	3,300
SERVICE TAX & LABOUR CHARGES	5,031	(2,08,075)
WIFI GRANT	-	8,10,000
LOAN FROM SFS	-	1,00,000
LOAN FROM SFS 10856	-	-
SECURITY FROM STUDENT	-	(56,650)
LIBRARY SECURITY FROM STUDENT	37405960	(5,000)
SECURITY ELEC. M/S NARESH KUMAR GUPTA	-	10,000
SECURITY FROM AB SERVICES (ELECT)	-	10,000
AFFILATION LIABLITIES	-	7,64,96,882
ALUMINE CHARGES	-	67,73,320
ARCH EN DESIGN EMD/SECURITY(SC.& TECH.)	34,388	34,338
ARCH EN DESIGN EMD/SECURITY(RUSA)	1,12,044	-
IBS INTELLIGNET BUILDING SOLUTION SECURITY(RUSA)	(56,100)	-
R-INITIATIVE ENTERPRISES SECURITY (RUSA)	8,844	-
VINAY AIRCON CONT. SECURITY (RUSA)	48,076	-
MULTIPLY SECURITY (RUSA)	70,920	-
BIHAR STATE SCHOLARSHIP	6,86,511	6,86,511
CORPUS FUND	78,29,39,566	23,20,75,281
E- GOVERNA CHARGES	23,10,460	23,10,460
CGST	-	77,942
IGST 2%	72,570	72,570
SGST	-	66,594
ELECTRICITY CHARGES PAYABLE	-	1,00,92,400
TERMINAL ID990	74821.49	74,821
COUNSELLING CHARGES	1,55,350	1,55,350
DEVELOPMENT FEES	291128300	19,68,49,260
TEQIP REGISTRATION FEES	11000	-
SFS FUND 10856	(25,31,814)	(43,86,240)
SUNDRY CREDITORS	-	6,34,230
INTERNAL LIABILITIES	-	42,80,261
J&K SCHOOLARSHIP	(2,41,820)	(2,41,820)
JOB READINESS FEES	15974694.88	90,49,558
MAGZINE CHARGES	-	1,89,638
HSCS COUNCILING CHARGES	241485	2,41,485
IDENTITY CARD CHARGES	1942495	16,84,795
LIBRARY SECURITY FROM STUDENT	-	3,31,50,960
ISHAAN KAUSHIK	(13,167)	(13,167)
MISC RECEIPT	18399688.81	1,66,36,038
STUDENT INSURANCE FEE	772275	60,950
PLAN FUND	(4,00,00,000)	(4,00,00,000)
PRERNA KUMAR ECE 314 2K11	500	500
THESIS FEE	2477500	24,28,500
WATER CHARGES	6,42,149	6,42,149
UNIVERSITY FEE [HHF] FUND	-	8,58,670
BUS PASS FEES	-	32,040
KAVITA RANI MSCM 952 2K10	138	138
PMSS	1259093	12,59,093
SECURITY FROM STUDENTS	2,22,03,979	2,22,03,979
TUTION FEE & DEVE. FEE	85623414.58	-
SALE OF APPLICATION FORM M. TECH , MSC PHD	10,44,050	10,44,050
UNIVERSITY FEE (HHF)	858650	-
EXAMINATION EXPENSES	-444097	-
TUITION FEE AND DEVE. FEE	9,51,60,238	9,51,60,238
SWAMI DAYANAND SCHOLARSHIP	15,000	15,000
VINEETA YADAV	100	100
Gaurkia Gupta R 9738	7,418	7,418
RE ADMISSION FEES	55,000	55,000
VISHWA PRAKASH MISSION	19,10,325	11,23,325
	1,59,03,04,378	86,06,63,934 00

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SCHEDULE-8 BRANCH/DIVISION		
BRANCH/ DIVISION		
RUSA GRANT IN AID	22,40,095	2,20,52,015
YMCA UGC GRANT [XII PLAN]	64,07,021	64,07,021
YMCA STAFF DEVE. FUND	98,04,493	-
YMCA UNIVERSITY OF SCI. & TECH.	20,79,50,949	-
GENERAL 88		65,82,75,233
TOTAL	22,64,02,558	68,67,34,269

PARTICULARS	As at 31.03.2024 Rupees	As at 31.03.2023 Rupees
SCHEDULE - 9		
CURRENT ASSETS		
Cash and Bank Balances		
CASH IN HAND	-	1,051
Balances with scheduled banks		
IOB S/B A/C NO.85 CPF	12,14,161	57,36,592
IOB 31999	32,28,604	3714084.72
IOB S/B A/C 15697	3,03,060	-
IOB 32000	6,59,154	146110.36
AXIS BANK SEC-16 FBD	1,56,717	-
HDFC BANK	17,01,295	-
IOB	11,69,642	-
IOB S/B A/C 30787	2,80,223	2,72,648
IOB (EXAM)	31,04,753	-
IOB S/B A/C 30786	13,813	13,531
IOB S/B A/C NO.84 STIPEND A/C NO.84	1,31,393	4,23,903
IOB 17102(RED CROSS)	1,31,518	5,25,746
IOB S/B A/C NO.15697-STAFF DEVELOPMENT	3,03,060	9,74,708
LQP(STAFF DEVELOPMENT)	70,000	-
IOB S/B A/C NO.17558 UGC	67,307	58,663
SWIP FD	-	65,00,000
IOB ELECTRICITY A/C 32846	3,68,051	-
INTEREST	666	-
IOB S/B A/C NO 16122,FBD FEE	2,01,287	(15,61,066)
IOB S/B A/C NO. 17986 UGC COMMUNITY COLLEGE	2,44,53,759	1,95,16,543
IOB S/B A/C NO.9948 SECURITY	2,35,911	96,47,376
IOB S/B A/C NO.88/FBD GENERAL	20,37,78,867	9,94,13,966
IOB 32566	1,09,181	96,084
IOB 32392	9,71,674	12,20,737
IOB SB A/C 29639	1	(53,399)
ICICI 107901005394	28,52,494	25,67,496
HDFCA/C 71030	3,05,34,360	42,00,188
ICICI 05877	77,10,061	9,42,706
HDFC A/C 98733	81,129	-
IOB SB A/C 86	(2,79,428)	-
S.B.I.SB A/C 35030 NIT FBD	49,58,145	21,27,149
IOB SB A/C 30820	-	59,02,504
IOB 31198 NSS	2,88,980	4,09,245
AXIS BANK 108258	4,34,114	3,80,550
LIQUI DEPOSIT A/C	7,03,02,303	74,23,733
	35,95,36,256	28,22,37,232
Cash and Bank Balances		
CPF	-	85,22,921
STIPEND A/C NO.1092	8,80,674	880674.00
FDR STAFF DEVELOPMENT FUND	1,90,59,893	416579.00
FDR 8872(SAF A/C)	1,33,10,930	-
FDR 9968 (SAF A/C)	37,27,060	-
FDR 12293 (SAF A/C)	45,00,000	-
FDR DEP/EQUIP REPLACE FUND	(60,57,943)	38,18,212
FDR CONTROL OF EXAMINATION YMCA	1,86,43,314	18,41,13,618
FDR AXIS (CORPUS FUND)	(3,93,03,059)	51,51,25,838
FDR AXIS (CPF)	3,38,90,972	17,48,61,726
FDR AXIS (FEE 16122)	-	7,40,96,946
FDR AXIS (SAF)	1,20,19,506	1,11,85,092
HDFC BANK (EXAM)	8,76,755	-
FDR AXIS (SDF)	-	1,80,14,779
FDR ICICI	40,05,28,545	-
FDR AXIS(SFS)	2,63,96,921	10,03,77,565
FDR A/C (YMCA UST)	2,06,02,921	-
TDS ON FDR INTEREST	6,53,734	-
TDS ON FDR	54,117	-
FDR AXIS BANK TEQUIP	5,79,68,502	5,39,02,844
FDR HDFC	1,09,25,25,564	28,75,38,758
FDR INDIAN OVERSEAS BANK	12,58,53,894	14,72,06,035
FDR INVESTMENT	14,10,01,144	-
FDR (STAFF DEV)	4,16,579	-
FDR IOB (GENERAL)	8,41,41,110	-
FDR HDFC UGC COLLEGE	97,25,591	29,04,841
Fixed Deposits	2,02,14,16,724	1,58,29,66,428
Loans and Advances		

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(ADVANCES RECOVERABLE IN CASH OR IN KIND)		
YMCA UST CPF/GPF ACCOUNT	47,552	-
SANJEEV GOYAL	-	2273036.00
YMCA STAFF DEVELOPMENT FUND RECEIVABLE (SDF)	1,049,523	-
YMCA STAFF DEV.FUND-LOANS & ADVANCES	7,852	7,852
AJANTA STEEL	95	-
ANJU GUPTA	17,972	-
ANNUAL MAINTENANCE CONTRACT	-	560,003
A.O [CASH] GMTD BSNL FBD	553,912	-
LOAN & ADVANCE (SAF)	560,003	50,000
LOANS & ADVANCES (ASSETS)	15,878	997,903
Loans and Advances (STAFF DEVE. FUND)	19,394,787	19,394,787
LOAN & ADVANCE (RUSA)	-	368,428,838
LOAN & ADVANCE (SCI. & TECH)	60,000	-
LOAN & ADVANCES (RED CROSS)	(8,732)	(8,732)
VASDEV MALHOTRA	-	452,876
YMCA UGC GRANT [XII PLAN]	14,716	2,716
YMCA UST (UGC COLLEGE COMMUNITY)	3,000,000	-
LOAN & ADVANCE PLAN	(260,000)	-
FESTIVAL ADVANCE 2020-21	120,000	-
FESTIVAL ADVANCE 2021-22	94,800	-
FESTIVAL ADVANCE 2023-24	139,000	-
FESTIVAL ADVANCE	274,770,311	-
LOANS & ADVANCES (SCI. & TECH.)	500	500
BSNL FARIDABAD	-	-
EPC CONTRACT	(66,315)	-
D.U. A/C	2,204,994	2,204,994
COMMUNITY COLLAGE EXP.	(37)	-
GEMINI CATERS (P) LTD	8,011	8,011
COUNSELING CHARGES	239,495	239,495
STUDENT INSURANCE EXP	-	18,685
CYFUTURE INDIA PVT. LTD.ADVANCE	-	2,750
COMPETITION AFFAIRS ADVANCE	14,517	14,517
DHARAMBIR (RGF)	14,160	14,160
DHOLPHINE	1,787	-
ISHWAR DAS ASST.	(106,150)	(106,150)
DTE HARYANA (OLET MCA)	637,422	637,422
LEAVE SALARY CONTRIBUTION AJAY TANEJA SE	142,365	142,365
DIRECTOR HSEDA CHANDIGRAH (HOSTEL FUND)	(13,234,847)	(13,177,052)
ADVANCE TO PARTIES	10,022,219	10,022,219
ADVANCE TO OTHER ACCOUNT	1,049,534	1,094,408
ADVANCES TO EMPLOYEES	500	-
SECURITY WITH BSNL	31,874	31874.00
SECURITY WITH H .S.E.B.	2,431,347	601096
MARRIAGE LOANS	3,000,000	3,000,000
LOAN AND ADVANCE PLAN	7,717,559	7,717,559
LOAN & ADVANCE OTHER		(7,230,159)
OTHERS	313,686,604	396,794,878
SUNDRY DEBTORS		
GENERAL 88	(7,753,060)	-
YMCA UGC COMMUNITY COLLEGE	(10,600)	(10,600)
CONTROL OF EXAMINATION	(162,210)	-
SCIENCE & TECH	32,565	32,565.00
TOTAL	(7,893,305)	21,965
OTHER CURRENT ASSETS		
STAFF DEVELOPMENT FUND RECIEVABLE	4,546,072	-
DIFFERENCE IN OPENING BALANCE	270	-
GROUP INSURANCE STAFF JCBUST	363	243
TOTAL	4,546,705	243
TDS recoverable	3,007,136	5,291,108
INVESTMENT	264,546,495	5,291,108
SCHEDULE-10		
BRANCH/DIVISION		
BRANCH/ DIVISION		
YMCA UST	138,739,549	141,159,748
YMCA STAFF DEVE. FUND	-	3,815,507
YMCA GENERAL	275,073,305	-
YMCA UNIVERSITY OF SCIENCE & TECH.	-	212,815,054
SAF JC BOSE UST YMCA	16,097,637	16,097,762
TOTAL	429,910,491	373,888,071
SCHEDULE-11		
YOUTH RED CROSS JC BOSE UST		
YOUTH RED CROSS JC BOSE UST	1,373,447	525,463
TOTAL	1,373,447	525,463

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SCHEDULE-12		
NSS		
P&L	2,89,329	4,64,596
TOTAL	2,89,329	4,64,596

SCHEDULE-13		
IEEE STUDENT BRANCH JC BOSE UST YMCA		
P&L	1,09,181	96,084
TOTAL	1,09,181	96,084

SCHEDULE-14		
NCC JC BOSE UST YMCA		
P&L	5,18,910	8,99,237
TOTAL	5,18,910	8,99,237

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SAF ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH	23-24	22-23
INCOME			
MISC REC.		-	48,884.00
SAF RECEIPT A/C		94,44,800.00	86,83,500.00
VALUE ADDES COURSE INCOME		15,000.00	15,000.00
SPONSORSHIP		50,000.00	
INTEREST INCOME		11,39,175.00	1,32,697.00
TOTAL		**1,06,48,975.00**	**88,80,081.00**
EXPENDITURE			
CULTURE CLUB ETC		22,27,148.00	16,34,123.00
SPORTS EXPENSES		6,71,229.00	11,95,380.00
WORKSHOP/SEMINAR/WEBINAR		19,603.00	10,074.00
REFRESHMENT		-	2,940.00
BANK CHARGES		-	28.32
MISC EXP SCOLARSHIP BRANCH		31,558.00	-
STUDENT RESEARCH CONVENTION		1,180.00	-
ALTERNATIVE COUNSELLING		-	724.00
GATE & INTERNSHIP FEE		-	1,19,750.00
TA/DA		5,105.00	37,874.00
M&E		17,361.00	20,014.00
ISTU MEMBERSHIP		1,06,200.00	-
MISC CONTINGENCIES		87,288.00	43,507.00
MISC EXP. DSW		33,174.00	3,925.00
STUDENT CONCELLING EXP		27,865.00	-
HOLI FESTIVAL CELEBRATION		-	34,530.00
EXPERT LECTURE		1,05,519.00	67,914.00
HONORARIUM TO STAFF		36,000.00	42,000.00
MAINT AND RUNNING OF VEHICLE		1,46,095.00	3,16,013.00
INDUSTRIAL VISIT STUDENTS		4,650.00	35,565.00
PRINTING AND STATIONERY		1,25,720.00	1,48,088.00
PAY & ALLOWANCE OUTSOURCED		1,16,449.00	16,98,827.00
RUNNING & MAINT OF BUS		10,95,724.00	-
STUDENT PLACEMENT EXPENSES		18,319.00	1,00,906.00
NSS EXP		82,612.00	9,174.00
TELEPHONE EXP. HELPLINE		1,799.00	1,573.00
INTERNET CONNECTION		9,440.00	-
NCC EXP		7,900.00	-
STUDY TOUR		5,158.00	17,900.00
		49,83,096.00	**55,40,829.32**
EXCESS OF EXPENDITURE OVER INCOME		**56,65,879.00**	**33,39,251.68**
TOTAL		**1,06,48,975.00**	**88,80,081.00**
OPENING BALANCE OF P & L A/C		3,22,53,127.68	2,89,13,876.00
ADD: CURRENT YEAR BAL OF P&L A/C		56,65,879.00	33,39,251.68
LESS : ADJUSTMENT		1,00,560.00	-
TOTAL		**3,78,18,446.68**	**3,22,53,127.68**

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YMCA STAFF DEVE. FUND
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH	23-24	22-23
INCOME			
INCOME FROM INTEREST		51,08,098.00	1,34,123.00
TOTAL		**51,08,098.00**	**1,34,123.00**
EXPENDITURE			
STC MATH		-	28,000.00
ISFT 2022		-	48,122.00
MEMBERSHIP FEES		42,692.00	18,762.00
REGISTRATION FEES		2,79,200.00	1,81,389.00
TA TO STAFF		3,31,415.00	67,510.00
		6,53,307.00	**3,43,783.00**
EXCESS OF INCOME OVER EXPENDITURE		**44,54,791.00**	**(2,09,660.00)**
TOTAL		**51,08,098.00**	**1,34,123.00**
OPNING BALANCE OF P&L A/C		(69,78,993.00)	(67,69,333.00)
ADD: CURRENT YEAR BAL. OF P&L A/C		44,54,791.00	(2,09,660.00)
ADD:ADJUSTMENT		(14,02,342.00)	-
TOTAL BALANCE OF P&L A/C		**(11,21,860.00)**	**(69,78,993.00)**

GSN & CO.
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YMCA UGC GRANT [XII PLAN]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH	23-24	22-23
INCOME			
INTT FUND		8,762.00	-
TOTAL		**8,762.00**	-
EXPENDITURE			
CULTURAL ACTIVITY		-	83,034.00
BANK CHARGES		118.00	-
		118.00	**83,034.00**
EXCESS OF EXPENES OVER INCOME		**8,644.00**	**(83,034.00)**
TOTAL		**8,762.00**	-
OPENING BALANCE OF P&L A/C		(61,09,896.00)	(60,26,862.00)
ADD: CURRENT YEAR BALANCE OF P&L A/C		8,644.00	(83,034.00)
TOTAL		**(61,01,252.00)**	**(61,09,896.00)**

CONTROL OF EXAMINATION YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULARS	SCH.	23-24	22-23
INCOME			
FEES REC. FROM STUDENT		2,83,501.00	4,31,750.00
RECEIPTS		8,78,20,944.00	5,02,70,363.00
INTEREST REC.		88,30,410.00	1,02,41,851.00
TOTAL		**9,69,34,855.00**	**6,09,43,964.00**
EXPENDITURE			
BANK CHARGES		3,414.00	2,605.60
MISC EXPENSES		2,54,809.00	3,80,524.00
SECRECY HEAD EXP.		1,01,23,822.00	55,55,635.00
ANSWER SHEETS		-	31,45,500.00
FLYING SQUAD EXP		35,800.00	-
PRINTING EXPENSES		6,95,808.00	5,02,260.00
REFRESMENT EXPENSES		5,76,688.00	2,06,873.00
REMUNERATION EXPENSE		60,78,972.00	80,89,986.00
TA/DA EXPENSES		4,26,590.00	3,59,859.00
TRANSPORT EXP.		-	5,396.00
VIDEO GRAPHY EXP.		32,000.00	30,000.00
		1,82,27,903.00	**1,82,78,638.60**
EXESS OF EXPENDITURE OVER INCOME		**7,87,06,952.00**	**4,26,65,325.40**
TOTAL		**9,69,34,855.00**	**6,09,43,964.00**
OPENING BAL OF P&L A/C		11,22,56,890.27	7,08,17,192.00
ADD: CURRENT YEAR BALANCE OF P&L		7,87,06,952.00	4,26,65,325.40
LESS: ADJUSTMENT		-	12,25,627.13
TOTAL BAL OF P&L A/C		**19,09,63,842.27**	**11,22,56,890.27**

GSN & CO. FRN 030161N Chartered Accountants

YMCA UST [UGC COLLEGE COMMUNITY]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULARS	SCH	23-24	22-23
INCOME			
FEES REC. FROM STUDENT		348,025.00	16,851,013.00
BANK INTEREST		620,903.00	398,340.00
JC BOSE CHAIR ENDOWMENT		16,450.00	-
APPLICATION FEES		-	-
STUDENT COUNCIL FUND FEES		41,050.00	30,200.00
TUTION FEE		15,931,260.00	-
FACULTY INTERVIEW APPLICATION		-	26,500.00
INFORMATION BROUCHER FEE		32,950.00	30,200.00
OTHER FEE		261,173.00	380,133.00
MISC INCOME		22,538.00	-
FEES		148,070.00	-
PROCESSING FEES		65,600.00	60,500.00
INTEREST ON FDR		320,750.00	-
TOTAL		**17,808,769.00**	**17,776,886.00**

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EXPENDITURE			
PAY & ALL CCSD		1,07,70,185.00	14,84,040.00
SUPPLEMENTARY EXAM FEES		20,000.00	-
ADMISSION REGISTRATION AFFILATION BRANCH		-	3,18,900.00
REM OF EXPERT LECTURE EXTERNAL / INTERNAL FACULTY		61,000.00	-
GRANT FOR COMMUNITY		6,96,050.00	-
ADVERTISEMENT CHARGES		34,638.00	30,427.00
BANK CHARGES		1,598.00	709.20
DATA SCIENCE FACULTY		-	2,18,712.00
REFRESHMENT CHARGES		41,579.00	7,339.00
FURNITURE & FITTINGS		48,000.00	2,20,034.00
EXPERT LECTURE		-	27,000.00
FACULTY TRAINING		-	10,000.00
JUNIOR FIELD MOBILIZER		-	40,690.00
HONORARIUM PRINCIPAL & CORDINATOR		-	96,000.00
HONORARIUM TO EXISTING VISITING		-	20,77,200.00
TA / DA EXPENSES		1,00,606.00	-
OPERATING EXP		1,82,820.00	10,78,364.95
PRINTING & STATIONERY		64,301.00	-
WORKSHOP IN NISC		10,49,500.00	-
MIS OPERTOR		-	3,58,072.00
SALARY & REM. EXPENSES		-	27,46,488.00
TRAVEL/INDUSTRIAL VISIT		-	48,544.00
		1,30,70,277.00	**87,62,520.15**
EXESS OF INCOME OVER EXPENDITURE		**47,38,492.00**	**90,14,365.85**
TOTAL		**1,78,08,769.00**	**1,77,76,886.00**
OPENING BALANCE OF PROFIT & LOSS A/C		2,68,76,344.16	62,39,807.00
ADD: CURRENT YEAR BALANCE OF P&L A/C		47,38,492.00	90,14,365.85
Add: ADJUSTMENT		16,291.84	1,16,22,171.31
TOATAL BALANCE OF P&L A/C		**3,16,31,128.00**	**2,68,76,344.16**

RUSA GRANT IN AID
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULARS	SCH.	23-24	22-23
INCOME			
INCOME FROM INTEREST		1,36,668.00	2,43,084.00
TOTAL		**1,36,668.00**	**2,43,084.00**
EXPENDITURE			
BANK CHARGES		-	6,031.12
M & E RUSA		-	6,17,684.00
		-	6,23,715.12
EXCESS OF INCOME OVER EXPENDITURE		**1,36,668.00**	**(3,80,631.12)**
TOTAL		**1,36,668.00**	**2,43,084.00**
OPENING BALANCE OF P&L A/C		5,23,23,572.88	5,27,04,204.00
ADD: CURRENT YEAR BAL OF P&L A/C		1,36,668.00	(3,80,631.12)
TOTAL BALANCE OF P&L A/C		**5,24,60,240.88**	**5,23,23,572.88**

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YMCA UNIVERSITY OF SCIENCE & TECH.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
DIRECT INCOME		-	26,379.00
APPLICATION FEES		71,27,711.36	72,99,670.00
ADMISSION CANCELLATION CHARGES		-	-
FINE ON FEES		20,74,500.00	20,28,500.00
ALUMNI & CORP. INCOME		-	-
HOSTEL RENT INCOME		76,88,080.00	84,86,000.00
INSURANCE FEE		-	2,67,811.00
PROCESSING CHARGES		3,94,800.00	
INT. FROM ICICI		2,94,964.00	9,84,557.00
PROCESSING CHARGES		-	4,15,400.00
INTEREST INCOME		2,13,34,758.00	4,47,021.00
MIGRATION FEES		500.00	2,200.00
TOTAL		**3,89,15,313.36**	**1,99,57,538.00**

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EXPENDITURE			
HOSTEL EXP.		54,84,320.00	74,45,271.00
ACADEMIC		-	-
DIRECT EXP.		1,13,409.00	-
RANK CHARGES		176.00	26,984.00
BANK CHARGES (HDFC)		2,74,395.00	5.00
INSURANCE OF UST STUDENTS		2,86,300.00	2,67,811.00
		61,58,600.00	77,40,071.00
EXESS OF EXPENDITURE OVER INCOME		**3,27,56,713.36**	**1,22,17,467.00**
TOTAL		**3,89,15,313.36**	**1,99,57,538.00**
OPENING BALANCE OF PROFIT & LOSS A/C		5,07,65,147.00	3,85,47,680.00
ADD: CURRENT YEAR BAL. OF P&L BAL		3,27,56,713.36	1,22,17,467.00
ADD:ADJUSTMENT		2,17,485.00	-
TOTAL BALANCE OF P&L ON 31-3-2023		**8,37,39,345.36**	**5,07,65,147.00**

DST YMCA UST VASDEV MALHOTRA 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INCOME FROM INTEREST		376.00	370.00
TOTAL		**376.00**	**370.00**
EXPENDITURE			
BANK CHARGES		94.40	94.40
		94.40	**94.40**
EXESS OF INCOME OVER EXPENDITURE		**281.60**	**275.60**
TOTAL		**376.00**	**370.00**
OPENING BALANCE OF P&L A/C		4,709.60	4,434.00
ADD: CURRENT YEAR BAL. OF P&L A/C		281.60	275.60
TOTAL OF P&L A/C		**4,991.20**	**4,709.60**

AICTE PROJECT DR PARUL TOMAR
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INCOME FROM INTEREST		7,575.00	10,608.00
TOTAL		**7,575.00**	**10,608.00**
EXPENDITURE			
BANK CHARGES		-	28.00
		-	**28.00**
EXESS OF INCOME OVER EXPENDITURE		**7,575.00**	**10,580.00**
TOTAL		**7,575.00**	**10,608.00**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		14,42,643.00	14,32,063.00
ADD: CURRENT YEAR BAL OF P&L A/C		7,575.00	10,580.00
TOATL BAL OF P&L A/C		**14,50,218.00**	**14,42,643.00**

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AICTE-PRERNA SCHEME
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
AICTE-PRERNA SCHEME GIA		-	(7,29,100.20)
INTEREST INCOME		-	4,966.00
TOTAL		-	**(7,24,134.20)**
EXPENDITURE			
Bank Charges		-	-
EXESS OF INCOME OVER EXPENDITURE		-	**(7,24,134.20)**
TOTAL		-	**(7,24,134.20)**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		(0.20)	7,24,134.00
ADD: CURRENT YEAR BAL OF P&L A/C		-	(7,24,134.20)
TOATL BAL OF P&L A/C		**(0.20)**	**(0.20)**

NSS
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INTEREST INCOME		10,674.00	14,407.00
TOTAL		**10,674.00**	**14,407.00**
EXPENDITURE			
ADVERTISMENT EXP			-
BANK CHARGES		12.00	89.00
CAMP EXP		1,33,983.00	-
MISC CONTINGENCY		9,853.00	25,238.00
ACTIVITIES EXPENDITURE		5,400.00	3,123.00
ORIENTATION		-	2,839.00
NSS FOUNDATION DAY		-	6,570.00
PRINTING & STATIONARY		619.00	-
SARBAT SEVA		4,955.00	-
REFRESHMENT EXP		26,260.00	22,811.00
MERI MATTI MERA DESH		425.00	-
SWACHHTA PAKHWADA EVENT		1,876.00	-
YOGA DAY EXPENDITURE		425.00	-
SPECIAL CAMP		-	69,401.00
TA EXP		431.00	-
UNIFORM EXP		1,700.00	9,758.00
TOTAL		**1,85,939.00**	**1,39,829.00**
EXESS OF INCOME OVER EXPENDITURE		**(1,75,265.00)**	**(1,25,422.00)**
TOTAL		**(1,75,265.00)**	**(1,25,422.00)**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		4,64,594.00	5,90,016.00
ADD: CURRENT YEAR BAL OF P&L A/C		(1,75,265.00)	(1,25,422.00)
TOATL BAL OF P&L A/C		**2,89,329.00**	**4,64,594.00**

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YOUTH RED CROSS JC BOSE UST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INTEREST INCOME		20,632.00	18,322.00
YOUTH RED CROSS FEE		15,57,600.00	-
TOTAL		**15,78,232.00**	**18,322.00**
EXPENDITURE		**7,30,248.00**	**2,29,854.00**
ADVENTURE CAMP		31,475.00	31,394.00
BANK CHARGES		51.00	83.00
HEALTH AWARNESS CAMP		7,469.00	-
BLOOD DONATION CAMP		19,116.00	-
INDIAN RED CROSS SOCIETY		6,52,224.00	1,34,520.00
PRINTING & STATIONARY		-	728.00
RED CROSS ACTIVITY		-	8,900.00
REFRESHMENT & LUNCH		2,494.00	17,614.00
STUDENTS ACTIVITY		-	2,200.00
TA TO STAFF		17,419.00	34,415.00
EXESS OF INCOME OVER EXPENDITURE		**8,47,984.00**	**(2,11,532.00)**
TOTAL		**8,47,984.00**	**(2,11,532.00)**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		5,25,463.00	7,36,995.00
ADD: CURRENT YEAR BAL OF P&L A/C		8,47,984.00	(2,11,532.00)
TOATL BAL OF P&L A/C		**13,73,447.00**	**5,25,463.00**

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IEEE STUDENT BRANCH JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INTEREST INCOME		3,097.00	1,299.00
GRANT RECEIVED		10,000.00	32,543.00
TOTAL		**13,097.00**	**33,842.00**
EXPENDITURE			
IEEE EXPENDITURE		-	-
TOTAL		-	-
EXESS OF INCOME OVER EXPENDITURE		**13,097.00**	**33,842.00**
TOTAL		**13,097.00**	**33,842.00**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2023		96,084.00	62,242.00
ADD: CURRENT YEAR BAL OF P&L A/C		13,097.00	33,842.00
TOATL BAL OF P&L A/C		**1,09,181.00**	**96,084.00**

NCC JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2024

PARTICULAR	SCH.	23-24	22-23
INCOME			
INTEREST INCOME		29,406.00	12,494.00
MISC RECEIPT		1.00	4.00
NCC FEES		70,400.00	10,49,300.00
TOTAL		**99,807.00**	**10,61,798.00**
EXPENDITURE			
MISC EXPENDITURE		3,900.00	5,775.00
BOARD AND SUB MEETING EXP		7,270.00	8,880.00
CAMP EXPENDITURE		1,30,371.00	76,797.00
HONORARIUM TO ANO NCC		84,000.00	28,000.00
LUNCH & REFRESHMENT EXPENDITURE		33,358.00	-
EDUCATIONAL EXCURSION NCC CADETS		28,708.00	-
PM RALLY DRONE SHOW		-	2,400.00
NCC UNIFORM		84,998.00	1,98,654.00
TA & DA TO STAFF		-	4,891.00
REMUNERATION TO NCC INSTRUCTOR		1,01,000.00	-
TA DA TO STAFF		5,209.00	-
PRINTING & STATIONARY		1,320.00	767.00
REFRESHMENT EXP		-	8,544.00
TOTAL		**4,80,134.00**	**3,34,708.00**
EXESS OF INCOME OVER EXPENDITURE		**(3,80,327.00)**	**7,27,090.00**
TOTAL		**(3,80,327.00)**	**7,27,090.00**
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		8,99,237.00	1,72,147.00
ADD: CURRENT YEAR BAL OF P&L A/C		(3,80,327.00)	7,27,090.00
TOATL BAL OF P&L A/C		**5,18,910.00**	**8,99,237.00**

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SCHEDULE-14

PARTICULARS	AS AT 31.03.2024 RUPEES	AS AT 31.03.2023 RUPEES
ACADEMIC BRANCH		
ADVERTISMENT CHARGES	2,48,122	1,93,622
ISO CERTIFICATION FEES	-	41,300
MISC.CONTINGENCIES	3,85,375	1,34,881
PAY & ALLOWANCS	62,93,686	73,48,072
PRINTING & STATIONERY	1,90,596	1,75,230
AICETE EXTENSION APPROVAL PROCESS	1,80,000	-
M&E	47,487	16,372
M&S ACAD	10,799	37,106
ADMISSION EXPENDITURE ACADEMIC	54,811	69,534
AIRTEL MOBILE EXP	1,241	-
BOARD AND SUB MEETING EXP. ACAD	66,097	88,498
REFRESHMENT CHARGES	-	9,954
COUNSELING EXPENSES	-	36,580
GROUP INSURANCE OF STAFF MEMBERS		
	74,78,214	81,51,149

ACCOUNTS BRANCH		
AUDIT FEES LOCAL AUDIT	11,025	35,20,176
EDUCATION ALLOWANCE	25,650	-
BANK CHARGES	9,716	933
ELECT & WATER CHARGES (OFFICE)	1,13,28,305	1,27,20,219
GRATUITY UNDER NPS	8,97,611	-
C.P.F CONTRIBUTION	6,24,908	6,38,127
NPS CONTRIBUTION (NON PLAN)	3,64,70,147	3,23,70,544
LEAVE ENCASHMENT	9,60,122	73,946
LEAVE SALARY	5,92,889	-
LEAVE SALARY CONTRIBUTION	-	2,23,968
LEAVE SALARY & PENSION CON.	16,26,068	14,02,904
LTC	75,40,758	1,33,05,611
M&S ACCOUNTS	-	54,042
M &E (AUDIT)	53,958	8,614
M &E (ACCOUNTS)	3,59,456	50,772
M & E GUEST HOUSE	78,700	50,752
PROFESSIONAL CHARGES(CA)	1,15,000	65,000
MISC. EXP. AUDIT	11,691	23,954
MISC.EXENSES ACCOUNT	1,21,536	1,97,441
PAY & ALLOWNACE -OUTSOURCED	-	3,54,08,988
PAY & ALLOWANCS	82,98,046	72,17,811
PAY & ALLOWANCE EXGRATIA	18,20,254	8,03,697
PRA OPERATING CHARGES	-	8,256
PRINTING & STATIONERY	28372.00	9436.00
UCC & DIGITAL AFFAIRS DEPT	-	6,34,335
TRAVELLING EXPENSES	-	2,08,922
	7,09,74,212.18	10,89,98,448.15

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CONTROLLER OF EXAM.OFFICE		
PAY & ALLOWANCE	-	88,46,481
EXAMINATION EXPENSES	-	7,569
M&E C.O.E.		2,50,101
	-	**91,04,151.00**

ELECTRICAL ENGG.DEPTT.		
BOARD MEETING EXP ELECTRICAL	-	33,780
EXPERT LECTURE	-	7,152
M & E ELECTRICAL	-	1,94,350
ENERGY AUDIT ELECTRICAL ENGG	45,430	-
INDUSTRIAL TRAINING	59,000	-
PRINTING & STATIONARY	-	5,622
MISC.EXPENSES	-	97,009
M & S ELECTRICAL	-	2,10,372
PAY & ALLOWANCE	-	3,02,62,736
	1,04,430.00	**3,08,11,021.00**

ELECTRONICS ENGG.DEPTT		
ECE ENGG DEPT	-	2,91,62,298
PRINTING AND STATIONERY	-	11,865
MISC.EXPENSES	-	
NBA EXPENSE ELECTRONICS DEPTT	-	2,36,000
REGISTRATION FEE ELECTRONIC DEPT.	-	20,779
	-	**2,94,30,942.00**

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ESTABLISHMEHT BRANCH		
ADVERTISEMENT CHARGES	69,901	1,20,315
BOARD AND SUB COMM. MEETING	10,650	1,85,193
LEGAL CHARGE ESTT. BRANCH	1,17,070	1,67,966
MISC CONTIGIES	-	2,000
MISC.EXP.	53,798	72,253
COMPENSATION AMOUNT ESTB	-	50,000
PAY & ALLOWANCE	71,20,295	79,50,280
POSTAGE & TELEPHONE	39,516	32,803
PRINTING &STATIONARY	12,998	13,719
M&E CHARGES	95,567	1,07,557
M & S CHARGES		7,062
	75,19,794.70	**87,09,147.70**

LIBRARY		
LIBRARY BOOKS	1,03,68,840	1,22,29,130
MISC EXPENSE	80,731	1,54,402
PAY & ALLOWNCES	40,76,385	45,18,960
AMC LIBRARY SOFTWARE	-	21,275
M&S LIBRARY,	1,27,350	22,265
LIBRARY EXPENSES	7,320	-
M&E LIBRARY	24,36,359	15,724
	1,70,96,985.00	**1,69,61,756.00**

MAINTENANCE SECTION		
MAINT OF ESTATE	-	2,44,23,556
LAYING & COMMISSIONING WATER SUPPLY PIPE LINE (	49,155	-
PRINTING AND STATIONERY MAINTAINANCE	3,945	-
PAY AND ALLOWANCES	-	91,00,000
PROVIDING FIXING ROLLER BLIND IN MMC HALL	45,174	-
WHITECASTING & PAINTING	1,65,621	-
ENERGY CHARGES FOR ALL DEPTT.	12,31,001	9,11,549
RENOVATION EXP	1,25,751	-
	16,20,647.00	**3,44,35,105.00**

MECHANICAL ENGG.DEPTT		
BOARD AND SUB MEETING EXP.	15,875	1,632
EXPERT LECTURE MECH. DEPTT.	2,000	-
M & E	6,80,426	17,539
MISC EXP	75,454	65,833
M & S	23,89,517	1,27,781
PRINTING AND STATIONERY	4,274	-
TRAINING ASSESMENT MECH. ENG.	6,707	-
PAY & ALLOWANCES	7,33,90,567	6,68,52,038
	7,65,64,820	**6,70,64,823.00**

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PURCHASE & STORE BRANCH		
ADVERTISEMENT CHARGES	34,206	5,48,165
MAINT. OF VEHICLE	24,64,041	28,75,431
PAY & ALLOWANCES	65,03,439	64,00,643
MISC CONTINGENCIES	25,057	39,417
MISC CONTINGENCIES [P&STORE]	57,726	1,51,896
M&S STORE & PURCHASE	7,98,870	19,96,742
PRINTING STATIONERY	15,20,684	1,30,524
M&E	62,380	31,88,238
	1,14,66,403.00	**1,53,31,056.00**

REGISTRAR OFFICE		
VEHICLE ON RENT		
M&E REGISTRAR OFFICE	80,895	23,885
M&S	8,245	40,354
PAY & ALLOWANCES	23,27,992	52,41,363
LEASE RENT	4,27,350	5,82,750
PRINTING & STATIONERY	4,480	472
TELEPHONE EXPENSES	988	2,358
MISC EXP REGISTRAR OFFICE	47,878	68,719
MISC CONTINGENCIES	-	16,296
	28,97,828	**59,76,197.00**

UNIVERSITY HEALTH CENTRE		
MEDICAL & HOSPITAL CHARGES	38,91,591	17,02,236
MISC EXP DISPENSARY	73,995	1,44,813
MISC EXP	9,995	-
M & E DISPENSARY	68,846	46,955
PRINTING AND STATIONERY[UHC]	-	9,794
HEALTH CAMP	7,880	1,890
PAY & ALLOWANCES	38,66,953	38,05,623
	79,19,260.00	**57,11,310.50**

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VICE CHANCELLOR'S OFFICE		
MISC.CONTIGENCIES	1,10,907	46,967
M&E	-	2,36,130
INTERNET CHARGES	9,898	-
MISC EXP	-	10,567
M&S VC OFFICE	52,693	23,562
PAY & ALLOWANCES	78,09,060	74,60,351
TELEPHONE EXPENSES	(6,118)	10,513
PRINTING & STATIONRY	2,898	4,956
	79,79,338	77,93,046.00

WORKSHOP		
M & E	64,604	89,054
M & S.	85,595	1,57,259
PAY & ALLOWANCES	3,88,04,590	3,87,01,477
MISC EXP	13,508	1,01,441
	3,89,68,297.00	3,90,49,231.00

CENTRE OF EXCELLE EXP		
TA/DA/REMU CENTER OF EXC	0	3621
	-	3,621.00

ICC CELL		
MISC EXP. ICC CELL	-	23,769
M & S - ICC CELL	-	35,850
PRINTING & STATIONARY ICC CELL		1,180
	-	60,799.00

CE Engg. Deptt		
BOARD MEETING EXP COMPUTER DEPTT.	7,280	41,878
EXPERT LECTURE CE DEPTT.	4,882	3,000
FDP ON COMPUTER VISION & IMAGE PROCESSING CE	-	49,468
M & E COMPUTER DEPARTMENT	16,35,382	79,000
M & E [COMPUTER ENGG DEPTT]	-	1,40,862
MISC EXPENSES COMPUTER ENGG.	93,362	1,36,956
M & S - COMPUTER SCIENCE & ENGG]	72,468	1,13,567
PAY AND ALL TO COMPUTER DEPTT	3,91,91,357	3,84,96,706
PRINTING AND STATIONERY [COMP]	3,336	12,178
STUDENT COMPETITION AWARDS	-	14,800
	4,10,08,067.00	3,90,88,415.00

GSN & CO. FRN 030161N Chartered Accountants

IT CELL		
NBA EXPENSE INFORMATION TECGNOLOGY	-	59,000
MISC. EXP	-	708
WEB HOSTING SERVER	1,44,225	1,44,225
	1,44,225.00	2,03,933.00

CIVIL BRANCH EXPENDITURE		
GUEST FACULTY CIVIL	9,57,500	-
M & E	-	3,98,509
MISC. EXPENSES	26,551	57,263
M & S CIVIL DEPTT.	64,254	3,86,317
ADVERTISEMENT CHARGES CIVIL ENGG.	-	19,096
BOARD SUBMEETING EXP CIVIL BRANCH	10,432	20,548
EXPERT LECTURE CIVIL ENGG.	-	6,192
STUDY TOUR/ INDUSTRIAL VISIT CIVIL	-	59,367
PRINTING & STATIONARY CIVIL	12,896	-
TECHNICAL FEST CIVIL	-	18,603
PAY AND ALL. CIVIL ENGINEERING	72,41,625	72,96,530
	83,13,258.00	82,62,425.00

IQAC DEPARTMENT		
BOARD AND SUB IQAC DEPT	3,000	9,000
IQAC EXPENSES	17,930	18,447
M&E IQAC CELL	1,77,090	-
PAY AND ALLOWANCE	4,07,278	4,11,435
	6,05,298	4,38,882

OTHER EXPENSES		
OFFICE CONTINGENCIES	-	14,543
OFFICE EXPENSES	-	10,24,350
RESEARCH & DEVEOPMENT	-	59,73,949
ANNUAL SUBSCRIPTION (OTHERS)	59,000	-
SCHOLARSHIP	-	4,53,642
AMC LEASE LINE EPBAX	28,320	-
TELEPHONE EXPENSES	2,04,806	-
ALUMNI EXP	800	-
ISFT 2024	9,23,766	-
INSTITUTION INNOVATION CELL	3,000	-
OTHER CHARGES	(3,89,641)	9,15,338
INTERNATIONAL AFFAIRS CELL EXP	8,971	-
MISC EXPENSES	5,250	-
	8,44,272	83,81,822

AFFILIATION BRANCH EXPENSES		
ADVERTISEMENT CHARGES AFFILIATION & REG.	-	25,000
M & E AFFILIATION BRANCH	18,293	6,698
Misc Exp (Affiliation Branch)	18,499	2,83,907
M & S - AFFILATION BRANCH	3,13,927	1,416
PAY AND ALL TO AFFILIATION	16,01,878	20,00,809
INTERNET CHARGES AFFILLIATION OFFICE	8,440	-
PRINTING & STATIONERY AFFILIATION	-	5,876
	19,61,037	23,23,706

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DSW OFFICE		
M & E DEAN STUDENT WELFARE	-	6,372
PAY & ALLOWANCE	15,66,034	15,89,860
	15,66,034	15,96,232

ENVIRONMENTAL SCIENCE DEPARTMENT		
EXPERT LECTURE EVS	30,226	14,312
GUEST FACULTY, EVS	10,01,000	4,20,300
BOARD & SUB MEETING EXP	9,000	35,860
MISC EXPENDITRUE EVS	38,917	42,094
M&E - ENVIRONMENT SCIENCE	1,02,300	-
M&E	-	18,67,180
M & S - ENVIROMENT SCIENCE	8,96,945	3,73,916
PAY AND ALL TO EVS (GIA)	-	63,94,937
PRINTING & STATIONERY EVS	16,011	6,789
MISC EXP. EVS	-	20,785
PAY & ALLOWANCE	56,83,138	-
	77,77,537	91,76,173

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LIFE SCIENCE		
M&E LIFE SCIENCE	12,97,976	7,23,737
BOARD & SUB MEETING EXP. LIFE SCIENCE	33,968	4,901
GUEST FACULTY LIFE SCIENCE	11,63,250	5,65,900
MISC EXP. LIFE SCIENCE	20,229	26,628
M&S LIFE SCIENCE	26,24,791	5,76,168
PAY & ALLOWANCE	70,71,777	65,48,402
	1,22,11,991	**84,45,736**

MATHEMATICS DEPT.		
EXPERT LECTURE	6,000	19,022
AICTE SPONSORED VEDIC MATHS 18/10/21 TO 28/10/21	-	58,000
BOARD & SUB MEETING EXP	50,845	56,346
MISC .	67,186	-
M&E MATHEMATICS	84,728	-
PAY AND ALL TO MATHS (GIA)	1,42,63,421	1,41,15,278
PRINTING & STATIONERY MATHS	-	8,086
M & S - MATHEMATICS DEPARTMENT	65,101	84,006
	1,45,37,281	**1,43,40,738**

PHYSICS DEPT.		
BOARD & SUB MEETING EXP. PHYSICS	6,000	55,620
EXPERT LECTURE	25,826	7,440
GUEST FACULTY	-	5,52,900
M&E	3,52,283	6,32,885
MISC EXP	90,496	87,217
M&S	18,22,422	2,43,325
PRINTING & STATIONERY	24,537	1,440
PAY & ALLOWANCE	2,07,40,304	2,17,87,847
	2,30,61,868	**2,33,68,674**

PROCTOR OFFICE		
MISC EXP	21,786	1,04,683
M & E	25,140	85,891
M&S	2,33,626	1,69,945
	2,80,552	**3,60,519**

TPO CELL EXP.		
M&S	18,518	-
PRINTING & STATIONARY	12,959	-
MISC	1,92,079	-
	2,23,556	-

CHW DEPT		
MISC CONTINGENCIES (CHW)	34,058	-
M & S - GIRLS HOSTEL	1,14,500	-
PAY AND ALL TO C H WARDEN	3,25,398	4,32,379
	4,73,956	**4,32,379**

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DEPT OF L.A.M.S		
M&E DEPT OF L.A.M.S	-	8,732
MISC EXP. LAMS	-	413
PAY AND ALL TO LAMS	57,94,669	55,55,126
	57,94,669	55,64,271

HAS DEPT		
M & E MATHEMATICS	-	25,347
MISC. MATHMETICS	-	56,845
	-	82,192

CHEMISTRY DEPARTMENT		
BOARD & SUBMEETING EXP. CHEMISTRY	22,528	11,816
EXPERT LECTURE CHEMISTRY	4,000	4,472
GUEST FACULTY CHEMISTRY	-	1,37,700
M & E CHEMISTRY	92,871	1,47,524
MISC. EXPENDITURE CHEMISTRY	60,670	56,686
M & S - CHEMISTRY	21,05,116	6,05,461
PAY AND ALL TO CHEMISTRY (GIA)	1,56,33,645	1,60,20,489
PRINTING & STATIONERY CHEMISTRY	-	5,090
	1,79,18,830	1,69,89,238

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CAREER & COUNSELLING CELL		
PRINTING & STATIONARY C&C CELL	-	1,122
	-	**1,122**

INSTITUTIONAL INNOVATION CELL		
EXPERT LECTURE IIC	41,065	27,801
Misc Expenditure IIC	61,427	2,361
M&S INSTITUTIONAL INNOVATION CELL IIC	7,319	4,270
PRINTING & STATIONARY	11,187	-
PRIZE TO I TO III POSITION IIC CELL	44,500	-
IIC	-	23,039
	1,65,498	**57,471**

PRO OFFICE Department		
M & E PRO Office	-	56,251
Misc Exp. PRO Office	25,383	18,554
PAY AND ALL TO PRO	51,166	11,550
PRINTING & STATIONERY PRO OFFICE	18,266	1,02,154
	94,815	**1,88,509**

OFFICE EXPENSES		
Career Counselling Exp	1,660	-
Guest House EXP	1,59,698	-
Misc. Exp MBA	2,534	-
Misc. Exp Women Cell	3,214	-
M&S (Guest House)	3,43,167	-
OFFICE EXPENSES	84,000	-
NEP Exp	500	-
	5,94,773	**-**

RESEARCH & DEVELOPMENT		
ADVERTISEMENT CHARGES (R&D)	20,364	-
BINDU MANGLA ASSO. PROF. SEED GRANT	86,047	-
DR. NAVISH KATARIA AP, SEED GRANT EVS	1,47,591	-
EXPERT LECTURE R&D SECTION	8,880	-
M & E RESEARCH	3,40,996	-
MISC EXP. RESEARCH & DEVEL	82,241	-
M&S RESEARCH & DEVELOPMENT	3,36,348	-
NATIONAL CONFERENCE ON G-20 R & D	75,626	-
PAY AND ALLL RESEARCH & DEVP.	15,99,240	-
PAY AND ALL TO RESEARCH & DEVELOPMENT	22,512	-
PHD SCHOLARSHIP	2,81,333	-
PRINTING & STATIONARY R & D CELL	37,694	-
PROF. NEELAM TURK EFFICIENCY SOLAR RESEARCH P	13,03,865	-
RESEARCH & DEVELOPMENT EXP.	1,47,731	-
RESEARCH PROJECT SHAKUNTLA AP ELECT	29,000	-
RESEARCH Seed Grant DR. ARUN KUMAR PHYSICS	42,596	-
RESEARCH SEED GRANT DR VISHAL PURI	97,999	-
SEED GRANT AMIT RAJPUT, CHM	55,451	-
SEED GRANT DR.OMPAL SINGH PHY	36,942	-
SEED GRANT DR. PARMOD KUMAR,AP PHY	91,053	-
SEED GRANT DR. RAVI KUMAR CHEM	1,04,563	-
SEED GRANT DR SURAJ GOYAL	29,990	-
SEED GRANT SUNIL KUMAR, CHM	46,902	-
UST SEED GRANT SOMVIR BAJAR EVS	35,179	-
	50,60,143	

CSN & CO. FRN 031161N Chartered Accountants

SCOLARSHIP BRANCH		
Scolarship / Stipend	2,63,750	-
	2,63,750	-

CIL		
MISC exp CIL	5,629	-
	5,629	-

COE BRANCH EXP		
MISC EXP (C.O.E)	650	-
M&S - COE	1,33,607	-
PAY & ALL TO CON. OF EXAM.	1,03,30,809	-
	1,04,65,066	-

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FRN 030161N
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COMPUTER APPLICATION		
MISC exp	7,767	-
	7,767	-

DAY CARE CENTRAL EXPENDITURE		
M&E DAY CARE CENTRE	70,528	-
M&S DAY CARE CENTRE	5,825	-
	76,353	-

ECE ENGG. DEPARTMENT		
M&E ECE Deptt	32,887	-
M&S ECE Deptt.	1,20,615	-
EXPERT LECTURE ELECTRONICS DEPTT.	23,000	-
MICROBIRD- THE TECHNO CLUB ELCTRONICS	6,300	-
MISC EXPENSES [ELECTRO DEPTT]	3,00,319	-
PAY AND ALL TO ELECTRO DEPTT	3,23,87,984	-
PRINTING & STATIONERY ELECTRO ENGG	7,178	-
PRINTING/STATIONERY [ELECT]	2,419	-
	3,28,80,702	-

EL ENGG. DEPT		
BOARD MEETING EXP. ELECTRICAL	22,224	-
M & E [ELECT ENGG DEPTT]	11,79,164	-
MISC EXPENSES [ELECT DEPTT]	92,521	-
M & S - ELECT ENGG DEPTT	3,80,909	-
PAY AND ALL TO ELECT ENGG.	3,41,87,398	-
TRAINING MATERIAL ELECTRICAL WS	59,113	-
	3,59,21,329	-

GUEST HOUSE		
M&E GUEST HOUSE	1,07,971	-
	1,07,971	-

INTERNAL COMPLAINT COMMITTEE ICC CELL		
MISC EXP. ICC CELL	770	-
M&S ICC CELL	22,598	-
	23,368	-

GSN & CO. FRN 030161N Chartered Accountants

MAINTENANCE OF ESTATE OFFICE EXP		
MAINTENANCE	2,61,68,926	-
ADVERTISEMENT CHARGES	55,687	-
MAINTENANCE OF ESTATE EXPENDITURE	22,645	-
M&E MAINT OF ESTATE	1,34,767	-
MISC EXPENSES MAINT. SECTION	63,351	-
PAY & ALL TO MAINT. SECTION	1,03,26,035	-
TECHNICAL ADVISOR TA/DA HONORRIUM	20,947	-
SANITATION & HOUSEKEEPING EXP	11,83,200	-
	3,79,75,558	-

PAY & ALL OUTSOURCE		
PAY & ALL OUTSOURCED	3,88,13,892	-
PAY & ALL OUTSOURCED PART -II	3,08,876	-
	3,91,22,768	-

SC/ST CELL		
EXPERT LECTURE	3,000	-
MISC	1,208	-
M&S SC/ST CELL	1,806	-
	6,014	-

TA/DA & BOARD SUB COMMITTEES EXP		
BOARD & SUB ELECTRO DEPT.	17,695	-
BOARD & SUB COMM . MEETING EXP.	4,883	-
BOARD & SUB. MEETING EXP. VC OFFICE	2,35,616	-
TA/DA HONORARIUM TO THE EXPERT	17,84,355	4,76,892
	20,42,549	4,76,892

TRAVELLING CHARGES		
TA TO STAFF	6,84,815	-
	6,84,815	-

UCC & DIGITAL AFFAIRS DEPT.		
LEASE LINE BSNL UCC	5,60,793	-
M&E UCC & DA	22,42,525	-
MISC EXP	44,358	-
M&S UCC & DA	33,14,820	-
PRIINTING & STATIONARY	11,161	-
	61,73,657	-

GSN & CO.
FRN 030161N
Chartered Accountants

SELF FINANCE COURSE
BALANCE SHEET AS AT 31-3-2024

LIABILITIES	NOTE	2023-24	2022-23	ASSETS	NOTE	2023-24	2022-23
CAPITAL	1			FIXED ASSETS	2		
FUNDS		84022810.18	74589786.00	TANGIBLE ASSETS			
CAPITAL		240121806.75	240121807.00	BUILDING		93270568.00	93270568.00
RESERVE & SURPLUS		121654408.00	59601130.00	COMPUTER/PERIPHARELS		4913493.00	4865392.00
Sub Total		445799024.93	374312723	ELECTRICAL INSTALLATION		3820054.00	3820054.00
				FURNITURE & FIXTURE		7891546.00	7878548.00
LOAN (LIABILITY)				LIBRARY BOOK		5597137.00	5420539.00
LOAN	6	5000000.00	5000000.00	OFFICE EQUIPMENT		10024218.00	10024218.00
				PLANT & MACHINERY		917394.00	775880.00
Sub total		5000000.00	5000000.00	TUBEWELL & WATER SUPPLY SYSTEM		121456.00	121456.00
CURRENT LIABILITY	7						
CREDITORS		1014164.00	1157599.00	INTANGIBLE ASSETS			
OTHER CURRENT LIABILITY		13779651.00	10520050.00	SOFTWARE	3	627725.00	627725.00
Sub total		14793815.00	11677649.00			127183591.00	126804380.00
				INVESTMENT			
				INVESTMENT	4	45812615.00	45812615.00
Branch & Division	8	0.00	13640906.00	Sub total		45812615.00	45812615.00
Sub total			13640906.00	BRANCH & DIVISION	9	173890803.00	
				CURRENT ASSETS	5		
				CASH & BANK BALANCE		-7736817.82	12055527.00
				DEPOSIT		86932022.00	77357239.00
				LOAN & ADVANCE		38985321.75	142029956.00
				DEBTORS	10	15000.00	60256.00
				OTHER CURRENT ASSETS		510305.00	511305.00
				Sub total		118705830.93	232014283.00
TOTAL		465592839.93	404631277.93	TOTAL		465592839.93	404631278.00

For GSN & CO
Chartered Accountants
030161N

CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place: FARIDABAD
Date:

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

25/12/25
Controller of Finance

Registrar
25/12

Controller of Finance
J.C. Bose University of Science & Technology, YMCA, Faridabad

Registrar
J.C. Bose University of Science & Technology, YMCA, Faridabad

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY,YMCA , FARIDABAD
SELF FINANCE COURSE

INCOME & EXPENDITURE 2023-24

EXPENDITURE	2023-24	2022-23	INCOME	2023-24	2022-23
PAY AND ALLOWANCE	31844739.00	33715379.00	MISC INCOME	0.00	62400.00
			BUSINESS STUDIES	0.00	15000.00
SUB TOTAL	31844739.00	33715379.00	RECOVERY ON NOTICE PERIOD ON RESI	169253.00	115400.00
			BRIDGE COURSE INCOME	0.00	0.00
			BUILD RENT & ELEC MOTHER DAIRY	36000.00	36000.00
Management Departmnet	32536252.00	0.00	INTEREST INCOME	336386.00	1554680.00
B.TECH ELECTRONICS DEPARTMENT	21116278.00	19374492.00	TUTION FEES	232575693.00	150092126.00
B.TECH IT EXPENSES	22869491.00	23152900.00	LATE DELIVERY CHARGES	0.00	67871.00
COMPUTER APPLICATION	15878929.00	12182478.00	SALARY IN LIEU OF RESIGN	0.00	
PAY AND ALLOWANCE	0.00	0.00	Buy back rcelpt	50976.00	
BSC MATH EXPENSES	2718068.00	1884645.00			
BSC PHYSICS EXPENSES	6088305.00	5451120.00			
MSC CHEMISTRY EXPENSES	1845196.00	1394143.00			
MSC EVS	3114293.00	18157.00			
MSC MATH	635320.00	2656828.00			
MSC PHYSICS	70200.00	1092352.00			
BSC CHEMISTERY EXPENSES	2484.00				
LIBRARY EXPENSES	0.00	263412.00			
M TECH MECHANICAL EXP	0.00	1599466.00			
MANAGEMENT EXPENSES	0.00	30287283.00			
MAINTENANCE	0.00	65997.00			
LIBRAL ARTS & MEDIA STUDIES	0.00	13582435.64			
MARIT CUM MEANS SCHOLARSHIP	63750.00	212500.00			
PHD SCHOLARSHIP	60000.00	0.00			
RESEARCH & DEVELOPMENT EXPENDITURE	0.00	149725.00			
ADJUNCT FACULTY	0.00	351000.00			
Travelling Expenses	3500.00	0.00			
OFFICE EXPENSES	144236.00	144226.00			
IIC EXPENDITURE	0.00	3000.00			
Communication &Media Technologies	10910974.00	0.00			
Literature & Languages	4138169.00	0.00			
LIFE SCIENCE DEPARTMENT	467076.00	728037.00			
MTECH CE EXPENSES	5357876.00	3717702.00			
MTECH ELECTRICAL EXPENSES	1917454.00	1794392.00			
MTECH ELECTRONICS EXPENSES	3421016.00	3041775.00			
MTECH IT EXPENSES	5738225.00	3550758.00			
MTECH ENERGY AND ENV.ENGG.EXP	273200.00	141081.00			
BRIDGE COURSE EXPENSES	0.00	99843.00			
SUB TOTAL	139270291.00	126940647.64	124627671.00		
TOTAL RS.	171115030.00	160656026.64			
EXCESS OF INCOME OVER EXPENDITURE	6,20,53,278.00)	(87,12,549.64)			
CARRIED TO B/S	6,20,53,278.00)	(87,12,549.64)			
TOTAL RS.	233168308.00	151943477.00	TOTAL RS.	233168308.00	151943477.00

For GSN & CO
Chartered Accountants

10459003.36

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

GSN & CO Accountants

CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place : FARIDABAD
Date:

25/2/25

Controller of Finance
J.C. Bose University of Science
& Technology, YMCA, Faridabad

Controller of Finance

Registrar

20/2

Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

SELF FINANCE COURSE		
FUNDS	23-24	22-23
FUND FROM TOOL ENGINEER	196277	196277
INTEREST FUND OUT OF FDR WITH HBH	2711343	2711343
DEVELOPMENT FUND	25396000	25396000
INTEREST ON FDR	12668350	12668350
INTEREST FUND	36965308	27532284
INTEREST FUND OUT OF FDR	5740532	5740532
MISC. GRANT	337000	337000
TOTAL	84022810	74589788

NOTE-1 CAPITAL		
CAPITAL	23-24	22-23
CAPITAL A/C ECE	50994487	50994487
CAPITAL A/C (LEET)	4543901	4543901
CAPITAL A/C (MBA)	4426116	4426116
CAPITAL A/C (MTECH)	128927851	128927851
CAPITAL A/C (BRIDGE COURSE)	11248403	11248403
CAPITAL (MCA)	38767264	38767264
CAPITAL (MOTO & MOUNT CLUB)	1213785	1213785
TOTAL	240121807	240121807

RESERVE & SURPLUS	23-24	22-23
EXESS OF INCOME OVER EXPENDITURE PREVIOUS YEAR	59901499	68614049
EXESS OF INCOME OVER EXPENDITURE CURRENT YEAR	62053278	-8712550
Less: Writte Off	-300369	-300369
TOTAL	121654408	59901499

NOTE-2 FIXED ASSETS (TANGIBLE ASSESTS)		
PLANT AND MACHINERY	23-24	22-23
AIR CONDITIONER	171482	136282
AIR CONDITIONER (MTECH)	581098	581098
AIR CONDITIONER LLOYD	106314	
LCD (SAMSUNG)	45000	45000
REFRIGRATOR	13500	13500
TOTAL	917394	775880

VEHICLES	23-24	22-23
CAR (MARUTI VXI) REGISTAR		
TOTAL	0	0

OFFICE EQUIPMENT	23-24	22-23
EQUIPMENT	3981744	3981744
METERS PREPAID	376620	376620
EQUIPMENT (BRIDGE COURSE)	1839310	1839310
EQUIPMENT (ECE)	1916639	1916639
EQUIPMENT (LEET)	148836	148836
EQUIPMENT(MOTO & MOUNT)	32656	32656
EQUIPMENT (MTECH)	1627389	1627389
EQUIPMENT(WORKSHOP) MCA	64171	64171
HOSPITAL LAB EQUIPMENT ECE	36853	36853
TOTAL	10024218	10024218

LIBRARY BOOK	23-24	22-23
LIBRARY BOOK (MBA)	151336	151336
LIBRARY BOOK (BRIDGE COURSE)	698200	698200
LIBRARY BOOK (ECE)	37614	37614
LIBRARY BOOK(MTECH)	272092	272092
LIBRARY BOOK OUT OF GRANT (MTECH)	312532	312532
LIBRARY BOOK	3922175	3745577
LIBRARY BOOK (MCA)	203188	203188
TOTAL	5597137	5420539

NOTE-2 FIXED ASSETS (TANGIBLE ASSESTS)		
BUILDING	23-24	22-23
BANK BUILDING	1108049	1108049
BUILDING (BRIDGE COURSE)	6500000	6500000
BUILDING (LEET)	3600000	3600000
BUILDING (MTECH)	1300000	1300000
BUILDINDG (COMPUTER ENGG BLOCK)	14926398	14926398
BUIDING (EC ACD & MTECH) ECE	8000000	8000000
BUILDING (MTECH BLOCK)	7369017	7369017
BUIDING (MTECH ENGINEER BLOCK) MCA	1800000	1800000
BUILDING (RENOVATION OF LOBBY)	779957	779957
CAR/SCOOTER PARKING	769484	769484
GIRLS HOSTEL BUILDING	8377193	8377193
LECTURE HALL	38740470	38740470
TOTAL	93270568	93270568

FURNITURE & FIXTURE	23-24	22-23
FURNITURE AND FIXTURE	4792115	4779117
BENCHES	474820	474820
CLASSROOM CHAIR CMT DEPTT.	139100	139100
FURNITURE & FIXTURE (BRIDGE COURSE)	173446	173446
FURNITURE & FIXTURE (LEET)	9672	9672
FURNITURE & FIXTURE (MBA)	350648	350648
FURNITURE & FIXTURE(MCA)	515538	515538
FURNITURE & FIXTURE (ECE)	556212	556212
FURNITURE & FIXTURE (MTECH)	503233	503233
FURNITURE FOR LIBRARY	376762	376762
TOTAL	7891546	7878548

TUBEWELL & WATER SUPPLY SYSTEM	23-24	22-23
TUBEWELL	76576	76576
WATER COOLER	44880	44880
TOTAL	121456	121456

NOTE-3 FIXED ASSETS (INTANGIBLE ASSETS)		
SOFTWARE	23-24	22-23
SOFTWARE	627725	627725
TOTAL	627725	627725

ELECTRICAL INSTALLATION	23-24	22-23
TRANSFORMER	3820054	3820054
TOTAL	3820054	3820054

COMPUTER/PERIPHERALS	23-24	22-23
COMPUTER (MCA)	40768	40768
PRINTERHP SMART	24000	
COMPUTERS INTEL COR-17	4035458	4035458
LAPTOP HP155S	59447	
DELL LAPTOP 3510	85273	
MF PRINTER BROTHER LIFE SCIENCE	24101	
M F PRINTER HP-136 A LITERATURE	19850	19850
PORTRAITS CUSTOMIZE FRAMED	85904	85904
COMPUTER BUSINESS STUDIES	538692	538692
LAPTOP	0	144720
TOTAL	4913493	4865392

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SELF FINANCE COURSE		
LOAN & ADVANCE (ASSETS)	23-24	22-23
MARRIAGE LOAN	155000	170000
ANIRUDDH VIJAY AP MBA	0	0
ADITYA KUMAR AP IT	0	0
ZOHA ASGHAR	0	0
AJANTA STEELS	14240	14240
ARPITA CHATERJEE	0	0
BHARTIYA SHIKSHAN	0	0
AV SCIENCE AND TEC (MTECH)	10125	10125
COMIC CON INDIA PVT. LIMITED	44840	44840
DOLPHIN COMPUTER	0	0
EARNET INDIA	3000	3000
ENGINEER MODEL & EQUIMENT	0	0
EXECUTIVE ENGINEER PWD B&R	26156918	26156918
ANURADHA	0	0
EXECUTIVE ENGINEER PWD B&R (BRIDGE COURSE)	1122100	1122100
ADVANCE TO EMPLYOEES	-36428.25	
EXECUTIVE ENGINEER PWD B&R (ECE)	7038000	7038000
EXECUTIVE ENGINEER PWD B&R (MCA)	1478000	1478000
EXECUTIVE ENGINEER PWD B&R (MTECH)	1993082	1993082
TARUNA NARULA	0	-1319
GEN ACC 88	0	37885907
GEN ACCOUNT AXIS BANK	0	36068980
YMCA GENERAL BRANCH	0	0
YMCA UNIVERCITY OF SCIENCE & TECHNOLOGY BRANCH	0	0
HATRON CHANDIGRAH	852345	852345
HDFC 71030 (UNIVERSITY)	0	0
HOSTAL BRANCH	0	835666
JK CEMENT WORKS	1500	1500
LOAN TO PENSION A/C	0	7000000
RUSA BRANCH	0	14283690
LOAN TO UGC XII OLAN	0	6407021
MALA GUPTA (MTECH)	40000	40000
RAJIV RANJAN GUEST FACULTY BSC ANIMATION	0	50003
MANI KANT YADAV AP	0	0
MARKS MARKETING P LTD. (MTECH)	34840	34840
MARKS MARKETING P LTD.	14353	14353
MEASURE INDIA CORPORATION PVT LTD	0	0
NARESH YADAV AP	0	0
NEETU GUPTA AP	0	0
JYOTSANA CHAWLA	0	9185.75
RAMRAS PAL PRODUCTION	0	9320
ROSHAN LAL MURTI	101155	101155
SAF (BRIDGE COURSE)	38400	38400
SHANKER SINGH TOMER ADVANCE	0	0
SHIV STEEL FURNITURE	14794	14794
KHALID MOHAMMAD TABISH	30000	
SHRI HARI GI STEEL	28394	28394
SHANKAR SINGH TOMAR	-474752	0
SOCIETY FOR FUSION O SCIENCE & TECHNOLOGY	0	0
SITA RAM AP	0	0
STERLING AUTOMOBLIE	15891	15891
VERTEX AGENCIES	4525	4525
VICTOR GAMBHIR DTE	5000	5000
TOTAL	38985322	142029956

NOTE-4 INVESTMENT		
INVESTMENT	23-24	22-23
AICTE (GATE SCHOLARSHIP)MTECH	6896000	6896000
MATH WORKSHOP	32169	32169
STIPEND TO GATE SCORE (MTECH)	38884446	38884446
TOTAL	45812615	45812615

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NOTE-7 CURRENT LIABILITY		
SUNDRY CREDITORS	23-24	22-23
Monika Gupta AP Contractual IT	24	0
A C SHARMA EXPERT	6147	6147
AKHILESH TRIPATHI AP BSW	0	-30000
Akriti Bhan 20001011005	2500	2500
ALOK MEHTA EXPERT	5000	5000
AMANDEEP KAUR AP MJC CR.	-100	-100
BHARTI ELECTRONICS CR	5690	5690
DIKSHA CONSTRUCTION CO	28368	28368
G C N INFOTECH PVT LTD.	79973	79973
GEMINI CATERERS PVT LTD	463	463
Nasib Singh Gill MDU Rohtak	3000	0
JEEVAN JYOTI ENTERPRISES	73600	73600
LAVNYA CATERERS	77226	74266
MAX SYSTEM PVT LTD.	10362	10362
MOHIT 19001008039	3750	3750
MULTIPLY	0	14282
NIYURA TECHNOLOGIES PVT. LTD	26935	26935
PARIDHI SANJAY BANSAL CR	-1200	-1200
POOJA GARG GUESH FACULTY MATH	22800	22800
PRADEEP KR. AHLAWAT PROFESSOR IMSAR	6000	6000
PRASANNANSHU PROF. NLU DWARK DELHI	4763	4763
PRASHANT KUMAR HOD CCSU MEERUT	2000	2000
PROMIT SINDHU 19001011044	3750	3750
RAGHAV BANSAL 17001008043	7500	7500
SAGAR 18001703042	3750	3750
SHANKAR SINGH TOMAR CR.	572233	668251
SUBHASH JAGOTA EXPERT	2000	2000
SUBHASH SOOD DIRECTOR, FOCUS COMM.	3000	3000
Parvinder Singh DCR UST Murthal	3000	0
Rahul Arya AP CMT	-48000	0
TECHNOLOGY APPLICATION SERVICES	26920	26920
TOTAL BROADCAST SOLUTION PVT LTD.	13241	13241
Subhash Goel AP CMT	19133	0
TUSHAR 20001016068	3750	3750
UNILINE ENERGY SYSTEMS PVT LTD.	33936	33936
VISHAL AGGARWAL 19001015067	3750	3750
V K JAIN EXPERT	3000	3000
ZOHA ASGHAR	0	43252
YASH ENTERPRISES	5900	5900
TOTAL	1014164	1157599

NOTE-10

DEBTOR		
BRANCH/DIVISION	23-24	22-23
Indian Overseas Bank YMCA	15000	60256
TOTAL	15000	60256

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NOTE-5 CURRENT ASSESTS		
DEPOSITS	23-24	22-23
FDR 10128	2841759	2700000
FDR 11326	11339175	11339175
FDR 6537	0	17729058
FDR 6538	0	17729058
FDR 6539	0	17729058
FDR 11984	18200000	
FDR 12015	18151088	
FDR 6541	0	10130890
FDR 11973	18200000	0
FDR 11974	18200000	0
TOTAL	**86932022**	**77357239**

CASH & BANK BALANCE	23-24	22-23
IOB SB A/C 10856	-7871817.82	6863527.18
LQP A/C	135000	5192000
TOTAL	**-7736818**	**12055527**

OTHER CURRENT ASSETS	23-24	22-23
SUSPENSE (MTECH)	0	0
INTT ON TDS	0	0
SECURITY WITH HSEB	510305	511305
TDS ON INT (BRIDGR COURSE)	0	0
TDS ON INT (MOTO & MOUNT)	0	0
TDS ON INTT (MTECH)	0	0
TDS ON INTT	0	0
TDS ON INTT. (ECE)	0	0
TDS ON INTT (LEET)	0	0
TDS ON INTT (MCA)	0	0
TOTAL	**510305**	**511305**

NOTE-6 LOAN (LIABILITY)		
LOAN (LIABILITY)	23-24	22-23
LOAN FROM 9948	-	-
LOAN FROM GENERAL A/C	-	-
TOTAL	-	-

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NOTE-7 CURRENT LIABILITY		
OTHER CURRENT LIABILITY	23-24	22-23
Duties & Taxes	5143347	3149687
ANIL KUMAR [JE]	2841	2841
BALKA FURNISHERS & DECORATORS SECURIT	5894	5894
BHARTI ELECTRONICS SECURITY	2808	2808
KBS Technologies Security	2975	
Path connect Pvt ltd security	5316	
Symbio Scientific PVT ltd security	12055	
Vigyan enterprises security	4153	
BHUSHAN & BHUSHAN SECURITY	401	401
Asteller Lab Equipment Security	7551	0
COMMUNITY COLLEGE (RAC DIPLOMA)	358477	358477
C.P.F	571627	502000
DDR INTERNATION SECURITY	2103	2103
EXCEL TECHNOLOGIES SECURITY	909	909
Cool On India PVT Limited	1375	0
HOUSE AND FAN RENT	487708	285092
ICSSR PROJECT SAPNA TANEJA	0	-3000
NANO TECH SECURITY	15127	15127
NATIONAL FLAG 15TH AUGUST HAR GHAR TI	2100	2100
RISING SUN ENTERPRISES SEUCRITY	18374	18374
SALARY PAYABLE	6977562	6019014
Jupiter Engineering works security	2125	0
SECURITY FROM STUDENTS	76000	76000
SHYAM JI TRADING COMPANY SECURITY	1217	1217
SILICOM ELECTRONICS PVT LTD. SECURITY	46424	46424
SS ENGINEERING SECURITY	6999	6999
STAFF CLUB	2600	6000
SWF	1060	1060
VINYTICS PERIPHERALS PVT LTD SECURITY	1623	1623
WHEAT LOAN	18900	18900
TOTAL	13779651	10520050

NOTE-8

BRANCH/DIVISION	23-24	22-23
YMCA GENERAL BRANCH	0	5258917
YMCA UNIVERCITY OF SCIENCE & TE	0	8381989
TOTAL	0	13640906

NOTE-9

BRANCH/DIVISION	23-24	22-23
YMCA GENERAL BRANCH	4926976	5258917
GENERAL ACC 88	38360659	
GNERAL ACCOUNT AXIS BANK	36068980	
HOSTEL BRANCH	835666	
LOAN FROMGENERAL A/C	-10185893	
LOAN TO PENSION A/C	7000000	
RUSA BRANCH	14283690	
YMCA UGC GRANT 12TH	6407021	
YMCA UNIVERCITY OF SCIENCE & TE	76193704	8381989
TOTAL	173890803	13640906

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