

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

2024-25

GRANT IN AID



INDEPENDENT AUDITOR'S REPORT

To
The Executive Council
J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA
Faridabad

Opinion

We have audited the accompanying financial statements of **J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, Faridabad** ("the University"), which comprise the Balance Sheet as at **31 March 2025**, the Income and Expenditure Account for the year then ended, and the notes to the financial statements, including a summary of significant accounting policies.

In our opinion, the aforesaid financial statements give a **true and fair view** of the state of affairs of the University as at **31 March 2025**, and of the surplus/deficit for the year then ended, in accordance with the accounting principles generally accepted in India.

Basis for Opinion

We conducted our audit in accordance with the **Standards on Auditing (SAs)** issued by the **Institute of Chartered Accountants of India (ICAI)**. Our responsibilities under those Standards are further described in the *Auditor's Responsibilities for the Audit of the Financial Statements* section of our report.

We are independent of the University in accordance with the **Code of Ethics** issued by ICAI, and we have fulfilled our other ethical responsibilities in accordance with these requirements.

We believe that the audit evidence we have obtained is **sufficient and appropriate** to provide a basis for our opinion.

Emphasis of Matter

Without modifying our opinion, we draw attention to the following matters, which are significant to an understanding of the financial statements:



1) Non-Provision of Depreciation

- a) Depreciation on fixed assets has not been provided during the year.
- b) The depreciation policy is under finalization pending completion of physical verification and valuation.
- c) Consequently, fixed assets and surplus are overstated to that extent.

2) Unreconciled Fixed Asset Records

- a) Multiple fixed asset registers (department-wise, consolidated, and system-generated) are not maintained.
- b) These records are not fully reconciled with each other or with the balances appearing in the trial balance.

3) Pending Physical Verification of Fixed Assets

- a) Physical verification of fixed assets is not done.
- b) Adjustments relating to shortages, excesses, obsolete or non-usable assets, if any, have not been incorporated in the books.

4) Uncertainty in Capitalization and Classification

- a) Due to absence of reconciliation and verification, correctness of classification between capital and revenue expenditure could not be independently verified.

5) Mixed Basis of Revenue Recognition

- a) Revenue is recognized partly on cash basis and partly on accrual basis.
- b) Student fees, scrap sales and certain fixed deposit interest are recognized on cash basis, while other income is recognized on accrual basis.

6) Valuation of Land Received Free of Cost

- a) Land received free of cost from the Government of Haryana has been recognised at ₹1,93,60,00,000 based on prevailing circle rates.
- b) Independent valuation evidence was not produced for audit verification.

7) Reliance on Management-Prepared Trial Balance

- a) The financial statements have been prepared based on the trial balance furnished by management.

8) Internal Control Weaknesses

Internal controls relating to

- a) fixed assets,
- b) liability provisioning

require strengthening to ensure accuracy and completeness of accounting records.

9) Our opinion is **not modified in respect of the above matters.**



- 1) **Non-Provision of Depreciation**
 - a) Depreciation on fixed assets has not been provided during the year.
 - b) The depreciation policy is under finalization pending completion of physical verification and valuation.
 - c) Consequently, fixed assets and surplus are overstated to that extent.
- 2) **Unreconciled Fixed Asset Records**
 - a) Multiple fixed asset registers (department-wise, consolidated, and system-generated) are not maintained.
 - b) These records are not fully reconciled with each other or with the balances appearing in the trial balance.
- 3) **Pending Physical Verification of Fixed Assets**
 - a) Physical verification of fixed assets is not done.
 - b) Adjustments relating to shortages, excesses, obsolete or non-usable assets, if any, have not been incorporated in the books.
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 - a) Due to absence of reconciliation and verification, correctness of classification between capital and revenue expenditure could not be independently verified.
- 5) **Mixed Basis of Revenue Recognition**
 - a) Revenue is recognized partly on cash basis and partly on accrual basis.
 - b) Student fees, scrap sales and certain fixed deposit interest are recognized on cash basis, while other income is recognized on accrual basis.
- 6) **Valuation of Land Received Free of Cost**
 - a) Land received free of cost from the Government of Haryana has been recognised at ₹1,93,60,00,000 based on prevailing circle rates.
 - b) Independent valuation evidence was not produced for audit verification.
- 7) **Reliance on Management-Prepared Trial Balance**
 - a) The financial statements have been prepared based on the trial balance furnished by management.
- 8) **Internal Control Weaknesses**

Internal controls relating to

 - a) fixed assets,
 - b) liability provisioning

require strengthening to ensure accuracy and completeness of accounting records.
- 9) Our opinion is not modified in respect of the above matters.



Responsibilities of Management for the Financial Statements

Management is responsible for the preparation and fair presentation of the financial statements in accordance with accounting principles generally accepted in India, and for such internal control as management determines is necessary to enable the preparation of financial statements that are free from material misstatement, whether due to fraud or error.

Auditor's Responsibilities for the Audit of the Financial Statements

Our objectives are to obtain reasonable assurance about whether the financial statements as a whole are free from material misstatement, whether due to fraud or error, and to issue an auditor's report that includes our opinion.

Reasonable assurance is a high level of assurance but is not a guarantee that an audit conducted in accordance with SAs will always detect a material misstatement.

Report on Other Legal and Regulatory Requirements

1. We have obtained all the information and explanations which, to the best of our knowledge and belief, were necessary for the purposes of our audit.
2. In our opinion, proper books of account as required by law have been kept by the University.
3. The Balance Sheet and the Income and Expenditure Account are in agreement with the books of accounts.

For GSN & CO
Chartered Accountants
FRN: 030161N



M. No.: 539780

Date: 01-12-2025
Place: Faridabad
UDIN:26539780WLAHBU1023

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA , FARIDABAD
CONSOLIDATED BALANCE SHEET AS AT 31.03.2025

ASSETS	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
FIXED ASSETS	4,27,84,63,599.27	12,77,09,289.00	4,40,61,72,888.27
CASH & BANK BALANCE	16,55,45,659.18	1,12,28,871.26	17,67,74,530.44
FIXED DEPOSITS	2,45,59,92,407.00	1,95,03,160.00	2,47,54,95,567.00
LOANS & ADVANCES	31,19,19,771.19	3,89,54,086.75	35,08,73,857.94
TDS RECOVERABLE	30,07,136.00	-	30,07,136.00
SUNDRY DEBTORS	32,565.00	90,435.00	1,23,000.00
INVESTMENT	33,84,38,818.00	4,58,12,615.00	38,42,51,433.00
OTHER CURRENT ASSETS	22,73,519.00	5,12,457.00	27,85,976.00
BRANCH/DIVISION	65,64,13,628.58	28,78,56,295.92	94,42,69,924.50
TOTAL INCOME	8,21,20,87,103.22	53,16,67,209.93	8,74,37,54,313.15
LIABILITIES	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
RESERVES & SURPLUS	4,75,18,90,844.35	50,95,69,819.93	5,26,14,60,664.28
FUNDS & BGRANTS	1,09,23,95,810.15	-	1,09,23,95,810.15
YMCASTAFF DEV. FUND	1,39,04,413.12	-	1,39,04,413.12
UNSEC. LOANS	-	50,00,000.00	50,00,000.00
NON CURRENT LIABILITIES	14,30,54,178.79	-	14,30,54,178.79
CURRENT LIABILITIES	1,63,39,51,936.25	1,70,97,390.00	1,65,10,49,326.25
BRANCH/DIVISION	57,68,89,920.56	-	57,68,89,920.56
TOTAL OF LIABILITIES	8,21,20,87,103.22	53,16,67,209.93	8,74,37,54,313.15

For GSN & CO
Chartered Accountants

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA



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

Controller of Finance

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, 2025

SOURCE OF FUNDS	SCH	AS AT 31.03.2025	AS AT 31.03.2024
Excess of Income over Expenditure (Grant A/C)	1	4,75,18,90,844	4,71,86,76,781
Corpus Endowment Fund	2	-	3,93,03,059
Equipment/Facility Maintenance	3	-	98,76,155
Staff Development Fund	4	1,39,04,413	1,29,51,020
Grants in aid for Capital Exp. From State Govt. & Others	5	1,09,23,95,810	85,40,64,540
P&L			
Non Current Liabilities	6	14,30,54,179	14,23,34,892
Current Liabilities	7	1,63,39,51,936	1,59,03,04,378
Branch/Division	8	57,68,89,921	22,64,02,558
TOTAL		8,21,20,87,103	7,59,39,13,382
APPLICATION OF FUNDS			
Fixed Assets		4,27,84,63,599	4,20,51,56,276
Current Assets	9		
Cash and bank balances		16,55,45,659	35,95,36,256
Fixed Deposits		2,45,59,92,407	2,02,14,16,724
Loans & Advances		31,19,19,771	31,36,86,604
Sundry Debtors		32,565	(78,93,305)
Other Current Assets		22,73,519	45,46,705
TDS recoverable		30,07,136	30,07,136
Investment		33,84,38,818	26,45,46,495
Branch/Division	10	65,64,13,629	42,99,10,491
		3,93,36,23,504	3,38,87,57,106
TOTAL		8,21,20,87,103	7,59,39,13,382
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

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA


CA SUNIL GUPTA
Membership No: 539780
FRN: 030161N
Place : FARIDABAD
Dated : 01.12.2025


Controller of Finance


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

UDIN 26539780 WLAHB01023

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

PARTICULARS	Sch	2024-25	2023-24
INCOME			
GRANTS IN AID RECD.FROM STATE GOVT.		50,00,00,000	74,92,00,000
TUITIONS FEES		15,11,30,457	14,74,61,122
INCOME FROM INTEREST		35,62,683	23,96,411
MISC.RECEIPTS		74,73,831	72,03,642
TOTAL		66,21,66,971	90,62,61,175
EXPENDITURE	14		
ACADEMIC BRANCH		74,26,715	74,78,214.00
ACCOUNTS BRANCH		8,35,88,643	7,09,74,212.18
CHIEF HOSTEL WARDEN		1,68,391	4,73,956
COE Branch EXP		1,25,14,187	1,04,65,066
ELECTRICAL ENGG.DEPTT.		4,01,21,356	3,60,25,759.00
ELECTRONICS ENGG.DEPTT		3,61,94,204	3,28,80,702.00
ESTABLISHMEHT BRANCH		91,21,787	75,19,794.70
LIBRARY		1,70,29,251	1,70,96,985
MAINTENANCE SECTION		2,84,44,015	3,95,96,205.00
MECHANICAL ENGG.DEPTT		7,84,92,626	7,65,64,820.00
PURCHASE & STORE BRANCH		1,03,91,063	1,14,66,403
REGISTRAR OFFICE		14,24,240	28,97,828
UNIVERSITY HEALTH CENTRE		1,26,62,297	79,19,260
DEPT OF L.A.M.S		60,19,873	57,94,669
VICE CHANCELLOR'S OFFICE		77,07,179	79,79,338.00
ICC CELL		-	23,368.00
IT CELL		1,44,225	1,44,225.00
CIVIL BRANCH		86,69,842	83,13,258
IQAC BRANCH		5,96,612	6,05,298
OTHER EXPENSES		18,01,498	8,44,272
WORKSHOP		4,64,24,175	3,89,68,297.00
AFFILIATION BRANCH EXPENSES		28,11,725	19,61,037
DSW OFFICE		22,05,403	15,66,034
ENVIRONMENTAL SCIENCE DEPARTMENT		86,27,862	77,77,537
LIFE SCIENCE		1,48,50,945	1,22,11,991.00
MATHEMATICS DEPT.		2,05,79,364	1,45,37,281
PHYSICS DEPT.		2,38,68,344	2,30,61,868.00
PROCTOR OFFICE		4,34,811	2,80,552.00
CHEMISTRY DEPT.		2,31,09,890	1,79,18,830



COMPUTER ENGINEERING. DEPARTMENT	4,26,80,028	4,10,08,067
INSTITUTIONAL INNOVATION CELL	3,19,977	1,65,498
TPO Cell Exp	10,33,581	2,23,556
CENTER FOR ENERGY STUDIES EXP.	49,343	-
MISC. EXP. LEGAL CELL	10,550	-
PRO OFFICE Department	2,93,226	94,815
RESEARCH & DEVELOPMENT	42,41,760	50,60,143
SCHOLARSHIP BRANCH	11,52,132	2,63,750
CIL	1,37,858	5,629
COMPUTER APPLICATION	19,897	7,767
DAY CARE CENTRAL EXPENDITURE	1,23,275	76,353
GUEST HOUSE	-	1,07,971
OFFICE EXPENSES	8,23,336	5,94,773
PAY & ALL OUTSOURCE	4,16,88,271	3,91,22,768
SC/ST CELL	200	6,014
TA/DA & BOARD SUB COMMITTEES EXP	18,24,708	20,42,549
TRAVELLING CHARGES	5,20,393	6,84,815
UCC & DIGITAL AFFAIRS DEPT.	9,41,931	61,73,657
UHV CELL	994	-
MBA DEPARTMENT	20,342	-
LITERATURE & LANGUAGE DEPT.	1,664	-
LOCAL AUDIT FEE YMCAUST	32,37,761	-
JC BOSE CHAIRMAN	85,129	-
DEPT OF C.M.T	7,46,506	-
BBA DEPARTMENT	3,379	-
EXCESS OF INCOME OVER EXPENDITURE	60,53,86,763	55,89,85,185
TOTAL RS.	5,67,80,208	34,72,75,990
	5,67,80,208	90,62,61,175

As per our Report of even date

For GSN & CO.
Chartered Accountants

FRN
030161N
SUNIL GUPTA
Membership No. 539780
FRN: 030161N

Place: FARIDABAD
Dated: 01-12-2025

UDIN: 26539980WLA HBU 1023

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

Controller of Finance

Registrar

SAF ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH	24-25	23-24
INCOME			
MISC REC.		15,001.00	-
SAF RECEIPT A/C		99,07,050.00	94,44,800.00
VALUE ADDED COURSE INCOME		-	15,000.00
SPONSORSHIP		-	50,000.00
USE OF GROUND/HALL ETC.		36,500.00	-
INTEREST INCOME		5,38,238.00	11,39,175.00
TOTAL		1,04,96,789.00	1,06,48,975.00
EXPENDITURE			
CULTURE CLUB ETC			
SPORTS EXPENSES		15,72,020.00	22,27,148.00
WORKSHOP/SEMINAR/WEBINAR		5,16,604.00	6,71,229.00
REFRESHMENT		80,751.00	19,603.00
BANK CHARGES		20,082.00	-
MISC EXP SCHOLARSHIP BRANCH		-	-
STUDENT RESEARCH CONVENTION		-	31,558.00
ALTERNATIVE COUNSELLING		-	1,180.00
GATE & INTERNSHIP FEE		-	-
TA/DA		-	-
M&E		15,044.00	5,105.00
ISTU MEMBERSHIP		1,27,729.00	17,361.00
MISC CONTINGENCIES		-	1,06,200.00
MISC EXP. DSW		1,37,223.00	87,288.00
STUDENT CONCELLING EXP		42,289.00	33,174.00
HOLI FESTIVAL CELEBRATION		-	27,865.00
EXPERT LECTURE		-	-
HONORARIUM TO STAFF		-	1,05,519.00
MAINT AND RUNNING OF VEHICLE		-	36,000.00
INDUSTRIAL VISIT STUDENTS		9,074.00	1,46,095.00
PRINTING AND STATIONERY		-	4,650.00
PAY & ALLOWANCE OUTSOURCED		16,939.00	1,25,720.00
RUNNING & MAINT OF BUS		40,55,409.00	1,16,449.00
STUDENT PLACEMENT EXPENSES		8,33,652.00	10,95,724.00
NSS EXP		-	18,319.00
TELEPHONE EXP. HELPLINE		-	82,612.00
INTERNET CONNECTION		1,610.00	1,799.00
NCC EXP		-	9,440.00
BOARD SUB MEETING EXPENDITURE		-	7,900.00
CAREER & COUNCELLING CELL		4,000.00	-
CLEANLINESS DRIVE		3,493.00	-
HONORARIUM TO EXPERTS/EXAMINER		8,896.00	-
INDIAN KNOWLEDGE SYSTEM CELL		28,657.00	-
MAINT OF LAWNS AND ROADS ETC		17,032.00	-
SCHOOL STUDENTS VISIT		19,824.00	-
STUDY TOUR		2,500.00	-
		-	5,158.00
EXCESS OF INCOME OVER EXPENDITURE		75,12,828.00	49,83,096.00
TOTAL		29,83,961.00	56,65,879.00
OPENING BALANCE OF P & L A/C		1,04,96,789.00	1,06,48,975.00
ADD: CURRENT YEAR BAL OF P&L A/C		3,78,18,446.68	3,22,53,127.68
LESS: ADJUSTMENT		29,83,961.00	56,65,879.00
TOTAL		4,08,02,407.68	3,78,18,446.68



YMCA STAFF DEVE. FUND
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH	24-25	23-24
INCOME			
INCOME FROM INTEREST		16,71,113.00	51,08,098.00
TOTAL		16,71,113.00	51,08,098.00
EXPENDITURE			
STC MATH			-
ISFT 2022			-
MEMBERSHIP FEES		41,033.00	42,692.00
REGISTRATION FEES		2,83,597.00	2,79,200.00
TA TO STAFF		3,93,090.00	3,31,415.00
EXCESS OF INCOME OVER EXPENDITURE		7,17,720.00	6,53,307.00
TOTAL		9,53,393.00	44,54,791.00
OPNING BALANCE OF P&L A/C		16,71,113.00	51,08,098.00
ADD: CURRENT YEAR BAL. OF P&L A/C		(11,21,860.00)	(69,78,993.00)
ADD:ADJUSTMENT		9,53,393.00	44,54,791.00
		-	(14,02,342.00)
TOTAL BALANCE OF P&L A/C		(1,68,467.00)	(11,21,860.00)

**YMCA UGC GRANT [XII PLAN]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025**

PARTICULAR	SCH	24-25	23-24
INCOME			
INTT FUND		4,562.00	8,762.00
TOTAL		4,562.00	8,762.00
EXPENDITURE			
CULTURAL ACTIVITY		-	-
BANK CHARGES		94.40	118.00
EXCESS OF INCOME OVER EXPENDITURE		94.40	118.00
TOTAL		4,467.60	8,644.00
OPENING BALANCE OF P&L A/C		4,562.00	8,762.00
ADD: CURRENT YEAR BALANCE OF P&L A/C		(61,01,252.00)	(61,09,896.00)
TOTAL		4,467.60	8,644.00
		(60,96,784.40)	(61,01,252.00)

**CONTROL OF EXAMINATION YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025**

PARTICULARS	SCH.	24-25	23-24
INCOME			
FEES REC. FROM STUDENT		3,11,251.00	2,83,501.00
RECEIPTS		6,35,93,013.99	8,78,20,944.00
INTEREST REC.		1,98,15,686.00	88,30,410.00
TOTAL		8,37,19,950.99	9,69,34,855.00
EXPENDITURE			
BANK CHARGES		13,160.00	3,414.00
MISC EXPENSES		7,91,709.00	2,54,809.00
SECRECY HEAD EXP.		1,12,00,797.00	1,01,23,822.00
ANSWER SHEETS		8,43,000.00	-
FLYING SQUAD EXP		-	35,800.00
PRINTING EXPENSES		19,25,371.00	6,95,808.00
REFRESHMENT EXPENSES		6,13,623.00	5,76,688.00
REMUNERATION EXPENSE		1,05,95,276.00	60,78,972.00
TA/DA EXPENSES		6,50,204.00	4,26,590.00
STATIONERY ITEMS		28,709.00	-
REVALUATION FEES		1,24,025.00	-
VIDEO GRAPHY EXP.		10,500.00	32,000.00
EXCESS OF INCOME OVER EXPENDITURE		2,67,96,374.00	1,82,27,903.00
TOTAL		5,69,23,576.99	7,87,06,952.00
OPENING BAL OF P&L A/C		5,69,23,576.99	9,69,34,855.00
ADD: CURRENT YEAR BALANCE OF P&L		19,09,63,842.27	11,22,56,890.27
LESS: ADJUSTMENT		5,69,23,576.99	7,87,06,952.00
TOTAL BAL OF P&L A/C		24,78,87,419.26	19,09,63,842.27



YMCA UST (UGC COLLEGE COMMUNITY)
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULARS	SCH	24-25	23-24
INCOME			
FEES REC. FROM STUDENT		-	3,48,025.00
BANK INTEREST		7,78,885.00	6,20,903.00
JC BOSE CHAIR ENDOWMENT		17,350.00	16,450.00
APPLICATION FEES		55,900.00	-
STUDENT COUNCIL FUND FEES		37,600.00	41,050.00
TUTION FEE		1,42,26,385.00	1,59,31,260.00
FACULTY INTERVIEW APPLICATION		-	-
INFORMATION BROUCHER FEE		25,700.00	32,950.00
OTHER FEE		1,51,800.00	2,61,173.00
MISC INCOME		362.00	22,538.00
SUSPENSE FEES		3,14,600.00	1,48,070.00
PROCESSING FEES		51,400.00	65,600.00
INTEREST ON FDR		7,37,782.00	3,20,750.00
TOTAL		1,63,97,764.00	1,78,08,769.00
EXPENDITURE			
PAY & ALL CCSD		93,49,628.00	1,07,70,185.00
SUPPLEMENTARY EXAM FEES		-	20,000.00
ADMISSION REGISTRATION AFFILATION BRANCH		3,18,600.00	-
REM OF EXPERT LECTURE EXTERNAL / INTERNAL FACULTY		12,000.00	61,000.00
GRANT FOR COMMUNITY		-	6,96,050.00
ADVERTISEMENT CHARGES		86,431.00	34,638.00
BANK CHARGES		244.90	1,598.00
DATA SCIENCE FACULTY		-	-
REFRESHMENT CHARGES		33,446.00	41,579.00
FURNITURE & FITTINGS		-	48,000.00
EXPERT LECTURE		-	-
FACULTY TRAINING		-	-
JUNIOR FIELD MOBILIZER		-	-
HONORARIUM PRINCIPAL & CORDINATOR		-	-
COE DEPARTMENT		-	-
EXP. ON SEMINAR/WORKSHOP		11,42,200.00	-
Registrar SAF 14660100000086		18,000.00	-
HONORARIUM TO EXISTING VISITING		1,44,000.00	-
TA / DA EXPENSES		-	-
OPERATING EXP		62,252.00	1,00,606.00
PRINTING & STATIONERY		67,944.00	1,82,820.00
WORKSHOP IN NISC		15,031.00	64,301.00
MIS OPERTOR		7,02,500.00	10,49,500.00
SALARY & REM. EXPENSES		-	-
TRAVEL/INDUSTRIAL VISIT		-	-
EXCESS OF INCOME OVER EXPENDITURE		1,19,52,276.90	1,30,70,277.00
TOTAL		44,45,487.10	47,38,492.00
TOTAL		1,63,97,764.00	1,78,08,769.00
OPENING BALANCE OF PROFIT & LOSS A/C		3,16,31,128.00	2,68,76,344.16
ADD: CURRENT YEAR BALANCE OF P&L A/C		44,45,487.10	47,38,492.00
Add: ADJUSTMENT		-	16,291.84
TOATAL BALANCE OF P&L A/C		3,60,76,615.10	3,16,31,128.00



RUSA GRANT IN AID
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULARS	SCH.	24-25	23-24
INCOME			
INCOME FROM INTEREST		27,567.00	1,36,668.00
TOTAL		27,567.00	1,36,668.00
EXPENDITURE			
BANK CHARGES		-	-
M & E RUSA		-	-
EXCESS OF INCOME OVER EXPENDITURE		27,567.00	1,36,668.00
TOTAL		27,567.00	1,36,668.00
OPENING BALANCE OF P&L A/C		5,24,60,240.88	5,23,23,572.88
ADD: CURRENT YEAR BAL OF P&L A/C		27,567.00	1,36,668.00
TOTAL BALANCE OF P&L A/C		5,24,87,807.88	5,24,60,240.88

YMCA UNIVERSITY OF SCIENCE & TECH.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
DIRECT INCOME		14,28,758.00	-
APPLICATION FEES		71,56,983.00	71,27,711.36
ADMISSION CANCELLATION CHARGES		-	-
FINE ON FEES		15,42,601.00	20,74,500.00
ALUMNI & CORP. INCOME		-	-
HOSTEL RENT INCOME		95,38,150.00	76,88,080.00
INSURANCE FEE		-	-
PROCESSING CHARGES		3,74,400.00	3,94,800.00
INT. FROM ICICI		98,605.00	2,94,964.00
PROCESSING CHARGES		-	-
INTEREST INCOME		6,91,879.00	2,13,34,758.00
SALE OF APPLICATION		500.00	-
MIGRATION FEES		500.00	500.00
TOTAL		2,08,32,376.00	3,89,15,313.36
EXPENDITURE			
HOSTEL EXP.		26,49,110.00	54,84,320.00
ACADEMIC		-	-
DIRECT EXP.		-	1,13,409.00
BANK CHARGES		48,284.20	176.00
BANK CHARGES (HDFC)		(3,224.90)	2,74,395.00
INSURANCE OF UST STUDENTS		1,46,720.00	2,86,300.00
EXCESS OF INCOME OVER EXPENDITURE		28,40,889.30	61,58,600.00
TOTAL		1,79,91,486.70	3,27,56,713.36
OPENING BALANCE OF PROFIT & LOSS A/C		8,37,39,345.36	5,07,65,147.00
ADD: CURRENT YEAR BAL. OF P&L BAL		1,79,91,486.70	3,27,56,713.36
ADD: ADJUSTMENT		-	2,17,485.00
TOTAL BALANCE OF P&L		10,17,30,832.06	8,37,39,345.36



DST YMCA UST VASDEV MALHOTRA 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INCOME FROM INTEREST		384.00	376.00
TOTAL		384.00	376.00
EXPENDITURE			
BANK CHARGES		94.40	94.40
EXCESS OF INCOME OVER EXPENDITURE		94.40	94.40
TOTAL		289.60	281.60
OPENING BALANCE OF P&L A/C		384.00	376.00
ADD: CURRENT YEAR BAL. OF P&L A/C		4,991.20	4,709.60
TOTAL OF P&L A/C		5,280.80	4,991.20

AICTE PROJECT DR PARUL TOMAR
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INCOME FROM INTEREST		6,405.00	7,575.00
TOTAL		6,405.00	7,575.00
EXPENDITURE			
AICTE GRANT		2,82,123.00	-
BANK CHARGES		28.32	-
EXCESS OF EXPENDITURE OVER INCOME		2,82,151.32	-
TOTAL		(2,75,746.32)	7,575.00
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		6,405.00	7,575.00
ADD: CURRENT YEAR BAL OF P&L A/C		14,50,218.00	14,42,643.00
TOATL BAL OF P&L A/C		(2,75,746.32)	7,575.00
		11,74,471.68	14,50,218.00



AICTE-PRERNA SCHEME
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
AICTE-PRERNA SCHEME GIA		-	-
INTEREST INCOME		-	-
TOTAL		-	-
EXPENDITURE			
Bank Charges		-	-
		-	-
		-	-
EXCESS OF INCOME OVER EXPENDITURE		-	-
TOTAL		-	-
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		-	-
ADD: CURRENT YEAR BAL OF P&L A/C		(0.20)	(0.20)
TOATL BAL OF P&L A/C		-	-
		(0.20)	(0.20)

NATIONAL SERVICE SCHEME (NSS)
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INTEREST INCOME		8,122.00	10,674.00
TOTAL		8,122.00	10,674.00
EXPENDITURE			
ADVERTISEMENT EXP		-	-
BANK CHARGES		-	-
CAMP EXP		105.05	12.00
MISC CONTINGENCY		-	1,33,983.00
NSS ACTIVITIES EXPENDITURE		-	9,853.00
ORIENTATION		10,950.00	5,400.00
NSS FOUNDATION DAY		-	-
PRINTING & STATIONARY		-	-
SARBAT SEVA		-	619.00
REFRESHMENT EXP		-	4,955.00
MERI MATTI MERA DESH		-	26,260.00
INDEPENDANCE DAY		-	425.00
PLANTATION DRIVE		8,045.00	-
REPUBLIC DAY		1,428.00	-
SEMINAR/WORKSHO/ETC		5,920.00	-
SWACHHTA PAKHWADA EVENT		3,762.00	-
YOGA DAY EXPENDITURE		-	1,876.00
SPECIAL CAMP		-	425.00
TA EXP		-	-
UNIFORM EXP		1,910.00	431.00
TOTAL		-	1,700.00
EXCESS OF INCOME OVER EXPENDITURE		32,120.05	1,85,939.00
TOTAL		(23,998.05)	(1,75,265.00)
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		(23,998.05)	(1,75,265.00)
ADD: CURRENT YEAR BAL OF P&L A/C		2,89,329.00	4,64,594.00
TOATL BAL OF P&L A/C		(23,998.05)	(1,75,265.00)
		2,65,330.95	2,89,329.00



YOUTH RED CROSS JC BOSE UST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INTEREST INCOME		34,486.00	20,632.00
YOUTH RED CROSS FEE		8,31,080.00	15,57,600.00
TOTAL		8,65,566.00	15,78,232.00
EXPENDITURE			
ADVENTURE CAMP		1,26,481.06	7,30,248.00
BANK CHARGES		-	31,475.00
HEALTH AWARENESS CAMP		49.06	51.00
BLOOD DONATION CAMP		6,057.00	7,469.00
INDIAN RED CROSS SOCIETY		14,480.00	19,116.00
PRINTING & STATIONARY		-	6,52,224.00
RED CROSS ACTIVITY		-	-
REFRESHMENT & LUNCH		-	-
MISC EXPNEDITURE		-	2,494.00
TRAINING/ADVENTRURE CAMP		11,459.00	-
WORLD RED CROSS DAY		78,403.00	-
STUDENTS ACTIVITY		5,432.00	-
TA TO STAFF		-	-
		10,601.00	17,419.00
EXCESS OF INCOME OVER EXPENDITURE		7,39,084.94	8,47,984.00
TOTAL		7,39,084.94	8,47,984.00
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		13,73,447.00	5,25,463.00
ADD: CURRENT YEAR BAL OF P&L A/C		7,39,084.94	8,47,984.00
TOATL BAL OF P&L A/C		21,12,531.94	13,73,447.00



IEEE STUDENT BRANCH JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INTEREST INCOME		3,427.00	3,097.00
GRANT RECEIVED		30,697.00	10,000.00
TOTAL		34,124.00	13,097.00
EXPENDITURE			
IEEE EXPENDITURE		-	-
TOTAL		-	-
EXCESS OF INCOME OVER EXPENDITURE		34,124.00	13,097.00
TOTAL		34,124.00	13,097.00
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2023		1,09,181.00	96,084.00
ADD: CURRENT YEAR BAL OF P&L A/C		34,124.00	13,097.00
TOATL BAL OF P&L A/C		1,43,305.00	1,09,181.00

NATIONAL CADET CORPS (NCC) JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2025

PARTICULAR	SCH.	24-25	23-24
INCOME			
INTEREST INCOME		46,718.00	29,406.00
MISC RECEIPT		4.00	1.00
NCC FEES		24,35,400.00	70,400.00
TOTAL		24,82,122.00	99,807.00
EXPENDITURE			
MISC EXPENDITURE		12,634.00	3,900.00
BOARD AND SUB MEETING EXP		-	7,270.00
CAMP EXPENDITURE		1,75,666.00	1,30,371.00
ANO UNIFORM AND ACCESSORIES		12,856.00	-
HONORARIUM TO ANO NCC		45,000.00	84,000.00
LUNCH & REFRESHMENT EXPENDITURE		-	33,358.00
EDUCATIONAL EXCURSION NCC CADETS		96,950.00	28,708.00
PM RALLY DRONE SHOW		-	-
NCC UNIFORM		1,17,185.00	84,998.00
TA & DA TO STAFF		-	-
REMUNERATION TO NCC INSTRUCTOR		2,78,500.00	1,01,000.00
REGIMENTAL FEE AND WELFARE SOCIETY FUND		1,425.00	-
M & E		10,207.00	-
PRCN TAINING COURSE		47,724.00	-
TA DA TO STAFF		25,051.00	5,209.00
PRINTING & STATIONARY		8,325.00	1,320.00
REFRESHMENT EXP		24,273.00	-
TOTAL		8,55,806.00	4,80,134.00
EXCESS OF INCOME OVER EXPENDITURE		16,26,316.00	(3,80,327.00)
TOTAL		16,26,316.00	(3,80,327.00)
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		5,18,910.00	8,99,237.00
ADD: CURRENT YEAR BAL OF P&L A/C		16,26,316.00	(3,80,327.00)
TOATL BAL OF P&L A/C		21,45,226.00	5,18,910.00



DEPRECIATION

Particulars	Gross Block					As at 01.04.2024	Date of Addition	Addition	PRIOR PERIO D ADJUS TMEN T	Deduction	As at 31.03.2025	Deprecia tion till 31.03.20 24	Deprecia tion for the year 31.03.2025	Total Depreciation till 31.03.2025	Net Block as on 31.03.2025	Net Block as at 31.03.2024
LAND, MATHURA ROAD						2,52,50,36,216.00		7,28,396.00		-	2,52,57,64,612.00				2,52,57,64,612.00	2,52,50,36,216.00
BUILDING						18,66,53,685.81		6,57,07,480.00		7,95,000	25,15,66,165.81				25,15,66,165.81	18,66,53,685.81
PLANT & MACHINERY						4,72,61,319.80		1,96,572.00			4,74,57,891.80				4,74,57,891.80	4,72,61,319.80
OFFICE EQUIPMENT						16,48,86,980.19		81,299.00		-	16,49,68,279.19				16,49,68,279.19	16,48,86,980.19
VEHICLES						63,82,468.13		17,29,072			81,11,540.13				81,11,540.13	63,82,468.13
FURNITURE & FIXTURE						2,25,34,044.10		30,29,013.00		-	2,55,63,057.10				2,55,63,057.10	2,25,34,044.10
COMPUTER/PERIPHERALS						3,80,70,540.05		5,02,278.00		-	3,85,72,818.05				3,85,72,818.05	3,80,70,540.05
SOFTWARE						22,34,995.00					22,34,995.00				22,34,995.00	22,34,995.00
ELECTRICAL INSTALLATION						3,32,79,928.00		12,05,000.00			3,44,84,928.00				3,44,84,928.00	3,32,79,928.00
LIBRARY BOOK						1,20,15,090.19				-	1,20,15,090.19				1,20,15,090.19	1,20,15,090.19
PLAN FIXED ASSETS						1,15,93,53,023.00		10,66,213.00		1,43,000	1,16,02,76,236.00				1,16,02,76,236.00	1,15,93,53,023.00
GOLDEN JUBILEE GATE						45,44,171.00					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	29,03,815.00
TOTAL						4,20,51,56,276.27		7,42,45,323.00		9,38,000	4,27,84,63,599.27		-	-	4,27,84,63,599.27	4,20,51,56,276.27



J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
Schedule forming part of Balance Sheet

PARTICULARS	As at 31.03.2025 Rupees	As at 31.03.2024 Rupees
SCHEDULE - 1		
Excess of Income over Expenditure		
OPENING BALANCE		
	50,27,20,305.26	19,10,83,139.00
Balance		
Add: excess of income over Expenditure	50,27,20,305.26	19,10,83,139.00
Less: Adj.	5,67,80,208.34	34,72,75,990.12
Less: transfer	2,64,62,231.60	3,56,38,823.86
	3,19,400.00	
CAPITAL FUND	53,27,18,882	50,27,20,305
GRANT IN AID	3,54,84,18,664.22	3,54,90,01,564.22
INTEREST FUND	34,28,70,801.11	34,28,97,801.11
	32,78,82,497.02	32,40,57,110.02
	4,75,18,90,844.35	4,71,86,76,780.61
SCHEDULE-2		
CORPUS ENDOWMENT FUND		
CAPITAL FUND		
	-	3,93,03,059.00
	-	3,93,03,059.00
SCHEDULE-3		
EQUIPMENT & FACILITY MAINTENANCE FUND		
CAPITAL FUND		
	-	98,76,155.00
	-	98,76,155.00
SCHEDULE-4		
STAFF DEVELOPMENT FUND		
CAPITAL FUND		
INTEREST FUND		
PROFIT AND LOSS A/C	1,49,28,544.12	1,49,28,544.12
LOAN FROM GEN A/C88	(1,68,467.00)	(11,21,860.00)
TDS	(8,69,233.00)	(8,69,233.00)
LOAN FROM CORPUS FUND	3,569.00	3,569.00
	10,000.00	10,000.00
TOTAL	1,39,04,413.12	1,29,51,020.12
	1,39,04,413.12	1,29,51,020.12
PARTICULARS	As at 31.03.2025 Rupees	As at 31.03.2024 Rupees
FOR CAPITAL EXPENDITURE FROM STATE GOVT. & OTHERS		
AICTE PROJECT DR PARUL TOMAR		
PROFIT & LOSS A/C		
TOTAL	11,74,471.68	14,50,218.00
	11,74,471.68	14,50,218.00
DST YMCA UST VASDEV MALHOTRA 17-18		
PROFIT & LOSS A/C		
TOTAL	5,280.80	4,991.20
	5,280.80	4,991.20
SAF ACCOUNT		
STUDENTS FUND		
Interest Fund	58,49,047.85	58,49,047.85
GRANT IN AID	82,94,917.00	78,84,777.00
PROFIT & LOSS A/C	1,00,000.00	1,00,000.00
	4,08,02,407.68	3,78,18,446.68
Less:	5,50,46,372.53	5,16,52,271.53
TELEPHONE SECURITY	3,500.00	3,500.00
TOTAL	5,50,42,872.53	5,16,48,771.53



YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY

INTEREST FUND (REC. ON FDR)

INTEREST (HDFC)

AASTHA DATTA 19001351001

MISC EXP GIRLS HOSTEL

NISHA KUMARI 19001323047

PRIYA 19001323049

DR.R.K.FUND

EXAMINATION FEE FUND

HOSTL RENT FUND

H.S.A. CHARGES FUND

INTEREST ON ICICI (FDR)

INTT.FUND OUT OF SEC. FROM STS

REGISTRATION FEE FUND

REGISTRATION FEES PHD FUND

UNIVERSITY CONT.FEE FUND

UNIVERSITY DEVELOPMENT CHARGES FUND

PROFIT & LOSS A/C

	7,31,69,116.00	4,93,50,386.00
	14,20,28,803.76	4,93,42,336.76
	-	-
	-	-
	-	-
	-	-
	27,95,065.00	27,95,065.00
	4,56,55,118.60	5,41,84,118.60
	55,19,250.00	55,19,250.00
	9,74,250.00	9,74,250.00
	4,18,67,249.00	-
	3,15,02,497.84	3,15,02,497.84
	2,71,82,180.00	2,43,74,180.00
	5,09,250.00	5,09,250.00
	1,70,76,065.00	1,70,76,065.00
	4,61,81,053.00	4,61,81,053.00
	10,17,30,832.06	8,37,39,345.36
TOTAL	53,61,90,730.26	36,55,47,797.56



YMCA UST (UGC Community College)			
PROFIT & LOSS A/C		3,60,76,615.10	3,16,31,128.00
TOTAL		3,60,76,615.10	3,16,31,128.00
CONTROL OF EXAMINATION YMCA			
CAPITAL FUND			
PROFIT & LOSS A/C		7,61,43,112.55	7,61,43,112.55
		24,78,87,419.26	19,09,63,842.27
TOTAL		32,40,30,531.81	26,71,06,954.82
YMCA UST CPF/GPF ACCOUNT			
INTEREST ON FDR (CPF)		1,21,61,236.00	1,09,39,856.00
INTEREST ACCURED ON FDR		1,42,16,315.00	1,41,17,267.00
P&L		19,060.28	40.28
		2,63,96,611.28	2,50,57,163.28
TOTAL		2,63,96,611.28	2,50,57,163.28
YMCA UGC GRANT [XII PLAN]			
GRANT FROM UGC [XII PLAN]		6,35,95,751.00	6,35,95,751.00
PROFIT & LOSS A/C		(60,96,784.40)	(61,01,252.00)
TOTAL		5,74,98,966.60	5,74,94,499.00
RUSA GRANT IN AID			
PROFIT & LOSS A/C		5,24,87,807.88	5,24,60,240.88
TOTAL		5,24,87,807.88	5,24,60,240.88
Grand Total		1,09,23,95,810.15	85,40,64,540.27
SCHEDULE-6			
UNSECURED LOAN			
GENERAL 88 (LOAN LIABILITY)			
YMCA UNIVERSITY (LOAN LIABILITY)			76,07,331.00
YMCA STAFF DEVELOPMENT FUND			(8,59,233.00)
YMCA UST CPF/GPF ACCOUNT			
TOTAL			67,48,098.00
SCHEDULE-6			
NON CURRENT LIABILITIES			
CPF CONTRIBUTION (SFS)		3,75,77,535.00	2,96,05,330.80
CPF DEDUCTION (SFS)		2,88,54,663.00	2,18,80,977.00
PROVIDENT FUND		7,66,21,980.79	9,08,48,583.79
TOTAL		14,30,54,178.79	14,23,34,891.59
SCHEDULE - 7			
CURRENT LIABILITIES AND PROVISIONS			
Current Liabilities			
INCOME TAX SALARY		-	-
UGC COLLEGE COMMUNITY		-	-
DUTIES & TAXES		(22,70,000.50)	(39,63,967)
SUNDRY CREDITORS (YRC)		4,500.00	-
SUNDRY CREDITORS (RUSA)		7,989.00	7,989.00
SUNDRY CREDITORS (SAF)		15,580.00	(22,836.00)
SUNDRY CREDITORS (GENERAL)		(37,25,588.99)	(35,65,283.99)
SUNDRY CREDITORS (UGC)		(4,81,996.23)	(4,81,996.23)
GOVT. LIABILITIES(SAF)		414.00	38,778.00



SUNDRY CREDITORS (EXAM)		
TDS	13,26,440.00	9,61,311.00
GST	-	112.00
GST 2%	-	224.00
CGST 1%	13,331.00	13,331.00
SGST	2,076.00	2,076.00
BIHAR STATE LOAN	69,683.00	69,683.00
TDS (CONT.)	17,73,490.00	-
INTERNAL LIABILITIES (SCI.&TEC.)	4,86,508.00	4,86,508.00
AFFILIATION FEE (SCI.&TEC.)	-	72,46,596.00
AFFILIATION FEE (GENERAL)	5,47,30,025.03	10,28,84,975.03
SUNDRY CREDITOR (SCI.&TEC.)	2,89,24,280.00	2,66,54,280.00
BS ENTERPRISES SECURITY	6,51,490.00	5,38,405.00
NSS GRANT	78,918.00	-
REGISTRAR COVID CORONA	-	60,275.00
A/C IN NCC	(13,255.00)	(13,255.00)
A/C IN SAF	3,264.00	3,264.00
A/C IN YMCA UNIVERSITY OF SCI. & TEC.	15,000.00	1,500.00
A/C IN GENERAL	59,98,980.50	37,53,717.50
A/C 32846	80,32,460.00	80,32,460.00
A/C IN NSS	2,88,080.00	2,85,251.00
CORPORATE (INDIA)FACALITIES PVT LTD SECURITIES	5,000.00	5,000.00
MISC EXP. (DEVENDER KUMAR CLERK EXPIRED)	1,50,000.00	-
DINESH SCIENTIFIC SECURITY	25,535.00	-
DR. ASHOK PATHAK LIB. SEC	6,999.00	-
STIPEND FUND 84	3,000.00	-
BHARTI FOUNDATION TRUST	83,23,398.73	76,07,331.00
COVID CORONA	36,83,801.00	18,49,176.00
BUS PASS FEES	(25,679.00)	(25,679.00)
MAHESH KUMAR & CO.	(10,380.00)	32,040.00
SECURITIES FROM STUDENT (NCC)	-	-
SECURITIES FROM STUDENTS (UGC)	5,56,000.00	4,52,000.00
CONSULTENCY RECEIVED	7,45,745.00	6,04,745.00
MISC DECUCTION RUCHIKA KUK	6,14,515.00	-
NCC FUND	380.00	-
	-	1,04,600.00



PHD TUITION FEES	2,28,50,065.00	-
CPF	-	-
MANAK CHAND (COE)	-	-
RE-APPEAR FEES	-	-
SAF FEES	7,04,300.00	1,89,700.00
INSURANCE CHARGES	8,91,080.00	5,69,580.00
OTHER LIABILITIES (GENERAL)	(27,895.00)	68,625.00
RED CROSS CHARGES	46,70,538.45	2,10,47,988.92
INVESTMENT (GENERAL)	3,030.00	-
ARVIND KUMAR SECURITY	34,71,712.90	66,26,897.90
STAFF DEV.FUND PAYABLE (CORPUS FUND)	12,459.00	-
SALES TAX	-	-
DSS INDIA LTD SECURITY A/C	10,000.00	-
EARNEST MONEY DEPOSIT(16-17)	18,69,579.00	15,71,345.00
EARNEST MONEY DEPOSIT (OTHER)	79,06,320.60	86,11,245.60
EARNEST MONEY DEPOSIT(17-18)	19,03,338.00	36,15,162.00
EARNEST MONEY 22-23	64,968.00	1,63,612.00
EARNEST MONEY 18-19	5,68,337.00	7,52,764.00
EARNEST MONEY DEPOSIT(15-16)	2,04,196.00	2,09,796.00
E. GOVERNS	39,961.00	-
EIE INSTRUMENTS	-	-
MAGZINE CHARGES	2,28,720.00	1,89,638.00
EXAMINATION FEE	(83,77,500.00)	-
PAY & ALLOWANCE	75,269.00	75,269.00
I-CARD	1,13,525.00	80,200.00
SECURITY (UGC)	2,034.00	2,034.00
S.W.F.	80.00	80.00
CONSULTENCY CHARGES	(5,880.00)	(5,880.00)
NPS CONTRIBUTION	33,229.00	33,229.00
ELECTRICITY CHARGES PAYABLE	2,415.00	1,00,92,400.00
ENERGY EFFICIENCY SERVICE SECURITY	55,755.00	-
RAJDEEP MARRIAGE ADVANCE SFS	1,08,750.00	-
OLET EXAM (2016)	20,000.00	-
GIRLS HOSTEL SECURITY CHARGES	26,39,217.00	-
G.P.F AND G.I.S	10,114.00	-
GST CONSULTANCY	9,009.00	-
MOB SCHOLARSHIP	22,17,731.00	22,17,731.00
NBA ACCREDITATION FEES	57,35,500.00	35,71,500.00
GURU HARKRISHAN EDUCATION SOCIETY SCHOLARSHIP	19,200.00	-
TDS PAYABLE (DST)	89.00	89.00
TDS	(98,880.75)	(98,880.75)
TDS 1%	49.00	49.00
HOSTEL RENT	25,91,803.60	-
INTT ON P.F LATE DEPOSIT	1,448.00	-
JAGRAT ENERGY & ENV. SOLUTION SECURITY	-	-
JAMPS INTERNATIONAL SECURITY	-	-
JDS ENGINEERING SECURITY	-	-
KENDIRYA BHNADAR SECURITY	-	-
M/S INTRILOGY SECURITY	3,128.00	80,183.00
M/S SATISH BROTHERS SECURITY	6,829.00	-
PLANET COMPUTERS SEUCURITY	1,461.00	-
S.A.F.A/C	291.00	-
SANVI TRADERS SECURITY/EMD	29,571.00	-
SECURITY FOR LAKSHMI INDUSTRIES	2,403.00	-
SECURITY FROM AVNI ENGINEERING	11,746.00	-
SHREE GANESHA CONSTRUCTION SECURITY	14,999.00	-
SR SOLUTIONS SECURITY	3,647.00	-
SSE FORM HOUSE SECURITY	9,274.00	-



SSK LABS PVT. LTD SECURITY	2,117.00	-
THESIS FEE	19,000.00	-
UNIVERSITY STAFF CLUB	-	-
VC DEDUCTION SUSHIL KUMAR TOMAR GPF GIS LIC HRA	5,07,624.00	-
HCS EXAM	38,750.00	-
HPSC EXAMINATION	(38,750.00)	-
NPS REGULAR EMPLOYEE	127.00	-
PAY & ALLOWANCE	-	-
MRS ELSAMMA JACOB SECURITY A/C	2,000.00	-
OLD BOYS ASSOCIATION	14,05,240.00	-
GRANT OTHER FUNDING AGENCIES	1,33,90,258.92	1,87,18,775.74
AFFILIATION LIABILITIES	-	-
LABOUR CESS	1,57,139.00	(1,22,259.00)
OPENING OF BANK ACCOUNT	59,000.00	-
RADHA KRISHNAN FUND	-	-
SUNDRY CREDITORS	-	-
REGISTRATION FEE PH.D	74,000.00	-
SHANKAR SINGH TOMAR SECURITY	18,183.00	18,183.00
SHRI SULTAN CHAND TRUST	1,12,080.00	1,12,080.00
STUDENT EDUCATION LOAN	6,57,583.00	6,57,583.00
SALARY PAYABLE	1,02,333.00	-
GENERAL 88 (DEB)	-	-
STUDENT INFO. UPDATE FEES	91,000.00	-
SAI COMPUTERS SECURITY	7,831.00	-
SALE OF HSCS INFOR BROUCHER	62,556.00	-
SEC FROM ALAKNANDA ADVERTISING	10,000.00	-
SEC. FROM K.R ADVERTISING	10,000.00	-
SEC. FROM MARCOPOLO	10,000.00	-
SEC. FROM NIRMAN ADVERTISING	10,000.00	-
SEC. FROM STS. FOR HOSTEL & INST	14,99,133.00	-



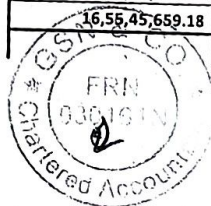
SEC FROM VASHIST MANPOWER	1,00,000.00	-
VASHISTH MANPOWER	-	-
SECURITY FROM ALERT INDUSRIAL SECURITY	-	-
SECURITY FROM ALMIL LTD	50,000.00	-
SECURITY FROM BALAJI SERVICES	1,000.00	-
SECURITY FROM BA'S CATERERS	20,000.00	-
ALUMNI FEE	5,000.00	-
SEC. FROM RAJESH KR. BATRA CONT.	1,15,11,500.00	93,76,500.00
SECURITY FROM SHARDA SERVICES	10,000.00	-
SECURITY FROM SHIVAJI JOON	10,000.00	-
SECURITY FROM STS. LIQUIDABLE	20,000.00	-
SECURITY FROM UMESH PARSHAD CHAUDHRY	45,200.00	-
SECURITY FROM STUDENTS	10,000.00	-
STAFF DEV FUND	2,54,10,979.10	2,39,74,979.00
SHIVA CONSTRUCTION CO. (SEC)	-	-
SR MOURYA EMD	2,000.00	-
STAFF SECURITY	3,500.00	-
STORAGE CHARGES	1,000.00	-
SWF A/C	38,903.00	-
PMSSS	-	-
TDS (CONT)	76,66,237.00	-
TOKEN FEES	-	-
CONVOCATION CHARGES	1,20,000.00	1,20,000.00
UNIVERSITY CONTINUUSION FEE	21,49,107.00	15,56,107.00
UNIVERSITY DEVE . FEE	2,34,800.00	-
UNIVERSITY FEE	21,11,640.00	-
CONVOCATION	53,405.00	-
IDENTY CARD STUDENT	(30,78,528.00)	-
MAGZINE STUDENT	5,89,745.00	5,89,745.00
MOB	23,400.00	23,400.00
T-SHIRT	11,00,689.00	11,00,689.00
UNIVERSITY REGISTRATION FEE	2,51,590.00	2,51,590.00
WESTECH SECURITIES PVT. LTD. SECURITY	10,98,000.00	2,75,000.00
VK SYSTEM EMD	1,00,000.00	-
HSCS ON LINE TEST	(10,500.00)	-
PROCESSING CHARGES	15,697.00	-
SERVICE TAX & LABOUR CHARGES	3,300.00	-
WIFI GRANT	5,031.00	5,031.00
LOAN FROM SFS	8,10,000.00	-
LOAN FROM SFS 10856	-	-
SECURITY FROM STUDENT	-	-
LIBRARY SECURITY FROM STUDENT	(56,650.00)	-
SECURITY ELEC. M/S NARESH KUMAR GUPTA	4,09,98,960.00	3,74,05,960.00
SECURITY FROM AB SERVICES (ELECT)	10,000.00	-
AFFILIATION LIABILITIES	-	-
ALUMINE CHARGES	-	-
ARCH EN DESIGN EMD/SECURITY(SC.& TECH.)	-	-
ARCH EN DESIGN EMD/SECURITY(RUSA)	34,388.00	34,388.00
IBS INTELLIGNET BUILDING SOLUTION SECURITY(RUSA)	1,12,044.00	1,12,044.00
R-INITIATIVE ENTERPRISES SECURITY (RUSA)	(56,100.00)	(56,100.00)
VINAY AIRCON CONT, SECURITY (RUSA)	8,844.00	8,844.00
MULTIPLY SECURITY (RUSA)	48,076.00	48,076.00
BIHAR STATE SCHOLARSHIP	70,920.00	70,920.00
CORPUS FUND	6,86,511.00	6,86,511.00
E- GOVERNA CHARGES	1,28,36,55,633.73	78,29,39,566
CGST	23,10,460.00	23,10,460.00
IGST 2%	80,183.00	-
SGST	72,570.00	72,570.00



ELECTRICITY CHARGES PAYABLE	92,400.00	-
NCC FEE	3,02,700.00	-
NSS FEE	1,16,175.00	-
TERMINAL ID990	74,821.49	74,821.49
COUNSELLING CHARGES	1,55,350.00	1,55,350.00
REGISTRATION FEE	4,09,500.00	-
DEVELOPMENT FEES	80,52,850.00	29,11,28,300.00
TEQIP REGISTRATION FEES	11,000.00	11,000.00
SFS FUND 10856	(43,86,240.00)	(25,31,813.91)
SUNDRY CREDITORS	-	-
INTERNAL LIABILITIES	1,62,02,026.00	-
J&K SCHOLARSHIP	(2,41,820.00)	(2,41,820.00)
JOB READINESS FEES	1,23,64,944.88	1,59,74,694.88
MAGZINE CHARGES	-	-
HSCS COUNCILING CHARGES	2,41,485.00	2,41,485.00
IDENTITY CARD CHARGES	21,59,795.00	19,42,495.00
LIBRARY SECURITY FROM STUDENT	-	-
ISHAAN KAUSHIK	(13,167.00)	(13,167.00)
MISC RECEIPT	2,02,542.81	1,83,99,688.81
STUDENT INSURANCE FEE	13,83,900.00	7,72,275.00
STUDENT INSURANCE FEE (UGC)	1,36,825.00	-
PLAN FUND	(4,00,00,000.00)	(4,00,00,000.00)
PRERNA KUMAR ECE 314 2K11	500.00	500.00
THESIS FEE	25,73,000.00	24,77,500.00
WATER CHARGES	6,42,049.00	6,42,149.00
UNIVERSITY FEE (HHF) FUND	-	-
BUS PASS FEES	32,040.00	-
KAVITA RANI MSCM 952 2K10	138.00	138.00
PMSS	13,36,093.00	12,59,093.00
SECURITY FROM STUDENTS	-	2,22,03,979.10
TUTION FEE & DEVE. FEE	6,29,23,760.99	8,56,23,414.58
SALE OF APPLICATION FORM M. TECH , MSC PHD	10,44,050.00	10,44,050.00
UNIVERSITY FEE (HHF)	8,58,650.00	8,58,650.00
EXAMINATION EXPENSES	(21,097.00)	(4,44,097.00)
TUITION FEE AND DEVE. FEE	-	9,51,60,237.51
SWAMI DAYANAND SCHOLARSHIP	15,000.00	15,000.00
VINEETA YADAV	100.00	100.00
Gaurkia Gupta-R 9738	7,418.00	7,418.00
RE ADMISSION FEES	55,000.00	55,000.00
VISHWA PRAKASH MISSION	23,77,325.00	19,10,325.00
GENERAL 88	75,49,533.00	-
YMCA UGC COMMUNITY COLLEGE	10,600.00	-
CURRENT LIABILITIES (QTHERS)	-	-
	1,63,39,51,936.25	1,59,03,04,377.68



SCHEDULE-8			
BRANCH/DIVISION			
BRANCH/ DIVISION			
RUSA GRANT IN AID			
YMCA UGC GRANT (XII PLAN)		1,93,60,034.00	22,40,095.08
YMCA STAFF DEVE. FUND		64,07,021.00	64,07,021.00
YMCA UNIVERSITY OF SCI. & TECH.		98,04,493.00	98,04,493.00
saf branch		54,13,16,073.56	20,79,50,948.56
GENERAL 88		2,299.00	-
TOTAL		57,68,89,920.56	22,64,02,557.64
PARTICULARS		As at	As at
		31.03.2025	31.03.2024
		Rupees	Rupees
SCHEDULE - 9			
CURRENT ASSETS			
Cash and Bank Balances			
CASH IN HAND			
Balances with scheduled banks		3,000.00	-
IOB S/B A/C NO.85 CPF			
IOB 31999		(14,12,723.93)	12,14,161.07
IOB S/B A/C 15697		13,00,934.02	32,28,604.02
IOB 32000		53,624.00	3,03,060.20
AXIS BANK SEC-16 FBD		1,06,165.64	6,59,154.36
HDFC BANK		14,14,867.00	1,56,717.00
IOB		9,14,978.72	17,01,294.73
IOB S/B A/C 30787			
IOB (EXAM)		4,477.04	2,80,223.36
IOB S/B A/C 30786		-	31,04,752.92
IOB S/B A/C NO.84 STIPEND A/C NO.84		14,102.16	13,812.56
IOB 17102(RED CROSS)		52,712.44	1,31,393.44
IOB S/B A/C NO.15697-STAFF DEVELOPMENT		21,17,031.13	1,31,518.19
LQP(STAFF DEVELOPMENT)		-	3,03,060.20
IOB S/B A/C NO.17558 UGC		1,10,000.00	70,000.00
SWIP FD		71,775.09	67,307.49
IOB ELECTRICITY A/C 32846		-	
INTEREST		6,05,879.00	3,68,051.00
IOB S/B A/C NO 16122,FBD FEE		-	666.00
IOB S/B A/C NO. 17986 UGC COMMUNITY COLLEGE		(8,87,101.73)	2,01,287.27
IOB S/B A/C NO.9948 SECURITY		1,52,216.71	2,44,53,758.61
IOB S/B A/C NO.88/FBD GENERAL		51,642.00	2,35,911.00
IOB 32566		1,02,30,305.59	20,37,78,867.25
IOB 32392		1,43,305.00	1,09,181.00
IOB SB A/C 29639		26,89,739.00	9,71,674.00
ICICI 107901005394		-	0.82
HDFCA/C 71030		-	28,52,494.08
ICICI 05877		38,96,669.39	3,05,34,359.75
HDFC A/C 98733		44,32,368.94	77,10,061.47
IOB SB A/C 86		3,41,694.00	81,129.00
S.B.I.SB A/C 35030 NIT FBD		(78,161.64)	(2,79,428.14)
IOB SB A/C 30820		36,41,699.06	49,58,145.06
IOB 31198 NSS		71,60,430.92	11,69,641.92
AXIS BANK 108258		2,64,981.63	2,88,979.68
LIQUI DEPOSIT A/C		4,24,048.00	4,34,114.00
		12,77,25,000.00	7,03,02,303.00
Cash and Bank Balances		16,56,45,659.18	35,95,36,256.31



CPF		
STIPEND A/C NO.1092		
FDR STAFF DEVELOPMENT FUND	8,80,674.00	8,80,674.00
FDR 8872(SAF A/C)	1,98,06,143.00	1,90,59,893.00
FDR 9968 (SAF A/C)	1,33,10,930.00	1,33,10,930.00
FDR 12293 (SAF A/C)	40,66,753.00	37,27,060.00
FDR DEP/EQUIP REPLACE FUND	49,10,140.00	45,00,000.00
FDR CONTROL OF EXAMINATION YMCA	(60,57,943.00)	(60,57,943.00)
FDR AXIS (CORPUS FUND)	-	1,86,43,314.00
FDR AXIS (CPF)	(3,93,03,059.00)	(3,93,03,059.00)
FDR AXIS (FEE 16122)	4,41,96,220.00	3,38,90,972.00
FDR AXIS (SAF)	-	-
HDFC BANK (EXAM)	1,29,16,313.00	1,20,19,506.00
FDR AXIS (SDF)	-	8,76,754.83
FDR ICICI	-	-
FDR AXIS(SFS)	69,22,04,005.00	40,05,28,545.00
FDR A/C (YMCA UST)	-	2,63,96,921.00
TDS ON FDR INTEREST	85,22,921.00	2,06,02,921.00
TDS ON FDR	6,53,734.00	6,53,734.00
FDR AXIS BANK TEQUIP	-	54,117.00
FDR HDFC	4,03,09,216.00	5,79,68,502.00
FDR INDIAN OVERSEAS BANK	1,54,63,05,852.00	1,09,25,25,564.00
FDR INVESTMENT	6,52,50,943.00	12,58,53,894.00
FDR (STAFF DEV .)	-	14,10,01,144.00
FDR INDIAN OVERSEAS BANK	4,16,579.00	4,16,579.00
FDR INVESTMENT IOB	2,93,77,395.00	8,41,41,110.00
Fixed Deposits	1,82,25,591.00	97,25,591.00
	2,45,59,92,407.00	2,02,14,16,723.83



Loans and Advances		
(ADVANCES RECOVERABLE IN CASH OR IN KIND)		
YMCA UST CPF/GPF ACCOUNT		
SANJEEV GOYAL		
YMCA STAFF DEVELOPMENT FUND RECEIVABLE (SDF)	47,552.00	47,552.00
YMCA STAFF DEV.FUND-LOANS & ADVANCES		
AJANTA STEEL	10,49,523.00	10,49,523.00
ANJU GUPTA	7,852.00	7,852.00
ANNUAL MAINTENANCE CONTRACT	95.00	95.00
A.O [CASH] GMTD BSNL FBD	17,972.00	17,972.00
LOAN & ADVANCE (SAF)	2,80,250.00	
LOANS & ADVANCES (ASSETS)	5,99,968.00	5,53,912.00
Loans and Advances (STAFF DEVE. FUND)		5,60,003.00
LOAN & ADVANCE (RUSA)	15,878.00	15,878.00
LOAN & ADVANCE (SCI. & TECH)	1,93,94,787.00	1,93,94,787.00
LOAN & ADVANCE (COE)		
LOAN & ADVANCES (RED CROSS)	30,000.00	
VASDEV MALHOTRA		60,000.00
YMCA UGC GRANT [XII PLAN]	(8,732.00)	(8,732.00)
YMCA UST (UGC COLLEGE COMMUNITY)		
LOAN & ADVANCE PLAN	14,716.00	14,716.00
FESTIVAL ADVANCE 2020-21	30,00,000.00	30,00,000.00
FESTIVAL ADVANCE 2021-22	(2,60,000.00)	(2,60,000.00)
FESTIVAL ADVANCE 2023-24	1,20,000.00	1,20,000.00
FESTIVAL ADVANCE 2024-25		94,800.00
FESTIVAL ADVANCE	93,600.00	
LOANS & ADVANCES (SCI. & TECH.)	1,39,000.00	1,39,000.00
BSNL FARIDABAD	27,47,70,311.00	27,47,70,311.00
EPC CONTRACT		500.00
D.U. A/C		
COMMUNITY COLLAGE EXP.	(66,315.33)	(66,315.33)
GEMINI CATERERS (P) LTD	22,04,994.00	22,04,994.00
COUNSELING CHARGES	(37.00)	(37.00)
STUDENT INSURANCE EXP	8,011.00	8,011.00
CYFUTURE INDIA PVT. LTD.ADVANCE	2,39,495.00	2,39,495.00
COMPETITION AFFAIRS ADVANCE		
DHARAMBIR (RGF)		
DHOLPHINE	14,517.00	14,517.00
ISHWAR DAS ASST.	14,160.00	14,160.00
DTE HARYANA (OLET MCA)	1,787.00	1,787.00
LEAVE SALARY CONTRIBUTION AJAY TANEJA SE	(1,06,150.00)	(1,06,150.00)
DIRECTOR HSEDA CHANDIGRAH (HOSTEL FUND)	6,37,422.00	6,37,422.00
ADVANCE TO PARTIES	1,42,365.00	1,42,365.00
ADVANCE TO OTHER ACCOUNT	(1,17,46,093.00)	(1,32,34,847.00)
ADVANCES TO EMPLOYEES	1,00,22,219.00	1,00,22,219.00
SECURITY WITH BSNL	13,37,893.25	10,49,534.25
SECURITY WITH H .S.E.B.	500.00	500.00
KRISHAN VERMA AP MECH	31,874.00	31,874.00
MARRIAGE LOANS	3,050.00	
LOAN AND ADVANCE PLAN	11,18,768.00	24,31,347.00
LOAN & ADVANCE OTHER		30,00,000.00
SUSPENSE A/C	87,48,539.27	77,17,559.00
	31,19,19,771.19	31,36,86,603.92
SUNDRY DEBTORS		
GENERAL 88		(77,53,060.00)
YMCA UGC COMMUNITY COLLEGE		(10,600.00)
CONTROL OF EXAMINATION		(1,62,210.00)
SCIENCE & TECH		
	32,565.00	32,565.00



	TOTAL	32,565.00	(78,93,305.00)
OTHER CURRENT ASSETS			
STAFF DEVELOPMENT FUND RECIEVABLE		22,73,036.00	45,46,072.00
DIFFERENCE IN OPENING BALANCE			270.00
GROUP INSURANCE STAFF JCBUST		483.00	363.00
	TOTAL	22,73,519.00	45,46,705.00
TDS recoverable		30,07,136.00	30,07,136.00
SCHEDULE-12 INVESTMENT			
INVESTMENT CONFERENCE/STC OTHER INVESTMENT (GENERAL) INVESTMENT INVESTMENT(COE) SWEEP TRANSFER INVESTMENT		31,49,18,818.00 2,35,20,000.00 33,84,38,818.00	26,45,46,495.00 - 26,45,46,495.00
SCHEDULE-10 BRANCH/DIVISION			
BRANCH/ DIVISION YMCA UST YMCA STAFF DEVE. FUND YMCA GENERAL YMCA UNIVERSITY OF SCIENCE & TECH. SAF JC BOSE UST YMCA		15,49,40,169.00 - 47,73,63,177.58 2,41,10,282.00 65,64,13,628.58	13,87,39,549.00 - 27,50,73,304.58 1,60,97,637.00 42,99,10,490.58
	TOTAL		
SCHEDULE-11 YOUTH RED CROSS JC BOSE UST			
YOUTH RED CROSS JC BOSE UST		21,12,531.94	13,73,447.00
	TOTAL	21,12,531.94	13,73,447.00



SCHEDULE-12			
NSS			
P&L		2,65,330.95	2,89,329.00
	TOTAL	2,65,330.95	2,89,329.00
SCHEDULE-13			
IEEE STUDENT BRANCH JC BOSE UST YMCA			
P&L		1,43,305.00	1,09,181.00
	TOTAL	1,43,305.00	1,09,181.00
SCHEDULE-14			
NCC JC BOSE UST YMCA			
P&L		21,45,226.00	5,18,910.00
	TOTAL	21,45,226.00	5,18,910.00



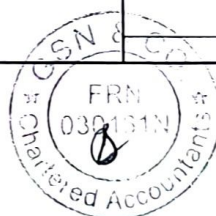
SCHEDULE-14

PARTICULARS	AS AT 31.03.2025 RUPEES	AS AT 31.03.2024 RUPEES
ACADEMIC BRANCH		
ADVERTISEMENT CHARGES	2,43,011.00	2,48,122
ISO CERTIFICATION FEES	-	-
MISC. CONTINGENCIES	2,76,365.00	3,85,375
PAY & ALLOWANCES	63,03,880.00	62,93,686
PRINTING & STATIONERY	2,89,012.00	1,90,596
AICETE EXTENSION APPROVAL PROCESS	1,26,500.00	1,80,000
M&E	-	47,487
M&S ACAD	66,187.00	10,799
ADMISSION EXPENDITURE ACADEMIC	15,340.00	54,811
AIRTEL MOBILE EXP	-	1,241
BOARD AND SUB MEETING EXP. ACAD	29,040.00	66,097
REFRESHMENT CHARGES	-	-
Expert lecture	18,380.00	-
Annual Subscription	59,000.00	-
COUNSELING EXPENSES	-	-
GROUP INSURANCE OF STAFF MEMBERS	-	-
	74,26,715.00	74,78,214

ACCOUNTS BRANCH		
AUDIT FEES LOCAL AUDIT	-	11,025
EDUCATION ALLOWANCE	-	25,650
BANK CHARGES	241.90	9,716
ELECT & WATER CHARGES (OFFICE)	1,26,56,236.00	1,13,28,305
GRATUITY UNDER NPS	(90,404.00)	8,97,611
C.P.F CONTRIBUTION	-	6,24,908
NPS CONTRIBUTION (NON PLAN)	3,85,89,932.00	3,64,70,147
LEAVE ENCASHMENT	97,92,704.00	9,60,122
LEAVE SALARY PEN. CONT.	7,89,876.00	5,92,889
LEAVE SALARY CONTRIBUTION	8,15,645.00	-
LEAVE SALARY & PENSION CON.	23,713.00	16,26,068
LTC	76,18,938.00	75,40,758
M&S ACCOUNTS	1,18,938.00	-
M & E (AUDIT)	8,724.00	53,958
M & E (ACCOUNTS)	87,200.00	3,59,456
M & E GUEST HOUSE	-	78,700
PROFESSIONAL CHARGES(CA)	2,20,000.00	1,15,000
MISC. EXP. AUDIT	-	11,691
MISC. EXPENSES ACCOUNT	1,00,531.00	1,21,536
PAY & ALLOWANCE -OUTSOURCED	-	-
PAY & ALLOWANCES	99,98,666.00	82,98,046
PAY & ALLOWANCE EXGRATIA	28,17,436.00	18,20,254
PRA OPERATING CHARGES	-	-
PRINTING & STATIONERY	40,266.00	28372.00
UCC & DIGITAL AFFAIRS DEPT	-	-
PROFESSIONAL CHARGES (CA)	-	-
TRAVELLING EXPENSES	-	-
	8,35,88,642.90	7,09,74,212.18

COE Branch EXP		
PAY & ALLOWANCE	1,23,73,766.00	1,03,30,809
EXAMINATION EXPENSES	25,000.00	-
ADVERTISEMENT CHARGES COE	29,521.00	-
MISC EXPENSES [C.O.E]	5,545.00	650
M&S C.O.E.	80,355.00	1,33,607
	1,25,14,187.00	1,04,65,066.00

ELECTRICAL ENGG.DEPTT.		
BOARD MEETING EXP ELECTRICAL	-	-
EXPERT LECTURE	-	-
M & E ELECTRICAL	-	-
ENERGY AUDIT ELECTRICAL ENGG	-	45,430
INDUSTRIAL TRAINING	-	59,000
NBA EXPENDITURE ELECTRICAL	-	-
PRINTING & STATIONARY	-	-
MISC. EXPENSES	-	-
M & S ELECTRICAL	-	-
PAY & ALLOWANCE	-	-
	-	1,04,430.00



ESTABLISHMENT BRANCH		
ADVERTISEMENT CHARGES	33,879.00	69,901
BOARD AND SUB COMM. MEETING	28,057.00	10,650
LEGAL CHARGE ESTT. BRANCH	1,01,200.00	1,17,070
MISC CONTIGIES	1,190.00	-
MISC.EXP.	32,765.70	53,798
COMPENSATION AMOUNT ESTB	-	-
PAY & ALLOWANCE	87,76,931.00	71,20,295
POSTAGE & TELEPHONE	59,038.00	39,516
PRINTING & STATIONARY	37,732.00	12,998
M&E CHARGES	-	95,567
EXPERT LECTURE ESTB	3,000.00	-
TRG. IN SEMINAR & CONFERENCE	23,973.00	-
VERIFICATION FEE OUTSIDE	5,050.00	-
M & S CHARGES	18,971.00	-
	91,21,786.70	75,19,794.70

LIBRARY		
LIBRARY BOOKS	48,38,904.00	1,03,68,840
MISC EXPENSE	1,27,493.00	80,731
PAY & ALLOWNCES	54,69,383.00	40,76,385
AMC LIBRARY SOFTWARE	1,23,900.00	-
M&S LIBRARY	12,35,829.00	1,27,350
LIBRARY EXPENSES	-	7,320
EXPERT LECTURE LIBRARY	23,610.00	-
LIBRARY JOURNALS EXPENDITURE	50,38,149.00	-
RENEWAL/AMC LIBRARY SOFTWARE	21,275.00	-
M&E LIBRARY	1,50,708.00	24,36,359
	1,70,29,251.00	1,70,96,985.00

MAINTENANCE SECTION		
MAINT OF ESTATE	-	-
LAYING & COMMISSIONING WATER SUPPLY PIPE LINE GIRLS H	-	49,155
PRINTING AND STATIONERY MAINTAINANCE	28,528.00	3,945
PAY AND ALLOWANCES	-	-
PROVIDING FIXING ROLLER BLIND IN MMC HALL	-	45,174
WHITECASTING & PAINTING	38,001.00	1,65,621
ENERGY CHARGES FOR ALL DEPTT.	10,21,578.00	12,31,001
M & S - Maint. Department	-	-
M & E MAINT OF ESTATE	-	-
ADVERTISEMENT CHARGES [MAINT]	-	-
RENOVATION EXP	4,79,480.00	1,25,751
	15,67,587.00	16,20,647.00

MECHANICAL ENGG.DEPTT		
BOARD AND SUB MEETING EXP.	12,124.00	15,875
EXPERT LECTURE MECH. DEPTT.	50,728.00	2,000
M & E	72,779.00	6,80,426
MISC EXP	1,50,560.00	75,454
M & S	2,64,883.00	23,89,517
PRINTING AND STATIONERY	28,125.00	4,274
NBA EXP. MECH. ENGG. DEPTT.	23,604.50	-
TRAINING ASSESMENT MECH. ENG.	-	6,707
PAY & ALLOWANCES	7,78,89,822.00	7,33,90,567
	7,84,92,625.50	7,65,64,820

PURCHASE & STORE BRANCH		
ADVERTISEMENT CHARGES	2,05,929.00	34,206
MAINT. OF VEHICLE	24,70,576.00	24,64,041
PAY & ALLOWANCES	66,10,456.00	65,03,439
MISC CONTINGENCIES	770.00	25,057
MISC CONTINGENCIES [P&STORE]	33,258.00	57,726
M&S STORE & PURCHASE	5,32,909.00	7,98,870
PRINTING STATIONERY	5,37,165.00	15,20,684
M&E	-	62,380
	1,03,91,063.00	1,14,66,403.00



REGISTRAR OFFICE		
VEHICLE ON RENT	-	-
M&E REGISTRAR OFFICE	-	80,895
M&S	15,413.00	8,245
PAY & ALLOWANCES	9,06,683.00	23,27,992
LEASE RENT	4,66,200.00	4,27,350
PRINTING & STATIONERY	-	4,480
TELEPHONE EXPENSES	-	988
MISC EXP REGISTRAR OFFICE	35,944.00	47,878
MISC CONTINGENCIES	-	-
	14,24,240.00	28,97,828



UNIVERSITY HEALTH CENTRE		
MEDICAL & HOSPITAL CHARGES	75,58,298.00	38,91,591
MISC EXP DISPENSARY	1,00,276.00	73,995
MISC EXP	-	9,995
M & E DISPENSARY	5,09,646.00	68,846
PRINTING AND STATIONERY[UHC]	-	-
HEALTH CAMP	-	7,880
PAY & ALLOWANCES	44,94,077.00	38,66,953
	1,26,62,297.00	79,19,260.00

VICE CHANCELLOR'S OFFICE		
MISC.CONTINGENCIES	2,17,131.00	1,10,907
M&E	60,594.00	-
INTERNET CHARGES	10,252.00	9,898
MISC EXP	-	-
M&S VC OFFICE	6,950.00	52,693
PAY & ALLOWANCES	74,04,124.00	78,09,060
TELEPHONE EXPENSES	7,419.82	(6,118)
PRINTING & STATIONERY	708.00	2,898
	77,07,178.82	79,79,338

WORKSHOP		
M & E	25,390.00	64,604
M & S	1,13,342.00	85,595
PAY & ALLOWANCES	4,62,54,630.00	3,88,04,590
MISC EXP	30,813.00	13,508
	4,64,24,175.00	3,89,68,297.00

CE Engg. Deptt		
BOARD MEETING EXP. COMPUTER DEPTT.	25,552.00	7,280
EXPERT LECTURE CE DEPTT.	43,415.00	4,882
FDP ON COMPUTER VISION & IMAGE PROCESSING CE	-	-
M & E COMPUTER DEPARTMENT	90,826.00	16,35,382
M & E [COMPUTER ENGG DEPTT]	-	-
MISC EXPENSES COMPUTER ENGG.	69,546.00	93,362
M & S - COMPUTER SCIENCE & ENGG]	95,227.00	72,468
PAY AND ALL TO COMPUTER DEPTT	4,23,20,921.00	3,91,91,357
PRINTING AND STATIONERY [COMP]	34,541.00	3,336
STUDENT COMPETITION AWARDS	-	-
	4,26,80,028.00	4,10,08,067.00

IT CELL		
NBA EXPENSE INFORMATION TECGNOLOGY	-	-
MISC. EXP	-	-
WEB HOSTING SERVER	1,44,225.00	1,44,225
	1,44,225.00	1,44,225.00

CIVIL BRANCH EXPENDITURE		
GUEST FACULTY CIVIL	14,89,500.00	9,57,500
M & E	5,93,608.00	-
MISC. EXPENSES	56,773.00	26,551
M & S CIVIL DEPTT.	98,206.00	64,254
ADVERTISEMENT CHARGES CIVIL ENGG.	-	-
BOARD SUBMEETING EXP CIVIL BRANCH	6,000.00	10,432
EXPERT LECTURE CIVIL ENGG.	34,125.00	-
STUDY TOUR/ INDUSTRIAL VISIT CIVIL	-	-
PRINTING & STATIONARY CIVIL	19,810.00	12,896
TECHNICAL FEST CIVIL	-	-
PAY AND ALL. CIVIL ENGINEERING	63,71,820.00	72,41,625
	86,69,842.00	83,13,258.00



IQAC DEPARTMENT		
BOARD AND SUB IQAC DEPT		
IQAC EXPENSES	35,351.00	3,000
M&E IQAC CELL	36,962.00	17,930
PRINTING & STATIONARY IQAC	7,200.00	1,77,090
EXPERT LECTURE IQAC	42,195.00	-
PAY AND ALLOWANCE	4,74,904.00	-
	5,96,612.00	4,07,278
		6,03,298

OTHER EXPENSES		
OFFICE CONTINGENCIES	16,420.00	-
OFFICE EXPENSES	-	-
RESEARCH & DEVELOPMENT	-	-
ANNUAL SUBSCRIPTION (OTHERS)	-	59,000
SCHOLARSHIP	-	-
AMC LEASE LINE EPBAX	-	28,320
TELEPHONE EXPENSES	-	2,04,806
ALUMNI EXP	1,050.00	800
ISFT 2024	-	9,23,766
INSTITUTION INNOVATION CELL	-	3,000
OTHER CHARGES	2,39,912.00	(3,89,641)
ALUMNI AFFAIRS CELL	18,230.00	-
STATE LEVEL CONF.ON SYLLABI-NBA EXP	4,24,809.00	-
INTERNATIONAL AFFAIRS CELL EXP	-	8,971
ESTABLISHMENT BRANCH	-	-
APPLICATION PROCESSING FEES	3,000.00	-
CENTER FOR ENERGY STUDIES EXP.	18,040.00	-
EDUCATIONAL TOUR	90,679.00	-
INTERNATIONAL CONFERENCE	500.00	-
JC BOSE YMCA INCUBATION FOUNDATION	5,00,000.00	-
MEDAL ON CONVOCATION 2024	1,40,000.00	-
MISC. EXP. LEGAL CELL	-	-
PAY AND ALL GIA	78,646.00	-
PROFESSOR ON PRACTICE	2,200.00	-
RASTS-CONFERENCE	1,07,420.00	-
REGISTRATION FEE	96,521.24	-
WOMEN CELL EXPENDITURE	64,071.00	-
MISC EXPENSES	-	5,250
	18,01,498.24	8,44,272

AFFILIATION BRANCH EXPENSES		
ADVERTISEMENT CHARGES AFFILIATION & REG.	-	-
GROUP INSURANCE STUDENTS	4,25,200.00	-
M & E AFFILIATION BRANCH	-	18,293
Misc Exp (Affiliation Branch)	15,134.00	18,499
M & S - AFFILIATION BRANCH	1,19,737.00	3,13,927
PAY AND ALL TO AFFILIATION	22,44,925.00	16,01,878
INTERNET CHARGES AFFILIATION OFFICE	-	8,440
PRINTING & STATIONERY AFFILIATION	6,729.00	-
	28,11,725.00	19,61,037

DSW OFFICE		
M & E DEAN STUDENT WELFARE	-	-
PAY & ALLOWANCE	22,05,403.00	15,66,034
	22,05,403.00	15,66,034

ENVIRONMENTAL SCIENCE DEPARTMENT		
EXPERT LECTURE EVS	27,261.00	30,226
GUEST FACULTY, EVS	6,38,500.00	10,01,000
BOARD & SUB MEETING EXP	27,509.00	9,000
MISC EXPENDITURE EVS	1,31,975.00	38,917
M&E - ENVIRONMENT SCIENCE	-	1,02,300
M&E	1,28,209.00	-
M & S - ENVIRONMENT SCIENCE	3,05,257.00	8,96,945
PAY AND ALL TO EVS (GIA)	73,50,724.00	-
PRINTING & STATIONERY EVS	18,427.00	16,011
MISC EXP. EVS	-	-
PAY & ALLOWANCE	-	56,83,138
	86,27,862.00	77,77,537



LIFE SCIENCE		
M&E LIFE SCIENCE	21,93,186.00	12,97,976
BOARD & SUB MEETING EXP. LIFE SCIENCE	18,696.00	33,968
GUEST FACULTY LIFE SCIENCE	17,29,750.00	11,63,250
PRINTING & STATIONERY LIFE SCIENCE	7,456.00	-
SEED GRANT BENZOATE DEGRADATION DR DEEPANSH SHARMA	69,074.00	-
WORKSHOP/ EXPERT LECTURE LIFE SCIENCE	57,487.00	-
MISC EXP. LIFE SCIENCE	26,255.00	20,229
M&S LIFE SCIENCE	8,31,400.00	26,24,791
PAY & ALLOWANCE	99,17,641.00	70,71,777
	1,48,50,945.00	1,22,11,991



MATHEMATICS DEPT.		
EXPERT LECTURE		
AICTE SPONSORED VEDIC MATHS 18/10/21 TO 28/10/21	70,818.00	6,000
BOARD & SUB MEETING EXP		
MISC.	27,071.00	-
M&E MATHEMATICS	1,58,399.00	50,845
PAY AND ALL TO MATHS (GIA)	40,20,434.00	67,186
PRINTING & STATIONERY MATHS	1,62,31,095.00	84,728
M & S - MATHEMATICS DEPARTMENT	32,967.00	1,42,63,421
	38,580.00	-
	2,05,79,364.00	65,101
		1,45,37,281

PHYSICS DEPT.		
BOARD & SUB MEETING EXP. PHYSICS	23,850.00	6,000
EXPERT LECTURE	31,822.00	25,826
GUEST FACULTY		
M&E	6,11,026.00	3,52,283
MISC EXP	1,55,280.00	90,496
M&S	1,14,368.00	18,22,422
PRINTING & STATIONERY	7,500.00	24,537
PAY & ALLOWANCE	2,29,24,498.00	2,07,40,304
	2,38,68,344.00	2,30,61,868

PROCTOR OFFICE		
MISC EXP	50,831.00	21,786
M & E	2,09,720.00	25,140
PRINTING & STATIONERY PROCTOR	400.00	-
M&S	1,73,860.00	2,33,626
	4,34,811.00	2,80,552

TPO CELL EXP.		
M&S	87,438.00	18,518
PRINTING & STATIONARY	16,858.00	12,959
EXPERT LECTURE TPO	6,000.00	-
M & E T.P.O OFFICE	1,22,497.00	-
PAY AND ALL TO TPO OFFICE	5,24,974.00	-
MISC	2,75,814.00	1,92,079
	10,33,581.00	2,23,556

CHW DEPT		
MISC CONTINGENCIES (CHW)	-	34,058
M & S - GIRLS HOSTEL	1,52,720.00	1,14,500
ADVERTISEMENT CHARGES CHW (BOYS)	15,671.00	-
PAY AND ALL TO C.H. WARDEN	-	3,25,398
	1,68,391.00	4,73,956

DEPT OF L.A.M.S		
M&E DEPT OF L.A.M.S	-	-
MISC EXP. LAMS	-	-
PAY AND ALL TO LAMS	60,19,873.00	57,94,669
	60,19,873.00	57,94,669

CHEMISTRY DEPARTMENT		
BOARD & SUBMEETING EXP. CHEMISTRY	31,068.00	22,528
EXPERT LECTURE CHEMISTRY	14,253.00	4,000
GUEST FACULTY CHEMISTRY		
M & E CHEMISTRY	47,62,258.00	92,871
MISC. EXPENDITURE CHEMISTRY	67,837.00	60,670
M & S - CHEMISTRY	7,29,744.00	21,05,116
EDUCATIONAL VIST CHEMISTRY	11,967.00	-
PAY AND ALL TO CHEMISTRY (GIA)	1,74,87,535.00	1,56,33,645
PRINTING & STATIONERY CHEMISTRY	5,228.00	-
	2,31,09,890.00	1,79,18,830

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INSTITUTIONAL INNOVATION CELL		
EXPERT LECTURE IIC		
Misc Expenditure IIC	51,044.00	41,065
M&S INSTITUTIONAL INNOVATION CELL IIC	34,449.00	61,427
PRINTING & STATIONARY	37,772.00	7,319
PRIZE TO I TO III POSITION IIC CELL	19,138.00	11,187
INCUBATION CENTRE EXP.	25,000.00	44,500
M & E INNOVATION & INCUBATION CENTER	11,734.00	-
PROFESSIONAL FEES	1,15,840.00	-
IIC	25,000.00	-
	3,19,977.00	1,65,498

PRO OFFICE Department		
M & S PRO Office		
Misc Exp. PRO Office	2,76,002.00	-
PAY AND ALL TO PRO	13,979.00	25,383
PRINTING & STATIONERY PRO OFFICE	-	51,166
	3,245.00	18,266
	2,93,226.00	94,815

OFFICE EXPENSES		
Career Counselling Exp		
Guest House EXP	8,379.00	1,660
Misc. Exp MBA	1,59,392.00	1,59,698
Misc. Exp Women Cell	5,455.00	2,534
M&S (Guest House)	45,224.00	3,214
OFFICE EXPENSES	6,04,886.00	3,43,167
NEP Exp	-	84,000
	-	500
	8,23,336.00	5,94,773

RESEARCH & DEVELOPMENT		
ADVERTISEMENT CHARGES (R&D)	6,587.00	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	55,977.00	8,880
BOARD & SUB MEETING EXP. R&D	12,705.00	-
M & E RESEARCH	48,380.00	3,40,996
MISC EXP. RESEARCH & DEVEL	1,55,842.00	82,241
M&S RESEARCH & DEVELOPMENT	9,56,168.00	3,36,348
NATIONAL CONFERENCE ON G-20 R & D	-	75,626
PAY AND ALL RESEARCH & DEVP.	22,18,361.00	15,99,240
PAY AND ALL TO RESEARCH & DEVELOPMENT	-	22,512
PHD SCHOLARSHIP	-	2,81,333
PRINTING & STATIONARY R & D CELL	68,928.00	37,694
PROF. NEELAM TURK EFFICIENCY SOLAR RESEARCH PROJECT	2,05,875.00	13,03,865
RESEARCH & DEVELOPMENT EXP.	-	1,47,731
RESEARCH PROJECT DR. RAJIV SINDWANI	13,500.00	-
SEED GRANT ASHIMA SHARMA LIFE SCIENCE E.COLI-DERIVE	83,391.00	-
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	1,30,018.00	36,942
SEED GRANT DR. PARMOD KUMAR,AP PHY	-	91,053
SEED GRANT CARBON ELECTRODE AMAN JOSHI PHY	1,38,499.00	-
SEED GRANT FABRICATION CZTS ANUJ KUMAR PHY	1,47,529.00	-
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
	42,41,760.00	50,60,143

SCHOLARSHIP BRANCH		
M & E SCHOLARSHIP BRANCH	6,136.00	-
MISC EXP. SCHOLARSHIP BRANCH	37,930.00	-
PRINTING & STATIONARY SCHOLARSHIP BRANCH	984.00	-
Scholarship / Stipend	11,07,082.00	2,63,750
	11,52,132.00	2,63,750



CIL		
M & E CENTRAL INSTRUMENTATION LABORATORY	1,37,858.00	-
MISC exp CIL	-	5,629
	1,37,858.00	5,629



COMPUTER APPLICATION		
MISC exp		
EXPERT LECTURE COMPUTER APPLICATIONS	9,880.00	7,767
M & S COMPUTER APPLICATION	6,691.00	-
PRINTING & STATIONARY COMPUTER APPLICATION	3,326.00	-
	19,897.00	7,767

DAY CARE CENTRAL EXPENDITURE		
M&E DAY CARE CENTRE	1,16,431.00	70,528
M&S DAY CARE CENTRE	6,844.00	5,825
	1,23,275.00	76,353

ECE ENGG. DEPARTMENT		
M&E ECE Deptt	1,31,487.00	32,887
M&S ECE Deptt.	1,10,895.00	1,20,615
EXPERT LECTURE ELECTRONICS DEPTT.	50,777.00	23,000
MICROBIRD- THE TECHNO CLUB ELECTRONICS	64,842.00	6,300
MISC EXPENSES [ELECTRO DEPTT]	-	3,00,319
PAY AND ALL TO ELECTRO DEPTT	3,57,57,930.00	3,23,87,984
PRINTING & STATIONERY ELECTRO ENGG	15,707.00	7,178
PRINTING/STATIONERY [ELECT]	62,566.00	2,419
	3,61,94,204.00	3,28,80,702

EL ENGG. DEPT		
BOARD MEETING EXP. ELECTRICAL	4,920.00	22,224
M & E [ELECT ENGG DEPTT]	53,00,000.00	11,79,164
MISC EXPENSES [ELECT DEPTT]	85,140.00	92,521
M & S - ELECT ENGG DEPTT	2,22,651.00	3,80,909
PAY AND ALL TO ELECT ENGG.	3,44,02,278.00	3,41,87,398
NBA EXPENDITURE ELECTRICAL	23,604.50	-
EXPERT LECTURE ELECTRICAL ENGG.	82,762.00	-
TRAINING MATERIAL ELECTRICAL WS	-	59,113
	4,01,21,355.50	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

MAINTENANCE OF ESTATE OFFICE EXP		
MAINTENANCE	1,12,20,598.00	2,61,68,926
ADVERTISEMENT CHARGES	55,155.00	55,687
MAINTENANCE OF ESTATE EXPENDITURE	-	22,645
M&E MAINT OF ESTATE	1,63,323.00	1,34,767
MISC EXPENSES MAINT. SECTION	35,525.00	63,351
PAY & ALL TO MAINT. SECTION	1,16,88,887.00	1,03,26,035
TECHNICAL ADVISOR TA/DA HONORRIUM	45,481.00	20,947
M & S - Maint. Department	36,67,459.00	-
SANITATION & HOUSEKEEPING EXP	-	11,83,200
	2,68,76,428.00	3,79,75,558

PAY & ALL OUTSOURCE		
PAY & ALL OUTSOURCED	4,13,46,271.00	3,88,13,892
PAY & ALL OUTSOURCED PART -II	3,42,000.00	3,08,876
	4,16,88,271.00	3,91,22,768



SC/ST CELL		
EXPERT LECTURE	-	3,000
MISC	-	1,208
M&S SC/ST CELL	200.00	1,806
	200.00	6,014

TA/DA & BOARD SUB COMMITTEES EXP		
BOARD & SUB ELECTRO DEPT.	4,000.00	17,695
BOARD & SUB COMM . MEETING EXP.	-	4,883
BOARD & SUB. MEETING EXP. VC OFFICE	4,27,597.00	2,35,616
TA/DA HONORARIUM TO THE EXPERT	13,93,111.00	17,84,355
	18,24,708.00	20,42,549



TRAVELLING CHARGES		
TA TO STAFF	5,20,393.00	6,84,815
	5,20,393.00	6,84,815

UCC & DIGITAL AFFAIRS DEPT.		
LEASE LINE BSNL UCC	-	5,60,793
M&E UCC & DA	56,102.00	22,42,525
MISC EXP	43,755.00	44,358
M&S UCC & DA	2,74,977.00	33,14,820
EXPERT LECTURE UCC&DA CELL	3,000.00	-
TELEPHONE EXPENSES UCC & DA	5,63,625.00	-
PRINTING & STATIONARY	472.00	11,161
	9,41,931.00	61,73,657

UHV CELL		
MISC UNIVERSAL HUMAN VALUES CELL	994.00	-
	994.00	-

MBA DEPARTMENT		
PRINTING & STATIONARY MBA	10,090.00	-
EXPERT LECTURE MBA	10,252.00	-
	20,342.00	-

LITERATURE & LANGUAGE DEPT.		
MISC LITERATURE & LANGUAGE	1,664.00	-
	1,664.00	-

LOCAL AUDIT FEE YMCAUST		
AUDIT DEPARTMENT [LOCAL AUDIT]	1,03,502.00	-
AUDIT FEE [LOCAL AUDIT]	31,34,259.00	-
	32,37,761.00	-

JC BOSE CHAIRMAN		
M & E JC BOSE CHAIR	29,216.00	-
M & S J C BOSE CHAIR	55,913.00	-
	85,129.00	-

DEPT OF C.M.T		
MISC EXP CMT	920.00	-
PAY AND ALL TO C.M.T	7,45,586.00	-
	7,46,506.00	-

CENTRE FOR ENERGY STUDIES		
BOARD MEETING EXP. CENTRE FOR ENERGY STUDIES	12,536.00	-
EXPERT LECTURE CENTRE FOR ENERGY STUDIES	3,832.00	-
M & S CENTER FOR ENERGY STUDIES	32,975.00	-
	49,343.00	-

BBA DEPARTMENT		
MISC EXP. BBA	3,000.00	-
PRINTING & STATIONARY BBA	379.00	-
	3,379.00	-



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

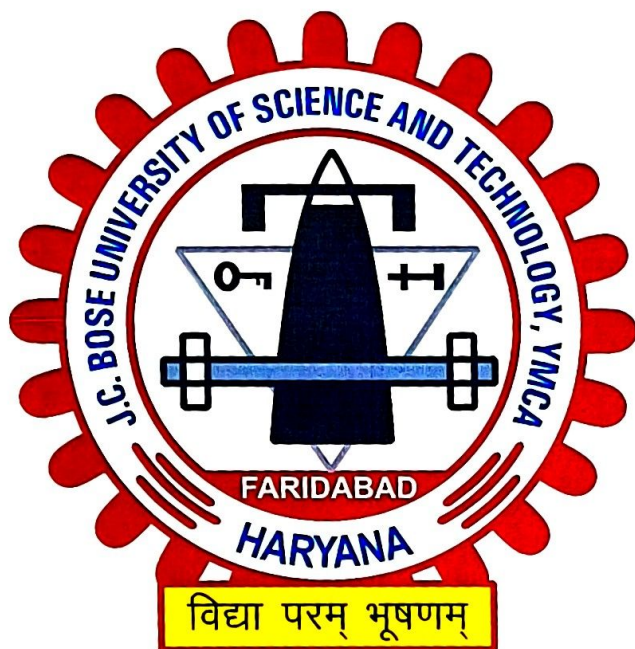
Faridabad, Haryana

(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

2024-25

SELF FINANCE SCHEME

SELF FINANCE COURSE

BALANCE SHEET AS AT 31-3-2025

LIABILITIES	NOTE	2024-25	2023-24	ASSETS	NOTE	2024-25	2023-24
CAPITAL	1			FIXED ASSETS	2		
FUNDS		9,92,48,135.31	8,40,22,810.18	TANGIBLE ASSETS		9,32,70,568.00	9,32,70,568.00
CAPITAL		24,01,21,806.75	24,01,21,806.75	BUILDING		49,13,493.00	49,13,493.00
RESERVE & SURPLUS		17,01,99,878.00	12,16,54,408.00	COMPUTER/PERIPHERALS		38,20,054.00	38,20,054.00
Sub Total		50,95,69,820.06	44,57,99,024.93	ELECTRICAL INSTALLATION		80,70,884.00	78,91,546.00
LOAN (LIABILITY)				FURNITURE & FIXTURE		59,43,497.00	55,97,137.00
LOAN	6	50,00,000.00	50,00,000.00	LIBRARY BOOK		1,00,24,218.00	1,00,24,218.00
				OFFICE EQUIPMENT		9,17,394.00	9,17,394.00
Sub total		50,00,000.00	50,00,000.00	PLANT & MACHINERY			
CURRENT LIABILITY	7			TUBEWELL & WATER SUPPLY SYSTEM		1,21,456.00	1,21,456.00
CREDITORS		10,25,174.00	10,14,164.00				
OTHER CURRENT LIABILITY		1,60,72,212.87	1,37,79,651.00	INTANGIBLE ASSETS		6,27,725.00	6,27,725.00
Sub total		1,70,97,386.87	1,47,93,815.00	SOFTWARE	3	12,77,09,289.00	12,71,83,591.00
Branch & Division	8			INVESTMENT	4		
Sub total				INVESTMENT		4,58,12,615.00	4,58,12,615.00
				Sub total		4,58,12,615.00	4,58,12,615.00
Sub total				BRANCH & DIVISION	9		
				CURRENT ASSETS		28,78,56,295.92	17,38,90,803.00
				CASH & BANK BALANCE	5	1,12,28,871.26	-77,36,817.82
				DEPOSIT		1,95,03,160.00	8,69,32,022.00
				LOAN & ADVANCE		3,89,54,083.75	3,89,85,321.75
				DEBTORS	10	90,435.00	15,000.00
				OTHER CURRENT ASSETS		5,12,457.00	5,10,305.00
				Sub total		7,02,89,007.01	11,87,05,830.93
TOTAL		53,16,67,206.93	46,55,92,839.93	TOTAL		53,16,67,206.93	46,55,92,839.93

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

For GSN & CO
Chartered Accountants

CA SUMIT GUPTA
Membership No. 539780
FRN: 030161N
Place: FARIDABAD
Date: 31/03/2025

Controller of Finance

Registrar

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

UDIN: 26539980W1AH6U1023

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

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA , FARIDABAD
SELF FINANCE COURSE
INCOME & EXPENDITURE 2024-25

EXPENDITURE	2024-25	2023-24	INCOME	2024-25	2023-24
PAY AND ALLOW. OUTSOURCE	2,94,70,658.00	3,18,44,739.00	MISC INCOME	-	-
			BUSINESS STUDIES	-	-
SUB TOTAL	2,94,70,658.00	3,18,44,739.00	RECOV. ON NOTICE PERIOD	-	-
			BRIDGE COURSE INCOME	-	1,69,253.00
Management Department	3,38,49,603.00	3,25,36,252.00	BUILD RENT & ELECTRICITY	3,18,499.00	36,000.00
B.TECH ELECTRONICS DEPARTMENT	2,07,09,314.00	2,11,16,278.00	INTEREST INCOME	6,13,685.00	3,36,386.00
B.TECH IT EXPENSES	2,47,85,374.00	2,28,69,491.00	TUTION FEES	22,18,37,655.00	23,25,75,693.00
COMPUTER APPLICATION	1,67,60,652.00	1,58,78,929.00	LATE DELIVERY CHARGES	-	-
HAS EXPENSES	1,33,19,786.00	-	SALARY IN LIEU OF RESIGN	-	-
BSC MATH EXPENSES	-	27,18,068.00	Buy back receipt	-	50,976.00
BSC PHYSICS EXPENSES	-	59,88,305.00			
MSC CHEMISTRY EXPENSES	-	18,45,196.00			
MSC EVS	-	31,14,293.00			
MSC MATH	-	6,35,320.00			
MSC PHYSICS	-	70,200.00			
BSC CHEMISTRY EXPENSES	-	2,484.00			
MARIT CUM MEANS SCHOLARSHIP	-	63,750.00			
PHD SCHOLARSHIP	-	60,000.00			
Travelling Expenses	860.00	3,500.00			
OFFICE EXPENSES	1,62,810.00	1,44,236.00			
Communication & Media Techno.	94,14,047.00	1,09,10,974.00			
Literature & Languages	34,16,716.00	41,38,169.00			
LIFE SCIENCE DEPARTMENT	18,94,237.00	4,67,075.00			
MTECH CE EXPENSES	67,07,595.00	53,57,876.00			
MTECH ELECTRICAL EXPENSES	21,14,803.00	19,17,454.00			
MTECH ELECTRONICS EXPENSES	50,83,674.00	34,21,016.00			
MTECH IT EXPENSES	61,57,990.00	57,38,225.00			
MTECH ENERGY AND ENV. ENGG. EXP	3,76,250.00	2,73,200.00			
BRIDGE COURSE EXPENSES	-	-			
SUB TOTAL	14,47,53,711.00	13,92,70,291.00			
TOTAL RS.	17,42,24,369.00	17,11,15,030.00			
EXCESS OF INCOME OVER EXPENDITURE	4,85,45,470.00	6,20,53,278.00			
CARRIED TO B/S	4,85,45,470.00	6,20,53,278.00			
TOTAL RS.	22,27,69,839.00	23,31,68,308.00	TOTAL RS.	22,27,69,839.00	23,31,68,308.00

For GSN & CO
Chartered Accountants

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA



Place: FARIDABAD
Date: 01-12-2025

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

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

UDIN: 26539780WLAH0U1023

SELF FINANCE COURSE		
FUNDS	24-25	23-24
FUND FROM TOOL ENGINEER	1,96,276.95	1,96,276.95
INTEREST FUND OUT OF FDR WITH HBH	27,11,343.00	27,11,343.00
DEVELOPMENT FUND	2,53,96,000.00	2,53,96,000.00
INTEREST ON FDR	1,26,68,350.00	1,26,68,350.00
INTEREST FUND	4,76,36,132.36	3,69,65,308.36
INTEREST FUND OUT OF FDR	1,03,03,033.00	57,48,532.00
MISC. GRANT	3,37,000.00	3,36,999.87
TOTAL	9,92,48,135.31	8,40,22,810.18

NOTE-2 FIXED ASSETS (TANGIBLE ASSETS)		
PLANT AND MACHINERY	24-25	23-24
AIR CONDITIONER	1,71,482.00	1,71,482.00
AIR CONDITIONER (MTECH)	5,81,098.00	5,81,098.00
AIR CONDITIONER LLOYD	1,06,314.00	1,06,314.00
LCD (SAMSUNG)	45,000.00	45,000.00
REFRIGRATOR	13,500.00	13,500.00
TOTAL	9,17,394.00	9,17,394.00

VEHICLES	24-25	23-24
CAR (MARUTI VXI) REGISTRAR	-	-
TOTAL	-	-

OFFICE EQUIPMENT	24-25	23-24
EQUIPMENT	39,81,744.00	39,81,744.00
METERS PREPAID	3,76,620.00	3,76,620.00
EQUIPMENT (BRIDGE COURSE)	18,39,310.00	18,39,310.00
EQUIPMENT (ECE)	19,16,639.00	19,16,639.00
EQUIPMENT (LEET)	1,48,836.00	1,48,836.00
EQUIPMENT(MOTO & MOUNT)	32,656.00	32,656.00
EQUIPMENT (MTECH)	16,27,389.00	16,27,389.00
EQUIPMENT(WORKSHOP) MCA	64,171.00	64,171.00
HOSPITAL LAB EQUIPMENT ECE	36,853.00	36,853.00
TOTAL	1,00,24,218.00	1,00,24,218.00

LIBRARY BOOK	24-25	23-24
LIBRARY BOOK (MBA)	1,51,336.00	1,51,336.00
LIBRARY BOOK (BRIDGE COURSE)	6,98,200.00	6,98,200.00
LIBRARY BOOK (ECE)	37,614.00	37,614.00
LIBRARY BOOK(MTECH)	2,72,092.00	2,72,092.00
LIBRARY BOOK OUT OF GRANT (MTECH)	3,12,532.00	3,12,532.00
LIBRARY BOOK	42,68,535.00	39,22,175.00
LIBRARY BOOK (MCA)	2,03,188.00	2,03,188.00
TOTAL	59,43,497.00	55,97,137.00



NOTE-3 FIXED ASSETS (INTANGIBLE ASSETS)		
SOFTWARE	24-25	23-24
SOFTWARE	6,27,725.00	6,27,725.00
TOTAL	6,27,725.00	6,27,725.00



NOTE-1 CAPITAL		
CAPITAL	24-25	23-24
CAPITAL A/C ECE	5,09,94,486.90	5,09,94,486.90
CAPITAL A/C (LEET)	45,43,901.00	45,43,901.00
CAPITAL A/C (MBA)	44,26,115.90	44,26,115.90
CAPITAL A/C (MTECH)	12,89,27,851.34	12,89,27,851.34
CAPITAL A/C (BRIDGE COURSE)	1,12,48,403.00	1,12,48,403.00
CAPITAL (MCA)	3,87,67,263.90	3,87,67,263.90
CAPITAL (MOTO & MOUNT CLUB)	12,13,784.71	12,13,784.71
TOTAL	24,01,21,806.75	24,01,21,806.75

RESERVE & SURPLUS		
	24-25	23-24
EXCESS OF INCOME OVER EXPENDITURE PREVIOUS YEAR	12,16,54,408.00	5,99,01,499.00
EXCESS OF INCOME OVER EXPENDITURE CURRENT YEAR	4,85,45,470.00	6,20,53,278.00
Less: Writte Off		-3,00,369.00
TOTAL	17,01,99,878.00	12,16,54,408.00

NOTE-2 FIXED ASSETS (TANGIBLE ASSESTS)		
BUILDING	24-25	23-24
BANK BUILDING	11,08,049.00	11,08,049.00
BUILDING (BRIDGE COURSE)	65,00,000.00	65,00,000.00
BUILDING (LEET)	36,00,000.00	36,00,000.00
BUILDING (MTECH)	13,00,000.00	13,00,000.00
BUILDINDG (COMPUTER ENGG BLOCK)	1,49,26,398.00	1,49,26,398.00
BUIDING (EC ACD & MTECH) ECE	80,00,000.00	80,00,000.00
BUILDING (MTECH BLOCK)	73,69,017.00	73,69,017.00
BUIDING (MTECH ENGINEER BLOCK) MCA	18,00,000.00	18,00,000.00
BUILDING (RENOVATION OF LOBBY)	7,79,957.00	7,79,957.00
CAR/SCOOTER PARKING	7,69,484.00	7,69,484.00
GIRLS HOSTEL BUILDING	83,77,193.00	83,77,193.00
LECTURE HALL	3,87,40,470.00	3,87,40,470.00
TOTAL	9,32,70,568.00	9,32,70,568.00

FURNITURE & FIXTURE	24-25	23-24
FURNITURE AND FIXTURE	47,92,115.00	47,92,115.00
BENCHES	4,74,820.00	4,74,820.00
CLASSROOM CHAIR CMT DEPTT.	1,39,100.00	1,39,100.00
FURNITURE & FIXTURE (BRIDGE COURSE)	1,73,446.00	1,73,446.00
FURNITURE & FIXTURE (LEET)	9,672.00	9,672.00
FURNITURE & FIXTURE (MBA)	3,91,648.00	3,50,648.00
FURNITURE & FIXTURE(MCA)	5,15,538.00	5,15,538.00
FURNITURE & FIXTURE (ECE)	5,56,212.00	5,56,212.00
FURNITURE & FIXTURE LIT. AND LANG	64,729.00	
FURNITURE & FIXTURE BUSINESS STUDIES	14,160.00	
FURNITURE & FIXTURE CMT	47,000.00	
FURNITURE & FIXTURE LIFE SCIENCE	12,449.00	
FURNITURE & FIXTURE (MTECH)	5,03,233.00	5,03,233.00
FURNITURE FOR LIBRARY	3,76,762.00	3,76,762.00
TOTAL	80,70,884.00	78,91,546.00



TUBEWELL & WATER SUPPLY SYSTEM	24-25	23-24
TUBEWELL	76,576.00	76,576.00
WATER COOLER	44,880.00	44,880.00
TOTAL	1,21,456.00	1,21,456.00

ELECTRICAL INSTALLATION	24-25	23-24
TRANSFORMER	38,20,054.00	38,20,054.00
TOTAL	38,20,054.00	38,20,054.00

COMPUTER/PERIPHERALS	24-25	23-24
COMPUTER (MCA)	40,768.00	40,768.00
PRINTERHP SMART	24,000.00	24,000.00
COMPUTERS INTEL COR-17	40,35,458.00	40,35,458.00
LAPTOP HP155S	59,447.00	59,447.00
DELL LAPTOP 3510	85,273.00	85,273.00
MF PRINTER BROTHER LIFE SCIENCE	24,101.00	24,101.00
M F PRINTER HP-136 A LITERATURE	19,850.00	19,850.00
PORTRAITS CUSTOMIZE FRAMED	85,904.00	85,904.00
COMPUTER BUSINESS STUDIES	5,38,692.00	5,38,692.00
LAPTOP	-	-
TOTAL	49,13,493.00	49,13,493.00



SELF FINANCE COURSE		
LOAN & ADVANCE (ASSETS)	24-25	23-24
MARRIAGE LOAN		
ANIRUDDH VIJAY AP MBA	1,40,000.00	1,55,000.00
ADITYA KUMAR AP IT	-	-
ZOHA ASGHAR	-	-
AJANTA STEELS	-43,252.00	-
RUPALI MADAN AP MBA	14,240.00	14,240.00
	3,000.00	
ARPITA CHATERJEE	-	-
BHARTIYA SHIKSHAN	-	-
	-	-
AV SCIENCE AND TEC (MTECH)	-	-
COMIC CON INDIA PVT. LIMITED	10,125.00	10,125.00
DOLPHIN COMPUTER	44,840.00	44,840.00
EARNET INDIA	-	-
ENGINEER MODEL & EQUIPMENT	3,000.00	3,000.00
EXECUTIVE ENGINEER PWD B&R	-	-
ANURADHA	2,64,56,918.00	2,64,56,918.00
EXECUTIVE ENGINEER PWD B&R (BRIDGE COURSE)	-	-
ADVANCE TO EMPLOYEES	11,22,100.00	11,22,100.00
EXECUTIVE ENGINEER PWD B&R (ECE)	-	-36,428.25
EXECUTIVE ENGINEER PWD B&R (MCA)	70,38,000.00	70,38,000.00
EXECUTIVE ENGINEER PWD B&R (MTECH)	14,78,000.00	14,78,000.00
TARUNA NARULA	19,93,082.00	19,93,082.00
GEN ACC 88	-1,319.00	-
GEN ACCOUNT AXIS BANK	-	-
YMCA GENERAL BRANCH	-	-
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY BRANCH	-	-
HATRON CHANDIGRAH	-	-
HDFC 71030 (UNIVERSITY)	8,52,345.00	8,52,345.00
HOSTAL BRANCH	-	-
JK CEMENT WORKS	-	-
LOAN TO PENSION A/C	1,500.00	1,500.00
RUSA BRANCH	-	-
LOAN TO UGC XII OLAN	-	-
MALA GUPTA (MTECH)	-	-
RAJIV RANJAN GUEST FACULTY BSC ANIMATION	40,000.00	40,000.00
MANI KANT YADAV AP	-	-
MARKS MARKETING P LTD. (MTECH)	-	-
MARKS MARKETING P LTD.	34,840.00	34,840.00
MEASURE INDIA CORPORATION PVT LTD	14,353.00	14,353.00
NARESH YADAV AP	-	-
NEETU GUPTA AP	-	-
JYOTSANA CHAWLA	-	-
RAMRAS PAL PRODUCTION	9,184.75	-
ROSHAN LAL MURTI	-6,046.00	-
SAF (BRIDGE COURSE)	1,01,155.00	1,01,155.00
SHANKER SINGH TOMER ADVANCE	38,400.00	38,400.00
SHIV STEEL FURNITURE	-	-
RAVEENA AGGARWAL AP CONT.	14,794.00	14,794.00
KHALID MOHAMMAD TABISH	-7,445.00	-
SHRI HARI GI STEEL	50,000.00	30,000.00
SHANKAR SINGH TOMAR	28,394.00	28,394.00
SOCIETY FOR FUSION O SCIENCE & TECHNOLOGY	-4,74,752.00	-4,74,752.00
SUDHIR KUMAR AP CMT	-	-
STERLING AUTOMOBILE	-26,789.00	-
VERTEX AGENCIES	15,891.00	15,891.00
VICTOR GAMBHIR DTE	4,525.00	4,525.00
TOTAL	5,000.00	5,000.00
	3,89,54,083.75	3,89,85,321.75



NOTE-4 INVESTMENT		
INVESTMENT	24-25	23-24
AICTE (GATE SCHOLARSHIP)MTECH	68,96,000.00	68,96,000.00
MATH WORKSHOP	32,169.00	32,169.00
STIPEND TO GATE SCORE (MTECH)	3,88,84,446.00	3,88,84,446.00
TOTAL	4,58,12,615.00	4,58,12,615.00

NOTE-7 CURRENT LIABILITY		
SUNDRY CREDITORS	24-25	23-24
A C SHARMA EXPERT	6,147.00	6,147.00
Akriti Bhan 20001011005	2,500.00	2,500.00
ALOK MEHTA EXPERT	5,000.00	5,000.00
AMANDEEP KAUR AP MJC CR.	-100.00	-100.00
ARTI GUPTA AP MBA	-1,46,876.00	-
B B GOEL PROF. PANCHKULA	2,000.00	-
BHARAT DHIMAN AP CONT. CMT	54,411.00	-
BHARTI ELECTRONICS CR	5,690.00	5,690.00
CHHAVI RATHI HOD SRI RAM COLLEGE	2,000.00	-
CITY LIVELIHOOD CENTRE FARIDABAD	-912.00	-
DIKSHA CONSTRUCTION CO	28,368.00	28,368.00
GAUTAM BUDDH 21001016024	3,750.00	-
GCN INFOTECH PVT LTD.	79,973.00	79,973.00
GEMINI CATERERS PVT LTD	463.00	463.00
GUNJAN GUMBER AP CONT.	17,463.00	-
JEEVAN JYOTI ENTERPRISES	73,600.00	73,600.00
LAVNYA CATERERS	77,226.00	77,226.00
MANISH VASISHT GUEST FACULTY MBA EXECUTIVE .	2,700.00	-
MAX SYSTEM PVT LTD.	10,362.00	10,362.00
MOHIT 19001008039	3,750.00	3,750.00
MONIKA GUPTA AP CONTRACTUAL IT	24.00	24.00
NASEEB AHMAD PROFESSOR JMI	6,000.00	-
NASIB SINGH GILL MDU ROHTAK	3,000.00	3,000.00
NAVI HARISH HOSPITALITY PVT LTD.	224.00	-
NIYURA TECHNOLOGIES PVT. LTD	26,935.00	26,935.00
PARIDHI SANJAY BANSAL CR	-1,200.00	-1,200.00
PARVINDER SINGH DCR UST MURTHAL	3,000.00	3,000.00
POOJA GARG GUESH FACULTY MATH	22,800.00	22,800.00
PRADEEP KR. AHLAWAT PROFESSOR IMSAR	6,000.00	6,000.00
PRASANNANSHU PROF. NLU DWARK DELHI	4,763.00	4,763.00
PRASHANT KUMAR HOD CCSU MEERUT	2,000.00	2,000.00
PROMIT SINDHU 19001011044	7,500.00	3,750.00
RAGHAV BANSAL 17001008043	7,500.00	7,500.00
RAHUL ARYA AP CMT	-10,000.00	-48,000.00
SAGAR 18001703042	3,750.00	3,750.00
SAI GLOBAL INDIA BOOKS NEW DELHI	-900.00	-
SARITA ART HOUSE STUDIO EXPERT	7,600.00	-
S C MANCHANDA GUEST FACULTY MBA	24,300.00	-
SHANKAR SINGH TOMAR CR.	5,72,233.00	5,72,233.00
SONIA HOODA FACULTY	-10,000.00	-
SUBHASH GOEL AP CMT	19,133.00	19,133.00
SUBHASH JAGOTA EXPERT	2,000.00	2,000.00
SUBHASH SOOD DIRECTOR, FOCUS COMM.	3,000.00	3,000.00
TECHNOLOGY APPLICATION SERVICES	26,920.00	26,920.00
TOTAL BROADCAST SOLUTION PVT LTD.	13,241.00	13,241.00
TUSHAR 20001016068	7,500.00	3,750.00
UNILINE ENERGY SYSTEMS PVT LTD.	33,936.00	33,936.00
VISHAL AGGARWAL 19001015067	7,500.00	3,750.00
V K JAIN EXPERT	3,000.00	3,000.00
YASH ENTERPRISES	5,900.00	5,900.00
TOTAL	10,25,174.00	10,14,164.00



NOTE-10

DEBTOR		
BRANCH/DIVISION	24-25	23-24
Indian Overseas Bank YMCA	15,000.00	15,000.00
MOTHER DAIRY	75,435.00	-
TOTAL	90,435.00	15,000.00



NOTE-5 CURRENT ASSESTS		
DEPOSITS	24-25	23-24
FDR 10128	-	28,41,759.00
FDR 11326	-	1,13,39,175.00
FDR 6537	-	-
FDR 6538	-	-
FDR 6539	-	-
FDR 11984	-	1,82,00,000.00
FDR 12015	-	1,81,51,088.00
FDR 6541	-	-
FDR 11973	-	1,82,00,000.00
FDR 4038	31,10,624.00	-
FDR 13917	1,63,92,536.00	-
FDR 11974	-	1,82,00,000.00
TOTAL	1,95,03,160.00	8,69,32,022.00

CASH & BANK BALANCE	24-25	23-24
IOB SB A/C 10856	-4,76,128.74	-78,71,817.82
LQP A/C	1,17,05,000.00	1,35,000.00
TOTAL	1,12,28,871.26	-77,36,817.82

OTHER CURRENT ASSETS	24-25	23-24
SUSPENSE (MTECH)	1,152.00	-
INTT ON TDS	-	-
SECURITY WITH HSEB	5,11,305.00	5,10,305.00
TDS ON INT (BRIDGR COURSE)	-	-
TDS ON INT (MOTO & MOUNT)	-	-
TDS ON INTT (MTECH)	-	-
TDS ON INTT	-	-
TDS ON INTT. (ECE)	-	-
TDS ON INTT (LEET)	-	-
TDS ON INTT (MCA)	-	-
TOTAL	5,12,457.00	5,10,305.00



NOTE-6 LOAN (LIABILITY)		
LOAN (LIABILITY)	24-25	23-24
LOAN FROM 9948	50,00,000.00	-
LOAN FROM GENERAL A/C	-	-
TOTAL	50,00,000.00	-

NOTE-7 CURRENT LIABILITY		
OTHER CURRENT LIABILITY	24-25	23-24
Duties & Taxes	65,39,443.00	51,43,347.00
ANIL KUMAR [JE]	2,841.00	2,841.00
BALKA FURNISHERS & DECORATORS SECURITY	5,894.00	5,894.00
BHARTI ELECTRONICS SECURITY	2,808.00	2,808.00
KBS Technologies Security	2,975.00	2,975.00
Path connect Pvt ltd security	5,316.00	5,316.00
Symbio Scientific PVT ltd security	78,093.00	12,055.00
Vigyan enterprises security	4,153.00	4,153.00
BHUSHAN & BHUSHAN SECURITY	401.00	401.00
Asteller Lab Equipment Security	7,551.00	7,551.00
COMMUNITY COLLEGE (RAC DIPLOMA)	3,58,477.00	3,58,477.00
C.P.F	5,82,257.00	5,71,627.00
DDR INTERNATION SECURITY	2,103.00	2,103.00
EXCEL TECHNOLOGIES SECURITY	909.00	909.00
Cool On India PVT Limited	1,375.00	1,375.00
HOUSE AND FAN RENT	6,84,224.00	4,87,708.00
ICSSR PROJECT SAPNA TANEJA	-	-
NANO TECH SECURITY	15,123.87	15,127.00
NATIONAL FLAG 15TH AUGUST HAR GHAR T	2,100.00	2,100.00
RISING SUN ENTERPRISES SEUCRITY	18,374.00	18,374.00
SALARY PAYABLE	75,89,767.00	69,77,562.00
Jupiter Engineering works security	2,125.00	2,125.00
SECURITY FROM STUDENTS	76,000.00	76,000.00
SHYAM JI TRADING COMPANY SECURITY	1,217.00	1,217.00
SILICOM ELECTRONICS PVT LTD. SECURITY	46,424.00	46,424.00
SS ENGINEERING SECURITY	6,999.00	6,999.00
KHERA INSTRUMENT PVT LTD SECURITY	8,100.00	-
STAFF CLUB	2,400.00	2,600.00
SWF	4,240.00	1,060.00
VINYTICS PERIPHERALS PVT LTD SECURITY	1,623.00	1,623.00
WHEAT LOAN	18,900.00	18,900.00
TOTAL	1,60,72,212.87	1,37,79,651.00

NOTE-8

BRANCH/DIVISION	24-25	23-24
YMCA GENERAL BRANCH	-	-
YMCA UNIVERCITY OF SCIENCE & TECHNOLOGY BRANCH	-	-
TOTAL	-	-



NOTE-9

BRANCH/DIVISION	24-25	23-24
YMCA GENERAL BRANCH	-50,73,238.00	49,76,976.00
GENERAL ACC 88	3,83,60,659.00	3,83,60,659.00
GENERAL ACCOUNT AXIS BANK	1,60,68,980.00	3,60,68,980.00
HOSTEL BRANCH	8,35,666.00	8,35,666.00
LOAN FROM GENERAL A/C	-1,01,85,893.00	-1,01,85,893.00
LOAN TO PENSION A/C	70,00,000.00	70,00,000.00
RUSA BRANCH	1,15,91,708.92	1,42,83,690.00
YMCA UGC GRANT 12TH	64,07,021.00	64,07,021.00
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY	22,28,51,392.00	7,61,93,704.00
TOTAL	28,78,56,295.92	17,38,90,803.00



MANAGEMENT DEPARTMENT	AMOUNT
BUSINESS STUDIES DEPARTMENT	
BOARD & SUB MEETING EXP B STUDIES	22,336.00
GUEST FACULTY BUSINESS STUDIES	15,58,000.00
M & E BUSINESS STUDIES	3,00,052.00
MISC. EXP. BUSINESS STUDIES	12,116.00
PAY & ALL BBA CONTRACTUAL	6,42,579.00
PRINTING & STATIONARY BUSINESS STUDIES	9,772.00
REFRESHMENT EXPENDITURE B. STUDIES	8,881.00
Commerce Expenditure-EXPERT LECTURE B. COM HON.	10,600.00
BOARD & SUB MEETING EXP. MBA	1,75,480.00
CPF CONTRIBUTION MBA	21,87,834.00
EXPERT EXP TA HON. MBA	3,300.00
EXPERT FACULTY MBA EXECUTIVE	39,000.00
EXPERT LECTURE MBA	38,486.00
GUEST FACULTY MBA	2,72,500.00
GUEST FACULTY MBA EXECUTIVE	9,33,000.00
INDUCTION PROGRAMME MBA	9,304.00
KOSH FINANCE CLUB MANAGEMENT	3,912.00
M & E MBA	15,222.00
MISC CONT./EXP. MBA	23,128.00
M & S (MBA)	15,128.00
PAY AND ALL MBA EXECUTIVE	2,71,000.00
PAY AND ALL OUTSOURCE/CONTRACTUAL MBA	8,15,927.00
PAY AND ALL TO M.B.A DEPARTMENT	2,63,74,223.00
PHD VIVA MANAGEMENT EXPENDITURE	2,450.00
PRINTING & STATIONARY MANAGEMENT	28,575.00
PROFESSOR ON PRACTICE MANAGEMENT	19,502.00
REFRESHMENT EXPENDITURE MANAGEMENT	6,390.00
TRAINING PROGRAMME MBA	20,906.00
VALUE ADDED CURSE MANAGEMENT STUDIES	30,000.00
Grand Total	3,38,49,603.00

MTECH ELECTRICAL EXPENSES	AMOUNT
CPF Cont (Elect, PSD) M Tech	1,13,240.00
Pay & Allow (Elect, PSD) M Tech	19,29,563.00
PROFESSOR ON PRACTICE ELECTRICAL	72,000.00
Grand Total	21,14,803.00



B.TECH ELECTRONICS DEPARTMENT	AMOUNT
CPF CONTRIBUTION ECE	11,11,820.00
GUEST FACULTY ECE	11,50,500.00
M & S ECE	6,237.00
PAY AND ALL TO ECE DEPARTMENT	1,84,28,506.00
Registration Fee & TA DA ECE	12,251.00
Grand Total	2,07,09,314.00

B.TECH IT EXPENSES	AMOUNT
BOARD & SUB MEETING EXP. CA	1,150.00
CPF CONTRIBUTION IT	13,11,508.00
PAY AND ALL OUTSOURCE/CONTRACTUAL IT	10,13,410.00
PAY AND ALL TO I.T DEPARTMENT	2,24,59,306.00
Grand Total	2,47,85,374.00

COMPUTER APPLICATION	AMOUNT
CPF CONTRIBUTION MCA	8,21,630.00
GUEST FACULTY COMPUTER APPLICATION	21,18,250.00
MISC. EXPENSES COMPUTER APPLICATION	4,195.00
PAY AND ALL TO MCA DEPARTMENT	1,37,88,975.00
PRINTING & STATIONARY CA	2,124.00
WORKSHOP/SEMINAR COMPUTER APPLICATION	25,478.00
Grand Total	1,67,60,652.00

OFFICE EXPENSES	AMOUNT
TELEPHONE EXPENSES EPABX	18,585.00
WEB HOSTING SERVER LICENSE	1,44,225.00
Grand Total	1,62,810.00

MTECH CE EXPENSES	AMOUNT
CPF (M Tech CE)	2,57,520.00
GUEST FACULTY CE M.TECH	20,72,500.00
Pay & Allow (M Tech CE)	43,77,575.00
Grand Total	67,07,595.00

MTECH ELECTRONICS EXPENSES	AMOUNT
CPF (WS, Electro) M Tech	2,82,520.00
Pay & Allow Electro, WS M Tech	48,01,154.00
Grand Total	50,83,674.00



Communication & Media Techno.	AMOUNT
MA JMC Expenditure	
ADJUNCT FACULTY JMC	4,000.00
EDUCATIONAL\INDUSTRIAL VISIT JMC	8,400.00
M & E JMC CMT	73,578.00
MISC EXP LIBERAL ARTS JMC	7,080.00
Pay and All CONT. Ma JMC	29,34,718.00
PORTFOLIO EXHIBITION JMC	36,932.00
PRINTING & STATIONERY MASS COMM CMT	64,817.00
SANCHAR NEWS PAPER CMT	23,600.00
TA to STAFF Expert CMT	1,430.00
BA SOCIAL WORK	
EDUCATION CAMP/TOUR BSW	47,060.00
GUEST FACULTY SOCIAL WORK	16,500.00
PAY & ALL CONT. SOCIAL WORK	12,06,892.00
BSC ANIMATION EXPENDITURE	
Pay and All CONT. Bsc Animation	26,96,870.00
WORKSHOP/EDUCATIONTOUR/TRAINING CMT	29,103.00
WORKSHOP FOR ANIMATION ON CLAY MODELING	7,424.00
ACADEMIC VISIT CMT	5,900.00
ADJUNCT FACULTY CMT	4,000.00
BOARD & SUB MEETING EXP CMT	72,421.00
EXPERT LECTURE BSC VISUAL	7,960.00
EXPERT LECTURE CMT	17,818.00
EXPERT LECTURE CMT DEPARTMENT	6,000.00
EXPT LECTURE/WORKSHO/SEMINAR CMT	83,655.00
GUEST FACULTY CMT	14,78,500.00
LIBRARY BOOKS CMT	3,713.00
MASTER CLASS CMT	6,748.00
MISC EXPENDITURE CMT	60,275.00
NATIONAL FILEM FESTIVAL CMT	48,257.00
PHOTOGRAPHY EXHIBITION CMT	15,177.00
REFRESHEMNT EXPENDITURE CMT	15,719.00
REMUNERATION TO PRODUCTION ASSISTANT	3,32,000.00
TEACHING ASSISTANCE TO RESEARCH SCH.	97,500.00
Grand Total	94,14,047.00

MTECH ENERGY AND ENV.ENGG.EXP	AMOUNT
GUEST FACULTY M.TECH ENERGY & ENV. ENGG	3,76,250.00
Grand Total	3,76,250.00



HAS EXPENSES	AMOUNT
CPF CONTRIBUTION CHEMISTRY	2,80,242.00
CPF CONTRIBUTION MATH	2,10,600.00
GUEST FACULTY MATHEMATICS	13,89,000.00
PAY AND ALL MATH	13,84,951.00
CPF CONTRIBUTION PHYSICS	12,27,170.00
GUEST FACULTY PHYSICS	13,92,000.00
Pay & Allow (Physics)	41,14,302.00
ADJUNCT FACULTY CHEMISTRY	3,12,000.00
GUEST FACULTY CHEMISTRY	6,00,250.00
M & E CHEMISTRY MSC	4,22,251.00
Pay & Allow (Chemistry) MSC	12,98,643.00
PAY AND ALL MATH CONTRACTURAL	6,48,163.00
M & S PHYSICS	40,214.00
Grand Total	1,33,19,786.00

Literature & Languages	AMOUNT
MA English Expenditure	
BOARD & SUBMEETING EXP. ENGLISH	60,445.00
EXPERT LECTURE ENGLISH	14,984.00
GUEST FACULTY ENGLISH	13,62,500.00
M & E LITERATURE & LANGUAGE	41,258.00
MISC EXPENDITURE LIT. & LANGUAGE	500.00
PAY AND ALL ENGLISH CONTRAUCTUAL	19,14,781.00
PRINTING & STATIONARY ENGLISH	14,736.00
M & S LITERATURE & LANGUAGE	5,546.00
REFRESHMENT EXPENDITURE LITERATURE & LAGN	1,966.00
Grand Total	34,16,716.00

LIFE SCIENCE DEPARTMENT	AMOUNT
GUEST FACULTY LIFE SCIENCE	16,500.00
M & E LIFE SCIENCE	15,87,855.00
M & S LIFE SCIENCE	2,89,882.00
Grand Total	18,94,237.00

MTECH IT EXPENSES	AMOUNT
CPF Contr. (M Tech IT)	1,68,120.00
Pay & Allow (M Tech IT)	28,58,932.00
PAY AND ALL CONT. M.TECH CE NW IT	31,30,938.00
Grand Total	61,57,990.00

