



जे. सी. बोस विज्ञान एवं प्रौद्योगिकी विश्वविद्यालय, या.ए.एम.सी.ए., फरीदाबाद
J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA
SECTOR -6, MATHURA ROAD, FARIDABAD, HARYANA-121006
(Established vide Haryana State Legislative Act No. 21 of 2009)
'A+' GRADE NAAC Accredited



BALANCE SHEET

For the Financial Year

2022-23

GRANT IN AID



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 2023, 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



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

A handwritten signature in black ink, appearing to read "Ravi Kr. Sharma".

Controller of Finance
Ravi Kr. Sharma
Controller of Finance

A handwritten signature in black ink, followed by the date "15/3/24".

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

**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.



"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 2023.
- (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


CA SUNIL GUPTA
PARTNER
M. NO: 539780
Date:



**J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA , FARIDABAD
CONSOLIDATED BALANCE SHEET AS AT 31.03.2023**

ASSETS	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
FIXED ASSETS	4,15,17,03,455.43	12,68,04,380.00	4,27,85,07,835.43
CASH & BANK BALANCE	16,67,40,654.90	1,20,55,527.18	17,87,96,182.08
FIXED DEPOSITS	1,58,29,66,428.00	7,73,57,239.00	1,66,03,23,667.00
LOANS & ADVANCES	39,67,94,877.72	14,20,29,955.75	53,88,24,833.47
TDS RECOVERABLE	52,91,108.00		52,91,108.00
SUNDRY DEBTORS	21,965.00	60,256.00	82,221.00
INVESTMENT	-	4,58,12,615.00	4,58,12,615.00
OTHER CURRENT ASSETS	243.00	5,11,305.00	5,11,548.00
BRANCH/DIVISION	37,38,88,071.44		37,38,88,071.44
TOTAL INCOME / ASSETS	6,67,74,06,803	40,46,31,278	7,08,20,38,081
LIABILITIES	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
RESERVES & SURPLUS	4,40,70,39,614.66	5,96,01,129.87	4,46,66,40,744.53
FUNDS & GRANTS	57,87,73,998.02	31,47,11,593.06	89,34,85,591.08
YMCA STAFF DEV. FUND	79,49,551.20		79,49,551.20
UNSEC. LOANS	-	50,00,000.00	50,00,000.00
NON CURRENT LIABILITIES	8,70,66,221.79		8,70,66,221.79
CURRENT LIABILITIES	86,06,63,934.16	1,16,77,649.00	87,23,41,583.16
BRANCH/DIVISION	68,67,34,269.42	1,36,40,906.00	70,03,75,175.42
TOTAL OF LIABILITIES	6,67,74,06,803	40,46,31,278	7,08,20,38,081

For GSN & CO
Chartered Accountants

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



J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

Ravi Kr. Sharma
12/3/24
Controller of Finance
Ravi Kr. Sharma
Controller of Finance

07/3/24
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, 2023**

SOURCE OF FUNDS	SCH	AS AT 31.03.2023	AS AT 31.03.2022
Excess of Income over Expenditure (Grant A/C)	1	4,40,70,39,615	4,38,30,49,112
Corpus Endowment Fund	2	3,93,03,059	3,93,03,059
Equipment/Facility Maintenance	3	98,76,155	98,76,155
Staff Development Fund	4	79,49,551	81,59,211
Grants in aid for Capital Exp. From State Govt. & P&L	5	57,87,73,998	49,82,85,235
Non Current Liabilities	6	8,70,66,222	8,25,18,309
Current Liabilities	7	86,06,63,934	65,66,09,611
<u>Branch/Division</u>	8	68,67,34,269	40,56,24,026
TOTAL		6,67,74,06,803	6,08,66,69,902
APPLICATION OF FUNDS			
<u>Fixed Assets</u>	9	4,15,17,03,455	4,06,68,16,804
<u>Current Assets</u>	10		
Cash and bank balances		16,67,40,655	28,22,37,232
Fixed Deposits		1,58,29,66,428	1,20,06,59,877
Loans & Advances		39,67,94,878	33,45,11,643
Sundry Debtors		21,965	32,565
Other Current Assets		243	183
TDS recoverable		52,91,108	56,77,134
<u>Branch/Division</u>	11	37,38,88,071	19,67,34,462
TOTAL		2,52,57,03,348	2,01,98,53,097
		6,67,74,06,803	6,08,66,69,902
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**

[Signature]
12/3/24
Controller of Finance

[Signature]
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, 2023

PARTICULARS	Sch	2022-23	2021-22
INCOME			
GRANTS IN AID RECD. FROM STATE GOVT.		45,00,00,000	42,00,00,000
TUITIONS FEES		15,35,11,275	11,70,81,335
SALE OF FORMS & PROSPECTUS		1,53,803	1,52,000
INCOME FROM INTEREST		20,45,296	23,12,798
MISC. RECEIPTS		39,02,419	41,70,775
TOTAL		60,96,72,793	54,43,16,908
EXPENDITURE	14		
ACADEMIC BRANCH		81,51,149.00	75,68,284
ACCOUNTS BRANCH		10,89,98,448.15	7,99,37,424
CHIEF HOSTEL WARDEN		4,32,379	6,95,900
CONTROLLER OF EXAM. OFFICE		91,04,151.00	1,08,27,951
ELECTRICAL ENGG DEPTT.		3,08,11,021.00	2,59,58,348
ELECTRONICS ENGG DEPTT		2,94,30,942.00	2,85,30,272
ESTABLISHMENT BRANCH		87,09,147.70	1,18,83,429
LIBRARY		1,69,61,756	63,63,043
MAINTENANCE SECTION		3,44,35,105.00	3,56,57,610
MECHANICAL ENGG DEPTT		6,70,64,823.00	6,24,00,645
PURCHASE & STORE BRANCH		1,53,31,056	1,15,57,782
REGISTRAR OFFICE		59,76,197	53,52,595
UNIVERSITY HEALTH CENTRE		57,11,311	58,35,661
DEPT OF L.A.M.S		55,64,271	43,47,404
HAS DEPT		82,192	38,70,677
VICE CHANCELLOR'S OFFICE		77,93,046.00	39,90,085
ICC CELL		60,799.00	-
IT CELL		2,03,933.00	2,26,042
CIVIL BRANCH		82,62,425	47,36,037
IQAC BRANCH		4,38,882	4,45,371
SCIENCE DEPARTMENT			5,77,000
OTHER EXPENSES		83,81,822	1,77,48,683
WORKSHOP		3,90,49,231.00	3,60,12,065
AFFILIATION BRANCH EXPENSES		23,23,706	32,71,915
DSW OFFICE		15,96,232	24,11,836
ENVIRONMENTAL SCIENCE DEPARTMENT		91,76,173	73,48,828
LIFE SCIENCE		84,45,736.00	42,35,241
PHYSICS DEPT.		2,33,68,674.00	1,85,03,250
PROCTOR OFFICE		3,60,519.00	5,79,847
CHEMISTRY DEPT.		1,69,89,238	2,22,44,970
CENTRE OF EXCELLENCE EXP		3,621	-
CAREER & COUNSELLING CELL		1,122	-
CE Enng. Deptt		3,90,88,415	3,91,08,090
INSTITUTIONAL INNOVATION CELL		57,471	-
TADA & Board Sub Committees Exp		4,76,892	-
TPO Cell Exp		14,60,028	17,82,471
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		1,88,509	-
		52,89,06,914	47,47,75,854
EXCESS OF INCOME OVER EXPENDITURE		8,07,65,879	6,95,41,054
TOTAL RS.		60,96,72,793	54,43,16,908

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. 529780
FRN: 030161N
Place: FARIDABAD
Dated :



Ravi K. Sharma
12/3/24
Ravi K. Sharma
Controller of Finance

Dr. S. K. Sharma
13/03/24
Registrar Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

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

PARTICULARS	As at 31.03.2023 Rupees	As at 31.03.2022 Rupees
SCHEDULE - 1 Excess of Income over Expenditure		
OPENING BALANCE	14,58,86,365	14,94,93,538
Balance	14,58,86,365	14,94,93,538
Add: excess of income over expenditure	8,07,65,879	6,77,58,583
Less: Adj.	3,55,69,105	7,13,65,756
	19,10,83,139	14,58,86,365
CAPITAL FUND	3,54,90,01,564	4,23,71,62,747
GRANT IN AID	34,28,97,801	-
CAPITAL (ALUMNI)	-	-
INTEREST FUND	32,40,57,110	-
	4,40,70,39,615	4,38,30,49,112
SCHEDULE-2 CORPUS ENDOWMENT FUND		
CAPITAL FUND	3,93,03,059	3,93,03,059
INTEREST FUND		
TRANSFER TO STAFF DEVELOPMENT FUND	3,93,03,059	3,93,03,059
LOAN TO STAFF DEV.FUND		
	3,93,03,059	3,93,03,059
SCHEDULE-3 EQUIPMENT & FACILITY MAINTENANCE FUND		
CAPITAL FUND	98,76,155	98,76,155
INTEREST FUND		
LESS: B.C		
	98,76,155	98,76,155
SCHEDULE-4 STAFF DEVELOPMENT FUND		
CAPITAL FUND		
INTEREST FUND		
PROFIT AND LOSS A/C	1,49,28,544	1,49,28,544
LOAN FROM GEN A/C88	(69,78,993)	(67,69,333)
LOAN FROM HARISH		
LOAN FROM SHRUTI SHARMA		
TDS		
MISC. INCOME		
LOAN FROM CORPUS FUND		
	79,49,551	81,59,211
TOTAL	79,49,551	81,59,211



SCHEDULE 4 & AIDS & FUNDS FOR CAPITAL EXPENDITURE FROM STATE GOVT. & OTHERS		GRANTS	
AICTE PROJECT DR PARUL TOMAR PROFIT & LOSS A/C			
TOTAL		14,42,642	14,32,063
DST YMCA UST VASDEV MALHOTRA 17-18 PROFIT & LOSS A/C			
TOTAL		4,710	4,434
SAF ACCOUNT STUDENTS FUND Interest Fund GRANT IN AID PROFIT & LOSS A/C		58,49,048 78,64,777 1,00,000 3,22,53,127	58,49,048 78,64,777 1,00,000 2,89,13,878
Less: OTHER TELEPHONE SECURITY		4,62,86,982 3,500	4,27,47,700 3,500
		4,60,83,482	4,27,44,200
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY INTEREST FUND (REC. ON FDR) INTEREST (HDFC) AASTHA DATTA 19001321001 NDC EXP. GIRLS HOSTEL NISHA KUMARI 19001323047 PRIYA 19001323049 DR. R. K. FUND EXAMINATION FEE FUND HOSTEL RENT FUND H.S.A. CHARGES FUND INTT. FUND OUT OF SEC. FROM STS REGISTRATION FEE FUND REGISTRATION FEES PHD FUND UNIVERSITY CONT FEE FUND UNIVERSITY DEVELOPMENT CHARGES FUND UNIVERSITY FEE (HFP) FUND PROFIT & LOSS A/C		3,22,93,290 1,95,49,803 6,500 (9,400) 6,500 6,500 27,60,135 2,77,82,618 55,19,250 9,74,250 3,15,02,488 2,14,13,180 8,09,250 1,70,79,065 4,61,81,055	1,67,34,547 2,33,80,471 - - - - 23,97,045 2,54,90,119 55,27,750 9,74,250 3,15,02,488 1,82,90,180 2,50,230 1,70,79,065 4,61,89,553
		3,07,65,147	3,85,47,880
		58,63,61,538	52,85,78,907
YMCA UST (UGC Community College) GRANT FOR COMMUNITY COLLEGE FEE FROM STUDENTS INTEREST FUND PROFIT & LOSS A/C			
TOTAL		2,68,78,344	1,74,33,734
		2,68,78,344	1,74,33,734
CONTROL OF EXAMINATION YMCA PROFIT & LOSS A/C			
TOTAL		11,32,58,890	7,08,17,182
		11,32,58,890	7,08,17,182
YMCA UST CPF/OFF ACCOUNT INTEREST ON FDR (CPF) INTEREST ACCURED ON FDR P&L LESS: BANK CHARGES		1,09,39,856 1,39,68,939 40	1,09,39,856 1,27,94,181 40
TOTAL		2,49,38,835	2,47,24,077
		2,49,38,835	2,47,24,077
YMCA UGC GRANT (XII PLAN) GRANT FROM UGC (XII PLAN) PROFIT & LOSS A/C		8,35,95,751 (81,09,850)	8,35,95,751 (80,29,862)
TOTAL		8,74,85,899	8,76,68,889
RUSA GRANT IN AID PROFIT & LOSS A/C			
TOTAL		3,23,25,573	5,27,04,204
		8,23,13,872	8,27,04,204
Grand Total		87,87,73,898	49,82,88,338
SCHEDULE 4 NON CURRENT LIABILITIES PROVIDENT FUND			
TOTAL		8,70,66,222	8,25,18,209
		8,70,66,222	8,25,18,209



SCHEDULE - 7 CURRENT LIABILITIES AND PROVISIONS		
Current Liabilities		
INCOME TAX SALARY	7 89 877	50 75 214
UGC COLLEGE COMMUNITY	10 91 813	
CORONA RELIEF FUND		
GST		
DHAR STATE LOAN	10 90 858	17 54 377
BS ENTERPRISES SECURITY	17 73 490	17 40 880
NSS GRANT	5 403	
REGISTRAR COVID CORONA	1 03 768	1 03 768
CORPORATE (INDIA) FACULTIES PVT LTD SECURITIES		(15,253)
MISC EXP (DEVENDER KUMAR CLERK EXP RED)	1 50 000	1 50 000
DINESH SCIENTIF C SECURITY	25 535	25 535
DR ASHOK PATHAK LIB SEC	8 999	
COVID CORONA	3 000	3 000
REFUND OF SECURITY	(25,878)	(25 879)
BUS PASS FEES		37,845
EMO	(10,980)	73,110
MAHESH KUMAR & CO		2,57,40,195
CONSULTENCY RECEIVED	2,10,000	2,10,000
MISC DEDUCTION RUCHIKA KUM	53,850	25,000
NCC FUND	380	380
NSS FEE FUND		2,71,000
PHD TUITION FEES		4 89 200
ROOM SCHOLARSHIP	1 18 83,106	73 52 866
CPF		56 700
MANAK CHAND (COE)	4,40,01,365	3,25,28,473
INSURANCE CHARGES	12,24,498	
RED CROSS CHARGES	(27,895)	1,18,882
ARVIND KUMAR SECURITY	5 030	3 030
STAFF DEV FUND PAYABLE (CORPUS FUND)	12,459	12,459
SALES TAX	(103)	(103)
DSS INDIA LTD SECURITY A/C	2,11,000	2,11,000
EARNEST MONEY DEPOSIT(16-17)	10,000	10,000
EARNEST MONEY DEPOSIT (OTHER)	16 47 541	
EARNEST MONEY DEPOSIT(17-18)	71 25 738	
EARNEST MONEY 22-23	1 38 36 877	
EARNEST MONEY 18-19	1 33 090	
EARNEST MONEY DEPOSIT(15-18)	10 81 918	(7,802)
E. GOVERING	1 89 798	
EIE INSTRUMENTS	39 981	39 981
MAGZINE CHARGES	5 833	
EXAMINATION FEE	39 082	39 082
ELECTRICITY CHARGES PAYABLE	1 500	
ENERGY EFFICIENCY SERVICE SECURITY	2 415	
RAJDEEP MARRIAGE ADVANCE SP'S	55 755	
OLET EXAM (2015)	80 000	85 000
GIRLS HOSTEL SECURITY CHARGES	20 000	20 000
G.P.F AND G.L.S	28 39 217	28 39 217
GRANT FROM PFMS	22 874	22 874
GST CONSULTANCY		13 67 500
MOB SCHOLARSHIP	8 009	9 009
NBA ACCREDITATION FEES	38 28 231	2 29 952
GURU HARIDOSHAN EDUCATION SOCIETY SCHOLARSHIP	13 83 000	5 68 000
HOSTEL RENT	19 200	19 200
INTT ON P.F LATE DEPOSIT	25 81 804	14 88 505
JAGRAT ENERGY & ENV SOLUTION SECURITY	1 448	1 448
JAMPS INTERNATIONAL SECURITY	2 472	
JOE ENGINEERING SECURITY	5 561	
KENDRYA BHADAR SECURITY	8 149	
MS INTRIOLOGY SECURITY	2 220	
M/S SATISH BROTHERS SECURITY	3 128	
PLANET COMPUTERS SECURITY	8 829	
S.A.F A/C	1 043	
SAVVI TRADERS SECURITY/EMO	291	
SECURITY FOR LAKSHMI INDUSTRIES	27 000	
SECURITY FROM AVNI ENGINEERING	2 403	
SHREE GANESHA CONSTRUCTION SECURITY	11 748	
SR SOLUTIONS SECURITY	14 999	
SEE FORM HOUSE SECURITY	3 047	
SIK LABS PVT. LTD SECURITY	9 274	
THESIS FEE	2 117	
UNIVERSITY STAFF CLUB	12 000	
VC DEDUCTION SUSHIL KUMAR TOMAR GPF GIS LIC HRA	4 400	
NPS REGULAR EMPLOYEE	1 10 948	
PAY & ALLOWANCE	19 56 772	24 88 140
ADVANCE FROM CUSTOMERS	73 289	75 209
MRS ELSAMMA JACOB SECURITY A/C		28 17 553
OLD BOYS ASSOCIATION	2 000	2 000
GRANT OTHER FUNDING AGENCIES	14 05 240	14 05 240
AFFILIATION LIABILITIES	2 54 18 507	78 83 789
LABOUR CESS	2 11 83 598	1 67 33 429
OPENING OF BANK ACCOUNT	(1,22,258)	2 27 827
RADHA KRISHNAN FUND	50 000	50 000
SUNDRY CREDITORS	4 43 706	4 43 706
REGISTRATION FEE PH.D	(50,63,705)	(89,87,423)
SHANKAR SINGH TOMAR SECURITY	74 000	70 000
SHRI SULTAN CHAND TRUST	3 14 430	8 63 385
STUDENT EDUCATION LOAN	1 12 000	84 185
STUDENT COUNCIL FUND	8 57 583	7 58 291
SALARY PAYABLE		2 93 100
SECURITY IN RUSA	2 15 73 329	1 98 89 508
GENERAL B (DB)		2 23 534
STUDENT INFO UPDATE FEES	28 57 156	
SAI COMPUTERS SECURITY	81 000	30 000
SALE OF HSCS INFOR BROUCHER	7 831	7 831
SEC FROM ALAKNANDA ADVERTISING	82 556	82 556
SEC FROM K.R ADVERTISING	10 000	10 000
SEC FROM MARCOPOLO	10 000	10 000
SEC FROM NIRMAN ADVERTISING	10 000	10 000
SEC FROM STS FOR HOSTEL & INST	10 000	10 000
SEC FROM VASIST MANPOWER	14 88 133	14 99 133
VASISTH MANPOWER	1 00 000	1 00 000
SECURITY FROM ALERT INDUSTRIAL SECURITY	13 692	13 692
SECURITY FROM ALM L LTD	50 000	50 000
SECURITY FROM BALAJI SERVICES	1 000	1 000
	20 000	20 000



SECURITY FROM B.A.S. CATERERS	5,000	5,000
ALUMNI FEE	3,00,180	
SEC. FROM RAJESH KR. BATRA CONT	63,85,480	29,34,489
SECURITY FROM SHARDA SERVICES	10,000	10,000
SECURITY FROM SHIVAJI JODH	20,000	20,000
SECURITY FROM STS. L. QUIDABLE	45,200	45,200
SECURITY FROM UMESH PARSHAD CHAUDHRY	10,000	10,000
SECURITY FROM STUDENTS	3,24,000	1,80,000
STAFF DEV FUND	10,000	11,000
ISHVA CONSTRUCTION CO. (SEC)	2,000	2,000
SR MOURYA EMD	3,500	3,500
STAFF SECURITY	1,000	
STORAGE CHARGES	38,903	38,903
SWF A/C	4,830	4,870
FMSBS	39,30,220	
TOKEN FEES	1,20,000	1,20,000
CONVOCAION CHARGES	-	8,125
UNIVERSITY CONTINUATION FEE	2,34,800	2,34,800
UNIVERSITY DEVE. FEE	21,11,640	21,11,640
UNIVERSITY FEE	53,455	53,455
SCIENCE & TECH	-	54,70,588
CONVOCAION	21,04,017	18,70,417
IDENTY CARD STUDENT	5,89,870	3,82,870
MAGZINE STUDENT	23,400	23,400
MOB	1,37,600	22,87,918
T-SHIRT	2,51,590	2,51,590
UNIVERSITY REGISTRATION FEE	10,98,000	10,98,000
WESTECH SECURITIES PVT. LTD. SECURITY	1,00,000	1,00,000
VK SYSTEM EMD	(10,500)	(10,500)
HSCS ON LINE TEST	15,697	15,697
PROCESSING CHARGES	3,300	3,300
SERVICE TAX & LABOUR CHARGES	(2,08,075)	(2,08,075)
WIFI GRANT	8,10,000	8,10,000
LOAN FROM SFS	1,00,000	1,00,000
LOAN FROM SFS 10656	-	84,07,021
SECURITY FROM STUDENT	(58,850)	2,09,48,129
LIBRARY SECURITY FROM STUDENT	(5,000)	
SECURITY ELEC. M/S NARESH KUMAR GUPTA	10,000	10,000
SECURITY FROM AB SERVICES (ELECT)	10,000	10,000
AFFILIATION LIABILITIES	7,84,98,882	5,83,92,774
ALUMNE CHARGES	67,73,320	48,92,320
Akshai Mishra (2001701005)	-	(8,000)
ARCH EN DESIGN EMD/SECURITY	34,388	34,388
BIHAR STATE SCHOLARSHIP	0,60,511	1,11,250
CORPUS FUND	23,20,75,281	23,20,75,281
EXAMINATION FUND 30820		
E- GOVERNANCE CHARGES		
CGST	23,10,480	23,10,480
IGGT 2%	77,942	
SGST	72,570	
ELECTRICITY CHARGES PAYABLE	68,594	
TERMINAL ID990	1,00,92,400	1,00,96,215
COUNSELLING CHARGES	74,821	74,821
DEVELOPMENT FEES	1,55,350	1,55,350
SFS FUND 10450	10,08,49,260	10,84,50,350
SUNDRY CREDITORS	(43,80,240)	
INTERNAL LIABILITIES	8,34,230	
J&K SCHOLARSH P	42,80,281	
JOB READINESS FEES	(2,41,820)	(2,41,820)
MAGZINE CHARGES	90,49,558	27,94,100
HSCS COUNCILING CHARGES	1,89,638	1,89,638
IDENTITY CARD CHARGES	2,41,485	2,41,485
INSURANCE CHARGES	18,84,795	16,70,895
LIBRARY SECURITY FROM STUDENT		1,87,800
ISHAAN KAUSHIK	3,31,50,960	2,63,72,980
MISC RECEIPT	(13,167)	(19,187)
RED CROSS CHARGES	1,00,56,038	1,29,13,669
STUDENT INSURANCE FEE	9,44,880	9,44,880
PLAN FUND	80,950	
PRERNA KUMAR ECE 314 2K11	(4,00,00,000)	14,00,00,000
THESIS FEE	500	500
WATER CHARGES	24,28,500	27,41,000
UNIVERSITY FEE (HHP) FUND	6,42,148	8,42,148
BUS PASS FEES	8,58,670	-
KAVITA RANI MSCM 052 2K10	32,040	-
S.A.F. A/C	138	138
PMSS		(15,000)
SECURITY FROM STUDENTS	12,59,093	41,72,118
TUTION FEE & DEVE. FEE	2,22,03,979	
SALE OF APPLICATION FORM M. TECH., MSc PHD		5,82,94,147
UNIVERSITY FEE (HHP)	10,44,050	10,44,050
TUTION FEE AND DEVE. FEE		7,44,910
SWAMI DAYANAND SCHOLARSHIP	9,51,60,238	
VINEETA YADAV	15,000	15,000
Gurukul Gupta-R 9738	100	100
PROSPECTUS CHARGES	7,418	7,418
RE-ADMISSION FEES	55,000	7,99,475
VIDHVA PRAKASH MISSION	11,23,325	55,000
	88,08,83,934	65,48,09,611



SCHEDULE-8 BRANCH/DIVISION		
BRANCH/ DIVISION RUSA GRANT IN AID YMCA UGC GRANT [XII PLAN] GENERAL 88	2,20,52,015 64,07,021 65,82,75,233	3,62,58,801 - 37,25,10,408
TOTAL	68,67,34,269	40,56,24,026

PARTICULARS	As at 31.03.2023 Rupees	As at 31.03.2022 Rupees
SCHEDULE - 10		
CURRENT ASSETS		
Cash and Bank Balances		
CASH IN HAND	1,051	1,051
Balances with scheduled banks		
IOB S/B A/C NO.85 CPF	57,36,592	29,90,333
IOB 31999	3714084.72	5,01,101
IOB 32042		7,24,134
IOB 32000	146110.36	83,267
IOB S/B A/C 30787	2,72,648	6,05,449
IOB S/B A/C 30786	13,531	13,255
IOB S/B A/C NO.84 STIPEND A/C NO.84	4,23,903	4,07,197
IOB 17102(RE D CROSS)	5,25,746	7,26,985
IOB S/B A/C NO.15697-STAFF DEVELOPMENT	9,74,708	6,17,877
IOB S/B A/C NO.17558 UGC	58,663	58,663
SWIP FD	65,00,000	-
IOB S/B A/C NO 16122,FBD FEE	(15,61,066)	45,83,729
IOB S/B A/C NO. 17986 UGC COMMUNITY COLLEGE	1,95,16,543	
IOB S/B A/C NO.9948 SECURITY	96,47,376	69,49,989
IOB S/B A/C NO.88/FBD GENERAL	9,94,13,966	14,65,83,894
IOB 32566	96,084	62,242
IOB 32392	12,20,737	3,49,782
IOB SB A/C 29639	(53,399)	27,17,343
ICICI 107901005394	25,67,496	19,233
HDFCA/C 71030	42,00,188	6,21,81,800
ICICI 05877	9,42,706	2,44,57,365
HDFC A/C 98733		64,86,946
IOB SB A/C 86		1,63,56,752
S.B.I.SB A/C 35030 NIT FBD	21,27,149	8,53,535
I.O.B SB A/C 16122 FBD		
IOB SB A/C 30820	59,02,504	31,08,974
IOB 31198 NSS	4,09,245	5,34,667
AXIS BANK 108258	3,80,550	2,56,240
LIQUI DEPOSIT A/C	74,23,733	5,418
	16,67,40,655	28,22,37,232
Cash and Bank Balances		
CPF	85,22,921	85,22,921
STIPEND A/C NO.1092	8,80,674	8,80,674
FDR STAFF DEVELOPMENT FUND	4,16,579	4,16,579
FDR 8872(SAF A/C)		1,25,00,000
FDR DEP/EQUIP REPLACE FUND	38,18,212	38,18,212
FDR CONTROL OF EXAMINATION YMCA	18,41,13,618	14,30,01,144
FDR RUSA		1,44,07,869
FDR AXIS (CORPUS FUND)	51,51,25,838	7,62,03,087
FDR AXIS (CPF)	17,48,61,726	15,34,34,556
FDR AXIS (FEE 16122)	7,40,96,946	7,02,27,190
FDR AXIS (SAF)	1,11,85,092	1,06,09,235
FDR AXIS (SDF)	1,80,14,779	1,70,73,947
FDR AXIS(SFS)	10,03,77,565	
FDR AXIS BANK TEQUIP	5,39,02,844	
FDR HDFC	28,75,38,758	3,69,05,076
FDR INDIAN OVERSEAS BANK	14,72,06,035	65,11,45,823
FDR HDFC UGC COLLEGE	29,04,841	29,04,841
INTT ACCURED ON FDR		(13,91,277)
Fixed Deposits	1,58,29,66,428	1,20,06,59,877
Loans and Advances		
(ADVANCES RECOVERABLE IN CASH OR IN KIND)		
YMCA UST CPF/GPF ACCOUNT		12,85,28,282
SANJEEV GOYAL		47,552
YMCA STAFF DEVELOPMENT FUND RECEIVABLE (SDF)	22,73,036	22,73,036
YMCA STAFF DEV.FUND-LOANS & ADVANCES		2,19,08,547
AJANTA STEEL	7,852	7,852
ANJU GUPTA		85
ANNUAL MAINTENANCE CONTRACT		17,972
A.O [CASH] GMTD BSNL FBD	5,60,003	
LOAN & ADVANCE (SAF)		3,17,920
LOANS & ADVANCES (ASSETS)	50,000	
Loans and Advances (STAFF DEVE FUND)	9,97,903	15,64,394
LOAN & ADVANCE (RUSA)	62,17,735	1,93,94,787
LOAN & ADVANCE (SCI. & TECH)	36,84,28,838	12,78,54,629
VASDEV MALHOTRA	(8,732)	(8,732)
YMCA UGC GRANT [XII PLAN]	4,52,876	
YMCA UST (UGC COLLEGE COMMUNITY)	2,716	2,766



BHARAT POWER SOL		55,000
GLOBAL INF SYSTEM		3,87,257
BM HERO		16,500
BSNL FARIDABAD		500
EPC CONTRACT	500	11,534
COMMUN TY COLLAGE EXP		22,04,994
COUNSELING CHARGES	22,04,994	8,011
STUDENT INSURANCE EXP	8,011	2,39,495
CYFUTURE INDIA PVT LTD ADVANCE	2,39,495	18,685
COMPETITION AFFAIRS ADVANCE	18,685	2,750
DHARAMBIR (RGF)	2,750	14,517
DHOLPH NE	14,517	14,160
DTE HARYANA (OLET MCA)	14,160	(1,06,150)
LEAVE SALARY CONTRIBUTION AJAY TANEJA SE	(1,06,150)	6,37,422
DIRECTOR HSEDA CHANDIGRAH (HOSTEL FUND)	6,37,422	1,42,365
ADVANCE TO PARTIES	1,42,365	72,69,291
ADVANCE TO OTHER ACCOUNT	-	1,00,22,219
ADVANCES TO EMPLOYEES	1,00,22,219	10,94,408
SECURITY WITH H S E B	10,94,408	31,874
MARRIAGE LOANS	31,874	60,1096
LOAN AND ADVANCE PLAN	60,1096	30,00,000
LOAN & ADVANCE OTHER	30,00,000	77,10,718
SUSPENSE A/C	77,10,718	(72,30,159)
	(72,30,159)	
SUNDRY DEBTORS	39,67,94,878	33,45,11,643
GENERAL BB		
YMCA UGC COMMUNITY COLLEGE		
SCIENCE & TECH	(10,600)	32,565
	32,565	
TOTAL	21,965	32,565
OTHER CURRENT ASSETS		
GROUP INSURANCE STAFF JCBUST		
	243	183
TOTAL	243	183
TDS recoverable	52,91,108	80,45,491
SCHEDULE-11		
BRANCH/DIVISION		
BRANCH/ DIVISION		
RUSA GRANT IN AID		
YMCA UST	14,11,59,748	-
YMCA STAFF DEVE. FUND	38,15,507	-
YMCA UNIVERSITY OF SCIENCE & TECH.	21,28,15,054	18,06,76,360
SAF JC BOSE UST YMCA	1,60,97,762	1,60,58,102
TOTAL	37,38,88,071	19,67,34,462



SCHEDULE 3

DEPRECIATION

Particulars	Gross Block					Depreciation for the year	Total Depreciation till 31.03.2023	Net Block as on 31.03.2023
	As at 01.04.2023	Date of Acquisition	Addition	PRICY PERIOD ADJUSTMENT	Deduction			
LAND MATHURA ROAD FAKI DABAD	2,48,84,54,400.00		3,95,91,818.00		-		2,52,80,36,218.00	
BUILDING	10,08,00,130.97		2,96,52,242.00		-		13,04,51,372.97	
PLANT & MACH NERY	3,14,93,371.00		35,03,450.00		-		4,50,37,021.00	
OFFICE EQUIPMENT	18,48,08,330.19		20,650.00		-		18,68,73,980.19	
VEHICLES	63,82,408.13		-		-		63,82,408.13	
FURNITURE & FUTURE	2,20,54,894.10		34,899.00		-		2,20,89,793.10	
COMPUTER/PERIPHERALS	3,60,45,349.05		19,77,000.00		-		3,80,22,349.05	
SOFTWARE	22,34,995.00		-		-		22,34,995.00	
ELECTRICAL INSTALLATION	2,07,51,908.00		65,27,930.00		-		3,32,79,838.00	
LIBRARY BOOK	1,14,51,235.19		-		-		1,14,51,235.19	
PLAN FIXED ASSETS	1,10,08,24,440.00		23,28,577.00		-		1,15,93,03,023.00	
GOLDEN JUBILEE GATE	45,44,171.00		-		-		45,44,171.00	
INCUBATION CENTRE	29,03,815.00		-		-		29,03,815.00	
TOTAL	4,09,68,16,804.43		8,48,88,251.00		-		4,15,17,05,055.43	



SAF ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH	22-23	21-22
INCOME			
MISC REC.		48884	-
SAF RECEIPT A/C		8683500	90,03,500
VALUE ADDED COURSE INCOME		15000	-
INTEREST INCOME		132697	2,69,091
NCC EXP			81,766
TOTAL		88,80,081.00	93,54,357
EXPENDITURE			
CULTURE CLUB ETC		1634123	7,76,782
SPORTS EXPENSES		1195380	72,989
WORKSHOP/SEMINAR/WEBINAR		10074	18,000
ADVERTISEMNET			8,496
CONVOCATION EXP			28,062
GEETA MAHOTSAV			45,982
REFRESHMENT		2940	4,305
REGISTRATION FEES			5,500
BANK CHARGES		28.32	-
ALTERNATIVE COUNSELLING		724	-
GATE & INTERNSHIP FEE		119750	-
TA/DA		37874	-
MATERIAL & SUPPLIER			3,482
M&E		20014	65,273
MISC CONTINGENCIES		43507	25,725
MISC EXP. DSW		3925	73,655
STUDENT CONCELLING EXP			9,632
HOLI FESTIVAL CELEBRATION		34530	-
EXPERT LECTURE		67914	19,000
HONORARIUM TO STAFF		42000	-
MAINT AND RUNNING OF VEHICLE		316013	1,80,473
INDUSTRIAL VISIT STUDENTS		35565	-
PRINTING AND STATIONERY		148088	33,724
PAY & ALLOWANCE OUTSOURCED		1698827	17,84,127
STUDENT PLACEMENT EXPENSES		100906	33,902
NSS EXP		9174	24,142
TELEPHONE EXP. HELPLINE		1573	2,634
WOMEN EMPOWERMENT COURSE			60,000
STUDY TOUR		17900	-
		55,40,829	32,75,885
EXCESS OF EXPENDITURE OVER INCOME		33,39,252	60,78,472
TOTAL		88,80,081	93,54,357
OPENING BALANCE OF P & L A/C		2,89,13,876	2,28,35,404
ADD: CURRENT YEAR BAL OF P&L A/C		33,39,252	60,78,472
TOTAL		3,22,53,127	2,89,13,876



**YMCA STAFF DEVE. FUND
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULAR	SCH	22-23	21-22
INCOME			
INCOME FROM INTEREST		134123	54,677
TOTAL		1,34,123.00	54,677
EXPENDITURE			
STC MATH		28000	-
ISFT 2023		48122	
MEMBERSHIP FEES		18762	5,12,476
REGISTRATION FEES		181389	1,27,591
TA TO STAFF		67510	24,193
		3,43,783	6,64,260
EXCESS OF INCOME OVER EXPENDITURE		(2,09,660)	(6,09,583)
TOTAL		1,34,123	54,677
OPNING BALANCE OF P&L A/C		(67,69,333)	(61,59,750)
ADD: CURRENT YEAR BAL. OF P&L A/C		(2,09,660)	(6,09,583)
TOTAL BALANCE OF P&L A/C		(69,78,993)	(67,69,333)

**YMCA UGC GRANT [XII PLAN]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULAR	SCH	22-23	21-22
INCOME			
INTT FUND		-	4,627
TOTAL		-	4,627
EXPENDITURE			
Cultural Activity		83,034	-
BANK CHARGES		-	47
		83,034	47
EXCESS OF EXPENES OVER INCOME		(83,034)	4,580
TOTAL		-	4,627
OPENING BALANCE OF P&L A/C		(60,26,862)	(60,31,441)
ADD: CURRENT YEAR BALANCE OF P&L A/C		(83,034)	4,580
TOTAL		(61,09,896)	(60,26,862)



**CONTROL OF EXAMINATION YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULARS	SCH.	22-23	21-22
INCOME			
FEES REC. FROM STUDENT RECEIPTS		431750	4,11,004
INTEREST REC.		50270363	4,91,84,036
		10241851	58,04,523
TOTAL		60943964	5,53,99,563
EXPENDITURE			
BANK CHARGES		2605.6	71
MISC EXPENSES		380524	5,81,056
SECRECY HEAD EXP.		5555635	43,64,162
ANSWER SHEETS		3145500	
PRINTING EXPENSES		502260	9,10,241
REFRESMENT EXPENSES		206873	28,063
REMUNERATION EXPENSE		8089986	31,84,376
T/DA EXPENSES		359859	21,157
TRANSPORT EXP.		5396	-
VIDEO GRAPHY EXP.		30000	1,500
		1,82,78,639	90,90,626
EXCESS OF EXPENDITURE OVER INCOME		4,26,65,325	4,63,08,937
TOTAL		6,09,43,964	5,53,99,563
OPENING BAL OF P&L A/C		7,08,17,192	2,45,08,255
ADD: CURRENT YEAR BALANCE OF P&L		4,26,65,325	4,63,08,937
LESS: ADJUSTMENT		12,25,627	
TOTAL BAL OF P&L A/C		11,22,56,890	7,08,17,192



**YMCA UST [UGC COLLEGE COMMUNITY]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULARS	SCH	22-23	21-22
INCOME			
FEES REC. FROM STUDENT		16851013	1,58,47,505
BANK INTEREST		398340	4,04,084
APPLICATION FEES			36,250
Student Council Funds FEE		30200	
FACULTY INTERVIEW APPLICATION		26500	
Information Broucher Fee		30200	
OTHER FEE		380133	
Processing Fee		60500	
INTEREST ON FDR			4,04,841
TOTAL		1,77,76,886	1,66,92,680
EXPENDITURE			
PAY & ALL CCSD		14,84,040	17,18,822
Admission Registration Affiliation Branch		3,18,900	
ADVERTISEMENT CHARGES		30,427	33,590
BANK CHARGES		709	578
DATA SCIENCE FACULTY		2,18,712	
EXAMINATION EXP			10,65,000
REFRESHMENT CHARGES		7,339	1,537
FURNITURE & FITTINGS		2,20,034	3,47,885
EXPERT LECTURE		27,000	-
FACULTY TRAINING		10,000	17,662
Junior Field Mobilizer		40,690	
HONORARIUM PRINCIPAL & CORDINATOR		96,000	96,000
HONORARIUM TO EXISTING VISITING		20,77,200	22,55,200
OPERATING EXP		10,78,365	10,17,693
PAY ALL CCSD DATA/MIS/PHYSIOTHERAPIST EXP			8,19,589
PRINTING & STATIONERY			1,03,673
SCHOLARSHIP			82,400
TRAINING MATERIAL/CONSUMABLE			915
MIS OPERTOR		3,58,072	
SETTING OF Q. PAPERS			13,21,000
SALARY & REM. EXPENSES		27,46,488	33,32,500
SEMINAR			20,000
TRAVEL/INDUSTRIAL VISIT		48,544	18,428
		87,62,520	1,22,52,472
EXCESS OF INCOME OVER EXPENDITURE		90,14,366	44,40,208
TOTAL		1,77,76,886	1,66,92,680
OPENING BALANCE OF PROFIT & LOSS A/C		62,39,807	17,99,600
ADD: CURRENT YEAR BALANCE OF P&L A/C		90,14,366	44,40,208
Add: Adjustment		1,16,22,171	
TOATAL BALANCE OF P&L A/C		2,68,76,344	62,39,807



**RUSA GRANT IN AID
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULARS	SCH.	22-23	21-22
INCOME			
INCOME FROM INTEREST		243084	(82,28,313)
TOTAL		2,43,084.00	(82,28,313)
EXPENDITURE			
SPORT HEAD			2,51,261
BANK CHARGES		6031.12	2,540
ADVERTISEMENT EXP.			24,364
M & E RUSA		617684	46,00,982
MISC EXP. RUSA			1,00,637
RENOVATION/UP GRADUATION IN SOM LAB ME DEPTT			2,30,462
EXCESS OF INCOME OVER EXPENDITURE		6,23,715	52,10,246
TOTAL		(3,80,631)	(1,34,38,559)
OPENING BALANCE OF P&L A/C		5,27,04,204	6,61,42,764
ADD: CURRENT YEAR BAL OF P&L A/C		(3,80,631)	(1,34,38,559)
TOTAL BALANCE OF P&L A/C		5,23,23,573	5,27,04,204

**YMCA UNIVERSITY OF SCIENCE & TECH.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023**

PARTICULAR	SCH.	22-23	21-22
INCOME			
DIRECT INCOME		26,379	-
APPLICATION FEES		72,99,670	75,01,735
ADMISSION CANCELLATION CHARGES		-	3,000
FINE ON FEES		20,28,500	8,48,003
ALUMNI & CORP. INCOME		-	1,78,761
HOSTEL RENT INCOME		84,86,000	-
INSURANCE FEE		2,67,811	-
INT. FROM ICICI		9,84,557	-
PROCESSING CHARGES		4,15,400	4,23,200
INTEREST INCOME		4,47,021	12,87,389
MIGRATION FEES		2,200	4,400
TOTAL		1,99,57,538	1,02,46,488
EXPENDITURE			
HOSTEL EXP.		74,45,271	43,87,197
ACADEMIC		-	2,13,925
ALUMNI & CORPORATE EXP.		-	1,78,761
SCHOLARSHIP BRANCH		-	7,056
BANK CHARGES		26,984	55,837
BANK CHARGES (HDFC)		5	14,836
CONVOCATION EXP		-	12,64,733
INSURANCE OF UST STUDENTS		2,67,811	-
EXCESS OF EXPENDITURE OVER INCOME		77,40,071	61,22,345
TOTAL		1,22,17,467	41,24,143
OPENING BALANCE OF PROFIT & LOSS A/C		3,85,47,680	3,44,23,537
ADD: CURRENT YEAR BAL OF P&L BAL		1,22,17,467	41,24,143
TOTAL BALANCE OF P&L ON 31-3-2023		5,07,65,147	3,85,47,680



DST YMCA UST VASDEV MALHOTRA 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INCOME FROM INTEREST		370	397
TOTAL		370	397
EXPENDITURE			
BANK CHARGES		94	94
EXCESS OF INCOME OVER EXPENDITURE TOTAL		276	303
OPENING BALANCE OF P&L A/C		4434	4,132
ADD. CURRENT YEAR BAL. OF P&L A/C		276	303
TOTAL OF P&L A/C		4710	4,434

AICTE PROJECT DR PARUL TOMAR
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INCOME FROM INTEREST		10,608	9,243
AICTE GRANT		-	3,57,781
TOTAL		10,608	3,67,024
EXPENDITURE			
BANK CHARGES		28	2
EXPERT LECTURES			3,000
COLLAR MIC & WEBCAM			27,966
EXCESS OF INCOME OVER EXPENDITURE TOTAL		10,580	3,36,056
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 3		14,32,063	10,96,006
ADD. CURRENT YEAR BAL OF P&L A/C		10,580	3,36,056
TOATL BAL OF P&L A/C		14,42,642	14,32,063

AICTE-PRERNA SCHEME
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
AICTE-PRERNA SCHEME GIA		(7,29,100)	-
INTEREST INCOME		4,966	29,205
TOTAL		(7,24,134)	29,205
EXPENDITURE			
Bank Charges			71
			71
EXCESS OF INCOME OVER EXPENDITURE TOTAL		(7,24,134)	29,134
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 3		7,24,134	6,95,000
ADD. CURRENT YEAR BAL OF P&L A/C		(7,24,134)	29,134
TOATL BAL OF P&L A/C		-	7,24,134



NSS
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INTEREST INCOME		14,407	20,418
TOTAL		14,407	20,418
EXPENDITURE			
ADVERTISEMENT EXP			1,322
BANK CHARGES	89		60
CAMP EXP			98,204
INDEPENDENCE DAY			14,952
MISC CONTINGENCY	25,238		1,350
NSS CAMP EXP			3,600
ACTIVITIES EXPENDITURE	3,123		-
ORIENTATION	2,838		-
NSS DRESSES			2,771
NSS FOUNDATION DAY	6,570		12,136
PRINTING & STATIONARY			10,750
REFRESHMENT EXP	22,811		3,267
SKILL DEVELOPMENT CAMP			3,150
SPECIAL CAMP			3,488
TA EXP	69,401		1,200
UNIFORM EXP	9,758		9,735
TOTAL		1,29,829	1,54,025
EXCESS OF INCOME OVER EXPENDITURE		(1,25,422)	(1,45,607)
TOTAL		(1,25,422)	(1,45,607)
OPENING BAL OF P&L A/C FOR THE YEAR ENDING		5,90,016	7,35,625
ADD: CURRENT YEAR BAL OF P&L A/C		(1,25,422)	(1,45,607)
TOATL BAL OF P&L A/C		4,64,594	5,90,016

YOUTH RED CROSS JC BOSE UST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INTEREST INCOME		18,322	24,898
TOTAL		18,322	24,898
EXPENDITURE			
ADVENTURE CAMP		2,29,854	1,87,586
BANK CHARGES	85		100
INDIAN RED CROSS SOCIETY	1,34,520		1,22,304
PRINTING & STATIONARY	728		708
RED CROSS ACTMITY	8,900		7,000
REFRESHMENT & LUNCH	17,614		787
STUDENTS ACTIVITY	2,200		-
TA TO STAFF	34,415		-
VISIT TO ORPHANAGE	-		4,637
EXCESS OF INCOME OVER EXPENDITURE		(2,11,532)	(1,72,688)
TOTAL		(2,11,532)	(1,72,688)
OPENING BAL OF P&L A/C FOR THE YEAR ENDING		7,36,995	9,09,883
ADD: CURRENT YEAR BAL OF P&L A/C		(2,11,532)	(1,72,688)
TOATL BAL OF P&L A/C		5,25,463	7,36,995

IEEE STUDENT BRANCH JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INTEREST INCOME		1,299	494
GRANT RECEIVED		32,543	91,445
TOTAL		33,842	91,939
EXPENDITURE			
BANK CHARGES			115
IEEE EXPENDITURE			29,579
TOTAL		-	29,694
EXCESS OF INCOME OVER EXPENDITURE		33,842	62,245
TOTAL		33,842	62,245
OPENING BAL OF P&L A/C FOR THE YEAR ENDING		62,242	-
ADD: CURRENT YEAR BAL OF P&L A/C		33,842	62,242
TOATL BAL OF P&L A/C		96,084	62,242

NCC JC BOSE UST YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2023

PARTICULAR	SCH.	22-23	21-22
INCOME			
INTEREST INCOME		12,484	5,101
MISC RECEIPT		4	502
NCC FEES		10,48,300	3,73,600
TOTAL		10,61,788	3,78,603
EXPENDITURE			
MISC EXPENDITURE		5,775	1,100
BOARD AND SUB MEETING EXP		8,680	-
CAMP EXPENDITURE		78,797	-
HONORARIUM TO AND NCC		28,000	-
NCC EXPENDITURE SAF			81,766
NCC FOUNDATION EXP			4,180
PM RALLY DRONE SHOW		2,400	-
NCC UNIFORM	1,98,054		48,186
TA & DA TO STAFF	4,591		-
PRICH TRAINING COURSE			58,532
PRINTING & STATIONARY	767		1,500
RDC 2021			1,722
REFRESHMENT EXP	8,544		4,682
TRANSPORTATION CHARGES			4,810
TOTAL		3,34,708	2,64,428
EXCESS OF INCOME OVER EXPENDITURE		7,27,080	1,14,175
TOTAL		7,27,080	1,14,175
OPENING BAL OF P&L A/C FOR THE YEAR ENDING		1,72,147	-
ADD: CURRENT YEAR BAL OF P&L A/C		7,27,080	1,14,175
TOATL BAL OF P&L A/C		8,99,227	1,14,175



SCHEDULE-14

PARTICULARS	AS AT 31.03.2023 RUPEES	AS AT 31.03.2022 RUPEES
ACADEMIC BRANCH		
ADVERTISMENT CHARGES	1,93,622	4,39,615
ISO CERTIFICATION FEES	41,300	1,18,000
MISC. CONTINGENCIES	1,34,881	3,54,345
PAY & ALLOWANCS	73,48,072	65,33,035
PRINTING & STATIONERY	1,75,230	1,22,912
M&E	16,372	31,084
M&S ACAD	37,106	15,069
ADMISSION EXPENDITURE ACADEMIC	69,534	
BOARD AND SUB MEETING EXP. ACAD	88,498	
REFRESHMENT CHARGES	9,954	
COUNSELING EXPENSES	36,580	
GROUP INSURANCE OF STAFF MEMBERS		54,204
	81,51,149	76,68,264

ACCOUNTS BRANCH		
AUDIT FEES LOCAL AUDIT	35,20,176	26,20,311
BANK CHARGES	933	3,344
ELECT & WATER CHARGES (OFFICE)	1,21,20,219	61,10,220
EXGRATIA BENEFIT		1,46,566
GRATUITY CONTRIBUTION		16,608
GRATUITY UNDER NPS		4,69,572
C.P.F CONTRIBUTION	6,38,127	39,854
DEAN OF INSTITUTE		4,189
NPS CONTRIBUTION (NON PLAN)	3,23,70,544	2,15,28,632
LEAVE ENCASHMENT	73,946	5,35,615
LEAVE SALARY		3,21,865
LEAVE SALARY CONTRIBUTION	2,23,968	42,198
LEAVE SALARY & PENSION CON.	14,02,904	6,02,532
LTC	1,33,05,611	12,02,491
M&S ACCOUNTS	54,042	4,802
M & E (AUDIT)	8,614	
M & E (ACCOUNTS)	50,772	52,337
M & E GUEST HOUSE	50,752	
PROFESSIONAL CHARGES(CA)	65,000	1,20,000
MISC. EXP. AUDIT	23,954	1,736
MISC. EXPENSES ACCOUNT	1,97,441	79,807
PAY & ALLOWNACE -OUTSOURCED	3,54,08,988	3,64,35,851
PAY & ALLOWANCS	72,17,811	76,54,858
PAY & ALLOWANCE EXGRATIA	8,03,697	9,74,149
PRA OPERATING CHARGES	8,256	49,545
PRINTING & STATIONERY	9436.00	12,208
UCC & DIGITAL AFFAIRS DEPT	6,34,335	1,47,396
TRAVELLING EXPENSES	2,08,922	1,00,733
	10,89,98,448.15	7,99,37,424.12

CHIEF HOSTEL WARDEN		
OTHER EXPENSE		6,95,900
		6,95,900.00

COMPUTER SCIENCE & ENGG.DEPTT		
EXPERT LECTURE CE DEPTT.		11,000
PRINTING & STATIONARY		1,344
COMPUTER SCIENCE & ENGG.DEPTT		10,000
M & E COMPUTER		1,90,267
MISC. EXPENSES		2,56,858
M & S COMPUTER SCIENCE & ENGG.		6,40,984
PAY & ALLOWANCE		3,79,97,637
		3,91,08,090.00



CONTROLLER OF EXAM.OFFICE		
PAY & ALLOWANCE	88,46,481	1,06,65,313
EXAMINATION EXPENSES	7,569	1,44,715
M&S		17,923
M&E C.O.E.	2,50,101	
	91,04,151.00	1,08,27,951.00

ELECTRICAL ENGG.DEPTT.		
BOARD MEETING EXP ELECTRICAL	33,780	24,000
EXPERT LECTURE	7,152	34,000
ICASSEE 2021 CONFERENCE ELECTRIC	-	27,000
M & E ELECTRICAL	1,94,350	18,171
PRINTING & STATIONARY	5,622	
MISC.EXPENSES	97,009	65,711
M & S ELECTRICAL	2,10,372	86,187
PAY & ALLOWANCE	3,02,62,736	2,56,43,353
STTP TRAINING ON AUTOCAD FOR EN	-	59,926
	3,08,11,021.00	2,59,58,348.00

ELECTRONICS ENGG.DEPTT		
M&E ELECTRICAL		2,14,567
EXPERT LECTURE		8,000
M & S		20,46,265
PAY & ALLOWANCE		2,60,65,892
ECE ENGG DEPT	2,91,62,298	
PRINTING AND STATIONERY	11,865	21,853
MISC.EXPENSES		1,73,695
NBA EXPENSE ELECTRONICS DEPTT	2,36,000	
REGISTRATION FEE ELECTRONIC DEPT	20,779	
	2,94,30,942.00	2,85,30,272.00

ESTABLISHMENT BRANCH

ADVERTISEMENT CHARGES	1,20,315	5,24,723
BOARD AND SUB COMM. MEETING	1,85,193	1,12,020
LEGAL CHARGE ESTT. BRANCH	1,67,966	2,65,826
MISC CONTIGIES	2,000	16,552
MISC.EXP.	72,253	1,47,730
COMPENSATION AMOUNT ESTB	50,000	
PAY & ALLOWANCE	79,50,280	1,02,98,052
POSTAGE & TELEPHONE	32,803	19,811
PRINTING & STATIONARY	13,719	
M&E CHARGES	1,07,557	2,325
RTI CELL EXP		991
TRAINING FOR STAFF		7,515
M & S CHARGES	7,062	250
TA/DA HONORARIUM TO EXPERT		4,87,634
	87,09,147.70	1,18,83,429.00

LIBRARY

LIBRARY BOOKS	1,22,29,130	12,69,118
MISC EXPENSE	1,54,402	1,10,737
PAY & ALLOWNCES	45,18,960	49,57,200
AMC LIBRARY SOFTWARE	21,275	
M&S LIBRARY	22,265	9,062
M&E LIBRARY	15,724	16,926
	1,69,61,756.00	63,63,043.00

MAINTENANCE SECTION

MAINT OF ESTATE	2,44,23,556	2,07,38,503
MISC EXPENSIS		9,395
PAY AND ALLOWANCES	91,00,000	1,03,94,239



PAY & ALLOWANCES (MAINT. STAFF OUTSOURCE)		22,057
MAINTENANCE OF ESTATE EXPENDITURE		23,79,101
ADVERTISEMENT CHARGES		17,500
PROFESSIONAL CHARGES		60,000
M&E MAINT OF ESTATE		10,92,872
ELECTRICITY EXTENSION OF LOAD JCB UST		8,60,061
ENERGY CHARGES FOR ALL DEPTT.	9,11,549	
RENOVATION EXP		77,982
REPUBLIC DAY CELEBRATION		5,900
	3,44,35,105.00	3,56,57,610.00

MECHANICAL ENGG.DEPTT		
BOARD AND SUB MEETING EXP.	1,632	31,000
EXPERT LECTURE MECH. DEPTT.		3,000
M & E	17,539	86,151
MISC EXP	65,833	1,04,429
M & S	1,27,781	95,354
PRINTING AND STATIONERY		4,700
SARTHAK EDU VISION 2021		1,18,000
STC ENERGY ANALYSIS		18,000
PAY & ALLOWANCES	6,68,52,038	6,19,40,011
	6,70,64,823	6,24,00,645.00

PURCHASE & STORE BRANCH		
ADVERTISEMENT CHARGES	5,48,165	
MAINT. OF VEHICLE	28,75,431	17,97,616
ATMANIRBHAR BHARAT CAMPAIGN		18,150
PAY & ALLOWANCES	64,00,643	66,90,405
MISC CONTINGENCIES	39,417	2,46,383
MISC CONTINGENCIES [P&STORE]	1,51,896	4,12,717
M&S STORE & PURCHASE	19,96,742	17,07,379
PRINTING STATIONERY	1,30,524	3,43,074
TRAINING FOR STAFF		6,000
M&E	31,88,238	3,36,058
	1,53,31,056.00	1,15,57,782.00

REGISTRAR OFFICE		
VEHICLE ON RENT		4,04,296
M&E REGISTRAR OFFICE	23,885	4,290
M&S	40,354	
PAY & ALLOWANCES	52,41,363	47,27,748
LEASE RENT	5,82,750	1,20,435
PRINTING & STATIONERY	472	
TELEPHONE EXPENSES	2,358	
MISC EXP REGISTRAR OFFICE	68,719	37,889
MISC CONTINGENCIES	16,296	57,938
	59,76,197	53,52,596.00

UNIVERSITY HEALTH CENTRE		
MEDICAL & HOSPITAL CHARGES	17,02,236	15,17,846
MISC EXP DISPENSARY	1,44,813	3,49,555
MISC EXP		2,24,017
M & E DISPENSARY	46,955	1,90,400
PRINTING AND STATIONERY[UHC]	9,794	
HEALTH CAMP	1,890	
PAY & ALLOWANCES	38,05,623	35,53,843
	57,11,310.50	58,35,661.00

VICE CHANCELLOR'S OFFICE		
MISC.CONTIGENCIES	46,967	2,26,105
M&E	2,36,130	48,380
MISC EXP	10,567	10,676



M&S VC OFFICE	23,562	49,560
PAY & ALLOWANCES	74,60,351	36,23,093
TELEPHONE EXPENSES	10,513	1,473
PRINTING & STATIONRY	4,956	30,798
	77,93,046	39,90,085.00
WORKSHOP		
M & E	89,054	4,000
FIVE DAY TRAINING ON REFRIGERATION		18,429
M & S	1,57,259	96,139
PAY & ALLOWANCES	3,87,01,477	3,57,38,108
MISC EXP	1,01,441	1,53,619
PRINTING & STATIONRY		1,770
	3,90,49,231.00	3,60,12,065.00

CENTRE OF EXCELLE EXP		
TA/DA/REMU CENTER OF EXC	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 DEP	41,878	
EXPERT LECTURE CE DEPTT.	3,000	11,000
FDP ON COMPUTER VISION & IMAGE PF	49,468	
M & E COMPUTER DEPARTMENT	79,000	1,90,267
M & E [COMPUTER ENGG DEPTT]	1,40,862	10000
MISC EXPENSES COMPUTER ENGG.	1,36,956	2,56,858
M & S - COMPUTER SCIENCE & ENGG]	1,13,567	6,40,984
PAY AND ALL TO COMPUTER DEPTT	3,84,96,706	3,79,97,637
PRINTING AND STATIONERY [COMP]	12,178	1,344
STUDENT COMPETITION AWARDS	14,800	
	3,90,88,415.00	3,91,08,090.00



IT CELL		
NBA EXPENSE INFORMATION TECGNOL		
M&E		
MISC. EXP	59000	15576
WEB HOSTING SERVER	708	34054
	144225	176412
	2,03,933.00	2,26,042.00

CIVIL BRANCH EXPENDITURE		
GUEST FACULTY CIVIL		
M & E		
MISC. EXPENSES		88300
M & S CIVIL DEPTT.	398509	16926
ADVERTISEMENT CHARGES CIVIL ENGG	57263	54201
BOARD SUBMEETING EXP CIVIL BRANCI	386317	20582
EXPERT LECTURE CIVIL ENGG.	19096	
STUDY TOUR/ INDUSTRIAL VISIT CIVIL	20548	
TECHNICAL FEST CIVIL	6192	
PAY AND ALL CIVIL ENGINEERING	59367	
	18603	
	7296530	4556028
	82,62,425.00	47,36,037.00

IQAC DEPARTMENT		
BOARD AND SUB IQAC DEPT		
IQAC EXPENSES	9000	34285
PAY AND ALLOWANCE	18447	35162
	411435	375924
	4,38,882.00	4,45,371.00

SCIENCE DEPARTMENT		
SCIENCE EXPENDITURE		
		577000
		5,77,000.00

OTHER EXPENSES		
OFFICE CONTINGENCIES		
OFFICE EXPENSES	14543	363197
RESEARCH & DEVEOPMENT	1024349.6	3108326.8
SCHOLARSHIP	5973949	1392718
ADJUNCT FACULTY GIA	453642	199297
ALUMNI EXP		1174000
CM VISIT EXP		84960
FOUNDATION DAY EXP		751882
INSTITUTION INNOVATION CELL		35699
MEDAL ON CONVOCATION 2021		13018
OTHER CHARGES		1074000
INTERNATIONAL AFFAIRS CELL EXP	915338	
MISC EXPENSES		72618
		9379967
	8381821.6	17649682.8

AFFILIATION BRANCH EXPENSES		
ADVERTISEMENT CHARGES AFFILIATIOI	25000	
M & E AFFILIATION BRANCH	6698	
Misc Exp (Affiliation Branch)	283907	164408
M & S - AFFILIATION BRANCH	1416	7080
PAY AND ALL TO AFFILIATION	2000809	3100427
PRINTING & STATIONERY AFFILIATION	5876	
	23,23,706.00	32,71,915.00

DSW OFFICE		
M & E DEAN STUDENT WELFARE	6372	
PAY & ALLOWANCE	1589860	2411836
	15,96,232.00	24,11,836.00

ENVIRONMENTAL SCIENCE DEPARTMENT



EXPERT LECTURE EVS	14312	4000
GUEST FACULTY, EVS	420300	
GUEST LECTURE EVS		84700
BOARD & SUB MEETING EXP	35860	33000
MISC EXPENDITRUE EVS	42094	
M&E	1867180	757073
M & S - ENVIROMENT SCIENCE	373916	
PAY AND ALL TO EVS (GIA)	6394937	
PRINTING & STATIONERY EVS	6789	
NATIONAL ENVIRONMENT YOUTH PARLIAMENT		7531
MISC EXP. EVS	20785	
PAY & ALLOWANCE		6342504
	<u>91,76,173.00</u>	<u>72,28,808.00</u>

LIFE SCIENCE		
M&E LIFE SCIENCE	723737	66400
BOARD & SUB MEETING EXP. LIFE SCIEI	4901	
GUEST FACULTY LIFE SCIENCE	565900	
MISC EXP. LIFE SCIENCE	26628	7000
M&S LIFE SCIENCE	576168	36424
PAY & ALLOWANCE	6548402	4125417
	<u>8445736</u>	<u>4235241</u>



MATHEMATICS DEPT.

EXPERT LECTURE		
AICTE SPONSORED VEDIC MATHS 18/10	19022	2000
BOARD & SUB MEETING EXP	58000	
PAY AND ALL TO MATHS (GIA)	56346	18000
PRINTING & STATIONERY MATHS	14115278	
PROFESSIONAL DEVELOP PROGRAM	8086	
M & S - MATHEMATICS DEPARTMENT	0	24000
	84006	
	14340738	44,000.00

PHYSICS DEPT.

BOARD & SUB MEETING EXP. PHYSICS	55620	
EXPERT LECTURE	7440	4500
GUEST FACULTY	552900	44900
M&E	632885	132643
MISC EXP	87217	118599
M&S	243325	206481
PRINTING & STATIONERY	1440	
PAY & ALLOWANCE	21787847	17954377
RESEARCH & SCHOLAR EXP		
	2,33,68,674.00	1,84,61,500.00

PROCTOR OFFICE

MISC EXP	104683	579847
M & E	85891	
M&S	169945	
	360519	579847

TPO CELL EXP.

M&S		2891
PAY & ALLOWANCE		1643109
TELEPHONE EXP		17810
		16,63,810.00

CHW DEPT

PAY AND ALL TO C.H. WARDEN	432379	695900
	432379	695900

DEPT OF L.A.M.S

M&E DEPT OF L.A.M.S	8732.00	21000
MISC EXP. LAMS	413	
PAY AND ALL TO LAMS	5555126	4319147
	55,64,271.00	43,40,147.00

HAS DEPT

M & E MATHEMATICS	25347	597375
MISC. MATHMETICS	56845	
PAY AND ALL TO HUMANITIES		3232929
	82192	3830304

CHEMISTRY DEPARTMENT

BOARD & SUBMEETING EXP. CHEMISTR	11816	12938
EXPERT LECTURE CHEMISTRY	4472	
GUEST FACULTY CHEMISTRY	137700	
M & E CHEMISTRY	147524	6899671
MISC. EXPENDITURE CHEMISTRY	56686	195045
M & S - CHEMISTRY	605461	
PAY AND ALL TO CHEMISTRY (GIA)	16020489	14956775
PRINTING & STATIONERY CHEMISTRY	5090	



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CAREER & COUNSELLING CELL

PRINTING & STATIONARY C&C CELL

1122

1122

INSTITUTIONAL INNOVATION CELL

EXPERT LECTURE IIC

27801

Misc Expenditure IIC

2361

M&S INSTITUTIONAL INNOVATION CELL

4270

IIC

23039

57471

PRO OFFICE Department

M & E PRO Office

56251

Misc Exp. PRO Office

18554

PAY AND ALL TO PRO

11550

PRINTING & STATIONERY PRO OFFICE

102154

188509





जे. सी. बोस विज्ञान एवं प्रौद्योगिकी विश्वविद्यालय, याए.एम.सी.ए, फरीदाबाद
J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA
SECTOR -6, MATHURA ROAD, FARIDABAD, HARYANA-121006
(Established vide Haryana State Legislative Act No. 21 of 2009)
A GRADE NAAC Accredited



BALANCE SHEET

For the Financial Year

2022-23

Self Finance Scheme


**SELF FINANCE COURSE
BALANCE SHEET AS AT 31-3-2023**

LIABILITIES	NOTE	2022-23	2021-22	ASSETS	NOTE	2022-23	2021-22
CAPITAL	1			FIXED ASSETS			
FUNDS		74589786	73259003	TANGIBLE ASSETS	2		
CAPITAL		240121807	240121807	BUILDING		93270568	93270568
RESERVE & SURPLUS		59601130	68614049	FURNITURE & FIXTURE		7878548	7739448
		374312723	381995659	TUBEWELL & WATER SUPPLY SYSTEM		121456	76576
				ELECTRICAL INSTALLATION		3820054	3820054
LOAN (LIABILITY)				COMPUTER/ PERIPHERALS		4865392	185488
LOAN	6	5000000	5000000	PLANT & MACHINERY		775880	775880
				OFFICE EQUIPMENT		10024218	10024218
		5000000	5000000	LIBRARY BOOK		5420539	3675391
CURRENT LIABILITY	7						
CREDITORS		1157599	1371140	INTANGIBLE ASSETS			
OTHER CURRENT LIABILITY		10520050	9300971	SOFTWARE	3	627725	627725
		11677649	10672111			126804380	120195348
BRANCH & DIVISION	8			INVESTMENT			
		13640906	13673842	INVESTMENT	4	45812615	45812615
						45812615	45812615
				CURRENT ASSETS	6		
				DEPOSIT		77357239	90802984
				CASH & BANK BALANCE		12055527	16377361
				OTHER CURRENT ASSETS		511305	811674
				LOANS & ADVANCES		142029956	137341650
				DEBTORS		60256	0
TOTAL		404631278	411341612	TOTAL		404631278	411341612

For GSN & CO
Chartered Accountants

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

CA SUNIL GUPTA
Membership No. 339780
FRN: 030161N
Place: FARIDABAD
Date:



Ravi K. Sharma
Controller of Finance

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

**SELF FINANCE COURSE
INCOME & EXPENDITURE 2022-23**

EXPENDITURE	2022-23	2021-22	INCOME	2022-23	2021-22
DAY AND ALLOWANCE	33715379	36090465	MISC INCOME	62400	32001
SUB TOTAL	33715379	36090465	BUSINESS STUDIES	15000	0
CAREER COUNCELLING CELL	0	9000	RECOVERY ON NOTICE PERIOD	115400	21157
B.TECH ELECTRONICS DEPARTMENT	19374492	17278349	BRIDGE COURSE INCOME	0	150000
B.TECH IT EXPENSES	23152900	21897924	BUILD RENT & ELEC MOTHER DA	36000	28800
COMPUTER APPLICATION	12182478	11053975	INTEREST INCOME	1554680	4499821
BSC CHEMISTRY EXPENSES	0	306266	TUTION FEES	150092126	133400000
BSC MATH EXPENSES	1884645	1970644	LATE DELIVERY CHARGES	67871	0
BSC PHYSICS EXPENSES	5451120	4439479			
MSC CHEMISTRY EXPENSES	1394143	1213737			
MSC EVS	18157	6000			
MSC MATH	2656828	326165			
MSC PHYSICS	1092352	224978			
LIBRARY EXPENSES	263412	0			
M.TECH MECHANICAL EXP	1599466	0			
MANAGEMENT EXPENSES	30287283	29154907			
MAINTENANCE	65997	463463			
LIBERAL ARTS & MEDIA STUDIES	13582436	10058189			
MARIT CUM MEANS SCHOLARSHIP	212500	121250			
PHD SCHOLARSHIP	0	250000			
RESEARCH & DEVELOPMENT EXPENSES	149725	718607			
ADJUNCT FACULTY	351000	420000			
LOSS ON SALE OF CAR	0	503099			
OFFICE EXPENSES	144226	0			
MIC EXPENDITURE	3000	0			
MSRD DEPARTMENT	0	635135			
CIVIL ENGG. DEPARTMENT	0	24700			
LIFE SCIENCE DEPARTMENT	728937	193487			
PHD EXPENDITURE	0	10740			
INTEREST ON LOAN	0	22192			
M.TECH CE EXPENSES	3717702	3325619			
M.TECH ELECTRICAL EXPENSES	1794392	1569491			
M.TECH ELECTRONICAL EXPENSES	3041775	4208662			
EXAMINATION EXP. PHD	0	19680			
GUEST HOUSE EXPENSES	0	36304			
SILVER MEMENTO FOR HON'ABLE	0	23175			
CRYSTAL MEMENTO FOR UST	0	41890			
M.TECH IT EXPENSES	3550758	3553998			
M.TECH ENERGY AND ENV. ENGG. E	141081	255200			
COMMISSION ON SALE	0	6800			
SOCIETY FOR FUSION OF SCIENCE	0	250000			
CM VISIT EXPENDITURE	0	823352			
BRIDGE COURSE EXPENSES	99843	886058			
TEQUIP FUND	0	8323156			
SUB TOTAL	126940648	124627671			
TOTAL RS.	160656027	160718136			
EXCESS OF INCOME OVER EXPENDITURE	-8712550	-22586357			
CARRIED TO B/S	-8712550	-22586357			
TOTAL RS.	151943477	138131779	TOTAL RS.	151943477	138131779

For GSN & CO
Chartered Accountants

J C BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY YMCA

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



Ravi K. Sharma
12/13/24
Ravi K. Sharma
Controller of Finance

Registrar
12/13/24
Registrar
J.C. Bose University of Science
& Technology, YMCA, Faridabad

NOTE-1 CAPITAL		
FUNDS	22-23	21-22
FUND FROM TOOL ENGINEER	196277	196277
INTEREST FUND OUT OF FDR WITH HB	2711343	2711343
DEVELOPMENT FUND	25396000	25396000
INTEREST ON FDR	12668350	12668350
INTEREST FUND	27532284	26202301
INTEREST FUND OUT OF FDR	5748532	5748532
MISC. GRANT	337000	337000
TOTAL	74589786	73259803

NOTE-1 CAPITAL		
CAPITAL	22-23	21-22
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	22-23	21-22
EXCESS OF INCOME OVER EXPENDITURE PREVIOUS YEAR	68614049	91200406
EXCESS OF INCOME OVER EXPENDITURE CURRENT YEAR	-8712550	-22586357
Less: Write Off	-300369	
TOTAL	59601130	68614049



NOTE-2 FIXED ASSETS (TANGIBLE ASSETS)		
BUILDING	22-23	21-22
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	22-23	21-22
FURNITURE AND FIXTURE	4779117	4779117
BENCHES	474820	474820
CLASSROOM CHAIR CMT DEPTT.	139100	0
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	7878548	7739448

TUBEWELL & WATER SUPPLY SYSTEM	22-23	21-22
TUBEWELL	76576	76576
WATER COOLER	44880	0
TOTAL	121456	76576

ELECTRICAL INSTALLATION	22-23	21-22
TRANSFORMER	3820054	3820054
TOTAL	3820054	3820054

COMPUTER/PERIPHERALS	22-23	21-22
COMPUTER (MCA)	40768	40768
COMPUTERS INTEL COR-17	4035458	0
M F PRINTER HP-136 A LITERATURE	19850	0
PORTRAITS CUSTOMIZE FRAMED	85904	0
COMPUTER BUSINESS STUDIES	538692	0
LAPTOP	144720	144720
TOTAL	4865392	185488



NOTE-2 FIXED ASSETS (TANGIBLE ASSESTS)		
PLANT AND MACHINERY	22-23	21-22
AIR CONDITIONER	136282	136282
AIR CONDITIONER (MTECH)	581098	581098
LCD (SAMSUNG)	45000	45000
REFRIGRATOR	13500	13500
TOTAL	775880	775880

VEHICLES	22-23	21-22
CAR (MARUTI VXI) REGISTRAR		
TOTAL	0	0

OFFICE EQUIPMENT	22-23	21-22
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	22-23	21-22
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	3745577	2000429
LIBRARY BOOK (MCA)	203188	203188
TOTAL	5420539	3675391



NOTE-3 FIXED ASSETS (INTANGIBLE ASSETS)		
SOFTWARE	22-23	21-22
SOFTWARE	627725	627725
TOTAL	627725	627725

NOTE-4 INVESTMENT		
INVESTMENT	22-23	21-22
AICTE (GATE SCHOLARSHIP)MTECH	6896000	6896000
MATH WORKSHOP	32169	32169
STIPEND TO GATE SCORE (MTECH)	38884446	38884446
TOTAL	45812615	45812615

NOTE-6 LOAN (LIABILITY)		
LOAN (LIABILITY)	22-23	21-22
LOAN FROM GENERAL A/C	5000000	5000000
TOTAL	5000000	5000000



NOTE-5 CURRENT ASSETS		
DEPOSITS	22-23	21-22
FDR 10128	2700000	0
FDR 11326	11339175	0
FDR 6537	17729058	17729058
FDR 6538	17729058	17729058
FDR 6539	17729058	17729058
FDR 6541	10130890	10130890
FDR 6916	0	10112192
FDR 8355	0	17372708
TOTAL	77357239	90802964

CASH & BANK BALANCE	22-23	21-22
IOB SB A/C 10856	6863527.18	16365360.82
LQP A/C	5192000	12000
TOTAL	12055527	16377361

OTHER CURRENT ASSETS	22-23	21-22
SUSPENSE (MTECH)	0	1000
INTT ON TDS	0	-1285
SECURITY WITH HSEB	511305	511305
TDS ON INT (BRIDGR COURSE)	0	28008
TDS ON INT (MOTO & MOUNT)	0	1778
TDS ON INTT (MTECH)	0	83367
TDS ON INTT	0	61330
TDS ON INTT. (ECE)	0	63527
TDS ON INTT (LEET)	0	6357
TDS ON INTT (MCA)	0	56287
TOTAL	511305	811674

DEBTOR	22-23	21-22
Indian Overseas Bank YMCA	60256	
TOTAL	60256	0



NOTE-7 CURRENT LIABILITY

SUNDRY CREDITORS	22-23	21-22
ABC PUBLISHERS & DISTRUBUTIONS PVT LTD	0	2699
A C SHARMA EXPERT	6147	4147
AKHILESH TRIPATHI AP BSW	-30000	0
Akriti Bhan 20001011005	2500	0
ALOK MEHTA EXPERT	5000	0
AMANDEEP KAUR AP MJC CR.	-100	-100
ZOHA ASGHAR	43252	43252
BHARTI ELECTRONICS CR	5690	5690
DIKSHA CONSTRUCTION CO	28368	37168
G C N INFOTECH PVT LTD.	79973	0
GEMINI CATERERS PVT LTD	463	463
INTERNATIONAL BOOK CENTER N. DELHI	0	78204
JEEVAN JYOTI ENTERPRISES	73600	73600
LAVNYA CATERERS	74266	0
MAX SYSTEM PVT LTD.	10362	10362
MOHIT 19001008039	3750	0
MULTIPLY	14282	14282
NIYURA TECHNOLOGIES PVT. LTD	26935	0
PARIDHI SANJAY BANSAL CR	-1200	-1200
POOJA GARG GUESH FACULTY MATH	22800	22800
PRADEEP KR. AHLAWAT PROFESSOR IMSAR	6000	0
PRASANNANSHU PROF. NLU DWARK DELHI	4763	0
PRASHANT KUMAR HOD CCSU MEERUT	2000	0
PROMIT SINDHU 19001011044	3750	0
RAGHAV BANSAL 17001008043	7500	0
SAGAR 18001703042	3750	0
SHANKAR SINGH TOMAR CR.	668251	668251
SUBHASH JAGOTA EXPERT	2000	2000
SUBHASH SOOD DIRECTOR, FOCUS COMM.	3000	0
TECHNICAL BUREAU INDIA DELHI	0	7754
TECHNIZ BOOKS INTERNATIONAL	0	95091
TECHNOLOGY APPLICATION SERVICES	26920	0
TOTAL BROADCAST SOLUTION PVT LTD.	13241	13241
TRINETRIX TECHNOLOGIES PVT LTD.	0	333688
TUSHAR 20001016068	3750	0
UNILINE ENERGY SYSTEMS PVT LTD.	33936	0
VISHAL AGGARWAL 19001015067	3750	0
V K JAIN EXPERT	3000	3000
YASH ENTERPRISES	5900	0
TOTAL	1157599	1414392



NOTE-7 CURRENT LIABILITY		
OTHER CURRENT LIABILITY	22-23	21-22
Duties & Taxes	3149887	2345362
ANIL KUMAR [JE]	2841	2841
BALKA FURNISHERS & DECORATORS	5894	0
BHARTI ELECTRONICS SECURITY	2808	2808
BHUSHAN & BHUSHAN SECURITY	401	401
BISHAN PAL [RECOVERY ACCOUNT]	0	92126
COMMUNITY COLLEGE (RAC DIPLOMA)	358477	358477
C.P.F	502000	507190
DDR INTERNATION SECURITY	2103	0
EXCEL TECHNOLOGIES SECURITY	909	909
HEMANT TEWATIC B.TECH. CE 2ND Y	0	50000
HOUSE AND FAN RENT	285092	75476
ICSSR PROJECT SAPNA TANEJA	-3000	0
NANO TECH SECURITY	15127	0
NATIONAL FLAG 15TH AUGUST HAR C	2100	0
RISING SUN ENTERPRISES SEUCRITY	18374	18374
SALARY PAYABLE	6019014	5692385
SANDEEP MAHLAWAT B.VOC 2ND YE	0	50000
SECURITY FROM STUDENTS	76000	76000
SHYAM JI TRADING COMPANY SECUR	1217	0
SILICOM ELECTRONICS PVT LTD. SEC	46424	0
SS ENGINEERING SECURITY	6999	6999
STAFF CLUB	6000	0
SWF	1060	1100
VINYTICS PERIPHERALS PVT LTD SEC	1623	1623
WHEAT LOAN	18900	18900
TOTAL	10520050	9300971

NOTE-8 BRANCH & DIVISION		
BRANCH/DIVISION	22-23	21-22
YMCA GENERAL BRANCH	5258917	5291853
YMCA UNIVERCITY OF SCIENCE & TE	8381989	8381989
TOTAL	13640906	13673842

