

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

**BALANCE SHEET
2020-21
GRANT IN AID**

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

Schedul-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 income considered payable and receivables respectively are accounting for on accrual basis except for fees, sale of scrap etc. Which are accounted on cash basis.

(2) Fixed Assets.

Fixed Assets are stated at their original cost.

(3) Depreciation on fixed asset.

Depreciation on fixed assets is not being provided.

(4) Retirement Benefit.

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

Notes on Accounts.

- (1) The land has been provided by Haryana Govt free of cost land has been incorporated at value at Rs 1,93,60,00,000/- at the prevailing circle rate.
- (2) The institute has been treating a large no of capital items purchased out of Grant received from Haryana Govt. as revenue expenditure under the head "capital items purchased out of recurring grant"
- (3) Balance sheet as on 31.03.2021 and income & expenditure for the year ending 31.03.2021 does not include details for which separate Balance sheet will be prepared.
- (4) Balances of sundry debtors, creditors, advances, personnel accounts are subject to confirmations.
- (5) Previous year figures have been Re-grouped, Re-arranged wherever necessary.
- (6) Balance Sheet is prepared on the basis of Trial Balance presented by the authority.

FOR YMCA UNIVERSITY OPF SC.& TECH, FARIDABAD



Signature
15/3/22

Signature
15-11-2012
Controller of Finance

Signature
15/3/2022
Registrar

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA , FARIDABAD
CONSOLIDATED BALANCE SHEET AS ON 31.3.2021

ASSETS	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
FIXED ASSETS	3,789,809,700	107725385 00	3897535086.43
CASH & BANK BALANCE	81457263 60	9353038 82	90810302.42
FIXED DEPOSITS	1145845911 00	72500000 00	1218345911.00
LOANS & ADVANCES	323178984 72	180252428 75	503431413.47
TDS RECOVERABLE	3045595 24	0 00	3045595.24
SECURITY WITH HUB	0 00	0 00	0 00
SUNDRY DEBTORS	-1567193 00	0 00	-1567193.00
INVESTMENT	-4498040 90	45812615 00	41314574.10
OTHER CURRENT ASSETS	183 00	1141324 00	1141507.00
BRANCH/DIVISION	-326951837 00	0 00	-326951837.00
TOTAL INCOME	5010320567.09	416784792.57	5427105359.66
LIABILITIES	YMCA UNIVERSITY	YMCA SELF	GRANT TOTAL
RESERVES & SURPLUS	3998855694.56	91200405.51	4090056100.07
FUNDS & BGRANTS	341608562.61	312451354 06	654059916.67
Corpus Endowment Fund	39303059 00	0 00	39303059.00
PROVIDENT FUND	0 00	0 00	0 00
DEP.FUND/EQUIP.REPLACEMENT	0 00	0 00	0 00
EQUIPMENT & FACILITY MAINTENANCE	9876155 00	0 00	9876155.00
YMCA STAFF DEV. FUND	8768794.20	0 00	8768794.20
UNSEC. LOANS	34940747 00	5000000 00	39940747.00
NON CURRENT LIABILITIES	80387617.79	0 00	80387617.79
CURRENT LIABILITIES	496579936.93	8133033 00	504712969.93
OTHER FUNDS	0 00	0 00	0 00
TOTAL OF LIABILITIES	5010320567.09	416784792.57	5427105359.66

For GSN & CO

Chartered Accountants

[Signature]
CA SUNIL GUPTA
 Membership No: 539780
 FRN: 030161N

Place : FARIDABAD

Dated : 15/03/2022

YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY

[Signature]
 15-III-2022
 Controller of Finance Registrar

[Signature]
 15/3/22

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
BALANCE SHEET AS AT 31ST MARCH, 2021

SOURCE OF FUNDS	SCH	AS AT 31.03.2021	AS AT 31.03.2020
Excess of Income over Expenditure (Grant A/C)	1	3,998,855,695	3,419,171,405
Excess of Expenditure over Income (Pension A/C)	2	-	-
Excess of Expenditure over Income (Gratuity A/C)	3	-	-
Corpus Endowment Fund	4	39,303,059	-
Depreciation Fund /Equipmnet Replacement Fund	5	-	-
Equipment/Facility Maintenance	6	9,876,155	-
Staff Development Fund	7	8,768,794	25,718,498
Providend Fund	8	-	-
HSC FOR SCIENCE & TECHNOLOGY	8A	-	-
TAME 2012 (MECHANICAL)	8B	-	-
Grants in aid for Capital Exp. From State Govt. & Others	9	341,608,563	380,962,614
P&L			(71,627,354)
SECURE LOAN	10	-	-
UNSECURED LOAN	11	34,940,747	419,506,634
NON CURRENT LIABILITIES	12	80,387,618	81,219,888
Current Liabilities			
Current Liabilities	13	496,579,937	381,685,834
TOTAL		5,010,320,567	4,636,637,519
APPLICATION OF FUNDS			
<u>Fixed Assets</u>	14	3,789,809,700	2,978,604,579
<u>Current Assets</u>	15		
Cash and bank balances		81,457,264	41,641,466
Fixed Deposits		1,145,845,911	1,296,853,553
Loans & Advances		323,178,985	442,196,551
TDS recoverable		3,045,595	6,712,678
Sundry Debtors		(1,567,193)	(663,216)
Other Current Assets		183	
<u>INVESTMENT</u>	16	(4,498,041)	(10,046,922)
<u>BRANCH/DIVISION</u>	17	(326,951,837)	(118,661,170)
		1,220,510,867	1,658,032,940
TOTAL		5,010,320,567	4,636,637,519
Significant Accounting Policies and Notes to Accounts	14		

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. 539780030161N
FRN: 030161N
Place : FARIDABAD
Dated : 15/03/2022

YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY

Neha Khatke
15-11-2022
Controller of Finance

Jyoti
15/3/2022
Registrar

RM
15/3/22

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2021

PARTICULARS	Sch	2020-21	2019-20
INCOME			
GRANTS IN AID RECD. FROM STATE GOVT.		280,000,000.00	250,000,000.00
TUITIONS FEES		284,204.00	613,265.00
SALE OF FORMS & PROSPECTUS		1,109,505.00	82,214.00
INCOME FROM INTEREST		2,375,600.00	2,133,124.00
MISC. RECEIPTS		98,257,947.12	149,263,501.74
TOTAL		382,027,256.12	402,092,104.74
EXPENDITURE	14		
ACADEMIC BRANCH		9,635,005	8,861,223.00
ACCOUNTS BRANCH		62,375,503	66,248,386.72
CHIEF HOSTEL WARDEN		812,685.00	708,727.00
COMPUTER SCIENCE & ENGG. DEPTT		32,375,234.00	27,751,580.00
CONTROLLER OF EXAM. OFFICE		7,013,289.00	7,306,765.00
ELECTRICAL ENGG. DEPTT.		29,591,986.00	24,105,131.00
ELECTRONICS ENGG. DEPTT		24,912,572.00	24,958,444.00
ESTABLISHMENT BRANCH		8,527,574.00	8,055,530.00
HUMANITIES & APPLIED SCIENCES		7,001,954.00	10,440,755.00
LIBRARY		12,187,465.00	10,902,558.00
MAINTENANCE SECTION		32,096,644.00	17,018,677.00
MECHANICAL ENGG. DEPTT		55,415,524.00	51,994,580.00
PURCHASE & STORE BRANCH		10,066,841.00	9,359,856.00
REGISTRAR OFFICE		4,069,502.00	2,592,800.00
DISPENSARY		-	3,588.00
AFFILIATION BRANCH		-	797,764.00
TRAINING & PLACEMENT OFFICE		-	2,079,886.00
UNIVERSITY HEALTH CENTRE		6,790,811.00	6,599,327.00
VICE CHANCELLOR'S OFFICE		4,671,503.00	5,166,021.00
ICC CELL		-	-
IRR CELL		-	72,205.00
IT CELL		516,401.00	181,259.00
CIVIL BRANCH		3,197,910.00	635,646.00
IQAC BRANCH		445,973.00	735,763.00
SCIENCE DEPARTMENT		7,337,514.00	2,443,602.00
OTHER EXPENSES		17,739,829.00	15,129,212.00
WORKSHOP		32,803,729.00	33,811,547.00
AFFILIATION BRANCH EXPENSES		1,889,906.00	
DIGITAL INDIA		44,178.00	
DSW OFFICE		367,078.00	
ENVIRONMENTAL SCIENCE DEPARTMENT		5,000,289.00	
LIFE SCIENCE		364,200.00	
MATHEMATICS DEPT.		6,371,447.00	
PHYSICS DEPT.		7,962,861.00	
PROCTOR OFFICE		92,164.00	
TPO CELL EXP.		1,808,497.00	
CHEMISTRY DEPT.		6,165,621.00	
EXCESS OF EXPENDITURE OVER INCOME		399,651,688.78	337,960,832.72
TOTAL RS.		(17,624,432.66)	64,131,272.02
		382,027,256.12	402,092,104.74

As per our Report of even date

For GSN & CO
Chartered Accountants

CA SUNIL GUPTA
FRN: 030161N
Membership No. 539780
FRN: 030161N
Place: FARIDABAD
Dated : 15/03/2022

YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY

Controller of Finance

Registrar

RM 15/3/22

15-III-2022
15/3/2022

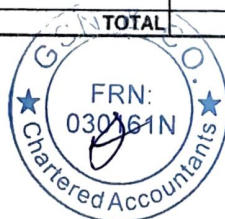
PARTICULARS	As at 31 03 2021 Rupees	As at 31 03 2020 Rupees
SCHEDULE - 1		
Excess of Income over Expenditure		
OPENING BALANCE	167117970.87	102986698.85
Balance	167117970.87	102986698.85
Add: excess of income overexpenditure	-17624432.66	64131272.02
	149493538.21	167117970.87
CAPITAL FUND	1050986149.06	1 050 996 149.06
GRANT IN AID	2543717157.27	1 993 263 157
CAPITAL (ALUMNI)	6586159.00	6 586 159
INTEREST FUND	248072691.02	201 217 969
	3998855694.56	3419171405.22
SCHEDULE-2		
PENSION A/C		
BALANCE BF	0.00	-
GRANT IN AID RECEIVED FROM STATE GOVT		
LESS:PENSION PAID		
	0.00	-
SCHEDULE-3		
GRATUITY A/C		
BALANCE BF		
GRANT IN AID RECEIVED FROM STATE GOVT	0.00	0.00
	0.00	0.00
LESS:GRATUITY PAID	0.00	0.00
	0.00	-
SCHEDULE-4		
CORPUS ENDOWMENT FUND		
CAPITAL FUND	39303059.00	-
INTEREST FUND	0.00	-
	39303059.00	-
TRANSFER TO STAFF DEVELOPMENT FUND	0.00	-
LOAN TO STAFF DEV.FUND	0.00	-
	39303059.00	-
SCHEDULE - 5		
DEP/EQUIPMENT REPLACEMENT FUND		
CAPITAL FUND	0.00	-
INTEREST FUND	0.00	-
	0.00	-
SCHEDULE-6		
EQUIPMENT & FACILITY MAINTENANCE FUND		
CAPITAL FUND	9876155.00	-
INTEREST FUND	0.00	-
LESS:B.C	0.00	-
	9876155.00	-



SCHEDULE-7		
STAFF DEVELOPMENT FUND		
CAPITAL FUND	0 00	18093040 00
INTEREST FUND	14928544 12	13808300 12
PROFIT AND LOSS A/C	-6159749 92	-6182841 92
LOAN FROM GEN A/C88	0 00	0 00
LOAN FROM HARISH	0 00	0 00
LOAN FROM SHRUTI SHARMA	0 00	0 00
TDS	0 00	0 00
MISC. INCOME	0 00	0 00
LOAN FROM CORPUS FUND	0 00	0 00
LESS:	8768794.20	25718498.20
BANK CHARGES	0 00	0 00
REGISTRATION FEES PAID	0 00	0 00
REFRESHMENT CHARGES	0 00	0 00
HONORARIUM TO GUEST LECTURE	0 00	0 00
MISC. EXPENSES	0 00	0 00
TA TO STAFF	0 00	0 00
PROCESSING & OPERATIONAL EXP.	0 00	0 00
OPENING BALANCE	0 00	0 00
MAT LAB EXPNESES	0 00	0 00
TOTAL	8768794.20	25718498.20
*P&L A/C	-82109788.30	-71627354.05
SCHEDULE-8	0.00	-
PROVIDEND FUND		
SCHEDULE-8 A	0.00	-
GRANT (HSC FOR SCIENCE & TECHNOLOGY)	0.00	-
Less: Expenditure	0.00	-
	0.00	-
SCHEDULE-8 B	0.00	-
TAME 2012 (MECHANICAL)	0.00	-
SEMINAR ON GRAPH THERY	0.00	-
Less: Expenditure	0.00	-
LESS: EXPENDITURE ON GRAPH THERY	0.00	-



PARTICULARS	As at 31.03.2021 Rupees	As at 31.03.2020 Rupees
SCHEDULE-9		
GRANTS & AIDS & FUNDS FOR CAPITAL EXPENDITURE FROM STATE GOVT. & OTHERS		
RECURRING GRANTS FOR CAPITAL ASSETS	0.00	0.00
STATE GOVT. FOR CAPITAL EXPENDITURE		
INSTITUTION BUILDING		
STUDENTS AMENITIES		
STAFF QUARTERS		
INDIGENOUS EQUIPMENTS		
OVERHEAD EXPENDITURE DEBITED TO BUILDING (NR)		
BOOK BANK		
COMPUTER ENGG. BLOCK	0.00	0.00
OTHER WORKSHOP DEVELOPMENT	0.00	0.00
BROCHING MACHINE	0.00	0.00
MODERNISATION OF WORKSHOP	0.00	0.00
AID FROM STUDENTS FOR BOOK BANK	0.00	0.00
AID FROM STUDENTS FOR LIBRARY BOOKS	0.00	0.00
CM DISCRETIONARY FUNDS INSTITUTE DEV.	0.00	0.00
AID FROM STUDENTS FOR TUBEWELL	0.00	0.00
AID FOR BOOKS FOR SC/ST STUDENTS	0.00	0.00
GIRLS HOSTEL	0.00	0.00
GRANTS FOR COMP CAD/COMP.LAB	0.00	0.00
LAND FROM HARYANA GOVT.	0.00	0.00
GRANT FROM UGC XII PLAN SCHEME	0.00	0.00
GRANT IN AID FOR COMMUNITY	0.00	0.00
	-	-
AID FROM GERMANY		
AID FROM WEST GERMANY	0.00	0.00
AID FOR EQUIPMENT IN KIND	0.00	0.00
MINI BUS	0.00	0.00
CUSHION EQUIPMENT	0.00	0.00
SALE OF HOUSE HOLD EFFECTS OF GERMAN	0.00	0.00
	-	-
OTHER FUNDS		
INTEREST FUND	0.00	0.00
INTEREST FUND OUT OF FDR PLAN		
GIRL HOSTEL	0.00	0.00
HOSTEL FUND (OUT OF FEES & RENT)	0.00	0.00
HOSTEL FAN FUND	0.00	0.00
OUTSIDE JOB FUND	0.00	0.00
ENDOWMENT FUND	0.00	0.00
STIPEND FUND FOR COMPUTER EQUIPMENT	0.00	0.00
PRIZES FUND	0.00	0.00
LIBRARY FUND	0.00	0.00
INTEREST FUND OUT OF STUDENTS SECURITY	0.00	0.00
TDS REFUND RECEIVED	0.00	0.00
INTEREST FUND FROM UGC GRANT	0.00	0.00
	-	-
ADVANCE TECH COURSES		
INTEREST FUND	0.00	0.00
GRANT IN AID (NON RECURRING)	0.00	0.00
EXCESS OF EXPENDITURE OVER INCOME	0.00	0.00
	-	-
AICTE PROJECT DR PARUL TOMAR		
PROFIT & LOSS A/C	1096006.46	1121427.24
TOTAL	1096006.46	1121427.24
DST YMCA UST VASDEV MALHOTRA 17-18		
PROFIT & LOSS A/C	4131.76	3736.46
TOTAL	4131.76	3736.46



DIRECT CENTRAL ASSISTANCE-I (3 LACS)	
DIRECT CENTRAL ASSISTANCE-II (7.50 LACS)	0.00
GRANTS IN AID (NON RECURRING)	0.00
INTEREST FUND	-
LESS:	0.00
TRAINING MATERIAL	0.00
PRINTING AND STATIONERY	0.00
BANK CHARGES	-
DIRECT CENTRAL ASSISTANCE-III	0.00
GRANTS IN AID FOR COMPUTER	0.00
INTEREST FUND	-
DIRECT CENTRAL ASSISTANCE-IV	0.00
GRANTS IN AID FOR INDUSTRY INSTRUMENT	0.00
AID FROM STUDENT FOR AIR COOLER	0.00
INTEREST FUND	0.00
EXCESS OF INCOME OVER EXPENDITURE	-
DIRECT CENTRAL ASSISTANCE-V (7 LACS)/IQAC	0.00
MODERNISATION AND REMOVAL OF OBSOCLENCE	0.00
INCOME FROM INTEREST	-
LESS:	0.00
PRINTING CHARGES	0.00
BANK CHARGES	0.00
SHORT & EXCESS COLLECTION	-
CONTINUING EDUCATION PROGRAMME	0.00
GANTS IN AID (NON RECURRING)	0.00
INTEREST FUND	0.00
PROFIT & LOSS A/C	-
LESS:EXCESS RETURNED TO AICTE,NEW DELHI	0.00
DIRECT CENTRAL ASSISTANCE -VI	0.00
GRANTS IN AID (NON RECURRING)	0.00
INTEREST FUND	-
LESS:	0.00
ADVERTISEMENT A/C	0.00
PRINTING & STATIONERY	0.00
TRAINING MATERIAL	0.00
BANK CHARGES	0.00
DIRECT CENTRAL ASSISTANCE -VII	0.00
GRANTS IN AID (NON RECURRING)	0.00
INTEREST FUND	0.00
MISC.RECEIPTS (UNCLAIMED EMD)	-
LESS:	0.00
ADVERTISEMENT EXP	0.00
PRINTING AND STATIONERY	0.00
BANK CHARGES	0.00
ENT ,MANG.DEVELOPMENT PROGRAMME	0.00
GRANT IN AID (NON RECURRING)	0.00
INTEREST FUND	0.00
SURPLUS	-
LESS:	0.00
AICTE NEW DLEHI (GRANT RETURNED)	0.00
ADVERTISEMENT FOR EQUIPMENT	0.00
	-

NSS



Cont for HIV / AIDS Camp
 Cont from Red Cross
 NSS grant for regular activities
 Student contribution for NSS
 Interest fund
 Vasudev Malhotra

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

LESS:

Entry fees in seminar
 Health check up expenses
 Independent day celebration
 Entertainment expenses
 Misc. Contingencies
 Pocket expenses
 Refreshment on Blood Donation
 Refreshment on World Aids Day
 TA to staff
 Camp expenses
 Fees to MDU
 Bank Charges
 First aid home nursing
 Audit fees
 expenses on AIDS Awareness
 Grant n Aid Returned back
 Red Cross (A/c Mno. 17102)

0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00
 0.00

MODROBS

Grant in aid for modernisation
 Interest fund

-
 -
 -

Less: Advertisement expenses

-

MODROBS-H.L.SARKAR

Grant in aid (HLS)
 Interest fund
 Loan from RGF

0.00
 0.00
 0.00

LESS:

Honorarium to experts
 Advertisement expenses

0.00
 0.00

INDL.INST.PARTNERSHIP PROGRM

Grant in aid for Industrial Institute
 Interest fund

0.00
 0.00

LESS:

Honorium and TA to experts
 Misc.Contingencies
 TA to staff
 Internet connection expenses
 Entertainment charges
 Bank charges

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

T A P T A C-(PROF.S.N.ALI)

Grant in aid for Computer application
 Interest fund

0.00
 0.00

MISC RECEIPT

0.00

LESS:

Honorium to experts
 Misc.Contingencies
 Printing & Stationery
 TA to staff
 Entertainment charges
 Bank charges

0.00
 0.00
 0.00
 0.00
 0.00
 0.00

T A P T E C-(DR.S.S.TYAGI)



Grant in aid for TAPTEC		0.00
Interest Fund		0.00
Loan RGF		0.00
Misc.income		0.00
		0.00
LESS:		
Honorium/TA		0.00
Bank charges		0.00
		-
MODROB - G R NAGPAL		
Grant in aid for MODROBS		0.00
Interest Fund		0.00
		0.00
Less: Honorium/TA		0.00
Less: Short & excess		0.00
		-
MODROBS DR.ASHOK KUMAR ARORA		
Grant in aid for MODROBS		-
Interest Fund		-
Loan from RGF		-
		-



SAF ACCOUNT		
STUDENTS FUND	5849047.85	58,49,047.85
Interest Fund	7884777.00	78,84,777
GRANT IN AID	100000.00	1,00,000
PROFIT & LOSS A/C	22835403.54	10478502.54
	36669228.39	24310327.39
Less:		
OTHER	0.00	-
LONS	0.00	-
Honorarium to research staff	0.00	-
MISC	0.00	-
TELEPHONE SECURITY	3500.00	3,500
Printing & stationery	0.00	-
Quality Improvement programme	0.00	-
Registration fees	0.00	-
TA to staff	0.00	-
	36665728.39	24306827.39
MODROBS DR A K S. (6 .00 Lacs)		
Grant in aid (AICTE)		
Interest Fund		
Less:	0.00	-
Excess of income over expenditure	0.00	-
	0.00	-
MODROBS DR A K S. (10 .00 Lacs)		
Grant in aid	0.00	0.00
Interest Fund	0.00	0.00
Less:	0.00	0.00
Audit fees	0.00	0.00
Bank charges	0.00	0.00
	0.00	-
MODROBS DR SANJEEV KUMAR		
Grant in aid	0.00	0.00
Interest Fund	0.00	0.00
Less:	0.00	0.00
Bank charges	0.00	0.00
	0.00	-
YMCA (WORLD BANK PROJECT)		
Misc. Receipts	0.00	0.00
Excess of income over expenditure	0.00	0.00
Less:	0.00	0.00
Funds transfer to Grant account	0.00	0.00
	0.00	-
STIPEND FUND 1092 & 84		
Stipend Fund (Out of interest fund)	0.00	0.00
Donation for books		
DLF FOUNDATION	0.00	0.00
Loan from General fund	0.00	0.00
Misc.Income	0.00	0.00
Less;	0.00	0.00
Scholarship from R.K. FUND		
Aid to Gen.a/c for computer		
Merit scholarship	0.00	0.00
Newspaper	0.00	0.00
Printing & Stationery		
University Medal (convocation)	0.00	0.00
Medals on convocation	0.00	0.00
Prize to 1 & 2 position		
Bank Charges	0.00	-103.28
	0.00	103.28
COMPUTER FUND		
Less: Installation & rent charges	0.00	0.00
	0.00	-
EXAMINATION FUND (CBS)	0.00	0.00
EXAMINATION FUND (CBS)	0.00	0.00



INTEREST FUND	0.00	0.00
	0.00	-
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY		
INTEREST FUND (REC. ON FDR)	18763853.00	18,692,900
INTEREST (HDFC)	19971985.76	17,328,774
LOAN FROM YMCA A/C 88	0.00	-
LOAN FROM YMCA A/C 88	0.00	-
YMCA M. TECH A/C 11162	0.00	-
YMCA SFS A/C	0.00	-
DR R.K.FUND	2206505.00	1,772,820
EXAMINATION FEE FUND	23927118.60	19,185,869
HOSTL RENT FUND	3075500.00	-
H.S.A. CHARGES FUND	543000.00	2,597,610
INTT.FUND OUT OF SEC. FROM STS	31502497.84	31,502,498
REGISTRATION FEE FUND	15117680.00	12,114,680
REGISTRATION FEES PHD FUND	280250.00	280,000
UNIVERSITY CONT.FEE FUND	14151065.00	10,001,565
UNIVERSITY DEVELOPMENT CHARGES FUND	33835053.00	31,814,053
UNIVERSITY FEE (HHF) FUND	0.00	-
PROFIT & LOSS A/C	34423536.74	29861314.14
	197798044.94	175152082.31
INTEREST FUND (PENSION A/C)		
INTEREST FUND	0.00	0.00
INT. INCOME	0.00	0.00
LOAN FROM YMCA SB A/C 88	0.00	0.00
HOUSE & FAN RENT	0.00	0.00
P&L	0.00	0.00
LOAN FROM SFS	0.00	0.00
	0.00	-
GRANT IN AID (PLAN)	0.00	0.00
Interest Fund	0.00	0.00
	0.00	-
Less:		
Pay & Allowance (PLAN)	0.00	-
CPF	0.00	-
	0.00	-
	0.00	-
YMCA UST (UGC Community College)		
GRANT FOR COMMUNITY COLLEGE	0.00	-
FEE FROM STUDENTS	0.00	-
INTEREST FUND	0.00	-
PROFIT & LOSS A/C	0.00	-
	12993526.05	12909413.05
	12993526.05	12909413.05
Less:		
ADMISSION/EXAMINATION ASSESMENT	0.00	0.00
HONORARIUM TO VISITING	0.00	0.00
MISC/OFFICE EXP	0.00	0.00
SCHOLARSHIP	0.00	0.00
TRAVELLING /INDUSTRIAL VISIT	0.00	0.00
ADVERTISEMENT CHARGES	0.00	0.00
BANK CHARGE	0.00	0.00
MATERIAL & SUPPLY	0.00	0.00
TRAINING MATERIAL/CONSUMABLE	0.00	0.00
	0.00	0.00
TOTAL	12993526.05	12909413.05
DEVELOPMENT FUND		
CAPITAL A/C	0.00	0.00
INT. FUND	0.00	0.00
	0.00	-
LESS:		
BANK CHARGES	0.00	-
OTHER	0.00	-
	0.00	-
TOTAL	0.00	-



RESOURCES GENERATION FUND			
CAPITAL A/C		0 00	0 00
P&L		0 00	0 00
		0 00	-
LESS:			
OTHER		0 00	-
TOTAL		0 00	-
CONTROL OF EXAMINATION YMCA			
PROFIT & LOSS A/C		24508254 51	1225627 13
TOTAL		24508254 51	1225627 13
YMCA UST CPF/GPF ACCOUNT			
INTEREST ON FDR (CPF)		10939856 00	10 939 856
INTEREST ACCURED ON FDR		13665377 00	13 522 553
P&L		45 00	
		24605278 00	24462409 00
LESS:			
BANK CHARGES		0 00	45
TOTAL		24605278 00	24462364 00
YMCA UGC GRANT [XII PLAN]			
GRANT FROM UGC [XII PLAN]		63595751 00	63 595 751
PROFIT & LOSS A/C		-6031441 31	-6008828 11
TOTAL		57564309 69	57586922 89
RUSA GRANT IN AID			
PROFIT & LOSS A/C		66142763 52	84194213 24
TOTAL		66142763 52	84194213 24
Grand Total		341608562 61	380962613 71
SCHEDULE - 10			
SECURED LOANS			
INTT.ON HOSTEL LOAN		0 00	-
LESS:PAYMENT OF INTEREST ON HOSTEL LOAN			-
		0 00	-
SCHEDULE-11			
UNSECURED LOAN			
GENERAL 88 (LOAN LIABILITY)			
FEE FUND 16122		0 00	64,441,515.84
INTT. ON HOSTEL LOAN CAPITALS		0 00	-
IOB 85 (CPF)		0 00	89,988,350.00
LOAN FROM 88		0 00	-
M.TECH FUND		0 00	-
PAYMENT OF INTT. CAP. ON H. LOAN		0 00	-
SDF 15697		0 00	13,620,000.00
SFS FUND		0 00	115,381,086.00
YMCA UNIVERSITY (LOAN LIABILITY)		35699980 00	136,834,915.00
YMCA STAFF DEVELOPMENT FUND		-859233 00	(859,233.00)
YMCA UST CPF/GPF ACCOUNT		100000 00	100,000.00
TOTAL		34940747 00	419506633 84
SCHEDULE-12			
NON CURRENT LIABILITIES			
PROVIDENT FUND		80387617 79	81,219,887.79
TOTAL		80387617 79	81219887 79
SCHEDULE - 13			
CURRENT LIABILITIES AND PROVISIONS			



RESOURCES GENERATION FUND			
CAPITAL A/C		0.00	0.00
P&L		0.00	0.00
		0.00	-
LESS:			
OTHER		0.00	-
TOTAL		0.00	-
CONTROL OF EXAMINATION YMCA			
PROFIT & LOSS A/C	24508254.51		1225627.13
TOTAL	24508254.51		1225627.13
YMCA UST CPF/GPF ACCOUNT			
INTEREST ON FDR (CPF)	10939856.00		10,939,856
INTEREST ACCURED ON FDR	13665377.00		13,522,553
P&L	45.00		
	24605278.00		24462409.00
LESS:			
BANK CHARGES	0.00		45
TOTAL	24605278.00		24462364.00
YMCA UGC GRANT [XII PLAN]			
GRANT FROM UGC [XII PLAN]	63595751.00		63,595,751
PROFIT & LOSS A/C	-6031441.31		-600,828.11
TOTAL	57564309.69		57586922.89
RUSA GRANT IN AID			
PROFIT & LOSS A/C	66142763.52		84194213.24
TOTAL	66142763.52		84194213.24
Grand Total		341608562.61	380962613.71
SCHEDULE - 10			
SECURED LOANS			
INTT. ON HOSTEL LOAN	0.00		-
LESS: PAYMENT OF INTEREST ON HOSTEL LOAN			-
	0.00		-
SCHEDULE-11			
UNSECURED LOAN			
GENERAL 88 (LOAN LIABILITY)			
FEE FUND 16122	0.00		64,441,515.84
INTT. ON HOSTEL LOAN CAPITALS	0.00		-
IOB 85 (CPF)	0.00		89,988,350.00
LOAN FROM 88	0.00		-
M. TECH FUND	0.00		-
PAYMENT OF INTT. CAP. ON H. LOAN	0.00		-
SDF 15697	0.00		13,620,000.00
SFS FUND	0.00		115,381,086.00
YMCA UNIVERSITY (LOAN LIABILITY)	35699980.00		136,834,915.00
YMCA STAFF DEVELOPMENT FUND	-859233.00		(859,233.00)
YMCA UST CPF/GPF ACCOUNT	100000.00		100,000.00
TOTAL	34940747.00		419506633.84
SCHEDULE-12			
NON CURRENT LIABILITIES			
PROVIDENT FUND	80387617.79		81,219,887.79
TOTAL	80387617.79		81219887.79
SCHEDULE - 13			
CURRENT LIABILITIES AND PROVISIONS			



Current Liabilities		
INCOME TAX SALARY	5046854.00	4,409,754
UGC COLLEGE COMMUNITY	0.00	-
CORONA RELIEF FUND	0.00	(718,677)
IGST	-581642.50	(202,560)
CGST	2354948.75	2,051,692
SGST	968621.75	877,455
BIHAR STATE LOAN	1594714.00	554,019
REGISTRAR COVID CORONA	-13255.00	-
CORPORATE (INDIA)FACALITIES PVT LTD SECURITIES	150000.00	-
MISC EXP. (DEVENDER KUMAR CLERK EXPIRED)	25535.00	-
COVID CORONA	-25679.00	-
BUS PASS FEES	65410.00	(2,650)
EMD	53029044.60	-
MAHESH KUMAR & CO.	210000.00	-
CONSULTENCY RECEIVED	40000.00	-
MISC DECUTION RUCHIKA KUK	380.00	-
NCC FUND	375000.00	175,000
NSS FEE FUND	200100.00	-
PHD TUITION FEES	3004867.00	1,268,000
CONSULTENCY FEE	0.00	-
CPF	19972568.00	9,824,856
MANISHA GOEL (staff development fund)	0.00	-
INSURANCE CHARGES	6682.00	98,325
PENSION PAYABLE	0.00	-
RED CROSS CHARGES	3030.00	3,030
STAFF DEV.FUND PAYABLE (CORPUS FUND)	-103.28	-
SALES TAX	211000.00	211,000
LOANS AND ADVANCES	0.00	-
	0.00	-
DSS INDIA LTD SECURITY A/C	10000.00	10,000
HOSTEL FUND LIABILITIES	0.00	-
EARNEST MONEY DEPOSIT(16-17)	0.00	1,277,100
CPF A/C	0.00	364,021
EARNEST MONEY DEPOSIT(17-18)	0.00	34037730.00
EARNEST MONEY 18-19	-7802.00	4,276,086
EARNEST MONEY DEPOSIT(15-16)	0.00	420,414
E. GOVERNS	39961.00	39,961
MAGZINE CHARGES	39082.00	39,062
EXAMINATION FEE	0.00	-
RAJDEEP MARRIAGE ADVANCE SFS	50000.00	35,000
OLET EXAM (2016)	20000.00	20,000
GIRLS HOSTEL SECURITY CHARGES	2639217.00	2,639,217
G.P.F AND G.I.S	20604.00	15,673
GST CONSULTANCY	9009.00	9,000
MOB SCHOLARSHIP	231072.00	22,755
GURU HARKRISHAN EDUCATION SOCIETY SCHOLARSHIP	19200.00	19,200
HOSTEL RENT	1468504.60	1,468,505
INTT ON P.F LATE DEPOSIT	1448.00	1,448
KENDIRYA BHANDAR SECURITY	0.00	-
KAUSHAL DIESAL	183186.00	219,169
JINDAL MECTEC	1300383.00	1,300,383
NPS REGULAR EMPLOYEE	1933937.00	1,424,917
MRS ELSAMMA JACOB SECURITY A/C	2000.00	-
OLD BOYS ASSOCIATION	1405240.00	1,405,240
ONE INDIAN CLEAN INDIA	0.00	-
ONE INDIA SKILL INDIA	0.00	-
GRANT OTHER FUNDING AGENCIES	1626314.00	-
AFFILATION LIABILITIES	13096467.00	10,142,410
LABOUR CESS	535530.00	800,626
OPENING OF BANK ACCOUNT	59000.00	59,000
RADHA KRISHNAN FUND	443706.00	443,706
SUNDRY CREDITORS	-1560105.00	(3,345,736)
REGISTRATION FEE PH.D	70000.00	70,000
CONTROL OF EXAMINATION BRANCH	0.00	-
S.A.F. A/C	0.00	(762,369)
SHANKAR SINGH TOMAR SECURITY	430059.00	768,786
SHRI SULTAN CHAND TRUST	55790.00	-
STUDENT EDUCATION LOAN	493796.00	-
STUDENT COUNCIL FUND	187300.00	87,500



SALARY PAYABLE
 SECURITY IN RUSA
 AIRMASTER RECTIFIERS PVT. LTD. SECURITY
 SECURITY IN YMCA UGC COMMUNITY COLLEGE
 SECURITY FROM ANATA ASSOCIATE
 STUDENT INFO. UPDATE FEES
 SAI COMPUTERS SECURITY
 SALE OF HSCS INFOR BROUCHER
 SEC FROM ALAKNANDA ADVERTISING
 SEC FROM K R ADVERTISING
 SEC. FROM NARWAL
 SHREE BALAJI ENTERPRISES SEC
 SEC. FROM MARCOPOLLO
 SEC. FOM M.S VIGILANT
 SEC. FROM NIRMAN ADVERTISING
 SEC. FROM STS. FOR HOSTEL & INST
 SEC. FROM VENTURES ADVERTISING
 SEC FROM AB SERVICE
 SEC FROM VASHIST MANPOWER
 VASHISTH MANPOWER
 SECURITY FROM ALERT INDUSTRIAL SECURITY
 SECURITY FROM ALMIL LTD
 SECURITY FROM BALAJI SERVICES
 SECURITY FROM BA'S CATERERS
 SECURITY FROM OSKAR SECURITY & FIRE SERVICE
 SECURITY FROM SN ENTERPRISE
 SEC. FROM RAJESH KR. BATRA CONT.
 SECURITY FROM SHARDA SERVICES
 SECURITY FROM SHIVAJI JOON
 SECURITY FROM STS. LIQUIDABLE
 SECURITY FROM UMESH PARSHAD CHAUDHRY
 STAFF DEV FUND
 SHIVA CONSTRUCTION CO. (SEC)
 SR MOURYA EMD
 STAFF SECURITY
 STORAGE CHARGES
 SWF A/C
 TDS (CONT)
 TOKEN FEES
 CONVOCATION CHARGES
 UNIVERSITY CONTINUATION FEE
 UNIVERSITY DEVE. FEE
 UNIVERSITY FEE
 UNIVERSITY REGISTRATION FEE
 WESTECH SECURITIES PVT. LTD. SECURITY
 VK SYSTEM EMD
 PROVISION FOR TUTION FEES
 HSCS ON LINE TEST
 PROCESSING CHARGES
 SECURITY FROM NARIENDER SHARMA
 SECURITY FROM RB ENTERPRISES
 SERVICE TAX & LABOUR CHARGES
 WIFI GRANT
 LOAN FROM SFS 10856
 SECURITY FROM STUDENT
 SECURITY FROM STUDENT
 SECURITY ELEC. M/S NARESH KUMAR GUPTA
 SECURITY FROM AB SERVICES (ELECT)
 SECURITY FROM DEEP CONSTRUCTION
 YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY
 AFFILIATION LIABILITIES
 ALUMINE CHARGES
 ARCH EN DESIGN EMD/SECURITY
 BIHAR STATE SCHOLARSHIP
 CORPUS FUND
 EXAMINATION FUND 30820
 E- GOVERNA CHARGES
 ELECTRICITY CHARGES PAYABLE
 TEQIP REGISTRATION FEES
 TERMINAL ID990

16934714.00	14,317.685
270439.00	715.711
0.00	19.488
37845.00	37.845
0.00	-
17000.00	7.400
7831.00	7.831
62556.00	62.556
10000.00	10.000
10000.00	10.000
100000.00	100.000
0.00	-
10000.00	10.000
0.00	-
10000.00	10.000
1499132.00	1,499.132
0.00	-
0.00	10.000
100000.00	100.000
13692.00	13.692
50000.00	50.000
1000.00	1.000
20000.00	20.000
5000.00	5.000
0.00	-
0.00	-
10000.00	10.000
10000.00	10.000
20000.00	20.000
45200.00	45.200
10000.00	10.000
11000.00	11.000
2000.00	63.960
3500.00	3.500
0.00	-
38902.70	38.903
4510.00	30.430
-1298017.75	(508,308)
120000.00	120.000
23100.00	22.770
234800.00	234.800
2111640.00	2,111.640
53405.00	53.405
1098000.00	1,098.000
100000.00	100.000
-10500.00	(10,500)
0.00	-
15697.00	15.697
3300.00	3.300
0.00	-
0.00	-
-208075.00	(264,525)
810000.00	810.000
6407021.00	6,407.021
20482229.10	(54,650)
0.00	-
10000.00	10.000
10000.00	-
0.00	-
0.00	-
34725889.00	15,338.926
2768081.00	853.000
43474.00	-
38085.00	234.716
232075281.00	198,839.594
0.00	29,972.575
2310460.00	2,310.460
9692315.00	9,183.800
-11000.00	-
74821.49	74,821



	155350 00	155 350
COUNSELLING CHARGES	44318250 00	
DEVELOPMENT FEES	0 00	2 951
GST 2%	-241820 00	(241.820)
J&K SCHOLARSHIP	189528 00	188 708
MAGZINE CHARGES	241485 00	241 485
HSCS COUNCILING CHARGES	1320395 00	896 145
IDENTITY CARD CHARGES	163450 00	100 857
INSURANCE CHARGES	19640760 00	-
LIBRARY SECURITY FROM STUDENT	-19167 00	(19.167)
ISHAAN KAUSHIK	9992206 87	6 993 087
MISC RECEIPT	495620 00	1 019 340
RED CROSS CHARGES	-40000000 00	(40.000 000)
PLAN FUND	500 00	500
PRERNA KUMAR ECE 314 2K11	2723500 00	2 689 000
THESIS FEE	613299 00	577 149
WATER CHARGES	138 00	138
KAVITA RANI MSCM 952 2K10	571735 00	4,794 430
S.A.F. A/C	2437534 00	1,017.593
PMSS	0 00	29,353.189
SECURITY FROM STUDENTS	9259758 60	11,817.383
TUTION FEE & DEVE. FEE	0 00	-
AC 1092	1044050 00	1,044.050
SALE OF APPLICATION FORM M. TECH , MSC PHD	632570 00	508,700
UNIVERSITY FEE (HHF)	0 00	-
AICTE	15000 00	15,000
SWAMI DAYANAND SCHOLARSHIP	100 00	100
VINEETA YADAV	7418 00	7.418
Gaurkia Gupta-R 9738	527975 00	404.325
PROPSPECTUS CHARGES	55000 00	55,000
RE ADMISSION FEES	0 00	-
LOVEKESH M2289	0 00	-
VISHWA PRAKASH MISSION		
	496,579,936.93	381,685,834.24



PARTICULARS	As at 31.03.2021	As at 31.03.2020
SCHEDULE - 15		
CURRENT ASSETS		
Cash and Bank Balances		
CASH IN HAND	1050 86	1050 86
Balances with scheduled banks		
IOB S/B A/C NO.85 CPF	1663755 79	2944616 79
IOB 31999	2342 76	
IOB 32042	695000 00	
IOB S/B A/C 30787	300701 46	1121427 24
IOB S/B A/C 30786	12952 76	12557 46
IOB S/B A/C NO.84 STIPEND A/C NO.84	390215 44	372829 44
IOB 17102(REDCROSS)	899682 61	0 00
IOB S/B A/C NO.1092 STIPEND A/C NO.1092	0 00	0 00
IOB S/B A/C NO.11471 MODROM DR.A.K.SHARMA	0 00	0 00
IOB S/B A/C NO.15697-STAFF DEVELOPMENT	1527460 20	1698707 20
IOB S/B A/C NO.16119-PENSION A/C	0 00	0 00
IOB S/B A/C NO.17558 UGC	54071 69	49319 89
IOB S/B A/C NO. 9351	0 00	0 00
IOB SB A/C 15873 FBD-CBS	0 00	0 00
IOB S/B A/C NO 16122,FBD FEE	4341009 78	444154 78
IOB S/B A/C NO. 17986 UGC COMMUNITY COLLEGE	10015568 80	10315614 80
IOB S/B A/C NO.15126	0 00	0 00
IOB S/B A/C NO.15125	0 00	0 00
IOB S/B A/C NO.15127	0 00	0 00
IOB S/B A/C NO.13065	0 00	0 00
IOB S/B A/C NO.9948 SECURITY	1566237 00	7237682 00
IOB S/B A/C NO.88/FBD GENERAL	35171506 09	8316945 23
IOB SB A/C 17955	0 00	0 00
IOB SB A/C 29639	-3012199 48	-2841561 76
ICICI 107901005394	10788 00	2265724 00
SB A/C	0 00	0 00
HDFCA/C 71030	2197589 78	6052293 55
HDFC A/C 31192	0 00	0 00
IOB SB A/C 86	15497567 18	282216 18
S.B.I.SB A/C 35030 NIT FBD	8278941 15	1070291 05
I.O.B SB A/C 7131 FBD	0 00	0 00
IOB SB A/C 30820	1438530 15	2239385 55
I.B.O SB A/C 29765	0 00	0 00
IOB RED CROSS 17102	899682 61	0 00
IOB 31198 NSS	730275 98	0 00
BANK A/C	0 00	0 00
AXIS BANK 108258	432871 00	58212 00
LIQUI DEPOSIT A/C	5417 78	0 00
	81457263.60	41641466.26
Cash and Bank Balances		
CPF	8522921 00	8522921 00
BOOKS AND L	0 00	0 00
STIPEND A/C NO.84	0 00	0 00
STIPEND A/C NO.1092	880674 00	880674 00
FDR STAFF DEVELOPMENT FUND	416579 00	416579 00
FDR (SAF A/C)	0 00	0 00
FDR CORPOS FUND	0 00	-39303059 00
FDR DEP/EQUIP REPLACE FUND	3818212 00	3818212 00
FDR EQUIP & FACILITY MAINT.	0 00	-9876155 00
FDR CONTROL OF EXAMINATION YMCA	98500000 00	74000000 00
FDR IOB CORPUS	270385499 00	
FDR SDF IOB	8284346 00	
FDR IOB FEE	59313706 00	
FDR	0 00	0 00
FDR RUSA	29537769 00	47160315 00
FDR (OUT OF CONTRACTOR SECURITY)	0 00	0 00
FDR (OUT OF PRIZES OF BOOKS)	0 00	0 00
FDR (OUT OF STAFF SECURITY)	0 00	0 00
FDR (OUT OF STS SECURITY)	0 00	0 00
FDR (OUT OF STUDENT SECURITY)	0 00	0 00
FDR (OUT OF EXAMINATION FEES)	0 00	0 00
FDR (OUT OF HOSTEL RENT & HSA)	0 00	0 00



FDR (OUT OF REGISTRATION FUND)
 FDR (OUT OF UNIVERSITY CONTINUATION FEE FUND)
 FDR (OUT OF UNIVERSITY DEV.FUND)
 FDR (OUT OF PLAN GRANT)
 FDR AFFILIATION FUND AXIS BANK
 FDR AXIS (CORPUS FUND)
 FDR AXIS (CPF)
 FDR AXIS (FEE 16122)
 FDR AXIS (PLAN)
 FDR AXIS (SAF)
 FDR AXIS (SDF)
 FDR AXIS(SFS)
 FDR AXIS BANK STIPEND
 FDR AXIS EXAMINATION BRANCH
 FDR AXIS (STIPEND)
 FDR HDFC (AFFILIATION)
 FDR EXAMINATION
 FDR HDFC(CORPUS FUND)
 FDR HDFC (FEE FUND)
 FDR HDFC (CPF)
 FDR HDFC (PLAN)
 FDR HDFC (SDF)
 FDR HDFC (SFS)
 FDR INDIAN OVERSEAS BANK
 FDR HDFC UGC COLLEGE
 INTT ACCURED ON FDR
 PROVISION FOR TUTION FEES
 INTT ACCURED ON FDR
Fixed Deposits

0.00	0.00
0.00	0.00
0.00	0.00
0.00	0.00
0.00	10669035.00
69175811.00	604336192.00
112365451.00	97745925.00
63571788.00	136794993.00
0.00	0.00
10000000.00	13614293.00
15493361.00	14996783.00
0.00	65313099.00
0.00	1869325.00
26570275.00	30321289.00
0.00	0.00
0.00	17017706.00
38729254.00	46532877.00
0.00	0.00
0.00	82931042.00
15415375.00	14344130.00
0.00	0.00
0.00	8122292.00
31680886.00	65516382.00
282075281.00	0.00
2500000.00	2500000.00
-1391277.00	-1391277.00
0.00	0.00
0.00	0.00
1,145,845,911.00	1,296,853,553.00

Loans and Advances
 (ADVANCES RECOVERABLE IN CASH OR IN KIND)
 MODROB DR A.K.SHARMA
 ACCRUED INCOME
 MISC.
 PMSSS
 YMCA UST CPF/GPF ACCOUNT
 DR. ASHOK PATHAK LIB. SEC
 SANJEEV GOYAL
 YMCA STAFF DEVELOPMENT FUND RECEIVABLE (SDF)
 YMCA STAFF DEV.FUND-LOANS & ADVANCES
 ABLAZE GLASS WORKS PVT. LTD.
 AFFILIATION FUND HDFC (UNIVERSITY)
 BSNL ADVANCE
 AJANTA STEEL
 ANJU GUPTA
 ANNUAL MAINTENANCE CONTRACT
 ASHISH MEDICARE
 SANJEEV GOEL AP
 FDR PLAN TRF HDFC
 FDR AXIS BANK
 LOAN FROM YMCA SB A/C 88 (UNIVERSITY)
 LOAN TO 88
 LOAN TO PLAN
 LOAN & ADVANCE (SAF)
 Loans and Advances (STAFF DEVE. FUND)
 LOAN & ADVANCE (RUSA)
 LOAN & ADVANCE (SCI. & TECH)
 /ASDEV MALHOTRA
 YMCA UGC GRANT [XII PLAN]
 YMCA UST (UGC COLLEGE COMMUNITY)
 NFORMATIC PUBLISHING

0.00	0.00
0.00	0.00
0.00	1214448.00
0.00	2095.00
0.00	191214.00
106507887.00	103261439.00
0.00	3000.00
47552.00	47552.00
2273036.00	2273036.00
21908547.00	20783358.00
41809.00	41809.00
0.00	16740572.00
0.00	87615.00
0.00	7852.00
95.00	95.00
17972.00	17972.00
0.00	27365.00
0.00	0.00
0.00	141296997.00
0.00	0.00
0.00	0.00
0.00	-49354191.00
299218.00	19315075.00
1264394.00	1065000.00
43192859.00	35072642.00
127853412.00	110209580.00
-8732.00	-8732.00
0.00	0.00
2768.00	2768.00
0.00	0.00



BHARAT POWER SOL.	55000.00	55000.00
QUARBAZ MAEKETING	0.00	0.00
ERNET INDIA	0.00	0.00
GLOBAL INF. SYSTEM	387257.00	387257.00
BM HERO	16500.00	16500.00
BSNL FARIDABAD	500.00	500.00
EPC CONTRACT	11534.00	11534.00
RASHMI AGGARWAL	12.00	12.00
COMMUNITY COLLAGE EXP.	0.00	76159.00
COUNSELING CHARGES	0.00	8011.00
CYFUTURE INDIA PVT. LTD.ADVANCE	0.00	0.00
CARRIER AIRCON LTD	0.00	0.00
DHARAMBIR (RGF)	0.00	14517.00
DIRECTOR NIT	0.00	100000.00
DHOLPHINE	0.00	14160.00
DIRECTOR HSEDA CHANDIGRAH (HOSTEL FUND)	0.00	142365.00
IQAC - LOANS & ADVANCES	0.00	0.00
ADVANCE TO PARTIES	0.00	6515535.00
ADVANCE TO OTHER ACCOUNT	0.00	10188291.00
ADVANCES TO EMPLOYEES	0.00	2574079.25
INVESTMENT	0.00	0.00
SECURITY WITH H.S.E.B.	31874.00	31874.00
INVESTMENT	0.00	0.00
MARRIAGE LOANS	0.00	70092.00
LOAN AND ADVANCE PLAN	0.00	3000000.00
LOAN & ADVANCE OTHER	19344931.72	16692103.47
SUSPENSE A/C	-69441.00	0.00
	323178984.72	442196550.72
SUNDRY DEBTORS		
GENERAL 88	-1589158.00	(6,85,181.00)
YMCA UGC COMMUNITY COLLEGE	-10600.00	(10,600.00)
CONTROL OF EXAMINATION YMCA	0.00	-
SCIENCE & TECH	32565.00	32,565.00
TOTAL	-1567193.00	-663216.00
OTHER CURRENT ASSETS		
GROUP INSURANCE STAFF JCBUST	183.00	
TOTAL	183.00	0.00
TDS recoverable	3045595.24	67,12,678.24
SCHEDULE-16		
INVESTMENT		
INVESTMENT		
CONFERENCE/STC	0.00	-
PLAN EXPENDITURE	0.00	-
CORPUS EXPENDITURE	0.00	-
OTHER INVESTMENT (SCIENCE & TECH)	(74,51,276.90)	(72,53,776.12)
OTHER INVESTMENT (GENERAL)	0.00	-
CONVOCAION	1219160.00	(9,90,990.00)
	0.00	
IDENTY CARD STUDENT	217970.00	(14,670.00)
MAGZINE STUDENT	23380.00	(23,380.00)
MOB	1743916.00	(15,12,916.00)
T-SHIRT	-251190.00	(2,51,190.00)
INVESTMENT	-4498040.90	-10046922.12
SCHEDULE-17		
BRANCH/DIVISION		
BRANCH/ DIVISION		
RUSA GRANT IN AID	-27359380.00	(3,22,323.00)
CONTROL OF EXAMINATION YMCA	-74917486.02	(7,49,17,486.02)
SAF ACCOUNT	0.00	-
YMCA UNIVERSITY OF SCIENCE & TECH.	80265926.44	2,25,05,871.44
GENERAL 88	-304940897.42	(6,59,27,232.60)
TOTAL	-326951837.00	-118681170.18



SCHEDULE-18			
YOUTH RED CROSS JC BOSE UST			
YOUTH RED CROSS JC BOSE UST		909682.61	
TOTAL		909682.61	-118661170.18
SCHEDULE-18			
AICTE-PRERNA SCHEME			
AICTE PRERNA SCHEME GIA		695000.00	
TOTAL		695000.00	0.00
OPENING BALANCE OF P&L OF RS-71627354.05 SHOWS ADJUSTMENT IN PROFIT & LOSS ACCOUNT.			
HENCE THIS BALANCE IS ALSO EFFECT CURRENT YEAR BALANCE SHEET BY RS-81995878.69.			
SCHEDULE-18			
NSS			
P&L		735624.98	
TOTAL		735624.98	0.00



SCHEDULE 14

DEPRECIATION

Particulars	Gross Block					Depreciation till 31.03.2020	Depreciation for the year	Total	Net Block as at 31.03.2021
	As at 01.04.2020	Date of Addition	Addition	PRIOR PERIOD ADJUSTMENT	Deduction				
LAND, MATHURA ROAD, FARID BUILDING	1,938,000,000.00		550,454,400.00		-				2,488,454,400.00
PLANT & MACHINERY	21,554,404.97		41,352,672.00		-				62,907,076.97
OFFICE EQUIPMENT	4,264,118.80		6,520,722.00		-				10,784,840.80
VEHICLES	163,138,759.19		1,631,281.00		-				164,770,050.19
FURNITURE & FIXTURE	6,154,866.13		-		-				6,154,866.13
COMPUTER/PERIPHERALS	8,535,130.10		1,531,039.00		-				10,066,169.10
SOFTWARE	33,416,105.05		810,795.00		-				34,226,900.05
ELECTRICAL INSTALLATION	2,216,995.00		18,000.00		-				2,234,995.00
LIBRARY BOOK	101,824.00		26,452,778.00		-				26,554,602.00
PLAN FIXED ASSETS	10,953,235.19		324,000.00		-				11,277,235.19
GOLDEN JUBILEE GATE	785,692,981.60		182,109,424.40		-				967,792,406.00
INCUBATION CENTRE	4,544,171.00		-		-				4,544,171.00
	2,041,988.00		-		-				2,041,988.00
TOTAL	2,978,604,579.03		811,206,121.40		-	-	-	-	3,789,809,700.43



LAND	20-21	19-20
LAND ACCOUNT (GENERAL)	2,48,64,54,400.00	1,93,60,00,000.00
TOTAL	2486454400	1936000000

PLANT & MACHINERY	20-21	19-20
REFRIGRATOR (DEVELOPMENT FUND)	8650	8650
SUBMERSIBLE PUMP (HOSTEL FUND)	44866	44866
TUBEWELL FOR HOSTEL	28620	28620
TUBEWELL (RGF)	92732	92732
LED TV SONY	76000	76000
TV SHED	13331.05	13331.05
VACCUUM CLEANER (RGF)	6390	6390
VOLTAGE STABILIZER (DEVELOPMENT FUND)	7528	7528
TRANSFORMER	5390584	
WATER COOLER (DEVELOPMENT FUND)	206878.42	123088.42
MACHINERY (MODROB SANJEEV KUMAR)	1846513	1846513
PORTABLE SPEAKERS	5349	
WATER METER (DEVELOPMENT FUND)	8684	8684
WATER TANK (RGF)	30490	30490
WATER TANK UNDERGROUND RUSA	748265	748265
UTENSIL FOR MESS (SAF)	77062	77062
WATER COLLER (SAF)	211581.45	211581.45
FAN FOR HOSTEL (SAF)	9828	9828
AIR CONDITIONER (UGC GRANT)	261730	261730
TRG MAT CAP OUT OF R GRANT	123004.28	123004.28
MONOBLOCK PUMP (HOSTEL FUND)	7904	7904
FAN FOR HOSTEL (HOSTEL FUND)	42282.68	42282.68
FAN (OUT OF INST.)	14800.92	14800.92
SEWER TREATMENT PLANT	421052	
DISMANTLING & CONT OF PO	619947	
DUCTABLE AC RUSA	480768	480768
TOTAL	10784840.8	4264118.8

COMPUTER/PERIPHERALS	20-21	19-20
COMPUTER FOR CAD/CAM LAB	1895386	1895386
COMPUTER FOR MULTIMEDIA LAB	2124006	2124006
COMPUTER SYSTEM HP	2362500	2362500
COMPUTER (EQUIPMENT)	3624367.05	3624367.05
COMPUTER (OUT OF MODERINATION)	502852	502852
COMPUTER (SAF)	39884	39884
COMPUTER (DEP/EQUIP. REPLACEMENT)	3844346	3844346
PRINTER (SAF)	115849	7050
LAPTOP (UGC GRANT)	2988940	2988940



COMPUTER (UGC GRANT)	16026774	16026774
COMPUTER (EQUIPMENT) ENGG	578499	0
COMPUTER (AICTE)	123497	
LAPTOP	34226900.05	33416105.05
TOTAL		

ELECTRICAL INSTALLATION	20-21	19-20
ELECTRIC INSTALLATION	26475878	23100
ELECTRIC INSTALLATION (HOSTEL FUND)	78724	78724
TOTAL	26554602	101824

LIBRARY BOOK	20-21	19-20
BOOK & LR (WORLD BANK)	4257060	4257060
BOOKS FOR BOOK BANK	42222.17	42222.17
LIB BOOK(TAPEAC DR SS TYAGI)	2160	2160
LIB BOOK OUT OF GRANT	154587.52	154587.52
LIB BOOK OUT OF STS GRANT	16000	16000
LIB BOOK (OUT OF LIB FUND)	50590	50590
LIB BOOK (OUT OF SC/ST GRANT)	542486	542486
LIB BOOK (OUT OF CMRF)	6370	6370
LIB BOOK (FOREGIN CONT.)	49500	49500
LIB BOOK (DCA II 7.5 LACS)	33698.7	33698.7
LIB BOOK (DCA VII 10LACS)	8807	8807
LIB BOOK (INDL INST. PATNERSHIP PROGRAM)	21831	21831
LIB BOOK (MODROB DR AK SHARMA)	8484	8484
LIB BOOK (MODROB DR. ASHOK KUMAR)	5414	5414
LIB BOOK (MODROB GR NAGPAL)	2973	2973
LIB BOOK (RGF)	144959.4	144959.4
LIB BOOK(STIPEND 1092)	242417	242417
LIB BOOK (STIPEND 84)	581302	581302
LIB BOOK (FOREIGN CONT.)	50745	50745
LIB BOOK (OUT OF 13065)	31647	31647
LIB BOOK (OUT OF EMD)	8859	8859
LIB BOOK (PRIZE A/C)	10240	10240
LIB BOOK (WORLD BANK)	2038750	2038750
LIB BOOK (FACTS)	33034	33034
BRASS BURST	324000	
LIB BOOK (UGC GRANT)	2609098	2609098
TOTAL	11277234.79	10953234.79



BUILDING	20-21	19-20
BANK BUILDING	12958 9	12958 9
BUILDING(ADV TEC COURSE)	323905 51	323905 51
RENOVATION	930006	
BOUNDARY & WALL CONSTRUCTION(UGC)	1893298	1893298
GIRLS HOSTEL BUILDING	9670000	9670000
HOSTEL BUILDING	1849495 97	1849496
INSTITUTE BUILDING	1747606 75	1747606 75
MAINTENCE OF LAWN (R. GRANT)	5334 5	5334 5
MINOR ADD ALT CAP. OUT OF R GRANT	11510 8	11510 8
OVER HEAD EXP. ON BUILDING	156848 16	156848 16
STORE BUILDING	38537 22	38537 22
BUILDING (COMPUTER ENGG BLOCK)	18960829	3797000
RUSA BUILDING	23139872	539550
STAFF QUARTER	1508359.16	1508359.16
STORE & STAIRCASE	369338	
CONT OF CENTRE SC/ST	88381	
PUMPROOM BOUNDARYWALL	90469	
INTERNATIONAL CELL & FACULTY ROOM	895936	
SHED	1214391	
TOTAL	62907076.97	21554404.97

FURNITURE & FIXTURE	20-21	19-20
FURNITURE & FIXTURE (UGC GRANT)	23256	23256
FURNITURE & FIXTURE (SAF)	82162.5	82162.5
FURNITURE	462581.39	363461.39
FURNITURE & FIXTURE (DCA II 7.5 LACS)	5177	5177
F&F (DCA VII 10LACS)	15754.15	15754.15
F&F (HOSTEL FUND)	3629404.15	3629404.15
FURNISHING WORK	260136	
WINDOW REPLACEMENT	892409	
F&F (MODROB GR NAGPAL)	1456	1456
F&F (RGF)	78885	78885
F&F (TAPTEC DR SS TYAGI)	4472	4472
F&F (WORLD BANK)	2129515	2129515
F&F (ADVANCE TECH COURSE)	13066.95	13066.95
F&F (CAP R. GRA)	159446.34	159446.34
F&F (DEVELOPMENT FUND)	333636.6	333636.6



F&F (E &MD PROGRAMME)	29744	29744
F&F (YMCA FACTS)	31831	31831
FURNITURE FOR GUEST HOUSE (RGF)	46696	46696
FURNITURE OUT OF SC ST GRANT	2600	2600
FURNITURE (TAPTEC PROF SN ALI)	3120	3120
HOSTEL FURNITURE (HOSTEL FUND)	50796.02	50796.02
PRIOR PERIOD ADJUSTMENT		
CLASS ROOM BENCHES AND TABLES (RUSA)	709200	709200
FURNITURE OF ELECTRICAL LAB	472669	472669
FURNITURE ENGG		0
FURNISHING WORK IN WATER TESTING LAB	380040	348781
FURNISHING WORK	248115	
TOTAL	10066169.1	8535130.1

VEHICLES	20-21	19-20
SCOOTER &CYCLE STAND	8515.13	8515.13
BOLERO-HR-29-AR 4160	719142	719142
CIAZ MARUTI VC OFFICE	908526	908526
TATA HEXA 7 SEATER (SAF)	1180306	1180306
UNIVERSITY BUS (SAF)	2921671	2921671
WAGNOR (UGC)	416706	416706
TOTAL	6154866.13	6154866.13

INTANGIBLE ASSETS	20-21	19-20
SOFTWARE FOR LAB (UGC GRANT)	2216995	2216995
TALLY	18000	
TOTAL	2234995	2216995

PLAN FIX ASSETS	20-21	19-20
FIX ASSETS	716398292	673830018
PRIOR PERIOD ADJUSTMENTS	251394114	111852963.6
TOTAL	967792406	785682981.6



OFFICE EQUIPMENT	20-21	19-20
CCTV CAMERA	1880103	1653752
CUSHION (EQUIPMENT)	60878.31	60878.31
EQUIPMENT (ADVANCE TECH COURSE)	1115717.59	1115717.59
EQUIPMENT (CONTINUING EDUCATION)	363060.95	363060.95
EQUIPMENT (DCA 7.5 LACS)	751797.4	751797.4
EQUIPMENT (DCA III 3 LACS)	305970.5	305970.5
EQUIPMENT (DCA IV LINK CELL)	211448.32	211448.32
EQUIPMENT (DCA VI 12 LACS)	1305762.55	1305762.55
EQUIPMENT (DCA VII 10LACS)	1026976.02	1026976.02
EQUIPMENT (DEVELOPMENT FUND)	263848	263848
EQUIPMENT (E & MD)	648357.4	648357.4
EQUIPMENT FOR WORKSHOP	468223	468223
EQUIPMENT (INDL INST PARTNERSHIP PROGRAMME)	904398	904398
EQUIPMENT (MODROB AK SHARMA)	608867	608867
EQUIPMENT (MODROB AK SHARMA 10 LACS)	1011511	1011511
EQUIPMENT (MODROB DR. ASHOK SHARMA)	321576	321576
EQUIPMENT (MODROB GR NAGPAL)	823613	823613
EQUIPMENT (MODROB HL SARKAR)	542558	542558
EQUIPMENT (MODROB)	625277	625277
EQUIPMENT (OUT OF COMPUTER FUND)	170988	170988
EQUIPMENT (RGF)	571475.4	571475.4
EQUIPMENT (STIPEND 84)	59400	59400
EQUIPMENT (TAPTEC DR. SS TYAGI)	563358	563358
EQUIPMENT (TAPTEC PROF. SN ALI)	944504	944504
EQUIPMENT (WORLD BANK)	78808594	78808594
FA BA-JMC	120985	
FABRICATION FITTING	288000	
EQUIPMENT (YMCA FACTS)	177095	177095
EQUIPMENT (MODERNISATION STATE)engg	21026786	21026786
EQUIPMENT (OUT OF CMRF)	489999.6	489999.6
EQUIPMENT PUR IN INDIA	16974.99	16974.99
GERMAN EQUIPMENT	202828.56	202828.56
CAMERA LENS (SAF)	55500	55500



COLOUR TELEVISION (SAF)	89500	12800
CROCCERY FOR GUEST HOUSE (SAF)	10274	10274
REFRIGRATOR (SAF)	14775	14775
STABLIZER (SAF)	2574.4	2574.4
MACHINERY & EQUIPMENT (UGC GRANT)	33162566	33162566
WIFI FACILITY IN UNIVERSITY (UGC GRANT)	3787005	3787005
BOOSTING FOR HOSTEL CAPITALISED	19746.3	19746.3
HOSTEL EQUIPMENT (HOSTEL FUND)	1897988.11	1897988.11
INVERTER (RGF)	13550	13550
DCO CAPITAL OUT OF R GRANT	14459	14459
HOUSEHOLD EFFECT CAPITAL(R GRANT)	40631.74	40631.74
INTEREST CAPITAL ON HOSTEL LOAN	1264000	1264000
INT. CAP OUT OF OUTSIDE JOB	33245.14	33245.14
REPLACEMENT M&E CAP(R. GRANT)	9612.77	9612.77
FOREIGN EQUIPMENT PURCHASED (W.G.)	4070591.27	4070591.27
OFFICE EQUIPMENT	33828.83	33828.83
OVERHEAD EXP. ON EQUIPMENT	138751.56	138751.56
WORKSHOP EQUIPMENT	1855543.56	1855543.56
HOSTEL EQUIPMENT ENGG		0
INTERNET INSTALLATION		0
INTERNET RENT		0
WORKSHOP EQUIPMENT ENGG		0
STUDENT AMENITIES	655720.92	655720.92
FA CE-ENGG	638300	
FA LANGUAGE-LAB	116955	
FA LIBRARY	164000	
TOTAL	164770050.2	163138759.2



SCHEDULE-14

PARTICULARS	AS AT 31.03.2021 RUPEES	AS AT 31.03.2020 RUPEES
ACADEMIC BRANCH		
ADVERTISMENT CHARGES	727,290	1,483,789
ANNUAL SUBSCRIPTION CHARGES	-	-
EXAMINATION EXPENSES	-	-
MISC. CONTINGENCIES	290,762	294,690
PAY & ALLOWANCES EXGRATIA	-	-
PAY & ALLOWANCES	8,517,578	6,810,959
PRINTING & STATIONERY	-	134,689
SCHOLARSHIP/STIPENDS	32,434	-
M&E	37,741	45,782
M&S ACAD	-	19,362
ENTERTAINMENT EXPENSES	-	-
TELEPHONE EXPENSE	-	-
REFRESHMENT CHARGES	29,200	1,932
COUNSELING EXPENSES	-	26,460
GROUP INSURANCE OF STAFF MEMBERS	-	43,560
	9,635,005	8,861,223
ACCOUNTS BRANCH		
STATUTORY AUDIT FEES	-	-
EDUCATION ALLOWANCES	2,806	-
GREEN AUDIT	-	-
AUDIT FEES LOCAL AUDIT	2,124,122	2,899,891
BANK CHARGES	7,272	21,186.72
PD PENSION	-	-
ELECT & WATER CHARGES (OFFICE)	5,321,340	10,332,241
ENTERTAINMENT CHARGES	-	-
MISC EXP DEAN FET	-	-
ENTERTAINMENT CHARGES COF	-	-
C.P.F CONTRIBUTION	-	-
DEAN MERIT SCHOLARSHIP	-	-
NPS CONTRIBUTION (NON PLAN)	16,016,610	13,140,048
LEAVE ENCASHMENT	3,329,494	-
LEAVE SALARY	1,228,080	2,886,672
SAF A/C	-	-
LTC	339,885	5,768,432
M&S ACCOUNTS	1,700	73,519
M & E (AUDIT)	12,390	19,858
M & E (ACCOUNTS)	68,478	51,200
M & E LOCAL AUDIT DEPTT	-	5,192
M & E GUEST HOUSE	-	-
AMC2017 & NHTSEE	-	-
PROFESSIONAL CHARGES(CA)	120,000	171,180
MEDICAL REIMBURSEMENT	-	-
MISC. EXPENSES ACCOUNT	25,826	114,944
PAY & ALLOWANCE -OUTSOURCED	25,636,974	24,630,361
PAY & ALLOWANCES	6,405,422	5,534,541
PAY & ALLOWANCE EXGRATIA	1,641,115	395,804
PRA OPERATING CHARGES	16,495	29,029
PRINTING & STATIONERY	9,735	19,728
AMC (SOFTWARE CHARGES)	-	-
TELEPHONE EXPENSE	-	-
TRAVELLING EXPENSES	67,759	154,560
	62,375,502.78	66,248,386.72



SCHEDULE-14

PARTICULARS	AS AT	AS AT
	31.03.2021 RUPEES	31.03.2020 RUPEES
ACADEMIC BRANCH		
ADVERTISMENT CHARGES	727,290	1,483,789
ANNUAL SUBSCRIPTION CHARGES	-	-
EXAMINATION EXPENSES	-	-
MISC. CONTINGENCIES	290,762	294,690
PAY & ALLOWANCES EXGRATIA	-	-
PAY & ALLOWANCES	8,517,578	6,810,959
PRINTING & STATIONERY	-	134,689
SCHOLARSHIP/STIPENDS	32,434	-
M&E	37,741	45,782
M&S ACAD	-	19,362
ENTERTAINMENT EXPENSES	-	-
TELEPHONE EXPENSE	-	-
REFRESHMENT CHARGES	29,200	1,932
COUNSELING EXPENSES	-	26,460
GROUP INSURANCE OF STAFF MEMBERS	-	43,560
	9,635,005	8,861,223
ACCOUNTS BRANCH		
STATUTORY AUDIT FEES	-	-
EDUCATION ALLOWANCES	2,806	-
GREEN AUDIT	-	-
AUDIT FEES LOCAL AUDIT	2,124,122	2,899,891
BANK CHARGES	7,272	21,186.72
PD PENSION	-	-
ELECT & WATER CHARGES (OFFICE)	5,321,340	10,332,241
ENTERTAINMENT CHARGES	-	-
MISC EXP DEAN FET	-	-
ENTERTAINMENT CHARGES COF	-	-
C.P.F CONTRIBUTION	-	-
DEAN MERIT SCHOLARSHIP	-	-
NPS CONTRIBUTION (NON PLAN)	16,016,610	13,140,048
LEAVE ENCASHMENT	3,329,494	-
LEAVE SALARY	1,228,080	2,886,672
SAF A/C	-	-
LTC	339,885	5,768,432
M&S ACCOUNTS	1,700	73,519
M & E (AUDIT)	12,390	19,858
M & E (ACCOUNTS)	68,478	51,200
M & E LOCAL AUDIT DEPTT	-	5,192
M & E GUEST HOUSE	-	-
AMC2017 & NHTSEE	-	-
PROFESSIONAL CHARGES(CA)	120,000	171,180
MEDICAL REIMBURSEMENT	-	-
MISC. EXPENSES ACCOUNT	25,826	114,944
PAY & ALLOWANCE -OUTSOURCED	25,636,974	24,630,361
PAY & ALLOWANCES	6,405,422	5,534,541
PAY & ALLOWANCE EXGRATIA	1,641,115	395,804
PRA OPERATING CHARGES	16,495	29,029
PRINTING & STATIONERY	9,735	19,728
AMC (SOFTWARE CHARGES)	-	-
TELEPHONE EXPENSE	-	-
TRAVELLING EXPENSES	67,759	154,560
	62,375,502.78	66,248,386.72



CHIEF HOSTEL WARDEN

PAY & ALLOWANCES

HOSTEL EXP

PRINTING & STATIONERY

M&E CHIEF HOSTAL WARDEN

MISC.CONTINGENCIES

8,12,685

7,08,727

COMPUTER SCIENCE & ENGG.DEPTT

ACADMIC AUDIT EXP. CE

BOARD MEETING EXP COMPUTER DEPTT.

IDEATHON ON 7TH NOV CE DEPTT

LEASE LINE EXPENSES

ENTERTAINMENT CHARGES

EXPERT LECTURE CE DEPTT.

RESEARCH & DEVELOPMENT

PRINTING & STATIONARY

M & E COMPUTER

MISC.EXPENSES

M & S COMPUTER SCIENCE & ENGG.

NBA EXPENDITURE CE DEPTT

PAY & ALLOWANCE

REFRESHMENT CHARGES CE DEPTT

TRAINING ASSESSMENT EXP.

TELEPHONE EXPENSE

8,12,685.00

7,08,727.00

11,265

28,738

40,000

-

-

-

-

-

15,992

2,842

19,31,138

7,27,440

2,77,629

1,68,951

1,28,615

41,834

21,786

3,00,21,860

2,66,96,341

11,048

1,335

-

3,23,75,234.00

2,77,51,580.00

CONTROLLER OF EXAM.OFFICE

ADVERTISEMENT CHARGES

MISC.EXPENSES

PAY & ALLOWANCE

PRINTING & STATIONERY

EDUCATION ALLOWANCES

TELEPHONE EXPENSE

ENTERTAINMENT CHARGES

SOFTWARE EXP. COE

M&S

M&E HAS

M&E C.O.E.

26,560

39,373

69,54,547

70,44,423

39,767

-

-

-

-

1,27,905

-

-

32,182

55,297

70,13,289.00

73,06,765.00

ELECTRICAL ENGG.DEPTT.

ACADMIC AUDIT ELECTRICAL

BOARD MEETING EXP ELECTRICAL

LEASE LINE ELECTRICAL DEPTT.

M & E ELECTRICAL

PRINTING & STATIONARY

MISC.EXPENSES

M & S ELECTRICAL

MEMBERSHIP FEES ELECTRICAL ENGG.

NBA EXPENDITURE ELECTRICAL

PAY & ALLOWANCE

TRAINING MATERIAL ELECTRICAL WS

ENTERTAINMENT CHARGES

12,000

21,783

12,53,437

4,51,813

-

16,54,389

1,28,568

30,02,768

17,01,993

12,638

56,542

2,34,74,929

2,17,31,794

1,94,463

-

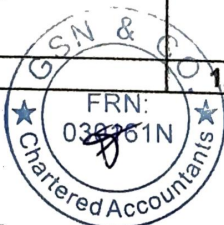
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2,95,91,986.00

2,41,05,131.00



ELECTRONICS ENGG.DEPTT		
ACDMIC AUDIT EXP. EIC		10,418
M&E ELECTRICAL	48,290	1,48,744
M&E HAS		-
M & S	7,19,397	12,09,498
PAY & ALLOWANCE	2,38,84,761	2,32,19,221
PRINTING AND STATIONERY	1,120	67,779
MISC.EXPENSES	1,69,004	97,353
NBA EXPENDITURE EIC		25,431
VISITING FACULTY ECE	90,000	1,80,000
ENTERTAINMENT		-
	2,49,12,572.00	2,49,58,444.00
ESTABLISHMEHT BRANCH		
ADVERTISEMENT CHARGES	1,58,234	2,67,996
BOARD AND SUB COMM. MEETING	4,30,452	5,41,155
LEGAL CHARGE ESTT. BRANCH	5,28,023	2,55,366
MISC CONTIGIES	37,248	22,474
MISC.EXP.	14,876	1,38,206
CONSULTANCY EXP		-
CARRIER COUNSELLING EXP		-
MISC EXP WELDING		-
PAY & ALLOWANCE	73,39,130	66,78,420
POSTAGE & TELEPHONE	19,611	87,977
PRA OPERATING CHARGES		-
PRINTING &STATIONARY		16,520
TELEPHONE EXPENSES(PABX)		-
M&E CHARGES		33,276
M & S CHARGES		14,140
ENTERTAINMENT CHARGES		-
TA/DA HONORARIUM TO EXPERT		-
	85,27,574.00	80,55,530.00
HUMANITIES & APPLIED SCIENCES		
EXPERT LECTURE		2,000
GUEST FACULTY MATH		1,08,900
M & E	35,69,610	9,57,835
M & S	1,48,878	93,371
MISC EXP FET		-
MISC	32,880	88,114
PAY & ALLOWNCES	32,50,586	91,73,048
WORKSHOP ON IPR MATH		17,487
STATE LEVEL CONF ON SYLLABI		-
PRINTING AND STATIONERY		-
	70,01,954.00	1,04,40,755.00
LIBRARY		
LIBRARY BOOKS	62,63,202	69,37,946
LIBRARY EXPENSES	2,550	13,921
MISC EXPENSE	38,350	1,53,802
PAY & ALLOWNCES	58,31,113	37,73,715
NEWSPAPER &MAGAZINE		-
ENTERTAINMENT CHARGES		-
M&S LIBRARY		-
M&E LIBRARY	52,250	23,174
	1,21,87,465.00	1,09,02,558.00



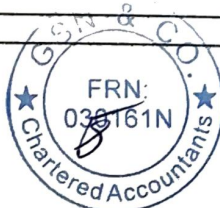
MAINTENANCE SECTION		
ELECT & WATER CHARGES	5,88,584	-
MAINT OF ESTATE	1,52,71,537	29,27,755
MAINT OF WEBSITE MANAGEMENT		14,903
MAINT OF VEHICLE		-
WHITE WASH	4,14,766	-
MISC EXPENSIS	826	22,003
FURNITURE & FIXTURE (VC RESIDENCE & CAMP OFFICE)	85,000	-
PAY AND ALLOWANCES	94,75,688	87,55,004
PAY & ALLOWANCES (MAINT. STAFF OUTSOURCE)		-
MAINT STAFF		-
ADVERTISEMENT CHARGES	92,160	-
INSPECTION OF HT INSTALL		-
M&E MAINT OF ESTATE		12,78,012
M&S	2,990	-
M&E XEN OFF		-
NETWORK LINE	81,640	-
RENOVATION EXP	20,62,453	-
SANITATION & HOUSEKEEPING EXPENSES	40,21,000	40,21,000
ENTERTAINMENT CHARGES (MAINT)		-
GENERATOR EXP.		-
	3,20,96,644.00	1,70,18,677.00
MECHANICAL ENGG.DEPTT		
LEASE LINE		-
BOARD AND SUB MEETING EXP.	20,000	47,862
EXPERT LECTURE MECH. DEPTT.		8,048
M & E	65,194	19,175
MISC EXP	1,59,432	1,06,702
M & S	60,204	11,01,576
NBA EXP. MECH. ENGG. DEPTT.		33,796
ENTERTAINMENT CHARGES		-
FRENCH CLASSES MECH.		-
PRINTING AND STATIONERY		50,766
PAY & ALLOWANCES	5,51,10,694	5,04,93,550
TAME 2019		39,409
TRAINING ASSESSMENT EXP.		27,934
TRAINING MATERIAL EXP.		52,551
WORKSHOP EXP. 3D MECH ENGG. DEPTT.		13,211
AMADMIC AUDIT EXP. MECHANICAL		-
TELEPHONE EXP.		-
	5,54,15,524.00	5,19,94,580.00
PURCHASE & STORE BRANCH		
ADVERTISEMENT CHARGES		66,339
CONTINGIES P& STORE		-
CONTINGIES P& STORE		-
MAINT. OF VEHICLE	12,13,590	17,21,470
CLEANING MATERIAL PURCHASE	63,594	-
PAY & ALLOWANCES	69,01,067	58,94,521
MISC CONTINGENCIES	1,58,316	91,259
M&S STORE & PURCHASE	5,41,806	1,38,158
PRINTING STATIONERY	9,94,817	14,32,409
AMC PURCHASE		-
M&E	1,93,651	15,700
	1,00,66,841.00	93,59,856.00



REGISTRAR OFFICE		
HIRING VEHICLE REGISTRAR	6,60,198	1,08,414
M&E REGISTRAR OFFICE	5,870	-
M&S	-	35,850
PAY & ALLOWANCES	33,89,223	23,67,347
REGISTRAR ACCOMENDATION	-	52,932
REGISTRATION FEES	-	-
REFRESHMENT CHARGES	-	12,663
TELEPHONE EXPENSES	-	1,780
MISC CONTINGENCIES	14,211	13,814
ENTERTAINMENT CHARGES	-	-
	40,69,502.00	25,92,800.00
TRAINING & PLACEMENT OFFICE		
MISC. EXPENSES	-	1,03,821
NAAC EXP	-	-
M&S	-	18,661
TECH EQUIPMFNT	-	-
M&E	-	2,35,179
PAY & ALLOWANCES	-	16,58,065
PRINTING & STATIONRY	-	40,195
TELEPHONE EXPENSES	-	23,965
	-	20,79,886.00
UNIVERSITY HEALTH CENTRE		
MEDICAL & HOSPITAL CHARGES	-	-
MEDICINES	31,97,739	-
MISC EXP	1,33,910	33,16,329
M & E DISPENSARY	69,708	28,440
M & S DISPENSARY	1,39,817	45,916
SPRAYING INSECTICIDE AND PESTICIDE IN UST	99,112	-
ENTERTAINMENT CHARGES HEALTH	-	1,65,200
HEALTH CAMP	-	-
PAY & ALLOWANCES	31,50,525	30,43,442
	67,90,811.00	65,99,327.00
VICE CHANCELLOR'S OFFICE		
MISC. CONTINGENCIES	-	-
M&E	2,51,488	1,74,663
MISC EXP	50,900	33,000
M&S VC OFFICE	26,580	-
PAY & ALLOWANCES	59,725	10,440
TELEPHONE EXPENSES	42,78,567	41,42,697
PRINTING & STATIONRY	4,243	38,471
EDUCATION DELEGATION TO UK EXP.	-	-
ENTERTAINMENT EXPENSES	-	7,66,750
	-	-
	46,71,503.00	51,66,021.00
WORKSHOP		
M & E	-	-
MISC. CONTINGENCIES	27,600	1,67,560
M & S	-	-
PAY & ALLOWANCES	5,916	-
MISC EXP	3,25,78,076	3,35,02,807
MEMBERSHIP	1,92,137	1,41,180
OTHER	-	-
	3,28,03,729.00	3,38,11,547.00
AFFILIATION BRANCH		
M&E	-	-
PAY & ALLOWANCES	-	-
BOARD AND SUB MEEING EXP	-	7,81,728.00
REFRESHMENT CHERGES	-	7,811.00
M&S	-	2,174.00
MISC EXP	-	-
	-	6,051.00
	-	7,97,764.00
DISPENSARY		
	0	3,588.00
	-	3,588.00



ICC CELL		
MISC EXP	0	-
	-	-
IRR CELL		
MISC EXP	0	72,205.00
	-	72,205.00
IT CELL		
M&E	150718	
MISC. EXP	33744	88,629.00
M&S	2400	
WEB HOSTING SERVER	329539	92,630.00
	5,16,401.00	1,81,259.00
CIVIL BRANCH EXPENDITURE		
BOARD SUBMEETING EXP		7,420.00
GUEST FACULTY CIVIL	35500	-
M & E	479127	66,975.00
MISC. EXPENSES	13776	24,517.00
M & S CIVIL DEPTT.	37527	19,824.00
PAY AND ALL. CIVIL G FACULTY	4800	1,50,800.00
PAY AND ALL. CIVIL ENGINEERING	2627180	3,66,110.00
	31,97,910.00	6,35,646.00
IQAC DEPARTMENT		
M&E	13800	-
IQAC EXPENSES	91259	1,09,784.00
PAY AND ALLOWANCE	340914	6,25,979.00
	4,45,973.00	7,35,763.00
SCIENCE DEPARTMENT		
PAY AND ALLOWANCE	7337514	24,43,602.00
	73,37,514.00	24,43,602.00
OTHER EXPENSES		
OFFICE CONTINGENCIES	335754	12,600.00
OFFICE EXPENSES	522371	9,83,177.00
RESEARCH & DEVELOPMENT	560509	6,90,958.00
SCHOLARSHIP	205000	3,89,500.00
ADJUNCT FACULTY GIA	4056104	39,82,324.00
MISC EXPENSES	12060091	90,70,653.00
TOTAL	1,77,39,829.00	1,51,29,212.00
AFFILIATION BRANCH EXPENSES		
M&E AFFILIATION	21076	
MISC EXP	51574	
PAY AND ALLOWANCE	1817256	
	18,89,906.00	-
DIGITAL INDIA		
DIGITAL INDIA CELL	43250	
NAD CELL	928	
	44,178.00	-
DSW OFFICE		
M&E	17500	
PAY & ALLOWANCE	349578	
	3,67,078.00	-



ENVIRONMENTAL SCIENCE DEPARTMENT		
BOARD & SUB MEETING EXP	2000	
ENVIRONMENTAL AUDIT & GREEN AUDIT	47000	
M&E	46605	
MISC EXP	44309	
PAY & ALLOWANCE	4860375	
	50,00,289.00	-
LIFE SCIENCE		
PAY & ALLOWANCE	364200	
	3,64,200.00	-
MATHEMATICS DEPT.		
PAY & ALLOWANCE	6369447	
BOARD & SUB MEETING EXP	2000	
	63,71,447.00	-
PHYSICS DEPT.		
BOARD & SUB MEETING EXP	14018	
EXPERT LECTURE	3000	
M&E	461640	
MISC EXP	397630	
M&S	102080	
PAY & ALLOWANCE	6969161	
RESEARCH & SCHOLAR EXP	15332	
	79,62,861.00	-
PROCTOR OFFICE		
MISC EXP	92164	
	92,164.00	-
TPO CELL EXP.		
M&E	1940	
MISC EXP	71550	
M&S	9202	
PAY & ALLOWANCE	1703328	
PRINTING & STATIONARY	5092	
TELEPHONE EXP	17385	
	18,08,497.00	-
CHEMISTRY DEPT.		
MISC EXP	6165621	0
	61,65,621.00	-



SAF ACCOUNT
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH	20-21	19-20
INCOME			
AUDITORIUM SPACE CHARGES		0	15000
ANNUAL FUND IEEE DELHI		0	10000
DONATION		0	0
INTT FUND		0	22076
MISC REC.		20000	65840
SAF RECEIPT A/C		13515150	2000000
SPONSARSHIP		0	213000
GRANT IN AID TECHNO FEST		1071271	
INTEREST INCOME		194212	
SPORTS ENTRY FEES		8000	
TOTAL		14808633	2325916
EXPENDITURE			
CULTURE CLUB ETC		493075	4452570
SPORTS EXPENSES		21758	763469
WORKSHOP/SEMINAR/WEBINAR		15988	0
BANK CHARGES		354	354
CULMYCA 2020		170450	0
GOVT POND PROJECT		26909	0
LANGUAGE TRAINING EXPENDITURE		149800	0
M&E		14678	
MISC CONTINGENCIES		-5000	
MISC EXP. DSW		88448	
CAREER COUNCELLING CELL			8000
CLEANLINESS DRIVE			0
EXPERT LECTURE			1344
HONORARIUM TO STAFF		51000	18000
MAINT AND RUNNING OF VEHICLE			10323
INDUSTRIAL VISIT STUDENTS			0
MAINT OF BUS		161792	219584
MISC. EXP.			64316
NEWS LETTERS OF UST			0
ORIENTATION PROGRAMME			0
PRINTING AND STATIONERY		896	0
PAY & ALLOWANCE OUTSOURCED		1210993	2172595
POL EXPENDITURE			36353
STUDENT PLACEMENT EXPENSES		11627	160237
YOGA DAY 2018			0
NSS EXP			-2961
NCC EXPENDITURE		35768	45998
TELEPHONE EXP. HELPLINE		1196	
VILLAGE ADOPTED EXPENSES			400
STUDENT UNION ELECTION			7182
EXCESS OF EXPENDITURE OVER INCOME		2449732	7957764
TOTAL		12358901	-5631848
OPENING BALANCE OF P & L A/C		14808633	2325916
ADD: CURRENT YEAR BAL OF P&L A/C		10476502.54	16108350.54
		12358901	-5631848
TOTAL		22835403.54	10476502.5



YMCA STAFF DEVE. FUND
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH	20-21	19-20
INCOME			
INCOME FROM INTEREST		143494	28625
MISC INCOME		8753	
TOTAL		152247	28625
EXPENDITURE			
BANK CHARGES		0	0
STC MATH		0	71464
MEMBERSHIP FEES		23085	12798
REGISTRATION FEES		0	37986
SPONERSHIP EXTERNAL		0	0
REFRESHMENT CHARGES		96630	
MISC EXPENSES		9440	
TA TO STAFF		0	39234
		129155	161482
EXCESS OF INCOME OVER EXPENDITURE		23092	-132857
TOTAL		152247	28625
OPNING BALANCE OF P&L A/C		-6182841.92	-6049984.92
ADD: CURRENT YEAR BAL. OF P&L A/C		23092	-132857
TOTAL BALANCE OF P&L A/C		-6159749.92	-6182841.9

YMCA UGC GRANT [XII PLAN]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH	20-21	19-20
INCOME			
INTT FUND		4799	4994
TOTAL		4799	4994
EXPENDITURE			
RESEARCH & DEVELOPMENT			0
DOMAIN CHARGES OF WEBSITE			3435
MATERIAL AND SUPPLY			108775
INOVAION RESEARCH			0
Health Care		27365	
LEASE LINE			87615
RESEARCH PROJECT ANURADHA SHARMA			0
BANK CHARGES		47.2	35.4
		27412.2	199860.4
EXCESS OF EXPENES OVER INCOME		-22613.2	-194866.4
TOTAL		4799	4994
OPENING BALANCE OF P&L A/C		-6008828.11	-5813961.71
ADD: CURRENT YEAR BALANCE OF P&L A/C		-22613.2	-194866.4
TOTAL		-6031441.31	-6008828.1



CONTROL OF EXAMINATION YMCA
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULARS	SCH.	20-21	19-20
INCOME			
FEES REC. FROM STUDENT		1269301	1143900
RECEIPTS		31443316.18	14969199
INTEREST REC.		993388	207347
MISC INCOME		0	4240
TOTAL		33706005.18	16324686
EXPENDITURE			
BANK CHARGES		70.8	14750.37
MISC EXPENSES		427742	102158
SECURITY HEAD EXP.		3952281	
FLYING SQUAD EXP.		8474	
CONVEYANCE			14400
PHD ENTRANCE EXAM		37560	10300
PHD THESIS EVALUATION			24280
PAPER SETTING EXPENSES			1371296
PRINTING EXPENSES		1761891	2294220
REFRESHMENT EXPENSES		113224	325241.25
REMUNERATION EXPENSE		3738328	6601948
ROUND OFF		3	-1.25
TA/DA EXPENSES		347444	1318652
TRANSPORT EXP.		26360	
VIDEO GRAPHY EXP.		10000	
VEHICLES EXPENSE			579127
		10423377.8	12656371.4
EXCESS OF EXPENDITURE OVER INCOME		23282627.38	3668314.63
TOTAL		33706005.18	16324686
OPENING BAL OF P&L A/C		1225627.13	-2442687.5
ADD: CURRENT YEAR BALANCE OF P&L		23282627.38	3668314.63
TOTAL BAL OF P&L A/C		24508254.51	1225627.13

YMCA UST [UGC COLLEGE COMMUNITY]
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULARS	SCH	20-21	19-20
INCOME			
FEES REC. FROM STUDENT		7579911.08	9806904.92
BANK INTEREST		369367	
APPLICATION FEES		47240	
GRANT FOR COLLEGE COMMUNITY		0	3160000
INT. FUND		0	400182.31
TOTAL		7996518.08	13367087.2
EXPENDITURE			
PAY & ALL CCSD		1477524	2161617.5
ADVERTISEMENT CHARGES		77617	375156
BANK CHARGES		658.76	1115.36
EXAMINATION EXP		7500	0
REFRESHMENT CHARGES		2048	0
EXPERT LECTURE			105150
FACULTY TRAINING			45000



GST			0
MATERIAL AND SUPPLY			1739170
HONORARIUM PRINCIPAL & CORDINATOR	208703		0
HONORARIUM TO EXISTING VISITING	2156366.88		0
OPERATING EXP	1086155.44		
PAY ALL CCSD DATA/MIS/PHYSIOTHERAPIST EXP	163540		
M & E EXP.			0
SETTING OF Q. PAPERS	687500		580100
MISC EXP/OFFICE EXP.			1607509.5
SHORT & EXCESS			-89
SALARY & REM. EXPENSES	2013772		2694223
SALARY TO STAFF			0
SEMINAR			136840
TA/HONORARIUM EXPERT			0
TRAVEL/INDUSTRIAL VISIT	31020		100696
	7912405.08	9546488.36	
	84113	3820598.87	
EXCESS OF INCOME OVER EXPENDITURE	7996518.08	13367087.2	
TOTAL			
OPENING BALANCE OF PROFIT & LOSS A/C	12909413.05		9088814.18
ADD: CURRENT YEAR BALANCE OF P&L A/C	84113		3820598.87
TOATAL BALANCE OF P&L A/C	12993526.05	12909413.1	

**RUSA GRANT IN AID
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021**

PARTICULARS	SCH.	20-21	19-20
INCOME			
GRANT IN AID RUSA			0
INCOME FROM INTEREST		1005804	4824753
MISC.			35867
TOTAL		1005804	4860620
EXPENDITURE			
SPORT HEAD		351449	2339345
BANK CHARGES		303309.72	57301.52
ADVERTISEMENT EXP.		82634	
CUSTOM DUTY AND EXCISE		86392	10759
FURNISHING WORK I N2ND YEAR BSC ANIMATION			738270
INSTALLATION OF NETWORKING AC IN BSC			370238
LIBRARY BOOKS			3961870
M & E RUSA		16540374	12219234
MISC EXP. RUSA			319.24
M & S RUSA		816249	929840
RENOVATION OF GEW IN THE UST		474546	2742941
RENOVATION/UP GRADUATION IN SOM LAB ME DEPTT		402300	
		19057253.72	23370117.8
EXCESS OF INCOME OVER EXPENDITURE		-18051449.7	-18509498
TOTAL		1005804	4860620
OPENING BALANCE OF P&L A/C		84194213.24	102703711
ADD: CURRENT YEAR BAL OF P&L A/C		-18051449.72	-18509497.8
TOTAL BALANCE OF P&L A/C		66142763.52	84194213.2



YMCA UNIVERSITY OF SCIENCE & TECH.
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH.	20-21	19-20
INCOME			
APPLICATION FEES		7174140	4627414
ADMISSION CANCELLATION CHARGES			2579157
FINE ON FEES		123200	717250
INTEREST REC. ON LIQUID DEPOSIT			138484
ALUMNI & CORP. INCOME			99680
HOSTEL RENT INCOME		2596859.97	6239165
HAS CHARGES FUND			6111907
INTER COLLEGE MIGRATION FEE			53600
PROCESSING CHARGES		398600	369000
INTEREST INCOME		13862	
MIGRATION FEES		2200	
TOTAL		10308861.97	20935657
EXPENDITURE			
HOSTEL EXP.		5006174	6239165
ACADEMIC		525678	
ALUMNI & CORPORATE EXP.		30000	99680
MISC PHYSICS EXP.		6070	
BANK CHARGES		236	0
BANK CHARGES (HDFC)		76306.37	73924.83
RO PLANT IN UST		102175	
BOARD AND SUB MEETING EXPENSES			0
		5746639.37	6412769.83
EXCESS OF EXPENDITURE OVER INCOME		4562222.6	14522887.2
TOTAL		10308861.97	20935657
OPENING BALANCE OF PROFIT & LOSS A/C		29861314.14	15338426.97
ADD: CURRENT YEAR BAL. OF P&L BAL		4562222.6	14522887.17
TOTAL BALANCE OF P&L ON 31-3-2019		34423536.74	29861314.1

DST YMCA UST VASDEV MALHOTRA 17-18
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH.	20-21	19-20
INCOME			
DST GRANT		0	58000
INCOME FROM INTEREST		413	744
TOTAL		413	58744
EXPENDITURE			
BANK CHARGES		17.7	73.76
DST EXP.			50573
EXPERT LECTURE			0
WORKSHOP ON SIMULATION ANALYSIS SOFT.			0
		17.7	50646.76
EXCESS OF INCOME OVER EXPENDITURE		395.3	8097.24
TOTAL		413	58744
OPENING BALANCE OF P&L A/C		3736.46	-4360.78
ADD: CURRENT YEAR BAL. OF P&L A/C		395.3	8097.24
TOTAL OF P&L A/C		4131.76	3736.46



**AICTE PROJECT DR PARUL TOMAR
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021**

PARTICULAR	SCH.	20-21	19-20
INCOME			
INCOME FROM INTEREST		25494	38403
TOTAL		25494	38403
EXPENDITURE			
BANK CHARGES		83.78	0
EXPERT LECTURES		4600	
MISC EXP		190	
PRINTER		12443	
PROJECTOR & WHITE BOARD		33598	0
EXCESS OF INCOME OVER EXPENDITURE		50914.78	0
TOTAL		-25420.78	38403
		25494	38403
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		1121427.24	1083024.24
ADD: CURRENT YEAR BAL OF P&L A/C		-25420.78	38403
TOATL BAL OF P&L A/C		1096006.46	1121427.24

**AICTE-PRERNA SCHEME
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021**

PARTICULAR	SCH.	20-21	19-20
INCOME			
AICTE-PRERNA SCHEME GIA		695000	
TOTAL		695000	
EXPENDITURE			
		0	
EXCESS OF INCOME OVER EXPENDITURE		695000	
TOTAL		695000	
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		0	
ADD: CURRENT YEAR BAL OF P&L A/C		695000	
TOATL BAL OF P&L A/C		695000	



NSS
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH.	20-21	19-20
INCOME			
INTEREST INCOME		24374	
TOTAL		24374	
EXPENDITURE			
EXCESS OF INCOME OVER EXPENDITURE		-711250.98	
TOTAL		735624.98	
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		0	
ADD: CURRENT YEAR BAL OF P&L A/C		735624.98	
TOATL BAL OF P&L A/C		735624.98	

YOUTH RED CROSS JC BOSE UST
INCOME & EXPENDITURE FOR THE YEAR ENDING 31-3-2021

PARTICULAR	SCH.	20-21	19-20
INCOME			
INTEREST INCOME		10750	
FEES		1044861.95	
TOTAL		1055611.95	
EXPENDITURE			
EXCESS OF INCOME OVER EXPENDITURE		145929.34	
TOTAL		909682.61	
OPENING BAL OF P&L A/C FOR THE YEAR ENDING 31-3-2018		0	
ADD: CURRENT YEAR BAL OF P&L A/C		909682.61	
TOATL BAL OF P&L A/C		909682.61	



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

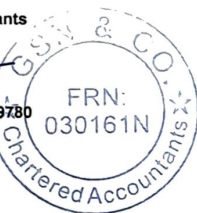
**BALANCE SHEET
2020-21
SELF FINANCE**

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
INFORMATION TECHNOLOGY SELF FINANCE COURSE
BALANCE SHEET AS ON 31-3-2021

LIABILITIES	NOTE	2021	2020	ASSETS	NOTE	2021	2020
CAPITAL				FIXED ASSETS			
FUNDS	1	72329547.31	62795597.31	TANGIBLE ASSETS			
CAPITAL	1	240121806.75	240120806.75	BUILDING	2	81126009.00	83808180.00
RESERVE & SURPLUS	1	91200405.51	108965294.76	COMPUTER/PERIPHERALS	2	100215.00	40758.00
		403651759.57	411881698.82	ELECTRICAL INSTALLATION	2	3820054.00	3820054.00
				FURNITURE & FIXTURE	2	7247319.00	5773069.00
LOAN (LIABILITY)				LIBRARY BOOK	2	3664251.00	3558474.00
LOAN	6	5000000.00	5000000.00	OFFICE EQUIPMENT	2	9647598.00	9647598.00
				PLANT & MACHINERY	2	775880.00	775880.00
		5000000.00	5000000.00	VEHICLES	2	839099.00	839099.00
				TUBEWELL & WATER SUPPLY SYSTEM	2	76578.00	75578.00
CURRENT LIABILITY							
CREDITORS	7	872295.00	426417.00	INTANGIBLE ASSETS			
OTHER CURRENT LIABILITY	7	7260738.00	8695666.00	SOFTWARE	3	627725.00	527725.00
		8133033.00	9122083			107725386.00	89767353.00
BRANCH/DIVISION				INVESTMENT			
BRANCH/DIVISION	8	0	0	INVESTMENT	4	45812615.00	45780446.00
		0	0			45812615.00	45780446.00
				CURRENT ASSETS			
				CASH & BANK BALANCE	5	9353038.82	17505638.82
				DEPOSIT	5	72500000.00	0.00
				LOAN & ADVANCE	5	180252428.75	271810020.00
				OTHER CURRENT ASSETS	5	1141324.00	1140324.00
						263246791.57	290455982.82
TOTAL		416784792.57	426003781.82	TOTAL		416784792.57	426003781.82

For GSN & CO
Chartered Accountants

CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place : FARIDABAD
Dated : 15/03/2022



YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY

Controller of Finance

Registrar

Signature
15/3/22

Signature
15/3/2022

J.C. BOSE UNIVERSITY OF SCIENCE & TECHNOLOGY, YMCA, FARIDABAD
INFORMATION TECHNOLOGY SELF FINANCE COURSE
INCOME & EXPENDITURE 2020-21

EXPENDITURE	2020-21	2019-20	INCOME	2020-21	2019-20
TEACHING STAFF SALARY			APPLICATION PROCESSING FEES MCA		0
PAY AND ALL TO ECE DEPARTMENT		17603005	TUTION FEE		92709000
PAY AND ALL TO HAS EXPENSES		30547190.5	MSC INCOME		7900
PAY AND ALL TO I.T DEPARTMENT		18515282	MISC INCOME		225138
PAY AND ALL TO M.B.A DEPARTMENT		0	EXPENSES WRITTEN OFF		394
PAY AND ALL H&A SCIENCE		0	BRIDGE COURSE INCOME		41265018
PAY AND ALLOWANCE	13761326	18402706	INCOME FROM INTEREST		1082215
			PHD SCHOLARSHIP INCOME		1283902
	13761326.00	85068183.50			
OFFICE EXP.					
CAREER COUNCELLING CELL	0	0	MBA INCOME	62150.00	0
B TECH ELECTRONICS DEPARTMENT	18091437				
B TECH IT EXPENSES	18606362				
COMPUTER APPLICATION	9905615				
BSC CHEMISTRY EXPENSES	104364				
BSC MATH EXPENSES	2743350				
BSC PHYSICS EXPENSES	7776722				
MSC CHEMISTRY EXPENSES	3222655				
MSC EVS	61336				
MSC MATH	4000				
MSC PHYSICS	9000				
CAREER COUNCELLING EXPENSES	15500				
TFDT WORKSHOP EXPENSES	22367				
MANAGEMENT EXPENSES	19794294.25				
M TECH CE EXP	2517748				
M TECH ELECTRICAL EXPENSES	5171770				
ECE EXPENDITURE	45000				
LIBRAL ARTS & MEDIA STUDIES	8005515				
FOUNDATION DAY UNIVERSITY	59772				
MARIT CUM MEANS SCHOLARSHIP	238750				
PHD SCHOLARSHIP	820000				
RESEARCH CONTINGENCIES	5000				
SANITIZATION	117000				
SECURITY CHARGES	7521700				
VIDYARATHI VIGYANMANTHAN 19-20	38469				
MBA EXPENSES		19277835	BRIDGE COURSE INCOME	3953859.00	
MCA EXPENSES		11465786	BUILD RENT & ELEC MOTHER DAIRY	26400.00	
MTECH CE EXPENSES		2885020	INTEREST INCOME	1067905.00	
MTECH ELECTRICAL EXPENSES		1852042	TUTION FEES	98929137.00	
MTECH ELECTRONICAL EXPENSES		3133302			
MTECH IT EXPENSES	2796992	2625541			
MTECH MECH EXPENSES		82397			
ELECTRICITY CHARGES		179778			
BRIDGE COURSE EXPENSES	348296	1960932			
INSPECTION REPORT EXP.		0			
CONFERENCE EXP.		0			
SCHOLARSHIP EXP.		1283902			
SAE CLUB ACCOUNT		0			
PROFESSIONAL EXPENSES		14910			
TEQUIP FUND		8008821			
MISC. EXPENSES		7000			
LOSS ON SALE OF ASSETS		1363706			
SUB TOTAL	108043014.3	54140972			
TOTAL RS.	121804340.25	139209156			
EXCESS OF INCOME OVER EXPENDITURE	-17 1889	-2638589			
CARRIED TO B/S	-17764889	-2638589			
TOTAL RS.	104039451.00	136570567	TOTAL RS.	104039451.00	136570567

For GSN & CO
Chartered Accountants

J.C. BOSE UST, YMCA, FARIDABAD

CA SUNIL GUPTA
Membership No. 539780
FRN: 030161N
Place : FARIDABAD
Dated : 15/03/2022

Neha Patel
15-III-2022
Controller of Finance

JL
15/3/2022
Registrar

PLM
15/3/22

NOTE-1 CAPITAL		
FUNDS	20-21	19-20
FUND FROM TOOL ENGINEER	196276.95	196276.95
INTEREST FUND OUT OF FDR WITH HBH	2711343	2711343.00
DEVELOPMENT FUND	25396000	25396000.00
INTEREST ON FDR	12668350	7703575.00
INTEREST FUND	25272045.36	20702870.36
INTEREST FUND OUT OF FDR	5748532	5748532.00
MISC. GRANT	337000.00	337000.00
TOTAL	72329547.31	62795597.31

CAPITAL	20-21	19-20
CAPITAL A/C ECE	50994486.90	50994486.90
CAPITAL A/C (LEET)	4543901.00	4543901.00
CAPITAL A/C (MBA)	4426115.90	4426115.90
CAPITAL A/C (MTECH)	128927851.34	128926851.34
CAPITAL A/C (BRIDGE COURSE)	11248403.00	11248403.00
CAPITAL (MCA)	38767263.90	38767263.90
CAPITAL (MOTO & MOUNT CLUB)	1213784.71	1213784.71
TOTAL	240121806.75	240120806.75

RESERVE & SURPLUS	20-21	19-20
EXCESS OF INCOME OVER EXPENDITURE PREVIOUS YEAR	108965294.76	111603883.26
EXCESS OF INCOME OVER EXPENDITURE CURRENT YEAR	-17764889.25	-2638588.50
TOTAL	91200405.51	108965294.76

NOTE-2 FIXED ASSETS (TANGIBLE ASSETS)		
PLANT AND MACHINERY	20-21	18-19
AIR CONDITIONER	136282	136282
AIR CONDITIONER (MTECH)	581098	581098
LCD (SAMSUNG)	45000	45000
REFRIGRATOR	13500	13500
TOTAL	775880	775880

VEHICLES	20-21	18-19
CAR HONDA CITY		0



CAR (MARUTI VXi) REGISTRAR	639099	639099
MOTOR VEHICLES(SCORPIO)ECE		0
TOTAL	639099	639099

OFFICE EQUIPMENT	20-21	19-20
EQUIPMENT	3981744	3981744
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	9647598	9647598

LIBRARY BOOK	20-21	19-20
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	1999259	1893482
LIBRARY BOOK (MCA)	193218	193218
TOTAL	3664251	3558474

BUILDING	20-21	19-20
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
LECTURE HALL	34973164	17655175
TOTAL	81126069	63808080



FURNITURE & FIXTURE	20-21	19-20
FURNITURE AND FIXTURE	4287588	4287588
BENCHES	474820	
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	7247919	6773099

TUBEWELL & WATER SUPPLY SYSTEM	20-21	19-20
TUBEWELL	76576	76576
TOTAL	76576	76576

ELECTRICAL INSTALLATION	20-21	19-20
TRANSFORMER	3820054	3820054
TOTAL	3820054	3820054

COMPUTER/PERIPHERALS	20-21	19-20
COMPUTER (MCA)	40768	40768
LAPTOP	59447	
TOTAL	100215	40768

NOTE-3 FIXED ASSETS (INTANGIBLE ASSETS)		
SOFTWARE	20-21	19-20
SOFTWARE	627725	627725
TOTAL	627725	627725

NOTE-4 INVESTMENT		
INVESTMENT	20-21	19-20
AICTE (GATE SCHOLARSHIP)MTECH	6896000	6896000
MATH WORKSHOP	32169	
COMMUNITY COLLAGE RAC EXP.		0
STIPEND TO GATE SCORE (MTECH)	38884446	38884446
TOTAL	45812615	45780446



NOTE-5 CURRENT ASSETS

MARRIAGE LOAN	200000	215000
ANIRUDDH VIJAY AP MBA	3000	4274
ADITYA KUMAR AP IT		0
ZOHA ASGHAR	-43252	
AJANTA STEELS	14240	14240
ARPITA CHATERJEE		0
BHARTIYA SHIKSHAN	118000	
AV SCIENCE AND TEC (MTECH)	10125	10125
COMIC CON INDIA PVT. LIMITED	44840	44840
DOLPHIN COMPUTER		0
EARNET INDIA	3000	3000
ENGINEER MODEL & EQUIPMENT		0
EXECUTIVE ENGINEER PWD B&R	26456918	26456918
ANURADHA	2314	
EXECUTIVE ENGINEER PWD B&R (BRIDGE COURSE)	1122100	1122100
EXECUTIVE ENGINEER PWD B&R (ECE)	7038000	7038000
EXECUTIVE ENGINEER PWD B&R (MCA)	1478000	1478000
EXECUTIVE ENGINEER PWD B&R (MTECH)	1993082	1993082
TARUNA NARULA	-1319	
GEN ACC 88	38360659	38360659
GEN ACCOUNT AXIS BANK	16068980	77173713
YMCA GENERAL BRANCH	-5759926	13834526
YMCA UNIVERSITY OF SCIENCE & TECHNOLOGY BRANCH	30177611	30005394
HATRON CHANDIGRAH	852345	852345
HDFC 71030 (UNIVERSITY)	27729324	59528346
HOSTAL BRANCH	835666	
JK CEMENT WORKS	1500	1500
LOAN TO PENSION A/C	7000000	7000000
RUSA BRANCH	19956343	
LOAN TO UGC XII OLAN	6407021	6407021
MALA GUPTA (MTECH)	40000	40000
MANEESHA GARG (MTECH)	464	464
MANI KANT YADAV AP	3000	3000
MARKS MARKETING P LTD. (MTECH)	34840	34840
MARKS MARKETING P LTD.	14353	14353
MEASURE INDIA CORPORATION PVT LTD		0
NARESH YADAV AP	95000	95000
NEETU GUPTA AP	873	873
JYOTSANA CHAWLA	11920.75	50000
RAMRAS PAL PRODUCTION		0
ROSHAN LAL MURTI	101155	101155
SAF (BRIDGE COURSE)	38400	38400
SWANKER SINGH TOMER ADVANCE	-474752	-474752
SHIV STEEL FURNITURE	14794	14794
SHRI HARI GI STEEL	28394	28394
SOCIETY FOR FUSION O SCIENCE & TECHNOLOGY	250000	250000
SITA RAM AP		45000
STERLING AUTOMOBILE	15891	15891
VERTEX AGENCIES	4525	4525
VICTOR GAMBHIR DTE	5000	5000
TOTAL	180252428.8	271810020



DEPOSITS	20-21	19-20
FDR		0
FDR ECE		0
FDR MCA		0
FDR IOB	72500000	
FDR MTECH		0
TOTAL	72500000	0

CASH & BANK BALANCE	20-21	19-20
IOB SB A/C 10856	8567038.82	-21206361.18
LQP A/C	786000	38712000.00
TOTAL	9353038.82	17505638.82

OTHER CURRENT ASSETS	20-21	19-20
COMMISSIONER FARIDABAD	329650	329650
SUSPENSE (MTECH)	1000	
INTT ON TDS	-1285	-1285
SECURITY WITH HSEB	511305	511305
TDS ON INT (BRIDGR COURSE)	28008	28008
TDS ON INT (MOTO & MOUNT)	1778	1778
TDS ON INTT (MTECH)	83367	83367
TDS ON INTT	61330	61330
TDS ON INTT. (ECE)	63527	63527
TDS ON INTT (LEET)	6357	6357
TDS ON INTT (MCA)	56287	56287
TOTAL	1141324	1140324



DISPOSALS	20-21	19-20
FDR		0
FDR ECE		0
FDR MCA		0
FDR IOB	72500000	
FDR MTECH		0
TOTAL	72500000	0

CASH & BANK BALANCE	20-21	19-20
IOB SB A/C 10856	8567038.82	-21206361.18
LQP A/C	786000	38712000.00
TOTAL	9353038.82	17505638.82

OTHER CURRENT ASSETS	20-21	19-20
COMMISSIONER FARIDABAD	329650	329650
SUSPENSE (MTECH)	1000	
INTT ON TDS	-1285	-1285
SECURITY WITH HSEB	511305	511305
TDS ON INT (BRIDGR COURSE)	28008	28008
TDS ON INT (MOTO & MOUNT)	1778	1778
TDS ON INTT (MTECH)	83367	83367
TDS ON INTT	61330	61330
TDS ON INTT. (ECE)	63527	63527
TDS ON INTT (LEET)	6357	6357
TDS ON INTT (MCA)	56287	56287
TOTAL	1141324	1140324



NOTE-6 LOAN (LIABILITY)

LOAN (LIABILITY)	20-21	19-20
LOAN FROM 9948	5000000	5000000
LOAN FROM GENERAL A/C	0	0
TOTAL	5000000	5000000

NOTE-7 CURRENT LIABILITY

SUNDRY CREDITORS	20-21	19-20
A C SHARMA EXPERT	4147	4147
AMANDEEP KAUR AP MJC CR	-100	-100
GEMINI CATERERS	463	
JEEVAN JYOTI ENTERPRISES	73600	
MAX SYSTEM PVT LTD	10362	
MULTIPLY	14282	
N K TIWARI GUEST FACULTY	-30000	
NAMAN 08037	5000	
NEHA GOYAL AP MBA		-41000
RAMU DUBEY AP MATH		-25000
SAPNA TANEJA AP MBA		-6212
SHANKER SINGH TOMER	767941	467982
SUBHASH JAGOTA EXPERT	2000	2000
V K JAIN EXPERT	3000	3000
EKTA SALES CORPORATION		0
HOVER LABS CR		0
MANOJ KUMAR APPERENTICE LIBRARY		0
PRIDHI SANJAY BANSAL	-1200	-1200
POOJA GARG GUESH FACILITY MATH	22800	22800
RAMRAS PAL SINGH PROD ASSTT.		0
TOTAL	872295	426417

OTHER CURRENT LIABILITY	20-21	19-20
ANIL KUMAR JE	2841	2841
BHARTI ELECTRONIC SECURITY	2808	2808
BHUSHAN & BHUSHAN SECURITY	401	401



BISHAN PAL (RECOVERY ACCOUNT	92126	92126
CGST (TDS) 1%	-143878	-144399
LABOUR CESS BRIDGE COURSE	110733	76826
CPF	476410	446990
CORONA RELIEF FUND		718677
DEEPAK TWEATIA MBA IST YEAR		50000
GAURAV MEHLAWAT B. TECH IT 4TH		50000
HEMANT TEWATIA B. TECH CE 2ND YEAR	50000	50000
EXCEL TECHNOLOGY SECURITY	909	909
IGST (TDS) 2%	31434	-75438
RELIABLE INSTRUMENTS CO. SECURITY		6500
RISING SUN ENTERPRISE SECURITY	18374	18374
SACHIN B. TECH CE 3RD YEAR	50000	50000
SALARY PAYABLE	4984673	5775753
SANDEEP MAHLAWAT B.VOC 2ND YEAR	50000	50000
SECURITY FROM STUDENT	76000	76000
SERVICE TAX ON LABOUR CHARGES		56450
SGST (TDS) 1%	-143878	-144399
SS ENGINEERING SECURITY	6999	6999
SWF	1060	7600
TDS	282926	175448
TDS ON SALARY	931800	966200
VINYTICS PERIPHERALS PVT LTD SECURITY	1623	1623
WHEAT LOAN	18900	18900
COMMUNITY COLLAGE RAC DIPLOMA	358477	358477
BRIDGE COURSE FEES		0
TOTAL	7260738	8695666

NOTE-8 BRANCH/DIVISION

BRANCH/DIVISION	20.21	19-20
IOB 11162		
LOAN FROM MTECH 11162		
SB A/C 11105		
SB A/C 11338		
SB A/C 15747		
TOTAL		

