

GALGOTIAS UNIVERSITY UTTAR PRADESH
BALANCE SHEET AS ON 31/03/2025

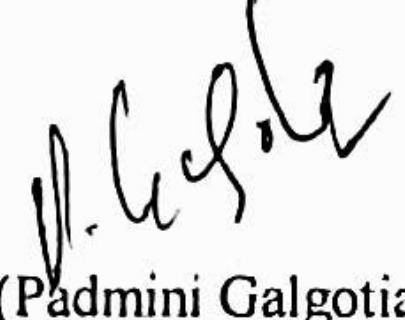
<u>LIABILITIES</u>	<u>Amount (Rs.)</u>	<u>ASSETS</u>	<u>Amount (Rs.)</u>
<u>Permanent Endowment Fund</u>		<u>Fixed Assets</u>	2,57,71,49,503.12
Endowment Fund	5,00,00,000.00	(As per schedule attached)	
Development Fund	13,27,90,437.67		
<u>Secured Loan</u>		<u>Current Assets, Loans & Advances</u>	
<u>Unsecured Loans</u>		Cash and Bank Balances	7,75,39,560.09
From Companies and Firms		Fixed Deposits (Incl Interest Accrued)	2,03,26,32,099.00
		Deposits (Security)	1,86,28,466.37
<u>Non-Current Liabilities</u>		Advances to Suppliers	7,97,96,674.36
Grants	4,17,23,073.00	Dues from Students	16,23,33,714.37
		Sundry Debtors	3,37,42,091.20
		Other Current Assets	4,64,34,152.57
		TDS Receivables	1,70,32,897.33
<u>Current Liabilities & Provisions</u>			
Expenses Payable	76,39,231.00		
Deposits from Students	14,33,64,140.00		
Other Current Liabilities	7,67,49,485.72		
Duties & Taxes	1,81,91,445.00		
<u>Inter Balance</u>	4,57,48,31,346.02		
Total	5,04,52,89,158.41	Total	5,04,52,89,158.41

As per our report of even date.
For Mittal Gupta & Associates (FRN No 024393N)
Chartered Accountants


(CA Gaurav Raj Mittal)
Partner
M. No. 412510




(Suneel Galgotia)
President


(Padmini Galgotia)
Secretary


(Dhruv Galgotia)
Treasurer

Place : New Delhi
Date : 29/09/2025

GALGOTIAS UNIVERSITY UTTAR PRADESH
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31/03/2025

<u>Expenditure</u>	<u>Amount (Rs.)</u>	<u>Income</u>	<u>Amount (Rs.)</u>
Admission Exp	2,15,84,708.00	Fee Collection	5,04,11,27,732.00
Advertisement	25,88,77,119.00	Other Income	20,05,90,841.91
Affiliation & Accreditation Expense	44,22,926.00		
Financial Expense	22,32,249.88		
Bank Charges	7,66,417.18		
Computer Expenses	4,49,44,854.00		
Conference, Seminars	83,63,825.60		
Consultancy Charges	7,43,45,783.00		
Depreciation	9,38,34,918.00		
Collaboration Expense	21,00,000.00		
Electricity & Water Expenses	5,97,39,986.00		
Electrical Repair & Maintenance	1,68,88,542.00		
Equipment Repair & Maintenance	6,19,897.00		
Green Initiatives Expenditure	1,16,18,231.00		
Examination & Enrollment Fees	2,91,86,398.00		
Faculty Development Exp	6,82,53,344.00		
Furniture Repair & Maintenance	30,76,743.00		
Functions and Festivals	5,33,39,297.00		
Environmental Expenses	73,07,156.00		
Generator Expenses	60,56,921.00		
Hostel Expenses	4,32,84,891.00		
House Keeping Charges	6,18,24,294.00		
Insurance	17,05,191.00		
Library Books, Journals & Magazines	1,32,41,150.00		
Lab & Workshop Expenses	1,20,76,477.00		
Lab Repair & Maintenance	1,13,05,723.00		
Library Repair & Maintenance	1,15,90,262.00		
Newspapers and Periodicals	84,935.00		
Office & Misc Expenses	59,57,759.44		
Postage and Courier charges	20,69,964.00		
Printing and Stationery	2,11,95,292.00		
Professional Charges	6,23,92,171.00		
Recruitment Expenses	1,07,98,233.00		
Rent Rate & Taxes	7,69,219.00		
Repair and Maintenance (Others)	68,26,643.00		
Building Repair & Maintenance	4,86,98,581.00		
Repair & Maintenance Fire Safety	19,93,502.00		
Repair & Maintenance Lift	21,18,181.00		
Research & Development Expenses	1,12,90,743.00		
Salaries (Incl Perquisites & Allowances)	1,66,25,58,256.84		
Scholarship on Dues	19,02,70,850.00		
Seed Money Expenses	70,18,172.44		
Site Expenses	1,23,89,035.00		
Security Expenses	1,54,78,102.00		
Fee Concession	5,14,20,583.00		
Sports & Games	1,62,77,702.00		
Staff Welfare	68,01,183.00		
Student Welfare Expenses	2,98,13,662.00		
Studio Repair & Maintenance	55,89,466.00		
Subscription and Membership Fee	2,10,00,330.07		
Sponsorship Expense	58,91,540.00		
Telephone & Internet Expenses	69,04,647.00		
Training, Placement & Recruitment Exp	2,34,98,119.00		
Transfer to Development Fund	97,50,294.00		
Travelling and Conveyance	1,78,44,078.00		
Vehicle Running and Maintenance	30,23,724.00		
Website Exp	72,99,173.00		
Startup Incubation Expenses	1,70,000.00		
Rent of Plant & Machinery	18,29,000.00		
Total of Expenses	3,19,16,10,444.45		
Excess of Income over Expenditure t/f to BS	2,05,01,08,129.46		
TOTAL	5,24,17,18,573.91	TOTAL	5,24,17,18,573.91

As per our report of even date.

For Mittal Gupta & Associates (PRN No 024393N)

Chartered Accountants

(CA Gaurav Raj Mittal)

Partner

M No. 412510

Place : New Delhi

Date : 29/09/2025



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