#### SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹		₹
PARTICULARS		As At 31.03.2021		As At 31.03.2020
Note 1				
Corpus Fund				
Balance as per last year	1,832,671,356		1,498,062,767	
Add: Excess of income over expenditure for the year	498,030,388	2,330,701,744	334,608,589	1,832,671,356
	_		_	70
	-	2,330,701,744	-	1,832,671,356
Note 2				
Special Fund				
Student Welfare Activity Fund				
Balance as per last year	1,592,321		2,515,886	
Add: Received during the year	32,002		476,889	
anno Emporary anno estado estados e	1,624,323	1.040.450	2,992,775	4 500 504
Less: Expenses incurred during the year	578.173	1,046,150	1,400,454	1,592,321
Durchassiali Award				
Pushpanjali Award Balance as per last year	100,000		100,000	
Add: Received during the year	1,00,000	100,000	100,000	100,000
-				
Research & Grant Balance as per last year	989,211		3,314,860	
	12.836.203		2,082,917	
Add: Received during the year	13.825.414		5,397,777	
Less: Expenses incurred during the year	4,068,154	9,757,260	4,408,566	989,211
V/	/ -	10,903,410	-	2,681,532
	/ =		=	
Note 3				
Secured Loans				
Over Draft from PNBO	Strar	61,591,380		122,010,631
Term Loan with PNB	University.			
- Payable within 12 Months SG1	49,677,913		66,200,000	
- Payable after 12 Months	a. Guruana.	49,677,973	50,768,476	116,968,476
(Secured against equitable mortgage of land and				
- Payable within 12 Months - Payable after 12 Months (Secured against equitable mortgage of land an Budher building of Dental College, Medical College and Hospital				
at village buchera. Gurgaon and rrypoinecation of other				
Anania I				
Term Loan from PSB	00 050 000		101 101 000	
- Payable within 12 Months	93,852,263	00 050 000	164,184,000	
- Payable after 12 Months	•	93,852,263	88,063,322	252,247,321
Secured, First Pari-Passu charge with PNB by way of				
equitable mortgage of immovable property of Trust and				
assets created under Medical cum Hospital project) and				
first pan-passu charge by way of Hypothecation of				
movable Assets present and future including wip.)				
Vehicle Loan				
- Payable within 12 Months	11,352,901		13,125,340	
- Payable after 12 Months	3.6	11,352,901	10,489,872	23,615,212
(Secured against Hypothecation of Vehicles.)				
		216,474,517	-	514,841,641
	=		=	2.2/12.2/19/10



#### SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹		₹
PARTICULARS		As At 31.03.2022		As At 31.03.2021
Note 1				2
Corpus Fund				
Balance at the beginning	2,33,07,01,744		1,83,26,71,356	
Add: Excess of income over expenditure for the year	84,31,36,885	3,17,38,38,629	49,80,30,388	2,33,07,01,744
	-	3,17,38,38,629	-	2,33,07,01,744
	-		-	Diesierie III
Note 2				
Special Fund				
Student Welfare Activity Fund				
Balance at the beginning	10,46,150		15,92,321	
Add: Received during the year	45,587		32,002	
The state of the s	10,91,737		16,24,323	
Less: Expenses incurred during the year	5,62,257	5,29,480	5,78,173	10,46,150
/		8/		
Pushpanjali Award		AL		
Balance at the beginning	1,00,000	20	1,00,000	
Add: Received during the year	3,500	COT Universi	3,500	
400. Received during the year	1,03,500	MA MUNC	1,03,500	
A LOIS	3,500	501 ton GUIL	9. 1,03,500	4.00.00
Less: Expenses incurred during the year	3,500	SGT Universion	3,500	1,00,00
Research & Grant Buding	Ŷ.			- oc
Balance at the beginning	97,57,260		9,89,211	
Add: Received during the year	24,50,733	$\rightarrow$	1,28,36,203	
	1,22,07,993		1,38,25,414	
Less: Expenses incurred during the year	66,33,796	55,74,197	40,68,154	97,57,26
The state of the s	. (-07	62,03,677	1	1,09,03,41
Res	glstrar		padistrar	.,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,
Note 3	University, ar Shroerand		and the second s	
Secured Loans	A CHIDELAN	C	GT University dhera: Guruer	
Over Draft from PNB	G.		Guruell Guruell	0 45 04 20
Over Drait Hom 1145		Bu	quenw.	6,15,91,38
Term Loan with PNB				
- Payable within 12 Months			4,96,77,973	
- Payable after 12 Months		Y##	-	4,96,77,97
(Secured against equitable mortgage of land and building of				
Term Loan from PSB				
- Payable within 12 Months			9,38,52,263	9
- Payable after 12 Months	4		5,50,52,205	9,38,52,26
- Payable and 12 months				9,30,02,20
Vehicle Loan				
- Payable within 12 Months	33,73,753		1 10 50 001	
		75 55 440	1,13,52,901	4 40 50 00
Payable after 12 Months (Secured against Hypothecation of Vehicles.)	41,81,387	75,55,140	· · · · · · · · · · · · · · · · · · ·	1,13,52,90
The second		75,55,140		21,64,74,51
101				

# SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹		₹
PARTICULARS		As At 31,03,2020		As At 31.03.2019
Note 4				
Current Liabilities & Other Liabilities				
Sundry Creditors				
a) Contractors' Liabilities	18,920,667		20,706,850	
b) Suppliers' Liabitities	77,533,641	96,454,508	63,046,744	63,753,59
Advance Rent Fee Received in Advance		118,000		118,00
		1,323,835,976		969,976,73
Expenses Payable Statutory Dues & Toxes Payable		63,012,264		56,963,79
Bank Balance (Cheque issued but not presented)		15,387,924		12,248,89
				25,678,13
Security Deposit		210,850,527		158,739,28
Alumni Association	1	3,863,576		3,190,31
Other Liabilities	*			3,309,66
Unutilised R& D Grant		989,211	->	
V A	Bodetray -		_	
N	Registrar	1,714,511,988	_	1,313,978,62
W. O .W.	SGT University.			
A PAO (SHY) and	udherā; Stirtieram		6	
Note 5	tionera, ourage			
-61 6				
Provisions 50				
Note 5  Provisions  Provision for Employee's Albry Term Benefits		65,600,493		46,461,20
Br				
		65,600,493	-	46,461,20
	-		=	The second second
Note 7				
CURRENT ASSETS LOANS & ADVANCES				
Stock of medicines	6,604,073		4,328,300	
Stock of Consumables items	6,954,446	13,758,519		4,328,30
(As certified by the trustee)		-		7,000,00
Fee Receivable		148,947,812		122,073,48
				- man, e. r. e. r. e.
Cash & Bank Balances				
Cash in hand	4,130,193		2,578,877	
Balance with scheduled bank*	34,596,030		39,568,794	
Interest accrued on Term Deposits	9,637,618		7,678,812	
Term Deposit with Bank**	454,305,410	502,669,251	151,156,805	200,983,28
*(Includes an emount of Rs.52.22,227 (Py Rs.66,93,512) ag	rainst Specific funds)	Continue on the	1917/100/000	3.00,000,20
**(includes Rs. 769,56,805 (Py 811,56,805 ) margin of Bank	Guarantees and Marked with	lien for securities?		
Loans & Advances				
Advances recoverable in cash or in kind or				
for the value to be received	476,940,122		350,449,861	
Rent Receivable	1,248,772		906,951	
DESCRIPTION OF THE PROPERTY OF	5,732,784		7,531,104	
TDS Receivable			2,331,194	
			7 5 4 7 7 7 7 7	
TDS Receivable Security Deposits Staff Advances & Imprest	9,263,668	495 124 466	7,947,568	there were an
Security Deposits Staff Advances & Imprest	9,263,668 1,949,119	495,134,485	7,947,568 2,770,453	369,605,93
Security Deposits	9,263,668 1,949,119	495,134,465 1,160,510,047		369,605,93 696,991,01

SCHEDULE FORMING PART OF THE BALANCE SHEET

		₹		₹ As At
ARTICULARS	3	As At 1.03.2019		31.03.2018
CHEDULE "D"				
current Liabilites & Provisions				
Sundry Creditors	20,706,850		19,831,290	
) Contractors' Liabilities	63.046,744	83,753,594	51,487,811	71,319,101
) Suppliers Liabilities	MICHIGAN TO THE PARTY OF THE PA	118,000		155,000
Advance Rent	*4	847,903,246		608,016,216
Fee Received in Advance Expenses Payable	1	56,963,799		45,432,174 10,779,912
Statutory Dues & Taxes Payable	1	12,248,895		101,376,866
Bank Balance (Cheque issued but not presented)	VA+	25,678,131	2 - X 100	837,079,269
Salk Balance (Groupe Sales)	NH	1,026,665,665		007,010,200
	AT Univ	ersity.		
SCHEDULE "E"	Budhera, G	urugram		
Other Liabilities	English at	450 720 250		126,590,679
Security Deposit		158,739,289 46,461,203		
Provision for Gratuity		3,190,318		9,901,689
Alumni Association		3,309,860	>	
Other Liabilities —	\	9,000,000	The state of the s	
Reg	ptray	211,700,670	a had to a low	136,492,368
SCTUR	versity.			Winds of Law 1
6 dherët	Gorogram			
SCHEDULE "G"				
CURRENT ASSETS, LOANS & ADVANCES				
Stock of medicines	4,328,300		4.276,375	10,677,356
Stock of Consumables items	B. C. C.	4,328,300	6,400,981	10,021,000
(As certified by the trustee)				
Cash & Bank Balances	1,485,364		3,980,864	
Cash & Bank Balances Cash in hand			5,507	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund)	1,485,364		5,507 951,308	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Relance with scheduled bank in saving A/c (Student Fund)	1,485,364 1,093,513		5,507 951,308 379,519	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund)	1,485,364 1,093,513 964,972		5,507 951,308 379,519 23,733,271	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c	1,485,364 1,093,513 964,972 379,401		5,507 951,308 379,519	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR	1,485,364 1,093,513 964,972 379,401 38,224,421		5,507 951,308 379,519 23,733,271 5,016,793	
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balances with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Eivert Dennsit with Puniab National Bank	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,612	200,983,288	5,507 951,308 379,519 23,733,271	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,612 70,000,000	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG Loans & Advances	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,612 70,000,000	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793 - 75,956,805	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG  Loans & Advances Advances Advances in cash or in kind or	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,612 70,000,000	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793 75,956,805	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balances with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG  Loans & Advances Advances recoverable in cash or in kind or for the value to be received	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,812 70,000,000 81,156,805	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793 - 75,956,805	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balance with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG  Loans & Advances Advances received Advances received Rent Receivable	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,812 70,000,000 81,156,805	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793 75,956,805 329,392,304 581,643 5,974,162	110,024,06
Cash & Bank Balances Cash in hand Cash in hand (Student welfare activity Fund) Balance with scheduled bank in saving A/c (Student Fund) Balances with scheduled bank in saving A/c (Benevolent Fund) Balances with scheduled banks in current A/c Interest accrued on FDR Fixed Deposit with Punjab National Bank Fixed Deposit with Punjab National Bank lien mark for BG  Loans & Advances Advances recoverable in cash or in kind or for the value to be received	1,485,364 1,093,513 964,972 379,401 38,224,421 7,678,812 70,000,000 81,156,805	200,983,288	5,507 951,308 379,519 23,733,271 5,016,793 - 75,956,805	110,024,06 340,616,5

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