

BHAGWANT GLOBAL UNIVERSITY
926, DLF TOWER-A JASOLA NEW DELHI
BALANCE SHEET AS AT 31ST MARCH, 2024

(Amounts in Rs.)

PARTICULARS	SCHEDULE NO.	As on 31st March 2024
I. Sources of Funds		
(1) Owners' Funds		
(a) Reserves and Surplus	1	21,76,52,681
(2) Loan Funds:		
Secured Loan	2	1,25,61,780
Unsecured Loans	3	
		23,02,14,461
II. Application of Funds		
(1) Property, Plant & Equipment:	4	14,99,21,368
Capital Work in Progress		90,52,418
(2) Investments in FDR		
(3) Current Assets, Loans and Advances		
(a) Cash & Bank Balances	5	29,94,512
(b) Loans and Advances	6	13,59,948
(c) Other Current Assets	7	7,81,76,689
		8,25,31,149
Less: Current Liabilities	8	1,12,90,474
Net Current Assets		7,12,40,675
		23,02,14,461

Auditors' Report

In terms of our report on even date annexed.

For M/S VINOD AJAY & ASSOCIATES
Chartered Accountants
FRN:013144N

CA VINOD KUMAR
(PARTNER)

Place :New Delhi

Date :18-09-2024

UDIN:24089883BKBUGV2329



For BHAGWANT GLOBAL UNIVERSITY

Dr. Anil Singh
(CHAIRMAN)

Dr. Asha Singh
(GEN. SECRETARY)

BHAGWANT GLOBAL UNIVERSITY
926, DLF TOWER-A JASOLA NEW DELHI
INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH, 2024

		(Amounts in Rs.)
PARTICULARS	SCHEDULE NO.	As on 31st March 2024
INCOME		
Fee Receipts	9	8,74,89,685
Interest Income		3,93,062
Other Income	10	2,72,999
		8,81,55,746
EXPENDITURE		
Administrative Expenses	11	3,52,19,329
Financial Expenses	12	11,94,436
Depreciation		1,20,61,409
		4,84,75,174
Excess of Income over Expenditure		3,96,80,572

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