

GRAPHIC ERA DEEMED TO BE UNIVERSITY

[Society registered under the Societies Registration Act, 1860]

(Amount in ₹)

Balance Sheet as at March 31, 2023

	Notes	March 31, 2023	March 31, 2022
A Funds & Liabilities			
1 Funds			
(a) Unrestricted Funds	3	4,342,845,060	3,870,754,982
(b) Revaluation Reserve	4	798,697,279	798,697,279
		5,141,542,339	4,669,452,261
2 Non-current liabilities			
(a) Long-term borrowings	5	3,118,745,166	1,139,545,489
(b) Long-term provisions	6	83,019,960	120,645,763
		3,201,765,127	1,260,191,251
3 Current liabilities			
(a) Short-term borrowings	7	1,231,339,256	15,078,645
(b) Trade payables	8		
(i) Total outstanding dues of MSME			
(ii) Total outstanding dues of creditors other than MSME		154,362,660	64,258,761
(c) Other current liabilities	9	143,487,362	158,142,009
(d) Short-term provisions	10	6,985,354	120,767
		1,536,174,632	237,600,181
		9,879,482,098	6,167,243,693
B Assets			
1 Non-current assets			
(a) Property, Plant and Equipment and intangible assets	11		
(i) Property, Plant and Equipment		6,775,843,221	3,053,662,017
(ii) Capital work in progress		2,139,265,297	2,751,884,348
(b) Long-term loans and advances	12	233,563,932	76,629,432
		9,148,672,450	5,882,175,797
2 Current assets			
(a) Inventories	13	5,036,279	4,528,404
(b) Trade receivables	14	176,895,136	1,105,033
(c) Cash and bank balances	15	377,317,816	224,636,842
(d) Short-term loans and advances	16	167,497,235	44,364,993
(e) Other current assets	17	4,063,181	10,432,624
		730,809,648	285,067,896
		9,879,482,098	6,167,243,693

As per our report of even date

For **Verendra Kalra & Co.**

Chartered Accountants

Firm Registration no. 006568C



Verendra Kalra

FCA Partner

Membership No. 074084

Signed at Dehradun on 28/01/2026

For and on behalf of
Graphic Era Deemed to be UniversityDr. Harpinder Singh
Vice ChancellorCA Gaurav Rathore
Finance OfficerVice Chancellor
Graphic Era (Deemed to be University)
Dehradun, Uttarakhand

GRAPHIC ERA DEEMED TO BE UNIVERSITY

(Amount in ₹)

[Society registered under the Societies Registration Act, 1860]

Income and expenditure account for the year ended March 31, 2023

	Notes	March 31, 2023	March 31, 2022
1 Income			
(a) Tuition and allied activities fees	18	2,758,817,363	2,145,182,404
(b) Hostel fees	19	231,159,700	112,520,654
(c) Voluntary contributions	20	144,031,935	47,846,253
(d) Receipts from Hospital	21	171,127,712	3,816,086
(e) Other income	22	307,211,624	36,911,626
Total Income [A]		3,612,348,333	2,346,277,023
2 Expenses			
(a) Education related expenses	23	1,134,401,356	833,927,597
(b) Hostel and mess expenses	24	128,510,844	75,734,199
(c) Employee benefit expenses	25	793,983,972	529,619,080
(d) Hospital running Expenses	26	153,063,190	3,694,475
(e) Depreciation and amortization expenses	10	448,417,462	107,149,601
(f) Finance costs	27	114,604,785	58,757,891
(g) Other expenses	28	367,276,647	146,499,582
Total Income [B]		3,140,258,255	1,755,382,425
Balance being excess of income over expenditure [A-B]		472,090,078	590,894,599
Balance being surplus/(deficit) carried to General Fund		472,090,078	590,894,599

As per our report of even date
 For **Verendra Kalra & Co.**
 Chartered Accountants
 Firm Registration no. 006568C

For and on behalf of
Graphic Era Deemed to be University



Verendra Kalra
 FCA Partner
 Membership No. 074084

Signed at Dehradun on 29/01/2026

Dr. Narpinder Singh
 Vice Chancellor

CA Gaurav Rathore
 Finance Officer

Signed at Dehradun on 29/01/2026