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ANNUAL ACCOUNTS & BALANCE SHEET

2011 - 2012

GURUKULA KANGRI VISHWAVIDYALAYA
HARIDWAR (UTTARAKHAND) – 249404

(Deemed to be University u/s 3 of UGC Act, 1956)

GURUKUL KANGRI VISHWAVIDYALAYA
GURUKUL KANGRI, HARIDWAR - 249404 (UTTARAKHAND)

BALANCE SHEET AS AT 31 MARCH, 2012

PARTICULARS	Schedule	2011-12	2010-11
SOURCES OF FUNDS :			
UNRESTRICTED FUNDS			
Corpus Fund	1	260,773,357.96	260,773,357.96
General Fund	2	93,472,795.87	75,471,338.48
Designated / Earmarked Funds	3	14,675,283.00	13,459,416.00
RESTRICTED FUNDS	4	290,855,913.00	290,472,631.00
LOANS / BORROWINGS			
Secured (internal for OBC Projects)		21,075,760.00	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS			
Dharohar	5	48,632,169.73	57,505,135.73
Deductions	6	4,071,689.45	2,940,440.45
Sundry Creditors	7	307,234.00	242,626.00
Maintenance Grant for 2012-13		37,265,000.00	-
Maintenance Grant Balance		11,117,732.68	23,772,259.25
TOTAL		782,246,935.69	724,637,204.87
APPLICATION OF FUNDS :			
FIXED ASSETS	8	387,445,226.94	303,198,961.99
INVESTMENTS	9	166,114,500.00	89,214,500.00
CURRENT ASSETS, LOAN & ADVANCES	10	227,877,629.75	331,327,302.88
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	11	809,579.00	896,440.00
TOTAL		782,246,935.69	724,637,204.87
Notes on Accounts	18		


Finance Officer
Gurukul Kangri Vishwavidyalaya
Hardwar


REGISTRAR
Gurukul Kangri Vishwavidyalaya
Hardwar, U.K. - 249404


Vice-Chancellor
Gurukula Kangri Vishwavidyalaya
HARDWAR-249404

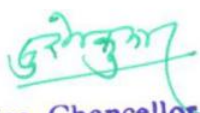
GURUKUL KANGRI VISHWAVIDYALAYA
GURUKUL KANGRI, HARIDWAR - 249404 (UTTARAKHAND)

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31 MARCH, 2012

PARTICULARS	Schedule	2011-12	2010-11
INCOME :			
ACADEMIC RECEIPTS	12	118,983,338.00	112,288,049.00
MAINTENANCE GRANT FROM UGC		245,052,259.25	229,394,317.00
INCOME FROM INVESTMENTS/INTEREST		2,838,487.50	1,438,754.00
OTHER INCOMES	13	7,195,951.00	4,663,601.00
TOTAL (A)		374,070,035.75	347,784,721.00
EXPENDITURE :			
SALARY EXP.	14	192,277,466.00	170,571,586.00
PENSION & RETIREMENT BENEFITS	15	16,964,653.00	12,905,733.00
PERSONAL CLAIMS	16	33,682,438.50	27,386,635.00
OTHER EXPENSES	17	76,563,274.13	70,181,440.25
Depreciation		29,155,904.05	29,160,395.45
TOTAL (B)		348,643,735.68	310,205,789.70
Surplus (Deficit)		25,426,300.07	37,578,931.30
Unspent Balance of Maintenance Grant		11,117,732.67	23,772,259.25
Balance Surplus (Deficit) C/f to Schedule- 2		14,308,567.40	13,806,672.05


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