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# GURUKULA KANGRI VISHWAVIDYALAYA

HARIDWAR (UTTARAKHAND)-249404

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



## ANNUAL ACCOUNTS &

## BALANCE SHEET

2013-2014




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

**BALANCE SHEET AS AT 31 MARCH, 2014**

PARTICULARS	Schedule	2013-14	2012-13
<b><u>SOURCES OF FUNDS :</u></b>			
UNRESTRICTED FUNDS			
Corpus Fund	1	260,773,357.96	260,773,357.96
General Fund	2	116,787,799.54	109,850,290.31
Designated / Earmarked Funds	3	17,629,756.00	16,033,677.00
RESTRICTED FUNDS	4	397,499,189.00	356,524,004.00
LOANS / BORROWINGS			
Secured (internal for OBC Projects)		25,049,910.00	75,760.00
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
Dharohar	5	33,378,371.86	46,666,037.61
Deductions	6	1,878,681.45	1,884,899.45
Sundry Creditors	7	1,273,601.00	585,597.00
Maint. Grant (Advanced for next year)		56,000,000.00	-
Maintenance Grant Balance C/f		13,794,893.74	45,253,841.00
<b>TOTAL</b>		<b>924,065,560.55</b>	<b>837,647,464.33</b>
<b><u>APPLICATION OF FUNDS :</u></b>			
FIXED ASSETS	8	441,705,978.58	405,694,834.38
INVESTMENTS	9	107,914,500.00	177,114,500.00
CURRENT ASSETS, LOAN & ADVANCES	10	374,445,081.97	254,028,550.95
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	11	-	809,579.00
<b>TOTAL</b>		<b>924,065,560.55</b>	<b>837,647,464.33</b>
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, 2014**

PARTICULARS	Schedule	2013-14	2012-13
<b>INCOME :</b>			
ACADEMIC RECEIPTS	12	134,868,664.00	130,435,913.00
MAINTENANCE GRANT FROM UGC		289,272,841.00	304,423,732.68
INCOME FROM INVESTMENTS/INTEREST		2,404,003.00	3,001,124.00
OTHER INCOMES	13	8,519,941.40	5,505,628.00
<b>TOTAL (A)</b>		<b>435,065,449.40</b>	<b>443,366,397.68</b>
<b>EXPENDITURE :</b>			
SALARY EXP.	14	245,236,327.63	218,141,004.00
PENSION & RETIREMENT BENEFITS	15	23,179,166.00	19,919,854.00
PERSONAL CLAIMS	16	42,396,511.00	36,500,409.50
OTHER EXPENSES	17	83,905,487.00	84,688,405.20
Depreciation		25,129,069.80	27,093,805.55
<b>TOTAL (B)</b>		<b>419,846,561.43</b>	<b>386,343,478.25</b>
<b>Surplus (Deficit)</b>		<b>15,218,887.97</b>	<b>57,022,919.43</b>
Unspent Balance of Maintenance Grant		13,794,893.74	45,253,841.00
Balance Surplus (Deficit) C/f to Schedule - 2		1,423,994.23	11,769,078.43

  
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