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# ANNUAL ACCOUNTS & BALANCE SHEET

2015 – 2016



**GURUKULA KANGRI VISHWAVIDYALAYA**  
**HARIDWAR (UTTARAKHAND) – 249404**  
(Deemed to be University u/s 3 of UGC Act, 1956)

**GURUKULA KANGRI VISHWAVIDYALAYA**  
**GURUKUL KANGRI, HARIDWAR - 249404 (UTTARAKHAND)**  
*(Deemed to be University u/s 3 of UGC Act, 1956)*  
**BALANCE SHEET AS AT 31 MARCH, 2016**

PARTICULARS	Schedule	2015-16	2014-15
<b>SOURCES OF FUNDS :</b>			
<b>UNRESTRICTED FUNDS</b>			
Corpus Fund - Infrastructural	1	666,338,763.96	662,675,516.96
Corpus Fund - Current	2	163,964,757.87	128,856,456.39
<b>RESTRICTED FUNDS</b>	3	6,739,277.00	6,118,497.00
<b>LOANS / BORROWINGS</b>			
Secured (internal for OBC Projects)		27,049,910.00	27,049,910.00
Unsecured			
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>			
Dharohar	4	25,379,172.92	36,288,673.91
Deductions	5	950,226.55	2,110,517.95
Sundry Creditors	6	16,858,737.00	585,358.00
Maint. Grant (Advanced for next year)		-	-
Maintenance Grant Balance C/f		35,081,079.87	15,237,000.00
<b>TOTAL</b>		<b>942,361,925.17</b>	<b>878,921,930.21</b>
<b>APPLICATION OF FUNDS :</b>			
<b>FIXED ASSETS</b>	7	581,664,026.45	544,218,293.12
<b>INVESTMENTS</b>	8	117,914,500.00	97,914,500.00
<b>CURRENT ASSETS, LOAN &amp; ADVANCES</b>	9	242,783,398.72	236,789,137.09
<b>MISC. EXP. (to the extent not written off or adjusted)</b>		-	-
<b>TOTAL</b>		<b>942,361,925.17</b>	<b>878,921,930.21</b>
Notes on Accounts form part of the Annual Accounts	16		

(R.K. Misra)  
Finance Officer

(Dr. Vinod Kumar)  
Registrar

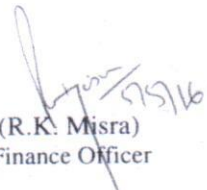
(Dr. Surender Kumar)  
Vice-Chancellor


Date : 05 May, 2016  
Place : Haridwar

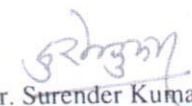
**GURUKULA KANGRI VISHWAVIDYALAYA**  
 GURUKUL KANGRI, HARIDWAR - 249404 (UTTARAKHAND)  
 (Deemed to be University u/s 3 of UGC Act, 1956)

**INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDED ON 31 MARCH, 2016**

PARTICULARS	Schedule	2015-16	2014-15
<b>INCOME :</b>			
ACADEMIC RECEIPTS	10	129,471,450.83	134,078,040.00
MAINTENANCE GRANT FROM UGC		387,176,000.00	352,700,000.00
INCOME FROM INVESTMENTS/INTEREST		3,978,852.00	3,754,831.30
OTHER INCOMES	11	12,838,367.53	10,694,580.00
<b>TOTAL (A)</b>		<b>533,454,670.35</b>	<b>501,227,451.30</b>
<b>EXPENDITURE :</b>			
SALARY EXP.	12	298,796,073.00	293,738,210.00
PENSION & RETIREMENT BENEFITS	13	42,131,020.00	42,406,745.00
PERSONAL CLAIMS	14	42,607,845.00	48,102,217.00
OTHER EXPENSES	15	105,368,868.46	87,698,004.03
Depreciation		23,933,204.67	25,290,070.45
<b>TOTAL (B)</b>		<b>512,837,011.13</b>	<b>497,235,246.48</b>
<b>Surplus (Deficit)</b>		<b>20,627,659.22</b>	<b>3,992,204.82</b>
Unspent Balance of Maintenance Grant		35,081,079.87	15,237,000.00
Balance Surplus (Deficit) C/f to Schedule-2 (A)		(14,453,420.65)	(11,244,795.18)

  
 (R.K. Misra)  
 Finance Officer

  
 (Dr. Vinod Kumar)  
 Registrar

  
 (Dr. Surender Kumar)  
 Vice-Chancellor

Date : 05 May, 2016  
 Place : Haridwar