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ANNUAL ACCOUNTS & BALANCE SHEET

2016 – 2017



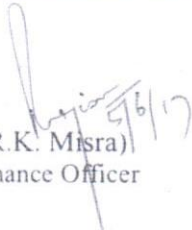
**GURUKULA KANGRI VISHWAVIDYALAYA
HARIDWAR (UTTARAKHAND) – 249404**


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

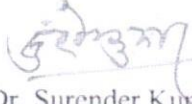
GURUKUL KANGRI VISHWAVIDYALAYA
 GURUKUL KANGRI, HARIDWAR - 249404 (UTTARAKHAND)
 (Deemed University u/s 3 of UGC Act, 1956)

BALANCE SHEET AS AT 31 MARCH, 2017

PARTICULARS	Schedule	2016-17	2015-16
SOURCES OF FUNDS :			
UNRESTRICTED FUNDS			
Corpus Fund - Infrastructural	1	666,338,763.96	666,338,763.96
Corpus Fund - Current	2	180,195,244.71	163,964,757.87
RESTRICTED FUNDS			
	3	6,884,001.00	6,739,277.00
LOANS / BORROWINGS			
Secured (internal for OBC Projects)		27,049,910.00	27,049,910.00
Unsecured			
CURRENT LIABILITIES & PROVISIONS			
Dharohar	4	26,334,155.99	25,379,172.92
Deductions	5	1,107,082.55	950,226.55
Sundry Creditors	6	14,149,255.00	16,858,737.00
Maint. Grant (Advanced for next year)		12,076,000.00	-
Maintenance Grant Balance C/f		36,954,847.87	35,081,079.87
TOTAL		971,089,261.08	942,361,925.17
APPLICATION OF FUNDS :			
FIXED ASSETS	7	567,657,869.29	581,664,026.45
INVESTMENTS	8	139,329,500.00	117,914,500.00
CURRENT ASSETS, LOAN & ADVANCES	9	264,101,891.79	242,783,398.72
MISC. EXP. (to the extent not written off or adjusted)		-	-
TOTAL		971,089,261.08	942,361,925.17
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 June, 2017

Place : Haridwar

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

INCOME & EXPENDITURE A/C
FOR THE YEAR ENDED ON 31 MARCH, 2017

PARTICULARS	Schedule	2016-17	2015-16
INCOME :			
ACADEMIC RECEIPTS	10	135,401,263.00	129,471,450.82
MAINTENANCE GRANT FROM UGC		417,535,079.87	352,700,000.00
INCOME FROM INVESTMENTS/INTEREST		4,481,341.00	3,754,831.30
OTHER INCOMES	11	18,621,380.62	12,838,367.53
TOTAL (A)		576,039,064.49	498,764,649.65
EXPENDITURE :			
SALARY EXP.	12	330,950,306.00	298,796,073.00
PENSION	13	39,556,494.00	42,131,020.00
PERSONAL CLAIMS & RETIREMENT BENEFITS	14	56,053,153.00	42,607,845.00
OTHER EXPENSES	15	102,094,495.62	105,368,868.46
Depreciation		23,044,033.16	25,290,070.45
TOTAL (B)		551,698,481.78	514,193,876.91
Surplus (Deficit)		24,340,582.71	(15,429,227.26)
Unspent Balance of Maintenance Grant		36,954,847.87	15,237,000.00
Balance Surplus (Deficit) C/f to Schedule-2 (A)		(12,614,265.16)	(30,666,227.26)

(R.K. Misra)
Finance Officer

(Dr. Vinod Kumar)
Registrar

(Dr. Surender Kumar)
Vice-Chancellor

Date : 05 JUNE, 2017

Place : Haridwar