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# ANNUAL ACCOUNTS & BALANCE SHEET

2010 - 2011

**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, 2011**

PARTICULARS	Schedule	2010-11	2009-10
<b>SOURCES OF FUNDS :</b>			
UNRESTRICTED FUNDS			
Corpus Fund	1	260,773,357.96	260,773,357.96
General Fund	2	75,471,338.48	89,962,853.43
Designated / Earmarked Funds	3	13,459,416.00	12,607,972.00
RESTRICTED FUNDS			
	4	290,472,631.00	287,108,263.00
LOANS / BORROWINGS			
Secured		-	-
Unsecured		-	-
CURRENT LIABILITIES & PROVISIONS			
Dharohar	5	57,505,135.73	19,726,823.97
Deductions	6	2,940,440.45	11,241,890.95
Sundry Creditors	7	242,626.00	2,966,283.00
Maintenance Grant Balance		23,772,259.25	
<b>TOTAL</b>		<b>724,637,204.87</b>	<b>684,387,444.31</b>
<b>APPLICATION OF FUNDS :</b>			
FIXED ASSETS	8	303,198,961.99	245,723,950.43
INVESTMENTS	9	89,214,500.00	77,214,500.00
CURRENT ASSETS, LOAN & ADVANCES	10	331,327,302.88	354,237,978.88
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)	11	896,440.00	7,211,015.00
<b>TOTAL</b>		<b>724,637,204.87</b>	<b>684,387,444.31</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, 2011**

PARTICULARS	Schedule	2010-11	2009-10
<b>INCOME :</b>			
ACADEMIC RECEIPTS	12	112,288,049.00	101,733,094.00
MAINTENANCE GRANT FROM UGC		229,394,317.00	272,896,000.00
INCOME FROM INVESTMENTS/INTEREST		1,438,754.00	2,467,242.00
OTHER INCOMES	13	4,663,601.00	525,066.00
<b>TOTAL (A)</b>		<b>347,784,721.00</b>	<b>377,621,402.00</b>
<b>EXPENDITURE :</b>			
SALARY EXP.	14	170,571,586.00	192,198,033.00
PENSION & RETIREMENT BENEFITS	15	22,427,525.00	17,546,667.00
PERSONAL CLAIMS	16	18,063,324.00	20,681,190.00
OTHER EXPENSES	17	69,982,959.25	57,470,988.35
Depreciation		29,160,395.45	30,385,481.72
<b>TOTAL (B)</b>		<b>310,205,789.70</b>	<b>318,282,360.07</b>
<b>Surplus (Deficit)</b>		<b>37,578,931.30</b>	<b>59,339,041.93</b>
Unspent Balance of Maintenance Grant		23,772,259.25	-
Balance Surplus (Deficit) C/f to Schedule - 2		13,806,672.05	-

16/12/13  
  
**Finance Officer**  
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 Hardwar, U.K. - 249404

16.12.13  
  
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