



UTTARAKHAND GRAPHIC ERA PARVATIYA VISHWAVIDYALAYA : H.O. DEHRADUN

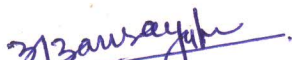
BALANCE SHEET AS AT 31st MARCH 2012

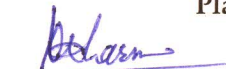
PARTICULARS	SCHEDULE	AMOUNT
<u>SOURCES OF FUNDS</u>		
Corpus Fund (As per Contra)	1	0.00
Payable to Parental Society	-	154,605,753.00
Secured Loans	2	317,317,602.00
Unsecured Loans	-	0.00
Fixed Assets Capital Fund	3	433,710,208.00
TOTAL		905,633,563.00
<u>APPLICATION OF FUNDS</u>		
Fixed Assets	3	433,710,208.00
Investments	4	53,741,463.00
<i>Net Current Assets</i>		
Current Assets	5	8,311,387.00
Loans & Advances	6	20,904,041.00
		<u>29,215,428.00</u>
Current Liabilities & Provisions	7	<u>14,353,890.00</u>
Corpus Fund	1	403,320,354.00
TOTAL		905,633,563.00

Significant Accounting Policies and Notes on accounts as per annexure attached.

For and on behalf of the University,

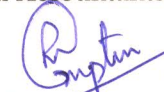
As per our separate report of even date,
For Rahul Shashi & Company,
Chartered Accountants,


(F. Officer)


(AO- Finance) Dated : 28.09.2012

Place : 15, Van Vihar Colony,
Mehuwala, Dehradun




(CA Rahul Gupta)
Proprietor
M. No. 402636.

15, Van Vihar Colony, Mehuwala, Shimla Bye Pass Road, Dehradun – 248171 (Uttarakhand)

Contact: +91 9756376503, +91 9897643038

E-mail: anshrahul03@gmail.com; rahulblues2001@yahoo.co.in



UTTARAKHAND GRAPHIC ERA PARVATIYA VISHWAVIDYALAYA : H.O. DEHRADUN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2012

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<u>INCOME</u>		
Course Fees	8	79,150,200.00
Hostel & Mess Fees	-	13,630,200.00
Other Fees & Incomes	9	15,898,003.00
TOTAL		108,678,403.00
<u>EXPENDITURE</u>		
Administrative & Operating Expenses	10	5,481,865.00
Capital Expenditure	-	433,710,208.00
Education Expenses	11	6,611,673.00
Finance Charges	12	17,961,278.00
Hostel Expenses	-	11,839,895.00
Lease Charges	-	9,411,128.00
Professional & Consultancy Charges	13	1,181,135.00
Repairs & Maintenance	-	783,575.00
Research & Development Expenses	-	7,423,587.00
Establishment Expenses	14	16,647,968.00
Travelling, Vehicle Running & Maintenance	15	946,445.00
TOTAL		511,998,757.00
Deficit being Excess of Expenditure over Income		403,320,354.00

Significant Accounting Policies and Notes on accounts as per annexure attached.

As per our separate report of even date,
For Rahul Shashi & Company,
Chartered Accountants,

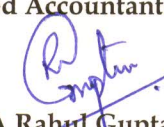
For and on behalf of the University,


(F. Offices)


(AO- Finance) Dated : 28.09.2012

Place : 15, Van Vihar Colony,
Mehuwala, Dehradun.




(CA Rahul Gupta)
Proprietor
M. No. 402636.