



GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN

BALANCE SHEET AS AT 31st MARCH 2013

PARTICULARS	SCHEDULE	AMOUNT
<b><u>SOURCES OF FUNDS</u></b>		
Corpus Fund (As per Contra)	1	0.00
Payable to Parental Society	-	274,081,507.00
Secured Loans	2	832,092,888.16
Unsecured Loans	-	0.00
Fixed Assets Capital Fund	3	1,045,827,717.00
<b>TOTAL</b>		<b><u>2,152,002,112.16</u></b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	3	1,045,827,717.00
Investments	4	58,233,298.00
<i>Net Current Assets</i>		
Current Assets	5	44,343,662.00
Loans & Advances	6	97,537,240.00
		<u>141,880,902.00</u>
Current Liabilities & Provisions	7	<u>37,033,119.00</u>
Corpus Fund	1	943,093,314.16
<b>TOTAL</b>		<b><u>2,152,002,112.16</u></b>

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,  
FRN 012369C,

For and on behalf of the University,

*R. Bansal*  
(F. Officer)

*R. Sharma*  
Place : 15, Van Vihar Colony,  
Mehuwala, Dehradun.  
(AO- Finance) Dated : 28.09.2013



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



GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2013

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<b><u>INCOME</u></b>		
Course Fees	8	227,781,000.00
Hostel & Mess Fees	-	27,601,000.00
Other Fees & Incomes	9	30,962,434.00
<b>TOTAL</b>		<b>286,344,434.00</b>
<b><u>EXPENDITURE</u></b>		
Administrative & Operating Expenses	10	22,643,682.00
Capital Expenditure	-	612,117,509.00
Education Expenses	11	10,945,941.00
Finance Charges	12	76,713,946.16
Hostel Expenses	-	17,051,129.00
Lease Charges	-	16,793,656.00
Professional & Consultancy Charges	13	1,792,769.00
Repairs & Maintenance	-	3,002,555.00
Research & Development Expenses	-	10,221,185.00
Establishment Expenses	14	52,164,944.00
Travelling, Vehicle Running & Maintenance	15	2,670,078.00
<b>TOTAL</b>		<b>826,117,394.16</b>
<b>Deficit being Excess of Expenditure over Income</b>		<b>539,772,960.16</b>

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,  
FRN 012369C,


For and on behalf of the University,

  
(F. Officer)

  
(AG- Finance) Dated : 28.09.2013

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



  
(CA Rahul Gupta)  
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