



GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN

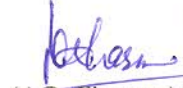
BALANCE SHEET AS AT 31st MARCH 2014

PARTICULARS	SCHEDULE	AMOUNT
<b><u>SOURCES OF FUNDS</u></b>		
Corpus Fund (As per Contra)	1	0.00
Payable to Parental Society	-	402,540,552.00
Secured Loans	2	1,029,012,498.33
Unsecured Loans	-	0.00
Fixed Assets Capital Fund	3	1,573,082,464.00
<b>TOTAL</b>		<b><u>3,004,635,514.33</u></b>
<b><u>APPLICATION OF FUNDS</u></b>		
Fixed Assets	3	1,573,082,464.00
Investments	4	93,712,381.61
<i>Net Current Assets</i>		
Current Assets	5	2,604,044.75
Loans & Advances	6	67,469,592.00
		<u>70,073,636.75</u>
Current Liabilities & Provisions	7	<u>67,731,029.00</u>
Corpus Fund	1	1,335,498,060.97
<b>TOTAL</b>		<b><u>3,004,635,514.33</u></b>

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

For and on behalf of the University,


  
(F. Officer)

  
(AO- Finance) Dated : 12.02.2015

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

As per our separate report of even date,  
For Rahul Shashi & Company,  
Chartered Accountants,  
FRN 012369C,



  
(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



GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2014

PARTICULARS	SCHEDULE	AMOUNT
<b>INCOME</b>		
Course Fees	8	423,431,000.00
Hostel & Mess Fees	-	43,741,000.00
Other Fees & Incomes	9	54,574,464.61
<b>TOTAL</b>		<b>521,746,464.61</b>
<b>EXPENDITURE</b>		
Administrative & Operating Expenses	10	29,526,732.25
Capital Expenditure	3	527,254,747.00
Education Expenses	11	86,968,492.00
Finance Charges	12	110,395,956.17
Hostel Expenses	-	32,114,737.00
Lease Charges	-	12,443,656.00
Professional & Consultancy Charges	13	3,109,716.00
Repairs & Maintenance	-	7,063,159.00
Research & Development Expenses	-	16,620,295.00
Establishment Expenses	14	83,042,530.00
Travelling, Vehicle Running & Maintenance	15	5,611,191.00
<b>TOTAL</b>		<b>914,151,211.42</b>
Deficit being Excess of Expenditure over Income		392,404,746.81

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

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