



GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN


BALANCE SHEET AS AT 31st MARCH 2015

PARTICULARS	SCHEDULE	AMOUNT
<b>SOURCES OF FUNDS</b>		
Corpus Fund (As per Contra)	1	0.00
Secured Loans	2	1,009,050,815.44
Unsecured Loans	-	0.00
Fixed Assets Capital Fund	3	2,029,001,141.00
<b>TOTAL</b>		<b>3,038,051,956.44</b>
<b>APPLICATION OF FUNDS</b>		
Fixed Assets	3	2,029,001,141.00
Investments	4	68,376,067.00
<i>Net Current Assets</i>		
Current Assets	5	15,180,708.75
Loans & Advances	6	25,793,978.00
		<u>40,974,686.75</u>
Current Liabilities & Provisions	7	<u>735,189,110.00</u> (694,214,423.25)
Corpus Fund	1	1,634,889,171.69
<b>TOTAL</b>		<b>3,038,051,956.44</b>

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

For and on behalf of the University,

  
(Vice Chancellor)

  
(Finance Officer)

Place : Dehradun

Dated : 08.10.2015

As per our separate report of even date,  
For M. Kumar Thapa & Associates,  
Chartered Accountants,



  
(CA Manoj Kumar Thapa)

Partner

M.No. 402748



# M. Kumar Thapa & Associates

Chartered Accountants

## GRAPHIC ERA HILL UNIVERSITY : H.O. DEHRADUN

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING ON 31st MARCH 2015

<u>PARTICULARS</u>	<u>SCHEDULE</u>	<u>AMOUNT</u>
<b><u>INCOME</u></b>		
Course Fees	-	504,382,000.00
Hostel & Mess Fees	-	45,697,500.00
Other Fees & Incomes	8	72,052,862.89
<b>TOTAL</b>		<b>622,132,362.89</b>
<b><u>EXPENDITURE</u></b>		
Administrative & Operating Expenses	9	38,021,060.00
Capital Expenditure	3	455,918,677.00
Education Expenses	10	89,317,031.00
Finance Charges	11	147,072,177.61
Hostel Expenses	-	30,589,010.00
Lease Charges	-	10,594,947.00
Professional & Consultancy Charges	12	7,155,142.00
Repairs & Maintenance	-	12,277,634.00
Research & Development Expenses	-	20,630,255.00
Establishment Expenses	13	101,135,439.00
Travelling, Vehicle Running & Maintenance	14	8,812,101.00
<b>TOTAL</b>		<b>921,523,473.61</b>
<b>Deficit being Excess of Expenditure over Income</b>		<b>299,391,110.72</b>

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

For and on behalf of the University,

  
(Vice Chancellor)

  
(Finance Officer)

Place : Dehradun

Dated : 08.10.2015

As per our separate report of even date,  
For M. Kumar Thapa & Associates,  
Chartered Accountants,



  
(CA Manoj Kumar Thapa)

Partner

M.No. 402748

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