

BALANCE SHEET AS ON 31 ST MARCH - 2013**(Amount in Rupees)**

CAPITAL AND LIABILITIES		Schedule	Current Year	Previous Year	
Capital Fund		1	55,18,59,128		62,69,32,755
Earmarked Fund - HBA Revolving Fund		2	6,40,94,070		5,96,14,435
Current Liabilities & Provisions		3	1,54,36,42,413		1,38,48,85,526
TOTAL			2,15,95,95,611		2,07,14,32,716
A S S E T S					
<u>Fixed Assets</u>		4	1,46,36,04,672		1,35,64,92,788
a) Gross Block	1,81,59,51,784			1,64,30,65,201	
Less:- b) Depreciation	42,69,83,630			35,97,71,177	
c) Net Block	1,38,89,68,155			1,28,32,94,024	
d) Capital Work-in-Progress	7,46,36,517			7,31,98,764	
e) Capital Expenditure not Represented by Assets		4	1,30,88,542		62,79,792
Other Investment		5	7,24,63,122		17,24,63,123
Current Assets, Loans & Advances		6	61,04,39,275		53,61,97,013
TOTAL			2,15,95,95,611		2,07,14,32,716



[N. ALBERT KHIZHO]
DEPUTY REGISTRAR [FINANCE]

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31 ST MARCH - 2013

(Amount in Rupees)

<u>INCOME :-</u>	Schedule	Current Year 2012 - 2013	Previous Year 2011 - 2012
Grant / Subsidies	7	45,21,82,160	44,67,58,895
Academic Receipt	8	3,33,28,182	2,92,14,263
Interest / Dividend Earned	9	10,78,806	24,87,014
Other Income	10	11,34,179	12,20,759
Prior - Period Income	11	0	25,37,306
T O T A L (A)		48,77,23,327	48,22,18,237
<u>EXPENDITURE :-</u>			
Establishment Expenses	12	58,71,62,092	88,97,77,111
Academic Expenses	13	2,42,30,851	2,93,03,223
Administrative Expenses	14	5,68,11,611	5,89,37,817
Repairs & Maintenance	15	89,89,282	1,05,51,097
Prior - Period Expenditure	16	0	28,741
Depreciation	4	7,41,57,034	6,91,09,005
T O T A L (B)		75,13,50,870	1,05,77,06,994
Excess of Expenditure over Income (A - B)			
DEFICIT BALANCE CARRIED FORWARD TO CAPITAL FUND		(26,36,27,543)	(57,54,88,757)



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RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH - 2013

(Amount in Rupees)

R E C E I P T S		CURRENT YEAR	PREVIOUS YEAR	P A Y M E N T S		CURRENT YEAR	PREVIOUS YEAR
i) <u>Opening Balances</u>				Payment Under :-			
a) Cash in hand	8,26,359		10,69,611	i) Establishment Expenses	41,47,92,406		36,78,02,909
b) Cash at Bank	23,60,25,255		19,66,81,909	ii) Academic Expenses	1,57,61,380		2,51,08,379
c) Deposit Account	9,24,07,003		6,20,57,688	iii) Administrative & other Expenses	5,53,79,380		5,62,76,040
d) Mutual Fund	17,24,63,122		20,56,76,222	iv) Repairs & Maint. Expenses	79,78,567		83,64,391
e) Remittance in Transit	54,753	50,17,76,492	5,658	v) Receivable from Party	0		1,08,918
				vi) Payment against other Grant	3,81,96,639	53,21,08,372	3,40,77,399
ii) Grant Received		58,78,72,000	56,32,76,000				
iii) Academic Receipts	3,35,16,456		2,92,14,263	vii) Pmt against Earmarked / Endowment Fund	42,13,000		4,76,170
iv) Other Income	16,75,171		12,20,759	viii) Payment against Sponsored Project	2,41,07,749		2,09,59,224
v) Other Receipts	0		57,397	ix) Payment against Sponsored Scholarship	1,35,16,833		1,30,46,812
vi) Recovery against last year advances	5,30,954		2,11,040	X) Payment Against Debt Deposit	3,68,45,456	7,86,83,038	2,74,63,348
vii) Prior Period Adjustment	0		2,70,400				
viii) Prior period Income	0		0	xi) Fixed Assets	11,07,54,969		6,91,60,073
ix) Interest Received	94,96,398	4,52,18,979	94,19,617	xii) Capital Work in Progress	3,98,28,606		3,85,14,325
				xiii) Loans & Advance	4,85,42,946	19,91,26,521	1,11,06,476
x) Received against other Grant	2,84,06,657		3,18,89,660				
xi) Receipts against Earmarked/Endowment funds	60,38,580		50,29,797	xiv) Payment against NPS	1,66,455		28,741
xii) Receipts against Sponsored Projects	2,74,38,485		2,89,25,485	xv) Stale Cheques	1,10,984	2,77,439	0
xiii) Receipts against Sponsored Scholarships / Fellowships	1,29,48,487		89,55,656	xvi) <u>Closing Balance</u>			
xiv) Recovery against Debt Deposit	2,71,38,285		2,62,32,872	Cash in Hand	9,75,670		8,26,359
xv) Remitt. From other Agency (Pension etc.)	1,11,832		16,30,121	Cash at Bank	12,09,98,998		23,60,25,255
xvi) Stale Cheques / Other Liability	1,53,275		21,22,856	Fixes Deposit With scheduled Bank	23,24,69,912		9,24,07,003
xvii) Received against H. A. R. C., Lumami	0	10,22,35,601		Mutual Fund	7,24,63,122		17,24,63,122
				Remittance in Transit	0	42,69,07,702	54,753
xviii) Remitt. Against NPS		0	3,22,686				
T O T A L		1,23,71,03,072	1,17,42,69,697	T O T A L		1,23,71,03,072	1,17,42,69,697



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