

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

Amount in Rupees

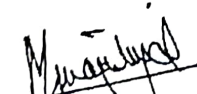
PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	367,179,158	271,892,432
Grants/ Subsidies	10	1,264,975,904	1,459,096,433
Income from Investments	11	16,219,051	9,404,158
Interest Earned	12	21,867,562	23,405,768
Other Income	13	53,309,010	36,343,133
Prior Period Income	14	-	-
Total (A)		1,723,550,685	1,800,141,924
EXPENDITURES			
Staff Payments and Benefits (Establishment Expenses)	15	2,691,312,172	1,530,315,664
Academic Expenses	16	63,508,135	53,575,054
Administrative and General Expenses	17	177,729,233	177,923,451
Transportation Expenses	18	2,242,622	930,880
Repair and Maintenance	19	25,051,406	27,009,704
Finance Costs	20	1,043,984	1,240,903
Depreciation	4	155,246,069	150,270,551
Other Expenses	21	51,476	-
Prior Period Expenses	22	29,400	1,260,440
Total (B)		3,116,214,498	1,942,526,647
Balance Being excess of Income over Expenditure (A-B)		(1,392,663,813)	(142,384,723)
Transfer to / From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus/ (Deficit) Carried to Capital Fund		(1,392,663,813)	(142,384,723)


SIGNIFICANT ACCOUNTING POLICIES

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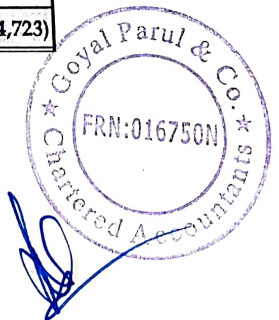
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Finance Officer


Finance Officer
H.N.B. Garhwal University
Central University
Garhwal


Registrar

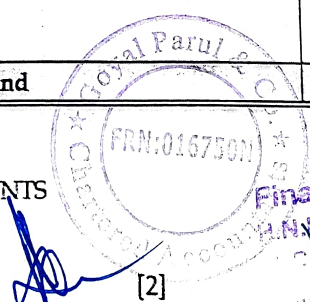


HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED 31.03.2021

PARTICULARS	Schedule	Amount in Rupees	
		Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	271,677,192	245,060,407
Grants/ Subsidies	10	1,459,096,433	1,350,533,136
Income from Investments	11	9,404,158	13,439,953
Interest Earned	12	23,405,768	20,629,862
Other Income	13	36,343,133	13,476,331
Prior Period Income	14	-	-
Total (A)		1,799,926,684	1,643,139,720
<u>EXPENDITURES</u>			
Staff Payments and Benefits (Establishment Expenses)	15	1,530,315,664	1,666,973,554
Academic Expenses	16	53,575,054	81,815,737
Administrative and General Expenses	17	177,923,451	158,911,058
Transportation Expenses	18	930,880	1,905,839
Repair and Maintenance	19	27,009,704	6,277,757
Finance Costs	20	1,240,903	4,492,546
Depreciation	4	150,270,551	145,628,475
Other Expenses	21	-	27,863
Prior Period Expenses	22	1,260,440	-
Total (B)		1,942,526,647	2,066,032,829
Balance Being excess of Income over Expenditure (A-B)		(142,599,963)	(422,893,109)
Transfer to / From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus/ (Deficit) Carried to Capital Fund		(142,599,963)	(422,893,109)

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS



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Finance Officer
 H.N.B. Garhwal University
 Srinagar (Garhwal)

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 Finance Officer

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

Amount in Rupees

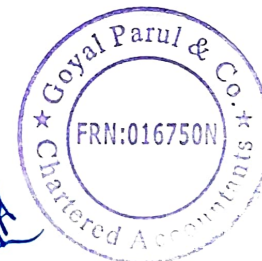
PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	24,54,49,407	51,85,35,793
Grants/ Subsidies	10	1,35,05,33,136	84,92,27,040
Income from Investments	11	1,34,39,983	1,92,98,259
Interest Earned	12	2,06,29,862	3,34,21,082
Other Income	13	1,34,76,331	1,69,99,300
Prior Period Income	14	-	-
Total (A)		1,64,35,28,720	1,43,74,81,474
EXPENDITURES			
Staff Payments and Benefits (Establishment Expenses)	15	1,66,69,73,554	2,15,42,41,201
Academic Expenses	16	8,18,15,737	8,17,85,531
Administrative and General Expenses	17	15,89,11,058	16,38,12,400
Transportation Expenses	18	19,05,839	20,69,870
Repair and Maintenance	19	62,77,757	2,77,92,920
Finance Costs	20	44,92,546	36,00,066
Depreciation	4	14,56,28,475	14,32,91,150
Other Expenses	21	27,863	27,999
Prior Period Expenses	22	-	-
Total (B)		2,06,60,32,829	2,57,66,21,137
Balance Being excess of Income over Expenditure (A-B)		(42,25,04,109)	(1,13,91,39,663)
Transfer to / From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus/ (Deficit) Carried to Capital Fund		(42,25,04,109)	(1,13,91,39,663)

SIGNIFICANT ACCOUNTING POLICIES
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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Finance Officer
 H.N.B. Garhwal University
 (A Central University)
 Srinagar (Garhwal)



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 Finance Officer

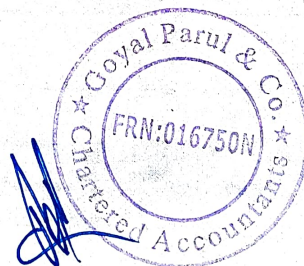
HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	518535793	29224372
Grants/ Subsidies	10	249227040	734283177
Income from investments	11	19298259	161683177
Interest earned	12	32421082	12221946
Others Incomes	13	16699300	8293547
Prior Period Income	14	0	0
Total (A)		1437481474	1083601055
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	2154241201	5060526290
Academic Expenses	16	81785531	49491977
Administrative and General Expenses	17	163812400	116743635
Transportation Expenses	18	2069870	2210353
Repairs & Maintenance	19	27792920	33931773
Finance Costs	20	3600066	809968
Depreciation	4	143291150	133971573
Depreciation Adjustment (Prior Period)		0	0
Others Expenses	21	27999	33625
Prior Period Expenses	22	0	0
TOTAL (B)		2576621137	5397779194
Balance being excess of Income over Expenditure (A-B)		(1,139,139,663)	(4314178139)
Transfer to/from Designated fund			
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		(1,139,139,663)	(4314178139)

SIGNIFICANT ACCOUNTING POLICIES
 CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

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 Finance Officer



Finance Officer
 H.N.B. Garhwal University
 Central University

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HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	298264158	259663517
Grants/ Subsidies	10	754203177	806726831
Income from investments	11	10108177	14518177
Interest earned	12	12821996	20131176
Others Incomes	13	8203547	12106419
Prior Period Income	14	0	0
Total (A)		1083601055	1113146120
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment expenses)	15	5060586290	1516198628
Academic Expenses	16	49491977	93824588
Administrative and General Expenses	17	116743635	96410867
Transportation Expenses	18	2210353	2746539
Repairs & Maintenance	19	33931773	25777344
Finance Costs	20	809968	11562
Depreciation	4	133971573	127135332
Depreciation Adjustment (Prior Period)		0	0
Others Expenses	21	33625	0
Prior Period Expenses	22	0	0
TOTAL (B)		5397779194	1862104860
Balance being excess of Income over Expenditure (A-B)		(4314178139)	(748958741)
Transfer to/from Designated fund			
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		(4314178139)	(748958741)

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24


 Finance Officer

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Finance Officer
 H.N.B. Garhwal University
 Central University
 Srinagar (Garhwal)

