CENTRAL UNIVERSITY OF JHARKHAND झारखण्ड केन्द्रीय विश्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)



ANNUAL ACCOUNTS 2013-14



CENTRAL UNIVERSITY OF JHARKHAND अल्खन्ड केन्द्रीय विस्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)

CAMPUS - BRAMBE, DIST - RANCHI-835205

JHARKHAND.

RALANCE SHEET AS AT 31ST MARCH, 2014 1 1,80,13.59,415.00; 1,18,75,19,654.00 2,5,00,000.00 2,72,14,194.00 3,9,7,14,194.00 3,9,7,14,194.00 1,90,10,73,609.00 1,90,10,73,609.00 1,52,69,95,386.00 8,72,34,209.00 8,72,34,209.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00 1,52,69,95,386.00			16	Significant Accounting Policies & Notes to Accounts
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.0i: 1,25,00,000.00 25,00,000.00 9,72,14,194.00 1,90,10,73,609.00 1,90,10,73,609.00 8,72,34,209.00 8,72,34,209.00 58,66,76,348.00 1,07,63,52,195.00 12,73,63,940.00 10,77,03,026.00 29,78,100.00	1,52,69,95,31	1,90,10,73,609.00		TOTAL
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.0i: 1,92,00,000.0i 9,72,14,194.0i 1,90,10,73,609.0i 1,90,10,73,609.0i 8,72,34,209.0i 58,66,76,348.0i 1,07,63,52,195.0i 12,73,63,940.0i 12,73,63,940.0i 12,73,63,940.0i	34,74,4	29,78,100.00		- Miscellaneous Assets
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.0i: 1,25,00,000.0i 9,72,14,194.0i 1,90,10,73,609.0i 67,39,10,557.0c 8,72,34,209.0c 58,65,76,348.0o 1,07,63,52,195.0o 1,66,30,28,543.0o 1,66,30,28,543.0o 1,273,63,940.0o	9,40,77,7	10,77,03,026.00	6	- Current Assets, Loans & Advances
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.0i: 25,00,000.0i 9,72,14,194.0i 1,90,10,73,609.0i 1,90,10,73,4,209.0i 8,72,34,209.0i 8,72,34,209.0i 58,66,76,348.0i 1,07,63,52,195.0i 1,66,30,28,543.0i 1,66,30,28,543.0i 1	8,32,87,0	12,73,63,940.00	s	- Investments- Others
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.0i: 1,925,00,000.0i 25,00,000.0i 9,72,14,194.0i 1,90,10,73,609.0i 1,90,10,73,609.0i 67,39,10,557.0i 8,72,34,209.0i 58,66,76,348.0i 1,07,63,52,195.0i 1,66,30,28,543.0i 1		•		- Investments- From Earmarked & Endowment Funds
(Amount in Rs) 2013-14 2013-14 2012-13 1,80,13,59,415.00 25,00,000.00 25,00,000.00 9,72,14,194.00 1,90,10,73,609.00 1,90,10,73,609.00 1,90,10,73,4,209.00 8,72,34,209.00 58,66,76,348.00 1,0,63,52,195.00 1,0,63,52,195.00	1,34,61,56,1	1,66,30,28,543.00		
(Amount in Rs) 2013-14 2013-14 2012-13 1.80,13,59,415.0i: 25,00,000.0i 25,00,000.0i 9,72,14,194.0i 1,90,10,73,609.0i 1,90,10,73,609.0i 67,39,10,557.0i 8,72,34,209.0i 68,72,34,209.0i 68,72,34,209.0i	56,80,5 7 ,3	58,66,76,348.00 1,07,63,52,195.00		- Capital Work in Progress
(Amount in Rs) 2013-14 2013-14 2012-1 1.80,13,59,415.01; 25,00,000.00 25,00,000.00 9,72,14,194.00 1,90,10,73,609.00	62,60,48,03 5,79,90,71	67,39,10,557.00 8,72,34,209.00	4	- Fixed Assets Less: Accumalated Depreciation
(Amount in Rs) 2013-14 2013-14 2012-1 1.80,13,59,415.01; 25,00,000.00 25,00,000.00 9,72,14,194.00 1,90,10,73,609.00				IL ASSETS & OTHERS
(Amount in Rs) 2012-13 2013-14 2012-13 1,80,13,59,415.00 25,00,000.00 9,72,14,194.00	1,52,69,95,38	1,90,10,73,609.00		TOTAL
(Amount in Rs) 2013-14 2013-14 2012-1 2013-14 2012-1 2013-14	33,94,75,7	9,72,14,194.00	ω	- Current Liabilities and Provisions
(Amount in Rs) 2013-14 2013-14 2012-1:	20			- Secured Loans & Borrowings
2013-14 (Amount in Rs) 2012-1: 1,80,13,59,415.01:		25,00,000.00	2	- Earmarked/Endowment funds
2013-14 (Amount in Rs) 2012-1: 1,80,13,59,415.00				- Reserves and Surplus
2013-14 (Amount in Rs)	1,18,75,19,65	1,80,13,59,415.00	p.4	- Corpus/ Capital Fund
(Amount in Rs)				L CORPUS CAPITAL FUND AND LIABILITIES
			SCHEDULE	PARTICULARS
	ה פכי		ANCE SHEET AS AT 31ST MARC	BAL

Place:- Brambe, Ranchi Date:- 16th June, 2014

FOR CENTRAL UNIVERSITY OF JHARKHAND

(DR. J. N. NAYAK)
Finance Officer(i/c)

(PROF. AN.MISHRA)
Vice Chancellor (Acting)