

ANNUAL ACCOUNTS

2012 - 2013



ज्ञान-विज्ञान विमुक्तये

UNIVERSITY GRANTS COMMISSION

BAHADURSHAH ZAFAR MARG

NEW DELHI

(www.ugc.ac.in)

© UNIVERSITY GRANTS COMMISSION

Printed : March, 2014
100 copies

Print and Published by : Secretary
University Grants Commission
Bahadurshah Zafar Marg, New Delhi-110002

Printed at : Jeewan Offset Press
18/36, Anand Parbat Indl. Area
New Delhi-110005
Tel.: 9873870464

UNIVERSITY GRANTS COMMISSION

FINANCIAL STATEMENTS-2012-13

INDEX

PARTICULARS	PAGES
FINANCIAL STATEMENTS	
A- Balance sheet as at 31st March 2013	1
B- Income and Expenditure Account for the year ended 31st March 2013	2
C- Receipts and Payments Accounts for the period 1st April 2012 to 31st March 2013	3-5
D-NET Account. Receipts & Payments for the period 1st April 2012 to 31st March 2013	6
SCHEDULES & ANNEXURE	
A-Schedules forming part of Balance sheet (1, 2, 3, 4 & 5)	7-10
B-Schedules forming part of Income & Expenditure (6, 7, 8, 9, 10 & 11)	11-26
C-Banks Balance as on 31.3.2013 as per Annexure-1	27-28
NOTES & POLICIES	
Significant Accounting Policies (Schedule-12)	29
Contingent Liabilities and notes on Accounts (Schedule-13)	30

UNIVERSITY GRANTS COMMISSION
BALANCE SHEET AS AT MARCH 31ST, 2013

	Schedule	Current Year (Amount in ₹)	Previous Year (Amount in ₹)
CORPUS/CAPITAL FUND AND LIABILITIES			
CORPUS/CAPITAL FUND	1	10,422,222,308	12,330,697,459
EARMARKED/ENDOWMENT FUNDS	2	16,851,118	16,851,118
CURRENT LIABILITIES AND PROVISIONS	3	337,252,053	321,064,123
TOTAL		10,776,325,480	12,668,612,700
ASSETS			
FIXED ASSETS	4	59,806,903	52,177,350
CURRENT ASSETS, LOANS, ADVANCES ETC.	5	10,716,518,577	12,616,435,350
TOTAL		10,776,325,480	12,668,612,700
SIGNIFICANT ACCOUNTING POLICIES	12		
CONTINGENT-LIABILITIES & NOTES ON ACCOUNTS	13		

PLACE :

DATE :

SHASHI WADHERA
Under Secretary

R.C. KANDERA
Deputy Secretary

UPAMANYU BASU
Financial Adviser

AKHILESH GUPTA
Secretary