

**ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2012-13**

INCOME ( Rs. In lacs )			EXPENDITURE ( Rs. In lacs )		
Sr. No.	Amount	Total	Sr. No.	Amount	C . Balance
<b>I PLAN</b>			<b>I PLAN</b>		
i) Opening balance as on 01.04.2012	437.57				
ii) Grant- in- aid	1500.00		i) Salaries	2672.27	
iii) Internal receipt	1096.26		ii) Other Charges	1011.75	
iv) Income S.E. Office	157.25	3191.08	iii) Construction	1500.00	
v) Transferred from Distance Education ( Contra Entry Sr. No.VI)	2350.00		iv) Exp. S.E Office	306.08	
<b>II UNIVERSITY GRANTS COMMISSION</b>			Total	5490.10	50.98
i) Opening balance as on 01.04.2012	129.52		<b>II UNIVERSITY GRANTS COMMISSION</b>		
ii) Grant	349.76	479.28	Expenditure	273.92	205.36
iii) Income			<b>III SCHEMES ( UGC &amp; OTHER AGENCIES )</b>		
<b>III SCHEMES ( UGC &amp; OTHER AGENCIES )</b>					
i) Opening balance as on 01.04.2012	566.86				
ii) Grant	745.20	1362.83	Expenditure	724.75	638.08
iii) Income	50.77		<b>IV ) DEPOSITS AND REMITTANCES</b>		
<b>IV DEPOSITS AND REMITTANCES</b>					
i) Opening balance as on 01.04.2012	803.95				
ii) Grant	0	1186.61	Expenditure	524.78	661.83
iii) Income	382.66		<b>V ENDOWMENT FUNDS</b>		
<b>V ENDOWMENT FUNDS</b>					
i) Opening balance as on 01.04.2012	24.38				
ii) Grant		27.88	Expenditure	0	27.88
iii) Income	3.50				

50

VI SELF FINANCE COURSES			VI SELF FINANCE COURSES		
i) Opening balance as on 01.04.2012	8281.38				
ii) Grant					
iii) Income	3067.54	11348.92	Expenditure	1127.54	
Transferred to Plan Side (Contra Entry Sr. No. I)				2350.00	7871.38
VII WORLD BANK PROJECT			VII WORLD BANK PROJECT		
i) Opening balance as on 01.04.2012	0.11				
ii) Grant	200.02				
iii) Income	0	200.13	Expenditure	0	200.13
Opening Balance	10243.77				
Receipt	7552.96	17796.73	Total Expenditure	8141.09	9655.64

*[Signature]*  
 Assistant Registrar (Accounts)  
 Guru Jambheshwar University of  
 Science & Technology, Hisar

*[Signature]* 14-11-14  
 Registrar  
 Guru Jambheshwar University of  
 Science & Technology, Hisar

*[Signature]* 10/12/2014  
 Deputy Director (Local Audit)  
 Guru Jambheshwar University of  
 Science & Technology, Hisar

Countersigned  
*[Signature]*  
 Director, 12/2/2014  
 Local Audit, Haryana, Chandigarh  
 Chandigarh

*[Handwritten notes]*  
 26/12/14  
*[Signature]*