

**ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2014-15**

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 01.04.2014	485.69		i) Salaries	3706.81	
ii) Grant-in-aid	4500.00		ii) Other Charges	1279.59	
iii) Internal receipt	1351.36		iii) Construction	1796.99	
iv) Income S.E. Office	3.26		iv) Exp. S.E Office	15.00	
v) Transferred from Self Finance Schemes ( Contra Entry Sr. No.VI )	1550.00	6340.31	Total	6798.39	1091.92
<b>II UNIVERSITY GRANTS COMMISSION</b>			<b>II UNIVERSITY GRANTS COMMISSION</b>		
i) Opening balance as on 01.04.2014	363.37				
ii) Grant	56.84	420.47	Expenditure	201.77	218.70
iii) Income	0.26				
<b>III SCHEMES ( UGC &amp; OTHER AGENCIES )</b>			<b>III SCHEMES ( UGC &amp; OTHER AGENCIES )</b>		
i) Opening balance as on 01.04.2014	630.70				
ii) Grant	544.04				
iii) Income	76.45	1251.19	Expenditure	601.31	649.88
<b>IV DEPOSITS AND REMITTANCES</b>			<b>IV ) DEPOSITS AND REMITTANCES</b>		
i) Opening balance as on 01.04.2014	568.74				
ii) Grant	0				
iii) Income	701.94	1270.68	Expenditure	445.05	825.63
<b>V ENDOWMENT FUNDS</b>			<b>V ENDOWMENT FUNDS</b>		
i) Opening balance as on 01.04.2014	31.10				
ii) Grant					

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iii)	Income	3.52	34.62	Expenditure	0	34.62
<b>VI SELF FINANCE COURSES</b>				<b>VI SELF FINANCE COURSES</b>		
i)	Opening balance as on 01.04.2014	7189.47				
ii)	Grant					
iii)	Income	3034.12	10223.59	Expenditure	1477.06	
	Transferred to Plan Side ( Contra Entry Sr. No. I )				1550.00	7196.53
<b>VII WORLD BANK PROJECT</b>				<b>VII WORLD BANK PROJECT</b>		
i)	Opening balance as on 01.04.2014	29.09				
ii)	Grant	0				
iii)	Income	41.18	70.27	Expenditure	39.19	31.08
	<b>Opening Balance</b>	9298.16				
	<b>Receipt</b>	10312.97	19611.13	<b>Total Expenditure</b>	9562.77	10048.36

*Satya*  
31/12/15  
Deputy Registrar (Accounts)  
Guru Jambheshwar University of  
Science & Technology, Hisar

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

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

Countersigned

*[Signature]*  
Director, 4/2/16  
Local Audit, Haryana, Chandigarh  
Panchsule.  
4/2/16

*[Signature]*  
7/1/16