

GURU KASHI UNIVERSITY, TALWANDI SABO

BALANCE SHEET FOR THE FY ENDING 31st MARCH, 2024

PARTICULARS	SCHEDULE	GROSS	NET
APPLICATION OF FUNDS- ASSETS			
Non-Current Assets			
Tangible and Intangible Assets	1	62,10,76,126.12	
Capital Work in Progress	1A	8,19,73,615.00	
Non Current Investments	2	10,31,00,353.30	
Long Term Loans & Advances	3	-	
Non Current Security Deposits	4	61,07,713.00	
Other Non Current Assets	5	-	81,22,57,807.42
Current Assets			
Academic Fees Recievables	6	14,81,32,549.00	
Inventory	7	-	
Cash In Hand		16,96,759.00	
Bank Balances	8	4,85,48,790.08	
Balance with Revenue Authorities	9	7,41,193.60	
Short Term Loan and Advances	10	21,70,312.00	
Current Security Deposits	11	-	
Other Current Assets	12	13,45,645.00	20,26,35,248.68
Total			1,01,48,93,056.10
SOURCES OF FUNDS- FUNDS AND LIABILITIES			
Funds			
Corpus, Capital Fund & Head Office Balances	14	71,36,35,062.03	
Earmarked and Endowment Funds	15	5,00,00,000.00	76,36,35,062.03
Non- Current Liabilities			
Non Current Un-secured Loans	16	-	
Non Current Secured Loans	17	16,14,87,612.38	
Other Non Current Liabilities and Provisions	18	-	16,14,87,612.38
Current Liabilities			
Sundry Creditors	19	2,12,66,125.30	
Current Un-secured Loans	20	-	
Current Secured Loans	21	-	
Security Deposit Payable	22	6,64,59,039.39	
Other Current Liabilities and Provisions	23	20,45,217.00	8,97,70,381.69
Total			1,01,48,93,056.10

AUDITED

Signed in terms of our report of even date

FOR DEEPAK JINDAL AND CO

CHARTERED ACCOUNTANTS

FRN 023023N

PRASHANT GUPTA (M.NO 539341)

PARTNER

PLACE :- CHANDIGARH

DATED :- 27/09/2024

Chay
MEMBER

Prashant
MEMBER

