

University Of Agricultural and Horticultural Sciences, Shivamogga

UAHS Campus, Savalanga Road, Shivamogga-577225

GENERAL FUND :- BALANCE SHEET AS ON 01-APR-15 TO 31-MAR-16

LIABILITIES					
SL NO	PARTICULARS	BALANCE 01-APR-15	ADDITIONS	SUBTRACTS	BALANCE 31-MAR-16
	LIABILITIES				
1	CAPITAL FUND	521469162	0	0	521469162
2	SURPLUS TRANSFERRED FROM IE A/C	719021242	332899889	0	1051921131
	CURRENT LIABILITIES				
3	DEBT AND SUSPENSES	1852995	3706344	4049842	1509497
TOTAL		1242343399	336606233	4049842	1574899790

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ASSETS					
SL NO	PARTICULARS	BALANCE 01-APR-15	ADDITIONS	SUBTRACTS	BALANCE 31-MAR-16
	ASSETS				
1	BUILDINGS	394412130	179463946	0	573876076
2	FARM DEVELOPMENT	0	4898918	0	4898918
3	FARM EQUIPMENT	0	4265104	0	4265104
4	FURNITURE	31403787	5425457	0	36829244
5	LAB. EQUIPMENT	28511510	4694847	0	33206357
6	LAND	45108985	3432265	0	48541250
7	LIB BOOKS	6342564	5333698	0	11676262
8	LIVE STOCK	277500	50000	0	327500
9	OFFICE EQUIPMENT	0	13527046	0	13527046
10	VEHICLES	15412686	9495000	0	24907686
	CURRENT ASSETS				
11	DEBIT AND SUSPENSES	15087639	3669000	556266	18200373
12	INVESTMENTS	620000000	540786411	356500000	804286411
	CURRENT ASSETS				
13	CLOSING BALANCE	85786598.76	357563.76	0	357563.76
	TOTAL	1242343399.76	775399255.76	357056266	1574899790.76