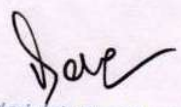


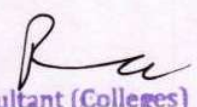
GURU NANAK DEV UNIVERSITY, AMRITSAR

BALANCE SHEET FOR THE YEAR ENDED 31ST MARCH, 2024

		As at 31/03/2024	As at 31/03/2023
SOURCES OF FUNDS	Schedule		
Capital Fund	A	(22,44,49,346)	36,15,07,258
Endowment and Prize funds	B	8,51,89,37,503	7,52,51,28,931
Employee Funds	C	1,29,87,59,225	1,28,22,34,597
TOTAL		9,59,32,47,382	9,16,88,70,786
APPLICATION OF FUNDS			
Fixed Assets	D		
Gross Block		15,11,52,355	13,47,70,474
Less: Accumulated Depreciation		6,65,26,518	5,22,77,075
Net Block		8,46,25,837	8,24,93,399
Capital work in progress			
		8,46,25,837	8,24,93,399
Investments	E		
Current Assets, Loans and Advances			
Inventories	F		
Sundry Debtors	G		
Cash and Bank balances	H	10,43,56,82,543	9,20,68,87,986
Loans and Advances	I	28,35,61,417	31,50,37,403
Interest accrued but not due			
		10,71,92,43,960	9,52,19,25,389
Less: Current Liabilities and Provisions	J		
Current Liabilities		1,21,06,22,415	43,55,48,004
Provisions			
		1,21,06,22,415	43,55,48,004
Net Current Assets		9,50,86,21,545	9,08,63,77,385
TOTAL		9,59,32,47,384	9,16,88,70,786


Assistant Registrar (Accounts),
Guru Nanak Dev University,
Amritsar.


System Administrator (Accounts)
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Amritsar