

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)			
CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY			
BALANCE SHEET AS AT 31st MARCH, 2012			
			Amount In Rs.
CORPUS/CAPITAL FUND AND LIABILITIES	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	4128521852.00	3678661278.61
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED/ENDOWMENT FUNDS	3	735357.00	0.00
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORROWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENTS LIABILITIES AND PROVISIONS	7	297983927.00	732250164.00
TOTAL		4427241136.00	4410911442.61
ASSETS			
FIXED ASSETS	8	3534402266.00	3315572786.61
INVESTMENTS-FROM EARMARKED/ENDOWMENT FUNDS	9	735357.00	0.00
INVESTMENTS-OTHER	10	0.00	0.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	11	892103513.00	1095338656.00
MISCELLANEOUS EXPENDITRE		0.00	0.00
(to the extent not written off or adjuted)		0.00	0.00
TOTAL		4427241136.00	4410911442.61
SIGNIFICANT ACCOUNTING POLITICES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	25		
(NAVEEN JAIN)		For A.A & Co.	
COMPTROLLER		Chartered Accountants,	
		(CA ANIL AGGARWAL)	
		Partner	
		M.No - 087289	

<u>CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY</u>				
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>				
			Amount In Rs.	
SCHEDULE 1 - CORPUS/CAPITAL FUND:		Current Year	Previous Year	
Balance as at the beginning of the year		3678661279.00	2971415117.00	
Add: Contributions towards Corpus/Capital Fund		277832740.00	241382070.00	
Add/(Deduct): Balance of net income/expenditure transferred from the Income and Expenditure A/c		172027833.00	465864091.61	
BALANCE SHEET AS THE YEAR END		4128521852.00	3678661278.61	

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012

<u>SCHEDULE 2- RESERVES AND SURPLUS:</u>				
<u>Capital Reserves:</u>				
As per last Account		0.00	0.00	
Addition during he year		0.00	0.00	
Less: Deductions during the year		0.00	0.00	
<u>2. Revaluation Reserve</u>				
As per last Account		0.00	0.00	
Addition during the year		0.00	0.00	
Less: Deductions during the year		0.00	0.00	
<u>3. Special Reserve</u>				
As per last Account		0.00	0.00	
Addition during the year		0.00	0.00	
Less: Deduction during the year		0.00	0.00	
<u>4. Special Reserve</u>				
As per last Account		0.00	0.00	
Addition during the year		0.00	0.00	
Less: Deductions during the year		0.00	0.00	
TOTAL		0.00	0.00	

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY						
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>					Amount In Rs.	
SCHEDULE 3 - Earmarked/Endowment Fund:	Funds-wise break up				Total	
	Fund WW	Fund XX	Fund YY	Fund ZZ	Current Year	Pevious year
a) Opening Balance of the funds		0.00	0.00		0.00	0.00
b) Additions to the Funds:						
i. Donation/Grants		0.00	0.00		0.00	0.00
ii. Income from investments made on account of Fund		0.00	0.00		38929.00	0.00
iii. Other additions (specity nature)		0.00	0.00		713519.00	0.00
Total (A+B)	0.00	0.00	0.00	0.00	752448.00	0.00
c) <u>Utilisation/Expenditure towards</u> <u>objectives of funds</u>						
i. Capital Expenditure						
- Fixed Assets		0.00	0.00		0.00	0.00
- Other		0.00	0.00		0.00	0.00
Total		0.00	0.00		0.00	0.00
ii. Revenue Expenditure						
- Salaries, Wages and allowanees etc.		0.00	0.00		0.00	0.00
- Rent		0.00	0.00		0.00	0.00
- other Administrative expenses		0.00	0.00		17091.00	0.00
Total		0.00	0.00		0.00	0.00
TOTAL (c)		0.00	0.00		17091.00	0.00
Net Balance as at the year end (a+b-c)					735357.00	
Notes						
1) Disclosure shall be made under the relevant heads based on conditions attaching to the grants.						
2) Plan Funds received from the Central/State Government are to be shown as separate Funds and not to be mixed up with any other funds						

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
SCHEDULE 4 -Secured Loans and Borrowings	Current Year		Previous Year	
1. Central Government		0.00	0.00	
2. State Government (Specity)		0.00	0.00	
3. Financial Institutions		0.00	0.00	
a) Term Loan				
b) Interest accrued and due				
4. Banks:		0.00	0.00	
a) Term Loans				
- Interet accured and due				
b) Other Loans (specify)				
- Interet accued and due				
5. Other Institutions and Agencies		0.00	0.00	
6. Debentures and Bonds		0.00	0.00	
7. Other (Specify)		0.00	0.00	
Total		0.00	0.00	
Notes : Amounts due within one year				

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>		
SCHEDULE 5 -Unsecured Loans and Borrowings	Current Year	Previous Year
1. Central Government	0.00	0.00
2. State Government (Specity)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:		
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specity)	0.00	0.00
Total	0.00	0.00
Notes : Amounts due within one year	0.00	

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012		
SCHEDULE 6- Deferred Credit Liabilities:	Curent Year	Previous Year
Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00
Others	0.00	0.00
Total	0.00	0.00
Note : Amount due within one year		

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012

SCHEDULE 7 -Current Liabilities and Provisions	Current Year	Previous Year
A. Current Liabilities	0.00	0.00
1. Acceptances	0.00	0.00
2. Sundry Ceditors:		
a) For Goods		0.00
b) Others	180963650.00	600627852.00
3. Advances/Grant Receivable	0.00	0.00
4. Interset acccrued but not due on:	0.00	0.00
a) Secured Loans/borrowing		
b)Unsecured Loans/borrowings		
5. Statutory Liabilities:	0.00	0.00
a) Overdue		
b) Others		
6. Other current Liabilities		
Salary Payable	117020277.00	131622312.00
Total (A)	297983927.00	732250164.00
B. Provisions		
1. For Taxation	0.00	0.00
2. Gratuity	0.00	0.00
3. superanuation/Pension	0.00	0.00
4. Accumulated Leave Encashment	0.00	0.00
5. Trade Warranties/Claims	0.00	0.00
6. Others (Specity)	0.00	0.00
Total (B)	0.00	0.00
TOTAL (A+B)	297983927.00	732250164.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012

SCHEDULE 8- Fixed Assets											
Description		Gross Block				Depeciation				Net Block	
	Rates	Cost/ Valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/ valuation at the Year-end	As at the beginning of the year	On Additions During the Year	On Deductions During the Year	Total up to the year-end	At the current year-end	As at the previous year- end
Fixed Assets											
Land	0.00%	1332000000.00	0	0	1332000000.00	0.00	0.00	0.00	0.00	1332000000.00	1332000000.00
a) Freehold	0.00%	32498786.00	0	0	32498786.00	0.00	0.00	0.00	0.00	32498786.00	32498786.00
b) Leasehold	0.00%	9932.00	0	0	9932.00	0.00	0.00	0.00	0.00	9932.00	9932.00
Buildings:	1.63%	811658891.00	147721244	828000	958552135.00	13230039.92	2407856.28	13496.40	15624399.80	942927735.20	798428851.08
Tanks and Ponds	1.63%	27808349.00	4187011	0	31995360.00	453276.09	68248.28	0.00	521524.37	31473835.63	27355072.91
Roads and Bridges	1.63%	11327167.00	0	0	11327167.00	184632.82	0.00	0.00	184632.82	11142534.18	11142534.18
Severage and Drainage	1.63%	68086287.00	8876064	0	76962351.00	1109806.48	144679.84	0.00	1254486.32	75707864.68	66976480.52
Tubewells and W. Suply	4.75%	11183061.00	513566	98599	11598028.00	531195.40	24394.39	4683.45	550906.33	11047121.67	10651865.60
Lab Apparatus	4.75%	244873357.00	38479799	71112544	212240612.00	11631484.46	1827790.45	3377845.84	10081429.07	202159182.93	233241872.54
Plants Machinery & Equipments	4.75%	36310348.00	2031133	10221799	28119682.00	1724741.53	96478.82	485535.45	1335684.90	26783997.11	34585606.47
Furniture, Fixtures,	6.33%	32675742.00	3750041	5325481	31100302.00	2068374.47	237377.60	337102.95	1968649.12	29131652.88	30607367.53
Office Equipments	4.75%	12753576.00	3240503	1489851	14504228.00	605794.86	153923.89	70767.92	688950.83	13815277.17	12147781.14
Computer/Peripherals	4.75%	102144848.00	7172863	12043410	97274301.00	4851880.28	340710.99	572061.98	4620529.30	92653771.70	97292967.72
Electric installations	4.75%	135811815.00	24731918	1143522	159400211.00	6451061.21	1174766.11	54317.30	7571510.02	151828700.98	129360753.79
Library Books	4.75%	271749067.00	16383261	258594	287873734.00	12908080.68	778204.90	12283.22	13674002.37	274199731.64	258840986.32
Vechiles and Vessels	9.50%	66883646.00	7158781	8354002	65688425.00	6353946.37	680084.20	793630.19	6240400.38	59448024.63	60529699.63
Farm and Field Equipment	4.75%	41261299.00	10024111	4311098	46974312.00	1959911.70	476145.27	204777.16	2231279.82	44743032.18	39301387.30
Live Stock	0.00%	5149586.00	10000	4991569	168017.00	0.00	0.00	0.00	0.00	168017.00	5149586.00
Audio Visual Equipment	4.75%	23841213.00	3650441	2862773	24628881.00	1132457.62	173395.95	135981.72	1169871.85	23459009.15	22708755.38
Others	4.75%	10690642.00	3815170	1666508	12839304.00	507805.50	181220.58	79159.13	609866.94	12229437.06	10182836.51
Total of Current Year		3278717612.00	281745906	124707750	3435755768.00	65704489.39	8765277.53	6141642.69	68328124.22	3367427643.78	3213013122.61
Capital Work in Progress		102559664.00	39745000	43658166	98646498.00	0.00	0.00	0.00	0.00	98646498.00	102559664.00
Grand Total		3381277276.00	321490906	168365916	3534402266.00	65704489.39	8765277.53	6141642.69	68328124.22	3466074141.78	3315572786.61
Previous Year		2641293218.00	1381179028	641194970	3381277276.00	64015941.00	8578274.70	6889726.31	65704489.39	3315572786.61	2307361560.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>		
SCHEDULE 9 -Investments from earmarked/endowment funds	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other aproved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debenture and Bonds	0.00	0.00
5. Subsidiaries and Joint Ventures	0.00	0.00
6. Others (to be specified) FIXED DEPOSITS	735357.00	0.00
Total	735357.00	0.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>		
SCHEDULE 10- Investment Others	Current Year	Previous Year
1. In Government Securities	0.00	0.00
2. Other approved Securities	0.00	0.00
3. Shares	0.00	0.00
4. Debentures and Bonds	0.00	0.00
5. subsidiaries and Joints Ventures	0.00	0.00
6. Others (to be specified)	0.00	0.00
Total	0.00	0.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012

SCHEDULE 11 -Current Assets, Loans, Advances etc.	Current Year	Previous Year
<u>A. Current Assets:</u>		
1. Inventories		
a) stores and Spares	21304720.00	29813081.00
b) Loose Tools		
c) Stock-in-trade	0.00	18735069.00
Finished Goods		
Work in progress		
Raw Materials		
d) Others (Medicines,Pesticides etc.)	1576831.00	1850555.00
2. Sundry Debtors :		
a) Debts Outstanding for a period exceeding six months		
b) Others (Farm Produces)	0.00	4200178.00
c)Amount receivable from Funding Agencies	0.00	0.00
3. Cash Balances in hand (including cheques/drafts & imprest	945400.00	902650.00
4. Bank balances:		
a) With Scheduled Banks:	693626384.00	782225461.00
- On Current Accounts		
- On Deposit Accounts (including margin money)		
- On Savings Accounts		
b) With non-Scheduled Banks:		
- On Current Accounts		
- On Deposit Accounts		
- On Savings Accounts		
5. Post Office-Savings Accounts		
Total (A)	717453335.00	837726994.00
<u>B. Loans, Advances and Other Assets</u>		
1. Loans:		
a) Staff	14499543.00	18468820.00
b) Other Entities engaged in activities/objectives similar to that of the Entity	0.00	0.00
c) Other (Specity) Reimbursement of Exp.	46498.00	0.00
2. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account/others	140457000.00	209350000.00
b) Prepayments		
c) Others (Security deposits)	4776333.00	4701083.00
3. Income Accrued:		
a) On Investment from Earmarked/Endowment Funds	0.00	0.00
b) On Investments-others	0.00	0.00
c) On Loans and Advances	0.00	0.00
d) Others (Includes income due unrealized- Rs.....)	14377049.00	24928525.00
4. Claims Receivables (Other Prepaid)	57000.00	163234.00
5. Amount Receivables (Insurance prepaid)	436755.00	
Total (B)	174650178.00	257611662.00
TOTAL (A+B)	892103513.00	1095338656.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
<u>SCHEDULE 12- INCOME FROM SALES/SERVICE</u>		Current Year		Previous Year
1. Income from sales and services	199947067.00	0.00	119513415.00	
Add: Accrued income of Farm Produce on 31.3.12	14377049.00		22950247.00	
Less: Accrued income of Farm Produce on 31.3.11	22950247.00		14708229.00	127755433.00
Less: Adjustment of income	0.00	191373869.00		0.00
		0.00		0.00
		0.00		0.00
<u>2. Income from Services</u>				
a) Labour and Processing Charges		0.00		0.00
b) Professional/ Consultancy Service		0.00		0.00
c) Agency Commission and Brokerages		0.00		0.00
d) Maintenance Services (Equipment/Property)		0.00		0.00
e) Others (Specify)		0.00		0.00
Accrued Income (Misc.)		0.00		10689847.00
Total		191373869.00		138445280.00
CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
<u>SCHEDULE 13- GRANTS/SUBSIDIES</u>		Curent Year		Previous Year
(Grant received from all government and non-government agencies)		2729325068.00		3100724876.00
1) Central Government		0.00		0.00
2) State Government(s)		0.00		0.00
3) Institutions/Welfare Bodies		0.00		0.00
4) Institutional Organisations		0.00		0.00
5) International Organisations		0.00		0.00
6) Others (Specify)(Grant by adjustment)		0.00		194447484.00
Total		2729325068.00		3295172360.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
			Amount In Rs.	
<u>SCHEDULE 14-FEES/SUBSCRIPTIONS</u>			Current Year	Previous Year
1) Entrance Fees			0.00	0.00
2) Annual Fees/ Subcriptions			0.00	0.00
3) Seminar/Programme Fees			0.00	0.00
4) Consultancy Fees			0.00	0.00
6) Others (Specify)			0.00	0.00
Total			0.00	0.00
<u>Note-</u> Accounting Policies towards each item are to be disclosed				

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
	Investment from Earmark Fund		Investment- Others	
	Current Year	Previous Year	Current Year	Previous Year
SCHEDULE 15- INCOME FROM INVESTMENTS				
(Income on Invest. From Earmarked/ Endowment Funds transferred to Funds)	0.00	0.00	0.00	0.00
1) Interest				
a) On Govt. Securities	0.00	0.00	0.00	0.00
b) Other Bonds/Debentures	0.00	0.00	0.00	0.00
2) Dividends:				
a) On Shares	0.00	0.00	0.00	0.00
b) On Mutual Fund Securities	0.00	0.00	0.00	0.00
3) Rents	0.00	0.00	0.00	0.00
4) Other (Specify)	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00
Transferred to earmarked/endowment funds				

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012		
SCHEDULE 16 -Income from Royalty, Publication etc.	Current Year	Previous Year
1. Income from Royalty	0.00	0.00
2. Income from Publications	0.00	0.00
3. Income from Rent	1395555.00	4066416.00
Total	1395555.00	4066416.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012		
SCHEDULE 17- Interest Earned	Current Year	Previous Year
1. On Term Deposits		
a) With Scheduled Banks	40633303.00	27339640.00
b) With Non-Scheduled banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
2. On Savings Accounts:		
a) With Scheduled Banks	0.00	0.00
b) With Non-Scheduled banks	0.00	0.00
c) With Institutions	0.00	0.00
d) Others	0.00	0.00
3. On Loans:		
a) Employees/Staff	0.00	0.00
b) Other	0.00	0.00
4. Interest on Debtors and Other Receivables	0.00	0.00
Total	40633303.00	27339640.00
Note : Tax deducted at source to be indicated		

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY			
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>			
SCHEDULE 18 -Other Income	Current Year	Previous Year	
1. Profit on Sale/Disposal of Assets:			
a) Owned assets	0.00	0.00	
b) Assets acquired out of grants, or received free of cost	0.00	0.00	
2. Export Incentive realized			
3. Fees for Miscellaneous Services (CAMPUS HOSPITAL)	62481.00	80749.00	
4. Miscellaneous Income (FACULTY HOUSE)	1364230.00	1064584.00	
Total	1426711.00	1145333.00	

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY			
<u>SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012</u>			
SCHEDULE 19- Increase/Decrease In stock of Finished Goods & Works in Progress	Current Year	Previous Year	
Closing Stock			
- Finished Goods	0.00	0.00	
- work-in-progress	0.00	0.00	
Less: Opening Stock			
- Finished Goods	0.00	0.00	
- work-in-progress	0.00	0.00	
Total	0.00	0.00	
Net Increase/Decrease [a-b]			

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012

SCHEDULE 20- Establishment Expenses		Current Year	Previous Year
a) Salaries and Wages	1750845206.00		
Add O/S Expenditure of salary for the month of march 2012	109775147.00		
Less Expenditure of salary for the month of march 2011	105502787.00	1755117566.00	2142987286.00
b) Allowance and Bonus		0.00	0.00
c) Contribution to provident fund		114487641.00	159042933.00
d) Contribution to Other Fund (specify)			
e) Staff Welfare Expenses (LIVERIES)		109990.00	71430.00
f) expenses on Employees retirement and Terminal Benefits		626778102.00	129406156.00
g) Other (Specify)		0.00	0.00
Total		2496493299.00	2431507805.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY				
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012				
SCHEDULE 21 -Other Administrative Expenses Etc.		Current Year		Previous Year
a) Purchases	110145630.00		111797181.00	
Less Inventory on 31.03.12	22881551.00		31663636.00	
Add Inventory on 31.03.11	31663636.00	118927715.00	27554971.00	107688516.00
b) Labour and Processing Expenses		36982857.00		20765413.00
c) Cartage and Carriage Inwards		0.00		0.00
d) Electricity and Power		27707475.00		27164904.00
e) Water Charges				0.00
f) Repair and Maintenance				0.00
g) Insurance				0.00
h) Excise Duty				0.00
i) Rent, Rates and Taxes				0.00
j) Vehicle Running and Maintenance		14491772.00		14840694.00
k) Postage, Telephone and Communication Charges		937097.00		833724.00
l) Printing and Stationary				0.00
m) Travelling and Conveyance Expenses		9168251.00		6562230.00
n) Expenses on Seminar/Workshop				0.00
o) Subscription Expenses				0.00
p) Expenses on Fees				0.00
q) Auditors Remuneration		10859555.00		10798255.00
r) Hospitality Expenses				0.00
s) Professional Charges				0.00
t) Provision for Bad and Doubtful Debts/Advances				0.00
u) Irrecoverable Balance Written-off				0.00
v) Packing Charges				0.00
w) Freight and Forwarding Expenses				0.00
x) Distribution Expenses				0.00
y) Advertisement and Publicity		718385.00		747148.00
z) Others	7842664.00		313433801.00	
Less Prepaid expenses on 31.03.12	436755.00		163234.00	
Add Prepaid expenses on 31.03.11	163234.00		221979.00	
Add inventory of medicines etc. on 31.3.11	0.00		2049768.00	
Less inventory of medicines etc. on 31.3.12	57000.00	7512143.00	1850555.00	313691759.00
Total		227305250.00		503092643.00
(Whether prepaid insurance adjusted in expenses)				

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012		
SCHEDULE 22 -Expenditure on Grants, Subsidies etc.	Current Year	Previous Year
a) Grants given to Institution/Organisations	0.00	0.00
b) Subsidies given to Institutions/Organisations	0.00	0.00
Total	0.00	0.00
Note : Name of the Entities, Their Activities, along with the amount of Grants/Subsidies are to be disclosed.		

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY		
SCHEDULES FORMING PARTS OF BALANCE SHEET AS AT 31st MARCH,2012		
SCHEDULE 23 -Interest	Current Year	Previous Year
a) On Fixed Loans	0.00	0.00
b) On other Loans (Including bank Charges)	0.00	0.00
c) Other (Specity)	0.00	0.00
Total	0.00	0.00

CHAUDHARY CHARAN SINGH HARYANA AGRICULTURAL UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD 2011-12

			Amount In Rs.
INCOME	Schedule	Current Year	Previous Year
Income from Sales/Service	12	191373869.00	138445280.00
Grants/Subsidies	13	2729325068.00	3295172360.00
Fees/Subscriptions	14	0.00	0.00
Income from Investments (Income on Invest, from earmarked/ endowment funds transferred to Funds)	15	0.00	0.00
Income from Royalty, Publication etc.	16	1395555.00	4066416.00
Interest Earned	17	40633303.00	27339640.00
Other Income	18	1426711.00	1145333.00
Increase/Decrease in stock of Finished goods and work-in-progress	19	0.00	0.00
TOTAL (A)		2964154506.00	3466169029.00
EXPENDITURE			
Establishment Expenses	20	2496493299.00	2431507805.00
Other Administrative Expenses etc.	21	227305250.00	503092643.00
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciation (Net Total at the yea-end-corresponding to Schedule 8)		68328124.00	65704489.39
TOTAL (B)		2792126673.00	3000304937.39
Balance being excess of Income over Expenditure (A-B)		172027833.00	465864091.61
Transfer to Special Reserve (Specify each)			
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/(DEFICIT)CARRIED TO CORPUS/CAPITAL FUND		172027833.00	465864091.61
SIGNIFICANT ACCOUNTING POLITICES	24		
CONTINGENT LIB. AND NOTES ON ACCOUNTS	25		
		For A.A & Co.	
		Chartered Accountants,	
(NAVEEN JAIN)		(CA ANIL AGGARWAL)	
COMPTROLLER		Partner	
		M.No - 087289	