CENTRAL UNIVERSITY OF HIMACHAL PRADESH

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	683330266.00	641598765.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	39899017.00	31122346.00
CURRENT LIABILITIES & PROVISIONS	3	16416594.00	12371802.00
SPONSORED PROJECTS & FELLOWSHIP FUNDS	3(D&E)	27229294.00	30113598.00
TOTAL		**766875171.00**	**715206511.00**

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	78550296.00	78590193.00
TANGIBLE ASSETS UNDER PROJECTS	4(A)	8270370.00	3832758.00
INTANGIBLE ASSETS		0.00	0.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	0.00	0.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
INVESTMENT - OTHERS	6	614245277.00	589268682.00
CURRENT ASSETS	7	13110896.00	8707405.00
LOANS, ADVANCES & DEPOSITS	8	52698332.00	34807473.00
TOTAL		**766875171.00**	**715206511.00**

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADEMIC RECEIPTS	9	5686916.00	5036354.00
GRANTS /SUBSIDIES	10	120000000.00	251001000.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	51430894.00	43256712.00
OTHER INCOME	13	2968559.00	3837302.00
PRIOR PERIOD INCOME	14	0.00	0.00
TOTAL (A)		**180086369.00**	**303131368.00**
EXPENDITURE			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	93209931.00	86653674.00
ACADEMIC EXPENSES	16	14025177.00	11241398.00
ADMINISTRATIVE & GENERAL EXPENSES	17	27827743.00	28584620.00
TRANSPORTATION EXPENSES	18	10910895.00	10525947.00
REPAIR & MAINTENANCE EXPENSES	19	1420674.00	1517694.00
FINANCE COSTS	20	0.00	13292.00
DEPRECIATION	4	8484060.00	8854201.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	0.00	0.00
TOTAL (B)		**155878480.00**	**147390826.00**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		**24207889.00**	**155740542.00**
TRANSFER TO / FROM DESIGNATED FUND			0.00
BUILDING FUND			0.00
OTHERS (Specify)			0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		**24207889.00**	**155740542.00**

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 1 : CORPUS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	307246421.00	143258635.00
ADD:- CONTRIBUTIONS TOWARDS CORPUS	0.00	0.00
ADD/DEDUCT:-BALANCE OF NET INCOME /EXPENDITURE	24207889.00	155740542.00
DEDUCT: ASSETS WRITTEN OFF DURING THE YEAR CREATED OUT OF CORPUS	0.00	0.00
ADD:-ASSETS CREATED OUT OF GDA DURING THE YEAR	8444163.00	7994663.00
ADD:-NET ASSETS CREATED SO FAR UNDER THE RESTRICTED PROJECTS AS PER SCHEDULE - 4(A)	4437612.00	252581.00
BALANCE AT THE YEAR – END (A)	**344336085.00**	**307246421.00**
FIXED ASSETS FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	334352344.00	143472007.00
ADD:- GRANTS FROM UGC FOR CREATION OF FIXED ASSETS UNDER DEVELOPMENT GRANT	13086000.00	198875000.00
LESS:- GRANT UTILISED FOR CREATION OF FIXED ASSETS DURING THE YEAR	8444163.00	7994663.00
BALANCE AT THE YEAR – END (B)	**338994181.00**	**334352344.00**
BALANCE AT THE YEAR – END (A+B)	**683330266.00**	**641598765.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS:-

Amount in Rupees

PARTICULARS	FUNDS WISE BREAKUP	TOTAL	
	DETAIL OF ENDOWMENT FUNDS AS PER SCHEDULE 2A	CURRENT YEAR	PREVIOUS YEAR
A.			
a) OPENING BALANCE		31122346.00	23650655.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS		0.00	0.00
d) ACCRUED INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		0.00	0.00
f) OTHER ADDITIONS **(SCH-2A)**		11217580.00	10083337.00
TOTAL (A)		**42339926.00**	**33733992.00**
B.			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS			
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		2440909.00	2611646.00
TOTAL (B)		**2440909.00**	**2611646.00**
CLOSING BALANCE AT THE YEAR END (A-B)		**39899017.00**	**31122346.00**
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
TOTAL			

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2A
ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
1.	ALUMNI REGISTRATION FUND	221390.00	0.00	0.00	54070.00	**275460.00**	0.00	0.00	0.00	0.00	2400.00	**2400.00**	273060.00
2.	CAMPUS DEVELOPMENT FUND	712260.00	0.00	0.00	162450.00	**874710.00**	0.00	0.00	0.00	0.00	2780.00	**2780.00**	871930.00
3.	CONVOCATION FUND	365900.00	0.00	0.00	106900.00	**472800.00**	0.00	0.00	0.00	0.00	1550.00	**1550.00**	471250.00
4.	CULTURAL ACTIVITY FUND	358930.00	0.00	0.00	88050.00	**446980.00**	0.00	0.00	0.00	0.00	1430.00	**1430.00**	445550.00
5.	DEVELOPMENT FUND	3465190.00	0.00	0.00	785090.00	**4250280.00**	0.00	0.00	0.00	0.00	13700.00	**13700.00**	4236580.00
6.	FOUNDATION DAY FUND	349483.00	0.00	0.00	96180.00	**445663.00**	0.00	0.00	0.00	0.00	1470.00	**1470.00**	444193.00
7.	ELECTRICITY & WATER FUND	785110.00	0.00	0.00	213880.00	**998990.00**	0.00	0.00	0.00	0.00	3100.00	**3100.00**	995890.00
8.	GAMES FUND	366260.00	0.00	0.00	106980.00	**473240.00**	0.00	0.00	0.00	0.00	1550.00	**1550.00**	471690.00
9.	ICT LAB FUND	709880.00	0.00	0.00	157050.00	**866930.00**	0.00	0.00	0.00	0.00	2740.00	**2740.00**	864190.00
10.	LANGUAGE LAB	763880.00	0.00	0.00	248740.00	**1012620.00**	0.00	0.00	0.00	0.00	5500.00	**5500.00**	1007120.00
11.	LIBRARY FUND	1546280.00	0.00	0.00	328160.00	**1874440.00**	0.00	0.00	0.00	0.00	3080.00	**3080.00**	1871360.00
12.	MAGAZINE FUND	366610.00	0.00	0.00	106980.00	**473590.00**	0.00	0.00	0.00	0.00	1550.00	**1550.00**	472040.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2A
ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS DURING THE YEAR		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B-C)
13.	NRI STUDENT CENTRE FUND	337450.00	0.00	0.00	57900.00	**395350.00**	0.00	0.00	0.00	0.00	150.00	**150.00**	395200.00
14.	STUDENT WELFARE FUND	324540.00	0.00	0.00	124430.00	**448970.00**	*TOTAL FUND UTILISED (A+B) :-*					**6750.00**	442220.00
							A) CAPITAL EXPENDITURE						
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. Vehicle Hiring Expenses				*0.00*		
							2. Other Expenses				*6750.00*		
							TOTAL (B)				*6750.00*		
15.	TEACHING LEARNING	2652130.00	0.00	0.00	875740.00	**3527870.00**	*TOTAL FUND UTILISED (A+B) :-*					**76800.00**	3451070.00
							A) CAPITAL EXPENDITURE						
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. Freeship to Students				*65800.00*		
							2. Other Expenses				*11000.00*		
							TOTAL (B)				*76800.00*		
16.	STUDENTS MEDICAL CARE FUND	354020.00	0.00	0.00	106940.00	**460960.00**	0.00	0.00	0.00	0.00	1550.00	**1550.00**	459410.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2A
ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
17.	EXAMINATION FUND	4083271.00	0.00	0.00	1628020.00	**5711291.00**	TOTAL FUND UTILISED (A+B):-					**1389405.00**	4321886.00
							A) CAPITAL EXPENDITURE						
							B) *OTHER ADMINISTRATIVE EXPENSES :-*						
							1. Vehicle Hiring Charges Account				*86231.00*		
							2. Printing & Stationery Expenses				*350178.00*		
							3. Refreshment Charges				*45226.00*		
							5. Freehip to Students				*134600.00*		
							6. Remuneration & Honorarium				*521750.00*		
							7. Rent Rate & Taxes Expenses				*45135.00*		
							8. Travelling & Conveyance Expenses				*186885.00*		
							9. Other Expenses				*19400.00*		
							TOTAL (B)				*1389405.00*		

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2A
ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
18.	PROFESSIONAL DEVELOPMENT FUND	11954438.00	1. SPONSORSHIP FEE RECEIVED		0.00	**17542438.00**	TOTAL FUND UTILISED (A+B):-					**884804.00**	16657634.00
							A. CAPITAL EXPENDITURE						
							B. OTHER ADMINISTRATIVE EXPENSES :-						
			2. NET AMOUNT RECEIVED FROM STUDENTS		5588000.00		*1. Travelling Expenses Account*				*5000.00*		
							2. Printing & Stationery Expenses				*1000.00*		
							3. Freeship To Students				*700000.00*		
							4. Refreshment Charges				*44810.00*		
							5. Vehicle Hiring Expenses				*8189.00*		
							6. Guest Lecture Expenses				*16370.00*		
							7. Boarding & Lodging Expenses				*2935.00*		
							8.Educational Tour Expenses				*10000.00*		
							9. Admission Cancellation Expenses				*96500.00*		
							TOTAL (B)				*884804.00*		

Continue to next page……

PLACE: - TAB, SHAHPUR
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(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

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SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 2A
ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
19.	SUBJECT ASSOCIATION FUND	1405324.00	1. NET AMOUNT RECEIVED FROM STUDENTS		382020.00	**1787344.00**	TOTAL FUND UTILISED (A+B):-					40600.00	1746744.00
							A. CAPITAL EXPENDITURE						
							B. OTHER ADMINISTRATIVE EXPENSES :-						
							1. Freeship To Students				*35000.00*		
							2. Admission Cancellation Expenses				*5600.00*		
							TOTAL (B)				*40600.00*		
GRAND TOTAL (RS.) (1 TO 19)		**31122346.00**	**0.00**	**0.00**	**11217580.00**	**42339926.00**	**0.00**	**0.00**	**0.00**	**0.00**	**2440909.00**	**2440909.00**	**39899017.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. DEPOSIT FROM STAFF	0.00	0.00
2. DEPOSIT FROM STUDENTS	0.00	0.00
i) HOSTEL SECURITY REFUNDABLE	237000.00	174000.00
ii) STUDENT SECURITY REFUNDABLE	3432050.00	3633550.00
3. SUNDRY CREDITORS		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS **(SUB SCH. – 3A)**	2269660.00	2067152.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)**(SUB SCH. – 3B)**	1202269.00	1395889.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):		
A. OVERDUE	0.00	0.00
B. OTHERS	0.00	0.00
6. OTHER CURRENT LIABILITIES		
A. SALARIES	317235.00	676482.00
B. RECEIPTS AGAINST SPONSORED PROJECTS	0.00	0.00
C. RECEIPTS AGAINST SPONSORED FELLOWSHIPS &	0.00	0.00
SCHOLARSHIPS	0.00	0.00
D. UNUTILISED GRANTS	0.00	0.00
E. GRANTS IN ADVANCE	0.00	0.00
F. OTHER FUNDS	0.00	0.00
G. OTHER LIABILITIES		
Total (A)	**7458214.00**	**7947073.00**
B. PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE	8958380.00	4424729.00
Total (B)	**8958380.00**	**4424729.00**
Total (A+B)	**16416594.00**	**12371802.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

SUB SCHEDULE: 3A – SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
1.	M/S. AIMIL LTD., NEW DELHI	0.00	484875.00
2.	M/S. DAYAL ENTERPRISES, DHARAMSHALA	75969.00	75968.00
3.	M/S. HP. EX-SERVICEMAN CORPORATION HAMIRPUR	0.00	286958.00
4.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	1040482.00	1028967.00
5.	M/S. PIONEER,NEW DELHI	126474.00	126474.00
6.	M/S. RUDRA INFOTECH, DHARAMSHALA	14410.00	14410.00
7.	SH. ASHOK SHARMA, ASG, SHIMLA	49500.00	49500.00
8.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	543455.00	0.00
9.	M/S. GLOBUS INFOCOM LTD., NEW DELHI	148725.00	0.00
10.	M/S. KANGRA AIRPORT TAXI OPERATOR, KUTHMAN	72040.00	0.00
11.	M/S. LAB INDIA ANALYTICAL INSTRUMENTS, MUMBAI	14403.00	0.00
12.	M/S. MTHODEX SYSTEMS PVT. LTD.	14901.00	0.00
13.	M/S. PITNEY BOWES INDIA PVT. LTD.	13524.00	0.00
14.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	153002.00	0.00
15.	SH. SHASHI SHIRSHOO	2775.00	0.00
	TOTAL (RS.)	**2269660.00**	**2067152.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

SUB SCHEDULE: 3B - EARNEST MONEY		CURRENT YEAR	PREVIOUS YEAR
1.	RAMESHWARI TRAVELS, AGENCY	437600.00	437600.00
2.	POOJA BOOKS, NEW DELHI	85000.00	85000.00
3.	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
4.	AUTORONICA, PANCHKULA	3040.00	3040.00
5.	CYBERICA TECHNOLOGIES	8090.00	8090.00
6.	TECH CHEM. SOLUTIONS, MANDI	0.00	30000.00
7.	INVITROGEN BIOSERVICES INDIA (P) LTD.	0.00	20000.00
8.	MAHAJAN ELECTRICAL GAGGAL	10000.00	10000.00
9.	SHRI SWAROOP INTERIOR & DECORATOR	10000.00	10000.00
10.	A.R. SCIENTIFIC INDUSTRY, MARANDA	9300.00	9300.00
11.	COMPLETE INFORMATION SOLUTION PVT. LTD.	120000.00	120000.00
12.	GEOMATRIX INC.	164489.00	264489.00
13.	KALRA ENTERPRISES, PUNJAB	120000.00	120000.00
14.	MODERN SCIENTIFIC & CHEMICAL COMPANY, PUNJAB	9300.00	9300.00
15.	V.S. ENTERPRISES, DELHI	120000.00	120000.00
16.	V-SMART INFOTECH, BANGALORE	40000.00	40000.00
17.	SHARMA BILLIARD ACCESSORIES, DELHI	5000.00	5000.00
18.	BIO MEDICAL INDIA PVT. LTD.	25000.00	25000.00
19.	MEDIMIN DIAGNOSTIC	0.00	11190.00
20.	A.K. ENTERPRISES	10000.00	10000.00
21.	BIO DOT LABORATORIES LTD.	0.00	11190.00
22.	RISHABH ENTERPRISES	0.00	11190.00
23.	THERMO FISHER SCIENTIFIC INDIA PVT. LTD.	0.00	25500.00
24.	DAYAL ENTERPRISES, DHARAMSHALA	15450.00	0.00
	TOTAL (RS.)	**1202269.00**	**1395889.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

	CURRENT YEAR	PERVIOUS YEAR
A. PLAN GRANTS: GOVT. OF INDIA		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (A)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (B)	0.00	0.00
UNUTILIZED CARRIED FORWARD (A-B)	0.00	0.00
B. UGC GRANTS: PLAN	133086000.00	449876000.00
BALANCE B/F	550983551.00	195508471.00
ADD: RECEIPTS DURING THE YEAR	60086369.00	52130368.00
TOTAL (C)	744155920.00	697514839.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	147394420.00	138536625.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	8444163.00	7994663.00
TOTAL (D)	155838583.00	146531288.00
UNUTILIZED CARRIED FORWARD (C-D)	588317337.00	550983551.00
C. UGC GRANTS NON-PLAN	0.00	0.00
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (E)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (F)	0.00	0.00
UNUTILIZED CARRIED FORWARD (E-F)	0.00	0.00
D. GRANTS FROM STATE GOVT.	0.00	0.00
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (G)	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (H)	0.00	0.00
UNUTILIZED CARRIED FORWARD (G-H)	0.00	0.00
GRAND TOTAL (A+B+C+D)	588317337.00	550983551.00

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
1.	MICRO ENTERPRISES IN RURAL NON-FARM SECTOR IN HIMACHAL PRADESH: AN EMPIRICAL STUDY IN PRODUCTION, TECHNOLOGY AND MARKETING: **PI :- Dr. H.R. SHARMA**	173196.00	0.00	0.00	0.00	**173196.00**	TOTAL FUND UTILISED (A+B):-					**173196.00**	0.00
							(A) *CAPITAL EXPENDITURE*						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Refreshment & Entertainment Exp.*			*2017.00*		
							II.	*Remuneration & Honorarium Exp.*			*2740.00*		
							III.	*Office Upkeep Exp.*			*2700.00*		
							IV.	*Printing & Stationery Exp.*			*19947.00*		
							V.	*Departmental Assistance Exp.*			*47600.00*		
							VI.	*Unspent Balance Refund To UGC*			*98192.00*		
											TOTAL (B)	**173196.00**	

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
2.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS OF ST CATEGORY, **PI: DR.SUMAN SHARMA**	110479.00	0.00	0.00	0.00	**110479.00**	WORKSHOP & SEMINAR EXPENSES				0.00	**0.00**	110479.00
3.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, **PI: DR. ASUTOSH PRADHAN**	122550.00	0.00	0.00	0.00	**122550.00**	WORKSHOP & SEMINAR EXPENSES				0.00	**0.00**	122550.00

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	CAPITAL EXPENDITURE: OTHER	REVENUE EXPENDITURE: SALARY & WAGES	REVENUE EXPENDITURE: RENT	REVENUE EXPENDITURE: OTHER	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)
4.	PROJECT FOR GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESES OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS: **PI:- DR. DEEPAK PANT**	261487.00	0.00	0.00	0.00	**261487.00**	TOTAL FUND UTILISED (A+B):-					**249273.00**	12214.00
							(A) CAPITAL EXPENDITURE						
							I.	*Analytical/Biological Analysis Charges*			*0.00*		
								TOTAL (A)			***0.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Fellowship To Project Fellow*			*16000.00*		
							II.	*Travelling Expenses*			*28170.00*		
							III.	*Consumable Stores Expenses*			*205103.00*		
								TOTAL (B)			***249273.00***		

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL (I+II+III+IV+V)	
							FIXED ASSETS (i)	OTHER (ii)	SALARY & WAGES (iii)	RENT (iv)	OTHER (v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
5.	PROJECT FOR STUDIES ON ANTAGONISTIC ISOLATES OF TRICHODERMA SPP FOR MANAGEMENT ON FUSSARIUM WILT OF TOMATO IN TROPICAL AGRO ECO SYSTEM: **PI :- DR. MUSHTAQ AHMED**	336985.00	0.00	0.00	90598.00	**427583.00**	TOTAL FUND UTILISED (A+B):-					**145527.00**	282056.00
							(A) CAPITAL EXPENDITURE						
							I.	*Bod Ubcybatir Sanco Make Asset*			*100125.00*		
											TOTAL (A)	***100125.00***	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Travelling Expenses*			*6750.00*		
							II.	*Consumable Stores Expenses*			*38652.00*		
											TOTAL (B)	***45402.00***	
6.	PROJECT FOR EXTRACTION OF METALS FROM WASTE LITHIUM BATTERY USING CHEMICAL AND ABIOLOGICAL EXTRACTION TECHNIQUE (HYBRID METHOD),**PI: - DR. DEEPAK PANT**	137316.00	0.00	0.00	0.00	**137316.00**	TOTAL FUND UTILISED (A+B):-					**127541.00**	9775.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Fellowship to Project Fellow Expenses*			*36000.00*		
							II.	*HRA to Fellowship Expenses*			*3600.00*		
							III.	*Consumable Stores Expenses*			*75000.00*		
							IV.	*Travelling & Conveyance Expenses*			*12941.00*		
											TOTAL (B)	***127541.00***	

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
							CAPITAL EXPENDITURE: FIXED ASSETS	CAPITAL EXPENDITURE: OTHER	REVENUE EXPENDITURE: SALARY & WAGES	REVENUE EXPENDITURE: RENT	REVENUE EXPENDITURE: OTHER	TOTAL (I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
7.	PROJECT FOR COMPERHENSIVE STUDY ON NATURAL RADITION LEVEL IN LESSER HIMALAYAN ZONE ON THE SOUTHERN SLOPES OF THE DHAULADHAR RANGE IN KANGRA VALLEY), **PI:- DR. DEEPAK PANT**	(286826.00)	1550426.00	0.00	0.00	**1263600.00**	TOTAL FUND UTILISED (A+B):-					**927305.00**	336295.00
							(A) CAPITAL EXPENDITURE:-						
							I. Bacteriological Incubator				*14678.00*		
							II. Furniture & Fixture Expenses				*14901.00*		
							TOTAL (A)				***29579.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Fellowship to Project Fellow				*453580.00*		
							II. Technical Assistance Expenses				*132000.00*		
							III. Travelling Expenses				*107893.00*		
							IV. Consumable Stores Expenses				*141213.00*		
							V. Vehicle Hiring Expenses				*63040.00*		
							TOTAL (B)				***897726.00***		
8.	START UP GRANT FOR NEWLY RECRUITED FACULTY – **DR. AYAN CHATTERJEE**	12064.00	0.00	0.00	10800.00	**22864.00**	TOTAL FUND UTILISED (A+B):-					**16887.00**	5977.00
							(A) CAPITAL EXPENDITURE:-						
							I. Books & Publication Expenses				*0.00*		
							TOTAL (A)				***0.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Telephone & Telex Expenses				*7851.00*		
							II. Travelling & Conveyance Expenses				*9036.00*		
							TOTAL (B)				***16887.00***		

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)	(I+II+III+IV+V)	
		(A)	(B)			(A+B)						(C)	(A+B -C)
9.	START UP GRANT FOR NEWLY RECRUITED FACULTY – **DR. SURINDER VERMA**	41702.00	0.00	0.00	0.00	**41702.00**	TOTAL FUND UTILISED (A+B):-					**0.00**	41702.00
							(A) CAPITAL EXPENDITURE:-						
							I.	*Books & Publication Expenses*			*0.00*		
											TOTAL (A)	***0.00***	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Printing & Stationery Expenses*			*0.00*		
							II.	*Office Upkeep & Maintenance Exp.*			*0.00*		
											TOTAL (B)	***0.00***	
10.	START UP GRANT FOR NEWLY RECRUITED FACULTY – **DR. SACHIN KUMAR SRIVASTAVA**	294726.00	0.00	0.00	0.00	**294726.00**	TOTAL FUND UTILISED (A+B):-					**59383.00**	235343.00
							(A) CAPITAL EXPENDITURE:-						
							I.	*Books & Publication Expenses*			*51167.00*		
											TOTAL (A)	***51167.00***	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Printing & Stationery Expenses*			*3070.00*		
							II.	*Telephone & Telex Expenses*			*5146.00*		
											TOTAL (B)	***8216.00***	

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
11.	START UP GRANT FOR NEWLY RECRUITED FACULTY – **DR. RAKESH KUMAR**	333321.00	0.00	0.00	0.00	**333321.00**	TOTAL FUND UTILISED (A+B):-					**193003.00**	140318.00
							(A) CAPITAL EXPENDITURE:-						
							I. Books & Publication Expenses				*161514.00*		
							TOTAL (A)				***161514.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Printing & Stationery Expenses				*20032.00*		
							II. Contingency Expenses				*4500.00*		
							III. Telephone & Telex/Internet Charges				*6957.00*		
							TOTAL (B)				***31489.00***		
12.	ESTABLISHMENT OF TRIBAL CHAIR	2500000.00	0.00	0.00	0.00	**2500000.00**	TOTAL FUND UTILISED (A+B):-					**20055.00**	2479945.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Recruitment Expenses				*13707.00*		
							II. Travelling & Conveyance Expenses				*6348.00*		
							TOTAL (B)				***20055.00***		
13.	ESTABLISHMENT /UPGRADATION OF HINDI DEPARTMENT (UGC SPONSORED)	200000.00	0.00	0.00	0.00	**200000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	200000.00

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
14.	GENOME-WIDE SCREENING OF OUTER MEMBRANE PROTEINS IN MYCOBACTERIUMA VIUM SUBSP. PARATUBERCULOSI S (MAP) K-10: A REPERTOIREOF CANDIDATE IMMUNOGENS FORTRANSLATIONA L MEDICINE - **DR. YUSUF AKHTER**	1453291.00	0.00	0.00	0.00	**1453291.00**	TOTAL FUND UTILISED (A+B):- *(A) CAPITAL EXPENDITURE:-* *I. Computer & Peripherals Expenses* 597923.00 ***TOTAL (A)*** ***597923.00*** ***(B) OTHER ADMINISTRATIVE EXPENSES :-*** *I. Fellowship to Project Fellow* 167782.00 *II. HRA to Project Fellow* 16777.00 *III. Miscellaneous Advance* 39907.00 ***TOTAL (B)*** ***224466.00***					**822389.00**	630902.00
15.	INNOVATION IN SCIENCE PURSUIT FOR INSPIRED RESEARCH (INSPIRE) FACULTY AWARD RESEARCH - **DR. RAJANISH N. TIWARI**	408023.00	832434.00	0.00	0.00	**1240457.00**	TOTAL FUND UTILISED (A+B):- ***(A) CAPITAL EXPENDITURE:-*** *I. Computer & Peripherals* 0.00 ***TOTAL (A)*** 0.00 ***(B) OTHER ADMINISTRATIVE EXPENSES :-*** *I. Salary & Wages Expenses* 517974.00 ***TOTAL (B)*** ***517974.00***					**517974.00**	722483.00

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PLACE: - TAB, SHAHPUR
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(PANKAJ KUMAR)
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(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
16.	LANDSLIDE MONITORING OF TIRA LINES SLIDE ZONE IN DHARAMSHALA REGION, DISTRICT KANGRA, HIMACHAL PRADESH **-DR. A.K. MAHAJAN**	918570.00	0.00	0.00	27590.00	**946160.00**	TOTAL FUND UTILISED (A+B):-					**378870.00**	567290.00
							(A) CAPITAL EXPENDITURE:-						
											0.00		
										TOTAL (A)	***0.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Fellowship To Project Fellow*			*281452.00*		
							II.	*HRA To Project Fellow*			*28145.00*		
							III.	*Travelling Expenses*			*37073.00*		
							IV.	*Miscellaneous Advance*			*32200.00*		
										TOTAL (B)	***378870.00***		
17.	COPYING AND HELP SEEKING BEHAVIOR OF WOMEN VICTIMS OF DOMESTIC VIOLENCE **–** A STUDY IN KANGRA DISTRICT OF H.P. : **PI :- DR. ASUTOSH PRADHAN**	400000.00	0.00	0.00	0.00	**400000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	400000.00

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
18.	SOCIAL MEDIA AS IN INFLUENCER AMONG FOREIGN TOURISTS VISITING INDIA: **DR. SUMAN SHARMA**	50250.00	0.00	0.00	0.00	**50250.00**	*Remuneration & Honorarium Expenses*					**0.00**	50250.00
19.	DIFFUSION, FUTURE PROSPECTS AND VIABILITY FOR ADOPTION OF SOLAR ENERGY IN HIMACHAL PRADESH: **DR. SANJEEV**	200000.00	0.00	0.00	0.00	**200000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	200000.00
20.	SUBSURFACE CHARACTERIZATION AND ITS ENVIRONMENTAL IMPLICATIONS USING ENGINEERING SEISMOGRAPH AND GROUND PENETRATION RADAR: **DR. A.K. MAHAJAN**	3876887.00	489100.00	0.00	0.00	**4365987.00**	TOTAL FUND UTILISED (A+B):-					**3735590.00**	630397.00
							(A) CAPITAL EXPENDITURE:-						
							I. 24 Channel Engineering Seismograph				*2988068.00*		
							II. Computer & Peripherals Exp.				*383672.00*		
							TOTAL (A)				***3371740.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Fellowship To Project Fellow				*188000.00*		
							II. HRA To Project Fellow				*18800.00*		
							III. Travelling Expenses				*17813.00*		
							IV. Vehicle Hiring Expenses				*87500.00*		
							V. Project Attendant Expenses				*22939.00*		
							VI. Contingency Expenses				*28798.00*		
							TOTAL (B)				***363850.00***		

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
21.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOEES)	60000.00	0.00	0.00	0.00	**60000.00**	TOTAL FUND UTILISED (A+B):- *(A) CAPITAL EXPENDITURE:-* 0.00 *(B) OTHER ADMINISTRATIVE EXPENSES :-* 0.00					**0.00**	60000.00
22.	UGC-FRP (**DR. PADMNABH RAI,** ASSISTANT PROFESSOR, DEPARTMENT OF PHYICS & ASTRONOMICAL SCIENCES)	(118838.00)	900000.00	0.00	0.00	**781162.00**	TOTAL FUND UTILISED (A+B):- *(A) CAPITAL EXPENDITURE:-* *0.00* ***TOTAL (A)*** ***0.00*** ***(B) OTHER ADMINISTRATIVE EXPENSES :-*** *I. Salary & Wages Expenses* *808023.00* *II. University Contribution To NPS Expenses* *72342.00* *III. Children Education Assistance Expenses* *26250.00* *IV. Medical Reimbursement Expenses* *3638.00* ***TOTAL (B)*** ***910253.00***					**910253.00**	(129091.00)
23.	START UP GRANT FOR NEWLY RECRUITED FACULTY – **DR. PADMNABH RAI, ASSISTANT PROFESSOR (UGC-FRP)**	558762.00	0.00	0.00	0.00	**558762.00**	TOTAL FUND UTILISED (A+B):- ***(A) CAPITAL EXPENDITURE:-*** *I. Olympus Microscope Binocular* *67431.00* *II. Computer & Peripherals Exp.* *178633.00* *III. Books & Publications Exp.* *24103.00* ***TOTAL (A)*** ***270167.00*** ***(B) OTHER ADMINISTRATIVE EXPENSES :-*** *II. Consumable Store Expenses* *107043.00* ***TOTAL (B)*** ***107043.00***					**377210.00**	181552.00

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL (I+II+III+IV+V)	
							FIXED ASSETS (i)	OTHER (ii)	SALARY & WAGES (iii)	RENT (iv)	OTHER (v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
24.	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	13346797.00	0.00	0.00	0.00	**13346797.00**	TOTAL FUND UTILISED (A+B):-					**293950.00**	13052847.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Guest Lecture & Visiting Faculty Exp.*			*114000.00*		
							II.	*Boarding & Loading Expenses*			*12167.00*		
							III.	*Recruitment Expenses*			*129354.00*		
							IV.	*Printing & Stationery Expenses*			*714.00*		
							V.	*Refreshment & Entertainment Expenses*			*5105.00*		
							VI.	*Remuneration & Honorarium Expenses*			*6000.00*		
							VII.	*Travelling & Conveyance Expenses*			*9610.00*		
							VIII.	*Vehicle Hiring Expenses*			*17000.00*		
										TOTAL (B)	**293950.00**		

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	CAPITAL EXPENDITURE: OTHER	REVENUE EXPENDITURE: SALARY & WAGES	REVENUE EXPENDITURE: RENT	REVENUE EXPENDITURE: OTHER	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)
25.	PRODUCTION OF COURSEWARE E-CONTENT DEVELOPMENT FOR POST-GRADUATE SUBJECTS **(E-PG-PATHSHALA)**	10744.00	8750000.00	0.00	0.00	**8760744.00**	TOTAL FUND UTILISED (A+B):-					**8393591.00**	367153.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Development of E-Content				*2049000.00*		
							II. Remuneration & Honorarium Exp.				*930400.00*		
							III. Travelling & Conveyance Exp.				*33946.00*		
							IV. Audio Video& Multimedia Exp.				*3177645.00*		
							V. Paper Coordinating Exp.				*619600.00*		
							VI. Power Point Presentation Exp.				*518000.00*		
							VII. Printing & Stationery Exp.				*1000.00*		
							VIII. Recording of Voice Exp.				*1064000.00*		
										TOTAL (B)	**8393591.00**		
26.	PHENOMENOLOGICAL STUDIES ON THE ROLE OF NEUTRINOS IN ASTROPHYSICS AND COSMOLOGY **DR. BHAG CHAND CHAUHAN)**	791966.00	0.00	0.00	0.00	**791966.00**	TOTAL FUND UTILISED (A+B):-					***509587.00***	282379.00
							(A) CAPITAL EXPENDITURE:-						
							I. Computer & Peripherals Exp.				*297705.00*		
							II. Books & Publications Exp.				*49028.00*		
										TOTAL (A)	***346733.00***		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Contingency Exp.				*15527.00*		
							II. Fellowship to Project Fellow				*127867.00*		
							III. HRA to Project Fellow				*12787.00*		
							IV. Office Upkeep & Maintenance Exp.				*2340.00*		
							V. Printing & Stationery Exp.				*2933.00*		
										TOTAL (B)	***162854.00***		
27.	NHPC CONSULTANCY PROJECT (PI : **DR. A.K. MAHAJAN)**	912000.00	0.00	0.00	0.00	**912000.00**	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	***0.00***	912000.00

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	CAPITAL EXPENDITURE: OTHER	REVENUE EXPENDITURE: SALARY & WAGES	REVENUE EXPENDITURE: RENT	REVENUE EXPENDITURE: OTHER	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)
28.	MANAGEMENT OF BIOTIC STRESS BY USING ANTAGONISTIC ISOLATES OF TRICHODERMA SPP. IN TOMATO VEGETATED TEMPERATE AGRO ECOSYSTEMS" **(PI:- DR. MUSHTAQ AHMED)**	1017759.00	0.00	0.00	38652.00	**1056411.00**	TOTAL FUND UTILISED (A+B):-					**343094.00**	713317.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Consumable Lab Expenses				*44476.00*		
							II. Travelling & Conveyance Expenses				*11720.00*		
							III. Fellowship to Project Fellow				*260817.00*		
							IV. HRA to Project Fellow				*26081.00*		
							TOTAL (B)				***343094.00***		
29.	TRUSHNA EXIM – **DR. PADMNABH RAI, ASSISTANT PROFESSOR (UGC-FRP)**	700000.00	300000.00	0.00	0.00	**1000000.00**	*0.00*	*0.00*	*0.00*	*0.00*	*0.00*	**0.00**	1000000.00

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
30.	AN EMPIRICAL STUDY ON DYNAMICS OF FOREIGN EXCHANGE MARKET IN INDIA" **(PI:- DR. SANJEEV GUPTA)**	632400.00	0.00	0.00	0.00	**632400.00**	TOTAL FUND UTILISED (A+B):-					**15649.00**	616751.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Travelling & Conveyance Expenses*			*15649.00*		
											TOTAL (B)		***15649.00***
31.	A PROJECT PROPOSAL ... MYCOBACTERIUM TUBERCULOSIS" **(PI:- DR. YUSUF AKHTER)**	1168000.00	0.00	0.00	0.00	**1168000.00**	TOTAL FUND UTILISED (A+B):-					**619651.00**	548349.00
							(A) CAPITAL EXPENDITURE:-						
							I.	*Computer & Peripherals Exp.*			*437325.00*		
											TOTAL (A)		***437325.00***
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Consumable Store Expenses*			*9968.00*		
							II.	*Fellowship to Project Fellow*			*143161.00*		
							III.	*HRA to Project Fellow*			*14316.00*		
							IV.	*Refreshment & Entertainment Exp.*			*915.00*		
							V.	*Remuneration & Honorarium Exp.*			*8490.00*		
							VI.	*Travelling & Conveyance Exp.*			*5476.00*		
											TOTAL (B)		***182326.00***

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Amount in Rupees

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		(A)	(B)			(A+B)						(C)	(A+B - C)
32.	MAJOR HEAD: - SOCIAL AND EDUCATIONAL PROBLEMS OF SCHEDULED TRIBES: A STUDY OF CHAMBA DISTRICT OF HIMACHAL PRADESH" : **DR. MANOJE KUMAR SAXENA**	400000.00	0.00	0.00	0.00	**400000.00**	TOTAL FUND UTILISED (A+B):-					**314429.00**	85571.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Field Work Exp.*			*15806.00*		
							II.	*Travelling & Conveyance Exp.*			*24130.00*		
							III.	*Printing & Stationery Exp.*			*4725.00*		
							IV.	*Salary & Wages Exp.*			*263768.00*		
							V.	*Travelling Advance*			*6000.00*		
								TOTAL (B)			***314429.00***		
33.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR **(SOSS)**	0.00	40267.00	0.00	0.00	**40267.00**	TOTAL FUND UTILISED (A+B):-					**75836.00**	(35569.00)
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Administrative Charges*			*3835.00*		
							II.	*Miscellaneous Exp.*			*960.00*		
							III.	*Printing & Stationery Exp.*			*28520.00*		
							IV.	*Refreshment & Entertainment Exp.*			*30521.00*		
							V.	*Remuneration & Honorarium Exp.*			*12000.00*		
								TOTAL (B)			***75836.00***		

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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
34.	UNNAT BHARAT ABHIYAN	0.00	175000.00	0.00	0.00	**175000.00**	TOTAL FUND UTILISED (A+B):-					**25301.00**	149699.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Printing & Stationery Exp.*			*3464.00*		
							II.	*Recruitment Exp.*			*1580.00*		
							III.	*Salary & Wages Exp.*			*13549.00*		
							IV.	*Travelling & Conveyance Exp.*			*6708.00*		
										TOTAL (B)	***25301.00***		
35.	IDENTIFICATION OF OUTER MEMBRANE PROTEINS **(PI:- DR. YUSUF AKHTER)**	0.00	592500.00	0.00	0.00	**592500.00**	0.00				0.00	**0.00**	592500.00
36.	COMMONWEALTH EDUCATIONAL MEDIA CENTRE FOR ASIA" **(PI:- DR. MANOJ KR. SAXENA)**	0.00	240000.00	0.00	0.00	**240000.00**	0.00				0.00	**0.00**	240000.00
37.	BIODEGRADATION OF PROFENOFOS AND FENTHION PESTICIDES ROLE OF MICROBIAL ISOLATE(S) **(PI: - DR. SUBHANKAR CHATTERJEE)**	0.00	1426667.00	0.00	0.00	**1426667.00**	TOTAL FUND UTILISED (A+B):-					**361244.00**	1065423.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Consumable Expenses*			*163407.00*		
							II.	*Fellowship to Project Associate*			*177600.00*		
							III.	*HRA to Project Associate*			*17760.00*		
							IV.	*Printing & Stationery Exp.*			*377.00*		
							V.	*Recruitment Exp.*			*2100.00*		
										TOTAL (B)	***361244.00***		

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
38.	GENOME WIDE IDENTIFICATION OF METAL BINDING PROTEINS IN BREAD WHEAT" **(PI:- DR. SHALINDER KUMAR VERMA)**	0.00	1035000.00	0.00	0.00	**1035000.00**	0.00				0.00	**0.00**	1035000.00
39.	DR. AMBEDKAR CHAIR	0.00	700000.00	0.00	0.00	**700000.00**	TOTAL FUND UTILISED (A+B):-					**729189.00**	(29189.00)
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Salary & Wages Exp.*			*721288.00*		
							II.	*Travelling & Conveyance Exp.*			*7901.00*		
											TOTAL (B)	***729189.00***	
40.	FRP **(DR. RAJESH KUMAR SINGH,** ASSISTANT PROFESSOR, DEPARTMENT OF PHYICS & ASTRONOMICAL SCIENCES)	0.00	476667.00	0.00	0.00	**476667.00**	*Salary & Wages Expenses*				*476667.00*	**476667.00**	0.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2017)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL (I+II+III+IV+V)	
							FIXED ASSETS (i)	OTHER (ii)	SALARY & WAGES (iii)	RENT (iv)	OTHER (v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
41.	DEVELOPMENT OF VALUE ADDED PRODUCTS FROM WASTE PLASTICS **(DR. DEEPAK PANT)**	0.00	369000.00	0.00	0.00	**369000.00**	*0.00*				*0.00*	**0.00**	369000.00
42.	ASIA –PACIFIC CONFERENCE ON BIOTECHNOLOGY FOR WASTE CONVERSION (BIOWC2016)	0.00	69989.00	0.00	0.00	**69989.00**	*Travelling & Conveyance/Conf. Exp. Of Ms. Pooja Singh, JRF*				*69989.00*	**69989.00**	0.00
	TOTAL (RS.) S. P.	**31023611.00**	**17947050.00**	**0.00**	**167640.00**	**49138301.00**	**0.00**	**0.00**	**0.00**	**0.00**	**20882633.00**	**20882633.00**	**28255668.00**

PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT MADE ON ACCOUNT OF	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY & WAGES (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
		(A)	(B)			(A+B)						(C)	(A+B - C)
1.	JUNIOR RESEARCH FELLOWSHIP	(1100336.00)	1788108.00	0.00	56000.00	**743772.00**	*TOTAL FUND UTILISED (A+B):-*					**2965200.00**	(2221428.00)
							(A) CAPITAL EXPENDITURE						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	*Contingency Paid To Students*			*402183.00*		
							II.	*Fellowship To JRF Students*			*2330019.00*		
							III.	*HRA-JRF Students*			*232998.00*		
								TOTAL (B)			***2965200.00***		
2.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	108091.00	760419.00	0.00	0.00	**868510.00**	Fellowship/Contingency To Research Scholars				505988.00	**505988.00**	362522.00
3.	MERIT – CUM – MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	**2400.00**	*0.00*				*0.00*	***0.00***	2400.00
4.	ICSSR POST-DOCTORAL FELLOWSHIP	19032.00	0.00	0.00	0.00	**19032.00**	*0.00*				*0.00*	***0.00***	19032.00
5.	INDIAN COUNCIL OF MEDICAL RESEARCH	60800.00	1148800.00	0.00	0.00	**1209600.00**	Fellowship/Contingency To Research Fellow				943200.00	**943200.00**	266400.00

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	CAPITAL EXPENDITURE: OTHER	REVENUE EXPENDITURE: SALARY & WAGES	REVENUE EXPENDITURE: RENT	REVENUE EXPENDITURE: OTHER	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2017)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
6.	NATIONAL POST-DOCTORAL FELLOWSHIP (DR. SHIVIKA SHARMA)	0.00	960000.00	0.00	0.00	**960000.00**	*TOTAL FUND UTILISED (A+B):-*					**415300.00**	544700.00
							(A) CAPITAL EXPENDITURE						
							(C) OTHER ADMINISTRATIVE EXPENSES :-						
							I. Consumable Expenses				*29300.00*		
							II. Fellowship Expenses				*385000.00*		
							III. Registration Fee				*1000.00*		
							TOTAL (B)				***415300.00***		
7.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETTY APAROY	0.00	2513752.00	0.00	0.00	**2513752.00**	Fellowship/Contingency Exp. (Dr. P. Aparoy)				*2513752.00*	**2513752.00**	0.00
	TOTAL (Rs.) R.P.	**(910013.00)**	**7171079.00**	**0.00**	**56000.00**	**6317066.00**	**0.00**	**0.00**	**0.00**	**0.00**	**7343440.00**	**7343440.00**	**(1026374.00)**

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS /SCHOLARSHIPS:-

Amount in Rupees

SPONSORED PROJECTS	31023611.00	31033050.00	0.00	167640.00	62224301.00	0.00	0.00	0.00	0.00	33968633.00	33968633.00	28255668.00
SPONSORED FELLOWSHIPS	(910013.00)	7171079.00	0.00	56000.00	6317066.00	0.00	0.00	0.00	0.00	7343440.00	7343440.00	(1026374.00)
GRAND TOTAL (RS.)	**30113598.00**	**38204129.00**	**0.00**	**223640.00**	**68541367.00**	**0.00**	**0.00**	**0.00**	**0.00**	**41312073.00**	**41312073.00**	**27229294.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION UPTO 30/09/2016	COST / ADDITION AFTER 01/10/2016	DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
	(A) OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	I
1.	BOOKS & PUBLICATIONS	23136874.00	1275457.00	3733017.00	0.00	28145348.00	10%	5207423.00	2107142.00	0.00	7314565.00	20830783.00	17929451.00
2.	COMPUTERS & PERIPHERALS	33032711.00	16800.00	42670.00	0.00	33092181.00	20%	20647148.00	2484740.00	0.00	23131888.00	9960293.00	12385563.00
3.	ELECTRICAL EQUIPMENTS	2191796.00	0.00	382152.00	0.00	2573948.00	5%	748712.00	81707.00	0.00	830419.00	1743529.00	1443084.00
4.	FURNITURE & FIXTURE SOBMS	18416.00	0.00	0.00	0.00	18416.00	7.5%	4235.00	1064.00	0.00	5299.00	13117.00	14181.00
5.	FURNITURE & FIXTURE SOMC&IS	13984.00	0.00	0.00	0.00	13984.00	7.5%	2019.00	897.00	0.00	2916.00	11068.00	11965.00
6.	FURNITURE & FIXTURE OFFICIAL ASSETS	27126847.00	17499.00	0.00	0.00	27144346.00	7.5%	10040211.00	1282810.00	0.00	11323021.00	15821325.00	17086636.00
7.	FURNITURE & FIXTURES LIB	869605.00	0.00	0.00	0.00	869605.00	7.5%	170655.00	52421.00	0.00	223076.00	646529.00	698950.00
8.	MOBILE	18510.00	0.00	0.00	0.00	18510.00	7.5%	12053.00	484.00	0.00	12537.00	5973.00	6457.00
9.	VEHICLE	2711434.00	0.00	0.00	0.00	2711434.00	10%	1482456.00	122898.00	0.00	1605354.00	1106080.00	1228978.00
10.	SPORTS MATERIAL	221274.00	0.00	0.00	0.00	221274.00	7.5%	121379.00	7492.00	0.00	128871.00	92403.00	99895.00

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION UPTO 30/09/2016	COST / ADDITION AFTER 01/10/2016	DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
	(A) OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
11.	DOCUMENT SHREDDERS	24000.00	0.00	0.00	0.00	24000.00	7.5%	5416.00	1394.00	0.00	6810.00	17190.00	18584.00
12.	CONVOCATION DRESSES	119050.00	0.00	0.00	0.00	119050.00	10%	36602.00	8245.00	0.00	44847.00	74203.00	82448.00
13.	TRUNK BOX	33420.00	0.00	0.00	0.00	33420.00	7.5%	8921.00	1837.00	0.00	10758.00	22662.00	24499.00
14.	CLASS ROOM BOARDS	647429.00	0.00	0.00	0.00	647429.00	7.5%	249685.00	29831.00	0.00	279516.00	367913.00	397744.00
15.	HIGH WEB CAMERA, TAB OFFICE	59944.00	0.00	0.00	0.00	59944.00	7.5%	19883.00	3005.00	0.00	22888.00	37056.00	40061.00
16.	HIGH WEB CAMERA CAMP OFFICE	17983.00	0.00	0.00	0.00	17983.00	7.5%	5965.00	901.00	0.00	6866.00	11117.00	12018.00
17.	READIT SOFTWARE WITH HD CAMERA	225000.00	0.00	0.00	0.00	225000.00	7.5%	111206.00	8535.00	0.00	119741.00	105259.00	113794.00
18.	AQUA GUARD	14000.00	0.00	0.00	0.00	14000.00	7.5%	2021.00	898.00	0.00	2919.00	11081.00	11979.00
19.	HP.SCANNER JET	4589.00	0.00	0.00	0.00	4589.00	7.5%	503.00	306.00	0.00	809.00	3780.00	4086.00
20.	NOTICE BOARD	6000.00	14000.00	0.00	0.00	20000.00	7.5%	658.00	1451.00	0.00	2109.00	17891.00	5342.00
21.	PAD WI FI CELL SPACE GRY 32GB	50800.00	0.00	0.00	0.00	50800.00	7.5%	5572.00	3392.00	0.00	8964.00	41836.00	45228.00

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION UPTO 30/09/2016	COST / ADDITION AFTER 01/10/2016	DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
	(A) OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
22.	SONY MULTIMEDIA PROJECTOR	378046.00	0.00	0.00	0.00	378046.00	7.5%	41467.00	25243.00	0.00	66710.00	311336.00	336579.00
23.	STANDING BOARD	10000.00	0.00	0.00	0.00	10000.00	7.5%	1097.00	668.00	0.00	1765.00	8235.00	8903.00
24.	WD 2 TB EXTERNAL HARD DISK	15000.00	0.00	0.00	0.00	15000.00	20%	4200.00	2160.00	0.00	6360.00	8640.00	10800.00
25.	DM 140I DIGITA FRANKING MACHINE	85000.00	0.00	0.00	0.00	85000.00	7.5%	9324.00	5676.00	0.00	15000.00	70000.00	75676.00
26.	VIDEO CONFERENCING SYSTEM	691544.00	0.00	0.00	0.00	691544.00	7.5%	144220.00	41049.00	0.00	185269.00	506275.00	547324.00
27.	MICROPHONES	0.00	0.00	14900.00	0.00	14900.00	7.5%	0.00	559.00	0.00	559.00	14341.00	0.00
	TOTAL (A)	**91723256.00**	**1323756.00**	**4172739.00**	**0.00**	**97219751.00**		**39083031.00**	**6276805.00**	**0.00**	**45359836.00**	**51859915.00**	**52640225.00**

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SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIATI ON	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(B) OFFICE EQUIPMENTS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	AIR-CONDITIONERS	1816558.00	0.00	0.00	0.00	1816558.00	7.5%	824681.00	74391.00	0.00	899072.00	917486.00	991877.00
2.	CAMERA (NIKKON)	63790.00	0.00	0.00	0.00	63790.00	7.5%	24016.00	2983.00	0.00	26999.00	36791.00	39774.00
3.	DOCUMENT SHREDDERS	35149.00	0.00	0.00	0.00	35149.00	7.5%	15417.00	1480.00	0.00	16897.00	18252.00	19732.00
4.	EPABX	423523.00	0.00	0.00	0.00	423523.00	7.5%	215887.00	15573.00	0.00	231460.00	192063.00	207636.00
5.	FAX MACHINE	67316.00	0.00	0.00	0.00	67316.00	7.5%	26076.00	3093.00	0.00	29169.00	38147.00	41240.00
6.	FIRE FIGHTING EQUIPMENTS	191928.00	0.00	0.00	0.00	191928.00	7.5%	74371.00	8817.00	0.00	83188.00	108740.00	117557.00
7.	MICRO-WAVE	13500.00	0.00	0.00	0.00	13500.00	7.5%	7312.00	464.00	0.00	7776.00	5724.00	6188.00
8.	MULTIMEDIA PROJECTOR TAB	109200.00	0.00	0.00	0.00	109200.00	7.5%	22774.00	6482.00	0.00	29256.00	79944.00	86426.00
9.	MULTIMEDIA PROJECTOR	2500302.00	0.00	0.00	0.00	2500302.00	7.5%	1070866.00	107208.00	0.00	1178074.00	1322228.00	1429436.00
10.	OFFICE EQUIPMENTS	1126923.00	0.00	0.00	0.00	1126923.00	7.5%	445129.00	51135.00	0.00	496264.00	630659.00	681794.00

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BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIATI ON	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(B) OFFICE EQUIPMENTS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
11.	DIGITAL PHOTOSTAT/ COPIER	260400.00	0.00	0.00	0.00	260400.00	7.5%	54305.00	15457.00	0.00	69762.00	190638.00	206095.00
12.	PHOTOSTAT / COPIER	422658.00	0.00	0.00	0.00	422658.00	7.5%	207386.00	16145.00	0.00	223531.00	199127.00	215272.00
13.	REFRIGERATOR	38300.00	0.00	0.00	0.00	38300.00	7.5%	20643.00	1324.00	0.00	21967.00	16333.00	17657.00
14.	VOLTAGE STABILIZER	12925.00	0.00	0.00	0.00	12925.00	7.5%	5665.00	545.00	0.00	6210.00	6715.00	7260.00
15.	VISUAL PRESENTER	65155.00	0.00	0.00	0.00	65155.00	7.5%	30918.00	2568.00	0.00	33486.00	31669.00	34237.00
16.	WI-FI ADAPTOR	38185.00	0.00	0.00	0.00	38185.00	7.5%	18121.00	1505.00	0.00	19626.00	18559.00	20064.00
17.	PUBLIC ADDRESS SYSTEM	49220.00	0.00	0.00	0.00	49220.00	7.5%	20585.00	2148.00	0.00	22733.00	26487.00	28635.00
18.	WATER COOLER & PURIFIER	104500.00	0.00	0.00	0.00	104500.00	7.5%	53707.00	3809.00	0.00	57516.00	46984.00	50793.00
19.	WATER PURIFIER	43460.00	0.00	0.00	0.00	43460.00	7.5%	22927.00	1540.00	0.00	24467.00	18993.00	20533.00
20.	PLANT & MACHINERY (DG SET 320 KVA)	2609388.00	0.00	0.00	0.00	2609388.00	5%	602856.00	100327.00	0.00	703183.00	1906205.00	2006532.00
21.	PLAZMA TV	53900.00	0.00	0.00	0.00	53900.00	7.5%	14699.00	2940.00	0.00	17639.00	36261.00	39201.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIATI ON	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(B) OFFICE EQUIPMENTS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
22.	PLANT GUARD	14931.00	0.00	0.00	0.00	14931.00	7.5%	1638.00	997.00	0.00	2635.00	12296.00	13293.00
23.	INTERACTIVE KIOSK PODIUM	119700.00	0.00	0.00	0.00	119700.00	7.5%	17282.00	7681.00	0.00	24963.00	94737.00	102418.00
24.	PLANT & MACHINERY (DG SET 83 KVA)	883425.00	0.00	0.00	0.00	883425.00	5%	205728.00	33885.00	0.00	239613.00	643812.00	677697.00
25.	WIRELESS PRESENTATION ADAPTER	45500.00	0.00	0.00	0.00	45500.00	7.5%	4991.00	3038.00	0.00	8029.00	37471.00	40509.00
26.	DOCUMENT SHREDDERS, TAB	12000.00	0.00	0.00	0.00	12000.00	7.5%	2246.00	732.00	0.00	2978.00	9022.00	9754.00
	TOTAL (B)	**11121836.00**	**0.00**	**0.00**	**0.00**	**11121836.00**		**4010226.00**	**466267.00**	**0.00**	**4476493.00**	**6645343.00**	**7111610.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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(PROF. H. R. SHARMA)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(C) RESIDENTIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	KITCHEN EQUIPMENTS	55556.00	0.00	0.00	0.00	55556.00	7.5%	28552.00	2025.00	0.00	30577.00	24979.00	27004.00
2.	DVD PLAYER	2984.00	0.00	0.00	0.00	2984.00	7.5%	1534.00	109.00	0.00	1643.00	1341.00	1450.00
3.	EASY DYER	15490.00	0.00	0.00	0.00	15490.00	7.5%	7961.00	565.00	0.00	8526.00	6964.00	7529.00
4.	FURNITURE & FIXTURES	194952.00	0.00	0.00	0.00	194952.00	7.5%	79431.00	8664.00	0.00	88095.00	106857.00	115521.00
5.	LCD PLASMA	46538.00	0.00	0.00	0.00	46538.00	7.5%	23918.00	1697.00	0.00	25615.00	20923.00	22620.00
6.	MICRO-WAVE	13700.00	0.00	0.00	0.00	13700.00	7.5%	7042.00	499.00	0.00	7541.00	6159.00	6658.00
7.	REFRIGERATOR	24000.00	0.00	0.00	0.00	24000.00	7.5%	12335.00	875.00	0.00	13210.00	10790.00	11665.00
8.	WASHING MACHINE	16778.00	0.00	0.00	0.00	16778.00	7.5%	8623.00	612.00	0.00	9235.00	7543.00	8155.00
9.	MISC. FIXED ASSETS	109526.00	0.00	0.00	0.00	109526.00	7.5%	56290.00	3993.00	0.00	60283.00	49243.00	53236.00
10.	WATER PURIFIER	14991.00	0.00	0.00	0.00	14991.00	7.5%	7705.00	546.00	0.00	8251.00	6740.00	7286.00
	TOTAL (C)	**494515.00**	**0.00**	**0.00**	**0.00**	**494515.00**		**233391.00**	**19585.00**	**0.00**	**252976.00**	**241539.00**	**261124.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI - ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(D) BOYS HOSTEL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	AQUA-GUARD	9490.00	0.00	0.00	0.00	9490.00	7.5%	4064.00	407.00	0.00	4471.00	5019.00	5426.00
2.	FIRE-FIGHTING EQUIPMENTS	73174.00	0.00	0.00	0.00	73174.00	7.5%	23947.00	3692.00	0.00	27639.00	45535.00	49227.00
3.	FURNITURE & FIXTURE	2151401.00	0.00	0.00	0.00	2151401.00	7.5%	844500.00	98018.00	0.00	942518.00	1208883.00	1306901.00
4.	KITCHEN APPLIANCES	351424.00	0.00	0.00	0.00	351424.00	7.5%	149199.00	15167.00	0.00	164366.00	187058.00	202225.00
5.	WATER COOLER	42350.00	0.00	0.00	0.00	42350.00	7.5%	18134.00	1816.00	0.00	19950.00	22400.00	24216.00
6.	SPORTS MATERIAL	50767.00	0.00	0.00	0.00	50767.00	7.5%	17475.00	2497.00	0.00	19972.00	30795.00	33292.00
7.	LCD (TELEVISION)	72000.00	0.00	0.00	0.00	72000.00	7.5%	30829.00	3088.00	0.00	33917.00	38083.00	41171.00
8.	PILLAR HEATER	8985.00	0.00	0.00	0.00	8985.00	7.5%	3848.00	385.00	0.00	4233.00	4752.00	5137.00
9.	WEIGHT MACHINE	9775.00	0.00	0.00	0.00	9775.00	7.5%	2089.00	576.00	0.00	2665.00	7110.00	7686.00
10.	WATER PURIFIER	14000.00	0.00	0.00	0.00	14000.00	7.5%	1536.00	935.00	0.00	2471.00	11529.00	12464.00
11.	POLL/SNOOKER TABLE	165292.00	0.00	0.00	0.00	165292.00	7.5%	45869.00	8957.00	0.00	54826.00	110466.00	119423.00
12.	BILLIARD TABLE	258958.00	0.00	0.00	0.00	258958.00	7.5%	71861.00	14032.00	0.00	85893.00	173065.00	187097.00
13.	COMPUTER PERIPHERALS	3000.00	0.00	0.00	0.00	3000.00	20%	1656.00	269.00	0.00	1925.00	1075.00	1344.00
	TOTAL (D)	**3210616.00**	**0.00**	**0.00**	**0.00**	**3210616.00**		**1215007.00**	**149839.00**	**0.00**	**1364846.00**	**1845770.00**	**1995609.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(E) GIRLS HOSTEL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	AQUA-GUARD	11540.00	0.00	0.00	0.00	11540.00	7.5%	3776.00	582.00	0.00	4358.00	7182.00	7764.00
2.	FIRE FIGHTING EQUIPMENTS	51222.00	0.00	0.00	0.00	51222.00	7.5%	16763.00	2584.00	0.00	19347.00	31875.00	34459.00
3.	FURNITURE & FIXTURE	582382.00	0.00	0.00	0.00	582382.00	7.5%	123287.00	34432.00	0.00	157719.00	424663.00	459095.00
4.	WATER COOLER	45850.00	0.00	0.00	0.00	45850.00	7.5%	15006.00	2313.00	0.00	17319.00	28531.00	30844.00
5.	LCD (TELEVISION)	22900.00	0.00	0.00	0.00	22900.00	7.5%	7494.00	1155.00	0.00	8649.00	14251.00	15406.00
6.	SPORTS MATERIAL	83059.00	0.00	0.00	0.00	83059.00	7.5%	33947.00	3683.00	0.00	37630.00	45429.00	49112.00
	TOTAL (E)	**796953.00**	**0.00**	**0.00**	**0.00**	**796953.00**		**200273.00**	**44749.00**	**0.00**	**245022.00**	**551931.00**	**596680.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(F) SOEES ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	DEEP FREEZER	67500.00	0.00	0.00	0.00	67500.00	8%	22581.00	3594.00	0.00	26175.00	41325.00	44919.00
2.	DIGITAL ANALYTICAL BALANCE	53690.00	0.00	0.00	0.00	53690.00	8%	17960.00	2858.00	0.00	20818.00	32872.00	35730.00
3.	NIKON TRINOCULAR RESEARCH	438750.00	0.00	0.00	0.00	438750.00	8%	146770.00	23358.00	0.00	170128.00	268622.00	291980.00
4.	PH METER, CONDUCTIVITY METER	382725.00	0.00	0.00	0.00	382725.00	8%	128028.00	20376.00	0.00	148404.00	234321.00	254697.00
5.	REPARABLE DUST SAMPLER	308250.00	0.00	0.00	0.00	308250.00	8%	103116.00	16411.00	0.00	119527.00	188723.00	205134.00
6.	ROTARY SHAKER & CLAMPS	92812.00	0.00	0.00	0.00	92812.00	8%	31048.00	4941.00	0.00	35989.00	56823.00	61764.00
7.	DIAPHRAGM DRY VACUUM PUMPS	162000.00	0.00	0.00	0.00	162000.00	8%	45451.00	9324.00	0.00	54775.00	107225.00	116549.00
8.	DIGITAL DOMETER	34125.00	0.00	0.00	0.00	34125.00	8%	9574.00	1964.00	0.00	11538.00	22587.00	24551.00
9.	DIGITAL NEPHELOMETER	15697.00	0.00	0.00	0.00	15697.00	8%	4404.00	903.00	0.00	5307.00	10390.00	11293.00
10.	HAND HELD GOLOBAL POSITIONING SYSTEM	698250.00	0.00	0.00	0.00	698250.00	8%	151576.00	43734.00	0.00	195310.00	502940.00	546674.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(F) SOEES ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
11.	HOT AIR DYING OVEN	45842.00	0.00	0.00	0.00	45842.00	8%	9951.00	2871.00	0.00	12822.00	33020.00	35891.00
12.	HOT PLATES	123750.00	0.00	0.00	0.00	123750.00	8%	34720.00	7122.00	0.00	41842.00	81908.00	89030.00
13.	INTERGRAPH EDUKIT	1719900.00	0.00	0.00	0.00	1719900.00	8%	373357.00	107723.00	0.00	481080.00	1238820.00	1346543.00
14.	LABORATORY AUTO CLAVE	87758.00	0.00	0.00	0.00	87758.00	8%	24622.00	5051.00	0.00	29673.00	58085.00	63136.00
15.	LAMINAR AIR FLOW CABINATE	131381.00	0.00	0.00	0.00	131381.00	8%	36860.00	7562.00	0.00	44422.00	86959.00	94521.00
16.	MAGNETIC STIRRER WITH HOT PLATES	31281.00	0.00	0.00	0.00	31281.00	8%	6791.00	1959.00	0.00	8750.00	22531.00	24490.00
17.	MICRO PROCESSOR FLAME FOTOMETER	74620.00	0.00	0.00	0.00	74620.00	8%	20935.00	4295.00	0.00	25230.00	49390.00	53685.00
18.	MUFFLE FUNESS DIIGTAL	80990.00	0.00	0.00	0.00	80990.00	8%	17581.00	5073.00	0.00	22654.00	58336.00	63409.00
19.	PORTABLE WATER ANALYSIS KIT	368550.00	0.00	0.00	0.00	368550.00	8%	103400.00	21212.00	0.00	124612.00	243938.00	265150.00
20.	PORTABLE DIGITAL TRRIVIMETER	21158.00	0.00	0.00	0.00	21158.00	8%	5937.00	1218.00	0.00	7155.00	14003.00	15221.00

Continue to next page……

PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(F) SOEES ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
21.	PULVIRIZER/GRINDING/MILL BALL/ BALL	76781.00	0.00	0.00	0.00	76781.00	8%	16668.00	4809.00	0.00	21477.00	55304.00	60113.00
22.	RECIPROCAL SHAKING WATER BATH	90545.00	0.00	0.00	0.00	90545.00	8%	25403.00	5211.00	0.00	30614.00	59931.00	65142.00
23.	SAMPLE HOMOGENIZER	13081.00	0.00	0.00	0.00	13081.00	8%	2840.00	819.00	0.00	3659.00	9422.00	10241.00
24.	BRUNTON COMPAS GEOLOGICAL HAMMER POCKET STORE	8531.00	0.00	0.00	0.00	8531.00	8%	996.00	603.00	0.00	1599.00	6932.00	7535.00
25.	DIGITAL 90 CAMERA (GPS)	61808.00	0.00	0.00	0.00	61808.00	7.5%	6780.00	4127.00	0.00	10907.00	50901.00	55028.00
26.	MICRO TREMOR	2424375.00	0.00	0.00	0.00	2424375.00	8%	283167.00	171297.00	0.00	454464.00	1969911.0	2141208.00
27.	QUARTZ MICRO FIBBER FIGHTER	137628.00	0.00	0.00	0.00	137628.00	8%	16075.00	9724.00	0.00	25799.00	111829.00	121553.00
28.	THERMO CYCLER & VERTICAL ELECTROPHORESIS	999200.00	0.00	0.00	0.00	999200.00	8%	116707.00	70599.00	0.00	187306.00	811894.00	882493.00
29.	WATER SOIL ANALYSIS KIT	13309.00	0.00	0.00	0.00	13309.00	8%	1554.00	940.00	0.00	2494.00	10815.00	11755.00
30.	VACUUM OVEN	70411.00	0.00	0.00	0.00	70411.00	8%	15285.00	4410.00	0.00	19695.00	50716.00	55126.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(F) SOEES ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
31.	FURNITURE & FIXTURES LAB.	11900.00	0.00	0.00	0.00	11900.00	7.5%	446.00	859.00	0.00	1305.00	10595.00	11454.00
32.	OFFICE EQUIPMENTS LAB.	29916.00	0.00	0.00	0.00	29916.00	7.5%	1122.00	2160.00	0.00	3282.00	26634.00	28794.00
33.	COMPUTERS & PERIPHERALS	0.00	0.00	13800.00	0.00	13800.00	20%	0.00	1380.00	0.00	1380.00	12420.00	0.00
34.	HIGH PERFORMANCE LIQUID CHROMATOGRAPHY SYSTEM	0.00	1514935.00	0.00	0.00	1514935.00	8%	0.00	121195.00	0.00	121195.00	1393740.00	0.00
35.	ION CHROMATOGRAPHY SYSTEM	0.00	1072523.00	274142.00	0.00	1346665.00	8%	0.00	96768.00	0.00	96768.00	1249897.00	0.00
	TOTAL (F)	**8876514.00**	**2587458.00**	**287942.00**	**0.00**	**11751914.00**		**1781705.00**	**786450.00**	**0.00**	**2568155.00**	**9183759.00**	**7094809.00**

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(G) HEALTH CENTRE ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	FURNITURE & FIXTURE	5303.00	0.00	0.00	0.00	5303.00	7.5%	1831.00	260.00	0.00	2091.00	3212.00	3472.00
	TOTAL (G)	**5303.00**	**0.00**	**0.00**	**0.00**	**5303.00**		**1831.00**	**260.00**	**0.00**	**2091.00**	**3212.00**	**3472.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(H) SOJMC&NM ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	AUDIO MIXER IMX - 644	135111.00	0.00	0.00	0.00	135111.00	7.5%	28176.00	8020.00	0.00	36196.00	98915.00	106935.00
2.	COMPUTER WORK STATION	674010.00	0.00	0.00	0.00	674010.00	20%	372053.00	60391.00	0.00	432444.00	241566.00	301957.00
3.	LIGHTENING EQUIPMENTS CI 303HG	62172.00	0.00	0.00	0.00	62172.00	7.5%	12966.00	3690.00	0.00	16656.00	45516.00	49206.00
4.	PANASONIC MEMORY CARD CAMERA	389264.00	0.00	0.00	0.00	389264.00	7.5%	81180.00	23106.00	0.00	104286.00	284978.00	308084.00
5.	PANASONIC 42" LED DISPLAY	58310.00	0.00	0.00	0.00	58310.00	7.5%	12160.00	3461.00	0.00	15621.00	42689.00	46150.00
6.	PANASONIC P2 HD CAMCORDER	1450023.00	0.00	0.00	0.00	1450023.00	7.5%	302398.00	86072.00	0.00	388470.00	1061553.00	1147625.00
7.	STILL CAMERA D-90 WITH SOFT CASE	375790.00	0.00	0.00	0.00	375790.00	7.5%	78369.00	22307.00	0.00	100676.00	275114.00	297421.00
	TOTAL (H)	**3144680.00**	**0.00**	**0.00**	**0.00**	**3144680.00**		**887302.00**	**207047.00**	**0.00**	**1094349.00**	**2050331.00**	**2257378.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIAT ION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(I) SOPMS ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1.	DIGITAL MULTIMETER	50400.00	0.00	0.00	0.00	50400.00	8%	14140.00	2901.00	0.00	17041.00	33359.00	36260.00
2.	DIGITAL OSCILLOSCOPE	801360.00	0.00	0.00	0.00	801360.00	8%	224829.00	46122.00	0.00	270951.00	530409.00	576531.00
3.	DIGITAL TRAINER KIT	210000.00	0.00	0.00	0.00	210000.00	8%	58918.00	12087.00	0.00	71005.00	138995.00	151082.00
4.	EQUIPMENT STUDY ANALOG DIGITAL ELECTRONIC CIRCUIT	269240.00	0.00	0.00	0.00	269240.00	8%	58447.00	16863.00	0.00	75310.00	193930.00	210793.00
5.	EQUIPMENT STUDY GRAVITATIONAL &MAGNETIC	127610.00	0.00	0.00	0.00	127610.00	8%	27702.00	7993.00	0.00	35695.00	91915.00	99908.00
6.	EQUIPMENT STUDY INTERPRETATION	1656220.00	0.00	0.00	0.00	1656220.00	8%	359532.00	103735.00	0.00	463267.00	1192953.00	1296688.00
7.	EQUIPMENT STUDY LCR CIRCUIT	32354.00	0.00	0.00	0.00	32354.00	8%	7024.00	2026.00	0.00	9050.00	23304.00	25330.00
8.	EQUIPMENT STUDY MILLIKEN OIL DROP	41179.00	0.00	0.00	0.00	41179.00	8%	8939.00	2579.00	0.00	11518.00	29661.00	32240.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIATI ON	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(I) SOPMS ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
9.	EQUIPMENT STUDY OSCILLATION BOBS	1717300.00	0.00	0.00	0.00	1717300.00	8%	372792.00	107561.00	0.00	480353.00	1236947.00	1344508.00
10.	EQUIPMENT STUDY VIBRATING SYSTEM	97300.00	0.00	0.00	0.00	97300.00	8%	21122.00	6094.00	0.00	27216.00	70084.00	76178.00
11.	EQUIPMENT STUDY VISCOSITY GLYCERINE	29040.00	0.00	0.00	0.00	29040.00	8%	6304.00	1819.00	0.00	8123.00	20917.00	22736.00
12.	FURNITURE & FIXTURE	32397.00	0.00	0.00	0.00	32397.00	7.5%	7450.00	1871.00	0.00	9321.00	23076.00	24947.00
13.	FUNCTION GENERATOR	210000.00	0.00	0.00	0.00	210000.00	8%	58918.00	12087.00	0.00	71005.00	138995.00	151082.00
14.	MICRO SOLDERING STATION	241500.00	0.00	0.00	0.00	241500.00	8%	67755.00	13900.00	0.00	81655.00	159845.00	173745.00
15.	STUDY HALL EFFECT EXPERIMENT	62222.00	0.00	0.00	0.00	62222.00	8%	13507.00	3897.00	0.00	17404.00	44818.00	48715.00
16.	STUDY MICHELSON INTERFEROMETER	78286.00	0.00	0.00	0.00	78286.00	8%	16994.00	4903.00	0.00	21897.00	56389.00	61292.00

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIATI ON	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	(I) SOPMS ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
17.	STUDY OF DIELECTRIC CONSTANT	45388.00	0.00	0.00	0.00	45388.00	8%	9853.00	2843.00	0.00	12696.00	32692.00	35535.00
18.	STUDY OF FOUR PROBE RESISTIVITY	24522.00	0.00	0.00	0.00	24522.00	8%	5323.00	1536.00	0.00	6859.00	17663.00	19199.00
19.	STUDY BIOT SAVART'S LAW	86160.00	0.00	0.00	0.00	86160.00	8%	18704.00	5396.00	0.00	24100.00	62060.00	67456.00
20.	STUDY FRANCK HERTZ EXPERIMENT	155554.00	0.00	0.00	0.00	155554.00	8%	33768.00	9743.00	0.00	43511.00	112043.00	121786.00
21.	STUDY OF BELMER SERIES RYDBERCONSTANT	158382.00	0.00	0.00	0.00	158382.00	8%	34382.00	9920.00	0.00	44302.00	114080.00	124000.00
22.	STUDY OF B-H CURVE	79192.00	0.00	0.00	0.00	79192.00	8%	17190.00	4960.00	0.00	22150.00	57042.00	62002.00
23.	STUDY PLANCK'S CONSTANT BY CS PHOTOCELL	156572.00	0.00	0.00	0.00	156572.00	8%	33988.00	9807.00	0.00	43795.00	112777.00	122584.00
24.	ESYE JUNIOR EXPERIMENT KIT	9500.00	0.00	0.00	0.00	9500.00	8%	1110.00	671.00	0.00	1781.00	7719.00	8390.00
25.	STUDYZEEMAN EFFECT APPARATUS	624930.00	0.00	0.00	0.00	624930.00	8%	135660.00	39142.00	0.00	174802.00	450128.00	489270.00
26.	WEB CANARA (DEPT. PHYSICS & ASTRONOMICAL SCIENCE)	13072.00	0.00	0.00	0.00	13072.00	7.5%	2726.00	776.00	0.00	3502.00	9570.00	10346.00
27.	STUDY G. M. COUNTER SETUP	350704.00	0.00	0.00	0.00	350704.00	8%	14028.00	26934.00	0.00	40962.00	309742.00	336676.00
28.	STUDY OF GAMA SPECT.	896328.00	0.00	0.00	0.00	896328.00	8%	35853.00	68838.00	0.00	104691.00	791637.00	860475.00
29.	STUDY OF MILIKAN DROP	41179.00	0.00	0.00	0.00	41179.00	8%	1647.00	3163.00	0.00	4810.00	36369.00	39532.00
30.	LABORATORY EQUIP.	0.00	0.00	72268.00	0.00	72268.00	8%	0.00	2891.00	0.00	2891.00	69377.00	0.00
	TOTAL (I)	**8297891.00**	**0.00**	**72268.00**	**0.00**	**8370159.00**		**1668605.00**	**533058.00**	**0.00**	**2201663.00**	**6168496.00**	**6629286.00**
	G. TOTAL (A TO I)	**127671564.00**	**3911214.00**	**4532949.00**	**0.00**	**136115727.00**		**49081371.00**	**8484060.00**	**0.00**	**57565431.00**	**78550296.00**	**78590193.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS CURRENT YEAR (A):-

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
1)	PROJECT ENTITLED:- MICRO ENTERPRISES IN RURAL NON-FARM SECTOR IN HIMACHAL PRADESH: AN EMPIRICAL STUDY IN PRODUCTION, TECHNOLOGY AND MARKETING												
1.	BOOKS & PUBLICATIONS	4916.00	0.00	0.00	0.00	4916.00	10%	903.00	401.00	0.00	1304.00	3612.00	4013.00
	TOTAL (1)	**4916.00**	**0.00**	**0.00**	**0.00**	**4916.00**		**903.00**	**401.00**	**0.00**	**1304.00**	**3612.00**	**4013.00**
2)	PROJECT ENTITLED:- GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS												
1.	ALPHA-FTR SPECTROMETER SYSTEM	953128.00	0.00	0.00	0.00	953128.00	8%	111325.00	67344.00	0.00	178669.00	774459.00	841803.00
2.	FURNITURE & FIXTURE	38100.00	0.00	0.00	0.00	38100.00	7.5%	5501.00	2445.00	0.00	7946.00	30154.00	32599.00
	TOTAL (2)	**991228.00**	**0.00**	**0.00**	**0.00**	**991228.00**		**116826.00**	**69789.00**	**0.00**	**186615.00**	**804613.00**	**874402.00**
3)	PROJECT ENTITLED:- A COMPREHENSIVE STUDY ON NATURAL RADIATION LEVER IN LESSER HIMALAYAN ZONE ON THE SOUTHERN SLOPES OF THE DHAULADHAR RANGE IN KANGRA VALLEY												
1.	ANALYTICAL BALANCE RADWAG	141903.00	0.00	0.00	0.00	141903.00	8%	16574.00	10026.00	0.00	26600.00	115303.00	125329.00
2.	COMPUTERS & PERIPHERALS	130819.00	0.00	0.00	0.00	130819.00	20%	13082.00	23547.00	0.00	36629.00	94190.00	117737.00
3.	BACTERIOLOGICAL INCUBATOR	0.00	0.00	14678.00	0.00	14678.00	8%	0.00	587.00	0.00	587.00	14091.00	0.00
4.	FURNITURE & FIXTURE	0.00	0.00	14901.00	0.00	14901.00	7.5%	0.00	559.00	0.00	559.00	14342.00	0.00
	TOTAL (3)	**272722.00**	**0.00**	**29579.00**	**0.00**	**302301.00**		**29656.00**	**34719.00**	**0.00**	**64375.00**	**237926.00**	**243066.00**

Continue to next page……

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS CURRENT YEAR (A):-

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
4)	**PROJECT ENTITLED:- EXTRACTION OF METALS WASTE LITHIUM BATTERY USING CHEMICAL AND BIOLOGICAL EXTRACTION TECHNIQUES (HYBRID METHOD)**												
1.	AIR CONDITIONERS	45900.00	0.00	0.00	0.00	45900.00	7.5%	6627.00	2945.00	0.00	9572.00	36328.00	39273.00
2.	ELBAX SPECTROMETERR	1000000.00	0.00	0.00	0.00	1000000.00	8%	116800.00	70656.00	0.00	187456.00	812544.00	883200.00
	TOTAL (4)	**1045900.00**	**0.00**	**0.00**	**0.00**	**1045900.0**		**123427.00**	**73601.00**	**0.00**	**197028.00**	**848872.00**	**922473.0**
5)	**PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. AYAN CHATTERJEE**												
1.	COMPUTERS & PERIPHERALS	382309.00	0.00	0.00	0.00	382309.00	20%	73808.00	61700.00	0.00	135508.00	246801.00	308501.00
2.	BOOKS & PUBLICATIONS	205703.00	0.00	0.00	0.00	205703.00	10%	28548.00	17716.00	0.00	46264.00	159439.00	177155.00
	TOTAL (5)	**588012.00**	**0.00**	**0.00**	**0.00**	**588012.00**		**102356.00**	**79416.00**	**0.00**	**181772.00**	**406240.00**	**485656.00**
6)	**PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SACHIN KUMAR SRIVASTAVA**												
1.	COMPUTERS & PERIPHERALS'	147550.00	0.00	0.00	0.00	147550.00	20%	40342.00	21442.00	0.00	61784.00	85766.00	107208.00
2.	BOOKS & PUBLICATIONS	84077.00	0.00	51167.00	0.00	135244.00	10%	12191.00	9747.00	0.00	21938.00	113306.00	71886.00
	TOTAL (6)	**231627.00**	**0.00**	**51167.00**	**0.00**	**282794.00**		**52533.00**	**31189.00**	**0.00**	**83722.00**	**199072.00**	**179094.00**
7)	**PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SURINDER VERMA**												
1.	COMPUTERS & PERIPHERALS	145950.00	0.00	0.00	0.00	145950.00	20%	32136.00	22763.00	0.00	54899.00	91051.00	113814.00
2.	BOOKS & PUBLICATIONS	123664.00	0.00	0.00	0.00	123664.00	10%	17931.00	10573.00	0.00	28504.00	95160.00	105733.00
	TOTAL (7)	**269614.00**	**0.00**	**0.00**	**0.00**	**269614.00**		**50067.00**	**33336.00**	**0.00**	**83403.00**	**186211.00**	**219547.00**

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS CURRENT YEAR (A):-

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
8)	PROJECT ENTITLED:- STUDIES ANTAGONISTIC ISOLATES OF TRICO DRAMA -DR. MUSHTAQ AHMED												
1.	GEL DOCUMENTATION SYSTEM	715245.00	0.00	0.00	0.00	715245.00	8%	83541.00	50536.00	0.00	134077.00	581168.00	631704.00
2.	BOD INCUBATOR "SANCO MAKE"	0.00	100125.00	0.00	0.00	100125.00	8%	0.00	8010.00	0.00	8010.00	92115.00	0.00
	TOTAL (8)	**715245.00**	**100125.00**	**0.00**	**0.00**	**815370.00**		**83541.00**	**58546.00**	**0.00**	**142087.00**	**673283.00**	**631704.0**
9)	PROJECT ENTITLED:- INNOVATION IN SCIENCE PURSUIT FOR INSPIRED RESEARCH (INSPIRE) FACULTY AWARD RESEARCH - DR. RAJANISH N. TIWARI												
1.	COMPUTERS & PERIPHERALS'	43900.00	0.00	0.00	0.00	43900.00	20%	4390.00	7902.00	0.00	12292.00	31608.00	39510.00
	TOTAL (9)	**43900.00**	**0.00**	**0.00**	**0.00**	**43900.00**		**4390.00**	**7902.00**	**0.00**	**12292.00**	**31608.00**	**39510.00**
10)	PROJECT ENTITLED :- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. RAKESH KUMAR												
1.	COMPUTERS & PERIPHERALS	43900.00	64968.00	96546.00	0.00	205414.00	20%	8780.00	29672.00	0.00	38452.00	166962.00	35120.00
2.	BOOKS & PUBLICATIONS	190910.00	0.00	0.00	0.00	190910.00	10%	19091.00	17182.00	0.00	36273.00	154637.00	171819.00
	TOTAL (10)	**234810.00**	**64968.00**	**96546.00**	**0.00**	**396324.00**		**27871.00**	**46854.00**	**0.00**	**74725.00**	**321599.00**	**206939.00**

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PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS CURRENT YEAR (A):-

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
11)	PROJECT ENTITLED :- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. PADMNABH RAI												
1.	BOOKS & PUBLICATIONS	27741.00	0.00	24103.00	0.00	51844.00	10%	1387.00	3841.00	0.00	5228.00	46616.00	26354.00
2.	COMPUTERS & PERIPHERALS	0.00	92833.00	85800.00	0.00	178633.00	20%	0.00	27147.00	0.00	27147.00	151486.00	0.00
3.	OLYMPUS MICROSCOPE BINOCULAR	0.00	0.00	67431.00	0.00	67431.00	8%	0.00	2697.00	0.00	2697.00	64734.00	0.00
	TOTAL (11)	**27741.00**	**92833.00**	**177334.00**	**0.00**	**297908.00**		**1387.00**	**33685.00**	**0.00**	**35072.00**	**262836.00**	**26354.00**
12)	PROJECT ENTITLED :- A PROJECT PROPOSAL ... MYCOBACTERIUM TUBERCULOSIS" (PI:- DR. YUSUF AKHTER)												
1.	COMPUTERS & PERIPHERALS	0.00	0.00	437325.00	0.00	437325.00	20%	0.00	43733.00	0.00	43733.00	393592.00	0.00
	TOTAL (12)	**0.00**	**0.00**	**437325.00**	**0.00**	**437325.00**		**0.00**	**43733.00**	**0.00**	**43733.00**	**393592.00**	**0.00**
13)	PROJECT ENTITLED :- GENOME-WIDE SCREENING OF OUTER MEMBRANE PROTEINS IN MYCOBACTERIUMAVIUM SUBSP. PARATUBERCULOSIS (MAP) K-10: A REPERTOIREOF CANDIDATE IMMUNOGENS FORTRANSLATIONAL MEDICINE - DR. YUSUF AKHTER												
1.	COMPUTERS & PERIPHERALS	0.00	0.00	597923.00	0.00	597923.00	20%	0.00	59792.00	0.00	59792.00	538131.00	0.00
	TOTAL (13)	**0.00**	**0.00**	**597923.00**	**0.00**	**597923.00**		**0.00**	**59792.00**	**0.00**	**59792.00**	**538131.0**	**0.00**

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PLACE: - TAB, SHAHPUR
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(PANKAJ KUMAR)
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(PROF. H. R. SHARMA)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS CURRENT YEAR (A):-

Amount in Rupees

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2016	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI-ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC-TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2017	31.03.2016
			UPTO 30/09/2016	AFTER 01/10/2016									
	OFFICIAL ASSETS	A	B	C	D	E	F	G	H	I	J=G+H	K=E - J	L
14) PROJECT ENTITLED :- PHENOMENOLOGICAL STUDIES ON THE ROLE OF NEUTRINOS IN ASTROPHYSICS AND COSMOLOGY DR. BHAG CHAND CHAUHAN)													
1.	COMPUTERS & PERIPHERALS	0.00	264815.00	32890.00	0.00	297705.00	20%	0.00	56252.00	0.00	56252.00	241453.00	0.00
2.	BOOKS & PUBLICATIONS	0.00	28230.00	20798.00	0.00	49028.00	10%	0.00	3863.00	0.00	3863.00	45165.00	0.00
	TOTAL (14)	**0.00**	**293045.00**	**53688.00**	**0.00**	**346733.00**		**0.00**	**60115.00**	**0.00**	**60115.00**	**286618.00**	**0.00**
15) PROJECT ENTITLED:- SUBSURFACE CHARACTERIZATION AND ITS ENVIRONMENTAL IMPLICATIONS USING ENGINEERING SEISMOGRAPH AND GROUND PENETRATION RADAR: DR. A.K. MAHAJAN													
1.	24 CHANNEL ENGINEERING SEISMOGRAPH WITH 4.5 14 HZ GEOPHONES AND DATA RECORDED	0.00	2503902.00	484166.00	0.00	2988068.00	8%	0.00	219679.00	0.00	219679.00	2768389.00	0.00
2.	COMPUTERS & PERIPHERALS	0.00	375372.00	8300.00	0.00	383672.00	20%	0.00	75904.00	0.00	75904.00	307768.00	0.00
	TOTAL (15)	**0.00**	**2879274.00**	**492466.00**	**0.00**	**3371740.00**		**0.00**	**295583.00**	**0.00**	**295583.00**	**3076157.00**	**0.00**
	TOTAL (1 TO 15)	**4425715.00**	**3430245.00**	**1936028.00**	**0.00**	**9791988.00**		**592957.00**	**928661.00**	**0.00**	**1521618.00**	**8270370.00**	**3832758.00**
											CURRENT YEAR PROPORTIONATE VALUE OF ASSETS UNDER THE PROJECT		**4437612.00**

PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:-

Amount in Rupees

	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. TERM DEPOSITS WITH BANKS	0.00	0.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
TOTAL	**0.00**	**0.00**

SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE):-

Amount in Rupees

SL. NO.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1.	ENDOWMENT FUND INVESTMENTS	0.00	0.00
	TOTAL	**0.00**	**0.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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SCHEDULE 6: INVESTMENTS- OTHERS

Amount in Rupees

INVESTMENTS- OTHERS	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) **(SUB SCH. – 6A)**	614245277.00	589268682.00
TOTAL	**614245277.00**	**589268682.00**

SUB SCHEDULE 6 A – DETAIL OF FDRS	CURRENT YEAR	PREVIOUS YEAR
1. FDRS WITH CANARA BANK	572963484.00	532110582.00
2. FDRS WITH PUNJAB NATIONAL BANK	39163413.00	48495846.00
3. MARGIN MONEY AGAINST LETTER OF CREDIT	2118380.00	8662254.00
TOTAL	**614245277.00**	**589268682.00**

SCHEDULED 7- CURRENT ASSETS

Amount in Rupees

CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. STOCK		
a. STORES AND SPARES/ LOOSE TOOLS	0.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONSUMABLES AND	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
2. SUNDRY DEBTORS:	0.00	0.00
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
3. CASH AND BANK BALANCES		
a. WITH SCHEDULED BANKS:	0.00	0.00
- IN CURRENT ACCOUNTS	19594.00	19594.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS **(SUB SCH-7A)**	13078610.00	8635503.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVINGS ACCOUNTS	0.00	0.00
c. CASH IN HAND:	12692.00	52308.00
4. POST OFFICE – SAVING ACCOUNTS	0.00	0.00
TOTAL	**13110896.00**	**8707405.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

SCHEDULE – 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:					
S. No.	**NAME OF THE BANK**	**ACCOUNT NO.**	**TYPE OF A/C**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	CANARA BANK	2062101009594	S/F	107893.00	2336174.00
2.	CANARA BANK	2062101009761	S/F	7545429.00	2197428.00
3.	CANARA BANK	2062101009593	S/F	53184.00	182344.00
4.	PNB	0136000100276369	S/F	4598283.00	3008167.00
5.	PNB	0136000100306749	S/F	147176.00	11390.00
6.	PNB	0136000100306730	S/F	626645.00	900000.00
			TOTAL	**13078610.00**	**8635503.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

ANNEXURE-A

Amount in Rupees

I.	**SAVINGS BANK ACCOUNTS (SUB SCH.-7A)**	13078610.00
	1. GRANTS FROM UGC A/C	0.00
	2. UNIVERSITY RECEIPTS A/C	0.00
	3. SCHOLARSHIP A/C	0.00
	4. ACADEMIC FEE RECEIPT A/C	0.00
	5. DEVELOPMENT (PLAN) A/C	0.00
	6. COMBINED ENTRANCE EXAMS (CBT) A/C	0.00
	7. UGC PLAN FELLOWSHIPS A/C	0.00
	8. CORPUS FUND A/C (EMF)	0.00
	9. SPONSORED PROJECTS FUND A/C	0.00
	10. SPONSORED FELLOWSHIPS A/C	0.00
	11. ENDOWMENT & CHAIR A/C (EMF)	0.00
	12. UGC JRF FELLOWSHIPS A/C (EMF)	0.00
	13. HBA FUND A/C (EMF)	0.00
	14. CONVEYANCE A/C (EMF)	0.00
	15. UGC RAJIV GANDHI NATIONAL FELLOWSHIP A/C (EMF)	0.00
	16. ACADEMIC DEVELOPMENT FUND A/C (EMF)	0.00
	17. DEPOSIT A/C	0.00
	18. STUDENT FUND A/C	0.00
	19. STUDENT AID FUND A/C	0.00
	20. PLAN GRANTS FOR SPECIFIC SCHEMES	0.00
II.	**CURRENT ACCOUNT**	19594.00
III.	**TERM DEPOSITS WITH SCHEDULED BANKS (SUB SCH. – 6A)**	614245277.00
	TOTAL	**627343481.00**

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SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)		
a. SALARY	0.00	0.00
b. FESTIVAL **(SUB SCH.- 8 A)**	24750.00	32400.00
c. MEDICAL ADVANCE	0.00	0.00
d. OTHER (TO BE SPECIFIED)	0.00	0.00
f. STAFF ADVANCE FOR OFFICE EXP. **(SUB SCH.- 8 B)**	296667.00	513446.00
g. TRAVELLING ADVANCE EXPENSES **(SUB SCH.- 8 C)**	215599.00	26333.00
2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
3. ADVANCES AND OTHER AMOUNTS RECOVERED IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
a. ON CAPITAL ACCOUNT	0.00	0.00
b. TO SUPPLIERS	0.00	0.00
c. OTHERS **(SUB SCH.- 8 D)**	15558280.00	2562292.00
4. PREPAID EXPENSES		
a. INSURANCE **(SUB SCH.- 8 E)**	0.00	14466.00
b. OTHER EXPENSES **(SUB SCH.- 8 F)**	0.00	24429.00
5. DEPOSITS		
a. TELEPHONE **(SUB SCH.- 8 G)**	26900.00	26900.00
b. LEASE RENT	0.00	0.00
c. ELECTRICITY	43200.00	43200.00
d. AICTE, IF APPLICABLE	0.00	0.00
e. OTHERS (TO BE SPECIFIED) **(SUB SCH.- 8 H)**	24785.00	24785.00
6. INCOME ACCRUED:		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS **(SUB SCH.- 8 I)**	28314888.00	23345959.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS	0.00	0.00
a. DEBIT BALANCES IN SPONSORED PROJECTS	0.00	0.00
b. DEBIT BALANCES IN SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
c. GRANTS RECEIVABLE FROM UGC	0.00	0.00
d. OTHER RECEIVABLES FROM UGC	0.00	0.00
8. CLAIMS RECEIVABLE	0.00	0.00
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	8193263.00	8193263.00
TOTAL	**52698332.00**	**34807473.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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Amount in Rupees

SCHEDULE – 8A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:			
S. No.	**NAME OF EMPLOYEE**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	SH. RAJEEV RAJPUT	2250.00	2700.00
2.	SH. SANJEEV KAUSHAL	2250.00	2700.00
3.	SH. VINEET SHARMA	2250.00	2700.00
4.	SH. RAKESH KUMAR	0.00	2700.00
5.	SH. MUNISH KUMAR	2250.00	2700.00
6.	MOHD. SUAIB KHAN	0.00	2700.00
7.	SH. NEERAJ SHARMA	2250.00	0.00
8.	SH. PANKAJ KUMAR	2250.00	2700.00
9.	SH. TARACHAND UPADHYAY	2250.00	2700.00
10.	SH. VICKY BHARDWAJ	2250.00	2700.00
11.	MS. NAVNEET KAUR	2250.00	0.00
12.	SH. NARINDER KUMAR	0.00	2700.00
13.	MOHD. ASHRAF	2250.00	2700.00
14.	SH. PANKAJ SHARMA	2250.00	2700.00
	TOTAL	**24750.00**	**32400.00**

SCHEDULE – 8 B DETAIL OF STAFF ADVANCE:			
S. No.	**NAME OF EMPLOYEE**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	PROF. I.V. MALHAN, PROFESSOR	0.00	25000.00
2.	DR. ROSHAN LAL SHARMA, ASSOCIATE PROFESSOR	10.00	10.00
3.	DR. ASUTOSH PRADHAN, ASSOCIATE PROFESSOR	0.00	1080.00
4.	DR. MANOJ KUMAR SAXENA, ASSOCIATE PROFESSOR	0.00	144715.00
5.	DR. ADITI SHARMA, ASSISTANT PROFESSOR	20.00	0.00
6.	DR. MANPREET ARORA, ASSISTANT PROFESSOR	(235.00)	(235.00)
7.	DR. MOHINDER SINGH, ASSISTANT PROFESSOR	(450.00)	0.00
8.	DR. NAVNEET SHARMA, ASSISTANT PROFESSOR	17982.00	5765.00
9.	DR. P. APAROY, ASSISTANT PROFESSOR	89875.00	0.00
10.	DR. SUMAN SHARMA, ASSISTANT PROFESSOR	1078.00	1078.00
11.	DR. ASHISH NAG, ASSISTANT PROFESSOR	0.00	49500.00
12.	DR. GITANJALI UPADHYAY, ASSISTANT PROFESSOR	0.00	20.00
13.	DR. MOHINDER SINGH, ASSISTANT PROFESSOR	0.00	185405.00
14.	DR. SACHIN KUMR SRIVASTAVA, ASSISTANT PROFESSOR	0.00	7892.00
15.	DR. SUBHANKAR CHATTERJEE, ASSISTANT PROFESSOR	0.00	3000.00

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(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

Amount in Rupees

SCHEDULE – 8 B DETAIL OF STAFF ADVANCE:			
NAME OF EMPLOYEE		CURRENT YEAR	PREVIOUS YEAR
16.	SH. SANJAY KUMAR SINGH, HINDI OFFICER	165000.00	38387.00
17.	SH. GIRISH SHARMA, SYSTEM ANALYST	4398.00	(341.00)
18.	SH. HIND BHUSHAN, SECTION OFFICER	0.00	5000.00
19.	SH. RAJEEV RAJPUT, SECTION OFFICER	73.00	73.00
20.	MS. SUAIB KHAN, UPPER DIVISION CLERK	413.00	0.00
21.	MR. VIRENDER SINGH, UPPER DIVISION CLERK	(650.00)	0.00
22.	SH. NEERAJ SHARMA, UPPER DIVISION CLERK	66.00	0.00
23.	SH. DINESH HOODA, LOWER DIVISION CLERK	5078.00	5078.00
24.	SH. ANIL KUMAR, DATA ENTRY OPERATOR	63.00	587.00
25.	SH. BHUPINDER SINGH, DATA ENTRY OPERATOR	192.00	6910.00
26.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	(20.00)	(20.00)
27.	SH. SANDEEP SINGH, DATA ENTRY OPERATOR	(1414.00)	(1414.00)
28.	SH. PRAVEEN KUMAR, PROJECT FELLOW	0.00	3278.00
29.	SH. RAJEEV KUMAR, DRIVER	1770.00	0.00
30.	SH. DINESH KUMAR, DRIVER	13430.00	25000.00
31.	SH. DESH RAJ, DRIVER	3720.00	0.00
32.	SH. RAVI PRAKASH, DRIVER	(3732.00)	7678.00
	TOTAL	**296667.00**	**513446.00**

SCHEDULE – 8 C DETAIL OF TRAVELLING ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	PROF. A.K MAHAJAN, PROFESSOR	(100.00)	15053.00
2.	DR. MUSHTAQ AHMED, ASSOCIATE PROFESSOR	0.00	6750.00
3.	SH. RAJEEV RAJPUT, SECTION OFFICER	0.00	4530.00
4.	DR. DEEPAK PANT, ASSOCIATE PROFESSOR	18464.00	0.00
5.	DR. JAGDISH KUMAR, ASSISTANT PROFESSOR	180000.00	0.00
6.	DR. MANOJ KUMAR SAXENA, ASSOCIATE PROFESSOR	17235.00	0.00
	TOTAL	**215599.00**	**26333.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

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Amount in Rupees

SCHEDULE -8D DETAIL OF MISCELLANEOUS LOAN AND ADVANCES			
S. No.	**NAME OF THE PARTY**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	EXECUTIVE ENGINEER, HPPWD, KANGRA	934588.00	934588.00
2.	EXECUTIVE ENGINEER, HPPWD, DHM	150500.00	150500.00
3.	THE INDIAN JOURNAL OF LABOUR ECONOMICS, NEW DELHI	1125.00	1125.00
4.	SAGE PUBLICATION INDIA(P) LTD. N. DEL.	0.00	217223.00
5.	THE ECONOMIST, MUMBAI	6000.00	6000.00
6.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	0.00	4536.00
7.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	0.00	11342.00
8.	DIRECTOR, ERTL(EAST), KOLKATA	61798.00	61798.00
9.	INDIAN INSTITUTE OF MANAGEMENT, AHMADABAD	534888.00	534888.00
10.	INDIAN INSTITUTE OF TECHNOLOGY, MANDI	0.00	75000.00
11.	C-DAC, NODIA	306715.00	151911.00
12.	CENTRE FOR MONITORING INDIAN ECONOMY PVT. LTD.	0.00	413381.00
13.	CEO, CANTONMENT BOARD, NEW DELHI	50000.00	0.00
14.	POSTMASTER, DHARAMSHALA (H.P.)	40000.00	0.00
15.	NATIONAL INFORMATICS CENTRE SERVICES INC.	13472666.00	0.00
	TOTAL (RS.)	**15558280.00**	**2562292.00**

SCHEDULE – 8E DETAIL OF PREPAID EXPENSES			
S. NO.	**PARTICULARS**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	INSURANCE EXPENSES HP-07-B-0331	0.00	814.00
2.	INSURANCE EXPENSES HP-39-C-0257	0.00	3532.00
3.	INSURANCE EXPENSES HP-39-C-0115	0.00	6671.00
4.	INSURANCE EXPENSES HP-39-C-0142	0.00	3449.00
	TOTAL (RS.)	**0.00**	**14466.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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Amount in Rupees

SCHEDULE – 8F DETAIL OF OTHER PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	REFRESHMENT & ENTERTAINMENT EXPENSES	0.00	1611.00
2.	AMC OF WEBSITE	0.00	10000.00
3.	AMC OF PHOTOCOPIER	0.00	4270.00
4.	AMC OF EPBAX	0.00	8548.00
	TOTAL (RS.)	**0.00**	**24429.00**

SUB SCHEDULE -8G DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	BSNL -TELEPHONE SECURITY	6500.00	6500.00
2.	BSNL -TELEPHONE SECURITY – BOYS HOSTEL	19900.00	19900.00
3.	BROADBAND SECURITY - GIRLS HOSTEL	500.00	500.00
	TOTAL (RS.)	**26900.00**	**26900.00**

SUB SCHEDULE -8H DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	LPG SECURITY-BOYS HOSTEL, KANGRA	10200.00	10200.00
2.	LPG SECURITY-OFFICE	11035.00	11035.00
3.	LPG SECURITY-ENVIRONMENTAL SCIENCE	3550.00	3550.00
	TOTAL (RS.)	**24785.00**	**24785.00**

SUB SCHEDULE-8I DETAIL OF ACCRUED INCOME			
S. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	ACCRUED INTEREST ON FDR WITH PNB	509328.00	1073560.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	27566068.00	21996343.00
3.	ACCRUED INTT. ON MARGIN MONEY WITH BANK	239492.00	276056.00
	TOTAL (Rs.)	**28314888.00**	**23345959.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 9- ACADEMIC RECEIPTS:-

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
FEES FROM STUDENTS		
ACADEMIC		
1. TUITION FEE	2675700.00	2589000.00
2. ADMISSION FEE	796100.00	795300.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	68400.00	283600.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	261300.00	259200.00
8. SYLLABUS FEE	0.00	0.00
9. MIGRATION FEE	4510.00	3400.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	3040.00	600.00
TOTAL (A)	**3809050.00**	**3931100.00**
EXAMINATIONS		
1. ADMISSION TEST FEE	0.00	0.00
2. ANNUAL EXAMINATION FEE	0.00	0.00
3. MARK SHEET, CERTIFICATE FEE	0.00	0.00
4. ENTRANCE EXAMINATION FEE	1534450.00	979300.00
TOTAL (B)	**1534450.00**	**979300.00**
OTHER FEES		
1. IDENTITY CARD FEE	0.00	0.00
2. FINE/MISCELLANEOUS FEE	76246.00	33904.00
3. MEDICAL FEE	0.00	0.00
4. TRANSPORTATION FEE	0.00	0.00
5. HOSTEL FEE	38000.00	46000.00
6. REVALUATION FEE ACCOUNT	38100.00	700.00
TOTAL (C)	**152346.00**	**80604.00**
SALE OF PUBLICATIONS		
1. SALE OF ADMISSION FORMS	0.00	0.00
2. SALE OF SYLLABUS AND QUESTION PAPER, ETC.	0.00	0.00
3. SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	191070.00	45350.00
TOTAL (D)	**191070.00**	**45350.00**
OTHER ACADEMIC RECEIPTS		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	0.00	0.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
TOTAL (E)	**0.00**	**0.00**
GRAND TOTAL (A+B+C+D+E)	**5686916.00**	**5036354.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED):-

Amount in Rupees

PARTICULARS	PLAN			TOTAL PLAN	NON-PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE B/F	0.00	0.00	0.00	0.00	0.00	0.0	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	120000000.00	251001000.00
TOTAL	0.00	0.00	0.00	0.00	0.00	**120000000.00**	**251001000.00**
LESS: REFUND TO UGC	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.0	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.0	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE C/F (C)	0.00	0.00	0.00	0.00	0.00	0.0	0.00

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 11 – INCOME FROM INVESTMENTS:-

Amount in Rupees

PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1. INTEREST				
a. ON GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
b. OTHER BONDS/DEBENTURES	0.00	0.00	0.00	0.00
2. INTEREST ON TERM DEPOSITS	0.00	0.00	0.00	0.00
3. INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0.00	0.00	0.00	0.00
4. INTEREST ON SAVING BANK ACCOUNTS	0.00	0.00	0.00	0.00
5. OTHERS (SPECIFY)	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	0.00	0.00	0.00	0.00
BALANCE	**0.00**	**0.00**	**0.00**	**0.00**

SCHEDULE 12: INTEREST EARNED:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS	733206.00	1069748.00
2. ON LOANS		
a. EMPLOYEES/STAFF	0.00	0.00
b. OTHERS	0.00	0.00
3. ON DEBTOR AND OTHER RECEIVABLES	0.00	0.00
4. INTEREST ON TERM DEPOSITS:-		
a. INTEREST ON FDR WITH CANARA BANK	47065029.00	38082673.00
b. INTEREST ON TDR WITH CANARA BANK	101981.00	276056.00
c. INTEREST ON FDR WITH PNB	3530678.00	3828235.00
TOTAL	**51430894.00**	**43256712.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

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SCHEDULE 13 – OTHER INCOME:-

Amount in Rupees

A. INCOME FROM LAND & BUILDINGS	CURRENT YEAR	PREVIOUS YEAR
1. HOSTEL ROOM RENT	695000.00	724500.00
2. LICENSE FEE	0.00	0.00
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC.	0.00	0.00
4. ELECTRICITY & WATER CHARGES RECOVERED (HOSTEL)	208500.00	219600.00
5. WATER CHARGES RECOVERED	0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES	208500.00	217350.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES	208500.00	217350.00
TOTAL	**1320500.00**	**1378800.00**
B. SALE OF INSTITUTE'S PUBLICATIONS	0.00	0.00
C. INCOME FROM HOLDING EVENTS		
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL	0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/SPORTS CARNIVAL	0.00	0.00
2. GROSS RECEIPTS FROM FETES	0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0.00	0.00
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0.00	0.00
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0.00	0.00
TOTAL	**0.00**	**0.00**
D. OTHERS		
1. INCOME FROM CONSULTANCY	0.00	0.00
2. RTI FEES	0.00	870.00
3. INCOME FROM ROYALTY	0.00	0.00
4. SALE OF APPLICATION FORM (RECRUITMENT)	0.00	0.00
5. DEPARTMENTAL CHARGES	47600.00	0.00
6. PROCESSING FEE OF TENDERS	1000.00	17900.00
7. SPONSORSHIP FEE	0.00	0.00
8. BUS PASS CHARGES	1223750.00	1307270.00
9. PROPORTIONATE FEE	0.00	4350.00
10. PROCESSING FEE OF ADMISSION CANCELLATION	23000.00	8050.00
11. MISC. RECEIPTS (SALE OF TENDER FORM, WASTE PAPER, ETC.)	61400.00	6500.00
12. PROFIT ON SALE/DISPOSAL OF ASSETS	0.00	0.00
a. OWNED ASSETS	0.00	0.00
b. ASSETS RECEIVED FREE OF COST	0.00	0.00
13. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0.00	0.00
14. OTHERS (SPECIFY)	103559.00	34912.00
15. APPLICATION FEE FOR JOB	187750.00	1078650.00
TOTAL	**1648059.00**	**2458502.00**
GRAND TOTAL (A+B+C+D)	**2968559.00**	**3837302.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 14 – PRIOR PERIOD INCOME:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ACADEMIC RECEIPTS	0.00	0.00
2. INCOME FROM INVESTMENTS	0.00	0.00
3. INTEREST EARNED	0.00	0.00
4. OTHER INCOME	0.00	0.00
TOTAL	**0.00**	**0.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES):-

Amount in Rupees

	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) SALARIES AND WAGES	83594359.00	0.00	83594359.00	77858689.00	0.00	**77858689.00**
b) ALLOWANCES AND BONUS	192810.00	0.00	192810.00	68466.00	0.00	**68466.00**
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS(SCH. – 15A)	0.00	0.00	0.00	0.00	0.00	**0.00**
d) CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	5781930.00	0.00	5781930.00	5065037.00	0.00	**5065037.00**
e) STAFF WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	**0.00**
f) RETIREMENT AND TERMINAL BENEFITS	0.00	0.00	0.00	0.00	0.00	**0.00**
g) LTC FACILITY	1745772.00	0.00	1745772.00	1371280.00	0.00	**1371280.00**
h) MEDICAL FACILITY	160093.00	0.00	160093.00	779820.00	0.00	**779820.00**
i) CHILDREN EDUCATION ALLOWANCE	959002.00	0.00	959002.00	777769.00	0.00	**777769.00**
j) HONORARIUM	0.00	0.00	0.00	0.00	0.00	**0.00**
k) TRANSFER TRAVELLING ASSISTANCE	107500.00	0.00	107500.00	54758.00	0.00	**54758.00**
l) TRAVELLING & CONVEYANCE EXPENSES	610027.00	0.00	610027.00	629309.00	0.00	**629309.00**
m) ENCASHMENT OF EARNED LEAVE EXPENSES	58438.00	0.00	58438.00	48546.00	0.00	**48546.00**
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	**0.00**
TOTAL	93209931.00	0.00	**93209931.00**	86653674.00	0.00	**86653674.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 31.03.2017	0.00	0.00	0.00	0.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	0.00	0.00	0.00
TOTAL (A)	0.00	0.00	0.00	0.00
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	0.00	0.00
BALANCE AVAILABILITY ON 31.03..... C (A-B)	0.00	0.00	0.00	0.00
PROVISION REQUIRED ON 31.03.... AS PER ACTUARIAL VALUATION (D)	0.00	0.00	0.00	0.00
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0.00	0.00	0.00	0.00
B. CONTRIBUTION TO NEW PENSION SCHEME	0.00	0.00	0.00	0.00
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0.00	0.00	0.00	0.00
D. TRAVEL TO HOMETOWN ON RETIREMENT	0.00	0.00	0.00	0.00
E. DEPOSIT LINKED INSURANCE PAYMENT	0.00	0.00	0.00	0.00
TOTAL (A+B+C+D+E)	**0.00**	**0.00**	**0.00**	**0.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 15 B – DETAIL OF CONTRIBUTION TOOTHER FUNDS:-

Amount in Rupees

SCHEDULE 15 (B) – DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	34512.00	30324.00
2.	CONTRIBUTION TO CPS	37437.00	28730.00
3.	CONTRIBUTION TO NPS	5709981.00	5166690.00
4.	PENSION CONTRIBUTION	0.00	4432.00
5.	LEAVE SALARY CONTRIBUTION	000	(79436.00)
6.	DEATH-CUM-RETIREMENT GRATUITY CONTRIBUTION	0.00	(85703.00)
	TOTAL (RS.)	**5781930.00**	**5065037.00**

SCHEDULE 16- ACADEMIC EXPENSES:-

Amount in rupees

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) LABORATORY EXPENSES (CONSUMABLE STORES)	549646.00	0.00	**549646.00**	45320.00	0.00	**45320.00**
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) EXPENSES ON SEMINARS/ WORKSHOPS	846557.00	0.00	**846557.00**	1027049.00	0.00	**1027049.00**
d) PAYMENT TO VISITING FACULTY	2681096.00	0.00	**2681096.00**	1237809.00	0.00	**1237809.00**
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	750706.00	0.00	**750706.00**	630353.00	0.00	**630353.00**
f) STUDENT WELFARE EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADMISSION EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
h) CONVOCATION EXPENSES	8600.00	0.00	**8600.00**	1516207.00	0.00	**1516207.00**
i) PUBLICATIONS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	**0.00**	0.00	0.00	**0.00**
k) SUBSCRIPTION EXPENSES	1201775.00	0.00	**1201775.00**	284978.00	0.00	**284978.00**
l) CONSUMABLE SPORTS MATERIAL	60825.00	0.00	**60825.00**	119780.00	0.00	**119780.00**
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	448465.00	0.00	**448465.00**	402876.00	0.00	**402876.00**
n) SCHOLARSHIP & FELLOWSHIP EXPENSES	5888788.00	0.00	**5888788.00**	5090387.00	0.00	**5090387.00**
o) REMUNERATION & HONORARIUM EXPENSES	790511.00	0.00	**790511.00**	394270.00	0.00	**394270.00**
p) OTHERS CO – CURRICULAR ACTIVITIES EXPENSES (SCH.–16A)	798208.00	0.00	**798208.00**	492369.00	0.00	**492369.00**
TOTAL	14025177.00	0.00	**14025177.00**	11241398.00	0.00	**11241398.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 16A – OTHERS CO – CURRICULAR ACTIVITIES:-

Amount in rupees

SL. NO.	SCHEDULE – 16A OTHERS CO – CURRICULAR ACTIVITIES	CURRENT YEAR	PREVIOUS YEAR
1.	CELEBRATION OF HIMSPARK	168600.00	0.00
2.	CELEBRATION OF ANNUAL FUNCTION	431695.00	216893.00
3.	CELEBRATION OF INDEPENDENCE DAY	18900.00	14860.00
4.	CELEBRATION OF YOGA DAY	42250.00	32666.00
5.	CELEBRATION OF REPUBLIC DAY	10560.00	520.00
6.	STUDENTS COUNCIL ELECTION EXPENSES	11937.00	0.00
7.	CELEBRATION OF CULTURAL FUNCTION	10410.00	113223.00
8.	CELEBRATION OF TOURISM WEEK	35614.00	31556.00
9.	EARTH DAY CELEBRATION EXPENSES	24956.00	44047.00
10.	SPORTS EVENT EXPENSES	41331.00	15010.00
11.	CELEBRATION OF BASANT PANCHAMI	1955.00	1260.00
12.	BLOOD DONATION EXPENSES	0.00	1774.00
13.	OTHER EXPENSES	0.00	20560.00
	TOTAL (RS.)	**798208.00**	**492369.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	(SANJEEV KUMAR)	(PROF. H. R. SHARMA)
UPPER DIVISION CLERK (FINANCE)	SECTION OFFICER (FINANCE)	FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2201713.00	0.00	**2201713.00**	2056858.00	0.00	**2056858.00**
b) WATER CHARGES	6240.00	0.00	**6240.00**	5664.00	0.00	**5664.00**
c) INSURANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	7823860.00	0.00	**7823860.00**	6663939.00	0.00	**6663939.00**
B. COMMUNICATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
a) POSTAGE AND TELEGRAPH STATIONERY	42734.00	0.00	**42734.00**	95996.00	0.00	**95996.00**
b) TELEPHONE, FAX AND INTERNET CHARGES	770165.00	0.00	**770165.00**	1205827.00	0.00	**1205827.00**
C. OTHERS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
a) PRINTING AND STATIONERY (CONSUMPTION)	1574180.00	0.00	**1574180.00**	1050305.00	0.00	**1050305.00**
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) HOSPITALITY/BOARDING & LOADING	103385.00	0.00	**103385.00**	62961.00	0.00	**62961.00**
d) AUDITORS REMUNERATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
e) LEGAL & PROFESSIONAL CHARGES	90555.00	0.00	**90555.00**	298850.00	0.00	**298850.00**
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADVERTISEMENT AND PUBLICITY	2313710.00	0.00	**2313710.00**	5364847.00	0.00	**5364847.00**
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	90574.00	0.00	**90574.00**	85795.00	0.00	**85795.00**
i) CONSUMABLE STORES	143462.00	0.00	**143462.00**	37026.00	0.00	**37026.00**
j) COMMISSION ONLINE APPLICATION	494000.00	0.00	**494000.00**	353000.00	0.00	**353000.00**
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l) HINDI RAJBHASHA PROMOTION	282431.00	0.00	**282431.00**	79804.00	0.00	**79804.00**

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	**0.00**	6968.00	0.00	**6968.00**
n) MEETING EXPENSES	1167035.00	0.00	**1167035.00**	1304616.00	0.00	**1304616.00**
o) MEDICARE & DISPENSARY EXPENSES	1898.00	0.00	**1898.00**	16259.00	0.00	**16259.00**
p) OUTSOURCING OF SERVICES	6388521.00	0.00	**6388521.00**	6252990.00	0.00	**6252990.00**
q) POWER & FUEL OF DG SET	126977.00	0.00	**126977.00**	103207.00	0.00	**103207.00**
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
s) REFRESHMENT & ENTERTAINMENT	149776.00	0.00	**149776.00**	215022.00	0.00	**215022.00**
t) RECRUITMENT & TRAINING	320706.00	0.00	**320706.00**	454334.00	0.00	**454334.00**
u) SERVICE CHARGES OF CRA FOR NPS	22238.00	0.00	**22238.00**	21970.00	0.00	**21970.00**
v) WATCH & WARD (SECURITY) EXP.	3652270.00	0.00	**3652270.00**	2831798.00	0.00	**2831798.00**
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
x) MISCELLANEOUS EXPENSES	61313.00	0.00	**61313.00**	16584.00	0.00	**16584.00**
TOTAL	27827743.00	0.00	**27827743.00**	28584620.00	0.00	**28584620.00**

SCHEDULE 18 – TRANSPORTATION EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)						
a) RUNNING EXPENSES **(SCH. – 18A)**	453141.00	0.00	**453141.00**	462748.00	0.00	**462748.00**
b) REPAIRS & MAINTENANCE **(SCH. – 18B)**	153739.00	0.00	**153739.00**	185442.00	0.00	**185442.00**
c) INSURANCE EXPENSES	56542.00	0.00	**56542.00**	34753.00	0.00	**34753.00**
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	**0.00**	0.00		**0.00**
a) RENT/LEASE EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
3. VEHICLES HIRING EXPENSES	10247473.00	0.00	**10247473.00**	9843004.00	0.00	**9843004.00**
TOTAL	10910895.00	**0.00**	**10910895.00**	10525947.00	**0.00**	**10525947.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE – 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-

Amount in rupees

SCHEDULE – 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2016-17	AMOUNT DEPOSITED AGAINST NON-OFFICIAL JOURNEY DURING CURRENT YEAR 2016-17	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2017	NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2016
SR. NO	VEHICLE NO.	(i)	(ii)	(iii) = (i) – (ii)	
1.	VEHICLE NO. HP-39C-0115	317002.00	12630.00	304372.00	249597.00
2.	VEHICLE NO. HP-07B-0331	72688.00	2920.00	69768.00	80104.00
3.	VEHICLE NO. HP-39C-0142	53351.00	7620.00	45731.00	73103.00
4.	VEHICLE NO. HP-39C-0257	33270.00	0.00	33270.00	59944.00
	TOTAL (A)	**476311.00**	**23170.00**	**453141.00**	**462748.00**

SCHEDULE – 18(B) DETAIL OF VEHICLE – REPAIR & MAINTENANCE:-

SCHEDULE – 18-B:- DETAIL OF VEHICLE – REPAIR & MAINTENANCE		CURRENT YEAR	PREVIOUS YEAR
1.	VEHICLE NO. HP-39C-0115	91132.00	106800.00
2.	VEHICLE NO. HP-07B-0331	31532.00	33850.00
3.	VEHICLE NO. HP-39C-0142	31075.00	14281.00
4.	VEHICLE NO. HP-39C-0257	0.00	30511.00
	TOTAL (B)	**153739.00**	**185442.00**

PLACE: - TAB, SHAHPUR
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(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	304332.00	0.00	**304332.00**	425219.00	0.00	**425219.00**
c) FURNITURE & FIXTURES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) PLANT & MACHINERY	33956.00	0.00	**33956.00**	35282.00	0.00	**35282.00**
e) COMPUTERS/ OFFICE EQUIPMENTS	493577.00	0.00	**493577.00**	343116.00	0.00	**343116.00**
f) MAINTENANCE OF WEBSITE EXPENSES	10000.00	0.00	**10000.00**	92134.00	0.00	**92134.00**
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	578809.00	0.00	**578809.00**	621943.00	0.00	**621943.00**
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	**0.00**	0.00	0.00	**0.00**
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	**0.00**	0.00	0.00	**0.00**
j) CLEANING MATERIAL & SERVICES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
k) BOOK BINDING CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l) GARDENING	0.00	0.00	**0.00**	0.00	0.00	**0.00**
m) ESTATE MAINTENANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
n) OTHERS (SPECIFY)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	1420674.00	0.00	**1420674.00**	1517694.00	0.00	**1517694.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 20- FINANCE COSTS:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	0.00	0.00	**0.00**	13292.00	0.00	**13292.00**
b) OTHERS (SPECIFY)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	0.00	0.00	**0.00**	13292.00	0.00	**13292.00**

SCHEDULE 21- OTHER EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
b) IRRECOVERABLE BALANCES WRITTEN –OFF	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) OTHERS (SPECIFY)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	0.00	0.00	**0.00**	0.00	0.00	**0.00**

SCHEDULE 22: PRIOR PERIOD EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
2. ACADEMIC EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
3. ADMINISTRATIVE EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
4. TRANSPORTATION EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
5. REPAIRS & MAINTENANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
6. OTHER EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	0.00	0.00	**0.00**	0.00	0.00	**0.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

BASIS FOR PREPARATION OF ACCOUNTS

1. The annual accounts for the period ending 31ST MARCH, 2017 have been prepared on the basis of historical cost convention and generally on the Accrual method of accounting or otherwise specifically stated in the case of a particular transaction based on the full disclosure of principle accounting.
2. For the preparation of accounts, classification of expenditure, the revised format of accounts of Central Educational Institutions (CEIs), guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India, vide their letter No.29-4/2012-IFD dated 17th April, 2015 have been followed.
3. The University has followed the provisions of General Financial Rules, guidelines and instructions of the MHRD and UGC, issued from time to time.
4. The figures have been rounded off to the nearest rupee.

REVENUE RECOGNITION

5. The Fees from Students, Sale of Admission Forms/application fees, etc. have been accounted for on cash basis. The interest on saving accounts and investments have been account for on accrual basis.
6. As per guidelines, the interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal. However, there was no transaction of this kind during the year under report.

FIXED ASSETS AND DEPRECIATION

7. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
8. As per guidelines, Gifted *I* Donated assets, books etc. are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. However, there was no transaction of this kind during the year under report.
9. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided at the rates prescribed by Ministry of Human Resource Development in the revised format of accounts circulated vide their letter No.29-4/2012-IFD dated 17th April, 2015. However, in respect of the assets not mentioned in the aforementioned letter have been provided depreciation at the rates specified in the Income Tax Act.
10. Depreciation is provided for the whole year on additions during the year.
11. Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

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PLACE: - TAB, SHAHPUR
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

12. Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

STOCKS:

13. Expenditure on purchase of chemicals, glassware, publications, subscriptions and other stores is accounted as revenue expenditure.

RETIREMENT BENEFITS

14. As per guidelines of MHRD, Retirements benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year). But no such transaction took place during the year under report.

INVESTMENTS

15. The investments are carried at their cost or face value whichever is lower.

EARMARKED/ENDOWMENT FUNDS

16. The Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet. Such funds are kept in bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks.

CORPUS FUND

17. The fund was established in the year 2009-10 i.e. with the establishment of the University. Matching contribution from University Grants Commission, Recognition/Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund. Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive Council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented separately and invested in short/term deposits with the banks.

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

JRF/SRF/RGNF FUND

18. Funds provided by the UGC/Govt. for the purpose of paying Fellowships to Junior/ Senior Research Fellows are kept separately in the books of accounts.

ENDOWMENT FUNDS

19. As per guidelines Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible. The income from investment of each Endowment Fund is added to the Fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used. The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Saving Bank Account common for all Endowments, and Accrued Interest on Investments. However, there are no such endowment funds at present and the funds received for establishment of chair are shown as additional grant as sponsored scheme.

GOVERNMENT AND UGC GRANTS

20. The grants received from UGC taken into account on realization basis.

INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

21. Keeping in view immediate requirement to meet out the expenditure from Earmarked Funds, the balance of un-utilized amount in the said Funds are not invested in approved Securities & Bonds or deposited for fixed term with Banks. The University has followed the practice to show the said Funds at their original value in the books of accounts.

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

SPONSORED PROJECTS

22. In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
23. In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
24. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

INCOME TAX

25. The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 24:- CONTINGENT LIABLITIES AND NOTES TO ACCOUNTS

CONTINGNENT LIABILITIES

1. As on 31.03.2017 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employees were establishment – related viz. promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs. Nil lakhs (Previous year Rs. Nil lakhs).
2. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2017 as per Schedule-6A.
3. Disputed demands in respect of Sales Tax Rs. **Nil** (Previous Year **Nil**) Municipal Taxes Rs. **Nil** (Previous Year **Nil).**

CAPITAL COMMITMENTS

4. The value of contractors remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2017. (Previous Year Nil).

FIXED ASSETS

5. Additions in the year to fixed Assets in Schedule 4 Include Assets purchased out of Plan Funds (Rs. 8444163.00) including Library Books, Non- Plan Funds (Rs. Nil), A.D. Fund (Rs. Nil), Fund (Rs. Nil) Net Sponsored Projects (Rs. 4437612.00) and Library Books and other assets of the value of Rs. Nil gifted to the Institution. The Assets have been set up by the Credit to Capital Fund.
6. In the Balance sheet as on 31.03.2017 and the Balance sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non-plan funds were not exhibited distinctly. As per guidelines, the additions during the years from 01.04.2014 from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in sub schedules A to I to the main schedule on Fixed Assets (schedule 4). However, the University is not getting any funds under non-plan grant.
7. Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The detail of such assets is given under separate schedule No.4A.

PATENTS

8. No transaction of this kind occurred during the year under report.

Continue to next page....

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

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UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 24:- CONTINGENT LIABLITIES AND NOTES TO ACCOUNTS

DEPOSIT LIABILITIES

9. The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.nil towards unclaimed deposits, prior to the Financial Year was transferred to Revenue Account and accounted as Miscellaneous Income for the year. However, there was no such amount as unclaimed.

EXPENDITURE IN FOREIGN CURRENCY

10. Travel Nil
11. Foreign Drafts for import chemicals etc. Nil
12. Others Nil

CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

13. In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
14. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
15. Previous year's figures have been regrouped wherever necessary.
16. Figures in the Final accounts have been rounded off to the nearest rupee.
17. Schedule 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31st March 2017 the Income & Expenditure account for the year ended on that date.
18. There is no provident Fund Accounts. The New Pension Scheme Accounts are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from very beginning. The Payment/Expenditure for the New Pension Scheme for the year 2016-17 have been shown under separate sub-schedule 15B. Employees who have been allotted PRAN numbers has been transferred up to date, to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA). No balance is held in New Pension Scheme in the Institution in respect of employees covered under NPS and allotted PRAN numbers.

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)	**(SANJEEV KUMAR)**	**(PROF. H. R. SHARMA)**
UPPER DIVISION CLERK (FINANCE)	**SECTION OFFICER (FINANCE)**	**FINANCE OFFICER (ADDL. CHARGE)**

FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTITY: -CENTRAL UNIVERSITY OF HIMACHAL PRADESH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2017

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			**I. EXPENSES**		
A) CASH BALANCES	52308.00	24387.00	A) ESTABLISHMENT EXPENSES	86847679.00	80302983.00
B) BANK BALANCE		0.00	B) ACADEMIC EXPENSES	9256913.00	8640088.00
I. IN CURRENT ACCOUNTS	19594.00	19594.00	C) ADMINISTRATIVE EXPENSES	4683212.00	4889771.00
II. IN DEPOSIT ACCOUNTS	0.00	0.00	D) TRANSPORTATION EXPENSES	9618069.00	10898150.00
III. SAVINGS ACCOUNTS	8635503.00	12461279.00	E) REPAIRS & MAINTENANCE	125674.00	817928.00
			F) PRIOR PERIOD EXPENSES	0.00	0.00
II. GRANTS RECEIVED			**II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS**	1067078.00	1008091.00
A) FROM GOVT. OF INDIA/UGC	120000000.00	449876000.00			
B) FROM STATE GOVT.	0.00	0.00			
C) FROM OTHER SOURCES (DETAILS) (GRANTS FOR CAPITAL & REVENUE EXP./TO BE SHOWN SEPARATELY, IF AVAILABLE	0.00	0.00			
III. ACADEMIC RECEIPTS	8283566.00	8540356.00	**III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES**	22686980.00	4808036.00
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	11217580.00	10083337.00	**IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS**	4400969.00	8314181.00
V. **RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES**	34553526.00	24972037.00	**V. INVESTMENTS AND DEPOSIT MADE**		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

Continue to next page.....

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2017

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	3753327.00	6958413.00	**VI. TERM DEPOSIT WITH SCHEDULED BANKS**	752100258.00	770104117.00
VII. INCOME ON INVESTMENTS FROM			**VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS**		
A) EARMARKED/ENDOWMENT FUNDS	0.00	0.00	A) FIXED ASSETS	5727862.00	8637261.00
B) OTHER INVESTMENTS	0.00	0.00	B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
VIII. INTEREST RECEIVED ON			**VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS**	9495117.00	8090848.00
A) BANK DEPOSITS	0.00	0.00			
B) LOANS AND ADVANCES	0.00	0.00			
C) SAVINGS BANK ACCOUNTS	733206.00	1069748.00			
IX. INVESTMENTS ENCHASED	45728759.00	25358758.00	**IX. REFUNDS OF GRANTS**	0.00	0.00
X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED	722102739.00	411708571.00	**X. DEPOSIT AND ADVANCES**	7643194.00	12065951.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	0.00	0.00	**XI. OTHER PAYMENTS**	34289871.00	34286642.00
XII. DEPOSITS AND ADVANCES	2031990.00	3278551.00	**XII. CLOSING BALANCES**		
			A. CASH IN HAND	12692.00	52308.00
			B. BANK BALANCES		
			IN CURRENT ACCOUNTS	19594.00	19594.00
			IN SAVINGS ACCOUNTS	13078610.00	8635503.00
			IN DEPOSIT ACCOUNTS	0.00	0.00
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	416207.00	131103.00		0.00	0.00
XIV. ANY OTHER RECEIPTS	3525467.00	7089318.00		0.00	0.00
TOTAL	**961053772.00**	**961571452.00**	**TOTAL**	**961053772.00**	**961571452.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
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(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

NPS TIER -1 ACCOUNT:-

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2016	236642.00	INVESTMENT	0.00
NPS TIER-1 ACCOUNT	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	11647040.00
OWN SUBSCRIPTION	5809751.00		0.00
UNIVERSITY CONTRIBUTION	5809751.00	CLOSING BALANCE AS ON 31.03.2017	209104.00
AMOUNT RECEIVED FROM OTHER OFFICES	0.00		0.00
INTEREST RECEIVED ON INVESTMENT	0.00		0.00
INTEREST ON SAVING BANK A/C	0.00		0.00
INVESTMENT ENCASHED	0.00		0.00
TOTAL	**11856144.00**		**11856144.00**

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Central University of Himachal Pradesh, Dharamshala for the year ended 31 March 2017

1. We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2017, Income & Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 31 (1) of the Central Universities Act, 2009. These financial statements are the responsibility of the Institute's management. Our responsibility is to express an opinion on these financial statements based on our audit.
2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/ CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
   i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
   ii) The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resource Development,

Government of India vide order No. ?9-4/2012-FD dated 17 April 2015.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Himachal Pradesh, Dharamshala in so far as it appears from our examination of such books.

iv) We further report that:

A. Balance Sheet

Sources of Funds

Current Liabilities & Provisions (Schedule 3)

Unutilised Grants 6(d): Nil

The University was having unutilised grant amounting Rs. 58.83 crore as on 31 March, 2017 whereas unutilised grant (Schedule 3) has been shown as Rs. Nil under Current Liabilities. This has resulted in overstatement of Corpus/Capital Fund and understatement of Current Liabilities by Rs. 58.83crore. This was also commented in previous Separate Audit Report but no corrective action was taken by the University.

B. Income and Expenditure Account

Depreciation Rs. 84.84 lakh

Significant Accounting Policies (Schedule 23)

The University has adopted Straight Line Method for charging depreciation on fixed assets at the rates prescribed by the Ministry of Human Resource Development. As per Sr. No. 10 Schedule 23, Significant Accounting Policies Depreciation is provided for the whole year on additions during the year. However, University charged half the rate of depreciation on the additions of fixed assets made after 01.10.2016. Thus, depreciation is short charged by Rs.2.22 lakh which has resulted in overstatement of Corpus/Capital Fund (Schedule 1) as well as of Fixed Assets (Schedule 4) by Rs.2.22 lakh each.

C. Significant Accounting Policies (Schedule 23)

Significant Accounting Policy at Sr. No. 14 of Schedule 23 which states that as per guidelines of MHRD, Retirement Benefits, i.e. pension, gratuity and leave encashment are provided on the basis of actuarial valuation; but the Institute has made no such provisions in the Accounts.

D. Grant-in-aid

Out of total available funds of Rs.74.41 crore including Grant-in-Aid received during the year Rs.13.31 crore and previous year unspent balance of Rs.55.10

crore and internal receipt Rs.6.00 crore the University could utilise a sum of Rs.15.58 crore leaving an unspent balance of Rs.58.83 crore at the end of the year.

E General

E. 1 Net impact of Audit comments

i Liabilities understated by Rs. 58.83 crore;

ii Assets overstated by Rs. 0.02 crore;

iii Corpus/Capital Fund overstated by Rs. 58.85 crore.

E.2 Designated/Earmarked/Endowment Funds (Schedule 2): Rs. 3.99 crore Sponsored Projects, Fellowship & Scholarships (Schedule 3D&3E): Rs.2.72 crore

The University had earned interest on saving account as well as on FDRs (Schedule 12) to the tune of Rs. 5.14 crore which included interest earned on the investments of Earmarked/Endowment Funds and Sponsored Projects & Fellowship Funds which was not transferred to the Earmarked/Endowment Funds (Schedule 2) and Sponsored Projects & Fellowship Funds (Schedule 3 D&E). This was also commented in previous Separate Audit Report but no corrective action was taken by the University. The interest earned on Earmarked/Endowment Funds and Sponsored Projects & Fellowship Funds **till to date** needs to be indentified/ worked out and adjustments need be made in the Accounts for the year 2017-18; to (i) the Corpus/ Capital Fund (Schedule 1), for the excess interest so credited to it and (ii) to the Earmarked/Endowment Funds (Schedule 2) and Sponsored Projects & Fellowship Funds (Schedule 3 D&E), to the extent credit not given for interest so earned on these funds; accordingly.

v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.

vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

a. In so far as it relates to the Balance Sheet, of the state of affairs of the

Central University of Himachal Pradesh, Dharamshala as at 31 March 2017; and

b. In so far as it relates to Income & Expenditure Account, of the surplus for the year ended on that date.

For and on behalf of the C & AG of India.

04/12/17

Principal Director of Audit
(Central), Chandigarh

Place: Chandigarh

Date:

Annexure to Audit Report

1. Internal control system

Internal control system is considered inadequate as no system of taking confirmation of balances from debtors and creditors; was prevalent.

2. Internal Audit system

Internal audit system is inadequate as the post of Internal Audit Officer is lying vacant in the University and no internal audit manual has been prepared.

3. Physical verification of Fixed Assets

Physical Verification of Fixed Assets for the year 2016-17 has been conducted and no excess/ deficiency noticed.

4. Physical verification of Inventory

Physical Verification of Fixed Assets for the year 2016-17 has been conducted and no excess/ deficiency noticed.

5. Regularity in payment of Statutory Dues

As per books of accounts, the Institute was regular in depositing statutory dues.

Deputy Director

UNIVERSITY REPLY TO AUDIT REPORT

1. Internal Control System

It is observed in the audit report that the internal control system is considered inadequate as no system of taking confirmation of balances from debtors and creditors was prevalent. In this context, it is to state that in future, the University will take all sincere efforts to initiate system of confirmation of balances with debtors and creditors at the end of each financial year before finalization of its annual account.

2. Internal Audit System

It is observed in the audit report that the Internal Audit System is inadequate in the university as the post of Internal Audit Officer is lying vacant and no Internal Audit Manual has been prepared. In this context, it is submitted that the university will advertise the post of Internal Audit Officer shortly and the job of preparation of Internal Audit Manual shall be undertaken on priority basis in consultation with Internal Audit Officer.

3. Physical Verification of Fixed Assets

It is observed in the audit report that the Physical Verification of Fixed Assets has been conducted and no excess/ deficiency noticed. Hence, no comments.

4. Physical Verification of Inventory

It is observed in the audit report that the Physical Verification of Fixed Assets and Inventories and no excess/ deficiency noticed. Hence, no comments.

5. Regularity in Payment of Statutory Dues

It is observed in the audit report that the University was regular in depositing statutory dues as per the books of accounts. Hence, no comments.

PLACE: - TAB, SHAHPUR
DATED: - 13.12.2017

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)