



CENTRAL UNIVERSITY OF JHARKHAND
झारखण्ड केन्द्रीय विश्वविद्यालय
(A Central University established by an Act of Parliament of India in 2009)
CAMPUS - BRAMBE, DIST - RANCHI-835205
JHARKHAND.

BALANCE SHEET AS AT 31ST MARCH, 2017

(Amount in Rs)

SOURCES OF FUND	SCHEDULE	As at March 31, 2017	As at March 31, 2016
- CORPUS / CAPITAL FUND	1	2,089,600,548.00	2,123,338,907.00
- DESIGNATED/EARMARKED/ENDOWMENT FUND	2	2,500,000.00	2,500,000.00
- CURRENT LIABILITIES & PROVISIONS	3	118,673,221.00	116,750,615.00
TOTAL		2,210,773,769.00	2,242,589,522.00
APPLICATION OF FUNDS			
- FIXED ASSETS	4	512,728,066.00	535,938,632.00
- Tangible Assets		126,756.00	380,270.00
- Intangible Assets		1,076,352,195.00	1,076,352,195.00
- Capital Work in Progress	5	-	-
- INVESTMENT FROM EARMARKED / ENDOWMENT FUND			
- Long Term		-	-
- Short Term		-	-
- INVESTMENTS - OTHERS	6	-	-
- CURRENT ASSETS	7	603,158,403.00	502,985,988.00
- LOANS, ADVANCES & DEPOSITS	8	18,408,349.00	126,932,437.00
TOTAL		2,210,773,769.00	2,242,589,522.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

FOR CENTRAL UNIVERSITY OF JHARKHAND

Place:- Brambe, Ranchi
Date : 10th June, 2017

(SANTOSH KUMAR GUPTA)
Finance Officer (I/C)

(PROF. NAND KUMAR YADAV 'INDU')
Vice Chancellor



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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

(Amount in Rs.)

PARTICULARS	SCHEDULE	Ended March 31, 2017	Ended March 31, 2016
INCOME			
Academic Receipts	9	62,408,838.00	66,964,909.00
Grants/Subsidies	10	120,000,000.00	378,323,000.00
Income from Investments	11	24,714,946.00	24,242,885.00
Interest Earned	12	12,304,300.00	12,480,314.00
Other Income	13	3,472,290.00	2,848,681.00
Prior Period Income	14	1,998,258.00	-
TOTAL (A)		224,898,632.00	484,859,789.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	155,892,412.00	151,454,283.00
Academic Expenses	16	28,005,605.00	22,548,295.00
Administrative & General Expenses	17	21,188,387.00	22,735,624.00
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Repair & Maintenance	19	13,130,776.00	7,461,164.00
Finance Costs	20	94,509.00	75,055.00
Depreciation	4	25,440,073.00	30,360,343.00
Other Expenses	21	496,350.00	496,350.00
Prior Period Expenses	22	9,095,002.00	-
TOTAL (B)		258,636,991.00	242,270,801.00
Balance being excess of Income over Expenditure (A-B)		(33,738,359.00)	242,588,988.00
Transfer to / from Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus / (Deficit) carried to Capital Fund		(33,738,359.00)	242,588,988.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

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SCHEDULES "1" TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

SCHEDULE - 1	CORPUS/ CAPITAL FUND	(Amount in Rs.)	
		2016-2017	2015-2016
Balance at the beginning of the year		2,123,338,907.00	1,880,749,919.00
Add: Contribution towards Corpus/Capital Fund		-	-
Add: Grants from UGC, Government of India and State Government to the extenent utilized for Capital Expenditure.		-	-
Add: Assets purchased out of Earnarked fund.		-	-
Add: Assets purchased out of Sponsored projects, where ownership vests in the institution.		-	-
Add: Assets Donated/ Gifts Received		-	-
Add: Other Additions		-	-
Add: Excess of income over expenditure transferred from the Income & Expenditure.		-	242,588,988.00
(Deduct): Deficit transferred from the Income & Expenditure Account		(33,738,359.00)	-
Balance at the Year End		2,089,600,548.00	2,123,338,907.00

SCHEDULE - 2	DESIGNATED / EARMARKED / ENDOWMENT FUNDS		Total	
	Fund Wise Break-up	ENDOWMENT FUND	CURRENT YEAR	PREVIOUS YEAR
a) Balance as at the beginning of the year b) Add: Addition to the Fund i) Donation/Grants ii) Income from investments made of the funds iii) Accrued interest on investments of the funds iv) Other additions TOTAL (a+b) c) Utilisation/Expenditure toward objective of fund i) Capital Expenditure > Fixed Assets > Others ii) Revenue Expenditure > Salaries, Wages Allowance etc. > Rent > Other Administrative expenses TOTAL (c) Net Balance as at the year end (a+b-c)	BABU JAGIWAN RAM CHAIR			
	2,500,000.00	-	2,500,000.00	2,500,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,500,000.00	-	2,500,000.00	2,500,000.00
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	-	-	-	-
	2,500,000.00	-	2,500,000.00	2,500,000.00
	2,500,000.00	-	2,500,000.00	2,500,000.00
	2,500,000.00	-	2,500,000.00	2,500,000.00
Represented by Cash & Bank Balances Investments Interest Accrued but not due TOTAL				
	2,500,000.00	-	2,500,000.00	2,500,000.00

SCHEDULE 3 CURRENT LIABILITIES AND PROVISIONS FOR EXPENSES

A. CURRENT LIABILITIES Deposits from Staff Deposits from Students <i>(University, Hostel, Library & Centre Caution Deposits)</i> Sundry Creditors (Project, Goods & Services, etc.) -For Goods & Services -Others Deposits- Others (Including EMD & SD) Statutory Liabilities (PF, NPS, Prof. TAX, TDS, WC Tax, Royalty) -Overdue -Others Other Current liabilities - Salary/Remuneration - Receipts against sponsored projects -3(a) - Receipts against sponsored fellowship & scholarships-3(b) - Unutilized Grants - Grants in Advance - Other Funds- Special Funds payable/unexpended - Other Liabilities				
		20,576,292.00		18,306,690.00
		897,594.00		936,744.00
		64,326,145.00		64,218,315.00
		2,222,864.00		3,666,391.00
B. PROVISIONS -For Taxation -Gratuity Superannuation Fund Accumulated Leave Encashment -Trade Warranties/ Claims -Others				
TOTAL (A)		118,673,221.00		116,750,615.00
TOTAL (B)				116,750,615.00
TOTAL (A+B)		118,673,221.00		116,750,615.00

SCHEDULE-3(A) SPONSORED PROJECTS				RECEIPTS AND RECOVERIES DURING THE YEAR				EXPENDITURES DURING THE YEAR				CLOSING BALANCE	
01.04.2016				CR				DR				31.03.2017	
Sl. No.	NAME OF THE PROJECT	DR	CR	FUNDS GRANT RECEIVED	RECOVERED	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	OVERHEAD CHARGES	ADVANCE PROVIDED	REFUND TO FUNDING AGENCY	DR	CR
1	SPONSORED PROJECTS												
A.	UNIVERSITY GRANT COMMISSION												
	MAJOR RESEARCH PROJECT (MRP)												
1	MRP DHARMENDRA SINGH- (TUAC)	30.00	-	193,000.00	-	192,970.00	193,000.00	-	-	-	-	30.00	114,018.00
2	MRP GRANT B.P. SINHA	-	114,018.00	-	-	114,018.00	-	-	92,800.00	-	-	-	932.00
3	MRP PROJECT R.K. DEY	13,863.00	-	379,200.00	-	365,337.00	271,605.00	-	100,000.00	58,000.00	-	-	160,029.00
4	MRP KAVITA PARKAR (SERB)	18,301.00	-	1,000,000.00	-	981,699.00	663,670.00	-	100,000.00	-	-	-	236,552.00
5	MRP RAI BAHADUR SINGH (SERB)	-	565,530.00	600,000.00	-	1,165,530.00	285,870.00	543,108.00	425,484.00	-	-	-	511,531.00
6	MRP PROJECT AJAI SINGH	-	1,418,274.00	-	-	1,418,274.00	992,790.00	543,108.00	718,284.00	58,000.00	-	30.00	-
	SUB-TOTAL	32,194.00	2,097,822.00	2,172,200.00	-	4,237,828.00	2,406,935.00	-	-	-	-	-	-
	BASIC SCIENTIFIC RESEARCH (BSR)												
1	BSR VINETI KUMAR AGOTIYA	-	73,487.00	-	-	73,487.00	143,872.00	-	-	-	-	-	73,487.00
2	BSR PARTHA GHOSH	-	496,346.00	-	-	496,346.00	17,495.00	249,658.00	-	-	-	-	254,474.00
3	BSR PUBABI SAKHA	-	267,173.00	-	-	267,173.00	-	36,269.00	-	-	-	-	1,096.00
4	BSR DHARMENDRA SINGH	-	166,356.00	-	-128,991.00	37,365.00	-	-	-	-	-	-	437,201.00
5	BSR SACHIN KUMAR	-	512,701.00	-	-	512,701.00	-	90,210.00	-	75,000.00	-	-	3,394.00
6	BSR BHASKAR SINGH	-	217,869.00	-	-	217,869.00	24,265.00	-	-	100,000.00	-	-	253,998.00
7	BSR KULDEEP BAUDH	-	349,644.00	600,000.00	-	349,644.00	-	95,646.00	-	-	-	-	600,000.00
8	BSR PALAVI KUMARI	-	2,083,576.00	600,000.00	-128,991.00	2,554,585.00	185,632.00	569,783.00	-	175,000.00	-	-	1,624,170.00
	SUB-TOTAL	-	2,083,576.00	600,000.00	-128,991.00	2,554,585.00	185,632.00	569,783.00	-	175,000.00	-	-	-
	UGC FRP												
1	UGC FRP - SANDEEP KUMAR CHOUDHURI	66,871.00	-	400,000.00	-	333,129.00	844,301.00	-	-	-	-	511,172.00	-
2	UGC FRP - PARTHA GHOSH	70,967.00	-	900,000.00	-	829,033.00	850,511.00	-	-	-	-	21,478.00	-
3	UGC FRP - PALAVI KUMARI	66,103.00	-	900,000.00	-	833,897.00	843,461.00	-	-	-	-	9,564.00	-
4	UGC FRP - SAVYASACHI BHUNIA	-	-	-	-	-	755,552.00	-	-	-	-	755,552.00	-
5	UGC FRP - BIKASH RANJAN PARIDA	-	-	-	-	-	294,624.00	-	-	-	-	294,624.00	-
6	YSS PROJECT PARTHA GHOSH (SERB)	-	1,772,666.00	-	-	1,772,666.00	250,119.00	1,079,807.00	100,000.00	-	-	-	342,640.00
7	YSS PROJECT DEBIT DAS (SERB)	-	1,771,667.00	-	-	1,771,667.00	807,780.00	12,851.00	100,000.00	-	-	-	951,036.00
8	STATUS DISTRIBUTION - TONKARI SAKHA (SERB)	-	1,800,000.00	-	-	1,800,000.00	403,199.00	1,053,834.00	-	50,000.00	-	-	717,009.00
9	FTYS - GAJENDRA PRASAD SINGH	-	958,667.00	-	-	958,667.00	-	100,325.00	91,333.00	-	-	-	404,474.00
10	UGC SLUG - SANDEEP KUMAR CHOUDHURI	-	501,200.00	-	-	501,200.00	-	96,726.00	-	-	-	-	404,474.00
	SUB-TOTAL	203,941.00	6,804,259.00	2,200,000.00	-	8,800,259.00	5,049,547.00	2,343,643.00	291,333.00	50,000.00	-	1,592,390.00	2,658,126.00
B.	OTHER MINISTRIES												
	MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD)												
	Department Of Science & Technology												
1	MRP GRANT- DHARMENDRA SINGH	-	22,723.00	-	128,991.00	151,714.00	-	-	-	-	-	-	151,714.00
2	MRP GRANT- KONCHOK TASHI	-	83,838.00	-	-	83,838.00	528,587.00	-	50,000.00	-	-	4,881.00	83,838.00
3	MRP GRANT- RAI KISHORE MISHRA	-	573,706.00	-	-	573,706.00	-	-	-	-	-	60,304.00	8,631,000.00
4	MRP GRANT- BIPOLO KR KOILA (DET)	-	39,696.00	-	-	39,696.00	100,000.00	-	-	50,000.00	-	-	-
5	AVIJIT GHOSH (DST/TT/CERI/C/199)	-	-	8,781,000.00	-	8,781,000.00	-	-	-	-	-	-	1,522,010.00
6	CENTRAL UNIVERSITY OF JHARKHAND (PI- PROF.S.K.SAMDAHSI)CET PROJECT	-	2,685,689.00	-	-	2,685,689.00	1,163,679.00	-	-	50,000.00	-	65,185.00	10,388,562.00
	SUB-TOTAL	-	3,405,652.00	8,781,000.00	128,991.00	12,315,643.00	1,792,266.00	-	150,000.00	50,000.00	-	-	-
	Inspired Research												
1	DR. ADITYA KUMAR PANDA -INSPIRED FACULTY	-	242,597.00	1,508,355.00	-	1,750,952.00	1,488,590.00	-	70,000.00	-	-	-	192,362.00
2	SATCHI KUMARI -INSPIRE FACULTY	-	242,597.00	859,365.00	-	859,365.00	-	-	-	-	-	-	859,365.00
	SUB-TOTAL	-	242,597.00	2,367,720.00	-	2,610,317.00	1,488,590.00	-	70,000.00	-	-	-	1,051,727.00

[illegible]

SCHEDULE-3(b) SPONSORED FELLOWSHIP & SCHOLARSHIP													
SL. No.	NAME OF THE PROJECT	01.04.2016		TRANSACTIONS DURING THE YEAR				31.03.2017					
		OPENING BALANCES		CR		DR		CLOSING BALANCE					
1	SPONSORED FELLOWSHIP / SCHOLARSHIP	DR	CR	FUNDS GRANT RECEIVED	RECOVERED	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	OVERHEAD CHARGES	ADVANCE PROVIDED	REFUND TO FUNDING AGENCY	DR	CR
1	DBT RESEARCH ASSOCIATE SHIP -ABHAY KUMAR SINGH	-	597,200.00	626,000.00	-	1,223,200.00	643,200.00	-	-	50,000.00	-	-	530,000.00
2	DR JAGMOHAN TANTI, LINEAR ALGEBRA	-	121,497.00	-	-	121,497.00	-	-	-	-	121,497.00	-	-
3	POST DOCTORAL FELLOWSHIP- DR. MEENA MISHRA	-	-	700,747.00	-	700,747.00	624,422.00	-	76,325.00	-	-	-	-
4	UGC-JRF RESEARCH FELLOWSHIP	-	-	352,445.00	-	352,445.00	1,120,542.00	-	3,000.00	-	-	771,097.00	-
5	KAMDEO KUMAR PARMANIK CSIR RESEARCH FELLOW	-	11,668.00	-	190,000.00	201,668.00	290,806.00	-	-	-	-	89,138.00	-
6	NPL NEW DELHI	-	190,000.00	-	-190,000.00	-	-	-	-	-	-	-	-
7	AMIT KUMAR GAUTAM INSPIRE FELLOWSHIP PROGRAMME	-	1.00	380,000.00	-	380,001.00	360,000.00	-	-	-	-	-	20,001.00
8	ANISHA RUPASHREE INSPIRE FELLOWSHIP PROGRAMME	-	3,293.00	376,707.00	-	380,000.00	360,000.00	-	-	-	-	-	20,000.00
9	PHUNTSOG DOLMA JRF	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-	-	58,333.00
10	PREETI SWARUPA JRF CSIR NET	-	374,000.00	133,333.00	-	507,333.00	449,000.00	-	-	-	-	-	20,000.00
11	POULOMI CHAKRABORTY DST INSPIRE FELLOWSHIP	-	-	380,000.00	-	380,000.00	360,000.00	-	-	-	-	-	-
12	SANDEEP KUMAR CHOUDHARY UGC DAE/CSR PROJECT	-	-	172,587.00	1,513.00	174,100.00	127,587.00	-	-	45,000.00	-	-	1,513.00
GRAND TOTAL		-	1,307,659.00	3,121,819.00	1,513.00	4,430,991.00	4,345,557.00	-	79,325.00	95,000.00	121,497.00	860,235.00	649,847.00



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(Amount in Rs)

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SIGNIFICANT ACCOUNTING POLICIES

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CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

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FOR CENTRAL UNIVERSITY OF JHARKHAND

Place:- Brambe, Ranchi
Date :10th June, 2017

(SANTOSH KUMAR GUPTA)
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(Amount in Rs.)

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Balance being excess of Income over Expenditure (A-B)		(33,738,359.00)	242,588,988.00
Transfer to / from Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus / (Deficit) carried to Capital Fund		(33,738,359.00)	242,588,988.00

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[Signature]

[Signature]

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SCHEDULES "1" TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

SCHEDULE - 1	CORPUS/ CAPITAL FUND	(Amount in Rs.)	
		2016-2017	2015-2016
Balance at the beginning of the year			
Add: Contribution towards Corpus/Capital Fund		2,123,338,907.00	1,880,749,919.00
Add: Grants from UGC, Government of India and State Government to the extenent utilized for Capital Expenditure.		-	-
Add: Assets purchased out of Earmarked fund.		-	-
Add: Assets purchased out of Sponsored projects, where ownership vests in the institution.		-	-
Add: Assets Donated/ Gifts Received		-	-
Add: Other Additions		-	-
Add: Excess of income over expenditure transferred from the Income & Expenditure.		-	-
(Deduct): Deficit transferred from the Income & Expenditure Account		(33,738,359.00)	242,588,988.00
Balance at the Year End		2,089,600,548.00	2,123,338,907.00

SCHEDULE - 2		DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS		Total		
		Fund Wise Break-up				
		BABU JAGJIWAN RAM CHAIR	ENDOWMENT FUND	CURRENT YEAR	PREVIOUS YEAR	
a) Balance as at the beginning of the year b) Add: Addition to the Fund i) Donation/Grants ii) Income from investments made of the funds iii) Accrued interest on investments of the funds iv) Other additions TOTAL (a+b) c) Utilisation/Expenditure toward objective of fund i) Capital Expenditure > Fixed Assets > Others ii) Revenue Expenditure > Salaries, Wages Allowance etc. > Rent > Other Administrative expenses TOTAL (c) Net Balance as at the year end (a+b-c) Represented by Cash & Bank Balances Investments Interest Accrued but not due TOTAL	2,500,000.00	-	2,500,000.00	2,500,000.00	-	
	-	-	-	-	-	
	-	-	-	-	-	
	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	-	-	-	-	-	
	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00
	-	-	-	-	-	-
	2,500,000.00	-	2,500,000.00	2,500,000.00	2,500,000.00	2,500,000.00

SCHEDULE - 3

CURRENT LIABILITIES AND PROVISIONS FOR EXPENSES

A. CURRENT LIABILITIES Deposits from Staff Deposits from Students <i>(University, Hostel, Library & Centre Caution Deposits)</i> Sundry Creditors (Project, Goods & Services, etc.) -For Goods & Services -Others Deposits- Others (Including EMD & SD) Statutory Liabilities (PF, NPS, Proff. TAX, TDS, WC Tax, Royalty) -Overdue -Others Other Current Liabilities -Salary/Remuneration -Receipts against sponsored projects -3(a) -Receipts against sponsored fellowship & scholarships-3(b) -Unutilized Grants -Grants in Advance -Other Funds- Special Funds payable/unexpended -Other Liabilities				
			20,576,292.00	
			897,594.00	
			64,326,145.00	
			2,222,864.00	
			-	
			-	
			-	
			-	
			-	
B. PROVISIONS -For Taxation -Gratuity -Superannuation Fund -Accumulated Leave Encashment -Trade Warranties/ Claims -Others				
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
			-	
TOTAL (A)		118,673,221.00		
TOTAL (B)		-		
TOTAL (A+B)		118,673,221.00		
	</			

SCHEDULE-3(A) SPONSORED PROJECTS		01.04.2016		RECEIPTS AND RECOVERIES DURING THE YEAR			EXPENDITURES DURING THE YEAR					31.03.2017	
		OPENING BALANCES		CR			DR					CLOSING BALANCE	
Sl. No.	NAME OF THE PROJECT	DR	CR	FUNDS GRANT RECEIVED	RECOVERED	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	OVERHEAD CHARGES	ADVANCE PROVIDED	REFUND TO FUNDING AGENCY	DR	CR
I	SPONSORED PROJECTS												
A.	UNIVERSITY GRANT COMMISSION												
	MAJOR RESEARCH PROJECT (MRP)												
1	MRP GRANT B.P. SINHA	30.00	-	193,000.00	-	193,000.00	193,000.00	-	-	-	-	30.00	-
2	MRP GRANT B.P. SINHA	-	114,018.00	-	-	114,018.00	-	-	-	-	-	-	114,018.00
3	MRP PROJECT R.K. DEY	13,863.00	-	379,200.00	-	365,337.00	271,605.00	-	92,800.00	-	-	-	932.00
4	MRP KAVITA PARMAR (SERB)	18,301.00	-	1,000,000.00	-	981,699.00	663,670.00	-	100,000.00	58,000.00	-	-	160,029.00
5	MRP RAJ BAHADUR SINGH (SERB)	-	555,530.00	600,000.00	-	1,155,530.00	285,870.00	543,108.00	100,000.00	-	-	-	236,552.00
6	MRP PROJECT AJAI SINGH	-	1,418,274.00	-	-	1,418,274.00	992,790.00	-	425,484.00	-	-	-	-
	SUB-TOTAL	32,194.00	2,097,822.00	2,172,200.00	-	4,237,822.00	2,406,935.00	543,108.00	718,284.00	58,000.00	-	30.00	511,531.00
	BASIC SCIENTIFIC RESEARCH (BSR)												
1	BSR VINCEL KUMAR AGOTIYA	-	73,487.00	-	-	73,487.00	-	-	-	-	-	-	73,487.00
2	BSR PARTHA GHOSH	-	496,346.00	-	-	496,346.00	143,872.00	98,000.00	-	-	-	-	254,474.00
3	BSR PURABI SAKIA	-	267,173.00	-	-	267,173.00	17,495.00	249,658.00	-	-	-	-	20.00
4	BSR DHARMENDRA SINGH	-	166,356.00	-	-128,991.00	37,365.00	-	36,269.00	-	-	-	-	1,096.00
5	BSR SACHIN KUMAR	-	512,701.00	-	-	512,701.00	-	-	-	75,000.00	-	-	437,701.00
6	BSR BHASKAR SINGH	-	217,869.00	-	-	217,869.00	24,265.00	90,210.00	-	100,000.00	-	-	3,394.00
7	BSR KULDEEP BAUDH	-	349,644.00	-	-	349,644.00	-	95,646.00	-	-	-	-	253,998.00
8	BSR PALLAVI KUMARI	-	-	600,000.00	-	600,000.00	-	-	-	-	-	-	600,000.00
	SUB-TOTAL	-	2,083,576.00	600,000.00	-128,991.00	2,554,585.00	185,632.00	569,783.00	-	175,000.00	-	-	1,624,170.00
	UGC FRP												
1	UGC FRP -SANDEEP KUMAR CHOUDHURI	66,871.00	-	400,000.00	-	333,129.00	844,301.00	-	-	-	-	511,172.00	-
2	UGC FRP -PARTHA GHOSH	70,967.00	-	900,000.00	-	829,033.00	850,511.00	-	-	-	-	21,478.00	-
3	UGC FRP -PALLAVI KUMARI	66,103.00	-	900,000.00	-	833,897.00	843,461.00	-	-	-	-	9,564.00	-
4	UGC FRP -SABYASACHI BHUNIA	-	-	-	-	-	755,552.00	-	-	-	-	755,552.00	-
5	UGC FRP -BIKASH RANJAN PARIDA	-	-	-	-	-	294,624.00	-	-	-	-	294,624.00	-
6	YSS PROJECT PARTHA GHOSH (SERB)	-	1,772,666.00	-	-	1,772,666.00	250,119.00	1,079,907.00	100,000.00	-	-	-	342,640.00
7	YSS PROJECT DEBMIT DAS (SERB)	-	1,721,667.00	-	-	1,721,667.00	807,780.00	12,851.00	-	-	-	-	951,036.00
8	STATUS DISTRIBUTION -PURKAY SAKIA (SERB)	-	1,800,000.00	-	-	1,800,000.00	103,199.00	1,05,483.00	100,000.00	-	-	-	442,967.00
9	FTYS - GAJENDRA PRASAD SINGH	-	958,667.00	-	-	958,667.00	-	100,325.00	91,333.00	50,000.00	-	-	217,009.00
10	UGC SUG-SANDEEP KUMAR CHOUDHURI	-	501,200.00	-	-	501,200.00	-	96,726.00	-	-	-	-	404,474.00
	SUB-TOTAL	203,941.00	6,804,200.00	2,200,000.00	-	8,800,259.00	5,049,547.00	2,343,643.00	291,333.00	50,000.00	-	1,592,390.00	2,658,126.00
B.	OTHER MINISTRIES												
	-MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD)												
	Department of Science & Technology												
1	MRP GRANT- DHARMENDRA SINGH	-	22,723.00	-	128,991.00	151,714.00	-	-	-	-	-	-	151,714.00
2	MRP GRANT- KONCHOK TASHI	-	83,838.00	-	-	83,838.00	-	-	-	-	-	-	83,838.00
3	MRP GRANT- RAJ KISHORE MISHRA	-	573,706.00	-	-	573,706.00	528,587.00	-	50,000.00	-	-	-	4,881.00
4	MRP GRANT- BIPLOK RA KOILA (DFT)	-	39,696.00	-	-	39,696.00	100,000.00	-	-	-	-	-	60,304.00
5	AVIJIT GHOSH (DST/TN/CBR/C/199)	-	-	8,781,000.00	-	8,781,000.00	-	-	100,000.00	50,000.00	-	-	8,631,000.00
6	CENTRAL UNIVERSITY OF BHARHAND (PI-PROJ.S.K.SAMDAISHUDEET PROJECT)	-	2,685,689.00	-	-	2,685,689.00	1,163,679.00	-	-	-	-	-	1,522,010.00
	SUB-TOTAL	-	3,405,652.00	8,781,000.00	128,991.00	12,315,643.00	1,792,266.00	-	150,000.00	50,000.00	-	65,185.00	10,388,562.00
	Inspired Research												
1	DR. ADITYA KUMAR PANDA -INSPIRED FACULTY	-	242,597.00	1,508,355.00	-	1,750,952.00	1,488,590.00	-	70,000.00	-	-	-	192,362.00
2	SATCHI KUMARI-INSPIRED FACULTY	-	242,597.00	859,365.00	-	859,365.00	-	-	-	-	-	-	859,365.00
	SUB-TOTAL	-	242,597.00	2,367,720.00	-	2,610,317.00	1,488,590.00	-	70,000.00	-	-	-	1,051,727.00

[illegible]

SCHEDULE-3(b) SPONSORED FELLOWSHIP & SCHOLARSHIP											
		01.04.2016		TRANSACTIONS DURING THE YEAR					31.03.2017		
SL. No.	NAME OF THE PROJECT	DR.	CR.	FUNDS GRANT RECEIVED	RECOVERED	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPENDITURE	OVERHEAD CHARGES	ADVANCE PROVIDED	REFUND TO FUNDING AGENCY
I SPONSORED FELLOWSHIP/ SCHOLARSHIP											
1	DBT RESEARCH ASSOCIATE SHIP- ABHAY KUMAR SINGH	-	597,200.00	626,000.00	-	1,223,200.00	643,200.00	-	-	50,000.00	-
2	DR. JAGMOHAN TANTI LINER ALGEBRA	-	121,497.00	-	-	121,497.00	-	-	-	-	121,497.00
3	POST DOCTORAL FELLOWSHIP- DR. MEENA MISHRA	-	-	700,747.00	-	700,747.00	624,422.00	-	76,325.00	-	-
4	UGC- IRE RESEARCH FELLOWSHIP	-	-	352,445.00	-	352,445.00	1,120,542.00	-	3,000.00	-	-
5	KAMDEO KUMAR PARAMANIK CSIR RESEARCH FELLOWSHIP	-	11,668.00	-	190,000.00	201,668.00	290,806.00	-	-	-	-
6	NPL NEW DELHI	-	190,000.00	-	-190,000.00	-	-	-	-	-	-
7	AMIT KUMAR GAUTAM INSPIRE FELLOWSHIP PROGRAMME	-	1.00	380,000.00	-	380,001.00	360,000.00	-	-	-	-
8	ANISHA RUPASHREE INSPIRE FELLOWSHIP PROGRAMME	-	3,293.00	376,707.00	-	380,000.00	360,000.00	-	-	-	-
9	PHUNTSOG DOLMA IRE	-	10,000.00	-	-	10,000.00	10,000.00	-	-	-	-
10	PREETI SWARUPA IRE CSIR NET	-	374,000.00	133,333.00	-	507,333.00	449,000.00	-	-	-	-
11	POULOMI CHAKRABORTY DST INSPIRE FELLOWSHIP	-	-	380,000.00	-	380,000.00	360,000.00	-	-	-	-
12	SANDEEP KUMAR CHOUDHARY UGC DAE/CSIR PROJECT	-	-	172,587.00	1513.00	174,100.00	127,587.00	-	-	45,000.00	-
GRAND TOTAL		1,307,659.00	3,127,819.00	1513.00	4,430,991.00	4,345,557.00	79,325.00	95,000.00	121,497.00	860,735.00	649,847.00

SCHEDULE - 4 (PLAN) FIXED ASSETS AND DEPRECIATION ALLOWANCE												
(Amount in Rs.)												
S/NO	ASSETS HEAD	Rate	Opening Bal. as on 01.04.2016 Rs.	Addition during the Period Rs.	Deletion during the Period Rs.	Closing Bal. as on 31.03.2017 Rs.	Acc. Depreciation as on 01.04.2016	Depreciation for the Period Rs.	Depreciation Adjustment	Total Depreciation Rs.	Balance on 31.03.2017 Rs.	Balance on 31.03.2016 Rs.
1	Land- Free Hold	0.00%	1.00	-	-	1.00	-	-	-	-	1.543,990.00	1.543,990.00
2	Site Development (Temp. Campus)	0.00%	1,543,990.00	-	-	1,543,990.00	-	-	-	-	396,416,927.00	452,141,486.00
3	Building (Temp. Campus)	2.00%	452,141,486.00	-	-	452,141,486.00	46,681,729.00	9,042,830.00	-	55,724,559.00	-	-
4	Roads & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewell & Water supply (Temp. Campus)	2.00%	2,246,991.00	694,912.00	-	2,941,903.00	223,384.00	58,838.00	-	282,222.00	2,659,681.00	2,246,991.00
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	5.00%	11,471,353.00	141,922.00	-	11,613,275.00	3,211,049.00	580,664.00	-	3,791,713.00	7,821,562.00	11,471,353.00
8	Plant & Machinery	5.00%	15,844,600.00	60,010.00	-	15,904,610.00	4,576,482.00	795,231.00	-	5,371,713.00	10,532,897.00	15,844,600.00
9	Scientific & Laboratory Equipments	8.00%	38,259,857.00	✓242,675.00	-	38,502,532.00	9,557,518.00	3,080,203.00	-	12,637,721.00	25,864,811.00	38,259,857.00
10	Office Equipments	7.50%	4,165,634.00	203,623.00	-	4,369,257.00	1,228,392.00	327,694.00	-	1,556,086.00	2,813,171.00	4,165,634.00
11	Audio Visual Equipments	7.50%	6,255,966.00	✓131,750.00	-	6,387,716.00	2,117,477.00	479,079.00	-	2,596,556.00	3,791,160.00	6,255,966.00
12	Computers & Peripherals	20.00%	28,504,486.00	14,900.00	-	28,519,386.00	2,784,548.00	673,905.00	-	28,519,385.00	46,546,376.00	28,504,486.00
13	Furniture, Fixture & Fitting	7.50%	84,770,694.00	418,425.00	-	85,189,119.00	32,253,559.00	6,399,184.00	-	38,642,743.00	84,770,694.00	84,770,694.00
14	Vehicles	10.00%	6,535,479.00	-	-	6,535,479.00	3,897,252.00	653,548.00	-	4,550,800.00	1,984,679.00	6,535,479.00
15	Lib. Books & Scientific Journals	10.00%	25,801,650.00	54,656.00	-	25,856,306.00	12,052,251.00	2,585,631.00	-	14,637,882.00	11,218,424.00	25,801,650.00
16	Others	10.00%	5,184,404.00	13,120.00	-	5,197,524.00	3,143,386.00	519,752.00	-	3,663,138.00	1,534,386.00	5,184,404.00
	Total (A)		682,726,591.00	1,975,993.00	-	684,702,584.00	146,787,959.00	25,186,559.00	-	171,974,518.00	512,728,066.00	682,726,591.00
17	Capital work in Progress		-	-	-	-	-	-	-	-	1,076,352,195.00	1,076,352,195.00
	Total (B)		-	-	-	-	-	-	-	-	1,076,352,195.00	1,076,352,195.00
	INTANGIBLE ASSETS	Rate as on 01.04.2016	Operating Bal. Rs.	Addition during the Period Rs.	Deletion during the Period Rs.	Total Rs. 31.03.2016	Acc. Depreciation as on 01.04.2016	Depreciation for the Period Rs.	Depreciation Adjustment	Depreciation upto date Rs.	Balance on 31.03.2017 Rs.	Balance on 31.03.2016 Rs.
18	Computer Software	40.00%	633,784.00	-	-	633,784.00	253,514.00	253,514.00	-	507,028.00	126,756.00	633,784.00
19	E-Journals	40.00%	-	-	-	-	-	-	-	-	-	-
20	Patents & Copyrights	9 Years	633,784.00	-	-	633,784.00	253,514.00	253,514.00	-	507,028.00	126,756.00	633,784.00
	Total (C)		633,784.00	-	-	633,784.00	253,514.00	253,514.00	-	507,028.00	126,756.00	633,784.00
	TOTAL (A+B+C)		683,360,375.00	1,975,993.00	-	685,336,368.00	147,041,473.00	25,440,073.00	-	172,481,546.00	512,728,066.00	682,726,591.00

INVESTMENTS FROM FAR MARKED FUND

- TOTAL

[illegible]

INVESTMENTS - OTHERS

- In Central Government Securities
- In State Government Securities
- Other Approved Securities
- Shares
- Debentures & Bond
- Other (to be specified)

TOTAL

SCHEDULE - 7 CURRENT ASSETS

1. Stock			
-Stores & Spares			
-Loose Tools			
-Publications			
-Laboratory Chemicals, consumables, & glass wares			
-Building Materials			
-Electrical Materials			
-Stationery			
-Water Supply Materials			
2. Sundry Debtors			
-Debts Outstanding for a period exceeding Six months			
-Others			
3. Cash and Bank Balance:			
A) With Scheduled Banks			
Current Account			
Punjab National Bank 727700010000644	360,656.00	2,236,066.00	
Punjab National Bank 727700210000040	1,721,626.00	1,682,694.00	
Punjab National Bank 727700210000068	45,923,935.00	597,200.00	
Punjab National Bank 727700100004002	3,267,751.00	3,415,316.00	7,931,276.00
Punjab National Bank 727700100002217	4,741,403.00		
Term Deposits Accounts			
Opening Balance FDR	302,175,411.00	202,662,676.00	
Add: FDR with Bank	544,015,944.00	732,415,483.00	
Add: Interest Received & Accrued	24,714,946.00	24,242,885.00	
Less: FDR Matured/Redemed/TDS	618,404,140.00	657,145,633.00	302,175,411.00
Savings Account			
Allahabad Bank 21525023720	2,777,352.00	2,665,016.00	
Allahabad Bank 21525022160	1,491,364.00	3,743,387.00	
Allahabad Bank 21525036127	938,056.00	884,056.00	
State Bank of India 30827946251	81,547,946.00	(5,025,142.00)	2,267,317.00
Sweep Account			
Punjab National Bank	140,750,000.00	132,500,000.00	
State Bank Of India	6,055,401.00	3,920,806.00	
Allahabad Bank	61,080,752.00	54,191,178.00	190,611,984.00
B) With Non-Scheduled Banks			
Term Deposits Accounts			
Savings Account			
4. Post Office Saving Accounts			
TOTAL	603,158,403.00	507,985,098.00	

SCHEDULE - 8

LOANS, ADVANCES & DEPOSITS

Loans and Advance

1. Advances to Employees (Non-interest Bearing) : Salary : Festival : Medical Advance : Loans to Staff (Expenditure Account)	4,561,143.00			
2. Long Term Advances to Employees (Interest Bearing) : Vehicle Loan : Home Loan : Others		4,561,143.00	3,531,453.00	3,531,453.00
3. Advances and other amounts recoverable in cash or in kind for value to be received - Advance on Capital A/c - Advance to Suppliers - Others	98,183.00 14,739.00	112,922.00	26,205.00	26,205.00
4. Prepaid Expenses - Insurance - Miscellaneous Expenses to the extent not written off	1,489,050.00	1,489,050.00	1,985,400.00	1,985,400.00
5. Deposits - Telephone - Lease Rent - Electricity - Other (UGC Rajyabhasha Hindi) - Other (Deposit & Advances)	1,251,504.00 7,114,825.00 1,003,875.00		1,185,504.00 203,875.00	1,389,379.00
6. Income Accrued but not due - On Investments from Earmarked/Endowment Funds - On Investment Others - On Loans & Advances - Others		9,370,204.00		
7. Others - Current Assets Receivable from UGC/ Sponsored Projects - Debit Balance in Sponsored Projects - Grants Receivable (Sanctioned from UGC not Received) - Others Receivable from UGC 8. Claims Receivable	2,014,795.00 860,235.00	2,875,030.00	120,000,000.00	120,000,000.00
TOTAL		18,408,349.00	126,932,437.00	126,932,437.00

SCHEDULE - 9

ACADEMIC RECEIPTS

Fees from Students

- Academic

1. Tuition Fee
2. Admission Fee
3. Enrolment Fee
4. Library Admission Fee
5. Laboratory Fee
6. Art & Craft Fee
7. Registration Fee
8. Syllabus Fee

9,010,510.00	-	1,404,736.00
364,756.00	-	24,028,676.00
		364,756.00

8,843,680.00	
382,500.00	-
1,337,780.00	
23,150,380.00	
382,500.00	-

35,173,434.00

34,096,840.00

- Examination

1. Admission Test Fee
2. Annual examination fees
3. Mark sheet fees, Certificate Fee
4. Others -CUCET EXAM FEES

5,961,319.00	-
<u>1,746,462.00</u>	

5,706,975.00	-	-
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5,706,975.00

- Other fees

1. Medical fees
2. Fooding Charges
3. Transport fees
4. Identity card fee
5. Fine/Miscellaneous income
6. Hostel Fee

1,424,800.00
12,062,661.00
2,305,874.00
68,528.00
86,780.00
2,835,850.00

18,784,493.00

1,302,832.00
19,814,915.00
1,397,245.00
72,300.00
127,650.00
2,671,450.00

25,386,392.00

Sale Of Publications

- Sale of admission forms
- Sale of question papers
- Other Academic Receipts
- Receipt for Workshop, Seminar, Programmes, etc.

743,130.00

1,774,702.00

62,408,838.00

66,964,909.00

SCHEDULE - 10		GRANTS RECEIVED/SUBSIDIES (IRREVOCABLE GRANT RECEIVED)			
Plan Grant From - University Grant Commission					
		120,000,000.00			
			120,000,000.00	378,323,000.00	378,323,000.00

SCHEDULE - 11	INCOME FROM INVESTMENTS			
	Earmarked/Endowment Fund		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
- On Government Securities	-	-	-	-
- Other Bonds & Debentures	-	-	24,075,527.00	24,242,865.00
2. Interest on Term Deposits	-	-	639,419.00	
3. Income accrued but not due on Term Deposit/Interest bearing advances to employees	-	-		
4. Interest on Saving Bank A/c	-	-	24,714,946.00	24,242,885.00
5. Others	-	-		
TOTAL				
Transferred to Earmarked/ Endowment Funds				
BALANCE				

SCHEDULE 12

INTEREST EARNED

On Savings bank accounts with scheduled banks				
On Loans	12,304,300.00		12,480,314.00	
-Employees/Staff	-		-	
-Others	-		-	
On Debtors & Other Receivables	-		-	
		12,304,300.00		12,480,314.00
		12,304,300.00		12,480,314.00

SCHEDULE - 13		OTHER INCOME	
A. Income from Land & Buildings - Hostel Room Rent - License Fee - Hire Charges of Auditorium/Play Ground/ Convention centre etc. - Electricity Charges Recovered - Water Charges Recovered		806,124.00 - - - -	
B. Sale of Institute's Publications			
C. Income from Holding Events 1. Gross Receipts from annual Function/Sports Carnival Less: Direct Expenditure incurred on the annual Function/ Sports Cranival 2. Gross Receipts from Fetes Less: Direct Expenditure incurred on Fetes 3. Gross Receipts from Educational Tours Less: Direct Expenditure incurred on Education Tours 4. Others (Contribution Received Cultural Prog./Seminars)		806,124.00 -	

SCHEDULE 14		PRIOR PERIOD INCOME			
- Academic Receipts			1,998,258.00		
- Income from Investments			-		
- Interest Earned			-		
- Other Income			-		
TOTAL			1,998,258.00		

SCHEDULE 15.		STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	
j) Salaries, Wages, & Allowances			
-Teaching	90,516,388.00		
-Non-Teaching	28,041,132.00		
b) Contribution to Provident Fund/ NPS		118,557,520.00	114,340,231.00
c) Contribution to Other Fund		11,060,306.00	11,094,755.00
d) Staff Welfare Expenses			
e) Retirement & Terminal Benefits		121,691.00	58,863.00
f) LTC Facility		1,119,570.00	260,477.00
g) Medical Facility		1,969,423.00	2,077,180.00
h) Children Education Allowance		4,025,927.00	2,248,771.00
i) Honorarium		2,108,686.00	749,281.00
j) Others		4,852,127.00	10,391,060.00
-Security Expenses		11,587,839.00	9,940,049.00
-Consultancy, Legal & Other Fee		489,323.00	293,616.00
TOTAL		155,892,412.00	151,454,283.00

SCHEDULE - 16	ACADEMIC EXPENSES			
Laboratory Expenses/Consumables		87,200.00		1,491,670.00
Fieldwork/ Participation in Conferences		-		-
Seminar/ Workshop		1,838,987.00		1,496,169.00
Payment To Visiting faculty		-		-
Examination Expenses		1,629,813.00		338,351.00
Student Welfare Expenses		-		-
Admission Expenses		-		-
Convocation Expenses		-		-
Publications		-		-
Fellowship, Scholarship & Stipend to Students		6,600,016.00		5,533,584.00
Fees & Subscription Expenses		412,766.00		330,413.00
Sports Expenses/Consumables		342,063.00		185,814.00
Sports Coaching Expenses		-		1,184,020.00
Medical Consultancy & Medicines		67,254.00		354,829.00
Cultural Program & Related Expenses		323,410.00		546,676.00
University Hostel Mess Expenses		16,704,096.00		11,086,769.00
		28,005,605.00		22,548,295.00
TOTAL				

SCHEDULE 17		ADMINISTRATIVE & GENERAL EXPENSES		
INFRASTRUCTURE				
Electricity & Power Charges	4,619,329.00		4,692,923.00	
Fuel Expenses - Generator/ Vehicles	7,271,589.00		6,915,692.00	
Insurance				
Rent Rates & Taxes	2,034,000.00	13,924,918.00	1,770,000.00	13,378,615.00
COMMUNICATION				
Postage and Telegram				
Telephone/Recharge/Web-Site Exp	66,906.00		84,032.00	
	199,436.00	266,342.00	200,067.00	284,099.00
OTHERS				
Printing & Stationery	1,393,785.00		2,266,549.00	
Travelling & Tour Expenses	3,457,100.00		4,720,897.00	
Hospitality	328,025.00		192,450.00	
Audit Fees				
Advertisement & Publicity Expenses	1,514,248.00		1,697,013.00	
News Papers & Journals	21,288.00		4,770.00	
Other General, Office Maintenance Expenses	282,681.00	6,997,127.00	191,231.00	9,072,910.00
TOTAL		21,188,387.00		22,735,624.00

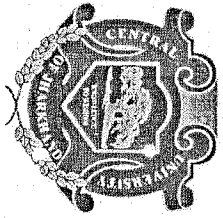
SCHEDULE 18	TRANSPORTATION EXPENSES		
1. Vehicle Owned by Institution - Insurance Expenses	95,890.00	114,752.00	
2. Vehicle Taken on Rent/ Lease	5,197,987.00	7,024,935.00	
3. Vehicle Hiring Expenses	5,293,877.00	7,139,687.00	
TOTAL			

SCHEDULE - 19	REPAIR & MAINTENANCE			
Maintenance of Office & Building		1,753,669.00		932,737.00
Repair & Maintenance of P & M, equipments		4,948,641.00		2,014,717.00
Campus/ Gardening & Estate Maintenance		2,443,386.00		1,541,628.00
Repairs & Maintenance General		984,858.00		524,013.00
University House Keeping & Cleaning Charges		2,990,224.00		2,318,987.00
Guest House Maintenance		9,998.00		129,082.00
TOTAL		13,130,776.00		7,461,164.00

SCHEDULE 20	FINANCE COST			
Bank Charges		11,553.00		21,246.00
Interest Rates & Taxes		82,956.00		53,809.00
TOTAL		94,509.00		75,055.00

SCHEDULE - 21	OTHER EXPENSES			
Provision for Bad & Doubtful Debts/ Advances		-	-	
Irrevocable Balance Written Off		-	-	
Grants / Subsidies To Other Institutions/ Organisations		-	-	
Miscellaneous Expenses - Written Off (From Misc. Assets)		496,350.00	496,350.00	
TOTAL		496,350.00	496,350.00	

- Establishment Expenses				
- Academic Expenses		7,326,879.00		
- Administrative Expenses		1,507,841.00		
- Transportation Expenses		-		
- Repair & Maintenance		260,282.00		
- Other Expenses		-		
TOTAL		9,095,002.00		



CENTRAL UNIVERSITY OF JHARKHAND

शारखण्ड केन्द्रीय विश्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)

CAMPUS - BRAMBE, DIST. - RANCHI - 835 205

JHARKHAND

Significant Accounting Policies & Notes on Accounts for the year ended 31st March 2017.

SCHEDULE - 23: SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

The financial statements are prepared in accordance with the principles and procedures laid down by Ministry of Human Resource Development, in the new format of accounts prescribed for centrally funded educational institutions and under historical cost convention on the basis of going concern in accordance with the generally Accepted Accounting Principles in India except as stated otherwise.

2. REVENUE RECOGNITION:

Income & Expenditure are recognized on accrual basis and provision is made for all known expenses.

- All grants/contributions are recognized on accrual basis if sanctioned else on cash basis and expenditure/liabilities are recognized on accrual basis.
- Fee from students, sale of admission forms and Interest on saving bank accounts are accounted on Cash basis.

Government Grants and UGC grants are accounted on realisation basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.

3. FIXED ASSETS AND DEPRECIATION:

Fixed Assets are stated at cost of acquisition inclusive of all direct expenses related to acquisition, installation and commissioning.

Fixed Assets are valued at cost less accumulated depreciation and is provided for the whole year on additions during the year as per Guidelines issued by MHRD.

- In the Books of Accounts Cost of Acquisition is shown at historical cost and Accumulated Depreciation is depicted separately.

- Where an asset is fully depreciated, it will be carried at a residual value of Rs.1 in the Balance Sheet and will not be further depreciated. Thereafter, Depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- Assets created out of sponsored project funds, where the ownership is retained by the sponsors but held and used by the institutions are separately disclosed in the Notes to Accounts.
- Assets, the individual value 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 and are hence charged to Revenue account.
- Depreciation on Tangible has been provided on straight-line basis at the rates mentioned in Schedule - 4: Fixed Assets and Depreciation Allowance.

Capital work in progress: Fixed Assets in the course of Construction, Plant & Machinery, Equipment, etc acquired and pending installation has been accounted as CWIP. Advances to suppliers/ contractors on capital account have also been taken as CWIP.

4. INTANGIBLE ASSETS:

Expenditure on acquisition of Software has been separated from Computer and Peripherals as apart from being intangible assets, the rate of obsolescence in respect of these are very high. Depreciation are provided at the rate mentioned in Schedule - 4: Fixed Assets and Depreciation Allowance.

Deferred revenue expenditure is written off over a period of 5 to 10 years depending upon the nature of expenditure, from the year it is incurred.

5. INVESTMENTS :

Investments classified as "Current Investment" and are carried at lower of cost or fair value.

Accrued Interest on term deposits have been recognised as per bank confirmation / calculation on the basis of deposit certificates and has been exhibited separately in Schedule 11.

Interest received in Sweep/Flexi Account has been recognised as and when received in bank/ credited to respective Sweep/Flexi account statement.

6. FOREIGN CURRENCY TRANSACTIONS:

Transactions denominated in Foreign currency are accounted at the exchange rate prevailing the date of the transaction.

7. TAXATION:

In view of there being no taxable income under Income Tax Act 1961 (University is exempted from Income Tax under section 10 (23C), no provision for income tax are considered in the accounts.

8. **CURRENT ASSETS, LOANS AND ADVANCES:**

In the opinion of the management, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the balance sheet.

9. **LEASE:**

Lease rentals are expensed with reference to lease terms.

10. **SPONSORED PROJECTS:**

In respect of ongoing sponsored projects, the amount received from sponsors are credited to the head "Current Liabilities & Provisions-Current Liabilities". As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with overhead charges the liability account is debited.

The Junior Research Fellowship funded by UGC or various other organisations are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowship and scholarship which may include allowances for contingent expenditure by the fellows and scholars.

11. **CONTINGENT LIABILITIES:**

Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to accounts.

SCHEDULE - 24: NOTES ON ACCOUNTS

1. Schedule 1 to 22 are annexed to and form an integral part of the Balance Sheet as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date.

2. FIXED ASSETS:

In the financial year 2016-17 the fixed assets acquired amounted to Rs. 19, 75,993.00 out of the grants received from UGC. Depreciation has been charged at the rates applicable to the respective assets. As per "Schedule 4".

All assets related to computer, IT & Networking Components have been booked under the head "Computer & Peripherals"

The University has been allotted land measuring 319.28 acres from Revenue & Land Reform Department, Government of Jharkhand at Cherri Manatu, Kanke Block, and Ranchi as donation from state government during the financial year 2012-13. The land acquired as donation is shown separately as Fixed Assets "Land-Free Hold" at a nominal value of Re.1/-.

Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by institution, as project contracts include stipulations that all such assets purchased out of project funds will remain the property of sponsors. The details of such assets are:

DETAILS OF FIXED ASSETS UNDER SPONSERED PROJECTS FY-2016-17

NAME OF THE PROJECT	ASSETS	RATE OF NOTIONAL DEPRECIATION	ORIGINAL COST AS ON 01/04/16	ADDITIONS DURING THE YEAR	TOTAL	NOTIONAL DEPRECIATION OPENING BALANCE	NOTIONAL DEPRECIATION FOR THE YEAR	TOTAL NOTIONAL DEPRECIATION	TOTAL BOOK VALUE ON 31/03/17
ALL PROJECTS	LABORATORY EQUIPMENTS	8.00%	1,78,07,128.39	80,30,120.00	2,58,37,248.39	22,76,823.85	20,66,979.87	43,43,803.72	2,14,93,444.67
	COMPUTER & SOFTWARES	20.00%	13,17,546.16	2,61,800.00	15,79,346.16	4,95,145.04	3,15,869.23	8,11,014.27	7,68,331.89
	OFFICE EQUIPMENTS	7.50%	4,23,968.74	2,05,080.00	6,29,048.74	57,438.96	47,178.66	1,04,617.61	5,24,431.12
	FURNITURE, FIXTURES AND FITTINGS	7.50%	55,635.29	-	55,635.29	5,054.21	4,172.65	9,226.86	46,408.43
			1,96,04,278.58	84,97,000.00	2,81,01,278.58	28,34,462.06	24,34,200.41	52,68,662.47	2,28,32,616.11

Capital Work in Progress:

There has been no addition in capital work in progress nor has any CWIP been capitalised during the year. The details of existing CWIP are as follows:

- a. Construction & Development Works in the permanent campus at Cherri Manatu, Kanke Block, Dist-Ranchi.
Balance as on 31.03.2017 Rs.102,94,95,236.00
- b. University Management Software which have not been completed or put to use.
Balance as on 31.03.2017 Rs.4,68,56,959.00

3. REVENUE RECOGNITION:

Fees from students, application fees students, teaching/non-teaching staff and other fees/ charges are accounted on cash basis. Revenue of Rs.17,61,207.00 has been accounted as overhead income ("Schedule-13") from various sponsored projects/grants as per the sanction terms and conditions.

4. PRIOR PERIOD ITEMS:

INCOME:	AMOUNT (Rs.)	PERIOD	REMARKS
-Academic Receipts	19,98,258.00	JULY, 2015	CUCET Exam Fee received from CUIRaj. Earlier now recorded as income. However, expenditure with respect to the same was booked previously.
EXPENSES			
-Establishment Expenses	73,26,879.00	2013 to 2016	Arrear Salary with respect to four administrative staffs paid during the year.
-Academic Expenses	15,07,841.00	2014-15	Mess charges paid of earlier years.
-Repair & Maintenance	2,07,282.00	2015-16	Housekeeping expenses recorded & paid during the year.

During the year UGC Rajyabhasha Hindi has been booked as Current Assets amounting to Rs. 71,14,825.00. This is with respect to salary and benefits remitted to staff of Hindi Cell of Current as well as Previous years and is receivable from UGC Rajyabhasha Hindi.

With this regard Salary expenses has been reversed with an equivalent amount during the year.

5. RECONCILIATION:

Reconciliation of entity's accounts with bank is done during the year and the reversal entries were made for all the identifiable cheques not presented or re-issued later.

6. **RENT:**

University is in occupation of temporary campus provided by the state government on rent basis. Rent of Rs.17,70,000.00 has been provided *(for the period 11.03.2016 to 10.03.2017)* to Central Training Institute, Government of Jharkhand as per lease agreement.

7. **DEPOSIT LIABILITIES:**

No unclaimed deposit amount pending has been credited to Miscellaneous Income during Financial Year 2016-17.

8. **INVESTMENTS:**

Accrued Interest on term deposits have been recognised as per bank confirmation / calculation on the basis of deposit certificates. Apart from Fixed deposit, Sweep A/c balances in SBI amounting to Rs. 60, 55,401.00, PNB amounting to Rs. 14, 07, 50,000.00 and Allahabad Bank amounting to Rs. 6, 10, 80,752.00 has been reflected in current assets owing to its nature. As per "Schedule 7".

9. **SOURCES OF FUND:**

During the preceding financial year Rs.1200.00 Lacs was sanctioned by UGC as Grant in Aid as per XII Plan General Development Assistance, which was receivable from UGC as on 31st March 2016. *(Received on 04th April 2016 by Real Time Gross Settlement in the Bank Account)*, has been duly received and recorded accordingly. As Rs.1200.00 lacs was considered as income in FY 2015-16 and the amount was not utilized, so this year Income & Expenditure depicts "Excess of expenditure over Income" of Rs. 337.38 Lacs which has been adjusted with opening Capital Fund.

10. **CURRENT LIABILITIES:**

Liability against sponsored fellowship/ sponsored project has been separately accounted and detailed annexure for the same prepared. "Annexure 3(a) & (b)"

11. **MISCELLANEOUS EXPENDITURE:**

In terms of accounting policy the sum of Rs. 4,96,350/- (being 1/10th of Rs. 49,63,500/- paid in the year 2010-11 towards port charges to BSNL *(Being an upfront fees for 10 years)* is provided and charged to Income & Expenditure Account and the balance of Rs.14,89,050.00 treated as deferred revenue expenditure (to the extent not written off or adjusted). As per Schedule 8.

- Previous year figure have been rearranged and regrouped where ever necessary so as to make them comparable with those of the current year.
- Figures are rounded off to the nearest rupee.

12. Receipt & Payment Account "Annexed" as per the requirement.

13. **NEW PENSION FUND:**

As the New Pension Scheme account are owned by the members of this fund and not by the university, this accounts were separated from the university's accounts. A Receipt & Payment Account, an Income & Expenditure account and the Balance Sheet of the New Pension Scheme for the year ended 2016-17 have been prepared and appended in the annual statement of accounts of the university for 2016-17 as per the guidelines.

FOR CENTRAL UNIVERSITY OF JHARKHAND


(SANTOSH KUMAR GUPTA)
Finance Officer (I/C)


(PROF. NAND KUMAR YADAV 'INDU')
Vice Chancellor

Place: Brambe, Ranchi
Dated: 10th June, 2017.



CENTRAL UNIVERSITY OF JHARKHAND
 झारखण्ड केन्द्रीय विश्वविद्यालय
 (A Central University established by an Act of Parliament of India in 2009)
 CAMPUS - BRAMBE, DIST - RANCHI-835205
 JHARKHAND-

RECEIPTS AND PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31-03-2017

RECEIPT	2016-17 (CR)	2015-16 (PR)	PAYMENT	2016-17 (CR)	2015-16 (PR)
I. OPENING BALANCE			I. EXPENSES		
- CASH IN HAND			- Establishment Expenses	135,913,322.00	117,502,417.00
- CASH AT BANK	7,931,276.00	4,955,401.00	- Academic Expenses	7,106,557.00	8,222,980.00
- In Current Account			- Administrative Expenses	7,699,209.00	15,558,789.00
- In Deposit Account			- Transportation Expenses	98,259.00	95,694.00
- In Saving Account	192,879,301.00	168,038,138.00	- Repair & Maintenance	4,044,643.00	3,028,116.00
			- Prior Period Expenses		
II. GRANT RECEIVED			II. PAYMENT AGAINST EARMARKED / ENDOWMENT FUND		
- From Government of India					
- From State Government					
- From Other Sources (UGC)	240,000,000.00	258,323,000.00			
III. ACADEMIC RECEIPTS			III. PAYMENT AGAINST SPONSORED PROJECTS / SCHEMES		
- Fee & Others	60,810,150.00	66,919,599.00	- Paid for MRP Projects	19,395,533.00	25,186,066.00
- Student Deposit	2,500,612.00	3,448,790.00			
- Application Receipts	362,039.00	544,335.00			
- Guest House & Fooding Receipts	17,950.00	91,655.00			
IV. RECEIPTS AGAINST EARMARKED / ENDOWMENT FUNDS			III. PAYMENT AGAINST SPONSORED FELLOWSHIP / SCHOLARSHIP		
			- Paid for Fellowship Programme	4,475,119.00	3,354,877.00
V. RECEIPTS AGAINST SPONSORED PROJECTS / SCHEMES			V. INVESTMENTS & DEPOSITS MADE:		
- Major Research Projects Grants	29,342,590.00	20,390,979.00	- Out of Earmarked / Endowment funds		
			- Out of Own Funds (Investment-Others)		
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIP / SCHOLARSHIP			VI. TERM DEPOSIT WITH SCHEDULED BANKS		
- Fellowship Programme	3,123,332.00	3,461,605.00	- Investment Made	432,983,161.00	327,170,688.00
VII. INCOME ON INVESTMENTS FROM:			VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WIP		
- Earmarked / Endowment funds			- Fixed Assets	1,516,244.00	7,237,006.00
- Other Investments			- Capital Work in Progress		
VIII. INTEREST RECEIVED ON			VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
- Bank Deposit			- Paid towards GP/CP/PP/NPS	11,636,579.00	10,898,349.00
- Loans & Advances			- Tax Deduction at Source	13,728,087.00	10,719,456.00
- Savings Bank Account	12,304,300.00	12,480,314.00	- Professional Tax Paid	256,648.00	766,072.00
			- Royalty & VAT Paid	18,176.00	
IX. INVESTMENT ENCASHED			IX. REFUNDS OF GRANTS		
X. TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED			X. DEPOSIT AND ADVANCES		
- Investment Redeemed	507,332,630.00	253,142,999.00	- Earnest Deposit (Contractors)	241,000.00	136,800.00
			- Advances to staff against Contingencies	12,907,989.00	10,707,277.00

XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)					
-Sale of Tender Documents		59,300.00	188,250.00		
-Seminar/Sponsorship		466,120.00	485,853.00		
XII. DEPOSIT & ADVANCES					
-Earnest Deposit (Contractors)		289,632.00	771,000.00		
-TDS Assets Refunded		35,088.00	14,098.00		
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS					
XIV. ANY OTHER RECEIPTS					
-Registrar -Central University of Rajasthan (For CU CET Exams)		1,746,462.00	2,698,258.00		
-Donation					
TOTAL		1,059,200,782.00	795,954,274.00		
XI. OTHER PAYMENTS					
-Creditors Paid (For Revenue & Capital Items)				56,522,014.00	54,559,110.00
XII. CLOSING BALANCES					
-CASH IN HAND				56,015,371.00	7,931,276.00
-CASH AT BANK					
-In Current Account					
-In Deposit Account				294,640,871.00	192,879,301.00
-In Saving Account					
TOTAL				1,059,200,782.00	795,954,274.00

FOR CENTRAL UNIVERSITY OF JHARKHAND

Place : Brambe, Ranchi
Date : 10th June, 2017

(SANTOSH KUMAR GUPTA)
Finance Officer (I/C)

(PROF. NAND KUMAR YADAV 'INDU')
Vice Chancellor

GPF AND NPS ACCOUNTS

NPS TIER – I ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2017

Liabilities		Assets		Amount in Rupees	
NPS Tier-I Account	Amount	NPS Tier – I Account	Amount		
Opening Balance as on 01/04/2016	2875687.00	Subscription and Contribution due for 3/17	1497608.00		
Less: Sub. For 3/2016	2490406.00	Investment	-		
Add: Sub +U Contribution	25469696.00	Interest Accrued but not due	-		
Add: Interest Credited	25115242.00	Balance at Bank	2509326.00		
Less: Transferred to NSDL					
Add: Sub+UC for 3/2017	1497608.00				
Excess of Income over Expenditure	-				
Balance as on 1.4.2017	1769591.00				
Add: During the year	-				
Total	4006934.00	Total	4006934.00		

NPS TIER -- I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17

		Amount in Rupees	
Expenditure	Amount	Income	Amount
Interest Credited to Subscribers' Accounts	-	Interest Earned on Investment	-
Bank Charges	-	Less: Interest Accrued 31/03/16	-
		Interest Accrued but not due.	-
Excess of Income over Expenditure	-		
Total	-	Total	-

NPS TIER – I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-17

Receipts		Payments		Amount in Rupees
NPS Tier-I Account	Amount			Amount
Opening Balance as on 1/04/2016	2875687.00	Investment		
Own Subscription	12948840.00	Withdrawal/Refund to NSDL		25115242.00
University Contribution	11060306.00	Closing Balance as on 31/03/2017		1769591.00
Interest Received on Investment				
Interest on saving bank a/c				
Investment Encashed				
Total	26884833.00	Total		26884833.00