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झारखण्ड केन्द्रीय विश्वविद्यालय

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

CAMPUS - BRAMBE, DIST - RANCHI-835205

- CURRENT LIABILITIES & PROVISIONS	ω	118,673,221.00	116,/50,615.00
		2 210 773 769 00	2.242.589,522.00
TOTAL		L,LX0,113,103,000	
APPLICATION OF FUNDS			
- FIXED ASSETS -Tangible Assets	.4	512,728,066.00 176,756.00	535,938,632.00 380,270.00
-Intangible Assets -Capital Work in Progress		1,076,352,195.00	1,076,352,195.00
- INVESTMENT FROM EARMARKED / ENDOWMENT FUND	ζη		
-Long Term -Short Term		,	,
- INVESTMENTS - OTHERS	7 6	603,158,403.00	502,985,988.00
- LOANS, ADVANCES & DEPOSITS		18,408,349.00	100000000000000000000000000000000000000
TATOT		2,210,773,769.00	2,242,589,522.00
SIGNIFICANT ACCOUNTING POLICIES	24.3		
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS	FOR CENTRAL UNIVERSITY OF JHARKHAND	HARKHAND	
Place:- Brambe, Ranchi Date :10th June, 2017	(SANTOSHKUMAR GUPTA) Finance Officer (I/C)	(PROF. NAND KUMAR YADAV 'INDU') Vice Chancellor	INDU')



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(A Central University established by an Act of Parliament of India in 2009)
CAMPUS - BRAMBE, DIST - RANCHI-835205
JHARKHAND.

		FOR CENTRAL UNIVERSITY OF JUDINIOUS	
	HARRHAND	74 × 74	CONTINGENT LIABILITIES & NOTES TO ACCOUNTS
		27	SIGNIFICANT ACCOUNTING POLICIES
		22	
			Balance being Surplus / (Deficit) carried to Capital Fund
242,588,980.00	(33,738,359.00)		Others (Specify)
22250000000			Building Fund
1	1		Transfer to / from Designated Fund
	,		Balance being excess of Income over Expenditure (A-B)
242,588,988.00	(33,738,359.00)		
			TOTAL (B)
242,270,801.00	258,636,991.00		Prior Period Expenses
2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	9,095,002.00	22	Other Expenses
496,350.00	496,350.00	21	Depreciation
30,360,343.00	25,440,073.00	4	Finance Costs
/5,055.00	94,509.00	2.0	Repair & Maintainance
7,461,164.00	13,130,776.00	19	Transportation Expenses
7,139,087.00	5,293,877.00	8	Administrative & General Expenses
22,/35,624:50	21,188,387.00	7	Academic Expenses
22,548,295.30	28,005,605.00	16	Staff Payments & Benefits (Establishment Expenses)
151,454,283.00	155,892,412.00	15	EXPENDITURE
			TOTAL (A)
484,859,789.00	224,898,632.00	1. 1.	Prior Period Income
1	1,998,258.00	14	Other Income
2,848,681.00	3,472,290.00	13	Interest Earned
12,480,314.00	12,304,300.00	12	Income from Investments
24,242,885.00	24,714,9,46.00	ر در	Grants/Subsidies
378,323,000.00	120,000,000.00	10	Academic Receipts
66,964,909.00	62,408,838.00	٥	ENCOME .
Filded fatts co. c. c.	Ended March 31,201/	SCHEDULE	PARTICULARS
Ended March 31.2015	Tay in Total Carrier in the Carrier		
in De)		HE YEAR ENDED 31ST MARCH, 2	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2017

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

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(SANTOSH KUMAR GUPTA)
Finance Officer (1/C)

(PROF. NAND KUMAR YADAV 'I

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



2,123,338,907.00	2,089,600,548.00	Balance at the Year End
	(33,738,359.00)	(Deduct): Deficit transferred from the Income & Expenditure Account
242 588 988 00		Add: Excess of Income over expenditure transferred from the Income & Expenditure
		Add: Other Additions
		Add: Assets Donated/ Gifts Received
		Add: Assets purchased out of Sponsored projects, where ownership vests in the institution
		Add: Assets purchased out of Earmarked fund.
		extenet utilized for Capital Expenditure.
		Add: Grants from UGC, Government of India and State Government to the
		Add: Contribution towards Corpus/Capital Fund
1,880,749,919.00	2.123.338.907.00	Balance at the beginning of the year
2015-2016	2016-2017	SCHEDULE - 1 CORPUS/ CAPITAL FUND
(Amount in Rs.)		
STN	SCHEDULES "1" TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS	SCHEDULES."I
	JHARKHAND.	
	CAMPUS - BRAMBE, DIST - RANCHI-835205	
909)	(A Central University established by an Act of Parliament of India in 2009)	(A Central Uni
	झारखण्ड केन्द्रीय विश्वविद्यालय	
	CENTRAL UNIVERSITY OF JHARKHAND	

				TOTAL
			2,500,000.00	Interest Accrued but not due
	2,500,000.00			Investments
2,500,000.0	2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	,		Cash & Bank Balances
		• 4	2,500,000.00	Represented by
2,500,000.00	2.500.000.00			
			2,500,000.00	Net Balance as at the year end (a+b-c)
2,500,000:00	2,500,000.00		2,500,000.00	TOTAL (c)
2,500,000.00	2,500,000.00	3		> Other Administrative expenses
				> Salaries, Wages Allowalice etc.
•		1		ii) Revenue Expenditure
	ţ	,		> Others
	,		1	> Fixed Assets
	•		•	- i) Capital Expenditure
				c) Utilisation/Expenditure toward objective of fund
				TOTAL (a+b)
			2,500,000.00	l, iv) Other additions
2,500,000.00	2,500,000.00		,	iii) Accrued interest on investments of the funds
	,	,	•	ii) Income from investments made of the funds
,	, 1	·		b) Add: Addition to the Fund
,		1		a) Balance as at the beginning of the year
	1	1	2,500,000.00	
2,500,000.00	2.500,000.00		T110 ())	
	CORRENT LESS	ENDOWMENT FUND	RABU IAGIIWAN RAM CHAIR	
PREVIOUS YEAR		3reak-up	Fund Wise Break-up	CHEDULE-2 DESIGNATED/EARMARKED/ENDOWNIERES COES
	Total		NOWING THUDS	

.

117 750 615.00		118,673,221.00		1014F(a)
				-Accumulated Leave Encashment -Trade Warranties/ Claims
•		, ,		-Superannuation Fund
1		•		-For Taxation -Grafuity
		•		B. PROVISIONS
		118,673,221.00		TOTAL (A)
116.750,615.00				- Other Liabilities
29,622,475.00	331,8	30,650,326.00	406,508.00 77,542.00	Other Funds Special Funds payable/unexpended
	, 1 232 332 00		-	- Unutilized Grants
559.00	1,307,659.00		649,847.00	 Receipts against sponsored projects -3(a) Receipts against sponsored fellowship & scholarships-3(b)
60.00	26,750,660.00		29 516 429 00	Salary/Remuneration
				Other Current Liabilities
				-Others
		2,222,864.00		-Overdue
3 666 391.00				Deposits-Otners (Including EMD & 3D)
64,218,315.00		64,326,145.00	_	Others
				-For Goods & Services
936,744.00		807 504 00		Sundry Creditors (Project; Goods & Services, etc.)
•		22-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2-2		Deposits from Students (University, Hostel, Library & Centre Caution Deposits)
18,306,690.00		20,576,292.00		Deposits from Statt
į				A. CURRENT LIABILITIES

1 D	6 5 A M M D . O	0 9 8 7 6 5 4 3 2 1	8 7 6 5 4 3 2 1	6 5 4 3 L A	U SIL
Inspired Research DR. ADITYA KUMAR PANDA -INSPIRED FACULTY SATCHI KUMARI -INSPIRE FACULTY SUB-TOTAL	OTHER MINISTRIES -MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD) Department Of Science & Technology MRP GRANT- DHARMENDRA SINGH JARP GRANT- KONCHOK TASHI MRP GRANT- KONCHOK TASHI MRP GRANT- BIPLOP KR KOILA (DFT) AVIIIT GHOSH (DST/TN/CBRI/C/199) CENTRAL UNIVERSITY OF JHARKHAND (PI- PROF.S.K.SAMDARSHI)CEET PROJECT SUB-TOTAL	UGC FRP -SANDEEP KUMAR CHOUDHURI UGC FRP -PARTHA GHOSH UGC FRP-PALAVI KUMAR! UGC FRP-PALAVI KUMAR! UGC FRP-BIKASH RANJAN PARIDA YSS PROJECT PARTHA GHOSH (SERB) YSS PROJECT DARTHA GHOSH (SERB) YSS PROJECT DEBIT DAS (SERB) YSS PROJECT DEBIT DAS (SERB) FYS - GAJENDRA PRASAD SINGH O UGC SUG-SANDEEP KUMAR CHOUDHUR! SUB-TOTAL	-BASIC SCIENTIFIC RESEARCH (BSR) BSR VINEET KUMAR AGOTIVA BSR PARTHA GHOSH BSR PARABI SAIKIA BSR PHARMENDRA SINGH BSR SAGHIN KUMAR BSR BHASKAR SINGH BSR BHASKAR SINGH BSR KULDEEP BAUDH BSR FALLAVI KUAMRI SSR PALLAVI KUAMRI SSR PALLAVI KUAMRI SSR PALLAVI KUAMRI	UNIVERSITY GRANT COMMISSION -MAIOR RESEARCH PROJECT (MRP) MRP DHARMENDRA SINGH- (IUAC) MRP GRANT B.P. SINHA MRP PROJECT R.K DEY MRP KAVITA PARMAR (SERB) MRP RAI BAHADUR SINGH (SERB) MRP PROJECT AJAI SINGH SUB-TOTAL	NAME OF THE PROJECT SPONSORED PROJECTS
	r(MHRD)	66,871.00 70,967.00 66,103.00		30,00 13,863.00 18,301.00	OPENING TDR
242,597.00 242,597.00	22,723.00 83,838.00 573,706.00 39,696.00 39,696.00 2,685,689.00 3,405,652.00	1,772,666.00 1,771,667.00 1,800,000,000 1,800,000,000 9,59,667.00 5,01,200.00 6,804,200.00	73,487,00 496,346,00 267,173,00 166,356,00 512,701,00 217,869,00 217,869,00 349,644,00	114.018.00 5.65,530.00 1,418,274.00 2,097,822.00	OPENING BALANCES OR. GR.
1,508,355.00 859,365.00 2,367,720.00	8,781,000,00 8,781,000,00	400,000.00 900,000.00 900,000.00	00,000,000	193,000.00 379,200.00 1,000,000.00 600,000.00 2,172,200.00	FUNDS GRANT RECOVERED TOTAL
	128,991.00		-128,991.00 -128,991.00		CR. RECOVERED
1,750,952.00 859,365.00 2,610,317.00	151,714,00 93,838,00 573,706,00 39,656,00 8,781,000,00 2,685,689,00 12,315,643,00	333,129,00 829,033,00 833,897,00 1,772,666,00 1,771,667,00 1,771,667,00 1,771,667,00 1,771,667,00 958,667,00 501,200,00 8,800,259,00	73,487,00 496,346,00 267,173,00 37,365,00 512,701,00 217,869,00 349,644,00 600,000,00	192,970.00 114,018.00 315,397.00 981,6930 1,165,530.00 1,48,274.00 4,237,828.00	TOTAL
1,488,590.00	528.587.00 100.000.00 1,163.679.00	844,301,00 850,511,00 843,461,00 755,552,00 294,624,00 250,119,00 807,780,00 404,199,00 5,049,547,00	143,872,00 17,495,00 24,265,00	193,000,00 271,605,00 663,670,00 285,870,00 992,790,00 2,406,935,00	REVENUE EXPENDITURE
		1,079,907.00 12,851.00 10,325.30 10,325.00 96,725.00 2,343,643.00	98,000.00 249,658.00 36,269.00 90,210.00 95,646.00 \$69,783.00	543,108.00 543,108.00	CAPITAL EXPENDTURE
70,000.00 70,000.00	50,000.00 100,000.00	100,000.00 100,000.00 100,000.00 91,333.00		92,800.00 100,000.00 100,000.00 425,484.00 718,284.00	OVERHEAD CHARGES
	50,000.00	50,000,00	75,000.00 100,000.00 175,000.00	00.000.85	ADVANCE PROVIDED
					REFUND TO FUNDING AGENCY
	4,881.00 60,304.00 65,185.00	\$11,172,00 21,478,00 9,544,00 755,52,00 294,624,00 294,624,00		30.00	DR. CR
192,362.00 859,365.00 1,051,727.00	151,714.0/ 83,838.0/ 8,631,000.00 1,522,010.00	342,640,00 951,036,00 74,767,00 717,009,00 404,474,00 2,658,126,00	73,487,00 254,474,00 20,00 1,096,00 437,701,00 3,394,00 253,998,00 600,000,00 1,624,170,00	114,018,00 932,00 160,029,00 236,552,00 511,531,00	(R)

i ,	GRAND TOTAL	C. OTHERS I MRP GRANT JEUTI BAROOAH (UNICEF) MULTI PURPOSE R&D PILOT PROJECT- AMIT NATIONAL SOCIAL SECURITY I SIA AJAI SINGH OTHER UNRECONCILED PROJECTS SUB-T	1 MRP GRANT- MANOJ KUMAR SUE -MINISTRY OF SCIENCE & TECHNOLOGY Department of Biotechnology 1 DBT BUILDER PROJECT- Prof. A.N. MISHRA SUE	SCIEN	-COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH 1 MRP GRANT- BIPLOP KR KOILA (BLOCK SUB-TOTAL	MRP GRANT-ARNAB SHANKAR BHATTACHARYA MRP GRANT-GRANT SARANG MEDHAKAR MRP GRANT- SOUMEN DEY RAMANUJAN FELLOWSIP- DR. BASUDEV PRADHAN S RAMANUJAN FELLOWSIP- BRUDP KR KOILA 6 PALLAVI SHARMA SERB FUND SUB-TOTAL	MRP Project Young Seeintist 1 YSS BASUDEV PRADHAN (SERB) 2 YSS BIKASH RANJAN PARIDA SUB-TOTAL -SCIENCE & ENGINEERING RESEARCH ROARD (SERB)
		AMIT	SUB-TOTAL OGY SUB-TOTAL	CE RESEARCH ISHNA SUB-TOTAL	STRIAL RESEARCH K SUB-TOTAL	ACHARYA CAR V PRADHAN COILA	SUB-TOTAL
	5,135.00				.,		
	236,135.00 26,986,795.00	1.818.00 120,414.00 543,333.00 	116,865.00 116,865.00 10,478,465.00	58,500.00 58,500.00	13,853.00 13,853.00	750.00 229.550.00 493.956.00 125.465.00 60.653.00	79,326.00 79,326.00
<	28,258,846.00	809,933.00 6,319,625.00 7,129,558.00		420,000.00 400,000.00 820,000.00		\$00,000.00 1,700,000.00 1,325,000.00 3,525,000.00	400,000.00 263,368.00 663,368.00
	747,925.00		45.118.00 45,118.00			702,807.00	. , ,
	55,757,431.00	1,818.00 120,414.00 543,333.00 809,933.00 6,319,625.00 7,795,123.00	116,865.00 116,865.00 110,523,583.00 10,523,583.00	420,000.00 58,500.00 400,000.00 878,500.00	13,853.00 13,853.00	750.00 259,550.00 493,955.00 1,328,772.00 1,760,653.00 1,375,000.00 5,168,181.00	479,326,00 263,368,00 742,694.00
	16,286,331.00		2,428,493.00 2,428,493.00			214,899,00 881,283,00 1,665,886,00	172,800.00 172,800.00
	8,497,000.00		4,268,087.00 4,268,087.00			694,179.00 78,200.00 772,379.00	,
	1,681,882.00 926,333.00	92,265.00		60,000.00		200,000,00 60,000,00	40,000.00 40,000.00
	926,333,00	543,333.00 - - - - 543,333.00				50,000.00	
	864,251.00		819,600.00 819,600.00			44,651.00 44,651.00	
	2,014,795.00					357,190,00	
	29,516,429.00	1.818.00 120,414.00 717,668.00 6,319,625 (1) 7,159,525.00	116,865.00 116,865.00 3,007,403.00 3,007,403.00	360,000.00 \$8,500.00 400,000.00 818,500.00	13,853.00 13,853.00	750.00 293,956.00 16,567.00 1,325,000.00 1,636,273.00	266,526.00 263,368.00 529,894.00

		12	=	10	9	8	П	- 7	6	Uī	4	Ţ	ω	2	,,	-	oo.	·- TT
GRAND TOTAL		SANDEEP KUMAR CHOUDHARY UGC DAE/CSR PROJECT	FELLOWSHIP FELLOWSHIP	10 PREETI SWARUPA JRF CSIR NET	PHUNTSOG DOLMA JRF			AMIT KUMAR GAUTAM INSPIRE FELLOWSHIP PROGRAMME	-		1	1			DBT RESEA SINGH	SPONSORE		SCHEDULE
- 100		UMAR CHO	HAKRABOR IP	ARUPA JRF	DOLMA JRF	Æ.	PASHREEIN	AR GAUTAM 1E	ELHI	KAMDEO KUMAR PARMANIK CSIR RESEARCH FELLOW	ESEARCH FE		POST DOCTORAL FELLOWSHIP- DR. MEENA	DR JAGMOHAN TANTI, LINEAR ALGEBRA	DBT RESEARCH ASSSOCIATE SHIP -ABHAY KUMAR SINGH	SPONSORED FELLOWSHIP/SCHOLARSHIP	NAME OF	:3(b) SPON
		JDHARY UG	TY DST INSF	SIR NET			SPIRE FELL	INSPIRE FE		ANIK CSIR I	LLOWSHIP		DWSHIP- DR	LINEAR ALG	CIATE SHIP -	SHIP/SCHO	NAME OF THE PROJECT	SORED FEL
		DAE/CSR	IRE				OWSHIP	HINSMOT		RESEARCH			MEENA	EBRA	ABHAY KUN	LARSHIP	CT	POMSHID &
					ļ.,						-	-			1AR			SCHEDULE-3(b) SPONSORED FELLOWSHIP & SCHOLARSHIP 0 0PEN
			,	-				•		•			•		,		DR.	DLARSHIP 01:04:2016 OPENING BALANCES
1,307,659				374,000.00	10,000.00	3,293.00	,	_	190,000.00	11,668.00				121,497.00	597,200.00		CR.	2016 ALANCES
3.00			-	0.00	0.00	5.00	ŝ	1.00	0.00	3.00		-	,	7.00	0.00		FU) R	
177,819,00	22.0	172,587.00	380,000.00	133,333.00		3/6,/07.00	200 700	380,000.00		•	352,445.00		700,747.00		626,000.00		FUNDS GRANT RECEIVED	
1,21,3,00	1 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	1,513.00							-190,000.00	190,000.00					*		RECOVERED	CR
1,30 ,659,00 3,123,819,00 1,213,000 3,120,73,000	4 420 001	174,100.00	380,000.00	507,333.00	10,000,00	380,000.00		380,001.00		201,668.00	352,445.00	747,007	700 747 00	121,497.00	1,223,200.00		TOTAL	
100	200	.00	000	.00	00.00	8		.00	<u> </u>	.00	.00	200	3	.00	.00		EXP	TRANS
	4 345 557 00	127,587.00	360,000.00	445,000.00	10,000,00	10,000,00	360 000 00	360,000.00	,	290,806.00	1,120,342,00		624,422.00		643,200.00		REVENUE	TRANSACTIONS DU
							•						•	-			CAPITAL EXPENDITURE	DURING THE YEAR DR.
	1						•		1		0,000	3.000.00	76,325.00	ļ.			OVERHEAD CHARGES	DR.
	95,000.00	45,000.00			•								,	+	50,000.00		ADVANCE PROVIDED	
	79,325,00 95,000.00 121,497.00 860,235.00 649,847.00	,					ŧ						,	121,477			REFUND TO FUNDING AGENCY	
) - 860,231									0.7,100	00 85 1 08	771,097.00					DR.	CLOS
-	5.00		+					'		1 3	00	7.00		+				3103.2017 CLOSING BALANCE
	649,847,00		1.513.00	20,000.00	58,333.00		20,000.00	20,001,00	20 001 00	-	•	,			530,000.00	description in the second) P) 10 1	VCE



(יטמו	(PROF. NAND KUMAR YADAV 'INDU') Vice Chancellor	(SANTOSH)KUMAR GUPTA) Finance Officer (I/C)	Place: - Brambe, Ranchi Date :10th June, 2017
	PARTY.	ford	
	JHARKHAND	FOR CENTRAL UNIVERSITY OF JHARKHAND	
		24	CONTINGENT LIABILITIES & NOTES TO ACCOUNTS
		23	SIGNIFICANT ACCOUNTING POLICIES
	,		
2,242,589,522.00	2,210,773,769.00		TOTAL
126,932,437.00	18,408,349.00	ω .	- LOANS, ADVANCES & DEPOSITS
502,985,988.00	603.158.403.00	7 6	- INVESTMENTS - OTHERS - CURRENT ASSETS
. 1			-Snort Ferm
3		-	-Long Term
		۲.	- INVESTMENT FROM EARMARKED / ENDOWMENT FUND
1,076,352,195.00	1,076,352,195.00		-Capital Work in Progress
380,270.00	126,756.00	-	-Intangible Assets
535,938,632.00	512,728,066.00	* 1	-Tangible Assets
-		`	- FIXED ASSETS
			APPLICATION OF FUNDS
2,242,589,522.00	2,210,773,769.00		TOTAL
116,750,615.00	118,673,221.00	ω	- CORRENT LIABILITIES & PROVISIONS
2,500,000.00	2,500,000.00	2	- DESIGNATED/EARMARKED/ENDOWMENT FUND
2.123.338,907.00	2,089,600,548,00	-	- CORPUS / CAPITAL FUND
As at March 31, 2016	As at March 31, 2017	SCHEDULE	SOURCES OF FUND
in Rs)	(Amount in Rs)	IST MARCH, 2017	BALIANCE SHEET AS AT 31ST MARCH
		ND.	JHARKHAND
	n 2009)	Act of Parliament of India in 2009) RANCHI-835205	(A Central University established by an Act of Parliament of CAMPUS - BRAMBE, DIST - RANCHI-835205
		एवविद्या <i>लय</i>	झारखण्ड केन्द्रीय विश्वविद्यालय



झारखण्ड केन्द्रीय विश्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)
CAMPUS - BRAMBE, DIST - RANCHI-835205
JHARKHAND.

	אוכם טוומוו במוטו	rinance Officer (1/c)	Date :10th June, 2017
ניט.	(PROF, NAND KUMAR YADAV 'INDU')	(SANTOSH KUMAR GUPTA)	Place:- Brambe, Ranchi
	HARRHAND / 1	FOR CENTRAL UNIVERSITY OF JHARRHAND	
	111 A D 1711 A NID	24	CONTINGENT LIABILITIES & NOTES TO ACCOUNTS
		23 .	SIGNIFICANT ACCOUNTING POLICIES
			1
242,300,300,00	(33,738,359,00)		Balance being Surplus / (Deficit) carried to Capital Fund
242 500 000 00			Others (Specify)
,	•		Buildng Fund
1	,		Transfer to / from Designated Fund
242,588,988.00	(33,738,359.00)		Balance being excess of Income over Expenditure (A-B)
00.T08(0/2/242	258,636,991.00		TOTAL (B)
22222	9,095,002.00	22	Prior Period Expenses
496,350.00	496,350.00	21	Other Expenses
30,360,343.00	25,440,073.00	4	Depreciation
70,000,00	94,509.00	20	Finance Costs
7,461,164.00	13,130,776.00	19	Repair & Maintainance
7,139,687.00	5,293,877.00	18	Transportation Expenses
22,/35,624.30	21,188,387.00	17	Administrative & General Expenses
22,548,295.00	28,005,605.00	16	Academic Expenses
151,454;283.00	155,892,412.00	15	Staff Payments & Benefits (Establishment Expenses)
			EXPENDITURE
484,859,789.00	224,898,632.00		TOTAL (A)
4	1,998,258.00	14	Prior Period Income
2,848,681.00	3,472,290.00	ا س	Other Income
12,480,314.00	12,304,300.00	12	Interest Farned
24,242,885.00	24,714,946.00	11	Income from Investments
378,323,000.00	× 120,000,000.00	. 10	Grants/Subsidies
66,964,909.00	62,408,838.00	9 .	Academic Receipts
			PNCOME
Ended March 31,2015	Ended March 31,2017	SCHEDULE	PARTICULARS
1 Rs.)	(Amount in Rs.		
	NDED 31ST MARCH, 2017	HE YEAR ENDED 31ST MARCH	INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EN
Commence of the Commence of th	C. No. (1970) T. C. (1970) T. C	Cold from Table and specification of the Comment of the Cold State	

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2,123,338,907.00	2,089,600,548.00	EMMANCE OF THE LOST FILE
		Balance at the Vear End
242,588,988.00	(33,738,359.00)	(Deduct): Deficit transferred from the Income & Expenditure Account
		Add: Excess of Income over expenditure transferred from the Income & Expenditure.
		Add: Other Additions
		in the institution.
		Add: Assets purchased out of Earmarked fund.
		extenet utilized for Capital Expenditure.
1,880,749,919.00	2,123,338,907.00	Balance at the beginning of the year Add: Contribution towards Corpus/Capital Fund
(Amount in Ks.) 2015-2016	2016-2017	CORPUS/ CAPITAL FUND
	SCHEDULES "1" TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS	
	JHARKHAND.	
009)	(A Central University established by an Act of Parliament of India in 2009) CAMPUS - BRAMBE, DIST - RANCHI-835205	(A Central Un
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	CHARACTE CHIVE LANGER OF JAHARAHAND	

				loias
,			2,500,000.00	Interest Accided Duchocado
2,500,000.0	2,500,000.00	,		Investments
2,500,000.00	2,500,000.00		2,500,000.00	Represented by Cash & Bank Balances
2,500,000.00	2,500,000.00		2,500,000.00	Net Balance as at the year end (a+b-c)
2,500,000.00	2,500,000.00			> Other Administrative expenses
9			1	> Rent
		. ,		ii) Revenue Expenditure > Salaries, Wages Allowance etc.
,				> Others
			,	> Fixed Assets
			•	i) Capital Expenditure
		-		Further (a+b)
		1	2,500,000.00	iv) Other additions
2,500,000.00	2 500 000.00		-1	iii) Accrued interest on investments of the funds
1 1	,	•		ii) Income from investments made of the funds
	1 1		*	b) Add: Addition to the Fund i) Donation/Grants
	2,300,000.00		2,500,000.00	a) Balance as at the beginning of the year
2,500,000.00	2 500 000 00		,	
I MENIOOG FRITT	CURRENT YEAR	ENDOWMENT FUND	BABU JAGJIWAN RAM CHAIR	
AI DDEVIOUS VEAR	Foral Indian	Break-up	Fund Wise Break-up	CHEDULE: 2
			DOWMENT FUNDS	DESIGNATED / FARMARKED / ENDOWMENT FUNDS

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116,750,615.00		118,673,221.00		TOTAL (A+B)
				-Others TOTAL (B)
, , ,				-Accumulated Leave Encashment -Trade Warranties/ Claims
, ,			. ;	-Gratuity -Superannuation Fund
				-For Taxation
116,750,615.00	·	118,673,221.00		TOTAL (A)
29,622,475.00	1,232,332.00 331,824,00	30,650,326.00	406,508.00 77,542.00	 Grants in Advance Other Funds- Special Funds payable/unexpended Other Liabilities
	26,750,660.00 1,307,659.00		29,516,429.00 649,847.00	 Receipts against sponsored projects -3(a) Receipts against sponsored fellowship & scholarships-3(b) Unutilized Grants
)			Other Current Liabilities - Salary/Remuneration
3,888,391.00		2,222,864.00		-Overque -Others
64,218,315.00		64,326,145.00		Statutory Liabilities (PF, NPS, Proff. TAX, TDS, WC Tax, Royalty)
			-	-Others
936,744.00		897,594.00		(University, Hostel, Library & Centre Caution Deposits) Sundry Creditors (Project, Goods & Services, etc.) -For Goods & Services
18,306,690.00		20,576,292.00		Deposits from Students
				A. CURRENT LIABILITIES

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SUB-TOTAL	DR. ADITYA KUMAR PANDA -INSPIRED FACULTY SATCHI KUMARI -INSPIRE FACULTY	Inspired Research	SUB-TOTAL	CENTRAL UNIVERSITY OF JHARKHAND (PI- PROF.S.K.SAMDARSHINGEET PROJECT	AVIJIT GHOSH (DST/TN/CBRI/C/199)	MRP GRANT- BIPLOP KB KOILA (DET)	MRP GRANT- RAI KISHORE MISHRA	MKP GRANT, KONCHOK TASHI	Department Of Science & Technology	-MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD)	O TIDATINI TANIA	OTHER MINISTRIES	SUB-TOTAL	UGC SUG-SANDEEP KUMAR CHOUDHURI	FTYS - GAIENDRA PRASAD SINGH	YSS PROJECT DEBJIT DAS (SERB)	YSS PROJECT PARTHA GHOSH (SERB)	UGC FRP-BIKASH RANJAN PARIDA	UGC FRP-SABYASACHI BHUNIA	UGC FRP-PALLAVI KUMARI	LIGO ERP - PARTHA GHOCH	TOO FOR CANDERS WILLIAM OFFICE TO THE	-UGC FRP		SUB-TOTAL	BSB BALLAVI KITAMBI	BSR BHASKAR SINGH	BSR SACHIN KUMAR	BSR DHARMENDRA SINGH	BSR PURABI SAIKIA.	BSR PARTHA GHOSH	-BASIC SCIENTIFIC RESEARCH (BSR) RSR VINEET KIIMAR ACOTIVA		MAR FROJECT AJALSHAGA	MRP RAJ BAHADUR SINGH (SERB)	MRP KAVITA PARMAR (SERB)	MRP PROJECT R.K DEY	MRP GRANT B.P. SINHA	MRP DHARMENDRA SINGH- (IUAC)	-MAIOR RESEARCH PROJECT (MRD)	. UNIVERSITY GRANT COMMISSION	SPONSORED PROJECTS		NAME OF THE PROJECT	-		
,	, ,		,		, ,	.] .	. ,			I (MHRD)			203,941.00	,			•	,	20,200,000	66 103 00	56,871.00							,			, ,		32,134,00			18,301.00	13,863.00		30.00					DR.		OPENING BALANCES	*****
242,597.00	242,597.00		3,405,652.00	2 684 689 00	00,000,00	30,606,00	573 706 00	22,723.00					6,804,200.00	501,200,00	1,800,000.00	1,771,667.00	1,772,666.00							1,000,070,00	2 082 576 00	349,644.00	217,869.00	512,701.00	166,356.00	267,173.00	49634600	10000	7,077,022,00	1,418,274.00	565,530.00	,		114,018,00						CR		BALANCES	47016
720.	1,508,355.00 859,365,00		8,781,000.00	•	8,781,000.00		,						2,200,000.00	-					200,000,00	00,000,000	400,000.00			000,000,00	600,000.00						. ,		4,17,2,00,00	2	600,000.00	. 1,000,000.00	379,200.00	***************************************	193 000 00				RECEIVED	FUNDS GRANT		Werelf 13 TAT	
,	, ,		128,991.00	,			_	128,991.00					,			,						-		-120,771.00	179 001 00			•	-128,991.00								,						100	RECOVERED	0.50	CR	חבייטותבחובי חו
2,610,317.00	1,750,952.00		12,315,643.00	2 685 680 00	8,781,000.00	30 606 00	83,838.00	151,714.00					8,800,259.00	501,200,00	00.000.00	1,771,667.00	1,772,666.00		000,007.00	823 807 00	333,129.00			4,334,363.00	900,000,000	349,644.00	217,869.00	512,701.00	37,365.00	767.173.00	496 346 00		4,237,828.00	1,418,274.00	1,165,530.00	981,699.00	365,337.00	114 018 00	107 070 00					TOTAL		CR CR	יהוויף קיווד ניד זו
1,488,590.00	1,488,590.00		1,792,266.00	1 163 679 00	100,000,00	00.700.001	528 587 00	,					5,049,547.00	,	403,199.00	807,780.00	250,119.00	294.624.00	755 557 00	843 461 00	844,301.00			100,200,001	100 000		24,265.00			17 495 00			2,406,935,00) F	285,8		271,6	190,000,000	~ i				EXPENDITURE	REVENUE			
				-	•								2,343,643.00	96.726.00	1,053,834,00	12,851.00	1,079,907.00							305,703,00	200 200 00	95,646.00	90,210.00		36,269.00	249 658 00	00 000		543,108.00		543,108.00	,							EXPENDTURE	0.000	Щ.		TURING
70,000,00	70,000.00		150,000.00		100,000.00	30,000,00	50 000 00						291,333.00		00.000,001		100,000.00								-	-		,	,				/18,284.00	425,484,00	100,000.00	100,000.00	92,800.00						CHARGES	OVERHEAD	Un.	DR DR	מיוחחה היוחווים קוו
			50,000.00		50,000.00		,	,					50,000.00	30,000.00	00000					-				1/3,000.00	111 000 00	,	100,000.00	75,000,00		,			58,000.00			58,000.00							PROVIDED	ADVANCE		1E YEAR	1
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			65,185.00	,	00,007.00	4,001.00	4 881 00		, ,				1,592,390.00					294,624.00	755 557 00	00.074,12	511,172.00			,				,					30.00			***************************************		30.00					DIV.	ספ	CLUSINI	31.03.2017	
1.051.727.00	192,362.00		10,388,562.00	1.522.010.00	8,631,000.00		83,838.00	151,714.0					2,658,126.00	404,474,00	717 009 00	951,036.00	342,640.00							1,024,170,00	600,000.00	253,998.00	.3,394.00	437,701.00	1,096.00	70.00	75,487.00		511,531,00		236,552.00	160,029.00	932.00	000000000000000000000000000000000000000					CAG.	3		3.2017	

GRAND TOTAL 236/135.0	30D-101AL	CAMBIN OF THE CONCLUDING FRO BUILD	- 1		3 NATIONAL SOCIAL SECTIONAL	2 MULTI PURPOSE R&D PILOT PROJECT, AMIT	1 MODO DANT IEITH DADOO IN CHICAGO	C. OTHERS	20110170	1 DB1 BUIEDER PROJECT- PROJ. A.N. MISHRA	Department of Biotechnology	-MINISTRY OF SCIENCE & TECHNOLOGY			1 MRP GRANT- MANOI KHMAR		SUB-TOTAL	3 ICSSR-SANHITA SUCHARITA	2 CICT RESEARCH PROJECT-M. RAMAKRISHNA	SEARCH		SUB-TOTAL	-COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH 1 MRP GRANT- BIPLOP KR KOILA (BLOCK	The state of the s	SUB-TOTAL	O FALLAVI SHARMA SERB FUND	RAMANUJAN FELLOWSIP- BIPLOP KR KOILA	NAMANUJAN FELLUWSIP- DK. BASUDEV PRADHAN		MRP GRANT- GRANT SARANG MEDHAKAR	MRP GRANT-ARNAB SHANKAR BHATTACHARYA	-SCIENCE & ENGINEERING RESEARCH BOARD (SERB)		SUB-TOTAL	4 TSS BIKASH KANJAN PARIDA	.1 1
236,135.00 26,986,795.00	665,565.00	,	The second discount of the second of the second discount of the second o	543,333.00	120,414.00	1,818.00			10,478,465.00	10,478,465.00			116,865,00	116,865,00		1	28 200 00	00,000,00	1				13,853.00		. 940,374.00	1	- 60,653.00	125,465.00	- 493,956,00	259,550,00	75000			79,326,00		79,326,00
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747,925.00 55,757,431.00 16,286,331.00	7,795,123.00	6,319,625.00	809,933.00	543,333.00	120,414,00	1,818.00			10,523,583.00	10,523,583.00			116,865.00	116,865.00		00.002,878	400,000.00	58,500.00	420,000.00		100,000	13 053 00	13 853 00	o o se con la constante	5 168 181 00	1 275 000 00	1 760 653 00	1 328 272 00	259,550.00	750.00			742,074,00	00,000,002	00:04:2:20	470 376 00
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1,307,659.00			3/4,000.00	10,000,00	3,293.00	1.00	190,000,00	11,668,00			,	************	121 497 00	597,200.00		CR.	01.04.2016 OPENING BALANCES	
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1,513,00	1,513.00	5			1	*	-190,000.00	190,000.00			,	,		,		RECOVERED	CR.	
4,430,991.00	174,100.00	380,000.00	507,333.00	10,000.00	380,000.00	380,001.00		201,668.00	202,445.00	00,747,00	700 141 00	121,497,00	1,223,200.00			TOTAL		
4,345,557,00	127,587.00	360,000.00	449,000.00	10,000.00	360,000.00	360,000.00	,	290,806.00	1,120,542.00	1 1 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	624,422.00		00.002,640			REVENUE EXPENDITURE	TRANSACTIONS DI	
		•		,	•			,			•					CAPITAL EXPENDTURE	DURING THE YEAR	
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95,000,00	45,000.00	•			•	,		•			•		50,000,00			ADVANCE:		
95,000,00 121,497,00			-	,		,	•	•			•	121,497.00			AGENCY	REFUND TO FUNDING		
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649 847 00	1,513.00	20,000.00	58,333.00	-	20,000.00	20,001.00				,			530,000.00			J.	31.03.2017 CLOSING BALANCE	

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Total (C)					INTANGIBLE ASSETS		Total (B)	Total (B)	Total (B)	Total (B)	Total (A) Total (B)	Total (A) Total (B)	Total (A) Total (B)	Ing	Is 2 Ing 1 urnals 1 Total (A) 1	2 1s 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2	S 2 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	Equipments S S Ing Urrnals Total (A) SSETS	Equipments S S Is Ing Total (A) ASSETS	Equipments Equipments S Is Ing Total (A) ASSETS	Equipments Equipments S S Is Ing Irrnals Total (A) ASSETS	Equipments Equipments S Is Ing Total (A) Total (B)	Equipment Equipments Equipments S S Is Ing Total (A) Total (B) ASSETS	(Y (Temp. Campus) Equipment Equipments Equipments Is Is Ing Total (A) Total (B)	s). Campus) s). (Temp. Campus) Equipment Equipments Equipments 1 1 Total (A) ASSETS	S. Campus) S) S) Sy (Temp. Campus) Equipment Equipments Equipments Is Is Ing Ing Total (A) ASSETS	S. Campus) S) S) (Temp. Campus) Equipment Equipments Equipments as as ar Total (A) ASSETS	AD Campus) S) (Temp. Campus) Equipment Equipments Equipments ASSETS ASSETS
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					the Period Rs:	Addition during the Period	Addition during the Period Rs:	Addition during the Period	Addition during the Period State Rs.	1,975,993.00 Addition during the Period Rs:	1,975,993.00 1,975,993.00	1,975,993.00 1,975,993.00 1,976,993.00 Addition during the Period Rs.	54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period	418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period	14,900.00 418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period	131,750.00 14,990.00 418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs:	203,623.00 203,623.00 2131,750.00 418,425.00 418,425.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	7242.675.00 729.3623.00 7131,750.00 11,900.00 418,425.00 54,656.00 13,120.00 1,975,993.00 Addition during the Period Rs.	40,010.00 203,623.00 203,623.00 14,990.00 418,425.00 54,655.00 13,120.00 1,975,993.00 Addition during the Period Rs.	141,922.00 60,010.00 203,623.00 203,623.00 14,900.00 418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	141,922,00 60,010,00 242,675,00 203,623,00 14,900,00 418,425,00 13,120,00 13,120,00 1,975,993,00 Addition during the Period Rs.	694,912.00 141,922.00 60,010.00 203,623.00 2131,750.00 14,900.00 418,425.00 13,120.00 1,975,993.00 Addition during the Period Rs.	694,912.00 141,922.00 60,010.00 203,623.00 413,750.00 14,900.00 418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	694,912.00 141,922.00 60,010.00 242,675.00 203,623.00 1,1750.00 14,900.00 418,425.00 54,656.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	694,912.00 141,922.00 60,010.00 ~24,675.00 203,623.00 14,990.00 14,990.00 418,425.00 13,120.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	694,912.00 141,922.00 60,010.00 203,623.00 14,900.00 14,900.00 418,425.00 54,655.00 13,120.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	Rs. 694,912.00 141,922.00 60,010.00 203,623.00 14,900.00 14,900.00 418,425.00 54,655.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.	Addition during the Period Rs. 694,912.00 694,912.00 60,010.00 242,675.00 203,623.00 V131,750.00 14,900.00 418,425.00 13,120.00 1,975,993.00 1,975,993.00 Addition during the Period Rs.
					the Period Rs	Deletion during the Period Rs	Deletion during the Period Rs	Deletion during the Period	Deletion during the Period Rs.	Deletion during the Period Rs	Deletion during he Period Rs	Deletion during Rs	Deletion during the Period Rs	Deletion during the Period.	Deletion during Rs	Deletion during Rs	Deletion during the Period Rs	Deletion during Rs	Deletion during the Period	Deletion during the Period Rs	Deletion during Rs	Deletion during Rs	Deletion during the Period Rs	Deletion during Rs	Deletion during the Period	Deletion during Rs		
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253,514.00	200				as on 01.04.2016		Acc. Depreciation as on 01.04.2016	Acc Depreciation as on 01.04.2016	Acc. Depreciation as on 01.04.2016	146 Acc.D	146 1Acc D as on	146 146 146 146 146	12 12 3 3 3 Acc. D	32 33 12 33 34 36 146 48cc.D	2/ 32 32 12 12 3 3 4 6 6 146	27 27 32 32 3 12 12 146 146 146 147 25 on bases	1 2 2 27 37 32 32 32 32 32 32 32 32 32 32 32 32 32	2 27 27 37 32 3 3 3 3 3 3 4 6 6 146	4 9 9 1 2 27 37 37 37 12 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3 3	4 4 9 9 1 1 1 2 7 2 7 3 3 2 3 3 3 3 3 3 3 3 3 3 3 3 3	4 4 4 4 4 4 9 9 9 9 9 1 1 1 1 2 2 7 3 3 2 3 2 3 3 3 3 3 3 3 3 3 3 3 3	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	3 3 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	4.6 4.6 4.4 4.4 4.4 4.4 4.4 4.4	46. 46. 3 3 4 4 6 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9 9	46. 44. 45. 46. 46. 46. 46. 46. 46. 46. 46. 46. 46	46. 46. 46. 46. 46. 46. 46. 46. 46. 46.	Acc.D
25,7317.00	00 712 626			TOUR A LOCA	the Period Rs: 253,514.00	epreciation Depreciation for 01.04.2016 the Period Rs. 253.514.00 253.514.00	Depreciation for the Period Rs. 253,514.00	Depreciation for the Period RS. 253,514.00	Depredation for the Period RS 253.514.00	25,186,559.00 Depreciation for the Period Rs. 253,514.00	25,186,559,00 25,186,559,00 Depreciation for the Period Rs 253,514,00	25,186,559,60 25,186,559,60 Depreciation for Rs 253,514,00	2,585,631,00 2,585,631,00 519,752,00 25,186,559,60 25,186,559,60 Depreciation for RS 253,514,00	0.309,1.04,00 0.533,548,00 2,585,631,00 519,752,00 25,186,559,00 25,186,559,00 Deprectation for RS RS 253,514,00	6,389,184.00 6,389,184.00 2,585,631.00 519,752.00 25,186,559.00 25,186,559.00 18.8	4/9,0/9,00 673,905.00 6,389,184.00 653,548.00 2,585,631.00 519,752.00 25,186,559.00 25,186,559.00 Rs.	25,186,559.00 Deprectation for the Period 253,514.00 253,514.00	3,00,243,00 327,694,00 479,079,00 673,905,00 6,389,184,00 2,585,631,00 2,585,631,00 2519,752,00 2519,752,00 2519,752,00 253,186,559,60 RS 253,514,00	7,5,2,5,10 3,00,0,203.00 327,694.00 479,079.00 673,905.00 6389,184.00 2,585,631.00 2,585,631.00 2519,752.00 25,186,559,60 25,186,559,60 RS	300,554,00 300,250,00 300,203,00 327,694,00 479,079,00 673,995,00 633,548,00 25,585,341,00 219,752,00 25,186,559,60 25,186,559,60 253,514,00	580,564.00 795,221.00 3,080,203.00 3,080,203.00 479,079.00 479,079.00 6,399,184.00 6,399,184.00 653,548.00 25,86,651.00 519,752.00 25,186,559,00 253,514.00 253,514.00	58,838.00 580,664.00 795,221.00 3,080,203.00 377,694.00 479,079.00 673,905.00 6,389,184.00 653,548.00 2,585,631.00 519,752.00 25,186,559.00 253,514.00 553,514.00	58.838.00 580,664.00 795,231.00 3,080,230.00 327,694.00 479,079.00 6,389,184.00 6,389,184.00 2,585,631.00 519,752.00 25,186,559.00 25,186,559.00 253,514.00 753,514.00	9,042,830,000 580,664,00 795,221,00 3,080,203,00 479,079,00 673,905,00 6,389,184,00 2,585,631,00 25,186,559,60 25,186,559,60 RS Depreciation for RS	9,042.830.00 58.838.00 58.0,664.00 795.231.00 3,080,203.00 327,694.00 479,079.00 673.905.00 673.9184.00 2585,6341.00 25,186,559,60 25,186,559,60 25,186,559,60 253,514.00	9,042,830.00 58,838.00 58,838.00 580,664.00 795,231.00 3,080,203.00 327,694.00 479,079.00 673,905.00 673,9184.00 653,548.00 2,585,631.00 519,722.00 25,186,559,60 25,186,559,60 25,186,559,60 253,514.00	9,042,830.00 58,838.00 58,838.00 580,664.00 795,231.00 3,080,203.00 327,694.00 479,079.00 673,905.00 673,905.00 653,548.00 2,585,3548.00 25,186,559,60 25,186,559,60 RS Depreciation for Rs 253,514.00	perciation Depreciation for the Period Rs
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172.481,546.00	507.028.00				**************************************	Depreciation upto date. Rs. 507,028.00	Depreciation upto date.	Depreciation upto date Rs. 507,028.00	Depreciation upto date.	171,974,518.00 Deprectation upto date. 18. 507,028.00	171,974,518.00 Deprectation upto date. 18. 507,028.00	3,663,138.00 171,974,518.00 190,000 date ns.	14.637,882.00 3.663,138.00 171,974,518.00 190,974,518.00 190,974,518.00 190,974,518.00 190,974,518.00 190,974,518.00	4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00 Depreciation upto date 18.	38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 Depreciation upto date. 18, 507,028.00	28,519,385.00 28,519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00	2,596,556,00 28,519,385.00 28,519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00 Pepreciation upto date 18.	1,556,086.00 2,596,556.00 2,8519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 1910 date 18.	12,637,721.00 1,536,086,00 2,596,556,00 28,519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00	5,371,713.00 5,371,713.00 12,637,721.00 1,556,086.00 2,596,556.00 28,519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00	3,791,713.00 5,371,713.00 12,637,721.00 1,556,086.00 2,556,556.00 2,8519,385.00 2,8519,385.00 3,8642,743.00 3,8642,743.00 14,637,982.00 14,637,982.00 171,974,518.00 171,974,518.00	282,22,00 3,791,713,00 5,371,713,00 12,637,721,00 12,637,721,00 2,556,586,00 2,556,586,00 2,8642,743,00 4,550,800,00 14,637,882,00 14,637,882,00 3,663,138,00 171,974,518,00 171,974,518,00 171,974,518,00	282,222,00 287,713.00 3,791,713.00 1,5371,713.00 1,556,086,00 2,556,556,00 28,519,385,00 38,642,743.00 4,550,800,00 1,437,882,00 3,663,138,00 171,974,518.00 171,974,518.00 171,974,518.00	282,222,00 282,222,00 3,791,713,00 5,371,713,00 12,537,721,00 12,537,721,00 1,556,086,00 2,596,556,00 2,8642,743,00 4,550,800,00 14,637,882,00 3,663,138,00 171,974,518,00 171,974,518,00 171,974,518,00 18,687,038,00	55,724,559,00 282,222.00 287,721,00 5,3791,713.00 12,637,721.00 1,536,086,00 2,596,556,00 28,519,385.00 38,642,743.00 4,550,800.00 14,637,882.00 3,663,138.00 171,974,518.00 171,974,518.00	55,724,559,00 282,222.00 287,713.00 5,3791,713.00 12,637,721.00 12,537,556,00 02,536,556,00 02,536,556,00 038,642,743.00 14,637,882.00 03,663,138.00 171,974,518.00 171,974,518.00 18,74,518.00	Rs. 55,724,559,00 282,222.00 287,713.00 5,371,713.00 12,637,721.00 12,567,721.00 1,556,086,00 28,519,385.00 38,642,743.00 4,550,805.00 38,631,380.00 171,974,518.00 171,974,518.00 171,974,518.00	Depreciation Rs 55.724,559.00 282,222.00 3,791,713.00 5,371,713.00 12,637,721.00 1,556,086.00 2,596,556.00 2,596,556.00 2,8519,385.00 3,8642,743.00 4,637,882.00 14,637,882.00 1,637,882.00 1,71,974,518.00 171,974,518.00
1,589,207,017.00	126,756.00			A CONTRACTOR OF THE PERSONS ASSESSMENT OF TH	31.03.2017 Rs. 126,756.00	Balas on 31.03.2017 Rs. 126,756.00	Ballas on 31.03.2017 Rs. 126,756.00	1,076,352,195,00 1,076,352,195,00 Balas on 31,03,2017 Rs. 126,756,00	1,076,352,195.00 1,076,352,195.00 1.8a1as on 31,032017 Rs. 126,756.00	512,728,066.00 1,076,352,195.00 1,076,352,195.00 Ral as on 31,03,2017 Rs. 126,756.00	512,728,066.00 1,076,352,195.00 1,076,352,195.00 Ral as on 31,03,2017 Rs. 126,756.00	1,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	11,218,424.00 1,534,386.00 1,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	1,984,679,00 11,218,424.00 1,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	46,546,376,00 1,984,679,00 11,218,424,00 1,534,386,00 512,728,066,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 Rs. 126,756,00	1.00 46,546,376.00 1,984,679.00 11,218,424.00 11,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	3,791,160,00 1,00 1,984,679,00 11,218,424,00 11,534,386,00 11,534,386,00 512,728,066,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00	2,813,171.00 3,791,160.00 1.00 46,546,376.00 1,984,679.00 11,218,424.00 11,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	25,864,811.00 2,813,171.00 2,813,171.00 3,791,160.00 1.00 46,546,376.00 1,984,679.00 11,218,424.00 11,218,424.00 11,218,424.00 11,218,424.00 1,534,386.00 512,728,066.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	10.332,897.00 25,864,811.00 2,813,171.00 2,813,171.00 3,791,160.00 1,984,679.00 1,984,679.00 11,218,424.00 11,218,424.00 11,218,424.00 1,534,386.00 512,728,066.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	7,821,562,00 10,532,897,00 25,864,811.00 2,813,171.00 3,791,160.00 46,546,376,00 1,984,679,00 11,218,424,00 11,218,424,00 11,218,424,00 1,534,386,00 512,728,066,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00	7,921,562,00 10,532,897,00 25,864,811,00 2,813,171,00 3,791,160,00 1,984,679,00 11,218,424,00 11,218,424,00 11,218,424,00 11,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00	2,659,681,00 7,821,562,00 10,532,897,00 25,864,811,00 2,813,171,00 3,791,160,00 1,984,679,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00	2,659,681,00 2,659,681,00 7,821,562,00 10,532,897,00 25,864,811,00 2,813,171,00 3,791,160,00 1,984,6376,00 1,984,679,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,218,424,00 11,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00	396,416,927,00 2,659,681,00 7,821,562,00 10,532,897,00 25,864,811,00 2,813,171,00 3,791,160,00 1,984,679,00 1,984,679,00 1,1,218,424,00 1,1,218,424,00 1,1,218,424,00 1,76,352,195,00 1,076,352,195,00 1,076,352,195,00 1,076,352,195,00 1,88, 126,756,00	1,543,990.00 2,659,681.00 2,659,681.00 7,821,562.00 10,532,897.00 25,864,811.00 2,813,171.00 3,791,160.00 1,984,679.00 1,984,679.00 11,218,424.00 1,1718,424.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	Rs. 1.00 1,543,990.00 396,416,927.00 2,659,681.00 7,821,562.00 10,532,897.00 25,864,811.00 2,813,171.00 3,791,160.00 1,984,679.00 1,984,679.00 11,218,424.00 11,218,424.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00 1,076,352,195.00	
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TOTAL

4. Post Office Saving Accounts	B) With Non -Scheduled Banks Term Deposits Accounts Savings Account	Sweep Account Punjab National Bank State Bank Of India Allahabad Bank	Savings Account Allahabad Bank 21525023720 Allahabad Bank 21525022160 Allahabad Bank 21525036127 State Bank of India 30827946251	Term Deposits Accounts Opening Balance FDR Add: FDR with Bank Add: Interest Received & Accrued Less: FDR Matured/Redemed/TDS	3. Cash and Bank Balance: A) With Scheduled Banks Current Account Punjab National Bank 727700010000644 Punjab National Bank 727700210000040 Punjab National Bank 727700210000068 Punjab National Bank 727700100004002 Punjab National Bank 727700100004002	2. Sundry Debtors -Debts Outstanding for a period exceeding Six months -Others	- Fublications - Laboratory Chemicals, consumables, & glass wares - Building Materials - Electrical Materials - Stationery - Water Supply Materials	1. Stock -Stores & Spares -Loose Tools
		140,750,000.00 6,055,401.00 61,080,752.00	2,777,352.00 1,491,364.00 938,056.00 81,547,946.00	302,175,411.00 544,015,944.00 24,714,946.00 618,404,140.00	360,656.00 1,721,626.00 45,923,935.00 3,267,751.00 4,741,403.00			
403 158 403 00		207,886,153.00	86,754,718.00	252,502,161.00	56,015,371.00			
		132,500,000.00 3,920,806.00 54,191,178.00	2,665,016.00 3,743,387.00 884,056.00 (5,025,142.00)	202,662,676.00 732,415,483.00 24,242,885.00 657,145,633.00	2,236,066.00 1,682,694.00 597,200.00 3,415,316.00			
507 985,988.00		190,611,984.00	2,267,317.00	302;175,411.00	7,931,276.00	, ,		

120,000,000,60		19 400 340 00		TOTAL
. , , , , , , ,		2,875,030.00		o: ciaitits receivable
, , , , ,	120,000,000.00			Others Receivable from UGC
		•	2,014,733.00 860,235.00	-Debit Balance in Sponsored Fellowship & Scholarship
. ,			2014 705 00	-Debit Balance in Sponsored Projects
•				Others - Current Assets Receivable from 1100/c
		Via time page.	•	- On Loans & Advances - Others
•		-		On Investment Others
-				- On Investments from Earmarked/Endowment Funds
1,389,379:00	203,875,00	9,370,204.00	1,000,070,000	f Income Account but not 1
			7,114,825.00 1,003,875,00	- Other (Deposit & Advances)
	00.400.001.1			- Other (UGC Rajyabhasha Hindi)
		,	1,251,504.00	-Blectricity
				- Lesephone
0 1,985,400.00	1,985,400.00	1,489,050.00	1,489,050.00	5. Deposits
				- Miscellaneous Expenses to the extent not written off
26,205.00	26,205,00	112,722.00		- Insurance
		11292200	14,739.00	4. Prenaid Expenses
	•		98.183.00	- Others
			•	- Advance on Capital A/c
				to be received
	1			3. Advances and other amounts recoverable in cach or in literal face.
				: Others
	•			: Home Loan
2,221,433.00				-2. Long term Advances to Employees (Interest Bearing) : Vehicle Loan
-	3,531,453,00	4,561,143.00	4,561,143.00	
				: Loans to Staff (Expenditure Account)
			1	: Medical Advance
				: Salary
				1. Advances to Employees (Non-interest Bearing)

	Common Co			
66,964,909.00		62,408,838.00		
1,774,702.00		743,130.00		-neceipt for Workshop, Seminar, Programmes, etc.
•		•		Other Academic Recipts
		•		- Sale of admission forms
25,386,392.00	4,071,900,00			Sale Of Publications
	127,650.00	18.784.493.00	2,835,850.00	6. Hostel Fee
· · · · · · ·	1,397,245.00		68,528.00	4. Identity card fee 5. Fine/Miscellaneous income
	19,814,915.00		2.305.874.00	3. Transport fees
	1,302,832.00		1,424,800.00	2. Fooding Charges
U, 700, 770,000				Other fees
5 706 975 00		7,707,781.00	1,746,462.00	COURT COURT DANN LEED
	5,706,975.00		5,761,319.00	3. Mark sheet fees, Certificate Fee 4. Others -CIICET EXAM TEES
				2. Annual examination fees
34,096,840.00				1. Admission Test Fee
	1	35,173,434.00		- Examination
	382,500.00		364,756.00	8. Syllabus Fee
	23,150,380.00			7. Registration Fee
	1,337,780.00		1,404,736.00 24,028,676.00	5. Laboratory Fee 6. Art & Craft Fee
^	382,500.00			4. Library Admission Fee
	8,843,680.00		9,010,510.00 364,756.00	2. Admission Fee 3. Enrolment Fee
-				1. Tution Fee
-				- Academic
				Fees from Students
				A CADEMIC RECEIPTS
			With the second	SCHEDULF-9

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378.323 000 00		120,000,000.00		
	378,323,000.0		120,000,000.00	- University Grant Commission
				Plan Grant From
			INKEVOCABLE GRAN I RECEIVE	(INREVOLABLE GRANT RECEIVED)

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

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	On Debtors & Other Receivables	-Employees/Staff -Others	On Savings bank accounts with scheduled banks On Loans	SCHEDULE - 12 INTEREST EARNED
	, ,		12,304,300.00	
12,304,300,00	12 204 200 00			
	-		12,480,314.00	
12,480,314.00 12,480,314.00				

GRAND TOTAL (A+B+C+D)	-Income from Sponsored Projects - Guest /Fooding Receipts -Other Receipts & Written off	7. Grants/Donation from institutions, welfare bodies and International organizations 8. Others	3. Income from Royalty 4. Sale of Application Form 5. Miscellaneous Receipts (Sale of Tender form, Waste Paper, etc) 6. Profit on sale/disposal of assets -Owned assets -Assets received free of poot	D. Others 1. Income from Consultancy 2. RTI Fees	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) TOTAL	P. 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	A. Income from Land & Buildings -Hostel Room Rent -License Fee -Hire Charges of Auditorium/Play Ground/ Convention centre etcElectricity Charges Recovered -Water Charges Recovered
	1,761,207.00		362,039,00 59,300.00		465,670.00		806,124.00
2,200,496.00 3,472,290.00					465,670.00	806,124.00	
	1,185,151.00 91,655.00 45.00		544,335.00 188,250.00		391,000.00		448,245.00
2,009,436.00 2,848,681.00					391,000.00	448.245.00	

C (C C C 0 C C C C G

- Interest Earned - Other Income TOTAL	- Academic Receipts	A STATE OF THE PARTY OF THE PAR
1,998,258.00	1,998,258.00	
	•	

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22,548,295,00	28,005,605.00	28,0(TOTAL
11,000,707.00	16,704,096.00	16,7	University Hostel Mess Expenses
11 086 769 00	323,410,00		Cultural Program & Related Expenses
546 676.00	0/,204,00		Medical Consultancy & Medicines
354.829.00			Sports Coaching Expenses
1.184,020.00	U.T.,000.00		Sports Expenses/Consumables
185,814.00	242 063 00		rees & Subscribtion expenses
330,413.00	412,766.00		T On booking tion Expansion
0,000,004.00	6,600,016.00	6,6	Fellowship, Scholarship & Stipend to Students
n non 00			Publications
	•		Convocation Expenses
		-	Admission Expenses
,	,		Student Welfare Expenses
338,331.00	1,629,813.00	1,6	Examination Expenses
330 37 7 00	,		Payment To Visitng faculty
1,470;107.00	1,838,987.00	1.00	Seminar/Workshop
1 406 160 00			Fieldwork/Participation in Conferences
1,771,070,00	87,200.00		Labrotary Expenses/Consumables
1 491 670 00			SCHEDULE - 16 AGADEMIC EXPENSES

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22,735,624.00		21,188,387.00	· ·	10146
	-			TOTA!
9,072,910,00	1,697,013.00 4,770.00 191,231.00	6,997,127.00	1,514,248.00 21,288.00 282,681.00	Advertisement & Publicity Expenses News Papers & Journals Other General, Office Maintenance Expenses
	2,266,549.00 4,720,897.00 192,450.00		1,393,785.00 3,457,100.00 328,025.00	Printing & Stationery Travelling & Tour Expenses Hospitality Audit Fees
284,099.00	84,032.00 200,067.00	266,342.00	66,906.00 199,436.00	Postage and Telegram Telephone/Recharge/Web-Site Exp
10,0/0,010,00	27 0,000.00			COMMUNICATION
1227961500	1.770.000.00	13,924,918.00	2,034,000.00	Rent Rates & Taxes
	4,692,923.00 6,915,692.00		4,619,329.00 7,271,589.00	Electricity & Power Charges Fuel Expenses - Generator/ Vehicles Insurance
	100000000000000000000000000000000000000			INFRASTRUCTURE

	3. Vehicle Hiring Expenses	2. Vehicle Taken on Rent/ Lease	- Insurance Expenses	1. Vehicle Owned by Institution	SCHEDULE 18 TRANSPORTATION EXPENSES
المارين	5,197,987.00 5,293,877,00	1	95,890.00		
		-			
7,207,007,00	7,024,935.00	(114,752.00		

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

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

TOTAL	Miscellaneous Expenses - Written Off (From Misc. Assets)	Grants / Subsidies To Other Institutions/ Organisations	Irrevocable Balance Written Off	Provision for Bad & Doubtful Debts/ Advances	SCHEDULE - 21 OTHER EXPENSES
496,350.00	496,350.00	3	•		
496,350.00	496,350.00	,	1.		

ТОТАЬ	- Repair & Maintainance - Other Expenses	- Administrative Expenses - Transporation Expenses	- Establishment Expenses - Academic Expenses	PTONG THE COMME
		-		r Planting
9,095,002.00	260,282.00	1,507,841,00	7,326,879.00	
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CENTRAL UNIVERSITY OF JHARKHAND झारखण्ड 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

L. BASIS FOR PREPARATION OF ACCOUNTS:

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

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

basis and an equal amount is shown as recoverable from the Grantor. 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

3. FIXED ASSETS AND DEPRECIATION:

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

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

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

for that asset head Depreciated. Thereafter, Depreciation is calculated on the additions of each year separately at the rate of depreciation applicable 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 00000000000

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- institutions are separately disclosed in the Notes to Accounts. Assets created out of sponsored project funds, where the ownership is retained by the sponsors but held and used by the
- depreciation is provided in respect of such assets and are hence charged to Revenue account. , the individual value each of which is Rs.2000 or less except Library books are treated as small value assets, 100%
- Depreciation Allowance, Depreciation on Tangible has been provided on straight-line basis at the rates mentioned in Schedule - 4: Fixed Assets and

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

4. INTANGILE ASSETS:

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

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

5. INVESTMENTS:

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

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

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

6. FOREIGN CURRENCY TRANSACTIONS:

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

7. TAXATION:

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

8. CURRENT ASSETS, LOANS AND ADVANCES:

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

9. LEASE:

Lease rentals are expensed with reference to lease terms.

10. SPONSORED PROJECTS:

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

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. The Junior Research Fellowship funded by UGC or various other organisations are accounted in the same way as sponsored projects

11. CONTINGENT LIABILITIES:

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

SCHEDULE - 24: NOTES ON ACCOUNTS

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

2. FIXED ASSETS:

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

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

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

details of such assets are: project contracts include stipulations that all such assets purchased out of project funds will remain the property of sponsors. The 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

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

							,	ALL PROJECTS		PROJECT	NAME OF THE
		FIXTURES AND FITTINGS	EQUIPMENTS	OFFICE	SOFTWARES	COMPLITER &		IS LABORATORY			HE ASSETS
		7.50%0	7 500%	7 500%	20.00%	2000	0.00 /0	8 00%	DEPRECIAION	NOTIONAL	RATE OF
	1,96,04,278.58	55,635.29	4,43,708.74	1207000	13,17,546.16	10177717	1,/0,0/,128.39	1 70 07 130 30	01/04/16	AS ON	OBIGINAL COST
	84,97,000.00 2.81.01.273 58	ı	2,05,080.00		2,61,800.00		80,30,120.00		YEAR	DURING THE	- 1
1)0 x)0 x/m / 0.00	2.81.01.279 58	55,635.29	6,29,048.74		15,79,346.16		2,58,37,248.39			TOTAL	
20,34,402.00	20 227 70 00	5,054.21	57,438.96		4,95,145.04		22,76,823.85	BALANCE	N OPENING	NOTIONAL	The state of the s
24,34,200,41	34 34 36 44	4,172.65	47,178.66		3,15,869.23		20,66,979.87	YEAR	N FOR THE	NOTIONAL	
52,68,662.47		9,226.86	1,04,617.61		8,11,014.27		43,43,803.72	Z	DEPRECIATIO	TOTAL	
2,28,32,616.11		46,408.43	5,24,431.12		7,68,331.89		2,14,93,444.67		31/03/17	TOTAL BOOK	

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

- 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
- University Management Software which have not been completed or put to use. Balance as on 31.03.2017 Rs.4,68,56,959.00

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

4 PRIOR PERIOD ITEMS:

	-nepuir & Maintenance	Panair & Main	-Establishment Expenses	EAPENSES	TVDTUCTO			-Academic l'eceipts	INCOPIL.	INCOME.
	2,07,282.00	15,07,841.00	73,26,879.00					19.98.258.00	AMOUNT (Rs.)	
	2015-16	2014-15	2013 to 2016)011,2013	1111 V 2015	PERIOD	
Prince incorned a paid during the year.	Housekeening expenses recorded & poid divine the	Mess charges paid of earlier years	Arrear Salary with respect to four administrative staffs naid during the woon			in the same was booked previously.	House and the received from CURaj. Earlier now recorded as income.	CITCHER T	DEMADUS	

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

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

ÇŢ RECONCILIATION:

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

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:

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". Accrued Interest on term deposits have been recognised as per bank confirmation / calculation on the basis of deposit certificates

9. SOURCES OF FUND:

Bank Account), has been duly received and recorded accordingly. Assistance, which was receivable from UGC as on 31st March 2016. (Received on 04th April 2016 by Real Time Gross Settlement in the During the preceding financial year Rs.1200.00 Lacs was sanctioned by UGC as Grant in Aid as per XII Plan General Development

depicts "Excess of expenditure over Income" of Rs. 337.38 Lacs which has been adjusted with opening Capital Fund As Rs.1200.00 lacs was considered as income in FY 2015-16 and the amount was not utilized, so this year Income & Expenditure

10. CURRENT LIABILITIES:

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

MISCELLANEOUS EXPENDITURE:

to BSNL (Being an upfront fees for 10 years) is provided and charged to Income & Expenditure Account and the balance of In terms of accounting policy the sum of Rs, 4,96,350/-(being $1/10^{
m th}$ of Rs. 49,63,500/- paid in the year 2010-11 towards port charges 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
- Figures are rounded off to the nearest rupee.

- 12. Receipt & Payment Account "Annexed" as per the requirement.
- 13. NEW PENSION FUND:

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. from the university's accounts. A Receipt & Payment Account, an Income & Expenditure account and the Balance Sheet of the New As the New Pension Scheme account are owned by the members of this fund and not by the university, this accounts were separated

FOR CENTRAL UNIVERSITY OF JHARKHAND 300000

(SANTOSH KUMAR GUPTA)

Finance Officer (I/C)

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

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



				(A
60.810.150.00	240,000,000.00		7,931,276.00 192,879,301.00	CEN Central University CAN 2016-17 (CY)
66,919,599.00	258,323,000.00		4,955,401.00 168,038,138.00	明 TRAL UNIVERSITY OF JHAR
III. PAYMENT AGAINST SPONSORED PROJECTS/ SCHEMES -Paid for MRP Projects		II. PAYMENT AGAINST EARMARKED/ ENDOIWMENT FUND	L. EXPENSES -Establishment Expenses -Academic Expenses -Administrative Expenses -Transportation Expenses -Repair & Maintainance -Prior Period Expenses	CENTRAL UNIVERSITY OF JHARKHAND आरखण्ड 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 PAYMENT PAYMENT
19,395,533.00		•	135,913,322.00 7,106,557.00 7,699,209.00 98,259.00 4,044,643.00	2016-17 (CY)

2015-16 (PY)

117,502,417.00 8,222,980 10

15,558,789.00

95,694.00

3,028,116.00

I. OPENING BALANCE

- CASH IN HAND

- CASH AT BANK

-In Deposit Account -In Current Account

-In Saving Account

VII. INCOME ON INVESTMENTS FROM:

-Earmarked/ Endowment funds

Other Investments

Felllowship Programme

VIII. INTEREST RECEIVED ON

X. TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED

507,332,630.00

253,142,999.00

X. DEPOSIT AND ADVANCES IX. REFUNDS OF GRANTS

-Earnest Deposit (Contractors)

241,000.00 12,907,989.00

136,800.00

-Advances to staff against Contingencies

-Investment Redeemed

IX. INVESTMENT ENCASHED

-Savings Bank Account

-Loans & Advances

12,304,300.00

12,480,314.00

-Professional Tax Paid -Royalty & VAT Paid

-Tax Deduction at Source -Paid towards GPF/CPF/NPS VI. RECEIPTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP

V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES

29,342,590.00

20,390,979.00

V. INVESTMENTS & DEPOSITS MADE:

-Paid for Fellowship Programme

-Out of Earmarked / Endowment funds

-Out of Own Funds (Investment-Others)

III. PAYMENT AGAINST SPONSORED FELLOWSHIP/ SCHOLARSHIP

4,475,119.00

3,354,877.00

3,123,332.00

3,461,605.00

Investment Made

VI. TERM DEPOSIT WITH SCHEDULED BANKS

432,983,161.00

327,170,688.00

1,516,244.00

7,237,006.00

VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WIP

VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS

13,728,087.00 11,638,579.00

10,898,349.00 10,719,456.00

766,072.00

256,648.00 18,176.00

-Capital Work in Progress

Fixed Assets

-Major Research Projects Grants

IV. RECEIPTS AGAINST EARMARKED/ ENDOWMENT FUNDS

III. ACADEMIC RECEIPTS

60,810,150.00

66,919,599.00 3,448,790.00

25,186,066.00

544,335.00

2,500,612.00 362,039.00 17,950.00

-Application Receipts

 Student Deposit -Fee & Others

-Guest House & Fooding Receipts

-From Other Sources (UGC) -From Government of India

-From State Government

II. GRANT RECEIVED

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

XIV. ANY OTHER RECEIPTS

Registrar -Central University of Rajasthan (For CUCET Exams)

TOTAL

-Doantion

XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS

XII. DEPOSIT & ADVANCES

-Seminar/Sponsorship -Sale of Tender Documents

-Earnest Deposit (Contractors)
-TDS Assets Refunded

289,632.00

771,000.00 14,098.00

XII. CLOSING BALANCES

- CASH IN HAND

- CASH AT BANK
-In Current Account
-In Deposit Account

-In Saving Account

294,640,871.00 56,015,371.00

192,879,301.00

7,931,276.00

35,088.00

466,120.00

188,250,00 485,853.00

XI. OTHER PAYMENTS

-Creditors Paid (For Revenue & Capital Items)

56,522,014.00

54,559,110.00

59,300.00

XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)

(SANTOSH KUMAR GUPTA)
Finance Officer (1/C)

FOR CENTRAL UNIVERSITY OF THARKHAND

1,059,200,782.00

795,954,274.00

1,746,462.00

2,698,258.00

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

1,059,200,782.00 795,954,274.00

GPF AND NPS ACCOUNTS

NPS TIER - I ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2017

Total 4006934.00 Total	Add: During the year	Balance as on 1.4.2017 1769591.00	Excess of Income over Expenditure	Add: Sub+UC for 3/2017 1497608.00	Less: Transferred to NSDL 25115242.00 Balance at Bank	Add: Interest Credited	Add: Sub +U Contribution 25469696.00	Less: Sub. For 3/2016 2490406.00 for 3/17	Opening Balance as on 01/04/2016 2875687.00 Subscription and Contrib	NPS Tier – 1 Account	The state of the s
		591.00		7608.00		Interest Accrued but not due		0406.00 for 3/17	2875687.00 Subscription and Contribution due	NPS Tier – 1 Account	
4006934.00					2509326.00	ŗ	ı	1497608.00			AHOURE

INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2016-17

		Excess of Incor		Bank Charges		Interest Crad	
	Total	Excess of Income over Expenditure			Surger Stanton Superilbers Accounts	tod to Subscribers/	Evnenditure
	•	1			1.	Amount	
	Total	Interest Accrued but not due.	Less: Interest Accrued 31/03/16		Interest Earned on Investment	Income	
The state of the s			•		3	Amount	Amount in Rupees

NPS TIER - I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016-17

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