### झारखण्ड केन्द्रीय विश्वविद्यालय

(A Central University established by an act parliament of India in 2009)



ANNUAL ACCOUNTS 2017-2018



( 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 2018

(Amount in Rs)

SOURCES OF FUNDS	COLUEDINE		The second secon	unt in Rs)
SOURCES OF FORDS	SCHEDULE	186.	As at March 31,2018	As at March 31,2017
CORPUS/CAPITAL FUND DESIGNATED/EARMARK/ENDOWMENT FUND	1	1	2,285,644,791.15	2,089,600,548.00
CURRENT LIABILITIES & PROVISIONS		2	2,500,000.00 184,297,233.22	2,500,000.00 118,673,221.00
TOTAL			2,472,442,024.37	2,210,773,769.00
APPLICATION OF FUNDS				
FIXED ASSETS		4		
Tangible Assets Intangible Assets			507,487,264.48	512,728,066.00
Capital Work in Progress			1,076,352,195.00	126,756.00 1,076,352,195.00
INVESTMENT FROM EARMARKED /ENDOWMENT FUND		5	*	
Long Term				
Short Term				-
INVESTMENTS -OTHERS CURRENT ASSETS		6		_
LOANS ADVANCES & DEPOSITS		7	875,865,115.89 12,737,449.00	603,158,403.00
TOTAL				18,408,349.00
			2,472,442,024.37	2,210,773,769.00
SIGNIFICANT ACCOUNTING POLICIES		23	4	
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS		24	-	

FOR CENTRAL UNIVERSITY OF JHARKHAND

Sawoal Kumas

(Santosh Kumar) Finance officer Month

(Prof. Nand Kumar Yadav 'Indu')

Vice Chancellor

Place-Brambe, Ranchi Date-18th June, 2018



( A central university Established by an Act of Parliament of India in 2009) CAMPUS-BRAMBE, DIST-RANCHI-835205

### JHARKHAND

### INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR EN DED 31ST MARCH, 2018

DARTICHUARC		(Amour	nt in Rs)
PARTICULARS	SCHEDULE	As at March 31,2018	As at March 31,2017
INCOME			
Academic Receipts	9	FF 420 C07 20	
Grants /Subsidies	10	,,,	62,408,838.00
Income from Investments	11	1.00,000,000.00	120,000,000.00
Interest Earned	12	= 1/120/02/100	24,714,946.00
Other Income	13	-,,	12,304,300.00
Prior Period Income	13	-,,:00	3,472,290.00
TOTAL (A)	14		1,998,258.00
		494,661,699.18	224,898,632.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	172,761,139.00	155 803 443 00
Academic Expenses	16		155,892,412.00
Administrative & General Expenses	17	, , , , , , , , , , , , , , , , , , , ,	28,005,605.00
Transportation Expenses	18	/- 10/02 1100	21,188,387.00
Repair & Maintenance	19	1,100,000.00	5,293,877.00
Finance Costs	20		13,130,776.00
Depreciation	20	,	94,509.00
Other Expenses	21	26,780,314.53	25,440,073.00
Prior Period Expenses	21	496,350.00	496,350.00
TOTAL (B)		1,200,110100	9,095,002.00
		298,617,456.04	258,636,991.00
Balance being excess of Income over Expenditure (A-B)		196,044,243.15	(22 729 250 00)
Transfer to/ from Desingnated Fund		130,044,243.13	(33,738,359.00)
Building Fund			
Others (Specify)			
Balance being Surplus / (Deficit) carried to Capital Fund		196,044,243.15	(33,738,359.00)
SIGNIFICANT ACCOUNTING POLICIES	23	N	
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS	24		

FOR CENTRAL UNIVERSITY OF JHARKHAND

Santoal Kuman

(Santosh Kumar ) Finance officer (Prof. Nand Kumar Yadav 'Indu')

(Amount in Rs.)

Vice Chancellor

Place-Brambe, Ranchi Date-18th June, 2018

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Central University of Jharkhand

Annual Report 2017-2018

Balance at the Year End



### CENTRAL UNIVERSITY OF JHARKHAND ( A central university Established by an Act of Parliament of India in 2009) CAMPUS-BRAMBE, DIST-RANCHI-835205

### **JHARKHAND**

### SCHEDULE "1"TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

SCHEDULE-1 CORPUS / CAPITAL FUND 2017-18 2016-17 Balance at the begining of the year 2,089,600,548.00 2,123,338,907.00 Add: Contribution towards Corpus/ Capital Fund Add: Grants from UGC, Government of India and State Government to the extent utilized for Capital Expenditure. Add: Assets purchased out of Earmarked fund Add: Assets purchased out of Sponsered 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. 196,044,243.15 [Deduct]: Deficit transferred from the Income & Expenditure Account 33,738,359.00

2,285,644,791.15

2,089,600,548.00

Annual Report 2017-2018



### CENTRAL UNIVERSITY OF JHARKHAND ( A central university Established by an Act of Parliament of India in 2009) CAMPUS-BRAMBE, DIST-RANCHI-835205

### **JHARKHAND**

### SCHEDULE "1"TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

SCHEDULE-1	CORPUS / CAPITAL FUND		(Amount in Rs.)
	CONFOS/ CAPITAL FUND	2017-18	2016-17
Balance at the begining Add: Contribution towards	g of the year ards Corpus/ Capital Fund	2,089,600,548.00	2,123,338,907.00
Add: Grants from UGC, Government to the extended: Assets purchased Add: Assets purchased ownership vests in the I Add: Assets donated / C Add: Other Additions	Government of India and State ent utilized for Capital Expenditure. out of Earmarked fund out of Sponsered projects, where institution.		
	erred from the Income &Expenditure	196,044,243.15	
			33,738,359.00
Balance at the Year End		2,285,644,791.15	2,089,600,548.00



SCHEDULE- 2	DESIGNATED/ EAR	MARKED/ ENDOWMEN	T FUNDS	
	Fund Wise Bre	ak-up	Tot	tal
	BABU JAGJIWAN RAM CHAIR	ENDOWMENT FUND	CURRENT YEAR	PREVIOUS YEAR
a] Balance as at the begining of the year b] Add: Addition to the Fund i)Donation / Grants ii)Income from investments made of the funds iii) Accrrued interest on investments of the funds iv) Other additions	2,500,000.00		2,500,000.00	2,500,000.00
TOTAL (a+b)	2,500,000.00		2,500,000.00	2,500,000.00
c) Utilisation/Expenditure toward objective of fund i) Capital Expenditure				-
Net Balance as at the year end (a+b-c)	2,500,000.00		2,500,000.00	2,500,000.00
Represented by Cash & Bank Balance Investments Interest Accrued but not due	2,500,000.00	-	2,500,000.00	2,500,000.00
TOTAL	2,500,000.00		2,500,000.00	2,500,000.00

Control I Iniversity of Iharkhand

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Annual Report 2017-2018 —



SCHEDULE -3	CL	JRRENT LIABILITIES	AND PROVISIONS FOR	FXPFNSFS
	2017-18	2017-18	2016-17	2016-17
A. CURRENT LIABILITIES			1010 17	2010-17
Deposits form Staff		_		
Deposits form Students	21,783,532.00			20,576,292.00
(University Hostel Library & Centre Caution Deposits)		2		20,370,292.00
Sundry Creditors ( Project Goods & Services, etc.				
-For Good & Services	17,658,417.00			897,594.00
-Others	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			697,594.00
Deposits -Others (Including EMD & SD)	64,678,578.00			64 226 145 00
Statutory Liabilities (PF, NPS, Proff. TAX ,TDS, WC Tax Royalty)	, , , , , , , , , , , , , , , , , , , ,			64,326,145.00
-Overdue	2,308,064.00			2 222 964 00
-Others				2,222,864.00
Other Current Liabilities				
-Salary / Remuneration				
-Receipts against sponsored projects -3(a)	72,279,997.00		29,516,429.00	
-Receipts against sponsored fellowship & sholarships -3 (b)	56,675.00		649,847.00	, and the second
-Unutilized Grants			043,047.00	
-Grants in Advance				
-Other Funds -Special Funds payable/ unexpent			406,508.00	
-Other Liabilities	943,541.22	73,280,213.22	77,542.00	30,650,326.00
		, , , , , , , , , , , , , , , , , , , ,	77,542.00	30,030,320.00
TOTAL (A)	,	179,708,804.22		118,673,221.00
				110,073,221.00
B. PROVISIONS				
-For Taxation				
-Gratuity				
-Superannuation Fund				
-Accumulated Leave Encashment				
-Trade Warranties / Claims				
-Others(Committed Expense)	4,588,429.00			
TOTAL (B)				
FOTAL (A+B)		4,588,429.00		4
		184,297,233.22		118,673,221.00



SCHEDULE -3	CURRENT LIABILITIES AND PROVISIONS FOR EXPENSES										
A CURRENT HARMITIES	2017-18	2017-18	2016-17	2016-17							
A. CURRENT LIABILITIES Deposits form Staff	A Committee of the comm			2010-17							
Deposits form Students		-									
(University Hostel Library & Centre Caution Deposits)	21,783,532.00			20,576,292.00							
Sundry Creditors ( Project Goods & Services, etc.		*		20,370,232.00							
-For Good & Services											
-Others	17,658,417.00			897,594.00							
Deposits -Others (Including EMD & SD)	64 670 570 00										
Statutory Liabilities (PF, NPS, Proff. TAX ,TDS, WC Tax Royalty)	64,678,578.00			64,326,145.00							
-Overdue	2 200 064 00										
-Others	2,308,064.00			2,222,864.00							
Other Current Liabilities											
-Salary /Remuneration											
-Receipts against sponsored projects -3(a)	72,279,997.00		20 546 420 00								
-Receipts against sponsored fellowship & sholarships -3 (b)	56,675.00		29,516,429.00								
-Unutilized Grants	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		649,847.00								
-Grants in Advance				,							
-Other Funds -Special Funds payable/ unexpent			406,508.00								
-Other Liabilities	943,541.22	73,280,213.22	77,542.00	30,650,326.00							
TOTAL (A)			11,012.00	30,030,326.00							
The (A)		179,708,804.22		118,673,221.00							
3. PROVISIONS											
-For Taxation				,							
-Gratuity											
-Superannuation Fund											
-Accumulated Leave Encashment											
-Trade Warranties / Claims			4								
-Others(Committed Expense)	4,588,429.00										
OTAL (B)		4 500 420 00									
OTAL (A+B)		4,588,429.00 184,297,233.22		-							
		104,237,233.22		118,673,221.00							



SCHEDULE -3(a) SPONSORED PROJECTS												
	1.04.	2017	RECEIPTS AND RE	COVERIES DU	RING THE YEAR		EXPENDITURES D	URING THE Y	/FAR			31.03.2018
1.	Opening	balance		CR.			Di	A THE RESERVE OF THE PARTY OF T	and the same of th		(	CLOSING BALANCE
NAME OF THE PROJECTS	DR.		FUNDS GRANT RECIVEED	RECOVERED	TOTAL	REVENUE EXPENDITURE	CAPITAL EXPINDITURE	OVERHEDS CHARGE	ADVANCE PROVIDED	REFUND TO FUNDING AGENCY	DR.	CR.
										+		
SPONSORED PROJECTS												
UNIVERSITY GRANT COMMISSION										-		
ON ELIGIT GUART COMMISSION										-		
-MAJOR RESEARCH PROJECT (MRP)										· ·		
1 MRP DHARMENDRA SINGH -(IUAC)	30.00		207000		206,970.00	223688					16,718.00	
2 MRP GRANT B.P. SINGH		114,018.00	20,000		114,018.00	223000					10,718.00	11401
3 MRP PROJECT R.K. DEY		932.00	51920		52,852.00	51938						91
4 MRP KAVITA PARMAR (SERB)		160,029.00	700000		860,029.00	665000				+		19502
5 MRP RAJ BAHADUR SINGH (SERB)		236,552.00	70000		236,552.00	82167						15438
6 MRP PROJECT AJAI SINGH					200,002.00	02207						13430
7 MRP BASUDEV PRADHAN SERB			100000		100000					-		10000
8 MRP PROJECT ENDANGER LANGUAGE			13950000		13950000							1395000
9 MRP PROJECT SAC ARVIND CHANDRA PANDEY					0						88750	1333000
10 MRP R&D PILOT PROJECT AMIT KUMAR			1769800		1769800						00750	154911
MRP SAC AVIRIS AMIT KUMAR						70250					70250	154511
MRP SACGISAT ARVIND CHANDRA PANDEY	* .					223000					223000	
SUB - TOTAL	30.00	511,531.00	16,778,720.00		17,290,221.00						398,718.00	16,063,461.0
											330,720.00	10,003,401.0
-BASIC SCIENTIFIC RESEARCH (BSR)												
1 BSR VINEET KUMAR AGOTIYA		73,487.00	-		73,487.00							7348
2 BSR PARTHA GHOSE		254,474.00			254,474.00	254661					187.00	7010
3 BSR PURABI SAIKIA		20.00			20.00							2
4 BSR DHARMENDRA SINGH		1,096.00			1,096.00							109
5 BSR SACHIN KUMAR		437,701.00			437,701.00	53452	213000					17124
6 BSR BHASKAR SINGH		3,394.00			3,394.00	3394						
7 BSR KULDEEP BAUDH		253,998.00			253,998.00		97000					15699
8 BSR PALLAVI KUMÁRI		600,000.00			600,000.00	218543						38145
9 MRP RESEARCH M RAMAKRISHNAN			1,028,404.00		1,028,404.00							1,028,404.0
10 Research Award S.K. Choudhary 30-95/2016(SA-II)			973,060.00		973,060.00	100000						873,060.0
SUB- TOTAL		1,624,170.00	2,001,464.00		3,625,634.00	630,050.00	310,000.00				187.00	2,685,771.0
1100 500												
-UGC FRP												
1 LICC EDD. CANDEED VIAAAD CHOUSENED	P44 470 00				84							
1 UGC FRP - SANDEEP KUMAR CHOUDHURI	511,172.00				511,172.00						511,172.00	
2 UGC FRP - PARTHA GHOSH	21,478.00				21,478.00	-					21,478.00	
3 UGC FRP- PALLAVI KUMARI 4 UGC FRP- SABYASACHI BHUNIA	9,564.00		464000		9,564.00		. 6	-			9,564.00	
5 UGC FRP - BIKASH RANJAN PARIDA	755,552.00		1618009		862,457.00					-		86245
6 YSS PROJECT PARTHA GHOSH (SERB)	294,624.00	242 640 00	1197716		903,092.00	92163						81092
7 YSS PROJECT PARTHA GHOSH (SERB)		342,640.00			342,640.00	101549						24109
		951,036.00			951,036.00	140161						81087
8 STATUS DISTRIBUTION -PURABI SAIKIA (SERB)		242,967.00			242,967.00	426265	159295				342,593.00	
9 FTYS - GAJENDRA PRASAD SINGH 10 UGC SUG -SANDEEP KUMAR CHOUDHURI		717,009.00			717,009.00	551250	MATERIA SERVICE			-		16575
	4 503 300 00	404,474.00	2 045 905 55		404,474.00	199610				-		20486
SUB- TOTAL	1,592,390.00	2,658,126.00	2,815,725.00		4,965,889.00	1,510,998.00	159,295.00				884,807.00	3,095,975.0

Central University of Iharkhand

Annual Report 2017-2018 -



OTHER MINISTRY											
-MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD)											
WHITE OF THE WAY RESOURCE SEVERED WELL THINKS											
Department Of Science & Technology		454 544 00	24671	176,385.00				-			176
1 MRP GRANT DHARMENDRA SINGH	-	151,714.00 83,838.00	246/1	83,838.00					-		83
2 MRP GRANT- KONCHOK TASHI 3 MRP GRANT- RAJ KISHORE MISHRA	4,881.00	83,838.00		4,881.00						4,881.00	
4 MRP GRANT- BIPLOP KR KOILA (DFT)	60,304.00		60304	4,002.00		40					
5 AVIJIT GHOSH (DST/TN/CBRI/C/199	00,504.00	8,631,000.00		8,631,000.00	290322						834
6 CENTRAL UNIVERSITY OF JHARKHAND (PI- PROF. S.K. SAM DARSHI)	GEET PROJECT	1,522,010.00	5000000	6,522,010.00	1109722						541
7 BSR STARTUPGRANT BIKASH RANJAH PARIDA			600000	600,000.00					100		600,0
8 BSR STARTUP GRANT SABYASACHI BHUNIIA			600000	600,000.00							600,0
SUB- TOTAL	65,185.00	10,388,562.00	6,284,975.00	16,618,114.00	1,400,044.00		-			4,881.00	15,213,1
-Inspired Research											
					10-10-6	1.2					3
1 DR. ADITYA KUMAR PANDA -INSOIRED FACULTY		192,362.00	1565846	1,758,208.00	1378786						1!
2 SATCHI KUMARI - INSPIRE FACULTY		859,365.00		859,365.00	700215						835,5
SUB- TOTAL		1,051,727.00	1565846	2,617,573.00	2,079,001.00						635,5
-MRP Project Young Sceintist											19
1 YSS BASUDEV PRADHAN (SERB)		266,526.00	100000	366,526.00	174703			25000			11
2 YSS BIKASH RANJAN PARIDA		263,368.00		263,368.00	68499		-	25000			10
SUB-TOTAL		529,894.00	100000	629,894.00	243,202.00			25000			361,6
-SCIENCE & ENGINEERING RESEARCH BOARD (SERB)		323,834.00	100000	025,054.00	243/202100						
A AADD CDANT, ADNIAD CHANKAD BHATTACHADVA		750.00		750.00		1					
1 MRP GRANT- ARNAB SHANKAR BHATTACHARYA		750.00		750.00							
2 MRP GRANT- GRANT SARANG MEDHAKAR 3 MRP GRANT-SOUMEN DEY		293,956.00		293,956.00	239241				54715		
4 RAMANUJAN FELLOWSIP- DR BASUDEV PRADHAN	357,190.00	233,330.00	2600000	2,242,810.00	1329496	178688	50000				6
5 RAMANUJAN FELLOWSIP- BIPLOP KR KOILA	337,230.00	16,567.00		16,567.00							
6 PALLAVI SHARMA SERB FUND		1,325,000.00		1,325,000.00	66774						12
SERB SABYASACHI BHUMIA			2200000	2,200,000.00	255377	150000					17
SUB -TOTAL	357.190.00	1,636,273.00	4,800,000.00	6,079,083.00	1,890,888.00	238,688.00	50000.00		54715		3,754,7
-COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH	-										
1 MRP GRANT - BIPLOP KR KOILA (BLOCK)		13,853.00		13,853.00	13853					r ·	
SUB- TOTAL		13,853.00		13,853.00	13853						
-INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH	-	360,000.00		360,000.00							360,0
1 MRP GRANT - RAJASHREE PADHI 2 CICT RESEARCH PROJECT- M. RAMAKRISHNA		58,500.00		58,500.00							58,5
3 ICSSR- SANHITA SUCHARITA		400,000.00		400,000.00	269728						130,2
ICSSR MRAMAKRISHNAN			455000	455,000.00	455000						
SUB- TOTAL		818,500.00	455000	1,273,500.00	724,728.00						548,7
-GOI DEPARTMENT OF SPACE											
1 MRP GRANT MANOJ KUMAR		116,865.00		116,865.00							116,8
SUB- TOTAL		116,865.00		116,865.00							116,8
-MINISTRY OF SCIENCE & TECHNOLOGY											
-Department of Biotechnology											
1 DBT BUILDER PROJECT- Prof. A.N. MISHRA		3,007,403.00	17588124	20,595,527.00	3230418	776526					16,588,5
SUB- TOTAL		3,007,403.00	17588124	20,595,527.00	3230418	776526					16,588,
OTHERS											
1 MADD CRANT IEUTI BAROOAH (UNICEE)		1,818.00		1,818.00							1,
1 MRP GRANT -JEUTI BAROOAH (UNICEF) 2 MULTI PURPOSE R&D PILOT PROJECT-AMIT	+	120,414.00		120,414.00	54263						66,
3 NATIONAL SOCIAL SECURITY		-		222,121100							
4 SIA AJAI SINGH		717,668.00	1154706	1,872,374.00	607778						1,264,
5 OTHER UNRECONCILED PROJECTS		6,319,625.00	11710135	18,029,760.00	6050000						11,979,
SUB -TOTAL		7,159,525.00	12,864,841.00	20,024,366.00	6,712,041.00						13,312,
GRANT TOTAL	2,014,795.00	29,516,429.00	65,254,695.00	- 93,850,519.00	20,003,551.00	1,631,659.00	50,000.00	25,000.00	54,715.00	1,288,593.00	72,279,9
GRANT TOTAL	2,014,733.00	25,510,425.00	03,23-1,033.00	33,030,313.00		_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	,	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,			

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OTHER MINISTRY										-	-	
i _ i _ i _ niceina ni			Anna on Maria Marka									
-MINISTRY OF HUMAN RESOURCE DEVELOPMENT (MHRD)								-pare-				
	The same of the sa	A CONTRACTOR OF STREET		20 20 Table 10		170-6-0-211						
Department Of Science & Technology						THE PERSON NAMED IN	Literature de Literature	o adiako E. D.	ing /			
1 MRP GRANT DHARMENDRA SINGH		151,714.00	24671		176,385.00			1-9-2				1763
2 MRP GRANT- KONCHOK TASHI		83,838.00			83,838.00		7.55					838
3 MRP GRANT- RAJ KISHORE MISHRA	4,881.00	05/000.00			4,881.00						4,881.00	
4 MRP GRANT- BIPLOP KR KOILA (DFT)	60,304.00		60304		1,002,00						,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
5 AVIJIT GHOSH (DST/TN/CBRI/C/199		8,631,000.00			8,631,000.00	290322						83406
6 CENTRAL UNIVERSITY OF JHARKHAND (PI- PROF. S.K. SAM DARSHI)	GEET PROJECT	1,522,010.00	5000000		6,522,010.00	1109722						54122
7 BSR STARTUPGRANT BIKASH RANJAH PARIDA	I	2,522,020.00	600000		600,000.00	2200722						600,000.
8 BSR STARTUP GRANT SABYASACHI BHUNIIA			600000		600,000.00							600,000
SUB- TOTAL	65,185.00	10,388,562.00	6,284,975.00		16,618,114.00	1,400,044.00					4,881.00	15,213,189
						2,100,011100						
-Inspired Research												
1 DR. ADITYA KUMAR PANDA -INSOIRED FACULTY		192,362.00	1565846		1,758,208.00	1378786						3794
2 SATCHI KUMARI - INSPIRE FACULTY		859,365.00	200040		859,365.00	700215						159:
SUB- TOTAL	-	1,051,727.00	1565846		2,617,573.00	2,079,001.00						835,572
AAA- IAIUR		2,002,727.00	1303040		2,021,070,00	2,073,002.00						033,372
-MRP Project Young Sceintist		•			-							
1 YSS BASUDEV PRADHAN (SERB)		266,526.00	100000		366,526.00	174703						1918
2 YSS BIKASH RANJAN PARIDA		263,368.00			263,368.00	68499			25000			1698
SUB- TOTAL												
COURSES & ENGINEERING RECEARCH ROADD (CERR)		529,894.00	100000		629,894.00	243,202.00			25000			361,692
-SCIENCE & ENGINEERING RESEARCH BOARD (SERB)												
1 MRP GRANT- ARNAB SHANKAR BHATTACHARYA		750.00			750.00				~			
2 MRP GRANT- GRANT SARANG MEDHAKAR	-	-					100					
3 MRP GRANT-SOUMEN DEY		293,956.00			293,956.00	239241				54715		
4 RAMANUJAN FELLOWSIP- DR BASUDEV PRADHAN	357,190.00		2600000		2,242,810.00	1329496	178688	50000				6846
5 RAMANUJAN FELLOWSIP- BIPLOP KR KOILA	501,450100	16,567.00			16,567.00		7 7 7					165
6 PALLAVI SHARMA SERB FUND		- 1,325,000.00			1,325,000.00	66774						12582
SERB SABYASACHI BHUMIA		2,525,00,0.00	2200000		2,200,000.00	255377	150000					17946
SUB-TOTAL	357.190.00	1,636,273.00	4,800,000.00		6,079,083.00	1,890,888.00	238,688.00	50000.00		54715		3,754,792
300-10142	337.130.00	2,030,273.00	4,800,000.00		0,075,085.00	1,050,000.00	230,000100	50000100		54725		3,734,732.
-COUNCIL OF SCIENTIFIC AND INDUSTRIAL RESEARCH												
1 MRP GRANT - BIPLOP KR KOILA (BLOCK)		13,853.00			13,853.00	13853						
SUB- TOTAL		13,853.00			13,853.00	13853						
		25,055.00			20,000,00	u u						
-INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH												
1 MRP GRANT - RAJASHREE PADHI		360,000.00			360,000.00							360,000.
2 CICT RESEARCH PROJECT- M. RAMAKRISHNA		58,500.00			58,500.00							58,500.
3 ICSSR- SANHITA SUCHARITA		400,000.00			400,000.00	269728						130,272.
ICSSR MRAMAKRISHNAN			455000		455,000.00	455000						
SUB- TOTAL		818,500.00	455000		1,273,500.00	724,728.00	·					548,772
	1											
-GOI DEPARTMENT OF SPACE												
1 MRP GRANT MANOJ KUMAR		116,865.00			116,865.00							116,865
SUB- TOTAL		116,865.00			116,865.00							116,865
MINISTRY OF SCIENCE & TECHNOLOGY	_											
-MINISTRY OF SCIENCE & TECHNOLOGY -Department of Biotechnology	-											
1 DBT BUILDER PROJECT- Prof. A.N. MISHRA		3,007,403.00	17588124		20,595,527.00	3230418	776526					16,588,583
SUB- TOTAL	-	3,007,403.00	17588124		20,595,527.00	3230418 3230418	776526					16,588,583
200-10101		3,007,403.00	17300124		20,000,027.00	3230410	770320					20,303,303
OTHERS												
A AND COART IS IT DADOCALL (UNICES)		4.040.00			4 040 00							4.040
1 MRP GRANT -JEUTI BAROOAH (UNICEF)		1,818.00			1,818.00	F 40.00			-			1,818
2 MULTI PURPOSE R&D PILOT PROJECT-AMIT		120,414.00			120,414.00	54263						66,151
3 NATIONAL SOCIAL SECURITY		-	448		4 070 074							4.004.000
4 SIA AJAI SINGH		717,668.00	1154706		1,872,374.00	607778			-			1,264,596
5 OTHER UNRECONCILED PROJECTS		6,319,625.00	11710135		18,029,760.00	6050000 6,712,041.00			-			11,979,760
									1	1	1	13,312,325
SUB -TOTAL	-	7,159,525.00	12,864,841.00		20,024,366.00	0,712,041.00		-				
	2,014,795.00	7,159,525.00 29,516,429.00	12,864,841.00 65,254,695.00		93,850,519.00	20,003,551.00	1,631,659.00	50,000,00	25,000.00	54,715.00	1,288,593.00	72,279,997



SCHEDULE-3 (b)SPONSORED FELLOWSHIP & SCHOLARSHIP	01.04.2	2017			TRA	NSACTIONS DURING	THE YEAR				31.03.	2018
	OPENING B			CR.				DR.			CLOSING E	ALANCE
. O NAME OF THE PROJECT	DR DR	CR	FUNDS GRANT RECIVEED	RECOVERED	TOTAL		CAPITAL EXPINDITURE	OVERHEDS CHARGE	ADVANCE PROVIDED		DR.	CR.
1 SPONSORED FELLOWSSHIP/ SCHOLARSHIP										-		
2 St Otto Otto Teach Teach Teach										-		
1 DBT RESEARCH ASSSOCIATE SHIP ABHAY KUMAR SINGH		530,000.00			530,000.00	530000				-		
DR JAGMOHAN TANTI LINEAR ALGEBRA POST DOCTORAL 2 FELLOWSHIP - DR MEENA MISHRA	-	-										
3 POST DOCTORAL, FELLOWSHIP- DR. MEENA MISHRA	-	1-							-	-	771.097.00	
4 UGC- JRF RESEARCH FELLOWSHIP	771,097.00				771,097.00					-	7/1,097.00	-
5 KAMDEO KUMAR PARMANIK CSIR RESEARCH FELLOW	89,138.00		377680		288,542.00	288542				-		
6 NPL NEW DELHI		-								-		4,401.0
7 AMIT KUMAR GAUTAM INSPIRE PELLOWSHIP PROGRAMME		20,001.00			424,001.00			-				2,000.0
8 ANISHA RUPASHREE PELLOWSHIP PROGRAMME PROGRAMME		20,000.00	401600		421,600.00	419600				-		2,000.0
9 PHUNTSOG DOLMA JRF		-						-	-	-	-	
10 PREETI SWARUPA JRF CSIR NET		58,333.00			266,000.00			-		-		39,778.0
11 POULOMI CHAKRABORTY DST INSPIRE FELLOWSHIP ,		20,000.00			380,000.00				-			1,513.0
12 SANDEEP KUMAR CHOUDHARY UGC DAE/CSR PROJECT		1,513.00			1,513.00				_	-		2.0
13 GATE SCHOLARSHIP			809186		809,186.00			10000	0	-	50,324.00	
14 Mrp Project RAMESH ORAON POST DOCTORAL FELLOWSHIP			660000		660,000.00			10000	0	-	30,324.00	-
15 TANNUSHREE CSIR FELLOWSHIP			62903		62,903.00			-	-	-	-	8.981.0
16 UGC FELLOWSHIP (DEEPANJALI GOSWAMI)			19200		192,000.00	183019	1	-	-			3,381.
GRAND TOTAL	860,235.00	649,847.00	3,475,036.00	-	4,806,842.00	3,929,394.00	-	100,000.00	-	-	821,421.00	56,675.

Control University of Iharbhand

Annual Report 2017-2018 —

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### SCHEDULE- 4 (PLAN) FIXED ASSETS AND DEPRECIATION

											(Amount) RS.	
10	ASSETS HEAD	Rate	Opening Bal. as on 01.04.2017	Addition during the Period		Closing Bal. as on 31. 03.2018	Acc. Depreciation as on 01.04.2017	Depreciation for the Period	Depreciation Adjustment	Total Depreciation	Bal. as on 31.03.2018	Bal. as on 31.03.201
										-	1.00	1
	1 Land -Free Hold	0.00%	1.00			1.00	-	-		-	1.00	<del>-</del>
	Site Development (Temp. 2 Campus)	0.00%	1,543,990.00			1,543,990.00	-	-		-	1,543,990.00	1,543,990
	3 Building (Temp.Campus)	2.00%	452,141,486.00			452,141,486.00	55,724,559.00	9,042,829.72		64,767,388.72	387,374,097.28	452,141,486
	4 Roads & Bridges	2.00%	-			-	-	-		-	-	
	Tubewell & Water supply 5 (Temp. Campus	2.00%	2,941,903.00	640,236.00		3,582,139.00	282,222.00	71,642.78		353,864.78	3,228,274.22	2,941,903
	6 Sewerage & Drainage	2.00%	-			-	-	-		-	-	-
	Electrical Installation & 7 Equipment	5.00%	11,613,275.00	6,003.00		11,619,278.00	3,791,713.00	580,963.90		4,372,676.90	7,246,601.10	-
	8 Plant & Machinary	5.00%	15,904,610.00			15,904,610.00	5,371,713.00	795,230.50		6,166,943.50	9,737,666.50	15,904,61
	Scientific & Laboratory	8.00%	38,502,532.00	114,563.00		38,617,095.00	12,637,721.00	3,089,367.60		15,727,088.60		
1	Office Equipments	7.50%	4,369,257.00	112,571.00		4,481,828.00	1,556,086.00	336,137.10	5	1,892,223.10	2,589,604.90	
	1 Audio Visual Equipments	7.50%	-	47,570.00		6,435,286.00	2,596,556.00	482,646.45		3,079,202.45	3,356,083.55	6,387,71
_	2 Computers & Peripherals	20.00%				29,139,273.00	28,519,385.00	123,977.40		28,643,362.40	495,910.60	28,519,38
1	3 Furniture, Fixture & Fitting	7.50%	6 85,189,119.00	181,778.00		85,370,897.00	38,642,743.00	6,402,817.28	3	45,045,560.28	40,325,336.7	
1	14 vehicles	10.009	6 6,535,479.00	1,320,004.00		7,855,483.00	4,550,800.00	785,548.30		5,336,348.30	2,519,134.7	6,535,47
	15 Lib Books & Scientific Journal	s 10.009	6 25,856,306.00	18,210,358.00		44,066,664.00	14,637,882.00	4,406,666.40		19,044,548.4		
1	16 Others	10.009	6 5,197,524.00	159,787.00		5,357,311.00	3,663,138.00	535,731.10		4,198,869.1	1,158,441.9	
	TOTAL (A)		684,702,584.00		-	706,115,341.00	171,974,518.00	26,653,558.53	3	198,628,076.5	507,487,264.4	684,702,58
	17 Capital work in Progress		1,076,352,195.00		T	T		4			1,076,352,195.0	0 1,076,352,1
-	TOTAL (B)	-	1,076,352,195.00		<u> </u>	·	-	-		-	1,076,352,195.0	0 1,076,352,1

INTANGIBLE ASSETS				-	1				Depreciation upto date	Bal. on 31.03.2018	Bal.as on 31.03.2017
Computer Software	40%	633,784.00	0	0	633,784.00	507,028.00	126,756.00		633,784.00	-	633,784.00
e -Journals	40%	-									
Patents & Copyrights	9 years										
				-	633,784.00	507,028.00	126,756.00	-	633,784.00	-,	633,784.00
	30.0070				706.749.125.00	172,481,546.00	26,780,314.53	-	199,261,860.53	1,583,839,459.48	1,761,688,563.00
	Computer Software	NTANGIBLE ASSETS   RATE	Computer Software 40% 633,784.00 e - Journals 40% - Patents & Copyrights 9 years - Total(C) 90.00% 633,784.00	NTANGIBLE ASSETS   RATE   01.04.2017   Period	NTANGIBLE ASSETS	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018   on 01.04.2017	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018   on 01.04.2017   Period   Period	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018   on 01.04.2017   Period   Adjustment	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018   on 01.04.2017   Period   Adjustment   date	NTANGIBLE ASSETS   RATE   01.04.2017   Period   the Period   Total 31.03.2018   on 01.04.2017   Period   Adjustment   date   Bal. on 31.03.2018



### SCHEDULE- 4 (PLAN) FIXED ASSETS AND DEPRECIATION

					T						(Amount) RS.	
O A	ASSETS HEAD		Opening Bal. as on 01.04.2017	Addition during the Period	Deletion during the Period	Closing Bal. as on 31. 03.2018	Acc. Depreciation as on 01.04.2017	Depreciation for the Period	Depreciation Adjustment	Total Depreciation	Bal. as on 31.03.2018	Bal. as on 31.03.20
1 1	and -Free Hold											
	ite Development (Temp.	0.00%	1.00			1.00	-	-		-	1.00	
2 C	Campus)	0.00%	1,543,990.00			1,543,990.00	_					
3 B	Building (Temp.Campus)	2.00%	452,141,486.00			452,141,486.00	55,724,559.00			-	1,543,990.00	=,0.10,00
	Roads & Bridges	2.00%	-			-	33,724,339.00	9,042,829.72		64,767,388.72	387,374,097.28	452,141,48
	ubewell & Water supply Temp. Campus	2.00%	2,941,903.00	640,236.00		4 .	-	-		-,	-	
6 S	ewerage & Drainage	2.00%		040,236.00		3,582,139.00	282,222.00	71,642.78		353,864.78	3,228,274.22	2,941,90
	lectrical Installation &	2.00%	-			-		-		-	-	
	qulpment	5.00%	11,613,275.00	6,003.00		11,619,278.00	3,791,713.00	580,963.90		4,372,676.90	7,246,601.10	11 (12 27
	lant & Machinary cientific & Laboratory	5.00%	15,904,610.00			15,904,610.00	5,371,713.00	795,230.50		6,166,943.50	7,2.10,002.120	11,613,27
9 E	quipments	8.00%	38,502,532.00	114,563.00		38,617,095.00	12,637,721.00	3,089,367.60			9,737,666.50	15,904,61
10 0	ffice Equipments	7.50%	4,369,257.00	112,571.00		4,481,828.00	1,556,086.00			15,727,088.60	22,890,006.40	38,502,53
11 A	udio Visual Equipments	7.50%	6,387,716.00	47,570.00		6,435,286.00	2,596,556.00	336,137.10 482,646.45		1,892,223.10	2,589,604.90	4,369,25
12 Cc	omputers & Peripherals	20.00%	28,519,386.00	619,887.00		29,139,273.00	28,519,385.00	123,977.40		3,079,202.45	3,356,083.55	6,387,71
	urniture, Fixture & Fitting	7.50%	85,189,119.00	181,778.00		85,370,897.00	38,642,743.00	6,402,817.28			495,910.60	28,519,38
14 ve	ehicles	10.00%	6,535,479.00	1,320,004.00		7,855,483.00	4,550,800.00			45,045,560.28	40,325,336.73	85,189,119
15 Lik	b Books & Scientific Journals	10.00%	25,856,306.00	18,210,358.00		44,066,664.00		785,548.30		5,336,348.30	2,519,134.70	6,535,479
16 Ot	thers	10.00%	5,197,524.00	159,787.00			14,637,882.00	4,406,666.40		19,044,548.40	25,022,115.60	25,856,300
TC	OTAL (A)		684,702,584.00	21,412,757.00		5,357,311.00	3,663,138.00	535,731.10		4,198,869.10	1,158,441.90	5,197,52
			00-7,702,304.00	21,412,/3/.00	-	706,115,341.00	171,974,518.00	26,653,558.53		198,628,076.53	507,487,264.48	684,702,584
17 Ca	apital work in Progress		1,076,352,195.00									
тс	OTAL (B)		1,076,352,195.00					-			1,076,352,195.00	1,076,352,19
			,,,,	-	-	-		-	-	-	1,076,352,195.00	1,076,352,195

		01.04.2017	Period	Deletion during the Period	1	Acc. Depreciation as on 01.04.2017			Depreciation upto date	Bal. on 31.03.2018	Bal.as on 31.03.2017
Software	40%	632 784 00									
s		653,784.00	0	0	633,784.00	507,028.00	126,756.00	-	633,784.00	-	633,784.0
Copyrights	9 years	-									
	90.00%	633,784.00	-		633.784.00	507 039 00	126 756 00				
-B+C)		1,761,688,563,00	21 412 757 00					-	633,784.00	-	633,784.00
S	opyrights	40% opyrights 9 years 90.00%	40% - opyrights 9 years - 90.00% 633,784.00	40%	40%	40% - 0 633,784.00  40% - 0 633,784.00  opyrights 9 years - 0 633,784.00	507,028.00  40%  -  Opyrights  9 years  90.00%  633,784.00  -  633,784.00  507,028.00  +C)  +C)	90.00% 633,784.00 633,784.00 507,028.00 126,756.00 (+C) 1.761,688,563.00 21,413,757.00	90.00% 633,784.00 507,028.00 126,756.00 (+C) (1761,698,562.00 (24.403,778.00 (24.	90.00% 633,784.00 633,784.00 507,028.00 126,756.00 633,784.0	633,784.00 507,028.00 126,756.00 633,784.00 633,784.00 507,028.00 126,756.00 - 633,784.00 -



SCHEDULE-5 INVESTMENT FROM EARMARKED FUND		
THOM EARINANCED FOND		
-In Cental Government Securities -In State Government securities		
-Other Approved securities -Shares		
-Debentures & Bond		
-Term deposit with Bank		. 5
-Other(To be Specified) .	*	
TOTAL	9	

SCHEDULE -6	INVESTMENTSOTHERS		
<ul> <li>-In Central Government Securities</li> <li>-In State Government Securities</li> <li>-Other Approved Securities</li> <li>- Shares</li> <li>-Debentures &amp; Bond</li> <li>-Other (to be specified)</li> </ul>			
	TOTAL	-	

100	6.00	n was	ORDER.	70	
38	X		575	2	
N	9	TERN	TY 0		
		2	-7		

Stock     -stores & Spares     -Loose & Tools     -Publications     -Laboratory Chemicals consumables & glass wares     -Building Materials     -Electrical Materials     -Stationery			3.00	
-Stores & Spares -Loose & Tools -Publications -Laboratory Chemicals consumables & glass wares -Building Materials -Electrical Materials -Stationery				
-Loose & Tools -Publications -Laboratory Chemicals consumables & glass wares -Building Materials -Electrical Materials -Stationery				
-Publications -Laboratory Chemicals consumables & glass wares -Building Materials -Electrical Materials -Stationery				1
-Laboratory Chemicals consumables & glass wares -Building Materials -Electrical Materials -Stationery		1	l .	1
-Building Materials -Electrical Materials -Stationery		100		
-Electrical Materials -Stationery				
-Stationery				
		1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		
		6.5		
-Water Supply Materials				
2. Sundry Debtors				
-Debts Outstanding for a Period exceeding Six months				
-Others	140			
3. Cash and Bank Balance:				
A)With Scheduled Banks				
Savings Account				
Punjab National Bank 7277000100006444	128,957.46		360,656.00	
Punjab National Bank 727700210000040	-		1,721,626.00	
Punjab National Bank 727700210000068	1,921,752.22		45,923,935.00	
Punjab National Bank 727700100004002	(322,193.10)		3,267,751.00	
Punjab National Bank 727700100002217	336,579.17		4,741,403.00	
Punjab National Bank 727700110000014	119,718.62			
Punjab National Bank-REC- 7277000100006860	(3,245,604.64)	(1,060,790.27)		56,015,371.0
			es 1	
Term Deposits Accounts				
Opening balance FDR	252,502,161.00		302,175,411.00	
Add: FDR with Bank	282,021,537.00		544,015,944.00	
Add: with Interest Received & Accrued	14,120,027.00	(1,060,790.27)	24,714,946.00	1
Less: FDR Matured / Redemed/TDS	308,526,139.00	240,117,586.00	618,404,140.00	252,502,161.0
Savings Account				
Allahabad Bank 21525023720	6,524,387.48		2,777,352.00	
Allahabad Bank 21525022160	10,054,353.50	8	1,491,364.00	
Allahabad Bank 21525036127	992,001.00		938,056.00	1
State Bank of India 30827946251	(1,882,726.00)	15,688,015.98	81,547,946.00	86,754,718.00
		,,		1
Sweep Account				1
Punjab National Bank	220,300,000.00	1	140,750,000.00	
State Bank of India	290,857,204.18		6,055,401.00	
Allahabad Bank	54,363,100.00		61,080,752.00	207,886,153.00
Punjab National Bank Sweep-Foreign Payment	940,000.00			
Punjab National Bank Sweep-Mess Fee	13,280,000.00			2
Punjab National Bank Sweep-Recruitment	1,530,000.00			
Punjab National Bank Sweep-Recurring	13,030,000.00			1
Punjab National Bank Sweep-Research project	26,820,000.00	621,120,304.18		6
3) With Non - Scheduled Bank				
Term Deposits Accounts				
Savings Account				
Post Office Saving Account				
TOTAL		875,865,115.89		603,158,403.00



SCHEDULE -7 CURRENT ASSETS	2017-18	10.00	2017-18	2016-17	2016-17
1. Stock	ar in the	a playerum ka		Stratistics in the second	
-Stores & Spares			an a sheeka takkata ta ta Est		
-Loose & Tools					
-Publications					
-Laboratory Chemicals consumables & glass wares				Eliteration in the	
-Building Materials	The state of the state of				
-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					1
Savings Account					
Punjab National Bank 7277000100006444		128,957.46	4	360 656 00	
Punjab National Bank 727700210000040			,	360,656.00 1,721,626.00	
Punjab National Bank 727700210000068	.	1,921,752.22			
Punjab National Bank 727700100004002		(322,193.10)		45,923,935.00	
Punjab National Bank 727700100002217		336,579.17		3,267,751.00	
Punjab National Bank 727700110000014		119,718.62		4,741,403.00	
Punjab National Bank-REC- 7277000100006860		(3,245,604.64)	(1,060,790.27)		56,015,371.00
Term Deposits Accounts					
Opening balance FDR Add: FDR with Bank		252,502,161.00		302,175,411.00	
Add: with Interest Received & Accrued		282,021,537.00		544,015,944.00	
		14,120,027.00	(1,060,790.27)	24,714,946.00	
Less: FDR Matured / Redemed/TDS		308,526,139.00	240,117,586.00	618,404,140.00	252,502,161.00
Savings Account					
Allahabad Bank 21525023720	- 1	6,524,387.48		2,777,352.00	
Allahabad Bank 21525022160		10,054,353.50	2	1,491,364.00	
Allahabad Bank 21525036127	1	992,001.00		938,056.00	
State Bank of India 30827946251		(1,882,726.00)	15,688,015.98	81,547,946.00	86,754,718.00
Sweep Account					
Punjab National Bank	2	220,300,000.00	14	140,750,000.00	
State Bank of India	1 2	290,857,204.18		6,055,401.00	
Allahabad Bank		54,363,100.00		61,080,752.00	207,886,153.00
Punjab National Bank Sweep-Foreign Payment		940,000.00			
Punjab National Bank Sweep-Mess Fee		13,280,000.00			
Punjab National Bank Sweep-Recruitment		1,530,000.00			
Punjab National Bank Sweep-Recurring Punjab National Bank Sweep-Research project		13,030,000.00			
		26,820,000.00	621,120,304.18		
B) With Non - Scheduled Bank					
Term Deposits Accounts		ĺ			46
Savings Account					
. Post Office Saving Account					
TOTAL		-	875,865,115.89	-	603,158,403.00
		-	, -,	ŀ	000,100,400.00



SCHEDULE- 8 LOA	NS, ADVANCE & DEPOSITES	2017-18	2017-18	2016-17	2016-17
LOANS, ADVANCES & DEPOSITS				İ	
.Advance to Employees (Non- interest Bearring)		*			
: Salary					
: Festival					
: Medical Advance					
: Loans to Staff (Expenditure Account)		5,897,314.00	5,897,314.00	4,561,143.00	4,561,143.00
2. Long Term Advance to Employees (Interest Bearing)					
: vehicle Loan					
: Home Loan					
: Other					
3. Advance and other amount recovrable in cash or in k	ind for value to be received				
-Advance on Capital A/c	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,				
-Advance to Suppliers		33,754.00		98,183.00	
-Others		18,987.00	52,741.00	14,739.00	112,922.00
1. Prepaid Expenses		20/307100	32,741.00	14,733.00	112,522.00
-Insurance/Rent		1,155.00			
-Miscellaneous Expenses to the extent not written off	:		1,155.00	1,489,050.00	1,489,050.00
5. Deposits			1 -,	2) 100)000.00	1,103,030.00
-Telephone					
-Lease Rent		992,700.00		1,251,504.00	
-Electricity					
-Other (UGC Rajyabhasha Hidi)		1,163,785.00		7,114,825.00	
-Other (Deposit & Advances)		2,519,740.00	4,676,225.00	1,003,875.00	9,370,204.00
5. Incom Accrued but not due					-
-On Investments from Earmarked/ Endowment Funds	i				
-On Investments Others					
-On Loans & Advance			4,677,380.00		
-Others			,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,		
7. Others- Current Assets Receivable from UGC/ Sponso	ored Projects				
-Debit Balance in Sponsored Projects		1,288,593.00	-	2,014,795.00	
-Debit Balance in Sponsored Fellowship & Scholarship	0	821,421.00	19	860,235.00	
-Grants Receivable (Sanctioned from UGC not Receive				-	
-Others Receivable from UCE			2,110,014.00		2,875,030.00
8. Claims Receivable					
TOTAL			12,737,449.00		18,408,349.00
				Ì	



SCHESULE-9 ACADEMIC RECEIPTS	2017-18	2017-18	2016-17	2016-17
Fees from Students		Page 12 Mars		
-Academic		-4		
1. Tution Fee	0.647.600.00			
2. Admission Fee	8,647,600.00		9,010,510.00	
3. Enrolment Fee	145,500.00		364,756.00	
4. Library Admission Fee	1 255 500 00			
5. Laboratory Fee	1,255,500.00 9,497,720.00		1,404,736.00	
6. Art & Craft Fee	9,497,720.00	- Andrews	24,028,676.00	
7. Registration Fee	203,500.00	10 740 020 00	lan .	
8. Syllabus Fee	203,300.00	19,749,820.00	364,756.00	35,173,434.0
-Examination				
1. Admission Test Fee	5,048,686.00		5,961,319.00	1
2. Annual examination fees	3,5 13,555165		3,961,319.00	
3. Mark sheet fees Certificate Fee		W 2 18		
4. Others -CUCET EXAM FEEF	2,437,116.00	7,485,802.00	1,746,462.00	7 707 701 0
		7,403,002.00	1,746,462.00	7,707,781.0
-Other fees				
1. Medical fees	1,925,000.00		1,424,800.00	
2. Fooding Charges	23,101,320.30		12,062,661.00	
3. Transport fees	1,450,985.00		2,305,874.00	
4. Identity card fee	40,200.00		68,528.00	
5. Fine /Miscellaneous income	-		86,780.00	
6. NSS Fee	85,420.00		33,733.33	
7. Hostel Fee	1,601,150.00	28,204,075.30	2,835,850.00	18,784,493.00
Sale of Publications				
-Saleof admission forms				
-Sale of question Papers				
Other Academic Recipts				
-Receipt for Workshop, Seminar Programmes, etc.				743,130.00
TOTAL		55,439,697.30		62,408,838.00



8. Syllabus Fee  -Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF 2,437,116.00 7,485,802.00 1,746,462.00 7,707,781.0  -Other fees 1. Medical fees 2,437,116.00 2,707,781.0  -Other fees 1. Medical fees 2,3101,320.30 3. Transport fees 1,450,985.00 4. Identity card fee 40,200.00 5. Fine /Miscellaneous income 6. NSS Fee 85,420.00 7, Hostel Fee 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00  Sale of Publications -Sale of question Papers Other Academic Recipts	SCHESULE-9 ACADEMIC RECEIPTS	2017-18	2017-18	2016-17	2016-17
-Academic 1. Tution 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. Admission Test Fee 2. Admission Test Fee 9. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 1. Medical fees 1. Medical f	Eggs from Students				
1. Tution 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. Apply 19,772.0.0 19,749,820.00 19,749,820.00 19,749,820.00 364,756.00 35,173,434.0 35,173,434.0 35,173,434.0 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 364,756.00 37,73,434.0 38,173,434.0 38,173,434.0 38,173,434.0 38,173,434.0 38,173,434.0 38,173,434.0 38,173,139.00 38,173,19			-		
2. Admission Fee 3. Enrolment Fee 4. Library Admission Fee 5. Laboratory Fee 6. Art & Craft Fee 7. Registration Fee 8. Syllabus Fee 9.497,720.00 19,749,820.00 19,749,820.00 364,756.00 364,756.00 24,028,676.00 24,028,676.00 35,173,434.0 364,756.00 37,707,781.00 37					
3. Enrolment Fee 4. Library Admission Fee 5. Laboratory Fee 6. Art & Craft Fee 7. Registration Fee 8. Syllabus Fee  Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF  Other fees 1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5. Fine / Miscellaneous income 6. NSS Fee 7. Hostel Fee 8. Syllabus Fee  2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 2. Annual examination fees 3. Transport fees 1. Medical fees 1. Medical fees 2. Annual examination fees 3. Transport fees 4. Others - CUCET EXAM FEEF 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Other fees 1. Medical fees 1. Medical fees 2. Annual examination fees 3. Transport fees 1. Apolo					
4. Library Admission Fee 1,255,500.00 1,404,736.00 24,028,676.00 24,028,676.00 24,028,676.00 24,028,676.00 24,028,676.00 35,173,434.0 36,4756.00 36,4756.00 36,4756.00 35,173,434.0 36,4756.00 36,4756.00 36,4756.00 35,173,434.0 36,4756.00 36,4756.00 35,173,434.0 36,4756.00 36,4756.00 36,4756.00 35,173,434.0 36,4756.00 3		145,500.00		364,756.00	
5. Laboratory Fee 6. Art & Craft Fee 7. Registration Fee 203,500.00 19,749,820.00 364,756.00 35,173,434.0 364,756.00 364,756.00 364,756.00 35,173,434.0 364,756.00 364,756.00 364,756.00 35,173,434.0 364,756.00 364,756.00 364,756.00 35,173,434.0 364,756.0					
6. Art & Craft Fee 7. Registration Fee 8. Syllabus Fee 8. Syllabus Fee 9. Annual examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 9. Annual examination fees 1. Medical fees 1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5. NSS Fee 7. Hostel Fee 8. Sylabus Fee 9. Annual examination fees 1. Medical fees 2. A37,116.00 7,485,802.00 1,746,462.00 7,707,781.0 1,424,800.00 1,2062,661.00 2,3101,320.30 2,305,874.00 6,8,528.00 86,780.00 86,780.00 86,780.00 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00 18,784,493.00 18,784,493.00 18,784,493.00 18,784,493.00 18,784,493.00 18,784,493.00 18,784,493.00					
7. Registration Fee 8. Syllabus Fee -Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF 2. A37,116.00 2. Fooding Charges 3. Transport fees 4. Identity card fee 5. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee 8. Syllabus Fee  2. 23,500.00 364,756.00 35,173,434.0 35,173,434.0 35,173,434.0 35,173,434.0 35,173,434.0 36,1319.00 36,1319.00 36,1319.00 37,707,781.0 37,707,781.0 38,101,320.30 31,2424,800.00 31,424,800.00 32,101,320.30 32,305,874.00 36,528.00 36,780.00 36,780.00 38,		9,497,720.00		24,028,676.00	
8. Syllabus Fee  -Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF 2,437,116.00 7,485,802.00 1,746,462.00 7,707,781.0  -Other fees 1. Medical fees 2. Fooding Charges 2. Fooding Charges 3. Transport fees 4. I,925,000.00 2. Fooding Charges 3. Transport fees 4. I,925,000.00 6. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7,485,802.00 1,746,462.00 7,707,781.0  1,424,800.00 1,2062,661.00 2,305,874.00 68,528.00 86,780.00 86,780.00 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00		* .			
-Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others - CUCET EXAM FEEF 2. A37,116.00 7,485,802.00 1,746,462.00 7,707,781.0  -Other fees 1. Medical fees 2. A937,116.00 -Other fees 1. A925,000.00 2. Fooding Charges 2. A101,320.30 3. Transport fees 4. Identity card fee 4. Identity card fee 5. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7,707,781.0 -7,		203,500.00	19,749,820.00	364,756.00	35,173,434.00
1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF  2.437,116.00  -Other fees 1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5,048,686.00  1,746,462.00  1,746,462.00  7,707,781.00  7,707,781.00  7,485,802.00  1,746,462.00  7,707,781.00  1,424,800.00  12,062,661.00  2,305,874.00  40,200.00  5. Fine /Miscellaneous income 6. NSS Fee 85,420.00 7. Hostel Fee 85,420.00 7. Hostel Fee 85,420.00 7,835,850.00  18,784,493.00  Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.	8. Syllabus Fee				
1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF  2.437,116.00  -Other fees 1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5,048,686.00  1,746,462.00  1,746,462.00  7,707,781.00  7,707,781.00  7,485,802.00  1,746,462.00  7,707,781.00  1,424,800.00  12,062,661.00  2,305,874.00  40,200.00  5. Fine /Miscellaneous income 6. NSS Fee 85,420.00 7. Hostel Fee 85,420.00 7. Hostel Fee 85,420.00 7,835,850.00  18,784,493.00  Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.	Francischica		1		
2. Annual examination fees 3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF  2,437,116.00  7,485,802.00  1,746,462.00  7,707,781.0  -Other fees 1. Medical fees 2,101,320.30 3. Transport fees 4. Identity card fee 4. Niscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7,707,781.0  -Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.					
3. Mark sheet fees Certificate Fee 4. Others -CUCET EXAM FEEF 2,437,116.00 7,485,802.00 1,746,462.00 7,707,781.0  -Other fees 1. Medical fees 2,101,320.30 2,101,320.30 3. Transport fees 4. Identity card fee 4. NSS Fee 7. Hostel Fee 85,420.00 7,885,802.00 1,746,462.00 1,746,462.00 1,746,462.00 7,707,781.0  1,424,800.00 12,062,661.00 2,305,874.00 68,528.00 86,780.00 86,780.00 18,784,493.00  Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.		5,048,686.00	-	5,961,319.00	2
4. Others -CUCET EXAM FEEF  2,437,116.00  7,485,802.00  1,746,462.00  7,707,781.00  Other fees  1. Medical fees  1. Medical fees  23,101,320.30  3. Transport fees  4. Identity card fee  5. Fine /Miscellaneous income  6. NSS Fee  7. Hostel Fee  85,420.00  7. Hostel Fee  2,437,116.00  7,485,802.00  1,424,800.00  12,062,661.00  2,305,874.00  68,528.00  86,780.00  86,780.00  28,204,075.30  28,204,075.30  28,305,850.00  18,784,493.00  Additional fees  Comparison of the fee fee fee fee fee fee fee fee fee f					
-Other fees  1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee  2. Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  - A sale of Publications - TOTAL  -			1		
1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 4. Identity card fee 5. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee  2. Sale of Publications -Sale of question Papers -Sale of question Papers -Cher Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  1.925,000.00 2.3,101,320.30 12,062,661.00 2,305,874.00 68,528.00 86,780.00 28,204,075.30 28,204,075.30 28,204,075.30 28,204,075.30 28,204,075.30 28,204,075.30 28,305,850.00 28,784,493.00 28,784,4	4. Others -CUCET EXAM FEEF	2,437,116.00	7,485,802.00	1,746,462.00	7,707,781.00
2. Fooding Charges 23,101,320.30 12,062,661.00 12,062,661.00 2,305,874.00 4. Identity card fee 40,200.00 68,528.00 68,528.00 68,780.00 6	-Other fees				
2. Fooding Charges 3. Transport fees 4. Identity card fee 5. Fine / Miscellaneous income 6. NSS Fee 7. Hostel Fee  Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  23,101,320.30 1,450,985.00 40,200.00 68,528.00 86,780.00 28,204,075.30	1. Medical fees	1,925,000,00		1 424 800 00	
3. Transport fees 4. Identity card fee 5. Fine / Miscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7. Hostel Fee 9. Sale of Publications -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc. 9. 1,450,985.00 40,200.00 86,528.00 86,780.00 28,204,075.30 2,835,850.00 18,784,493.00 18,784,493.00 743,130.00	2. Fooding Charges				
4. Identity card fee 5. Fine /Miscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7. Hostel Fee 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00 28,204,075.30 2,835,850.00 18,784,493.00 28,204,075.30 2,835,850.00 2,835,850.00 18,784,493.00 2,835,850.00 2,8	3. Transport fees			I .	
5. Fine / Miscellaneous income 6. NSS Fee 7. Hostel Fee 85,420.00 7. Hostel Fee 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00 28,204,075.30 743,130.00  TOTAL	4. Identity card fee				
6. NSS Fee 7. Hostel Fee 85,420.00 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00 28,204,075.30 2,835,850.00 18,784,493.00 28,204,075.30 743,130.00	5. Fine /Miscellaneous income	-			
7. Hostel Fee 1,601,150.00 28,204,075.30 2,835,850.00 18,784,493.00 Sale of Publications -Sale of question Papers -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.	6. NSS Fee	85,420,00	- N	80,780.00	
Sale of Publications -Sale of admission forms -Sale of question Papers Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  743,130.00	7. Hostel Fee		28.204.075.30	2 835 850 00	18 78/ //03 00
-Sale of admission forms -Sale of question Papers  Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  743,130.00	,		,,,,,,,,,,	2,000,000	10,704,433.00
-Sale of question Papers  Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc.  743,130.00					
Other Academic Recipts -Receipt for Workshop, Seminar Programmes, etc. 743,130.00	-Saleof admission forms				
-Receipt for Workshop, Seminar Programmes, etc. 743,130.00	,				
743,130.00					
TOTAL 55,439,697.30 62,408,838.00	-Receipt for Workshop, Seminar Programmes, etc.				743,130.00
62,408,838.00	TOTAL		55,439,697,30		62 409 939 00
			55,155,657.50	:	02,400,030.00

11



SCHEDULE- 10	GRANTS RECEIVED/SUBSIDIES (IRREVOCABLE GRANT RECEIVED)	2017-18	2017-18	2017-18	2016-17
Plan Grant From University Grant Commission		406,865,000.00	406,865,000.00		120,000,000.00

SCHEDULE- 11	INCOME FORM INVESTMENTS				
		Earmarked/	Endowment Fund	Other I	nvestments
1. Interest		Current Year	Previous Year	Current Year	Previous Year
-On Government Securities		3			
-Other Bonds & Debentures					
2. Interest on Term Deposits				13,475,102.00	24,075,527.00
3. Income accrued on Term Deposit/Inte	erest bearing advances to employees			644,925.00	639,419.00
4. Intereston Saving Bank A/c					000,110.00
5. Others					
	TOTAL			14,120,027.00	24,714,946.00
Transferred to Earmarked/ Endowment F	unds BALANCE				

SCHEDULE-12	INTEREST EARNED	2017-18	2017-18	2016-17	2016-17
On Loans	unts with scheduled banks	9,989,852.00	4	12,304,300.00	
-Employees/Staff -Others					
On Debtors & Other F	Receivables		9,989,852.00		12,304,300.00
			9,989,852.00		12,304,300.00



SCHEDULE -13	OTHER INCOME	2017-18	2017-18	2016-17	2016-17
A. Income from Land & Buildings					
-Hostel Room Rent					
-License Fee		1,093,355.28		806,124.00	
-Hire Charges of Auditorium/ Play Ground/Con	vention centre etc	1,093,333.20		800,124.00	
-Electricity Charges Recovered	vention centre etc.	1			
-Water Charges Recovered					
тот	AL		1,093,355.28		806,124.00
			7		1
B. Sale of Institute's Publications					
C. Income from Holding Events					
1. Gross Receipts from annual Function /Sports					
Less: Direct Expenditure incurred on the annu	ual Function/ Sports Cranival	2 8			
2. Gross Receipts from fetes			1		
Less: Direct Expenditure incurred on Fetes					
3. Gross Receipts from Educational Tours					
Less: Direct Expenditure incurred on education					
4. others (Contribution Received Cultural Prog.,		125,000.00	-	465,670.00	
тот	AL		125,000.00		465,670.00
D. Others		,			
1. Income from Consultancy					
2. RTI Fees					
3. Income From Royalty					
4. Sale of Application From		1,254,262.50		362,039.00	
5. Miscellaneou Receipts (Sale of Tender form	Waste Paper, etc	5,466,908.22		59,300.00	
6. Profit on sale/disposal of assets					
-Owned assets					
-Assets received free of cost.					
7. Grants/Donation from institutions welfare b	odies and International organizations				
8. Others					
-Income from Sponsored Projects		250,000.00		1,761,207.00	
-Guest/ Fooding Receipts		17,650.00		17,950.00	
-Other Receipts & Written off		39,946.88	3		
тот	AL		7,028,767.60		2,200,496.00
GRAND TOTAL (A+B+C+D)			8,247,122.88		3,472,290.00
				1	
		,			



SCHEDULE -13	OTHER INCOME		2017-18	2017-18	2016-17	2016-17
A. Income from Land & Buildings						
-Hostel Room Rent						
-License Fee			1,093,355.28		806,124.00	
-Hire Charges of Auditorium/ Play Ground/Convention	on contro etc		1,093,355.28		806,124.00	
-Electricity Charges Recovered	on centre etc.					
-Water Charges Recovered			all and a second			
TOTAL				1,093,355.28		806,124.00
101712				1,033,333.20		000,124.00
B. Sale of Institute's Publications						
C. Income from Holding Events		4.				
1. Gross Receipts from annual Function /Sports Carni	val					
Less: Direct Expenditure incurred on the annual Fu	nction/ 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 To	ırs					
4. others (Contribution Received Cultural Prog./ Sem	inars)		125,000.00		465,670.00	
TOTAL	·			125,000.00		465,670.00
. ,						
D. Others					1	
1. Income from Consultancy						
2. RTI Fees						
3. Income From Royalty						
4. Sale of Application From			1,254,262.50		362,039.00	
5. Miscellaneou Receipts (Sale of Tender form Wast	e Paper, etc		5,466,908.22		59,300.00	
6. Profit on sale/disposal of assets			7-5			
-Owned assets						1
-Assets received free of cost.						
7. Grants/Donation from institutions welfare bodies	and International organizations					
8. Others						
-Income from Sponsored Projects			250,000.00		1,761,207.00	
-Guest/ Fooding Receipts			17,650.00		17,950.00	
-Other Receipts & Written off			39,946.88	-		
TOTAL				7,028,767.60		2,200,496.00
GRAND TOTAL (A+B+C+D)				8,247,122.88		3,472,290.00
			1000		1	

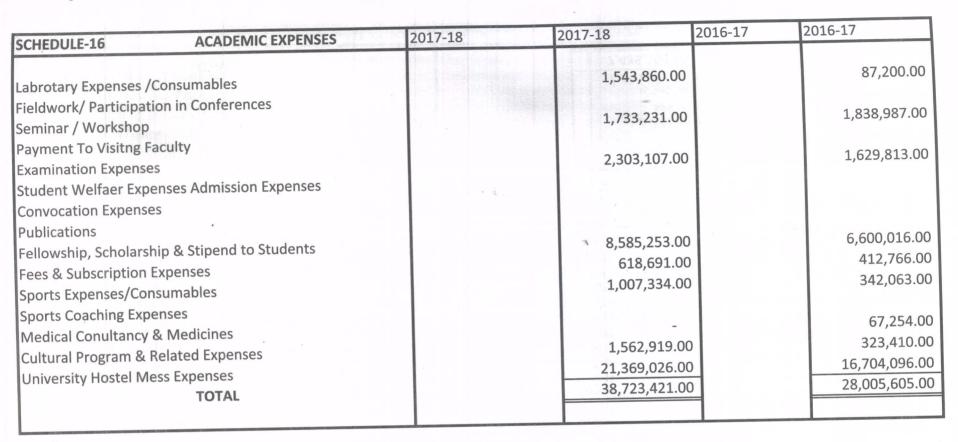


SCHEDULE -14	PRIOR PERIOD INCOME	2017-18	10015		
	THE STATE OF THE S	2017-18	2017-18	2016-17	2016-17
-Academic Receipts -Income from Investments -Interest Earned -Other Income					1,998,258.00
Т.	OTAL				
					1,998,258.00

SCHEDULE-15 STAFF PAYMENT & BENEFITS (ESTABLISHMENT EXPENS	ES) 2017-18	2017-18	2016-17	2016-17
a) Salaries, Wages, & Allowances -Teaching -Non Teaching b) Contribution to Provident Fund/NPS c) Contribution to other Fund d) Staff Welfare Expenses e) Retirement & Terminal Benefits f) LTC Facility g) Medical Facility n) Children Education Allowance ) Honorarium ) others -Security Expenses -Consultancy Legal & other Fee	107,692,138.00 31,772,279.00		90,516,388.00	



SCHEDULE-16	ACADEMIC EXPENSES	2017-18	2017-18	2016-17	2016-17
Labrotary Expenses /	/Consumables		1,543,860.00		87 200 00
Fieldwork/ Participat			1,343,860.00		87,200.00
Seminar / Workshop			1,733,231.00		1,838,987.00
Payment To Visitng F	aculty		1,733,231.00		1,030,307.00
Examination Expense			2,303,107.00		1,629,813.00
Student Welfaer Expe	enses Admission Expenses		2,303,107.00		1,023,813.00
Convocation Expense	At X -		1986		`
Publications					
Fellowship, Scholarsh	nip & Stipend to Students		8,585,253.00		6,600,016.00
Fees & Subscription E	Expenses		618,691.00	1	412,766.00
Sports Expenses/Con	sumables		1,007,334.00		342,063.00
Sports Coaching Expe	enses				1.2,000.00
Medical Conultancy 8	& Medicines		-		67,254.00
Cultural Program & R	elated Expenses		1,562,919.00		323,410.00
University Hostel Me	ss Expenses		21,369,026.00		16,704,096.00
	TOTAL		38,723,421.00		28,005,605.00
				7	7





SCHEDULE-17 ADMINSTRATIVE & GENERAL EXPER	ISES 2017-18	2017-18	2016-17	2016-17
INFRASTRUCTURE				2010-1/
Electricity & Power Charges	4,497,920.68		4,619,329.00	
Fuel Expenses- Generator /Vehicles	11,872,806.00	1	7,271,589.00	
Insurance	,-,-,-,-		7,271,389.00	
Rent Rates & Taxes	2,184,500.00	18,555,226.68	2,034,000.00	13,924,918.00
COMMUNICATION	\$ a			
Postage and Telegram ,	46,857.00	1.		
Telephone/Recharge/Web -Site Exp			66,906.00	
	297,215.00	344,072.00	199,436.00	266,342.00
OTHERS				
Printing & Stationery	1 561 642 00			
Travelling & Tour Expenses	1,561,643.00	. 1	1,393,785.00	
Hospitality	6,550,293.00	1	3,457,100.00	
Audit Fees	1,362,966.00		328,025.00	
Advertisement & Publicity Expenses	2.056.654.00			
News Papers & Journals	3,956,654.00	1	1,514,248.00	
Other General, Office Maintenance Expenses	130,800.00		21,288.00	
TOTAL	486,670.00	, , , , , , , , , , , , , , , , , , , ,	282,681.00	6,997,127.00
IOIAL		32,948,324.68		21,188,387.00

SCHEDULE-18 TRANSPORTATION EXPENSES	2017-18	2017-18	2016-17	2016-17
1. Vehicle Owned by Institution Insurance Expenses 2. Vehicle Taken on Rent/ Lease 3. Vehicle Hiring Expenses TOTAL		7,315,957.00 <b>7,435,503.00</b>		95,890.00 5,197,987.00 5,293,877.00
	1			5,233,677.6

Annual Report 2017-2018



SCHEDULE-19	REPAIR & MAINTENANCE	2017-18	2017-18	2017-18	2016-17
Maintenance of Office & B Repair & Maintenance of P Campus / Gardening & Esta Repairs & Maintenance Ge University House Keeping &	&M, equipments ate Maintainance neral & Cleaning Charges		1,810,587.00 6,245,885.00 2,354,023.00 1,175,025.00 3,492,658.00		1,753,669.00 4, <b>94</b> 8,641.00 2,443,386.00 984,858.00 2,990,224.00
Guest House Maintenance	TOTAL		150,644.00 15,228,822.00		9,998.0

SCHEDULE-20	FINANCE COST	201-18	2017-18	2017-18	2016-17
Bank charges			38,136.83		11,553.00
Interest, Rates & Taxes		<i>\$</i>			82,956.00
TOTAL			38,136.83		94,509.00
				1	

SCHEDULE-19	REPAIR & MAINTENANCE	2017-18	2017-18	2017-18	2016-17
No. of the same of					
Maintenance of Office & Bu	uilding		1,810,587.00		1,753,66
Repair & Maintenance of P	&M, equipments		6,245,885.00		4,948,64
Campus / Gardening & Esta	ate Maintainance		2,354,023.00		2,443,38
Repairs & Maintenance Ge	neral		1,175,025.00	1	984,85
University House Keeping &	કે Cleaning Charges		3,492,658.00	1	2,990,22
Guest House Maintenance		1	150,644.00	1	9,99
	TOTAL		15,228,822.00		13,130,7
			et Scher Service	1	

SCHEDULE-20	FINANCE COST	201-18	2017-18	2017-18	2016-17
Bank charges			38,136.83		11,55
Interest, Rates & Taxes			-		82,95
TOTAL			38,136.83		94,50



SCHEDULE-21	OTHER EXPENSES	2017-18	2017-18	2017-18	
Provision for Bad & Doubtful De Irrevocable Balance Written Off Grants /Subsidies To Other Insti Miscellaneous Expenses -Writte	tutions/ Organisations	,	496,350.00 496,350.00	-	496,350.00 496,350.00

SCHEDULE-22 PRIOR PERIOD EXPENCES	2017-18	2017-18	2017-18	2016-17
,				
-Establishment Expenses		4,013,942.00		7,326,879.00
-Academic Expenses		1 1 2		1,507,841.00
-Administrative Expences		128,776.00		
-Transporation				
-Repair & Maintainance				260,282.00
-Other Expenses		62,727.00		
TOTAL		4,205,445.00	1	9,095,002.00
			1	

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### CENTRAL UNIVERSITY OF JHARKHAND

(A Central University established by an act parliament of India in 2009)

CAMPUS – BRAMBA, DIST. – RANCHI- 835205

JHARKHAND

Significant Accounting Policies & notes on Accounts for the year ended 31st March 2018

### 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 account prescribed for centrally funded educational institutions and under historical cost convention on the basis of going concern 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 know expenses.

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

Government Grants and UGC grants are accounted on realization 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 assets 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 on the additions of each year separately at the rate of depreciation applicable for that assets 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.



(A Central University established by an act parliament of India in 2009)

CAMPUS – BRAMBA, DIST. – RANCHI- 835205

JHARKHAND

Significant Accounting Policies & notes on Accounts for the year ended 31st March 2018

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- 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.



Deprecation on tangible has been provided on straight-line basis at the rate 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.

### **INTANGABLE ASSETS:**

Expenditure on acquisition of Software has been separated form Computer and Peripherals as apart from being intangible assets, the rate of obsolescence in respect of these are very high. Deprecation 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 pending upon the nature of expenditure, from the year it is incurred.

### **INVESTMENTS:** 5.

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

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

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

### FOREIGN CURRENCY TRANSACTIONS:

Transaction 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.

### **CURRENT ASSETS, LOANS AND ADVANCE:**

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

### LEASE:

Lease rentals are expensed with reference to lease terms.

### **SPONSORED PROJECTS:**

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

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

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### **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

Schedule 1 to 22 are annexed to and form an integral part of the Balance Sheet as at 31st March 2018 and the Income and Expenditure Account for the year ended on that date.

### **FIXED ASSETS:**

In the financial year 2017-18 the fixed assets acquired amounted to Rs.2,1412,757.00 out of the grant 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 form Revenue & Land Reform Department, Government of Jharkhand at Cherri Manatu, Kanke Block, and Ranchi . as donation from state government during the financial year 2012-2013.

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 fund 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 SPONSORED PROJECTS FY-2017-18**

NAME OF THE PROJECT	ASSETS	RATE OF NOTIONAL DEPRICIATION	ORIGINAL COST AS ON 01/04/2017	ADDITIONS DURING YEAR	TOTAL	NOTIONAL DEPRICIATION OPENING BALANCE	NOTIONAL DEPRICIATION FOR THE YEAR	TOTAL NOTIONAL DEPRICIATION	TOTAL BOOK VALUE AS ON 31/03/2018
	LABORATORY EQUIPMENTS	8.00%	21,493,444.67	1,904,934.00	23,398,378.67	4,343,803.72	1,871,870.29	6,215,674.01	17,182,704.66
8	COMPUTER SOFTWARE	20.00%	768,331.89	327,585.00	1,095,916.89	811,014.27	219,183.38	1,030,197.65	65,719.24
ALL PROJECTS	OFFICE EQUIPMENTS	7.50%	524,431.12	-	524,431.12	104,617.61	39,332.33	143,949.94	380,481.18
	FURNITURE, FIXTURES AND	7.50%	46,408.43	-	46,408.43	9,226.86	3,480.63	12,707.49	33,700.94
	FITTING					21.04.1			
			22,832,616.11	2,232,519.00	25,065,135.11	5,268,662.46	2,133,866.64	7,402,529.10	17,662,606.01

expenditure generally is only on disbursement of fellowship and scholarship which may include allowance for contingent expenditure by the fellow scholars.

Annual Report 2017-2018

### . CONTINGENT LIABILITIES:

**FITTING** 

Liabilities which are material and whose future outcome cannot be ascertained with reasonable certainty are treated as contingent and disclosed be 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 2018 and the Income and Expenditure According the year ended on that date.

### 2. FIXED ASSETS:

In the financial year 2017-18 the fixed assets acquired amounted to Rs.2,1412,757.00 out of the grant received from UGC. Depreciation has 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 form Revenue & Land Reform Department, Government of Jharkhand at Cherri M

The land acquired as donation is shown separately as Fixed Assets "Land-Free Hold" at a nominal value of Re.1/-.

Kanke Block, and Ranchi . as donation from state government during the financial year 2012-2013.

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

### **DETAILS OF FIXED ASSETS UNDER SPONSORED PROJECTS FY-2017-18**

NOTIONAL

NAME OF THE PROJECT	ASSETS	RATE OF NOTIONAL DEPRICIATION	ORIGINAL COST AS ON 01/04/2017	ADDITIONS DURING YEAR	TOTAL	DEPRICIATION OPENING BALANCE	NOTIONAL DEPRICIATION FOR THE YEAR	TOTAL NOTIONAL DEPRICIATION	TOTAL E VALUE A 31/03/2
	LABORATORY EQUIPMENTS	8.00%	21,493,444.67	1,904,934.00	23,398,378.67	4,343,803.72	1,871,870.29	6,215,674.01	17,182,
	COMPUTER SOFTWARE	20.00%	768,331.89	327,585.00	1,095,916.89	811,014.27	219,183.38	1,030,197.65	65,
ALL PROJECTS	OFFICE EQUIPMENTS	7.50%	524,431.12	-	524,431.12	104,617.61	39,332.33	143,949.94	380
	FURNITURE, FIXTURES AND	7.50%	46,408.43	-	46,408.43	9,226.86	3,480.63	12,707.49	33



### Capital Work in Progress:

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

Construction & Development Work in the permanent campus at Cherri Manatu, Kanke Block, Dist-Ranchi

Balance as on 31.03.2018

Rs 102,94,95,236.00

University Management software which have not been completed or put to use.

Balance as on 31.03.2018

Rs 4,68,56,959.00

### **Revenue Recognition:**

Fees from students, application fees student, teaching/non-teaching staff /charge are accounted on cash basis. Revenue of Rs. 2,50,000.00 has been accounted as overhead income ("Schedule-13") Form various sponsored project/grants as per the sanction terms and conditions.

### **PRIOR PERIOD ITEMS:**

INCOME:	AMOUNT(Rs)	PERIOD	REMARKS
			a de se les ex
			a salati
EXPENSES:			
- Establishment Expenses	4,013,942.00		Arrear salary with respect to One administrative staffs and Repay fixation of Teachers paid during the year.
- Administrative Expense	128,776.00		TA/DA Paid to one Teacher regarding visit to Miami New York during Year 2015-16
- Repair & Maintenance	62,727.00		Maintenance Expense & Rent Arrear for VC Residence.

During the year UGC Rajyabhasha Hindi has been booked as Current Assets amounting to Rs.1,163,785.00 . This is with respect to salary and benefits remitted to staff of Hindi Cell of Current as well as Previous years and is receivable form UGC Rajyabhasha Hindi.

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

### **RECONCILIATION:** 5.

Reconciliation of entity's account with bank is done during the year and the reversal entries wear 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 has been provided (for the 11.03.2017 to 10.03.2018) to Central Training institute, Government of Jharkhand as per lease agreement.

Annual Report 2017-2018 -

### **DEPOSIT LIABILITIES:**

No unclaimed deposit amount pending has been credited to miscellaneous income during Financial Year 2017-18.

### INVESTMENTS:

Accrued interest on term deposit amount pending has been recognized as per bank confirmation/calculation on the basis of deposit certificates. Apart from Fixed Deposit, Sweep A/C balance are as under:-

Sr.	Name of Bank	Amount
1	Punjab National Bank	220,300,000.00
2	State Bank of India	290,857,204.18
3	Allahabad Bank	54,363,100.00
4	Punjab National Bank Sweep-Foreign Payment	940,000.00
5	Punjab National Bank Sweep-Mess Fee	13,280,000.00
6	Punjab National Bank Sweep-Recruitment	1,530,000.00
7	Punjab National Bank Sweep-Recurring	13,030,000.00
8	Punjab National Bank Sweep-Research project	26,820,000.00
	Total	621,120,304.18

### SOURCE OF FUND:

During the Financial year Rs.406,865,000.00 was sanctioned by UGC as Grant in Aid Under Plan General Development Assistance, and received during the financial year 201-18.

### **CURRENT LIABILITIES:**

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

### **MISCELLANEOUS EXPENDITURE:** 11.

In terms of accounting policy the sum of Rs, 49,6350.00/ -(being 1/10th of Rs. 4963500/-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. 9,92,700.00 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.

11.03.2017 to 10.03.2018) to Central Training institute, Government of Jharkhand as per lease agreement.

Annual Report 2017-2018



### 7. DEPOSIT LIABILITIES:

No unclaimed deposit amount pending has been credited to miscellaneous income during Financial Year 2017-18.

### 8. INVESTMENTS:

Accrued interest on term deposit amount pending has been recognized as per bank confirmation/calculation on the basis of deposit certificates. Apart from Fixed Deposit, Sweep A/C balance are as under:-

		The state of the s	
Sr.	Name of Bank		Amount
1	Punjab National Bank		220,300,000.00
2	State Bank of India	STEEL SECTION	290,857,204.18
3	Allahabad Bank		54,363,100.00
4	Punjab National Bank Sweep-Foreign Payment		940,000.00
5	Punjab National Bank Sweep-Mess Fee		13,280,000.00
6	Punjab National Bank Sweep-Recruitment		1,530,000.00
7	Punjab National Bank Sweep-Recurring	4	13,030,000.00
8	Punjab National Bank Sweep-Research project		26,820,000.00
	Total		621,120,304.18

### 9. SOURCE OF FUND:

During the Financial year Rs.406,865,000.00 was sanctioned by UGC as Grant in Aid Under Plan General Development Assistance, and received during the financial year 201-18.

### 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, 49,6350.00/ -(being 1/10th of Rs. 4963500/-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. 9,92,700.00 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:

Place: Brambe, Ranchi

Dated:18th June, 2018

As per new pension scheme account are owned by the members of this fund and not by the university, this accounts wear separate from the University's accounts. A Receipts & Payments Account, an Income & Expenditure account and the Balance Sheet of pension scheme for the year ended for the year ended 2017-18 have been prepared and appended in the annual statement of accounts of the university for 2017-18 as per the guidelines.

FOR CENTRAL UNIVERSITY OF JHARKHAND

Santoal Kumar

(Santosh Kumar)

(Prof. Nand Kumar Yadav 'Indu")

Finance Officer

vice chancellor

Allinai Report 2017 2010

CENTRAL UNIVERSITY OF JHARKHAND

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

CAMPUS - BRAMBE - DIST - RANCHI - 835205

JHARKHAND.

	0047 40(00)		PAYMENTS ACCOUNT FOR THE ENDED 31-03-2018	2017-18(CY)	2016-17 (PY)
RECEIPT	2017-18(CY)	2016-17 (PY)	PAYMENT	2017-18(CY)	2016-17 (PY)
I.Opening Balance	1		I. EXPENCES		
-Cash in hand			-Establishment Expenses	137,379,353.00	135,913,322.00
-Cash in bank			-Academic Expenses	536,259.70	7,106,557.00
-In Current Account	56,015,371.00	7,931,276.00	-Administrative Expences	35,786,463.63	7,699,209.00
	30,013,371.00	7,551,270.00			98,259.0
-In Deposit Account		400 000 004 00	-Transporation	1 1	4,044,643.0
-In Saving Account	294,640,871.00	192,879,301.00	-Repair & Maintainance	1	4,044,043.0
			-Prior Period Expence		
I. GRANT RECEIVED			II. PAYMENT AGAINST EARMARKED/ENDOIWMENT FUND		
-Form Government of India	1			1	0
-Form State Government				1	
-From Other Sources (UGC)	406,865,000.00	240,000,000.00			
II. ACADEMIC RECEIPTS			III.PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES		
	54,509,887.22	60,810,150.00	-Paid for MRP Projects	9,785,280.00	19,395,533.0
-Fee & Other			-raid for white Projects	5,755,255155	,,
-Student Deposit	1,207,240.00	2,500,612.00		1	
-Application Receipts	1,254,321.50	362,039.00	· · · · · · · · · · · · · · · · · · ·	1	
-Guest House & Foding Receipts	17,650.00	17,950.00			
V. RECEIPTS AGAINST EARMARKED/ENDOIWMENT FUND	T		IV. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP		
			-Paid for Fellowship Programme	3,929,394.00	4,475,119.0
V.RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES			V.INVESTMENTS & DEPOSIYS MADE:		
	59,081,558.00	29,342,590.00	-Out of Earmarked/Endowment funds	1	
-Major Research Project Grants	59,061,556.00	29,342,390.00		1	
		-	-Out of Funds (investment-Other)		
VI. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP			VI. TERM DEPOSIT WITH SCHEDULED BANKS		
- Fellowship Programme	3,475,036.00	3,123,332.00	-Investment Made	263,231,123.00	432,983,161.0
VII. INCOME ON INVESTMENTS FORM:			VII. EXPENDITURS ON FIXED ASSETS AND CAPITAL WIP		
-Earmarked/Endowment funds			-Fixed Assets	18,644,060.00	1,516,244.0
-Other Investments	1		-Capital Work in progress		
VIII. INTEREST RECEIVED ON			viii. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
	1		-Paid towards GPF/CPF/NPS	10,671,898.00	11.638.579.0
-Bank Deposit	1	1			
-Loans & Advances	1	1	-Tax Deducation at source	12,571,337.00	13,728,087.0
-Savings Bank Account	13,338,418.00	12,304,300.00	- Professional Tax Paid	237,310.00	256,648.0
			-Royalty & VAT Paid		18,176.0
IX. INVESTMENT ENCASHED	T		IX. REFUNDS OF GRANTS		1
			X. DEPOSIT AND ADVANCES		
X.TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED	1			899,010.00	241,000.0
-Investment Redeemed	286,299,643.00	507,332,630.00			12,907,989.
	1		-Advances to staff against Contingencies	18,091,349.00	12,907,989.
			-Deposit Refund To Students	86,000.00	
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			XI. OTHER PAYMENTS		
-Sale of Tender Documents	86,125.00	59,300.00	-Creditors Paid (For Revenue & Capital Items)	44,580,425.00	56,522,014.
-Seminar/Sponsorship	125,000.00	466,120.00			
XII. DEPOSIT & ADVANCES	125,000.00	100/220100	XII. CLOSING BALANCES		
	1 261 600 00	200 022 00	The state of the s		
-Earnest Deposit (Contractors)	1,261,600.00	289,632.00			
-TDS Assets Refunded	18,044.00	35,088.00			
			-IN Current Account		56,015,371.
			-In Deposit Account		
			-Sweep Account	621,120,304.18	
			-In Saving Account	14,627,225.71	294,640,871.
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS					
XIV. ANY OTHER RECEIPTS		-			1
	2 427 444 44	1 746 460 00			1
-Registrar -Central University of Rajasthan ( For CUCET Exams)	2,437,116.00				
- UGC RajyaBhasha Hindi	5,951,040.00				
- Miscellaneous Receipt	5,592,871.50	1			
- Wiscellaneous Neceipt				1,192,176,792.22	1,059,200,782.

Place: Brambe, Ranchi Date: 18th june 2018

(santosh Kumar) Finance Officer Prof. Nand Kumar yadav 'Indu') Vice Chancellor



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

### 13. NEW PENSION FUND:

Place: Brambe, Ranchi

Dated:18th June, 2018

As per new pension scheme account are owned by the members of this fund and not by the university, this accounts wear separate from the University's accounts. A Receipts & Payments Account, an Income & Expenditure account and the Balance Sheet of pension scheme for the year ended for the year ended 2017-18 have been prepared and appended in the annual statement of accounts of the university for 2017-18 as per the guidelines.

FOR CENTRAL UNIVERSITY OF JHARKHAND

Sawoal Kumas

(Santosh Kumar)

(Prof. Nand Kumar Yadav 'Indu")

Finance Officer

vice chancellor

Allinai Report 2017 2010

CENTRAL UNIVERSITY OF JHARKHAND

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

CAMPUS - BRAMBE - DIST - RANCHI - 835205

JHARKHAND.

DE OFFICE	2047 40(00)		PAYMENTS ACCOUNT FOR THE ENDED 31-03-2018	2017-19(CV)	2016_17 (DV)
RECEIPT	2017-18(CY)	2016-17 (PY)	PAYMENT	2017-18(CY)	2016-17 (PY)
				1 1	
I.Opening Balance			I. EXPENCES	1	
-Cash in hand			-Establishment Expenses	137,379,353.00	135,913,322.00
-Cash in bank	1		-Academic Expenses	536,259.70	7,106,557.00
-In Current Account	56,015,371.00	7,931,276.00		35,786,463.63	7,699,209.0
	30,023,072.00	1,000,000	-Transporation		98,259.0
-In Deposit Account	204 540 074 00	102 070 201 00			4,044,643.0
-In Saving Account	294,640,871.00	192,879,301.00	-Repair & Maintainance -Prior Period Expence	1	4,044,043.0
U CDANT SECONO			II. PAYMENT AGAINST EARMARKED/ENDOIWMENT FUND		
II. GRANT RECEIVED			II. PATIVIENT AGAINST EARWARKED/ENDOTWINENT FOND		
-Form Government of India	1				
-Form State Government	1				
-From Other Sources (UGC)	406,865,000.00	240,000,000.00			
III. ACADEMIC RECEIPTS			III.PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES		
-Fee & Other	54,509,887.22	60,810,150.00	-Paid for MRP Projects	9,785,280.00	19,395,533.0
-Student Deposit	1,207,240.00	2,500,612.00		1	1
-Application Receipts	1,254,321.50	362,039.00	v v		1
	17,650.00	17,950.00		1	
-Guest House & Foding Receipts	17,030.00	17,930.00	IV. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP		
IV. RECEIPTS AGAINST EARMARKED/ENDOIWMENT FUND				3,929,394.00	4,475,119.0
			-Paid for Fellowship Programme	3,929,394.00	4,475,119.0
V.RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES			V.INVESTMENTS & DEPOSIYS MADE:		
-Major Research Project Grants	59,081,558.00	29,342,590.00	-Out of Earmarked/Endowment funds	1	
			-Out of Funds (investment-Other)		
VI. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP			VI. TERM DEPOSIT WITH SCHEDULED BANKS		
	3,475,036.00	3,123,332.00	-Investment Made	263,231,123.00	432,983,161.0
- Fellowship Programme	3,473,030.00	3,123,332.00		203,231,123.00	452,505,202.0
VII. INCOME ON INVESTMENTS FORM:			VII. EXPENDITURS ON FIXED ASSETS AND CAPITAL WIP		4 546 044
-Earmarked/Endowment funds			-Fixed Assets	18,644,060.00	1,516,244.0
-Other Investments			-Capital Work in progress		
VIII. INTEREST RECEIVED ON	T		viii. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
-Bank Deposit	1		-Paid towards GPF/CPF/NPS	10,671,898.00	11,638,579.0
-Loans & Advances			-Tax Deducation at source	12,571,337.00	13,728,087.0
-Savings Bank Account	13,338,418.00	12,304,300.00		237,310.00	256,648.0
-Savings bank Account	13,338,410.00	12,304,300.00	-Royalty & VAT Paid		18,176.0
			IX. REFUNDS OF GRANTS		
IX. INVESTMENT ENCASHED			X. DEPOSIT AND ADVANCES		
X.TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED	1			200 040 00	241,000.0
-Investment Redeemed	286,299,643.00	507,332,630.00		899,010.00	
			-Advances to staff against Contingencies	18,091,349.00	1000 to 2000 t
			-Deposit Refund To Students	86,000.00	1
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			XI. OTHER PAYMENTS		1
-Sale of Tender Documents	86,125.00	59,300.00	-Creditors Paid (For Revenue & Capital Items)	44,580,425.00	56,522,014.
-Seminar/Sponsorship	125,000.00	466,120.00			
XII. DEPOSIT & ADVANCES	125,000.00	,223.00	XII. CLOSING BALANCES		
	1,261,600.00	289,632.00	A CATALOGUE ACCUSEDADO CON CONTRACTOR		1
-Earnest Deposit (Contractors)					1
-TDS Assets Refunded	18,044.00	35,088.00			56,015,371.
			-IN Current Account		50,015,3/1.
			-In Deposit Account		1
			-Sweep Account	621,120,304.18	
			-In Saving Account	14,627,225.71	294,640,871.
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS					
XIV. ANY OTHER RECEIPTS	+				
	2 427 146 00	1,746,462.00		1	
-Registrar -Central University of Rajasthan ( For CUCET Exams)	2,437,116.00	1,740,462.00		1	
- UGC RajyaBhasha Hindi	5,951,040.00		A CONTRACTOR OF THE CONTRACTOR		
- Miscellaneous Receipt	5,592,871.50				
TOTAL	1,192,176,792.22	1,059,200,782.00		1,192,176,792.22	1,059,200,782.

Place: Brambe, Ranchi Date: 18th june 2018 (santosh Kumar) Finance Officer rof. Nand Kumar yadav 'Indu') Vice Chancellor



### (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 ENDED 31-03-2018

RECEIPT	2017-18(CY)	2016-17 (PY)	PAYMENTS ACCOUNT FOR THE ENDED 31-03-2018  PAYMENT	2017-18(CY)	2016-17 (PY)
				2017-10(C1)	2010-17 (F1)
I.Opening Balance			I. EXPENCES	1	
-Cash in hand			-Establishment Expenses	137,379,353.00	135,913,322.00
-Cash in bank			-Academic Expenses	536,259.70	7,106,557.00
-In Current Account	56,015,371.00	7,931,276.00		35,786,463.63	7,699,209.00
-In Deposit Account		1 24	-Transporation	33,760,403.03	98,259.00
-In Saving Account	294,640,871.00	192,879,301.00	-Repair & Maintainance	1	
			-Prior Period Expence		4,044,643.00
II. GRANT RECEIVED			II. PAYMENT AGAINST EARMARKED/ENDOIWMENT FUND		
-Form Government of India					
-Form State Government	1				
-From Other Sources (UGC)	406,865,000.00	240,000,000.00			
III. ACADEMIC RECEIPTS			III.PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES		
-Fee & Other	54,509,887.22	60,810,150.00			
-Student Deposit	1,207,240.00	2,500,612.00	- Faid for Wife Projects	9,785,280.00	19,395,533.00
-Application Receipts	1,254,321.50	362,039.00			
-Guest House & Foding Receipts	17,650.00	17,950.00			
IV. RECEIPTS AGAINST EARMARKED/ENDOIWMENT FUND	17,030.00	17,950.00	D. DAVIAGAWA AGAINM AGA		
TO THE PORT OF THE			IV. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP		
V.RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES			-Paid for Fellowship Programme	3,929,394.00	4,475,119.00
-Major Research Project Grants			V.INVESTMENTS & DEPOSIYS MADE:		
-wajor Research Project Grants	59,081,558.00	29,342,590.00	-Out of Earmarked/Endowment funds		
1/1 BANGET			-Out of Funds (investment-Other)		
VI. PAYMENTS AGAINST SPONSORED FELLOWSHIP/SCHOLARSHIP			VI. TERM DEPOSIT WITH SCHEDULED BANKS		
- Fellowship Programme	3,475,036.00	3,123,332.00	-Investment Made	263,231,123.00	432,983,161.00
VII. INCOME ON INVESTMENTS FORM:			VII. EXPENDITURS ON FIXED ASSETS AND CAPITAL WIP		432,303,101.00
-Earmarked/Endowment funds			-Fixed Assets	18,644,060.00	1,516,244.00
-Other Investments	· / /		-Capital Work in progress	18,044,000.00	1,510,244.00
VIII. INTEREST RECEIVED ON			viii. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS		
-Bank Deposit			-Paid towards GPF/CPF/NPS		
-Loans & Advances			-Tax Deducation at source	10,671,898.00	11,638,579.00
-Savings Bank Account	13,338,418.00	12,304,300.00	- Professional Tax Paid	12,571,337.00	13,728,087.00
	,,	==,001,000.00	-Royalty & VAT Paid	237,310.00	256,648.00
IX. INVESTMENT ENCASHED					18,176.00
X.TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED			IX. REFUNDS OF GRANTS		
-Investment Redeemed			X. DEPOSIT AND ADVANCES		
-investment Redeemed	286,299,643.00	507,332,630.00	-Earnest Deposit (Contractors)	899,010.00	241,000.00
			-Advances to staff against Contingencies	18,091,349.00	12,907,989.00
VI OTHER INCOME (INCOME PROPERTY OF THE PROPER			-Deposit Refund To Students	86,000.00	
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)			XI. OTHER PAYMENTS		
-Sale of Tender Documents	86,125.00	59,300.00	-Creditors Paid (For Revenue & Capital Items)	44,580,425.00	56,522,014.00
-Seminar/Sponsorship	125,000.00	466,120.00		,===, .25.00	35,522,514.00
XII. DEPOSIT & ADVANCES			XII. CLOSING BALANCES		
-Earnest Deposit (Contractors)	1,261,600.00	289,632.00	-CACH IN HAND		
-TDS Assets Refunded	18,044.00	35,088.00	-CASH AT BANK		
			-IN Current Account		56,015,371.00
			-In Deposit Account		30,013,371.00
			-Sweep Account	621,120,304.18	
			-In Saving Account	14,627,225.71	294,640,871.00
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS				- 1,021,223./1	254,040,071.00
XIV. ANY OTHER RECEIPTS					
-Registrar -Central University of Rajasthan ( For CUCET Exams)	2 427 455 55	4 848 455 55	4		
- UGC RajyaBhasha Hindi	2,437,116.00	1,746,462.00			
- Miscellaneous Receipt	5,951,040.00				
TOTAL	5,592,871.50				
TOTAL	1,192,176,792.22	1,059,200,782.00		1,192,176,792.22	1,059,200,782.00

FOR CENTRAL UNIVERSITY OF JHARKHAND

Place: Brambe, Ranchi Date: 18th june 2018

(santosh Kumar) Finance Officer (Prof. Nand Kumar yadav 'Indu') Vice Chancellor

### **GPF AND NPS ACCOUNTS**



Liabilites

**NPS Tier- I Account** 

Less: Sub. For 3/2017

Add: Intrest Credited

Add: Sub +U Contribution

Less: Transferred to NSDL

Add:Sub+UC for 3/2018

Balance as on 01.04.2018

Excess of income over Expinditure

Opening Balance as on 01/04/2017

### NPS TIER-I ACCOUNT

### **BALANCE SHEET AS AT MARCH 31, 2018**

Assets

22,466,647.00 Interest Accrued but not due

Balance at bank

867,274.00 Investment

22,409,146.00

1,961,004.00

2,920,822.00

**NPS Tier- I Account** 

Amount

Amount in Rupees Amount 1,769,591.00 Subscription and Contribution due for 3/18 1,961,004.00 50,433,480.00

Add: During the year			
Total	52,394,484.00	Total	52,394,484.00

Alliuai report 2017-2010

### NPS TIER-I ACCOUNT

### **INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18**

Amount in Rupees Expenditure Amount Income Amount Interest Earned on Investment Interest Credited to Subscribers' Accounts Less: Interest Accrued 31/03/2018 Bank Charge Excess of Income over Expenditure Total Total

### **INCOME AND EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR 2017-18**

Amount in Rupees

Expenditure	Amount	Income	Amount
Interest Credited to Subscribers' Accounts		Interest Earned on Investment	
Bank Charge		Less: Interest Accrued 31/03/2018	
Excess of Income over Expenditure			
Total	The state of the s	Total	



### **NPS TIER-I ACCOUNT**

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEARS 2017-18

			Amount in Rupees
Recipts	Amount	Payments	Amount
Opening Balance as on 01/04/2017	1,769,591.00	Investment	
Own Subscription	11,440,872.00	Withdrawal/Refund to NSDL	22,409,146.00
University Contribution	11,025,775.00		
Interest received on Investment		Closing Balance as on 31/03/2018	1 827 002 00
Interest on Saving bank accounts		Closing balance as on 31/03/2018	1,827,092.00
Investment Encashed			
Total	24,236,238.00	Total	24,236,238.00

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A copy of (i) Resolution of Governing Body adopting the Audit Report and Audit Certificate with audite (BOG) of the CUJ, Ranchi in the Annual General meeting before these are laid in the House of parliament

Annual Accounts, (ii) Date of its presentation before the House of Parliament and (iii) Annual Report of th

University may be furnished to this office in due course for our records and onward transmission to th

Annual Report 2017-2018

Ţo,

Vice-Chancellor,

Subject: Separate Audit Report on the accounts of Central University of Jharkhand, Ranchi for the year

Sir,

University of Jharkhand, Ranchi for the year 2017-18 for information and necessary action.

A copy of each of the documents has been sent to the Secretary to the Government of India, Ministry o

Human Resource Development, New Delhi for information and necessary action.

The audited Annual Accounts, Audit Report should be duly considered and adopted by the Governing Bod

Brambe, Ranchi- 835205 Central University of Jharkhand, I enclose a copy of the Audit Report and Audit Certificate along with audited Annual Accounts of Centra

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The Hindi version of this SAR may kindly be furnished to this office within one week.

Comptroller and Auditor General of India, New Delhi.

The receipt of this letter with enclosures may please be acknowledged.

Yours faithfully,

Dated

Office of the Principal Director of Audit (Central), Lucknow Indian Audit & Accounts Department

PAG Office Main Building, 5th Floor, Doranda,

Ranchi-834 002

Branch Office: Ranchi, Jharkhand,

PDAC/LKO/SAR-CUJ-R/2017-18/



Principal Director of Audit (Central), Lucknov

Encl: - As above.\

### **NPS TIER-I ACCOUNT**

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEARS 2017-18

24,236,238.00	lstoT	24,236,238.00	Total
			Investment Encashed
00.260,728,£	Closing Balance as on 31/03/2018		Interest on Saving bank accounts
99 699 269 1	8 tock solves are as a seled paisold		Interest received on Investment
		11,025,775.00	University Contribution
00.341,604,22	Withdrawal/Refund to NSDL	00.278,044,11	Own Subscription
	Investment	00'T6S'69L'T	Opening Balance as on 01/04/2017
JunomA	Payments	JunomA	Recipts
	Investment	00 <sup>.</sup> T6S'69L'T	7102/40/10 no se əsneled gninəq



Annual Report 2017-2018

PDAC/LKO/SAR-CUJ-R/2017-18/

Indian Audit & Accounts Department

Office of the Principal Director of Audit (Central), Lucknow Branch Office: Ranchi, Jharkhand, PAG Office Main Building, 5th Floor, Doranda,

Ranchi-834 002

Vice-Chancellor,

Central University of Jharkhand, Brambe, Ranchi- 835205

Subject: Separate Audit Report on the accounts of Central University of Jharkhand, Ranchi for the year 2017-18

I enclose a copy of the Audit Report and Audit Certificate along with audited Annual Accounts of Central University of Jharkhand, Ranchi for the year 2017-18 for information and necessary action. A copy of each of the documents has been sent to the Secretary to the Government of India, Ministry of Human Resource Development, New Delhi for information and necessary action.

A copy of (i) Resolution of Governing Body adopting the Audit Report and Audit Certificate with audited Annual Accounts, (ii) Date of its presentation before the House of Parliament and (iii) Annual Report of the University may be furnished to this office in due course for our records and onward transmission to the Comptroller and Auditor General of India, New Delhi. The audited Annual Accounts, Audit Report should be duly considered and adopted by the Governing Body (BOG) of the CUJ, Ranchi in the Annual General meeting before these are laid in the House of parliament.

The Hindi version of this SAR may kindly be furnished to this office within one week.

5.

The receipt of this letter with enclosures may please be acknowledged.

Yours faithfully,

Principal Director of Audit (Central), Lucknow

Encl: - As above.\



### NPS TIER-I ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEARS 2017-18

Desirate		- 3	<b>Amount in Rupees</b>
Recipts ,	Amount	Payments	Amount
Opening Balance as on 01/04/2017	1,769,591.00	Investment	
Own Subscription	11,440,872.00	Withdrawal/Refund to NSDL	22,409,146.00
University Contribution	11,025,775.00		
Interest received on Investment			
Interest on Saving bank accounts		Closing Balance as on 31/03/2018	1,827,092.00
Investment Encashed			
Total	24,236,238.00	Total	24,236,238.00

Annual Report 2017-2018



PDAC/LKO/SAR-CUJ-R/2017-18/

Dated:

## Indian

PAG Office Main Building, 5th Floor, Doranda, Principal Director of Audit (Central), Lucknow **Audit & Accounts Department** Branch Office: Ranchi, Jharkhand,

Ranchi-834 002

Office of the

Ę,

Central University of Jharkhand, Vice-Chancellor,

Subject: Separate Audit Report on the accounts of Central University of Jharkhand, Ranchi for the year 2017-18

Sir,

University of Jharkhand, Ranchi for the year 2017-18 for information and necessary action.

A copy of each of the documents has been sent to the Secretary to the Government of India, Ministry of

Human Resource Development, New Delhi for information and necessary action.

The audited Annual Accounts, Audit Report should be duly considered and adopted by the Governing Body

ore these are laid in the House of parliament.

I enclose a copy of the Audit Report and Audit Certificate along with audited Annual Accounts of Central Brambe, Ranchi- 835205

6 5 4

A copy of (i) Resolution of Governing Body adopting the Audit Report and Audit Certificate with audited Annual Accounts, (ii) Date of its presentation before the House of Parliament and (iii) Annual Report of the University may be furnished to this office in due course for our records and onward transmission to the

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(BOG) of the CUJ, Ranchi in the Annual General meeting bef

The receipt of this letter with enclosures may please be acknowledged.

The Hindi version of this SAR may kindly be furnished to this office within one week.

Comptroller and Auditor General of India, New Delhi.

Yours faithfully,

Principal Director of Audit (Central), Lucknow

Encl: - As above.\

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Amount in Rupees

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEARS 2017-18

24,236,238.00	letoT	24,236,238.00	Total
		2	Investment Encashed
00.Σ60,7Σ8,Σ	Slosing Balance as on 31/03/2018		Interest on Saving bank accounts
			Interest received on Investment
		11,025,775.00	University Contribution
22,409,146.00	Withdrawal/Refund to NSDL	11,440,872.00	Own Subscription
	Investment	00'T6S'69L'T	Opening Balance as on 01/04/2017
JunomA	Payments	JunomA	Recipts

Annual Report 2017-2018

PDAC/LKO/SAR-CUJ-R/2017-18/

Indian Audit & Accounts Department

PAG Office Main Building, 5th Floor, Doranda, Ranchi-834 002 Office of the Principal Director of Audit (Central), Lucknow Branch Office: Ranchi, Jharkhand,

Central University of Jharkhand, Vice-Chancellor,

Brambe, Ranchi- 835205

Subject: Separate Audit Report on the accounts of Central University of Jharkhand, Ranchi for the year 2017-18

I enclose a copy of the Audit Report and Audit Certificate along with audited Annual Accounts of Central University of Jharkhand, Ranchi for the year 2017-18 for information and necessary action.

A copy of each of the documents has been sent to the Secretary to the Government of India, Ministry of Human Resource Development, New Delhi for information and necessary action. The audited Annual Accounts, Audit Report should be duly considered and adopted by the Governing Body (BOG) of the CUJ, Ranchi in the Annual General meeting before these are laid in the House of parliament.

A copy of (i) Resolution of Governing Body adopting the Audit Report and Audit Certificate with audited Annual Accounts, (ii) Date of its presentation before the House of Parliament and (iii) Annual Report of the University may be furnished to this office in due course for our records and onward transmission to the Comptroller and Auditor General of India, New Delhi.

The Hindi version of this SAR may kindly be furnished to this office within one week. 5.

The receipt of this letter with enclosures may please be acknowledged.

Yours faithfully,

Principal Director of Audit (Central), Lucknow

Encl: - As above.\



PDAC/LKO/SAR-CUJ-R/2017-18/

Dated:

# Indian Audit & Accounts Department

Office of the Principal Director of Audit (Central), Luckn Branch Office: Ranchi, Jharkha PAG Office Main Building, 5th floor, Doran Ranchi-834 (

2

The Secretary,
Ministry of Human Resource Development,
Department of Higher Education,
Government of India,

430- C Wing, Shastri Bhawan, New Delhi- 110115. Separate Audit Report on the accounts Central University of Jharkhand, Ranchi for the y Subject:

2017-18

Sir,

I am sending herewith a copy of Separate Audit Report and Audit Certificate along with audited Ann Accounts of Central University of Jharkhand, Ranchi for the year 2017-18 for information and necessary activation

- A letter to the Management is being issued separately indicating their deficiencies noticed in the accou records, and system. A copy of the same is also enclosed for information. ci
  - The audited accounts and the Separate Audit Report should be duly considered and adopted by University before these are laid on the table of both the Houses of the Parliament. 3
- The date of presentation of Audited Annual Accounts, Audit Report and Audit Certificate, duly conside and adopted by the Board of Governors of the Organization before the House of Parliament may ple be furnished to this office in due course. 4
- The receipt of the letter along with enclosures may please be acknowledged. 5

Yours faithfully,

3

Principal Director of Audit (Central), Luckn

Encl: (i) Separate Audit Report

Annual Report 2017-2018





PDAC/LKO/SAR-CUJ-R/2017-18/

Office of the Principal Director of Audit (Central), Lucknow for the year ended 31 March 2018 Branch Office: Ranchi, Jharkhand

Ranchi-834 002 PAG Office Main Building, 5th floor, Doranda

2

Ministry of Human Resource Development, The Secretary,

Education, Department of Higher

Government of India,

430- C Wing, Shastri Bhawan, New Delhi- 110115.

Separate Audit Report on the accounts Central University of Jharkhand, Ranchi for the year 3 2017-18 Subject:

Sir

a copy of Separate Audit Report and Audit Certificate along with audited Annual of Jharkhand, Ranchi for the year 2017-18 for information and necessary action. I am sending herewith Accounts of Central University

- A letter to the Management is being issued separately indicating their deficiencies noticed in the accounts, copy of the same is also enclosed for information. records, and system. A 2
- and the Separate Audit Report should be duly considered and adopted by University before these are laid on the table of both the Houses of the Parliament. The audited accounts 3
- The date of presentation of Audited Annual Accounts, Audit Report and Audit Certificate, duly considered and adopted by the Board of Governors of the Organization before the House of Parliament may please be furnished to this office in due course. 4
- The receipt of the letter along with enclosures may please be acknowledged. 5

Yours faithfully,

Principal Director of Audit (Central), Lucknow

Encl: (i) Separate Audit Report

# Separate Audit Report of the Comptroller & Auditor General of India Indian Audit & Accounts Departmenton the accounts of Central University of Jharkhand, Brambe, Ranchi

March, 2018 the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31(1) of the Central University Act, 2009. These financial statements are he responsibility of the University management. Our responsibility is to express an opinion on these financial We have audited the attached Balance Sheet of Central University of Jharkhand, Ranchi for the year as at 31 tatements based on our audit.

regard to compliance with the Laws, Rules, and Regulations (Propriety and Regularity) and efficiency-(C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards, disclosure norms, etc. Audit observations on financial transactions with This Separate Audit Report contains the proposed comments of the Comptroller and Auditor General of India cum-performance aspects, etc., if any, are reported through Inspection Reports/ C&AG's Audit Reports separately.

We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

Based on our audit, we report that:

- We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit.  $\equiv$
- The Balance Sheet and Income & Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Human Resource Development, Government of India.  $\equiv$
- In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of Jharkhand, Ranchi as required under section 31 (1) of the Central University Act, 2009 in so far as it appears from our examination of such books.
- We further report that: <u>(</u>

### **Balance sheet**

# Capital fund (Schdule-1) - Rs 228.56 crore

crore. The institute utilized Rs 29.33 crore during the year. Thus, the institute was required to exhibit Rs The Institute received grant of Rs 40.69 crore from the UGC/ MHRD during the year. The previous unspent grant under the head plan was Rs 45.46 crore. Thus, the institute had total grant of Rs 86.15 56.82 crore as grant refundable to Ministry. Non depiction of unutilized grants resulted in understatement of Current liabilities (Schedule-3) and overstatement of Capital Fund(Schedule-1) by Rs 56.82 crore. The Institute received grant of Rs 40.69 crore

### Liabilities A.2

# A.2.1 Designated/Earmarked/Endowment Fund (Schedule 2)-Rs 25 lakh

UGC released grant of Rs. 25.00 lakh as for establishment of Babu Jagjivan Ram chair under General Development Assistance during 2013-14. As per sanction order dated 17.12.2013 of the UGC, the grant of Rs.25.00 lakh is to be utilized during 2013-14. In case of part or non-utilization, the unutilized amount was to be refunded with simple interest at the rate of 10 percent. Till date the amount was not utilized. Ann



Liabilities were understated and Endowment fund was overstated to that extent. Besides, the University has also not made any provision for payment of penal interest in the accounts. This point was also raised The University did not exhibit the above amount as refundable to UGC along with interest. As such, Curren in previous year but no remedial action was taken by the University.

C.S

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### Assets A.3

### Loan and Advance-Rs 1.27 crore A.3.1

he advance of Rs 468.57 lakh to M/s Medhansu E Solution (India) Private Limited was included under the head 'Capital Work-in-Progress', instead of head 'Advance to Supplier'. This resulted in overstatement o Capital Work-in-Progress and understatement of advance by Rs 468.57 lakh. This para was raised during previous report but no corrective action was taken by the University.

# B. Income and Expenditure Account

# B.1. Overstatement of excess of income over Expenditure by Rs 20.00 crore

As per norms of common Format of Accounts grant in aid should be properly segregated and only gran for revenue purpose is recognized in Income and Expenditure Account and grant for capital expenditure should be routed through Balance Sheet.

G.

Scrutiny of Annual Accounts for the year 2017-18 revealed that the University had received Capital grant o Rs 20.00 crore from UGC, Government of India towards the payment of Capital Assets Expenditure to be incurred during 2017-18. However, the University had shown this amount under Income and Expenditure Account in steed of Capital Fund. This resulted in overstatement of excess of income over Expenditure by Rs 20.00 crore.

# Receipts and Payments Account

### Accounting Policies and Notes on Accounts

### General ш

# Fixed assets - Capital Work-in-Progress (Schedule 4) - Rs 107.64 crore 6.1

the University stated that the works were abandoned by the Contractors due to non-receipt of fund unde the head 'Capital' and non-payment of the pending bills of works of Rs 56.51 crore on the instruction of The University exhibited Rs 107.64 crore under the head 'Work-in-Progress'. The amount was carried over from the year 2013-14 which denoted the work was abandoned by the Contractors. On being pointed oul CBI. This was not disclosed in notes to Accounts.

intangible along with type of assets covered under each category and the and depreciation rate to MHRD format of accounts vide Schedule-23 specifies two categories of fixed assets viz tangible charged against each type of asset. **G.2** 

The University, in Schedule-4 included an additional type of fixed asset under Tangible category viz. "others which was depreciated at 10 percent during the year. The details of assets included under 'others' were no provided to audit, hence audit could not verify the correctness of total depreciation charged during the year

### Non-maintenance of asset register-**G**.3

Scrutiny of Schedule 4 (Fixed Assets) revealed that new assets of Rs 214.13 lakh was added during the year 2017-18. Further, scrutiny of asset register revealed that assets only for Rs 197.27 lakh was entered into the assets register. Thus into the asset register and the assets of cost of Rs 16.86 lakh was not entered in the assets register. Thus there was short-accountal of assets of 16.86 lakh which required further reconciliation.

### Bank reconciliation statements **G**.4.

Bank reconciliation statements revealed that cheque amounting to Rs243.87 lakh, issued during Februan 2014 to March 2018 by the university, remained un-encased yet reverse entries were not made in Bank Book. This resulted in understatement of bank balance by Rs243.87 lakh.



exhibit the above amount as refundable to UGC along with interest. As such, Curren Liabilities were understated and Endowment fund was overstated to that extent. Besides, the Universit provision for payment of penal interest in the accounts. This point was also raise remedial action was taken by the University. in previous year but no has also not made any The University did not

### Assets A.3

# A.3.1 Loan and Advance-Rs 1.27 crore

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### Account B. Income and Expenditure

# B.1. Overstatement of excess of income over Expenditure by Rs 20.00 crore

As per norms of common Format of Accounts grant in aid should be properly segregated and only gran recognized in Income and Expenditure Account and grant for capital expenditure should be routed through Balance Sheet for revenue purpose is

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### Receipts and Payments Account C

## Accounting Policies and Notes on Accounts

### General ш

## Work-in-Progress (Schedule 4) - Rs 107.64 crore Fixed assets - Capital G.1

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### Bank reconciliation statements **G.4**.

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Annual Report 2017-2018

credited by the bank till the date of audit.



- A number of Court cases pending on account of non-payment of pending bills against construction and other works, were not disclosed under contingent liabilities with financial implications. 6.5
- The University did not make provision of retirement benefit on the basis of actuarial valuation in contravention of Accounting Standard 15 issued by ICAI. **G**.6.
- Advances granted to the employees of the university in the form of LTC, TA, Medical, Festival and advances for other general purpose were booked under the head Loan to Staff. As per Format of Accounts prescribed by the MHRD, these advances were to be depicted separately. G.7.

### **Grants-in-aid**

previous years of Rs 4546.32 lakh. Thus, the total fund available to university amounting to Rs 9492.94 lakh. Out of which the University utilized Rs 2932.49 lakh during the year 2017-18 and leaving a balance The University received the grant from the MHRD amounting to Rs 4068.65 lakh during the year under the head Plan, the university internally generated amounting to Rs 877.97 lakh and unspent balance of of 6560.45 lakh as on 31.03.2018.

### Management letter

Deficiencies which have not being included in the Audit Report have been brought to the notice of the University through a management letter issued separately for remedial/ corrective action (v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account dealt with by this report are in agreement with the books of accounts.

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

- In so far as it relates to the Balance sheet of the state of affairs of the Central University of Jharkhand. Ranchi as at 31 March 2018, and (a)
- In so far as it relates to Income and Expenditure Account of the Surplus for the year ended on that (q)

For and on behalf of the

Comptroller and Auditor General of India

Place: Lucknow

Date:

Principal Director of Audit (Central), Lucknow

40



## Annexure to report

Adequacy of Internal Audit System

The University has established its Internal Audit Wing with one Internal Audit officer. The internal audit wing conducts pre-check of final payment bills. Basic records i.e Cash/Bank books, Ledgers, Bank reconciliation statements etc were not checked by Internal audit wing. The University has not prepared its Internal Audi Manual.

# Adequacy of Internal Control system

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The Internal Control system in the University reflected the following deficiencies:-

- Voucher numbers allotted in the annual Accounts did not tally with the number written in the paymen vouchers,
- Receipt vouchers, Journal vouchers were not prepared/ maintained by the university

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- Bill register maintained by the institute was not authenticated under the signature of the competen authority.
- Fixed Assets Register was not updated

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- Though most of the purchases of equipment are made from foreign suppliers, the University did no send the copies of tender notice to Indian embassies abroad as well as to foreign embassies in India for procuring competitive offer as per rule 150(iv) of GFR.
- No corrective action was taken by the University of Previous observation of Separate Audit Report
- The school did not maintain following check Registers for control of expenditure

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(a) Expenditure control registers (b) Liability register

# Physical verification of Fixed Assets

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Physical verification of Fixed Assets was not carried out during the year2017-18, the existence of these assets could not be vouched in audit. The centralized Assets Register did not include assets of all the department, hence was not updated.

Similarly, physical verification of library books was also not conducted by the university since its inception i.e. 2009.

# Physical verification of Inventories

4

Physical verification of inventories was not conducted during the year 2017-18

# Regularities in payment of statutory dues:

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The University was regular in payment of statutory dues as there were no any outstanding dues more that six month.

### झारखण्ड केन्द्रीय विश्वविद्यालय

(संसदीय अधिनियम के तहत 2009 में स्थापित केन्द्रीय विश्वविद्यालय)
CENTRAL UNIVERSITY OF JHARKHAND

(A Central University established by an act parliament of India in 2009)



वार्षिक लेखा 2017-2018