

डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.)

(केन्द्रीय विश्वविद्यालय)

DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR (M.P.)

(A CENTRAL UNIVERSITY)



अंकेक्षित वार्षिक लेखा

(अंकेक्षण प्रतिवेदन सहित)

AUDITED ANNUAL ACCOUNTS

FY : 2014 - 15

(With Audit Report)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)**INDEX**

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

BALANCE SHEET AS AT 31.03.2015

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS	1	3098918423	3245645817
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	26102938	23983884
CURRENT LIABILITIES & PROVISIONS	3	807710601	742961552
TOTAL		3932731962	4012591252
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assests		801458808	758206463
Intangible Assets		0	0
Capital Work-In- Progress		943961997	945664708
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	18065483	18065483
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	1457788024	1312141520
CURRENT ASSETS	7	537016224	819829099
LOANS,ADVANCES & DEPOSITS	8	174441427	158683980
TOTAL		3932731962	4012591252

A.R. (F & A)

(Finance Officer)

(Registrar)



DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2015

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	162657570	214993468
Grants/ Subsidies	10	906205304	756267707
Income from investments	11	188808343	114702747
Interest earned	12	1450331	1163743
Others Incomes	13	7427883	5198204
Prior Period Income	14	0	0
Total (A)		1266549431	1092325869
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	931124877	700861909
Academic Expenses	16	89255786	61193825
Administrative and General Expenses	17	79428428	62415390
Transportation Expenses	18	1712387	1745368
Repairs & Maintenance	19	39847504	104790908
Finance Costs	20	194252	6376
Depreciation	4	78824527	60537029
Depreciation Adjustment (Prior Period)		-145891	0
Others Expenses	21	0	0
Prior Period Expenses	22	17191281	0
TOTAL (B)		1237433150	991550805
Balance being excess of Income over Expenditure (A-B)		29116281	100775064
Transfer to/from Designated fund			
Building fund			
Balance being Surplus (Deficit) Carried to Capital Fund		29116281	100775064

A.R. (F & A)

(Finance Officer)

(Registrar)



DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHDULE -1 CORPUS/CAPITAL FUND

Amount in Rupees

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	3245645817	2766948638
Add: Contributions towards Corpus/ Capital Fund	0	0
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	78829326	377922115
Add: Assets purchased out of Earmarked Funds	0	0
Add: Assets purchased out of sponsored Projects, where ownership vests in the institution	0	0
Add: Asstes Donated/ Gifts received	0	0
Add: Other Additions	0	0
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	29116281	100775064
Total	3353591423	3245645817
Less: Unutilised Amount of Plan XI	254673000	0
(Deduct): Deficit transferred from the income & expenditure	0	0
BALANCE AT THE YEAR END	3098918423	3245645817

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Particulars	Amount in Rupees	
	Current Year	Previous Year
A.		
a) Opening balance	23983884	21514193
a)(i) Transfer from Corpus	0	0
b) Additions during the year:		
i. Donation/grants	0	0
c) Income from investments made of the funds	0	540999
d) Accrued interest on investments/Advances	2071609	1891598
e) Interest on Savings Bank a/c	66735	59689
f) Other additions (specify nature)	0	0
TOTAL (A)	26122228	24006479
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure		
-Fixed Assets	0	0
-Others	0	0
Total	0	0
ii) Revenue Expenditure		
-Salaries,wages & allowances	0	0
-Consumables	0	0
-Contingency	19290	22595
-Fellowship	0	0
-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	0	0
Total	19290	22595
TOTAL (B)	19290	22595
Closing Balance at the year end (A-B)	26102938	23983884

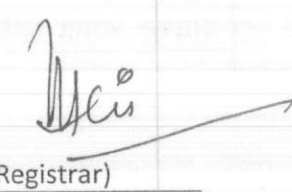
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Represented by

Cash and Bank Balances	1728405	1680960
Investments	18065483	18065483
Interest accrued but not due	6309050	3611881
Total	26102938	23983884


A.R. (F&A)


(Finance Officer)


(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

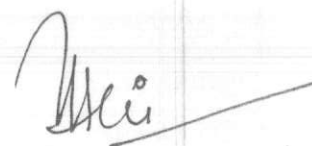
	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students		
3. Sundry Creditors		
a) For Goods & Services	21051509	36106821
b) Others	0	0
4. Deposit- Others (including EMD, Security Deposit)		
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	0	0
b) Others		
i) New Pension Scheme Payable	2419161	7958687
6. Others Current Liabilities		
a) Receipts against sponsored projects	99279029	78076598
b) Receipts against sponsored fellowships & scholarships	19629487	16043853
c) Unutilised Grants (Plan XII)	296417297	330209031
d) Unutilised Grants (Plan XI)	188490104	0
e) Grants in advance (Non Plan)	0	112688000
f) Caution Money	16987703	16598293
g) Earnest Money From Contractors	2055635	2327099
h) Earnest Money From Colleges	5711000	5711000
i) Security Deposit	9534363	8628732
j) Salary Payable	43841690	49127344
k) Electricity Expenses Payable	1658710	1662823
l) Telephone Expenses Payable	140639	133386

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m) SWA Parivar Kalyan Nidhi Fund	68709968	60632430
n) Stale Cheques	10772248	5954709
o) Other Expenses payable (As Per Annexure - 6)	20653413	10744101
p) Computer Science Training Remuneration	358645	358645
q) Other Liabilities		
TOTAL (A)	807710601	742961552
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	0	0
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
TOTAL (B)	0	0
TOTAL (A+B)	807710601	742961552


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Note: Unutilized grants 6 (d) will include grants received in advance for next year.

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**SCHEDULE- 3(a) SPONSORED PROJECTS
CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS
AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS**

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.14		THE YEAR 2014-15		AS ON 31.3.15	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
DEVELOPMENT EROM WORK CREA	0.00	250000.00 Cr	0.00	0.00	0.00	250000.00 Cr
INCREAS IN INTAKE CAPACITY	0.00	47923.00 Cr	0.00	0.00	0.00	47923.00 Cr
MODERNISATION AND TECHNOLOGY WORKS	0.00	167537.00 Cr	0.00	0.00	0.00	167537.00 Cr
MODERNISATION OF PHARMALOGY LAB	0.00	64758.00 Cr	0.00	0.00	0.00	64758.00 Cr
MODROB RESEARCH PROJECT	0.00	551321.00 Cr	0.00	0.00	0.00	551321.00 Cr
QUALITY IMPROVMENT PROG.	0.00	13393.00 Cr	0.00	0.00	0.00	13393.00 Cr
CSIR PROJECTS						
CSIR Research Project Prof.M.L Khan-Botay	0.00	739000.00 Cr	314850.00	0.00	0.00	424150.00 Cr
DBT PROJECTS						
DBT TOXICITY.. EARTH DR SHWETA	0.00	279977.00 Cr	649477.00	1186800.00	0.00	817300.00 Cr
Diversity Studies..DNA Barcodes Shweta DBT	0.00	2658400.00 Cr	1712190.00	0.00	0.00	946210.00 Cr
Investigation ..Pathology Dr. CP Upadhya	0.00	1635523.00 Cr	446881.00	0.00	0.00	1188642.00 Cr
Vandna Vinayak-Pcr Markeres..Death Due to Drowning	0.00	451976.00 Cr	450973.00	229858.00	0.00	230861.00 Cr
DST PROJECTS						
DESIGN SYNTHESIS --ONE SK KESHAW	0.00	58781.00 Cr	58781.00	0.00	0.00	0.00 Cr
Design Synthetics Agent..Dr S.K Keshaw	0.00	400000.00 Cr	1320.00	0.00	0.00	398680.00 Cr
Develop...Application..Maheshwar Panda	0.00	1800000.00 Cr	0.00	0.00	0.00	1800000.00 Cr
DST 1 Time Tarvel Grant Ankit Jain	0.00	0.00	113366.00	113366.00	0.00	0.00 Cr
DST 1 TIME TRAVEL GEANT DR S K KASWA	0.00	0.00	0.00	116740.00	0.00	116740.00 Cr

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DST 1 TIME TRAVEL GRANT VANDNA SONI	0.00	0.00	160683.00	160683.00	0.00	0.00 Cr
DST 1 TIME TRAVEL GRANT VIKAS MISHRA	0.00	0.00	0.00	22441.00	0.00	22441.00 Cr
DST PURSE	0.00	7632432.00 Cr	106661.00	0.00	0.00	7525771.00 Cr
FUND FOR IMPROVMENT OF SCI & TECH CHEMISTRY	497576.00 Dr	0.00	0.00	0.00	497576.00	0.00 Cr
Molecular Studies..Infection Shivender Kumar	0.00	800000.00 Cr	282515.00	250020.00	0.00	767505.00 Cr
RESEARCH PROJECTDR. RITU YADAV	0.00	126832.00 Cr	0.00	0.00	0.00	126832.00 Cr
Res Pro Design Synthesis-Tuberculost - Ratnesh Das	0.00	0.00	190833.00	400000.00	0.00	209167.00 Cr
Res Proj Ditecting -Tuberculosis Dr Rajsh K Mondal	0.00	0.00	0.00	2700000.00	0.00	2700000.00 Cr
Res Project Dr F H Khan - Chemistery Nanoporous Mat	0.00	0.00	521623.00	13630000.00	0.00	13108377.00 Cr
Res Proj Synthesis -Energy Dr Jai Singh -Physics	0.00	0.00	2640.00	1100000.00	0.00	1097360.00 Cr
Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology	0.00	0.00	0.00	1300000.00	0.00	1300000.00 Cr
Role of Super..Signaling Yogesh Bhargava	0.00	500000.00 Cr	426433.00	0.00	0.00	73567.00 Cr
Seminar Dr S K Kashav Pharmacy	0.00	0.00	0.00	50000.00	0.00	50000.00 Cr
GOI PROJECTS						
PRC ADVANCE	0.00	0.00	55000.00	55000.00	0.00	0.00 Cr
VEGETARIN ASSESSMENT VCP-BOTANY	0.00	142317.00 Cr	206821.00	495726.00	0.00	431222.00 Cr
ICMR PROJECTS						
SEMINAR DR S K KASHAW	0.00 Dr	0.00	0.00	40000.00	0.00	40000.00 Cr
IGNOU PROJECT						
DEC DEVELOPMENT GRANT	0.00	2255296.00 Cr	2253214.00	0.00	0.00	2082.00 Cr
MISC TRAVEL GRANT						
UGC VISITING TEAM	0.00	191167.00 Cr	0.00	0.00	0.00	191167.00 Cr
MP BIOTECHNOLOGY COUNCIL						
MPBC OPTIMIZATION... INCLULIOMIC NAVEEN KONGO	0.00	97886.00 Cr	139654.00	249000.00	0.00	207232.00 Cr
SUBODH JAIN MPBC INTER COLLGIATE	0.00	0.00	0.00	50000.00	0.00	50000.00 Cr
MP CST PROJECTS						

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

CO-ORDINATOR MP CST CELL	0.00	34495.00 Cr	0.00	0.00	0.00	34495.00 Cr
Detecting the Use...Food Colour(D. Bose)MPCST	0.00	50000.00 Cr	203260.00	163200.00	0.00	9940.00 Cr
EXPLORE THE ANTI CANCEROUS ...URINE Dk SARAF	0.00	4567.00 Cr	0.00	0.00	0.00	4567.00 Cr
GENETIC REGIONS DR PRADYMAN MISHRA ZOOLOGY	0.00	0.00	0.00	299000.00	0.00	299000.00 Cr
GEOMEDICAL HEALTH SAGAR DISTT.	0.00	75112.00 Cr	0.00	0.00	0.00	75112.00 Cr
GOUR NODAL....MICRO	0.00	144110.00 Cr	0.00	0.00	0.00	144110.00 Cr
Insilico..... Agents S.K Kasaw MPCST	0.00	134797.00 Cr	44753.00	0.00	0.00	90044.00 Cr
MPBC HANDS ON TRAINING MICRO BIO NAVEEN KONGO	0.00	84025.00 Cr	77276.00	0.00	0.00	6749.00 Cr
MPCST MISC GRANT	0.00	152333.00 Cr	0.00	0.00	0.00	152333.00 Cr
Natinao Science Day Mpcst Pushpal Ghosh	0.00	40000.00 Cr	0.00	0.00	0.00	40000.00 Cr
National Mathematics Day Mpcst	0.00	40000.00 Cr	40000.00	0.00	0.00	0.00 Cr
National Science Day 2014 MPCST Pushpal	0.00	40000.00 Cr	50000.00	10000.00	0.00	0.00 Cr
NATIONAL SCIENCE DAY CELEBRATION	0.00	95550.00 Cr	0.00	0.00	0.00	95550.00 Cr
PHYTO PHARMACOLOGICAL---DISEASE Asmita Bajpai	0.00	105826.00 Cr	0.00	0.00	0.00	105826.00 Cr
Polymeric.....Kinetic Modeling Archana MPCST	0.00	186761.00 Cr	136375.00	0.00	0.00	50386.00 Cr
Production Fungi Dr Naveen Kango	0.00	0.00	0.00	289000.00	0.00	289000.00 Cr
RAPD - PCR MPCST S.K Jain	0.00	3853.00 Cr	195321.00	194831.00	0.00	3363.00 Cr
SYNTHESIS... ACTIVITY R DAS MPCST	0.00	24378.00 Cr	13500.00	0.00	0.00	10878.00 Cr
SYNTHESIS--METAL COMPLEX	0.00	74000.00 Cr	74000.00	0.00	0.00	0.00 Cr
Targeted DeliverySystem Vandna Soni	0.00	152152.00 Cr	111518.00	0.00	0.00	40634.00 Cr
TRAINING PROG IN MICROBIOLOGY	0.00	209.00 Cr	0.00	0.00	0.00	209.00 Cr
Other Sponsored Projects						
GLOBAL FUNDS TO AIDS,T.B. & MALARIA	0.00	2942383.00 Cr	1591739.00	693376.00	0.00	2044020.00 Cr
UGC PROJECTS						
ASC GUEST HOUSE	0.00	3834424.00 Cr	0.00	0.00	0.00	3834424.00 Cr
ASIST. (COSOST) DEPT. OF BATOANY	0.00	3111666.00 Cr	0.00	0.00	0.00	3111666.00 Cr

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

BHARTIYA DARSHAN MAI PERTAXH	413634.00 Dr	0.00	0.00	0.00	413634.00	0.00 Cr
BIODIVERSITINF AND BIOTECHNOLOGY.... FUNGI	28719.00 Dr	0.00	0.00	0.00	28719.00	0.00 Cr
BSR 1 TIME Grant Sanjay K Jain Pharmacy	0.00	0.00	0.00	630000.00	0.00	630000.00 Cr
B.S.R. INFRASTRUCTURE GRANT	0.00	71605.00 Cr	0.00	0.00	0.00	71605.00 Cr
B.S.R.ONE TIME GRANT ZOOLOGY M. Bhide Ugc	0.00	48084.00 Cr	0.00	0.00	0.00	48084.00 Cr
Charcterisation. Microorganism Naveen Kongo	0.00	620733.00 Cr	538958.00	0.00	0.00	81775.00 Cr
COMPARATION STUDIES SD SRIVASTAV-UGC_CHEM	0.00	192496.00 Cr	112000.00	0.00	0.00	80496.00 Cr
CONVENTIONAL MICROWAVE.. DRUGS SK SRIVATSTAV UGC	0.00	223695.00 Cr	0.00	0.00	0.00	223695.00 Cr
Design Synthesis Quinazoliace S.K Kashaw	0.00	323929.00 Cr	299250.00	0.00	0.00	24679.00 Cr
DETERMINATION....DERIVATIVE(R.DAS) UGC	0.00	127581.00 Cr	56000.00	0.00	0.00	71581.00 Cr
DIRECT INJECTION...FOOD DTUFF D.BOSE	0.00	105000.00 Cr	5489.00	0.00	0.00	99511.00 Cr
DOMESTIC PROFILE... CHATTISGARH INDIA	140598.00 Dr	0.00	0.00	0.00	140598.00	0.00 Cr
DSA DEPT. OF SANSKRIT	0.00	320604.00 Cr	0.00	0.00	0.00	320604.00 Cr
ECONOMICS....GOVT. GL PUNTAMBEKAR UGC	0.00	274507.00 Cr	191113.00	0.00	0.00	83394.00 Cr
ESTT. OF HUMAN CONSCIDISME YOGIC SCIENCE	0.00	832674.00 Cr	0.00	0.00	0.00	832674.00 Cr
FUNGAL DIVERSITY STRATEGY STUDY	159706.00 Dr	0.00	0.00	0.00	159706.00	0.00 Cr
LONG LIFE LEARNING UGC	0.00	578197.00 Cr	578197.00	0.00	0.00	0.00 Cr
NETWORKING/INFONET	0.00	133112.00 Cr	0.00	0.00	0.00	133112.00 Cr
NMM MRC SANSKRIT	0.00	20758.00 Cr	11096.00	450000.00	0.00	459662.00 Cr
REMEDIAL/NET/MINORITY COACHING	0.00	0.00	980767.00	980767.00	0.00	0.00 Cr
SAMKALIN KAVITA CHANDA BEN	0.00	397981.00 Cr	153968.00	0.00	0.00	244013.00 Cr
SPECIAL ASSISTANCE PROGRAMME CHEMISTRY	0.00	367426.00 Cr	0.00	0.00	0.00	367426.00 Cr
Ugc Bsr One Time Grant-Dr S K Jain -Zoology	0.00	0.00	0.00	630000.00	0.00	630000.00 Cr
Ugc Manshi Gosh -Physics	0.00	0.00	14989.00	600000.00	0.00	585011.00 Cr
Ugc Start Up - Ashish Pathak -Maths	0.00	0.00	84632.00	600000.00	0.00	515368.00 Cr
Ugc Start Up- Ashwani Kumar Biological	0.00	0.00	33838.00	600000.00	0.00	566162.00 Cr

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Ugc Startup Dr Abhilasha Chemistry	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Startup Dr Anamika Chemistry	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up - Dr Anupama Chanda -Physics	0.00	0.00	14989.00	600000.00	0.00	585011.00 Cr
Ugc Start Up Dr Jai Singh- Physics	0.00	0.00	17373.00	600000.00	0.00	582627.00 Cr
Ugc Startup Dr. Niraji Chemistry	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up Dr Pallepogu Reghavaia-Chem	0.00	0.00	28937.00	600000.00	0.00	571063.00 Cr
Ugc Start Up- Dr Rajesh Kumar Mondal- App. Microbio	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up- Dr Rashmi Srivastava -Zoology	0.00	0.00	14490.00	600000.00	0.00	585510.00 Cr
Ugc Start Up-Dr Vandana Vinayak	0.00	0.00	31632.00	600000.00	0.00	568368.00 Cr
Ugc Start Up- Kalaptaru Das- Chemistry	0.00	0.00	169052.00	600000.00	0.00	430948.00 Cr
Ugc Start Up - Khashti Ballabh Joshi-Chem	0.00	0.00	60540.00	600000.00	0.00	539460.00 Cr
Ugc Start Up - Krishna Kishore Dey-Physics	0.00	0.00	14989.00	600000.00	0.00	585011.00 Cr
Ugc Start Up Kunwar Singh Jatav - Maths& Stat	0.00	0.00	116979.00	600000.00	0.00	483021.00 Cr
Ugc Start Up- Mahesh Kumarr Yadav- Maths	0.00	0.00	96398.00	600000.00	0.00	503602.00 Cr
Ugc Start Up- Maheswarapanda-Physics	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up- Millind Madhusudan Deshmukh- Chemistr	0.00	0.00	25341.00	600000.00	0.00	574659.00 Cr
Ugc Start Up - Mrituanjay Dev Pandey- Chemistry	0.00	0.00	158006.00	600000.00	0.00	441994.00 Cr
Ugc Start Up- Pawan Kumar Sharma- Geo	0.00	0.00	130017.00	600000.00	0.00	469983.00 Cr
Ugc Start Up - Prashant Shukla -Physics	0.00	0.00	14989.00	600000.00	0.00	585011.00 Cr
Ugc Start Up - Punam Gupta- Maths & Bstat	0.00	0.00	81592.00	600000.00	0.00	518408.00 Cr
Ugc Start Up - Pushpal Ghosh -Chemistry	0.00	0.00	118916.00	600000.00	0.00	481084.00 Cr
Ugc Start Up - Raghuendra Singh - Botany	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up - Rajesh Singh Yadav- Crim	0.00	0.00	14253.00	600000.00	0.00	585747.00 Cr
Ugc Start Up - Raj Kumarv Koirl- Zoology	0.00	0.00	14490.00	600000.00	0.00	585510.00 Cr
Ugc Start Up - Rajneesh Anupam - Biotech	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
Ugc Start Up -- Rajneesh Kumar -Physics	0.00	0.00	14989.00	600000.00	0.00	585011.00 Cr

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Ugc Start Up - Rashmi Saini -Zoology	0.00	0.00	14490.00	600000.00	0.00	585510.00 Cr
Ugc Start Up - Rupesh Kumar Shrivastava-Zoology	0.00	0.00	14490.00	600000.00	0.00	585510.00 Cr
Ugc Start Up- Sarita Rai- Chemistry	0.00	0.00	29816.00	600000.00	0.00	570184.00 Cr
Ugc Start Up- Shivendra K Chourasia-Amb	0.00	0.00	193375.00	600000.00	0.00	406625.00 Cr
Ugc Start Up - Siddarth Kumar Mishra- Biotech	0.00	0.00	14490.00	600000.00	0.00	585510.00 Cr
Ugc Start Up- Triloki Nath- MATHS	0.00	0.00	81989.00	600000.00	0.00	518011.00 Cr
Ugc Start Up- Vimlesh Chandra -Chemistry	0.00	0.00	254242.00	600000.00	0.00	345758.00 Cr
Ugc Strat Up - Beauty Arora	0.00	0.00	0.00	600000.00	0.00	600000.00 Cr
UPDATING OF LIBRARY INFLIBNAT	0.00	910603.00 Cr	0.00	0.00	0.00	910603.00 Cr
EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE)	0.00	28989390.00 Cr	8904140.00	3100000.00	0.00	23185250.00 Cr
POPULATION RESEARCH CENTER	2262425.00 Dr	0.00	4559618.00	0.00	6822043.00	0.00 Cr
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	0.00	11343063.00 Cr	6351065.00	100646.00	0.00	5092644.00 Cr
GRAND TOTAL	3502658.00	78076598.00	35247641.00	51890454.00	8062276.00	99279029.00

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(Finance Officer)

(Registrar)

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SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS						
AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS						
HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2014		THE YEAR 2014-15		AS ON 31.3.2015	
	DR	CR	DR	CR	DR	CR
A.I.C.T.E. FELLOWSHIP						
AICTE NDF SARABJEET KAUR	0.00	109433.00 Cr	109433.00	0.00	0.00	0.00 Cr
NATIONALDOCTORAL FELLOWSHIP SURABHI SARAF	0.00	34208.00 Cr	34208.00	0.00	0.00	0.00 Cr
NDF ABHISHEK K JAIN AICTE	0.00	116135.00 Cr	116135.00	0.00	0.00	0.00 Cr
NDF ALOK NAHTA	0.00	185271.00 Cr	185271.00	0.00	0.00	0.00 Cr
NDF ANIL K KHARYA AICTE	0.00	58937.00 Cr	58937.00	0.00	0.00	0.00 Cr
NDF ANKUR VAIDHA	0.00	275341.00 Cr	275341.00	0.00	0.00	0.00 Cr
NDF BHUVNESHVAR VAIDYA	0.00	99370.00 Cr	99370.00	0.00	0.00	0.00 Cr
NDF MADHU GUPTA	0.00	59891.00 Cr	59891.00	0.00	0.00	0.00 Cr
NDF NEELESH K. JAIN	0.00	100251.00 Cr	100251.00	0.00	0.00	0.00 Cr
NDF N.S. CHAUHAN	0.00	47147.00 Cr	47147.00	0.00	0.00	0.00 Cr
NDF RUPAL DUBEY AICTE	0.00	63161.00 Cr	63161.00	0.00	0.00	0.00 Cr
NDF SHILPI BHARGAV	0.00	233699.00 Cr	0.00	0.00	0.00	233699.00 Cr
NDF SIMANT SHARMA	0.00	38484.00 Cr	38484.00	0.00	0.00	0.00 Cr
NDF VIKAS SHARMA	0.00	24901.00 Cr	24901.00	0.00	0.00	0.00 Cr
P.G. SCHOLARSHIP GATE A.I.C.T.E.	0.00	68400.00 Cr	2690963.00	2643000.00	0.00	20437.00 Cr
CSIR FELLOWSHIP						
SENIOR RESEARCH FELLOWSHIP CSIR	0.00	265685.00 Cr	2188335.00	2719467.00	0.00	796817.00 Cr
DST FELLOWSHIP						
DBT JRF KU NEHA BUNKAR ZOOLOGY	0.00	0.00	149661.00	171822.00	0.00	22161.00 Cr
DST INS Faculty Award Rampal	0.00	1149229.00 Cr	1259890.00	1691680.00	0.00	1581019.00 Cr

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Dst Ins Fellowship Nishi Modi Pharmacy	0.00	0.00	218000.00	257600.00	0.00	39600.00 Cr
DST INS Fellowship Prachi Gupta	0.00	45220.00 Cr	241375.00	259200.00	0.00	63045.00 Cr
DST INS Fellowship Ruchi Singh	0.00	144007.00 Cr	60000.00	0.00	0.00	84007.00 Cr
DST INS Neha Jain Fellowship	0.00	119200.00 Cr	117950.00	0.00	0.00	1250.00 Cr
DST INSPIRE JAVED AHMED CHEM	0.00	131281.00 Cr	131245.00	0.00	0.00	36.00 Cr
DST WOMEN SCIENTIST SIMI JAIN	0.00	271073.00 Cr	270886.00	0.00	0.00	187.00 Cr
Dst Wos Fellowship Dr Devanshi Chandel Upadhayay -B	0.00	0.00	0.00	820000.00	0.00	820000.00 Cr
INSP JRF AAKANKSHA JAIN DST FELL	0.00	213711.00 Cr	212445.00	0.00	0.00	1266.00 Cr
One Time Travel Grant Nirmal Jayabalance- Pharmacy	0.00	0.00	130958.00	130958.00	0.00	0.00 Cr
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0.00	133307.00 Cr	127350.00	0.00	0.00	5957.00 Cr
ICHR FELLOWSHIPS						
JRF MAHESH K RAIKWAR	0.00	110.00 Cr	103500.00	103398.00	0.00	8.00 Cr
JRF RAMESH KUMAR AHIRWAR	0.00	1478.00 Cr	22456.00	21000.00	0.00	22.00 Cr
JRF SATYA SONI	0.00	32489.00 Cr	0.00	0.00	0.00	32489.00 Cr
JRF SONALI TIWARI ICHR FELL	0.00	4030.00 Cr	63106.00	93751.00	0.00	34675.00 Cr
ICMR FELLOWSHIPS						
FELLOWSHIP R.K. CHOURASIA	0.00	7768.00 Cr	0.00	22500.00	0.00	30268.00 Cr
JRF MAYANK TOMAR ICMR	0.00	26000.00 Cr	199484.00	229484.00	0.00	56000.00 Cr
SRF GAURAV KANT SAROGI	0.00	105688.00 Cr	0.00	0.00	0.00	105688.00 Cr
SRF PRASHANT KESARWANI ICMR	0.00	17045.00 Cr	186125.00	267500.00	0.00	98420.00 Cr
SRF PUSHPENDER K JAIN	0.00	260092.00 Cr	218652.00	0.00	0.00	41440.00 Cr
SRF Rajeev Sharma ICMR	0.00	10000.00 Cr	352458.00	393730.00	0.00	51272.00 Cr
SRF SATISH SHILPI ICMR	0.00	51891.00 Cr	0.00	0.00	0.00	51891.00 Cr
ICPR FELLOWSHIP						
FELLOWSHIP MANOJ KUMAR	0.00	0.00	3500.00	6000.00	0.00	2500.00 Cr
FELLOWSHIP RAJARAM	0.00	30000.00 Cr	192000.00	192000.00	0.00	30000.00 Cr
Jrf Chandgrashekhar Namdeo ICPR	0.00	72000.00 Cr	96000.00	24000.00	0.00	0.00 Cr
JRF Prakhar Kumar ICPR	0.00	173000.00 Cr	0.00	0.00	0.00	173000.00 Cr

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JRF SHALIGRAM AHIRWAR ICPR	0.00	34200.00 Cr	39451.00	5358.00	0.00	107.00 Cr
MP GOVT SCHOLARSHIPS						
HANDICAPPED SCHOLARSHIPS	0.00	52250.00 Cr	52250.00	0.00	0.00	0.00 Cr
MPBHKMY Schlorship	0.00	0.00	245500.00	245500.00	0.00	0.00 Cr
MP SC/ST SCHOLARSHIP	0.00	1548107.90 Cr	16460.00	24480.00	0.00	1556127.90 Cr
UNIFIED SCOLARSHIPS Ekikkurit Scholarship	0.00	297960.00 Cr	84700.00	0.00	0.00	213260.00 Cr
OTHER SCHOLARSHIPS						
ONGC Scholarship Sayma Pthan App Geology	0.00	10000.00 Cr	60000.00	60000.00	0.00	10000.00 Cr
UGC FELLOWSHIPS						
BSR FELLOWSHIP BOTANY	0.00	147080.00 Cr	314426.00	434000.00	0.00	266654.00 Cr
BSR FELLOWSHIP CHEMISTRY	0.00	407807.00 Cr	217000.00	217000.00	0.00	407807.00 Cr
BSR FELLOWSHIP GEOGRAPHY UGC	0.00	490749.00 Cr	335389.00	217000.00	0.00	372360.00 Cr
BSR FELLOWSHIP PHARMACY	0.00	79936.00 Cr	20750.00	0.00	0.00	59186.00 Cr
BSR FELLOWSHIP PHYSICS& ELECTRONICS	0.00	131607.00 Cr	0.00	0.00	0.00	131607.00 Cr
BSR FELLOWSHIP ZOOLOGY	0.00	355288.00 Cr	39290.00	0.00	0.00	315998.00 Cr
DR.P.N. GUPTA FELLOWSHIP	0.00	44309.00 Cr	0.00	0.00	0.00	44309.00 Cr
EMERITUS FELLOWSHIP S.K. SHARMA	0.00	148451.00 Cr	0.00	0.00	0.00	148451.00 Cr
Fellowship Shri Ram Singh Uikey- Sociolog	0.00	0.00	391868.00	410000.00	0.00	18132.00 Cr
JRF PHARMACY RUPSEE JAIN	0.00	8793.00 Cr	141564.00	211300.00	0.00	78529.00 Cr
JRF PHARMACY SHIVANI RAI	0.00	194985.00 Cr	0.00	0.00	0.00	194985.00 Cr
JRF SHAHIDA KHAN MANF	0.00	748.00 Cr	748.00	0.00	0.00	0.00 Cr
JRF SHRI ABHAY ASTHANA	0.00	32756.00 Cr	0.00	0.00	0.00	32756.00 Cr
JRF SHRI SATISH SAHU UGC	0.00	183000.00 Cr	140258.00	0.00	0.00	42742.00 Cr
JUNIOUR RESEARCH FELLOWSHIP UGC	0.00	1234796.00 Cr	4310543.00	7699206.00	0.00	4623459.00 Cr
PDF ASHOK SHILPKAR	0.00	14194.00 Cr	0.00	0.00	0.00	14194.00 Cr
PDF D.K. AHIRWAR	0.00	232310.00 Cr	0.00	0.00	0.00	232310.00 Cr
PDF DR. NEELAM THAPA	0.00	61623.00 Cr	0.00	0.00	0.00	61623.00 Cr
PDF GARIMA MODI	0.00	110000.00 Cr	340000.00	432694.00	0.00	202694.00 Cr

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PDF JYOTI JHARIA	0.00	60000.00 Cr	350000.00	832300.00	0.00	542300.00 Cr
PDF JYOTI SARAF	0.00	11300.00 Cr	0.00	0.00	0.00	11300.00 Cr
PDF MEGHA DASS UGC	0.00	30052.00 Cr	360000.00	446000.00	0.00	116052.00 Cr
PDF N.P. DUBEY	0.00	85045.00 Cr	0.00	0.00	0.00	85045.00 Cr
PDF RAMA SHANKAR VERMA	0.00	8000.00 Cr	0.00	0.00	0.00	8000.00 Cr
PDF RASHMI CHOURSIA UGC	0.00	42272.00 Cr	0.00	0.00	0.00	42272.00 Cr
PDF UMA RAJPUT UGC	0.00	61921.00 Cr	360000.00	430772.00	0.00	132693.00 Cr
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	715324.00 Dr	0.00	2304000.00	2379952.00	639372.00	0.00 Cr
P.G.Scholarship SC/ST Professional Course	0.00	242465.00 Cr	0.00	0.00	0.00	242465.00 Cr
POST DOCTORAL FELLOWSHIP H.S. LADIA Ugc	0.00	3.00 Cr	0.00	0.00	0.00	3.00 Cr
POST DOCTORAL FELLOWSHIP N.K. BOUDH	0.00	20718.00 Cr	0.00	0.00	0.00	20718.00 Cr
POST DOCTORAL FELLOWSHIP S.K. PACHORI	0.00	5993.00 Cr	0.00	0.00	0.00	5993.00 Cr
RAJIV GANDHI FELLOWSHIP UGC	0.00	4714813.00 Cr	0.00	0.00	0.00	4714813.00 Cr
RESEARCH ASSOCIATE MRS. JAISHREE BHATT	0.00	380.00 Cr	0.00	0.00	0.00	380.00 Cr
SRF DINESH KUMAR MISHRA	0.00	161008.00 Cr	0.00	0.00	0.00	161008.00 Cr
UGC JRF FELL B.K TIWARI PHARMACY	0.00	0.00	224000.00	366000.00	0.00	142000.00 Cr
SCHOLARSHIP PHD /M.PHILL ETC.	13974097.00 Dr	0.00	0.00	13974097.00	0.00	0.00 Cr
TOTAL	14689421.00	16043852.90	20797066.00	38432749.00	639372.00	19629486.90

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

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

Amount in Rupees

	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0	0
Add: Transfer from Merged Scheme	0	0
Add: Receipts during the year	0	0
Total (a)	0	0
Less Tranfer to Merged Scheme XI	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (b)	0	0
Unutilised carried forward (a-b)	0	0
B. UGC Grants: Plan XII		
Balance B/F	330209031	16342302
Add: Transfer from Merged Scheme	0	12721551
Receipts during the year	0	697239000
Total (c)	330209031	726302853
Less Tranfer to Merged Scheme XI	8817104	0
Less: Utilised for Revenue Expenditure	21145304	18171707
Less: Utilised for Capital Expenditure	3829326	377922115
Total (d)	33791734	396093822
Unutilised carried forward (c-d)	296417297	330209031
B. UGC Grants: Plan XI		
Balance B/F	0	0
Add: Transfer from Corpus	254673000	0
Add: Merged Scheme XI	8817104	0
Receipts during the year	0	0
Total (c)	263490104	0

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	75000000	0
Total (d)	75000000	0
Unutilised carried forward (c-d)	188490104	0
C. UGC Grants Non Plan		
Balance B/F	0	0
Add: Receipts during the year	0	0
Total (e)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (f)	0	0
Unutilised carried forward (e-f)	0	0
D. Grants from State Government		
Balance B/F	0	0
Receipts during the year	0	0
Total (g)	0	0
Less Refunds	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (h)	0	0
Unutilised carried forward (g-h)	0	0
*Grand Total (A+B+C+D)	484907401	330209031

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(Finance Officer)

(Registrar)

Notes:-

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

Unutilised grants are represented on the Assets side of the Bank Balances, Short Term Deposits with Banks and Advances on Capital Account

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 4 – FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2015

(Amount in Rs)

DESCRIPTION	RATE OF DEP.	GROSS BLOCK						Depreciation				NET BLOCK	
		Cost/valuation As at beginning of the year	Additions before 30.09. 2014	Additions after 30.09. 2014	Deductions during the year	Depreciation Adjustment	Cost/valuation at the year-end	As at beginning of the year	During the Year	Depreciation Adjustment	As at the year-end	As at the Current year-end	As at the Previous year-end
A. FIXED ASSETS :													
1. LAND :													
a) Freehold		100000	0	0	0		100000	0	0	0	0	100000	100000
b) Leasehold		0	0	0	0		0	0	0	0	0	0	0
2. BUILDINGS :													
a) On Freehold Land	1.63	382096848	0	0	0		382096848	36262028	6228179	0	42490207	339606641	345834820
b) On Leasehold Land		0	0	0	0		0	0	0	0	0	0	0
c) Ownership Flats/Premises		0	0	0	0		0	0	0	0	0	0	0
d) Superstructures on Land not belonging to the entity		0	0	0	0		0	0	0	0	0	0	0
3. PLANT MACHINERY & EQUIPMENT	9.5	303218182	79661180	35829999	0		418709361	74211606	38075464	0	112287070	306422291	229006576
4. VEHICLES	9.5	15739614	0	0	0		15739614	6164004	1495263	0	7659267	8080347	9575610
5. FURNITURE, FIXTURES	9.5	52527328	616642	1064976	0		54208946	18050259	5099264	0	23149523	31059423	34477069
6. OFFICE EQUIPMENT	9.5	22130961	60697	71480	0		22263138	8335635	2111603	0	10447238	11815900	13795326
7. COMPUTER/ PERIPHERALS	16.21	79818292	0	1171961	0	900000	80090253	57231227	12887643	145891	69972979	10117274	22587065

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

8. ELECTRIC INSTALLATIONS	9.5	15246258	0	4080166	0		19326424	4666759	1642202	0	6308961	13017463	10579499
9. LIBRARY BOOKS	9.5	90968281	0	261479	0		91229760	24791603	8654407	0	33446010	57783750	66176678
10. TUBEWELLS & W. SUPPLY	9.5	13677410	0	0	0		13677410	7753230	1299354	0	9052584	4624826	5924180
11. OTHER FIXED ASSETS	4.75	28017976	0	12400	0		28030376	7868335	1331148	0	9199483	18830893	20149641
TOTAL OF CURRENT YEAR		1003541150	80338519	42492461	0	900000	1125472130	245334686	78824527	145891	324013322	801458808	758206464
PREVIOUS YEAR													
B. CAPITAL WORK-IN-PROGRESS													
Computer WIP		41250000	900000	0	0		42150000	0	0	0	0	42150000	41250000
Building WIP		750905802	0	75000000	0		825905802	0	0	0	0	825905802	750905802
Equipment WIP		153508905	0	0	77602710		75906195	0	0	0	0	75906195	153508905
TOTAL (A+B)		1949205857	81238519	117492461	77602710	900000	2069434127	245334686	78824527	145891	324013322	1745420805	1703871171

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Term Deposits with Banks	0	0
6. Others (to be specified)	18065483	18065483
	0	0
TOTAL	18065483	18065483

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

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FDR Endowment Fund	18065483	18065483
TOTAL	18065483	18065483

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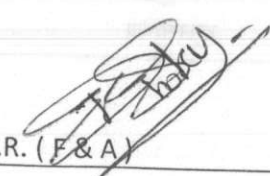
(Finance Officer)

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 6 – INVESTMENTS OTHERS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	41960	41960
5. Debentures and Bonds	0	0
6. Others (FDR)	1457746064	1312099560
TOTAL	1457788024	1312141520


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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 7 – CURRENT ASSETS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
d) Laboratory chemicals, consumables and glass ware	0	0
e) Building Material	0	0
f) Electrical Material	0	0
g) Stationery	0	0
h) Water supply material	0	0
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts	0	0
-In Savings accounts		
----- Endowment Fund	1728405	1680960
----- Others	535287819	818148139
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	537016224	819829099

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(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

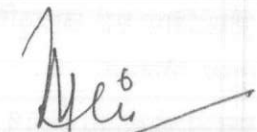
	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0	1171478
b) Festival	0	0
c) Medical Advance	0	0
d) Other (to be specified)	18424257	57615146
e) Sponsored Project	911559	40000
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0	0
b) Home loan	0	0
c) Others(to be specified)		
Computer Loan	0	0
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0	0
b) to Suppliers	0	0
c) Others		
i) Margin Money For LC	4142896	34368913
4. Prepaid Expenses		
a) Insurance	440237	65664
b) Website Maintenance	0	8200
5. Deposits		
a) Telephone	0	0
b) Lease Rent	0	0
c) Electricity	0	0
d) AICTE, if applicable	0	0
e) Others (to be specified)		

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	6309050	3611881
b) On Investments-Others	119195373	32568606
c) On Investments-SWA Parivar Kalyan Nidhi Fund	15209977	9514202
d) On Loans and Advances	0	0
e) others (includes income due unrealized-Rs.....)		
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	8062276	3502658
b) Debit balances in Fellowship & Scholarship	639372	14689421
c) Rent Receivable	455000	455000
d) Security Deposit with MPPKVV Ltd	651430	651430
8. Claims Receivable		
i) Insurance Recoverable	0	421382
TOTAL	174441427	158683980


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SCHEDULE 9 – ACADEMIC RECEIPTS

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	13749819	18554057
2. Admission fee	30990995	41819364
3. Affiliation Fee	6274608	8466979
4. Library Admission fee	671838	494840
5. Laboratory fee	1404965	1511575
6. Art & Craft fee	0	0
7. Registration fee	1232578	1073670
8. Other Academic Fees	750026	1244263
Total (A)	55074829	73164748
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	100382386	135456366
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	2355023	2196307
Total (B)	102737409	137652673
Other fees		
1. Sports Fees	1558096	454260
2. Hostel Fees	1193367	1153841
3. Medical Fees	485100	207490
4. Entrance Fees	974455	1314933
5. Fines & Penalties	392873	202390
6. Student Aid Fund	199516	181908
Total (C)	4803407	3514822

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	41925	661225
Total (D)	41925	661225
Other Academic Receipts		
1. Registration fee for workshops, programmes	0	0
2. Registration fees (Academic Staff College)	0	0
Total (E)	0	0
GRAND TOTAL (A+B+C+D+E)	162657570	214993468

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SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

GRANTS/ SUBSIDIES (Irrevocable Grants Received)				Amount in Rupees			
PARTICULARS	PLAN			Total Plan	Non Plan UGC	Current Year total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F	0	330209031	0	330209031	0	330209031	0
Add: Plan XI Grant Transfer from Corpus		254673000		0	0	0	0
Add : Receipts during the year	0	0	0	0	885060000	885060000	756267707
Total	0	584882031	0	584882031	885060000	1469942031	756267707
Less: Utilised for Capital Expenditure(A)	0	78829326	0	78829326	0	78829326	0
Balance	0	506052705	0	506052705	885060000	1391112705	756267707
Less: Utilised for Revenue Expenditure (B)	0	21145304		21145304	885060000	906205304	0
Balance C/F (C)	0	484907401	0	484907401	0	484907401	756267707

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SCHEDULE 11- INCOME FROM INVESTMENTS

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0	0
b) Other Bonds/Debentures (Dividend)	25412	66289
2) Interest on Term deposits	188782931	114636458
3) Interest on Savings Bank Accounts	0	0
4) Others (Specify)	0	0
TOTAL	188808343	114702747

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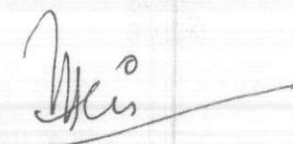
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SCHEDULE 12 - INTEREST EARNED

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks	1161341	757744
2. On Loans		
a. Employees/ Staff	223789	405999
b. Others (On Security from Electricity Deptt.)	65201	0
3. On Debtors and Other Receivables	0	0
Total	1450331	1163743


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SCHEDULE 13- OTHER INCOME

Items of material amounts included in Miscellaneous Income should be separately disclosed.

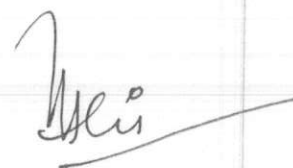
PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. License fee	1526333	1237898
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	337240	149500
4. Electricity Charges Recovered	698132	842881
5. Water Charges Recovered	0	0
Total	2561705	2230279
B. Sale of Institute's publications	0	0
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	9108	0
3. Income from Royalty	0	0

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	695320	318240
(ii) Guest House	1410154	1641729
(iii) Rent from Shops/Banks	480434	423359
(iv) Institute Overhead Charges	1228662	584597
(v) Tender Fees	327500	0
(vi) Sale of Waste Papers	715000	0
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
Total	4866178	2967925
GRAND TOTAL (A+B+C+D)	7427883	5198204


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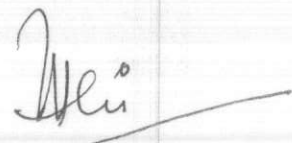
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SCHEDULE 14 – PRIOR PERIOD INCOME

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	0	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	0	0
TOTAL	0	0


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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages				3988769	641793082	645781851
(i) Teaching	0	249210156	249210156			
(ii) Non Teaching	4452062	241105178	245557240			
(iii) Daily Wagers	0	45989434	45989434			
(iv) DA Arrear Teaching	0	31605138	31605138			
(v) DA Arrear Non Teaching	0	6879399	6879399			
(vi) Arrear Daily Wagers	0	95772385	95772385			
(vii) Pension	0	142257184	142257184			
b) Allowances and Bonus	0	2503548	2503548	0	6151763	6151763
c) Contribution to Provident Fund	216632	36548091	36764723	0	21105534	21105534
d) Contribution to NPS	467072	18112254	18579326	0	378934	378934
e) Retirement and Terminal Benefits	0	37781373	37781373	0	21996669	21996669
f) LTC facility	0	6853395	6853395	0	1163530	1163530
g) Medical facility	20212	6272860	6293072	12405	4271223	4283628
h) Children Education Allowance	18837	5059667	5078504	0	0	0
TOTAL	5174815	925950062	931124877	4001174	696860735	700861909

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SCHEDULE 16 – ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses (Lab Consumables)	9996	10322546	10332542	0	5705926	5705926
b) Seminar/Workshop	508742	1061352	1570094	0	1271767	1271767
c) Examination Expenses	0	62240771	62240771	0	52503769	52503769
d) Student Welfare expenses	0	195786	195786	0	313106	313106
e) Scholarship	10642818	28175	10670993	0	0	0
f) Others (specify)				0		
Student Sports Services	0	3961070	3961070	0	731671	731671
Misc. Academic Exp	0	284530	284530	0	667586	667586
TOTAL	11161556	78094230	89255786	0	61193825	61193825

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and Water	0	19042164	19042164	0	17396630	17396630
b) Insurance	0	182285	182285	0	350059	350059
B) Communication						
c) Postage	0	294821	294821	0	561632	561632
d) Telephone, Fax and Internet Charges	0	2293446	2293446	0	2120561	2120561
C) Others						
e) Security Expenses	0	35750000	35750000	0	13860208	13860208
f) Printing and Stationary	112000	6078536	6190536	32000	5544677	5576677
g) Traveling and Conveyance Expenses	606067	3409012	4015079	93746	8842531	8936277
h) Mermbership Fees	0	750660	750660	64914	143668	208582
i) Website Maintenance Exp	0	0	0	0	209740	209740
j) Hospitality	0	1977927	1977927	0	1874751	1874751
k) Auditors Remuneration	0	150400	150400	0	0	0
l) Professional Charges	0	3778660	3778660	0	4284514	4284514
m) Advertisement and Publicity	0	1254107	1254107	0	3763362	3763362
n) Magazines & Journals & Newspapers	0	151766	151766	0	190348	190348
o) Other (specify)						
i) Administrartive Expenses	0	3596577	3596577	0	3082049	3082049
TOTAL	718067	78710361	79428428	190660	62224730	62415390

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SCHEDULE 18 – TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by educational institution)						
a) Running expenses	0	1041890	1041890	0	969807	969807
b) Repairs & maintenance	0	517465	517465	0	530989	530989
c) Insurance expenses	0	153032	153032	0	244572	244572
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	0	0	0	0	0	0
3. Vehicle (Taxi) hiring expenses	0	0	0	0	0	0
TOTAL	0	1712387	1712387	0	1745368	1745368

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SCHEDULE 19 – REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building	1990408	30699075	32689483	0	84516632	84516632
b) Furniture & Fixture	0	568607	568607	0	164359	164359
d) Equipments & Plant & Machinery	39290	1457464	1496754	0	1755455	1755455
e) Elelctrical	2059856	2775065	4834921	0	0	0
d) Others	0	0	0	2950	18023345	18026295
h) Cleaning material & services	0	165195	165195	0	0	0
j) Gardening	0	92544	92544	0	328167	328167
TOTAL	4089554	35757950	39847504	2950	104787958	104790908

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SCHEDULE 20 – FINANCE COSTS

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	1312	192940	194252	2826	3550	6375.65
b) Others (specify)	0	0	0	0	0	0
TOTAL	1312	192940	194252	2826	3550	6375.65

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SCHEDULE 21 – OTHER EXPENSES

Particulars	Amount in Rupees					
	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts/Advances	0	0	0	0	0	0
b) Irrecoverable Balances Written-off	0	0	0	0	0	0
c) Grants/ Subsidies to other institutions/ organizations	0	0	0	0	0	0
d) Others (specify)	0	0	0	0	0	0
TOTAL	0	0	0	0	0	0

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 22 – PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	CURRENT YEAR			PREVIOUS YEAR		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	0	0	0	0	0	0
2. Academic expenses	13974097	0	13974097	0	0	0
3. Administrative expenses	0	3217184	3217184	0	0	0
4. Transportation expenses	0	0	0	0	0	0
5. Repairs & Maintenance	0	0	0	0	0	0
6. Other expenses	0	0	0	0	0	0
TOTAL	13974097	3217184	17191281	0	0	0

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SCHEDULE 23:- SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

- 1) The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. REVENUE RECOGNITION

- 2.1) Fee from student, sale of admission forms and interest on saving banks are accounted on cash basis.
- 2.2) Income from investment is accounted on accrual basis.
- 2.3) On interest bearing advances to staff deduction of interest starts after the full repayment of the principal. So the interest income has been taken as accordingly.

3. FIXED ASSETS AND DEPRECIATION

- 3.1) Fixed assets are stated at cost of acquisition including inward freight, duties, & taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2) Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method at following rates :

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Land	0 %
Building	1.63 %
Plant machinery and equipment	9.5 %
Vehicles	9.5 %
Furniture and fixture	9.5 %
Office equipment	9.5 %
Computer peripherals	16.21 %
Electronic installations	9.5 %
Library books	9.5 %
Tube wells and water supply	9.5 %
Other fixed assets	4.75 %

3.3) where an asset is fully depreciated it will be carried at a residual value of Re 1 in the balance sheet and will not be further depreciated.

3.4) From the Accounting year 2011-12 onwards, University has changed its accounting policy of charging depreciation for the whole year on additions made during the year. Now University charges depreciation at the rate of 50% on additions made to the fixed assets after 30th September of the Financial Year.

3.5) Assets gifted to the universities are setup by credit to capital fund and merged with the fixed assets of the university. Depreciation is charged at the rate applicable to the respective assets.

4. RETIREMENT BENEFITS

Retirement benefits i.e. Pension, Gratuity and leave encashment are provided on the basis of actual payment .

5. INVESTEMENTS

All Investments are valued at Face Value as on 31.03.2013. Interest accrued there on is recognized as "interest accrued but not due" as separate item under current assets. The same will be added to the face value of the investment as and when the interest will be realized.

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

6. ENDOWMENT FUND

Endowments are funds received from various individual donors. Trusts and other organization, for establishing chairs and for award medals, prizes & scholarship as specified by the Donors.

The income from investment of Endowment fund on accrual basis is added to the fund. The expenditure on the chairs, prizes and Scholarships is debited to the respective Endowment Funds and balance is carried forward. The balance is represented by investment in Fixed Deposits and in savings account, if any.

7. GOVERNMENT AND UGC GRANTS

7.1) Government grants and UGC grants are accounted on realization basis, except where sanction pertaining to the year has been received but the money has not actually been realized.

7.2) To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund

7.3) Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

7.4) Unutilized General Development XII Plan grant at the yearend has been shown under the head current liability in the Balance Sheet.

8. INVETMENT OF EARMARKED/ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balances in Saving Bank Accounts.

Interest received and accrued on such investments are added to the respective funds and not treated as income of the university

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

9. SPONSORED PROJECTS

9.1 In respect of ongoing Sponsored projects, the amounts received from sponsors are credited to the head "Current Liabilities—Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects the liability account is debited.

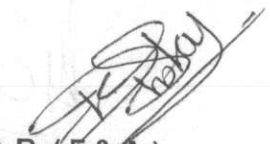
9.2 The debit balances in individual sponsored projects are exhibited under Current Assets—Loans & Advances as recoverable from sponsors.

10. FELLOWSHIPS & SCHOLARSHIPS

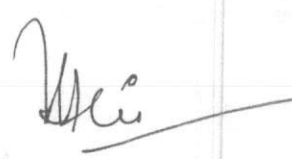
10.1 In addition to the Earmarked Fund for junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

11. INCOME TAX

The income of the University is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.


A.R. (F & A)


(Finance Officer)


(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2015 a total of 220 cases were pending against Dr.H.S.Gour University for decision in various courts. The cases were related to various natures like seniority/promotion pay scales, termination, superannuation etc. The quantum of the claims is not ascertainable.

2. NOTES ON ACCOUNTS

- i. The land of the university has been taken at a notional figure of Rs. 1.00 Lac only.
- ii. Additions to the fixed assets during the year have been taken as per the entries recorded in cash book.
- iii. The values of the shares (investments) have been taken on the basis of the face value of such shares, which are physically available at the university.
- iv. Fixed Deposits balances have been taken on the basis of the available bank statements.
- v. In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course, equal to at least to the aggregate amount shown in the balance sheet.
- vi. Fixed Assets as set out in Schedule do not include assets purchased out of funds of Sponsored projects assuming as if these are not the Assets of the university although they are held and used by the University.
- vii. Equipments purchased from foreign countries by opening Letter of credit against which payment has not been released by the bank to the party has been shown in Schedule 10- Loans, Advances & Deposits as Margin Money for LC and equipments purchased during the year from foreign countries against which payment has been released by the bank but the asset has not been installed or put to use, has been shown as Equipment WIP in Schedule 7. As and when these equipments will be installed and put to use, these will be transferred to respective asset.

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

- viii. During the financial year 2012-13, super computer costing Rs. 412.50 Lacs was purchased. The same has been installed during the year in February, 2014. But the application software has not been installed, therefore the same could not be used during the year under review and has been shown as Computer WIP in the Schedule 7.
- ix. During the financial year 2012-13, NMR Machine was purchased. The same though ready for installation has not been put to use till 31.3.2015, therefore the same could not be treated to be used during the year under review and has accordingly been shown as Computer WIP in the Schedule-4
- x. During the year under review an amount of Rs. 25.47 crores has been transferred from Corpus to Grant (Plan XI) and shown as utilized grant (Plan XI) after making payment for capital/ revenue expenditure under the head current liability in the Schedule 3, as earlier plan grant was treated as income and balance unspent grant was added to corpus.
- xi. Advances outstanding as 31.03.2015 is to the tune of Rs. 1.84 crores including college advances to the tune of Rs. 73.32 Lacs, which remain to be adjusted for the want of bills/ vouchers.
- xii. The Plan grant to the extent Utilized for revenue expenditure has been taken as income, to the extent Utilized for capital expenditure has been added to capital fund and remaining Unutilized Grant has been shown as current Liability in the Schedule 3 of the balance sheet.
- xiii. The details of balances in Savings bank Account are enclosed as Annexure 1.
- xiv. Figures in the Final Accounts have been rounded off to the nearest rupee.
- xv. As the Provident Fund is owned by the members of the fund (Employees) and not by the University as practiced earlier, the accounts are separated from the University's Accounts.
- xvi. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2015 and the Income & Expenditure account for the year ended on that date.

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

ANNEXURE 1

Bank Accounts Balance As Per Cash Book	31.03.2015
CANARA A/C 0297101007150	86408325
CANARA BANK SWEEP IN FD	132262281
CENTRAL BANK OF INDIA 3129526561	99052078
Central Bank Sweep	28325000
Endowment Fund Investment A/c No. 32151427396	1728405
F B LIC 10186727303	689308
SBI 10186725226 U4	92660025
SBI 10186725259 EXAMINATION U 2	46029874
SBI 10186725260 G.F.1	-4000931
SBI 10186725500 SC/ST	1928176
SBI 10186725533 U 7	4561586
SBI 10186727110 INFRA	13556648
SBI 10186760612 SCHOLARSHIP	4612876
SBI 32000156472 POWER JYOTI	7444942
SBI 32586631996 EXAM	408633
SBI EXAM 3484016139	20000000
SBI Sweep	1349000
Total :-	537016224

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ANNEXURE 2

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2015	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST	INTEREST ACCRUED FOR THE YEAR 2014-15
	STATE BANK OF INDIA							
1	30386884521	THE REG HSGU INFRASTRUCTURE AC	336988	06.04.2014	436906	06.04.2017	8.75%	30508
2	30386895000	THE REG HSGU INFRASTRUCTURE AC	1065216	17.04.2014	1381055	17.04.2017	8.75%	95749
3	30386895486	THE REG HSGU INFRASTRUCTURE AC	2100624	20.04.2014	2723464	20.04.2017	8.75%	188611
4	30386895930	THE REG HSGU INFRASTRUCTURE AC	361326	29.04.2014	468460	29.04.2017	8.75%	32337
5	30407793153	THE REG HSGU AND INFRASTRUCTUR	1400000	20.06.2014	1400000	20.06.2017	8.75%	0
6	30407794146	THE REG HSGU INFRASTRUCTURE	500000	20.06.2014	500000	20.06.2017	8.75%	0
7	30407800208	THE REG HSGU INFRASTRUCTURE AC	816796	20.06.2014	816796	20.06.2017	8.75%	0
8	30407800672	THE REG HSGU INFRASTRUCTURE AC	1040000	20.06.2014	1040000	20.06.2017	8.75%	0
9	30456301052	THE REG HSGU INFRASTRUCTURE AC	200000	14.08.2014	200000	14.08.2017	8.75%	0
10	30456302341	THE REG HSGU INFRASTRUCTURE AC	300000	14.08.2014	300000	14.08.2017	8.75%	0
11	10186806762	REG HSGU INFRA STRUCTURE AC	465776	24.02.2014	603880	24.02.2017	8.75%	42452
12	30005351304	THE REG HSGU INFRASTRUCTURE AC	3314190	25.04.2014	4296855	25.04.2017	8.75%	297032
13	30005361072	THE REG HSGU INFRASTRUCTURE AC	1134580	25.04.2014	1470986	25.04.2017	8.75%	101686
14	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	4203110	31.12.2014	4571924	31.12.2015	8.50%	361779
15	10186806241	GENERAL FUND A C NO1 REGISTRAR	433026	23.10.2014	561419	23.10.2017	8.75%	38537
16	10186806285	THE J A REC HSG ESTATE I	82407	07.09.2014	106841	07.09.2014	8.75%	7365
17	10186806296	THE J A REC HSG ESTATE I	163629	18.10.2012	210594	18.10.2015	8.50%	16035
18	10186806558	THE REG HSGU ADMINISTRATOR FUN	1780460	27.11.2014	2308370	27.11.2017	8.75%	157674
19	10186806569	THE REG HSGU AND DEV FUND AC	591525	08.05.2014	766914	08.05.2017	8.75%	52752
20	33056750895	THE REG HSGU DEV FUND AC	2580997	30.03.2015	2807474	30.03.2016	8.50%	219830
21	10186806682	THE REG HSGU DEV FUND AC	727536	02.09.2013	943252	02.09.2016	8.75%	68889
22	33655650596	THE REG HSGU DEVELOP FUND AC	2090871	13.06.2013	2710819	13.06.2016	8.75%	201170
23	10186807109	REG HSGU SAGAR	27403	09.04.2012	36053	09.04.2015	9.25%	3089
24	10186807121	REG HSGU SAGAR	887148	20.12.2012	1141776	20.12.2015	8.50%	85843
25	10186807697	THE REGISTRAR DR H S G U SAUGO	3603345	05.01.2015	4637572	05.01.2018	8.50%	315430
26	10186807700	THE REGISTRAR DR H S G U SAUGO	759157	18.10.2014	984249	18.10.2017	8.75%	67425
27	10186808396	VC DR H S GAUR UNIVERSITY	1332783	09.10.2013	1740681	09.10.2016	9.00%	128909
28	10186808421	VC DR H S GAUR UNIVERSITY GAUR	278436	23.10.2013	363651	23.10.2016	9.00%	26852

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29	10186808443	VC DR HS GAUR UNIVERSITY DEP	1081238	24.07.2012	1412151	24.07.2015	9.00%	115284
30	10186808454	VC DR HS GAUR UNIVERSITY DEP	359889	02.09.2013	466597	02.09.2016	8.75%	34077
31	33056862250	VC DR HS GAUR UNIVERSITY VIKAS	9980968	15.06.2014	10910030	15.06.2015	9.00%	908212
32	10186808476	VC DR HS GAUR UNIVERSITY VIKAS	939159	02.06.2012	1217622	02.06.2015	8.75%	98079
33	33056884332	VC DR HS GAUR UNIVERSITY VIKAS	9501551	08.06.2014	11352749	08.06.2016	9.00%	870932
34	10186808931	REG DR H S G U SAGAR CHAIRMEN	25518	16.01.2013	32842	16.01.2016	8.50%	2432
35	10186808942	REG DR H S G U SAGAR CHAIRMEN	130102	13.11.2012	167444	13.11.2015	8.50%	12436
36	10186806592	THE REG HSGU AND GOUR ESTATE A	477944	16.12.2014	589790	16.06.2017	8.50%	41103
37	10186806604	THE REG HSGU AND GOUR ESTATE A	59049	06.01.2015	72867	06.07.2017	8.50%	5067
38	10186806944	THE REG HSGU OFFICE ADMINISTRA	203763	24.10.2014	252990	24.04.2017	8.75%	17824
39	10186808409	VC DR H S GAUR UNIVERSITY	760128	06.04.2013	964411	06.01.2016	8.75%	74228
40	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	1603999	13.07.2014	1753305	13.07.2015	9.00%	144594
41	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	14028740	05.12.2013	16598744	05.12.2015	8.50%	1264992
42	33594123306	GENERAL FUND A C NO1 REGISTRAR	21491432	16.01.2014	25428568	16.01.2016	8.50%	1919224
43	34190970920	REGISTRAR, DR.H.S.GOUR UNIVERSITY	14301617	13.09.2014	16921611	13.09.2016	8.50%	450758
44	33056921932	GENERAL FUND A C NO1 REGISTRAR	7281161	02.10.2013	8699758	02.10.2015	9.00%	708423
45	32686263111	THE REG HSGU INFRASTRUCTURE AC	187113260	20.03.2014	218882884	20.02.2016	8.25%	15331646
46	32284645380	THE REG HSGU INFRASTRUCTURE AC	6289000	13.04.2012	9934718	13.04.2017	9.25%	714638
47	32686218704	THE REG HSGU INFRASTRUCTURE AC	156688764	20.03.2014	183292667	20.02.2016	8.25%	13368141
48	32686261523	THE REG HSGU INFRASTRUCTURE AC	143952447	21.03.2014	168393874	21.02.2016	8.25%	12274106
49	32686261432	THE REG HSGU INFRASTRUCTURE AC	30346702	21.03.2014	35499214	21.02.2016	8.25%	2588496
50	32296722588	SPECIAL SECURITY FUND	8667611	21.04.2014	9469649	21.04.2015	8.49%	801733
51	33563197911	GENERAL FUND A C NO1 REGISTRAR	73237	04.01.2015	79663	04.01.2016	8.50%	6284
52	33632513034	GENERAL FUND A C NO1 REGISTRAR	494074	01.02.2015	537428	01.02.2016	8.50%	42293
	297401004378	CANARA BANK						
	297401005331	CANARA BANK FD	4622436	12.05.2014	5015863	31.12.2016	9.05%	383036
	297413000069/1 to 10	CANARA BANK FD	4442466	27.11.2013		27.11.2016		426328
		CANARA BANK FD	80000000	28.03.2014		04.10.2015		7710184
		GRAND TOTAL	737493584					63480063

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ANNEXURE 3

ENDOWMENT FUNDS -31.03.2015			OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR 2014-15		CLOSING BALANCE AS ON 31.03.2015		INTEREST ACCRUED FOR THE YEAR 2014-15
S.NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
1	32177107682	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		9450000	0	0		9450000	1404727
2	32278781852	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		8600000	0	0		8600000	1290686
3	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		15483	0	0		15483	1756
		GRAND TOTAL		18065483	0	0	0	18065483	2697169

Annexure 4

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2015

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2015	INTEREST ACCRUED FOR THE YEAR 2014-15
1	10186808090	THE SWA PARIVAR KALYAN NIDHI	967,093.00	110177.00
2	30619938918	THE SWA PARIVAR KALYAN NIDHI	1,000,000.00	145911.00
3	32133977964	THE SWA PARIVAR KALYAN NIDHI	4,000,000.00	360107.00
4	32050773337	THE SWA PARIVAR KALYAN NIDHI	38,360,638.00	4465444.00
5	32055444672	THE SWA PARIVAR KALYAN NIDHI	1,482,952.00	164620.00
6	33876985882	THE SWA PARIVAR KALYAN NIDHI	3,000,000.00	208,287.00
7	34537640552	THE SWA PARIVAR KALYAN NIDHI	2,000,000.00	43,539.00
8	3271684727	THE SWA PARIVAR KALYAN NIDHI	2,000,000.00	197690.00
		TOTAL	52,810,683.00	5695775.00

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Annexure 5

EARNST MONEY FROM COLLEGES as 31.03.2015

	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
1	REGI & S.P.N.M. COLLEGE & HOSPITAL CHHATARPUR	682287	10.9.1999	25000
2	REGI & VIDYA SAGAR COLLEGE SAGAR	682327	5.10.1999	25000
3	REGI. & PRI RANI DURGAWATI M.V. DAMOH	683856	2.1.2001	20000
4	REGI. & PRI RANI DURGAWATI M.V. DAMOH	597871	6.8.2001	20000
5	REGI & D.B.C. LAW COLLEGE PANNA	622088	5.2.2006	25000
6	REGI & PRI. R.C.C IT SOUSAR CHHINDWARA	656353	3.10.2001	55000
7	REGI & PRI.OJASWANI ECELENCE COLLEGE DAMOH	656542	19.11.2001	17000
8	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR	477226,28	7.11.2001,	35000
9	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR		15.9.2001	5000
10	REGI & PRI. MAHARAJA NARENDRA SINGH COLLEGE PANNA	363436	6.12.2001	85000
11	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	636645	14.12.2001	40000
12	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	656589	1.12.2001	55000
13	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	656699	4.1.2002	30000
14	REGI & PRI. SATPURA ARTS & COMM COLLEGE CHHINDWARA	971716	26.12.2001	55000
15	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802077	11.3.2002	50000
16	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802079	13.3.2002	5000
17	REGI & PRI. B.D. MAHESHWARI ARTS & COMM. COLLEGE KHURAI	662359	17.4.2002	66000
18	REGI & PRI R.N.C.I.T. SAUSAR	802976	26.11.2002	25000
19	REGI & PRI. BRIJKISHORE SMRATI M V MALTHONE	569017	10.12.2002	35000
20	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	676629	7.2.2003	15000
21	REGI & PRI. LATESH BRIJKISHORE SMRATI M V MALTHONE	676844	29.3.2003	35000
22	REGI & PRI. REVANATH CHOURE COLLEGE OF EDU. SOUSAR	364889	6.11.2003	25000
23	REGI. & PRI GYANVEER M.V. SAGAR	564948	21.11.2003	15000

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24	REGI. & PRI. S.V.N. COLLEGE AMARMAU	872008	16.1.2004	15000
25	REGI & PRI. PT MOTI LAL NEHRU LAW COLLEGE CHHATARPUR	537311	3.12.2003	25000
26	REGI & PRI. OJASWANI SASTHAN DAMOH	690414	20.9.2004	25000
27	REGI & PRI. GURU RAMDAS COLLEGE OF EDUN DAMOH	673191	11.10.2004	25000
28	REGI. & PRI. BUNDEL KHAND COLLEGE OF EDUN. CHHATARPUR	1564	29.9.2004	25000
29	REGI & PRI. ATASH COLLEGE OF MANAGEMENT & TECH. PUNDHURNA	678749	19.10.2004	40000
30	REGI & PRI. GYANODAY M.V. JAISINAGAR	546725	14.10.2004	55000
31	REGI. & PRI. SATPURA COLLEGE OF INFARMATION & TECH SOUSAR	678705	6.10.2004	15000
32	REGI. & PRI. OJASWANI ECCELLENCE COLLEGE DAMOH	690415	20.9.2004	68000
33	REGI & PRI. ACHARYA VIHAG SAGAR B ED COLLEGE BINA	622555	17.1.2006	25000
34	REGI. & PRI. D.P.S COLLEGE OF EDUN RAJAKHEDI MAKRONIYA SAGAR	570185	17.1.2006	25000
35	REGI & PRI. SUNDERLAL SHRIVASTAVA MEMORIAL BED COLL. RAJAKHEDI	475166	14.1.2006	25000
36	REGI. & PRI. TIMES COLLEGE OF EDUN DAMOH	652353	18.1.2006	25000
37	REGI. & PRI. R.K. B ED THAINING COLLEGE BIJAWAR	836400	17.1.2006	25000
38	REGI & PRI. RAJA BALWANT SINGH M.V. RAJNAGAR CHHATARPUR	216087	25.1.2006	25000
39	REGI & PRI. SARDAR SINGH MEMORIAL COLLEGE OF EDU TIKAMGARH	37532	17.1.2006	25000
40	REGI & PRI. GURUKUL SHIKSHA M.V TIKAMGARH	420543	25.1.2006	25000
41	REGI & PRI. MAA SHARDA COLLEGE OF EDU TIKAMGARH	6609115	24.1.2006	25000
42	REGI & PRI. JATASHANKAR COLLEGE OF EDU TIKAMGARH	44595	20.1.2006	25000
43	REGI & PRI. SHRI KRISHAN COLLEGE OF EDU CHHATARPUR	434158	21.1.2006	25000
44	REGI & PRI NOBLE COLLEGE SAGAR	570231	17.2.2006	30000
45	REGI & PRI VEERANGANA AWANTI BAI M.V CHHATARPUR	872212	16.7.2005	15000
46	REGI & PRI. INDIAN INSTITUTE OF PARA MEDICAL SC COLLEGE CHHATARPUR	335505	1.3.2006	25000
47	REGI & PRI. ADARSH COLLEGE OF EDU CHHATARPUR	411972	4.3.2006	25000
48	REGI & PRI. S.V.N. DEGREE COLLEGE AMARMAU SHAHGARH	683685	13.11.2000	55000
49	REGI. & PRI. BLUE BELLS COLLEGE OF EDUN. KHURAI SAGAR	883	4.2.2008	25000

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50	REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR	24444	1.11.2007	25000
51	REGI & PRI VEERANGANA AWANTI BAI LAW COLLEGE CHHATARPUR	568076	15.11.2007	25000
52	REGI & PRI. S S COLLEGE CHHINDWARA	68113	2.11.2007	25000
53	REGI & PRI. OJASWANI INSTITUTE PR. EXD. DAMOH	BMB001066	22.9.2007	25000
54	REGI. & PRI. THALAN FERAN SINGH ARTS & COMM. COLLEGE SHAHPUR SAGAR	8014631977.4	20.7.2007	55000
55	REGI. & PRI. MAHAN SHI M.V B ED PANNA	260767	26.9.2007	25000
56	REGI. & PRI. OJASWANI NURSING COLLEGE SAGAR	6806	22.6.2007	25000
57	REGI. & PRI. OJASWANI NURSING COLLEGE DAMOH	6794183	19.6.2007	25000
58	REGI. & PRI. CHRUSTION COLLEGE OF NURSINGH DAMOH	238382	20.6.2007	25000
59	REGI. & PRI. INDIRA PRIYODAR SHANI COLLEGE CHHINDWARA	8014631980-9	20.6.2007	45000
60	REGI. & PRI. ROO BAHADUR SINGH COLLEGE OF EDUN PANNA	781282	20.3.2007	25000
61	REGI. & PRI. NAAMBE COLLEGE OF EDUN PANNA	333288	29.3.2007	25000
62	REGI & PRI. PT BHAGIRATH BILGANJA MEMORIAL COLLEGE BINA	948775	20.12.2006	55000
63	REGI & PRI. OJASWANI INSTITUTE PAR EXCEL. DAMOH	898008	13.11.2006	10000
64	REGI & PRI. BALAGI M.V. NAWGANG CHHATARPUR	34517	4.12.2006	40000
65	REGI. & PRI. MAHARISHI M.V. B ED CHHINDWARA	7841758	4.12.2006	25000
66	REGI. & PRI. ARTS & COMM. COLLEGE CHAURAI	456393	3.1.2007	70000
67	REGI. & PRI. INFOTECH EDUN. COLLEGE BADAGEON DHASAN TIKAMGARH	930840	28.2.2007	25000
68	REGI. & PRI. RAJA RAO BAHADUR SINGH PHYSICAL EDUN BASARI CHHATARPUR	532585	5.4.2007	25000
69	REGI & PRI. GAVNEKAR SHIKSHI SANNIT CHHINDWARA	94785	9.3.2007	25000
70	REGI & PRI. GYONODAY M.V. JAISINAGAR SAGAR	77110	9.4.2007	15000
71	REGI. & PRI. MAHAKOUSHAL COLLEGE OF SCIENCE & ART TENDU KHEDA DAMOH	898256	9.4.2007	40000
72	DT B.V. MEMO B.ED COLLEGE AMANGANJ PANNA	296716	3.4.2007	25000
73	SWAMI VIVEKANAND M.V. DEENDAYAL NAGAR SAGAR	77107	30.3.2007	10000
74	PT. BRIJKISHORE PATERIA M.V. MALTHONE SAGAR	SVR659241	23.3.2007	15000
75	AR VIJAYLAL SMITI M.V DAMOH	6794143	3.4.2007	15000

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76	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA	854879	10.2.2007	25000
77	SHRI. B.P. DIXIT SHIKASHA M.V NAWGONG	TFQ 394060	29.3.2007	25000
78	OFFICE - JANSEWA SHIKSHA M.V PRATWIPUR	F 88212	29.3.2007	25000
79	SWAMI VIVEKANAND M.V (NAVIN) PANNA	77108	30.3.2007	25000
80	MAHADEV M.V KESLI SAGAR	8302531	5.10.2006	55000
81	DANIELROR COLLEGE CHHINDWARA	332547	11.10.2006	10000
82	S.R. COLLEGE OF SC & TECH CHATARPUR OF TIKAMGARH	77103	3.3.2008	70000
83	OM SHRI M.V SAGAR	A/C NO 296200	16.8.2008	25000
84	S R COLLEGE OF SCIENCE & TECHNOLOGY CHATARPUR OF TIKAMGARH	81919	2.7.2008	15000
85	MAHARSHI DANJANAD SHIKSHA M.V MAHARAJPUR OF CHHATARPUR	27818	7.6.2007	25000
86	SWAMI VIVEKANAND M.V. HATTA DAMOH	30460372120	20.8.2008	25000
87	SHRI.DWARIKA PRASAD YADAV M.V KHARGAPUR TIKAMGARH	179957	28.7.2008	70000
88	TAKSHILLA M.V CHHATARPUR	5063	27.6.2008	100000
89	SH. NAIRAIN DAS AGRAWAL COLLEGE OF EDUN CHHATARPUR	77594	6.8.2008	25000
90	SHRIKRISHNA M.V HARPALPUR CHHATARPUR	457173	6.8.2008	25000
91	MITTAL SHIKSHA M.V SOWRA ROAD CHHATARPUR	132184	4.8.2008	25000
92	S.V.N. COLLEGE PATHARIAJAT SAGAR	89986	18.7.2008	25000
93	S.R. COLLEGE OF EDUCATION CHHATARPUR	457172	6.8.2008	25000
94	BUNDELKHAND CAREAR COLLEGE HATTA	30406840481	19.6.2008	25000
95	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA POLICE CHOKI SIVNI ROAD CHHINDWARA	367069	26.8.2008	25000
96	GYANVEER M.V GOPALGANJ SAGAR	8621	24.7.2008	15000
97	VERANGANA AVANTI BAI M.V CHHATARPUR	891272	10.6.2008	10000
98	SRAJAN M.V LOUNDI CHHATARPUR	468125	8.8.2008	25000
99	S.S.H.C. JAIN IMTITUTE OF MANAGEMENT RES MAKRONIYA SAGAR	30435216593	22.7.2008	55000
100	CHHATRASAAL EDUCATION COLLEGE DEVENDRA HAGAR PANNA	511632	27.3.2008	25000
101	CIMTI RIDHORA TH. SOUSAR CHHINDWARA	30407342269	19.6.2008	85000

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102	CIMTI GARGIWADA THE. PARASIA ROAD DT. CHHINDWARA	30407342383	19.6.2008	40000
103	HOPE INSTITUTE OF TEACHER TRAINING HEERANAGAR TIKAMGARH	744187	27.6.2008	70000
104	SWAMI PRANAVANAND M.V CHHATARPUR	643856	3.3.2008	95000
105	GYANODAYA M.V JAININAGAR SAGAR	89638	17.4.2008	10000
106	VEERANGANA AVANTI BAI M.V CHHATARPUR	891190	12.3.2008	10000
107	Noble College Rajakhedi Makroniya	BO Baroda	8.11.06	15000
108	Noble College Rajakhedi Makroniya	CBI	24.9.10	75000
109	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	13.8.10	15000
110	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	15.9.11	10000
111	Swami Vivekananda college Deendayal Nagae Sagar	CBI	18.12.08	25000
112	Bhagodaya Teerth Inst. & Paramedical Sc. College Sagar	CBI	18.1.11	25000
113	Shri S.L.S. College of Edu. Rajakhedi Sagar	OBC	3.3.10	10000
114	B.T.I. of Excellence, Makronia Sagar	Vijaya Bank	27.10.09	25000
115	Rajeev Lochancharya College Khurai	UBI	29.8.11	40000
116	S.S.H.C. Jain Inst. Of Mgt. & Research Centre	SBI	13.8.09	25000
117	Bhagodaya Teerth Nursing College Sagar	SBI	7.2.11	25000
118	Swami Vivekananda Mahavidyalaya, Sironja Sagar	CBI	12.3.10	25000
119	Sri Sai B.Ed. College, Khurai Road Jarara Sagar	SBI Indore	17.7.09	25000
120	Aricent College of Education Bina	SBI Indore	9.7.09	25000
121	Infinity Mgt. & Engg. College, Sagar	SBI Indore	11.08.09	25000
122	Swami Vivekananda Inst. Of Technology, Sironja Sagar	CBI	11.01.10	25000
123	B.T. Inst. Of Research & Technology, Sironja Sagar	Vijaya Bank	07.01.10	25000
124	Doranacharya Acadmey, Dhana	MBGB	29.3.10	25000
125	College of Education, Bilahara	AI	10.3.10	25000
126	College of Education, Bilahara	AI	10.3.10	10000
127	Shri Sainath College, Sehora	MBGB	30.4.10	25000

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

128	Pt. B.D. Memorial College of Education, Makroniya	UBI	12.4.10	25000
129	Achrya Virag Sagar College Bina	SBI	2.9.09	85000
130	B.K.P. College of Computer Education Deori	BoB	29.12.10	55000
131	Ojaswani Girls College, Hathana	IB	9.7.09	25000
132	Pt. Moti Lal Nehru Law College, Chhatarpur	AB	16.3.11	10000
133	Veerengna Awanti Bai College, Chhatarpur	SBI	27.8.10	10000
134	Srijan Edu. College, Chhatarpur	SBI	15.7.11	85000
135	Digital Inst. Of Sc. & Tech. Chhatarpur	AB	8.1.11	40000
136	Hardyal B.Ed. College Harpalpur, Chhatarpur	PNB	13.09.08	25000
137	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	8.7.09	25000
138	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	11.7.11	70000
139	Sri Krishna College of Education Nowgong Road, Chhatarpur	MBGB	13.03.10	25000
140	Mahamaya Sikhsa College, Gathawara, Chhatarpur	PNB	6.01.10	25000
141	Sunrise College, Nagaow	UBI	15.01.10	25000
142	Sunrise College, Nagaow	UBI	31.8.09	55000
143	Sunrise College, Nagaow	UBI	29.7.11	30000
144	R.S. College of Sc. & Tech. Nagaow	MBGB	11.03.10	40000
145	Jeewan Jyoti College of Education Chhatarpur	CBI	11.1.10	25000
146	Veerengna Awanti Bai Nursing College, Chhatarpur	SBI	8.9.10	25000
147	RK College of Science & Tech. Laundi	MBGB	16.7.11	85000
148	Saupura College in Information & Bio-Technology, Sausar (Pipla)	SBI	29.8.07	70000
149	Arts & Commerce College Chaurai	CBI	8.9.09	15000
150	Atas College of Manageent & Technology, Pandhurana	SKGB	19.9.09	60000
151	Sri Balaji College of Education, Chhindwara	BOI	17.3.10	25000
152	Priyadarshni Sci & Management Technology College, Sasour	CBI	13.5.10	55000
153	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.09	70000

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

154	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.11	15000
155	Moilestone College of Management & Technology, Chhindwara	AXIS Bank	16.8.10	55000
156	Badalmohi Mahavidyalaya, Bhemsan Parasia, Chhindwara	SBI	19.8.10	100000
157	Soni College of Management & Technology, Chhindwara	IDBI B	11.8.10	85000
158	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	SBI	12.8.10	100000
159	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	CBI	18.8.11	15000
160	Om Sai College of Information & Bio-Technology, Umrana, Sasour	CBI	17.8.10	85000
161	Om Sai College of Information & Bio-Technology, Umrana, Sasour	SBI	8.9.11	15000
162	KAPS Degree College of Sc., Mgt. & IT Pandurana	BOM	27.10.11	100000
163	Vidyasagar College Devendranagar, Panna	JSKBM	14.1.09	25000
164	Rajashwari Mahavidyalaya Madhoganj Ajaygarh, Panna	SBI	8.9.08	25000
165	Vaishnav Mata Vidhi Mahavidyalaya, Panna	SBOBAJ	10.8.09	70000
166	Kashav College of Education Tikamgarh	CBI	12.3.10	25000
167	Hope Inst. Of Tech. Teachers Training, Tikamgarh	AB	7.1.10	25000
	Total			5711000

ANNEXURE 6

CURRENT LIABILITIES & PROVISIONS

EXPENSES PAYABLE	31.03.2015
DA ARREAR PAYABLE	3579051.00
DAILY WAGERS SALARY PAYABLE	4230675.00
PENSION PAYABLE	12843687.00
Grand Total	20653413.00

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

ANNEXURE 7

SUNDRY CREDITORS AS ON 31.03.2015

Particulars	Amount
APPOLLO CHEMICAL, SAGAR	208012
Iron Analytical	135000
Jay Appliances & Instruments Co.	1045566
MAHESWARI ENTERPRISES, SAGAR	87010
Scientific Systems Chemicals P.Ltd.	143284
ICON ANALYTICAL EQUIPMENT PVT. LTD	100902
JAPAN SCIENTIFIC EQUIPMENT	5400257
J A WOOLLAM CO	700880
JEOL ASIA PTE LTD	3767218
METROHM AUTO LAB	314864
MICROMERITICS INSTRUMENT CORP	392837
NIKON CORP	2869322
SHAGUN	213479
TOURAS MICRO SYSTEMS	4215000
AMIT SCIENTIFIC INDUSTRIES	489749
BONTON TECHNOMAKE(P) LTD	228490
Sagar Scientific Emporium Lajpatpura	307887
V K Traders	431752
Total	21051509

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS				PAYMENTS			
	Current Year		Previous Year	Non Plan	Current Year		Previous Year
Opening Balances as per cash book		819829099	696137889	Salary Component			
Grants Non Plan				Salary for faculty	301034282		237326859
				Salary for Non Faculty	412953810		264966741
				Pension Payment	139651300		122609260
				Leave Encashment	19962647		11123900
				Retirement Benefits	17818726		14327679
1) F. 21-26/2014 (CU) dated. 19.06.2014	217749000			Children Education Allowance	5059667		6151763
2) F. 21-26/2014 (CU) dated. 22.09.2014	221915000			Contribution to N.P.S.	18112254		13146847
3) F. 21-26/2014 (CU) dated. 01.01.2015	313541000			Medical Reimbursment	6272860	920865546	4071087
4) F. 21-26/2014 (CU) dated 18.03.2015	19167000			Non Salary Component			
		772372000	738096000	Journals and Publications	151766		111850
Advance Non Plan Grant for year 2013-14	0		112688000	Laboratory Running Exp.	7474286		1707599
XII Plan Grant	0		697239000	Seminar/workshops	1061352		1271767
R&D Projects				Student Welfare Expenses	195786		138598
Fellowships & Scholarships	24458652		20034695	Examination Expenses	38651762		53171354
Sponsored Projects	50809041	75267693	40613121	Sports Expenses	3961070		731671
				Other Administrative Expenses	3596577		3811676
				Repair & Maintenance Expenses	35500211		105104670
				Professional Charges	3848660		4274514
				Printing & Stationary	6078536		5526709
				Hospitality Expenses	1977927		1875886

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Fees from Students							
Annual Examination Fee	100382386		135456366	Telephone & Postage	2286193		2590743
Admission Fees	30990995		41819364	Security Expenses	20854167		14319892
Tuition Fee	13749819		18554057	Electricity & water Charges	19046277		17230738
Affiliation Fees	6274608		8466979	Advertisement & Publicity	1254107		1351629
Sale of Admission Form/prospectus	41925		661225	Bank Charges	192940		3550
Other Misc Academic Fee	750026		1244263	Travel & Conveyance	3409012		8847201
Entrance Fee	974455		1314933	Vehicle Running & Maintenance	1041890		950875
Sports Fees	1558096		454260	Insurance	709890		599327
Certificates Fee	2355023		2196307	Auditors Remuneration	150400		0
Hostel Fees	1193367		1153841	Scholarship & Workshop	28175		0
Library Fee	671838		494840	Gardening & Plantation	92544		0
Fines, Penalties	392873		202390	House Keeping Expenses	165195		0
Registration Fee	1232578		1073670	Membership Fee	750660		0
Student Aid Fund	199516		181908	Postage & Telegram	294821		0
Laboratory fee	1404965		1511575	Repair & Maintenance of Vehicle	517465		0
Medical Fee	485100	162657570	207490	Misc. Academic Exp	284530		0
				Fixed Assets		153576199	
				Computers & Peripherals	1087997		1426439
				Electricals Installations	3312164		6979853
				Furniture and Fixture	1681618		1291732
				Library Books	261479		18123698
				Office Equipments	21530		297378
				Plant, Machinery and Equipments	542196		6396124
				Building	0		1125632
				Building WIP	0		65876100
				Other Fixed Assets	123047		99655
						7030031	
				Total Non Plan		1081471776	998960996

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2015

RECEIPTS			AMOUNT	PAYMENTS		AMOUNT
Other University Receipts				Plan	XII PLAN	
Interest on Term Deposits	50357253		157166987	Fixed Assets		
Interest on Savings	1161341		757744	Building Work In Progress	75768002	199982400
Miscellaneous Income	624198		318240	Plant, Machinery and Equipments	2977360	14131353
Rent From Shops, Office, Banks	480434		423359	Computers & Peripherals	83964	1165325
Water Electricity Charges	417867		842881	Library Books	0	23325927
Licence Fee From Quarters	674220		1237898	Office Equipments	0	4800
Rent From Guest House	1394354		1641729	Equipment W.I.P	0	78380805
Rent From Hall, Play Ground	337240		149500	Margin Money for LC	0	34368913
Interest on House Loan Advance	223789		405999			
Overhead Frm Sponsored Projects	0		584597	Others-- Recurring		
Tender Fees	327500		0	Contingency Recurring	5327671	208841
Interest Earned on Security Deposit	55797		0	Salary Plan Head		
From Elec. Dept			0		5174815	3988769
Sale of Waste Papaers	715000		0	Fellowship NET	10642818	13974097
Insurance Claim	183365		0	Total Plan	99974630	369531230
Dividend Income	25412	56977770	66289			
Other Receipts				R&D Projects		
Maturity of Previous Year FDR	350526847		1384145113	Fellowships & Scholarships	19768741	38882023
Computer Science Training	0		481845	Sponsored Projects	23314162	33142383
Remuneration						
SWA Parivar Kalyan Nidhi Fund	3550530		7511613	Other Payments		
Caution Money	1000305		1465640	Fixed Deposits	440000000	1730205060
Endowment Fund	66735		2492286	SWA PARIVAR KALYAN NIDHI FD	5000000	0
Earnest Money From Contractors	820849		1479194	Prepaid Expenses	0	73864
State Cheques	4817539		712512	Computer Science Training Remuneration	0	123200
Grant in Transit	0		1092600	SWA Parivar Kalyan Nidhi Fund	6756094	5832994
Security Deposit	41351	360824156	5907343	Caution Money	610895	732051
				Security Deposit	1345472	2537066
				Endowment Fund	19290	22595

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

Advances Recovered				Payment to Creditors	22046468	39183735
Festival Advance	1710625		1885988	Earnest Money From Contractors	855888	4538990
		1710625		Payments of Advances		
				General Advance	9726773	45260245
				Festive Advance	1732500	1716000
				Closing Balance as Per Cash Book	537016224	819829099
Total		2249638913	4090571530	Total	2249638913	4090571530

A.R. (F & A)

(Finance Officer)

(Registrar)

Office of the Director General of Audit (Central Receipt)

New Delhi, Branch Gwalior, IV Floor, Audit Bhavan,
Jhansi Road, Gwalior-474002 (M.P.)

Confidential

No. AMG-II/SAR/DHSGVS/2014-15/D-150

Date: 30.11.2015

To,

The Registrar,
Dr. Harisingh Gour Vishwavidyalaya,
Sagar-470003 (M.P.),

Sub: - SAR on the accounts of the Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2014-15.

Sir,

Please find enclosed herewith the Separate Audit Report on the accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2014-15. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

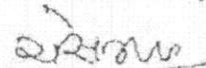
2. The date of placement of the above Report on the table of both houses of the Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.

3. It may please be ensured that the previous SAR is presented in the Parliament either before or simultaneously along with the current SAR. An undertaking to this effect may please be furnished immediately.

4. Kindly acknowledge receipt of this letter.

Encl:- 1. Separate Audit Report
along with Annexure

Yours faithfully,


Director (Central)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2015.

We have audited the attached Balance Sheet of Dr. Harisingh Gour Vishwavidyalaya (Vishwavidyalaya), Sagar as at 31 March 2015, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date under Section-19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009 (No. 25 of 2009). These financial statements are the responsibility of the Vishwavidyalaya's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency cum performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - (i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
 - (ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report have not been drawn up in the format approved by the Ministry of Human Resource Development, Government of India vide order no 29-4/2012-FD dated 17 April 2015.
 - (iii) In our opinion, proper books of account and other relevant records have been maintained by the Vishwavidyalaya in so far as it appears from our examination of such books.

(iv) We further report that:-

A Balance Sheet

1 SOURCES OF FUND

1.1 Current Liabilities & Provisions (Schedule-3) ₹ 80.77 crore

1.1.1 This does not include interest on unutilized grant of XI and XII plan amounting to ₹ 4.85 crore. This resulted in understatement of Current Liabilities and overstatement of Corpus fund by ₹ 4.85 crore.

1.1.2 This does not include ₹ 22.25 lakh on account of contribution payable under New Pension Scheme due to non allotment of Permanent Retirement Account Number etc. This resulted in understatement of Current Liabilities and overstatement of Corpus Fund by ₹ 22.25 lakh.

1.1.3. This does not include ₹ 31.82 lakh consisting of expenditure on acquisition of fixed assets (₹ 23.41 lakh) and other miscellaneous expenditure of revenue nature pertaining to the year 2014-15 but paid in 2015-16. This resulted in understatement of fixed assets by ₹ 23.41 lakh less depreciation, understatement of Expenditure by ₹ 8.41 lakh less and understatement of Current Liabilities & Provisions by ₹ 31.82 lakh.

B General

1 Provision for Gratuity and other retirement benefits were not made on actuarial valuation basis as per instructions in Format of Accounts issued by the MHRD, GOI.

Effect of Audit Comments on Accounts

The net impact of the comments given in the preceding paras is that the Liabilities and Assets are understated by ₹ 516.82 lakh and by ₹ 23.41 lakh respectively. Corpus fund was overstated by ₹ 485 lakh and Expenditure understated by ₹ 8.41 lakh.

C Grant-in-aid

1 During the year, the Vishwavidyalaya received Grants-in-aid of ₹ 88.51 crore (Non Plan) and internal receipts ₹ 17.01 crore. In addition to this there was an unspent balance of ₹ 157.20 crore (Plan-69.17 crore, Non Plan & Internal Receipts-88.03

crore) of previous year. Thus, out of the total available funds of ₹ 262.72 crore, an amount of ₹ 112.74 crore has been utilized leaving a balance of ₹ 149.98 crore.

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

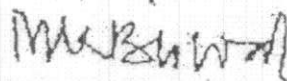
(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Account and subject to the significant matters stated above and other matters stated in Annexure to this Audit Report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

- a. In so far as it relates to the Balance Sheet of the state of affairs of the Dr. Harsingh Gour Vishwavidyalaya as at 31 March 2015 and;
- b. In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place:- Gwalior

Date: 11.11.2015



Director General of Audit