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

(केन्द्रीय विश्वविद्यालय)

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

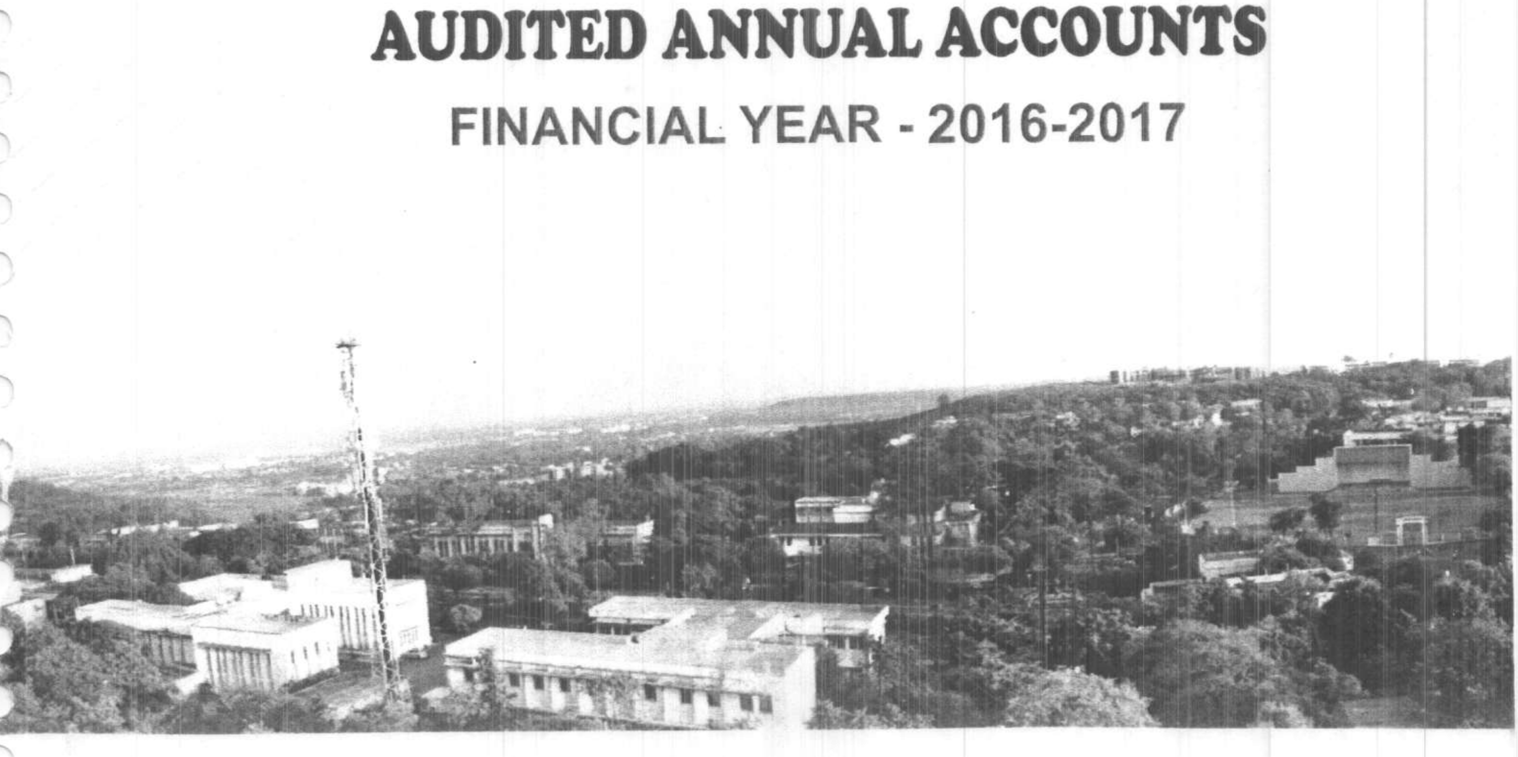
(A CENTRAL UNIVERSITY)

# अंकेक्षित वार्षिक लेखा

वित्तीय वर्ष – 2016-2017

# AUDITED ANNUAL ACCOUNTS

FINANCIAL YEAR - 2016-2017



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

**(A CENTRAL UNIVERSITY)**

# SEPARATE AUDIT REPORT (SAR)

## FINANCIAL YEAR - 2016-2017

महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली का कार्यालय,
शाखा–ग्वालियर, चतुर्थ तल, ऑडिट भवन, झांसी रोड,
ग्वालियर – 474002 (म०प्र०)

**Office of the Director General of Audit (Central Receipt)**
**New Delhi, Branch-Gwalior, Audit Bhavan, Jhansi Road,**
**Gwalior - 474002 (M.P.)**

**No. AMG-II/SAR/DHSGV, Sagar/2016-17/D- 178**
**Date : 28.11.2017**

**Confidential**

**To**

**The Vice-Chancellar,**
**Dr. Harisingh Gour University,**
**University Road,**
**Sagar-470003,**

**Sub: Separate Audit Report on the accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2016-17.**

**Sir,**

Please find enclosed herewith the Separate Audit Report and Management Letter on the accounts of **Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2016-17.** You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The dates of placement of the above Report on the table of both houses of the Parliament may please be intimated and two copies of the printed material wherein SAR is printed may be provided to this office for information.

3. Kindly acknowledge receipt.

**Encl.: 1. Separate Audit Report with annexure**

**Yours faithfully,**

**Dy. Director (Central)**

**Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2017.**

We have audited the attached Balance Sheet of the Dr. Harisingh Gour Vishwavidyalaya, Sagar as at 31 March 2017, 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 been drawn up in the format approved by the Ministry of Human Resource Development, Government of India vide order no 29-4/2012-IFD 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**

**A.1 Sources of Fund**

**A.1.1 Corpus / Capital Fund (Schedule- 1) - ₹ 370.29 crore**

This does not include ₹ 4.60 crore being the amount transferred to Endowment fund (Schedule - 2) without any disclosure in the notes to accounts. As per the new format of accounts for Central Higher Education Institutes (CHEI), the excess of expenditure over income (deficit) should be deducted from the Corpus/ Capital Fund and therefore, transfer of Corpus / Capital Fund to Endowment Fund is not in accordance with the revised format as well as point no.6 of Significant Accounting Policies (Schedule-23). This resulted in understatement of Corpus/ Capital Fund by ₹ 4.60 crore and overstatement of Endowment Fund by the same amount.

**A.1.2 Current Liabilities & Provisions (Schedule-03) - ₹ 91.55 crore**

**A.1.2.1** This does not include ₹ 15.75 lakh being provision required for expenditure on account of electricity and telephone charges for March 2017 but paid in April 2017. This resulted in understatement of Current Liabilities as well as Expenditure by ₹ 15.75 lakh.

**A.1.2.2** This does not include Rs. 4.01 crore being unspent balance of grant in aid (Non Plan grant ₹ 2.07 crore + Interest earned on Plan grant ₹ 1.94 crore). This resulted in understatement of Current Liabilities and overstatement of Corpus Fund by ₹ 4.01 crore.

A.1.2.3 No provision for retirement benefits was made as prescribed in AS-15

## A.2 Application of Funds

### A.2.1 Assets

#### A2.1.1 Fixed Assets (Schedule-4)

**Tangible Assets - ₹ 86.32 crore**

This includes ₹ 50.94 lakh on account of subscription of E-journals. As per instructions contained in the revised format of financial statements for CHEI issued by MHRD, E-journals are to be treated as intangible assets. However, the Institute considered the same as tangible assets and included it with Library Books and charged depreciation at the rate of 10% instead of 100% applicable for e-journals. This resulted in overstatement of tangible assets by ₹ 45.85 lakh (₹ 50.94 lakh less depreciation @ 10%) and understatement of Expenditure (depreciation) by ₹ 45.85 lakh .

#### A.2.1.2 Investments – Other (Schedule – 6) - ₹ 126.10 crore

This includes an amount of ₹ 126.10 crore being term deposits with bank. As per instructions issued by MHRD, this schedule will include the investments of surplus funds, but not Term Deposit in Banks, which will be included in Current Assets. This resulted in overstatement of Investments and understatement of Current Assets and by ₹ 126.10 crore.

#### A.2.1.3 Current Assets (Schedule- 7) - ₹ 19.75 crore

This does not include ₹ 1.17 lakh being refund receivable on account of TDS deducted by the bank on the interest income since the Vishwavidyalya was exempted from income tax. This resulted in understatement of Current Assets by ₹ 1.17 lakh and understatement of Income by the same amount.

**Effect of audit comments**

The net effect the above comments is that the Liabilities, Income and Expenditure were understated by ₹ 15.75 lakh, ₹ 1.17 lakh and ₹ 61.60 lakh, respectively and Assets overstated by ₹ 44.68 lakh.

B. **Grant-in-aid**

During the year, the Vishwavidyalaya received grants of ₹ 143.81 crore and there was internal receipts of ₹ 43.15 crore. Further interest earned on plan grant was ₹ 1.94 crore. In addition to this, there was an unspent balance of ₹ 148.34 crore of previous year. Thus, out of the total available funds of ₹ 337.24 crore, an amount of ₹ 221.32 crore has been utilized leaving unutilized balance of ₹ 115.92 crore (Grant: ₹ 11.92 crore and internal receipts ₹ 104.00 crore).

Apart from above, the Vishwavidyalaya received project grants of Rs. 8.16 crore during the year and there was a opening balance of ₹ 16.92 crore. The Vishwavidyalaya utilized ₹ 9.66 crore out of available fund of ₹ 25.08 crore leaving an unspent balance of ₹ 15.42 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. Harisingh Gour Vishwavidyalaya as at 31 March 2017 and;
b) In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

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

**Place: - New Delhi**

**Date: -** 28.11.2017

**Director General of Audit**
**(Central Receipts)**

## Annexure

1. **Adequacy of Internal Audit System:**

Internal Audit was conducted during the year.

2. **Adequacy of Internal Control System:**

The internal control system was found inadequate due to:

(i) No investment policy is in currency.

(ii) Assets register was not maintained in prescribed format.

(iii) Investment register was not maintained.

(iv) No security deposit was obtained from employees for handling stock.

(v) Investment of provident fund balances has not been made as per the pattern of investment prescribed by the Ministry of Finance, GOI.

(vi) Physical verification of investments was not conducted during the year.

3. **System of Physical Verification of Fixed Assets:**

Physical Verification of Fixed Assets was stated to be conducted but consolidated physical verification report was under process till date of audit.

4. **System of Physical verification of Inventories:**

Physical Verification of inventory was stated to be conducted but consolidated physical verification report was under process till date of audit.

5. **Regularity in payment of statutory dues:**

No irregularity was observed in payment of statutory dues.

**Sr. Audit Officer/AMG-II**

# DR. HARISINGH GOUR VISHWAVIDYALAYA, SAGAR, M.P.

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

## BALANCE SHEET AS AT 31.03.2017

**Amount in Rupees**

| SOURCES OF FUND | Schedule | Current Year | Previous Year |
|---|---|---|---|
| CORPUS | 1 | 3702884259 | 3338890302 |
| DESIGNATED/EARMARKED/ENDOWMENT FUNDS | 2 | 137366793 | 80895962 |
| CURRENT LIABILITIES & PROVISIONS | 3 | 915516077 | 850730405 |
| **TOTAL** | | **4755767129** | **4270516669** |

| APPLICATION OF FUNDS | Schedule | Current Year | Previous Year |
|---|---|---|---|
| FIXED ASSETS | 4 | | |
| Tangible Assets | | 863192219 | 848435462 |
| Intangible Assets | | 0 | 0 |
| Capital Work-In- Progress | | 2007377075 | 1071126478 |
| INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS | 5 | 126844726 | 15483 |
| Long Term | | | |
| Short Term | | | |
| INVESTMENTS - OTHERS | 6 | 1261036843 | 620495433 |
| CURRENT ASSETS | 7 | 197503475 | 1646003202 |
| LOANS,ADVANCES & DEPOSITS | 8 | 299812792 | 84440611 |
| **TOTAL** | | **4755767129** | **4270516669** |

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J.R. (F & A) (Finance Officer) (Registrar)

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

## INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Amount in Rupees

| PARTICULARS | Schedule | Current Year | Previous Year |
|---|---|---|---|
| **INCOME** | | | |
| Academic Receipts | 9 | 176350700 | 246786781 |
| Grants/ Subsidies | 10 | 941715168 | 900551861 |
| Income from investments | 11 | 107760414 | 93112348 |
| Interest earned | 12 | 8607496 | 7467000 |
| Others Incomes | 13 | 6804647 | 7461421 |
| Prior Period Income | 14 | 0 | 0 |
| **Total (A)** | | **1241238425** | **1255379410** |
| **EXPENDITURE** | | | |
| Staff Payments & Benefits ( Establishment expenses ) | 15 | 1383203899 | 857383054 |
| Academic Expenses | 16 | 87251986 | 119901122 |
| Administrative and General Expenses | 17 | 94787831 | 102526569 |
| Transportation Expenses | 18 | 3108173 | 914254 |
| Repairs & Maintenance | 19 | 43376604 | 41843915 |
| Finance Costs | 20 | 262458 | 265062 |
| Depreciation | 4 | 82735011 | 76153725 |
| Depreciation Adjustment (Prior Period) | | 0 | 0 |
| Others Expenses | 21 | 0 | 0 |
| Prior Period Expenses | 22 | 0 | 0 |
| **TOTAL (B)** | | **1694725961** | **1198987701** |
| **Balance being excess of Income over Expenditure (A-B)** | | -453487537 | 56391709 |
| **Transfer to/from Designated fund** | | | |
| Building Fund | | | |
| Others (Specify) | | | |
| **Balance being Surplus (Deficit) Carried to Capital Fund** | | **-453487537** | **56391709** |

| | |
|---|---|
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J.R. (F & A) (Finance Officer) (Registrar)

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

## SCHDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2017

**Amount in Rupees**

| Particulars | Current Year | Previous Year |
|---|---|---|
| Balance as at the beginning of the year | 3338890302 | 3098918424 |
| 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 | 860860332 | 235782016 |
| 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: Assets Donated/ Gifts received | 0 | 0 |
| Add: Other Additions | 2650405 | 1378262 |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account | -453487537 | 56391709 |
| **Total** | **3748913502** | **3392470411** |
| Less: Unutilised Amount of Plan XI | 0 | 0 |
| Less: Transfer to Endowment Fund | 46029243 | 53580109 |
| (Deduct): Deficit transferred from the income & expenditure | 0 | 0 |
| **BALANCE AT THE YEAR END** | **3702884259** | **3338890302** |

J.R. (F & A)     (Finance Officer)     (Registrar)

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

## SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2017

**Amount in Rupees**

| Particulars | ENDOWMENT FUND | |
|---|---|---|
| | Current Year | Previous Year |
| A. | | |
| a) Opening balance | 80895962 | 26102938 |
| a)(i) Transfer from Corpus | | 0 |
| b) Additions during the year: | | |
| c) Income from investments made of the funds | | 0 |
| d) Accrued interest on investments/Advances | 10316318 | 1168711 |
| e) Interest on Savings Bank a/c | 51062 | 69804 |
| f) Other additions (specify nature) | 46129243 | 53580109 |
| TOTAL (A) | 137392585 | 80921562 |
| 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 | 25792 | 25600 |
| • Fellowship | 0 | 0 |
| • Research | 0 | 0 |
| • Travel | 0 | 0 |
| • Books | 0 | 0 |
| • Cash Award | 0 | 0 |
| • Overhead | 0 | 0 |
| Total | 25792 | 25600 |
| TOTAL ( B ) | 25792 | 25600 |
| Closing Balance at the year end (A-B) | 137366793 | 80895962 |

**Represented by**

| | | |
|---|---|---|
| Cash and Bank Balances | 411462 | 80873921 |
| Investments | 126844726 | 15483 |
| Interest accrued but not due | 10110605 | 6558 |
| Total | 137366793 | 80895962 |

J.R. (F & A) (Finance Officer) (Registrar)

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

## SCHEDULE- 3 ( C ) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2017

Amount in Rs.

| | 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 | 436446013 | 296417297 |
| Receipts during the year | 557061000 | 394144000 |
| Total (c) | 993507013 | 690561297 |
| Less Tranfer to Merged Scheme XI | | 0 |
| Less: Utilised for Revenue Expenditure | 123878286 | 18346069 |
| Less: Utilised for Capital Expenditure | 841724948 | 235769216 |
| Total (d) | 965603234 | 254115285 |
| **Unutilised carried forward (c-d)** | 27903779 | 436446013 |
| **B. UGC Grants: Plan XII (WiFi)** | | |
| Balance B/F | 0 | 0 |
| Receipts during the year | 65010000 | 0 |
| Total (c) | 65010000 | 0 |
| Less Tranfer to Merged Scheme XI | | 0 |
| Less: Utilised for Revenue Expenditure | 0 | 0 |
| Less: Utilised for Capital Expenditure | 19081920 | 0 |
| Total (d) | 19081920 | 0 |
| **Unutilised carried forward (c-d)** | 45928080 | 0 |
| **B. UGC Grants: Plan XII Community College** | | |
| Balance B/F | 4227334 | 0 |
| Receipts during the year | 47000 | 4324500 |
| Total (c) | 4274334 | 4324500 |
| Less: Utilised for Revenue Expenditure | 719117 | 97166 |
| Less: Utilised for Capital Expenditure | 53464 | 0 |
| Total (d) | 772581 | 97166 |
| **Unutilised carried forward (c-d)** | 3501754 | 4227334 |
| **B. UGC Grants: Plan XII Remedial Coaching** | | |
| Balance B/F | 2874574 | 0 |
| Receipts during the year | | 3800000 |
| Total (c) | 2874574 | 3800000 |
| Less: Utilised for Revenue Expenditure | 1076765 | 912626 |
| Less: Utilised for Capital Expenditure | | 12800 |
| Total (d) | 1076765 | 925426 |

| | Current Year | Previous Year |
|---|---|---|
| **Unutilised carried forward (c-d)** | 1797809 | 2874574 |
| **B. UGC Grants: Plan XI** | | |
| Balance B/F | 0 | 188490104 |
| Add: Transfer from Corpus | 0 | 0 |
| Add: Merged Scheme XI | 0 | 0 |
| Receipts during the year | 0 | 0 |
| **Total (c)** | **0** | **188490104** |
| Less: Refund of Grant | | 188490104 |
| Less: Utilised for Revenue Expenditure | | 0 |
| Less: Utilised for Capital Expenditure | | 0 |
| **Total (d)** | **0** | **188490104** |
| **Unutilised carried forward (c-d)** | 0 | 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)** | **79131421** | **443547921** |

J.R. (F & A) (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 UNIVERSITY, SAGAR (M.P.)

## SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS AS ON 31.03.2017

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **A. CURRENT LIABILITIES** | | |
| 1. Deposits from staff | 0 | 0 |
| 2. Deposits from students | 0 | 0 |
| 3. Sundry Creditors | | |
| a) For Goods & Services | 34024053 | 33026505 |
| 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 | 1883836 | 2666965 |
| ii) NPS Employees | 9525996 | 0 |
| 6. Others Current Liabilities | | |
| a) Receipts against sponsored projects | 176038415 | 172159821 |
| b) Receipts against sponsored fellowships & scholarships | 13014988 | 15633669 |
| c) Unutilised Grants (Plan XII) | 79131421 | 443547921 |
| d) Unutilised Grants (Plan XI) | 0 | 0 |
| e) Grants in advance | 0 | 0 |
| f) Caution Money | 19506503 | 18274003 |
| g) Earnest Money From Contractors | 2515965 | 2619571 |
| h) Earnest Money From Colleges | 5711000 | 5711000 |
| i) Security Deposit | 7279283 | 6411008 |
| j) Salary Payable | 49118730 | 47668072 |
| k) Electricity Expenses Payable | 0 | 2161173 |
| l) Telephone Expenses Payable | 0 | 167771 |
| m) SWA Parivar Kalyan Nidhi Fund | 77324070 | 73174102 |
| n) Stale Cheques | 9821841 | 13856762 |
| o) Pension Payable | 14895043 | 13293418 |
| p) Computer Science Training Remuneration | 358645 | 358645 |
| q) Other Liabilities | 0 | 0 |
| r) Other Funds | 0 | 0 |
| **TOTAL (A)** | **500149789** | **850730405** |

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **B. PROVISIONS** | | |
| 1. For Taxation | 0 | 0 |
| 2. Gratuity | 415366288 | 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)** | **415366288** | **0** |
| **TOTAL (A+B)** | **915516077** | **850730405** |

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

J.R. (F & A) (Finance Officer) (Registrar)

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

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

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| **AICTE PROJECTS** | | | | | | |
| *DEVELOPMENT EROM WORK CREA* | 0 | 250000 | 0 | 0 | 0 | 250000 |
| *INCREAS IN INTAKE CAPACITY* | 0 | 47923 | 0 | 0 | 0 | 47923 |
| *MODERNISATION AND TECHNOLOGY WORKS* | 0 | 167537 | 0 | 0 | 0 | 167537 |
| *MODERNISATION OF PHARMALOGY LAB* | 0 | 64758 | 0 | 0 | 0 | 64758 |
| *MODROB RESEARCH PROJECT* | 0 | 551321 | 0 | 0 | 0 | 551321 |
| *QUALITY IMPROVMENT PROG.* | 0 | 13393 | 0 | 0 | 0 | 13393 |
| **CSIR PROJECTS** | | | | | | 0 |
| *CSIR K B JOSHI PROJECT* | 0 | 0 | 854012 | 1009602 | 0 | 155590 |
| *CSIR Research Project Prof.M.L Khan-Botay* | 0 | 131281 | 460317 | 373019 | 0 | 43983 |
| **DBT PROJECTS** | | | | | | 0 |
| *DBT TOXICITY.. EARTH DR SHWETA* | 0 | 1325615 | 1190833 | 0 | 0 | 134782 |
| *DBT TRAINING APPROACH DR SHWETA YADAV* | 0 | 0 | 308302 | 590000 | 0 | 281698 |
| *Diversity Studies..DNA Barcodes Shweta DBT* | 0 | 1601727 | 2516948 | 2181000 | 0 | 1265779 |
| *Investigation ..Pathology Dr. CP Upadhya* | 0 | 143363 | 353927 | 590000 | 0 | 379436 |
| *ROLE OF MACROPHAGE INFECTION SHIVENDRA CHAURASIA* | 0 | 4254327 | 3268249 | 0 | 0 | 986078 |
| *SERB RESEARCH DR PUSHPAL GHOSH* | 0 | 896466 | 595878 | 200000 | 0 | 500588 |
| *Vandna Vinayak-Pcr Markeres..Death Due to Drowing* | 0 | 1092382 | 628935 | 0 | 0 | 463447 |
| **DST PROJECTS** | | | | | | 0 |
| *ASHMITA GAJBHIYE PHARMACY* | 0 | 1400000 | 1263821 | 0 | 0 | 136179 |
| *Design Synthetics Agent.. Dr S.K Keshaw* | 0 | 398680 | 0 | 0 | 0 | 398680 |
| *Develop...Application.. Maheshwar Panda* | 0 | 1800000 | 119987 | 0 | 0 | 1680013 |
| *DEVELOPMENT MODULATION - S K KASHAW* | 0 | 2358250 | 203371 | 0 | 0 | 2154879 |
| *DR YOGESH BHARGAV* | 0 | 8710 | 8710 | 0 | 0 | 0 |
| *DST ENERGY SYNTHESIS PUSHPAL GHOSH* | 0 | 0 | 0 | 2449500 | 0 | 2449500 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| DST FIST PROG - DEPTT OF CRIMINOLOGY | 0 | 0 | 0 | 5500000 | 0 | 5500000 |
| DST Inspire Intership Sci Camp RK Trivedi | 0 | 1400000 | 0 | 0 | 0 | 1400000 |
| DST IPCDS INTERNATIONAL CONF NAVEEN KANGO | 0 | 0 | 0 | 100000 | 0 | 100000 |
| DST NATIONAL SEMINAR L P CHOURASIA | 0 | 0 | 85138 | 161500 | 0 | 76362 |
| DST ONE TIME GRAMT JAVED AHMED | 0 | 0 | 116628 | 116628 | 0 | 0 |
| DST ONE TIME TRAVEL GRANT RUPEESH KUMAR | 0 | 0 | 37762 | 37762 | 0 | 0 |
| DST PAC CHEMICAL MEETING R N YADAV | 0 | 0 | 191322 | 405000 | 0 | 213678 |
| DST PURSE | 0 | 6718941 | 6718941 | 0 | 0 | 0 |
| DST RESEARCH PRIOJECT VANADANA VINAYAK - CRIMINOLOG | 0 | 0 | 13032 | 5014000 | 0 | 5000968 |
| DST RESERACH PROJECT U K PATIL | 0 | 600000 | 13673 | 0 | 0 | 586327 |
| DST RES PROJ SENSING M D PANDEY CHEMISTRY | 0 | 0 | 0 | 2806700 | 0 | 2806700 |
| DST STUDY MANSI GHOSH PHYSICS | 0 | 0 | 0 | 2100000 | 0 | 2100000 |
| FUND FOR INPROVMENT OF SCI & TECH CHEMISTRY | 497576 | 0 | 0 | 0 | 497576 | 0 |
| GIAN - DR D BOSS CRIMINOLOGY | 0 | 2267500 | 1099664 | 2640500 | 0 | 3808336 |
| Molecular Studies..Infection Shivender Kumar | 0 | 382322 | 607535 | 300000 | 0 | 74787 |
| NATIONAL SEMINAR RAJNEESH KUMAR PHYSICS | 0 | 0 | 250000 | 100000 | 150000 | 0 |
| RAJESH YADAV | 0 | 1260000 | 117888 | 0 | 0 | 1142112 |
| RESEARCH PROJECTDR. RITU YADAV | 0 | 126832 | 0 | 0 | 0 | 126832 |
| Res Pro Design Synthesis-Tuberculost - Ratnesh Das | 0 | 63717 | 260483 | 200000 | 0 | 3234 |
| Res Proj Didecting - Tuberculosis Dr Rajsh Mondal | 0 | 2254927 | 2274534 | 700000 | 0 | 680393 |
| Res Project Dr F H Khan - Chemistery Nanoporous Mat | 0 | 11500760 | 8907368 | 1771645 | 0 | 4365037 |
| Res Proj Synthesis -Energy Dr Jai Singh -Physics | 0 | 775145 | 455809 | 0 | 0 | 319336 |
| Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology | 0 | 1186954 | 1297959 | 450000 | 0 | 338995 |
| Role of Super..Signaling Yogesh Bhargava | 0 | 722962 | 713957 | 0 | 0 | 9005 |
| SAEP - DR SUBHODH JAIN | 0 | 107250 | 100000 | 0 | 0 | 7250 |
| Seminar Dr S K Kashav Pharmacy | 0 | 50000 | 0 | 0 | 0 | 50000 |
| SERN RESERACH PROJECT P RAGHAVAIAH CHEMISTRY | 0 | 0 | 254962 | 600000 | 0 | 345038 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| **GOI PROJECTS** | | | | | | 0 |
| *POPULATION RESEARCH CENTER* | 1615544 | 0 | 22856199 | 4363747 | 20107996 | |
| *VEGETARIN ASSESSMENT VCP-BOTANY* | 0 | 270382 | 156942 | 0 | 0 | 113440 |
| **ICMR PROJECTS** | | | | | | 0 |
| *SEMINAR DR S K KASHAW* | 0 | 40000 | 0 | 0 | 0 | 40000 |
| **ICSSR PROJECT** | | | | | | 0 |
| *ICSSR 10 DAYS RESERACH DIWAKAR SHARMA* | 0 | 0 | 0 | 1100000 | 0 | 1100000 |
| *ICSSR NATIONAL SEMINAR DR MANISH KUMAR* | 0 | 0 | 184300 | 184300 | 0 | 0 |
| *NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA* | 0 | 0 | 0 | 108000 | 0 | 108000 |
| *NHRC TRAINING PROG ANUPAMA KAUSHIK* | 0 | 0 | 0 | 20745 | 0 | 20745 |
| **IGNOU PROJECT** | | | | | | 0 |
| *DEC DEVELOPMENT GRANT* | 0 | 2082 | 0 | 0 | 0 | 2082 |
| **MISC TRAVEL GRANT** | | | | | | 0 |
| *UGC VISITING TEAM* | 0 | 191167 | 0 | 0 | 0 | 191167 |
| **MP BIOTECHNOLOGY COUNCIL** | | | | | | 0 |
| *MPBC OPTIMIZATION... INCLULIOMIC NAVEEN KONGO* | 0 | 89265 | 89265 | 0 | 0 | 0 |
| *SUBODH JAIN MPBC INTER COLLGIATE* | 0 | 0 | 0 | 50000 | 0 | 50000 |
| **MP CST PROJECTS** | | | | | | 0 |
| *ANALYTICAL METHOD - ABHILASHA DURGWANSHI CHEMISTRY* | 0 | 224000 | 78430 | 0 | 0 | 145570 |
| *CHARACTRISATION RERIO - DEEPALI JAT* | 0 | 118379 | 100295 | 0 | 0 | 18084 |
| *CO-ORDINATOR MP CST CELL* | 0 | 34495 | 0 | 0 | 0 | 34495 |
| *Detecting the Use...Food Colour(D. Bose)MPCST* | 0 | 9940 | 0 | 0 | 0 | 9940 |
| *EXPLORE THE ANTI CANCEROUS ...URINE Dk SARAF* | 0 | 4567 | 0 | 0 | 0 | 4567 |
| *GENETIC REGIONS DR PRADYMAN MISHRA ZOOLOGY* | 0 | 159304 | 0 | 0 | 0 | 159304 |
| *GEOMEDICAL HEALTH .... SAGAR DISTT.* | 0 | 75112 | 0 | 0 | 0 | 75112 |
| *GOUR NODAL....MICRO* | 0 | 144110 | 0 | 0 | 0 | 144110 |
| *HORIZONS IN TRIBAL DEVELOPMENT ANTHROPOLIGY* | 0 | 264836 | 529672 | 264836 | 0 | 0 |
| *Insilico...... Agents S.K Kasaw MPCST* | 57203 | 0 | 90044 | 147247 | 0 | 0 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| MPBC HANDS ON TRAINING MICRO BIO NAVEEN KONGO | 0 | 6749 | 0 | 0 | 0 | 6749 |
| MPCST MISC GRANT | 0 | 152333 | 0 | 0 | 0 | 152333 |
| MPCST RES PROJECT R N YADAV CHEMISTRY | 0 | 0 | 44000 | 229000 | 0 | 185000 |
| MPCST SEMINAR DR M D PANDEY | 0 | 0 | 100000 | 100000 | 0 | 0 |
| M P SANGRAHALYA BHOPAL SEMINAR | 0 | 0 | 100000 | 0 | 100000 | |
| Natinao Science Day Mpcst Pushpal Ghosh | 0 | 40000 | 20000 | 20000 | 0 | 40000 |
| NATIONAL SCIENCE DAY 2016 DR PUSHPAL GHOSH | 0 | 80000 | 80000 | 0 | 0 | 0 |
| NATIONAL SCIENCE DAY CELEBRATION | 0 | 95550 | 0 | 0 | 0 | 95550 |
| NATIONAL SEMINAR SUBODH JAIN MPCST | 0 | 0 | 0 | 10448 | 0 | 10448 |
| PHYTO PHARMACOLOGICAL-DISEASE Asmita Bajbai | 0 | 81163 | 81163 | 0 | 0 | 0 |
| Polymeric.....Kinetic Modeling Archana MPCST | 0 | 73852 | 73852 | 0 | 0 | 0 |
| Production Fungi Dr Naveen Kango | 0 | 179191 | 175050 | 0 | 0 | 4141 |
| RAPD - PCR MPCST S.K Jain | 0 | 3363 | 0 | 0 | 0 | 3363 |
| SYNTHESIS... ACTIVITY R DAS MPCST | 0 | 41255 | 0 | 0 | 0 | 41255 |
| Targeted Delivery .....System Vandna Soni | 0 | 14762 | 14762 | 0 | 0 | 0 |
| TRAINING PROG IN MICROBIOLOGY | 0 | 209 | 0 | 0 | 0 | 209 |
| **Other Sponsored Projects** | | | | | | 0 |
| NATIONAL HUMAN RIGHTS COMM PROGG | 0 | 0 | 0 | 25000 | 0 | 25000 |
| NATIONAL SEMINAR DR G L PUNTAMBEKAR | 0 | 0 | 320117 | 140117 | 180000 | 0 |
| PMMM TLC NON RECURRING (SANJAY SHARMA) | 0 | 0 | 23900 | 17200000 | 0 | 17176100 |
| PMMM TLC RECURRING (SANJAY SHARMA) | 0 | 0 | 7533 | 10200000 | 0 | 10192468 |
| SEMINAR DONATION | 0 | 52000 | 30000 | 203833 | 0 | 225833 |
| OTHER PROJECT RECEIPTS | | 0 | 0 | 2415517 | 0 | 2415517 |
| AMBEDKAR CHAIR | 0 | 0 | 0 | 700000 | 0 | 700000 |
| PBGT FOREFEIT | 0 | 0 | 0 | 1380000 | 0 | 1380000 |
| **UGC PROJECTS** | | | | | | 0 |
| ASC GUEST HOUSE | 0 | 3834424 | 3941113 | 0 | 106689 | 0 |
| ASIST. (COSOST) DEPT. OF BATOANY | 0 | 3111666 | 3111666 | 0 | 0 | 0 |
| BHARTIYA DARSHAN MAI PERTAXH | 413634 | 0 | 0 | 0 | 413634 | 0 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| *BIODIVERSITINF AND BIOTECHNOLOGY .... FUNGI* | 28719 | 0 | 0 | 0 | 28719 | 0 |
| *BSR 1 TIME Grant Sanjay K Jain Pharmacy* | 0 | 426669 | 421880 | 0 | 0 | 4789 |
| *B.S.R. INFRASTRUCTURE GRANT* | 0 | 71605 | 71605 | 0 | 0 | 0 |
| *B.S.R.ONE TIME GRANT ZOOLOGY M. BHIDE Ugc* | 0 | 48084 | 48084 | 0 | 0 | 0 |
| *Charcterisation ..Microorganism NAveen Kongo* | 0 | 255685 | 219254 | 0 | 0 | 36431 |
| *COMPARATION STUDIES SD SRIVASTAV-UGC_CHEM* | 0 | 58249 | 58249 | 0 | 0 | 0 |
| *CONVENTIONAL MICROWAVE ..DRUGS SK SRIVATSTAV UGC* | 0 | 157895 | 157895 | 0 | 0 | 0 |
| *Design Synthesis Quinazoliance S.K Kashaw* | 0 | 24679 | 0 | 0 | 0 | 24679 |
| *DETERMINATION....DERIVATII VE(R.DAS) UGC* | 0 | 71581 | 0 | 0 | 0 | 71581 |
| *DIRECT INJECTION...FOOD DTUFF D.BOSE* | 0 | 9771 | 9771 | 0 | 0 | 0 |
| *DOMESTIC PROFILE... CHATTISGARH INDIA* | 140598 | 0 | 0 | 0 | 140598 | 0 |
| *DR PRADYUMNA MISHRA* | 0 | 835000 | 0 | 0 | 0 | 835000 |
| *DSA DEPT. OF SANSKRIT* | 0 | 320604 | 0 | 0 | 0 | 320604 |
| *ESTT. OF HUMAN CONSCIDISME YOGIC SCIENCE* | 0 | 832674 | 832674 | 0 | 0 | 0 |
| *FUNGAL DIVERSITY .... STRATEGY STUDY* | 159706 | 0 | 0 | 0 | 159706 | 0 |
| *NAVEEN KANGOO INTWERNATIONAL SEMINAR* | 0 | 0 | 200000 | 300000 | 0 | 100000 |
| *NETWORKING/INFONET* | 0 | 133112 | | 0 | 0 | 133112 |
| *NMM MRC SANSKRIT* | 0 | 9276 | 9276 | 0 | 0 | 0 |
| *ORIENTATION PROG. ACADEMIC STAFF COLLEGE* | 0 | 6182847 | 4495352 | 173000 | 0 | 1860495 |
| *PMMMNM NON RECURRING* | 0 | 34900000 | 0 | 0 | 0 | 34900000 |
| *PMMMNM RECURRING* | 0 | 8651788 | 1810366 | 0 | 0 | 6841423 |
| *SAMKALIN KAVITA CHANDA BEN* | 0 | 155973 | 0 | 0 | 0 | 155973 |
| *SPECIAL ASSISTANCE PROGRAMME CHEMISTRY* | 0 | 367426 | 367426 | 0 | 0 | 0 |
| *Start Up Grant Nirmal Jayabalan Pharmacy* | 0 | 600000 | 600000 | 0 | 0 | 0 |
| *Start Up Grant Shovanlal Gayen Pharmacy* | 0 | 490397 | 381648 | 0 | 0 | 108749 |
| *Ugc Bsr One Time Grant-Dr S K Jain -Zoology* | 0 | 439986 | 429092 | 0 | 0 | 10894 |
| *Ugc Manshi Gosh -Physics* | 0 | 389049 | 264647 | 0 | 0 | 124402 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| UGC PDF IN USA DR RAJESH K GAUTOM | 0 | 0 | 0 | 2513752 | 0 | 2513752 |
| UGC PDS IN USA S K KASHAW - PHARMACY | 0 | 0 | 0 | 1917683 | 0 | 1917683 |
| Ugc Start Up - Ashish Pathak - Maths | 0 | 80524 | 0 | 0 | 0 | 80524 |
| Ugc Start Up- Ashwani Kumar Biological | 0 | 267244 | 187231 | 0 | 0 | 80013 |
| UGC Startup Dr Abhilasha Chemistry | 0 | 471917 | 472479 | 562 | 0 | 0 |
| Ugc Startup Dr Anamika Chemistry | 0 | 600000 | 0 | 0 | 0 | 600000 |
| Ugc Start Up - Dr Anupama Chanda -Physics | 0 | 191910 | 149664 | 0 | 0 | 42246 |
| Ugc Start Up Dr Jai Singh- Physics | 0 | 242987 | 242959 | 0 | 0 | 28 |
| Ugc Startup Dr. Niraji Chemistry | 0 | 473548 | 473548 | 0 | 0 | 0 |
| Ugc Start Up Dr Pallepogu Reghavaia-Chem | 0 | 417542 | 415182 | 0 | 0 | 2360 |
| Ugc Start Up- Dr Rajesh Kumar Mondal- App. Microbio | 0 | 398878 | 398806 | 0 | 0 | 72 |
| Ugc Start Up- Dr Rashmi Srivastava -Zoology | 0 | 257069 | 256875 | 0 | 0 | 194 |
| Ugc Start Up-Dr Vandana Vinayak | 0 | 197278 | 196364 | 0 | 0 | 914 |
| Ugc Start Up- Kalaptaru Das-Chemistry | 0 | 45092 | 45092 | 0 | 0 | 0 |
| Ugc Start Up - Khashti Ballabh Joshi-Chem | 0 | 140980 | 62671 | 0 | 0 | 78309 |
| Ugc Start Up - Krishna Kishore Dey-Physics | 0 | 225516 | 185530 | 0 | 0 | 39986 |
| Ugc Start Up Kunwar Singh Mathur_Math& Stats | 0 | 90155 | 43296 | 0 | 0 | 46859 |
| Ugc Start Up- Mahesh Kumarr Yadav- Maths | 0 | 205181 | 84276 | 0 | 0 | 120905 |
| Ugc Start Up- Maheswarapanda-Physics | 0 | 302538 | 231467 | 0 | 0 | 71071 |
| Ugc Start Up- Millind Madhusudan Deshmukh- Chemistr | 0 | 532204 | 534697 | 2493 | 0 | 0 |
| Ugc Start Up - Mrituanjay Dev Pandey- Chemistry | 0 | 93058 | 93058 | 0 | 0 | 0 |
| Ugc Start Up- Pawan Kumar Sharma- Geo | 0 | 91454 | 88863 | 0 | 0 | 2591 |
| Ugc Start Up - Prashant Shukla - Physics | 0 | 267705 | 111777 | 0 | 0 | 155928 |
| Ugc Start Up - Punam Gupta-Maths & Bstat | 0 | 137920 | 0 | 0 | 0 | 137920 |
| Ugc Start Up - Pushpal Ghosh - Chemistry | 0 | 12546 | 12546 | 0 | 0 | 0 |
| Ugc Start Up - Rajesh Singh Yadav- Crim | 0 | 351524 | 305696 | 0 | 0 | 45828 |
| Ugc Start Up - Raj Kumarv Koirl-Zoology | 0 | 250269 | 250269 | 0 | 0 | 0 |
| Ugc Start Up - Rajneesh Anupam - Biotech | 0 | 354156 | 353732 | 0 | 0 | 424 |
| UGC Start Up-Rajneesh Kumar - Physics | 0 | 67736 | 22737 | 0 | 0 | 44999 |

| HEADS OF ACCOUNTS | OPENING BALANCE AS ON 01.04.16 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSING BALANCE AS ON 31.3.17 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| *Ugc Start Up - Rashmi Saini - Zoology* | 0 | 565448 | 0 | 0 | 0 | 565448 |
| *Ugc Start Up - Rupesh Kumar Shrivastava-Zoology* | 0 | 124989 | 124896 | 0 | 0 | 93 |
| *Ugc Start Up- Sarita Rai-Chemistry* | 0 | 499636 | 499162 | 0 | 0 | 474 |
| *Ugc Start Up- Shivendra K Chourasia-Amb* | 0 | 26446 | 25439 | 0 | 0 | 1007 |
| *Ugc Start Up - Siddarth Kumar Mishra- Biotech* | 0 | 371704 | 371589 | 0 | 0 | 115 |
| *Ugc Start Up- Triloki Nath-MATHS* | 0 | 69532 | 17205 | 0 | 0 | 52327 |
| *Ugc Start Up- Vimlesh Chandra -Chemistry* | 0 | 39056 | 31763 | 0 | 0 | 7293 |
| *UPDATING OF LIBRARY INFLIBNAT* | 0 | 910603 | 0 | 0 | 0 | 910603 |
| | | | | | | 0 |
| EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE) | 0 | 52035927 | 12483714 | 7387569 | 0 | 46939782 |
| | | | | | | |
| **TOTAL** | **2912980** | **172159821** | **96648049** | **81554705** | **21884918** | **176038415** |

J.R. (F & A)

(Finance Officer)

(Registrar)

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

## SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

### CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS

| HEAD OF ACCOUNTS | OPENING BALANCE AS ON 01.04.2016 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSONG BALANCE AS ON 31.3.2017 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| **A.I.C.T.E. FELLOWSHIP** | | | | | | |
| *NDF SHILPI BHARGAV* | 0 | 233699 | 0 | 0 | 0 | 233699 |
| *P.G. SCHOLARSHIP GATE A.I.C.T.E.* | 0 | 46334 | 0 | 0 | 0 | 46334 |
| **CSIR FELLOWSHIP** | | | | | | |
| *SENIOR RESEARCH FELLOWSHIP CSIR* | 0 | 1565435 | 1377869 | 462047 | 0 | 649613 |
| **DST FELLOWSHIP** | | | | | | |
| *DBT JRF KU NEHA BUNKAR ZOOLOGY* | 0 | 0 | 360000 | 748210 | 0 | 388210 |
| *DST INS Faculty Award Rampal* | 0 | 628168 | 1620150 | 1076208 | 0 | 84226 |
| *Dst Ins Fellowship Nishi Modi Pharmacy* | 0 | 35400 | 322500 | 334600 | 0 | 47500 |
| *DST INS Fellowship Prachi Gupta* | 0 | 63045 | 18742 | 0 | 0 | 44303 |
| *DST INS Fellowship Ruchi Singh* | 0 | 84007 | 0 | 0 | 0 | 84007 |
| *DST INS Neha Jain Fellowship* | 0 | 17400 | 354900 | 372200 | 0 | 34700 |
| *DST INSPIRE FELLOWSHIP RUCHI PAROHA* | 0 | 0 | 350000 | 350000 | 0 | 0 |
| *DST INSPIRE JAVED AHMED CHEM* | 0 | 182576 | 0 | 0 | 0 | 182576 |
| *DST NDF FELLOWHSIP DR JAVED BOTANY* | 0 | 0 | 660418 | 1001300 | 0 | 340882 |
| *DST SERB POST DOCTORAL FELLOWSHIP DEVIKA BAJPAI* | 0 | 0 | 330000 | 960000 | 0 | 630000 |
| *DST WOMEN SCIENTIST SIMI JAIN* | 0 | 187 | 187 | 0 | 0 | 0 |
| *Dst Wos Fellowship Dr Devanshi Chandel Upadhayay-B* | 0 | 167059 | 152368 | 0 | 0 | 14691 |
| *INSP JRF AAKANKSHA JAIN DST FELL* | 0 | 1266 | 1266 | 0 | 0 | 0 |
| *WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA* | 0 | 856320 | 824566 | 0 | 0 | 31754 |
| **ICHR FELLOWSHIPS** | | | | | | 0 |
| *JRF MAHESH K RAIKWAR* | 0 | 8 | 8 | 0 | 0 | 0 |
| *JRF RAMESH KUMAR AHIRWAR* | 0 | 22 | 22 | 0 | 0 | 0 |
| *JRF SATYA SONI* | 0 | 32489 | 0 | 0 | 0 | 32489 |
| *JRF SONALI TIWARI ICHR FELL* | 0 | 34675 | 0 | 0 | 0 | 34675 |
| **ICMR FELLOWSHIPS** | | | | | | 0 |
| *FELLOWSHIP R.K. CHOURASIA* | 0 | 7768 | 7768 | 0 | 0 | 0 |
| *ICMR FELLOWHSIP PRASHANT SAHU* | 0 | 0 | 395600 | 395600 | 0 | 0 |
| *JRF MAYANK TOMAR ICMR* | 0 | 416000 | 416000 | 356000 | 0 | 356000 |
| *SRF GAURAV KANT SAROGI* | 0 | 105688 | 0 | 0 | 0 | 105688 |

| HEAD OF ACCOUNTS | OPENING BALANCE AS ON 01.04.2016 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSONG BALANCE AS ON 31.3.2017 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| *SRF PUSHPENDER K JAIN* | 0 | 57480 | 57480 | 0 | 0 | 0 |
| *SRF Rajeev Sharma ICMR* | 0 | 20672 | 358700 | 472600 | 0 | 134572 |
| *SRF RAKSHA GHANGHORIA* | 0 | 0 | 0 | 288200 | 0 | 288200 |
| *SRF SATISH SHILPI ICMR* | 0 | 51891 | 0 | 0 | 0 | 51891 |
| **ICPR FELLOWSHIP** | | | | | | 0 |
| *FELLOWSHIP MANOJ KUMAR* | 0 | 2500 | 2500 | 0 | 0 | 0 |
| *FELLOWSHIP RAJARAM* | 0 | 30000 | 0 | 0 | 0 | 30000 |
| *JRF Prakhar Kumar ICPR* | 0 | 173000 | 173000 | 0 | 0 | 0 |
| *JRF SHALIGRAM AHIRWAR ICPR* | 0 | 107 | 107 | 0 | 0 | 0 |
| **MP GOVT SCHOLARSHIPS** | | | | | | |
| *MP SC/ST SCHOLARSHIP* | 0 | 1534593 | 103465 | 103465 | 0 | 1534593 |
| *UNIFIED SCOLARSHIPS Ekikkurit Scholarship* | 0 | 213260 | 213260 | 0 | 0 | 0 |
| **OTHER SCHOLARSHIPS** | | | | | | |
| *ONGC Scholarship Sayma Pthan App Geology* | 0 | 10000 | 60000 | 60000 | 0 | 10000 |
| **UGC FELLOWSHIPS** | | | | | | |
| *BSR FELLOWSHIP BOTANY* | 0 | 241654 | 0 | 0 | 0 | 241654 |
| *BSR FELLOWSHIP CHEMISTRY* | 0 | 432807 | 0 | 0 | 0 | 432807 |
| *BSR FELLOWSHIP GEOGRAPHY UGC* | 0 | 491138 | 38323 | 0 | 0 | 452815 |
| *BSR FELLOWSHIP PHARMACY* | 0 | 59186 | 0 | 0 | 0 | 59186 |
| *BSR FELLOWSHIP PHYSICS& ELECTRONICS* | 0 | 131607 | 0 | 0 | 0 | 131607 |
| *BSR FELLOWSHIP ZOOLOGY* | 0 | 315998 | 0 | 0 | 0 | 315998 |
| *EMERITUS FELLOWSHIP S.K. SHARMA* | 0 | 148451 | 0 | 0 | 0 | 148451 |
| *Fellowship Shri Ram Singh Uikey-Sociology* | 0 | 18132 | 288000 | 0 | 269868 | |
| *JRF PHARMACY RUPSEE JAIN* | 0 | 78529 | 0 | 0 | 0 | 78529 |
| *JRF PHARMACY SHIVANI RAI* | 0 | 131627 | 0 | 0 | 0 | 131627 |
| *JRF SHRI ABHAY ASTHANA* | 0 | 32756 | 32756 | 0 | 0 | 0 |
| *JRF SHRI SATISH SAHU UGC* | 0 | 42742 | 42742 | 0 | 0 | 0 |
| *JUNIOUR RESEARCH FELLOWSHIP UGC* | 3206118 | 0 | 3060743 | 6000000 | 266861 | |
| *PDF ASHOK SHILPKAR* | 0 | 14194 | 14194 | 0 | 0 | 0 |
| *PDF D.K. AHIRWAR* | 0 | 232310 | 0 | 0 | 0 | 232310 |
| *PDF GARIMA MODI* | 0 | 43344 | 641000 | 689030 | 0 | 91374 |
| *PDF JYOTI JHARIA* | 0 | 813100 | 707300 | 0 | 0 | 105800 |
| *PDF JYOTI SARAF* | 0 | 11300 | 11300 | 0 | 0 | 0 |
| *PDF MEGHA DASS UGC* | 0 | 116052 | 0 | 0 | 0 | 116052 |
| *PDF N.P. DUBEY* | 0 | 85045 | 0 | 0 | 0 | 85045 |
| *PDF RASHMI CHOURSIA UGC* | 0 | 42272 | 42272 | 0 | 0 | 0 |
| *PDF UMA RAJPUT UGC* | 0 | 132693 | 46468 | 0 | 0 | 86225 |

| HEAD OF ACCOUNTS | OPENING BALANCE AS ON 01.04.2016 | | TRANSACTION DURING THE YEAR 2016-17 | | CLOSONG BALANCE AS ON 31.3.2017 | |
|---|---|---|---|---|---|---|
| | DR | CR | DR | CR | DR | CR |
| *P.G.M. PHARMACY SCHOLARSHIP U.G.C.* | 639372 | 0 | 0 | 0 | 639372 | 0 |
| *P.G.Scholarship SC/ST Professional Course* | 0 | 92465 | 92465 | 0 | 0 | 0 |
| *P.N. GUPTA FELLOWSHIP* | 0 | 44309 | 0 | 0 | 0 | 44309 |
| *POST DOCTORAL FELLOWSHIP H.S. LADIA Ugc* | 0 | 126328 | 40735 | 0 | 0 | 85593 |
| *POST DOCTORAL FELLOWSHIP N.K. BOUDH* | 0 | 294851 | 0 | 0 | 0 | 294851 |
| *POST DOCTORAL FELLOWSHIP S.K. PACHORI* | 0 | 102829 | 39810 | 0 | 0 | 63019 |
| *RAJIV GANDHI FELLOWSHIP UGC* | 0 | 4398013 | 230822 | 0 | 0 | 4167191 |
| *RESEARCH ASSOCIATE MRS. JAISHREE BHATT* | 0 | 380 | 380 | 0 | 0 | 0 |
| *SRF DINESH KUMAR MISHRA* | 0 | 161008 | 0 | 0 | 0 | 161008 |
| *UGC JRF FELL B.K TIWARI PHARMACY* | 0 | 227500 | 128566 | 0 | 0 | 98934 |
| **TOTAL** | **3845490** | **15633669** | **13618752** | **13669460** | **1176101** | **13014988** |

J.R. (F & A)

(Finance Officer)

(Registrar)

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

## SCHEDULE- 3 ( C ) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2017

| | 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 | 436446013 | 296417297 |
| Receipts during the year | 557061000 | 394144000 |
| **Total (c)** | **993507013** | **690561297** |
| Less Tranfer to Merged Scheme XI | | 0 |
| Less: Utilised for Revenue Expenditure | 123878286 | 18346069 |
| Less: Utilised for Capital Expenditure | 841724948 | 235769216 |
| **Total (d)** | **965603234** | **254115285** |
| **Unutilised carried forward (c-d)** | 27903779 | 436446013 |
| **B. UGC Grants: Plan XII (WiFi)** | | |
| Balance B/F | 0 | 0 |
| Receipts during the year | 65010000 | 0 |
| **Total (c)** | **65010000** | **0** |
| Less Tranfer to Merged Scheme XI | | 0 |
| Less: Utilised for Revenue Expenditure | 0 | 0 |
| Less: Utilised for Capital Expenditure | 19081920 | 0 |
| **Total (d)** | **19081920** | **0** |
| **Unutilised carried forward (c-d)** | 45928080 | 0 |
| **B. UGC Grants: Plan XII Community College** | | |
| Balance B/F | 4227334 | 0 |
| Receipts during the year | 47000 | 4324500 |
| **Total (c)** | **4274334** | **4324500** |
| Less: Utilised for Revenue Expenditure | 719117 | 97166 |
| Less: Utilised for Capital Expenditure | 53464 | 0 |
| **Total (d)** | **772581** | **97166** |
| **Unutilised carried forward (c-d)** | 3501754 | 4227334 |
| **B. UGC Grants: Plan XII Remedial Coaching** | | |
| Balance B/F | 2874574 | 0 |
| Receipts during the year | | 3800000 |
| **Total (c)** | **2874574** | **3800000** |
| Less: Utilised for Revenue Expenditure | 1076765 | 912626 |
| Less: Utilised for Capital Expenditure | | 12800 |

| | | |
|---|---|---|
| **Total (d)** | **1076765** | **925426** |
| **Unutilised carried forward (c-d)** | 1797809 | 2874574 |
| **B. UGC Grants: Plan XI** | | |
| Balance B/F | 0 | 188490104 |
| Add: Transfer from Corpus | 0 | 0 |
| Add: Merged Scheme XI | 0 | 0 |
| Receipts during the year | 0 | 0 |
| **Total (c)** | **0** | **188490104** |
| Less: Refund of Grant | | 188490104 |
| Less: Utilised for Revenue Expenditure | | 0 |
| Less: Utilised for Capital Expenditure | | 0 |
| **Total (d)** | **0** | **188490104** |
| **Unutilised carried forward (c-d)** | 0 | 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)** | **79131421** | **443547921** |

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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 UNIVERSITY, SAGAR (M.P.)

## SCHEDULE-4: FORMING PART OF BALANCE SHEET AS AT 31.03.2017

| SCHEDULE 4 – FIXED ASSETS DESCRIPTION | RATE OF DEP. | GROSS BLOCK | | | | |
|---|---|---|---|---|---|---|
| | | Cost/ valuation As at beginning of the year | Additions during the year | Deductions during the year | Depreciation Adjustment | Cost/ valuation at the year-end |
| **A. FIXED ASSETS :** | | | | | | |
| 1. LAND : | | | | | | |
| a) Freehold | 0 | 100000 | 0 | 0 | 0 | 100000 |
| b) Leasehold | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. BUILDINGS : | | | | | | |
| a) On Freehold Land | 2.00 | 408932032 | 0 | 0 | 0 | 408932032 |
| b) On Leasehold Land | | 0 | 0 | 0 | 0 | 0 |
| c) Ownership Flats/Premises | | 0 | 0 | 0 | 0 | 0 |
| d) Superstructures on Land not belonging to the entity | | 0 | 0 | 0 | 0 | 0 |
| 3. PLANT MACHINERY & EQUIPMENT | 5.00 | 468082035 | 49643046 | 0 | 0 | 517725081 |
| 4. VEHICLES | 10.00 | 15739614 | 86000 | 0 | 0 | 15825614 |
| 5. FURNITURE, FIXTURES | 7.50 | 57168408 | 6680827 | 0 | 0 | 63849235 |
| 6. OFFICE EQUIPMENT | 7.50 | 22263138 | 2660705 | 0 | 0 | 24923843 |
| 7. COMPUTER/PERIPHERALS | 20.00 | 122479106 | 759155 | 0 | 0 | 123238261 |
| 8. ELECTRIC INSTALLATIONS | 5.00 | 20900630 | 10521913 | 0 | 0 | 31422543 |
| 9. LIBRARY BOOKS | 10.00 | 91229760 | 27059322 | 0 | 0 | 118289082 |
| 10. TUBEWELLS & W. SUPPLY | 2.00 | 13677410 | 0 | 0 | 0 | 13677410 |
| 11. OTHER FIXED ASSETS | 7.50 | 28030376 | 80800 | 0 | 0 | 28111176 |
| **TOTAL OF CURRENT YEAR** | | **1248602509** | **97491768** | **0** | **0** | **1346094277** |
| **PREVIOUS YEAR** | | | | | | |
| **B. CAPITAL WORK-IN-PROGRESS** | | | | | | |
| Building WIP | | 1038224035 | 921328000 | 0 | 0 | 1959552035 |
| UMS | | 0 | 28743120 | 0 | 0 | 28743120 |
| WiFi/Hot Spot | | 0 | 19081920 | 0 | 0 | 19081920 |
| Equipment WIP | | 32902443 | 0 | 32902443 | 0 | 0 |
| **TOTAL (A+B)** | | **2319728987** | **1066644808** | **32902443** | **0** | **3353471352** |

| Depreciation | | | | NET BLOCK | |
|---|---|---|---|---|---|
| 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 |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 100000 | 100000 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 50668848 | 8178641 | 0 | 58847489 | 350084543 | 358263184 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 135691172 | 25886254 | 0 | 161577426 | 356147655 | 332390863 |
| 9233228 | 1582561 | 0 | 10815789 | 5009825 | 6506386 |
| 27437154 | 4788693 | 0 | 32225847 | 31623388 | 29731254 |
| 12116973 | 1869288 | 0 | 13986262 | 10937581 | 10146165 |
| 94468800 | 24647652 | 0 | 119116452 | 4121809 | 28010306 |
| 7353993 | 1571127 | 0 | 8925120 | 22497423 | 13546638 |
| 42568986 | 11828908 | 0 | 54397894 | 63891188 | 48660774 |
| 9326132 | 273548 | 0 | 9599680 | 4077730 | 4351278 |
| 11301761 | 2108338 | 0 | 13410099 | 14701077 | 16728615 |
| **400167047** | **82735011** | **0** | **482902058** | **863192219** | **848435462** |
| | | | | | |
| | | | | | |
| **0** | **0** | **0** | **0** | 0 | 0 |
| **0** | **0** | **0** | **0** | 1959552035 | 1038224035 |
| 0 | 0 | 0 | 0 | 28743120 | 0 |
| 0 | 0 | 0 | 0 | 19081920 | 0 |
| **0** | **0** | **0** | **0** | 0 | 32902443 |
| **400167047** | **82735011** | **0** | **482902058** | **2870569294** | **1919561940** |

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

## SCHEDULE 4A PLAN

| Sl. No. | Description Assets Heads | GROSS BLOCK Opening Balance | Additions during the year | | Deduction during the year | Adjust ments | Closing Balance |
|---|---|---|---|---|---|---|---|
| A | **FIXED ASSETS** | | | | | | |
| 1 | **LAND** | | | | | | |
| | a)Free Hold | 0 | 0 | 0 | 0 | 0 | **0** |
| | b)Lease Hold | 0 | 0 | 0 | 0 | 0 | **0** |
| 2 | **SITE DEVELOPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 3 | **BUILDINGS** | | | | | | |
| | a)On Freehold Land | 0 | 0 | 0 | 0 | 0 | **0** |
| | b)On Leasehold Land | 0 | 0 | 0 | 0 | 0 | **0** |
| | c)Ownership Premises | 0 | 0 | 0 | 0 | 0 | **0** |
| | d)Other Superstructures | 0 | 0 | 0 | 0 | 0 | **0** |
| 4 | **ROADS & BRIDGES** | 0 | 0 | 0 | 0 | 0 | **0** |
| 5 | **TUBEWELLS & W.SUPPLY** | 0 | 0 | 0 | 0 | 0 | **0** |
| 6 | **SEWARAGE & DRAINAGE** | 0 | 0 | 0 | 0 | 0 | **0** |
| 7 | **ELECTRIC INSTALLATION & EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 8 | **PLANT & MACHINERY** | 0 | 0 | 0 | 0 | 0 | **0** |
| 9 | **SCIENTIFIC & LABORATORY EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 10 | **OFFICE EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 11 | **AUDIO VISUAL EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 12 | **COMPUTER/PERIPHERALS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 13 | **FURNITURE, FIXTURES AND FITTINGS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 14 | **VEHICLES** | 0 | 0 | 0 | 0 | 0 | **0** |
| 15 | **LIB. BOOKS & SCIENTIFIC JOURNALS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 16 | **SMALL VALUE ASSETS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 17 | **OTHER FIXED ASSETS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 18 | **GAS CYLINDER** | 0 | 0 | 0 | 0 | 0 | **0** |
| 19 | **SEWERAGE TREATMENT PLANT** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **Total (A)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | |
| 20 | **B. CAPITAL WORK-IN-PROGRESS** | | | | | | |
| | **c) Building** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **d) Equipment** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **c) Sewerage Treatment Plant** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **Total (B)** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Sr. No.** | **Intangible Assets** | **Opening Balance** | **Additions during the year** | | **Deduction during the year** | **Adjust ments** | **Closing Balance** |
| 21 | **COMPUTER SOFTWARE** | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | **E-JOURNALS** | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | **PATENTS** | 0 | 0 | 0 | 0 | 0 | |
| | **Total (C)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL (A+B+C)** | **0** | **0** | **0** | **0** | **0** | **0** |

## SCHEDULE 4A PLAN

| DEPRECIATION | | | | NET BLOCK | |
|---|---|---|---|---|---|
| Dep Opening Balance | Depreciation for the year | Deductions/ Adjustments | Total Depreciation | As at the Current Year End | As at the Previous Year End |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| Dep Opening Balance | Depreciation for the year | Deductions/ Adjustments | Total Depreciation | As at the Current Year End | As at the Previous Year End |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |

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

## SCHEDULE 4B NON PLAN

| Sl. No. | Description Assets Heads | GROSS BLOCK | | | | | |
|---|---|---|---|---|---|---|---|
| | | Opening Balance 1st April 2014 | Additions during the year | | Deduction during the year | Adjustments | Closing Balance |
| | | | UPTO 30.09.14 | AFTER 30.09.14 | 2014-15 | | 31st March, 2015 |
| A | FIXED ASSETS | | | | | | |
| 1 | LAND | | | | | | |
| | a)Free Hold | 0 | 0 | 0 | 0 | 0 | 0 |
| | b)Lease Hold | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | SITE DEVELOPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | BUILDINGS | | | | | | |
| | a)On Freehold Land | 0 | 0 | 0 | 0 | 0 | 0 |
| | b)On Leasehold Land | 0 | 0 | 0 | 0 | 0 | |
| | c)Ownership Premises | 0 | 0 | 0 | 0 | 0 | 0 |
| | d)Other Superstructures | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | ROADS & BRIDGES | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | TUBEWELLS & W.SUPPLY | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | SEWARAGE & DRAINAGE | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | ELECTRIC INSTALLATION & EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 8 | PLANT & MACHINERY | 0 | 0 | 0 | 0 | 0 | 0 |
| 9 | SCIENTIFIC & LABORATORY EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 10 | OFFICE EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 11 | AUDIO VISUAL EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| 12 | COMPUTER/PERIPHERALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 13 | FURNITURE, FIXTURES AND FITTINGS | 0 | 0 | 0 | 0 | 0 | 0 |
| 14 | VEHICLES | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | LIB. BOOKS & SCIENTIFIC JOURNALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 16 | SMALL VALUE ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 17 | OTHER FIXED ASSETS | 0 | 0 | 0 | 0 | 0 | 0 |
| 18 | GAS CYLINDER | 0 | 0 | 0 | 0 | 0 | 0 |
| 19 | SEWERAGE TREATMENT PLANT | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (A) | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | B. CAPITAL WORK-IN-PROGRESS | | | | | | |
| | c) Building | 0 | 0 | 0 | 0 | 0 | 0 |
| | d) Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| | c) Sewerage Treatment Plant | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (B) | 0 | 0 | 0 | 0 | 0 | 0 |

| Sr. No. | Intangible Assets | Opening Balance 1st April 2014 | Additions during the year | | Deduction during the year 2014-15 | Adjustments | Closing Balance 31st March, 2015 |
|---|---|---|---|---|---|---|---|
| | | | UPTO 30.09.14 | AFTER 30.09.14 | | | |
| 21 | COMPUTER SOFTWARE | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | E-JOURNALS | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | PATENTS | 0 | 0 | 0 | 0 | 0 | 0 |
| | Total (C) | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL (A+B+C) | 0 | 0 | 0 | 0 | 0 | 0 |

## SCHEDULE 4B NON

| DEPRECIATION | | | | NET BLOCK | |
|---|---|---|---|---|---|
| Dep Opening Balance 1st April 2014 | Depreciation for the year 2014-15 | Deductions/ Adjustments | Total Depreciation 31st March, 2015 | As at the Current Year End 31st March 2015 | As at the Previous Year End 31st March 2014 |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| **0** | **0** | **0** | **0** | **0** | **0** |

J.R. (F & A)

Finance Officer)

(Registrar)

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

## SCHEDULE- 4C-INTANGIBLE ASSETS

| Sr. NO. | Asset Heads | Gross Block | | | | Depreciation Block | | | | Net Block | |
|---|---|---|---|---|---|---|---|---|---|---|---|
| | | Op Balance | Additions | Deductions | Cl. Balance | Depreciation/ Amortisations opening Balance | Depreciation/ Amortisations during the year | Deductions/ Adjustment | Total Depreciation/ Amortisation | 31.03.2017 | 31.03.2016 |
| 1 | Patents and Copyrights | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | Computer Software | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | E Journals | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |

J.R. (F & A)

Finance Officer)

(Registrar)

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

## SCHEDULE- 4C (i) PATENTS AND COPYRIGHTS

| Particulars | Op Balance | Additions | Gross | Amortization | Net Block 2017 | Net Block 2016 |
|---|---|---|---|---|---|---|
| A. Patents Granted | 0 | 0 | 0 | 0 | 0 | 0 |
| 1. Balance as on 31.03.2017 of Patents obtained in 2013-14 (original value - Rs ../-) | 0 | 0 | 0 | 0 | 0 | 0 |
| 2. Balance as on 31.03.2017 of Patents obtained in 2014-15 (original value - Rs ../-) | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Balance as on 31.03.2017 of Patents obtained in 2015-16 (original value - Rs ../-) | 0 | 0 | 0 | 0 | 0 | 0 |
| 4. Patents Granted during the Current Year | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| B. Patents Pending in respect of Patents applied for | 0 | 0 | 0 | 0 | 0 | 0 |
| 1 Expenditure incured during 2014-15 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 Expenditure incured during 2015-16 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 Expenditure incured during 2016-17 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total | 0 | 0 | 0 | 0 | 0 | 0 |
| C. Grand Total (A+B) | 0 | 0 | 0 | 0 | 0 | 0 |

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

## SCHEDULE 4D: OTHER

| Sl.No. | Description Assets Heads | GROSS BLOCK | | | | | |
|---|---|---|---|---|---|---|---|
| | | Opening Balance | Additions during the year | | Deduction during the year | Adjust ments | Closing Balance |
| A | **FIXED ASSETS** | | | | | | |
| 1 | **LAND** | | | | | | |
| | a)Free Hold | 0 | 0 | 0 | 0 | 0 | **0** |
| | b)Lease Hold | 0 | 0 | 0 | 0 | 0 | **0** |
| 2 | **SITE DEVELOPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 3 | **BUILDINGS** | | | | | | |
| | a)On Freehold Land | 0 | 0 | 0 | 0 | 0 | **0** |
| | b)On Leasehold Land | 0 | 0 | 0 | 0 | 0 | **0** |
| | c)Ownership Premises | 0 | 0 | 0 | 0 | 0 | **0** |
| | d)Other Superstructures | 0 | 0 | 0 | 0 | 0 | **0** |
| 4 | **ROADS & BRIDGES** | 0 | 0 | 0 | 0 | 0 | **0** |
| 5 | **TUBEWELLS & W.SUPPLY** | 0 | 0 | 0 | 0 | 0 | **0** |
| 6 | **SEWARAGE & DRAINAGE** | 0 | 0 | 0 | 0 | 0 | **0** |
| 7 | **ELECTRIC INSTALLATION & EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 8 | **PLANT & MACHINERY** | 0 | 0 | 0 | 0 | 0 | **0** |
| 9 | **SCIENTIFIC & LABORATORY EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 10 | **OFFICE EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 11 | **AUDIO VISUAL EQUIPMENT** | 0 | 0 | 0 | 0 | 0 | **0** |
| 12 | **COMPUTER/PERIPHERALS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 13 | **FURNITURE, FIXTURES AND FITTINGS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 14 | **VEHICLES** | 0 | 0 | 0 | 0 | 0 | **0** |
| 15 | **LIB. BOOKS & SCIENTIFIC JOURNALS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 16 | **SMALL VALUE ASSETS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 17 | **OTHER FIXED ASSETS** | 0 | 0 | 0 | 0 | 0 | **0** |
| 18 | **GAS CYLINDER** | 0 | 0 | 0 | 0 | 0 | **0** |
| 19 | **SEWERAGE TREATMENT PLANT** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **Total (A)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | | | |
| 20 | **B. CAPITAL WORK-IN-PROGRESS** | | | | | | |
| | **c) Building** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **d) Equipment** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **c) Sewerage Treatment Plant** | 0 | 0 | 0 | 0 | 0 | **0** |
| | **Total (B)** | **0** | **0** | **0** | **0** | **0** | **0** |
| **Sr.No.** | **Intangible Assets** | **Opening Balance** | **Additions during the year** | | **Deduction during the year** | **Adjust ments** | **Closing Balance** |
| 21 | **COMPUTER SOFTWARE** | 0 | 0 | 0 | 0 | 0 | 0 |
| 22 | **E-JOURNALS** | 0 | 0 | 0 | 0 | 0 | 0 |
| 23 | **PATENTS** | 0 | 0 | 0 | 0 | 0 | |
| | **Total (C)** | **0** | **0** | **0** | **0** | **0** | **0** |
| | **TOTAL (A+B+C)** | **0** | **0** | **0** | **0** | **0** | **0** |

## SCHEDULE 4D OTHER

| DEPRECIATION | | | | NET BLOCK | |
|---|---|---|---|---|---|
| Dep Opening Balance | Depreciation for the year | Deductions/ Adjustments | Total Depreciation | As at the Current Year End | As at the Previous Year End |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | | 0 | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| | | | | | |
| | | | | | |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| **Dep Opening Balance** | **Depreciation for the year** | **Deductions/ Adjustments** | **Total Depreciation** | **As at the Current Year End** | **As at the Previous Year End** |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| 0 | 0 | 0 | 0 | 0 | 0 |
| **0** | **0** | **0** | **0** | **0** | **0** |
| **0** | **0** | **0** | **0** | **0** | **0** |

J.R. (F & A)

(Finance Officer)

(Registrar)

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

## SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2017

| | 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 | 126844726 | 15483 |
| 6. Others (to be specified) | 0 | 0 |
| TOTAL | 126844726 | 15483 |

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

| Sl.No. | | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|---|
| 1 | FDR Endowment Fund | 126844726 | 15483 |
| | TOTAL | 126844726 | 15483 |

Note: The total in this sub schedule will agree with the total in Schedule 5

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Note: The total in this sub schedule will agree with the total in Schedule 5.

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

## SCHEDULE 6 – INVESTMENTS OTHERS AS ON 31.03.2017

| | 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) | 1260994883 | 620453473 |
| TOTAL | 1261036843 | 620495433 |

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

## SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2017

| | 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 | 411462 | 80873921 |
| ----------- In term deposit Accounts | | 0 |
| ----------- Others | 197092013 | 1565129281 |
| | | |
| | | |
| **b) With non-Scheduled Banks:** | | |
| -In term deposit Accounts | 0 | 0 |
| -In Savings Accounts | 0 | 0 |
| | | |
| **4. Post Office- Savings Accounts** | 0 | 0 |
| **TOTAL** | **197503475** | **1646003202** |

Note: Annexure A shows the details of Bank Accounts

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

## SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS AS ON 31.03.2017

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **1. Advances to employees: (Non-interest bearing)** | | |
| a) Salary | 0 | 0 |
| b) Festival | 0 | 0 |
| c) Medical Advance | 0 | 0 |
| d) Other (to be specified) | 18518831 | 17281144 |
| e) Sponsored Project | 9522833 | 2755852 |
| **2. Long Term Advances to employees: (Interest bearing)** | | |
| a) Vehicle loan | 0 | 0 |
| b) Home loan | 0 | 0 |
| c) Others(to be specified) | 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 | 983091 | 0 |
| c) Others | | |
| i) Margin Money For LC | 0 | 9156000 |
| **4. Prepaid Expenses** | | |
| a) Insurance | 319496 | 389602 |
| b) Other Expenses | 0 | 0 |
| **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) | 0 | 0 |
| **6. Income Accrued:** | | |
| a) On Investments from Earmarked/ Endowment Funds | 10110605 | 6558 |
| b) On Investments-Others | 82261043 | 28149933 |
| c) On Investments-SWA Parivar Kalyan Nidhi Fund | 2189968 | 18836622 |
| d) On Loans and Advances | 0 | 0 |
| e) others (includes income due unrealized) | 0 | 0 |

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **7. Other - Current assets receivable from UGC/ sponsored projects** | | |
| a) Debit balances in Sponsored Projects | 21884918 | 2912980 |
| b) Debit balances in Sponsored Fellowship & Scholarship | 1176101 | 3845490 |
| c) Grant Receivable | 150000000 | 0 |
| d) Other Receivables from UGC | 0 | 0 |
| e) Rent Receivable | 558000 | 455000 |
| f) Security Deposit with MPPKVV Ltd | 2245406 | 651430 |
| g) Security Deposit with MP Road Dev Corp Ltd | 42500 | 0 |
| **8. Claims Receivable** | **0** | **0** |
| **TOTAL** | **299812792** | **84440611** |

**Note:** If revolving funds have been created for House Building, Computer and Vehicle advances to employees the advances will appear as part of Earmarked/Endowment Funds. The balance against these interest bearing advances will not appear in this schedule.

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

## SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2017

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **FEE FROM STUDENTS** | | |
| **Academic** | | |
| 1. Tuition fee | 12253015 | 20957547 |
| 2. Admission fee | 27617318 | 47236639 |
| 3. Affiliation Fee | 5591555 | 9563791 |
| 4. Library Admission fee | 815300 | 676626 |
| 5. Laboratory fee | 2526922 | 2021940 |
| 6. Art & Craft fee | 0 | 0 |
| 7. Registration fee | 1150246 | 1922034 |
| 8.Other Academic Fees | 597615 | 1137924 |
| **Total (A)** | 50551970 | 83516501 |
| **Examinations** | | |
| 1. Admission test fee | 0 | 0 |
| 2. Annual Examination fee | 89454767 | 153003365 |
| 3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees | 2809689 | 2711000 |
| 4. Entrance Examination Fees | 0 | 0 |
| **Total (B)** | 92264456 | 155714365 |
| **Other fees** | | |
| 1. Sports Fees | 2303343 | 3048728 |
| 2. Hostel Fees | 2392145 | 1247565 |
| 3. Medical Fees | 431275 | 415750 |
| 4. Entrance Fees | 27536483 | 1485269 |
| 5. Fine/Miscellaneous Fee | 243325 | 374906 |
| 6. Identity Card Fee | 0 | 0 |
| 7. Transportation Fee | 0 | 0 |
| 8. Student Aid Fund | 609443 | 509246 |
| **Total (C)** | 33516014 | 7081464 |

| | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **Sale of publications** | | |
| 1. Sale of syllabus and Question Paper, etc. | 0 | 0 |
| 2. Sale of prospectus including admission forms | 18260 | 474450 |
| **Total (D)** | 18260 | 474450 |
| **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)** | **176350700** | **246786781** |

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Note: In case fees like entrance fee, subscriptions etc are material and are in the nature of capital receipts, such amount should be recgnized to Capital Fund. Otherwise such fees will be approximately incorporated in this schedule.

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

## SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2017

| PARTICULARS | PLAN | | | Total Plan | Non Plan UGC | Current Year total | Previous Year Total |
|---|---|---|---|---|---|---|---|
| | Govt. of India | UGC | | | | | |
| | | Plan | Specific Schemes | | | | |
| Balance B/F | 0 | 443547921 | 0 | 443547921 | 0 | 443547921 | 296417297 |
| Add: Plan XI Grant Transfer from Corpus | | 0 | | 0 | 0 | 0 | 0 |
| Add : Receipts during the year | 0 | 622118000 | 0 | 622118000 | 816041000 | 1438159000 | 1283464500 |
| **Total** | **0** | **1065665921** | **0** | 1065665921 | **816041000** | 1881706921 | **1579881797** |
| Less: Utilised for Capital Expenditure(A) | 0 | 860860332 | 0 | 860860332 | 0 | 860860332 | 235782016 |
| **Balance** | **0** | **204805589** | **0** | **204805589** | **816041000** | **1020846589** | **1344099781** |
| Less: Utilised for Revenue Expenditure (B) | 0 | 125674168 | | 125674168 | 816041000 | 941715168 | 900551861 |
| **Balance C/F (C)** | 0 | 79131421 | 0 | 79131421 | 0 | 79131421 | 443547921 |

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A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

(II) Represented by Bank Balances, Investments and Advances on the assets side.

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

## SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2017

| PARTICULARS | Earmarked/Endowment Funds | | Other Investments | |
|---|---|---|---|---|
| | CURRENT YEAR | PREVIOUS YEAR | CURRENT YEAR | PREVIOUS YEAR |
| 1) Interest | | | | |
| a) On Govt. Securities | 0 | 0 | 0 | 0 |
| b) Other Bonds/Debentures (Dividend) | 0 | 0 | 0 | 46570 |
| 2) Interest on Term deposits | 0 | 0 | 107760414 | 93065778 |
| 3) Interest accrued but not due on term deposits/Interest bearing advance to employees | | | | |
| 4) Interest on Savings Bank Accounts | 0 | 0 | 0 | 0 |
| 5) Others (Specify) | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 107760414 | 93112348 |

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Note : Interest Accrued but not due on Term Deposits from HBA fund, conveyance advance fund and computer advance fund and on interest bearing advances to employees will be incuded here (Item 3), only when revolving funds (EMF) for such advances have been set up.

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

## SCHEDULE 12 - INTEREST EARNED AS ON 31.03.2017

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 1. On Savings Accounts with scheduled banks | 8584262 | 7264559 |
| 2. On Loans | | |
| a. Employees/ Staff | 23234 | 194123 |
| b. Others (On Security from Elelctricity Deptt.) | 0 | 8318 |
| 3. On Debtors and Other Receivables | 0 | 0 |
| | | |
| **Total** | **8607496** | **7467000** |

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Note

1. The amount against item 1, in respect of Bank Accounts of Earmarked/ Endowment Funds is dealt with in Schedule 11 ( First Part ) and Schedule 2.
2. Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

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

## SCHEDULE 13- OTHER INCOME AS ON 31.03.2017

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

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| **A. Income from Land & Building** | | |
| 1. Hostel Room Rent | | 0 |
| 2. Quarter Rent | 1413722 | 1385329 |
| 3. Hire Charges of Auditorium/ground/ Convention Centre, etc. | 68000 | 295698 |
| 4. Electricity Charges Recovered | 752877 | 829719 |
| 5. Water Charges Recovered | 0 | 0 |
| **Total** | 2234599 | 2510746 |
| **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 | 9121 | 12698 |
| 3. Income from Royalty | 0 | 0 |
| 4. Sale of application form (recruitment) | 0 | 0 |

| PARTICULARS | CURRENT YEAR | PREVIOUS YEAR |
|---|---|---|
| 5. Misc. receipts (Sale of tender form, waste paper, etc.) | | |
| (i) Misc Receipts | 2106372 | 436600 |
| (ii) Guest House | 885770 | 1545399 |
| (iii) Rent from Shops/Banks | 663332 | 340605 |
| (iv) Institute Overhead Charges | 683733 | 1046413 |
| (v) Tender Fees | 161500 | 260800 |
| (vi) Sale of Waste Papers | 60220 | 1308160 |
| 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 | 4570048 | 4950675 |
| GRAND TOTAL (A+B+C+D) | 6804647 | 7461421 |

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

## SCHEDULE 14 – PRIOR PERIOD INCOME AS ON 31.03.2017

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

## SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2017

| PARTICULARS | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| a) Salaries and Wages | | | | | | |
| (i) Teaching | 1345765 | 272725625 | 274071390 | 0 | 250920948 | 250920948 |
| (ii) Non Teaching | 411942 | 295829361 | 296241303 | 1038062 | 258978715 | 260016777 |
| (iii) Daily Wagers | 0 | 69585808 | 69585808 | 0 | 56059005 | 56059005 |
| (iv) DA Arrear Teaching | 0 | 4740481 | 4740481 | 0 | 129320 | 129320 |
| (v) DA Arrear Non Teaching | 0 | 7206760 | 7206760 | 11215 | 50839 | 62054 |
| (vi) Arrear Daily Wagers | 0 | 333280 | 333280 | 0 | 0 | 0 |
| (vii) Pension | 0 | 190914411 | 190914411 | 0 | 166757786 | 166757786 |
| b) Allowances and Bonus | 0 | 7068502 | 7068502 | 10362 | 2962130 | 2972492 |
| c) Contribution to Provident Fund | 0 | 31274849 | 31274849 | 0 | 38298801 | 38298801 |
| d) Contribution to NPS | 0 | 25225898 | 25225898 | 0 | 25193412 | 25193412 |
| e) Retirement and Terminal Benefits | 0 | 457891297 | 457891297 | 0 | 41232687 | 41232687 |
| f) LTC facility | 0 | 3642152 | 3642152 | 0 | 1752840 | 1752840 |
| g) Medical facility | 0 | 9568836 | 9568836 | 0 | 8482116 | 8482116 |
| h) Children Education Allowance | 0 | 5438932 | 5438932 | 0 | 5504816 | 5504816 |
| i) Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 1757707 | 1381446192 | 1383203899 | 1059639 | 856323415 | 857383054 |

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

## SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS AS ON 31.03.2017

| | Pension | Gratuity | Leave Encashment | Total |
|---|---|---|---|---|
| Opening Balance as on 01.04.2016 | 0 | 0 | 0 | 0 |
| Addition : Capitalized value of Contributions Received from other organizations | | | | |
| Total (a) | 0 | 0 | 0 | 0 |
| Less : Actual Payment during the Year (b) | | | | |
| Balance Available on 31.03.2017 c (a-b) | 0 | 0 | 0 | 0 |
| Provision required on 31.03.2017 as per Actuarial Valuation (d) | | 415366288 | | |
| A. Provision to be made in the Current Year (d-c) | 0 | 415366288 | 0 | 0 |
| B. Contribution to New Pension Scheme<br>C. Medical Reimbursement to Retired Employees<br>D. Travel to Hometown on Retirement<br>E. Deposit Linked Insurance Payment | | | | |
| **Total (A+B+C+D+E)** | 0 | 415366288 | 0 | 0 |

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

## SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2017

| PARTICULARS | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| a) Laboratory expenses (Lab Consumables) | 0 | 9400793 | 9400793 | 0 | 7811107 | 7811107 |
| b) Field Work/Participation in Conferences | 0 | 0 | 0 | 0 | 0 | 0 |
| c) Expenses on Seminar/Workshops | 3248601 | 516716 | 3765317 | 262072 | 1978673 | 2240745 |
| d) Payment to visiting faculty | 0 | 0 | 0 | 0 | 0 | 0 |
| e) Examination & Admission Expenses | 46156356 | 0 | 46156356 | 0 | 89374429 | 89374429 |
| f) Student Welfare Expenses | 0 | 529929 | 529929 | 0 | 71169 | 71169 |
| g) Convocation Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| h) Publications | 0 | 0 | 0 | 0 | 0 | 0 |
| i) Stipend/means-cum-merit Scholarship | 22457092 | 0 | 22457092 | 17422785 | 0 | 17422785 |
| j) Subscription Expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| k) Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Student Sports Services | 0 | 4795450 | 4795450 | 0 | 2936099 | 2936099 |
| m) Misc. Academic Exp | 0 | 147049 | 147049 | 0 | 44788 | 44788 |
| TOTAL | 71862049 | 15389937 | 87251986 | 17684857 | 102216265 | 119901122 |

J.R. (F & A) (Finance Officer) (Registrar)

# DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)
## SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES
## AS ON 31.03.2017

| PARTICULARS | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| **A Infrastructure** | | | | | | |
| a) Electricity and Water | 19155479 | 0 | 19155479 | 0 | 27770873 | 27770873 |
| b) Insurance | 0 | 217328 | 217328 | 0 | 261016 | 261016 |
| c) Rent Rates and Taxes (including property tax) | 0 | 0 | 0 | 0 | 0 | 0 |
| **B) Communication** | | | | | | |
| c) Postage | 776 | 757485 | 758261 | 0 | 655508 | 655508 |
| d) Telephone, Fax and Internet Charges | 0 | 2317652 | 2317652 | 0 | 2528784 | 2528784 |
| **C) Others** | | | | | | |
| e) Security Expenses | 0 | 46725000 | 46725000 | 0 | 46874600 | 46874600 |
| f) Printing and Stationary | 46608 | 6126037 | 6172645 | 154630 | 6840987 | 6995617 |
| g) Traveling and Conveyance Expenses | 708814 | 6044635 | 6753449 | 452723 | 4161288 | 4614011 |
| h) Mermbership Fees | 11500 | 1796973 | 1808473 | 0 | 207196 | 207196 |
| i) Website Maintenance Exp | 0 | 0 | 0 | 0 | 164109 | 164109 |
| j) Hospitality | 0 | 933489 | 933489 | 0 | 879824 | 879824 |
| l) Professional Charges | 0 | 2313919 | 2313919 | 0 | 3636359 | 3636359 |
| m) Advertisement and Publicity | 383237 | 3697015 | 4080252 | 0 | 3464249 | 3464249 |
| n) Magazines & Journals & Newspapers | 0 | 106564 | 106564 | 0 | 172786 | 172786 |
| o) Other (specify) | | | | | | |
| i) Administrartive Expenses | 542767 | 2902553 | 3445320 | 0 | 4301637 | 4301637 |
| **TOTAL** | **20849181** | **73938650** | **94787831** | **607353** | **101919216** | **102526569** |

J.R. (F & A) (Finance Officer) (Registrar)

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

## SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2017

| Particulars | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| 1. Vehicles (owned by educational institution) | | | | | | |
| a) Running expenses | 0 | 974507 | 974507 | 0 | 331657 | 331657 |
| b) Repairs & maintenance | 0 | 685624 | 685624 | 0 | 319158 | 319158 |
| c) Insurance expenses | 0 | 228209 | 228209 | 0 | 263439 | 263439 |
| 2. Vehicles taken on rent/lease | | | | | | |
| a) Rent/lease expenses | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Vehicle (Taxi) hiring expenses | 0 | 1219833 | 1219833 | 0 | 0 | 0 |
| TOTAL | 0 | 3108173 | 3108173 | 0 | 914254 | 914254 |

J.R. (F & A) (Finance Officer) (Registrar)

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

## SCHEDULE 19 – REPAIRS & MAINTENANCE AS ON 31.03.2017

| Particulars | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| a) Building | 12371154 | 24573230 | 36944384 | 0 | 34866876 | 34866876 |
| b) Furniture & Fixture | 21912 | 440696 | 462608 | 0 | 150914 | 150914 |
| d) Equipments & Plant & Machinery | 0 | 1832066 | 1832066 | 0 | 785429 | 785429 |
| e) Computers | 13450 | 1095864 | 1109314 | 0 | 0 | 0 |
| f) Audio Visual Equipment | 0 | 0 | 0 | 0 | 0 | 0 |
| g) Elelctrical | 1794649 | 1003912 | 2798561 | 0 | 5841640 | 5841640 |
| h) Cleaning material & services | 0 | 135455 | 135455 | 0 | 0 | 0 |
| i) Book Binding Charges | 0 | 0 | 0 | 0 | 0 | 0 |
| j) Gardening | 0 | 94216 | 94216 | 0 | 199056 | 199056 |
| k) Estate Maintenance | 0 | 0 | 0 | 0 | 0 | 0 |
| l) Others (Specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 14201165 | 29175439 | 43376604 | 0 | 41843915 | 41843915 |

J.R. (F & A) (Finance Officer) (Registrar)

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

## SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2017

| Particulars | CURRENT YEAR | | | PREVIOUS YEAR | | |
|---|---|---|---|---|---|---|
| | Plan | Non Plan | Total | Plan | Non Plan | Total |
| a) Bank charges | 4066 | 258392 | 262458 | 4012 | 261051 | 265062 |
| b) Others (specify) | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 4066 | 258392 | 262458 | 4012 | 261051 | 265062 |

J.R. (F & A)　　　　Finance Officer)　　　　(Registrar)

Note: If the amount is not material, the head Bank charges could be omitted and these could be accounted as Administrative expenses in Schedule 17.

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

## SCHEDULE 21 – OTHER EXPENSES AS ON 31.03.2017

| Particulars | 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** |

J.R. (F & A) Finance Officer) (Registrar)

**Note:** Other expenses shall be classified as writes - off, provisions, miscellaneous expenses, loss on sale of investments, loss on fixed assets and loss on sale of fixed assets etc. and disclosed accordingly.

## SCHEDULE 22 – PRIOR PERIOD EXPENSES AS ON 31.03.2017

| 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 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3. Administrative expenses | 0 | 0 | 0 | 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** | **0** | **0** | **0** | **0** | **0** | **0** |

J.R. (F & A) Finance Officer) (Registrar)

# 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 accrual 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 :

| | |
|---|---|
| Land | 0 % |
| Building | 2.00 % |
| Plant machinery and equipment | 5.00 % |
| Vehicles | 10.00 % |
| Furniture and fixture | 7.50 % |
| Office equipment | 7.50 % |
| Computer peripherals | 20.00 % |
| Electronic installations | 5.00 % |
| Library books | 10.00 % |
| Tube wells and water supply | 2.00 % |
| Other fixed assets | 7.50 % |

3.3) Depreciation is provided for the whole year on additions during the year.

3.4) 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.

3.5) 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 31.03.2017. 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.

## 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 accrual basis.

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

**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.

| J.R. (F & A) | (Finance Officer) | (Registrar) |
|---|---|---|

# SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

## 1. CONTINGENT LIABILITIES

As on 31.03.2017 a total of approximately 257 cases were pending against Dr.H.S.Gour University pending for decision in various courts. The cases were related to various natures like seniority/promotion pay scales, termination, superannuation, colleges, exams 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. During the financial year 2012-13, NMR Machine was purchased. The same has been installed and put to use during the year under review, therefore capitalized during the year.

viii. During the year under review an amount of Rs. 15.45 Lacs has been credited to Corpus Fund as some bank accounts escaped to be entered in the earlier years. Also an amount of Rs. 11.05 lacs has been credited to Corpus Fund as directed by previous year auditors.

ix. Advances outstanding as 31.03.2017 is to the tune of Rs. 1.85 crores including college advances to the tune of Rs. 66.06 Lacs, which remain to be adjusted for the want of bills/vouchers.

x. 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.

xi. The details of balances in Savings bank Account are enclosed as Annexure 1.

xii. Figures in the Final Accounts have been rounded off to the nearest rupee.

xiii. 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.

xiv. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2017 and the Income & Expenditure account for the year ended on that date.

J.R. (F & A) | (Finance Officer) | (Registrar)

# DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)
## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPTS | Current Year | | Previous Year | PAYMENTS Non Plan | Current Year | | Previous Year |
|---|---|---|---|---|---|---|---|
| **Opening Balances as per cash book** | | 1646003202 | 537016224 | **Salary Component** | | | |
| | | | | Salary for faculty | 340018611 | | 297880228 |
| **Grants** | | | | Salary for Non Faculty | 350937551 | | 307445988 |
| **Non Plan** | | | | Pension Payment | 189312786 | | 166308055 |
| | | | | Leave Encashment | 20651721 | | 18535372 |
| 1) F. 21-26/2016 (CU) dated 13.06.2016 | 101312000 | | | Retirement Benefits | 21873288 | | 22697315 |
| 2) F. 21-26/2016 (CU) dated 29.07.2016 | 202624000 | | | Children Education Allowance | 5438932 | | 5504816 |
| 3) F. 21-26/2016 (CU) dated 29.11.2016 | 144081000 | | | Contribution to N.P.S. | 25225898 | | 25193412 |
| 4) F. 21-26/2016 (CU) dated 22.12.2016 | 53008000 | | | Medical Reimbursment | 9568836 | 963027622 | 8482116 |
| 5) F. 21-26/2016 (CU) dated 27.01.2017 | 98040000 | | | | | | |
| 6) F. 21-26/2016 (CU) dated 23.02.2017 | 98040000 | | | | | | |
| 7) F. 21-26/2016 (CU) dated 20.03.2017 | 118936000 | 816041000 | 881196000 | **Non Salary Component** | | | |
| | | | | Laboratory Running Exp. | 9400793 | | 7811107 |
| | | | | Seminar/workshops | 516716 | | 1978673 |
| | | | | Student Welfare Expenses | 529929 | | 71169 |
| **XII Plan Grant** | | 472071000 | 402268500 | Examination Expenses | 0 | | 89374429 |
| | | | | Sports Expenses | 4795450 | | 2936099 |
| **R&D Projects** | | | | Other Administrative Expenses | 2902553 | | 4301637 |
| Fellowships & Scholarships | 13669460 | | 9622772 | Repair & Maintenance Expenses | 11945768 | | 41644859 |
| Sponsored Projects | 84133796 | 97803256 | 119358624 | Professional Charges | 2313919 | | 3636359 |
| | | | | Printing & Stationary | 6126037 | | 6840987 |
| **Fees from Students** | | | | Hospitality Expenses | 933489 | | 879824 |
| Annual Examination Fee | 89454767 | | 153003365 | Telephone | 2317652 | | 2501652 |
| Admission Fees | 27617318 | | 47236639 | Security Expenses | 46725000 | | 46874600 |
| Tuition Fee | 12253015 | | 20957547 | Electricity & water Charges | 0 | | 27268410 |
| Affiliation Fees | 5591555 | | 9563791 | Advertisement & Publicity | 3697015 | | 3464249 |
| Sale of Admission Form/prospectus | 18260 | | 474450 | Bank Charges | 258392 | | 261046 |
| Other Misc Academic Fee | 597615 | | 1137924 | Travel & Conveyance | 6044635 | | 4161288 |
| Entrance Fee | 27536483 | | 1485269 | Vehicle Running & Maintenance | 974507 | | 331657 |
| Sports Fees | 2303343 | | 3048728 | Insurance | 445537 | | 524455 |
| Certificates Fee | 2809689 | | 2711000 | Vehicle (Taxi) hiring expenses | 1219833 | | 0 |
| Hostel Fees | 2392145 | | 1247565 | Scholarship & Workshop | 0 | | 0 |
| Library Fee | 815300 | | 676626 | Gardening & Plantation | 94216 | | 199056 |

| | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| Fines,Penalties | 243325 | | 374906 | | House Keeping Expenses | 135455 | | 0 |
| Registration Fee | 1150246 | | 1922034 | | Membership Fee | 1796973 | | 207196 |
| Student Aid Fund | 609443 | | 509246 | | Website Maintenance Exp | 0 | | 164109 |
| Laboratory fee | 2526922 | | 2021940 | | Magazines & Journals & Newspapers | 106564 | | 172786 |
| Medical Fee | 431275 | 176350700 | 415750 | | Postage & Telegram | 757485 | | 655508 |
| | | | | | Repair & Maintenance of Vehicle | 685624 | | 319158 |
| | | | | | Misc. Academic Exp | 147049 | | 44778 |
| | | | | | | | 104870591 | |
| | | | | | **Fixed Assets** | | | |
| | | | | | Computers & Peripherals | 759155 | | 226053 |
| | | | | | Electricals Installations | 1807248 | | 1574206 |
| | | | | | Furniture and Fixture | 921125 | | 429753 |
| | | | | | Library Books | 429322 | | 0 |
| | | | | | Office Equipments | 195930 | | 0 |
| | | | | | Plant,Machinery and Equipments | 6747253 | | 2182832 |
| | | | | | Building WIP | 161936000 | | 10100000 |
| | | | | | | | 172796033 | |
| | | | | | **Total Non Plan** | | 1240694246 | 1113185237 |

J.R. (F & A)

(Finance Officer)

(Registrar)

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

## RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

| RECEIPTS | | | AMOUNT |
|---|---|---|---|
| **Other University Receipts** | | | |
| *Interest on Term Deposits* | 18224140 | | 64643781 |
| *Interest on Savings* | 8584262 | | 7264559 |
| *Miscellaneous Income* | 2115493 | | 449298 |
| *Rent From Shops,Office,Banks* | 663332 | | 340605 |
| *Water Electricity Charges* | 752877 | | 829719 |
| *Licence Fee From Quarters* | 1413722 | | 1385329 |
| *Rent From Guest House* | 885770 | | 1545399 |
| *Rent From Hall, Play Ground* | 68000 | | 295698 |
| *Interest on House Loan Advance* | 23234 | | 194123 |
| *Overhead Frm Sponsored Projects* | 683733 | | 1046413 |
| *Tender Fees* | 161500 | | 260800 |
| *Interest Earned on Security Deposit From Elec. Dept* | 0 | | 8318 |
| *Sale of Waste Papaers* | 60220 | | 1308160 |
| *Dividend Income* | 0 | 33636283 | 46570 |
| **Other Receipts** | | | |
| *Maturity of Previous Year FDR* | 56815682 | | 1105926760 |
| *SWA Parivar Kalyan Nidhi Fund* | 48914757 | | 8151094 |
| *Caution Money* | 1666050 | | 1683100 |
| *Endowment Fund* | 151062 | | 69804 |
| *Earnest Money From Contractors* | 1150600 | | 1269607 |
| *Stale Cheques* | 1348413 | | 3102890 |
| *Security Deposit* | 1976580 | 112023144 | 726252 |
| **Advances Recovered** | | | |
| *Festival Advance* | 2322425 | | 1681150 |
| *Vehicle Advance* | 1078650 | 3401075 | 1429245 |
| **Total** | | **3357329660** | **3399907574** |

| PAYMENTS | XII PLAN | AMOUNT |
|---|---|---|
| ***Plan*** | | |
| ***Fixed Assets*** | | |
| *Building Work In Progress* | 759392000 | 229053417 |
| *Plant,Machinery and Equipments* | 95000 | 4186090 |
| *Computers & Peripherals* | 0 | 12800 |
| *Furniture & Fixture* | 5759702 | 2529709 |
| *Electricals Installations* | 8714665 | 0 |
| *Library Books* | 12088169 | 0 |
| *Office Equipments* | 46025 | 0 |
| *UMS* | 28743120 | 0 |
| *WiFi/Hot Spot* | 19081920 | 0 |
| ***Others-- Recurring*** | | |
| *Contigency Recurring* | 101299349 | 873437 |
| *Salary Plan Head* | 1757707 | 1059639 |
| *Fellowship NET* | 22457092 | 17422785 |
| ***Total Plan*** | **959434749** | **255137877** |
| **Refund of Pan XI Grant** | 0 | 188490104 |
| **R&D Projects** | | |
| *Fellowships & Scholarships* | 12644949 | 16169723 |
| *Sponsored Projects* | 53431355 | 18703589 |
| **Other Payments** | | |
| *Fixed Deposits* | 644500000 | 100000000 |
| *Endowmnet Fund FDR* | 126829243 | 0 |
| *SWA Parivar Kalyan Nidhi FDR* | 70000328 | 0 |
| *SWA Parivar Kalyan Nidhi Fund* | 9764982.00 | 10401472 |
| *Caution Money* | 433550 | 396800 |
| *Security Deposit* | 2410867 | 6153687 |
| *Endowment Fund* | 25792 | 25600 |
| *Payment to Creditors* | 25942183 | 32417935 |
| *Earnest Money* | 1254206 | 0 |
| **Payments of Advances** | | |
| *General Advance* | 7785394 | 9432349 |
| *Vehicle Advance* | 1400000 | 1080000 |
| *Festivle Advance* | 2291250 | 2310000 |
| *Advance to Suppliers* | 983091 | 0 |
| **Closing Balance as Per Cash Book** | 197503475 | 1646003202 |
| **Total** | **3357329660** | **3399907574** |

J.R. (F & A) (Finance Officer) (Registrar)

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

**ANNEXURE – 1**

| Bank Accounts Balance As Per Cash Book | 31.03.2017 |
|---|---|
| CANARA A/C 0297101007150 | 98428402 |
| CANARA BANK SWEEP IN FD | 10384757 |
| CENTRAL BANK OF INDIA 3129526561 | -5318078 |
| Central Bank Sweep | 4701007 |
| Endowment Fund Investment A/c No. 32151427396 | 411462 |
| F B LIC 10186727303 | 866463 |
| SBI 10186725226 U4 | 3046982 |
| SBI 10186725260 G.F.1 | -51595677 |
| SBI 10186725500 SC/ST | 1904808 |
| SBI 10186727110 INFRA | 386576 |
| SBI 10186760612 SCHOLARSHIP | 5043411 |
| SBI 31436678708 | 48052 |
| SBI 32000156472 POWER JYOTI | 1332758 |
| SBI 32586631996 EXAM | 446771 |
| SBI 33626212354 ENTRANCE | 283608 |
| SBI 35334544862 COMMUNITY COLLEGE | 3242754 |
| SBI 36335914463 PMMM (SANJAY SHARMA) | 200468 |
| SBI 36594179914 PMMM (CHANDER KANTA) | 845543 |
| SBI EXAM 34840716139 | 632188 |
| Sbi Sweep | 119589698 |
| SBI ASC 3527019287 | 1644717 |
| SBI PRC 33905642060 | -16194 |
| SBI PRC SWEEP | 993000 |
| **Total** | **197503475** |

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

**ANNEXURE - 2**

| ACCOUNT NO | PARTICULARS | FACE VALUE AS ON 31.03.2016 | DATE OF DEPOSIT | MATURITY AMOUNT | DATE OF MATURITY | RATE OF INTEREST |
|---|---|---|---|---|---|---|
| | **CENTAL BANK OF INDIA** | | | | | |
| 3285630821 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12990786 | 16.09.2016 | 13890111 | 16.09.2017 | 6.75% |
| 3285634587 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285635218 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285635660 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285636108 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285636607 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285636992 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285637544 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285638402 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285638854 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285639303 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285639857 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285640499 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285641131 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285641540 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285641914 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285642420 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285643105 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285643467 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285644121 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285644530 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285645158 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285645534 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12991051 | 15.09.2016 | 13890394 | 15.09.2017 | 6.75% |
| 3285646015 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12990786 | 16.09.2016 | 13890111 | 16.09.2017 | 6.75% |
| 3333075308 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12380733 | 21.09.2016 | 13237825 | 21.09.2017 | 6.75% |
| 3333075591 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 12380733 | 21.09.2016 | 13237825 | 21.09.2017 | 6.75% |
| 3291610386 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 11861396 | 26.09.2016 | 12682535 | 26.09.2017 | 6.75% |
| 3292379922 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 279859 | 15.04.2016 | 302187 | 15.04.2017 | 7.75% |
| 3338976125 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 578834 | 25.10.2016 | 622871 | 25.10.2017 | 6.75% |
| 3338976169 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 344738 | 25.10.2016 | 370965 | 25.10.2017 | 7.40% |
| 3342405746 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 6612 | 21.05.2016 | 7129 | 21.05.2017 | 7.60% |
| 3394281489 | Dr. H.S.GOUR CENTRAL UNIVERSITY | 9357468 | 21.09.2016 | 10069374 | 21.09.2017 | 7.40% |
| | **TOTAL** | 358975067 | | | | |

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

**ANNEXURE -5**

## EARNEST MONEY OF CONTRACTORS AS ON 31.03.2017 IN UNIVERSITY CUSTODY (CASHIER)

| SN | NAME OF CONTRACTAR | F.D. NO. | DATE | AMOUNT |
|---|---|---|---|---|
| 1 | REGI. SH. AHMAD CONTRACTOR TILI WARD SAGAR | 920305 | 4.4.1984 | 2000 |
| 2 | REGI. & M/S KISHORE FURNITURE SADAR BAZAR | 86197 | 21.7.1984 | 3000 |
| 3 | REGI.& M/S SH VEERENDRA KR. CHOUKSEY SADAR BAZAR SAGAR | 268870 | 15.9.1984 | 2500 |
| 4 | REGI & M/S KISHORE FURNITURE SADAR BAZAR | 268881 | 12.10.1984 | 500 |
| 5 | REGI. & MEHBOOB ALI CONTRACTOR TILI WARD SAGAR | 268896 | 21.11.1984 | 75 |
| 6 | REGI. & M/S GOVIND CONSTRACTION CO. MAIH DISTT. SATNA | 268929 | 30.1.1985 | 5465 |
| 7 | REGI &SHRI VINDRAVAN TIWARI SADAR BAZAR | 268934 | 31.1.1985 | 1230 |
| 8 | REGI. & M/S GOVIND CONSTRACTION CO. MAIH DISTT. SATNA | 1005958 | 28.2.1986 | 4100 |
| 9 | REGI & ABBAS HUSSAIN CONTRACTAR SAGAR | 276003 | 29.8.1985 | 200 |
| 10 | REGI & RAKESH TIWARI SAGAR | 1118394 | 10.9.1985 | 200 |
| 11 | REGI & RAKESH TIWARI KRISHAN GANJ SAGAR | 276008 | 5.10.1985 | 200 |
| 12 | REGI. SH. AHMAD CONTRACTOR TILI WARD SAGAR | 276010 | 9.10.1985 | 1345 |
| 13 | REGI & M/S M.K. ABDUL ALI KATWALI ROAD SAGAR | 276011 | 17.10.1985 | 1000 |
| 14 | REGI & MISHRA ELECTRIC STORE GOPAL GANJ SAGAR | 62509 | 23.9.1986 | 500 |
| 15 | REGI & M/S SUNIL KU. CONTRACTOR NEON ROTTARY CLUB CONTT. SAGAR | 1035 | 11.12.1986 | 500 |
| 16 | REGI & VISHWAKARMA IRON STORE SAGAR | 191325 | 3.12.1986 | 500 |
| 17 | REGI & SATISH KR. JAIN CHAMELI CHOUK SAGAR | 6183 | 15.5.1988 | 320 |
| 18 | REGI & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR | 276082 | 15.5.1887 | 360 |
| 19 | REGI. & PAWAN KR. JADIA CONTRACTOR BADA BAZAR SAGAR | 276118 | 16.10.1987 | 750 |
| 20 | REGI & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR | 276117 | 16.10.1987 | 300 |
| 21 | REGI & SHARMA PAPER PRODUCT INFRANT OF GOUR BHAVAN | 276083 | 19.5.1987 | 1000 |
| 22 | REGI. & AJAY AGENCIES & SUPPLIER 298 KABULA PUL SAGAR | 449405 | 27.5.1988 | 1000 |
| 23 | REGI. & M/S S.T.P. LTD BHOPAL | 360661 | 21.5.1989 | 1600 |
| 24 | REGI & ABBAS HUSSAIN CONTRACTAR SAGAR | 10610 | 23.2.1989 | 7500 |
| 25 | REGI& B.L. SHUKLA & CO. PUNJABI BOGH COLONEY GOVINDPURA BHOPAL | 176259 | 29.6.1991 | 5000 |
| 26 | REGI. & SHRI. MUKESH KR. GURU CONTRACTER NEAR SHER BANGLO 5CIVIL SLINE | 1192 | 9.1.2008 | 615000 |
| | **AVAILABLE WITH STATE BANK OF INDIA, SAGOUR** | | | |
| 27 | REG A/C M K ABDUL ALI & SONS | 10186852936 | ND-5YAB-INR | 1000 |
| 28 | REG A/C PAWAN JADIA | 10186852947 | ND-5YAB-INR | 750 |
| 29 | REG A/C RAJENDRA | 10186852958 | ND-5YAB-INR | 1600 |
| 30 | REGDRHSGU A/C KISHAN FURNITURE | 10186852562 | ND-5YAB-INR | 500 |
| 31 | REGDRHSGU A/C KISHAN FURNITURE | 10186852584 | ND-5YAB-INR | 500 |
| 32 | REGDRHSGU A/C KISHAN FURNITURE | 10186852573 | ND-5YAB-INR | 2500 |
| 33 | REGISTRAR A/C VINDRAWAN | 10186852903 | ND-5YAB-INR | 1230 |
| | **GRAND TOTAL** | | | **664225** |

| S.No. | NAME OF COLLEGE | F.D NO. | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 50 | REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR | 24444 | 1.11.2007 | 25000 |
| 51 | REGI & PRI VEERANGANA AWANTI BAI LAW COLLEGECHHATARPUR | 568076 | 15.11.2007 | 25000 |
| 52 | REGI & PRI. S S COLLEGE CHHINDWARA | 68113 | 2.11.2007 | 25000 |
| 53 | REGI & PRI. OJASWANI INSTITUDE 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 INSTITUDE 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 | ERGI. & 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 |
| 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 PATHARIA JAT SAGAR | 89986 | 18.7.2008 | 25000 |
| 93 | S.R. COLLEGE OF EDUCATION CHHATARPUR | 457172 | 6.8.2008 | 25000 |

| S.No. | NAME OF COLLEGE | F.D NO. | DATE | AMOUNT |
|---|---|---|---|---|
| 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 |
| 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, Bhemsen 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, Umranala, Sasour | CBI | 17.8.10 | 85000 |
| 161 | Om Sai College of Information & Bio-Technology, Umranala, 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 Tranning, Tikamgarh | AB | 7.1.10 | 25000 |
| | **Total** | | | **5711000** |