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

(केन्द्रीय विश्वविद्यालय)

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

(A CENTRAL UNIVERSITY)

पुनरीक्षित वार्षिक लेखा

2017–18

REVISED ANNUAL ACCOUNTS

2017–18

(356)

महानिदेशक, लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
का कार्यालय, शाखा–ग्वालियर

Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior

No. AMG-II/SAR-15/DHSGV,S/2017-18/D- 75
Date: 11/09/2020

Confidential

प्रति,

कुलपति,
डॉ .हरि सिंह गौर विश्वविद्यालय(DHSGV)
सागर-470003

विषय: डॉ .हरि सिंह गौर विश्वविद्यालय(DHSGV) सागर के वर्ष 2017-18 के संशोधित वार्षिक लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन ।

महोदय,

Please find enclosed herewith the Separate Audit Report and Management Letter on the revised accounts of **Dr. Hari singh Gour University, Sagar for the year 2017-18**. You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Executive Council 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 may be provided to this office for information

3. It may please be noted that the Management Letter is not to be placed before the Parliament.

4. Kindly acknowledge receipt

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन
एवं अनुलग्न
2. Management Letter

भवदीय

11/09/2020

निदेशक (केन्द्रीय)

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Separate Audit Report of the Comptroller and Auditor General of India on the revised accounts of Dr. Hari singh Gour University, Sagar for the year ended 31 March 2018.

We have audited the attached the revised Balance Sheet of Dr. Hari singh Gour University, Sagar as on 31 March 2018, the revised Income and Expenditure Account and the revised Receipts and Payments Account for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with section 31(1) of Central Universities Act 2009 (No. 25 of 2009). These financial statements are the responsibility of the University's management and 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 and 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 and 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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by 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, subject to our audit findings reported at paragraph-4 (iv) 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.

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(ii) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed 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 accounts and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

(iv) We further report that:-

A Receipts and Payments Account

A.1 An amount of ₹ 6.36 lakh (on account of sponsored project) was transferred from other project receipts to MP project Dr. Diwakar Sharma (₹ 3.86 lakh) and 'development of solar city programme – Nivedita Mait' (₹ 2.50 lakh). However while preparing receipt and payment account, same amount was shown in both side of Receipt and Payment account. This resulted in overstatement of Receipt as well as Payment by ₹ 6.36 lakh.

A.2 Journal entries of ₹ 163.48 lakh on account of Sponsored Projects, Fellowship & Scholarship and Fixed Assets accounted for as payment in R&P account. This resulted in overstatement of payment by ₹ 163.48 lakh and understatement of closing balance (i.e. Current Assets) by same amount.

A.3 The payment of ₹ 1.25 crore to creditors was accounted under the head sponsored projects in Receipt and Payment Account. This has resulted in understatement payment to creditors and overstatement of sponsored project payments in Receipt and Payment Accounts.

A.4 The fund balances in liability side of Balance Sheet should be represented by the equal amount of current assets and investments in the assets side of Balance Sheet. The SWA Pariwar Nidhi Fund under Current Liabilities depicts a balance of ₹ 751.71 lakh against which ₹ 602.13 lakh was available in bank balance. The difference has not been reconciled.

A.5 The Receipts and Payments Account depict receipt of ₹ 695.73 lakh under the head SWA Pariwar Kalyan Nidhi Fund instead of ₹ 713.72 lakh. This resulted in understatement of Receipt as well as closing Balance (i.e Current Assets) by ₹ 18.00 lakh

B. **General**

1. As per ledger account of bank balance for Endowment Funds ₹ 12.31 lakh was received during the year against which ₹ 20.71 lakh has been depicted in receipt side of Receipts and Payments Account. The difference has not been reconciled.

Significant Accounting Policies (Schedule-23)

2. As per accounting policy 4, the retirement benefits are accounted on cash basis which is in contravention of the format of accounts of MHRD.

C. **Grant- in-Aid**

During the year, the Vishwavidyalaya received Grants-in-aid (GIA) ₹ 193.25 crore (₹ 79.25 crore received in March 2018) (Recurring grants ₹ 128.25 crore and Non-recurring grants ₹ 65.00 crore) and interest earned on GIA was ₹ 0.95 crore. In addition to this, there was an unspent balance of ₹ 11.92 crore of previous year. Thus, out of the total available funds of ₹ 206.12 crore, an amount of ₹ 124.58[1] crore has been utilized leaving unutilized balance of ₹ 81.54 crore. Apart from above, the Vishwavidyalaya received project grants of ₹ 9.45 crore during the year and there was a opening balance of ₹ 15.42 crore. The Vishwavidyalaya utilized ₹ 8.97 crore out of available fund of ₹ 24.87 crore leaving an unspent balance of ₹ 15.90 crore.

D. **Management Letter**

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice Chancellor, Dr. Hari singh Gour Vishwavidyalaya, Sagar through a management letter issued separately for remedial /corrective action.

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[1] Expenditure against GIA(35)- ₹ 1434.54 lakh, GIA (36)- ₹ 7657.31 lakh, GIA(31)- ₹ 3365.94 lakh

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(v) Subject to our observations in the preceding paragraphs, we report that the revised Balance Sheet, Income and Expenditure Account and the Receipt and 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 Accounts and the significant matters stated above and other matters stated in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

a. In so far as it relates to the Balance Sheet of the state of affairs of Dr. Hari singh Gour University, Sagar as at 31 March 2018; and

b. In so far as it relates to Income and Expenditure Account of the Surplus for the year ended on that date.

c. In so far it relates to receipt and payment in the Receipt and Payment Accounts.

For and on behalf of the Comptroller and Auditor General of India

Place: - New Delhi
Date: - 11/09/2020

Director General of Audit
(Central Receipts)

Revised DHSGV Sagar 2017-18

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Annexure

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

   The internal audit has been conducted during the year.

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

   The internal control system was found to be inadequate due to:

   (i) The response of the Management towards compliance audit objections was not effective as there were 28 paras pending pertaining to the period from 04/2008 to 10/2017.
   (ii) No investment policy is in currency.
   (iii) Investment of provident fund balances has not been made as per the pattern of investment prescribed by the Ministry of Finance, GoI.
   (iv) Books valuing ₹ 39,726/- has been loss and theft and cost of books were received from concerning, but same of not deducted during the year.
   (v) All receipts were taken in to account but voucher number on receipt were not found.
   (vi) Monthly bank reconciliation was not being done.
   (vii) Narration in tally ledger were very short or none.
   (viii) The organization is not sufficiently skilled to prepare its financial statements in accordance with the generally accepted accounting principles and procedures. There were number of discrepancies which they failed to correct/explain even after revision of accounts warranting adverse audit reporting

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

   Physical verification of Fixed Assets of all Departments has not been conducted during the year.

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

   Physical verification of Inventories has been conducted during the year.

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

   No irregularity was noticed in the payment of statutory dues.

11/09/2020

Sr. Audit Officer/AMG-II

Revised DHSO Sagar 2017-18

Office of the Director General of Audit (Central Receipt), New Delhi
Branch office Gwalior

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No. CEA-I/AMG-II/SAR-15/DHSGVS/2017-18/ 15

Dated: 11/09/2020

To

Prof. J.D. Ahi,
Vice Chancellor(I/c),
Dr. Harisingh Gour Vishwavidyalaya (DHSGV).
Sagar - 470003

Sub.:- Management letter on the revised annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2017-18.

Sir,

The revised annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2017-18 were audited and the audit report issued thereon. During the course of audit, following deficiencies were noticed which need to be corrected:

1. **Corpus/Capital fund (Schedule-1) ₹ 390.17 crore**

This includes ₹ 17.98 lakh being unutilized grant on account of 'Plan XII Remedial Coaching' of previous year (2016-17). This resulted in overstatement of Corpus/Capital Fund and understatement of Current Liabilities and Provisions by ₹ 17.98 lakh.

2. **Loans, Advances and Deposits (Schedule-8) ₹ 39.90 crore**

This does not include ₹ 0.25 lakh being rent receivable (from Shop and Bank) which is depicted by ₹ 5.58 lakh instead of ₹ 5.83 lakh. This resulted in understatement of Loan, Advance and Deposit as well Corpus/Capital fund by ₹ 0.25 lakh.

You are, therefore, requested to kindly take necessary corrective action and intimate to us in due course

Yours faithfully,

11/09/2020

Director (Central)
O/o DGA (CR), New Delhi
Branch- Gwalior

DHSGV revised account 2017-18

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
REVISED BALANCE SHEET AS AT 31.03.2018

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS	1	3901677104	3702884259
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	147798895	137366793
CURRENT LIABILITIES & PROVISIONS	3	1627512184	915516077
TOTAL		5676988183	4755767129

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assests	4	867442118	863192219
Intangible Assets		1850827	0
Capital Work-In- Progress		2145565207	2007377075
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	126853267	126844726
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	41960	41960
CURRENT ASSETS	7	2136204735	1458498358
LOANS,ADVANCES & DEPOSITS	8	399030069	299812792
TOTAL		5676988183	4755767129

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
REVISED INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts			
Grants/ Subsidies	9	161934966	176350700
Income from investments	10	1249655366	941715168
Interest earned	11	80326209	107760414
Others Incomes	12	11174506	8607496
Prior Period Income	13	8399066	6804647
Total (A)	14	8957650	0
EXPENDITURE		**1520447762**	**1241238425**
Staff Payments & Benefits (Establishment expenses)			
Academic Expenses	15	984955152	1383203899
Administrative and General Expenses	16	113332831	87251986
Transportation Expenses	17	119179390	94787831
Repairs & Maintenance	18	1914082	3108173
Finance Costs	19	28295652	43376604
Depreciation	20	327665	262458
Depreciation Adjustment (Prior Period)	4	74094012	82735011
Others Expenses		0	0
Prior Period Expenses	21	0	0
TOTAL (B)	22	1650594	0
Balance being excess of Income over Expenditure (A-B)		**1323749377**	**1694725962**
Transfer to/from Designated fund		196698385	-453487537
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		**196698385**	**-453487537**

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2018

Amount in Rupees

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	3702884259	3338890302
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	209702272	860860332
Add: Assets purchased out of Earmarked Funds	0	0
Add: Assets purchased out of sponsored Projects, where ownership vests in the institution	0	0
Add: Asstes Donated/ Gifts received	0	0
Add: Other Additions	27532409	2650405
Add: Excess of Income over expendituretransferred from the Income & Expenditure Account	196698385	-453487537
Total	4136817325	3748913502
Less: Transfer to Grant	230555221	0
Less: Trasnfer of Depreciation as per SAR	4585000	0
Less: Transfer to Endowment Fund	0	46029243
(Deduct): Deficit transferred from the income & expenditure	0	0
BALANCE AT THE YEAR END	3901677104	3702884259

A.R. (F & A)

(Finance Officer)

(Registrar)

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

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2018

Amount in Rupees

Particulars	ENDOWMENT FUND	
	Current Year	Previous Year
A.		
a) Opening balance	137366793	80895962
a)(i) Transfer from Corpus		
b) Additions during the year:		
c) Income from investments made of the funds		
d) Accrued interest on investments/Advances	10104034	10316318
e) Interest on Savings Bank a/c	48746	51062
f) Other additions (specify nature)	310000	46129243
TOTAL (A)	147829573	137392585
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	30678	25792
-Fellowship	0	0
-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	0	0
Total	30678	25792
TOTAL (B)	30678	25792
Closing Balance at the year end (A-B)	147798895	137366793

Represented by

Cash and Bank Balances	1612210	411462
Investments	126853267	126844726
Interest accrued but not due	19333418	10110605
Total	147798895	137366793

A.R. (F & A) (Finance Officer) (Registrar) 20/6/19

SCHEDULE- 2A

ENDOWMENT FUNDS AS ON 31.03.2018

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "earmarked/ Endowment Funds", forming part of the Balance Sheet.

1. Sr. NO.	2. Name of the Endowment	Opening Balance		Additions During the year		Total		Expenditure	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9	10. Endowment	11. Accumulated Interest	
	Total	0	0	0	0	0	0	0	0	0	0

Note:

1. The total of Col. 3 & 4 will appear as the opening balance in the column "Endowment Funds" in schedule 2, of Earmarked Funds forming part of the Balance Sheet.
2. The total of Col. 9 should normally be less than the total of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments.
3. There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance Sheet as " Receivables", in Schedule - 8 Loans, Advances and deposits. (except Endowments for Chairs)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS AS ON 31.03.2018

Amount in Rupees

	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	26278868	34024053
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	2410540	1883836
ii) NPS Employees	0	9525996
6. Others Current Liabilities		
a) Receipts against sponsored projects	182713086	176038415
b) Receipts against sponsored fellowships & scholarships	13188033	13014988
c) Unutilised Grants	781060196	79131421
d) Caution Money	20101453	19506503
e) Earnest Money From Contractors	781720	2515965
f) Earnest Money From Colleges	5711000	5711000
g) Security Deposit	6299727	7279283
h) Salary Payable	56773765	49118730
i) Electricity Expenses Payable	2165180	0
j) Telephone Expenses Payable	172421	0
k) SWA Parivar Kalyan Nidhi Fund	75171082	77324070
l) Stale Cheques	9624682	9821841
m) Pension Payable	16979154	14895043
n) Children Education Allowance Payable	2489404	0
o) Medical Allowance Payable	611706	0
p) Scholarship Payable	2034488	0
q) Publication Expenses Payable	33000	0
r) Travel Expenses Payable	85931	0
s) wiFi Usage Charges Payable	1601815	0
t) Payable against LC	5500000	0
u) Computer Science Training Remuneration	358645	358645
v) Other Liabilities	0	0
w) Other Funds	0	0
TOTAL (A)	1212145896	500149789
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	415366288	415366288
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	415366288
TOTAL (A+B)	1627512184	915516077

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

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

2/6/19

DR. HARI SINGH GOUR CENTRAL 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 01.04.17		TRANSACTION DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.3.18	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
DEVELOPMENT EROM WORK CREA	0	250000	0	0	0	250000
INCREAS IN INTAKE CAPACITY	0	47923	47923	0	0	0
MODERNISATION AND TECHNOLOGY WORKS	0	167537	167537	0	0	0
MODERNISATION OF PHARMALOGY LAB	0	64758	64758	0	0	0
MODROB RESEARCH PROJECT	0	551321	0	0	0	551321
QUALITY IMPROVMENT PROG.	0	13393	13393	0	0	0
CSIR PROJECTS						
CSIR K B JOSHI PROJECT	0	155590	70060	115272	0	200802
CSIR Research Project Prof.M.L Khan-Botay	0	43983	43983	0	0	0
DBT PROJECTS						
DBT Res Project Prof M.L Khan Botany	0	0	2241419	4458800	0	2217381
DBT TOXICITY.. EARTH DR SHWETA	0	134782	406806	683200	0	411176
DBT TRAINING APPROACH DR SHWETA YADAV	0	281698	416606	388555	0	253647
Diversity Studies..DNA Barcodes Shweta DBT	0	1265779	1968488	1744957	0	1042248
Investigation ..Pathology Dr. CP Upadhya	0	379436	379758	0	322	0
ROLE OF MACROPHAGE INFECTION SHIVENDRA CHAURASIA	0	986078	1324726	911176	0	572528
SERB RESEARCH DR PUSHPAL GHOSH	0	500588	523839	500000	0	476749
Vandna Vinayak-Pcr Markeres..Death Due to Drowing	0	463447	463447	0	0	0
DST PROJECTS						0
ASHMITA GAJBHIYE PHARMACY	0	136179	697609	700000	0	138570
Design Synthetics Agent..Dr S.K Keshaw	0	398680	0	0	0	398680
Develop...Application..Maheshwar Panda	0	1680013	1667196	0	0	12817
DEVELOPMENT MODULATION - S K KASHAW	0	2154879	215424	0	0	1939455
DST ENERGY SYNTHESIS PUSHPAL GHOSH	0	2449500	183635	0	0	2265865
DST FIST PROG - DEPTT OF CRIMINOLOGY	0	5500000	580189	46276	0	4966087
DST Inspire Intership Sci Camp RK Trivedi	0	1400000	0	0	0	1400000
DST IPCDS INTERNATIONAL CONF NAVEEN KANGO	0	100000	200000	0	100000	0
DST NATIONAL SEMINAR L P CHOURASIA	0	76362	0	0	0	76362
DST ONE TIME GRANT M L KHAN	0	0	0	47049	0	47049
DST PAC CHEMICAL MEETING R N YADAV	0	213678	213678	0	0	0
DST PURSE	0	0	0	40000000	0	40000000
DST RESEARCH PRIOJECT VANADANA VINAYAK - CRIMINOLOG	0	5000968	299360	0	0	4701608
DST RESERACH PROJECT U K PATIL	0	586327	132143	0	0	454184
DST Res Project Dr.K S Mathur Maths		0	519678	701000	0	181322
DST RES PROJ SENSING M D PANDEY CHEMISTRY	0	2806700	0	0	0	2806700
DST SERB Dr Vimlesh Chandra Chemistry	0	0	0	1104500	0	1104500
DST - SERB Res. Project, Dr. C.P. Upadhyaya, Bio.	0	0	564164	1960800	0	1396636
DST - SERB Res. Project, Dr. Kalpatru Das, Chem.	0	0	82442	2775000	0	2692558

DST STUDY MANSI GHOSH PHYSICS	0	2100000	147671	0	0	1952329
FUND FOR INPROVMENT OF SCI & TECH CHEMISTRY	497576	0	0	0	497576	0
GIAN - DR D BOSS CRIMINOLOGY	0	3808336	2237998	2782700	0	4353038
Ministry of Earth Science -National Sem. R.K Rawat	0	0	0	500000	0	500000
Molecular Studies..Infection Shivender Kumar	0	74787	38762	0	0	36025
NATIONAL SEMINAR RAJNEESH KUMAR PHYSICS	150000	0	0	144400	5600	0
RAJESH YADAV	0	1142112	1165373	500000	0	476739
RESEARCH PROJECTDR. RITU YADAV	0	126832	126832	0	0	0
Res Pro Design Synthesis-Tuberculost - Ratnesh Das	0	3234	521221	600000	0	82013
Res Proj Didecting -Tuberculosis Dr Rajsh K Mondal	0	680393	723615	700000	0	656778
Res Project Dr F H Khan - Chemistery Nanoporous Mat	0	4365037	762801	0	0	3602236
Res Proj Synthesis -Energy Dr Jai Singh -Physics	0	319336	146651	0	0	172685
Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology	0	338995	709891	450000	0	79104
Role of Super..Signaling Yogesh Bhargava	0	9005	0	0	0	9005
SAEP - DR SUBHODH JAIN	0	7250	0	0	0	7250
Seminar Dr S K Kashav Pharmacy	0	50000	0	0	0	50000
SERN RESERACH PROJECT P RAGHAVAIAH CHEMISTRY	0	345038	285125	0	0	59913
GOI PROJECTS						
BRNS by Niraj Chemistry	0	0	0	1852825	0	1852825
POPULATION RESEARCH CENTER	20107996		10081245	8497177	21692064	0
VEGETARIN .... ASSESSMENT VCP-BOTANY	0	113440	147205	334564	0	300799
ICMR PROJECTS						
SEMINAR DR S K KASHAW	0	40000	0	0	0	40000
ICSSR PROJECT						
ICSSR 10 DAYS RESERACH DIWAKAR SHARMA	0	1100000	1339644	254644	0	15000
ICSSR National Seminar Dr. Vivek K Jaiswal	0	0	180000	180000	0	0
Minor Res. Project on Perception Dr. Aribam Bijay.	0	0	0	80000	0	80000
National Seminar on Economics G.M Dubey	0	0	180000	180000	0	0
National Sem. on Tribal Trad. Know. K.K.N.Sharma	0	0	352350	500000	0	147650
NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA	0	108000	295000	157500	29500	0
NHRC TRAINING PROG ANUPAMA KAUSHIK	0	20745	0	0	0	20745
IGNOU PROJECT						0
DEC DEVELOPMENT GRANT	0	2082	2082	0	0	0
MISC TRAVEL GRANT						
UGC VISITING TEAM	0	191167	191167	0	0	0
MP BIOTECHNOLOGY COUNCIL						
SUBODH JAIN MPBC INTER COLLGIATE	0	50000	50000	0	0	0
MP CST PROJECTS						
ANALYTICAL METHOD - ABHILASHA DURGWANSHI CHEMISTRY	0	145570	127363	169124	0	187331
CHARACTRISATION RERIO - DEEPALI JAT	0	18084	63345	154426	0	109165
CO-ORDINATOR MP CST CELL	0	34495	0	0	0	34495
Detecting the Use...Food Colour(D. Bose)MPCST	0	9940	9940	0	0	0
EXPLORE THE ANTI CANCEROUS ...URINE Dk SARAF	0	4567	4567	0	0	0
GENETIC REGIONS DR PRADYMAN MISHRA ZOOLOGY	0	159304	159304	0	0	0
GEOMEDICAL HEALTH .... SAGAR DISTT.	0	75112	75112	0	0	0
GOUR NODAL....MICRO	0	144110	144110	0	0	0

MPBC HANDS ON TRAINING MICRO BIO NAVEEN KONGO	0	6749	6749	0	0	0
MPCST MISC GRANT	0	152333	0	0	0	152333
MPCST National Seminar J.D Ahi	0	0	40699	48000	0	7301
MPCST RES PROJECT R N YADAV CHEMISTRY	0	185000	219660	168127	0	133467
MP PROJECT DR DIWAKAR SHARMA	0	0	386000	386000	0	0
M P SANGRAHALYA BHOPAL SEMINAR	100000	0	0	100000	0	0
Natinao Science Day Mpcst Pushpal Ghosh	0	40000	0	0	0	40000
NATIONAL SCIENCE DAY 2016 DR PUSHPAL GHOSH	0	0	0	0	0	0
NATIONAL SCIENCE DAY CELEBRATION	0	95550	0	0	0	95550
NATIONAL SEMINAR SUBODH JAIN MPCST	0	10448	10448	0	0	0
PHYTO PHARMACOLOGICAL---DISEASE Asmita Bajbai	0	0	0	0	0	0
Polymeric.....Kinetic Modeling Archana MPCST	0	0	0	0	0	0
Production Fungi Dr Naveen Kango	0	4141	221424	221586	0	4303
RAPD - PCR MPCST S.K Jain	0	3363	3363	0	0	0
SYNTHESIS... ACTIVITY R DAS MPCST	0	41255	0	0	0	41255
Targeted Delivery .....System Vandna Soni	0	0	0	0	0	0
TRAINING PROG IN MICROBIOLOGY	0	209	209	0	0	0
Other Sponsored Projects						
NATIONAL HUMAN RIGHTS COMM PROGG	0	25000	0	0	0	25000
DEVELOPMENT OF SOLAR CITY PROGRAMME - NIVEDITA MAIT	0	0	0	250000	0	250000
National Council of Rural Institutes Shweta Yadav	0	0	0	340000	0	340000
NATIONAL SEMINAR DR G L PUNTAMBEKAR	180000	0	0	180000	0	0
PMMM TLC NON RECURRING (SANJAY SHARMA)	0	17176100	9799020	0	0	7377080
PMMM TLC RECURRING (SANJAY SHARMA)	0	10192468	2469517	2000	0	7724951
SEMINAR DONATION	0	225833	50000	0	0	175833
OTHER PROJECT RECEIPTS	0	2415517	653035	1082896	0	2845378
AMBEDKAR CHAIR	0	700000	0	0	0	700000
PBGT FOREFEIT	0	1380000	0	0	0	1380000
UGC PROJECTS						
ASC GUEST HOUSE	106689	0	0	0	106689	0
BHARTIYA DARSHAN MAI PERTAXH	413634	0	0	413634	0	0
BIODIVERSITINF AND BIOTECHNOLOGY .... FUNGI	28719	0	0	28719	0	0
BSR 1 TIME Grant Sanjay K Jain Pharmacy	0	4789	0	0	0	4789
Charcterisation ..Microorganism NAveen Kongo	0	36431	0	0	0	36431
Design Synthesis Quinazoliance S.K Kashaw	0	24679	21679	0	0	3000
DETERMINATION....DERIVATIIVE(R.DAS) UGC	0	71581	0	0	0	71581
DOMESTIC PROFILE... CHATTISGARH INDIA	140598	0	0	140598	0	0
DR PRADYUMNA MISHRA	0	835000	835000	0	0	0
DSA DEPT. OF SANSKRIT	0	320604	320604	0	0	0
FUNGAL DIVERSITY .... STRATEGY STUDY	159706	0	0	159706	0	0
NAVEEN KANGOO INTWERNATIONAL SEMINAR	0	100000	100000	0	0	0
NETWORKING/INFONET	0	133112	133112	0	0	0
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	0	1860495	3179695	174470	1144730	0
PMMMNM NON RECURRING	0	34900000	20617000	0	0	14283000
PMMMNM RECURRING	0	6841423	18173	0	0	6823250
SAMKALIN KAVITA CHANDA BEN	0	155973	155973	0	0	0

Start Up Grant Shovanlal Gayen Pharmacy	0	108749	99180	0	0	9569
Ugc Bsr One Time Grant-Dr S K Jain -Zoology	0	10894		0	0	10894
Ugc Manshi Gosh -Physics	0	124402		0	0	124402
UGC PDF IN USA DR RAJESH K GAUTOM	0	2513752	2513752	0	0	0
UGC PDS IN USA S K KASHAW - PHARMACY	0	1917683	0	0	0	1917683
UGC Res. Project, Prof. M.S. Tiwari, Physics, Fellow.	0	0	148200	148200	0	0
Ugc Start Up - Ashish Pathak -Maths	0	80524	0	0	0	80524
Ugc Start Up- Ashwani Kumar Biological	0	80013	0	0	0	80013
Ugc Startup Dr Anamika Chemistry	0	600000	600000	0	0	0
Ugc Start Up - Dr Anupama Chanda -Physics	0	42246	0	0	0	42246
Ugc Start Up Dr Jai Singh- Physics	0	28	28	0	0	0
Ugc Start Up Dr Pallepogu Reghavaia-Chem	0	2360	0	0	0	2360
Ugc Start Up- Dr Rajesh Kumar Mondal- App. Microbio	0	72	72	0	0	0
Ugc Start Up- Dr Rashmi Srivastava -Zoology	0	194	194	0	0	0
Ugc Start Up-Dr Vandana Vinayak	0	914	914	0	0	0
Ugc Start Up - Khashti Ballabh Joshi-Chem	0	78309	0	0	0	78309
Ugc Start Up - Krishna Kishore Dey-Physics	0	39986	0	0	0	39986
Ugc Start Up Kunwar Singh Mathur_Math& Stats	0	46859	0	0	0	46859
Ugc Start Up- Mahesh Kumarr Yadav- Maths	0	120905	0	0	0	120905
Ugc Start Up- Maheswarapanda-Physics	0	71071	0	0	0	71071
Ugc Start Up- Pawan Kumar Sharma- Geo	0	2591	2591	0	0	0
Ugc Start Up - Prashant Shukla -Physics	0	155928	0	0	0	155928
Ugc Start Up - Punam Gupta- Maths & Bstat	0	137920	0	0	0	137920
Ugc Start Up - Rajesh Singh Yadav- Crim	0	45828	0	0	0	45828
Ugc Start Up - Rajneesh Anupam - Biotech	0	424	0	0	0	424
Ugc Start Up -- Rajneesh Kumar -Physics	0	44999	0	0	0	44999
Ugc Start Up - Rashmi Saini -Zoology	0	565448	0	0	0	565448
Ugc Start Up - Rupesh Kumar Shrivastava-Zoology	0	93	93	0	0	0
Ugc Start Up- Sarita Rai- Chemistry	0	474	0	0	0	474
Ugc Start Up- Shivendra K Chourasia-Amb	0	1007	0	0	0	1007
Ugc Start Up - Siddarth Kumar Mishra- Biotech	0	115	115	0	0	0
Ugc Start Up- Triloki Nath- MATHS	0	52327	0	0	0	52327
Ugc Start Up- Vimlesh Chandra -Chemistry	0	7293	0	0	0	7293
UPDATING OF LIBRARY INFLIBNAT	0	910603	0	0	0	910603
EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE)	0	46939782	9671639	13000000	0	50268143
TOTAL	21884918	176038415	86034773	91017881	23576481	182713086

A.R. (F & A)

(Finance Officer)

(Registrar) 27/6/19

DR. HARI SINGH GOUR CENTRAL 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 01.04.2017		TRANSACTION DURING THE YEAR 2017-18		CLOSONG BALANCE AS ON 31.3.2018	
	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	649613	66129.00	0	0	583484
DST FELLOWSHIP						
DBT JRF KU NEHA BUNKAR ZOOLOGY	0	388210	527500	399600	0	260310
DST INS Faculty Award Rampal	0	84226	1438240	1755583	0	401569
Dst Ins Fellowship Nishi Modi Pharmacy	0	47500	267500	350000	0	130000
DST INS Fellowship Prachi Gupta	0	44303	44303	0	0	0
DST INS Fellowship Ruchi Singh	0	84007	0	0	0	84007
DST INS Neha Jain Fellowship	0	34700	346817	354900	0	42783
DST INSPIRE FELLOWSHIP RUCHI PAROHA	0	0	350000	350000	0	0
DST INSPIRE JAVED AHMED CHEM	0	182576	182576	0	0	0
DST Ins Shivanagi Agrawal Pharmacy	0	0	275161	350000	0	74839
DST NDF Dr Shradhey Gupta	0	0	924354	960000	0	35646
DST NDF FELLOWHSIP DR JAVED BOTANY	0	340882	947911	868700	0	261671
DST SERB POST DOCTORAL FELLOWSHIP DEVIKA BAJPAI	0	630000	534421	639726	0	735305
Dst Wos Fellowship Dr Devanshi Chandel Upadhayay -B	0	14691	802544	800000	0	12147
EPCO Phd Schlar. Richa Botany	0	0	0	200000	0	200000
Fellowship to Ku. Anamika Dubey Botany	0	0	300000	349000	0	49000
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0	31754	31754	50000	0	50000
ICHR FELLOWSHIPS						
JRF SATYA SONI	0	32489	0	0	0	32489
JRF SONALI TIWARI ICHR FELL	0	34675	0	0	0	34675
ICMR FELLOWSHIPS						
ICMR FELLOWHSIP PRASHANT SAHU	0	0	187800	395600	0	207800
JRF MAYANK TOMAR ICMR	0	356000	336000	0	0	20000
SRF GAURAV KANT SAROGI	0	105688	0	0	0	105688
SRF Rajeev Sharma ICMR	0	134572	132034	0	0	2538
SRF RAKSHA GHANGHORIA	0	288200	0	0	0	288200
SRF SATISH SHILPI ICMR	0	51891	0	0	0	51891

ICPR FELLOWSHIP						
FELLOWSHIP RAJARAM	0	30000	0	0	0	30000
MP GOVT SCHOLARSHIPS						
MP SC/ST SCHOLARSHIP	0	1534593	7800	7800	0	1534593
OTHER SCHOLARSHIPS						
National Council of Rural Inst.- Shubhangi Jain	0	0	20000	20000	0	0
NCRI PHD SCHOLARSHIP AHFAZ KHAN	0	0	0	96000	0	96000
ONGC Scholarship Sayma Pthan App Geology	0	10000	0	60000	0	70000
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	452815	0	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- Sociolog	269868	0	18543	303488	0	15077
JRF PHARMACY RUPSEE JAIN	0	78529	0	0	0	78529
JRF PHARMACY SHIVANI RAI	0	131627	0	0	0	131627
JUNIOUR RESEARCH FELLOWSHIP UGC	266861	0	577347	0	844208	
PDF D.K. AHIRWAR	0	232310	0	0	0	232310
PDF GARIMA MODI	0	91374	232500	273283	0	132157
PDF JYOTI JHARIA	0	105800		276583	0	382383
PDF MEGHA DASS UGC	0	116052	0	0	0	116052
PDF N.P. DUBEY	0	85045	0	0	0	85045
PDF UMA RAJPUT UGC	0	86225	0	0	0	86225
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	639372	0	0	0	639372	0
P.N. GUPTA FELLOWSHIP	0	44309	0	0	0	44309
POST DOCTORAL FELLOWSHIP H.S. LADIA Ugc	0	85593	85593	0	0	0
POST DOCTORAL FELLOWSHIP N.K. BOUDH	0	294851	294851	0	0	0
POST DOCTORAL FELLOWSHIP S.K. PACHORI	0	63019	63019	0	0	0
RAJIV GANDHI FELLOWSHIP UGC	0	4167191	0	0	0	4167191
SRF DINESH KUMAR MISHRA	0	161008	0	0	0	161008
UGC JRF FELL B.K TIWARI PHARMACY	0	98934	0	0	0	98934
TOTAL	1176101	13014988	8994697	8860263	1483580	13188033

A.R. (F & A)

(Finance Officer)

(Registrar) 2/6/17

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

SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2018

Amount in Rupees

	Current Year	Previous Year
A. Grant 31		
Balance B/F	0	0
Add: Receipts during the year	373866000	0
Add: Tranfer from Corpus (Internal Receipts)	168049000	0
Add: Tranfer from Corpus	6134000	0
Total (a)	548049000	0
Less: Utilised for Revenue Expenditure	482826671	0
Less: Utilised for Capital Expenditure	52302351	0
Total (b)	535129022	0
Unutilised carried forward (a-b)	12919978	0
B. Grant 35		
Balance B/F	0	0
Add: Receipts during the year	650000000	0
Total (a)	650000000	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	143453904	0
Total (b)	143453904	0
Unutilised carried forward (a-b)	506546096	0
C. Grant 36		
Balance B/F	0	0
Add: Receipts during the year	908624000	0
Add: Tranfer from Corpus	56372221	
Add: Transfer from Plan XII	27903779	
Total (a)	992900000	0
Less: Utilised for Revenue Expenditure	765730622	0
Less: Utilised for Capital Expenditure	0	0
Total (b)	765730622	0
Unutilised carried forward (a-b)	227169378	0

B. UGC Grants: Plan XII		
Balance B/F	27903779	436446013
Receipts during the year	0	557061000
Total (c)	27903779	993507013
Less Tranfer to Grant 36	27903779	0
Less: Utilised for Revenue Expenditure	0	123878286
Less: Utilised for Capital Expenditure	0	841724948
Total (d)	27903779	965603234
Unutilised carried forward (c-d)	0	27903779
B. UGC Grants: (WiFi)		
Balance B/F	45928080	0
Receipts during the year	0	65010000
Total (c)	45928080	65010000
Less Tranfer to Merged Scheme XI		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	13777956	19081920
Total (d)	13777956	19081920
Unutilised carried forward (c-d)	32150124	45928080
B. Grants: Community College		
Balance B/F	3501754	4227334
Receipts during the year	39001	47000
Total (c)	3540755	4274334
Less: Utilised for Revenue Expenditure	1098073	719117
Less: Utilised for Capital Expenditure	168061	53464
Total (d)	1266134	772581
Unutilised carried forward (c-d)	2274621	3501754
B. UGC Grants: Plan XII Remedial Coaching		
Balance B/F	1797809	2874574
Receipts during the year	0	0
Total (c)	1797809	2874574
Less: Transfer to Corpus	1797809	0
Less: Utilised for Revenue Expenditure	0	1076765
Less: Utilised for Capital Expenditure	0	0
Total (d)	0	1076765
Unutilised carried forward (c-d)	0	1797809

B. UGC Grants: Plan XI		
Balance B/F	0	0
Add: Transfer from Corpus	0	0
Add: Merged Scheme XI	0	0
Receipts during the year	0	0
Total (c)	0	0
Less: Refund of Grant		0
Less: Utilised for Revenue Expenditure		0
Less: Utilised for Capital Expenditure		0
Total (d)	0	0
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)**	781060196	79131421

A.R. (F & A)

(Finance Officer)

(Registrar) 2/6/19

Notes:-

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

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

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

(Amount in Rs)

SCHEDULE 4 – FIXED ASSETS DESCRIPTION	RATE OF DEP.	GROSS BLOCK				Depreciation				NET BLOCK	
		Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at beginning of the year	During the Year	Depreciation Adjustment	As at the year-end	As at the Current year-end	As at the Previous year-end
A. FIXED ASSETS :											
1. LAND :											
a) Freehold		100000	0	0	100000	0	0	0	0	100000	100000
b) Leasehold		0	0	0	0	0	0	0	0	0	0
2. BUILDINGS :											
a) On Freehold Land	2.00	408932032	0	0	408932032	58847489	8178641	0	67026129	341905903	350084543
b) On Leasehold Land		0	0	0	0	0	0	0	0	0	0
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	0
d) Superstructures on Land not belonging to the entity		0	0	0	0	0	0	0	0	0	0
3. PLANT MACHINERY & EQUIPMENT	5.00	517725081	18561376	0	536286457	161577426	26814323	0	188391749	347894708	356147655
4. VEHICLES	10.00	15825614	0	0	15825614	10815789	1582561	0	12398351	3427263	5009825
5. FURNITURE, FIXTURES	7.50	63849235	15398997	0	79248232	32225847	5943617	0	38169464	41078768	31623388
6. OFFICE EQUIPMENT	7.50	24923843	3325098	0	28248941	13986262	2118671	0	16104932	12144009	10937581
7. COMPUTER/PERIPHERALS	20.00	123238261	10358517	0	133596778	119116452	12976370	25734599	106358223	27238555	4121809
8. ELECTRIC INSTALLATIONS	5.00	31422543	1482041	0	32904584	8925120	1645229	0	10570349	22334235	22497423
9. LIBRARY BOOKS	10.00	118289082	6834399	5094000	120029481	54397894	11218829	509000	65107723	54921758	63891188
10. TUBEWELLS & W. SUPPLY	2.00	13677410	0	0	13677410	9599680	273548	0	9873229	3804181	4077730
11. OTHER FIXED ASSETS	7.50	28111176	0	0	28111176	13410099	2108338	0	15518438	12592738	14701077
TOTAL OF CURRENT YEAR		1346094277	55960428	5094000	1396960705	482902058	72860127	26243599	529518587	867442118	863192219
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS		0			0	0	0	0	0	0	0
Building WIP		1959552035	129693396	12469000	2076776431	0	0	0	0	2076776431	1959552035
UMS		28743120	7185780	0	35928900				0	35928900	28743120
WiFi/Hot Spot		19081920	13777956	0	32859876				0	32859876	0
		0	0	0	0	0	0	0	0	0	0
TOTAL (A+B)		3353471352	206617560	17563000	3542525912	482902058	72860127	26243599	529518587	3013007325	2822744264
Intangible Assets											
COMPUTER SOFTWARE	40.00	0	824488	0	824488	0	329795	0	329795	494693	0
E-JOURNALS	40.00	0	2260224	0	2260224	0	904090	0	904090	1356134	0
Total (C)		0	3084712	0	3084712	0	1233885	0	1233885	1850827	0
TOTAL (A+B+C)		3353471352	209702272	17563000	3545610624	482902058	74094012	26243599	530752472	3014858152	2822744254

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

21/6/19

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

SCHEDULE 4A PLAN

Amount in Rupees

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

A.R. (F & A)

(Finance Officer)

(Registrar)

2/6/17

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

SCHEDULE 4B NON PLAN

Amount in Rupees

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

A.R. (F & A)

(Finance Officer)

(Registrar)

2/7/15

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

SCHEDULE- 4C-INTANGIBLE ASSETS

1. Sr. NO.	Asset Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance	Additions	Deductions	Cl. Balance	As at beginning of the year	During the Year	Depreciation Adjustment	As at the year-end	31.03.2018	31.03.2017
1	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
2	Computer Software	0	824488	0	824488	0	329795	0	329795	494693	0
3	E Journals	0	2260224	0	2260224	0	904090	0	904090	1356134	0
		0	3084712	0	3084712	0	1233885	0	1233885	1850827	0

A.R. (F & A)

(Finance Officer)

27/6/19

(Registrar)

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

SCHEDULE- 4C (i) PATENTS AND COPYRIGHTS

Amounts in Rupees

Particulars	Op Balance	Additions	Gross	Amortization	Net Block 2018	Net Block 2017
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

Particulars	Op Balance	Additions	Gross	Amortization	Net Block 2018	Net Block 2017
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

Note: The addition in Part A (patents granted), will be the figure of patents granted during the year, transferred from Part B(Column - Patents granted/rejected). The amount against grants rejected during the year is written off in the income and expenditure account

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

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

SCHEDULE 4D OTHERS

Amount in Rupees

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

Sr.No.	Intangible Assets	Opening Balance	Additions during the year		Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End
21	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
22	E-JOURNALS	0	0	0	0	0	0	0	0	0	0	0	0
23	PATENTS	0	0	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL (A+B+C)	0	0	0	0	0	0	0	0	0	0	0	0

A.R. (F & A)

(Finance Officer)

(Registrar) 21/1/19

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

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2018

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Term Deposits with Banks	126853267	126844726
6. Others (to be specified)	0	0
TOTAL	**126853267**	**126844726**

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

Amount in Rupees

Sl.No.		CURRENT YEAR	PREVIOUS YEAR
1	FDR Endowment Fund	126853267	126844726
	TOTAL	**126853267**	**126844726**

A.R. (F & A) (Finance Officer) (Registrar) 27/6/19

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 6 – INVESTMENTS OTHERS AS ON 31.03.2018

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	41960	41960
6. Others (FDR)	0	0
	0	0
TOTAL	**41960**	**41960**

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2018

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
d) Laboratory chemicals, consumables and glass ware	0	0
e) Building Material	0	0
f) Electrical Material	0	0
g) Stationery	0	0
h) Water supply material	0	0
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts	0	0
-In Savings accounts		
----------- Endowment Fund	1612210	411462
----------- In term deposit Accounts	1087830758	1260994883
----------- Others	1046761767	197092013
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	**2136204735**	**1458498358**

A.R. (F & A)   (Finance Officer)   (Registrar) 20/6/19

Note : Annexure 1 & 2 shows the details of Bank Accounts

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS AS ON 31.03.2018

Amount in Rupees

	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)	24123162	18518831
e) Sponsored Project	11790724	9522833
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	20591	983091
c) Others		
i) Margin Money For LC	4804019	0
4. Prepaid Expenses		
a) Insurance	351435	319496
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	19333418	10110605
b) On Investments-Others	107387519	82261043
c) On Investments-SWA Parivar Kalyan Nidhi Fund	1958235	2189968
d) On Loans and Advances	0	0
e) others (includes income due unrealized)	0	0
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	23576481	21884918
b) Debit balances in Sponsored Fellowship & Scholarship	1483580	1176101
c) Grant Receivable	200000000	150000000
d) Rent Receivable	558000	558000
e) Security Deposit with MPPKVV Ltd	3600406	2245406
f) Security Deposit with MP Road Dev Corp Ltd	42500	42500
8. Claims Receivable	0	0
TOTAL	**399030069**	**299812792**

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.

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2018

Amount in Rupees

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
1. Tuition fee	11834135	12253015
2. Admission fee	26673197	27617318
3. Affiliation Fee	5400403	5591555
4. Library Fee	978676	815300
5. Laboratory fee	4985555	2526922
6. Art & Craft fee	0	0
7. Registration fee	1212500	1150246
8.Other Academic Fees	1199986	597615
Total (A)	52284452	50551970
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	86396683	89454767
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	3304068	2809689
4. Entrance Examination Fees	0	0
Total (B)	89700751	92264456
Other fees		
1. Sports & Cultral Fees	1418790	2303343
2. Hostel Fees	3578537	2392145
3. Medical Fees	863120	431275
4. Entrance Fees	12978548	27536483
5. Fine/Miscellaneous Fee	251139	243325
6. Identity Card Fee	0	0
7. Transportation Fee	0	0
8. Student Aid Fund	833561	609443
Total (C)	19923694	33516014
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	26069	18260
Total (D)	26069	18260
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)	**161934966**	**176350700**

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

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 CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2018

PARTICULARS	GRANT				Current Year Total	Previous Year Total
	GRANT 31	GRANT 35	GRANT 36	PLAN XII		
Balance B/F	0	0	0	79131421	79131421	443547921
Add: Transfer from Plan XII	0	0	27903779	0	27903779	0
Add: Transfer from Corpus	6134000	0	56372221	0	62506221	0
Add: Tranfer from Corpus (Internal Receipts)	168049000				168049000	0
Add : Receipts during the year	373866000	650000000	908624000	39001	1932529001	1438159000
Total	**548049000**	**650000000**	**992900000**	**79170422**	**2270119422**	**1881706921**
Less: Transferred to Grant	0	0	0	27903779	27903779	**0**
Less: Transferred to Corpus	0	0	0	1797809	1797809	**0**
Less: Utilised for Capital Expenditure(A)	52302351	143453904	0	13946017	209702272	860860332
Balance	**495746649**	**506546096**	**992900000**	**35522817**	**2030715562**	**1020846589**
Less: Utilised for Revenue Expenditure (B)	**482826671**	**0**	**765730622**	**1098073**	1249655366	941715168
Balance C/F (C)	**12919978**	**506546096**	**227169378**	**34424744**	**781060196**	**79131421**

A.R. (F & A) (Finance Officer) (Registrar) 2/6/19

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 CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2018

Amount in Rupees

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	119620	0
2) Interest on Term deposits	0	0	80206589	107760414
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**	**80326209**	**107760414**
Transfer to Earmarked/Endowment Funds				
Balance				

A.R. (F & A)

(Finance Officer)

(Registrar)

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 CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 12 - INTEREST EARNED AS ON 31.03.2018

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks	11130640	8584262
2. On Loans		
a. Employees/ Staff	43866	23234
b. Others (On Security from Elelctricity Deptt.)	0	0
3. On Debtors and Other Receivables	0	0
Total	11174506	8607496

A.R. (F & A)

(Finance Officer)

(Registrar) 27/6/18

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 13- OTHER INCOME AS ON 31.03.2018

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

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. Quarter Rent	1232314	1413722
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	32400	68000
4. Electricity Charges Recovered	735366	752877
5. Water Charges Recovered	0	0
Total	2000080	2234599
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	8950	9121
3. Income from Royalty	0	0
4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	1546578	2106372
(ii) Guest House	387545	885770
(iii) Rent from Shops/Banks	538945	663332
(iv) Institute Overhead Charges	1217131	683733
(v) Tender Fees	187800	161500
(vi) Sale of Waste Papers	14508	60220
(vii) Refund of Non NET Fellowship	1521692	0
(viii) Liquidated Damages	194981	0
(ix) Scholarship & Workshop	166256	0
(x) Convocation Registartion Fee	614600	0
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
Total	**6398986**	**4570048**
GRAND TOTAL (A+B+C+D)	**8399066**	**6804647**

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

20/6/19

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

SCHEDULE 14 – PRIOR PERIOD INCOME AS ON 31.03.2018

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	8957650	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	0	0
TOTAL	**8957650**	**0**

A.R. (F & A)

(Finance Officer)

27/6/19

(Registrar)

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

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2018

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages		
(i) Teaching	258652040	274071390
(ii) Non Teaching	288113518	296241303
(iii) Daily Wagers	59272810	69585808
(iv) DA Arrear Teaching	0	4740481
(v) DA Arrear Non Teaching	0	7206760
(vi) Arrear Daily Wagers	0	333280
(vii) Pension	219224530	190914411
b) Allowances and Bonus	504284	7068502
c) Contribution to Provident Fund - CPF	31558532	31274849
d) Contribution to NPS	26407156	25225898
e) Retirement and Terminal Benefits	64589334	457891297
f) LTC facility	14253736	3642152
g) Medical facility	9372734	9568836
h) Children Education Allowance	5524630	5438932
i) Others (specify) (Guest Faculty)	7481848	0
TOTAL	984955152	1383203899

A.R. (F& A) (Finance Officer) (Registrar) 2/6/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2018

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	11169609	9400793
b) Field Work/Participation in Conferences	0	0
c) Expenses on Seminar/Workshops	1549878	3765317
d) Payment to visiting faculty	1865055	0
e) Examination & Admission Expenses	70995212	46156356
f) Student Welfare Expenses	323928	529929
g) Convocation Expenses	0	0
h) Journal & Publications	451640	0
i) Stipend/means-cum-merit Scholarship	22611721	22457092
j) Subscription Expenses	50000	0
k) Others (specify) Remuneration to Library Trainees	412988	0
l) Student Sports Services	3902800	4795450
m) Misc. Academic Exp	0	147049
TOTAL	**113332831**	**87251986**

A.R. (F& A)　　(Finance Officer)　　(Registrar) 27/6/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2018

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Water	23381465	19155479
b) Insurance	299867	217328
c) Rent Rates and Taxes (including property tax)	0	0
B) Communication		
c) Postage	654971	758261
d) Telephone, Fax and Internet Charges	2597406	2317652
C) Others		
e) Security Expenses	46725000	46725000
f) Printing and Stationary	5826271	6172645
g) Traveling and Conveyance Expenses	3812522	6753449
h) Membership Fees	10163570	1808473
i) Website Maintenance Exp	0	0
j) Hospitality	968663	933489
k) Professional Charges	2148586	2313919
l) Advertisement and Publicity	3494220	4080252
m) Magazines & Journals & Newspapers	121413	106564
n) Contract Labour	11196053	0
o) Auditors Remuneration	444660	0
p) Travel Grant	506676	0
q) Medical Exepnses	733426	0
r) WiFi Usage Charges	1601815	0
s) Other (specify)		
i) Administrartive Expenses	3404733	3445320
ii) Community College	1098073	
TOTAL	**119179390**	**94787831**

A.R. (F & A) (Finance Officer) (Registrar) 2/7/6/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2018

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	960013	974507
b) Repairs & maintenance	630318	685624
c) Insurance expenses	170539	228209
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	153212	1219833
TOTAL	**1914082**	**3108173**

A.R. (F & A) (Finance Officer) (Registrar) 20/6/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 19 – REPAIRS & MAINTENANCE AS ON 31.03.2018

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	17616392	36944384
b) Furniture & Fixture	59516	462608
d) Equipments & Plant & Machinery	2784499	1832066
e) Computers	1757959	1109314
f) Audio Visual Equipment		0
g) Elelctrical	4812138	2798561
h) Cleaning material & services	1181848	135455
i) Book Binding Charges	0	0
j) Gardening	83300	94216
k) Estate Maintenance	0	0
l) Others (Specify)	0	0
TOTAL	**28295652**	**43376604**

A.R. (F & A)   (Finance Officer)   (Registrar) 20/1/11

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2018

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	327665	262458
b) Others (specify)	0	0
TOTAL	**327665**	**262458**

A.R. (F & A) (Finance Officer) (Registrar) 27/6/19

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 CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 21 – OTHER EXPENSES AS ON 31.03.2018

Amount in Rupees

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

A.R. (F & A)   (Finance Officer)   (Registrar) 2/8/19

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.

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 22 – PRIOR PERIOD EXPENSES AS ON 31.03.2018

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Establishment expenses	0	0
2. Academic expenses	0	0
3. Administrative expenses	1650594	0
4. Transportation expenses	0	0
5. Repairs & Maintenance	0	0
6. Other expenses	0	0
TOTAL	**1650594**	**0**

A.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 %
Computer Software	40.00%
E Journals	40.00%

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 31.03.2018. 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.

A.R. (F & A) (Finance Officer) (Registrar) 27/6/19

SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2018 a total of approximately 192 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 and in accordance to accrual effect.

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 year under review, grant of Rs. 3800.00 Lacs has been sanctioned by UGC under head 31, out of which an amount of Rs. 3738.66 has been disbursed. Balance amount of Rs. 61.34 Lacs has been transferred from corpus fund .

viii. During the year under review, grant of Rs. 9929.00 Lacs has been sanctioned by UGC under head 36, out of which an amount of Rs. 9086.24 has been disbursed. Balance amount of Rs. 563.72 Lacs has been transferred from corpus fund and an amount of Rs. 279.03 lacs has been transferred from unutilized grant of Plan XII .

ix. During the year under review, three LCs were opened from the Project A/c against the advance given to Project Coordinator. However the advance adjustment has not been submitted by the said Project Coordinator. Therefore, the amount debited against the LCs by the bank has been shown as Margin Money for LC and amount credited by bank against encashment of FDR of LC has been shown as liability in the annual accounts.

x. During the year under review an amount of Rs. 50.94 Lacs has been transferred from Library books and depreciated @ 100%, being e journals instead of library books, as directed by C&AG office in the SAR of F/Y 2016-17.

xi. Advances outstanding as 31.03.2018 is to the tune of Rs. 3.59 crores including college advances to the tune of Rs. 33.83 Lacs, which remain to be adjusted for the want of bills/vouchers.

xii. The Plan grant to the extent Utilized for revenue expenditure has been taken as income, to the extent Utilized for capital expenditure has been added to capital fund and remaining Unutilized Grant has been shown as current Liability in the Schedule 3 of the balance sheet.

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

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

xv. As the Provident Fund is owned by the members of the fund (Employees) and not by the University as practiced earlier, the accounts are separated from the University's Accounts.

xvi. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31 March 2018 and the Income & Expenditure account for the year ended on that date.

A.R. (F & A) (Finance Officer) (Registrar) 2/6/18

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

REVISED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS

	Current Year		Previous Year
Opening Balances as per cash book		197503475	1646003202
Grants			
Non Plan			
XII Plan Grant		0	816041000
Grant 31		0	472071000
Grant 35		373866000	0
Grant 36		450000000	0
Grant in Transit (L/Y)		908624000	0
		150000000	0
R&D Projects			
Fellowships & Scholarships	8860263		13669460
Sponsored Projects	91017881	99878144	84133796
Fees from Students			
Annual Examination Fee	86396683		89454767
Admission Fees	26673197		27617318
Tuition Fee	11834135		12253015
Affiliation Fees	5400403		5591555
Sale of Admission Form/prospectus	26069		18260
Other Misc Academic Fee	1199986		597615
Entrance Fee	12978548		27536483
Sports & Cultural Fees	1418790		2303343
Certificates Fee	3304068		2809689
Hostel Fees	3578537		2392145
Library Fee	978676		815300
Fines,Penalties	251139		243325
Registration Fee	1212500		1150246
Student Aid Fund	833561		609443
Laboratory fee	4985555		2526922
Medical Fee	863120		431275
Prior Period Academic Receipts	8957650	170892616	0

PAYMENTS

	Current Year		Previous Year
Grant 36			
Salary for faculty	269074416		340018611
Salary for Non Faculty	361371733		350937551
Pension Payment	217140419		189312786
Leave Encashment	33218118		20651721
Retirement Benefits	31373216		21873288
Children Education Allowance	3035226		5438932
Contribution to N.P.S.	25880452		25225898
Medical Reimbursment	8761028		9568836
LTC facility	14253736		0
Guest Faculty	7481848	971588192	0
Grant 31			
Laboratory Running Exp.	8854252		9400793
Seminar/workshops	1549878		516716
Student Welfare Expenses	323928		529929
Examination Expenses	70995212		0
Journal & Publications	418640		0
Payment to visiting faculty	1865055		0
Stipend/means-cum-merit Scholarship	20577233		0
Subscription Expenses	50000		0
Remuneration to Library Trainees	412988		0
Sports Expenses	3902800		4795450
Other Administrative Expenses	3404733		2902553
Repair & Maintenance Expenses	27030504		11945768
Professional Charges	2148566		2313919
Printing & Stationary	5826271		6126037
Hospitality Expenses	968663		933489
Telephone	2424985		2317652
Security Expenses	46725000		46725000
Electricity & water Charges	21216285		0
Advertisement & Publicity	3494220		3697015
Bank Charges	327665		258392
Travel & Conveyance	3812522		6044635
Vehicle Running	960013		974507
Insurance	470406		445537
Vehicle (Taxi) hiring expenses	153212		1219833
Gardening & Plantation	83300		94216
House Keeping Expenses	1181848		135455
Membership Fee	10163570		1796973
Magazines & Journals & Newspapers	121413		106564
Postage & Telegram	654971		757485
Repair & Maintenance of Vehicle	630318		685624
Contract Labour	11196053		0
Auditors Remuneration	444660		0
Travel Grant	420745		0
Medical Exepnses	733426		0
Community College	1098073		0
Prior Period Expenses	1650594		0
Misc. Academic Exp	0		147049
		256292021	
Fixed Assets			
Computers & Peripherals	10299058		759155
Computers Software	824488		0
Electricals Installations	1482041		1807248
Furniture and Fixture	15341597		921125
Library Books	104329		429322
Office Equipments	3325098		195930
UMS	7185780		0
Plant,Machinery and Equipments	11266874		6747253
Building WIP	2473086		161936000
		52302351	
Total Non Plan		1280182564	1240694246

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

REVISED RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2018

RECEIPTS			AMOUNT
Other University Receipts			
Interest on Term Deposits	26891753		18224140
Interest on Savings	11130640		8584262
Miscellaneous Income	1555528		2115493
Rent From Shops,Office,Banks	538945		663332
Water Electricity Charges	735366		752877
Licence Fee From Quarters	1232314		1413722
Rent From Guest House	387545		885770
Rent From Hall, Play Ground	32400		68000
Interest on House Loan Advance	43866		23234
Overhead Frm Sponsored Projects	1217131		683733
Tender Fees	187800		161500
Liquidated Damages	194981		0
Sale of Waste Papaers	14508		60220
Refund of Non NET Fellowship	1521692		0
Scholarship & Workshop	166256		0
Convocation Registartion Fee	614600		0
Dividend Income	119620	46584945	0
Other Receipts			
Maturity of Previous Year FDR	140686146		56815682
SWA Parivar Kalyan Nidhi Fund	69572574		48914757
Caution Money	1015600		1666050
Endowment Fund	2070965		151062
Community College	39001		0
Earnest Money From Contractors	610000		1150600
Stale Cheques	504074		1348413
Security Deposit	1762113	216260473	1976580
Advances Recovered			
Festival Advance	2021825		2322425
Vehicle Advance	1220889	3242714	1078650
Total		**2616852367**	**3357329660**

PAYMENTS	AMOUNT Grant 36	AMOUNT XII PLAN
Fixed Assets		
Building Work In Progress	127220310	759392000
Plant,Machinery and Equipments	7183841	95000
Computers & Peripherals	59459	0
Furniture & Fixture	0	5759702
Electricals Installations	0	8714665
Library Books	6730070	12088169
Office Equipments	0	46025
UMS	0	28743120
WiFi/Hot Spot	13777956	19081920
E Journals	2260224	0
Community College Assets	168061	0
Others-- Recurring		
Contigency Recurring	0	101299349
Salary Plan Head	0	1757707
Fellowship NET	0	22457092
Total	***157399921***	***959434749***
R&D Projects		
Fellowships & Scholarships	8994697	12644949
Sponsored Projects	86034773	53431355
Other Payments		
Fixed Deposits	0	644500000
Endowmnet Fund FDR	0	126829243
SWA Parivar Kalyan Nidhi FDR	0	70000328
SWA Parivar Kalyan Nidhi Fund	12025775	9764982
Caution Money	420650	433550
Security Deposit	2741669	2410867
Endowment Fund	30678	25792
Payment to Creditors	0	25942183
Margin Money for LC	4804019	0
Uncashed Cheques	701233	0
Security Deposit with Electricity MPKVCCL	1355000	0
Earnest Money	2244245	1254206
Payments of Advances		
General Advance	8025666	7785394
Vehicle Advance	1440000	1400000
Festivle Advance	2077500	2291250
Advance to Suppliers	0	983091
Closing Balance as Per Cash Book	1048373977	197503475
Total	**2616852367**	**3357329660**

A.R. (F & A)

(Finance Officer)

(Registrar) 27/6/18

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

ANNEXURE 1

Bank Accounts Balance As Per Cash Book	31.03.2018
CANARA A/C 0297101007150	596893750
CANARA BANK SWEEP IN FD	10196065
CENTRAL BANK OF INDIA 3129526561	210687
Central Bank Sweep	41800000
Endowment Fund Investment A/c No. 32151427396	1612210
F B LIC 10186727303	60212847
IDBI	76598159
SBI 10186725226 U4	-2192965
SBI 10186725260 G.F.1	108361054
SBI 10186725500 SC/ST	1904159
SBI 10186727110 INFRA	4253617
SBI 10186760612 SCHOLARSHIP	5231270
SBI 31436678708	209379
SBI 32000156472 POWER JYOTI	604632
SBI 32586631996 EXAM	463411
SBI 35334544862 COMMUNITY COLLEGE	2132821
SBI 36335914463 PMMM (SANJAY SHARMA)	201819
SBI 36594179914 PMMM CHANDRKANTA	951494
SBI 37326142998 POORNIMA PROJECT A/C	50000
SBI 37559212371 CONVOCATION	613951
SBI ASC 3527019287	866866
SBI EXAM 34840716139	219564
SBI PRC 33905642060	1375606
SBI PRC SWEEP	42709
Sbi Sweep	135560873
Grand Total	**1048373976**

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

ANNEXURE 2

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2018	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	STATE BANK OF INDIA						
1	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	5260345	31.12.2017	5596903	31.12.2018	6.80%
2	10186806285	THE J A REC HSG ESTATE I	105063	07.09.2017	126547	07.09.2020	6.25%
3	10186806296	THE J A REC HSG ESTATE I	206322	18.10.2015	254073	18.10.2018	7.00%
4	10186806558	THE REG HSGU ADMINISTRATOR FUN	2289519	27.11.2017	2737391	27.11.2020	6.00%
5	10186806569	THE REG HSGU AND DEV FUND AC	760618	08.05.2017	916151	08.05.2020	6.25%
6	33056750895	THE REG HSGU DEV FUND AC	3207816	30.03.2018	3397179	30.03.2019	6.80%
7	10186806682	THE REG HSGU DEV FUND AC	935211	02.09.2016	1151656	02.09.2019	7.00%
8	33655650596	THE REG HSGU DEVLOP FUND AC	2662668	13.06.2016	3278914	13.06.2019	7.00%
9	10186808931	REG DR H S G U SAGAR CHAIRMEN	31785	16.01.2016	39141	16.01.2019	7.00%
10	10186808942	REG DR H S G U SAGAR CHAIRMEN	160534	13.11.2015	197688	13.11.2018	7.00%
11	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	2039213	12.07.2017	2180383	12.07.2018	6.65%
12	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	18892507	20.03.2018	21598826	21.03.2020	6.75%
13	33594123306	GENERAL FUND A C NO1 REGISTRAR	28921178	20.03.2018	33064087	21.03.2020	6.75%
14	34190970920	REGISTRAR, DR.H.S.GOUR UNIVERSITY	16903412	13.09.2016	19229981	13.09.2018	6.50%
15	33632513034	GENERAL FUND A C NO1 REGISTRAR	577464	01.02.2017	618352	01.02.2019	6.90%
16	35690714098	THE REGISTRAR THE INFRASTRUCTURE	614600000	02.04.2016	709043004	02.04.2018	7.50%
17	35690751733	THE REG HSGU AND GOUR ESTATE	5800000	02.04.2016	6697865	02.04.2018	6.60%
18	35697098195	THE REG HSGU AND GOUR ESTATE	24100000	04.04.2016	27957912	04.04.2018	7.50%
		GRAND TOTAL	**727453655**				

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

ANNEXURE 2

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2018	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	CENTAL BANK OF INDIA					
3285630821	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840460	16.09.2017	14581515	17.09.2018	5.75%
3285636108	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285636607	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285636992	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285637544	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285638402	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285638854	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285639303	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285639857	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285640499	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285641131	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285641540	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285641914	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285642420	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285643105	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285643467	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285644121	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285644530	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285645158	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285645534	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840496	15.09.2017	14246450	21.05.2018	5.25%
3285646015	Dr. H.S.GOUR CENTRAL UNIVERSITY	13840460	16.09.2017	14244767	21.05.2018	5.25%
3333075308	Dr. H.S.GOUR CENTRAL UNIVERSITY	13191674	21.09.2017	13569185	21.05.2018	5.25%
3333075591	Dr. H.S.GOUR CENTRAL UNIVERSITY	13191674	21.09.2017	13569185	21.05.2018	5.25%
3291610386	Dr. H.S.GOUR CENTRAL UNIVERSITY	12639442	26.09.2017	12993634	21.05.2018	5.25%
3292379922	Dr. H.S.GOUR CENTRAL UNIVERSITY	299948	15.04.2017	321580	21.05.2018	6.60%
3338976125	Dr. H.S.GOUR CENTRAL UNIVERSITY	620922	25.10.2017	640615	21.05.2018	6.60%
3338976169	Dr. H.S.GOUR CENTRAL UNIVERSITY	369804	25.10.2017	383689	21.05.2018	6.60%
3342405746	Dr. H.S.GOUR CENTRAL UNIVERSITY	7084	21.05.2017	7563	21.05.2018	6.60%
3394281489	Dr. H.S.GOUR CENTRAL UNIVERSITY	10030983	21.09.2017	10318043	21.05.2018	5.25%
	TOTAL	341001875				

DR. HARISINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

ANNEXURE 3

ENDOWMENT FUNDS -31.03.2018			OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-18		CLOSING BALANCE AS ON 31.03.2018	
S.NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		0	0	24024		24024
2	35690732266	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		80800000		0	0	80800000
3	35699495544	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		46029243		0	0	46029243
		GRAND TOTAL		126829243	0	24024	0	126853267

Annexure 4

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2018

S.NO	ACCOUNT NO.	PARTICULARS	VALUE AS ON 31.03.2018
1	34537640552	THE SWA PARIVAR KALYAN NIDHI	2,000,000
2	36551980063	THE SWA PARIVAR KALYAN NIDHI	1,000,000
3	35858833641	THE SWA PARIVAR KALYAN NIDHI	10,000,000
		TOTAL	**13,000,000**

Annexure 5

S.NO.	EARNEST MONEY OF CONTRACTORS AS ON 31.03.2018 IN UNIVERSITY CUSTODY (CASHIER) 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

[illegible] UNIVERSITY, SAGAR (M.P.)

Annexure 5

EARNEST MONEY FROM COLLEGES as 31.03.2018

	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
1	REGI & S.P.N.M. COLLEGE & HOSPITAL CHHATARPUR	682287	10.9.1999	25000
2	REGI & VIDYA SAGAR COLLEGE SAGAR	682327	5.10.1999	25000
3	REGI. & PRI RANI DURGAWATI M.V. DAMOH	683856	2.1.2001	20000
4	REGI. & PRI RANI DURGAWATI M.V. DAMOH	597871	6.8.2001	20000
5	REGI & D.B.C. LAW COLLEGE PANNA	622088	5.2.2006	25000
6	REGI & PRI. R.C.C IT SOUSAR CHHINDWARA	656353	3.10.2001	55000
7	REGI & PRI.OJASWANI ECELENCE COLLEGE DAMOH	656542	19.11.2001	17000
8	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR	477226,28	7.11.2001,	35000
9	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR		15.9.2001	5000
10	REGI & PRI. MAHARAJA NARENDRA SINGH COLLEGE PANNA	363436	6.12.2001	85000
11	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	636645	14.12.2001	40000
12	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	656589	1.12.2001	55000
13	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	656699	4.1.2002	30000
14	REGI & PRI. SATPURA ARTS & COMM COLLEGE CHHINDWARA	971716	26.12.2001	55000
15	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802077	11.3.2002	50000
16	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802079	13.3.2002	5000
17	REGI & PRI. B.D. MAHESHWARI ARTS & COMM. COLLEGE KHURAI	662359	17.4.2002	66000
18	REGI & PRI R.N.C.I.T. SAUSAR	802976	26.11.2002	25000
19	REGI & PRI. BRIJKISHORE SMRATI M V MALTHONE	569017	10.12.2002	35000
20	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	676629	7.2.2003	15000
21	REGI & PRI. LATESH BRIJKISHORE SMRATI M V MALTHONE	676844	29.3.2003	35000
22	REGI & PRI. REVANATH CHOURE COLLEGE OF EDU. SOUSAR	364889	6.11.2003	25000
23	REGI. & PRI GYANVEER M.V. SAGAR	564948	21.11.2003	15000
24	REGI. & PRI. S.V.N. COLLEGE AMARMAU	872008	16.1.2004	15000
25	REGI & PRI. PT MOTI LAL NEHRU LAW COLLEGE CHHATARPUR	537311	3.12.2003	25000
26	REGI & PRI. OJASWANI SASTHAN DAMOH	690414	20.9.2004	25000
27	REGI & PRI. GURU RAMDAS COLLEGE OF EDUN DAMOH	673191	11.10.2004	25000
28	REGI. & PRI. BUNDEL KHAND COLLEGE OF EDUN. CHHATARPUR	1564	29.9.2004	25000
29	REGI & PRI. ATASH COLLEGE OF MANAGEMENT & TECH. PUNDHURNA	678749	19.10.2004	40000
30	REGI & PRI. GYANODAY M.V. JAISINAGAR	546725	14.10.2004	55000
31	REGI. & PRI.SATPURA COLLEGE OF INFARMATION & TECH SOUSAR	678705	6.10.2004	15000
32	REGI. & PRI. OJASWANI ECCELLENCE COLLEGE DAMOH	690415	20.9.2004	68000
33	REGI & PRI. ACHARYA VIHAG SAGAR B ED COLLEGE BINA	622555	17.1.2006	25000
34	REGI. & PRI. D.P.S COLLEGE OF EDUN RAJAKHEDI MAKRONIYA SAGAR	570185	17.1.2006	25000
35	REGI & PRI. SUNDERLAL SHRIVASTAVA MEMORIAL BED COLL. RAJAKHEDI	475166	14.1.2006	25000
36	REGI. & PRI. TIMES COLLEGE OF EDUN DAMOH	652353	18.1.2006	25000
37	REGI. & PRI. R.K. B ED THAINING COLLEGE BIJAWAR	836400	17.1.2006	25000
38	REGI & PRI. RAJA BALWANT SINGH M.V. RAJNAGAR CHHATARPUR	216087	25.1.2006	25000
39	REGI & PRI. SARDAR SINGH MEMORIAL COLLEGE OF EDU TIKAMGARH	37532	17.1.2006	25000

40	[illegible]			
41	REGI & PRI. MAA SHARDA COLLEGE OF EDU TIKAMGARH	[illegible]205[illegible]	25.[illegible].200[illegible]	2[illegible]000
42	REGI & PRI. JATASHANKAR COLLEGE OF EDU TIKAMGARH	6609115	24.1.2006	25000
43	REGI & PRI. SHRI KRISHAN COLLEGE OF EDU CHHATARPUR	44595	20.1.2006	25000
44	REGI & PRI NOBLE COLLEGE SAGAR	434158	21.1.2006	25000
45	REGI & PRI VEERANGANA AWANTI BAI M.V CHHATARPUR	570231	17.2.2006	30000
46	REGI & PRI. INDIAN INSTITUDE OF PARA MEDICAL SC COLLEGE CHHATARPUR	872212	16.7.2005	15000
47	REGI & PRI. ADARSH COLLEGE OF EDU CHHATARPUR	335505	1.3.2006	25000
48	REGI & PRI. S.V.N. DEGREE COLLEGE AMARMAU SHAHGARH	411972	4.3.2006	25000
49	REGI. & PRI. BLUE BELLS COLLEGE OF EDUN. KHURAI SAGAR	683685	13.11.2000	55000
50	REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR	883	4.2.2008	25000
51	REGI & PRI VEERANGANA AWANTI BAI LAW COLLEGECHHATARPUR	24444	1.11.2007	25000
52	REGI & PRI. S S COLLEGE CHHINDWARA	568076	15.11.2007	25000
53	REGI & PRI. OJASWANI INSTITUDE PR. EXD. DAMOH	68113	2.11.2007	25000
54	REGI. & PRI. THALAN FERAN SINGH ARTS & COMM. COLLEGE SHAHPUR SAGAR	BMB001066	22.9.2007	25000
55	REGI. & PRI. MAHAN SHI M.V B ED PANNA	8014631977.4	20.7.2007	55000
56	REGI. & PRI. OJASWANI NURSING COLLEGE SAGAR	260767	26.9.2007	25000
57	REGI. & PRI. OJASWANI NURSING COLLEGE DAMOH	6806	22.6.2007	25000
58	REGI. & PRI. CHRUSTION COLLEGE OF NURSINGH DAMOH	6794183	19.6.2007	25000
59	REGI. & PRI. INDIRA PRIYODAR SHANI COLLEGE CHHINDWARA	238382	20.6.2007	25000
60	REGI. & PRI. ROO BAHADUR SINGH COLLEGE OF EDUN PANNA	8014631980-9	20.6.2007	45000
61	REGI. & PRI. NAAMBE COLLEGE OF EDUN PANNA	781282	20.3.2007	25000
62	REGI & PRI. PT BHAGIRATH BILGANJA MEMORIAL COLLEGE BINA	333288	29.3.2007	25000
63	REGI & PRI. OJASWANI INSTITUDE PAR EXCEL. DAMOH	948775	20.12.2006	55000
64	REGI & PRI. BALAGI M.V. NAWGANG CHHATARPUR	898008	13.11.2006	10000
65	REGI. & PRI. MAHARISHI M.V. B ED CHHINDWARA	34517	4.12.2006	40000
66	ERGI. & PRI. ARTS & COMM. COLLEGE CHAURAI	7841758	4.12.2006	25000
67	REGI. & PRI. INFOTECH EDUN. COLLEGE BADAGEON DHASAN TIKAMGARH	456393	3.1.2007	70000
68	REGI. & PRI. RAJA RAO BAHADUR SINGH PHYSICAL EDUN BASARI CHHATARPUR	930840	28.2.2007	25000
69	REGI & PRI. GAVNEKAR SHIKSHI SANNIT CHHINDWARA	532585	5.4.2007	25000
70	REGI & PRI. GYONODAY M.V. JAISINAGAR SAGAR	94785	9.3.2007	25000
71	REGI. & PRI. MAHAKOUSHAL COLLEGE OF SCIENCE & ART TENDU KHEDA DAMOH	77110	9.4.2007	15000
72	DT B.V. MEMO B.ED COLLEGE AMANGANJ PANNA	898256	9.4.2007	40000
73	SWAMI VIVEKANAND M.V. DEENDAYAL NAGAR SAGAR	296716	3.4.2007	25000
74	PT. BRIJKISHORE PATERIA M.V. MALTHONE SAGAR	77107	30.3.2007	10000
75	AR VIJAYLAL SMITI M.V DAMOH	SVR659241	23.3.2007	15000
76	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA	6794143	3.4.2007	15000
77	SHRI. B.P. DIXIT SHIKASHA M.V NAWGONG	854879	10.2.2007	25000
78	OFFICE - JANSEWA SHIKSHA M.V PRATWIPUR	TFQ 394060	29.3.2007	25000
79	SWAMI VIVEKANAND M.V (NAVIN) PANNA	F 88212	29.3.2007	25000
80	MAHADEV M.V KESLI SAGAR	77108	30.3.2007	25000
81	DANIELROR COLLEGE CHHINDWARA	8302531	5.10.2006	55000
82	S.R. COLLEGE OF SC & TECH CHATARPUR OF TIKAMGARH	332547	11.10.2006	10000
83	OM SHRI M.V SAGAR	77103	3.3.2008	70000
		A/C NO 29620(	16.8.2008	25000

84	C[illegible]LLEGE [illegible] & CH[illegible] LO[illegible] CH[illegible] AR[illegible] TIKAMGARH	[illegible]1915	2.7.2008	15000
85	MA[redacted]HARSHI DANJANAD SHIKSHA M.V MAHARAJPUR OF CHHATARPUR	27818	7.6.2007	25000
86	SW[redacted]AMI VIVEKANAND M.V. HATTA DAMOH	30460372120	20.8.2008	25000
87	SHR[redacted]I.DWARIKA PRASAD YADAV M.V KHARGAPUR TIKAMGARH	179957	28.7.2008	70000
88	TA[redacted]SHILLA M.V CHHATARPUR	5063	27.6.2008	100000
89	SH. NAIRAIN DAS AGRAWAL COLLEGE OF EDUN CHHATARPUR	77594	6.8.2008	25000
90	SH[redacted]IKRISHNA M.V HARPALPUR CHHATARPUR	457173	6.8.2008	25000
91	MI[redacted]TAL SHIKSHA M.V SOWRA ROAD CHHATARPUR	132184	4.8.2008	25000
92	S.V[redacted] N. COLLEGE PATHARIA JAT SAGAR	89986	18.7.2008	25000
93	S.R.[redacted] COLLEGE OF EDUCATION CHHATARPUR	457172	6.8.2008	25000
94	BU [redacted]NDELKHAND CAREAR COLLEGE HATTA	30406840481	19.6.2008	25000
95	R.A[redacted]B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA POLICE CHOKI SIVNI ROAD CHHINDWARA	367069	26.8.2008	25000
96	GY[redacted]NVEER M.V GOPALGANJ SAGAR	8621	24.7.2008	15000
97	VER[redacted]ANGANA AVANTI BAI M.V CHHATARPUR	891272	10.6.2008	10000
98	SRA[redacted]JAN M.V LOUNDI CHHATARPUR	468125	8.8.2008	25000
99	S.S.[redacted]H.C. JAIN IMTITUTE OF MANAGEMENT RES MAKRONIYA SAGAR	30435216593	22.7.2008	55000
100	CH[redacted]ATRASAAL EDUCATION COLLEGE DEVENDRA HAGAR PANNA	511632	27.3.2008	25000
101	CIM[redacted] TI RIDHORA TH. SOUSAR CHHINDWARA	30407342269	19.6.2008	85000
102	CIM[redacted] TI GARGIWADA THE. PARASIA ROAD DT. CHHINDWARA	30407342383	19.6.2008	40000
103	HO[redacted]E INSTITUTE OF TEACHER TRANING HEERANAGAR TIKAMGARH	744187	27.6.2008	70000
104	SW[redacted]MI PRANAVANAND M.V CHHATARPUR	643856	3.3.2008	95000
105	GY[redacted]NODAYA M.V JAINSINAGAR SAGAR	89638	17.4.2008	10000
106	VE[redacted]RANGANA AVANTI BAI M.V CHHATARPUR	891190	12.3.2008	10000
107	Nob[redacted]le College Rajakhedi Makroniya	BO Baroda	8.11.06	15000
108	Nob[redacted]le College Rajakhedi Makroniya	CBI	24.9.10	75000
109	Tha[redacted]ur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	13.8.10	15000
110	Tha[redacted]ur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	15.9.11	10000
111	Swa[redacted]mi Vivekananda college Deendayal Nagae Sagar	CBI	18.12.08	25000
112	Bha[redacted]odaya Teerth Inst. & Paramedical Sc. College Sagar	CBI	18.1.11	25000
113	Shri S.L.S. College of Edu. Rajakhedi Sagar	OBC	3.3.10	10000
114	B.T.[redacted]. of Excellance, Makronia Sagar	Vijaya Bank	27.10.09	25000
115	Raje[redacted]ev Lochancharya College Khurai	UBI	29.8.11	40000
116	S.S.[redacted]H.C. Jain Inst. Of Mgt. & Research Centre	SBI	13.8.09	25000
117	Bha[redacted]odaya Teerth Nursing College Sagar	SBI	7.2.11	25000
118	Swa[redacted]mi Vivekananda Mahavidyalaya, Sironja Sagar	CBI	12.3.10	25000
119	Sri S[redacted]ai B.Ed. College, Khurai Road Jarara Sagar	SBI Indore	17.7.09	25000
120	Aric[redacted]nt College of Education Bina	SBI Indore	9.7.09	25000
121	Infin[redacted]ity Mgt. & Engg. College, Sagar	SBI Indore	11.08.09	25000
122	Swa[redacted]mi Vivekananda Inst. Of Technology, Sironja Sagar	CBI	11.01.10	25000
123	B.T. [redacted]Inst. Of Research & Technology, Sironja Sagar	Vijaya Bank	07.01.10	25000
124	Dor[redacted]nacharya Acadmey, Dhana	MBGB	29.3.10	25000
125	Coll[redacted]ge of Education, Bilahara	AI	10.3.10	25000
126	Coll[redacted]ge of Education, Bilahara	AI	10.3.10	10000
127	Shri [redacted]Sainath College, Sehora	MBGB	30.4.10	25000

[illegible]	B.[illegible] College of Education, M[illegible]			
129	Achrya Virag Sagar College Bina	L[illegible]	12.[illegible].10	2[illegible]00
130	B.K.P. College of Computer Education Deori	SBI	2.9.09	85000
131	Ojaswani Girls College, Hathana	BoB	29.12.10	55000
132	Pt. Moti Lal Nehru Law College, Chhatarpur	IB	9.7.09	25000
133	Veerengna Awanti Bai College, Chhatarpur	AB	16.3.11	10000
134	Srijan Edu. College, Chhatarpur	SBI	27.8.10	10000
135	Digital Inst. Of Sc. & Tech. Chhatarpur	SBI	15.7.11	85000
136	Hardyal B.Ed. College Harpalpur, Chhatarpur	AB	8.1.11	40000
137	Vidyawati Chaturvedi College of Education, Chhatarpur	PNB	13.09.08	25000
138	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	8.7.09	25000
139	Sri Krishna College of Education Nowgong Road, Chhatarpur	SBI	11.7.11	70000
140	Mahamaya Sikhsa College, Gathawara, Chhatarpur	MBGB	13.03.10	25000
141	Sunrise College, Nagaow	PNB	6.01.10	25000
142	Sunrise College, Nagaow	UBI	15.01.10	25000
143	Sunrise College, Nagaow	UBI	31.8.09	55000
144	R.S. College of Sc. & Tech. Nagaow	UBI	29.7.11	30000
145	Jeewan Jyoti College of Education Chhatarpur	MBGB	11.03.10	40000
146	Veerengna Awanti Bai Nursing College, Chhatarpur	CBI	11.1.10	25000
147	RK College of Science & Tech. Laundi	SBI	8.9.10	25000
148	Saupura College in Information & Bio-Technology, Sausar (Pipla)	MBGB	16.7.11	85000
149	Arts & Commerce College Chaurai	SBI	29.8.07	70000
150	Atas College of Manageent & Technology, Pandhurana	CBI	8.9.09	15000
151	Sri Balaji College of Education, Chhindwara	SKGB	19.9.09	60000
152	Priyadarshni Sci & Management Technology College, Sasour	BOI	17.3.10	25000
153	Ram Shanti College of Higher Edu. Pandurana	CBI	13.5.10	55000
154	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.09	70000
155	Moilestone College of Management & Technology, Chhindwara	CBI	12.8.11	15000
156	Badalmohi Mahavidyalaya, Bhemsen Parasia, Chhindwara	AXIS Bank	16.8.10	55000
157	Soni College of Management & Technology, Chhindwara	SBI	19.8.10	100000
158	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	IDBI B	11.8.10	85000
159	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	SBI	12.8.10	100000
160	Om Sai College of Information & Bio-Technology, Umranala, Sasour	CBI	18.8.11	15000
161	Om Sai College of Information & Bio-Technology, Umranala, Sasour	CBI	17.8.10	85000
162	KAPS Degree College of Sc., Mgt. & IT Pandurana	SBI	8.9.11	15000
163	Vidyasagar College Devendranagar, Panna	BOM	27.10.11	100000
164	Rajashwari Mahavidyalaya Madhoganj Ajaygarh, Panna	JSKBM	14.1.09	25000
165	Vaishnav Mata Vidhi Mahavidyalaya, Panna	SBI	8.9.08	25000
166	Kashav College of Education Tikamgarh	SBOBAJ	10.8.09	70000
167	Hope Inst. Of Tech. Teachers Tranning, Tikamgarh	CBI	12.3.10	25000
	Total	AB	7.1.10	25000
				5711000

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

ANNEXURE 6

SUNDRY CREDITORS AS ON 31.03.2018

Particulars	Amount
APPOLLO CHEMICAL, SAGAR	*581126*
Jay Appliances & Instruments Co.	*2219350*
Scientific Systems Chemicals P.Ltd.	*180088*
S.K.Traders	*8226*
Kasliwal Bio Medics	*295450*
NIKKON CORP LC NO 41	*2869322*
TOURAS MICRO SYSTEMS	*4215000*
"M/s Overseas Press India Private Ltd	657550
AHUJA BOOK	696660
Alok Computer	27200
AMIT SCIENTIFIC INDUSTRIES	862355
ANTON PAAR INDIA	226129
APPLE WEIGH INFRA LTD AHMEDABAD	39980
A & S Creations	38500
BINORI CEMENTICS LTD	248076
BIOAID LAB SOLUTIONS	72317
CARL ZEISS INDIA PVT LTD	41300
Computech Systems,	15340
DESIGN TECH SYSTEMS LTD PUNE	329153
Fairdeal Enterprises Varni Colony	664675
GALAXY INFORMATICS	241920
Gera Ventures New Delhi	163568
G S ENTERPRISES	37700
INDICA PUB& DIST	624284
Indotronix Ltd	249750
Lexis Nexis Haryana	94400
LITHIYA OXYGEN COMPANY SAGAR	3270

Manager Liquid Nitrogen Plant Cattle Breeding Farm	13132
Metro Books Pvt.Ltd.	794990
Millenium Marketing	148000
MP Scientific & Intruments	108800
M/S Arvind Prakashan	792351
M/s Atlantic Publishers & Distributors (P) Ltd	536921
M/s Central News Agency Pvt Ltd New Delhi	108531
M/s Consortium Books	783631
M/s D S Books International	505743
M/s D S Subscription Agency Allahbad	95042
M/s Manupatra Information Solutions Pvt. Ltd	130281
M/s Thomson Reuters South Asia Pvt. Ltd.	398344
M/s Total Library Solutions (India) Pvt Ltd	1832899
Nitiraj Engineers Ltd	8210
N.K.Jain Instrument Pvt Ltd Ambala	534600
Nueleome Informatics Hyderabad	193284
Nxgenbio Life Science Delhi	35800
Pukhya Healyh Care Ltd	651728
Researchco Books & Periodicals Pvt Ltd	622091
Science Emporium	262953
Scube Scientific Solutions (P) Ltd. Nehru Place,	398840
Singhons Scientific	48845
Soniya Enterprises	44250
TECHNIZ BOOKS INTERNATIONAL	715849
Time Electronics	100000
V K Traders	634664
Yes Enterprises Sagar	9500
ZEAL ELECTRONICS INDORE	66900
Grand Total	**26278868**

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
REVISED BALANCE SHEET AS AT 31.03.2018

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS	1	3901677104	3702884259
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	147798895	137366793
CURRENT LIABILITIES & PROVISIONS	3	1627512184	915516077
TOTAL		**5676988183**	**4755767129**

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assests		867442118	863192219
Intangible Assets		1850827	0
Capital Work-In- Progress		2145565207	2007377075
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	126853267	126844726
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	41960	41960
CURRENT ASSETS	7	2136204735	1458498358
LOANS,ADVANCES & DEPOSITS	8	399030069	299812792
TOTAL		**5676988183**	**4755767129**

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

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