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

(केन्द्रीय विश्वविद्यालय)

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

(A CENTRAL UNIVERSITY)

वार्षिक लेखा

2018–19

ANNUAL ACCOUNTS

2018–19

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

सत्यमेव जयते

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

No. AMG-II/SAR-17/DHSGV,S/2018-19/D- 82
Date: 24/09/2020

Confidential

प्रति,

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

विषय: डॉ .हरि सिंह गौर विश्वविद्यालय(DHSGV) सागर के वर्ष 2018-19 के वार्षिक लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन I

महोदय,

Please find enclosed herewith the Separate Audit Report and Management Letter on the revised accounts of **Dr. Harisingh Gour University, Sagar for the year 2018-19.** 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

23/09/2020

निदेशक (केन्द्रीय)

Budget

24/09/20

Separate Audit Report of the Comptroller and Auditor General of India on the accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2019.

We have audited the attached Balance Sheet of Dr. Harisingh Gour Vishwavidyalaya, Sagar as on 31 March 2019, the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date under Section 19 (2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009 (No. 25 of 2009). These financial statements are the responsibility of the Dr. Harisingh Gour Vishwavidyalaya's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller 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, we report that :

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income and Expenditure Account and the Receipt and Payment Account dealt with by this report have been drawn up in the format

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approved by the Ministry of Human Resources Development, Government of India.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Dr. Harisingh Gour Vishwavidyalaya, Sagar in so far as it appears from our examination of such books.

(iv) We further report that:-

A. **Receipt and Payment Account**

A.1 **Payment**

The Payment of ₹ 1,87,943 on accounts of Endowment fund was accounted as ₹ 87,943 in Receipt and Payment account. This has resulted in understatement of Payments and overstatement of closing balance by ₹ 1.00 lakh.

B. **General**

1. There is difference of ₹ 1.91 lakh in security deposit held with Madhya Pradesh Madhya Kshetra Vidyut Vitran Co. Ltd. (MPMKVVCL) as security deposit of ₹ 36.52 lakh was shown as ₹ 34.61 in schedule 8. This needs rectification.
2. There is difference of ₹ 71846 /- in rent receivable which is shown as ₹ 5,58,000 (Schedule-8) instead of ₹ 486154, which needs rectification.
3. As per guidelines prescribed by MHRD, Assets created out of fund of sponsored projects, where the ownership is retained by the sponsors but held and used by the Institute are separately disclosed in Notes on Accounts. The fixed assets of ₹ 47.98 lakh of sponsored projects have not been disclosed in Notes to Accounts.
4. Retirement benefits are accounted on Cash basis which is in contravention of the format of account of MHRD.

C. **Grant-in-Aid**

During the year, the university received Grant-in-Aid of ₹ 146.35 crore. In addition, it had unspent balance of ₹ 81.54 crore of previous year. Thus out of the total available funds of ₹ 227.89 crore, the university utilized an amount of ₹ 195.96 crore[1] leaving a balance of ₹ 31.93 crore at the end of the year.

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1 ₹ 200.52 cr - ₹ 4.56 cr (Exp. exp. 31&36) = ₹ 195.96 cr (Schedule-3c)

D. **Management Letter**

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

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, 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 subject to the significant matters stated above and other matters mentioned 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 Vishwavidyalaya, Sagar as at 31 March 2019; and

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

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

Place: - New Delhi
Date: -

Director General of Audit
(Central Receipts)

Annexure

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

   Internal audit has been conducted during the year. However, report is yet to be finalised.

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

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

   (i) No investment policy is in currency.

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

   (iii) The response of the management towards compliance audit objections was not effective as there were 35 paras pending pertaining to the period 04/2008 to 1.12.2017.

   (iv) Non compliance of Rule 230(8) of GFR 2017 as interest earned on GIA has not been remitted to the Govt. and such interest has been utilized by Institute in day to day expenses.

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

   Physical Verification of Fixed Assets was stated to be conducted departmentally but consolidated physical verification report has not been prepared.

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

   Physical Verification of inventories was stated to be conducted departmentally but consolidated physical verification report has not been prepared.

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

   No irregularity was noticed in the payment of statutory dues.

23/09/2020

Sr. Audit Officer/AMG-II

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

No. AMG-II/SAR-17/DHSGV,S/2018-19/ D- 82

Dated: 24/09/2020

To

Prof. J.D. Ahi,

Vice Chancellor (I/C),

Dr. Harisingh Gour Vishwavidyalaya (DHSGV),

Sagar - 470003

Sub.:- Management letter on the annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2018-19.

Sir,

The annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2018-19 were audited and the audit report issued thereon. During the course of audit, following deficiencies were noticed which need to be corrected:

1. **Fixed Assets (Schedule-4) – ₹ 84.93 crore**

   This does not include ₹ 0.86 lakh being value of Gifted books. This resulted in understatement of Fixed Assets by ₹ 0.77 lakh and understatement of Capital/Corpus Fund both by ₹ 0.77 lakh and understatement of Expenditure (Depreciation) by ₹ 0.09 lakh.

2. **Fixed Assets (Schedule-4) – ₹ 84.93 crore**

   This does not includes ₹ 19.78 lakh[1] being expenditure incurred on fixed assets treated as revenue expenditure and charged to Income and Expenditure Account. This resulted in overstatement of Expenditure by ₹ 19.32 lakh and understatement of Fixed Assets ₹ 19.32 lakh[2] and Capital/Corpus Fund by ₹ 19.32 lakh.

3. There is no disclosure of Significant Accounting Policies (Schedule-23) regarding 'SWA Parivar Kalyan Nidhi Fund'.

Yours faithfully,

23/09/2020

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

[1] Siya construction (₹ 76,818 /-), M/s Ramkumar Sahu (₹ 82,576 /-), M/s Millenium Marketing (₹ 1,08,800 /-). Sh. Vimal Kumar Jain (₹ 8,92,172 /-). Sh. Rajkumar Namdeo (₹ 8,17,785 /-)

[2] ₹ 19.32 lakh = ₹ 19.78 lakh - ₹ 0.46 lakh (Dep.)

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
BALANCE SHEET AS AT 31.03.2019

Amount in Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS	1	4190895909	3901677104
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	156962532	147798895
CURRENT LIABILITIES & PROVISIONS	3	1135410292	1627512184
TOTAL		**5483268733**	**5676988183**

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assests	4		
Intangible Assets		849263767	867442118
Capital Work-In- Progress		5583102	1850827
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS		2364530919	2145565207
Long Term	5	146234064	126853267
Short Term			
INVESTMENTS - OTHERS			
CURRENT ASSETS	6	41960	41960
LOANS,ADVANCES & DEPOSITS	7	1917956544	2136204735
	8	199658377	399030069
TOTAL		**5483268733**	**5676988183**

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.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts			
Grants/ Subsidies	9	123665798	161934966
Income from investments	10	1720661334	1249655366
Interest earned	11	80783512	80326209
Others Incomes	12	13297454	11174506
Prior Period Income	13	9789406	8399066
Total (A)	14	0	8957650
EXPENDITURE		**1948197503**	**1520447762**
Staff Payments & Benefits (Establishment expenses)			
Academic Expenses	15	1410501154	984955152
Administrative and General Expenses	16	97297789	113332831
Transportation Expenses	17	162214634	119179390
Repairs & Maintenance	18	2783280	1914082
Finance Costs	19	47214389	28295652
Depreciation	20	650089	327665
Others Expenses	4	80027757	74094012
Prior Period Expenses	21	0	0
TOTAL (B)	22	0	1650594
Balance being excess of Income over Expenditure (A-B)		**1800689091**	**1323749377**
Transfer to/from Designated fund		147508412	196698385
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		**147508412**	**196698385**

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2019

Amount in Rupees

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	3901677104	3702884259
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	284547393	209702272
Add: Assets purchased out of Earmarked Funds	0	0
Add: Assets purchased out of sponsored Projects, where ownership vests in the institution	0	0
Add: Asstes Donated/ Gifts received	0	0
Add: Other Additions	0	27532409
Add: Excess of Income over expendituretransferred from the Income & Expenditure Account	147508412	196698385
Total	4333732909	4136817325
Less: Transfer to Grant	142837000	230555221
Less: Trasnfer of Depreciation as per SAR	0	4585000
BALANCE AT THE YEAR END	4190895909	3901677104

A.R. (F & A) (Finance Officer) (Registrar) 29/6/19

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

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2019

Amount in Rupees

Particulars	ENDOWMENT FUND	
	Current Year	Previous Year
A.		
a) Opening balance	147798895	137366793
a)(i) Transfer from Corpus		
b) Additions during the year:		
c) Income from investments made of the funds		
d) Accrued interest on investments/Advances	9175773	10104034
e) Interest on Savings Bank a/c	56606	48746
f) Other additions (specify nature)	19200	310000
TOTAL (A)	157050474	147829573
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	87943	30678
-Fellowship	0	0
-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	0	0
Total	87943	30678
TOTAL (B)	87943	30678
Closing Balance at the year end (A-B)	156962532	147798895

Represented by

Cash and Bank Balances	1600074	1612210
Investments	146234064	126853267
Interest accrued but not due	9128394	19333418
Total	156962532	147798895

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

SCHEDULE- 2A

ENDOWMENT FUNDS AS ON 31.03.2019

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. (except Endowments for Chairs)
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.

A.R. (F & A)

(Finance Officer)

20/6/19

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS AS ON 31.03.2019

Amount in Rupees

A. CURRENT LIABILITIES	CURRENT YEAR	PREVIOUS YEAR
1. Deposits from staff	0	0
2. Deposits from students	0	0
3. Sundry Creditors		
a) For Goods & Services	7442683	26278868
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	2447468	2410540
6. Others Current Liabilities		
a) Receipts against sponsored projects	117529844	182713086
b) Receipts against sponsored fellowships & scholarships	10554392	13188033
c) Unutilised Grants	382206184	781060196
d) Caution Money	20922153	20101453
e) Earnest Money From Contractors	1020720	781720
f) Earnest Money From Colleges	5711000	5711000
g) Security Deposit	7929751	6299727
h) Salary Payable	55950373	56773765
i) Electricity Expenses Payable	1591217	2165180
j) Telephone Expenses Payable	182044	172421
k) SWA Parivar Kalyan Nidhi Fund	68721704	75171082
l) Stale Cheques	10925271	9624682
m) Pension Payable	20724498	16979154
n) Children Education Allowance Payable	0	2489404
o) Medical Allowance Payable	0	611706
p) Scholarship Payable	0	2034488
q) Publication Expenses Payable	0	33000
r) Travel Expenses Payable	0	85931
s) wiFi Usage Charges Payable	0	1601815
t) Payable against LC	5500000	5500000
u) Computer Science Training Remuneration	358645	358645
v) Other Liabilities	326058	0
w) Other Funds	0	0
TOTAL (A)	720044004	1212145896
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)	1135410292	1627512184

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

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

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 01.04.18		TRANSACTION DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.3.19	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
DEVELOPMENT EROM WORK CREA	0	250000	250000	0	0	0
MODROB RESEARCH PROJECT	0	551321	551321		0	0
CSIR PROJECTS						
CSIR K B JOSHI PROJECT	0	200802	578918	378116	0	0
DBT PROJECTS						
DBT ONE TIME GRANT NIKHAR VISHWAKARMA	0	0	92900	92900	0	0
DBT ONE TIME GRANT S K KASHAW	0	0	0	40000	0	40000
DBT Res Project Prof M.L Khan Botany	0	2217381	2576868	1390284	0	1030797
DBT TOXICITY.. EARTH DR SHWETA	0	411176	411176	0	0	0
DBT TRAINING APPROACH DR SHWETA YADAV	0	253647	721910	590000	0	121737
Diversity Studies..DNA Barcodes Shweta DBT	0	1042248	388113	0	0	654135
Investigation ..Pathology Dr. CP Upadhya	322	0		0	322	0
ROLE OF MACROPHAGE INFECTION SHIVENDRA CHAURASIA	0	572528	575528	708140	0	705140
SERB RESEARCH DR PUSHPAL GHOSH	0	476749	866416	480000	0	90333
DST PROJECTS						
ASHMITA GAJBHIYE PHARMACY	0	138570	502200	700000	0	336370
Design Synthetics Agent..Dr S.K Keshaw	0	398680	400000	1320	0	0
Develop...Application..Maheshwar Panda	0	12817	12817	0	0	0
DEVELOPMENT MODULATION - S K KASHAW	0	1939455	1781545	12000	0	169910
DST ENERGY SYNTHESIS PUSHPAL GHOSH	0	2265865	2233320	0	0	32545
DST FIST PROG - DEPTT OF CRIMINOLOGY	0	4966087	0	0	0	4966087
DST Inspire Intership Sci Camp RK Trivedi	0	1400000	0	0	0	1400000
DST IPCDS INTERNATIONAL CONF NAVEEN KANGO	100000	0	0	105409	0	5409
DST NATIONAL SEMINAR L P CHOURASIA	0	76362	76362	0	0	0
DST ONE TIME GRANT M L KHAN	0	47049	47049	0	0	0
DST ONE TIME GRANT PUSHPAL GHOSH	0	0	60587	60587	0	0
DST PURSE	0	40000000	3349059	17594100	0	54245041
DST RESEARCH PRIOJECT VANADANA VINAYAK - CRIMINOLOG	0	4701608	4325904	0	0	375704
DST RESERACH PROJECT U K PATIL	0	454184	0	0	0	454184
DST Res Project Dr.K S Mathur Maths	0	181322	403259	450000	0	228063
DST RES PROJ SENSING M D PANDEY CHEMISTRY	0	2806700	2806700	0	0	0
DST SERB Dr Vimlesh Chandra Chemistry	0	1104500	1012703	700000	0	791797
DST SERB MATHEMATICAL - K S MATHUR	0	0	70280	937503	0	867223
DST SERB ONE TIME PRASHANT SHAU	0	0	107482	107482	0	0
DST - SERB Res. Project, Dr. C.P. Upadhyaya, Bio.	0	1396636	1699392	600000	0	297244
DST - SERB Res. Project, Dr. Kalpatru Das, Chem.	0	2692558	586846	600000	0	2705712
DST STUDY MANSI GHOSH PHYSICS	0	1952329	1917203	0	0	35126
FUND FOR INPROVMENT OF SCI & TECH CHEMISTRY	497576	0		497576	0	0

GIAN - DR D BOSS CRIMINOLOGY	0	4353038	2432709	1110058	0	3030387
HRDSAGY DR K K N SHARMA	0	0	640353	817759	0	177406
Ministry of Earth Science -National Sem. R.K Rawat	0	500000	500000	0	0	0
Molecular Studies..Infection Shivender Kumar	0	36025	36005	0	0	20
NATIONAL SEMINAR RAJNEESH KUMAR PHYSICS	5600	0	0	5600	0	0
NIDC ONE DAY PROG ANUPMA KAUSHIK	0	0	0	78880	0	78880
DST SERB RESERACH RAJESH YADAV	0	476739	451280	0	0	25459
Res Pro Design Synthesis-Tuberculost - Ratnesh Das	0	82013	81793	0	0	220
Res Proj Didecting -Tuberculosis Dr Rajsh K Mondal	0	656778	656778	0	0	0
Res Project Dr F H Khan - Chemistery Nanoporous Mat	0	3602236	3561013	0	0	41223
Res Proj Synthesis -Energy Dr Jai Singh -Physics	0	172685	172685	0	0	0
Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology	0	79104	79064	0	0	40
Role of Super..Signaling Yogesh Bhargava	0	9005	9005	0	0	0
SAEP - DR SUBHODH JAIN	0	7250	7250	0	0	0
Seminar Dr S K Kashav Pharmacy	0	50000		0	0	50000
SERN RESERACH PROJECT P RAGHAVAIAH CHEMISTRY	0	59913	4065	0	0	55848
GOI PROJECTS						
BRNS by Niraj Chemistry	0	1852825	1511438	0	0	341387
POPULATION RESEARCH CENTER	21692064	0	5374219	5674294	21391989	0
VEGETARIN .... ASSESSMENT VCP-BOTANY	0	300799	105752	0	0	195047
ICHR PROJECTS						
ICHR RADHAVENDRA PARTAP SINGH	0	0	15094	71250	0	56156
ICPR SEMINAR DR NONIHAL GAUTAM	0	0	0	20000	0	20000
ICMR PROJECTS						
SEMINAR DR S K KASHAW	0	40000	0	0	0	40000
ICSSR PROJECT						
ICPR NATIONAL SEMINAR NAUNIHAL GAUTAM	0	0	0	20000	0	20000
ICSR RESERACH PROJ SANJAY KUMAR	0	0	13000	60000	0	47000
ICSSR 10 DAYS RESERACH DIWAKAR SHARMA	0	15000	0	93654	0	108654
ICSSR NAGESH DUBEY	0	0	174360	200000	0	25640
ICSSR NATIONAL SEMINAR G M DUBEY	0	0	0	170768	0	170768
ICSSR NATIONAL SEMINAR VIVEKANAND UPADHYAY	0	0	180000	180000	0	0
ICSSR PROJECT PAWAN SHARMA	0	0	317572	665000	0	347428
ICSSR SEMINAR ANUPAMA KAUSHIK	0	0	140347	187500	0	47153
ICSSR SEMINAR K K N SHARMA	0	0	90000	90000	0	0
Minor Res. Project on Perception Dr. Aribam Bijay.	0	80000	149600	80000	0	10400
National Sem. on Tribal Trad. Know. K.K.N.Sharma	0	147650	147000	0	0	650
NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA	29500	0	0	0	29500	0
NHRC TRAINING PROG ANUPAMA KAUSHIK	0	20745	0	0	0	20745
MP CST PROJECTS						
ANALYTICAL METHOD - ABHILASHA DURGWANSHI CHEMISTRY	0	187331	148943	0	0	38388
CHARACTRISATION RERIO - DEEPALI JAT	0	109165	83104	0	0	26061
CO-ORDINATOR MP CST CELL	0	34495	0	0	0	34495
MPCST - ASHMITA GAJBHIYE	0	0	206999	298000	0	91001
MPCST DR SIDDHARTH MISHRA	0	0	291345	400000	0	108655
MPCST MISC GRANT	0	152333	152333	0	0	0

MPCST National Seminar J.D Ahi	0	7301	0	0	0	7301
MPCST RES PROJECT R N YADAV CHEMISTRY	0	133467	129097	0	0	4370
MP GOVT PROJECT K K N SHARMA	0	0	553675	836000	0	282325
Natinao Science Day Mpcst Pushpal Ghosh	0	40000	40000	0	0	0
NATIONAL SCIENCE DAY CELEBRATION	0	95550	95550	0	0	0
Production Fungi Dr Naveen Kango	0	4303	4303	0	0	0
SYNTHESIS... ACTIVITY R DAS MPCST	0	41255	41255	0	0	0
Other Sponsored Projects						
NATIONAL HUMAN RIGHTS COMM PROGG	0	25000		0	0	25000
DEVELOPMENT OF SOLAR CITY PROGRAMME - NIVEDITA MAIT	0	250000		0	0	250000
National Council of Rural Institutes Shweta Yadav	0	340000	142774	0	0	197226
PMMM TLC NON RECURRING (SANJAY SHARMA)	0	7377080	6586382	0	0	790698
PMMM TLC RECURRING (SANJAY SHARMA)	0	7724951	210310	2072001	0	9586642
SEMINAR DONATION	0	175833	50000	0	0	125833
OTHER PROJECT RECEIPTS	0	2845378	0	10993235	0	13838613
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
ASC SWAYAM	0	0	0	2940000	0	2940000
BSR 1 TIME Grant Sanjay K Jain Pharmacy	0	4789	4789	0	0	0
Charcterisation ..Microorganism NAveen Kongo	0	36431	36431	0	0	0
Design Synthesis Quinazoliance S.K Kashaw	0	3000	3000	0	0	0
DETERMINATION....DERIVATIIVE(R.DAS) UGC	0	71581	253581	182000	0	0
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	1144730	0	10860033	8580255	3424508	0
PMMMNM NON RECURRING	0	14283000	13346142	16500	0	953358
PMMMNM RECURRING	0	6823250	753611	40541	0	6110180
Start Up Grant Shovanlal Gayen Pharmacy	0	9569	0	0	0	9569
Ugc Bsr One Time Grant-Dr S K Jain -Zoology	0	10894	10894	0	0	0
Ugc Manshi Gosh -Physics	0	124402	120063	0	0	4339
UGC MOOCS COURSE - H THOMAS	0	0	23479	135000	0	111521
UGC MOOCS COURSE - PARKASH JOSHI	0	0	0	135000	0	135000
UGC PDS IN USA S K KASHAW - PHARMACY	0	1917683	0	0	0	1917683
Ugc Start Up - Ashish Pathak -Maths	0	80524	39881	0	0	40643
Ugc Start Up- Ashwani Kumar Biological	0	80013	80183	0	170	0
Ugc Start Up - Dr Anupama Chanda -Physics	0	42246	39881	0	0	2365
Ugc Start Up Dr Pallepogu Reghavaia-Chem	0	2360	0	0	0	2360
Ugc Start Up - Khashti Ballabh Joshi-Chem	0	78309	0	0	0	78309
Ugc Start Up - Krishna Kishore Dey-Physics	0	39986	39881	0	0	105
Ugc Start Up Kunwar Singh Mathur_Math& Stats	0	46859	39881	0	0	6978
Ugc Start Up- Mahesh Kumarr Yadav- Maths	0	120905	39881	0	0	81024
Ugc Start Up- Maheswarapanda-Physics	0	71071	39881	0	0	31190
Ugc Start Up - Prashant Shukla -Physics	0	155928	120064	0	0	35864
Ugc Start Up - Punam Gupta- Maths & Bstat	0	137920	39881	0	0	98039
Ugc Start Up - Rajesh Singh Yadav- Crim	0	45828	0	3000	0	48828
Ugc Start Up - Rajneesh Anupam - Biotech	0	424	0	0	0	424

Ugc Start Up – Rajneesh Kumar -Physics	0	44999	39881	0	0	5118
Ugc Start Up - Rashmi Saini -Zoology	0	565448	565448	565448	0	565448
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- Triloki Nath- MATHS	0	52327	39881	0	0	12446
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	50268143	67751809	14563889	2919777	0
MOOCS - DIWAKAR RAJPUT & SANJAY SHARMA	0	0	0	1470000	0	1470000
TOTAL	**23576481**	**182713086**	**148280766**	**78801049**	**27872955**	**117529843**

A.R. (F & A)

(Finance Officer)

(Registrar)

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 01.04.2018		TRANSACTION DURING THE YEAR 2018-19		CLOSONG BALANCE AS ON 31.3.2019	
	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						
JRF(CSAIR) DHANAJAY KR JHARIYA	0	0	171330	0	171330	0
SENIOR RESEARCH FELLOWSHIP CSIR	0	583484	633800	0	50316	0
DST FELLOWSHIP						
DBT JRF KU NEHA BUNKAR ZOOLOGY	0	260310	260310	0	0	0
DST INS Faculty Award Rampal	0	401569	401569	0	0	0
Dst Ins Fellowship Nishi Modi Pharmacy	0	130000	123704	0	0	6296
DST INS Fellowship Ruchi Singh	0	84007	84007	0	0	0
DST INS Neha Jain Fellowship	0	42783	12400	0	0	30383
DST INSPIRE FELLOWSHIP ANJALI JAIN	0	0	344000	344000	0	0
DST INSPIRE FELLOWSHIP PRIYA SRIVASTAVA	0	0	324800	344000	0	19200
DST INSPIRE FELLOWSHIP RUCHI PAROHA	0	0	382880	382880	0	0
DST Ins Shivanagi Agrawal Pharmacy	0	74839	385100	344000	0	33739
DST NDF Dr Shradhey Gupta	0	35646	743118	800000	0	92528
DST NDF FELLOWHSIP DR JAVED BOTANY	0	261671	261545	0	0	126
DST SERB POST DOCTORAL FELLOWSHIP DEVIKA BAJPAI	0	735305	293706	0	0	441599
Dst Wos Fellowship Dr Devanshi Chandel Upadhayay -B	0	12147	0	0	0	12147
EPCO FELLOWSHIP FARHIT KHAN BOTANY	0	0	179942	205000	0	25058
EPCO Phd Schlar. Richa Botany	0	200000	383870	300000	0	116130
Fellowship to Ku. Anamika Dubey Botany	0	49000	393000	344000	0	0
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0	50000	563188	810415	0	297228
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	207800	264612		56812	0
ICMR SRF NIKHAR VISHWAKARMA		0	126180	194800	0	68620
JRF MAYANK TOMAR ICMR	0	20000	20000		0	0

SRF AMIT VERMA - ICMR	0	0	432400	495200	0	62800
SRF ANAMIKA JAIN - ICMR	0	0	215600	194800	20800	0
SRF ANKITA TIWARI - ICMR	0	0	333400	389600	0	56200
SRF DEEPAK GUPTA - ICMR	0	0	322374	389600	0	67226
SRF LUXMIKANT GAUTAM - ICMR	0	0	296142	389600	0	93458
SRF PRATISH KUMAR PANDA ICMR	0	0	333357	389600	0	56243
SRF RAHUL TIWARI - ICMR	0	0	314000	372800	0	58800
SRF GAURAV KANT SAROGI	0	105688	105688	0	0	0
SRF Rajeev Sharma ICMR	0	2538	2538	0	0	0
SRF RAKSHA GHANGHORIA	0	288200	288200	0	0	0
SRF SATISH SHILPI ICMR	0	51891	51891	0	0	0
SRF TANWEER HAIDER - ICMR	0	0	177097	178000	0	903
SRF VAIBHAV RAJORIYA - ICMR	0	0	180653	0	180653	0
SRF VIKAS PANDEY - ICMR	0	0	332423	389600	0	57177
ICPR FELLOWSHIP						
FELLOWSHIP RAJARAM	0	30000	0	0	0	30000
ICSSR FELLOWSHIP						
ICSSR DOCTORAL FELLOWSHIP RAM VRIKSH DWIVEDI	0	0	202355	207000	0	4645
ICSSR FELLOWSHIP RAJENDRA PATEL	0	0	40000	260000	0	220000
ICSSR FELLOWSHIP SHRADHA KHARE	0	0	0	130000	0	130000
MP GOVT SCHOLARSHIPS						
MP SC/ST SCHOLARSHIP	0	1534593	0	0	0	1534593
OTHER SCHOLARSHIPS						
NCRI PHD SCHOLARSHIP AHFAZ KHAN	0	96000	95467	0	0	533
ONGC Scholarship Sayma Pthan App Geology	0	70000	60000	0	0	10000
UGC FELLOWSHIPS						
BSR FELLOWSHIP BOTANY	0	241654	0	0	0	241654
BSR FELLOWSHIP CHEMISTRY	0	432807	0	0	0	432807
BSR FELLOWSHIP GEOGRAPHY UGC	0	452815	0	0	0	452815
BSR FELLOWSHIP PHARMACY	0	59186	59186	0	0	0
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	148451	0	0	0
Fellowship Shri Ram Singh Uikey- Sociolog	0	15077	15077	0	0	0
JRF PHARMACY RUPSEE JAIN	0	78529	0	0	0	78529
JRF PHARMACY SHIVANI RAI	0	131627	0	0	0	131627
JUNIOUR RESEARCH FELLOWSHIP UGC	844208	0	298832	0	1143040	0
PDF D.K. AHIRWAR	0	232310	0	0	0	232310

PDF GARIMA MODI	0	132157	0	0	0	132157
PDF JYOTI JHARIA	0	382383	232500	0	0	149883
PDF MEGHA DASS UGC	0	116052	0	0	0	116052
PDF N.P. DUBEY	0	85045	85045	0	0	0
PDF UMA RAJPUT UGC	0	86225	86225	0	0	0
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	639372	0	0	0	639372	0
P.N. GUPTA FELLOWSHIP	0	44309	44309	0	0	0
RAJIV GANDHI FELLOWSHIP UGC	0	4167191	0	0	0	4167191
SRF DINESH KUMAR MISHRA	0	161008	161008	0	0	0
UGC JRF FELL B.K TIWARI PHARMACY	0	98934	0	0	0	98934
TOTAL	1483580	13188033	11267279	7854895	2262323	10554392

A.R. (F & A)

(Finance Officer)

(Registrar) 20/6/19

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

SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2019

Amount in Rupees

	Current Year	Previous Year
A. Grant 31		
Balance B/F	12919978	0
Add: Receipts during the year	496206000	373866000
Add: Tranfer from Corpus (Internal Receipts)	142837000	168049000
Add: Tranfer from Corpus	0	6134000
Total (a)	651962978	548049000
Less: Utilised for Revenue Expenditure	665559364	482826671
Less: Utilised for Capital Expenditure	24248946	52302351
Total (b)	689808310	535129022
Unutilised carried forward (a-b)	-37845331	12919978
B. Grant 35		
Balance B/F	506546096	0
Add: Receipts during the year	140000000	650000000
Total (a)	646546096	650000000
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	260298447	143453904
Total (b)	260298447	143453904
Unutilised carried forward (a-b)	386247649	506546096
C. Grant 36		
Balance B/F	227169378	0
Add: Receipts during the year	819740000	908624000
Add: Tranfer from Corpus	0	56372221
Add: Transfer from Plan XII	0	27903779
Total (a)	1046909378	992900000
Less: Utilised for Revenue Expenditure	1054658006	765730622
Less: Utilised for Capital Expenditure	0	0
Total (b)	1054658006	765730622
Unutilised carried forward (a-b)	-7748629	227169378

B. UGC Grants: Plan XII		
Balance B/F	0	27903779
Receipts during the year	0	0
Total (c)	0	27903779
Less Tranfer to Grant 36	0	27903779
Less: Utilised for Revenue Expenditure	0	
Less: Utilised for Capital Expenditure	0	
Total (d)	0	27903779
Unutilised carried forward (c-d)	0	0

B. UGC Grants: (WiFi)		
Balance B/F	32150124	45928080
Receipts during the year	0	0
Total (c)	32150124	45928080
Less Tranfer to Merged Scheme XI		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	13777956
Total (d)	0	13777956
Unutilised carried forward (c-d)	32150124	32150124

B. Grants: Community College		
Balance B/F	2274621	3501754
Receipts during the year	7571714	39001
Total (c)	9846335	3540755
Less: Utilised for Revenue Expenditure	443964	1098073
Less: Utilised for Capital Expenditure	0	168061
Total (d)	443964	1266134
Unutilised carried forward (c-d)	9402371	2274621

B. UGC Grants: Plan XII Remedial Coaching		
Balance B/F	0	1797809
Receipts during the year	0	0
Total (c)	0	1797809
Less: Transfer to Corpus	0	1797809
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (d)	0	0
Unutilised carried forward (c-d)	0	0

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)**	382206184	781060196

A.R. (F & A)

(Finance Officer)

(Registrar) 2/6/19

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019

(Amount in Rs)

SCHEDULE 4 – FIXED ASSETS		GROSS BLOCK			Depreciation				NET BLOCK	
DESCRIPTION	RATE OF DEP.	Cost/valuation As at beginning of the year	Additions 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	100000	0	0	0	0	100000	100000
b) Leasehold		0	0	0	0	0	0	0	0	0
2. BUILDINGS :										
a) On Freehold Land	2.00	408932032	0	408932032	67026129	8178641	0	75204770	333727262	341905903
b) On Leasehold Land		0	0	0	0	0	0	0	0	0
c) Ownership Flats/Premises		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
3. PLANT MACHINERY & EQUIPMENT	5.00	536286457	19516084	555802541	188391749	27790127	0	216181876	339620665	347894708
4. VEHICLES	10.00	15825614	0	15825614	12398351	1101372	0	13499723	2325891	3427263
5. FURNITURE, FIXTURES	7.50	79248232	18881514	98129746	38169464	7359731	0	45529195	52600551	41078768
6. OFFICE EQUIPMENT	7.50	28248941	212289	28461230	16104932	2134592	0	18239524	10221706	12144009
7. COMPUTER/PERIPHERALS	20.00	133596778	12678152	146274930	106358223	14638238	0	120996461	25278469	27238555
8. ELECTRIC INSTALLATIONS	5.00	32904584	1789175	34693759	10570349	1734688	0	12305037	22388722	22334235
9. LIBRARY BOOKS	10.00	120029481	2958615	122988096	65107723	10138446	0	75246169	47741927	54921758
10. TUBEWELLS & W. SUPPLY	2.00	13677410	76560	13753970	9873229	275079	0	10148308	3605662	3804181
11. ROADS	2.00	0	1192360	1192360	0	23847		23847	1168513	0
12. OTHER FIXED ASSETS	7.50	28111176	0	28111176	15518438	2108338	0	17626776	10484400	12592738
TOTAL OF CURRENT YEAR		1396960705	57304749	1454265454	529518587	75483100	0	605001686	849263767	867442118
PREVIOUS YEAR										
B. CAPITAL WORK-IN-PROGRESS										
Building WIP		2076776431	216723212	2293499643	0	0	0	0	2293499643	2076776431
IUMS		35928900	2242500	38171400				0	38171400	35928900
WiFi/Hot Spot		32859876	0	32859876				0	32859876	32859876
		0	0	0	0	0	0	0	0	0
TOTAL (A+B)		3542525912	276270461	3818796373	529518587	75483100	0	605001686	3213794686	3013007325
Intangible Assets										
COMPUTER SOFTWARE	40.00	824488	420363	1244851	329795	497940	0	827736	417115	494693
E-JOURNALS	40.00	2260224	7856569	10116793	904090	4046717	0	4950807	5165986	1356134
Total (C)		3084712	8276932	11361644	1233885	4544658	0	5778542	5583102	1850827
TOTAL (A+B+C)		3545610624	284547393	3830158017	530752472	80027757	0	610780229	3219377788	3014858152

A.R. (F & A)

(Finance Officer)

(Registrar) 29/6/19

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												
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**
	TOTAL (A+B+C)	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**	**0**

A.R. (F& A)

(Finance Officer)

(Registrar)

20/6/19

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	As at the
			UPTO 30.09.14	AFTER									
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)

24/6/19

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	31.03.2019	31.03.2018
1	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
2	Computer Software	824488	420363	0	1244851	329795	497940	0	827736	417115	494693
3	E Journals	2260224	7856569	0	10116793	904090	4046717	0	4950807	5165986	1356134
		3084712	8276932	0	11361644	1233885	4544658	0	5778542	5583102	1850827

A.R. (F & A)

(Finance Officer)

(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 2019	Net Block 2018
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 2019	Net Block 2018
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) 2/6/19

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												
	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	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
	c) 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)

2/6/19

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2019

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	146234064	126853267
6. Others (to be specified)	0	0
TOTAL	**146234064**	**126853267**

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

Amount in Rupees

Sl.No.		CURRENT YEAR	PREVIOUS YEAR
1	FDR Endowment Fund	146234064	126853267
	TOTAL	**146234064**	**126853267**

A.R. (F & A)

(Finance Officer)

(Registrar) 20/6/19

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 31.03.2019

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)

21/6/19

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2019

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	1600074	1612210
----------- In term deposit Accounts	1361154911	1087830758
----------- Others	555201560	1046761767
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	**1917956544**	**2136204735**

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 31.03.2019

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)	13271447	24123162
e) Sponsored Project	10068415	11790724
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	20591
c) Others		
i) Margin Money For LC	4804019	4804019
4. Prepaid Expenses		
a) Insurance	133689	351435
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	9128394	19333418
b) On Investments-Others	58460022	107387519
c) On Investments-SWA Parivar Kalyan Nidhi Fund	3121017	1958235
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	27872955	23576481
b) Debit balances in Sponsored Fellowship & Scholarship	2262323	1483580
c) Grant Receivable	66263000	200000000
d) Rent Receivable	558000	558000
e) Security Deposit with MPPKVV Ltd	3652006	3600406
f) Security Deposit with MP Road Dev Corp Ltd	42500	42500
8. Claims Receivable	0	0
TOTAL	**199658377**	**399030069**

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) 2/6/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2019

Amount in Rupees

FEE FROM STUDENTS	CURRENT YEAR	PREVIOUS YEAR
Academic		
1. Tuition fee	7748606	11834135
2. Admission fee	17464739	26673197
3. Affiliation Fee	3536008	5400403
4. Library Fee	1007146	978676
5. Laboratory fee	6273821	4985555
6. Art & Craft fee	0	0
7. Registration fee	790821	1212500
8.Other Academic Fees	1572107	1199986
Total (A)	38393248	52284452
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	56569729	86396683
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	3360512	3304068
4. Entrance Examination Fees	0	0
Total (B)	59930241	89700751
Other fees		
1. Sports & Cultral Fees	1400864	1418790
2. Hostel Fees	2781517	3578537
3. Medical Fees	738205	863120
4. Entrance Fees	19631627	12978548
5. Fine/Miscellaneous Fee	532997	251139
6. Identity Card Fee	0	0
7. Transportation Fee	0	0
8. Student Aid Fund	234631	833561
Total (C)	25319841	19923694
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	22468	26069
Total (D)	22468	26069
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)	**123665798**	**161934966**

A.R. (F& A) (Finance Officer) (Registrar) 21/6/19

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 31.03.2019

PARTICULARS	GRANT				Current Year Total	Previous Year Total
	GRANT 31	GRANT 35	GRANT 36	PLAN XII		
Balance B/F	12919978	506546096	227169378	34424745	781060196	79131421
Add: Transfer from Plan XII	0	0	0	0	0	27903779
Add: Transfer from Corpus	0	0	0	0	0	62506221
Add: Tranfer from Corpus (Internal Receipts)	142837000				142837000	168049000
Add : Receipts during the year	496206000	140000000	819740000	7571714	1463517714	1932529001
Total	**651962978**	**646546096**	**1046909378**	**41996459**	**2387414910**	**2270119422**
Less: Transferred to Grant	0	0	0	0	0	**27903779**
Less: Transferred to Corpus	0	0	0	0	0	1797809
Less: Utilised for Capital Expenditure(A)	24248946	260298447	0	0	284547393	209702272
Balance	**627714032**	**386247649**	**1046909378**	**41996459**	**2102867517**	**2030715562**
Less: Utilised for Revenue Expenditure (B)	**665559364**	**0**	**1054658006**	**443964**	1720661334	1249655366
Balance C/F (C)	**-37845331**	**386247649**	**-7748629**	**41552495**	**382206184**	**781060196**

A.R. (F & A)

(Finance Officer)

21/6/19

(Registrar)

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 31.03.2019

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	27950	119620
2) Interest on Term deposits	0	0	80755561	80206589
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**	**80783512**	**80326209**
Transfer to Earmarked/Endowment Funds				
Balance				

A.R. (F & A)

(Finance Officer)

(Registrar) 20/6/19

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 31.03.2019

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks	13265302	11130640
2. On Loans		
a. Employees/ Staff	32152	43866
b. Others (On Security from Elelctricity Deptt.)	0	0
3. On Debtors and Other Receivables	0	0
Total	**13297454**	**11174506**

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 13- OTHER INCOME AS ON 31.03.2019

- 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		
2. Quarter Rent	0	0
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	1479659	1232314
4. Electricity Charges Recovered	204500	32400
5. Water Charges Recovered	748792	735366
	0	0
Total	2432951	2000080
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		
2. RTI fees	0	0
3. Income from Royalty	9917	8950
4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)	0	0
(i) Misc Receipts		
(ii) Guest House	532689	1546578
(iii) Rent from Shops/Banks	280074	387545
(iv) Institute Overhead Charges	515126	538945
(v) Tender Fees	2530965	1217131
(vi) Sale of Waste Papers/Scrap	117500	187800
(vii) Refund of Non NET Fellowship	1925000	14508
(viii) Liquidated Damages	0	1521692
(ix) Scholarship & Workshop	441290	194981
(x) Convocation Registartion Fee	380380	166256
6. Profit on Sale/disposal of Assets:	623514	614600
a) Owned assets		
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
	0	0
Total	7356455	6398986
GRAND TOTAL (A+B+C+D)	9789406	8399066

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 31.03.2019

Amount in Rupees

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

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

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

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2019

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages		
(i) Teaching	263511687	258652040
(ii) Non Teaching	289537107	288113518
(iii) Daily Wagers	57737108	59272810
(iv) 7th CPC Arrear Teaching	89929182	0
(v) 7th CPC Arrear Non Teaching	88510796	0
(vi) 7th CPC Arrear Daily Wagers	18767288	0
(vii) Pension	279604646	219224530
(viii) 7th CPC Arrear Pension	76238502	0
b) Allowances and Bonus	1420000	504284
c) Contribution to Provident Fund - CPF	73783807	31558532
d) Contribution to NPS	38927012	26407156
e) Retirement and Terminal Benefits	108639265	64589334
f) LTC facility	4787249	14253736
g) Medical facility	7018059	9372734
h) Children Education Allowance	2831609	5524630
i) Others (specify) (Guest Faculty)	9257837	7481848
TOTAL	**1410501154**	**984955152**

A.R. (F & A)

(Finance Officer)

(Registrar) 27/1/19

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2019

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	3567048	11169609
b) Field Work/Participation in Conferences	0	0
c) Expenses on Seminar/Workshops	3649476	1549878
d) Payment to visiting faculty	1143323	1865055
e) Examination & Admission Expenses	53209767	70995212
f) Student Welfare Expenses	1291897	323928
g) Convocation Expenses	9234289	0
h) Journal & Publications	165847	451640
i) Stipend/means-cum-merit Scholarship	21552432	22611721
j) Subscription Expenses	51402	50000
k) Others (specify) Remuneration to Library Trainees	0	412988
l) Student Sports Services	3432308	3902800
m) Misc. Academic Exp		
	0	0
TOTAL	**97297789**	**113332831**

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

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

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2019

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Water	22660407	23381465
b) Insurance	174081	299867
c) Rent Rates and Taxes (including property tax)	0	0
B) Communication		
c) Postage	312007	654971
d) Telephone, Fax and Internet Charges	2451661	2597406
C) Others		
e) Security Expenses	53190388	46725000
f) Printing and Stationary	7412212	5826271
g) Traveling and Conveyance Expenses	4411347	3812522
h) Membership Fees	607070	10163570
i) Hospitality	1048304	968663
j) Professional Charges	2690445	2148586
k) Advertisement and Publicity	3216680	3494220
l) Magazines & Journals & Newspapers	197207	121413
m) Contract Labour	34036797	11196053
n) Auditors Remuneration	16543099	444660
o) Travel Grant	0	506676
p) Medical Exepnses	461952	733426
q) WiFi Usage Charges	8827764	1601815
r) Other (specify)		
i) Administrartive Expenses	3529249	3404733
ii) Community College	443964	1098073
TOTAL	**162214634**	**119179390**

A.R. (F & A)

(Finance Officer)

(Registrar) 21/6/19

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

SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2019

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	1352281	960013
b) Repairs & maintenance	661914	630318
c) Insurance expenses	304897	170539
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	464188	153212
TOTAL	**2783280**	**1914082**

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 31.03.2019

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	31908939	17616392
b) Furniture & Fixture	468812	59516
d) Equipments & Plant & Machinery	8721144	2784499
e) Computers	1417282	1757959
f) Audio Visual Equipment		
g) Elelctrical	4096639	4812138
h) Cleaning material & services	471832	1181848
i) Book Binding Charges	0	0
j) Gardening	129741	83300
k) Estate Maintenance	0	0
l) Others (Specify)	0	0
TOTAL	47214389	28295652

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

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2019

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	650089	327665
b) Others (specify)	0	0
TOTAL	**650089**	**327665**

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 31.03.2019

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)

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 31.03.2019

Amount in Rupees

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

A.R. (F & A) (Finance Officer) 27/6/19 (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 & Roads	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 31.03.2019. 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) 2/6/15

SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2019 a total of approximately 219 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. Advances outstanding as 31.03.2019 is to the tune of Rs. 2.33 crores including college advances to the tune of Rs. 14.70 Lacs, which remain to be adjusted for the want of bills/vouchers.

viii. 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.

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

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

xi. 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.

xii. 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) 29/6/19

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS

	Current Year		Previous Year
Opening Balances as per cash book		1048373977	197503475
Grants			
Grant 31		430483000	373866000
Grant 35		140000000	450000000
Grant 36		819740000	908624000
Grant in Transit (L/Y)		200000000	150000000
R&D Projects			
Fellowships & Scholarships	7854895		8860263
Sponsored Projects	78801049	86655944	91017881
Fees from Students			
Annual Examination Fee	56569729		86396683
Admission Fees	17464739		26673197
Tuition Fee	7748606		11834135
Affiliation Fees	3536008		5400403
Sale of Admission Form/prospectus	22468		26069
Other Misc Academic Fee	1572107		1199986
Entrance Fee	19631627		12978548
Sports & Cultural Fees	1400864		1418790
Certificates Fee	3360512		3304068
Hostel Fees	2781517		3578537
Library Fee	1007146		978676
Fines,Penalties	532997		251139
Registration Fee	790821		1212500
Student Aid Fund	234631		833561
Laboratory fee	6273821		4985555
Medical Fee	738205		863120
Prior Period Academic Receipts	0	123665798	8957650

PAYMENTS

	Current Year		Previous Year
Grant 36			
Salary for faculty	293131832		269074416
Salary for Non Faculty	393681269		361371733
Pension Payment	275859302		217140419
Leave Encashment	50250343		33216118
Retirement Benefits	58388922		31373216
Children Education Allowance	5321013		3035226
Contribution to N.P.S.	38890084		25880452
Medical Reimbursment	7629765		8761028
LTC facility	4787249		14253736
7th CPC Arrear Salary	197207266		0
7th CPC Arrear Pension	76238502		0
Guest Faculty	9257837	1410643384	7481848
Grant 31			
Laboratory Running Exp.	5882405		8854252
Seminar/workshops	3649476		1549878
Convocation Expenses	9234289		0
Student Welfare Expenses	1291897		323928
Examination Expenses	53209767		70995212
Journal & Publications	198847		418640
Payment to visiting faculty	1143323		1865055
Stipend/means-cum-merit Scholarship	23586920		20577233
Subscription Expenses	51402		50000
Remuneration to Library Trainees	0		412988
Sports Expenses	3432308		3902800
Other Administrative Expenses	3529249		3404733
Repair & Maintenance Expenses	46612816		27030504
Professional Charges	2690445		2148586
Printing & Stationary	7412212		5826271
Hospitality Expenses	1048304		968663
Telephone	2442038		2424985
Security Expenses	53190388		46725000
Electricity & water Charges	23234370		21216285
Advertisement & Publicity	3216680		3494220
Bank Charges	650089		327665
Travel & Conveyance	4411347		3812522
Vehicle Running	1352281		960013
Insurance	478978		470406
Vehicle (Taxi) hiring expenses	464188		153212
Gardening & Plantation	129741		83300
House Keeping Expenses	471832		1181848
Membership Fee	607070		10163570
Magazines & Journals & Newspapers	197207		121413
Postage & Telegram	312007		654971
Repair & Maintenance of Vehicle	661914		630318
Contract Labour	34036797		11196053
Auditors Remuneration	16543099		444660
Travel Grant	85931		420745
Medical Exepnses	461952		733426
Community College	443964		1098073
Wifi Expenses	10429579		0
Prior Period Expenses	0	316795111	1650594
Fixed Assets			
Computers & Peripherals	1367149		10299058
Computers Software	420363		824488
Electricals Installations	1789175		1482041
Furniture and Fixture	2739738		15341597
Library Books	0		104329
Office Equipments	200989		3325098
UMS	2242500		7185780
Plant,Machinery and Equipments	8865026		11266874
Roads	1192360		0
Tubewell	76560		0
Building WIP	5355086	24248946	2473086
Total Non Plan		1751687441	1280182564

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

RECEIPTS			AMOUNT
Other University Receipts			
Interest on Term Deposits	26597490		26891753
Interest on Savings	13265302		11130640
Miscellaneous Income	542606		1555528
Rent From Shops,Office,Banks	515126		538945
Water Electricity Charges	748792		735366
Licence Fee From Quarters	1479659		1232314
Rent From Guest House	280074		387545
Rent From Hall, Play Ground	204500		32400
Interest on Advance	32152		43866
Overhead Frm Sponsored Projects	2530965		1217131
Tender Fees	117500		187800
Liquidated Damages	441290		194981
Sale of Waste Papaers	1925000		14508
Refund of Non NET Fellowship	0		1521692
Scholarship & Workshop	380380		166256
Convocation Registartion Fee	623514		614600
Dividend Income	27950	49712300	119620
Other Receipts			
Maturity of Previous Year FDR	471912415		140686146
SWA Parivar Kalyan Nidhi Fund	6605159		69572574
Caution Money	1177050		1015600
Endowment Fund	175806		2070965
Community College	7031714		39001
Earnest Money From Contractors	1147000		610000
Stale Cheques	1340141		504074
Security Deposit	2556553	491945838	1762113
Advances Recovered			
Festival Advance	1055600		2021825
Vehicle Advance	1294645	2350245	1220889
Total		**3392927102**	**2616852367**

PAYMENTS	AMOUNT Grant 36	XII PLAN
Fixed Assets		
Building Work In Progress	211368126	127220310
Plant,Machinery and Equipments	10651058	7183841
Computers & Peripherals	11311003	59459
Furniture & Fixture	16141776	0
Library Books	2958615	6730070
Office Equipments	11300	0
WiFi/Hot Spot		13777956
E Journals	7856569	2260224
Community College Assets	0	168061
Total	**260298447**	**157399921**
R&D Projects		
Fellowships & Scholarships	11267279	8994697
Sponsored Projects	148280766	86034773
Other Payments		
Fixed Deposits	592151000	0
SWA Parivar Kalyan Nidhi FDR	50000000	0
SWA Parivar Kalyan Nidhi Fund	14617970	12025775
Caution Money	356350	420650
Security Deposit	926529	2741669
Endowment Fund	87943	30678
Margin Money for LC	0	4804019
Uncashed Cheques	39552	701233
Security Deposit with Electricity MPKVCCL	51600	1355000
Earnest Money	908000	2244245
Payments of Advances		
General Advance	5452594	8025666
Vehicle Advance	0	1440000
Festivle Advance	0	2077500
Closing Balance as Per Cash Book	556801633	1048373977
Total	**3392927102**	**2616852367**

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

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

ANNEXURE 1

Bank Accounts Balance As Per Cash Book	31.03.2019
CANARA A/C 0297101007150	-14986234
CANARA BANK SWEEP IN FD	299576959
CENTRAL BANK OF INDIA 3129526561	24940
Central Bank Sweep	1648708
Endowment Fund Investment A/c No. 32151427396	1600074
F B LIC 10186727303	2600686
IDBI	90272778
SBI 10186725226 U4	-60110694
SBI 10186725259 SALARY	-8890730
SBI 10186725260 G.F.1	-150020607
SBI 10186725500 SC/ST	1903510
SBI 10186727110 INFRA	4404459
SBI 10186760612 SCHOLARSHIP	5416782
SBI 31436678708	245262
SBI 32000156472 POWER JYOTI	638054
SBI 32586631996 EXAM	479844
SBI 35334544862 COMMUNITY COLLEGE	1681180
SBI 36335914463 PMMM (SANJAY SHARMA)	253146
SBI 36594179914 PMMM CHANDRKANTA	862109
SBI 37326142998 POORNIMA PROJECT A/C	352228
SBI 37559212371 CONVOCATION	439016
SBI 37753495822 KENDRIYA VIDYALAYA	99517
SBI 38031283424 SALARY	23918665
SBI 38031413749	139559
SBI ASC 35270196287	3652634
SBI EXAM 34840716139	52652
SBI PRC 33905642062	4169
SBI PRC SWEEP	1497509
Sbi Sweep	203956994
SBI SWEEP 3424 SALARY	133246076
SBI SWEEP 3749 NON SALARY 31	1840000
SBI SWEEP 5259 SALARY	10002390
Total	**556801633**

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

ANNEXURE 2

S.NO	ACCOUNT NO STATE BANK OF INDIA	PARTICULARS	VALUE AS ON 31.03.2019	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
1	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	5596903	31.12.2018	5987308	31.12.2019	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	247144	18.10.2018	302553	18.10.2021	6.80%
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	3397179	30.03.2019	3634145	30.03.2020	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	37585	16.01.2019	46011	16.01.2022	6.80%
10	10186808942	REG DR H S G U SAGAR CHAIRMEN	189849	13.11.2018	232413	13.11.2021	6.80%
11	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	2180383	13.07.2018	2329035	13.07.2019	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	19229981	13.09.2018	21984643	13.09.2020	6.75%
15	33632513034	GENERAL FUND A C NO1 REGISTRAR	653599	31.01.2019	699190	01.02.2020	6.80%
16	37708252850	THE REGISTRAR THE INFRASTRUCTURE	709043004	03.04.2018	759994147	03.04.2019	7.00%
17	35690751733	THE REG HSGU AND GOUR ESTATE	6697865	02.04.2018	7634761	02.04.2020	6.60%
18	37709663154	THE REG HSGU AND GOUR ESTATE	27957912	05.04.2018	29966940	05.04.2019	7.00%
19	37756756452	THE REG & KENDRIYA VIDHYALAYA	7900000	15.06.2018	8438597	15.06.201	6.65%
		GRAND TOTAL	**837698168**				

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

ANNEXURE 2

ACCOUNT NO	PARTICULARS	VALUE AS ON 31.03.2019	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	CENTAL BANK OF INDIA					
3285630821	Dr. H.S.GOUR CENTRAL UNIVERSITY	14581515	17.09.2018	15438205	16.09.2019	5.75%
	GRAND TOTAL	**14581515**				

ACCOUNT NO	PARTICULARS	VALUE AS ON 31.03.2019	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	IDBI					
407106000070887	Dr. H.S.GOUR CENTRAL UNIVERSITY	380000000	12.06.2018	407746942	12.06.2019	7.11%
407106000073866	Dr. H.S.GOUR CENTRAL UNIVERSITY	15000000	01.10.2018	16038418	01.10.2019	6.75%
407106000075776	Dr. H.S.GOUR CENTRAL UNIVERSITY	25000000	04.01.2019	27223910	24.03.2020	7.05%
407106000076146	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	23.01.2019	10744950	23.01.2020	7.25%
	GRAND TOTAL	**430000000**				

ACCOUNT NO	PARTICULARS	VALUE AS ON 31.03.2019	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	CANARA BANK					
297413000423	Dr. H.S.GOUR CENTRAL UNIVERSITY	1050000	28.05.2018	1143186	15.08.2019	7.05%
297413000424	Dr. H.S.GOUR CENTRAL UNIVERSITY	6500000	28.05.2018	7076870	15.08.2019	7.05%
297413000425	Dr. H.S.GOUR CENTRAL UNIVERSITY	1950000	04.01.2019	2123061	24.03.2020	7.05%
	GRAND TOTAL	**9500000**				

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

ANNEXURE 3

ENDOWMENT FUNDS -31.03.2019			OPENING BALANCE AS ON 01.04.2018		TRANSACTIONS DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.03.2019	
S.NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		24024	0	0		24024
2	35690732266	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		80800000	80800000	0	0	0
	37709662059	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI				93183983		93183983
	37709641255	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI				53026057		53026057
3	35699495544	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		46029243	46029243	0	0	0
		GRAND TOTAL		**126853267**	**126829243**	**146210040**	**0**	**146234064**

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

Annexure 4

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2019

S.NO	ACCOUNT NO.	PARTICULARS	VALUE AS ON 31.03.2019
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
4	37628014474	THE SWA PARIVAR KALYAN NIDHI	40,000,000
5	37628014928	THE SWA PARIVAR KALYAN NIDHI	10,000,000
		TOTAL	**63,000,000**

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

Annexure 5

	EARNEST MONEY OF CONTRACTORS AS ON 31.03.2019			
	IN UNIVERSITY CUSTODY (CASHIER)			
S.NO.	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**

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

Annexure 5

EARNEST MONEY FROM COLLEGES as 31.03.2019

	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	REGI & PRI. GURUKUL SHIKSHA M.V TIKAMGARH	420543	25.1.2006	25000
41	REGI & PRI. MAA SHARDA COLLEGE OF EDU TIKAMGARH	6609115	24.1.2006	25000
42	REGI & PRI. JATASHANKAR COLLEGE OF EDU TIKAMGARH	44595	20.1.2006	25000
43	REGI & PRI. SHRI KRISHAN COLLEGE OF EDU CHHATARPUR	434158	21.1.2006	25000
44	REGI & PRI NOBLE COLLEGE SAGAR	570231	17.2.2006	30000
45	REGI & PRI VEERANGANA AWANTI BAI M.V CHHATARPUR	872212	16.7.2005	15000
46	REGI & PRI. INDIAN INSTITUDE OF PARA MEDICAL SC COLLEGE CHHATARPUR	335505	1.3.2006	25000
47	REGI & PRI. ADARSH COLLEGE OF EDU CHHATARPUR	411972	4.3.2006	25000
48	REGI & PRI. S.V.N. DEGREE COLLEGE AMARMAU SHAHGARH	683685	13.11.2000	55000
49	REGI. & PRI. BLUE BELLS COLLEGE OF EDUN. KHURAI SAGAR	883	4.2.2008	25000
50	REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR	24444	1.11.2007	25000
51	REGI & PRI VEERANGANA AWANTI BAI LAW COLLEGECHHATARPUR	568076	15.11.2007	25000
52	REGI & PRI. S S COLLEGE CHHINDWARA	68113	2.11.2007	25000
53	REGI & PRI. OJASWANI INSTITUDE PR. EXD. DAMOH	BMB001066	22.9.2007	25000
54	REGI. & PRI. THALAN FERAN SINGH ARTS & COMM. COLLEGE SHAHPUR SAGAR	8014631977.4	20.7.2007	55000
55	REGI. & PRI. MAHAN SHI M.V B ED PANNA	260767	26.9.2007	25000
56	REGI. & PRI. OJASWANI NURSING COLLEGE SAGAR	6806	22.6.2007	25000
57	REGI. & PRI. OJASWANI NURSING COLLEGE DAMOH	6794183	19.6.2007	25000
58	REGI. & PRI. CHRUSTION COLLEGE OF NURSINGH DAMOH	238382	20.6.2007	25000
59	REGI. & PRI. INDIRA PRIYODAR SHANI COLLEGE CHHINDWARA	8014631980-9	20.6.2007	45000
60	REGI. & PRI. ROO BAHADUR SINGH COLLEGE OF EDUN PANNA	781282	20.3.2007	25000
61	REGI. & PRI. NAAMBE COLLEGE OF EDUN PANNA	333288	29.3.2007	25000
62	REGI & PRI. PT BHAGIRATH BILGANJA MEMORIAL COLLEGE BINA	948775	20.12.2006	55000
63	REGI & PRI. OJASWANI INSTITUDE PAR EXCEL. DAMOH	898008	13.11.2006	10000
64	REGI & PRI. BALAGI M.V. NAWGANG CHHATARPUR	34517	4.12.2006	40000
65	REGI. & PRI. MAHARISHI M.V. B ED CHHINDWARA	7841758	4.12.2006	25000
66	ERGI. & PRI. ARTS & COMM. COLLEGE CHAURAI	456393	3.1.2007	70000
67	REGI. & PRI. INFOTECH EDUN. COLLEGE BADAGEON DHASAN TIKAMGARH	930840	28.2.2007	25000
68	REGI. & PRI. RAJA RAO BAHADUR SINGH PHYSICAL EDUN BASARI CHHATARPUR	532585	5.4.2007	25000
69	REGI & PRI. GAVNEKAR SHIKSHI SANNIT CHHINDWARA	94785	9.3.2007	25000
70	REGI & PRI. GYONODAY M.V. JAISINAGAR SAGAR	77110	9.4.2007	15000
71	REGI. & PRI. MAHAKOUSHAL COLLEGE OF SCIENCE & ART TENDU KHEDA DAMOH	898256	9.4.2007	40000
72	DT B.V. MEMO B.ED COLLEGE AMANGANJ PANNA	296716	3.4.2007	25000
73	SWAMI VIVEKANAND M.V. DEENDAYAL NAGAR SAGAR	77107	30.3.2007	10000
74	PT. BRIJKISHORE PATERIA M.V. MALTHONE SAGAR	SVR659241	23.3.2007	15000
75	AR VIJAYLAL SMITI M.V DAMOH	6794143	3.4.2007	15000
76	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA	854879	10.2.2007	25000
77	SHRI. B.P. DIXIT SHIKASHA M.V NAWGONG	TFQ 394060	29.3.2007	25000
78	OFFICE - JANSEWA SHIKSHA M.V PRATWIPUR	F 88212	29.3.2007	25000
79	SWAMI VIVEKANAND M.V (NAVIN) PANNA	77108	30.3.2007	25000
80	MAHADEV M.V KESLI SAGAR	8302531	5.10.2006	55000
81	DANIELROR COLLEGE CHHINDWARA	332547	11.10.2006	10000
82	S.R. COLLEGE OF SC & TECH CHATARPUR OF TIKAMGARH	77103	3.3.2008	70000

83	OM SHRI M.V SAGAR	A/C NO 29620	16.8.2008	25000
84	S R COLLEGE OF SCIENCE & TECHNOLOGY CHATARPUR OF TIKAMGARH	81919	2.7.2008	15000
85	MAHARSHI DANJANAD SHIKSHA M.V MAHARAJPUR OF CHHATARPUR	27818	7.6.2007	25000
86	SWAMI VIVEKANAND M.V. HATTA DAMOH	30460372120	20.8.2008	25000
87	SHRI.DWARIKA PRASAD YADAV M.V KHARGAPUR TIKAMGARH	179957	28.7.2008	70000
88	TAKSHILLA M.V CHHATARPUR	5063	27.6.2008	100000
89	SH. NAIRAIN DAS AGRAWAL COLLEGE OF EDUN CHHATARPUR	77594	6.8.2008	25000
90	SHRIKRISHNA M.V HARPALPUR CHHATARPUR	457173	6.8.2008	25000
91	MITTAL SHIKSHA M.V SOWRA ROAD CHHATARPUR	132184	4.8.2008	25000
92	S.V.N. COLLEGE PATHARIA JAT SAGAR	89986	18.7.2008	25000
93	S.R. COLLEGE OF EDUCATION CHHATARPUR	457172	6.8.2008	25000
94	BUNDELKHAND CAREAR COLLEGE HATTA	30406840481	19.6.2008	25000
95	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA POLICE CHOKI SIVNI ROAD CHHINDWARA	367069	26.8.2008	25000
96	GYANVEER M.V GOPALGANJ SAGAR	8621	24.7.2008	15000
97	VERANGANA AVANTI BAI M.V CHHATARPUR	891272	10.6.2008	10000
98	SRAJAN M.V LOUNDI CHHATARPUR	468125	8.8.2008	25000
99	S.S.H.C. JAIN IMTITUTE OF MANAGEMENT RES MAKRONIYA SAGAR	30435216593	22.7.2008	55000
100	CHHATRASAAL EDUCATION COLLEGE DEVENDRA HAGAR PANNA	511632	27.3.2008	25000
101	CIMTI RIDHORA TH. SOUSAR CHHINDWARA	30407342269	19.6.2008	85000
102	CIMTI GARGIWADA THE. PARASIA ROAD DT. CHHINDWARA	30407342383	19.6.2008	40000
103	HOPE INSTITUTE OF TEACHER TRANING HEERANAGAR TIKAMGARH	744187	27.6.2008	70000
104	SWAMI PRANAVANAND M.V CHHATARPUR	643856	3.3.2008	95000
105	GYANODAYA M.V JAINSINAGAR SAGAR	89638	17.4.2008	10000
106	VEERANGANA AVANTI BAI M.V CHHATARPUR	891190	12.3.2008	10000
107	Noble College Rajakhedi Makroniya	BO Baroda	8.11.06	15000
108	Noble College Rajakhedi Makroniya	CBI	24.9.10	75000
109	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	13.8.10	15000
110	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	15.9.11	10000
111	Swami Vivekananda college Deendayal Nagae Sagar	CBI	18.12.08	25000
112	Bhagodaya Teerth Inst. & Paramedical Sc. College Sagar	CBI	18.1.11	25000
113	Shri S.L.S. College of Edu. Rajakhedi Sagar	OBC	3.3.10	10000
114	B.T.I. of Excellance, Makronia Sagar	Vijaya Bank	27.10.09	25000
115	Rajeev Lochancharya College Khurai	UBI	29.8.11	40000
116	S.S.H.C. Jain Inst. Of Mgt. & Research Centre	SBI	13.8.09	25000
117	Bhagodaya Teerth Nursing College Sagar	SBI	7.2.11	25000
118	Swami Vivekananda Mahavidyalaya, Sironja Sagar	CBI	12.3.10	25000
119	Sri Sai B.Ed. College, Khurai Road Jarara Sagar	SBI Indore	17.7.09	25000
120	Aricent College of Education Bina	SBI Indore	9.7.09	25000
121	Infinity Mgt. & Engg. College, Sagar	SBI Indore	11.08.09	25000
122	Swami Vivekananda Inst. Of Technology, Sironja Sagar	CBI	11.01.10	25000
123	B.T. Inst. Of Research & Technology, Sironja Sagar	Vijaya Bank	07.01.10	25000
124	Doranacharya Acadmey, Dhana	MBGB	29.3.10	25000
125	College of Education, Bilahara	AI	10.3.10	25000
126	College of Education, Bilahara	AI	10.3.10	10000

127	Shri Sainath College, Sehora	MBGB	30.4.10	25000
128	Pt. B.D. Memorial College of Education, Makroniya	UBI	12.4.10	25000
129	Achrya Virag Sagar College Bina	SBI	2.9.09	85000
130	B.K.P. College of Computer Education Deori	BoB	29.12.10	55000
131	Ojaswani Girls College, Hathana	IB	9.7.09	25000
132	Pt. Moti Lal Nehru Law College, Chhatarpur	AB	16.3.11	10000
133	Veerengna Awanti Bai College, Chhatarpur	SBI	27.8.10	10000
134	Srijan Edu. College, Chhatarpur	SBI	15.7.11	85000
135	Digital Inst. Of Sc. & Tech. Chhatarpur	AB	8.1.11	40000
136	Hardyal B.Ed. College Harpalpur, Chhatarpur	PNB	13.09.08	25000
137	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	8.7.09	25000
138	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	11.7.11	70000
139	Sri Krishna College of Education Nowgong Road, Chhatarpur	MBGB	13.03.10	25000
140	Mahamaya Sikhsa College, Gathawara, Chhatarpur	PNB	6.01.10	25000
141	Sunrise College, Nagaow	UBI	15.01.10	25000
142	Sunrise College, Nagaow	UBI	31.8.09	55000
143	Sunrise College, Nagaow	UBI	29.7.11	30000
144	R.S. College of Sc. & Tech. Nagaow	MBGB	11.03.10	40000
145	Jeewan Jyoti College of Education Chhatarpur	CBI	11.1.10	25000
146	Veerengna Awanti Bai Nursing College, Chhatarpur	SBI	8.9.10	25000
147	RK College of Science & Tech. Laundi	MBGB	16.7.11	85000
148	Saupura College in Information & Bio-Technology, Sausar (Pipla)	SBI	29.8.07	70000
149	Arts & Commerce College Chaurai	CBI	8.9.09	15000
150	Atas College of Manageent & Technology, Pandhurana	SKGB	19.9.09	60000
151	Sri Balaji College of Education, Chhindwara	BOI	17.3.10	25000
152	Priyadarshni Sci & Management Technology College, Sasour	CBI	13.5.10	55000
153	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.09	70000
154	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.11	15000
155	Moilestone College of Management & Technology, Chhindwara	AXIS Bank	16.8.10	55000
156	Badalmohi Mahavidyalaya, Bhemsen Parasia, Chhindwara	SBI	19.8.10	100000
157	Soni College of Management & Technology, Chhindwara	IDBI B	11.8.10	85000
158	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	SBI	12.8.10	100000
159	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	CBI	18.8.11	15000
160	Om Sai College of Information & Bio-Technology, Umranala, Sasour	CBI	17.8.10	85000
161	Om Sai College of Information & Bio-Technology, Umranala, Sasour	SBI	8.9.11	15000
162	KAPS Degree College of Sc., Mgt. & IT Pandurana	BOM	27.10.11	100000
163	Vidyasagar College Devendranagar, Panna	JSKBM	14.1.09	25000
164	Rajashwari Mahavidyalaya Madhoganj Ajaygarh, Panna	SBI	8.9.08	25000
165	Vaishnav Mata Vidhi Mahavidyalaya, Panna	SBOBAJ	10.8.09	70000
166	Kashav College of Education Tikamgarh	CBI	12.3.10	25000
167	Hope Inst. Of Tech. Teachers Tranning, Tikamgarh	AB	7.1.10	25000
	Total			**5711000**

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

ANNEXURE 6

SUNDRY CREDITORS AS ON 31.03.2019

Particulars	Amount
NIKKON CORP LC NO 41	*2869322*
TOURAS MICRO SYSTEMS	*4215000*
HORIBA INSTRUMENTS INC	358361
Grand Total	**7442683**