

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

DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR (M.P.)
(A CENTRAL UNIVERSITY)



वार्षिक लेखा

2019 – 20

ANNUAL ACCOUNTS

2019 – 20



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

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

No. AMG-II/SAR-21/DHSGV,S/2019-20/D- 132

Date: 08/09/2021

Confidential

प्रति,

कुलपति,

डॉ. हरि सिंह गौर विश्वविद्यालय(DHSGV)

सागर-470003

विषय: डॉ. हरि सिंह गौर विश्वविद्यालय(DHSGV) सागर के वर्ष 2019-20 के वार्षिक
लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।
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 2019-20. 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. It may please be ensured that the previous SAR is presented either before or along with the current SAR. An undertaking to this effect may please be furnished.

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



DHSGV, Sagar 2019-20

Signature

AR(F)

15/9/21
भवदीय
Signature

निदेशक (केन्द्रीय)

14/9/2021

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 2020.

We have audited the attached Balance Sheet of Dr. Harisingh Gour Vishwavidyalaya, Sagar as on 31 March 2020, 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 presentation⁴ 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 approved by the Ministry of Education, Government of India.

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

(iv) We further report that:-

A. General

A.1 As per Receipts and Payments account, an amount of ₹ 75.94 lakh was received under head community college, whereas in schedule-3(c) and Schedule-10, an amount of ₹ 93,500/- was shown as receipt of grant for community college for the year. Difference of ₹ 75.00 lakh needs reconciliation.

A.2 An amount of ₹ 7.68 lakh received from the Sale/disposal of 13 Condemned vehicles (year of make ranges from 1955 to 1999) and depicted as deductions in the Gross Block column (Fixed Assets-Schedule-4) for vehicles which is not in agreement with point no. 3.4 of Significant Accounting Policy (Schedule-23) as these 13 vehicles are more than 10 years and may be calculated as ₹ 1 each. It needs rectification.

A.3 Retirement benefits are accounted for on cash basis which is in contravention of the format of account of Ministry of Education (formerly MHRD) and AS 15.

B. 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.

C. Grants-in-Aid

During the year, the Vishwavidyalaya received grants-in-Aid of ₹ 153.19 crore. In addition, it had unspent balance of ₹ 42.78 crore of previous year. Thus out of the total available funds of ₹ 195.97 crore, the Vishwavidyalaya utilized an amount of ₹ 174.31 crore leaving a balance of ₹ 21.66 crore at the end of the year.

- (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. Harisingh Gour Vishwavidyalaya, Sagar as at 31 March 2020; and
- b. In so far as it relates to Income & Expenditure Account of the Surplus or the year ended on that date.

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

Place: - New Delhi

Date: - 08.09.2021



Director General of Audit
(Central Receipts)

Annexure

1. Adequacy of Internal Audit System:

The internal audit was conducted for the year 2019-20 and report is yet to be finalized.

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) Compliance of 32 paras of CAGs Audit was pending since 2008.

3. System of Physical Verification of Fixed Assets:

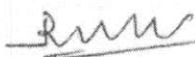
Physical Verification of Fixed Assets was stated to be conducted departmentally but consolidated physical verification report was not made available.

4. System of Physical verification of Inventories:

Physical Verification of inventories was stated to be conducted departmentally but consolidated physical verification report was not made available.

5. Regularity in payment of statutory dues:

No irregularity was noticed in the payment of statutory dues.


Sr. Audit Officer/AMG-II

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

No. AMG-II/SAR-21/DHSGV,S/2019-20/ D - 132

Dated: 08/09/2021

To

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

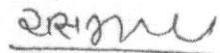
Sub.: Management letter on the annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2019-20.

Sir,

The annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2019-20 were audited and the audit report issued thereon. During the course of audit, following deficiencies were noticed which need to be corrected:

1. Prior Period Expenses (Schedule-22) does not include ₹ 9.60 lakh¹ being Children Education Allowance related to the FY 2017-18 and paid in current year needs rectification.
2. Loans, Advances & deposits (Schedule 8) does not include Security Deposits amounting to ₹ 44,450 was held with BSNL in the Month of Nov. 2019 needs rectification
3. Schedule-15A 'Employees Retirement and Terminal Benefits' as per prescribed format of Accounts for Central Autonomous Bodies was not found attached with Schedule-15.
4. Earnest Money payable (As per schedule-3 Current Liabilities and provisions) to contractor was of ₹ 4.64 lakh whereas in annexure-5 Earnest Money of Contractors as on 31.03.2020 attached to account, an amount of ₹ 6.64 lakh was shown. Thus there is difference of ₹ 2.00 lakh which needs to be reconciled.
5. Non preparation of Separate Accounts (i.e. Balance Sheet, Income & Expenditure account and Receipt & Payment account) for General Provident Fund (GPF) and New Pension Scheme (NPS) Funds.
6. As per CPWD form 65 A(status upto 02/2020) issued by CPWD. There are 20 works of phase I and 07 works of phase II have been completed and these work are being used by the Institute despite has not been capitalized, facts and figures may be reconciled with CPWD and take appropriate action as accounting standard & revised format of accounts before finalization of annual accounts of fy 2020-21.
7. Non compliance of comments and paras which have been intimated through Separate Audit Report (points A.1, A.2, A.3, A.4, A.5, B.1, B.2) and Management Letter of financial year 2017-18 and Separate Audit Report (Points A1, B.3, B.4) of 2018-19.
8. Closing balance of GIA which have been intimated through SARs are not tallied with Schedule-10.

Yours faithfully,



Director (Central)

O/o DGA (CR), New Delhi

Branch- Gwalior

¹ ₹ 3,25,269 + ₹ 2,69,106 + ₹ 3,65,973

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 31.03.2020

SOURCES OF FUND		Amount in Rupees	
	Schedule	Current Year	Previous Year
CORPUS	1	4533180780	4190895909
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	169106732	156962532
CURRENT LIABILITIES & PROVISIONS	3	1009950227	1135410292
TOTAL		5712237739	5483268733

APPLICATION OF FUNDS		Amount in Rupees	
	Schedule	Current Year	Previous Year
FIXED ASSETS			
Tangible Assests	4	815566170	849263767
Intangible Assets		2663676	5583102
Capital Work-In- Progress		2580693679	2364530919
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	156840576	146234064
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	41960	41960
CURRENT ASSETS	7	1973859631	1917956544
LOANS,ADVANCES & DEPOSITS	8	182572047	199658377
TOTAL		5712237739	5483268733

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23
24

A 34/12/20
S.O.(F)

AS
A.R. (F & A)

30/9/2020
(Finance Officer)

11/10/2020
(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

INCOME	PARTICULARS	Schedule	Current Year		Previous Year
Academic Receipts					
Grants/ Subsidies		9	114553743		123665798
Income from investments		10	1484237667		1720661334
Interest earned		11	157552747		80783512
Others Incomes		12	4670122		13297454
Prior Period Income		13	12156146		9789406
Total (A)		14	0		0
EXPENDITURE			1773170425		1948197503
Staff Payments & Benefits (Establishment expenses)					
Academic Expenses		15	1262189507		1410501154
Administrative and General Expenses		16	93929690		97297789
Transportation Expenses		17	99476447		162214634
Repairs & Maintenance		18	1900381		2783280
Finance Costs		19	26730406		47214388.5
Depreciation		20	11236		650089
Others Expenses		4	80627400		80027757
Prior Period Expenses		21	0		0
Prior Period Depreciation		22	0		0
TOTAL (B)		4	54118		0
Balance being excess of Income over Expenditure (A-B)			1564919185		1800689091
Transfer to/from Designated fund			208251240		147508412
Building Fund					
Others (Specify)					
Balance being Surplus (Deficit) Carried to Capital Fund			208251240		147508412

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

23

24

S.O.(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

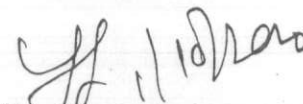
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE -1 CORPUS/CAPITAL FUND AS ON 31.03.2020

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	4190895909	3901677104
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	258887892	284547393
Add: Assets purchased out of Earmarked Funds	0	0
Add: Assets purchased out of sponsored Projects, where ownership vests in the institution	0	0
Add: Assets Donated/ Gifts received	140211	0
Add: Other Additions (As per SAR)	1978151	0
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	208251240	147508412
Total		
Less: Transfer to Grant	4660153403	4333732909
Less: Transfer as per SAR	126709889	142837000
	262734	0
BALANCE AT THE YEAR END	4533180780	4190895909


S.O(F)


A.R. (F & A)


(Finance Officer)

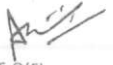

(Registrar)



DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2020

Particulars	Amount in Rupees	
	Current Year	Previous Year
A.		
a) Opening balance		
a)(i) Transfer from Corpus	156962532	147798895
b) Additions during the year:		
c) Income from investments made of the funds		
d) Accrued interest on investments/Advances		
e) Interest on Savings Bank a/c	12015720	9175773
f) Other additions (specify nature)	50218	56606
	107128	19200
TOTAL (A)	169135598	157050474
B.		
Utilisation/Expenditure towards objectives of funds		
i) Capital Expenditure		
-Fixed Assets		
-Others	0	0
Total	0	0
ii) Revenue Expenditure		
-Salaries, wages & allowances	0	0
-Consumables	0	0
-Contingency	0	0
-Fellowship	28866	87943
-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	0	0
Total	28866	87943
TOTAL (B)	28866	87943
Closing Balance at the year end (A-B)	169106732	156962532

Represented by		
Cash and Bank Balances	1628554	1600074
Investments	156840576	146234064
Interest accrued but not due	10637602	9128394
Total	169106732	156962532


S.O(F)


A.P. (F & A)


(Finance Officer)


(Registrar)

06

SCHEDULE- 2A
ENDOWMENT FUNDS AS ON 31.03.2020

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)		10. Endowment	11. Accumulated Interest	
								9			
	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.

S.O(F)

A.R. (F & A)

(Finance Officer)

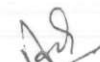
(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2020

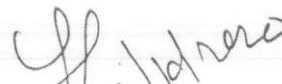
	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students	0	0
3. Sundry Creditors		
a) For Goods & Services		
b) Others	7442683	7442683
4. Deposit- Others (including EMD, Security Deposit)	0	0
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue		
b) Others	0	0
i) New Pension Scheme Payable	26432	2447468
6. Others Current Liabilities		
a) Receipts against sponsored projects		
b) Receipts against sponsored fellowships & scholarships	124614265	117529844
c) Unutilised Grants	13829821	10554392
d) Caution Money	297711013	382206184
e) Earnest Money From Contractors	21811653	20922153
f) Earnest Money From Colleges	464340	1020720
g) Security Deposit	5711000	5711000
h) Salary Payable	8593851	7929751
i) Electricity Expenses Payable	0	55950373
j) Telephone Expenses Payable	1583123	1591217
k) SWA Parivar Kalyan Nidhi Fund	43313	182044
l) Stale Cheques	72515328	68721704
m) Pension Payable	10231937	10925271
n) Children Education Allowance Payable	23790713	20724498
o) Medical Allowance Payable	0	0
p) Scholarship Payable	0	0
q) Publication Expenses Payable	0	0
r) Travel Expenses Payable	0	0
s) PM Fund Payable	0	0
t) Payable against LC	29763	0
u) Computer Science Training Remuneration	5500000	5500000
v) Other Liabilities	358645	358645
w) Other Funds	326058	326058
	0	0
B. PROVISIONS		
1. For Taxation	594583939	720044004
2. Gratuity	0	0
3. Superannuation/Pension	415366288	415366288
4. Accumulated Leave Encashment	0	0
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
	0	0
TOTAL (A+B)	TOTAL (B)	
	415366288	415366288
	1009950227	1135410292

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


S.O(F)


A.R. (T & A)


(Finance Officer)


(Registrar)

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		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.19		THE YEAR 2019-20		AS ON 31.3.20	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
AICTE ATAL WORKSHOP COMPUTER CENTER	0	0	308826	324000	0	15174
MODROB S K JAIN	0	0	0	1733334	0	1733334
MODROB U K PATIL	0	0	0	2000000	0	2000000
DBT PROJECTS						
DBT ONE TIME GRANT NIKHAR VISHWAKARMA	0	0	9422	12423	0	3001
DBT ONE TIME GRANT S K KASHAW	0	40000	0	0	0	40000
DBT Res Project Prof M.L Khan Botany	0	1030797	3427186	3038867	0	642478
DBT TRAINING APPROACH DR SHWETA YADAV	0	121737	528474	540000	0	133263
Diversity Studies DNA Barcodes Shweta DBT	0	654135	0	0	0	654135
GIAN ABHILASHA DURGABANSHI, CHEMISTRY	0	0	0	591200	0	591200
GIAN G L PUNTAMBEKAR, COMMERCE	0	0	461148	581600	0	120452
GIAN J D AHI, ZOOLOGY	0	0	494532	600750	0	106218
GIAN M L KHAN BOTONY	0	0	535299	594189	0	58890
GIAN RAJESH K GAUTA, ANTHROPOLOGY	0	0	0	564400	0	564400
GIAN SHWETA.YADAV, ZOOLOGY	0	0	522572	581625	0	59053
GIAN S M MAHENRA S KARNA, CRIMINOLOGY	0	0	576654	587700	0	11046
Investigation Pathology Dr. CP Upadhya	322	0	0	0	322	0
ROLE OF MACROPHAGE INFECTION SHIVENDRA CHAURASIA	0	705140	708140	3000	0	0
SERB RESEARCH DR PUSHPAL GHOSH	0	90333	90333	0	0	0
DST PROJECTS						
ASHMITA GAJBHIYE PHARMACY	0	336370	513885	600000	0	422485
DEVELOPMENT MODULATION - S K KASHAW	0	169910	169910	0	0	0
DST ENERGY SYNTHESIS PUSHPAL GHOSH	0	32545	521882	784839	0	295502
DST FIST ASHMITA GAJBAYEE	0	0	0	3000000	0	3000000
DST FIST J D AHI ZOOLOGY	0	0	0	12600000	0	12600000
DST FIST PROG - DEPTT OF CRIMINOLOGY	0	4966087	693500	0	0	4272587
DST Inspire Intership Sci Camp RK Trivedi	0	1400000	0	1000000	0	2400000
DST IPCDS INTERNATIONAL CONF NAVEEN KANGO	0	5409	0	0	0	5409
DST ONE TIME TRAVEL ADARSH SAHU	0	0	23804	23804	0	0
DST PURSE	0	54245041	22842818	117697	0	31519920
DST RESEARCH PROIJECT VANADANA VINAYAK - CRIMINOLOG	0	375704	1371016	1200000	0	204688
DST RESERACH PROJECT U K PATIL	0	454184	0	0	0	454184
DST Res Project Dr.K S Mathur Maths	0	228063	454889	400000	0	173174
DST SERB Dr Vimlesh Chandra Chemistry	0	791797	816104	500000	0	475693

DST SERB MATHEMATICAL - K S MATHUR	0	867223	481414	0	0	385809
DST SERB RESERACH RAJESH YADAV	0	25459	25459	0	0	0
DST - SERB Res. Project, Dr. C.P. Upadhyaya, Bio.	0	297244	871633	900000	0	325611
DST - SERB Res. Project, Dr. Kalpatru Das, Chem.	0	2705712	895149	0	0	1810563
DST STUDY MANSI GHOSH PHYSICS	0	35126	416251	1500000	0	1118875
GIAN - DR D BOSS CRIMINOLOGY	0	3030387	915619	0	0	2114768
HRDSAGY DR K K N SHARMA	0	177406	167265	0	0	10141
Molecular Studies..Infection Shivender Kumar	0	20	0	0	0	20
NIDC ONE DAY PROG ANUPMA KAUSHIK	0	78880	78880	0	0	0
Res Pro Design Synthesis-Tuberculost - Ratnesh Das	0	220	0	0	0	220
Res Project Dr F H Khan - Chemistery Nanoporous Mat	0	41223	41223	0	0	0
Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology	0	40	228098	2573540	0	2345482
Seminar Dr S K Kashav Pharmacy	0	50000	0	0	0	50000
SERB NEW PROJECT ENERY EFFICIENT PUSHPAL GHOSH	0	0	0	1698276	0	1698276
SERN RESERACH PROJECT P RAGHAVIAH CHEMISTRY	0	55848	55848	0	0	0
GOI PROJECTS						
PRC ADVANCE	0	0	25000	25000	0	0
BRNS by Niraj Chemistry	0	341387	859982	559037	0	40442
POPULATION RESEARCH CENTER	21391989	0	9421758	11505281	19308466	0
VEGETARIN ASSESSMENT VCP-BOTANY	0	195047	195047	0	0	0
ICHR PROJECTS						
ICHR RADHAVENDRA PARTAP SINGH	0	56156	15345	0	0	40811
ICPR SEMINAR DR NONIHAL GAUTAM	0	20000	0	0	0	20000
ICMR PROJECTS						
SEMINAR DR S K KASHAW	0	40000	0	0	0	40000
ICPR PROJECT						
ICPR INTERNATIONAL SEMINAR A D SHARMA	0	0	780000	780000	0	0
ICSSR PROJECT						
ICPR NATIONAL SEMINAR NAUNIHAL GAUTAM	0	20000	20000	0	0	0
ICPR SAVITA GUPTA	0	0	20000	20000	0	0
ICSR RESERACH PROJ SANJAY KUMAR	0	47000	158391	120000	0	8609
ICSSR 10 DAYS RESERACH DIWAKAR SHARMA	0	108654	0	0	0	108654
ICSSR/DST/MOE R P MISHRA	0	0	675000	675000	0	0
ICSSR IMPRESS PROJECT SANJAY SHARMA ADULT EDU	0	0	280000	0	0	280000
ICSSR NAGESH DUBEY	0	25640	23114	0	0	2526
ICSSR NATIONAL SEMINAR G M DUBEY	0	170768	0	0	0	170768
ICSSR PROJECT DR SANJAY KUMAR SANSKRIT	0	0	0	104800	0	104800
ICSSR PROJECT PAWAN SHARMA	0	347428	302128	0	0	45300
ICSSR SEMINAR ANUPAMA KAUSHIK	0	47153	47153	0	0	0
IQAC RANVEER KUMAR	0	0	94000	94000	0	0
Minor Res. Project on Perception Dr. Aribam Bijay.	0	10400	0	0	0	10400
National Sem. on Tribal Trad. Know. K.K.N.Sharma	0	650	0	646922	0	647572

NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA	0	0	0	0	29500	0
NHRC TRAINING PROG ANUPAMA KAUSHIK	0	20745	0	0	0	20745
MP CST PROJECTS						
ANALYTICAL METHOD - ABHILASHA DURGWANSI CHEMISTRY	0	38388	0	0	0	38388
CHARACTRISATION RERIO - DEEPALI JAT	0	26061	0	0	0	26061
CO-ORDINATOR MP CST CELL	0	34495	0	0	0	34495
MPCST - ASHMITA GAJBHIYE	0	91001	71970	0	0	19031
MPCST DR SIDDHARTH MISHRA	0	108655	81331	0	0	27324
MPCST National Seminar J.D Ahi	0	7301	7301	0	0	0
MPCST RES PROJECT R N YADAV CHEMISTRY	0	4370	4370	1065	0	1065
MP GOVT PROJECT K K N SHARMA	0	282325	382166	673850	0	574009
NATIONAL SEMINAR R.A. SINGH MPCST	0	0	5182	5182	0	0
Other Sponsored Projects						
Ambedkar Chair	0	700000	0	0	0	700000
Development of Solar City Prog - Nivedita Maitra	0	250000	0	0	0	250000
National Council of Rural Institutes Shweta Yadav	0	197226	117676	0	0	79550
NATIONAL HUMAN RIGHTS COMM PROGG	0	25000	0	0	0	25000
OTHER PROJECT RECEIPTS	0	13838613	5672430	13391894	0	21558077
PBGT FOREFEIT	0	1380000	0	0	0	1380000
PMMM TLC NON RECURRING (SANJAY SHARMA)	0	790698	0	0	0	790698
PMMM TLC RECURRING (SANJAY SHARMA)	0	9586642	84305	0	0	9502337
SEMINAR DONATION	0	125833	0	0	0	125833
UGC PROJECTS						
"ADHUNIK SANSKRIT SAHITYA BHARAT KOSA" SANSKRIT	0	0	0	109900	0	109900
ASC GUEST HOUSE	106689	0	0	0	106689	0
ASC SWAYAM	0	2940000	0	0	0	2940000
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	3424508	0	10691549	5883903	8232154	0
PMMMNM NON RECURRING	0	953358	3000000	0	2046642	0
PMMMNM RECURRING	0	6110180	176645	0	0	5933535
Start Up Grant Shovanlal Gayen Pharmacy	0	9569	0	0	0	9569
Ugc Manshi Gosh -Physics	0	4339	0	0	0	4339
UGC MOOCS COURSE - H THOMAS	0	111521	9449	0	0	102072
UGC MOOCS COURSE - PARKASH JOSHI	0	135000	135000	0	0	0
UGC PDS IN USA S K KASHAW - PHARMACY	0	1917683	0	0	0	1917683
Ugc Start Up - Ashish Pathak -Maths	0	40643	0	0	0	40643
Ugc Start Up- Ashwani-Kumar Biological	170	0	0	0	170	0
Ugc Start Up - Dr Anupama Chanda -Physics	0	2365	0	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	105	0	0	0	105
Ugc Start Up Kunwar Singh Mathur_Math& Stats	0	6978	0	0	0	6978
Ugc Start Up- Mahesh Kumarr Yadav- Maths	0	81024	0	0	0	81024

Ugc Start Up- Maheswarapanda-Physics	0	31190	0	0	0	31190
Ugc Start Up - Prashant Shukla -Physics	0	35864	0	0	0	35864
Ugc Start Up - Punam Gupta- Maths & Bstat	0	98039	0	0	0	98039
Ugc Start Up - Rajesh Singh Yadav- Crim	0	48828	0	0	0	48828
Ugc Start Up - Rajneesh Anupam - Biotech	0	424	0	0	0	424
Ugc Start Up -- Rajneesh Kumar -Physics	0	5118	0	0	0	5118
Ugc Start Up - Rashmi Saini -Zoology	0	565448	0	0	0	565448
Ugc Start Up- Sarita Rai- Chemistry	0	474	0	0	0	474
Ugc Start Up- Shivendra K Chourasia-Amb	0	1007	3000	0	1993	0
Ugc Start Up- Triloki Nath- MATHS	0	12446	0	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)	2919777	0	18216632	16947862	4188547	0
Mandir Trust	0	0	0	1111111	0	1111111
MOOCS - DIWAKAR RAJPUT & SANJAY SHARMA	0	1470000	0	0	0	1470000
TOTAL	27843455	117529844	90543157	91586051	33914483	124614265

S.O.(F)

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		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2019		THE YEAR 2019-20		AS ON 31.3.2020	
	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						
CSIR SRF ANKIT JAIN	0	0	0	154000	0	154000
JRF(CSAIR) DHANAJAY KR JHARIYA	171330	0	0	0	171330	0
SENIOR RESEARCH FELLOWSHIP CSIR	50316	0	10368	0	60684	0
DST FELLOWSHIP						
Dst Ins Fellowship Nishi Modi Pharmacy	0	6296	406433	405604	0	5467
DST INS Neha Jain Fellowship	0	30383	61600	354177	0	322960
DST INSPIRE FELLOWSHIP ANJALI JAIN	0	0	366120	427160	0	61040
DST-INSPIRE FELLOWSHIP PRIYA SRIVASTAVA	0	19200	399703	405800	0	25297
DST Inspire Fellowship Rajesh Kumar	0	0	373148	395840	0	22692
DST INSPIRE FELLOWSHIP RUCHI PAROHA	0	0	0	441344	0	441344
DST Inspire Fellowship Rupam Chattaraj	0	0	395840	395840	0	0
DST INST SHIVANGI AGARWAL PHARMACY	0	33739	447513	440768	0	26994
DST NDF Dr Shradhey Gupta	0	92528	147528	0	55000	0
DST NDF FELLOWSHIP DR JAVED BOTANY	0	126	0	0	0	126
DST NDF FELLOWSHIP DR. DEVIKA BAJPAYEE	0	441599	441599	0	0	0
DST WOS DEBASHREE DAS	0	0	0	1141263	0	1141263
Dst Wos Fellowship Dr Devanshi Chandel Upadhyay -B	0	12147	992429	986107	0	5825
EPCO FELLOWSHIP FARHIT KHAN BOTANY	0	25058	280000	280000	0	25058
EPCO Phd Scholar. Richa Botany	0	116130	391532	350000	0	74598
Fellowship to Ku. Anamika Dubey Botany	0	0	407520	886720	0	479200
ISHA SHARMA DST INSPIRE	0	0	395664	395840	0	176
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0	297228	788441	709699	0	218486
ICHR FELLOWSHIPS						
JRF SATYA SONI	0	32489	32489	0	0	0
JRF SONALI TIWARI ICHR FELL	0	34675	34675	0	0	0

ICMR FELLOWSHIPS						
ICMR Debarshi Kar Mahapatra	0	0	303054	324667	0	21613
ICMR FELLOWSHIP PRASHANT SAHU	56812	0	0	56812	0	0
ICMR SRF Debashree Das	0	0	320040	373607	0	53567
ICMR SRF EKTA VERMA	0	0	272160	473600	0	201440
ICMR SRF INDU LATA KANWAR	0	0	278013	473600	0	195587
ICMR SRF NIKHAR VISHWAKARMA	0	68620	127239	236800	0	178181
ICMR SRF POOJA DASS BIDLA	0	0	276793	473600	0	196807
ICMR SRF Rayees Ahmad Naik	0	0	307097	440000	0	132903
ICMR SRF Sarjana Raikwar	0	0	287768	473600	0	185832
ICMR SRF SHIVANI SARAF	0	0	268258	473600	0	205342
ICMR SRF SWATI JAIN	0	0	362880	473600	0	110720
ICMR SRF UTTAM KUMAR JANA	0	0	251774	440000	0	188226
SRF AMIT VERMA - ICMR	0	62800	641986	666320	0	87134
SRF ANAMIKA JAIN - ICMR	20800	0	222956	243800	0	44
SRF ANKITA TIWARI - ICMR	0	56200	516010	498100	0	38290
SRF DEEPAK GUPTA - ICMR	0	67226	50790	0	0	16436
SRF LUXMIKANT GAUTAM - ICMR	0	93458	497765	506967	0	102660
SRF PRATISH KUMAR PANDA ICMR	0	56243	307500	261300	0	10043
SRF RAHUL TIWARI - ICMR	0	58800	28000	178000	0	208800
SRF TANWEER HAIDER - ICMR	0	903	178000	178000	0	903
SRF VAIBHAV RAJORIYA - ICMR	180653	0	470363	705033	0	54017
SRF VIKAS PANDEY - ICMR	0	57177	499187	498100	0	56090
VIVEK ASATI ICMR FELLOWSHIP	0	0	381519	629120	0	247601
ICPR FELLOWSHIP						
FELLOWSHIP RAJARAM	0	30000	0	0	0	30000
JRF SHALIGRAM AHIRWAR ICPR	0	0	119000	198500	0	79500
SRF MR. UMESH SARAF	0	0	120000	198500	0	78500
ICSSR FELLOWSHIP						
DONATION ANAMIKA JAIN	0	0	0	100000	0	100000
ICSSR DOCTORAL FELLOWSHIP RAM VRIKSH DWIVEDI	0	4645	220000	240000	0	24645
ICSSR Fellowship Anurag Chaurasia	0	0	86667	130000	0	43333
ICSSR FELLOWSHIP RAJENDRA PATEL	0	220000	220000	0	0	0
ICSSR FELLOWSHIP SHRADHA KHARE	0	130000	280000	130000	20000	0
ICSSR GABBAR AHIRWAR	0	0	260000	260000	0	0
ICSSR NATIONAL SEMINAR B I GURU ENGLISH	0	0	150000	150000	0	0

MP GOVT SCHOLARSHIPS						
MP SC/ST SCHOLARSHIP	0	1534593	17600	0	0	1516993
OTHER SCHOLARSHIPS						
NCRI PHD SCHOLARSHIP AHFAZ KHAN	0	533	0	0	0	533
ONGC Scholarship Sayma Pthan App Geology	0	10000	0	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 PHYSICS& ELECTRONICS	0	131607	131067	0	0	540
BSR FELLOWSHIP ZOOLOGY	0	315998	0	0	0	315998
JRF PHARMACY RUPSEE JAIN	0	78529	0	0	0	78529
JRF PHARMACY SHIVANI RAI	0	131627	0	0	0	131627
JUNIOUR RESEARCH FELLOWSHIP UGC	1143040	0	0	0	1143040	0
PDF D.K. AHIRWAR	0	232310	0	0	0	232310
PDF GARIMA MODI	0	132157	132157	0	0	0
PDF JYOTI JHARIA	0	149883	149883	0	0	0
PDF MEGHA DASS UGC	0	116052	0	0	0	116052
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	639372	0	0	0	639372	0
RAJIV GANDHI FELLOWSHIP UGC	0	4167191	0	0	0	4167191
UGC JRF FELL B.K TIWARI PHARMACY	0	98934	98934	0	0	0
TOTAL	2262323	10554392	15207062	18655388	2089426	13829821

S.O.(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

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

SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2020

	Amount in Rupees	
	Current Year	Previous Year
A. Grant 31		
Balance B/F		
Add: Receipts during the year	-37845331	12919978
Add: Receipts during the year (EWS)	474167000 ✓	496206000
Add: Transfer from Corpus (Internal Receipts)	3100000 ✓	0
	126709889	142837000
Total (a)	566131558	651962978
Less: Utilised for Revenue Expenditure	536085752	665559364
Less: Utilised for Revenue Expenditure (EWS)	3100000 ✓	
Less: Utilised for Capital Expenditure	15306961	24248946
Total (b)	554492713	689808310
Unutilised carried forward (a-b)	11638844	-37845331
B. Grant 35		
Balance B/F		
Add: Receipts during the year	386247649	506546096
Add: Receipts during the year (OBC Girl's Hostel, Ministry of Social Justice)	125200000 ✓	140000000
	12960000 ✓	0
Total (a)	524407649	646546096
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	241952993	260298447
Total (b)	241952993	260298447
Unutilised carried forward (a-b)	282454656	386247649
C. Grant 36		
Balance B/F		
Add: Receipts during the year	-7748629	227169378
Add: Receipts during the year (EWS)	900000000 ✓	819740000
	16400000 ✓	0
Total (a)	908651372	1046909378
Less: Utilised for Revenue Expenditure	943908698	1054658006
Less: Utilised for Capital Expenditure	0	0
Total (b)	943908698	1054658006
Unutilised carried forward (a-b)	-35257327	-7748629

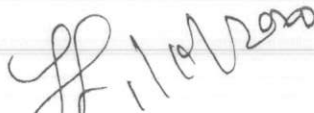
B. UGC Grants: Plan XII		
Balance B/F		
Receipts during the year	0	0
	0	0
Total (c)	0	0
Less Tranfer to Grant 36	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
	0	0
Total (d)	0	0
Unutilised carried forward (c-d)	0	0
B. UGC Grants: (WiFi)		
Balance B/F		
Receipts during the year	32150124	32150124
	0	0
Total (c)	32150124	32150124
Less Tranfer to Merged Scheme XI		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
	0	0
Total (d)	0	0
Unutilised carried forward (c-d)	32150124	32150124
B. Grants: Community College		
Balance B/F		
Receipts during the year	9402371	2274621
	93500 ✓	7571714
Total (c)	9495871	9846335
Less: Utilised for Revenue Expenditure	1143217	443964
Less: Utilised for Capital Expenditure	1627938	0
	2771155	443964
Total (d)	2771155	443964
Unutilised carried forward (c-d)	6724716	9402371
B. UGC Grants: Plan XII Remedial Coaching		
Balance B/F		
Receipts during the year	0	0
	0	0
Total (c)	0	0
Less: Transfer to Corpus	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
	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)		297711013	382206184


S.O(F)


A.R. (F & A)


(Finance Officer)


(Registrar)

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

(Amount in Rs)

SCHEDULE 4 – FIXED ASSETS						NET BLOCK						(Amount in Rs)	
DESCRIPTION	RATE OF DEP.	Cost/valuation As at beginning of the year	GROSS BLOCK			Depreciation				NET BLOCK			
			Additions during the year	Deductions during the year	Cost/valuation at the year-end	As at beginning of the year	During the Year	Depreciation Adjustment (Prior Period)	As at the year- end	As at the Current year-end	As at the Previous year-end		
A. FIXED ASSETS :													
1. LAND													
a) Freehold													
		100000	0	0	100000	0	0	0	0	100000	100000		
b) Leasehold													
		0	0	0	0	0	0	0	0	0	0		
2. BUILDINGS													
		408932032	1869351	0	410801383	75204770	8216028	37387	83458185	327343198	333727262		
a) On Freehold Land		2.00											
b) On Leasehold Land													
c) Ownership Flats/Premises													
d) Superstructures on Land not belonging to the entity													
		0	0	0	0	0	0	0	0	0	0		
3. PLANT MACHINERY & EQUIPMENT													
		555802541	23165903	0	578968444	216181876	28948422	0	245130298	333838145	339620665		
4. VEHICLES													
		15825614	0	768071	15057543	13499723	746774	0	14246497	811046	2325891		
5. FURNITURE, FIXTURES													
		98129746	2418257	0	100548003	45529195	6845830	8160	52383185	48164818	52600551		
6. OFFICE EQUIPMENT													
		28461230	537314	0	28998544	18239524	1880774	0	20120298	8878246	10221706		
7. COMPUTER/PERIPHERALS													
		146274930	7323928	0	153598858	120996461	14841126	0	135837587	17761271	25278469		
8. ELECTRIC INSTALLATIONS													
		34693759	565535	0	35259294	12305037	1762965	0	14068002	21191293	22388722		
9. LIBRARY BOOKS													
		122988096	7094123	10928	130071292	75246169	10364163	8571	85618903	44452388	47741927		
10. TUBEWELLS & W. SUPPLY													
		13753970	0	0	13753970	10148308	275079	0	10423387	3330583	3605662		
11. ROADS													
		1192360	0	0	1192360	23847	23847	0	47694	1144666	1168513		
12. GREEN TOILET (SWACH BHARAT ABHIYAN)													
		0	188600	0	188600	0	14145	0	14145	174455	0		
12. OTHER FIXED ASSETS													
		28111176	0	0	28111176	17626776	2108338	0	19735114	8376062	10484400		
TOTAL OF CURRENT YEAR		1454265454	43163011	778999	1496649466	605001686	76027491	54118	681083296	815566170	849263767		
PREVIOUS YEAR													
B. CAPITAL WORK-IN-PROGRESS													
Building WIP													
		2293499643	141914760	0	2435414403	0	0	0	0	2435414403	2293499643		
Electrical Installation (WIP)													
		0	70000000	0	70000000	0	0	0	0	70000000	0		
IUMS													
		38171400	4248000	0	42419400	0	0	0	0	42419400	38171400		
WiFi/Hot Spot													
		32859876	0	0	32859876	0	0	0	0	32859876	32859876		
TOTAL (A+B)		3818796373	259325771	778999	4077343145	605001686	76027491	54118	681083296	3396259849	3142763410		
Intangible Assets													
COMPUTER SOFTWARE													
		1244851	1680483	0	2925334	827736	1005236	0	1832972	1092362	417115		
E-JOURNALS													
		10116793	0	0	10116793	4950807	3594673	0	8545480	1571313	5165986		
Total (C)		11361644	1680483	0	13042127	5778542	4599909	0	10378451	2663676	5583102		
TOTAL (A+B+C)		3830158017	261006254	778999	4090385272	610780229	80627400	54118	691461747	3398923525	3148346512		

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

SCHEDULE 4A PLAN

Sl.No.	Description	GROSS BLOCK						DEPRECIATION				Amount in Rupees	
Sl No	Assets Heads	Opening Balance	Additions during the year		Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End
A	FIXED ASSETS												
1	LAND												
	a)Free Hold	0	0	0	0	0	0						
	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	SEWAGE & 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	0	0	0	0	0	0	0	0	0	0	0	0
	c) Building	0	0	0	0	0	0	0	0	0	0	0	0
	d) Equipment	0	0	0	0	0	0	0	0	0	0	0	0
	c) Sewerage Treatment Plant	0	0	0	0	0	0	0	0	0	0	0	0
	Total (B)	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
Sr.No.	Intangible Assets	Opening Balance	Additions during the year		Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End
21	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
22	E-JOURNALS	0	0	0	0	0	0	0	0	0	0	0	0
23	PATENTS	0	0	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0	0	0
		0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL (A+B+C)	0	0	0	0	0	0	0	0	0	0	0	0

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A.R.T.F & A

(Finance Officer)

(Registrar)

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

SCHEDULE 4B NON PLAN

Sl.No.	Description	Assets Heads	GROSS BLOCK					DEPRECIATION				Amount in Rupees	
			Opening Balance	Additions during the year	Deduction during	Adjustments	Closing	Dep Opening	Depreciation for	Deductions/	Total Depreciation	As at the	As at the Previous
A	FIXED ASSETS												
1	LAND												
	a)Free Hold		0	0	0	0	0	0	0	0	0	0	0
	b)Lease Hold		0	0	0	0	0	0	0	0	0	0	0
2	SITE DEVELOPMENT		0	0	0	0	0	0	0	0	0	0	0
3	BUILDINGS		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
	b)On Leasehold Land		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
	d)Other Superstructures		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
5	TUBEWELLS & W.SUPPLY		0	0	0	0	0	0	0	0	0	0	0
6	SEWAGE & DRAINAGE		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
8	PLANT & MACHINERY		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
10	OFFICE EQUIPMENT		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
12	COMPUTER/PERIPHERALS		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
14	VEHICLES		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
16	SMALL VALUE ASSETS		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
18	GAS CYLINDER		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
	Total (A)		0	0	0	0	0	0	0	0	0	0	0
20	CAPITAL WORK-IN-PROGRESS												
	c) Building		0	0	0	0	0	0	0	0	0	0	0
	d) Equipment		0	0	0	0	0	0	0	0	0	0	0
	e) Sewerage Treatment Plant		0	0	0	0	0	0	0	0	0	0	0
	Total (B)		0	0	0	0	0	0	0	0	0	0	0
Intangible Assets			Opening Balance	Additions during the year	Deduction during	Adjustments	Closing	Dep Opening	Depreciation for	Deductions/	Total Depreciation	As at the	As at the Previous
21	COMPUTER SOFTWARE			UPTO 30.09.14 AFTER 30.09.14			31 st March	1 st April			31st March, 2015	31st March 2015	31 st March 2014
22	E-JOURNALS		0	0	0	0	0	0	0	0	0	0	0
23	PATENTS		0	0	0	0	0	0	0	0	0	0	0
	Total (C)		0	0	0	0	0	0	0	0	0	0	0
	TOTAL (A+B+C)		0	0	0	0	0	0	0	0	0	0	0

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(Finance Officer)

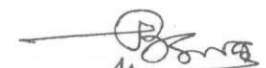
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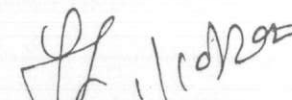
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE- 4C-INTANGIBLE ASSETS

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	31.03.2020	31.03.2019
1	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
2	Computer Software	1244851	1680483	0	2925334	827736	1005236	0	1832972	1092362	417115
3	E Journals	10116793	0	0	10116793	4950807	3594673	0	8545480	1571313	5165986
		11361644	1680483	0	13042127	5778542	4599909	0	10378451	2663676	5583102


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(Finance Officer)


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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE- 4C (i) PATENTS AND COPYRIGHTS

Particulars	Amounts in Rupees					
	Op Balance	Additions	Gross	Amortization	Net Block 2020	Net Block 2019
A. Patents Granted	0	0	0	0	0	0
1. Balance as on 31.03.2020 of Patents obtained in 2016-17 (original value - Rs ../-)	0	0	0	0	0	0
2. Balance as on 31.03.2020 of Patents obtained in 2017-18 (original value - Rs ../-)	0	0	0	0	0	0
3. Balance as on 31.03.2020 of Patents obtained in 2018-19 (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	Amounts in Rupees					
	Op Balance	Additions	Gross	Amortization	Net Block 2020	Net Block 2019
B. Patents Pending in respect of Patents applied for	0	0	0	0	0	0
1 Expenditure incurred during 2016-17	0	0	0	0	0	0
2 Expenditure incurred during 2017-18	0	0	0	0	0	0
3 Expenditure incurred during 2018-19	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

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(Registrar)

SCHEDULE 4D OTHERS

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A.R. F & A

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2020

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Term Deposits with Banks	0	0
6. Others (to be specified)	156840576	146234064
TOTAL	156840576	146234064

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

Sl.No.		Amount in Rupees	
		CURRENT YEAR	PREVIOUS YEAR
1	FDR Endowment Fund	156840576	146234064
	TOTAL	156840576	146234064

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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 31.03.2020

	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

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2020

	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:	0	0
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash and Bank balances	0	0
a) With Scheduled Banks:		
-In Current accounts		
-In Savings accounts	0	0
----- Endowment Fund		
----- In term deposit Accounts	1628554	1600074
----- Others	980512590	1361154911
	991718487	555201560
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	1973859631	1917956544

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS AS ON 31.03.2020

	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)	0	0
e) Sponsored Project	16067141	13271447
2. Long Term Advances to employees: (Interest bearing)	11799255	10068415
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	0	0
c) Others	20591	20591
i) Margin Money For LC		
4. Prepaid Expenses	5729279	4804019
a) Insurance		
b) Other Expenses	149271	133689
5. Deposits	0	0
a) Telephone		
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:	0	0
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others	10637602	9128394
c) On Investments-SWA Parivar Kalyan Nidhi Fund	59057524	58460022
d) On Loans and Advances	6461400	3121017
e) others (includes income due unrealized)	0	0
7. Other - Current assets receivable from UGC/ sponsored projects	0	0
a) Debit balances in Sponsored Projects		
b) Debit balances in Sponsored Fellowship & Scholarship	33914483	27872955
c) Grant Receivable	2089426	2262323
d) Rent Receivable	31600000	66263000
e) Security Deposit with MPPKV Ltd	579184	558000
f) Security Deposit with MP Road Dev Corp Ltd	4281782	3652006
g) TDS Receivable	42500	42500
8. Claims Receivable	142609	0
TOTAL	0	0
	182572047	199658377

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

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2020

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	12163425	7748606
2. Admission fee	9668762	17464739
3. Affiliation Fee	4212954	3536008
4. Library Fee	1727819	1007146
5. Laboratory fee	20595050	6273821
6. Art & Craft fee	0	0
7. Registration fee	1351250	790821
8. Other Academic Fees	2082300	1572107
Total (A)	51801560	38393248
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	44261430	56569729
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	2617891	3360512
4. Entrance Examination Fees	0	0
Total (B)	46879321	59930241
Other fees		
1. Sports & Cultral Fees	1874575	1400864
2. Hostel Fees	67715	2781517
3. Medical Fees	1705940	738205
4. Entrance Fees	11549852	19654095
5. Fine/Miscellaneous Fee	548967	532997
6. Identity Card Fee	0	0
7. Transportation Fee	0	0
8. Student Aid Fund	125813	234631
Total (C)	15872862	25342309
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	0	0
Total (D)	0	0
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)	114553743	123665798

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Note:

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

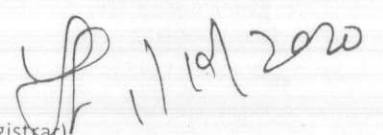
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2020

PARTICULARS	GRANT			PLAN XII	Current Year Total	Previous Year Total
	GRANT 31	GRANT 35	GRANT 36			
Balance B/F	-37845331	386247649	-7748629	41552495	382206184	382206184
Add: Tranfer from Corpus (Internal Receipts)	126709889	0	0	0	126709889	142837000
Add : Receipts during the year	477267000	138160000	916400000	93500	1531920500	1463517714
Total	566131558	524407649	908651372	41645995	2040836573	1988560898
Less: Utilised for Capital Expenditure(A)	15306961	241952993	0	1627938	258887892	284547393
Balance	550824597	282454656	908651372	40018057	1781948681	1704013505
Less: Utilised for Revenue Expenditure (B)	539185752	0	943908698	1143217	1484237667	1720661334
Balance C/F (C)	11638844	282454656	-35257327	38874840	297711013	-16647829


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- A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.
B - Appears as income in the Income & Expenditure Account.
C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
(II) Represented by Bank Balances, Investments and Advances on the assets side.

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2020

PARTICULARS	Earmarked/Endowment Funds		Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR	Other Investments	
			CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Govt. Securities	0	0	0	0
b) Other Bonds/Debentures (Dividend)	0	0	80832	27950
2) Interest on Term deposits	0	0	157471915	80755561
3) Interest accrued but not due on term deposits/Interest bearing advance to employees	0	0	0	0
4) Interest on Savings Bank Accounts	0	0	0	0
5) Others (Specify)	0	0	0	0
TOTAL	0	0	157552747	80783512
Transfer to Earmarked/Endowment Funds				
Balance				


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A.R. (F & A)


(Finance Officer)

 11/4/2020
(Registrar)

Note : Interest Accrued but not due on Term Deposits from HBA fund, conveyance advance fund and computer advance fund and on interest bearing advances to employees will be included 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 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
2. On Loans	3595968	13265302
a. Employees/ Staff		
b. Others (On Security from Electricity Deptt.)	913047	32152
3. On Debtors and Other Receivables	161107	0
	0	0
Total	4670122	13297454

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A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 13- OTHER INCOME AS ON 31.03.2020

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

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. Quarter Rent	1817341	1479659
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	116000	204500
4. Electricity Charges Recovered	1483958	748792
5. Water Charges Recovered	0	0
Total	3417299	2432951
B. Sale of Institute's publications		
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	12626	9917
3. Income from Royalty	0	0
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	120727	532689
(iii) Rent from Shops/Banks/Canteen/Office etc	517379	280074
(iv) Institute Overhead Charges	1451387	515126
(v) Tender Fees	1355954	2530965
(vi) Sale of Waste Papers/Scrap	1000	117500
(vii) Other Scholarship	615000	1925000
(viii) Liquidated Damages	285684	0
(ix) Scholarship & Workshop	87125	441290
(x) Convocation Registration Fee	367422	380380
(xi) Sale of Books	1179200	623514
(xii) Leave Salary & Pension Contribution	36125	0
(xiii) Notice Period Salary	2607615	0
6. Profit on Sale/disposal of Assets:	101603	0
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
GRAND TOTAL (A+B+C+D)	8738847	7356455
	12156146	9789406

S.O(F)

A.R. (P & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 14 – PRIOR PERIOD INCOME AS ON 31.03.2020

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

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages		
(i) Teaching	295266994	263511687
(ii) Non Teaching	320416773	289537107
(iii) Daily Wagers	67956795	57737108
(iv) 7th CPC Arrear Teaching	26320742	89929182
(v) 7th CPC Arrear Non Teaching	24459639	88510796
(vi) 7th CPC Arrear Daily Wagers	1080464	18767288
(vii) Pension (31)	311637503	279604646
(viii) 7th CPC Arrear Pension (31)	6643306	76238502
b) Allowances and Bonus	208242	1420000
c) Contribution to Provident Fund / EPF / CPF	41428005	73783807
d) Contribution to NPS	35038951	38927012
e) Retirement and Terminal Benefits	99427906	108639265
f) LTC facility	4223890	4787249
g) Medical facility	5517057	7018059
h) Children Education Allowance	10012499	2831609
i) Others (specify) (Guest Faculty) (31)	11963494	9257837
(Leave Salary & Pension Contribution)	587247	0
TOTAL	1262189507	1410501154

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	2370249	3567048
b) Field Work/Participation in Conferences	0	0
c) Expenses on Seminar/Workshops	872653	3649476
d) Payment to Guest Faculty	22530113	1143323
e) Examination & Admission Expenses	41453790	53209767
f) Student Welfare Expenses	1238264	1291897
g) Convocation Expenses	3008008	9234289
h) Journal & Publications	125760	165847
i) Stipend/means-cum-merit Scholarship	21625703	21552432
j) Subscription Expenses	16000	51402
k) Others Scholarships	285684	0
l) Student Sports Services	403466	3432308
m) Misc. Academic Exp	0	0
TOTAL	93929690	97297789

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(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2020

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Water	22653468	22660407
b) Insurance	0	174081
c) Rent Rates and Taxes (including property tax)	0	0
B) Communication		
c) Postage	307781	312007
d) Telephone, Fax and Internet Charges	1809826	2451661
C) Others		
e) Security Expenses	0	53190388
f) Printing and Stationary	4979176	7412212
g) Traveling and Conveyance Expenses	5501117	4411347
h) Membership Fees	290440	607070
i) Hospitality	669386	1048304
j) Professional Charges	3914010	2690445
k) Advertisement and Publicity	5342027	3216680
l) Magazines & Journals & Newspapers	253407	197207
m) Contract Labour	34529258	34036797
n) Auditors Remuneration	0	16543099
p) Medical Exepnses	354456	461952
q) WiFi Usage Charges	8754199	8827764
r) Other (specify)		
i) Administrartive Expenses	3807822	3529249
ii) Recruitment Expenses	1437725	0
iii) EWS Exp	3100000	
iii) Kendriya Vidhyala Exp	558132	0
iv) Patent Registration Fee	71000	0
v) Community College	1143217	443964
TOTAL	99476447	162214634


S.O(F)


A.R. F & A


(Finance Officer)


(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2020

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	1093490	1352281
b) Repairs & maintenance	544550	661914
c) Insurance expenses	216477	304897
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	45864	464188
TOTAL	1900381	2783280

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 19 – REPAIRS & MAINTENANCE AS ON 31.03.2020

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Building	19241083	31908939
b) Furniture & Fixture	676432	468812
d) Equipments & Plant & Machinery	772970	8721144
e) Computers	715235	1417282
f) Audio Visual Equipment		
g) Elelctrical	4875989	4096639
h) Cleaning material & services	410806	471832
i) Book Binding Charges	0	0
j) Gardening	37891	129741
k) Estate Maintenance	0	0
l) Others (Specify)	0	0
TOTAL	26730406	47214389

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2020

Particulars	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	11236	650089
b) Others (specify)	0	0
TOTAL	11236	650089


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(Finance Officer)


(Registrar)

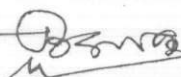
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 21 – OTHER EXPENSES AS ON 31.03.2020

Particulars	Amount in Rupees	
	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


S.O(F)


A.R. (F & A)


(Finance Officer)

 11/10/2020
(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE 22 – PRIOR PERIOD EXPENSES AS ON 31.03.2020

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


S.O(F)


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(Finance Officer)

 1/10/2020
(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 31.03.2020. 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. SWA PARIVAR NIDHI FUND

SWA Parivar Nidhi Fund was established on 1st October, 1987. This fund is applicable for those regular employees – faculty or non faculty who have opted for the membership of the fund. Under this scheme, a specified amount will be deducted from the salary of the member every month and will be deposited with State Bank of India in Separate Bank Account. In case of death of the member of this fund, a specified amount will be given to the nominee of the deceased member. In other case, principal amount alongwith interest will be given to the member at the time of his retirement or resignation, as the case may be. This scheme is for the welfare of Employees.

The income from investment of SWA Parivar Nidhi Fund on accrual basis is added and the expenditure is debited to the fund. The balance is represented by investment in Fixed Deposits and in savings account, if any.

8. 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.

9. INVESTMENT 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

10. 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.

11. 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.

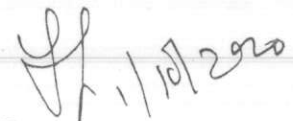
12. INCOME TAX

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.


S.O.(F)


A.R. F & A


(Finance Officer)


(Registrar)

SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2020 a total of approximately 270 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

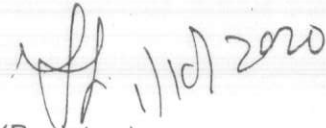
- i. The land of the university has been taken at a notional figure of Rs. 1.00 Lac only.
- ii. Additions to the fixed assets during the year have been taken as per the entries recorded in cash book and in accordance to accrual effect.
- iii. The values of the shares (investments) have been taken on 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 31.03.2020 is to the tune of Rs. 2.79 crores including college advances to the tune of Rs. 00.38 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 2020 and the Income & Expenditure account for the year ended on that date.


S.O.(F)


A.R. (F & A)


(Finance Officer)


(Registrar)

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48

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
Other University Receipts							
Interest on Term Deposits	70056326		26597490	Fixed Assets		Grant 36	XII PLAN
Interest on Savings	3639424		13265302	Building Work In Progress			
Miscellaneous Income	133353		542606	Plant, Machinery and Equipments	134914760		211368126
Rent From Shops, Office, Banks	1358357		515126	Office Equipments	21226808		10651058
Water Electricity Charges	1483958		748792	Electric Installation	280816		11300
Licence Fee From Quarters	1817341		1479659	Electric Installation WIP	21240		0
Rent From Guest House	517379		280074	Furniture & Fixture	70000000		0
Rent From Hall, Play Ground	116000		204500	Computers & Peripherals	593526		16141776
Interest on Advance	913047		32152	Computer Software	6281448		11311003
				Library Books	1680483		0
				E Journals	6953912		2958615
Overhead From Sponsored Projects	1355954		2530965	Community College Assets	0		7856569
Tender Fees	1000		117500		1627938		0
Liquidated Damages	87125		441290	Total	243580931		260298447
Sale of Waste Papers	615000		1925000				
Other Scholarship	285684		0				
Scholarship & Workshop	367422		380380				
Convocation Registration Fee	1179200		623514				
Sale of Books	36125		0				
Leave Salary & Pension Contribution	2607615		0				
Notice Period Salary	101603		0				
Dividend Income	80832	86752745	27950				
Other Receipts				R&D Projects			
Maturity of Previous Year FDR	453139173		471912415	Fellowships & Scholarships	15207062		11267279
SWA Parivar Kalyan Nidhi Fund	8239055		6805159	Sponsored Projects	90543157		148280766
Caution Money	1232500		1177050				
Endowment Fund	157346		175806	Other Payments			
Community College	7593500		7031714	Fixed Deposits	0		592151000
Earnest Money From Contractors	1172620		1147000	SWA Parivar Kalyan Nidhi FDR	0		50000000
Stale Cheques	87283		1340141	SWA Parivar Kalyan Nidhi Fund	8983627		14617970
PM Fund	29763		0	Refund of Interest	43456		0
Recovery against Library Books	10928		0	Caution Money	343000		356350
Sale of Vehicles	768071		0	Security Deposit	2477979		926529
Margin Money for LC	12883955		0	Endowment Fund	128866		87943
Security Deposit	37433	485351627	2556553	Margin Money for LC	13691518		0
				Uncashed Cheques	780617		39552
Advances Recovered				Security Deposit with Electricity MPKVCL	681628		51600
Festival Advance	104003		1055600	Earnest Money	1729000		908000
Vehicle Advance	51297	155300	1294645				
				Payments of Advances			
				General Advance	3778372		5452594
				Computer Advance	850000		0
				Closing Balance as Per Cash Book	993347041		556801633
Total		2920346486	3392927102	Total		2920346486	3392927102

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	31.03.2020
CANARA A/C 0297101007150	-44925200
CANARA BANK SWEEP IN FD	215426143
CBI 3755019863	36903467
CENTRAL BANK OF INDIA 3129526561	23524
Central Bank Sweep	17156581
✓ Endowment Fund Investment A/c No. 32151427396	1628554
✓ F B LIC 10186727303	1856114
IDBI	83186
IDBI SWEEP	385149081
✓ SBI 10186725226 U4	19567340
✓ SBI 10186725259 SALARY	102685
✓ SBI 10186725260 G.F.1	205089371
✓ SBI 10186725500 SC/ST	1902861
✓ SBI 10186727110 INFRA	4542779
✓ SBI 10186760612 SCHOLARSHIP	5586823
✓ SBI 31436678708	334116
✓ SBI 32000156472 POWER JYOTI	660517
✓ SBI 32586631996 EXAM	495184
✓ SBI 35334544862 COMMUNITY COLLEGE	6503525
✓ SBI 36335914463 PMMM (SANJAY SHARMA)	252497
SBI 36594179914 PMMM CHANDRKANTA	862109
SBI 37326142998 POORNIMA PROJECT A/C	456927
SBI 37559212371 CONVOCATION	1027967
SBI 37753495822 KENDRIYA VIDYALAYA	98868
SBI 38031283424 SALARY	56653068
SBI 38031413749	8026129
SBI ASC 35270196287	1232511
SBI EXAM 34840716139	8196229
SBI PRC 33905642062	-10767
SBI PRC SWEEP	2366293
Sbi Sweep	32806287
SBI SWEEP 3424 SALARY	20242273
SBI SWEEP 3749 NON SALARY 31	2430000
SBI SWEEP 5259 SALARY	620000
Total	993347041

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

ANNEXURE 2

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2020	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY
	STATE BANK OF INDIA					
1	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	5987308	31.12.2019	6370377	31.12.2020
2	10186806285	THE J A REC HSG ESTATE I	105063	07.09.2017	126547	07.09.2020
3	10186806296	THE J A REC HSG ESTATE I	247144	18.10.2018	302553	18.10.2021
4	10186806558	THE REG HSGU ADMINISTRATOR FUN	2289519	27.11.2017	2737391	27.11.2020
5	10186806569	THE REG HSGU AND DEV FUND AC	760618	08.05.2017	916151	08.05.2020
6	33056750895	THE REG HSGU DEV FUND AC	3634012	30.03.2020	3845620	30.03.2021
7	10186806682	THE REG HSGU DEV FUND AC	1139547	02.09.2019	1372565	02.09.2022
8	33655650596	THE REG HSGU DEVELOP FUND AC	3257231	13.06.2019	3975747	13.06.2022
9	10186808931	REG DR H S G U SAGAR CHAIRMEN	37585	16.01.2019	46011	16.01.2022
10	10186808942	REG DR H S G U SAGAR CHAIRMEN	189849	13.11.2018	232413	13.11.2021
11	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	2329035	13.07.2019	2496397	13.07.2020
12	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	21594541	21.03.2020	23663069	21.03.2022
13	33594123306	GENERAL FUND A C NO1 REGISTRAR	33057526	21.03.2020	36224087	21.03.2022
14	34190970920	REGISTRAR, DR.H.S.GOUR UNIVERSITY	19229981	13.09.2018	21984643	13.09.2020
15	33632513034	GENERAL FUND A C NO1 REGISTRAR	699190	01.02.2020	742826	01.02.2021
16	37708252850	THE REGISTRAR THE INFRASTRUCTURE	759994147	03.04.2019	812207457	03.04.2020
17	35690751733	THE REG HSGU AND GOUR ESTATE	6697865	02.04.2018	7634761	02.04.2020
18	37709663154	THE REG HSGU AND GOUR ESTATE	29966940	05.04.2019	32025737	05.04.2020
19	37756756452	THE REG & KENDRIYA VIDHYALAYA	8438597	15.06.2019	9044986	15.06.2020
		GRAND TOTAL	899655698			

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
ANNEXURE 2

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2020	DATE OF DEPOSIT	MATURITY AMOUNT
	CANARA BANK			
297413000423	Dr. H.S.GOUR CENTRAL UNIVERSITY	1136635	15.08.2019	1229392
297413000424	Dr. H.S.GOUR CENTRAL UNIVERSITY	7036320	15.08.2019	7610530
297413000425	Dr. H.S.GOUR CENTRAL UNIVERSITY	2110896	15.08.2019	2283160
	GRAND TOTAL	10283851		

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

ANNEXURE 3								
ENDOWMENT FUNDS -31.03.2020			OPENING BALANCE AS ON 01.04.2019		TRANSACTIONS DURING THE YEAR 2019-20		CLOSING BALANCE AS ON 31.03.2020	
S.NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		24024	0	0		24024
2	39004229405	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		0	0	100000		100000
3	37709662059	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		0		99880094		99880094
4	37709641255	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		0		56836458		56836458
		GRAND TOTAL		24024	0	156816552	0	156840576

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

Annexure 4

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2020

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2020
1	34537640552	THE SWA PARIVAR KALYAN NIDHI	2,985,387
2	36551980063	THE SWA PARIVAR KALYAN NIDHI	1,212,426
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	64,197,813

Annexure 5

EARNST MONEY OF CONTRACTORS AS ON 31.03.2020				
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 CONSTRUCTION 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 CONSTRUCTION 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 & MANQJ 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 SCIVIL 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 31.03.2020

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

41	REGI & PRI. MAA SHARDA COLLEGE OF EDU TIKAMGARH	420543	25.1.2006	25000
42	REGI & PRI. JATASHANKAR COLLEGE OF EDU TIKAMGARH	6609115	24.1.2006	25000
43	REGI & PRI. SHRI KRISHAN COLLEGE OF EDU CHHATARPUR	44595	20.1.2006	25000
44	REGI & PRI. NOBLE COLLEGE SAGAR	434158	21.1.2006	25000
45	REGI & PRI. VEERANGANA AWANTI BAI M.V CHHATARPUR	570231	17.2.2006	30000
46	REGI & PRI. INDIAN INSTITUTE OF PARA-MEDICAL SC. COLLEGE CHHATARPUR	872212	16.7.2005	15000
47	REGI & PRI. ADARSH COLLEGE OF EDU CHHATARPUR	335505	1.3.2006	25000
48	REGI & PRI. S.V.N. DEGREE COLLEGE AMARMAU SHAHGARH	411972	4.3.2006	25000
49	REGI. & PRI. BLUE BELLS COLLEGE OF EDUN. KHURAI SAGAR	683685	13.11.2000	55000
50	REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR	883	4.2.2008	25000
51	REGI & PRI. VEERANGANA AWANTI BAI LAW COLLEGE CHHATARPUR	24444	1.11.2007	25000
52	REGI & PRI. S S COLLEGE CHHINDWARA	568076	15.11.2007	25000
53	REGI & PRI. OJASWANI INSTITUTE PR. EXD. DAMOH	68113	2.11.2007	25000
54	REGI. & PRI. THALAN FERAN SINGH ARTS & COMM. COLLEGE SHAHPUR SAGAR	BMB001066	22.9.2007	25000
55	REGI. & PRI. MAHAN SHI M.V B ED PANNA	8014631977.4	20.7.2007	55000
56	REGI. & PRI. OJASWANI NURSING COLLEGE SAGAR	260767	26.9.2007	25000
57	REGI. & PRI. OJASWANI NURSING COLLEGE DAMOH	6806	22.6.2007	25000
58	REGI. & PRI. CHRUSTION COLLEGE OF NURSING DAMOH	6794183	19.6.2007	25000
59	REGI. & PRI. INDIRA PRIYODAR SHANI COLLEGE CHHINDWARA	238382	20.6.2007	25000
60	REGI. & PRI. ROO BAHADUR SINGH COLLEGE OF EDUN PANNA	8014631980-9	20.6.2007	45000
61	REGI. & PRI. NAAMBE COLLEGE OF EDUN PANNA	781282	20.3.2007	25000
62	REGI & PRI. PT BHAGIRATH BILGANJA MEMORIAL COLLEGE BINA	333288	29.3.2007	25000
63	REGI & PRI. OJASWANI INSTITUTE PAR EXCEL. DAMOH	948775	20.12.2006	55000
64	REGI & PRI. BALAGI M.V. NAWGANG CHHATARPUR	898008	13.11.2006	10000
65	REGI. & PRI. MAHARISHI M.V. B ED CHHINDWARA	34517	4.12.2006	40000
66	REGI. & PRI. ARTS & COMM. COLLEGE CHAURAI	7841758	4.12.2006	25000
67	REGI. & PRI. INFOTECH EDUN. COLLEGE BADAGEON DHASAN TIKAMGARH	456393	3.1.2007	70000
68	REGI. & PRI. RAJA RAO BAHADUR SINGH PHYSICAL EDUN BASARI CHHATARPUR	930840	28.2.2007	25000
69	REGI & PRI. GAVNEKAR SHIKSHI SANNIT CHHINDWARA	532585	5.4.2007	25000
70	REGI & PRI. GYONODAY M.V. JAISINAGAR SAGAR	94785	9.3.2007	25000
71	REGI. & PRI. MAHAKOUSHAL COLLEGE OF SCIENCE & ART TENDU KHEDA DAMOH	77110	9.4.2007	15000
72	DT B.V. MEMO B.ED COLLEGE AMANGANJ PANNA	898256	9.4.2007	40000
73	SWAMI VIVEKANAND M.V. DEENDAYAL NAGAR SAGAR	296716	3.4.2007	25000
74	PT. BRIJKISHORE PATERIA M.V. MALTHONE SAGAR	77107	30.3.2007	10000
75	AR VIJAYLAL SMITI M.V DAMOH	SVR659241	23.3.2007	15000
76	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA	6794143	3.4.2007	15000
77	SHRI. B.P. DIXIT SHIKASHA M.V NAWGONG	854879	10.2.2007	25000
78	OFFICE - JANSEWA SHIKSHA M.V PRATWIPUR	TFQ 394060	29.3.2007	25000
79	SWAMI VIVEKANAND M.V (NAVIN) PANNA	F 88212	29.3.2007	25000
80	MAHADEV M.V KESLI SAGAR	77108	30.3.2007	25000
81	DANIELROR COLLEGE CHHINDWARA	8302531	5.10.2006	55000
82	S.R. COLLEGE OF SC & TECH CHATARPUR OF TIKAMGARH	332547	11.10.2006	10000
83	OM SHRI M.V SAGAR	77103	3.3.2008	70000
		A/C NO 296200	16.8.2008	25000

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
		MBGB	30.4.10	25000

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