

डॉक्टर हरीसिंह गौर
विश्वविद्यालय



Doctor Harisingh Gour
Vishwavidyalaya

वार्षिकलेखा एवं लेखापरीक्षा प्रतिवेदन
ANNUAL ACCOUNTS AND SEPARATE AUDIT REPORT
2020-2021





Doctor Harisingh Gour
26.11.1870 – 25.12.1949

संस्थापक

The Founder

डॉक्टर हरीसिंह गौर विश्वविद्यालय सागर
(केन्द्रीय विश्वविद्यालय)

Doctor Harisingh Gour Vishwavidyalaya Sagari
(A Central University)



राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद
विश्वविद्यालय अनुदान आयोग का स्वायत्त संस्थान
NATIONAL ASSESSMENT AND ACCREDITATION COUNCIL
An Autonomous Institution of the University Grants Commission

Certificate of Accreditation

*The Executive Committee of the
National Assessment and Accreditation Council
on the recommendation of the duly appointed
Peer Team is pleased to declare the
Doctor Harisingh Gour Vishwavidyalaya
Sagar, Madhya Pradesh as
Accredited
with CSQA of 3.04 on four point scale
at A grade
valid up to June 24, 2020*

Date : June 23, 2013



Parasuram
Director

REGISTRATION NO. 13



IN A LIBRARY

*Within this temple learning consecrate
I often sit for literary repast
With sages of the world confederate
The old and new – all weakness past
United close to close; Martyrs of faith
And scientists, and they who wrote with brand
For liberty or pride, ambition, - Death
All spiritualized to nobler purpose stand
To distil Truth as Truth the soul of man
And shows but shadows hollow vanities
With mortal substance close, which when
Dissolved, past thoughts of pain and penalties
All join to make a glorious Union, -
The have been and the world – be Socrates.*

डॉक्टर हरीसिंह गौर
विश्वविद्यालय



**Doctor
HarisinghGourVishwavid
yalaya**

संपरीक्षित वार्षिक लेखा 2020–2021
एवं
लेखापरीक्षा प्रतिवेदन
वर्ष 31 मार्च 2021

AUDITED ANNAUL ACCOUNTS
AND
AUDIT REPORT
FOR THE YEAR ENDING
31st March, 2021

SEPARATE AUDIT REPORT



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-11/SAR-19/DHSGV S/2020-21/D-72

Date: 16/06/2022

Confidential

प्रति,

कुलपति,

डॉ. हरि सिंह गौर विश्वविद्यालय (DHSGV)

सागर-470003

विषय: डॉ. हरिसिंह गौर विश्वविद्यालय (DHSGV) सागर के वर्ष 2020-21 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 2020-21. 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.

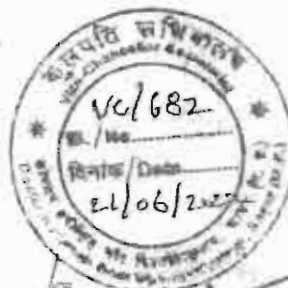
2 The dates of placement of the above Report on the table of both houses of the Parliament may please be intimated and two copies of the printed material may be provided to this office for information. It may please be ensured that the previous SAR is presented either before or along with the current SAR. An undertaking to this effect may please be furnished.

Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन
एवं अनुलग्न

भवदीय

उप-निदेशक (केन्द्रीय)



Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2021.

We have audited the attached Balance Sheet of the Dr. Harisingh Gour Vishwavidyalaya, Sagar as at 31 March 2021; the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act 2009 (No-25 of 2009). These financial statements are the responsibility of the Vishwavidyalaya 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. Audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. 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 Receipts and Payments Account dealt with by this report have been drawn up in the forms approved by the Ministry of Education, Government of India vide order no. 29-4/2012-11/D dated 17 April 2015.

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

(iv) We further report that:-

A. General

A.1 As per CPWD form 65 (status upto 03/2021) issued by CPWD, there are 20 works of Phase-I and 07 works of Phase-II which have been completed and these work (i.e. Assets) are being used by the Institute. However, the same have not been capitalized. Fact and figures may be reconciled with CPWD and appropriate action may be taken as per accounting standard and revised format of accounts of MoE before finalization of annual accounts of FY 2021-22.

A.2 As per Annexure-5 Earnest Money from contractors as on 31.03.2021 is shown at ₹ 6.64,225.00 whereas Current liabilities and provision (Schedule-3), showed earnest money from contractor at ₹ 6.87,025.00. In this respect the difference of ₹ 22,800.00 between Schedule-3 and Annexure-5 needs rectification / reconciliation.

A.3 Retirement benefits are accounted for on cash basis instead of on the basis of actuarial valuation. This is in contravention of the format of account prescribed by MoE and AS-15. Further Schedule-15A is not prepared as per Instructions contained in format prescribed by MoE.

A.4 Separate account (i.e. Balance Sheet, Income & Expenditure Account and Receipt and Payment Account) for General Provident Fund (GPF) and New Pension Scheme (NPS) Fund are not being prepared.

B. Grants in aid

During the year, the University received grants-in-aid of ₹ 190.11 crore (Grant-31 ₹ 61.15 crore, Grant-35 ₹ 35.15 crore, Grant-36 ₹ 93.80 crore and Plan-XII- ₹ 0.00034 crore). Unspent balance of previous year is ₹ 29.77 crore. Thus, out of the total available fund of ₹ 219.88 crore, the University utilized an amount of ₹ 159.98 crore (₹ 13.33 crore as capital expenditure and ₹ 146.65 crore for revenue expenditure). The University has an unutilized amount of Grant of ₹ 59.90 crore at the end of year. Reconciliation is needed on unspent balance of previous year which was reported at ₹ 21.66 crore on previous year's accounts.

- (i) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (ii) 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 the Dr. Harisingh Gour Vishwavidyalaya, Sagar as at 31 March 2021 and;
- (b) In so far as it relates to Income and 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 of the University has been conducted during the year but report is not prepared. University has its Internal Audit Wing.

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 balance has not been made as per the pattern of investment prescribed by the Ministry of Finance, Govt.
- (iii) Compliance of 17 paras of transaction audit was pending since 2008.

3. **System of Physical verification of fixed assets:**

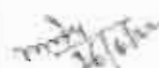
Physical verification of fixed assets has been conducted during the year 2020-21.

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

Physical verification of inventories has been conducted during the year 2020-21.

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

No irregularity was noticed in the payment of statutory dues.


Sr. Audit Officer/AMG-II

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

BALANCE SHEET AS AT 31.03.2021

Amount In Rupees

SOURCES OF FUND	Schedule	Current Year	Previous Year
CORPUS	1	4777918061	4533180780
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	175704400	169106732
CURRENT LIABILITIES & PROVISIONS	3	1370077511	1009950227
TOTAL		6323699972	5712237739
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assests		780775378	815566170
Intangible Assets		9337380	2663676
Capital Work-In- Progress		2665653067	2580693679
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	167814754	156840576
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	41960	41960
CURRENT ASSETS	7	2540784923	1973859631
LOANS,ADVANCES & DEPOSITS	8	159292511	182572047
TOTAL		6323699972	5712237739
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		
S.O.(F)	A.R. (F & A)	(Finance Officer)	(Registrar)

अनुभाग अधिकारी
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (Page 7 of 98)

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DR HARI SINGH GOUR UNIVERSITY SAGAR MP

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	78800881	114553743
Grants/ Subsidies	10	1466522656	1484237667
Income from Investments	11	86962501	157552747
Interest earned	12	2289206	4670122
Others Incomes	13	18565851	12156146
Prior Period Income	14	0	0
Total (A)		1653141095	1773170425
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1181124900	1262189507
Academic Expenses	16	87982480	93929690
Administrative and General Expenses	17	105757413	99476447
Transportation Expenses	18	977023	1900381
Repairs & Maintenance	19	28785993	26730406
Finance Costs	20	26847	11236
Depreciation	4	77225431	80627400
Others Expenses	21	0	0
Prior Period Expenses	22	61868000	0
Prior Period Depreciation	4	0	54118

PARTICULARS	Schedule	Current Year	Previous Year
TOTAL (B)		1543748087	1564919185
Balance being excess of Income over Expenditure (A-B)		109393008	208251240
Transfer to/from Designated fund			
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		109393008	208251240

S.O.(F)

अनुभाग अधिकारी
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

A.R. (F & A)

सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)

वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)

कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

SCHDULE 1- CORPUS/CAPITAL FUND AS ON 31.03.2021

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	4533180780	4190895909
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	133278837	258887892
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	34588	140211
Add: Other Additions (As per SAR)	2030848	1978151
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	109393008	208251240
Total	4777918061	4660153403
Less: Transfer to Grant	0	126709889
Less: Transfer as per SAR	0	262734
BALANCE AT THE YEAR END	4777918061	4533180780

S.O(F)

अनुभाग अधिकारी
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

A.R. (F & A)

सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)

वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)

कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2021

Amount in Rupees

Particulars	ENDOWMENT FUND	
	Current Year	Previous Year
A.		
a) Opening balance	169106732	156962532
a)(i) Transfer from Corpus		
b) Additions during the year:		
c) Income from investments made of the funds	0	0
d) Accrued interest on investments/Advances	6351721	12015720
e) Interest on Savings Bank a/c	44947	50218
f) Other additions (specify nature)	201000	107128
TOTAL (A)	175704400	169135598
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	0	28866
-Fellowship	0	0

-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	0	0
Total	0	28866
TOTAL (B)	0	28866
Closing Balance at the year end (A-B)	175704400	169106732
Represented by		
Cash and Bank Balances	1673501	1628554
Investments	167814754	156840576
Interest accrued but not due	6216145	10637602
Total	175704400	169106732

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

अनुभाग अधिकारी

सहायक कुलसचिव

वित्ताधिकारी

कुलसचिव

(वित्त एवं लेखा)

(वित्त एवं लेखा)

डॉ. हरीसिंह गौर विश्वविद्यालय

डॉ. हरीसिंह गौर केंद्रीय वि.वि.

सागर

सागर

सागर

सागर (म.प्र.)

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.

[illegible]

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.

(Registrar)

डॉ. हरीसिंह गौर केन्द्रीय वि.वि.
सागर (म.प्र.)

डॉ. इरीसिंह गौर विश्वविद्यालय
रामपुर

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

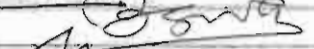
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2021

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	7449723	7442683
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	0	26432
6. Others Current Liabilities		
a) Receipts against sponsored projects	115966416	124614265
b) Receipts against sponsored fellowships & scholarships	15057134	13829821
c) Unutilised Grants	598979820	297711013
d) Caution Money	22878753	21811653
e) Earnest Money From Contractors	687025	464340
f) Earnest Money From Colleges	980115	5711000
g) Security Deposit	10801126	8593851
h) Salary Payable	47172333	0
i) Electricity Expenses Payable	1984923	1583123
j) Telephone Expenses Payable	80832	43313

	CURRENT YEAR	PREVIOUS YEAR
k) SWA Parivar Kalyan Nidhi Fund	74632282	72515328
l) Stale Cheques	11230477	10231937
m) Pension Payable	24298943	23790713
n) Leave Encashment Payable	40739	0
o) NPS/PF Payable	6487815	0
p) TDS Payable	4846800	0
q) Teacher Welfare Fund	4515568	0
r) Expenses Payable (PMMM)	435695	0
s) PM Fund Payable	0	29763
t) Payable against LC	5500000	5500000
u) Computer Science Training Remuneration	358645	358645
v) Other Liabilities	326058	326058
w) Other Funds	0	0
TOTAL (A)	954711223	594583939
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)	1370077511	1009950227

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

 S.O(F) अनुभाग अधिकारी (वित्त एवं लेखा) डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 A.R. (F & A) सहायक कुलसचिव (वित्त एवं लेखा) डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 (Finance Officer) वित्ताधिकारी डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 (Registrar) कुलसचिव डॉ. हरीसिंह गौर केन्द्रीय वि वि सागर (म.प्र.)
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DR HARI SINGH GOUR UNIVERSITY SAGAR MP

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 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
AICTE ATAL DR VANDANA RAJORIA	0	0	93000	93000	0	0
AICTE ATAL MBA - SUNIT WALIA	0	0	91996	93000	0	1004
AICTE ATAL WORKSHOP COMPUTER CENTER.	0	15174	15174	0	0	0
AICTE ONE TIME GRANT DR U K PATIL	0	0	125000	125000	0	0
MODROB S K JAIN	0	1733334	0	0	0	1733334
MODROB U K PATIL	0	2000000	0	0	0	2000000
DBT PROJECTS						
DBT ONE TIME GRANT NIKHAR VISHWAKARMA	0	3001	0	0	0	3001
DBT ONE TIME GRANT S K KASHAW	0	40000	40000	0	0	0
DBT Res Project Prof M.L Khan Botany	0	642478	4071528	3611414	0	182364
DBT TRAINING APPROACH DR SHWETA YADAV	0	133263	133263	0	0	0
Diversity Studies..DNA Barcodes Shweta - DBT	0	654135	457774	0	0	196361
GIAN ABHILASHA DURGABANSHI, CHEMISTRY	0	591200	188628	568000	0	970572
GIAN G L PUNTAMBEKAR, COMMERCE	0	120452	0	0	0	120452
GIAN J D AHI, ZOOLOGY	0	106218	201130	0	94912	0
GIAN M L KHAN BOTONY	0	58890	0	0	0	58890
GIAN RAJESH K GAUTA, ANTHROPOLOGY	0	564400	0	0	0	564400

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
GIAN SANJAY KUMAR PSYCHOLOGY	0	0	0	568000	0	568000
GIAN SHWETA YADAV, ZOOLOGY	0	59053	0	0	0	59053
GIAN S M MAHENRA S KARNA, CRIMINOLOGY	0	11046	0	0	0	11046
Investigation ..Pathology Dr. CP Upadhya	322	0	0	322	0	0
DST PROJECTS						
AICTE ATAL Workshop Girish Kumar Singh	0	0	371986	372000	0	14
ASHMITA GAJBHIYE PHARMACY	0	422485	238210	0	0	184275
DST ENERGY SYNTHESIS PUSHPAL GHOSH	0	295502	103541	0	0	191961
DST FIST ASHMITA GAJBAYEE	0	3000000	0	0	0	3000000
DST FIST J D AHI ZOOLOGY	0	12600000	490271	0	0	12109729
DST FIST PROG -DEPTT OF CRIMINOLOGY	0	4272587	0	0	0	4272587
DST Inspire Internship Sci Camp RK Trivedi	0	2400000	1941843	0	0	458157
DST IPCDS INTERNATIONAL CONF NAVEEN KANGO	0	5409	5409	0	0	0
DST PURSE	0	31519920	2144110	0	0	29375810
DST RESEARCH PROJECT VANADANA VINAYAK - CRIMINOLOG	0	204688	1199391	1150000	0	155297
DST RESERACH PROJECT U K PATIL	0	454184	454184	0	0	0
DST Res Project, Dr. K S Mathur Maths	0	173174	173174	0	0	0
DST SERB Dr Vimlesh Chandra Chemistry	0	475693	347297	400000	0	528396
DST SERB MATHEMATICAL - K S MATHUR	0	385809	637945	700000	0	447864
DST - SERB Res. Project, Dr. C.P. Upadhyaya, Bio.	0	325611	253530	0	0	72081
DST - SERB Res. Project, Dr. Kalpatru Das, Chem.	0	1810563	1757435	500000	0	553128
DST STUDY MANSI GHOSH PHYSICS	0	1118875	1118875	0	0	0
GIAN - DR D BOSS CRIMINOLOGY	0	2114768	377254	0	0	1737514

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
HRDSAGY DR K K N SHARMA	0	10141 /	0	0	0	10141
Molecular Studies.. Infection Shivender Kumar	0	20 /	20	0	0	0
Res Pro Design Synthesis- Tuberculost - Ratnesh Das	0	220 /	220	0	0	0
Res Proj Targeting Car Dr Raj Kumar Koiri- Zoology	0	2345482 /	788849	0	0	1556633
Seminar Dr S K Kashav Pharmacy	0	50000 /	0	0	0	50000
SERB NEW PROJECT ENERY EFFICIENT PUSHPAL GHOSH	0	1698276 /	273633	0	0	1424643
GOI PROJECTS						
BRNS by Niraj Chemistry	0	40442 /	487657	476432	0	29217
POPULATION RESEARCH CENTER	19308466	0	6769175	8027748	18049893	0
ICHR PROJECTS						
ICHR RADHAVENDRA PARTAP SINGH	0	40811 /	12815	0	0	27996
ICPR SEMINAR DR NONIHAL GAUTAM	0	20000 /	20000	0	0	0
ICHR INTERNATIONAL SEMINAR A D SHARMA	0	0	336115	300000	36115	0
ICMR PROJECTS						
SEMINAR DR S K KASHAW	0	40000 /	0	0	0	40000
ICPR PROJECT						
ICPR INTERNATIONAL SEMINAR A D SHARMA	0	0	120000	0	120000	0
ICSSR PROJECT						
ICSSR INTERNATIONAL SEMINAR A D SHARMA	0	0	100000	0	100000	0
ICSR RESERACH PROJ SANJAY KUMAR	0	8609 /	8609	0	0	0
ICSSR 10 DAYS RESERACH DIWAKAR SHARMA	0	108654 /	108654	0	0	0
ICSSR DR SANJAY PSYCHOLOGY	0	0	0	150000	0	150000
ICSSR IMPRESS DR VIVEKANAND	0	0	0	200000	0	200000
ICSSR IMPRESS PROJECT SANJAY SHARMA ADULT EDU	0	280000 /	3354	0	0	276646
ICSSR NAGESH DUBEY	0	2526 /	2526	0	0	0

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
ICSSR NATIONAL SEMINAR DR MANISH KUMAR	0	0	0	15000	0	15000
ICSSR NATIONAL SEMINAR G L PUNTAMBEKAR	0	0	0	20000	0	20000
ICSSR NATIONAL SEMINAR G M DUBEY	0	170768 ✓	170768	0	0	0
ICSSR NATIONAL SEMINAR K K N SHARMA	0	0	260513	262500	0	1987
ICSSR PROJECT DR SANJAY KUMAR SANSKRIT	0	104800 ✓	14386	0	0	90414
ICSSR PROJECT PAWAN SHARMA	0	45300 ✓	44000	0	0	1300
Minor Res. Project on Perception Dr. Aribam Bijay.	0	10400 ✓	10400	0	0	0
National Sem. on Tribal Trad. Know. K.K.N. Sharma	0	647572 ✓	566629	0	0	80943
NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA	29500	0	0	0	29500	0
NHRC TRAINING PROG ANUPAMA KAUSHIK	0	20745 ✓	20745	0	0	0
SAROJ SHARMA ADULT EDUCATION	0	0	0	249250	0	249250
MP CST PROJECTS						
ANALYTICAL METHOD - ABHILASHA DURGWANSHI	0	38388 ✓	0	0	0	38388
CHEMISTRY						
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	19031 ✓	0	0	0	19031
MPCST DR SIDDHARTH MISHRA	0	27324 ✓	0	0	0	27324
MPCST RES PROJECT R N YADAV CHEMISTRY	0	1065 ✓	1065	0	0	0
MP GOVT PROJECT K K N SHARMA	0	574009 ✓	107400	0	0	466609
Other Sponsored Projects						
Ambedkar Chair	0	700000 ✓	0	0	0	700000
Development of Solar City Prog - Nivedita Maltra	0	250000 ✓	0	0	0	250000
INDO FRENCH PROJECT DR VANDANA VINAYAK	0	0	125159	1021760	0	896601
INSA ONE TIME GRANT DR MAHESHWAR PANDA	0	0	21000	21000	0	0

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
National Council of Rural Institutes Shweta Yadav	0	79550	0	0	0	79550
NATIONAL HUMAN RIGHTS COMM PROGG	0	25000	25000	0	0	0
NATIONAL SEMINAR DR G L PUNTAMBEKAR	0	0	0	20000	0	20000
NCM WORKSHOP POONAM GUPTA	0	0	106400	106400	0	0
OTHER PROJECT RECEIPTS	0	21558077	290365	147740	0	21415452
PBGT FOREFEIT	0	1380000	0	0	0	1380000
PMMM TLC NON RECURRING (SANJAY SHARMA)	0	790698	192600	0	0	598098
PMMM TLC RECURRING (SANJAY SHARMA)	0	9502337	1587796	2379000	0	10293541
SEMINAR DONATION	0	125833	0	0	0	125833
UGC PROJECTS						
"ADHUNIK SANSKRIT SAHITYA BHARAT KOSA" SANSKRIT	0	109900	0	0	0	109900
ASC GUEST HOUSE	106689	0	0	0	106689	0
ASC SWAYAM	0	2940000	0	0	0	2940000
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	8232154		9654113	6468166	11418101	0
PMMMNM NON RECURRING	2046642	0	0	4063000	0	2016358
PMMMNM RECURRING	0	5933535	1388627	0	0	4544908
Start Up Grant Shovanlal Gayen Pharmacy	0	9569	9569	0	0	0
UGC Manshi Gosh -Physics	0	4339	4339	0	0	0
UGC MOOCS COURSE - H THOMAS	0	102072	100000	0	0	2072
UGC PDS IN USA S K KASHAW - PHARMACY	0	1917683	0	0	0	1917683
UGC Start Up - Ashish Pathak -Maths	0	40643	40643	0	0	0
UGC Start Up- Ashwani Kumar Biological	170	0	0	170	0	0
UGC Start Up - D rAnupama Chanda -Physics	0	2365	2365	0	0	0
UGC Start Up D rPallepogu Reghavaia-Chem	0	2360	2360	0	0	0
UGC Start Up - Khashti Ballabh Joshi-Chem	0	78309	78309	0	0	0

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.20		THE YEAR 2020-21		AS ON 31.3.21	
	DR	CR	DR	CR	DR	CR
UGC Start Up - Krishna Kishore Dey-Physics	0	105	105	0	0	0
UGC Start Up Kunwar Singh Mathur Math & Stats	0	6978	6978	0	0	0
UGC Start Up- Mahesh Kumar Yadav- Maths	0	81024	0	0	0	81024
UGC Start Up- Maheswara panda- Physics	0	31190	31190	0	0	0
UGC Start Up - Prashant Shukla -Physics	0	35864	35864	0	0	0
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	424	0	0	0
UGC Start Up -- Rajneesh Kumar -Physics	0	5118	5118	0	0	0
UGC Start Up - Rashmi Saini - Zoology	0	565448	0	0	0	565448
UGC Start Up- Sarita Rai- Chemistry	0	474	474	0	0	0
UGC Start Up- Shrivendra K Chourasia- Amb	1993	0	1007	3000	0	0
UGC Start Up- Triloki Nath- MATHS	0	12446	12446	0	0	0
UGC Start Up- Vimlesh Chandra -Chemistry	0	7293	7293	0	0	0
UPDATING OF LIBRARY INFLIBNAT	0	910603	0	0	0	910603
EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE)	4188547	0	13198755	16102595	1284707	0
Mandir Trust	0	1111111	0	0	0	1111111
MOOCS - DIWAKAR RAJPUT & SANJAY SHARMA	0	1470000	0	0	0	1470000
TOTAL	33914483	124614265	54187780	48214497	31239917	115966416

S.O.(F)

अनुभाग अधिकारी
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

A.R. (F & A)

सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)

वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)

कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

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 01.04.2020		THE YEAR 2020-21		AS ON 31.3.2021	
	DR	CR	DR	CR	DR	CR
A.I.C.T.E. FELLOWSHIP						
NDF SHILPI BHARGAV	0	233699	233699	0	0	0
P.G. SCHOLARSHIP GATE A.I.C.T.E.	0	46334	0	0	0	46334
CSIR FELLOWSHIP						
CSIR SRF ANKIT JAIN	0	154000	154000	0	0	0
JRF(CSAIR) DHANAJAY KR JHARIYA	171330	0	0	0	171330	0
SENIOR RESEARCH FELLOWSHIP CSIR	60684	0	0	0	60684	0
DST FELLOWSHIP						
DST Ins Fellowship Nishi Modi Pharmacy	0	5467	5467	0	0	0
DST INS Neha Jain Fellowship	0	322960	322960	274760	0	274760
DST INSPIRE FELLOWSHIP	0	0	0	401760	0	401760
DST INSPIRE FELLOWSHIP ANJALI JAIN	0	61040	0	0	0	61040
DST INSPIRE FELLOWSHIP PRIYA SRIVASTAVA	0	25297	396800	396463	0	24960
DST Inspire Fellowship Rajesh Kumar	0	22692	398426	411338	0	35604
DST INSPIRE FELLOWSHIP RUCHI PAROHA	0	441344	441344	379353	0	379353
DST Inspire Fellowship Rupam Chatteraj	0	0	430868	430868	0	0
DST INSPIRE SHIVANI KHARIE	0	0	92880	421760	0	328880
DST INST SHIVANGI AGARWAL PHARMACY	0	26994	474857	529377	0	81514
DST NDF Dr Shradhey Gupta	55000	0	0	55000	0	0

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2020		THE YEAR 2020-21		AS ON 31.3.2021	
	DR	CR	DR	CR	DR	CR
DST NDF FELLOWSHIP DR JAVED BOTANY	0	126	252	126	0	0
DST WOS DEBASHREE DAS	0	1141263	106560	0	0	1034703
DST Wos Fellowship Dr Devanshi Chandel Upadhayay -B	0	5825	5825	0	0	0
EPCO FELLOWSHIP FARHIT KHAN BOTANY	0	25058	25000	0	0	58
EPCO Phd Scholar. Richa Botany	0	74598	74598	0	0	0
Fellowship to Ku. Anamika Dubey Botany	0	479200	517935	342935	0	304200
ISHA SHARMA DST INSPIRE	0	176	445772	445772	0	176
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0	218486	823077	814988	0	210397
ICMR FELLOWSHIPS						
ICMR Debarshi Kar Mahapatra	0	21613	0	0	0	21613
ICMR FELLOWSHIP DEEPAK DEWADI	0	0	0	236800	0	236800
ICMR FELLOWSHIP RITUMBHARA	0	0	0	235581	0	235581
ICMR POORNIMA AGGARWAL	0	0	0	236800	0	236800
ICMR SWATI RATHORE	0	0	0	236800	0	236800
ICMR SRF Debashree Das	0	53567	15767	0	0	37800
ICMR SRF EKTA VERMA	0	201440	201440	473600	0	473600
ICMR SRF INDU LATA KANWAR	0	195587	195587	473600	0	473600
ICMR SRF NIKHAR VISHWAKARMA	0	178181	226800	79439	0	30820
ICMR SRF POOJA DASS BIDLA	0	196807	196807	473600	0	473600
ICMR SRF Rayees Ahmad Naik	0	132903	132884	0	0	19
ICMR SRF Sarjana Ralkwar	0	185832	185832	473600	0	473600
ICMR SRF SHIVANI SARAF	0	205342	205342	473600	0	473600
ICMR SRF SWATI JAIN	0	110720	110720	0	0	0
ICMR SRF UTTAM KUMAR JANA	0	188226	188202	0	0	24

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2020		THE YEAR 2020-21		AS ON 31.3.2021	
	DR	CR	DR	CR	DR	CR
SRF AMIT VERMA - ICMR	0	87134	86517	577893	0	578510
SRF ANAMIKA JAIN - ICMR	0	44	264600	473600	0	209044
SRF ANKITA TIWARI - ICMR	0	38290	38290	0	0	0
SRF DEEPAK GUPTA - ICMR	0	16436	267310	498334	0	247460
SRF LUXMIKANT GAUTAM - ICMR	0	102660	102660	0	0	0
SRF PRATISH KUMAR PANDA ICMR	0	10043	19891	78930	0	69082
SRF RAHUL TIWARI - ICMR	0	208800	443300	244500	0	10000
SRF TANWEER HAIDER - ICMR	0	903	483129	482226	0	0
SRF VAIBHAV RAJORIYA - ICMR	0	54017	248817	630600	0	435800
SRF VIKAS PANDEY - ICMR	0	56090	56090	435800	0	435800
VIVEK ASATI ICMR FELLOWSHIP	0	247601	222845	0	0	24956
ICPR FELLOWSHIP	0					
FELLOWSHIP RAJARAM	0	30000	30000	0	0	0
JRF SHALIGRAM AHIRWAR ICPR	0	79500	62000	0	0	17500
SRF MR. UMESH SARAF	0	78500	93000	31000	0	16500
ICSSR FELLOWSHIP	0					
DONATION ANAMIKA JAIN	0	100000	100000	0	0	0
ICSSR DOCTORAL FELLOWSHIP RAM VRIKSH DWIVEDI	0	24645	20000	0	0	4645
ICSSR Fellowship Anurag Chaurasia	0	43333	63333	20000	0	0
ICSSR FELLOWSHIP RAJENDRA PATEL	0	0	130000	130000	0	0
ICSSR FELLOWSHIP SHRADHA KHARE	20000	0	40000	60000	0	0
ICSSR GABBAR AHIRWAR	0	0	130000	130000	0	0
MP GOVT SCHOLARSHIPS						
MP SC/ST SCHOLARSHIP	0	1516993	0	0	0	1516993

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2020		THE YEAR 2020-21		AS ON 31.3.2021	
	DR	CR	DR	CR	DR	CR
OTHER SCHOLARSHIPS						
NCRI PHD SCHOLARSHIP AHFAZ KHAN	0	533	0	0	0	533
ONGC Scholarship Sayma Pthan App Geology	0	10000	10000	0	0	0
SCHOLARSHIP PHD /M.PHILL ETC.	0	0	2595646	0	2595646	0
UGC FELLOWSHIPS						
BSR FELLOWSHIP BOTANY	0	241654	241654	0	0	0
BSR FELLOWSHIP CHEMISTRY	0	432807	432807	0	0	0
BSR FELLOWSHIP GEOGRAPHY UGC	0	452815	0	0	0	452815
BSR FELLOWSHIP PHYSICS& ELECTRONICS	0	540	540	0	0	0
BSR FELLOWSHIP ZOOLOGY	0	315998	315998	0	0	0
JRF PHARMACY RUPSEE JAIN	0	78529	78529	0	0	0
JRF PHARMACY SHIVANI RAI	0	131627	131627	0	0	0
JUNIOR RESEARCH FELLOWSHIP UGC	1143040	0	0	0	1143040	0
PDF D.K. AHIRWAR	0	232310	0	0	0	232310
PDF MEGHA DASS UGC	0	116052	66052	0	0	50000
P.G.M. PHARMACY SCHOLARSHIP U.G.C.	639372	0	0	0	639372	0
RAJIV GANDHI FELLOWSHIP UGC	0	4167191	0	0	0	4167191
TOTAL	2089426	13829821	13384136	12090803	4610072	15057134

S.O.(F)
अनुभाग अधिकारी
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सागर

A.R. (F & A)
सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)
वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)
कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

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

SCHEDULE- 3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2021

Amount in Rupees

	Current Year	Previous Year
A. Grant 31		
Balance B/F	11638844 ✓	-37845331
Add: Receipts during the year	611536000	474167000
Add: Receipts during the year (EWS)	0	3100000
Add: Transfer from Corpus (Internal Receipts)	0	126709889
Total (a)	623174844	566131558
Less: Utilised for Revenue Expenditure	601802297	536085752
Less: Utilised for Revenue Expenditure (EWS)	0	3100000
Less: Utilised for Capital Expenditure	624783	15306961
Total (b)	602427080	554492713
Unutilised carried forward (a-b)	20747764	11638844
B. Grant 35		
Balance B/F	282454656 ✓	386247649
Add: Receipts during the year	75000000	125200000
Add: Receipts during the year (EWS)	276500000	
Add: Receipts during the year (OBC Girl's Hostel, Ministry of Social Justice)	0	12960000
Total (a)	633954656	524407649
Less: Utilised for Revenue Expenditure	0	0

Less: Utilised for Capital Expenditure	132162054	241952993
Total (b)	132162054	241952993
Unutilised carried forward (a-b)	501792602	282454656
C. Grant 36		
Balance B/F	-35257327	-7748629
Add: Receipts during the year	938000000	900000000
Add: Receipts during the year (EWS)	0	16400000
Total (a)	902742674	908651372
Less: Utilised for Revenue Expenditure	862331142	943908698
Less: Utilised for Capital Expenditure	0	0
Total (b)	862331142	943908698
Unutilised carried forward (a-b)	40411532	-35257327
Bifurcation of Utilised Carried Forward Grant - 36		
Unutilised carried forward (EWS)	16400000	0
Unutilised carried forward (SALARY)	24011532	0
B. UGC Grants: Plan XII		
Balance B/F	0	0
Receipts during the year	0	0
Total (c)	0	0
Less Transfer to Grant 36	0	0
Less: Utilised for Revenue Expenditure	0	
Less: Utilised for Capital Expenditure	0	
Total (d)	0	0
Unutilised carried forward (c-d)	0	0

B. UGC Grants: (Wi-Fi)		
Balance B/F	32150124	32150124
Receipts during the year	0	0
Total (c)	32150124	32150124
Less Transfer to Merged Scheme XI		
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (d)	0	0
Unutilised carried forward (c-d)	32150124	32150124
B. Grants: Community College		
Balance B/F	6724716	9402371
Receipts during the year	34300	93500
Total (c)	6759016	9495871
Less: Utilised for Revenue Expenditure	2389217	1143217
Less: Utilised for Capital Expenditure	492000	1627938
Total (d)	2881217	2771155
Unutilised carried forward (c-d)	3877799	6724716
B. UGC Grants: Plan XII Remedial Coaching		
Balance B/F	0	0
Receipts during the year	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
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)	598979820	297711013
	598979820	

S.O(F)
अनुमान अधिकारी
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

A.R. (F & A)
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)
वित्ताधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)
कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

Unutilised grants includes Advances on Capital Account

Unutilised grants include grants received in advance for the next year

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

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

SCHEDULE 4 – FIXED ASSETS SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.20

(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	Deductions during the year	Cost/valuation n 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 :											
a) On Freehold Land	2.00	410801383	0	0	410801383	83458185	8216028	0	91674212	319127171	327343198
b) On Leasehold Land		0	0	0	0	0	0	0	0	0	0
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	0
d) Superstructures on Land not belonging to the entity		0	0	0	0	0	0	0	0	0	0
3. PLANT MACHINERY & EQUIPMENT	5.00	578968444	12711810	0	591680254	245130298	29584013	0	274714311	316965943	333838145
4. VEHICLES	10.00	15057543	768071	0	15825614	14246497	705847	0	14952344	873270	811046
5. FURNITURE, FIXTURES	7.50	100548003	13382730	0	113930733	52383185	7231098	0	59614283	54316450	48164818
6. OFFICE EQUIPMENT	7.50	28998544	396450	0	29394994	20120298	1629693	0	21749991	7645003	8878246
7. COMPUTER/PERIPHERALS	20.00	153598858	1337414	0	154936272	135837587	6491433	0	142329020	12607252	17761271
8. ELECTRIC INSTALLATIONS	5.00	35259294	0	0	35259294	14068002	1762965	0	15830966	19428328	21191293
9. LIBRARY BOOKS	10.00	130071292	4074518	13767	134132043	85618903	10752408	0	96371311	37760731	44452388
10. TUBEWELLS & W. SUPPLY	2.00	13753970	0	0	13753970	10423387	275079	0	10698467	3055503	3330583
11. ROADS	2.00	1192360	119500	0	1311860	47694	26237	0	73932	1237928	1144666

12. GRREN TOILET (SWACH BHARAT ABHIYAN)	7.50	188600	1329476	0	1518076	14145	113856	0	128001	1390075	174455
12. OTHER FIXED ASSETS	7.50	28111176	0	0	28111176	19735114	2108338	0	21843452	6267724	8376062
TOTAL OF CURRENT YEAR		1496649466	34119969	13767	1530755668	681083296	68896995	0	749980290	780775378	815566170
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS											
Building WIP		2435414403	84959387	0	2520373790	0	0	0	0	2520373790	2435414403
Electrical Installation (WIP)		70000000	0		70000000	0	0	0	0	70000000	70000000
IUMS		42419400	0	0	42419400	0	0	0	0	42419400	42419400
WiFi/Hot Spot		32859876	0	0	32859876	0	0	0	0	32859876	32859876
		0	0	0	0	0	0	0	0	0	0
TOTAL (A+B)		4077343145	119079356	13767	4196408734	681083296	68896995	0	749980290	3446428444	3396259849
Intangible Assets											
COMPUTER SOFTWARE	40.00	2925334	0	0	2925334	1832972	756266	0	2589238	336096	1092362
E-JOURNALS	40.00	10116793	15002140	0	25118933	8545480	7572170	0	16117650	9001283	1571313
Total (C)		13042127	15002140	0	28044267	10378451	8328436	0	18706887	9337380	2663676
TOTAL (A+B+C)		4090385272	134081496	13767	4224453001	691461747	77225431	0	768687178	3455765823	3398923525

S.O(F)
अनुभाग अधिकारी
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(Finance Officer)
वित्ताधिकारी
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 सागर

S.P.
 (Registrar)
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 डॉ. हरीसिंह गौर केंद्रीय वि.वि.
 सागर (म.प्र.)

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

SCHEDULE 4A- PLAN

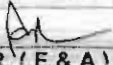
Amount in Rupees

Sl. No.	Description Assets Heads	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		Opening Balance	Additions during the year	Deduction during the year	Adjustments	Closing Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation		As at the Current Year End	As at the Previous Year End
A	FIXED ASSETS												
1	LAND												
	a) Free Hold	0	0	0	0	0	0	0	0	0	0	0	0
	b) Lease Hold	0	0	0	0	0	0	0	0	0	0	0	0
2	SITE DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
3	BUILDINGS												
	a) On Freehold Land	0	0	0	0	0	0	0	0	0	0	0	0
	b) On Leasehold Land	0	0	0	0	0	0	0	0	0	0	0	0
	c) Ownership Premises	0	0	0	0	0	0	0	0	0	0	0	0
	d) Other Superstructures	0	0	0	0	0	0	0	0	0	0	0	0
4	ROADS & BRIDGES	0	0	0	0	0	0	0	0	0	0	0	0
5	TUBEWELLS & W.SUPPLY	0	0	0	0	0	0	0	0	0	0	0	0
6	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

Sl. No.	Description	GROSS BLOCK					DEPRECIATION					NET BLOCK	
		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
16	SMALL VALUE ASSETS	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	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

Br. 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


 S.O(F)
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 सागर


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 सागर


 (Finance Officer)
 वित्ताधिकारी
 डॉ. हरीसिंह गौर विश्वविद्यालय
 सागर


 (Registrar)
 कुलसचिव
 डॉ. हरीसिंह गौर केंद्रीय वि. वि.
 सागर (म.प्र.)

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

SCHEDULE 4B- NON PLAN

Amount in Rupees

Sl. No.	Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
		Open ing Balan ce	Additio ns during the year	Deducti on during the year	Adjustme nts	Closin g Balan ce	Dep Open ing Balan ce	Depreciati on for the year	Deductio n/ Adjustme nts	Total Depreciati on	As at the Curre nt Year End	As at the Previo us Year End
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											
	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

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25

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	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

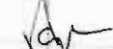
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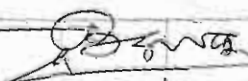
DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)

SCHEDULE- 4C-INTANGIBLE ASSETS

Sr. NO.	Asset Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance	Additions	Deductions	Cl. Balance	As at beginning of the year	During the Year	Depreciation Adjustment	As at the year-end	31.03.2021	31.03.2020
1	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
2	Computer Software	2925334	0	0	2925334	1832972	756266	0	2589238	336096	1092362
3	E Journals	10116793	15002140	0	25118933	8545480	7572170	0	18117650	9001283	1571313
		13042127	15002140	0	28044267	10378451	8328436	0	18706887	9337380	2863676


 S.O(F)
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 सागर


 (Finance Officer)
 वित्ताधिकारी
 डॉ. हरीसिंह गौर विश्वविद्यालय
 सागर


 (Registrar)
 कुलसचिव
 डॉ. हरीसिंह गौर विश्वविद्यालय
 सागर (म.प्र.)

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

SCHEDULE- 4C (i)- PATENTS AND COPYRIGHTS

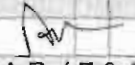
Amounts in Rupees

Particulars	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	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


S.O(F)

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A.R. (F & A)

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सागर


(Finance Officer)

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(Registrar)

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डॉ. हरीसिंह गौर केंद्रीय वि.वि.
सागर (म.प्र.)

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

SCHEDULE 4D OTHERS

Amount in Rupees

Sl. No.	Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
Sl. No.	Assets Heads	Opening Balance	Additions during the year	Deduction during the year	Adjustments	Closing Balance	Dep. Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End
A	FIXED ASSETS											
1	LAND											
	a)Free Hold	0	0	0	0	0	0	0	0	0	0	0
	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											
	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

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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	0
	d) Equipment					0	0	0		0	0	0	0
	c) Sewerage Treatment Plant					0	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
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

S.O(F)

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सागर

(Finance Officer)

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(Registrar)

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

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2021

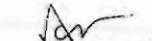
	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	0	0
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Term Deposits with Banks	167814754	156840576
6. Others (to be specified)	0	0
TOTAL	167814754	156840576

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

	Amount in Rupees	
Sl.No.	CURRENT YEAR	PREVIOUS YEAR
1 FDR Endowment Fund	167814754	156840576
TOTAL	167814754	156840576


S.O(F)

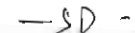
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(Registrar)

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SCHEDULE 6 – INVESTMENTS OTHERS AS ON 31.03.2021

Amount in Rupees

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

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

SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2021

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	1673501	1628554
----- In term deposit Accounts	1606617978	980512590
----- Others	932493444	991718487
b) With non-Scheduled Banks:		

[illegible]

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

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS AS ON 31.03.2021

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)	9775001	16067141
e) Sponsored Project	10859437	11799255
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	7235083	20591
c) Others		
i) Margin Money For LC	5729279	5729279
4. Prepaid Expenses		
a) Insurance	109863	149271
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

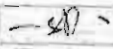
	CURRENT YEAR	PREVIOUS YEAR
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	6216145	10637602
b) On Investments-Others	68350348	59057524
c) On Investments-SWA ParivarKalyanNidhi Fund	5749823	6461400
d) On Loans and Advances	0	0
e) others (includes income due unrealized)	0	0
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	31239917	33914483
b) Debit balances in Sponsored Fellowship & Scholarship	4610072	2089426
c) Grant Receivable	0	31600000
d) Rent Receivable	774879	579184
e) Security Deposit with MPPKV Ltd	7500251	4281782
f) Security Deposit with MP Road Dev Corp Ltd	42500	42500
g) Telephone Security	99948	0
h) TDS Receivable	999965	142609
8. Claims Receivable	0	0
TOTAL	159292511	182572047

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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सागर

A
सहायक कुलसचिव
(वि. एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर


(Finance Officer)
वित्त अधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर


(Registrar)
कुलसचिव
डॉ. हरीसिंह गौर केंद्रीय वि. वि.
सागर (म.प्र.)

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

SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2021

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	10000496	12163425
2. Admission fee	6381945	9668762
3. Affiliation Fee	2856602	4212954
4. Library Fee	1416087	1727819
5. Laboratory fee	22037980	20595050
6. Art & Craft fee	0	0
7. Registration fee	1129400	1351250
8. Other Academic Fees	1125727	2082300
Total (A)	44948237	51801560
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	20504700	44261430
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	1814576	2617891
4. Entrance Examination Fees	0	0
Total (B)	22319276	46879321
Other fees		
1. Sports & Cultral Fees	1357270	1874575
2. Hostel Fees	597196	67715
3. Medical Fees	1151220	1705940
4. Entrance Fees	7708474	11549852
5. Fine/Miscellaneous Fee	669871	548967
6. Identity Card Fee	0	0

7. Transportation Fee	0	0
8. Student Aid Fund	49337	125813
Total (C)	11533368	15872862
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)	78800881	114553743
 S.O(F)	 A.R. (F & A)	 (Finance Officer)
		 (Registrar)

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

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2021

PARTICULARS	GRANT				Current Year Total	Previous Year Total
	GRANT 31	GRANT 35 /	GRANT 36	PLAN XII		
Balance B/F	11638844	282454656	-35257327	38874840	297711013	382206184
Add: Transfer from Corpus (Internal Receipts)	0	0	0	0	0	126709889
Add : Receipts during the year	611536000	351500000	938000000	34300	1901070300	1531920500
Total	623174844	633954656	902742674	38909140	2198781313	2040836573
Less: Utilised for Capital Expenditure(A)	624783	132162054	0	492000	133278837	258887892
Balance	622550061	501792602	902742674	38417140	2065502476	1781948681
Less: Utilised for Revenue Expenditure (B)	601802297	0	862331142	2389217	1466522656	1484237667
Balance C/F (C)	20747764	501792602	40411532	36027923	598979820	297711013

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

अनुभाग अधिकारी

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कुलसचिव

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सगर (म.प्र.)

A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.
B - Appears as Income in the Income & Expenditure Account.

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

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

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

SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2021

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	25649	80832
2) Interest on Term deposits	0	0	86936852	157471915
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	86962501	157552747
Transfer to Earmarked/Endowment Funds				
Balance				

S.O(F)

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

SCHEDULE 12 - INTEREST EARNED AS ON 31.03.2021

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
- Canara Bank	312849	768052
- IDBI	1887458	738139
- CBI	843674	574364
- SBI 3424	525170	668648
- SBI 3749	256426	558498
- SBI 110	124817	138320
- SBI 8708	9543	8022
- SBI 0612	153503	170041
- SBI 1996	13605	15340
	4127045	3639424
Less: Refund of Interest	2335871	43456
	1791174	3595968
2. On Loans		
a. Employees/ Staff	272436	913047
b. Others (On Security from Electricity Deptt.)	225596	161107
3. On Debtors and Other Receivables	0	0
Total	2289206	4670122

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

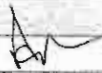
SCHEDULE 13- OTHER INCOME AS ON 31.03.2021

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

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. Quarter Rent	4616918	1817341
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	0	116000
4. Electricity Charges Recovered	1753027	1483958
5. Water Charges Recovered	0	0
Total	6369945	3417299
B. Sale of Institute's publications	0	0
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	11631	12626

3. Income from Royalty	0	0
4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	475311	120727
(ii) Guest House	97168	517379
(iii) Rent from Shops/Banks/Canteen/Office etc	692918	1451387
(iv) Institute Overhead Charges	3283805	1355954
(v) Tender Fees	0	1000
(vi) Sale of Waste Papers/Scrap	0	615000
(vii) Other Scholarship	0	285684
(viii) Liquidated Damages	55329	87125
(ix) Scholarship & Workshop	1397965	367422
(x) Convocation Registration Fee	0	1179200
(xi) Sale of Books	3400	36125
(xii) Leave Salary & Pension Contribution	4357379	2607615
(xiii) Notice Period Salary	21000	101603
(xiv) Recovery against excess Payment	1800000	0
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0	0
b) Assets received free of cost	0	0
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations	0	0
8. Others (specify)	0	0
Total	12195906	8738847
GRAND TOTAL (A+B+C+D)	18565851	12156146

 S.O(F) अनुभाग अधिकारी (वित्त एवं लेखा) डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 A.R. (F & A) सहायक कुलसचिव (वित्त एवं लेखा) डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 (Finance Officer) वित्ताधिकारी डॉ. हरीसिंह गौर विश्वविद्यालय सागर	 (Registrar) कुलसचिव डॉ. हरीसिंह गौर केन्द्रीय वि.वि. सागर (फाइल नं. 56 of 98)
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DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)

SCHEDULE 14 – PRIOR PERIOD INCOME AS ON 31.03.2021

Amount in Rupees

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

S.O(F)

अनुभाग: आचार्य
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सागर

A.R. (F & A)

डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Finance Officer)

विज्ञापिका
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सागर

(Registrar)

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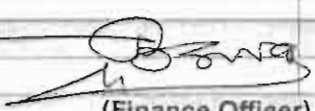
DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)

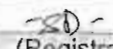
SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2021

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages		
(i) Teaching	290158906	295266994
(ii) Non-Teaching	292963732	320416773
(iii) Daily Wagers	66926114	67956795
(iv) 7th CPC Arrear Teaching	0	26320742
(v) 7th CPC Arrear Non-Teaching	0	24459639
(vi) 7th CPC Arrear Daily Wagers	0	1080464
(vii) Pension	318793758	311637503
(viii) 7th CPC Arrear Pension	0	6643306
(ix) Salary KV	10421084	0
b) Allowances and Bonus	17270	208242
c) Contribution to Provident Fund	38417548	41428005
d) Contribution to NPS	47464416	35038951
e) Retirement and Terminal Benefits	87510796	99427906
f) LTC facility	13812045	4223890
g) Medical facility	5951357	5517057
h) Children Education Allowance	8404476	10012499
i) Others (specify) (Guest Faculty)	0	11963494
(Leave Salary & Pension Contribution)	283398	587247
TOTAL	1181124900	1262189507


S.O(F)
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(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर


AR (F & A)
सहायक कुलसचिव
(वित्त एवं लेखा)
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर


(Finance Officer)
वित्त अधिकारी
डॉ. हरीसिंह गौर विश्वविद्यालय
सागर


(Registrar)
कुलसचिव
डॉ. हरीसिंह गौर केन्द्रीय वि.वि.
सागर (म.प्र.)

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

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS AS ON 31.03.2021

	Amount in Rupees			
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2020	0	415366288	0	0
Addition : Capitalized value of Contributions Received from other organizations				
Total (a)	0	415366288	0	0
Less : Actual Payment during the Year (b)				
Balance Available on 31.03.2021 c (a-b)	0	415366288	0	0
Provision required on 31.03.2021 as per Actuarial Valuation (d)		0		
A. Provision to be made in the Current Year (d-c)	0	0	0	0
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				
D. Travel to Hometown on Retirement				
E. Deposit Linked Insurance Payment				
Total (A+B+C+D+E)	0	0	0	0

A.R. (F & A)

(Finance Officer)

(Registrar)

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1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.

2. Items B, C, D & E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

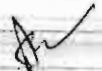
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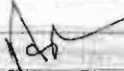
DR. HARI SINGH GOUR UNIVERSITY, SAGAR (M.P.)

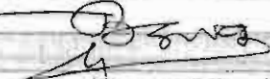
SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2021

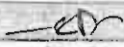
Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	3045101	2370249
b) Field Work/Participation in Conferences	0	0
c) Expenses on Seminar/Workshops	890590	872653
d) Payment to Guest Faculty	49421794	22530113
e) Examination & Admission Expenses	13222080	41453790
f) Student Welfare Expenses	3781326	1238264
g) Convocation Expenses	417708	3008008
h) Journal & Publications	75540	125760
i) Stipend/means-cum-merit Scholarship	15554043	21625703
j) Subscription Expenses	0	16000
k) Others Scholarships	263175	285684
l) Student Sports Services	1311123	403466
m) Misc. Academic Exp	0	0
TOTAL	87982480	93929690


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2020

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2021

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Water	20322603	22653468
b) Insurance	65131	0
c) Rent Rates and Taxes (including property tax)	0	0
B) Communication		
c) Postage	199333	307781
d) Telephone, Fax and Internet Charges	1395404	1809826
C) Others		
e) Security Expenses	15567000	0
f) Printing and Stationary	3794199	4979176
g) Traveling and Conveyance Expenses	1555214	5501117
h) Membership Fees	1117622	290440
i) Hospitality	242540	669386
j) Professional Charges	4128025	3914010
k) Advertisement and Publicity	310050	5342027
l) Magazines & Journals & Newspapers	181337	253407
m) Contract Labour	40877472	34529258
n) Auditors Remuneration	0	0
p) Medical Expenses	811614	354456
q) WiFi Usage Charges	8827764	8754199
r) Other (specify)		
i) Administrartive Expenses	1909429	3807822

ii) Recruitment Expenses	190370	1437725
iii) Meeting Exp	371401	0
iii) EWS Exp	0	3100000
iii) KendriyaVidhyalaExp	1501688	558132
iv) Patent Registration Fee	0	71000
v) Community College	2389217	1143217
TOTAL	105757413	99476447

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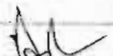
SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2021

Amount in Rupees

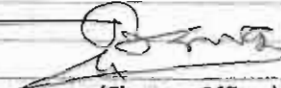
Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	275769	1093490
b) Repairs & maintenance	477790	544550
c) Insurance expenses	223464	216477
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	0	45864
TOTAL	977023	1900381


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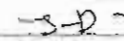
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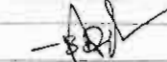
SCHEDULE 19 – REPAIRS & MAINTENANCE AS ON 31.03.2021

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	24369601	19241083
b) Furniture & Fixture	350757	676432
d) Equipments & Plant & Machinery	1426683	772970
e) Computers	643096	715235
f) Tubewell	845608	
g) Electrical	650167	4875989
h) Cleaning material & services	269697	410806
i) Book Binding Charges	0	0
j) Gardening	230384	37891
k) Estate Maintenance	0	0
l) Others (Specify)	0	0
TOTAL	28785993	26730406


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

SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2021

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	26847	11236
b) Others (specify)	0	0
TOTAL	26847	11236

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SCHEDULE 21 – OTHER EXPENSES AS ON 31.03.2021

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

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SCHEDULE 22 – PRIOR PERIOD EXPENSES AS ON 31.03.2021

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Establishment expenses	0	0
2. Academic expenses	0	0
3. Administrative expenses	61868000	0
4. Transportation expenses	0	0
5. Repairs & Maintenance	0	0
6. Other expenses	0	0
TOTAL	61868000	0

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SCHEDULE 23:- SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

- 1.1) 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 31.03.2021. 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 along with 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

- 8.1) Government grants and UGC grants are accounted on accrual basis.
- 8.2) To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund
- 8.3) Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.
- 8.4) 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

- 10.1 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.
- 10.2 The debit balances in individual sponsored projects are exhibited under Current Assets—Loans & Advances as recoverable from sponsors.

11. FELLOWSHIPS & SCHOLARSHIPS

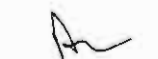
11.1 In addition to the Earmarked Fund for junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement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

12. INCOME TAX

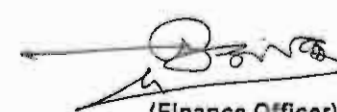
The income of the University is exempt from Income Tax under Section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.


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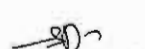
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SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2021 a total of approximately 274 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 31.03.2021 is to the tune of Rs. 2.06 crores, 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 Current, Savings bank Account and Term Deposits are enclosed as Annexure 1 and 2.
- 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 2021 and the Income & Expenditure account for the year ended on that date.


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DR HARI SINGH GOUR UNIVERSITY SAGAR MP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2021

RECEIPTS			PAYMENTS		
	Current Year	Previous Year		Current Year	Previous Year
Opening Balances as per cash book	993347041	556801633	Grant 36		
			Salary for faculty	277286181	314275347
Grants			Salary for Non Faculty	270232255	342076462
			Daily Wagers	61446938	72482698
Grant 31	611536000	477267000	Allowances & Bonus	17270	208242
Grant 35	351500000	106560000	Retirement Benefits	87470057	99427906
Grant 36	938000000	916400000	Children Education Allowance	8404476	10012499
Grant in Transit (L/Y)	31600000	65723000	Contribution to N.P.S.	44192713	37486419
Grant in Transit (L/Y) (Community College)	0 1932636000	540000	Contribution to GPF	35201436	41428005
			Medical Reimbursement	5951357	5517057
R&D Projects			LTC facility	13812045	4223890
Fellowships & Scholarships	11729877	18655388	7th CPC Arrear Salary	0	51860845
Sponsored Projects	45903175 57633052	91586051	7th CPC Arrear Pension	0	6643306
			Leave Salary & Pension Contribution	283398	587247
			Guest Faculty	0 804298126	11963494
Fees from Students			Grant 31		
			Pension Payment	318195528	308469288
Annual Examination Fee	20504700	44261430	Laboratory Running Exp.	3045101	2370249
Admission Fees	6381945	9668762	Seminar/workshops	890590	872653
Tuition Fee	10000496	12163425	Convocation Expenses	417708	3008008
Amiation Fees	2856602	4212954	Student Welfare Expenses	3774286	1238264
Other Misc Academic Fee.	1125727	2082300	Examination Expenses	13222080	41453790
Entrance Fee	7708474	11549852	Journal & Publications	75540	125760

RECEIPTS			PAYMENTS		
	Current Year	Previous Year		Current Year	Previous Year
Sports & Cultural Fees	1357270	1874575	Payment to visiting faculty	49421794	22530113
Certificates Fee	1814576	2617891	Stipend/means-cum-mert Scholarship	15554043	21625703
Hostel Fees	597196	67715	Subscription Expenses	0	16000
Library Fee	1416087	1727619	Other Scholarship	263175	285684
Fines, Penalties	669871	548967	Sports Expenses	1311123	403466
Registration Fee	1129400	1351250	Other Administrative Expenses	1909429	3807822
Student Aid Fund	49337	125813	Repair & Maintenance Expenses	28285912	26281709
Laboratory fee	22037980	20595050	Professional Charges	4128025	3914010
Medical Fee	1151220	1705940	Printing & Stationary	3794199	4979176
			Hospitality Expenses	242540	669386
	78800881		Telephone	1357885	1948557
			Security Expenses	15567000	0
			Security Expenses (Prior Period)	61868000	0
			Electricity & water Charges	19920803	22661562
			Advertisement & Publicity	310050	5342027
			Bank Charges	26847	11236
			Travel & Conveyance	1555214	5501117
			Vehicle Running	275769	1093490
			Insurance	184056	232059
			Vehicle (Taxi) hiring expenses	0	45664
			Gardening & Plantation	230384	37891
			House Keeping Expenses	269697	410806
			Membership Fee	1117622	290440
			Magazines & Journals & Newspapers	181337	253407
			Postage & Telegram	199333	307781

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RECEIPTS			PAYMENTS		
	Current Year	Previous Year		Current Year	Previous Year
			Repair & Maintenance of Vehicle	477790	544550
			Contract Labour	40877472	34529258
			Insurance	65131	0
			Medical Exepnses	811614	354456
			Community College	2292926	1143217
			Wifi Expenses	8827764	8754199
			Recruitment Expenses	190370	1437725
			Meeting Expenses	371401	
			EWS Expenses	0	3100000
			Kendriya Vidhyala Exp	1501688	558132
			Patent Registration Fee	0	71000
				603011226	
			Fixed Assets		
			Electricals Installations	0	544294
			Fumlture and Fixture	160207	1480971
			Green Toilet	206843	188600
			Office Equipments	0	32000
			IUMS	0	4248000
			Plant, Machinery and Equipments	138233	1813095
			Roads	119500	0
			Building WIP	0	7000000
				624783	
			Total Non Plan	1407934135	1544180232

DR HARI SINGH GOUR UNIVERSITY SAGAR MP
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2020

RECEIPTS		AMOUNT	PAYMENTS	AMOUNT
Other University Receipts				Grant 36 XII PLAN
Interest on Term Deposits	78102389	70056326	Fixed Assets	
Interest on Savings	4127045	3639424	Building Work In Progress	84959387 134914760
Miscellaneous Income	486942	133353	Plant, Machinery and Equipments	12118577 21226808
Rent From Shops, Office, Banks	497223	1356357	Office Equipments	396450 280816
Water Electricity Charges	1753027	1483958	Electric Installation	0 21240
Licence Fee From Quarters	4616918	1817341	Electric Installation WIP	0 70000000
Rent From Guest House	97168	517379	Furniture & Fixture	13185523 593526
Rent From Hall, Play Ground	0	116000	Computers & Peripherals	1337414 6281448
Interest on Advance	272436	913047	Computer Software	0 1680483
			Library Books	4039930 6953912
			E Journals	15002140 0
			Green Toilet	1122633 0
Overhead Frm Sponsored Projects	3283805	1355954	Community College Assets	492000 1627938
Tender Fees	0	1000	Total	132654054 243580931
Liquidated Damages	55329	87125		
Sale of Waste Papers	0	615000		
Other Scholarship	0	285684		
Scholarship & Workshop	1397965	367422		
Convocation Registration Fee	0	1179200		
Sale of Books	3400	36125		
Leave Salary & Pension Contribution	4357379	2607615		
Notice Period Salary	21000	101603		
Recovery against excess Payment	1800000			
Dividend Income	25649	100897675	80832	

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Other Receipts			R&D Projects		
Maturity of Previous Year FDR	850416126	453139173	Fellowships & Scholarships	11471403	15207062
Maturity of Previous Year FDR (Endowment Fund)	167589730	0	Sponsored Projects	42585114	90543157
Maturity of Previous Year FDR (SWA Parivar)	57705066	0			
SWA ParivarKalyanNidhi Fund	7831635	8239055	Other Payments		
Caution Money	1155250	1232500	Fixed Deposits	1477406779	0
Endowment Fund	245947	157346	Endowment Fund FDR	167790730	0
Community College	34300	7593500	SWA ParivarKalyanNidhi FDR	50000000	0
Earnest Money From Contractors	286800	1172620	SWA ParivarKalyanNidhi Fund	12708170	8983627
State Cheques	1162509	87283	Refund of Interest	3525192	43456
PM Fund	1373343	29763	Caution Money	88150	343000
Recovery against Library Books	13767	10928	Security Deposit	972304	2477979
Sale of Vehicles	0	768071	Endowment Fund	0	128866
Teachers Welfare Fund	4515568	0	Margin Money for LC	0	13691518
Corpus (Canara Bank)	1218327	0	Uncashed Cheques	163969	780617
Margin Money for LC	0	12883955	PM Fund	1400000	0
Security Deposit	0	1093548368	Security Deposit with Electricity MPKVCCCL	3020387	681628
			Earnest Money	264000	1729000
Advances Recovered			Payments of Advances		
Festival Advance	0	104003	General Advance	2104447	3778372
Computer Advance	558054	558054	Festival Advance	950000	0
		51297	Computer Advance	1000000	850000
			Advance to Suppliers	7214492	0
			Closing Balance as Per Cash Book	934166945	993347041
Total	4257421071	2920346486	Total	4257421071	2920346486

S.O. (F)
अनुभाग अधिकारी
(वि. एवं लेखा)

डॉ. हरीसिंह गौर विद्यालय
सागर

A.R. (F & A)
सहायक कुलसचिव
(वि. एवं लेखा)

डॉ. हरीसिंह गौर विश्वविद्यालय

(Finance Officer)
वित्त अधिकारी

डॉ. हरीसिंह गौर विश्वविद्यालय
सागर

(Registrar)
कुलसचिव

डॉ. हरीसिंह गौर केन्द्रीय वि. वि.
सागर (म.प्र.)

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

ANNEXURE 1

Bank Accounts Balance As Per Cash Book		31.03.2021	
Saving Accounts		Current Account	
		AXIS BANK	2231814
CANARA A/C 0297101007150	279249823	IDBI	92361821
CANARA BANK 297101023182	78826825	CENTRAL BANK OF INDIA 3129526561	23524
CANARA A/C 0297101008596 Infra	1255373	SBI 10186725226 U4	25194533
CBI 3755019863	10420489	SBI 10186725260 G.F.1	20285179
Endowment Fund Investment A/c No. 32151427396	1673501	SBI 10186725259 SALARY	100236
F B LIC 10186727303	4684645	SBI 10186725500 SC/ST	1902212
SBI 10186727110 INFRA	4667596	SBI 32000156472 POWER JYOTI	659868
SBI 10186727314 TEACHER WELAFRE	4515568	SBI 35334544862 COMMUNITY COLLEGE	3752899
SBI 10186760612 SCHOLARSHIP	5740326	SBI 36335914463 PMMM (SANJAY SHARMA)	270848
SBI 31436678708	369308	SBI 36594179914 PMMM	861818
SBI 32586631996 EXAM	508789	SBI 37559212371 CONVOCATION	1027318
SBI 37326142998 POORNIMA PROJECT A/C	270769	SBI 37753495822 KENDRIYA VIDYALAYA	98219
SBI 38031283424 SALARY	29643146	SBI ASC 35270196287	289332
SBI 38031413749	26788270	SBI EXAM 34840716139	8195580
SBI PRC 33905642062	472		
Sweep Account		Term Deposits with Schedule Banks	

CANARA BANK SWEEP	207501882	State Bank of India (Annexure-2)	1149652743
SBI PRC SWEEP	3192023	Canara Bank (Annexure-2)	391123082
SBI SWEEP 3424 SALARY	94316254	State Bank of India (SWA Parivar) (Annexure-4)	64197813
SBI SWEEP 3749 NON SALARY 31	4393000	Earnest Money from College FDR (Annexure-5)	980115
SBI SWEEP 5259 SALARY	688024	Earnest Money from Contractor FDR (Annexure-5)	664225
Central Bank Sweep	18205664		
Total			2540784923

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

ANNEXURE 2

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2021	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	STATE BANK OF INDIA						
1	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	6370377	31.12.2020	6688308	31.12.2021	4.90%
2	10186806285	THE J A REC HSG ESTATE I	123743	07.09.2020	144917	07.09.2023	5.30%
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	2737391	27.11.2020	3205798	27.11.2023	5.30%
5	10186806569	THE REG HSGU AND DEV FUND AC	915379	08.05.2020	1084779	08.05.2023	7.00%
6	33056750895	THE REG HSGU DEV FUND AC	3845620	30.03.2021	4041536	30.03.2022	5.00%
7	10186806682	THE REG HSGU DEV FUND AC	1139547	02.09.2019	1372565	02.09.2022	6.25%
8	33655650596	THE REG HSGU DEVELOP FUND AC	3257231	13.06.2019	3975747	13.06.2022	6.70%
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	2496397	13.07.2020	2626169	13.07.2021	5.10%
12	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	21594541	21.03.2020	23663069	21.03.2022	6.75%
13	33594123306	GENERAL FUND A C NO1 REGISTRAR	33057526	21.03.2020	36224087	21.03.2022	6.75%
14	34190970920	REGISTRAR, DR.H.S.GOUR UNIVERSITY	21984643	13.09.2020	23338872	13.09.2022	5.00%
15	33632513034	GENERAL FUND A C NO1 REGISTRAR	742826	01.02.2021	780670	01.02.2022	5.00%
16	37708252850	THE REGISTRAR THE INFRASTRUCTURE	812207457	03.04.2020	842678677	03.04.2021	3.70%
17	35690751733	THE REG HSGU AND GOUR ESTATE	7634761	02.04.2020	8549793	02.04.2022	5.70%
18	37709663154	THE REG HSGU AND GOUR ESTATE	32025737	05.04.2020	33227232	05.04.2021	3.70%
19	37756756452	THE REG & KENDRIYA VIDHYALAYA	9044986	15.06.2020	9515178	15.06.2021	5.10%
20	39326807052	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
21	39327696178	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
22	39327696600	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
23	39327697412	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2021	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
24	39327698165	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
25	39327729547	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
26	39327730766	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
27	39327731498	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
28	39327732061	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
29	39327732594	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
30	39327733371	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
31	39327734126	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
32	39327734750	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
33	39327735391	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
34	39327736383	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
35	39327737116	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
36	39327741543	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
37	39327742149	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
38	39327742514	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.04.2020	10582300	20.04.2021	5.70%
		GRAND TOTAL	1149652740				

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

ANNEXURE 2

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2021	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	CANARA BANK					
297413000423	Dr. H.S.GOUR CENTRAL UNIVERSITY	1229392	02.11.2020	1309935	19.01.2022	5.25%
297413000424	Dr. H.S.GOUR CENTRAL UNIVERSITY	7610530	02.11.2020	8109126	19.01.2022	5.25%
297413000425	Dr. H.S.GOUR CENTRAL UNIVERSITY	2283160	02.11.2020	2432739	01.11.2020	5.25%
297401008951	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008952	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008953	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008954	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008955	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008956	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008957	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008958	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008959	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008960	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008961	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008962	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008963	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008964	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008965	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008966	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008967	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008968	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008969	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%
297401008970	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	21.04.2020	10597959	21.04.2021	5.85%

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2021	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
297401009058	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009059	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009060	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009061	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009062	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009063	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009064	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009065	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009066	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009067	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009068	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009069	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009070	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009071	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009072	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009073	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009074	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
297401009075	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	02.06.2020	10587518	02.06.2021	5.75%
	GRAND TOTAL	391123082				

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

ANNEXURE 3

ENDOWMENT FUNDS -31.03.2021			OPENING BALANCE AS ON 01.04.2020		TRANSACTIONS DURING THE YEAR 2020-21		CLOSING BALANCE AS ON 31.03.2021	
S. NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	24024	0	0	0	24024
2	39004229405	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	100000	100000	106398	0	106398
3	39532896581	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	0	0	101000	0	101000
4	39946335194	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	0	0	100000	0	100000
5	37709662059	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	99880094	99880094	106742081	0	106742081
6	37709641255	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI	0	56836458	56836458	60741251	0	60741251
		GRAND TOTAL		156840576	156816552	167790730	0	167814754

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

ANNEXURE 4

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2021

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2021
1	34537640552	THE SWA PARIVAR KALYAN NIDHI	29,85,387
2	36551980063	THE SWA PARIVAR KALYAN NIDHI	12,12,426
3	35858833641	THE SWA PARIVAR KALYAN NIDHI	1,00,00,000
4	39452096164	THE SWA PARIVAR KALYAN NIDHI	50,00,000
	39452096482	THE SWA PARIVAR KALYAN NIDHI	50,00,000
5	39452093470	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452093232	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452092896	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452092625	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452092217	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452092002	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452091756	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452091428	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452091177	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452090785	THE SWA PARIVAR KALYAN NIDHI	10,00,000
	39452095626	THE SWA PARIVAR KALYAN NIDHI	50,00,000
	39452095886	THE SWA PARIVAR KALYAN NIDHI	50,00,000
	39452096801	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452097157	THE SWA PARIVAR KALYAN NIDHI	20,00,000

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2021
	39452097384	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452097599	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452097805	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452098173	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452098402	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452093797	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452094032	THE SWA PARIVAR KALYAN NIDHI	20,00,000
	39452094350	THE SWA PARIVAR KALYAN NIDHI	20,00,000
		TOTAL	6,41,97,813

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

ANNEXURE 5

EARNEST MONEY OF CONTRACTORS AS ON 31.03.2021 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 & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR	276082	15.5.1987	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

S.NO.	NAME OF CONTRACTAR	F.D. NO.	DATE	AMOUNT
22	REGI. & AJAY AGENCIES & SUPPLIER 298 KABULA PUL SAGAR	449405	27.5.1988	1000
23	REGI. & M/S S.T.P. LTD BHOPAL	360861	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 31.03.2021

	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
1	REGI. & PRI Thakur Fera Singh Arts & Comm Degree College, Shahpur	56422	09.05.2014	20000
2	REGI. & PRI Thakur Fera Singh Arts & Comm Degree College, Shahpur	614403	27.04.2015	10000
3	REGI. & PRI Rajeev Lochancharya College, Khurai		11.06.2015	25000
4	REGI. & PRI Pt B B M Tech & Professional Takshshila College, Bina	162640	21.03.2016	95000
5	REGI. & PRI Pt B B M Tech & Professional Takshshila College, Bina	180519	03.04.2017	25115
6	REGI. & PRI Vidya Devi Shukla Mahavidyalaya, Junnardeo	529833	20.11.2014	45000
7	REGI. & PRI B T Institute of Excellence, Sagar	130078	01.05.2014	40000
8	REGI. & PRI Times College, Damoh	1832	01.10.2014	15000
9	REGI. & PRI Atash College of Management & Technology, Pandhurna		10.05.2012	20000
10	REGI. & PRI Atash College of Management & Technology, Pandhurna		26.05.2014	30000
11	REGI. & PRI Atash College of Management & Technology, Pandhurna		26.05.2014	20000
12	REGI. & PRI Atash College of Management & Technology, Sausar	374	17.10.2012	40000
13	REGI. & PRI Srajan Mahavidyalaya, Lavkushnagar	246762	18.11.2014	40000
14	REGI. & PRI Gyanodaya College, Jaisinagar, Sagar		10.05.2014	40000
15	REGI. & PRI Pt. Mahadev M V Kesli, Sagar	142120	20.11.2014	30000
16	REGI. & PRI S S College Computer & Professional Studies, Chhindwara	174008	02.06.2017	25000
17	REGI. & PRI Akta Education College, Chhatarpur	286793	30.01.2013	25000
18	REGI. & PRI Sai Leelashahji Vigyanexam Prabandhan M V Chhindwara	4549171	07.05.2012	15000
19	REGI. & PRI Arts & Commerce College, Sausar	16473	09.11.2013	10000
20	REGI. & PRI Arts & Commerce College, Chourai	2942014	29.04.2014	10000

	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
21	REGI. & PRI CIMTI College, Ridhora	472328	23.12.2014	50000
22	REGI. & PRI Sunrise College, Nowgaon	823762	24.05.2012	10000
23	REGI. & PRI Ramshanti College of Higher Education, Pandhurna	642433	04.06.2012	15000
24	REGI. & PRI ShriAnandMahavidyalaya, Lavkushnagar		12.06.2015	25000
25	REGI. & PRI Pearl Academy College of Education, Malthone	120738	12.06.2015	25000
26	REGI. & PRI Sri Rangam College of Education, Tikamgarh		11.06.2015	25000
27	REGI. & PRI Jagat Narayan College, Jatara, Tikamgarh		11.06.2015	25000
28	REGI. & PRI ShriRawatpuraSarkar College, Sagar	164615	12.06.2015	25000
29	REGI. & PRI Dignity B.Ed. College KeolariKalan, Kesli		13.06.2015	25000
30	REGI. & PRI Swami Vivekanand Nursing College, Sagar	167172	09.09.2015	25000
31	REGI. & PRI Swami Vivekanand Nursing College, Chattarpur	418480	21.09.2015	25000
32	REGI. & PRI AwadhMadhavSaiShraddha College of Nursing, Chhindwara	966576	29.09.2015	25000
33	REGI. & PRI Ramdev College of Nursing, Chhatarpur		05.10.2015	25000
34	REGI. & PRI Chaitanya Institute of Paramedical Science, Sagar	870071	06.10.2015	25000
35	REGI. & PRI Rai Institute of Paramedical Technology, Tikamgarh	954920	06.10.2015	25000
36	REGI. & PRI SAK Memorial Institute of Nursing Science, Chhindwara	786802	22.09.2015	25000
	Total			980115

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

ANNEXURE 6

SUNDRY CREDITORS AS ON 31.03.2021

Particulars	Amount
NIKKON CORP LC NO 41	2869322
TOURAS MICRO SYSTEMS	4215000
JAINA STEELS	7040
HORIBA INSTRUMENTS INC	358361
Grand Total	7449723

DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS: BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2021

AMOUNT (RS.)	LIABILITIES	AMOUNT (RS.)	AMOUNT (RS.)	ASSETS	AMOUNT (RS.)
	NPS TIER-1 ACCOUNT			NPS TIER-1 ACCOUNT	244875676
	Opening Balance	197355233		Subscription and Contribution due	
	Less : Sub. For 3/2019				
	Add:Transferred to NSDL	47520443		Investment	0
	Add:Sub+UC for 3/2020			Interest Accrued but not due	0
	Excess of Income over Expenditure			Balance at Bank	0
	Balance as on 01.04.2019	244875676			
	Add: During the year				
		244875676			244875676

DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS TIER –I ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2021

AMOUNT(RS.)	EXPENDITURE	AMOUNT(RS.)	AMOUNT(RS.)	INCOME	AMOUNT(RS.)
	Interest Credited to Subscribers' Accounts	0		Interest Earned on Investment	0
	Bank Charges	0		Less: Interest Accrued 31/03/2021	0
				Interest Accrued but not due	0
	Excess of Income over Expenditure	0			
	TOTAL	0		TOTAL	0

DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS TIER -I ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2021

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance as on 01/04/2021	197355233	Investment	0
NPS TIER-1 ACCOUNT Transferred to NSDL	47520443	Withdrawal/Refund to NSDL	0
Interest Received on Investment	0	Closing Balance as on 31/03/2020	244875676
Interest on saving bank A/c	0		
Investment Encashed	0		
	244875676		244875676

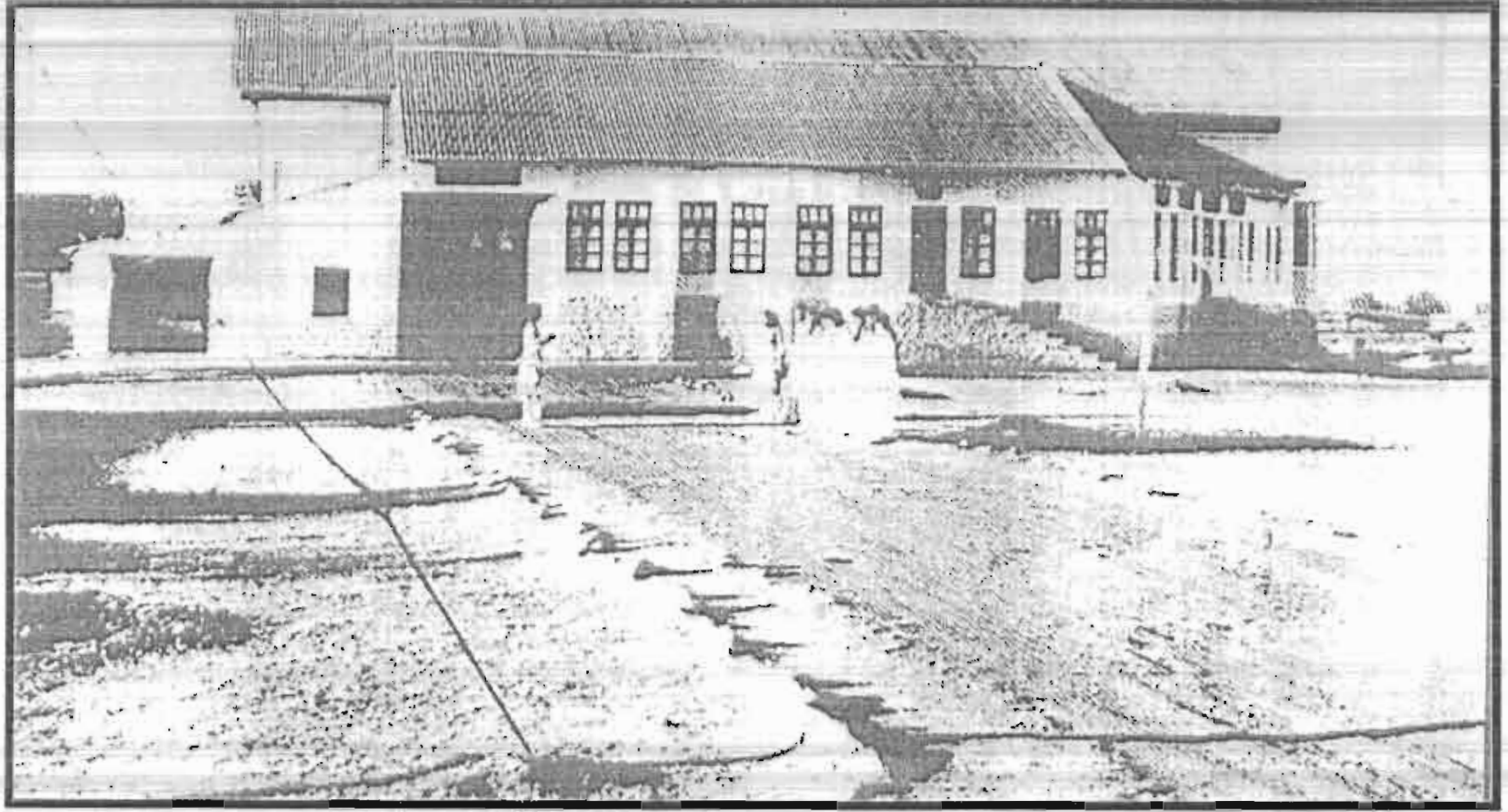


डॉ. हरीसिंह गौर



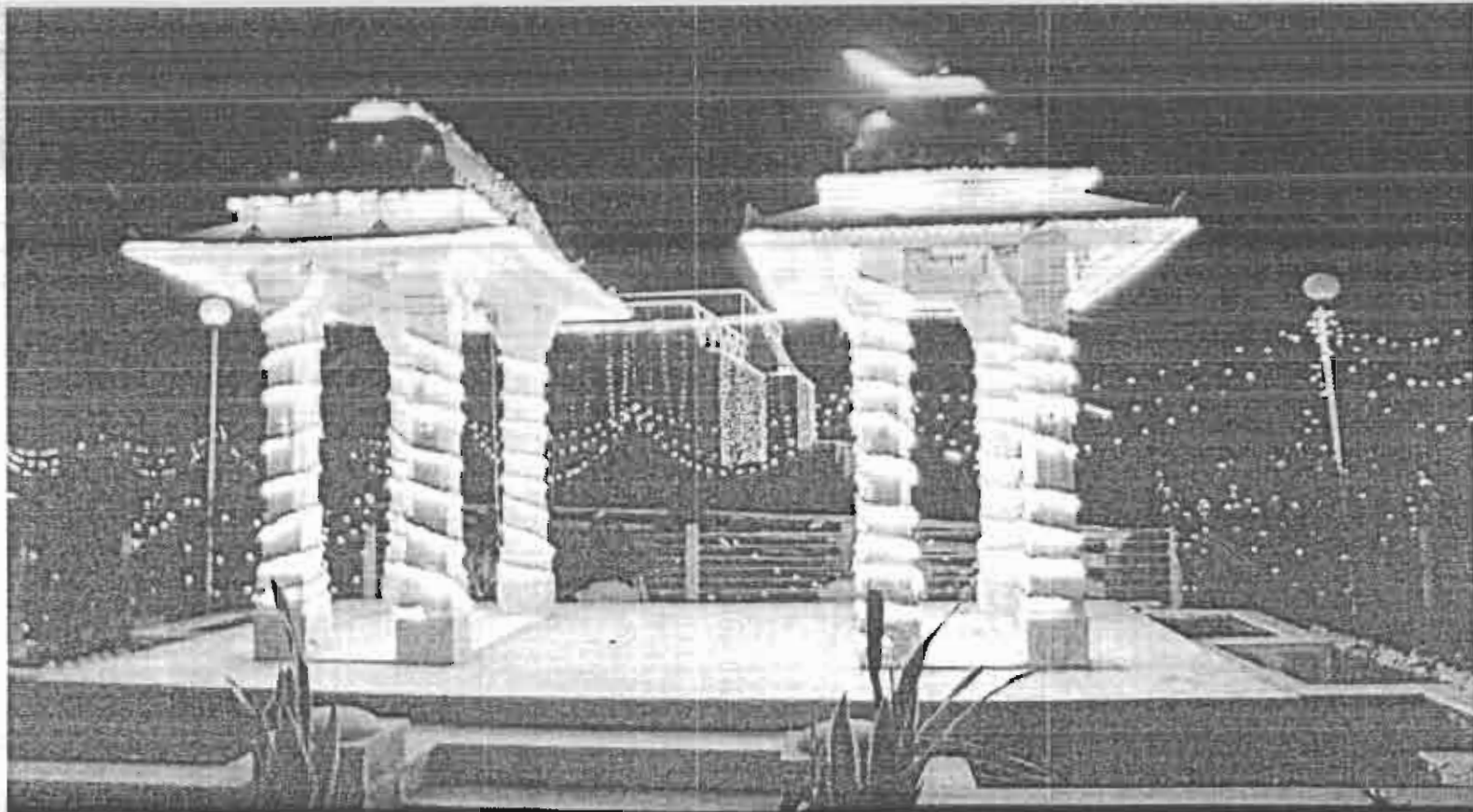


डॉ. गौर अपने समूह के साथ



ओल्ड साईट मिल्ट्री बैरेक जहां पर प्रथम सत्र प्रारंभ हुआ था ।





गौरसमाधि

