

डॉक्टर हरीसिंह गौर
विश्वविद्यालय



Doctor Harisingh Gour
Vishwavidyalaya

वार्षिक लेखा
ANNUAL ACCOUNTS
2021-2022





Doctor Harisingh Gour
26.11.1870 - 25.12.1949

संस्थापक

The Founder

डॉक्टर हरी सिंह गौर विश्वविद्यालय सागर
(केन्द्रीय विश्वविद्यालय)

Doctor Harisingh Gour Vishwavidyalaya Sagar
(A Central University)



राष्ट्रीय मूल्यांकन एवं प्रत्यायन परिषद
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 CSPA of 3.04 on four point scale
at A grade
valid up to June 24, 2020*

Date : June 23, 2013



Director

NAAC/NAAC/12

25



डा. हरि सिंह गौर
Dr. HARI SINGH GOUR 1870-1949
1976

भारत
INDIA

TERRA PROGENUIT

*I wish this were a land where we could grow
Like flowers in fields bare to the open skies
No love to lose, no fondness to bestow
On scenes where we have once been, or where I
The low-thatched hamlet-sacred hermitage-
Fond memory's nest less of than oft sad sighs.
I'd fain live, reft of all the cares of age
Or fame and glory, and ambition's cries
And ought that endear man, all, all the wise
Wild phantoms, hope, calculations, conceit
And vain imaginings after Paradise-
For what's the paradise than longings sweet
To live as best we may our happiness prize
From yearnings free in love and joy complete.*

डॉक्टरहरीसिंहगौरविश्वविद्या
लय



Doctor
HarisinghGourVishwavid
yalaya

वार्षिकलेखा
2021—2022

AUDITED ANNUAL ACCOUNTS
2021—2022
(English Version)



सत्यमेव जयते

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झाँसी रोड, ग्वालियर,
मध्यप्रदेश -474002

Office of the Director General of Audit (Central Receipt),
New Delhi, Branch -Gwalior, 4th Floor, Audit Bhawan,
Jhansi Road, Gwalior, Madhya Pradesh -474002



Comptroller and Auditor General of India
अख्यवृत्त मन्त्रालय
Dedicated to Truth & Public Account

No. AMG-II/SAR-22/DHSGV,S/2021-22/D-306

Date : 31/01/2023

प्रति,

कुलपति,

डॉ. हरि सिंह गौर विश्वविद्यालय (DHSGV)

सागर-470003

विषय: डॉ. हरिसिंह गौर विश्वविद्यालय (DHSGV) सागर के वर्ष 2021-22 के वार्षिक लेखाओं पर पृथक लेखापरीक्षा प्रतिवेदन।

महोदया,

Please find enclosed herewith the Separate Audit Report on the accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV), Sagar for the year 2021-22. You are requested to kindly ensure that the SAR and the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The dates of presentation of SAR before both Houses of the Parliament may please be intimated and two copies of the printed material of the concerned Institute wherein SAR is printed may also be provided to this office. It may please be ensured that the previous SARs are presented either before or along with the current SAR. An undertaking to this effect may please be furnished.

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

4. Kindly acknowledge receipt.

संलग्न: 1. पृथक लेखापरीक्षा प्रतिवेदन(SAR)

एवं अनुलग्न

2. Management Letter

भवदीय,

31/01/2023
उप-निदेशक (केन्द्रीय)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2022.

We have audited the attached Balance Sheet of Dr. Harisingh Gour Vishwavidyalaya, Sagar as at 31 March 2022, 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 and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009 (No. 25 of 2009). These financial statements are the responsibility of the Vishwavidyalaya's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and Regulations (Propriety and Regularity) and efficiency cum performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;
- (ii) The Balance Sheet, Income and Expenditure Account and the Receipts and Payments Account dealt with by this report have been drawn up in the format approved by the Ministry of Education, Government of India vide order no 29-4/2012-IFD dated 17 April 2015.

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

(iv) We further report that: -

A Income and Expenditure Account

A.1 Income

A.1.1 Interest Earned (Schedule-12) - ₹ 0.56 crore

This does not include ₹ 8.33 crore being Interest received on FDRs during the year 2021-22. This resulted in understatement of Interest Earned on FDRs (schedule-12) and overstatement of Income from Investment (Schedule-11) by ₹ 8.33 crore.

A.2 Expenditure

A.2.1 Prior Period Expenses (Schedule-22)- ₹ Nil

This does not include ₹ 10.72 lakh being expenditure pertaining to FY 2016-17 to 2020-21. This resulted in understatement of Prior Period Expense by ₹ 10.72 lakh and overstatement of current year Expenditure by same amount.

B General

B.1 Accounting Policy No. 4 (Schedule-23) regarding accounting of retirement benefits for eligible employees on actual payment basis (cash basis) is in contravention of Accounting Standard-15 and guidelines contained in the MoE Format of Accounts. This was pointed out in the previous SAR (2020-21) General Point (Point No. A.3) also.

B.2 IDBI Bank FDR No. 407105000025230 for ₹ 1.00 crore (Annexure 2 attached with annual account) and FDRs related to EARNEST MONEY OF CONTRACTORS for ₹ 10,580/- does not exist as on 31st March 2022, but these FDRs included in Current Asset for F.Y. 2021-22. FDR No. 86197 is found for ₹ 500 in place of ₹ 3000 /-(Annexure -5 attached with annual account) and Sl. No. from 27 to 33 (Annexure -5) for amount ₹ 8080 /- were not made available to audit.

B.3 As per Institute, total available fund (₹ 47,85,42,170/-) with Central Public Work Department (CPWD) on account of deposit work, out of this only ₹ 42,77,74,228/- accounted for as work in progress (Schedule-4) remaining amount of ₹ 5,07,67,942/- (₹ 47,85,42,170 - ₹ 42,77,74,228) neither depicted under Loans Advances and Deposits (Schedule-8) nor Institute could clarify.

B.4 An amount of ₹ 2,29,80,478/- has been credited to Corpus/Capital fund during the year as Power Jyoti A/c no 37672990317. However, (i) this account was not

included in previous year Balance Sheet (Refer to list of account, Annexure-1),
(ii) No disclosure found for addition of ₹ 2,29,80,428 in Notes to Accounts and
Significant Accounting Policies. (iii) As per Bank Statement, Account open date
27.04.2018 despite not found in previous year Balance Sheet.

C. Grants-in-Aid

During the year, the Vishwavidyalaya received grants-in-aid (GIA) of
₹ 183.64 crore (Grant-31- ₹ 54.35 crore + Grant-35- ₹ 33.66 crore + Grant-36 -
₹ 95.62 crore) and community college ₹ 0.001325 crore). In addition to this, there
was an unspent balance of ₹ 59.90 crore of previous year. Thus, out of the total
available funds of ₹ 243.54 crore, an amount of ₹ 193.22 crore (₹ 44.96 crore for
capital expenditure and ₹ 148.26 crore for Revenue expenditure) has been utilized
leaving unutilized balance of ₹ 50.32 crore (OH-36 ₹8.00 crore, OH-35 ₹ 38.90
crore, UGC Grant- ₹3.22 crore & Community college ₹ 0.20 crore).

D. Management Letter

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

- (v) Subject to our observations in the preceding paragraphs, we report that the
Balance Sheet, Income and Expenditure Account and the Receipts and Payments
Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the
explanations given to us, the said financial statements read together with the
Accounting Policies and Notes on Account and subject to the significant matters
stated above and other matters stated in Annexure to this Audit Report give a
true and fair view in conformity with the accounting principles generally
accepted in India:

- a) In so far as it relates to the Balance Sheet of the state of affairs of the Dr.
Harisingh Gour Vishwavidyalaya as at 31 March 2022 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:

There is Internal Audit Section in the University. However, reporting system is not present in the section as reports of the internal audit are not available in the University.

2. Adequacy of Internal Control System:

The internal control system was found to be inadequate as-

- (i) Internal audit for the FY 2021-22 has not been conducted.
- (ii) 28 paras of compliance audit from 04/2011 to 01/2022 are still pending.

3. System of Physical Verification of Fixed Assets:

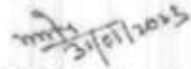
Physical Verification of Fixed Assets was conducted for F.Y. 2021-22.

4. System of Physical verification of Inventories:

Physical Verification of Inventories was conducted for F.Y. 2021-22.

5. Regularity in payment of statutory dues:

No irregularity was observed in payment of statutory dues.


30/01/2023
Sr. Audit Officer/AMG-2



सत्यमेव जयते

कार्यालय महानिदेशक लेखापरीक्षा (केन्द्रीय प्राप्ति) नई दिल्ली
शाखा- ग्वालियर, चतुर्थ तल, ऑडिट भवन, झांसी रोड, ग्वालियर,
मध्यप्रदेश -474002

Office of the Director General of Audit (Central Receipt), New Delhi,
Branch -Gwalior, 4th Floor, Audit Bhawan, Jhansi Road, Gwalior,
Madhya Pradesh -474002



No. AMG-II/SAR-22/DHSGV,S/2021-22/D-306

Dated: 31/01/2023

To

Prof. Neelima Gupta,
Vice Chancellor,
Dr. Harisingh Gour Vishwavidyalaya (DHSGV),
Sagar - 470003

Sub:- Management letter on the annual accounts of Dr. Harisingh Gour
Vishwavidyalaya (DHSGV), Sagar for the year 2021-22.

Madam,

The annual accounts of Dr. Harisingh Gour Vishwavidyalaya (DHSGV),
Sagar for the year 2021-22 were audited and the audit report issued thereon. During the
course of audit, various deficiencies were noticed (Annexure) which needs to be
corrected.

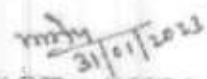
You are, therefore, requested to kindly take necessary corrective action and
intimate to us in due course.

Yours faithfully,

for
Dy. Director (Central)
O/o DG(A)(CR), New Delhi
Branch- Gwalior

Annexure

1. **Current Liabilities and Provisions (Schedule-3)- ₹163.25 crore** -This does not include 0.12 lakh being expenditure pertain to 2021-22 provision was not made for payment. This resulted in understatement of Current Liabilities and Provisions as well as Expenditure by ₹ 0.12 lakh.
2. As per status of form 65 provided by CPWD, As of March 2022, there are 9 works of phase-I and 23 works of phase-II have been completed and these works (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 standards and revised format of Accounts of MoE before finalization of Accounts of F.Y. 2022-23.
3. The SWA PARIVAR KALYAN NIDHI (refer to Annexure-4 attached with annual account) as on 31.03.2022 face value is shown by ₹ 6,27,51,849 /- and interest accrued for the year FY 2021-22 is shown by ₹ 26,34,055 /- and amounting to ₹ 4,07,962.20 shown in SBI saving bank Account (A/c No.- 10186727303). Thus, as per Anneure-4 and bank account for the SWA PARIVAR KALYAN NIDHI total amount of ₹ 6,57,93,866.2 (₹ 6,27,51,849 + ₹26,34,055 + ₹ 4,07,962.20) is available. Whereas, ₹ 6,74,47,354 /- accounted for SWA Parivar Kalyan Nidhi Fund in Current Liability and Provision (Schedule-3). In this respect the difference of ₹ 16,53,487.20 (₹ 6,74,47,354 - ₹ 6,57,93,866.20) has not been reconciled for FY 2021-22.
4. Fixed Assets (Schedule-4) additions during the year shown by ₹ 44,96,08,819 /- but in Corpus/Capital Fund (Schedule-1) and Grant/subsidies (Schedule-10) extent utilization for Capital Expenditure were shown ₹ 44,96,11,847 /-. Thus, there was difference between Schedule-4 and Schedule-10 for ₹ 3028 /- (₹4,49,61,184 - ₹4,49,58,819) may be reconciled.


31/01/2023
Sr. Audit Officer/AMG-2

DR HARI SINGH GOUR UNIVERSITY SAGAR MP

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
BALANCE SHEET (FY 2021-2022) AS AT 31.03.2022

SOURCES OF FUND		Amount in Rupees	
	Schedule	Current Year	Previous Year
CORPUS	1	5781187397	4777918061
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	181097615	175704400
CURRENT LIABILITIES & PROVISIONS	3	1632500613	1370077511
TOTAL		7594785625	6323699972
APPLICATION OF FUNDS		Amount in Rupees	
	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		726466962	780775378
Intangible Assets		8596250	9337380
Capital Work-In- Progress		3093427294	2665653067
INVESTMENT FROM EARMARKED / ENDOWMENT FUNDS	5	174209555	167814754
Long Term			
Short Term			
INVESTMENTS - OTHERS	6	41960	41960
CURRENT ASSETS	7	2671346441	2540784923
LOANS,ADVANCES & DEPOSITS	8	920697163	159292511
TOTAL		7594785625	6323699972
SIGNIFICANT ACCOUNTING POLICIES		23	
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS		24	
S.O.(F)	A.R. (F & A)	(Finance Officer)	(Registrar)

प्रभारी अनुभाग अधिकारी
(वित्त एवं लेखा)
Section Officer (F & A)

सहायक कुल सचिव
(वित्त एवं लेखा)
Asstt. Registrar (F & A)

FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)

Page 8 of 100
Registrar
Dr. Hari Singh Gour Central University
SAGAR

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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2022

Amount in Rupees

PARTICULARS	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	118032107	78800881
Grants/ Subsidies	10	1494660510	1466522656
Income from investments	11	83574079	86962501
Interest earned	12	5599874	2289206
Others Incomes	13	14052728	18565851
Prior Period Income	14	0	0
TOTAL (A)		1715919298	1653141095
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	1280301257	1181124900
Academic Expenses	16	90679082	87982480
Administrative and General Expenses	17	109271228	105757413
Transportation Expenses	18	1556133	977023
Repairs & Maintenance	19	12837080	28785993
Finance Costs	20	15730	26847
Depreciation	4	76884136	77225431
Others Expenses	21	0	0
Prior Period Expenses	22	0	61868000
Prior Period Depreciation	4	0	0
TOTAL (B)		1571544646	1543748087

PARTICULARS	Schedule	Current Year	Previous Year
Balance being excess of Income over Expenditure (A-B)		144374652	109393008
Transfer to/from Designated fund			
Building Fund			
Others (Specify)			
Balance being Surplus (Deficit) Carried to Capital Fund		144374652	109393008
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


S.O.(F)


A.R. (F & A)


(Finance Officer)


(Registrar)

प्रभारी अनुभाग अधिकारी
(वित्त एवं लेखा)
I/C Section Officer (F & A)

सहायक कुल सचिव
(वित्त एवं लेखा)
C.A.

FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya Dr. Har Singh Gour Central
SAGAR (M.P.)

Registrar

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

SCHDULE 1-CORPUS/CAPITAL FUND AS ON 31.03.2022

Particulars	Amount in Rupees	
	Current Year	Previous Year
Balance as at the beginning of the year	4777918061	4533180780
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	449611847	133278837
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: Reversal of Gratuity Provision made earlier (Refer Notes on Accounts)	415366288	0
Add: Power Jyoti A/c No. 37672990317	22980478	0
Add: Assets Donated/ Gifts received	87537	34588
Add: Other Additions (As per SAR)	0	2030848
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	144374652	109393008
Total	5810338863	4777918061
Less: Refund of Grant	696000	0
Less: Transfer to Grant 31	28455466	0
Less: Transfer as per SAR	0	0
BALANCE AT THE YEAR END	5781187397	4777918061

S.O(F)

AP (F & A)

(Finance Officer)

(Registrar)

MC Section Officer & A)

Asstt. Registrar (F & A)

Dr. H.S. Gaur Vishwavidyalaya
SAGAR (M.P.)

Dr. Hari Singh Gour Central University
SAGAR

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

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS AS ON 31.03.2022

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
A.		
a) Opening balance	175704400	169106732
a)(i) Transfer from Corpus		
b) Additions during the year:		
c) Income from investments made of the funds	84869	0
d) Accrued interest on investments/Advances	5210956	6351721
e) Interest on Savings Bank (A/c No. 32151427396)	45259	44947
f) Other additions (specify nature)	107581	201000
TOTAL (A)	181153065	175704400
B.		
Utilization/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	0

PARTICULARS	ENDOWMENT FUND	
	Current Year	Previous Year
-Fellowship	0	0
-Research	0	0
-Travel	0	0
-Books	0	0
-Cash Award	0	0
-Overhead	55450	0
Total	0	0
	55450	0
TOTAL (B)	55450	0
Closing Balance at the year-end (A-B)	181097615	175704400
Represented by		
Cash and Bank Balances	1669891	1673501
Investments	174209555	167814754
Interest accrued but not due	5218169	6216145
Total	181097615	175704400

 S.O(F) प्रभासी अनुभाग अधिकारी (वित्त एवं लेखा) H.O. Sagar (F & A)	 AR (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University, Sagar
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS AS ON 31.03.2022

	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	7449723
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	0
6. Others Current Liabilities		
a) Receipts against sponsored projects	109870064	115966416
b) Receipts against sponsored fellowships & scholarships	11233032	15057134
c) Unutilized Grants	503241430	598979820
d) Caution Money	23642853	22878753
e) Earnest Money From Contractors	664225	687025
f) Earnest Money From Colleges	980115	980115
g) Security Deposit	9099688	10801126
h) Salary Payable	49340192	47172333
i) Electricity Expenses Payable	2216620	1984923
j) Telephone Expenses Payable	75464	80832
k) SWA ParivarKalyanNidhi Fund	67447354	74632282

	CURRENT YEAR	PREVIOUS YEAR
l) Stale Cheques	11230477	11230477
m) Pension Payables	25726429	24298943
n) Leave Encashment Payable	240739	40739
o) Gratuity Payable	495885	0
p) NPS/PF Payable	7818669	6487815
q) TDS Payable	6963500	4846800
r) Teacher Welfare Fund	4725451	4515568
s) Expenses Payable (PMMM)	0	435695
t) HEFA Loan Payable	750100000	0
u) MHRD for HEFA Loan	33754000	0
v) Payable against LC	5500000	5500000
w) Computer Science Training Remuneration	358645	358645
x) Other Liabilities	326058	326058
y) Other Funds	0	0
TOTAL (A)	1632500613	954711223
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	0	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)	0	415366288
TOTAL (A+B)	1632500613	1370077511

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

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

प्रभारी अनुभाग अधिकारी
(वित्त एवं लेखा)

सहायक कुल सचिव
(वित्त एवं लेखा)

FINANCE OFFICER

Registrar 15 of 100

Finance Officer (F & A)

Asstt. Registrar (F & A)

Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)

Dr. Hari Singh Gour Central University
SAGAR

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

SCHEDULE3(a)- SPONSORED PROJECTS

CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS

AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS

Amount in Rupees

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.21		THE YEAR 2021-22		AS ON 31.3.22	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
AICT ATAL DR VANDANA RAJORIA	0	0	93000	93000	0	0
AICTE ATAL MBA - SUNIT WALIA	0	1004	2008	1004	0	0
ATAL WORKSHOP GAUTAM PRASAD	0	0	93000	93000	0	0
ATAL WORKSHOP RANJIT RAJAK	0	0	93000	93000	0	0
ATAL WORKSHOP RATNESH DASS CHEMISTRY	0	0	93000	93000	0	0
MODROB S K JAIN	0	1733334	0	0	0	1733334
MODROB U K PATIL	0	2000000	299823	0	0	1700177
DBT PROJECTS						
DBT ONE TIME GRANT NIKHAR VISHWAKARMA (student)	0	3001				3001
DBT Res Project Prof M.L Khan Botany	0	182364	2808209	2614964	10881	0
DIVERSITY STUDIES....DNA BARCODESShwetaYadav (Zool.)	0	196361	51715	0	0	144646
GIAN ABHILASHA DURGABANSHI, CHEMISTRY	0	970572	0	0	0	970572
GIAN G L PUNTAMBEKAR, COMMERCE	0	120452	0	0	0	120452
GIAN J D AHI, ZOOLOGY	94912	0	0	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
GIAN SANJAY KUMAR PSYCHOLOGY	0	568000	0	0	0	568000

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.21		THE YEAR 2021-22		AS ON 31.3.22	
	DR	CR	DR	CR	DR	CR
GIAN SHWETA YADAV, ZOOLOGY	0	59053	0	0	0	59053
GIAN S M MAHENRA S KARNA, CRIMINOLOGY	0	11046	0	0	0	11046
DST PROJECTS						
AICTE ATAL Workshop Girish Kumar Singh	0	14	93000	93000	0	14
ASHMITA GAJBHIYE PHARMACY	0	184275	0	0	0	184275
BRNS ENERGY SYNTHESIS PUSHPAL GHOSH	0	191961	199666	186167	0	178462
DST FIST ASHMITA GAJBAYEE	0	3000000	2995000	0	0	5000
DST FIST GEOGRAPHY KKN SHARMA	0	0	140787	5000000	0	4859213
DST FIST J D AHI ZOOLOGY	0	12109729	693500	0	0	11416229
DST FIST PROG - DEPTT OF CRIMINOLOGY	0	4272587	0	693500	0	4966087
DST Inspire IntershipSci Camp RK Trivedi	0	458157	0	0	0	458157
DST PURSE	0	29375810	5250330	0	0	24125480
DST RESEARCH PROIOJECT VANADANA VINAYAK - CRIMINOLOG	0	155297	609525	550000	0	95772
DST SERB DrVimlesh Chandra Chemistry	0	528396	443474	0	0	84922
DST SERB MATHEMATICAL - K S MATHUR	0	447864	368390	0	0	79474
DST - SERB Res. Project, Dr. C.P. Upadhyaya, Bio.	0	72081	0	0	0	72081
DST - SERB Res. Project, Dr. Kalpatru Das, Chem.	0	553128	672896	0	119768	0
GIAN - DR D BOSS CRIMINOLOGY	0	1737514	86119	0	0	1651395
HRDSAGY DR K K N SHARMA	0	10141	0	0	0	10141
Res Proj Targeting Car Dr Raj Kumar Koiri-Zoology	0	1556633	879446	1000000	0	1677187
Seminar Dr S K Kashav Pharmacy	0	50000	0	0	0	50000
SERB K B JOSHI PROJECT	0	0	69514	3470800	0	3401286
SERB NEW PROJECT ENERY EFFICIENT PUSHPAL GHOSH	0	1424643	1388461	300000	0	336182
SERB RESEARCH PROJ ASHWANI KUMAR BOTANY	0	0	19759	1874610	0	1854851

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.21		THE YEAR 2021-22		AS ON 31.3.22	
	DR	CR	DR	CR	DR	CR
GOI PROJECTS						
BRNS by Niraj Chemistry	0	29217	327992	279376	19399	0
POPULATION RESEARCH CENTER	18049893	0	7019171	7650992	17418072	0
ICHR PROJECTS						
CARS PROJECT DR G K TIWARI	0	0	0	209816	0	209816
ICHR INTERNATIONAL SEMINAR A D SHARMA	36115	0	0	0	36115	0
ICHR NATIONAL SEMINAR NAGESH DUBEY	0	0	0	131250	0	131250
ICHR RADHAVENDRA PARTAP SINGH	0	27996	0	0	0	27996
ICMR PROJECTS						
ICMR NAGESH DUBEY	0	0	71250	71250	0	0
SEMINAR DR S K KASHAW	0	40000	0	0	0	40000
ICPR PROJECT						
ICPR INTERNATIONAL SEMINAR A D SHARMA	120000	0	0	0	120000	0
ICSSR PROJECT						
ICSSR ANIRBAN BIJAYSUNDARI	0	0	0	38906	0	38906
ICSSR CBP ProgrammePushpaSuryavanshi	0	0	86850	86850	0	0
ICSSR COVID DR SANJAY PSYCHOLOGY	0	150000	160000	240000	0	230000
ICSSR IMPRESS PROJECT SANJAY SHARMA ADULT EDU	0	276646	141015	0	0	135631
ICSSR INTERNATIONAL SEMINAR A D SHARMA	100000	0	0	0	100000	0
ICSSR NATIONAL SEMINAR DR MANISH KUMAR	0	15000	0	0	0	15000
ICSSR NATIONAL SEMINAR G L PUNTAMBEKAR	0	20000	0	0	0	20000
ICSSR NATIONAL SEMINAR K K N SHARMA	0	1987		87500	0	89487
ICSSR PROJECT DR SANJAY KUMAR SANSKRIT	0	90414	86452	78600	0	82562
ICSSR PROJECT PAWAN SHARMA	0	1300	0	0	0	1300

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.21		THE YEAR 2021-22		AS ON 31.3.22	
	DR	CR	DR	CR	DR	CR
National Sem. on Tribal Trad. Know. K.K.N.Sharma	0	80943	0	0	0	80943
NATIONLA SEMINAR ADULT EDU ICSSR SANJAY SHARMA	29500	0	0	0	29500	0
SAROJ SHARMA ADULT EDUCATION	0	249250	99483	0	0	149767
VivekJaiswal ICSSR PROJECT	0	200000	58744	0	0	141256
MP CST PROJECTS						
ANALYTICAL METHOD - ABHILASHA DURGWANSHI CHEMISTRY	0	38388	0	0	0	38388
CHARACTRISATION RERIO - DEEPALI JAT	0	26061	0	1174	0	27235
CO-ORDINATOR MP CST CELL	0	34495	0	0	0	34495
MPCST - ASHMITA GAJBHIYE	0	19031	90000	149000	0	78031
MPCST DR SIDDHARTH MISHRA	0	27324	142000	300000	0	185324
MP GOVT PROJECT K K N SHARMA	0	466609	67159	0	0	399450
Other Sponsored Projects						
Ambedkar Chair	0	700000	41227	0	0	658773
Development of Solar City Prog - NiveditaMaitra	0	250000	0	0	0	250000
INDO FRENCH PROJECT DR VANDANA VINAYAK	0	896601	840771	958792	0	1014622
National Council of Rural Institutes ShwetaYadav	0	79550	79550	0	0	0
NATIONAL SEMINAR DR G L PUNTAMBEKAR	0	20000	0	0	0	20000
OTHER PROJECT RECEIPTS	0	21415452	5000000	566361	0	16981813
PBGT FOREFEIT	0	1380000	0	0	0	1380000
PMMM TLC NON RECURRING (SANJAY SHARMA)	0	598098	0	0	0	598098
PMMM TLC RECURRING (SANJAY SHARMA)	0	10293541	11812	268607	0	10550336
SEMINAR DONATION	0	125833	0	0	0	125833
UGC PROJECTS						
"ADHUNIK SANSKRIT SAHITYA BHARAT KOSA" SANSKRIT	0	109900	0	0	0	109900

HEADS OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.21		THE YEAR 2021-22		AS ON 31.3.22	
	DR	CR	DR	CR	DR	CR
ASC GUEST HOUSE	106689	0	0	0	106689	0
ASC SWAYAM	0	2940000	0	0	0	2940000
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	11418101	0	10723429	12291964	9849566	0
PMMMNM NON RECURRING	0	2016358	0	0	0	2016358
PMMMNM RECURRING	0	4544908	8818	0	0	4536090
UGC MOOCS COURSE - H THOMAS	0	2072	9030	0	6958	0
UGC PDS IN USA S K KASHAW - PHARMACY	0	1917683	0	0	0	1917683
UGC Start Up- Mahesh KumarYadav- Maths	0	81024	0	0	0	81024
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 - Rashmi S. -Zoology	0	565448	0	0	0	565448
UPDATING OF LIBRARY INFLIBNAT	0	910603	0	0	0	910603
EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE)	1284707	0	15310069	15511296	1083480	0
MOOCS - DIWAKAR RAJPUT & SANJAY SHARMA	0	1470000	0	0	0	1470000
OTHERS						
Shri Krishna PranamiSwadhyayaPeetha (Managing Trustee of Shri 5 NavatanpuriDhamKhijadaMandir Trust, Jamnagar, Gujrat	0	1111111	1111111	0	0	0
TOTAL	31239917	115966416	58929555	55077779	28995340	109870064


S.O(F)
 प्रभारी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


A.P. (F & A)
 सहायक वित्त अधिकारी
 (वित्त एवं लेखा)
 Assit. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
Registrar
 Dr. Hari Singh Gour Central University
 SAGAR

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

**SCHEDULE- 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS
CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS
AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS**

Amount in Rupees

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2021		THE YEAR 2021-22		AS ON 31.3.2022	
	DR	CR	DR	CR	DR	CR
A.I.C.T.E. FELLOWSHIP						
P.G. SCHOLARSHIP GATE A.I.C.T.E.	0	46334	0	0	0	46334
CSIR FELLOWSHIP						
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 Neha Jain Fellowship	0	274760	274760	0	0	0
DST INSPIRE FELLOWSHIP	0	401760	0	0	0	401760
DST INSPIRE FELLOWSHIP ANJALI JAIN	0	61040	0	0	0	61040
DST INSPIRE FELLOWSHIP PRIYA SRIVASTAVA	0	24960	492800	501380	0	33540
DST Inspire Fellowship Rajesh Kumar	0	35604	199286	390342	0	226660
DST INSPIRE FELLOWSHIP RUCHI PAROHA	0	379353	379353	0	0	0
DST Inspire Fellowship RupamChattaraj	0	0	218936	421600	0	202664
DST INSPIRE SHIVANI	0	0		34427	0	34427
DST INSPIRE SHIVANI KHARIE	0	328880	328880	421760	0	421760
DST INST SHIVANGI AGARWAL PHARMACY	0	81514	73161	0	0	8353
DST WOS DEBASHREE DAS	0	1034703	411840	0	0	622863
EPCO FELLOWSHIP FARHIT KHAN BOTANY	0	58	50000	170000	0	120058

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2021		THE YEAR 2021-22		AS ON 31.3.2022	
	DR	CR	DR	CR	DR	CR
Fellowship AnamikaDubey Botany	0	304200	298600	0	0	5600
ICSSR PDF Fellowship Neha Rajput HISTORY	0	0	339000	339000	0	0
ISHA SHARMA DST INSPIRE	0	176	349920	421760	0	72016
Samrandra Singh Dangi EPCO Fellowship	0		199057	200000	0	943
WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0	210397	138724	5453	0	77126
WOS DEVANSHI CHANDEL	0	0	0	982000	0	982000
ICMR FELLOWSHIPS						
ICMR DebarshiKarMahapatra	0	21613	0	0	0	21613
ICMR FELLOWSHIP DEEPAK DEWADI	0	236800	453600	236800	0	20000
ICMR FELLOWSHIP RITUMBHARA CHOUKADE PHARMA	0	235581	472381	477958	0	241158
ICMR POORNIMA AGGARWAL	0	236800	473600	236800	0	0
ICMR PRATISH KUMAR PANDA ICMR	0	69082	226800	140000	17718	0
ICMR SRF Debashree Das	0	37800	0	0	0	37800
ICMR SRF DEEPAK GUPTA - PHARMA	0	247460	246800	0	0	660
ICMR SRF EKTA VERMA	0	473600	473600	0	0	0
ICMR SRF INDU LATA KANWAR	0	473600	472606	0	0	994
ICMR SRF NIKHAR VISHWAKARMA	0	30820	246800	236800	0	20820
ICMR SRF POOJA DASS BIDLA	0	473600	453600	0	0	20000
ICMR SRF Rayees Ahmad Naik	0	19	440000	439981	0	0
ICMR SRF SarjanaRaikwar	0	473600	473600	0	0	0
ICMR SRF SHIVANI SARAF	0	473600	473600	0	0	0
ICMR SRF SWATI JAIN	0	0	453600	473600	0	20000
ICMR SRF UTTAM KUMAR JANA	0	24	0	439976	0	440000
ICMR SWATI RATHORE	0	236800	473600	236800	0	0

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2021		THE YEAR 2021-22		AS ON 31.3.2022	
	DR	CR	DR	CR	DR	CR
SRF AMIT VERMA - ICMR	0	578510	389160	0	0	189350
SRF ANAMIKA JAIN - ICMR	0	209044	209000	0	0	44
SRF ANKITA TIWARI - ICMR	0	0	435800	435800	0	0
SRF LUXMIKANT GAUTAM - ICMR	0	0	435140	435800	0	660
SRF RAHUL TIWARI - ICMR	0	10000	230000	220000	0	0
SRF TANWEER HAIDER - ICMR	0	0	405000	405000	0	0
SRF VAIBHAV RAJORIYA - ICMR	0	435800	435800	0	0	0
SRF VIKAS PANDEY - ICMR	0	435800	435190	0	0	610
VIVEK ASATI ICMR FELLOWSHIP	0	24956	654076	629120	0	0
ICPR FELLOWSHIP	0					
ICSSR DOCTORAL FELLOWSHIP UMESH SARAF	0	16500	186000	198500	0	29000
JRF SHALIGRAM AHIRWAR ICPR	0	17500	186000	198500	0	30000
ICSSR FELLOWSHIP						
ICSSR DOCTORAL FELLOWSHIP RAM VRIKSH DWIVEDI	0	4645	24645	20000	0	0
ICSSR Fellowship AnuragChaurasia	0	0	196129	260000	0	63871
ICSSR FELLOWSHIP RAJENDRA PATEL	0	0	100000	110000	0	10000
ICSSR FELLOWSHIP SHRADHA KHARE	0	0	120000	130000	0	10000
ICSSR GABBAR AHIRWAR	0	0	100000	130000	0	30000
MADHUSHREE DEY ICSSR DOCTORAL FELLOWSHIP	0	0	0	130000	0	130000
MOHSINA BANO ICSSR PDF FELLOWSHIP	0	0	40000	130000	0	90000
SWASTI SINGH ICSSR PDF FELLOWSHIP	0	0	40000	130000	0	90000
MP GOVT SCHOLARSHIPS						
MP SC/ST SCHOLARSHIP	0	1516993	0	0	0	1516993

HEAD OF ACCOUNTS	OPENING BALANCE		TRANSACTION DURING		CLOSING BALANCE	
	AS ON 01.04.2021		THE YEAR 2021-22		AS ON 31.3.2022	
	DR	CR	DR	CR	DR	CR
OTHER SCHOLARSHIPS						
NCRI PHD SCHOLARSHIP AHFAZ KHAN	0	533	533	0	0	0
SCHOLARSHIP PHD /M.PHILL ETC.	2595646	0	0	0	2595646	0
UGC FELLOWSHIPS						
BSR FELLOWSHIP GEOGRAPHY UGC	0	452815	0	0	0	452815
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	50000	0	0	0	50000
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	639372	0	0	0	639372	0
RAJIV GANDHI FELLOWSHIP UGC	0	4167191	0	0	0	4167191
UGC PDF FELLOWSHIP MEGHA DAS	0	0	920548	920548	0	0
TOTAL	4610072	15057134	15131525	11289705	4627790	11233032

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

प्रभारी अनुभाग अधिकारी
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I/C Section Officer (F & A)

सहायक कुल सचिव
(वित्त एवं लेखा)
Asstt. Registrar (F & A)

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SAGAR

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

SCHEDULE 3(c)- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS AS ON 31.03.2022

	Amount in Rupees	
	Current Year	Previous Year
A. Grant 31		
Balance B/F		
Add: Receipts during the year	20747764	11638844
Add: Receipts during the year (EWS)	543536000	611536000
Add: Tranfer from Corpus (Internal Receipts)	0	0
	28455466	0
Total (a)	592739230	623174844
Less: Utilised for Revenue Expenditure	592491325	601802297
Less: Utilised for Revenue Expenditure (EWS)	0	0
Less: Utilised for Capital Expenditure	247906	624783
Total (b)	592739231	602427080
Unutilised carried forward (a-b)	0	20747764
B. Grant 35		
Balance B/F		
Add: Receipts during the year	501792602	282454656
Add: Receipts during the year (EWS)	336600000	75000000
Add: Receipts during the year (OBC Girl's Hostel, Ministry of Social Justice)	0	276500000
	0	0
Total (a)	838392602	633954656
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	449363941	132162054
Total (b)	449363941	132162054

	Current Year	Previous Year
Unutilised carried forward (a-b)	389028661	501792602
C. Grant 36		
Balance B/F	40411532	-35257327
Add: Receipts during the year	956210000	938000000
Add: Receipts during the year (EWS)	0	0
Total (a)	996621532	902742674
Less: Refund of Grant	16400000	
Less: Utilised for Revenue Expenditure	900168408	862331142
Less: Utilised for Capital Expenditure	0	0
Total (b)	916568408	862331142
Unutilised carried forward (a-b)	80053124	40411532
Bifurcation of Utilised Carried Forward Grant - 36		
Unutilised carried forward (EWS)	0	16400000
Unutilised carried forward (SALARY)	80053124	24011532
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	0
Less: Utilised for Capital Expenditure	0	
Total (d)	0	0
Unutilised carried forward (c-d)	0	0

	Current Year	Previous Year
B. UGC Grants: (WiFi)		
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	3877799	6724716
Receipts during the year (Fees)	132500	34300
Total (c)	4010299	6759016
Less: Utilised for Revenue Expenditure	2000777	2389217
Less: Utilised for Capital Expenditure	0	492000
Total (d)	2000777	2881217
Unutilised carried forward (c-d)	2009522	3877799
B. UGC Grants: Plan XII Remedial Coaching		
Balance B/F	0	0
Receipts during the year	0	0

	Current Year	Previous Year
Total (c)	0	0
Less: Transfer to Corpus	0	0
Less: Utilized for Revenue Expenditure	0	0
Less: Utilized for Capital Expenditure	0	0
Total (d)	0	0
Unutilized carried forward (c-d)	0	0
B. UGC Grants: Plan XI		
Balance B/F		
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: Utilized for Revenue Expenditure		0
Less: Utilized for Capital Expenditure		0
Total (d)	0	0
Unutilized carried forward (c-d)	0	0
C. UGC Grants Non Plan		
Balance B/F		
Add: Receipts during the year	0	0
Total (e)	0	0
Less Refunds	0	0
Less: Utilized for Revenue Expenditure	0	0

	Current Year	Previous Year
Less: Utilized for Capital Expenditure	0	0
Total (f)	0	0
Unutilised carried forward (e-f)	0	0
D. Grants from State Government		
Balance B/F		
Receipts during the year	0	0
Total (g)	0	0
Less Refunds	0	0
Less: Utilized for Revenue Expenditure	0	0
Less: Utilized for Capital Expenditure	0	0
Total (h)	0	0
Unutilized carried forward (g-h)	0	0
*Grand Total (A+B+C+D)	503241430	598979820

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा)	 AR (F & A) सहायक कुलपति (वित्त एवं लेखा) Assit. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Har Singh Gour Central University SAGAR
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Unutilised grants include grants received in advance for the next year

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

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

SCHEDULE 4-SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022

(Amount in Rs)

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 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	91674212	8216028	0	99890240	310911143	319127171
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	591680254	1645811	0	593326065	274714311	28318444	0	303032755	290293310	316965943
4. VEHICLES	10.00	15825614	0	0	15825614	14952344	608678	0	15561021	264593	873270
5. FURNITURE, FIXTURES	7.50	113930733	149502	0	114080235	59614283	7214604	0	66828887	47251348	54316450
6. OFFICE EQUIPMENT	7.50	29394994	989923	0	30384917	21749991	1639413	0	23389405	6995512	7645003
7. COMPUTER/PERIPHERALS	20.00	154936272	288379	0	155224651	142329020	6397278	0	148726298	6498353	12607252
8. ELECTRIC INSTALLATIONS	5.00	35259294	7381000	0	42640294	15830968	2031610	0	17862577	24777717	19428328
9. LIBRARY BOOKS	10.00	134132043	1311155	90565	135352633	96371311	9814176	0	106185488	29167145	37760731
10. TUBEWELLS & W. SUPPLY	2.00	13753970	0	0	13753970	10698467	275079	0	10973546	2780424	3055503
11. ROADS	2.00	1311860	0	0	1311860	73932	26237	0	100189	1211691	1237928

FIXED ASSETS		GROSS BLOCK				Depreciation				NET BLOCK	
12. GREEN TOILET (SWACH BHARAT ABHIYAN)	7.50	1518076	454859	0	1972935	128001	147970	0	275971	1696964	1390075
13. CAMPUS DEVELOPMENT	2.00	0	174228		174228	0	3485	0	3485	170743	0
12. OTHER FIXED ASSETS	7.50	28111176	203928	0	28315104	21843452	2123633	0	23967085	4348019	6267724
TOTAL OF CURRENT YEAR		1530755668	12598785	90565	1543263888	749980290	66816636	0	816796926	726466962	780775378
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS											
Building WIP		2520373790	427774228	0	2948148018	0	0	0	0	2948148018	2520373790
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)		4196408734	440373013	90565	4636691182	749980290	66816636	0	816796926	3819894256	3446428444
Intangible Assets											
COMPUTER SOFTWARE	40.00	2925334	0	0	2925334	2589238	336096	0	2925334	0	336096
E-JOURNALS	40.00	25118933	9326371	0	34445304	16117650	9731404	0	25849054	8596250	9001283
Total (C)		28044267	9326371	0	37370638	18706887	10067500	0	28774388	8596250	9337380
TOTAL (A+B+C)		4224453001	449699384	90565	4674061820	768687178	76884136	0	845571314	3828490506	3455765823

S.O(F)

प्रभारी अनुभाग अधिकारी
(वित्त एवं लेखा)
I/C Section Officer (F & A)

A.P. (F & A)

सहायक कुल सचिव
(वित्त एवं लेखा)
Asstt. Registrar

(Finance Officer)

FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)

(Registrar)

Registrar
Dr. Hari Singh Gour Central University
SAGAR
Page 31 of 100

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

SCHEDULE 4A- PLAN

Sl.No	Description	GROSS BLOCK					DEPRECIATION				NET BLOCK	
	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	SEWARAGE & 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	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

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)
 सहायक अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)

A.R. (F & A)
 सहायक कल सचिव
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)

(Finance Officer)
 FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
 Registrar
 Dr. Hari Singh Gour Central University
 Sagar
 Page 33 of 100

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

SCHEDULE 4B- NON PLAN

Sl.No.		Description	GROSS BLOCK					DEPRECIATION				Amount in Rupees	
Sl.No.		Assets Heads	Opening Balance	Additions during the year	Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End
A		FIXED ASSETS											
1		LAND											
		a)Free Hold	0	0	0	0	0	0	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
15		LIB. BOOKS & SCIENTIFIC JOURNALS	0	0	0	0	0	0	0	0	0	0	0
16		SMALL VALUE ASSETS	0	0	0	0	0	0	0	0	0	0	0

17	OTHER FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
18	GAS CYLINDER	0	0	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	0	0
	Total (A)	0	0	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	0	0
	d) Equipment	0	0	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	0	0
	Total (B)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Sr.No.	Intangible Assets	Opening Balance	Additions during the year		Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End		
			UPTO 30.09.14	AFTER 30.09.14			31 st March, 2015	1 st April 2014			31 st March, 2015	31 st March 2015	31 st March 2014		
21	COMPUTER SOFTWARE	0	0	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	0	0
23	PATENTS	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL (A+B+C)	0	0	0	0	0	0	0	0	0	0	0	0	0	0


S.O(F)
 प्रभारी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


A.R. (F & A)
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)


(Registrar)
Registrar
Dr. Hari Singh Gour Central University
SAGAR

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

SCHEDULE- 4C-INTANGIBLE ASSETS

Sr. No.	Asset Heads	Gross Block			Depreciation Block					Amount in Rupees	
		Op Balance	Additions	Deductions	Cl. Balance	As at beginning of the year	During the Year	Depreciation Adjustment	As at the year-end	31.03.2022	31.03.2021
1	Patents and Copyrights	0	0	0	0	0	0	0	0	0	0
2	Computer Software	2925334	0	0	2925334	2589238	336096	0	2925334	0	336096
3	E Journals	25118933	9326371	0	34445304	16117650	9731404	0	25849054	8596250	9001283
		28044267	9326371	0	37370638	18706887	10067500	0	28774388	8596250	9337380

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE- 4C (i)- PATENTS AND COPYRIGHTS

Particulars	Amounts in Rupees					
	Op Balance	Additions	Gross	Amortization	Net Block 2022	Net Block 2021
A. Patents Granted		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
2. Balance as on 31.03.2020 of Patents obtained in 2017-18 (original value - Rs ../-)		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
4. Patents Granted during the Current Year		0	0	0	0	0
Total		0	0	0	0	0

Particulars	Op Balance	Additions	Gross	Amortization	Net Block 2022	Net Block 2021
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


उ.ओ. (F & A)
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


उ.ओ. (F & A)
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
 FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
 Registrar
 Dr. Hari Singh Gour Central University
 Sagar

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

SCHEDULE 4D OTHERS

											Amount in Rupees		
Sl.No.	Description	GROSS BLOCK					DEPRECIATION				NET BLOCK		
Sl.No.	Assets Heads	Opening Balance	Additions during the year	Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End	
A	FIXED ASSETS												
1	LAND												
	a)Free Hold	0	0	0	0	0	0	0	0	0	0	0	0
	b)Lease Hold	0	0	0	0	0	0	0	0	0	0	0	0
2	SITE DEVELOPMENT	0	0	0	0	0	0	0	0	0	0	0	0
3	BUILDINGS												
	a)On Freehold Land	0	0	0	0	0	0	0	0	0	0	0	0
	b)On Leasehold Land	0	0	0	0	0	0	0	0	0	0	0	0
	c)Ownership Premises	0	0	0	0	0	0	0	0	0	0	0	0
	d)Other Superstructures	0	0	0	0	0	0	0	0	0	0	0	0
4	ROADS & BRIDGES	0	0	0	0	0	0	0	0	0	0	0	0
5	TUBEWELLS & W.SUPPLY	0	0	0	0	0	0	0	0	0	0	0	0
6	SEWAGE & DRAINAGE	0	0	0	0	0	0	0	0	0	0	0	0
7	ELECTRIC INSTALLATION & EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
8	PLANT & MACHINERY	0	0	0	0	0	0	0	0	0	0	0	0
9	SCIENTIFIC & LABORATORY EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
10	OFFICE EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
11	AUDIO VISUAL EQUIPMENT	0	0	0	0	0	0	0	0	0	0	0	0
12	COMPUTER/PERIPHERALS	0	0	0	0	0	0	0	0	0	0	0	0
13	FURNITURE, FIXTURES AND FITTINGS	0	0	0	0	0	0	0	0	0	0	0	0
14	VEHICLES	0	0	0	0	0	0	0	0	0	0	0	0

15	LIB. BOOKS & SCIENTIFIC JOURNALS	0	0	0	0	0	0	0	0	0	0	0	0
16	SMALL VALUE ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
17	OTHER FIXED ASSETS	0	0	0	0	0	0	0	0	0	0	0	0
18	GAS CYLINDER	0	0	0	0	0	0	0	0	0	0	0	0
19	SEWERAGE TREATMENT PLANT	0	0	0	0	0	0	0	0	0	0	0	0
	Total (A)	0	0	0	0	0	0	0	0	0	0	0	0
20	CAPITAL WORK-IN-PROGRESS												
	c) Building					0	0	0			0	0	0
	d) Equipment					0	0	0			0	0	0
	c) Sewerage Treatment Plant					0	0	0			0	0	0
	Total (B)	0	0	0	0	0	0	0	0	0	0	0	0
Sr.No.	Intangible Assets	Opening Balance	Additions during the year	Deduction during the year	Adjustments	Closing Balance	Dep Opening Balance	Depreciation for the year	Deductions/ Adjustments	Total Depreciation	As at the Current Year End	As at the Previous Year End	
21	COMPUTER SOFTWARE	0	0	0	0	0	0	0	0	0	0	0	0
22	E-JOURNALS	0	0	0	0	0	0	0	0	0	0	0	0
23	PATENTS	0	0	0	0	0	0	0	0	0	0	0	0
	Total (C)	0	0	0	0	0	0	0	0	0	0	0	0
	TOTAL (A+B+C)	0	0	0	0	0	0	0	0	0	0	0	0

S.O(F)

A.R. (F & A)

(Finance Officer)

(Registrar)

Note: The additions during the year include additions from
I/C Section Officer (F & A) (चित्त एवं लेखा)

Dr. H.S. Gour Vastu Vidyalyaya
SAGAR (M.B.)

Dr. Hari Singh Gour Central University
SAGAR

• Own Funds

Total

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

SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS AS ON 31.03.2022

	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	174209555	167814754
6. Others (to be specified)	0	0
TOTAL	174209555	167814754

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

Sl.No.	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1 FDR Endowment Fund	174209555	167814754
TOTAL	174209555	167814754

 S.O(F) (वि.सं. एवं लेखा)	 A.R. (F&A) (वि.सं. एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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Note: The total in this sub schedule will agree with the total in Schedule 5.

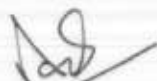
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 6 – INVESTMENTS OTHERS AS ON 31.03.2022

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


S.O(F)
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


A.R. (F & A)
 सहायक कुल सचिव
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
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SAGAR (M.P.)


(Registrar)
Registrar
Dr. Hari Singh Gour Central University
SAGAR

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

SCHEDULE 7 – CURRENT ASSETS AS ON 31.03.2022

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	1669891	1673501
----- In term deposit Accounts	1842725432	1606617978
----- Others	826951118	932493444

	CURRENT YEAR	PREVIOUS YEAR
b) With non-Scheduled Banks:		
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
4. Post Office- Savings Accounts	0	0
TOTAL	2671346441	2540784923


S.O(F)
 प्रभारी अनुमान अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


A.R. (F & A)
 सहायक कुल सचिव
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 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
Registrar
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 SAGAR

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

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS AS ON 31.03.2022

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)	9370974	9775001
e) Sponsored Project	10657962	10859437
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0	0
b) Home loan	0	0
c) Others(to be specified)	0	0
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	0	0
b) to Suppliers	20591	7235083
c) Others		
i) Margin Money For LC	5729279	5729279
4. Prepaid Expenses		
a) Insurance	112631	109863
b) Other Expenses	0	0
5. Deposits		
a) Telephone	0	0
b) Lease Rent	0	0

	CURRENT YEAR	PREVIOUS YEAR
c) Electricity	0	0
d) AICTE, if applicable	0	0
e) Others (to be specified)	0	0
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	5218169	6216145
b) On Investments-Others	59787069	68350348
c) On Investments-SWA ParivarKalyanNidhi Fund	4287542	5749823
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	28995340	31239917
b) Debit balances in Sponsored Fellowship & Scholarship	4627790	4610072
c) Grant Receivable	0	0
d) Rent Receivable	980139	774879
e) Security Deposit with MPPKV Ltd	4996651	7500251
f) Security Deposit with MP Road Dev Corp Ltd	42500	42500
g) Telephone Security	93596	99948
h) TDS Receivable (2020-21)	999965	999965
i) TDS Receivable (2021-22)	3041965	0
j) HEFA Loan Receivable:-		
- Lecture Hall Complex of Humanities & Social Science Department	140000000	0
- Urdu, Yoga & Music Department	82000000	0
- Sophisticated Instrument & Nanotechnology Centre	124800000	0
- Boys's Hostel	97400000	0

	CURRENT YEAR	PREVIOUS YEAR
- Centre of Studies Indigenous Knowledge, Deptt of Environmental Science & Deptt. Of communication & Journalism	305900000	0
k) MHRD HEFA Loan Contribution Receivable	31635000	0
8. Claims Receivable	0	0
TOTAL	920697163	159292511

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.

 S.O.F. (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.B. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya Bhubaneswar (O.O.)	 (Registrar) Registrar Dr. H.S. Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 9 – ACADEMIC RECEIPTS AS ON 31.03.2022

	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	14874229	10000496
2. Admission fee	9492180	6381945
3. Affiliation Fee	4248764	2856602
4. Library Fee	2106216	1416087
5. Laboratory fee	32778170	22037980
6. Art & Craft fee	0	0
7. Registration fee	1679812	1129400
8. Other Academic Fees	321845	1125727
Total (A)	65501216	44948237
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	29637262	20504700
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	2060146	1814576
4. Entrance Examination Fees	0	0
Total (B)	31697407	22319276
Other fees		
1. Sports & Cultural Fees	1484475	1357270
2. Hostel Fees	4999766	597196
3. Medical Fees	1116070	1151220
4. Entrance Fees	11465193	7708474
5. Fine/Miscellaneous Fee	1681755	669871

	CURRENT YEAR	PREVIOUS YEAR
6. Identity Card Fee	0	0
7. Transportation Fee	0	0
8. Student Aid Fund	86225	49337
Total (C)	20833484	11533368
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)	118032107	78800881

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.S. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2022

PARTICULARS	GRANT				Amount in Rupees	
	GRANT 31	GRANT 35	GRANT 36	PLAN XII	Current Year Total	Previous Year Total
Balance B/F	20747764	501792602	40411532	36027923	598979820	297711013
Add: Transfer from Corpus (Internal Receipts)	28455466	0	0	0	28455466	0
Add : Receipts during the year	543536000	336600000	956210000	132500	1836478500	1901070300
Total	592739230	838392602	996621532	36160423	2463913786	2198781313
Less: Utilised for Capital Expenditure(A)	247906	449363941	0	0	449611847	133278837
Balance	592491324	389028661	996621532	36160423	2014301939	2065502476
Less: Refund of Grant	0	0	16400000	0	16400000	0
Less: Utilised for Revenue Expenditure (B)	592491325	0	900168408	2000777	1494660510	1466522656
Balance C/F (C)	0	389028661	80053124	34159646	503241430	598979820

 **S.O(F)**  **A.P. (F&A)**  **(Finance Officer)**  **(Registrar)**
 (वित्त एवं लेखा) (वित्त एवं लेखा) (वित्त एवं लेखा) (वित्त एवं लेखा)
 I/C Section Officer (F & A) Asst. Registrar **Dr. Hari Singh Gour Vishwavidyalaya**
 B - Appears as income in the Income & Expenditure Account. **SAGAR (M.P.)**
 C - (I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.
 (II) Represented by Bank Balances, Investments and Advances on the assets side.

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

SCHEDULE 11- INCOME FROM INVESTMENTS AS ON 31.03.2022

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	238508	25649
2) Interest on Term deposits	0	0	83335571	86936852
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	83574079	86962501
Transfer to Earmarked/Endowment Funds				
Balance				

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Assit. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR (M.P.)
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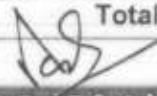
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 12 - INTEREST EARNED AS ON 31.03.2022

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks		
- Canara Bank A/c No. 0297101007150	766155	76503
- Canara Bank A/c No. 0297101023182	278880	199300
- Canara Bank A/c No. 0297101008596	36804	37046
- IDBI A/c No. 0407104000135337	3819577	1887458
- CBI A/c No. 3755019863	164393	843674
- SBI A/c No. 38031283424	143892	525170
- SBI A/c No. 38031413749	149986	256426
- SBI A/c No. 10186727110	127306	124817
- SBI A/c No. 31436678708	13566	9543
- SBI A/c No. 10186760612	156566	153503
- SBI A/c No. 40520720280 (R&D)	49069	0
- SBI A/c No. 32586631996	13878	13605
	5720072	4127045
Less: Refund of Interest	376503	2335871
	5343569	1791174
2. On Loans		
a. Employees/ Staff	99914	272436
b. Others (On Security from Electricity Deptt.)	156391	225596
3. On Debtors and Other Receivables	0	0
Total	5599874	2289206


S.O(F)
प्रभारी लेखागण अधिकारी
(वित्त एवं लेखा)
I/C Section Officer (F & A)


A.R. (F & A)
सहायक कुल सचिव
(वित्त एवं लेखा)
Assit. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)


(Registrar)
Registrar
Dr. Hari Singh Gour Central University
SAGAR

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

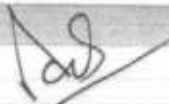
SCHEDULE 13- OTHER INCOME AS ON 31.03.2022

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

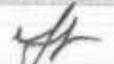
PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	0	0
2. Quarter Rent	3013251	4616918
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	124000	0
4. Electricity Charges Recovered	4451869	1753027
5. Water Charges Recovered	0	0
Total	7589120	6369945
B. Sale of Institute's publications		
Total	0	0
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours	0	0
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Others		
1. Income from consultancy	0	0

2. RTI fees	9720	11631
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	609579	475311
(ii) Guest House	206365	97168
(iii) Rent from Shops/Banks/Canteen/Office etc	838599	692918
(iv) Institute Overhead Charges	4551	3283805
(v) Tender Fees	97000	0
(vi) Sale of Waste Papers/Scrap	0	0
(vii) Other Scholarship	0	0
(viii) Liquidated Damages	18018	55329
(ix) Scholarship & Workshop	0	1397965
(x) Convocation Registration Fee	1198400	0
(xi) Sale of Books	0	3400
(xii) Leave Salary & Pension Contribution	651450	4357379
(xiii) Notice Period Salary	29926	21000
(xiv) Recovery against excess Payment	2800000	1800000
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	6463608	12195906
GRAND TOTAL (A+B+C+D)	14052728	18565851


S.O(F)
 प्रभारी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section


A.R. (F & A)
 सहायक कुल सचिव
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
Registrar
 Dr. Har Singh Gour
 SAGAR

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

SCHEDULE 14 – PRIOR PERIOD INCOME AS ON 31.03.2022

Amount in Rupees

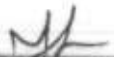
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	0	0
2. Income from Investments	0	0
3. Interest earned	0	0
4. Other Income	0	0
TOTAL	0	0

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) AS ON 31.03.2022

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages		
(i) Teaching	312469437	290158906
(ii) Non Teaching	284750558	292963732
(iii) Daily Wagers	70094359	66926114
(iv) Arrear Teaching	2069944	0
(v) Arrear Non Teaching	1788417	0
(vi) Arrear Daily Wagers	374911	0
(vii) Pension	379879078	318793758
(viii) Arrear Pension	253771	0
(ix) Salary KV	18148000	10421084
b) Allowances and Bonus	0	17270
c) Contribution to Provident Fund	36721835	38417548
d) Contribution to NPS	45879160	47464416
e) Retirement and Terminal Benefits	111903785	87510796
f) LTC facility	1114035	13812045
g) Medical facility	7418417	5951357
h) Children Education Allowance	7435550	8404476
i) Others (specify) (Guest Faculty)	0	0
(Leave Salary & Pension Contribution)	0	283398
TOTAL	1280301257	1181124900

 S.O(F) I/C Section Officer (F & A)	 A.R. (F & A) Asstt. Registrar (F & A)	 (Finance Officer) Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS AS ON 31.03.2022

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2020	0	0	0	0
Addition : Capitalized value of Contributions Received from other organizations				
Total (a)	0	0	0	0
Less : Actual Payment during the Year (b)				
Balance Available on 31.03.2021 c (a-b)	0	0	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

 **S.O(F)**
 प्रभारी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)

 **A.R. (F & A)**
 सहायक कुल सचिव
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)

 **(Finance Officer)**
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)

 **(Registrar)**
Registrar
 Dr. Hari Singh Gour Central University
 SAGAR

Note:
 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.

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

SCHEDULE 16 – ACADEMIC EXPENSES AS ON 31.03.2022

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	2028162	3045101
b) Field Work/Participation in Conferences	0	0
c) Expenses on Seminar/Workshops	55761	890590
d) Payment to Guest Faculty	52571695	49421794
e) Examination & Admission Expenses	14052939	13222080
f) Student Welfare Expenses	1183327	3781326
g) Convocation Expenses	174506	417708
h) Journal & Publications	248478	75540
i) Stipend/means-cum-merit Scholarship	18493031	15554043
j) Subscription Expenses	0	0
k) Others Scholarships	489523	263175
l) Student Sports Services	1381660	1311123
m) Misc. Academic Exp	0	0
TOTAL	90679082	87982480


S.O(F)
 प्रभारी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/O Section Officer (F & A)


A.R. (F & A)
 सहायक पुरातन
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR


(Registrar)
Registrar
 Dr. Hari Singh Gour Central University
 SAGAR

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

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES AS ON 31.03.2022

PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
A Infrastructure		
a) Electricity and Water	29693882	20322603
b) Insurance	0	65131
c) Rent Rates and Taxes	1080285	0
B) Communication		
c) Postage	401772	199333
d) Telephone, Fax and Internet Charges	1184365	1395404
C) Others		
e) Security Expenses	0	15567000
f) Printing and Stationary	5870302	3794199
g) Traveling and Conveyance Expenses	1675982	1555214
h) Membership Fees	667687	1117622
i) Hospitality	480221	242540
j) Professional Charges	1048571	4128025
k) Advertisement and Publicity	823489	310050
l) Magazines & Journals & Newspapers	237861	181337
m) Contract Labour	47781976	40877472
n) Auditors Remuneration	0	0
p) Medical Expenses	627842	811614
q) Wi-Fi Usage Charges	6620823	8827764
r) Other (specify)		
i) Administrative Expenses	2066017	1909429
ii) Recruitment Expenses	0	190370

iii) Meeting Exp	88422	371401
iii) Website Maintenance Exp	13806	0
iv) IUMS Server Charges	4248000	0
v) Kendriya Vidhyala Exp (Central School)	1794000	1501688
vi) Gour Jayanti Expenses	628852	0
vii) Community College	2000777	2389217
viii) Gen-set Running Expenses	236296	0
TOTAL	109271228	105757413

 S.O(F) प्रमुख अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 18 – TRANSPORTATION EXPENSES AS ON 31.03.2022

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	1007427	275769
b) Repairs & maintenance	311577	477790
c) Insurance expenses	208527	223464
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	0	0
3. Vehicle (Taxi) hiring expenses	28602	0
TOTAL	1556133	977023

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/O Section Officer	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University, SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 19 – REPAIRS & MAINTENANCE AS ON 31.03.2022

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Building	5614043	24369601
b) Furniture & Fixture	137180	350757
d) Equipments & Plant & Machinery	1505890	1426683
e) Computers	613018	643096
f) Tubewell	334386	845608
g) Electrical	3823427	650167
h) Cleaning material & services	797568	269697
i) Book Binding Charges	0	0
j) Gardening	11568	230384
k) Estate Maintenance	0	0
l) Others (Specify)	0	0
TOTAL	12837080	28785993

 S.O(F) (वित्त एवं लेखा) J/C Section Officer (F & A)	 A.R. (F & A) (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya Sagar (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 20 – FINANCE COSTS AS ON 31.03.2022

Amount in Rupees

Particulars	CURRENT YEAR	PREVIOUS YEAR
a) Bank charges	15730	26847
b) Others (specify)	0	0
TOTAL	15730	26847

 S.O(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 21 – OTHER EXPENSES AS ON 31.03.2022

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

			
S.O(F)	A.R. (F & A)	(Finance Officer)	(Registrar)
प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	Registrar Dr. Hari Singh Gour Central University SAGAR

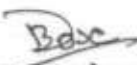
DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

SCHEDULE 22 – PRIOR PERIOD EXPENSES AS ON 31.03.2022

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


S.O(F)
 प्रभासी अनुभाग अधिकारी
 (वित्त एवं लेखा)
 I/C Section Officer (F & A)


A.R. (F & A)
 सहायक कुल सचिव
 (वित्त एवं लेखा)
 Asstt. Registrar (F & A)


(Finance Officer)
FINANCE OFFICER
 Dr. H.S. Gour Vishwavidyalaya
 SAGAR (M.P.)


(Registrar)
Registrar
 Dr. Hari Singh Gour Central University
 SAGAR

SCHEDULE 23:-SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

- 1) The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. REVENUE RECOGNITION

- 2.1) Fee from student, sale of admission forms and interest on saving banks are accounted on accrual basis.
- 2.2) Income from investment is accounted on accrual basis.
- 2.3) On interest bearing advances to staff deduction of interest starts after the full repayment of the principal. So the interest income has been taken as accordingly.

3. FIXED ASSETS AND DEPRECIATION

- 3.1) Fixed assets are stated at cost of acquisition including inward freight, duties, & taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2) Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method at following rates:

Land	0 %
Building & Roads	2.00 %
Plant machinery and equipment	5.00 %
Vehicles	10.00 %
Furniture and fixture	7.50 %
Office equipment	7.50 %
Computer peripherals	20.00 %
Electronic installations	5.00 %
Library books	10.00 %
Tube wells and water supply	2.00 %
Other fixed assets	7.50 %
Computer Software	40.00%
E Journals	40.00%

- 3.3) Depreciation is provided for the whole year on additions during the year.
- 3.4) where an asset is fully depreciated it will be carried at a residual value of Re 1 in the balance sheet and will not be further depreciated.
- 3.5) Assets gifted to the universities are setup by credit to capital fund and merged with the fixed assets of the university. Depreciation is charged at the rate applicable to the respective assets.

4. RETIREMENT BENEFITS

Retirement benefits i.e. Pension, Gratuity and leave encashment are provided on the basis of actual payment .

5. INVESTEMENTS

All Investments are valued at Face Value as on 31.03.2022. 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 ParivarNidhi Fund was established on 1st October, 1987. This fund is applicable for those regular employees – faculty or non faculty who have opted for the membership of the fund. Under this scheme, a specified amount will be deducted from the salary of the member every month and will be deposited with State Bank of India in Separate Bank Account .In case of death of the member of this fund, a specified amount will be given to the nominee of the deceased member. In other case, principal amount alongwith interest will be given to the member at the time of his retirement or resignation, as the case may be. This scheme is for the welfare of Employees.

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

8. GOVERNMENT AND UGC GRANTS

- 7.1) Government grants and UGC grants are accounted on accrual basis.
- 7.2) To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund
- 7.3) Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.
- 7.4) Unutilized General Development XII Plan grant at the yearend has been shown under the head current liability in the Balance Sheet.

9. INVESTMENT OF EARMARKED/ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balances in Saving Bank Accounts.

Interest received and accrued on such investments are added to the respective funds and not treated as income of the university

10. SPONSORED PROJECTS

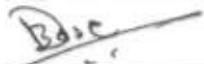
- 9.1 In respect of ongoing Sponsored projects, the amounts received from sponsors are credited to the head "Current Liabilities—Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects the liability account is debited.
- 9.2 The debit balances in individual sponsored projects are exhibited under Current Assets—Loans & Advances as recoverable from sponsors.

11. FELLOWSHIPS & SCHOLARSHIPS

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

12. INCOME TAX

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

 Section Officer (F & A) (वित्त एवं लेखा)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Har Singh Gour Central University SAGAR
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SCHEDULE: 24: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2022 a total of approximately 291 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 31.03.2022 is to the tune of Rs. 2.00 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. **Reversal of Gratuity Provision :-**

University has made gratuity provision in the F/Y 2016-17 according to the directions of the C&AG. However, it is to mention that the employees who were appointed prior to 31.12.2003 are governed by old pension scheme and the gratuity amount for the same is being approved and sanctioned by the funding agency with the grant of Salary 36 on yearly basis. Therefore there is no need of the provision for the gratuity amount for the employees who are appointed before 31.12.2003. Further the employees appointed on or after 01.01.2004 are

governed by New Pension Scheme and according to the norms of the Central Government, the provision for gratuity is not required to be made for the employees of Autonomous Bodies.

- x. The details of balances in Current, Savings bank Account and Term Deposits are enclosed as Annexure 1 and 2.
- xi. Figures in the Final Accounts have been rounded off to the nearest rupee.
- xii. 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.
- xiii. Schedule 1 to 24 are annexed and form an integral part of the Balance Sheet as at 31 March 2022 and the Income & Expenditure account for the year ended on that date.

 S.O. (F) भगवती अनुमान अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 AR. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS			PAYMENTS		
	Current Year		Previous Year		
				Current Year	Previous Year
Opening Balances as per cash book		934166945	993347041	Grant 36	
Grants				Salary for faculty	327940821
				Salary for Non Faculty	284411323
				Daily Wagers	70469460
Grant 31	543536000		611536000	Allowances & Bonus	0
Grant 35	336600000		351500000	Retirement Benefits	111207900
Grant 36	956210000		938000000	Children Education Allowance	7435550
Grant in Transit (L/Y)	0		31600000	Contribution to N.P.S.	45428876
	1836346000			Contribution to GPF	35841265
				Medical Reimbursement	7418417
R&D Projects				LTC facility	1114035
Fellowships & Scholarships	11289705		11729877	Arrear Salary	4233272
Sponsored Projects	55077779	66367484	45903175	Leave Salary & Pension Contribution	0
				Refund of Grant	16400000
					911900919
Fees from Students				Grant 31	
				Pension Payment	376784592
Annual Examination Fee	29637262		20504700	Laboratory Running Exp.	2028162
Admission Fees	9492180		6381945	Seminar/Workshops	55761
Tuition Fee	14874229		10000496	Convocation Expenses	174506
Affiliation Fees	4248764		2856602	Student Welfare Expenses	1183327
					3774286

RECEIPTS				PAYMENTS			
Other Misc Academic Fee	321845		1125727	Examination Expenses	14052939		13222080
Entrance Fee	11465193		7708474	Journal & Publications	248478		75540
Sports & Cultural Fees	1484475		1357270	Payment to visiting faculty	52571695		49421794
Certificates Fee	2060146		1814576	Stipend/means-cum-merit Scholarship	18493031		15554043
Hostel Fees	4999766		597196	Arrear Pension	253771		0
Library Fee	2106216		1416087	Other Scholarship	489523		263175
Fines, Penalties	1681755		669871	Sports Expenses	1381660		1311123
Registration Fee	1679812		1129400	Other Administrative Expenses	2066017		1909429
Student Aid Fund	86225		49337	Repair & Maintenance Expenses	12027944		28285912
Laboratory fee	32778170		22037980	Professional Charges	1048571		4128025
Medical Fee	1116070		1151220	Printing & Stationary	5870302		3794199
				Hospitality Expenses	480221		242540
		118032107		Telephone	1189733		1357885
				Security Expenses	0		15567000
				Security Expenses (Prior Period)	0		61868000
				Electricity & water Charges	27237878		19920803
				Advertisement & Publicity	823489		310050
				Bank Charges	0		26847
				Travel & Conveyance	1675982		1555214
				Vehicle Running	1007427		275769
				Insurance	211295		184056
				Vehicle (Taxi) hiring expenses	28602		0
				Gardening & Plantation	11568		230384
				House Keeping Expenses	797568		269697
				Membership Fee	667687		1117622
				Magazines & Journals & Newspapers	237861		181337

RECEIPTS				PAYMENTS			
				Postage & Telegram	401772		199333
				Repair & Maintenance of Vehicle	311577		477790
				Contract Labour	39567484		40877472
				Insurance	0		65131
				Medical Expenses	627842		811614
				Community College	2000777		2292926
				Wi-fi Expenses	6620823		8827764
				Recruitment Expenses	0		190370
				Meeting Expenses	88422		371401
				Rate, Fees & Taxes	1080285		0
				Kendriya Vidhyala Exp	1794000		1501688
				IUMS Server Charges	4248000		
				Website Maintenance Exp	13806		0
				Gour Jayanti Expenses	628852		0
				Genset Running Expenses	236296		0
						580719526	
				Fixed Assets			
				Furniture and Fixture	41896		160207
				Green Toilet	0		206843
				Office Equipment	101690		0
				Plant, Machinery and Equipment	104320		138233
				Roads	0		119500
						247906	
				Total Non Plan		1492868351	1407934135

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2022

RECEIPTS		AMOUNT	PAYMENTS		AMOUNT
Other University Receipts				Grant 36	XII PLAN
Interest on Term Deposits	20048912	78102389	Fixed Assets		
Interest on Savings	5720072	4127045	Building Work In Progress	427774228	84959387
Miscellaneous Income	619299	486942	Plant, Machinery and Equipment	1541491	12118577
Rent From Shops, Office, Banks	838599	497223	Office Equipment	888233	396450
Water Electricity Charges	4451869	1753027	Electric Installation	7381000	0
Licence Fee From Quarters	3013251	4616918	Campus Development	174228	0
Rent From Guest House	206365	97168	Furniture & Fixture	107606	13185523
Rent From Hall, Play Ground	124000	0	Computers & Peripherals	288379	1337414
Interest on Advance	99914	272436	Other Fixed Assets	203928	0
Overhead From Sponsored Projects	4551	3283805	Library Books	1223618	4039930
Tender Fees	97000	0	E Journals	9326371	15002140
Liquidated Damages	18018	55329	Green Toilet	454859	1122633
Scholarship & Workshop	0	1397965	Community College Assets	0	492000
Convocation Registration Fee	1198400	0	Total	449363941	132654054
Sale of Books	0	3400			
Leave Salary & Pension Contribution	651450	4357379			
Notice Period Salary	29926	21000			
Recovery against excess Payment	2800000	1800000			
Dividend Income	238508	40160134			
		25649			
Other Receipts			R&D Projects		
Maturity of Previous Year FDR	1699844073	850416126	Fellowships & Scholarships	15131525	11471403
Maturity of Previous Year FDR (Endowment Fund)	168298662	167589730	Sponsored Projects	58929555	42585914
Maturity of Previous Year FDR (SWA Parivar)	34096336	57705066			

RECEIPTS		AMOUNT		PAYMENTS		AMOUNT	
SWA ParivarKalyanNidhi Fund	13881401		7831635				
Caution Money	832500		1155250	Other Payments			
Endowment Fund	159790		245947	Fixed Deposits	1870536545	1477406779	
Community College	132500		34300	Endowment Fund FDR	174084531	167790730	
Earnest Money From Contractors	0		286800	SWA ParivarKalyanNidhi FDR	28554036	50000000	
State Cheques	0		1162509	SWA ParivarKalyanNidhi Fund	18158084	12708170	
PM Fund	0		1373343	Refund of Interest	1324016	3525192	
Recovery against Library Books	0		13767	Caution Money	68400	88150	
Teachers Welfare Fund	209883		4515568	Security Deposit	314507	972304	
Corpus	22980478		1218327	Endowment Fund	62400	0	
MHRD HEFA Loan Contribution Receivable	2119000		0	UncashedCheques	0	163969	
		1942554623		PM Fund	0	1400000	
				Security Deposit with Electricity MPKVCCCL		3020387	
Advances Recovered				Earnest Money/Performance Guarantee	1304030	264000	
Festival Advance	950000		0				
Computer Advance	743637	1693637	558054				
				Payments of Advances			
				General Advance	0	2104447	
				Festival Advance	0	950000	
				Computer Advance	0	1000000	
				Advance to Suppliers	0	7214492	
				Closing Balance as Per Cash Book	828621009	934166945	
Total		4939320930	4257421071	Total	4939320930	4257421071	

S.O. (F)

प्रभारी अनुभाग अधिकारी
(वित्त एवं लेखा)
I/C Section Officer (F & A)

A.B. (F & A)

सहायक कुल सचिव
(वित्त एवं लेखा)
Asstt. Registrar (F & A)

(Finance Officer)

FINANCE OFFICER
Dr. H.S. Gour Vishwavidyalaya
SAGAR (M.P.)

(Registrar)

Registrar
Dr. Hari Singh
SAGAR

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

ANNEXURE 1

Bank Accounts Balance As Per Cash Book	31.03.2022		
Saving Accounts		Current Account	
CANARA A/C 0297101007150 (E-1)	15599525	AXIS BANK	1026496
CANARA BANK 297101023182 (E-2)	10177121	CENTRAL BANK OF INDIA 3129526561	23524
CANARA BANK 110032128087 (E-3)	3750500	SBI 10186725226 U4	737502
CANARA BANK 0297101008596 Infra	1292177	SBI 10186725260 G.F.1	368276
CBI 3755019863	22450	SBI 10186725259 SALARY	99587
Endowment Fund Investment A/c No. 32151427396	1669891	SBI 10186725500 SC/ST	1901563
F B LIC 10186727303	407962	SBI 32000156472 POWER JYOTI	659219
SBI 10186727110 INFRA	4794902	SBI 35334544862 COMMUNITY COLLEGE	1964622
SBI 10186727314 TEACHER WELAFRE	4725451	SBI 36335914463 PMMM (SANJAY SHARMA)	538806
SBI 10186760612 SCHOLARSHIP	5896892	SBI 37672990317	2746379
SBI 31436678708	621382	SBI 37559212371 CONVOCATION	2225069
SBI 32586631996 EXAM	522667	SBI 37753495822 KENDRIYA VIDYALAYA	97570
SBI 37326142998 POORNIMA PROJECT A/C	178300	SBI ASC 35270196287	1228703
SBI 38031283424 SALARY	103456197	SBI EXAM 34840716139	8194931
SBI 38031413749	62336057		
SBI 40520720280 R&D	6848411		
SBI PRC 33905642062	456		
IDBI	23229841		

Sweep Account		Term Deposits with Schedule Banks	
CANARA BANK SWEEP	368184251	State Bank of India (Annexure-2)	1208904178
SBI PRC SWEEP	3813330	Canara Bank (Annexure-2)	413425062
SBI Sweep	8000000	IDBI Bank (Annexure-2)	156000000
SBI SWEEP 226	8924000	State Bank of India (SWA Parivar) (Annexure-4)	62751849
SBI SWEEP 3424 SALARY	122032394	Earnest Money from College FDR (Annexure-5)	980115
SBI SWEEP 3749 NON SALARY 31	30557593	Earnest Money from Contractor FDR (Annexure-5)	664225
SBI SWEEP 5259 SALARY	723075		
Central Bank Sweep	19043938	Total	2671346438

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

ANNEXURE 2

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2022	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	STATE BANK OF INDIA						
1	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	6688308	31.12.2021	7029046	31.12.2022	5.00%
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	300737	18.10.2021	352197	18.10.2024	5.30%
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	4041536	30.03.2022	4251630	30.03.2023	5.10%
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	45883	16.01.2022	53734	16.01.2025	5.30%
10	10186808942	REG DR H S G U SAGAR CHAIRMEN	231237	13.11.2021	270805	13.11.2024	5.30%
11	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	2626169	12.07.2021	2758960	13.07.2022	5.00%
12	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	23663069	20.03.2022	25421455	21.03.2024	3.60%
13	33594123306	GENERAL FUND A C NO1 REGISTRAR	36224087	20.03.2022	38915873	21.03.2024	3.60%
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	780670	01.02.2022	821252	01.02.2023	5.10%
16	37708252850	THE REGISTRAR THE INFRASTRUCTURE	842678677	03.04.2021	868244866	03.04.2022	3.60%
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	33227232	05.04.2021	34235319	05.04.2022	3.60%
19	37756756452	THE REG & KENDRIYA VIDHYALAYA	9515178	15.06.2021	9999932	15.06.2022	5.30%
20	39326807052	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
21	39327696178	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
22	39327696600	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
23	39327697412	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
24	39327698165	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
25	39327729547	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
26	39327730766	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2022	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
27	39327731498	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
28	39327732061	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
29	39327732594	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
30	39327733371	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
31	39327734126	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
32	39327734750	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
33	39327735391	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
34	39327736383	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
35	39327737116	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
36	39327741543	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
37	39327742149	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
38	39327742514	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10582300	20.04.2021	11121419	20.04.2022	5.10%
39	40304632733	REGISTRAR, DR.H.S.GOUR UNIVERSITY	10000000	20.07.2021	10509453	20.07.2022	5.00%
40	40871167958	REGISTRAR, DR.H.S.GOUR UNIVERSITY	25000	23.03.2022	32852	23.03.2027	5.50%
		GRAND TOTAL	1208904178				

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

ANNEXURE 2

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2022	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	CANARA BANK					
297413000423	Dr. H.S.GOUR CENTRAL UNIVERSITY	1304491	19.01.2022	1385705	08.04.2023	5.00%
297413000424	Dr. H.S.GOUR CENTRAL UNIVERSITY	8075429	19.01.2022	8578678	08.04.2023	5.00%
297413000425	Dr. H.S.GOUR CENTRAL UNIVERSITY	2422630	19.01.2022	2573624	08.04.2023	5.00%
297401008951	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008952	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008953	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008954	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008955	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008956	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008957	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008958	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008959	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008960	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008961	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008962	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008963	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008964	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008965	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008966	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008967	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008968	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401008969	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%

297401008970	Dr. H.S.GOUR CENTRAL UNIVERSITY	10594564	21.04.2021	11156318	21.04.2022	5.20%
297401009058	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009059	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009060	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009061	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009062	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009063	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009064	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009065	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009066	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009067	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009068	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009069	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009070	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009071	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009072	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009073	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009074	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
297401009075	Dr. H.S.GOUR CENTRAL UNIVERSITY	10540624	02.06.2021	11099517	02.06.2022	5.20%
	GRAND TOTAL	413425062				

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

ANNEXURE 2

ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2022	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST
	IDBI BANK					
407105000024958	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	30.11.2021	10253466	30.06.2022	4.3
407105000024967	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	30.11.2021	10253466	30.06.2022	4.3
407105000025221	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	29.03.2022	10217359	30.09.2022	4.3
407105000025230	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	28.03.2022	10219766	01.10.2022	4.3
407105000025249	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	24.03.2022	10090137	26.06.2022	3.5
407105000025267	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	25.03.2022	10089178	26.06.2022	3.5
407105000025300	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	28.03.2022	10219766	01.10.2022	4.3
407105000025319	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	10000000	30.03.2022	10218563	02.10.2022	4.3
407105000025328	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	19000000	22.03.2022	19419843	26.09.2022	4.3
407105000025337	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	19000000	23.03.2022	19417556	26.09.2022	4.3
407105000025346	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	19000000	26.03.2022	19415269	28.09.2022	4.3
407105000025355	REGISTRAR, DR.HARI SINGH GOUR UNIVERSITY	19000000	27.03.2022	19412982	28.09.2022	4.3
	GRAND TOTAL	156000000				

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

ANNEXURE 3

ENDOWMENT FUNDS -31.03.2021			OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-22		CLOSING BALANCE AS ON 31.03.2022	
S.NO			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.
1	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	24024	0	0	0	24024
2	39004229405	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	106398	106398	111708	0	111708
3	39532896581	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	101000	101000	101000	0	101000
4	39946335194	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	100000	100000	105095	0	105095
5	37709662059	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	106742081	106742081	110746675	0	110746675
6	37709641255	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	60741251	60741251	63020053	0	63020053
7	40665023886	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSITY	0	0	0	101000	0	101000
		GRAND TOTAL		167814754	167790730	174185531	0	174209555

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

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2022

ANNEXURE 4

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2021	INTEREST ACCRUED FOR THE YEAR 2021-22
1	34537640552	THE SWA PARIVAR KALYAN NIDHI	2,985,387	217061
2	36551980063	THE SWA PARIVAR KALYAN NIDHI	1,212,426	79058
3	35858833641	THE b SWA PARIVAR KALYAN NIDHI	13,824,204	60164
4	39452096164	THE SWA PARIVAR KALYAN NIDHI	5,260,653	201756
5	39452093470	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
6	39452093232	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
7	39452092896	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
8	39452092625	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
9	39452092217	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
10	39452092002	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
11	39452091756	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
12	39452091428	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
13	39452091177	THE SWA PARIVAR KALYAN NIDHI	1,052,131	40352
14	39452095626	THE SWA PARIVAR KALYAN NIDHI	5,000,000	285474
15	39452095886	THE SWA PARIVAR KALYAN NIDHI	5,000,000	285474
16	39452096801	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
17	39452097157	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
18	39452097384	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
19	39452097599	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
20	39452097805	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
21	39452098173	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
22	39452098402	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
23	39452093797	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
24	39452094032	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
25	39452094350	THE SWA PARIVAR KALYAN NIDHI	2,000,000	114190
		TOTAL	62,751,849	2,634,055

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	15.5.1887	360
19	REGI. & PAWAN KR. JADIA CONTRACTOR BADA BAZAR SAGAR	276118	16.10.1987	750
20	REGI. & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR	276117	16.10.1987	300
21	REGI. & SHARMA PAPER PRODUCT INFRANT OF GOUR BHAVAN	276083	19.5.1987	1000
22	REGI. & AJAY AGENCIES & SUPPLIER 298 KABULA PUL SAGAR	449405	27.5.1988	1000
23	REGI. & M/S S.T.P. LTD BHOPAL	380661	21.5.1989	1600

S.NO.	NAME OF CONTRACTAR	F.D. NO.	DATE	AMOUNT
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
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

	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
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 31.03.2022

Particulars	Amount
NIKKON CORP LC NO 41	2889322
TOURAS MICRO SYSTEMS	4215000
JAINA STEELS	7040
HORIBA INSTRUMENTS INC	358361
Grand Total	7449723

GPF and NPS Accounts

DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS ACCOUNT

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
NPS TIER-1 ACCOUNT		NPS TIER-1 ACCOUNT	
Opening Balance	244875676	Subscription and Contribution due	290086115
Less : Sub. For 3/2019			
Add: Transferred to NSDL	45210439	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	0		
Add: During the year	0		
	290086115		290086115

 S.D.(F)	 A.R. (F & A)	 (Finance Officer)	 (Registrar)
प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	सहायक कुल राक्षस (वित्त एवं लेखा) Asstt. Registrar (F & A)	FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	Registrar Dr. Hari Singh Gour Central Library SAGAR

DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	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

 S.O. (F) प्रमुख अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Har Singh Gour Central University SAGAR
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DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

NPS ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2022

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance as on 01/04/2021	244875676	Investment	0
NPS TIER-1 ACCOUNT		Withdrawal/Refund to NSDL	0
Transferred to NSDL	45210439		
Interest Received on Investment	0	Closing Balance as on 31/03/2022	290086115
Interest on saving bank A/c	0		
Investment Encashed	0		
	290086115		290086115

 S.O.(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल शक्ति (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Hari Singh Gour Central University SAGAR
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DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.
PROVIDENT FUND ACCOUNT : GPF ACCOUNT

BALANCE SHEET FOR THE YEAR ENDED 31st MARCH 2022

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
GPF		Investment	
Opening Balance	120623684	Intt accrued as on 31.03.2022	0
Less: Subscription for March 2021	0	Subscription due for March 2022	0
Add: Subscription in the year	32734264	GPF	0
Add: Subscription for March 2022	0	CPF	0
Add: Interest Credited	0	UC due to CPF	0
Less: Advance/Withdrawal	0	NPS-II	0
Closing Balance	0		
		Cash at Bank	157890627
CPF			
Opening Balance	320946		
Less: Subscription for March 2021	0		
Add: Subscription in the year	230892		
Add: Subscription for March 2022	0		
Add: Interest Credited	0		
Less: Advance/Withdrawal	0		
Closing Balance	0		
University Contribution (CPF)			
Opening Balance	320946		
Less: Subscription for March 2021	0		
Add: Subscription in the year	230892		

LIABILITIES	AMOUNT(RS.)	ASSETS	AMOUNT(RS.)
Add: Subscription for March 2022	0		
Add: Interest Credited	0		
Less: Advance/Withdrawal	0		
Closing Balance	0		
NPS Tier II Account			
Opening Balance	0		
Less: Subscription for March 2021	0		
Add: Subscription in the year	0		
Add: Subscription for March 2022	0		
Add: Interest Credited	0		
Less: Advance/Withdrawal	0		
Closing Balance	0		
Interest Reserve			
Opening Balance	0		
Add: Excess of Income over Expenditure	3429003		
Closing Balance	0		
	157890627		157890627

 S.O.(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Harl Singh Gour Central University SAGAR
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DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.
PROVIDENT FUND ACCOUNT
GPF ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

EXPENDITURE	AMOUNT(RS.)
Interest Credited to:	0
GPF Account	0
CPF Account	0
University Contribution (CPF)	0
NPS Tier-II Account	0
Excess of Income over Expenditure	3429003
TOTAL	3429003

INCOME	AMOUNT(RS.)
Interest Earned on Investment	3429003
Add: Interest accrued on 31.03.2022	0
Add: Tax recovered on interest-	0
Refund to be obtained	
Less: Interest accrued on 31.03.2021	0
TOTAL	3429003

 S.O.(F) प्रभारी अनुभाग अधिकारी (वित्त एवं लेखा) I/C Section Officer (F & A)	 A.R. (F & A) सहायक कुल राखि (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya	 (Registrar) Registrar Dr. Har Singh Gour Central University SAGAR
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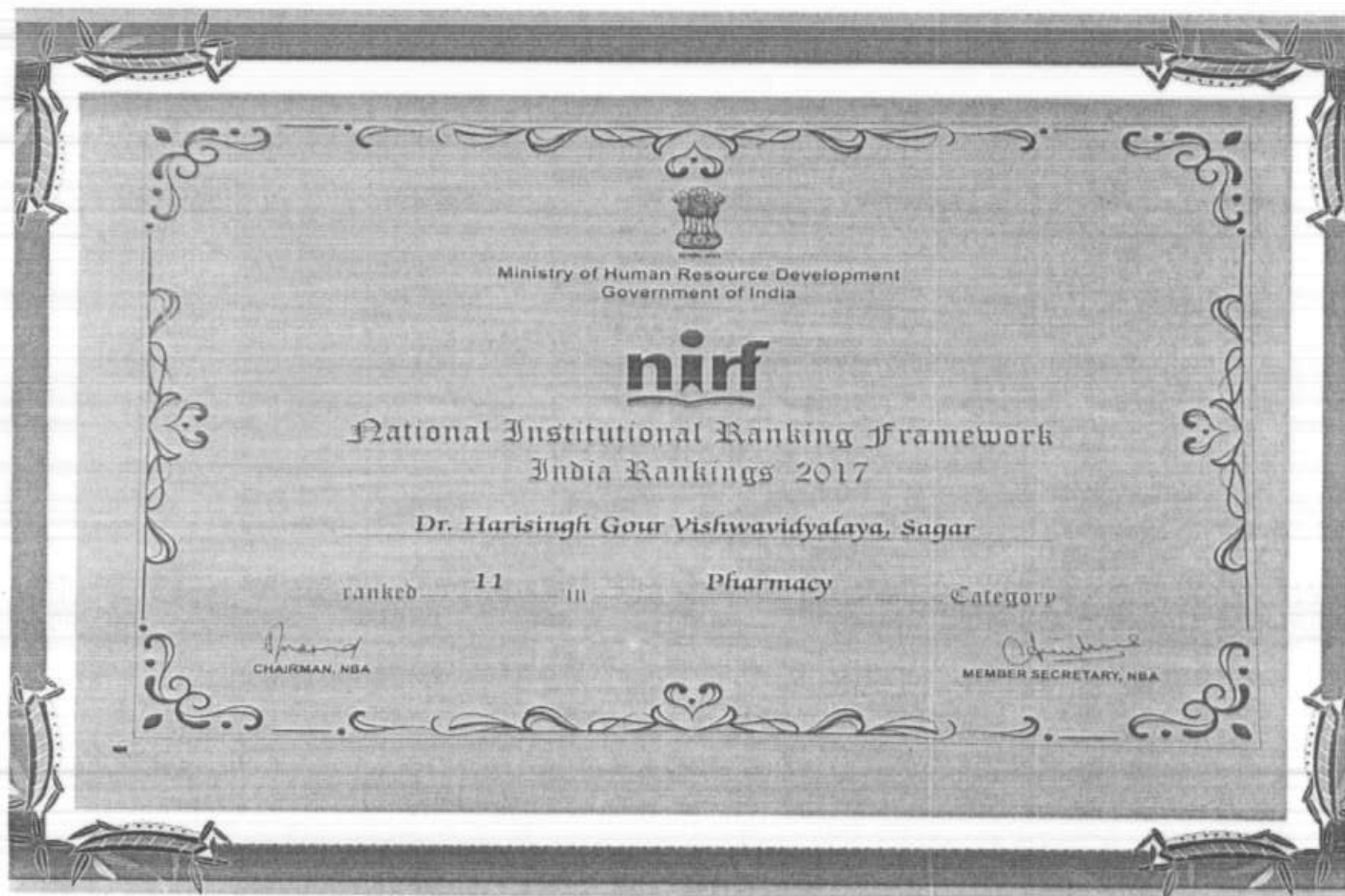
DR. HARISINGH GOUR UNIVERSITY SAGAR M.P.

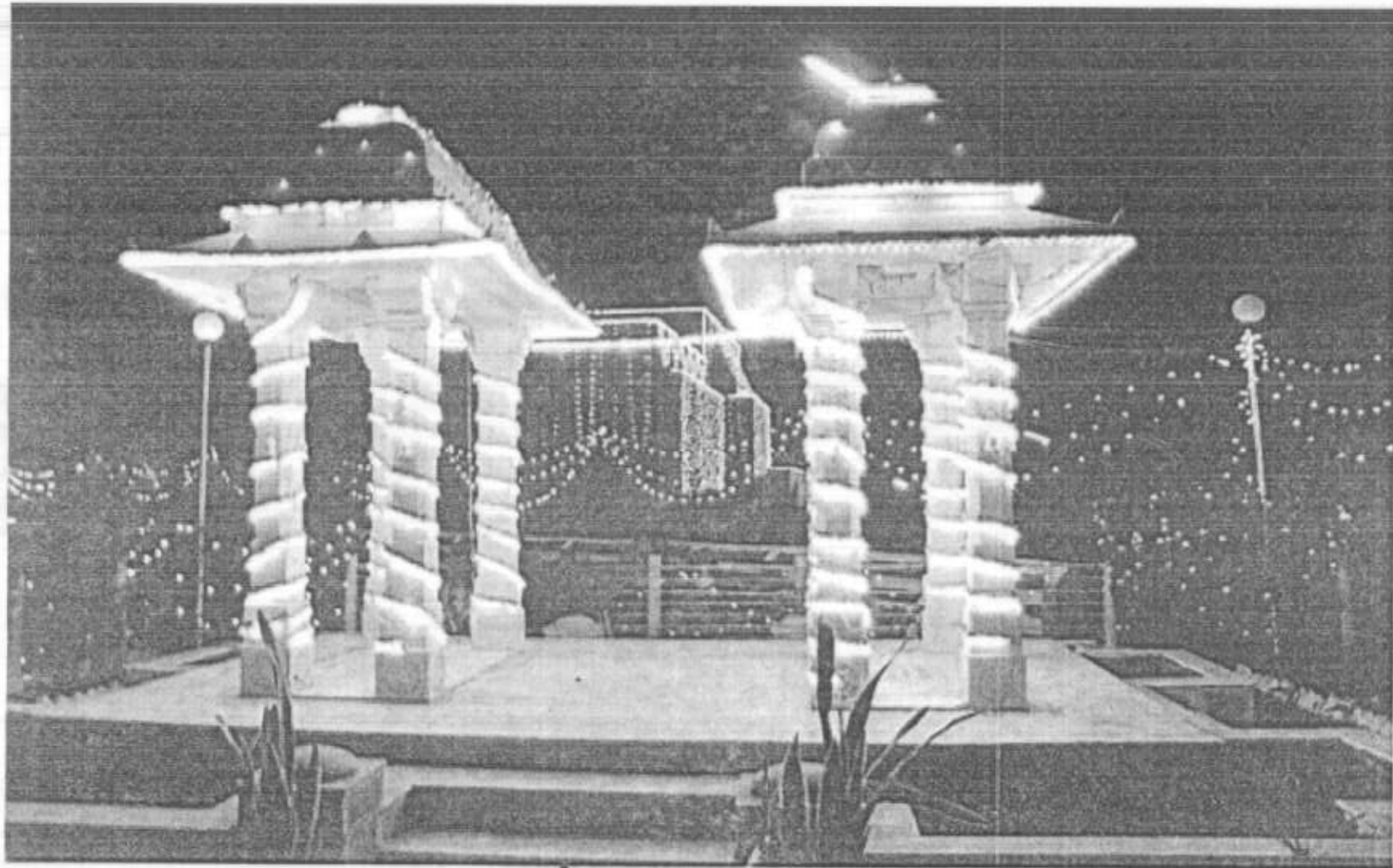
**PROVIDENT FUND ACCOUNT
GPF ACCOUNT**

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March 2022

RECEIPTS	AMOUNT(RS.)	PAYMENTS	AMOUNT(RS.)
Opening Balance as on 01/04/2021	121265576	GPF Adv/Withdrawal	0
		CPF Adv/Withdrawal	0
GPF Contribution	32734264	NPS Tier II	0
CPF Contribution	230892	CPF University Contribution Withdrawal	0
CPF University Contribution	230892		
NPS Tier II Account	0	Investment during the year	0
Investment Encashed	0	Closing Balance as on 31/03/2022	157890627
Interest Received	3429003		
	157890627		157890627

 S.O.(F) प्रमारी अनुभाग अधिकारी (वित्त एवं लेखा) J.C Section Officer (F & A)	 A.R. (F & A) सहायक कुल सचिव (वित्त एवं लेखा) Asstt. Registrar (F & A)	 (Finance Officer) FINANCE OFFICER Dr. H.S. Gour Vishwavidyalaya SAGAR (M.P.)	 (Registrar) Registrar Dr. Har Singh Gour Central University SAGAR
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गौरसमाधि

Gour Samadhi