

Central University of Dimachal Dradesh (ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009) Dharamshala, Himachal Pradesh-176215



NAAC Criterion-V

Key Indicator -5.1.1

5) Audited income and expenditure statement of the HEI highlighting the relevant head

5.1.1Evidences



Central University of Himachal Pradesh, Dharamshala,

Kangra



IABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)Dharamshala, Himachal Pradesh-176215



S.No	Heads	Page Number
1	Audited income and expenditure statement	1-21
	of free ship and fellowship year wise from	
	years 2017-18	1-6
	Years 2018-19	7-10
	Years 2019-20,	11-13
	Years 2020-21	14-17
	Years 2021-22	18-21

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

-	1					1						Amo	unt in Rupees
SR. NO.	SCHEDULE-2A EARMARKED /	OPENING BALANCE	Α	DDITION OF THE F	UNDS:	TOTAL			UTILIZA	FION OF FU	NDS:		NET BALANCE (AS
NO.	EARMARKED / ENDOWMENT FUNDS	OF THE FUND	DONATI ON /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPI EXPENI		REVE	NUE EXPEN	DITURE	TOTAL	ON 31.03.2018)
	TUNDS	TOND	GRANTS	MADE ON ACCOUNT OF	DURING THE YEAR		FIXED ASSETS	OTHER	SALARY &	RENT	OTHER EXPENSES	(I+II+III+IV+V)	51.05.2010)
									WAGES			(
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)	a				(C)	(A+B-C)	
13.	NRI STUDENT CENTRE FUND	395200.00	0.00	0.00	46600.00	441800.00	0.00	0.00	0.00	0.00	50.00	50.00	441750.00
14.	STUDENT WELFARE FUND	442220.00	0.00	0.00	172060.00	614280.00	0.00	0.00	0.00	0.00	5150.00	5150.00	609130.00
							TOTAL FUN	ID UTILISED	(A+B) :-				
							A) (CAPITAL EXP	ENDITURE				
15.	TEACHING	3451070.00	0.00	0.00	797010.00	4248080.00	B) (OTHER ADM	NISTRATIVE	EXPENSES :-		80250.00	4167830.00
	LEARNING						1. FRE	EESHIP TO ST	TUDENTS		61300.00		
					2. OTH	HER EXPENS	ES		18950.00				
										TOTAL (B)	80250.00		
16.	STUDENTS MEDICAL CARE FUND	459410.00	0.00	0.00	132470.00	591880.00	0.00	0.00	0.00	0.00	3000.00	3000.00	588880.00
L	-					1							

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PLACE: - TAB, SHAHPUR **DATED:** - 30.05.2018

1 July (PANKAJ KUMAR) **UPPER DIVISION CLERK (FINANCE)**

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

1

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

SR.	SCHEDULE-2A	OPENING	ADI	DITION OF THE FUN	NDS:	TOTAL			UTILIZAT	ION OF FUN	DS:	Amou	<i>int in Rupees</i> NET
NO.	EARMARKED / ENDOWMENT	BALANCE OF THE	DONATION / GRANTS	INCOME FROM INVESTMENT	OTHER ADDITIONS	-	CAPITAL EXPE	1		ENUE EXPEN	r	TOTAL	BALANCE (AS ON
	FUNDS	FUND	, dialitio	MADE ON ACCOUNT OF			FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	31.03.2018)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
	PROFESSIONAL 16 DEVELOPMENT FUND	16657634.00	NET AMOUNT FROM STUDE		6723000.00	23380634.00		TAL EXPENI	,	PENSES :-		914260.00	22466374.00
							1. TRAVELLING	EXPENSES A	ACCOUNT		1612.00		
10							2. PRINTING & .	STATIONERY	EXPENSES		3668.00		
18.							3. FREESHIP TO) STUDENTS			<u>634000.0</u> 0		
							4. REFRESHME	NT CHARGES	5		7180.00		
							5. VEHICLE HIR	NG EXPENS	ES		69300.00		
							6. REGISTRATIO	ON FEE EXPE	ENSES		7500.00		
							7. ADMISSION	CANCELLAT	ON EXPENSE	Z S	191000.00		
										TOTAL (B)	914260.00		

Continue to next page......

PLACE: - TAB, SHAHPUR **DATED:** - 30.05.2018

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (Addl. charge)

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

												Amo	unt in Rupees
SR.	SCHEDULE-2A	OPENING	ADD	ITION OF THE FU	NDS:	TOTAL			UTILIZATI	ON OF FUN	DS:		NET
NO.	EARMARKED / ENDOWMENT	BALANCE OF THE	DONATION	INCOME FROM	OTHER		CAPITAL EXPE	NDITURE	REVE	NUE EXPEN	DITURE	TOTAL	BALANCE (AS ON
	FUNDS	FUND	/ GRANTS	INVESTMENT MADE ON	ADDITIONS		FIXED	OTHER	SALARY	RENT	OTHER		31.03.2018)
				ACCOUNT OF			ASSETS		& WAGES		ADMIN. EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
							TOTAL FUND U	TILISED (A+	-B): -				
							A. CAPI	TAL EXPENI	DITURE				
19.	SUBJECT ASSOCIATION	1546544.00	NET AMOUNT	RECEIVED	442550.00	245040400	B. OTHI	ER ADMINIS	TRATIVE EXP	PENSES :-			
19.	FUND	1746744.00	FROM STUDEN	ITS	412750.00	2159494.00	1. FREE	SHIP TO ST	UDENTS		<u>31700.0</u> 0	41650.00	2117844.00
							2. ADM	ISSION CAN	CELLATION E	EXPENSES	9950.00		
										TOTAL (B)	41650.00		
GRAN	ID TOTAL (RS.) (1 TO 19)	39899017.00	0.00	0.00	13371080.00	53270097.00	0.00	0.00	0.00	0.00	2539779.00	2539779.00	50730318.00

PLACE: - TAB, SHAHPUR **DATED:** - 30.05.2018

1 UN (PANKAJ KUMAR)

UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

												Amou	nt in Rupees
SR.	SPONSORED	OPENING	ADDIT	'ION OF THE FUN		TOTAL			UTILIZATI	ON OF FUNDS	S:		NET
NO.	FELLOWSHIPS	BALANCE OF	DONATION /	INCOME FROM	OTHER		CAPITAL EXPE	NDITURE	REV	ENUE EXPEN	DITURE	TOTAL	BALANCE
	AND SCHOLARSHIPS	THE FUND	GRANTS	INVESTMENT MADE ON	ADDITIONS		FIXED ASSETS	OTHER	SALARY	RENT	OTHER		(AS ON
	SCHOLARSHIP S			ACCOUNT OF					&		-	(I+II+III+IV+V)	31.03.2018)
									WAGES			(1+11+111+10+0)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)		(1)	()	(17)	(•)	(C)	(A+B - C)
	JUNIOR												
1.	RESEARCH	(2221428.00)	0.00	0.00	2221428.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	FELLOWSHIP												
	CENTRALLY												
<mark>2.</mark>	ADMINISTRATIVE INSTITUTIONAL	362522.00	187500.00	0.00	0.00	550022.00	FELLOWSHIP/C	ONTINGENO	V TO RESEAR	сн ссног	163500.00	163500.00	386522.00
<u>۲</u> .	DOCTORAL	302322.00	107500.00	0.00	0.00	550022.00			I TO RESEAT	CHI JCHOL.	105500.00	105500.00	500522.00
	FELLOWSHIP							1	1	n			
	MERIT – CUM –	2400.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00	0.00	2400.00
<mark>3.</mark>	MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
	SerioLandonn												
	LCCCD DOCT												
<mark>4.</mark>	ICSSR POST- DOCTORAL	19032.00	0.00	0.00	0.00	19032.00	0.00	0.00	0.00	0.00	0.00	0.00	19032.00
	FELLOWSHIP	17002100	0100	0100	0.00	1700100	0100	0.00	0.00	0.00	0.00	0.00	1900100
								1	1	1			
5 .	INDIAN COUNCIL OF MEDICAL	266400.00	891815.00	0.00	0.00	1158215.00	FELLOWSHIP/C	ONTINGENC	Y TO RESEAF	CH FELL	963712.00	963712.00	194503.00
<u>~</u> .	RESEARCH	200100.00	0,1010.00	0.00	0.00	1100110100	12220 1101111 / 0				200712.00	20071200	1,1000.00

PLACE: - TAB, SHAHPUR **DATED:** - 30.05.2018

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(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

Continue to next page......

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

												Amour	t in Rupees
SR.	SPONSORED	OPENING	ADDI	TION OF THE FU		TOTAL			UTILIZAT	ION OF FUNI	DS:		NET
NO.	FELLOWSHIPS	BALANCE OF	DONATION /	INCOME	OTHER		CAPITAL EXP	ENDITURE	REV	ENUE EXPE	NDITURE	TOTAL	BALANCE
	AND SCHOLARSHIPS	THE FUND	GRANTS	FROM INVESTMENT	ADDITIONS		FIXED ASSETS		SALARY	RENT	OTHER		(AS ON
	SCHULARSHIPS			MADE ON ACCOUNT OF					& WAGES			(I+II+III+IV+V)	31.03.2018)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)	-	(A+B)						(C)	(A+B - C)
							TOTAL FUND U	TILISED (A+E	3):-				
							(A) CAPIT	AL EXPENDI	TURE				
							I. COMP	UTER & PERI	PHERALS EXI	PENSES	13500.00		
							II. REFR.	GERATOR EX	PENSES		32400.00		
	NATIONAL POST-						III. REFR	GERATED IN	CUBATOR SH	AKER	89950.00		
	DOCTORAL						IV. FURN	ITURE & FIXT	URE EXPENS	ES	14000.00	1000.00	
6.	FELLOWSHIP (DR.	544700.00	559246.00	0.00	0.00	1103946				TOTAL (B)	149850.00	868633.00	235313.00
	SHIVIKA SHARMA)						(B) OTHER	ADMINISTR	ATIVE EXPE	VSES :-			
							I. CONS	UMABLE EXP.	ENSES		12303.00		
								WSHIP EXPE			660000.00		
								INGENCY EXI	PENSES		41760.00		
							IV. STAFI	FADVANCE			4720.00		
	RAMAN POST									TOTAL (B)	718783.00		
7.	DOCTORAL FELLOWSHIP (DR. POLAMARASETTY APAROY	0.00	0.00	0.00	79476.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00
8.	INSPIRE – FELLOWSHIP	0.00	350000.00	0.00	0.00	350000.00	FELLOWSHIP/ FELL.	HRA/CONTIN	IGENCY TO R	ESEARCH	350000.00	350000.00	0.00
	TOTAL (Rs.) S.F.	(1026374.00)	1988561.00	0.00	2300904.00	3263091.00	0.00	0.00	0.00	0.00	2345845.00	2345845.00	917246.00

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS /SCHOLARSHIPS:-

											Amou	nt in Rupees
SPONSORED PROJECTS	28255668.00	10456054.00	0.00	2727871.00	41439593.00	0.00	0.00	0.00	0.00	19227646.00	19227646.00	22211947.00
SPONSORED FELLOWSHIPS	(1026374.00)	1988561.00	0.00	2300904.00	3263091.00	0.00	0.00	0.00	0.00	2345845.00	2345845.00	917246.00
GRAND TOTAL (RS.)	27229294.00	12444615.00	0.00	5028775.00	44702684.00	0.00	0.00	0.00	0.00	21573491.00	21573491.00	23129193.00

PLACE: - TAB, SHAHPUR **DATED:** - 30.05.2018

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA) FINANCE OFFICER (ADDL. CHARGE)

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<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

												Amo	unt in Rupees
SR. NO.	SCHEDULE-2A EARMARKED /	OPENING BALANCE	А	DDITION OF THE F	UNDS:	TOTAL			UTILIZA	FION OF FU	NDS:		NET BALANCE (AS
NO.	ENDOWMENT FUNDS	OF THE FUND	DONATI ON /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPI EXPEND		REVE	NUE EXPEN	DITURE	TOTAL	ON 31.03.2019)
	TONDS	TOND	GRANTS	MADE ON ACCOUNT OF	DURING THE YEAR		FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	51.05.2017)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B-C)
13.	NRI STUDENT CENTRE FUND	441750.00	0.00	0.00	55500.00	497250.00	0.00	0.00	0.00	0.00	43900.00	43900.00	453350.00
14.	STUDENT WELFARE FUND	609130.00	0.00	0.00	233090.00	842220.00	0.00	0.00	0.00	0.00	10050.00	10050.00	832170.00
							TOTAL FUI	ND UTILISE	D (A+B) :-		123420.00		
							A) (CAPITAL EXP	ENDITURE				
15.	TEACHING	4167830.00	0.00	0.00	840530.00	5008360.00	B) (OTHER ADMI	NISTRATIVE	EXPENSES :-		123420.00	4884940.00
15.	LEARNING	4107030.00	0.00	0.00	040330.00	5000500.00	<u>1. FRE</u>	EESHIP TO ST	TUDENTS		87380.00	123420.00	4004940.00
							2. OTHER EXPENSES				36040.00		
										TOTAL (B)	123420.00		
16.	STUDENTS MEDICAL CARE FUND	588880.00	0.00	0.00	151810.00	740690.00	0.00	0.00	0.00	0.00	6229.00	6229.00	734461.00

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PLACE: - DHAULADHAR PARISAR-II DATED: - 11.06.2019

1 July (PANKAJ KUMAR)

UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

Algonate

(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL. CHARGE)

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

Amount in Rupees

SR.	SCHEDULE-2A	OPENING	ADE	DITION OF THE FUR	NDS:	TOTAL			UTILIZA	FION OF FU	NDS:		NÊT
NO.	EARMARKED / ENDOWMENT	BALANCE OF THE	DONATION / GRANTS	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPITAL EXP	ENDITURE	REV	/ENUE EXPE	INDITURE	TOTAL	BALANCE (AS ON
	FUNDS	FUND	/ GRANTS	MADE ON	ADDITIONS		FIXED ASSETS	OTHER	SALARY &	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	31.03.2019)
				ACCOUNT OF			ASSETS		WAGES		LAI LIGES	(1+11+11+1+++)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
	PROFESSIONAL	22466374.00	NET AMOUNT		7484000.00	29950374.00	TOTAL FUND	UTILISED (A	A+B):-		1872389.00	1872389.00	28077985.00
	DEVELOPMENT FUND		FROM STUDE	NTS			A. CAPITAL EX	<i>XPENDITURE</i>	:-				
							B. OTHER ADM	INISTRATIVI	E EXPENSES:-		I		
							1. TRAVELLING	EXPENSES A	ACCOUNT		5470.00		
							2. PRINTING &	STATIONERY	Y EXPENSES		13642.00		
							3. FREESHIP TO	O STUDENTS			934000.00		
							4. REFRESHME	NT CHARGES	5		58110.00		
18.							5. VEHICLE HIF	RING EXPENS	SES		380381.00		
18.							6. REGISTRATI	ON FEE EXPE	ENSES		63750.00		
							7. ADMISSION	CANCELLAT	ION EXPENSE	TS	364000.00		
							8. GUEST LECT	URE EXPENS	ES		2000.00		
							9. LIGHT & TEN	IT HOUSE EX	PENSES		6920.00		
							10. MEMENTOS	S EXPENSES			12880.00		
						11. OTHER ACT	TVITY EXPEN	VSES		20236.00			
							12. REMUNERA	TION EXPEN	ISES		2100.00		
							13. WORKSHOP	P EXPENSES			8900.00		
										TOTAL (B)	1872389.00		

Continue to next page......

PLACE: - DHAULADHAR PARISAR-II DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

7

Algonat

(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL. CHARGE)

Page 8

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

												Атои	int in Rupees
SR.	SCHEDULE-2A	OPENING	ADD	ITION OF THE F	UNDS:	TOTAL			UTILIZAT	ION OF FUN	DS:		NET
NO.	EARMARKED /	BALANCE OF THE FUND	DONATION / GRANTS	INCOME FROM	OTHER ADDITIONS		CAPITAL EXPE	NDITURE	REVI	ENUE EXPEN	IDITURE	TOTAL	BALANCE (AS ON
	ENDOWMENT FUNDS			INVESTMEN	ADDITIONS		FIXED ASSETS	OTHER	SALARY &	RENT	OTHER ADMIN.		31.03.2019)
	TONED			T MADE ON ACCOUNT OF			ASSETS		WAGES		EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
							TOTAL FUND U	JTILISED (A	\+B):-		65100.00		
							A. CAPITAL E	EXPENDITU	RE				
19.	SUBJECT ASSOCIATION	2117844.00	NET AMOUNT	RECEIVED	464150.00	2581994.00	B. OTHER AD	OMINISTRAT	IVE EXPENSE	ZS :-		65100.00	2516894.00
19.	FUND	2117044.00	FROM STUDEN	NTS	404150.00	2381994.00	1. FREESHI	P TO STUDE	NTS		46700.00	03100.00	2310094.00
							2. ADMISSI	ON CANCEL	LATION/OTH	IER EXP.	18400.00		
								-	-	TOTAL (B)	65100.00		
	D TOTAL (RS.) (1 TO 19)	50730318.00	0.00	0.00	14841944.00	65572262.00	0.00	0.00	0.00	0.00	6141867.00	6141867.00	59430395.00

PLACE: - DHAULADHAR PARISAR-II DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

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(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL. CHARGE)

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

												Amoun	t in Rupees
SR.	SPONSORED	OPENING		TION OF THE FUN		TOTAL			UTILIZAT	ON OF FUND	S:		NET
NO.	FELLOWSHIPS AND	BALANCE OF THE FUND	DONATION /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPITAL EXPE	NDITURE	REV	ENUE EXPEN	DITURE	TOTAL	BALANCE
	SCHOLARSHIPS	THE FUND	GRANTS	MADE ON	ADDITIONS		FIXED ASSETS	OTHER	SALARY	RENT	OTHER		(AS ON 31.03.2019)
	001102111011110			ACCOUNT OF					&			(I+II+III+IV+V)	51.05.2019)
									WAGES			(
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	386522.00	1071000.00	0.00	0.00	1457522.00	FELLOWSHIP/CO SCHOLARS	ONTINGENC	Y TO RESEAR	CH	888418.00	888418.00	569104.00
2.	M <mark>ERIT – CUM –</mark> MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
3.	ICSSR POST- DOCTORAL FELLOWSHIP	19032.00	0.00	0.00	0.00	19032.00	0.00	0.00	0.00	0.00	0.00	0.00	19032.00
4.	I <mark>NDIAN COUNCIL</mark> OF MEDICAL RESEARCH	194503.00	1407588.00	0.00	0.00	1602091.00	FELLOWSHIP/C SCHOLARS	ONTINGENC	Y TO RESEAF	КСН	1213740.00	1213740.00	388351.00
							TOTAL FUND U	TILISED (A-	+B):-		422642.00		
							(A) CAPITA	L EXPENDI	TURE:-				
								IFUGE MACH	-		9316.00		
									GE STABILIZ	ER	2950.00		
	NATIONAL POST-							BLE AUTOCL			8897.00		
	DOCTORAL									TOTAL (A)	21163.00		
5.	FELLOWSHIP	235313.00	380754.00	0.00	0.00	616067.00	(B) OTHER	ADMINISTR	ATIVE EXPEN			422642.00	193425.00
	(DR. SHIVIKA						I. CONSU	MABLE EXPI	ENSES		90214.00		
	SHARMA)							WSHIP EXPE			275000.00]	
								VGENCY EXP			29050.00	ļ	
									ONARY EXPEN		135.00		
							V. STAFF	ADVANCE EX	KPENSES (DR.	,	7080.00		
										TOTAL (B)	401479.00		

Continue to next page......

PLACE: - DHAULADHAR PARISAR-II DATED: - 11.06.2019

(PANKAJ KUMAR) UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

"" BoArgonato Jaw

(PROF. A.K. MAHAJAN) FINANCE OFFICER (Addl. charge)

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

												Amou	nt in Rupees
SR.	SPONSORED	OPENING	ADDIT	ION OF THE F	UNDS:	TOTAL			UTILIZATI	ON OF FUN	DS:		NET
NO.	FELLOWSHIPS AND	BALANCE OF THE FUND	DONATION / GRANTS	INCOME FROM	OTHER ADDITIONS		CAPITAL EXPE	ENDITURE	REVI	ENUE EXPEN	NDITURE	TOTAL	BALANCE (AS ON
	SCHOLARSHIPS		UKAN 15	INVESTMEN			FIXED	OTHER	SALARY	RENT	OTHER		31.03.2019)
				T MADE ON ACCOUNT OF			ASSETS		& WAGES			(I+II+III+IV+V)	
				Ur			(i)	(ii)	(iii)	(iv)	(v)		
		(A)) (B)			(A+B)						(C)	(A+B - C)
	RAMAN POST												
6.	DOCTORAL FELLOWSHIP (DR.	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00
0.	POLAMARASETTY	/94/0.00	0.00	0.00	0.00	/94/0.00	0.00	0.00	0.00	0.00	0.00	0.00	/94/0.00
	APAROY												
<mark>7.</mark>	INSPIRE – FELLOWSHIP	0.00	688000.00	0.00	0.00	688000.00	0 FELLOWSHIP/HRA/CONTINGENCY TO RESEARC				459000.00	459000.00	229000.00
	CSIR-POOL												
8.	SCIENTIST (DR.	0.00	19068.00	0.00	0.00	19068.00	CONTINGENCY	EXPENSES (DR. RAJNISH	DHIMAN)	19063.00	19063.00	5.00
	RAJNISH DHIMAN)						00 CONTINGENCY EXPENSES (DR. RAJNISH DHIMA						
	CSIR-EMR-II &												
9.	CONTI. (MR. ANAND GIRI)	0.00	18027.00	0.00	0.00	18027.00	7.00 CONTINGENCY EXPENSES (MR. ANAND GIRI) 18027.00				18027.00	0.00	
	,	017246.00	3584437.00	0.00	0.00	4501683.00	0.00	0.00	0.00	0.00	3020890.00	3020890.00	1400702.00
	TOTAL (Rs.) S.F.	917246.00	3584437.00	0.00	0.00	4501083.00	0.00	0.00	0.00	0.00	3020890.00	3020890.00	1480793.00

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS / SCHOLARSHIPS:-

											Amou	nt in Rupees
SPONSORED PROJECTS	22211947.00	8403920.00	0.00	8878.00	30624745.00	0.00	0.00	0.00	0.00	14274181.00	14274181.00	16350564.00
SPONSORED FELLOWSHIPS	917246.00	3584437.00	0.00	0.00	4501683.00	0.00	0.00	0.00	0.00	3020890.00	3020890.00	1480793.00
GRAND TOTAL (RS.)	23129193.00	11988357.00	0.00	8878.00	35126428.00	0.00	0.00	0.00	0.00	17295071.00	17295071.00	17831357.00

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

(PANKAJ KUMAR)

UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR) SECTION OFFICER (FINANCE)

Prenophase

(PROF. A.K. MAHAJAN) FINANCE OFFICER (ADDL. CHARGE)

SCHEDULE 2A ENDOWMENT FUNDS

SR.	SCHEDULE-2A	OPENING	А	DDITION OF THE F	UNDS:	TOTAL			UTILIZA	FION OF FU	NDS:	Amo	unt in Rupees NET
NO.	EARMARKED / ENDOWMENT FUNDS	BALANCE OF THE FUND	DONATI ON /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPI EXPENI		REVE	NUE EXPEN	DITURE	TOTAL	BALANCE (AS ON 31.03.2020)
	101120	10112	GRANTS	MADE ON ACCOUNT OF	DURING THE YEAR		FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	01.00.2020,
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B-C)
13.	NRI STUDENT CENTRE FUND	453350.00	0.00	0.00	12564.00	465914.00	0.00	0.00	0.00	0.00	50.00	50.00	465864.00
14.	STUDENT WELFARE FUND	832170.00	0.00	0.00	244270.00	1076440.00	0.00	0.00	0.00	0.00	17700.00	17700.00	1058740.00
							TOTAL FU	ND UTILISE	D (A+B) :-		145640.00		
							A) (CAPITAL EXP	ENDITURE				
15.	TEACHING	4884940.00	0.00	0.00	871335.00	5756275.00	B) (OTHER ADM	NISTRATIVE	EXPENSES :-		145640.00	5610635.00
15.	LEARNING	4004940.00	0.00	0.00	071333.00	3730273.00	<u>1. FRE</u>	EESHIP TO ST	TUDENTS		100500.00	145040.00	3010033.00
							2. OTI	HER EXPENS	ES		45140.00		
										TOTAL (B)	145640.00		
16.	STUDENTS MEDICAL CARE FUND	734461.00	0.00	0.00	159780.00	894241.00	0.00	0.00	0.00	0.00	12075.00	12075.00	882166.00
L							1	1		1			

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(NARINDER KUMAR) FINANCE OFFICER

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(PANKAJ KUMAR) **ASSISTANT (FINANCE)**

SCHEDULE 2A ENDOWMENT FUNDS

	•	•					•					Amoun	t in Rupees
SR.	SCHEDULE-2A	OPENING		DITION OF THE FUN	-	TOTAL			UTILIZA	TION OF FUI	NDS:		NET
NO.	EARMARKED / ENDOWMENT	BALANCE OF THE	DONATION / GRANTS	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPITAL EXPL	ENDITURE	RE	VENUE EXPE	INDITURE	TOTAL	BALANCE (AS ON
	FUNDS	FUND	/ GKAN I S	MADE ON ACCOUNT OF	ADDITIONS		FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	31.03.2020)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
	PROFESSIONAL	28077985.00	NET AMOUNT		7786272.00	35864257.00	TOTAL FUND	UTILISED (A	\+B):-		3809707.00	3809707.00	32054550.00
	DEVELOPMENT FUND		FROM STUDE	NTS			A. CAPITAL EX	PENDITURE	:-				
	10102						B. OTHER ADM	INISTRATIVE	E EXPENSES:-				
							1. TRAVELLING	EXPENSES A	ACCOUNT		53200.00		
							2. PRINTING &	STATIONERY	Y EXPENSES		97723.00		
							3. FREESHIP TO	O STUDENTS			1034000.00		
							4. REFRESHME	NT CHARGES	5		145780.00		
10							5. VEHICLE HIR	RING EXPENS	SES		728926.00		
18.							8. GUEST LECT	URE EXPENS	ΈS		15280.00		
							9. LIGHT & TEN	IT HOUSE EX	PENSES		297600.00		
							11. WATER CHA	ARGES			32175.00		
							12. REMUNERA	TION EXPEN	ISES		25750.00		
							13. WORKSHOP	PEXPENSES			240516.00		
							14. STUDENT E	XCHANGE PH	ROGRAMMES	EXPENSES	243755.00		
							15. BOARDING	& LODGING I	EXPENSES		210261.00		
							16. CO-CURRICU	ULAR ACTIVI	TY & ADV. E	TC. EXP.	684741.00		
										TOTAL (B)	3809707.00		

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(NARINDER KUMAR) **FINANCE OFFICER**

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(PANKAJ KUMAR) **ASSISTANT (FINANCE)**

<u>SCHEDULE 2A</u> ENDOWMENT FUNDS

												Атои	int in Rupees
SR.	SCHEDULE-2A	OPENING	ADD	ITION OF THE F	UNDS:	TOTAL			UTILIZAT	ION OF FUN	DS:		NET
NO.	EARMARKED /	BALANCE OF THE FUND	DONATION / GRANTS	INCOME FROM	OTHER ADDITIONS		CAPITAL EXPE	_		ENUE EXPEN	-	TOTAL	BALANCE (AS ON
	ENDOWMENT FUNDS		,	INVESTMEN T MADE ON ACCOUNT OF			FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	31.03.2020)
				ACCOUNT OF			(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
							TOTAL FUND U	JTILISED (A	\+B):-		75100.00		
							A. CAPITAL E	XPENDITU	RE				
19.	SUBJECT ASSOCIATION	2516894.00	NET AMOUNT	RECEIVED	480965.00	2997859.00	B. OTHER AD	MINISTRAT	IVE EXPENSE	:S :-		75100.00	2922759.00
19.	FUND	2510094.00	FROM STUDEN	NTS	480965.00	2997839.00	1. FREESHI	P TO STUDE	NTS		51700.00	/5100.00	2922759.00
							2. ADMISSI	ON CANCEL	LATION/OTH	ER EXP.	23400.00		
										TOTAL (B)	75100.00		
	D TOTAL (RS.) (1 TO 19)	59430395.00	0.00	0.00	15037042.00	74467437.00	0.00	0.00	0.00	0.00	10038980.00	10038980.00	64428457.00

(PANKAJ KUMAR) ASSISTANT (FINANCE)

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(NARINDER KUMAR) **FINANCE OFFICER**

SCHEDULE 2A ENDOWMENT FUNDS

	•											Атог	int in Rupees
SR.	SCHEDULE-2A	OPENING BALANCE OF	А	DDITION OF THE F	UNDS:	TOTAL			UTILIZA	TION OF FU	NDS:		NET
NO.	EARMARKED / ENDOWMENT FUNDS	BALANCE OF THE FUND	DONATI ON /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPI EXPENI		REVE	ENUE EXPEN	DITURE	TOTAL	BALANCE (AS ON 31.03.2021)
	TONDO		GRANTS	MADE ON ACCOUNT OF	DURING THE YEAR		FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	51.05.2021)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B-C)
13.	NRI STUDENT CENTRE FUND	465864.00	0.00	0.00	16200.00	482064.00	0.00	0.00	0.00	0.00	250.00	250.00	481814.00
14.	STUDENT WELFARE FUND	1058740.00	0.00	0.00	147090.00	1205830.00	0.00	0.00	0.00	0.00	6900.00	6900.00	1198930.00
							TOTAL FU	ND UTILISE	D (A+B) :-		115120.00		
							A) CAPITAL EXPENDITURE						
	TEACHING						B) OTHER ADMINISTRATIVE EXI			EXPENSES :-			
15.	LEARNING	5610635.00	0.00	0.00	591010.00	6201645.00	1. FRF	EESHIP TO ST	TUDENTS		89600.00	115120.00	6086525.00
								HER EXPENS			25520.00		
							2.011			TOTAL (B)	115120.00		
16.	STUDENTS MEDICAL CARE FUND	882166.00	0.00	0.00	101910.00	984076.00	0.00	0.00	0.00	0.00	3850.00	3850.00	980226.00
							TOTAL FU	ND UTILISE	D (A+B):-	•	469118.00		
							A) (CAPITAL EXF	PENDITURE				
							A) CAPITAL EXPENDITURE B) OTHER ADMINISTRATIVE E			EXPENSES :-			
17.	EXAMINATION	216853.00	0.00	0.00	2016468.00	2233321.00	1. PRINTING & STATIONERY EX			EXPENSES	11467.00	469118.00	1764203.00
	FUND	210853.00	0.00	0.00	2016468.00	2233321.00	-	EFRESHMEN			2050.00	409118.00	1704203.00
								EEHIP TO ST		DUUM	<u>195600.00</u>	4	
								MUNERATIO HER EXPENS	N & HONORA	KIUM	93594.00 166407.00	1	
							5.01	HEK EAPENS		TOTAL (B)	469118.00	1	
	I			l							10/110.00		

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(NARINDER KUMAR) FINANCE OFFICER

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

Page 6

(PANKAJ KUMAR) ASSISTANT (FINANCE)

SCHEDULE 2A ENDOWMENT FUNDS

SR.	SCHEDULE-2A	OPENING	ADD	ITION OF THE FUN	NDS.	TOTAL			UTILI7A	TION OF FUN	DS .	Amoun	t in Rupees NET
NO.	EARMARKED /	BALANCE OF THE FUND	DONATION / GRANTS	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPIT EXPENDI		-	/ENUE EXPEN	-	TOTAL	BALANCE (AS ON
	ENDOWMENT FUNDS			MADE ON ACCOUNT OF			FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	(I+II+III+IV+V)	31.03.2021)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
							TOTAL FUND	UTILISED (A+B):-		2171341.00		
							A. CAPITAL E.	XPENDITUR	E:-				
							B. OTHER ADM	IINISTRATIV	E EXPENSES	-			
							1. TRAVELLING EXPENSES ACCOUNT 2. FREESHIP TO STUDENTS			26293.00			
18.	PROFESSIONAL	32054550.00	NET AMOUNT		4442165.00	36496715.00	2. FREESHIP TO STUDENTS 3. VEHICLE HIRING EXPENSES				968000.00	2171341.00	34325374.00
	DEVELOPMENT FUND	32034330.00	FROM STUDEN	ITS	1112105.00	50470715.00	3. VEHICLE HI	RING EXPEN	SES		596610.00	2171341.00	34323374.00
	FOND						4. GUEST LECT	URE EXPEN	SES		62108.00		
							5. WORKSHOP	EXPENSES			182330.00		
							6. OTHER EXP	ENSES/ REF	UNDS		336000.00		
										TOTAL (B)	2171341.00		
							TOTAL FUND	UTILISED (A+B):-		61900.00		
	CUDIE CT						A. CAPITAL	EXPENDITU	RE				
19.	SUBJECT ASSOCIATION	2922759.00	NET AMOUN		339450.00	3262209.00	B. OTHER ADMINISTRATIVE EXPENSES :-					61900.00	3200309.00
	FUND		FROM STUDEN	ITS			1. FREESHIP TO STUDENTS				<mark>48400.0</mark> 0		
							2. ADMISS	ION CANCE	LLATION/OT		13500.00		
6D.4.1										TOTAL (B)	61900.00		
	D TOTAL (RS.) [1 TO 19]	64428457.00	0.00	0.00	9935353.00	74363810.00	0.00	0.00	0.00	0.00	3018999.00	3018999.00	71344811.00

(NARINDER KUMAR) **FINANCE OFFICER**

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

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(PANKAJ KUMAR) ASSISTANT (FINANCE) Amount in Rupees

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

											-	Amou	nt in Rupees
SR.	SPONSORED	OPENING		TION OF THE FUN	-	TOTAL			UTILIZATI	ON OF FUND	S:	1	NET
NO.	FELLOWSHIPS AND	BALANCE OF	DONATION /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPITAL EXPE	NDITURE	REVI	ENUE EXPEN	DITURE	TOTAL	BALANCE
	SCHOLARSHIPS	THE FUND	GRANTS	MADE ON	ADDITIONS		FIXED ASSETS	OTHER	SALARY	RENT	OTHER		(AS ON
	SCHULARSHIP S			ACCOUNT OF					&			(I+II+III+IV+V)	31.03.2021)
									WAGES			,	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	751915.00	618500.00	0.00	47440.00	1417855.00	FELLOWSHIP/CO SCHOLARS & POS			RESEARCH	740232.00	740232.00	677623.00
2.	MERIT – CUM – MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
3.	ICSSR POST- DOCTORAL FELLOWSHIP	19032.00	0.00	0.00	0.00	19032.00	0.00	0.00	0.00	0.00	0.00	0.00	19032.00
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	422684.00	1517716.00	0.00	0.00	1940400.00	FELLOWSHIP/CO SCHOLARS	ONTINGENC	Y TO RESEAF	RCH	1570459.00	1570459.00	369941.00
5.	NATIONAL POST- DOCTORAL FELLOWSHIP (DR. SHIVIKA SHARMA)	5225.00	0.00	0.00	0.00	5225.00	0.00	0.00	0.00	0.00	5225.00	5225.00	0.00
6.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETT Y APAROY	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00

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(PANKAJ KUMAR) **ASSISTANT (FINANCE)**

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(NARINDER KUMAR) **FINANCE OFFICER**

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

		-										Amou	nt in Rupees
SR.	SPONSORED	OPENING	ADDIT	TION OF THE FUN		TOTAL			UTILIZATI	ON OF FUND	S:		NET
NO.	FELLOWSHIPS AND	BALANCE OF	DONATION /	INCOME	OTHER ADDITIONS		CAPITAL EXPE	NDITURE	REVI	ENUE EXPEN	DITURE	TOTAL	BALANCE
	SCHOLARSHIPS	THE FUND	GRANTS	FROM	ADDITIONS		FIXED ASSETS	OTHER	SALARY	RENT	OTHER		(AS ON
				INVESTMEN T MADE ON					&			(I+II+III+IV+V)	31.03.2021)
				ACCOUNT OF					WAGES				
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
7.	INSPIRE – FELLOWSHIP	307840.00	1351336.00	0.00	0.00	1659176.00	76.00 SCHOLARS			RESEARCH	998736.00	998736.00	660440.00
8.	CSIR-POOL SCIENTIST (DR. RAJNISH DHIMAN)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00
9.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	0.00	4507000.00	0.00	0.00	4507000.00	FELLOWSHIP/HI SCHOLARS	RA/CONTIN	GENCY TO	RESEARCH	3849042.00	3849042.00	657958.00
10.	CSIR FELLOW CONTINGENCY	0.00	20000.00	0.00	0.00	20000.00	CONTINGENCY T	O CSIR FELL	OW EXPENSE	S	20000.00	20000.00	0.00
	TOTAL (Rs.) S.F.	1588577.00	8014552.00	0.00	47440.00	9650569.00	0.00	0.00	0.00	0.00	7183694.00	7183694.00	2466875.00

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS / SCHOLARSHIPS:-

Amount in Rupees SPONSORED PROJECTS 17907696.00 10624587.00 28985848.00 13591002.00 13591002.00 15394846.00 0.00 453565.00 0.00 0.00 0.00 0.00 SPONSORED FELLOWSHIPS 1588577.00 8014552.00 0.00 47440.00 9650569.00 0.00 0.00 0.00 0.00 7183694.00 7183694.00 2466875.00 19496273.00 18639139.00 501005.00 38636417.00 **GRAND TOTAL (RS.)** 0.00 0.00 0.00 0.00 0.00 20774696.00 20774696.00 17861721.00

(NARINDER KUMAR) **FINANCE OFFICER**

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FINANCE)

(PANKAJ KUMAR) **ASSISTANT (FINANCE)**

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SCHEDULE 2A ENDOWMENT FUNDS

							-					Атог	int in Rupees
SR. NO.	SCHEDULE-2A EARMARKED /	OPENING BALANCE OF	Α	DDITION OF THE F	UNDS:	TOTAL			UTILIZA	TION OF FU	NDS:		NET BALANCE
NU.	EARMARKED / ENDOWMENT FUNDS	THE FUND	DONATI ON /	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPI EXPEND	DITURE		NUE EXPEN		TOTAL	(AS ON 31.03.2022)
			GRANTS	MADE ON ACCOUNT OF	DURING THE YEAR		FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES	(I+II+III+IV+V)	0110012022)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B-C)
13.	NRI STUDENT CENTRE FUND	481814.00	0.00	0.00	32100.00	513914.00	0.00	0.00	0.00	0.00	400.00	400.00	513514.00
14.	STUDENT WELFARE FUND	1198930.00	0.00	0.00	277410.00	1476340.00	0.00	0.00	0.00	0.00	8100.00	8100.00	1468240.00
							TOTAL FUND UTILISE			D (A+B) :-	133930.00		
							A) CAPITAL EXPENDITURE						
	TEACHING						B) (OTHER ADM	NISTRATIVE	EXPENSES :-			
15.	LEARNING	6086525.00	0.00	0.00	1094340.00	7180865.00	1. FRE	ESHIP TO ST	TUDENTS		103900.00	133930.00	7046935.00
							2. OTH	HER EXPENS	ES		30030.00		
								_		TOTAL (B)	133930.00		
16.	STUDENTS MEDICAL CARE FUND	980226.00	0.00	0.00	192000.00	1172226.00	0.00	0.00	0.00	0.00	5150.00	5150.00	1167076.00
							TOTAL FUND UTILISED (A+B):-			234100.00			
								CAPITAL EXP					
17.	EXAMINATION FUND	1764203.00	0.00	0.00	2907490.00	4671693.00	-		INISTRATIVE	EXPENSES :-		234100.00	4437593.00
	TOND							EEHIP TO ST			161800.00		
							2. OT	HER EXPENS			72300.00	4	
										TOTAL (B)	234100.00		

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(NARINDER KUMAR)

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(PANKAJ KUMAR) **ASSISTANT (FINANCE)**

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FIN.)

(OM PARKASH)

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INTERNAL AUDIT OFFICER

FINANCE OFFICER

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SCHEDULE 2A ENDOWMENT FUNDS

												Amoun	t in Rupees
SR. NO.	SCHEDULE-2A EARMARKED	OPENING BALANCE OF		DITION OF THE FU	-	TOTAL			UTILIZA	TION OF FUN	IDS:		NET BALANCE
NU.	EARMARRED /	THE FUND	DONATION / GRANTS	INCOME FROM	OTHER ADDITIONS		CAPIT. EXPENDI		DEI	VENUE EXPE	NDITUDE	TOTAL	(AS ON
	ENDOWMENT	-	/ UNAN IS	INVESTMENT	ADDITIONS		FIXED	OTHER	SALARY	RENT	OTHER	TOTAL	31.03.2022)
	FUNDS			MADE ON ACCOUNT OF			ASSETS		& WAGES		ADMIN. EXPENSES	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
							TOTAL FUND	UTILISED (A+B):-		1567657.00		
							A. CAPITAL EX	XPENDITURI	<u> </u>				
							B. OTHER ADM	IINISTRATIV	E EXPENSES:	-			
	DDODECCIONAL			DECEMPED			1. TRAVELLING EXPENSES ACCOUNT 2. FREESHIP TO STUDENTS				10355.00		
18.	PROFESSIONAL DEVELOPMENT	34325374.00	NET AMOUNT FROM STUDEN		7914083.00	42239457.00	2. <mark>FREESHIP T</mark>	FREESHIP TO STUDENTS			1046000.00	1567657.00	40671800.00
	FUND						3. VEHICLE HII	FREESHIP TO STUDENTS VEHICLE HIRING EXPENSES			83646.00		
							4. GUEST LECT	URE EXPEN.	SES		4000.00		
							6. OTHER EXPL	ENSES/ REFU	JNDS		423656.00		
										TOTAL (B)	1567657.00		
							TOTAL FUND	UTILISED (A+B):-		69450.00		
							A. CAPITAL	EXPENDITU	RE				
19.	SUBJECT ASSOCIATION	3200309.00	NET AMOUN		682680.00	3882989.00	B OTHER ADMINISTRATIVE EXPENSES			'ES :-		69450.00	3813539.00
	FUND	5200007100	FROM STUDEN	NTS	00200000	0002/0/100	1. FREESHIP TO STUDENTS				52300.00	07100100	0010007100
							2. ADMISSION CANCELLATION/01			HER EXP.	17150.00		
										TOTAL (B)	69450.00		
	ID TOTAL (RS.) (1 TO 19)	71344811.00	0.00	0.00	17307783.00	88652594.00	0.00	0.00	0.00	0.00	0.00	2139347.00	86513247.00

Mur (PANKAJ KUMAR) **ASSISTANT (FINANCE)**

Skuman

(SANJEEV KUMAR) ASSISTANT REGISTRAR (FIN.)

(OM PARKASH)

INTERNAL AUDIT OFFICER

(NARINDER KUMAR) **FINANCE OFFICER**

Page 7

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

	CROWCORER	0.0000000	100		10.0	TOTAL					2	Amou	nt in Rupees
SR. NO.	SPONSORED FELLOWSHIPS AND	OPENING BALANCE OF THE FUND	ADDI DONATION / GRANTS	TION OF THE FUN INCOME FROM INVESTMENT	NDS: OTHER ADDITIONS	TOTAL	CAPITAL EX	-	REV	ON OF FUND ENUE EXPEN	DITURE	TOTAL	NET BALANCE (AS ON 31.03.2022)
	SCHOLARSHIPS	1	unitity	MADE ON ACCOUNT OF			FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	, , , , , , , , , , , , , , , , , , ,
							(i)	(ii)	(iii)	(iv)	(v)		
	•	(A)		(B)	-	(A+B)						(C)	(A+B - C)
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	677623.00	2130000.00	0.00	23246.00	2830869.00		CONTINGENCY POST-DOCTORA		RESEARCH	1936482.00	1936482.00	894387.00
2.	MERIT – CUM – MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
3.	ICSSR POST- DOCTORAL FELLOWSHIP	19032.00	397000.00	0.00	0.00	416032.00		CONTINGENCY OST-DOCTORA		RESEARCH	260500.00	260500.00	155532.00
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	369941.00	709413.00	0.00	0.00	1079354.00	FELLOWSHIP, SCHOLARS	CONTINGENC/	Ү ТО	RESEARCH	1074670.00	1074670.00	4684.00
5.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETT Y APAROY	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00
6.	I <mark>NSPIRE –</mark> FELLOWSHIP	660440.00	895360.00	0.00	0.00	1555800.00	FELLOWSHIP/ SCHOLARS	HRA/CONTING	GENCY TO	RESEARCH	953160.00	953160.00	602640.00
7.	CSIR-POOL SCIENTIST (DR. RAJNISH DHIMAN)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00
8.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	657958.00	357000.00	0.00	0.00	1014958.00	FELLOWSHIP/ SCHOLARS	/HRA/CONTINC	GENCY TO	RESEARCH	369500.00	369500.00	645458.00

Continue to next page......

(PANKAJ KUMAR)

Stuman

ASSISTANT (FINANCE)

(SANJEEV KUMAR) **ASSISTANT REGISTRAR (FIN.)**

(OM PARKASH) **INTERNAL AUDIT OFFICER**

(NARINDER KUMAR)

FINANCE OFFICER

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

												Amou	nt in Rupees
SR.	SPONSORED	OPENING	ADDI	TION OF THE FUN	NDS:	TOTAL			UTILIZATI	ON OF FUND	S:		NET BALANCE
NO.	FELLOWSHIPS AND	BALANCE OF THE FUND	DONATION / GRANTS	INCOME FROM INVESTMENT	OTHER ADDITIONS		CAPITAL EXI		REVI	ENUE EXPEN	1	TOTAL	(AS ON 31.03.2022)
	SCHOLARSHIPS		UNANTS	MADE ON ACCOUNT OF			FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER	(I+II+III+IV+V)	
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
9.	CSIR FELLOW CONTINGENCY	0.00	50356.00	0.00	0.00	50356.00	0 CONTINGENCY TO CSIR FELLOW EXPENSES				20000.00	20000.00	30356.00
10.	PRIME MINISTER SPECIAL SCHOLARSHIP SCHEME	0.00	16000.00	0.00	0.00	16000.00	SCHOLARSHIP,	/FEE RETURN	TO STUDENT	S	0.00	0.00	16000.00
11.	NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES (ICSSR)	0.00	31605.00	0.00	0.00	31605.00	0.00	0.00	0.00	0.00	0.00	0.00	31605.00
тота	L (Rs.) (S.I. 01 to 11)	2466875.00	4586734.00	0.00	23246.00	7076855.00	0.00	0.00	0.00	0.00	4614317.00	4614317.00	2462538.00

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS / SCHOLARSHIPS:-

		Amount in Rupees										
SPONSORED PROJECTS	15394846.00	19142173.00	0.00	103288.00	34640307.00	0.00	0.00	0.00	0.00	16373743.00	16373743.00	18266564.00
SPONSORED FELLOWSHIP	2466875.00	4586734.00	0.00	23246.00	7076855.00	0.00	0.00	0.00	0.00	4614317.00	4614317.00	2462538.00
GRAND TOTAL (RS.)	17861721.00	23728907.00	0.00	126534.00	41717162.00	0.00	0.00	0.00	0.00	20988060.00	20988060.00	20729102.00

My my

(PANKAJ KUMAR) ASSISTANT (FINANCE)

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