

**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.<br>NO. | SCHEDULE-2A<br>EARMARKED /        | OPENING<br>BALANCE | Α              | DDITION OF THE F          | UNDS:              | TOTAL      |                 |              | UTILIZA     | FION OF FU  | NDS:              |                 | NET<br>BALANCE (AS |
| NO.        | EARMARKED /<br>ENDOWMENT<br>FUNDS | OF THE<br>FUND     | DONATI<br>ON / | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPI<br>EXPENI  |              | REVE        | NUE EXPEN   | DITURE            | TOTAL           | ON<br>31.03.2018)  |
|            | TUNDS                             | TOND               | GRANTS         | MADE ON<br>ACCOUNT OF     | DURING THE<br>YEAR |            | FIXED<br>ASSETS | OTHER        | SALARY<br>& | RENT        | OTHER<br>EXPENSES | (I+II+III+IV+V) | 51.05.2010)        |
|            |                                   |                    |                |                           |                    |            |                 |              | WAGES       |             |                   | (               |                    |
|            |                                   |                    |                |                           |                    |            | (i)             | (ii)         | (iii)       | (iv)        | (v)               |                 |                    |
|            |                                   | (A)                |                | (B)                       |                    | (A+B)      | <b>a</b>        |              |             |             | (C)               | (A+B-C)         |                    |
| 13.        | NRI STUDENT<br>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<br>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<br>MEDICAL CARE<br>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><br>NET |
|-----|--|-------------------|--------------------------|---------------------------|--------------------|-------------|-----------------|-------------|----------------------|----------------|-----------------------------|-----------------|-----------------------------|
| NO. | EARMARKED /<br>ENDOWMENT               | BALANCE<br>OF THE | DONATION<br>/ GRANTS     | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS | -           | CAPITAL EXPE    | 1           |                      | ENUE EXPEN     | r                           | TOTAL           | BALANCE<br>(AS ON           |
|     | FUNDS                                  | FUND              | , dialitio               | MADE ON<br>ACCOUNT OF     |                    |             | FIXED<br>ASSETS | OTHER       | SALARY<br>&<br>WAGES | RENT           | OTHER<br>ADMIN.<br>EXPENSES | (I+II+III+IV+V) | 31.03.2018)                 |
|     |  |                   |                          |                           |                    |             | (i)             | (ii)        | (iii)                | (iv)           | (v)                         |                 |                             |
|     |  | (A)               |                          | (B)                       |                    | (A+B)       |                 |             |                      |                |                             | (C)             | (A+B - C)                   |
|     | PROFESSIONAL 16<br>DEVELOPMENT<br>FUND | 16657634.00       | NET AMOUNT<br>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           | <del>Z</del> S | 191000.00                   |                 |                             |
|     |  |                   |                          |                           |                    |             |                 |             |                      | TOTAL (B)      | 914260.00                   |                 |                             |

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**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 /<br>ENDOWMENT    | BALANCE<br>OF THE | DONATION    | INCOME FROM           | OTHER       |             | CAPITAL EXPE | NDITURE     | REVE          | NUE EXPEN | DITURE             | TOTAL           | BALANCE<br>(AS ON |
|      | FUNDS                       | FUND              | / GRANTS    | INVESTMENT<br>MADE ON | ADDITIONS   |             | FIXED        | OTHER       | SALARY        | RENT      | OTHER              |                 | 31.03.2018)       |
|      |                             |                   |             | ACCOUNT OF            |             |             | ASSETS       |             | &<br>WAGES    |           | ADMIN.<br>EXPENSES | (I+II+III+IV+V) |                   |
|      |                             |                   |             |                       |             |             | (i)          | (ii)        | (iii)         | (iv)      | (v)                |                 |                   |
|      |                             | (A)               |             | <b>(B)</b>            |             | (A+B)       |              |             |               |           |                    | (C)             | (A+B - C)         |
|      |                             |                   |             |                       |             |             | TOTAL FUND U | TILISED (A+ | -B): <b>-</b> |           |                    |                 |                   |
|      |                             |                   |             |                       |             |             | A. CAPI      | TAL EXPENI  | DITURE        |           |                    |                 |                   |
| 19.  | SUBJECT<br>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.)<br>(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<br>SCHOLARSHIPS             | THE FUND     | GRANTS     | INVESTMENT<br>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<br>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<br>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-<br>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           |           |                 |              |
| <b>5</b> .      | INDIAN COUNCIL<br>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)

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(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   | <b>DONATION /</b> | INCOME                | OTHER      |            | CAPITAL EXP          | ENDITURE     | REV         | ENUE EXPE   | NDITURE    | TOTAL           | BALANCE     |
|     | AND<br>SCHOLARSHIPS                                    | THE FUND     | GRANTS            | FROM<br>INVESTMENT    | ADDITIONS  |            | FIXED ASSETS         |              | SALARY      | RENT        | OTHER      |                 | (AS ON      |
|     | SCHULARSHIPS   |              |                   | MADE ON<br>ACCOUNT OF |            |            |                      |              | &<br>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<br>FELLOWSHIP (DR.<br>POLAMARASETTY<br>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 –<br>FELLOWSHIP                                | 0.00         | 350000.00         | 0.00                  | 0.00       | 350000.00  | FELLOWSHIP/<br>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.<br>NO. | SCHEDULE-2A<br>EARMARKED /       | OPENING<br>BALANCE | А              | DDITION OF THE F          | UNDS:              | TOTAL      |                   |              | UTILIZA              | FION OF FU  | NDS:              |                 | NET<br>BALANCE (AS |
| NO.        | ENDOWMENT<br>FUNDS               | OF THE<br>FUND     | DONATI<br>ON / | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPI<br>EXPEND    |              | REVE                 | NUE EXPEN   | DITURE            | TOTAL           | ON<br>31.03.2019)  |
|            | TONDS                            | TOND               | GRANTS         | MADE ON<br>ACCOUNT OF     | DURING THE<br>YEAR |            | FIXED<br>ASSETS   | OTHER        | SALARY<br>&<br>WAGES | RENT        | OTHER<br>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<br>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<br>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<br>MEDICAL CARE<br>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 /<br>ENDOWMENT | BALANCE<br>OF THE | DONATION<br>/ GRANTS | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |               | CAPITAL EXP     | ENDITURE                 | REV          | /ENUE EXPE | INDITURE                 | TOTAL           | BALANCE<br>(AS ON |
|     | FUNDS                    | FUND              | / GRANTS             | MADE ON                   | ADDITIONS          |               | FIXED<br>ASSETS | OTHER                    | SALARY<br>&  | RENT       | OTHER ADMIN.<br>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<br>FUND      |                   | FROM STUDE           | NTS                       |                    |               | A. CAPITAL EX   | <i><b>XPENDITURE</b></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<br>/             | BALANCE OF<br>THE FUND | DONATION<br>/ GRANTS | INCOME<br>FROM          | OTHER<br>ADDITIONS |             | CAPITAL EXPE    | NDITURE     | REVI        | ENUE EXPEN | IDITURE         | TOTAL           | BALANCE (AS<br>ON |
|     | ENDOWMENT<br>FUNDS         |                        |                      | INVESTMEN               | ADDITIONS          |             | FIXED<br>ASSETS | OTHER       | SALARY<br>& | RENT       | OTHER<br>ADMIN. |                 | 31.03.2019)       |
|     | TONED                      |                        |                      | T MADE ON<br>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<br>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.)<br>(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)

an Whi Bookyonato

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

#### **SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

|     |  |                        |            |                           |                    |            |                           |             |              |            |            | Amoun           | t in Rupees           |
|-----|--|------------------------|------------|---------------------------|--------------------|------------|---------------------------|-------------|--------------|------------|------------|-----------------|-----------------------|
| SR. | SPONSORED  | <b>OPENING</b>         |            | TION OF THE FUN           |                    | TOTAL      |                           |             | UTILIZAT     | ON OF FUND | S:         |                 | NET                   |
| NO. | FELLOWSHIPS<br>AND   | BALANCE OF<br>THE FUND | DONATION / | INCOME FROM<br>INVESTMENT | OTHER<br>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<br>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<br>ADMINISTRATIVE<br>INSTITUTIONAL<br>DOCTORAL<br>FELLOWSHIP | 386522.00              | 1071000.00 | 0.00                      | 0.00               | 1457522.00 | FELLOWSHIP/CO<br>SCHOLARS | ONTINGENC   | Y TO RESEAR  | CH         | 888418.00  | 888418.00       | 569104.00             |
| 2.  | M <mark>ERIT – CUM –</mark><br>MEANS<br>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-<br>DOCTORAL<br>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><br>OF MEDICAL<br>RESEARCH                 | 194503.00              | 1407588.00 | 0.00                      | 0.00               | 1602091.00 | FELLOWSHIP/C<br>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<br>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  |                 |                       |

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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<br>AND          | BALANCE OF<br>THE FUND | DONATION /<br>GRANTS | INCOME<br>FROM             | OTHER<br>ADDITIONS |            | CAPITAL EXPE  | ENDITURE   | REVI        | ENUE EXPEN | NDITURE    | TOTAL           | BALANCE<br>(AS ON |
|                 | SCHOLARSHIPS                |                        | UKAN 15              | INVESTMEN                  |                    |            | FIXED   | OTHER      | SALARY      | RENT       | OTHER      |                 | 31.03.2019)       |
|                 |                             |                        |                      | T MADE ON<br>ACCOUNT<br>OF |                    |            | ASSETS  |            | &<br>WAGES  |            |            | (I+II+III+IV+V) |                   |
|                 |                             |                        |                      | Ur                         |                    |            | (i)   | (ii)       | (iii)       | (iv)       | (v)        |                 |                   |
|                 |                             | (A)                    | ) (B)                |                            |                    | (A+B)      |   |            |             |            |            | (C)             | (A+B - C)         |
|                 | RAMAN POST                  |                        |                      |                            |                    |            |   |            |             |            |            |                 |                   |
| 6.              | DOCTORAL<br>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 –<br>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<br>DHIMAN)          |                        |                      |                            |                    |            | 00 CONTINGENCY EXPENSES (DR. RAJNISH DHIMA          |            |             |            |            |                 |                   |
|                 | CSIR-EMR-II &               |                        |                      |                            |                    |            |   |            |             |            |            |                 |                   |
| 9.              | CONTI. ( MR.<br>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            |                   |
|                 | <b>,</b>                    | 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<br>NET             |
|-----|-----------------------------------|---------------------------|----------------|---------------------------|--------------------|------------|-----------------|--------------|----------------------|-------------|-------------------|-----------------|----------------------------------|
| NO. | EARMARKED /<br>ENDOWMENT<br>FUNDS | BALANCE<br>OF THE<br>FUND | DONATI<br>ON / | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPI<br>EXPENI  |              | REVE                 | NUE EXPEN   | DITURE            | TOTAL           | BALANCE (AS<br>ON<br>31.03.2020) |
|     | 101120                            | 10112                     | GRANTS         | MADE ON<br>ACCOUNT OF     | DURING THE<br>YEAR |            | FIXED<br>ASSETS | OTHER        | SALARY<br>&<br>WAGES | RENT        | OTHER<br>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<br>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<br>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<br>MEDICAL CARE<br>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           |                   |                 |                                  |

Continue to next page......

(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 /<br>ENDOWMENT | BALANCE<br>OF THE | DONATION<br>/ GRANTS | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |             | CAPITAL EXPL    | ENDITURE    | RE                   | VENUE EXPE  | INDITURE                 | TOTAL           | BALANCE<br>(AS ON |
|     | FUNDS                    | FUND              | / GKAN I S           | MADE ON<br>ACCOUNT OF     | ADDITIONS          |             | FIXED<br>ASSETS | OTHER       | SALARY<br>&<br>WAGES | RENT        | OTHER ADMIN.<br>EXPENSES | (I+II+III+IV+V) | 31.03.2020)       |
|     |                          |                   |                      |                           |                    |             | (i)             | (ii)        | (iii)                | (iv)        | (v)                      |                 |                   |
|     |                          | (A)               |                      | <b>(B)</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<br>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               |                 |                   |

Continue to next page......

(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<br>THE FUND | DONATION<br>/ GRANTS | INCOME<br>FROM                       | OTHER<br>ADDITIONS |             | CAPITAL EXPE    | _           |                      | ENUE EXPEN | -                           | TOTAL           | BALANCE (AS<br>ON |
|     | ENDOWMENT<br>FUNDS         |                        | ,                    | INVESTMEN<br>T MADE ON<br>ACCOUNT OF |                    |             | FIXED<br>ASSETS | OTHER       | SALARY<br>&<br>WAGES | RENT       | OTHER<br>ADMIN.<br>EXPENSES | (I+II+III+IV+V) | 31.03.2020)       |
|     |                            |                        |                      | ACCOUNT OF                           |                    |             | (i)             | (ii)        | (iii)                | (iv)       | (v)                         |                 |                   |
|     |                            | (A)                    |                      | <b>(B)</b>                           |                    | (A+B)       |                 |             |                      |            |                             | (C)             | (A+B - C)         |
|     |                            |                        |                      |                                      |                    |             | TOTAL FUND U    | JTILISED (A | \+B):-               |            | 75100.00                    |                 |                   |
|     |                            |                        |                      |                                      |                    |             | A. CAPITAL E    | XPENDITU    | RE                   |            |                             |                 |                   |
| 19. | SUBJECT<br>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.)<br>(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<br>BALANCE OF  | А              | DDITION OF THE F          | UNDS:              | TOTAL      |   |                         | UTILIZA              | TION OF FU  | NDS:                  |                 | NET                              |
| NO. | EARMARKED /<br>ENDOWMENT<br>FUNDS | BALANCE OF<br>THE FUND | DONATI<br>ON / | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPI<br>EXPENI                                      |                         | REVE                 | ENUE EXPEN  | DITURE                | TOTAL           | BALANCE<br>(AS ON<br>31.03.2021) |
|     | TONDO                             |                        | GRANTS         | MADE ON<br>ACCOUNT OF     | DURING THE<br>YEAR |            | FIXED<br>ASSETS                                     | OTHER                   | SALARY<br>&<br>WAGES | RENT        | OTHER<br>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<br>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<br>WELFARE<br>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<br>MEDICAL CARE<br>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<br>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<br>HER EXPENS | N & HONORA           | KIUM        | 93594.00<br>166407.00 | 1               |                                  |
|     |                                   |                        |                |                           |                    |            | 5.01  | HEK EAPENS              |                      | TOTAL (B)   | 469118.00             | 1               |                                  |
|     | I                                 |                        |                | l                         |                    |            |   |                         |                      |             | 10/110.00             |                 |                                  |

Continue to next page......

(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 | <b>DS</b> .                 | Amoun           | t in Rupees<br>NET |
|--------|----------------------------|------------------------|----------------------|---------------------------|--------------------|-------------|--|-------------|----------------------|-------------|-----------------------------|-----------------|--------------------|
| NO.    | EARMARKED<br>/             | BALANCE OF<br>THE FUND | DONATION<br>/ GRANTS | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |             | CAPIT<br>EXPENDI   |             | -                    | /ENUE EXPEN | -                           | TOTAL           | BALANCE<br>(AS ON  |
|        | ENDOWMENT<br>FUNDS         |                        |                      | MADE ON<br>ACCOUNT OF     |                    |             | FIXED<br>ASSETS  | OTHER       | SALARY<br>&<br>WAGES | RENT        | OTHER<br>ADMIN.<br>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<br>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<br>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.)<br>[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)

15

(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<br>AND   | BALANCE OF | DONATION / | INCOME FROM<br>INVESTMENT | OTHER<br>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<br>ADMINISTRATIVE<br>INSTITUTIONAL<br>DOCTORAL<br>FELLOWSHIP   | 751915.00  | 618500.00  | 0.00                      | 47440.00           | 1417855.00 | FELLOWSHIP/CO<br>SCHOLARS & POS |           |             | RESEARCH   | 740232.00  | 740232.00       | 677623.00    |
| 2.  | MERIT – CUM –<br>MEANS<br>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-<br>DOCTORAL<br>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<br>OF MEDICAL<br>RESEARCH                                 | 422684.00  | 1517716.00 | 0.00                      | 0.00               | 1940400.00 | FELLOWSHIP/CO<br>SCHOLARS       | ONTINGENC | Y TO RESEAF | RCH        | 1570459.00 | 1570459.00      | 369941.00    |
| 5.  | NATIONAL<br>POST-<br>DOCTORAL<br>FELLOWSHIP<br>(DR. SHIVIKA<br>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<br>DOCTORAL<br>FELLOWSHIP<br>(DR.<br>POLAMARASETT<br>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)** 

Ruman

(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<br>AND                                       | BALANCE OF | DONATION / | INCOME                 | OTHER<br>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<br>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 –<br>FELLOWSHIP                                  | 307840.00  | 1351336.00 | 0.00                   | 0.00               | 1659176.00 | 76.00 SCHOLARS            |             |            | RESEARCH   | 998736.00  | 998736.00       | 660440.00    |
| 8.  | CSIR-POOL<br>SCIENTIST <b>(DR.</b><br>RAJNISH<br>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<br>INTERNATIONAL<br>DOCTORAL<br>FELLOWSHIP  | 0.00       | 4507000.00 | 0.00                   | 0.00               | 4507000.00 | FELLOWSHIP/HI<br>SCHOLARS | RA/CONTIN   | GENCY TO   | RESEARCH   | 3849042.00 | 3849042.00      | 657958.00    |
| 10. | CSIR FELLOW<br>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.<br>NO. | SCHEDULE-2A<br>EARMARKED /        | OPENING<br>BALANCE OF | Α              | DDITION OF THE F          | UNDS:              | TOTAL      |                             |             | UTILIZA              | TION OF FU  | NDS:              |                 | NET<br>BALANCE        |
| NU.        | EARMARKED /<br>ENDOWMENT<br>FUNDS | THE FUND              | DONATI<br>ON / | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPI<br>EXPEND              | DITURE      |                      | NUE EXPEN   |                   | TOTAL           | (AS ON<br>31.03.2022) |
|            |                                   |                       | GRANTS         | MADE ON<br>ACCOUNT OF     | DURING THE<br>YEAR |            | FIXED<br>ASSETS             | OTHER       | SALARY<br>&<br>WAGES | RENT        | OTHER<br>EXPENSES | (I+II+III+IV+V) | 0110012022)           |
|            |                                   |                       |                |                           |                    |            | (i)                         | (ii)        | (iii)                | (iv)        | (v)               |                 |                       |
|            |                                   | (A)                   |                | (B)                       |                    | (A+B)      |                             |             |                      |             |                   | (C)             | (A+B-C)               |
| 13.        | NRI STUDENT<br>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<br>WELFARE<br>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<br>MEDICAL CARE<br>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<br>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         |                 |                       |

Continue to next page......

(NARINDER KUMAR)

Juman

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

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(SANJEEV KUMAR) ASSISTANT REGISTRAR (FIN.)

(OM PARKASH)

18

**INTERNAL AUDIT OFFICER** 

**FINANCE OFFICER** 

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#### **SCHEDULE 2A ENDOWMENT FUNDS**

|            |                             |                       |                           |                       |                    |             |   |   |             |             |                    | Amoun           | t in Rupees    |
|------------|-----------------------------|-----------------------|---------------------------|-----------------------|--------------------|-------------|---|---|-------------|-------------|--------------------|-----------------|----------------|
| SR.<br>NO. | SCHEDULE-2A<br>EARMARKED    | OPENING<br>BALANCE OF |                           | DITION OF THE FU      | -                  | TOTAL       |   |   | UTILIZA     | TION OF FUN | IDS:               |                 | NET<br>BALANCE |
| NU.        | EARMARRED /                 | THE FUND              | DONATION<br>/ GRANTS      | INCOME<br>FROM        | OTHER<br>ADDITIONS |             | CAPIT.<br>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<br>ACCOUNT OF |                    |             | ASSETS  |   | &<br>WAGES  |             | ADMIN.<br>EXPENSES | (I+II+III+IV+V) |                |
|            |                             |                       |                           |                       |                    |             | (i)   | (ii)  | (iii)       | (iv)        | (v)                |                 |                |
|            |                             | (A)                   |                           | <b>(B)</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<br>2. FREESHIP TO STUDENTS |   |             |             | 10355.00           |                 |                |
| 18.        | PROFESSIONAL<br>DEVELOPMENT | 34325374.00           | NET AMOUNT<br>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<br>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<br>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.)<br>(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)** 

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**INTERNAL AUDIT OFFICER** 

(NARINDER KUMAR) **FINANCE OFFICER** 

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### **SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

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

Continue to next page......

(PANKAJ KUMAR)

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**ASSISTANT (FINANCE)** 

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(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<br>AND   | BALANCE OF<br>THE FUND | DONATION /<br>GRANTS | INCOME FROM<br>INVESTMENT | OTHER<br>ADDITIONS |            | CAPITAL EXI                           |             | REVI                 | ENUE EXPEN | 1          | TOTAL           | (AS ON<br>31.03.2022) |
|      | SCHOLARSHIPS   |                        | UNANTS               | MADE ON<br>ACCOUNT OF     |                    |            | FIXED<br>ASSETS                       | OTHER       | SALARY<br>&<br>WAGES | RENT       | OTHER      | (I+II+III+IV+V) |                       |
|      |  |                        |                      |                           |                    |            | (i)                                   | (ii)        | (iii)                | (iv)       | (v)        |                 |                       |
|      |  | (A)                    |                      | (B)                       |                    | (A+B)      |                                       |             |                      |            |            | (C)             | (A+B - C)             |
| 9.   | CSIR FELLOW<br>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<br>SPECIAL<br>SCHOLARSHIP<br>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<br>INITIATIVE FOR<br>EXCELLENCE IN<br>HUMANITIES<br>(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 |

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