



Central University of Himachal Pradesh

(ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

Dharamshala, Himachal Pradesh-176215



NAAC Criterion-V

Key Indicator –5.4.2

- 1) Annual audited statements of alumni accounts**

5.4.2 Evidences



**Central University of Himachal Pradesh, Dharamshala,
Kangra**



Central University of Himachal Pradesh

(ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

Dharamshala, Himachal Pradesh-176215



1	Annual audited statement of accounts of the Alumni	1-3
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केनरा बैंक



Canara Bank

डी.पी. कोड
D.P. Code

11805

क्रमांक
Sl. No. 2021 SN

683079

प्रधान कार्यालय, 112, जे सी रोड, बेंगलूर
HEAD OFFICE: 112, J.C. ROAD, BANGALORE

जमा रसीद

Deposit Receipt

KAMADHENU DEPOSIT GENERAL

Received From
1. Messrs. CENTRAL UNIVERSITY OF HP GeM
2.
3.
TEMPORARY ACADEMIC BLOCK
SHAHPUR
DISTT KANGRA
SHAHPUR
the sum of (in words) RUPEES TEN LAKH SIXTY FOUR
THOUSAND ONE HUNDRED EIGHTY ONLY
Condition of Repayment:

Branch : DHARMASALA-2062
Date of Deposit : 06/12/2021
Customer ID : 112739249
Account No : 140034124133 / ✓
D.O.B (if
minor) :
Nomination : NO
Regd :
Nominee ID :
Nominee :
Annualised
Interest Yield 5.2%

Value Date	Deposit Amount	Deposit Period	Rate of Interest (%) p.a	Total Interest	Maturity Date	Maturity Amount
06/12/2021	INR 10,64,180.00	12 Months 0 Days	5.10%	INR 55,319.00	06/12/2022	INR 11,19,499.00

The total interest payable and maturity value amount/part with drawal mentioned herein are subject to TDS, as applicable from time to time.

Please see on reverse for important information.

Prepared By

Supervisor

For Canara Bank

Authorised Signatory

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022**

SCHEDULE 6: INVESTMENTS- OTHERS

INVESTMENTS- OTHERS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. - 6A)	951953936.00	850861108.00
TOTAL	951953936.00	850861108.00

SUB SCHEDULE 6 A - DETAIL OF FDRS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. FDRS WITH CANARA BANK	908413302.00	767096019.00
2. FDRS WITH PUNJAB NATIONAL BANK	5297816.00	0.00
3. FDRS WITH BANK OF INDIA	0.00	83765089.00
4. FDRS WITH SBI	31242818.00	0.00
5. FDRS WITH BANK OF BARODA	7000000.00	0.00
TOTAL	951953936.00	850861108.00

SCHEDULE 7- CURRENT ASSETS

CURRENT ASSETS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
1. STOCK		
a. STORES AND SPARES/ LOOSE TOOLS	0.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONS. & GLASS WARES	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
2. SUNDRY DEBTORS:		
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
3. CASH AND BANK BALANCES		
a. WITH SCHEDULED BANKS:	0.00	0.00
- IN CURRENT ACCOUNTS NO. 1964201000544	19124.00	19594.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS (SUB SCH-7A)	5179671.00	43673912.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVINGS ACCOUNTS	0.00	0.00
c. CASH IN HAND:	0.00	0.00
4. POST OFFICE - SAVING ACCOUNTS	0.00	0.00
TOTAL	5198795.00	43693506.00

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(PANKAJ KUMAR)
ASSISTANT (FINANCE)

Skumar
(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)

Om Parkash
(OM PARKASH)
INTERNAL AUDIT OFFICER

Narinder Kumar
(NARINDER KUMAR)
FINANCE OFFICER