

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

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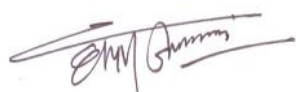
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS ON 31<sup>ST</sup> MARCH, 2014**

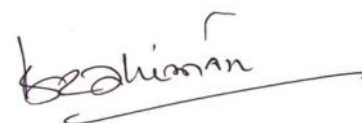
<b>SOURCE OF FUNDS</b>	<b>SCHEDULE</b>	<b>PERIOD ENDED 31ST MARCH, 2013</b>	<b>PERIOD ENDED 31ST MARCH, 2014</b>
<b>UNRESTRICTED FUNDS</b>			
CORPUS	1	<b>41,98,66,226.00</b>	<b>38,82,74,741.00</b>
GENERAL FUND	2	<b>25,00,000.00</b>	<b>0.00</b>
EARMARKED UNIVERSITY OWNED FUNDS :-	3	<b>1,22,93,006.00</b>	<b>1,78,80,089.00</b>
<b>RESTRICTED FUND:-</b>			
A) ACADEMIC FUNDS SPONSORED BY UGC	4(A)	3457331.00	2162064.00
B) RESEARCH FUNDS SPONSORED BY UGC	4(B)	538034.00	491247.00
C) ICSSR SPONSORED PROJECTS	4(C)	0.00	1419369.00
D) SERB, NEW DELHI SPONSORED PROJECTS	4(D)	0.00	6188468.00
E) OTHER SPONSORED PROJECT	4(E)	0.00	200.00
<b>GRAND TOTAL OF RESTRICTED FUND</b>		<b>39,95,365.00</b>	<b>1,02,61,348.00</b>
<b>LOANS/BORROWINGS</b>		<b>0.00</b>	<b>0.00</b>
SECURED	5	0.00	0.00
UNSECURED		0.00	0.00
<b>CURRENT LIABILITIES AND PROVISIONS</b>	6	<b>1,20,94,607.00</b>	<b>98,47,323.00</b>
<b>TOTAL (RS.)</b>		<b>45,07,49,204.00</b>	<b>42,62,63,501.00</b>

<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>PERIOD ENDED 31ST MARCH, 2013</b>	<b>PERIOD ENDED 31ST MARCH, 2014</b>
<b>FIXED FUNDS</b>	7	<b>4,09,03,563.00</b>	<b>6,21,47,703.00</b>
TANGIBLE ASSETS		4,09,03,563.00	6,21,17,896.00
TANGIBLE ASSETS UNDER PROJECTS		0.00	29,807
INTANGIBLE ASSETS		0.00	0.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
<b>INVESTMENTS</b>	8	<b>39,01,87,532.00</b>	<b>31,04,49,524.00</b>
LONG TERM		0.00	0.00
SHORT TERM		39,01,87,532.00	31,04,49,524.00
<b>CURRENT ASSETS</b>	9	<b>28,41,558.00</b>	<b>3,56,18,647.00</b>
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	10	<b>1,68,16,551.00</b>	<b>1,80,47,627.00</b>
<b>TOTAL (RS.)</b>		<b>45,07,49,204.00</b>	<b>42,62,63,501.00</b>
SIGNIFICANT ACCOUNTING POLICIES	22		
NOTES ON ACCOUNTS	23		

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)

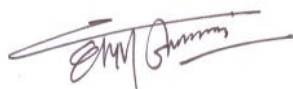


(B. R. DHIMAN)  
FINANCE OFFICER

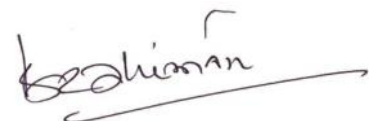
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD**  
**ENDED 31ST MARCH, 2014**

<b>INCOME</b>	<b>SCHEDULE</b>	<b>PERIOD ENDED 31ST MARCH, 2013</b>	<b>PERIOD ENDED 31ST MARCH, 2014</b>
<b>INCOME</b>			
GRANTS & DONATIONS	12	150000000.00	54796735.00
ACADEMIC RECEIPTS	11	5191835.00	5671648.00
INCOME FROM INVESTMENTS	13	0.00	0.00
OTHER INCOME	14	20343148.00	33932036.00
<b>TOTAL (A)</b>		<b>17,55,34,983.00</b>	<b>9,44,00,419.00</b>
<b>EXPENDITURE</b>			
STAFF PAYMENTS & BENEFITS	15	46813417.00	74152014.00
ACADEMIC EXPENSES	16	5042126.00	9855597.00
ADMINISTRATIVE & GENERAL EXPENSES	17	19468222.00	24152272.00
TRANSPORTATION EXPENSES	18	4484341.00	6238388.00
REPAIR & MAINTENANCE EXPENSES	19	760309.00	1559354.00
FINANCE COSTS	20	197.00	23323.00
OTHER EXPENSES	21	31411.00	185696.00
DEPRECIATION (NET TOTAL AT THE YEAR- END - CORRESPONDING TO SCHEDULE - 7)	7	8912902.00	9855067.00
<b>TOTAL (B)</b>		<b>8,55,12,925.00</b>	<b>12,60,21,711.00</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		90022058.00	(-)3,16,21,292.00
TRANSFER TO / FROM DESIGNATED FUND		0.00	0.00
BUILDING FUND		0.00	0.00
OTHERS (SPECIFY)		0.00	0.00
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND</b>		<b>9,00,22,058.00</b>	<b>(-)3,16,21,292.00</b>

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



(HEM RAJ THAKUR)  
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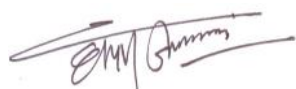


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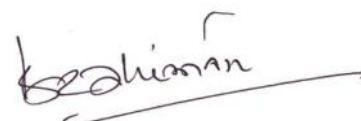
**CASH FLOW STATEMENT OF CENTRAL UNIVERSITY OF HIMACHAL PRADESH,  
DHARAMSHALA FOR THE YEAR ENDING ON 31<sup>ST</sup> MARCH, 2014.**

<b>SR. NO.</b>	<b>PARTICULARS</b>	<b>SCHEDULE NO.</b>	<b>AMOUNT (Rs.)</b>	
1.	CASH IN HAND AS ON 01.04.2013	9		15,975.00
2.	CASH AT BANK BALANCE AS ON 01.04.2013	9		12,18,315.00
3.	<b>ADD:- SOURCES OF CASH INFLOWS :-</b>	-		
a.	ADDITION TO EARMARKED FUNDS	3		84,52,560.00
b.	ADDITION TO RESTRICTED FUNDS	4		1,28,97,209.00
c.	NET ENCASHMENT OF INVESTMENT	8		7,97,38,008.00
4.	<b>CASH FROM OPERATION:</b>			
a.	NET DEFICIT AS PER INCOME & EXPENDITURE ACCOUNT	-	(3,16,21,292.00)	
5.	<b>ADD/LESS:- ADJUSTMENT FOR NON-CASH ITEMS</b>			
a.	ADD: DEPRECIATION ON FIXED ASSETS	7	98,55,067.00	
b.	ADD: INCREASE IN HOSTEL SECURITY	6	33,000.00	
c.	ADD: INCREASE IN STUDENTS SECURITY	6	4,72,000.00	
d.	ADD: INCREASE IN SALARY PAYABLE	6	1,82,325.00	
e.	ADD: INCREASE IN EARNEST MONEY	6B	4,94,213.00	
f.	ADD: INCREASE IN EXPENSES PAYABLE	6C	33,33,190.00	
g.	ADD: DECREASE IN MATERIAL IN TRANSIT/STORE	9	16,07,268.00	
h.	ADD: DECREASE IN STAFF ADVANCE	10B	49,544.00	
i.	ADD: DECREASE IN MISC. ADVANCES	10C	8,22,530.00	
j.	ADD: DECREASE IN PREPAID EXPENSES	10D	5,39,779.00	
k.	ADD: DECREASE IN ACCRUED INTEREST	10F	13,63,398.00	
l.	LESS: DECREASE IN SUNDRY CREDITORS	6A	(67,62,012.00)	
m.	LESS: INCREASE IN FESTIVAL ADVANCE	10A	(5,625.00)	
n.	LESS: INCREASE IN SECURITIES	10E	(34,115.00)	
o.	LESS:- INCREASE IN CLAIMS RECEIVABLES	10	(39,66,587.00)	
				<b>(2,36,37,317.00)</b>
6.	<b>TOTAL CASH AVAILABLE (A)</b>			<b>7,86,84,750.00</b>
7.	<b>LESS : APPLICATIONS OF CASH</b>			
a.	UTILISATION OF EARMARKED FUNDS	3		28,65,477.00
b.	UTILISATION OF RESTRICTED FUNDS	4		91,31,226.00
c.	PURCHASE OF FIXED ASSETS	7		3,10,69,400.00
	<b>TOTAL APPLICATIONS (B)</b>			<b>4,30,66,103.00</b>
	CASH IN HAND ON 31.03.2014		29,861.00	
	CASH AT BANK ON 31.03.2014		3,55,88,786.00	
	CLOSING BALANCE AS ON 31.03.2014 [A MINUS B]			<b>3,56,18,647.00</b>

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



**(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)**



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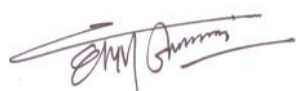
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-1 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

<b>SCHEDULE 1 : CORPUS/CAPITAL FUND</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
<b>CAPITAL FUND</b>		
BALANCE AS AT THE BEGINNING OF THE YEAR	11,42,70,645.00	21,92,48,152.00
ADD:- CONTRIBUTIONS TOWARDS CORPUS	0.00	0.00
ADD/DEDUCT:-BALANCE OF NET INCOME /EXPENDITURE	9,00,22,058.00	(-)3,16,21,292.00
DEDUCT: ASSETS WRITTEN OFF DURING THE YEAR CREATED OUT OF CORPUS	0.00	0.00
ADD:-ASSETS CREATED DURING THE YEAR	1,49,55,449.00	3,10,69,400.00
ADD:-ASSETS CREATED DURING THE YEAR UNDER THE RESTRICTED PROJECTS AS PER SCHEDULE -7(1)	0.00	29807.00
<b>BALANCE AT THE YEAR - END (A)</b>	<b>21,92,48,152.00</b>	<b>21,87,26,067.00</b>
<b>FIXED ASSETS FUND</b>		
BALANCE AS AT THE BEGINNING OF THE YEAR	11,55,73,523.00	200618074.00
ADD:- GRANTS FROM UGC FOR CREATION OF FIXED ASSETS UNDER DEVELOPMENT GRANT	10,00,00,000.00	0.00
LESS:- GRANT UTILISED FOR CREATION OF FIXED ASSETS DURING THE YEAR	1,49,55,449.00	31069400.00
<b>BALANCE AT THE YEAR - END (B)</b>	<b>20,06,18,074.00</b>	<b>16,95,48,674.00</b>
<b>BALANCE AT THE YEAR - END (A+B)</b>	<b>41,98,66,226.00</b>	<b>38,82,74,741.00</b>

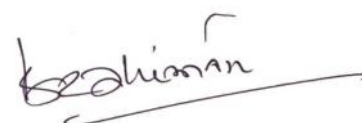
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-2 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

<b>SCHEDULE 2 : GENERAL FUND</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
BALANCE AS AT THE BEGINNING OF THE YEAR	25,00,000.00	0.00
ADD:- CONTRIBUTIONS TOWARDS GENERAL FUND	0.00	0.00
ADD/(DEDUCT): BALANCE OF NET INCOME/(EXPENDITURE) TRANSFERRED FROM THE INCOME AND EXPENDITURE ACCOUNT	0.00	0.00
<b>BALANCE AT THE YEAR - END</b>	<b>25,00,000.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
**SECTION OFFICER (FINANCE)**



**(B. R. DHIMAN)**  
**FINANCE OFFICER**

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

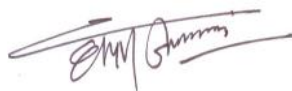
## SCHEDULE-3 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SR. NO.	SCHEDULE-3-EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		(I+II+III+IV+V)
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	ALUMNI REGISTRATION FUND	87,700.00	0.00	0.00	41,500.00	1,29,200.00	0.00	0.00	0.00	0.00	0.00	0.00	1,29,200.00
2.	CAMPUS DEVELOPMENT FUND	2,48,200.00	0.00	0.00	1,47,900.00	3,96,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,96,100.00
3.	CONVOCATION FUND	1,24,100.00	0.00	0.00	73,950.00	1,98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,050.00
4.	CULTURAL ACTIVITY FUND	1,24,100.00	0.00	0.00	73,950.00	1,98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,050.00
5.	DEVELOPMENT FUND	11,85,350.00	0.00	0.00	7,39,500.00	19,24,850.00	0.00	0.00	0.00	0.00	0.00	0.00	19,24,850.00
6.	FOUNDATION DAY FUND	1,11,983.00	0.00	0.00	73,950.00	1,85,933.00	0.00	0.00	0.00	0.00	0.00	0.00	1,85,933.00
7.	ELECTRICITY & WATER FUND	3,03,400.00	0.00	0.00	1,47,900.00	4,51,300.00	0.00	0.00	0.00	0.00	0.00	0.00	4,51,300.00
8.	GAMES FUND	1,24,100.00	0.00	0.00	73,950.00	1,98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,050.00
9.	ICT LAB FUND	2,48,150.00	0.00	0.00	1,47,900.00	3,96,050.00	0.00	0.00	0.00	0.00	0.00	0.00	3,96,050.00
10.	LANGUAGE LAB	2,48,200.00	0.00	0.00	1,47,900.00	3,96,100.00	0.00	0.00	0.00	0.00	0.00	0.00	3,96,100.00
11.	LIBRARY FUND	5,29,700.00	0.00	0.00	3,23,600.00	8,53,300.00	0.00	0.00	0.00	0.00	0.00	0.00	8,53,300.00
12.	MAGAZINE FUND	1,24,450.00	0.00	0.00	73,950.00	1,98,400.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,400.00

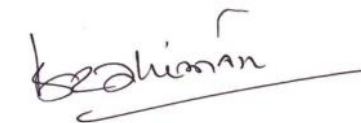
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



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SECTION OFFICER (FINANCE)



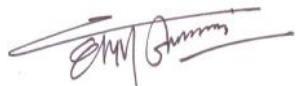
**(B. R. DHIMAN)**  
FINANCE OFFICER

Sr. No.	SCHEDULE-3-EARMARKED / ENDOWMENT FUNDS	Opening Balance of the Fund	ADDITION OF THE FUNDS:			Total	UTILIZATION OF FUNDS:					Net Balance (as on 31.03.2014)	
			Donation / Grants	Income from Investment made on account of	Other Additions during the year		Capital Expenditure		Revenue Expenditure				Total
							Fixed Assets	Other	Salary & Wages	Rent	Other Admin. Expenses		
													(i)
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B-C)				
13.	NRI STUDENT CENTRE FUND	1,24,100.00	0.00	0.00	73,950.00	1,98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,050.00
14.	STUDENT WELFARE FUND	1,24,100.00	0.00	0.00	73,950.00	1,98,050.00	0.00	0.00	0.00	0.00	0.00	0.00	1,98,050.00
15.	TEACHING LEARNING	9,83,320.00	0.00	0.00	6,20,860.00	16,04,180.00	TOTAL FUND UTILISED (A+B) :-					1,69,600.00	<b>14,34,580.00</b>
							<b>A. CAPITAL EXPENDITURE</b>					0.00	
							<b>B. OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I. FREESHIP TO STUDENTS					1,69,600.00	
							<b>Total (A+B)</b>					<b>1,69,600.00</b>	
16.	STUDENTS MEDICAL CARE FUND	1,19,453.00	0.00	0.00	73,950.00	1,93,403.00	TOTAL FUND UTILISED (A+B) :-					7,413.00	<b>1,85,990.00</b>
							<b>A. CAPITAL EXPENDITURE</b>					0.00	
							<b>B. OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I. MEDICAL EXPENSES ON STUDENTS					6,974.00	
							II. FIRST AID EXPENSES					439.00	
							<b>Total (A+B)</b>					<b>7413.00</b>	
17.	EXAMINATION FUND	18,83,397.00	0.00	0.00	16,60,450.00	3543847.00	TOTAL FUND UTILISED (A+B):-					7,76,439.00	<b>27,67,408.00</b>
	ADD: APPLICATION FEE FOR ENTRANCE EXAM				47,220.00		<b>A. CAPITAL EXPENDITURE</b>					0.00	
	ADD: RE-APPEAR EXAMINATION FEE				19,280.00		<b>B. OTHER ADMINISTRATIVE EXPENSES :-</b>						
	ADD: AMOUNT COLLECTED FROM STUDENTS				15,93,950.00		(i)	VEHICLE HIRING CHARGES ACCOUNT				19958.00	
							(ii)	PRINTING & STATIONERY EXPENSES				251368.00	
							(iii)	REFRESHMENT CHARGES				4502.00	
							(iv)	REMUNERATION & HONORARIUM				43725.00	
							(v)	RENT, RATES & TAXES				32886.00	
							(vi)	FREESHIP TO STUDENTS				424000.00	
							<b>TOTAL (A+B)</b>					<b>7,76,439.00</b>	

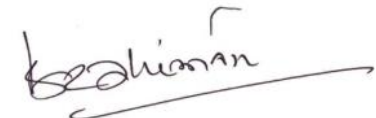
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

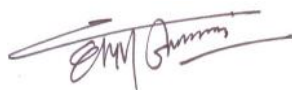
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE-3 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

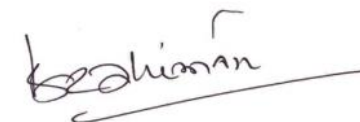
SR. NO.	SCHEDULE-3-EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		(I+II+III+IV+V)
(A)	(B)	(A+B)			(C)	(A+B - C)							
18.	PROFESSIONAL DEVELOPMENT FUND	50,48,629.00	1. SPONSORSHIP FEE RECEIVED	0.00	86,10,629.00	TOTAL FUND UTILISED (A+B):-					1827225.00	67,83,404.00	
						A. CAPITAL EXPENDITURE					0.00		
						B. OTHER ADMINISTRATIVE EXPENSES :-							
						I.	REMUNERATION & HONORARIUM	2165.00					
						II.	TRAVELLING EXPENSES ACCOUNT	3250.00					
						III.	WORKSHOP & SEMINAR EXPENSES	25007.00					
						IV.	TOURISM WEEK CELEBRATION EXPENSES	42306.00					
						V.	EARTH DAY CELEBRATION EXPENSES	22800.00					
						VI.	BLOOD DONATION CAMP EXPENSES	7769.00					
						VII.	AWARD & MOMENTOUS	6800.00					
						VIII.	MISCELLANEOUS EXPENSES	2000.00					
											<b>TOTAL (A+B)</b>		<b>1827225.00</b>
19.	SUBJECT ASSOCIATION FUND	5,50,574.00	1. NET AMOUNT RECEIVED FROM STUDENTS	3,21,450.00	8,72,024.00	TOTAL FUND UTILISED (A+B):-					84800.00	7,87,224.00	
						A. CAPITAL EXPENDITURE					0.00		
						B. OTHER ADMINISTRATIVE EXPENSES :-							
						I.	FREESHIP TO STUDENTS	84800.00					
											<b>TOTAL (A+B)</b>		<b>84800.00</b>
<b>GRAND TOTAL OF EARMARKED FUNDS (RS.)</b>		<b>1,22,93,006.00</b>		<b>84,52,560.00</b>	<b>2,07,45,566.00</b>				<b>28,65,477.00</b>	<b>1,78,80,089.00</b>			

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

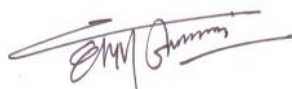
SCHEDULE-4 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B - C)		
<b>A.</b>	<b>UGC SPONSORED RESEARCH PROJECTS:-</b>												
1.	PROJECT ON EXCELLENCE IN HIGHER EDUCATION	92,434.00	0.00	0.00	1,37,566.00	2,30,000.00	0.00	0.00	0.00	0.00	0.00	0.00	2,30,000.00
2.	PROJECT ON RURAL NON-FARM SECTOR IN H.P.	4,45,600.00	0.00	0.00	0.00	4,45,600.00	TOTAL FUND UTILISED (A+B):-					1,84,353.00	2,61,247.00
							<b>(A) CAPITAL EXPENDITURE (COMPUTERS)</b>					59587.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	TRAVELLING & CONVEYANCE EXPENSES			14046.00		
							II.	RECURITMENT EXPENSES			2040.00		
							III.	REMUNERATION & HONORARIUM EXP.			30000.00		
							IV.	FELLOWSHIP TO PROJECT FELLOW			73161.00		
							V.	PRINTING & STATIONERY EXPENSES			5435.00		
							VI.	REFRESHMENT & ENTERTAINMENT EXP.			84.00		
							<b>TOTAL (A+B)</b>					<b>1,84,353.00</b>	
<b>TOTAL (A)</b>		<b>5,38,034.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,37,566.00</b>	<b>6,75,600.00</b>						<b>1,84,353.00</b>	<b>4,91,247.00</b>

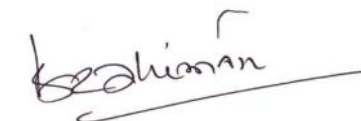
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

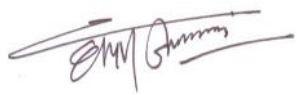
SCHEDULE-4 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
(A)	(B)	(A+B)					(C)	(A+B - C)					
<b>B.</b>	<b>FUND OF UGC SPONSORED ACADEMIC PROJECTS :-:</b>												
1.	SCHOLARSHIP & FELLOWSHIP TO NON-NET / PHIL / PH.D. STUDENTS	22,96,735.00	0.00	0.00	0.00	22,96,735.00	<b>TOTAL FUND UTILISED (A+B):-</b>					0.00	
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	SCHOLARSHIP & FELLOWSHIP			22,96,735.00		
							<b>TOTAL (A+B)</b>					<b>22,96,735.00</b>	
2.	JRF FUND:- 1. CONTINGENCY 2. FELLOWSHIP 3. HRA-JRF 4. DEPTT. ASSIS.	32,996.00 9,76,002.00 97,598.00 54,000.00	29,868.00 5,76,000.00 57,600.00 3,000.00	0.00 0.00 0.00 0.00	0.00 0.00 0.00 0.00	62,864.00 15,52,002.00 1,55,198.00 57,000.00	<b>TOTAL FUND UTILISED (A+B):-</b>					3365000.00	
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(C) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	CONTINGENCY PAID TO STUDENTS			52000.00	10864.00	
		11,60,596.00	6,66,468.00	0.00	0.00	18,27,064.00	II.	SCHOLARSHIP & FELL. TO RD STUDENTS			2960002.00	-1408000.00	
							III.	HRA-JRF STUDENTS			295998.00	-140800.00	
							IV.	DEPARTMENTAL ASSISTANCE			57000.00	0.00	
							<b>TOTAL (A+B)</b>					<b>33,65,000.00</b>	
												<b>-1537936.00</b>	
3.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY - SH. AYAN CHATTERJEE	0.00	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>600000.00</b>
4.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY - SH. SURENDER VERMA	0.00	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>600000.00</b>
5.	ESTABLISHMENT OF TRIBAL CHAIR	0.00	2500000.00	0.00	0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	<b>2500000.00</b>
<b>GRAND TOTAL ( 1 TO 4 )</b>		<b>34,57,331.00</b>	<b>43,66,468.00</b>	<b>0.00</b>	<b>0.00</b>	<b>78,23,799.00</b>	0.00	0.00	0.00	0.00	0.00	<b>56,61,735.00</b>	<b>2162064.00</b>

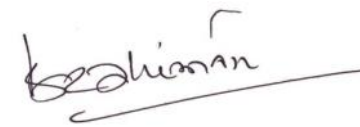
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



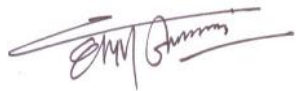
**(B. R. DHIMAN)**  
FINANCE OFFICER

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL  (A+B)	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)  (A+B - C)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL  (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
													(i)
(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)		
<b>C. ICSSR SPONSORED PROJECTS :-</b>													
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	0.00	2112000.00	0.00	0.00	2112000.00	<b>TOTAL FUND UTILISED (A+B):-</b>					2089291.00	22709.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(D) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	DOCTORAL FELLOWSHIP ACCOUNT			2089291.00		
							<b>TOTAL (A+B)</b>					<b>2089291.00</b>	
2.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. SC CATEGORY STUDENTS. <b>PI: Dr. Manukonda</b>	0.00	500000.00	0.00	0.00	500000.00	<b>TOTAL FUND UTILISED (A+B):-</b>					500000.00	0.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(E) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	GRANT IN AID REFUND			159946.00		
							II.	DEPARTMENTAL CHARGES			10000.00		
							III.	POSTAGE & TELEGRAPH			544.00		
							IV.	PRINTING & STATIONERY			23053.00		
							V.	TRAVELLING, BOARDING & LODG. EXP.			104132.00		
							VI.	VEHICLE HIRING EXPENSES			44267.00		
							VII.	REFRESHMENT EXPENSES			147008.00		
							VIII.	REMUNERATION & HONORARIUM EXP.			10000.00		
							IX.	MISCELLANEOUS EXPENSES			1050.00		
							<b>TOTAL (A+B)</b>					<b>500000.00</b>	
3.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS OF ST CATEGORY, <b>PI: Dr. Suman Sharma</b>	0.00	495000.00	0.00	0.00	495000.00	TOTAL FUND UTILISED (A+B):-					71342.00	423658.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	PRINTING & STATIONERY			16660.00		
							II.	MISCELLANEOUS EXPENSES			3450.00		
							III.	TRAVELLING, BOARDING & LODG. EXP.			51232.00		
							<b>TOTAL (A+B)</b>					<b>71342.00</b>	

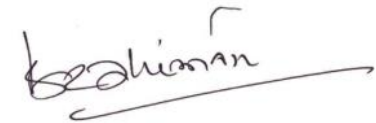
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



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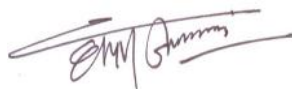
SCHEDULE-4 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
(A)	(B)			(A+B)						(C)	(A+B - C)		
<b>C.</b>	<b>ICSSR SPONSORED PROJECTS :-</b>												
4.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, PI: DR. JHA	0.00	495000.00	0.00	0.00	495000.00	TOTAL FUND UTILISED (A+B):-					207269.00	287731.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	REMUNERATION & HONORARIUM EXP.				74683.00	
							II.	TRAVELLING, BOARDING & LODG. EXP.				120932.00	
							III.	REFRESHMENT EXPENSES				11654.00	
							<b>TOTAL (A+B)</b>					<b>2,07,269.00</b>	
5.	ORGANISING TWO WEEKS CAPACITY BUILDING PROGRAMEE FOR SOCIAL SCIENCES FACULTY MEMBERS, PI: DR. B. SINGH	0.00	846000.00	0.00	0.00	846000.00	TOTAL FUND UTILISED (A+B):-					160729.00	685271.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	DEPARTMENTAL OVERHEADS CHARGES				15000.00	
							II.	REMUNERATION & HONORARIUM EXP.				68,000.00	
							III.	BOARDING & LODGING EXPENSES				8064.00	
							IV.	TRAVELLING, BOARDING & LODG. EXP.				69,665.00	
							<b>TOTAL (A+B)</b>					<b>1,60,729.00</b>	
<b>GRAND TOTAL ( 1 TO 5)</b>		<b>0.00</b>	<b>44,48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>44,48,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>30,28,631.00</b>	<b>14,19,369.00</b>

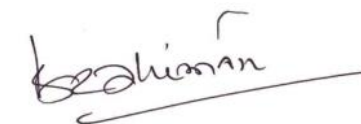
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DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
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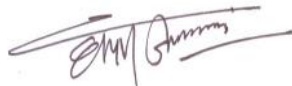
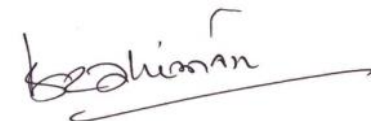
**(B. R. DHIMAN)**  
FINANCE OFFICER

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL  (A+B)	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)  (A+B - C)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL  (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)				
<b>D.</b>	<b>SERB, NEW DELHI SPONSORED PROJECTS :-</b>												
1.	PROJECT FOR LINKING VADOSE ZONE MICROBIAL ECOLOGY & GEO CHEMISTRY OF SEDIMENT CORES FROM THE ALLUVIAL MAHI RIVER BASIN, WESTERN INDIA	0.00	1. GIA (RECURRING) RS.250000.00 2. GIA (NON-RECURRING) RS.100000.00	0.00	0.00	350000.00	0.00	0.00	0.00	0.00	0.00	0.00	350000.00
2.	PROJECT FOR GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS	0.00	1. GIA (RECURRING) RS.340000.00 2. GIA (NON-RECURRING) RS.820000.00	0.00	0.00	1160000.00	TOTAL FUND UTILISED (A+B):-					74644.00	1085356.00
							<b>(A) CAPITAL EXPENDITURE</b>					14929.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	FELLOWSHIP TO PROJECT FELLOW			31226.00		
							II.	RECRUITMENT EXPENSES			1494.00		
							III.	CONSUMABLE STORES EXPENSES			26995.00		
							IV.	COMPUTER & PHERIPHERALS			14929.00		
							<b>TOTAL (A+B)</b>					<b>59715.00</b>	
3.	PROJECT FOR STUDIES ON ANTAGONISTIC ISOLATES OF TRICHODERMA SPP FOR MANAGEMENT ON FUSSARIUM WILT OF TOMATO IN TROPICAL AGRO ECO SYSTEM	0.00	1. GIA (RECURRING) RS.300000.00 2. GIA (NON-RECURRING) RS.1100000.00	0.00	0.00	1400000.00	TOTAL FUND UTILISED (A+B):-					81765.00	1318235.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	CONSUMABLE STORES EXPENSES			81765.00		
							<b>TOTAL (A+B)</b>					<b>81765.00</b>	

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PLACE: - DHARAMSHALA

DATED: - 30.06.2014

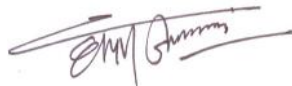

(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)

(B. R. DHIMAN)  
FINANCE OFFICER

SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
													(i)
(A)	(B)	(A+B)							(C)	(A+B - C)			
<b>D. SERB, NEW DELHI SPONSORED PROJECTS :-</b>													
4.	PROJECT FOR EXTRACTION OF METALS FROM WASTE LITHIUM BATTERY USING CHEMICAL AND ABIOLOGICAL EXTRACTION TECHNIQUE (HYBRID METHOD), <b>PI: Dr. Pant</b>	0.00	1493400.00	0.00	0.00	1493400.00	TOTAL FUND UTILISED (A+B):-					60798.00	1432602.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	FELLOWSHIP TO PROJECT FELLOW			10452.00		
							II.	HRA TO FELLOWSHIP ACCOUNT			1045.00		
							III.	RECRUITMENT EXPENSES			18627.00		
							IV.	REFRESHMENT EXPENSES			898.00		
							V.	CONSUMABLE STORES EXPENSES			29776.00		
							<b>TOTAL (A+B)</b>		<b>60798.00</b>				
5.	PROJECT FOR COMPERHENSIVE STUDY ON NATURAL RADITION LEVEL IN LESSER HIMALAYAN ZONE ON THE SOUTHERN SLOPES OF THE DHAULADHAR RANGE IN KANGRA VALLEY), <b>PI: Dr. Pant</b>	0.00	2007575.00	0.00	0.00	2007575.00	TOTAL FUND UTILISED (A+B):-					5300.00	2002275.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	ADVERTISEMENT & PUBLICITY EXP.			5300.00		
							<b>TOTAL (A+B)</b>		<b>5300.00</b>				
<b>GRAND TOTAL ( 1 TO 5)</b>		<b>0.00</b>	<b>64,10,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>64,10,975.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,22,507.00</b>	<b>61,88,468.00</b>

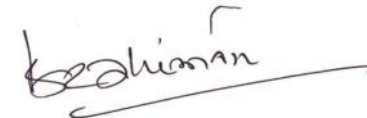
Contd.....

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

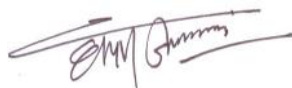
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-4 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

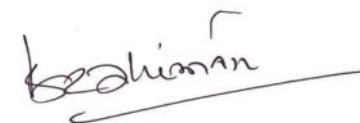
SR. NO.	SCHEDULE - 4 RESTRICTED FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2014)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B - C)		
<b>E.</b>	<b>OTHER SPONSORED PROJECTS :-</b>												
1.	MERIT - CUM - MEANS SCHOLARSHIP FUND	0.00	34200.00	0.00	0.00	34200.00	TOTAL FUND UTILISED (A+B):-					34000.00	200.00
							<b>(A) CAPITAL EXPENDITURE</b>					0.00	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	POST MERIT SCHOLARSHIP EXPENSES			34000.00		
							<b>TOTAL (A+B)</b>					<b>34000.00</b>	
<b>GRAND TOTAL ( 1 TO 5)</b>		<b>0.00</b>	<b>34200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34200.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>34000.00</b>	<b>200.00</b>
<b>GRAND TOTAL ( A TO E)</b>		<b>39,95,365.00</b>	<b>1,27,59,643.00</b>	<b>0.00</b>	<b>1,37,566.00</b>	<b>1,68,92,574.00</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>91,31,226.00</b>	<b>77,61,348.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

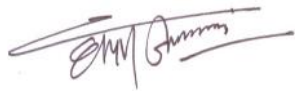
SCHEDULE-5 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – 5 LOANS / BORROWINGS

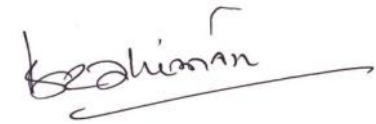
A. SECURED LOANS :						
SR. NO.	PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
		OPENING BALANCE	CREDIT AMOUNT	DEBIT AMOUNT	CLOSING BALANCE	
a)	CENTRAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
b)	STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
c)	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
	a) TEM LOANS	0.00	0.00	0.00	0.00	0.00
	b) INTEREST ACCRUED AND DUE	0.00	0.00	0.00	0.00	0.00
d)	BANKS:	0.00	0.00	0.00	0.00	0.00
	a) TERM LOANS	0.00	0.00	0.00	0.00	0.00
	- INTEREST ACCRUED AND DUE	0.00	0.00	0.00	0.00	0.00
	b) OTHER LOANS (SPECIFY) BANK ODD	0.00	0.00	0.00	0.00	0.00
e)	OTHER INSTITUTIONS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
f)	DEBENTURES AND BONDS	0.00	0.00	0.00	0.00	0.00
g)	OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (A)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NOTE: AMOUNTS DUE WITHIN ON YEAR		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
B. UNSECURED LOANS :						
SR. NO.	PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
		OPENING BALANCE	CREDIT AMOUNT	DEBIT AMOUNT	CLOSING BALANCE	
1.	CENTRAL GOVERNMENT	0.00	0.00	0.00	0.00	0.00
2.	STATE GOVERNMENT	0.00	0.00	0.00	0.00	0.00
3.	FINANCIAL INSTITUTIONS	0.00	0.00	0.00	0.00	0.00
	c) TEM LOANS	0.00	0.00	0.00	0.00	0.00
	d) INTEREST ACCRUED AND DUE	0.00	0.00	0.00	0.00	0.00
4.	BANKS:	0.00	0.00	0.00	0.00	0.00
	c) TERM LOANS	0.00	0.00	0.00	0.00	0.00
	- INTEREST ACCRUED AND DUE	0.00	0.00	0.00	0.00	0.00
	d) OTHER LOANS (SPECIFY) BANK ODD	0.00	0.00	0.00	0.00	0.00
5.	OTHER INSTITUTIONS AND AGENCIES	0.00	0.00	0.00	0.00	0.00
6.	DEBENTURES AND BONDS	0.00	0.00	0.00	0.00	0.00
7.	FIXED DEPOSITS	0.00	0.00	0.00	0.00	0.00
8.	OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00
<b>TOTAL (B)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
NOTE: AMOUNTS DUE WITHIN ON YEAR		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER



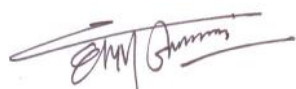
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE-6 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

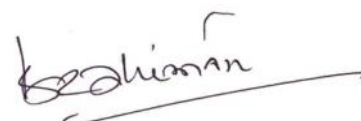
SCHEDULE 6 : CURRENT LIABILITIES AND PROVISIONS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
<b>A.</b>	<b>CURRENT LIABILITIES</b>		
	1.DEPOSITS FROM STAFF (SECURITY DEPOSIT)	0.00	0.00
	2.DEPOSITS FROM STUDENTS	0.00	0.00
	i) HOSTELLER SECURITY REFUNDABLE	87000.00	120000.00
	ii) STUDENT SECURITY REFUNDABLE	2824000.00	3296000.00
	3.SUNDRY CREDITORS	0.00	0.00
	a) FOR GOODS & SERVICES	0.00	0.00
	b) OTHERS ( <b>SUB SCH. - 6A</b> )	6835233.00	73221.00
	4.ADVANCE FEES	0.00	0.00
	5.INSTITUTIONAL BALANCE	0.00	0.00
	6.INTEREST ACCRUED BUT NOT DUE ON:	0.00	0.00
	a) SECURED LOANS/BORROWINGS	0.00	0.00
	b) UNSECURED LOANS/BORROWINGS	0.00	0.00
	7.STATUTORY LIABILITIES (GPF,TDS,WC,TAX,CPF,GIS,NPS):	0.00	0.00
	a) OVER DUE	0.00	0.00
	b) TDS LIABILITY	0.00	0.00
	8.OTHER CURRENT LIABILITIES:	0.00	0.00
	a) SALARIES	564598.00	746923.00
	b) RECEIPTS AGAINST SPONSORED PROJECTS	0.00	0.00
	c) RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
	d) UNUTILISED GRANTS	0.00	0.00
	e) GRANTS IN ADVANCE	0.00	0.00
	f) OTHER FUNDS	0.00	0.00
	g) OTHER LIABILITIES	0.00	0.00
	h) EARNEST MONEY ( <b>SUB SCH. - 6B</b> )	843194.00	1337407.00
	<b>TOTAL (A)</b>	<b>1,11,54,025.00</b>	<b>55,73,551.00</b>
<b>B.</b>	<b>PROVISIONS</b>		
	1.FOR TAXATION	0.00	0.00
	2.GRATUITY	0.00	0.00
	3.SUPERANNUATION/PENSION	0.00	0.00
	4.ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
	5.EXPENSES PAYABLE ( <b>SUB SCH. - 6C</b> )	940582.00	4273772.00
	6.TRADE WARRANTIES /CLAIMS	0.00	0.00
	7.OTHER (SPECIFY)	0.00	0.00
	<b>TOTAL (B)</b>	<b>9,40,582.00</b>	<b>42,73,772.00</b>
	<b>TOTAL (A+B)</b>	<b>1,20,94,607.00</b>	<b>98,47,323.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

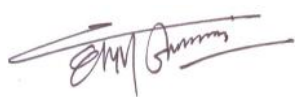
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE-6A FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

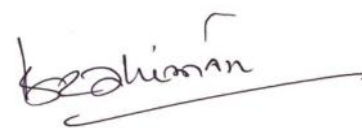
<b>SUB SCHEDULE: 6A – SUNDRY CREDITORS</b>		<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
1.	NATIONAL INFORMATICS CENTRE SERVICE, NEW DELHI	0.00	14974.00
2.	PATHANIA PHOTO STUDIO, SANOURA, KANGRA	0.00	25100.00
3.	SH. SANDEEP SHARMA, ASG, SHIMLA	0.00	12000.00
4.	SH. RAJIV JIWAN, ASG, SHIMLA	0.00	6000.00
5.	SHRI SWAROOP INTERIOR & DECORATOR	0.00	-24407.00
6.	CYBERNICA NET TECHNOLOGIES	19776.00	39554.00
7.	R D & SONS, NEW DELHI	142938.00	0.00
8.	RAMESHWARI TRAVELS, AGENCY	27741.00	0.00
9.	IMPACT ADVERTISING (P) LTD.	498083.00	0.00
10.	LG ELECTRONICS, CHANDIGARH	342751.00	0.00
11.	ALLIED PUBLISHERS (P) LTD.	67944.00	0.00
12.	ARVIND PARKASHAN, UDAIPUR	614439.00	0.00
13.	ASIAN BOOKS (P) LTD.	117381.00	0.00
14.	ATHARV ENTERPRISES	3780.00	0.00
15.	AUTORONICA, PANCHKULA	1337517.00	0.00
16.	BASH CHEMO AGENCIES, SHIMLA	87758.00	0.00
17.	CAPITAL BOOKS (P) LTD.	187248.00	0.00
18.	CENTRE SALES CORP.	1290037.00	0.00
19.	CLASSIC BOOK CENTRE	1,07,089.00	0.00
20.	INDIAN INSTITUTE OF ADVANCE STUDY, SHIMLA	18,203.00	0.00
21.	PANIMA EDUCATIONAL BOOK AGENCY, DELHI	6,10,562.00	0.00
22.	PRAKASHAN SANSTHAN	70,851.00	0.00
23.	PRASHANT BOOK DISTRIBUTORS, DELHI	96,754.00	0.00
24.	PUJA BOOKS, NEW DELHI	4,96,867.00	0.00
25.	RADHA KRISHAN ANAND & CO., JAMMU	4,07,567.00	0.00
26.	RAJKAMAL PRAKASHAN (P) LTD.	70,147.00	0.00
27.	RESEARCH BOOKS & PERIODICALS (P) LTD.	1,25,099.00	0.00
28.	S. CHAND & CO. (P) LTD.	87301.00	0.00
29.	RUDRA INFOTECH, CIVIL LINES, DHARAMSHALA	7,400.00	0.00
<b>TOTAL (RS.)</b>		<b>68,35,233.00</b>	<b>73,221.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

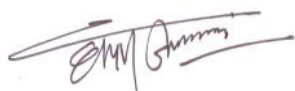
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SUB SCHEDULE-6B FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

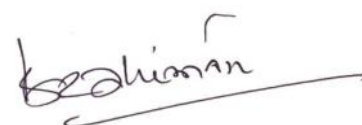
<b>SUB SCHEDULE: 6B - EARNEST MONEY</b>		<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
<b>1. VEHICLE HIRE CHARGES</b>			
	RAMESHWARI TRAVELS AGENCY	534377.00	1029668.00
<b>2. SUPPLY OF BOOKS</b>			
	POOJA BOOKS, NEW DELHI	85000.00	85000.00
	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
<b>3. SUPPLY OF FURNITURE</b>			
	S. KUMAR FURNITURE HOUSE	50000.00	0.00
	SOOD STEEL INDUSTRIES	50000.00	0.00
<b>4. SUPPLY OF SCIENCE INSTRUMENTS</b>			
	WENSAR WEIGHING SCALE LTD.	100000.00	0.00
	BASH CHEMO AGENCY	2400.00	2400.00
<b>5. ANNUAL MAINTENANCE CONTRACT</b>			
	AUTORONICA, PANCHKULA	3040.00	3040.00
	DAYAL ENTERPRISES	3883.00	4449.00
	CYBERICA TECHNOLOGIES	4494.00	12850.00
<b>6. SECURITY AGAINST TENDERS</b>			
	CENTRAL DRUG HOUSE (P) LTD, NEW DELHI	0.00	10000.00
	S.D. FINE CHEM. LTD., BOMBAY	0.00	10000.00
	TECH CHEM. SOLUTIONS, MANDI	0.00	30000.00
	GENXBIO HEALTH SCIENCE PVT. LTD. DELHI	0.00	10000.00
	INVITROGEN BIOSERVICES INDIA (P) LTD.	0.00	60000.00
	BI-RAD LABORATORIES INDIA (P) LTD.	0.00	20000.00
	BIO-HOUSE SOLUTION PVT. LTD., CHANDIGARH	0.00	10000.00
	COMMERCIAL EQUIPMENT NEW DELHI	0.00	10000.00
	MAHAJAN ELECTRICAL GAGGAL	0.00	10000.00
	RAKESH SHARMA (CANTEEN SERVICE PROVIDER)	0.00	10000.00
	SHRI SWAROOP INTERIOR & DECORATOR	0.00	10000.00
	<b>TOTAL (RS.)</b>	<b>8,43,194.00</b>	<b>13,37,407.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

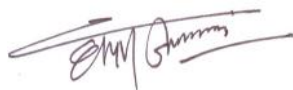
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SUB SCHEDULES-6C FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

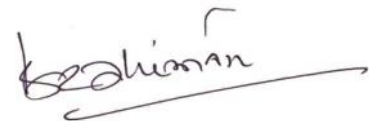
SUB SCHEDULE: 6C - EXPENSES PAYABLE		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	ADVERTISEMENT & PUBLICITY EXPENSES	0.00	404530.00
2.	UNIVERSITY CONTRIBUTION TO CPF	1113.00	1434.00
3.	UNIVERSITY CONTRIBUTION TO CPS	207.00	255.00
4.	UNIVERSITY CONTRIBUTION TO NPS	36187.00	51447.00
5.	CPF SUBSCRIPTION	1113.00	1434.00
6.	CPS SUBSCRIPTION	207.00	255.00
7.	NPS SUBSCRIPTION PAYABLE	36187.00	51447.00
8.	ELECTRICITY & POWER	89717.00	146045.00
9.	AUDIT FEE (2012-13)	30000.00	30000.00
10.	AUDIT FEE (2013-14)	0.00	60000.00
11.	TELEPHONE EXPENSES	69065.00	36665.00
12.	CHILDREN EDUCATION ASSISTANCE	0.00	8250.00
13.	LEAVE SALARY CONTRIBUTION	0.00	21188.00
14.	PENSION CONTRIBUTION	0.00	284278.00
15.	CONTINGENT EXPENSES (R D STUDENTS)	0.00	84580.00
16.	REMUNERATION & HONORARIUM	199000.00	31600.00
17.	GUEST LECTURE & VISITING FACULTY	0.00	78000.00
18.	RECRUITMENT EXPENSES	0.00	13951.00
19.	COMPUTER & PERIPHERALS EXPENSES	0.00	8010.00
20.	SCHOLARSHIP & FELLOWSHIP EXPENSES	56000.00	472572.00
21.	FURNITURE & FIXTURE EXPENSES	0.00	24905.00
22.	SERVICE CHARGES OF CRA FOR NPS	5461.00	5117.00
23.	PRINTING & STATIONERY	7200.00	0.00
24.	WATCH & WARD EXPENSES	0.00	504226.00
25.	WORKSHOP & SEMINAR EXPENSES	0.00	9880.00
26.	OUTSOURCING OF SERVICES	0.00	16000.00
27.	NEWSPAPER & PERIODICALS	199.00	0.00
28.	MISC. EXPENSES	7710.00	2110.00
29.	TRANSFER TRAVELLING ASSISTANCE	0.00	57280.00
30.	VEHICLE HIRING CHARGES	206288.00	738661.00
31.	R. & M. OFFICE EQUIPMENT'S	10133.00	73652.00
32.	SCHOLARSHIP & FELLOWSHIP (JRF)	16000.00	1056000.00
33.	HOUSE RENT ALLOWANCE - JRF FUND	1600.00	0.00
34.	TRAVELLING EXPENSES-PDF	54567.00	0.00
35.	VEHICLE POL CHARGES- NO HP-07B-0331	3268.00	0.00
36.	CONTINGENCY EXPENSES-NON NET	74552.00	0.00
37.	CO-CURRICULAR ACTIVITIES (SAF)	10387.00	0.00
38.	MEDICAL EXPENSES - STMF	1182.00	0.00
39.	CONVOCATION EXPENSES	16739.00	0.00
40.	CULTURAL ACTIVITY & STUDENT WELFARE	6500.00	0.00
<b>TOTAL (Rs.)</b>		<b>9,40,582.00</b>	<b>42,73,772.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
(A) OFFICIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
BOOKS & PUBLICATIONS	6658165	1352167	4717239	0	12727571	10%	697385	967157	0	1664542	11063029	5960780
COMPUTERS & PERIPHERALS	14755879	39200	3056753	0	17851832	60%	11639651	2810283	0	14449934	3401898	3116228
ELECTRICAL EQUIPMENT'S	2119652	0.00	62335.00	0	2181987	15%	317869	274942	0	592811	1589176	1801782
FURNITURE & FIXTURES	24745743	178735	515449	0	25439927	10%	5348510	1983369	0	7331879	18108048	19397233
FURNITURE & FIXTURES LIB.	0	184714	684891	0	869605	10%	0	52716	0	52716	816889	0
FURNITURE & FIXTURES SOBMS	0	18416	0	0	18416	10%	0	1842	0	1842	16574	0
READ IT SOFTWARE WITH HD SCHOLAR CAMERA	0	0	225000	0	225000	60%	0	67500	0	67500	157500	0
HIGH & WEB CAMERA CAMP OFFICE	0	0	17983	0	17983	15%	0	1349	0	1349	16634	0

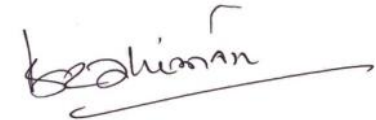
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
(A) OFFICIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
HIGH & WEB CAMERA , TAB OFFICE	0	0	59944	0	59944	15%	0	4496	0	4496	55448	0
VIDEO CONFERENCING SYSTEM	0	0	691544	0	691544	15%	0	51866	0	51866	639678	0
MOBILE	18510	0	0	0	18510	15%	7995	1577	0	9572	8938	10515
VEHICLE	2711434	0	0	0	2711434	15%	926426	267751	0	1194177	1517257	1785008
SPORTS MATERIAL	221274	0	0	0	221274	15%	58613	24399	0	83012	138262	162661
DOCUMENT SHREDDERS	12000	0		0	12000	10%	1200	1080	0	2280	9720	10800
CONVOCATION DRESSES	119050	0		0	119050	10%	5952	11310	0	17262	101788	113098
TRUNK BOX	22540	6320	3160	0	32020	10%	1938	2850	0	4788	27232	20602
CLASS ROOM BOARDS	647429	0	0	0	647429	10%	130921	51651	0	182572	464857	516508
<b>TOTAL (A)</b>	<b>52031676</b>	<b>1779552</b>	<b>10034298</b>	<b>0</b>	<b>63845525</b>		<b>19136460</b>	<b>6576138</b>	<b>0</b>	<b>25712598</b>	<b>38132928</b>	<b>32895215</b>

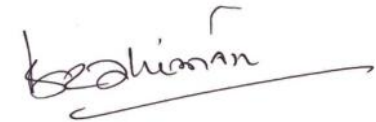
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

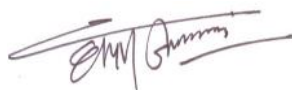
**SCHEDULE – FIXED ASSETS**

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK						NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST / VALUE AT THE YEAR END	RATE OF DEPRECIATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
<b>(B) OFFICE EQUIPMENT'S</b>												
AIR- CONDITIONERS	1438257	378301	0	0	1816558	15%	452743	204572	0	657315	1159243	985514
CAMERA (NIKON)	29890	33900	0	0	63790	15%	9102	8203	0	17305	46485	20788
PLASMA TV VC CHAMBER	0	53900	0	0	53900	15%	0	8085	0	8085	45815	0
DG SET TAB OFFICE	0	2538403	70985	0	2609388	15%	0	386084	0	386084	2223304	0
DG SET CAMP OFFICE	0	883425	0	0	883425	15%	0	132514	0	132514	750911	0
DOCUMENT SHREDDERS	35149	0	0	0	35149	10%	9525	2562	0	12087	23062	25624
DOCUMENT SHREDDERS (TAB)	0	0	12000	0	12000	10%	0	600	0	600	11400	0
EPABX	409883	0	0	0	409883	15%	141085	40320	0	181405	228478	268798
FAX MACHINE	48430	0	18886	0	67316	15%	12278	6839	0	19117	48199	36152
FIRE FIGHTING EQUIPMENT'S	112455	0	79473	0	191928	15%	37300	17234	0	54534	137394	75155
MICRO-WAVE	13500	0	0	0	13500	15%	4992	1276	0	6268	7232	8508
MULTIMEDIA PROJECTOR	2095069	0	218400	0	2313469	15%	587091	242577	0	829668	1483801	1507978
MULTIMEDIA PROJECTOR (TAB)	0	0	109200	0	109200	15%	0	8190	0	8190	101010	0
OFFICE EQUIPMENT'S	817701	0	0	0	817701	15%	267006	82604	0	349610	468091	550695
PHOTOSTAT / COPIER	422658	0	0	0	422658	15%	126663	44399	0	171062	251596	295995

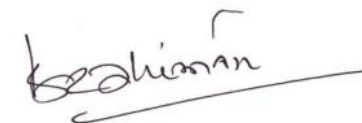
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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

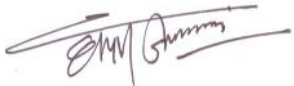
## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
(B) OFFICE EQUIPMENT'S	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
DIGITAL PHOTOSTAT / COPIER	0	0	260400	0	260400	15%	0	19530	0	19530	240870	0
REFRIGERATOR	38300	0	0	0	38300	15%	14021	3642	0	17663	20637	24279
VOLTAGE STABILIZER	9725	0	3200	0	12925	15%	3225	1215	0	4440	8485	6500
VISUAL PRESENTER	65155	0	0	0	65155	15%	18080	7061	0	25141	40014	47075
WI-FI ADAPTOR	38185	0	0	0	38185	15%	10597	4138	0	14735	23450	27588
PUBLIC ADDRESS SYSTEM	49220	0	0	0	49220	15%	9847	5906	0	15753	33467	39373
WATER COOLER & PURIFIER	104500	0	0	0	104500	15%	34661	10476	0	45137	59363	69839
WATER PURIFIER	43460	0	0	0	43460	15%	15227	4235	0	19462	23998	28233
<b>TOTAL (B)</b>	<b>5771537</b>	<b>3887929</b>	<b>772544</b>	<b>0</b>	<b>10432010</b>		<b>1753443</b>	<b>1242262</b>	<b>0</b>	<b>2995705</b>	<b>7436305</b>	<b>4018094</b>

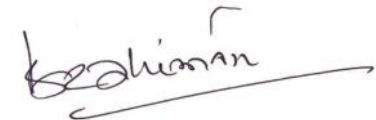
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
(C)RESIDENTIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
KITCHEN EQUIPMENT'S	55556	0	0	0	55556	15%	18427	5569	0	23996	31560	37129
DVD PLAYER	2984	0	0	0	2984	15%	990	299	0	1289	1695	1994
EASY DYER	15490	0	0	0	15490	15%	5138	1553	0	6691	8799	10352
FURNITURE & FIXTURES	194952	0	0	0	194952	10%	44936	15002	0	59938	135014	150016
LCD PLASMA	46538	0	0	0	46538	15%	15436	4665	0	20101	26437	31102
MICRO-WAVE	13700	0	0	0	13700	15%	4545	1373	0	5918	7782	9155
REFRIGERATOR	24000	0	0	0	24000	15%	7961	2406	0	10367	13633	16039
WASHING MACHINE	16778	0	0	0	16778	15%	5565	1682	0	7247	9531	11213
MISC. FIXED ASSETS	109526	0	0	0	109526	15%	36328	10980	0	47308	62218	73198
WATER PURIFIER	14991	0	0	0	14990	15%	4972	1503	0	6475	8516	10018
<b>TOTAL (C)</b>	<b>494514</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>494514</b>		<b>144298</b>	<b>45032</b>	<b>0</b>	<b>189330</b>	<b>305185</b>	<b>350216</b>

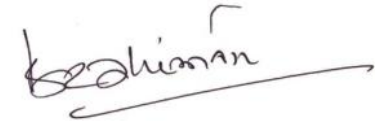
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DATED: - 30.06.2014



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

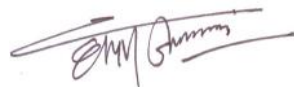
**SCHEDULE – FIXED ASSETS**

FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCT ION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURIN G THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l	
<b>(D)BOYS HOSTEL ASSETS</b>												
AQUA-GUARD	9490	0	0	0	9490	15%	2029	1119	0	3148	6342	7461
FIRE-FIGHTING EQUIPMENT'S	73174	0	0	0	73174	15%	5488	10153	0	15641	57533	67686
FURNITURE & FIXTURE	2100442	0	0	0	2100442	15%	366452	260099	0	626551	1473891	1733990
KITCHEN APPLIANCES	346355	0	5069	0	351424	15%	73815	41261	0	115076	236348	272540
WATER COOLER	42350	0	0	0	42350	15%	9052	4995	0	14047	28303	33298
SPORTS MATERIAL	30355	0	0	0	30355	15%	2277	4212	0	6489	23866	28078
LCD (TELEVISION)	72000	0	0	0	72000	15%	15390	8492	0	23882	48118	56610
COMPUTER & PERIPHERALS (BHK)	0	0	3000	0	3000	60%	0	900	0	900	2100	0
PILLAR HEATER	8985	0	0	0	8985	15%	1921	1060	0	2981	6004	7064
<b>TOTAL (D)</b>	<b>2683151</b>	<b>0</b>	<b>8069</b>	<b>0</b>	<b>2691220</b>		<b>476424</b>	<b>332291</b>	<b>0</b>	<b>808715</b>	<b>1882505</b>	<b>2206727</b>
<b>(E) GIRLS HOSTEL ASSETS</b>												
AQUA-GUARD	11540	0	0	0	11540	15%	866	1601	0	2467	9073	10675
FIRE FIGHTING EQUIPMENT'S	51222	0	0	0	51222	15%	3842	7107	0	10949	40273	47380
FURNITURE & FIXTURE	5600	18200	558582	0	582382	15%	420	45401	0	45821	536561	5180
WATER COOLER	45850	0	0	0	45850	15%	3439	6362	0	9801	36049	42411
LCD (TELEVISION)	22900	0	0	0	22900	15%	1718	3177	0	4895	18005	21183
SPORTS MATERIAL	63813	0	19246	0	83059	15%	4786	10298	0	15084	67975	59027
<b>TOTAL (E)</b>	<b>200925</b>	<b>18200</b>	<b>577828</b>	<b>0</b>	<b>796953</b>		<b>15071</b>	<b>73946</b>	<b>0</b>	<b>89017</b>	<b>707936</b>	<b>185856</b>

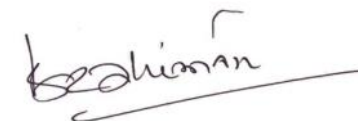
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
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		UPTO 30/09/2013	AFTER 01/10/2013									
(F) SCHOOL OF EARTH & ENVIRONMENTAL SCIENCE ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
DEEP FREEZER	67500	0	0	0	67500	15%	5063	9366	0	14429	53071	62438
DIGITAL ANALYTICAL BALANCE	53690	0	0	0	53690	15%	4027	7449	0	11476	42214	49663
NIKON TRINOCULAR RESEARCH	438750	0	0	0	438750	15%	32906	60877	0	93783	344967	405844
PH METER, CONDUCTIVITY METER	382725	0	0	0	382725	15%	28704	53103	0	81807	300918	354021
REPARABLE DUST SAMPLER	308250	0	0	0	308250	15%	23119	42770	0	65889	242361	285131
ROTARY SHAKER & CLAMPS	92812	0	0	0	92812	15%	6961	12878	0	19839	72973	85851
DIAPHRAGMNTYPE, DRY VACUME PUMP	0	162000	0	0	162000	15%	0	24300	0	24300	137700	0
HOT PLATE	0	123750	0	0	123750	15%	0	18563	0	18563	105187	0
LAB. AUTO CLAVE	0	87758	0	0	87758	15%	0	13164	0	13164	74594	0
PORTABLE WATER ANALYSIS KIT	0	368550	0	0	368550	15%	0	55283	0	55283	313267	0
PORTABLE DIGITAL TURBIDI METER	0	21158	0	0	21158	15%	0	3174	0	3174	17984	0
MICROPROCESSOR BASED FRAME FOTO METER	0	74620	0	0	74620	15%	0	11193	0	11193	63427	0
DIGITAL NEPHLO METER	0	15697	0	0	15697	15%	0	2355	0	2355	13342	0

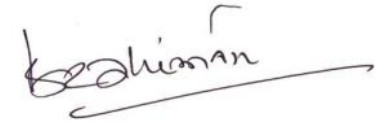
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**


**SCHEDULE – FIXED ASSETS**

FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
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a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l	
<b>(F) SCHOOL OF EARTH &amp; ENVIRONMENTAL SCIENCE ASSETS</b>												
DIGITAL DO METER	0	34125	0	0	34125	15%	0	5119	0	5119	29006	0
LAMINAR AIR FLOW CABINET HORIZONTAL	0	131381	0	0	131381	15%	0	19707	0	19707	111674	0
RECIPROCAL SHAKING WATER WATH	0	90545	0	0	90545	15%	0	13582	0	13582	76963	0
INTERGRAPH EDU KIT (REMOTE SENSING GU SUIT)	0	0	1719900	0	1719900	15%	0	128993	0	128993	1590907	0
HOT AIR DRYING VACUUM OVEN	0	0	45842	0	45842	15%	0	3438	0	3438	42404	0
VACUUM OVEN	0	0	70411	0	70411	15%	0	5281	0	5281	65130	0
MAGNETIC STIRRER WITH HOT PLATE	0	0	31281	0	31281	15%	0	2346	0	2346	28935	0
MUFFLE FURNACE DIGITAL	0	0	80990	0	80990	15%	0	6074	0	6074	74916	0
PULBER IZER/GRINDING /BALL MILL/BALL	0	0	76781	0	76781	15%	0	5759	0	5759	71022	0
SAMPLE HONZENIZER	0	0	13081	0	13081	15%	0	981	0	981	12100	0
HAND HELD GLOBAL POSITIONING SYSTEM	0	0	698250	0	698250	15%	0	52369	0	52369	645881	0
<b>TOTAL (F)</b>	<b>1343727</b>	<b>1109584</b>	<b>2736536</b>	<b>0</b>	<b>5189847</b>		<b>100780</b>	<b>558124</b>	<b>0</b>	<b>658904</b>	<b>4530943</b>	<b>1242948</b>

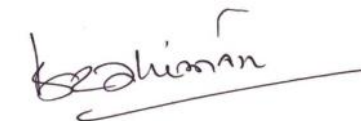
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**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

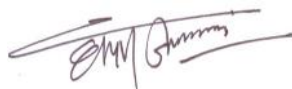
**SCHEDULE – FIXED ASSETS**

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK						NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECIATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
<b>(G) HEALTH CENTRE ASSETS</b>												
FURNITURE & FIXTURE	5303	0	0	0	5303	10%	795	451	0	1246	4057	4508
<b>TOTAL (G)</b>	<b>5303</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5303</b>		<b>795</b>	<b>451</b>	<b>0</b>	<b>1246</b>	<b>4057</b>	<b>4508</b>
<b>(H) DEAN OF SCHOOL OF PHYSICAL &amp; MATERIAL SCIENCES</b>												
FURNITURE & FIXTURES PHYSICS	0	32397	0	0	32397	10%	0	3240	0	3240	29157	0
FUNCTION GENERATOR	0	210000	0	0	210000	15%	0	31500	0	31500	178500	0
DIGITAL TRAINER KIT	0	210000	0	0	210000	15%	0	31500	0	31500	178500	0
DIGITAL OSCILLOSCOPE	0	801360	0	0	801360	15%	0	120204	0	120204	681156	0
DIGITAL MULTI METER	0	50400	0	0	50400	15%	0	7560	0	7560	42840	0
MICRO SOLDERING STATION	0	241500	0	0	241500	15%	0	36225	0	36225	205275	0
WEB CAMERA	0	0	13072	0	13072	15%	0	980	0	980	12092	0
EQUIPMENT TO STUDY OSCILLATION OF PENDULUM BOBS AND MASS SCREEN SYSTEM	0	0	1717300	0	1717300	15%	0	128798	0	128798	1588502	0
EQUIPMENT TO STUDY INTERFERENCE, DIFFRACTION, TOLRISATIOL, PROPERTIES OF LIGHT	0	0	1656220	0	1656220	15%	0	124217	0	124217	1532003	0

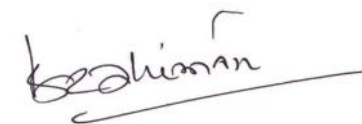
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
**SECTION OFFICER (FINANCE)**



**(B. R. DHIMAN)**  
**FINANCE OFFICER**

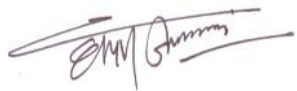
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

**SCHEDULE – FIXED ASSETS**

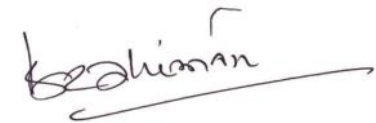
FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l	
<b>(H) DEAN OF SCHOOL OF PHYSICAL &amp; MATERIAL SCIENCES</b>												
EQUIPMENT TO STUDY VIBRATING SYSTEM	0	0	97300	0	97300	15%	0	7298	0	7298	90002	0
EQUIPMENT TO STUDY ANALOG AND DIGITAL ELECTRONIC CIRCUIT	0	0	269240	0	269240	15%	0	20193	0	20193	249047	0
EQUIPMENT TO STUDY LCR CIRCUIT	0	0	32354	0	32354	15%	0	2427	0	2427	29927	0
EQUIPMENT TO STUDY MILLIKAN OIL DROPE EXPERIMENTS	0	0	41179	0	41179	15%	0	3088	0	3088	38091	0
EQUIPMENT TO STUDY GRAVITATIONAL AND MAGNETIC POTENTIALS	0	0	127610	0	127610	15%	0	9571	0	9571	118039	0
EQUIPMENT TO STUDY VISCOSITY OF GLYCERINE	0	0	29040	0	29040	15%	0	2178	0	2178	26862	0
EQUIPMENT TO STUDY B-H CURVE	0	0	79192	0	79192	15%	0	5939	0	5939	73253	0
EQUIPMENT TO STUDY OF DIELECTRIC CONSTANT	0	0	45388	0	45388	15%	0	3404	0	3404	41984	0

Contd.....

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



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**(B. R. DHIMAN)**  
**FINANCE OFFICER**

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014**

**SCHEDULE – FIXED ASSETS**

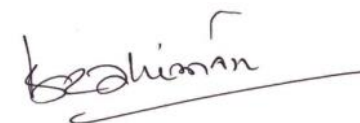
FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					NET BLOCK	
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l	
<b>(H) DEAN OF SCHOOL OF PHYSICAL &amp; MATERIAL SCIENCES</b>												
EQUIPMENT TO STUDY OF HALL EFFECT EXPERIMENT	0	0	62222	0	62222	15%	0	4667	0	4667	57555	0
EQUIPMENT TO STUDY OF FOUR PROVE RESITIVITY	0	0	24522	0	24522	15%	0	1839	0	1839	22683	0
EQUIPMENT TO STUDY MICHELSON INTERFERO METER	0	0	78286	0	78286	15%	0	5871	0	5871	72415	0
EQUIPMENT TO STUDY BELMER SERIES RYDV-RG- CONSTANT	0	0	158382	0	158382	15%	0	11879	0	11879	146503	0
EQUIPMENT TO STUDY ZEE MAN EFFECT OPERATORS	0	0	624930	0	624930	15%	0	46870	0	46870	578060	0
EQUIPMENT TO STUDY FRANCK HERTZ EXPERIMENT	0	0	155554	0	155554	15%	0	11667	0	11667	143887	0
EQUIPMENT TO STUDY PLANCK'S CONSTANT BY CS PHOTO CELL	0	0	156572	0	156572	15%	0	11743	0	11743	144829	0
EQUIPMENT TO STUDY BIOTSAVART'S LAW	0	0	86160	0	86160	15%	0	6462	0	6462	79698	0
<b>TOTAL (H)</b>	<b>0</b>	<b>1545657</b>	<b>5454523</b>	<b>0</b>	<b>7000180</b>		<b>0</b>	<b>639320</b>	<b>0</b>	<b>639320</b>	<b>6360860</b>	<b>0</b>

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PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
**SECTION OFFICER (FINANCE)**



**(B. R. DHIMAN)**  
**FINANCE OFFICER**

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

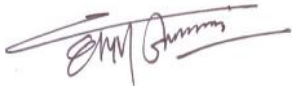
## SCHEDULE – FIXED ASSETS

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
<b>(i) dean of school of journalism, mass comm. &amp; nm</b>	<b>a</b>	<b>b</b>	<b>c</b>	<b>d</b>	<b>e</b>	<b>f</b>	<b>g</b>	<b>h</b>	<b>i</b>	<b>j=g+h</b>	<b>k=e - j</b>	<b>l</b>
STILL CAMERA, D-90 WITH SOFT CARRYING CASE AND MM LENS	0	0	375790	0	375790	15%	0	28184	0	28184	347606	0
PANASONIC MEMORY CARD CAMERA, AG-AC 120 EN	0	0	389264	0	389264	15%	0	29195	0	29195	360069	0
PANASONIC -P -2 HD CAMCORDER AJ-HPX-3100G	0	0	1450023	0	1450023	15%	0	108752	0	108752	1341271	0
AUDIO MIXER IMX-644	0	0	135111	0	135111	15%	0	10133	0	10133	124978	0
PANASONIC 42" LED DISPLAY TH-L42E3D	0	0	58310	0	58310	15%	0	4373	0	4373	53937	0
LIGHTING EQUIPMENT CI-303-HG	0	0	62172	0	62172	15%	0	4663	0	4663	57509	0
COMPUTER WORKSTATION	0	0	674010	0	674010	60%	0	202203	0	202203	471807	0
<b>TOTAL (I)</b>	<b>0</b>	<b>0</b>	<b>3144680</b>	<b>0</b>	<b>3144680</b>		<b>0</b>	<b>387503</b>	<b>0</b>	<b>387503</b>	<b>2757177</b>	<b>0</b>
<b>GRAND TOTAL(A TO I)</b>	<b>62530832</b>	<b>8340922</b>	<b>22728478</b>	<b>0</b>	<b>93600232</b>		<b>21627271</b>	<b>9855067</b>	<b>0</b>	<b>31482338</b>	<b>62117896</b>	<b>40903564</b>

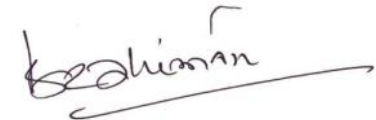
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
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**(B. R. DHIMAN)**  
FINANCE OFFICER



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE-7(1) FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

## SCHEDULE – FIXED ASSETS ACQUIRED UNDER RESTRICTED FUNDS:-

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					NET BLOCK		
	COST / VALUE AS AT BEGINNING OF THE YEAR	COST / ADDITION		DEDUCTION DURING THE YEAR	COST /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL UPTO YEAR END	AS AT THE CURRENT YEAR END	AS AT THE PREVIOUS YEAR END
		UPTO 30/09/2013	AFTER 01/10/2013									
(A) OFFICIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
COMPUTERS & PERIPHERALS UNDER PROJECT ON RURAL NON- FARM SECTOR IN H.P	0	0	59587	0	59587	60%	0	35752	0	35752	23835	0
COMPUTERS & PERIPHERALS UNDER PROJECT ON GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS	0	0	14929	0	14929	60%	0	8957	0	8957	5972	0
TOTAL (RS.)	0	0	74516	0	74516		0		0	44709	29807	0

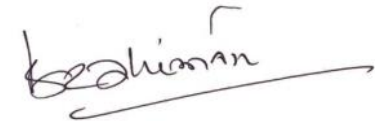
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PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

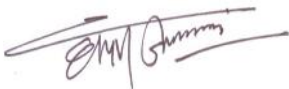
## SCHEDULE-8 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

<b>SCHEDULE 8 - INVESTMENTS</b>		<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
<b>INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS:</b>			
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 AND BONDS	0.00	0.00
6.	OTHERS - (TO BE SPECIFIED)	0.00	0.00
<b>TOTAL (RS.)</b>		<b>0.00</b>	<b>0.00</b>
<b>INVESTMENT OTHERS:</b>			
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 AND BONDS	0.00	0.00
6.	OTHERS - (TO BE SPECIFIED) <b>(SUB-SCH.-8A)</b>	390187532.00	310449524.00
<b>TOTAL (RS.)</b>		<b>39,01,87,532.00</b>	<b>31,04,49,524.00</b>

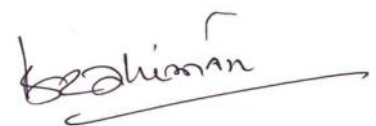
<b>SUB SCHEDULE 8 A - DETAIL OF FDRS</b>		<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
1.	FDRS WITH CANARA BANK	346250000.00	277611810.00
2.	FDRS WITH PUNJAB NATIONAL BANK	43937532.00	31857714.00
3.	MARGIN MONEY AGAINST LETTER OF CREDIT (TDR)	0.00	980000.00
<b>TOTAL (RS.)</b>		<b>39,01,87,532.00</b>	<b>31,04,49,524.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

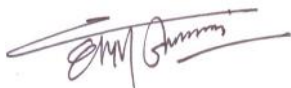
## SCHEDULE-9 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE 9 – CURRENT ASSETS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
<b>INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS:</b>			
1.	STOCK:		
	a) STORES AND SPARES	1607268.00	0.00
	b) LOOSE TOOLS	0.00	0.00
	c) PUBLICATIONS	0.00	0.00
2.	SUNDRY DEBTORS:		
	a) DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX MONTHS	0.00	0.00
	b) OTHERS	0.00	0.00
3.	CASH BALANCES IN HAND (INCLUDING CHEQUE/DRAFTS AND IMPREST):		
	a) CASH IN HAND	15975.00	29861.00
4.	BANK BALANCES (TO BE FURTHER CLASSIFIED AS PERTAINING TO EARMARKED FUND OR OTHERWISE :		
	a) WITH SCHEDULED BANKS:		
	- IN CURRENT ACCOUNTS		
	- <b>(CANARA BANK - 1964201000544)</b>	15513.00	19594.00
	- IN TERM DEPOSIT ACCOUNTS		
	- IN SAVINGS ACCOUNTS <b>(SUB SCH-9A)</b>	1202802.00	35569192.00
	b) WITH NON-SCHEDULED BANKS:		
	- IN CURRENT ACCOUNTS	0.00	0.00
	- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
	- IN SAVINGS ACCOUNTS	0.00	0.00
5.	POST OFFICE – SAVINGS ACCOUNTS	0.00	0.00
6.	INCOME & EXPENDITURE A/C B/F	0.00	0.00
	LESS:- SURPLUS FOR THE YEAR	0.00	0.00
7.	OTHER CURRENT ASSETS	0.00	0.00
<b>TOTAL (RS.)</b>		<b>28,41,558.00</b>	<b>3,56,18,647.00</b>

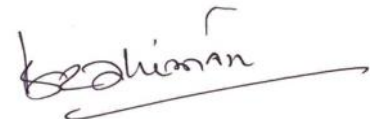
SCHEDULE – 9A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:					
S. No.	NAME OF THE BANK	ACCOUNT NO.	TYPE OF A/C	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	CANARA BANK	2062101009594	S/F	573828.00	522813.00
2.	CANARA BANK	2062101009761	S/F	287117.00	19701116.00
3.	PNB	0136000100276369	S/F	240404.00	10321273.00
4.	CANARA BANK	2062101009593	S/F	101453.00	5023990.00
<b>TOTAL</b>				<b>12,02,802.00</b>	<b>3,55,69,192.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
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(B. R. DHIMAN)  
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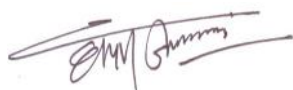
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE-10 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

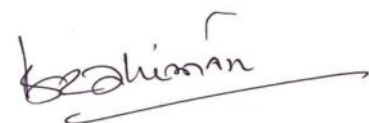
SCHEDULE 10 : LOANS, ADVANCES & DEPOSITS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	<b>ADVANCES TO EMPLOYEES : (NON-INTEREST BEARING)</b>		
	c) SALARY	0.00	0.00
	d) FESTIVAL (SUB SCH.- 10 A)	9375.00	15000.00
	e) LTC	0.00	0.00
	f) MEDICAL ADVANCE	0.00	0.00
	g) OTHER (TO BE SPECIFIED)	0.00	0.00
	i) STAFF ADV. FOR OFFICE EXP. (SUB SCH. 10B)	105869.00	56325.00
	<b>TOTAL (RS.)</b>	<b>1,15,244.00</b>	<b>71,325.00</b>
2.	<b>LONG TERM ADVANCES TO EMPLOYEES : (INTEREST BEARING)</b>		
	h) VEHICLE LOAN	0.00	0.00
	i) HOME LOAN	0.00	0.00
	j) OTHERS (TO BE SPECIFIED)	0.00	0.00
	<b>TOTAL (RS.)</b>	<b>0.00</b>	<b>0.00</b>
3.	<b>ADVANCES AND OTHER AMOUNTS RECOVERABLE IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:</b>		
	a) ON CAPITAL ACCOUNT	0.00	0.00
	b) TO SUPPLIERS	0.00	0.00
	c) OTHERS (SUB SCHEDULE - 10C)	2379425.00	1556895.00
	<b>TOTAL (RS.)</b>	<b>23,79,425.00</b>	<b>15,56,895.00</b>
4.	<b>PREPAID EXPENSES (SUB SCHEDULE - 10D)</b>	10,23,474.00	4,83,695.00
	<b>TOTAL (RS.)</b>	<b>10,23,474.00</b>	<b>4,83,695.00</b>
5.	<b>DEPOSITS (SUB SCHEDULE - 10E)</b>	60770.00	94885.00
	<b>TOTAL (RS.)</b>	<b>60,770.00</b>	<b>94,885.00</b>
6.	<b>INCOME ACCRUED (SUB SCHEDULE - 10F)</b>	9010962.00	7647564.00
	<b>TOTAL (RS.)</b>	<b>90,10,962.00</b>	<b>76,47,564.00</b>
7.	<b>OTHER RECEIVABLE</b>		
	a) ON INVESTMENT-OTHERS (F.D. INTEREST)	0.00	0.00
	b) ON LOANS AND ADVANCES	0.00	0.00
	c) OTHERS (INCLUDES INCOME DUE UNREALIZED-RS.)	0.00	0.00
	d) OTHER RECEIVABLE -	0.00	0.00
	i. INCOME TAX (PAID IN DISPUTE)	0.00	0.00
	ii. TDS (ASSETS)	0.00	0.00
	<b>TOTAL (RS.)</b>	<b>0.00</b>	<b>0.00</b>
8.	<b>CLAIMS RECEIVABLE</b>		
	MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	4226676.00	8193263.00
	<b>TOTAL (RS.)</b>	<b>42,26,676.00</b>	<b>81,93,263.00</b>
	<b>GRAND TOTAL (RS.)</b>	<b>1,68,16,551.00</b>	<b>1,80,47,627.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

<b>SCHEDULE - 10A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:</b>			
<b>S. No.</b>	<b>NAME OF EMPLOYEE</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
1.	SH. HEM RAJ	1875.00	1875.00
2.	SH. RAJEEV RAJPUT	0.00	1875.00
3.	SH. SANJEEV KAUSHAL	1875.00	1875.00
4.	SH. VINEET SHARMA	0.00	1875.00
5.	SH. RAKESH KUMAR	0.00	1875.00
6.	SH. MUNISH KUMAR	1875.00	1875.00
7.	SH. SANDEEP KUMAR	1875.00	0.00
8.	SH. PANKAJ KUMAR	1875.00	0.00
9.	SH. NEERAJ SHARMA	0.00	1875.00
10.	SH. VICKY BHARDWAJ	0.00	1875.00
<b>TOTAL (RS.)</b>		<b>9,375.00</b>	<b>15,000.00</b>

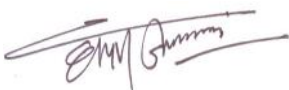
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

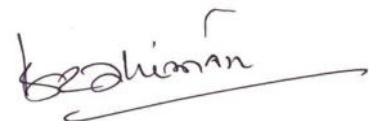
<b>SCHEDULE - 10 B DETAIL OF STAFF ADVANCE:</b>			
<b>S. No.</b>	<b>NAME OF EMPLOYEE</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
1.	SH. TARACHAND UPADHYAY	735.00	2325.00
2.	DR. ANUPAM SHARMA	(4669.00)	0.00
3.	SH. RAJEEV RAJPUT	(6197.00)	0.00
4.	SH. SARVESH KUMAR	56000.00	0.00
5.	DR. SUMAN SHARMA	60000.00	0.00
6.	DR. BHAGWAN SINGH	0.00	54000.00
<b>TOTAL (RS.)</b>		<b>1,05,869.00</b>	<b>56,325.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

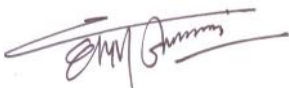
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE-10 C FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

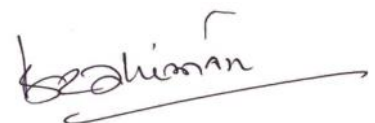
<b>SCHEDULE -10 C DETAIL OF MISCELLANEOUS LOAN AND ADVANCES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2013</b>	<b>PERIOD ENDED 31<sup>ST</sup> MARCH, 2014</b>
1.	EXECUTIVE ENGINEER, HPPWD, KANGRA	0.00	934588.00
2.	EXECUTIVE ENGINEER, HPPWD, DHM	0.00	150500.00
3.	INDERSCIENCE ENTERPRISES LTD.	0.00	47913.00
4.	JOHN WILEY & SONS LTD., SINGAPORE	0.00	41567.00
5.	WORLD LITERATURE TODAY	0.00	12602.00
6.	WOLTERS KLUWER HEALTH, HANGERSTRON	0.00	59061.00
7.	THE INDIAN JOURNAL OF LABOUR ECONOMICS, NEW DELHI	0.00	1125.00
8.	THE INDIAN JOURNAL OF MARKETING, NEW DELHI	0.00	5600.00
9.	SAGE PUBLICATION INDIA(P) LTD. N. DEL.	0.00	217223.00
10.	THE ECONOMIST, MUMBAI	0.00	6000.00
11.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	0.00	4536.00
12.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	0.00	11342.00
13.	THE INDIAN ASSOCIATION OF SPECIAL LIBRARIES & INFORMATION CENTRES	0.00	1500.00
14.	AGENCY 18 MARKETING (P) LTD, BUREAUCRACY TODAY, NEW DELHI	0.00	540.00
15.	DOWN TO EARTH (SOCIETY FOR ENVML. COMMUNICATIONS), NEW DELHI	0.00	1000.00
16.	DIRECTOR, ERTL(EAST), KOLKATA	0.00	61798.00
17.	EDCIL (INDIA) LTD. NEW DELHI	2220000.00	0.00
18.	ADVANCE WITH EXECUTIVE ENGINEER, HPPWD KANGRA	159425.00	0.00
	<b>TOTAL (RS.)</b>	<b>23,79,425.00</b>	<b>15,56,895.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

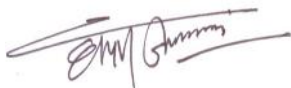
<b>SCHEDULE - 10D DETAIL OF PREPAID EXPENSES</b>			
S. NO.	PARTICULARS	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	TELEPHONE, TELEX & INTERNET EXPENSES	303372.00	303372.00
2.	SDE{COM}, O/O GMTD, BSNL, DHARAMSHALA	681065.00	0.00
3.	REFRESHMENT & ENTERTAINMENT EXPENSES	522.00	960.00
4.	MEMBERSHIP & SUBSCRIPTION EXPENSES	3371.00	3592.00
5.	AMC OF WEBSITE	11236.00	16568.00
6.	AMC OF AIR CONDITIONERS	3236.00	0.00
7.	INSURANCE EXPENSES HP-07-B-0331	917.00	932.00
8.	INSURANCE EXPENSES HP-39-C-0257	4791.00	4358.00
9.	INSURANCE EXPENSES HP-39-C-0115	8639.00	8897.00
10.	INSURANCE EXPENSES HP-39-C-0142	6325.00	4606.00
11.	TELEPHONE & TELEX EXPENSES	0.00	51980.00
12.	TELEPHONE, TELEX & INTERNET EXPENSES	0.00	51975.00
13.	AMC OF WEBSITE	0.00	22410.00
14.	AMC OF WEBSITE	0.00	11236.00
15.	AMC OF WEBSITE	0.00	2809.00
<b>TOTAL (RS.)</b>		<b>10,23,474.00</b>	<b>4,83,695.00</b>

<b>SUB SCHEDULE -10E DETAIL OF SECURITIES</b>			
S. No.	NAME OF THE PARTY	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	BSNL - INTERNET EDVDO SECURITY	2500.00	0.00
2.	LPG SECURITY-BOYS HOSTEL, KANGRA	10200.00	10200.00
3.	LPG SECURITY-OFFICE	11035.00	11035.00
4.	LPG SECURITY-ENVIRONMENTAL SCIENCE	0.00	3550.00
5.	HPSEB (ELECTRICITY , TAB)	26735.00	43200.00
6.	BSNL -TELEPHONE SECURITY	6500.00	6500.00
7.	BSNL -TELEPHONE SECURITY - BOYS HOSTEL	3300.00	19900.00
8.	BSNL -TELEPHONE SECURITY - GIRLS HOSTEL	500.00	0.00
9.	BROADBAND SECURITY - GIRLS HOSTEL	0.00	500.00
<b>TOTAL (RS.)</b>		<b>60,770.00</b>	<b>94,885.00</b>

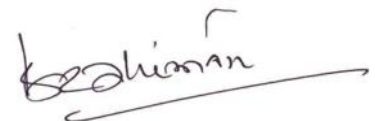
<b>SUB SCHEDULE -10F DETAIL OF ACCRUED INCOME</b>			
S. No.	PARTICULARS	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	ACCRUED INTEREST ON FDR WITH PNB	1304020.00	354546.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	7706942.00	7292817.00
3.	ACCRUED INTT. ON MARGIN MONEY WITH BANK	0.00	201.00
<b>TOTAL</b>		<b>90,10,962.00</b>	<b>76,47,564.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

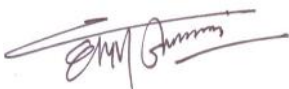
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -11 FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2014

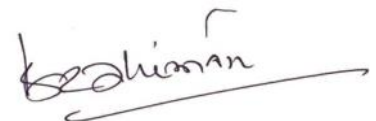
SCHEDULE 11 - ACADEMIC RECEIPTS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
<b>(A)</b>	<b>FEE FROM STUDENTS :-</b>		
1.	TUITION FEE	2649600.00	2059300.00
2.	ADMISSION FEE	672500.00	739500.00
3.	UNIVERSITY REGISTRATION FEE	195900.00	209500.00
4.	RESEARCH SUPERVISION FEE	192720.00	280880.00
	<b>TOTAL (RS.)</b>	<b>37,10,720.00</b>	<b>32,89,180.00</b>
<b>(B)</b>	<b>EXAMINATION FEE :-</b>		
1.	ENTRANCE FEE	554370.00	1113725.00
	<b>TOTAL (RS.)</b>	<b>5,54,370.00</b>	<b>11,13,725.00</b>
<b>(C)</b>	<b>OTHER FEES :-</b>		
1.	HOSTEL ADMISSION FEE	40000.00	36000.00
2.	MIGRATION FEE	400.00	2700.00
3.	LATE FEE/FINE	28995.00	22393.00
4.	REVALUATION FEE ACCOUNT	200.00	1300.00
	<b>TOTAL (RS.)</b>	<b>69,595.00</b>	<b>62,393.00</b>
<b>(D)</b>	<b>OTHER INCOME/SALE OF PUBLICATION:-</b>		
1.	HOSTEL RENT RECEIVED	417500.00	585000.00
2.	HOSTEL ESTABLISHMENT CHARGES	125250.00	175500.00
3.	HOSTEL KITCHEN ESTABLISHMENT CHARGES	125250.00	175500.00
4.	HOSTEL ELECTRICITY & WATER CHARGES	125250.00	175500.00
5.	SALE OF PROSPECTUS	63900.00	94850.00
	<b>TOTAL (RS.)</b>	<b>8,57,150.00</b>	<b>12,06,350.00</b>
	<b>TOTAL (A+B+C+D)</b>	<b>51,91,835.00</b>	<b>56,71,648.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

THE PERIOD ENDED 31ST MARCH, 2014

SCHEDULE 12 - GRANTS & DONATIONS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	DEVELOPMENT GRANT (RECURRING) :-	15,00,00,000.00	2,50,00,000.00
2.	DEVELOPMENT GRANT (SALARY) :-	0.00	2,50,00,000.00
3.	TRANSFER FROM NON-NET FUND	0.00	22,96,735.00
4.	TRANSFER FROM RESERVE & SURPLUS	0.00	25,00,000.00
<b>TOTAL (RS.)</b>		<b>15,00,00,000.00</b>	<b>5,47,96,735.00</b>

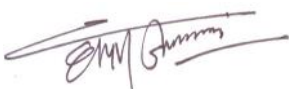
## CENTRAL UNIVERSITY OF HIMACHAL PRADESH

**SCHEDULE -13 FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR  
THE PERIOD ENDED 31ST MARCH, 2014**

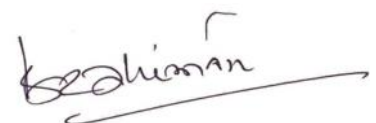
SCHEDULE 13 - INCOME FROM INVESTMENTS		INVESTMENT FROM EARMARKED FUND		INVESTMENT - OTHERS	
INCOME ON INVESTMENT FROM EARMARKED/ENDOWMENT		Period Ended 31.03.2013	Period Ended 31.03.2014	Period Ended 31.03.2013	Period Ended 31.03.2014
1.	INTEREST :				
	A. ON GOVT. SECURITIES	0.00	0.00	0.00	0.00
	B. OTHER BONDS/DEBENTURES	0.00	0.00	0.00	0.00
2.	DIVIDENDS :				
	A. ON SHARES	0.00	0.00	0.00	0.00
	B. ON MUTUAL FUND SECURITIES	0.00	0.00	0.00	0.00
3.	RENTS	0.00	0.00	0.00	0.00
4.	OTHER (SPECIFY)	0.00	0.00	0.00	0.00
<b>TOTAL (RS.)</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TRANSFERRED TO EARMARKED / ENDOWMENT FUNDS</b>		<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



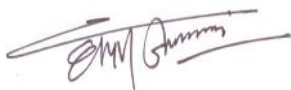
(B. R. DHIMAN)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

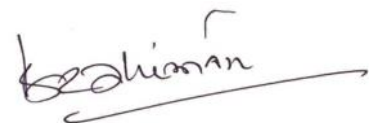
## SCHEDULE -14 FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31ST MARCH, 2014

SCHEUDLE 14 - OTHER INCOME		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
<b>A.</b>	<b>INCOME FROM LAND AND BUILDING :-</b>		
1.	RENTAL INCOME	0.00	0.00
	<b>TOTAL (RS.)</b>	<b>0.00</b>	<b>0.00</b>
<b>B.</b>	<b>SALE OF INSTITUTE'S PUBLICATIONS :-</b>	0.00	0.00
<b>(C)</b>	<b>INCOME FROM HOLDING EVENTS :-</b>	0.00	0.00
<b>(D)</b>	<b>INTEREST ON TERM DEPOSITS :-</b>		
1.	INTEREST ON FDR WITH CANARA BANK	15244777.00	27926614.00
2.	INTEREST ON FDR WITH PNB	3873244.00	2739352.00
	<b>TOTAL (RS.)</b>	<b>1,91,18,021.00</b>	<b>3,06,65,966.00</b>
<b>(E)</b>	<b>INTEREST ON SAVINGS ACCOUNT :-</b>	<b>5,14,369.00</b>	<b>5,56,309.00</b>
<b>(F)</b>	<b>INTEREST ON LOAN/ADVANCES:-</b>		
1.	EMPLOYEES/STAFF	952.00	3518.00
	<b>TOTAL (RS.)</b>	<b>952.00</b>	<b>3,518.00</b>
<b>(G)</b>	<b>INTEREST ON DEBTOR &amp; RECEIVABLES:-</b>	<b>0.00</b>	<b>0.00</b>
<b>(H)</b>	<b>OTHERS:-</b>		
1.	APPLICATION FEE FOR JOB	16800.00	1450591.00
2.	DEPARTMENTAL CHARGES	0.00	82000.00
3.	PROCESSING FEE OF TENDERS	9500.00	30920.00
4.	RTI FEE	3004.00	1426.00
5.	MISCELLANEOUS INCOME	31152.00	7495.00
6.	SPONSORSHIP FEE	0.00	9812.00
7.	BUS PASS CHARGES	649350.00	1117300.00
8.	PRIOR PERIOD INTEREST ALLOWED	0.00	6699.00
	<b>TOTAL (RS.)</b>	<b>7,09,806.00</b>	<b>27,06,243.00</b>
<b>TOTAL (A TO H) (RS.)</b>		<b>2,03,43,148.00</b>	<b>3,39,32,036.00</b>

PLACE: - DHARAMSHALA  
DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

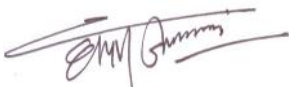
## SCHEDULE -15 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	SALARIES AND WAGES	43861980.00	67039884.00
2.	ALLOWANCES AND BONUS { BONUS ( NON - PRODUCTIVITY LINKED -AD-HOC)	35692.00	72534.00
3.	CONTRIBUTION TO OTHER FUND <b>(SCHEDULE 15 A)</b>	2042761.00	4937530.00
4.	STAFF WELFARE EXPENSES	0.00	0.00
5.	EXPENSES ON EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	0.00	0.00
6.	CHILDREN EDUCATION ASSISTANCE	376525.00	612645.00
7.	MEDICAL RE-IMBURSEMENT EXPENSES	129031.00	427153.00
8.	LEAVE TRAVELLING CONCESSION EXPENSES	102962.00	525591.00
9.	TRAVELLING & CONVEYANCE EXPENSES (ABROAD)	7900.00	0.00
10.	TRAVELLING & CONVEYANCE EXPENSES (INDIGENOUS)	227416.00	440887.00
11.	TRANSFER TRAVELLING ASSISTANCE	0.00	95790.00
12.	LEAVE ENCASHMENT: EARNED LEAVE	29150.00	0.00
<b>TOTAL (RS.)</b>		<b>4,68,13,417.00</b>	<b>7,41,52,014.00</b>

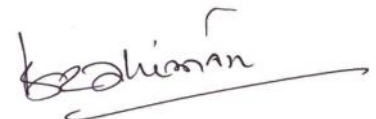
SCHEDULE 15 (A) - DETAIL OF CONTRIBUTION OF OTHER FUND		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	CONTRIBUTION TO CPF	140163.00	108228.00
2.	CONTRIBUTION TO CPS	17199.00	18367.00
3.	CONTRIBUTION TO NPS	1127874.00	3961509.00
4.	PENSION CONTRIBUTION	349369.00	454830.00
5.	LEAVE SALARY CONTRIBUTION	227106.00	334289.00
6.	DEATH-CUM-RETIREMENT GRATUITY CONTRIBUTION	181050.00	60307.00
<b>TOTAL (RS.)</b>		<b>20,42,761.00</b>	<b>49,37,530.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -16 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

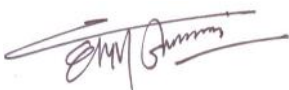
SL. NO.	ACADEMIC EXPENSES	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	CONTINGENCY TO M. PHIL/ PH. D. SCHOLARS	0.00	106580.00
2.	CONSUMABLE – SPORTS MATERIAL	186836.00	31463.00
3.	CONSUMABLE – LAB. ENV. SCIENCE	46043.00	9863.00
4.	CONSUMABLE –SCIENCE LAB. MATERIAL	210313.00	0.00
5.	CONVOCATION EXPENSES ( <b>SCHEDULE-16A</b> )	2331407.00	4038779.00
6.	GUEST LECTURE & VISITING FACULTY EXP.	998829.00	389310.00
7.	JOURNAL & PERIODICALS(LIBRARY) EXPENSES	0.00	1796687.00
8.	MEMBERSHIP & SUBSCRIPTION [LIBRARY] ACCOUNT	0.00	10575.00
9.	LABORATORY EXPENSES (LPG CHARGES)	0.00	3740.00
10.	OTHER CO-CURRICULAR ACTIVITIES EXPENSES ( <b>SCHEDULE-16B</b> )	192343.00	609970.00
11.	REMUNERATION & HONORARIUM EXPENSES	1048475.00	244709.00
12.	SCHOLARSHIP & FELLOWSHIP EXPENSES(NON-NET)	0.00	2369522.00
13.	VIVA VOICE & RESEARCH WORK EVALUATION EXPENSES	0.00	197238.00
14.	WORKSHOP & SEMINAR EXPENSES	27880.00	47161.00
<b>TOTAL (RS.)</b>		<b>50,42,126.00</b>	<b>98,55,597.00</b>

## SCHEDULE -16 (A) FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

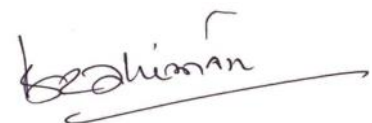
SL. NO.	CONVOCATION EXPENSES	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	TRAVELLING & CONVEYANCE EXPENSES ACCOUNT	96596.00	178238.00
2.	VEHICLE HIRING CHARGES	152315.00	79801.00
3.	PRINTING & STATIONERY EXPENSES	220390.00	1020213.00
4.	LIGHT, TENT & SOUND EXPENSES	1477308.00	1850000.00
5.	MISCELLANEOUS EXPENSES	192371.00	84758.00
6.	EXHIBITION EXPENSES	0.00	413817.00
7.	R & M OF WEBSITE EXPENSES ACCOUNT	0.00	10000.00
8.	REFRESHMENT EXPENSES	159912.00	319111.00
9.	OFFICE UPKEEP & MAINTENANCE	5565.00	38000.00
10.	MOMENTOUS EXPENSES ACCOUNT	0.00	30000.00
11.	FREIGHT INWARD ACCOUNT	4000.00	14841.00
12.	GOWN HIRING CHARGES	22950.00	0.00
<b>TOTAL (RS.)</b>		<b>23,31,407.00</b>	<b>40,38,779.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

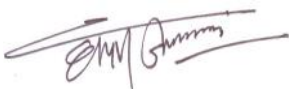
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -16 (B) FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

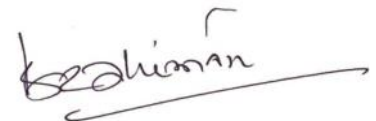
SL. NO.	ACADEMIC EXPENSES	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	CELEBRATION OF HIMSPARK 2013	0.00	186516.00
2.	CELEBRATION OF ANNUAL FUNCTION 2013	20612.00	236092.00
3.	CELEBRATION OF INDEPENDENCE DAY 2013	12151.00	15860.00
4.	CELEBRATION OF VISHAV HINDI DIVAS 2014	0.00	11050.00
5.	CELEBRATION OF REPUBLIC DAY 2014	0.00	15470.00
6.	STUDENTS COUNCIL ELECTION EXPENSES	0.00	12782.00
7.	CELEBRATION OF SCIENCE WEEK	0.00	14337.00
8.	CELEBRATION OF CULTURAL FUNCTION	119417.00	117863.00
9.	CELEBRATION OF FOUNDATION DAY	39149.00	0.00
10.	QUIZE DEBATE & DECLAMATION EXPENSES	1014.00	0.00
	<b>TOTAL (RS.)</b>	<b>1,92,343.00</b>	<b>6,09,970.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

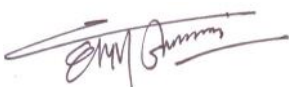
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -17 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

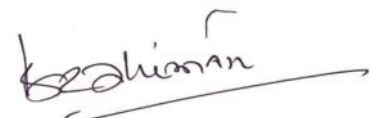
SL. NO.	ADMINISTRATIVE & GENERAL EXPENSES	period ended 31 <sup>st</sup> march, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	ADVERTISEMENT & PUBLICITY EXPENSES	1882419.00	3843639.00
2.	AUDIT FEE & AUDITOR'S REMUNERATION	30000.00	60000.00
3.	CONSUMABLE STORES	0.00	3980.00
4.	COMMISSION ON ONLINE APPLICATION A/C	117300.00	236700.00
5.	CARRIAGE & FREIGHT INWARD EXPENSES ACCOUNT	650.00	1020.00
6.	ELECTRICITY & POWER EXPENSES ACCOUNT	1170487.00	2198509.00
7.	GARDENING & HORTICULTURE EXPENSES	0.00	1008.00
8.	HINDI RAJBHASHA PROMOTION EXPENSES ACCOUNT	70780.00	54928.00
9.	KITCHEN & PANTRY EXPENSES [HOSTEL]	0.00	4600.00
10.	LEGAL & PROFESSIONAL EXPENSES	0.00	59891.00
11.	MEETING EXPENSES	2227532.00	2108011.00
12.	MEMBERSHIP & SUBSCRIPTION EXPENSES	66871.00	67374.00
13.	MEDICARE & DISPENSARY EXPENSES	3256.00	3745.00
14.	NEWSPAPERS & PERIODICALS EXPENSES	60298.00	48116.00
15.	OUT SOURCING OF SERVICES ACCOUNT	2329901.00	3427711.00
16.	PROFESSIONAL & CONSULTANCY FEE	409609.00	382452.00
17.	POWER & FUEL OF DG SET ACCOUNT	0.00	115241.00
18.	PRINTING & STATIONERY EXPENSES	1258424.00	2169140.00
19.	PHOTOSTAT & TYPING EXPENSES	5045.00	300.00
20.	POSTAGE & TELEGRAPH EXPENSES	126078.00	95944.00
21.	REFRESHMENT & ENTERTAINMENT EXPENSES	120425.00	203400.00
22.	RENT, RATES & TAXES EXPENSES	5102400.00	5398944.00
23.	RECRUITMENT & TRAINING EXPENSES ACCOUNT	2014117.00	349213.00
24.	SERVICE CHARGES OF <b>CRA</b> FOR NPS ACCOUNT	11101.00	22003.00
25.	TELEPHONE & TELEX AND COMMUNICATION & INTERNET EXP.	916300.00	1603676.00
26.	TRAVELLING EXPENSES (OTHERS)	51248.00	14318.00
27.	UNIVERSITY GUEST HOSPITALITY & REFRESHMENT EXPENSES	56212.00	31791.00
28.	WATCH & WARD (SECURITY) EXPENSES	1433199.00	1641938.00
29.	WATER CHARGES	4570.00	4680.00
<b>TOTAL (RS.)</b>		<b>1,94,68,222.00</b>	<b>2,41,52,272.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -18 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SL. NO.	TRANSPORTATION EXPENSES	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	FUEL/POL CHARGES OF VEHICLES <b>(SCHEDULE 18-A)</b>	543447.00	521594.00
2.	REPAIR & MAINTENANCE OF VEHICLES <b>(SCHEDULE 18-B)</b>	267794.00	192770.00
3.	INSURANCE PREMIUM(VEHICLE) EXPENSES	28746.00	47035.00
4.	VEHICLE HIRING CHARGES	3644354.00	5476989.00
<b>TOTAL (RS.)</b>		<b>44,84,341.00</b>	<b>62,38,388.00</b>

### SCHEDULE -18 A FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

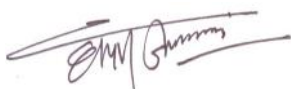
SCHEDULE - 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2013-14	AMOUNT DEPOSITED AGAINST NON- OFFICIAL JOURNEY DURING CURRENT YEAR 2013-14	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2014	NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2013
SR. NO.	VEHICLE NO.	(i)	(ii)	(iii) = (i) - (ii)	
1.	VEHICLE NO. HP-39C-0115	138179.00	40600.00	97579.00	109791.00
2.	VEHICLE NO. HP-07B-0331	118732.00	24280.00	94452.00	107796.00
3.	VEHICLE NO. HP-39C-0142	181893.00	19600.00	162293.00	97565.00
4.	VEHICLE NO. HP-39C-0257	167270.00	0.00	167270.00	228295.00
<b>TOTAL (A)</b>		<b>6,06,074.00</b>	<b>84,480.00</b>	<b>5,21,594.00</b>	<b>5,43,447.00</b>

### SCHEDULE -18 B FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

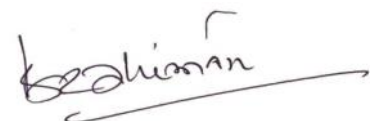
SCHEDULE - 18-B:- DETAIL OF VEHICLE - REPAIR & MAINTENANCE		PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	VEHICLE NO. HP-39C-0115	95873.00	55408.00
2.	VEHICLE NO. HP-07B-0331	49542.00	22430.00
3.	VEHICLE NO. HP-39C-0142	55151.00	62126.00
4.	VEHICLE NO. HP-39C-0257	67228.00	52806.00
<b>TOTAL (B)</b>		<b>2,67,794.00</b>	<b>1,92,770.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



**(HEM RAJ THAKUR)**  
SECTION OFFICER (FINANCE)



**(B. R. DHIMAN)**  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -19 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SL. NO.	repairs & maintenance expenses	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	REPAIR & MAINTENANCE OF COMPUTERS/ OFFICE EQUIPMENT'S ETC.	115092.00	251435.00
2.	UPKEEP & MAINTENANCE OF <b>WEBSITE</b> EXPENSES	132978.00	103157.00
3.	UPKEEP & MAINTENANCE EXPENSES (OFFICE & HOSTEL)	512239.00	1204762.00
<b>TOTAL (RS.)</b>		<b>7,60,309.00</b>	<b>15,59,354.00</b>

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -20 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

SL. NO.	FINANCE COSTS	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	INTEREST ON FIXED LOANS	0.00	0.00
2.	INTEREST ON BANK OVER DRAFT	0.00	0.00
3.	BANK CHARGES & COMMISSION	197.00	23323.00
4.	OTHERS (SPECIFY)	0.00	0.00
<b>TOTAL (RS.)</b>		<b>197.00</b>	<b>23,323.00</b>

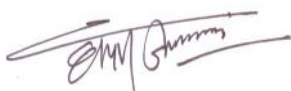
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE -21 FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2014

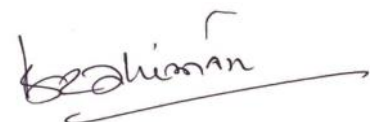
SL. NO.	OTHER EXPENSES	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2013	PERIOD ENDED 31 <sup>ST</sup> MARCH, 2014
1.	PROVISION FOR BAD AND DOUBTFUL DEBTS	0.00	0.00
2.	PROVISION FOR BAD AND DOUBTFUL ADV.	0.00	0.00
3.	IRRECOVERABLE BALANCES WRITTEN OFF	0.00	0.00
4.	PRIOR PERIOD REFRESHMENT EXPENSES	0.00	5074.00
5.	PRIOR PERIOD OFFICE UPKEEP EXPENSES	0.00	885.00
6.	PRIOR PERIOD ELECT. & POWER CHARGES	0.00	2255.00
7.	PRIOR PERIOD MEETING EXPENSES	0.00	17491.00
8.	PRIOR PERIOD GUEST LECTURE CHARGES	0.00	5333.00
9.	PRIOR PERIOD SALARY & WAGES EXPENSES	0.00	141000.00
10.	OTHERS (MISCELLANEOUS EXPENSES)	31411.00	13658.00
<b>TOTAL (RS.)</b>		<b>31,411.00</b>	<b>1,85,696.00</b>

PLACE: - DHARAMSHALA

DATED: - 30.06.2014



(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## SCHEDULE 22 – SIGNIFICANT ACCOUNTING POLICIES

### ACCOUNTING CONVENTIONS

1. The Annual Accounts and financial statements for the period ending 31<sup>st</sup> March, 2014 have been prepared on the basis of historical cost convention, unless stated otherwise and on the accrual method of accounting. However, the fee & funds realised from the students has been recorded in the books of accounts on the basis realization concept of accounting.
2. The Government grants are, however, accounted on realization basis.
3. For the purpose of preparing the accounts, classification of expenditure under capital and revenue, the new format, guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India and the University Grants Commission have been adopted/ followed.
4. The University has followed the provisions of General Financial Rules and various orders and directions/instructions of the Govt. of India, Ministry of Human Resource Development and the University Grants Commissions.
5. The University is exempted from Income Tax under Section 10((23C) (iiiab)) of Income Tax Act, 1961. Hence, no provision for Income Tax has been provided in the books of accounts on the income generated by University.
6. Corresponding figures of the previous year has been re-grouped or re-arranged wherever found necessary.
7. Figures have been rounded off to the nearest rupee.

### FIXED ASSETS

8. The fixed assets are stated at cost of acquisition, inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
9. Assets created out of Earmarked Fund/Capital Grant, where the ownership of such assets vests with the University are set-up by credit to Capital Fund and the Fixed Assets so acquired have been merged with the Fixed Assets of the University.

### CURRENT ASSETS, LOANS AND ADVANCES

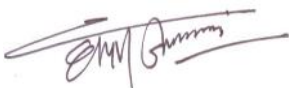
10. In the opinion of the management, the Current Assets and Loans & advances have been shown on realization of values which is equal to the figures shown in the Balance Sheet.

### DEPRECIATION

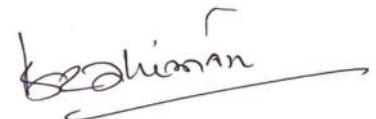
11. The depreciation on the fixed assets has been provided on diminishing balance method as per rates specified in the Income Tax Act. However, depreciation on Library Books @10% as per prevailing practice of this University and on the analogy of the other Central Universities, on the assumption that the library books are text books of Foreign & Indian authors having useful life of books for more than ten years.
12. In respect of additions to/deductions from fixed assets during the year, depreciation is considered on pro-rata basis.
13. Assets costing Rs.5000 or less each are fully provided.
14. Schedules 1 to 23 from the part of Annual Financial Statement for the year ending on 31.03.2014.

**PLACE: - DHARAMSHALA**

**DATED: - 30.06.2014**



**(HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)**



**(B. R. DHIMAN)  
FINANCE OFFICER**

# **CENTRAL UNIVERSITY OF HIMACHAL PRADESH**

## **SCHEDULE 23 -NOTE ON ACCOUNTS**

### **NOTES ON ACCOUNTS**

#### **1. COMMON FORMAT OF ACCOUNTS**

The Common format of accounts prescribed by the Ministry of Human Resource Development, Govt. of India and adopted by the University Grants Commission has been followed/adopted.

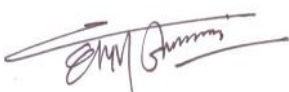
#### **2. TREATMENT OF PLAN GRANT**

The University Grants Commission has provided only the Plan grant. However, the Plan grant released by UGC has been spent for revenue and non-revenue purposes based on actual requirements of the university. Based on the nature of expenditure the value of the non-revenue items have been capitalized in the accounts as per the provisions of General Financial Rules and taken in Balance sheet accordingly.

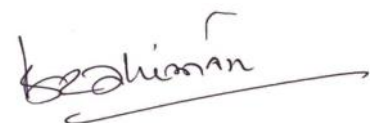
#### **3. CONTINGENT LIABILITIES**

There is no contingent liability at the end of the financial year 2013-2014 for the Central University of Himachal Pradesh.

**PLACE: - DHARAMSHALA**  
**DATED: - 30.06.2014**



**(HEM RAJ THAKUR)**  
**SECTION OFFICER (FINANCE)**



**(B. R. DHIMAN)**  
**FINANCE OFFICER**

**Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Central University of Himachal Pradesh, Dharamshala for the year ended 31 March 2014.**

We have audited the Balance sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2014 and the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971, read with Section 31 of the Central Universities Act, 2009. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) The Balance Sheet, Income & Expenditure Account and Cash Flow Statement dealt with by this report have not been drawn up in the format approved by the Ministry of Finance, Government of India.
- iii) In our opinion, proper books of accounts and other relevant record have been maintained by the Central University of Himachal Pradesh, Dharamshala as required under Section 31 of Central Universities Act, 2009 in so far as it appears from our examination of such books.

iv) We further report that:

**A. Balance Sheet**

**Application of Funds**

**Fixed Assets (Schedule-7)**

**Books and Publications: Rs. 110.63 lakh**

**Read with Accounting Policy at SI No-11 (Schedule-22)**

Reference is invited to accounting policy at SI No 11 regarding depreciation which *inter-alia* states that the depreciation on the fixed assets has been provided on diminishing balance method as per rates specified in the Income Tax Act. The University has charged depreciation on the 'Books & Journals' @ of 10 % instead of 60% as provided in the Income Tax Act resulting in under charging of Depreciation by Rs.48.36 lakh. This has resulted in overstatement of assets, understatement of Expenditure and overstatement of Corpus/ Capital fund by Rs. 48.36 lakh.

**B. General**

Ministry of Finance, Government of India had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Central University of Himachal Pradesh, Dharamshala have been prepared in the new format of accounts introduced by Ministry of Human Resources Development, Government of India for institutions of Higher Education, which are still under finalization in consultation with CAG of India.

**C. Grants in aid**

Out of the available funds of Rs.46.91 crore (including previous year unutilised balance of Rs.37.95 crore\*, Grant in Aid received during the year Rs.5.00 crore and internal receipts of Rs.3.96 crore), the University could utilize the sum of Rs.15.12 crore, leaving an unspent balance of Rs. 31.79 crore as on 31<sup>st</sup> March 2014.

**E. Management letter**

Deficiencies which have not been included in the Audit report have been brought to the notice of the University's management through a management letter issued separately for remedial / corrective action.

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\* As per SAR for the year 2012-13 the unspent balance as on 31 March 2013 was Rs.37.73 crore. The difference of Rs.0.22 crore was due to merger of unspent balance of UGC Non-net fellowship with Main Grant.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Cash Flow Statement dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Himachal Pradesh as at 31<sup>st</sup> March 2014; and
- b. In so far as it relates to Income & Expenditure Account, of the deficit for the year ended on that date.

**For and on behalf of the C & AG of India.**

08/12/14

**Principal Director of Audit (Central),  
Chandigarh**

**Place: Chandigarh**

**Date:**

## Annexure to Audit Report

**1 Internal Audit System:**

The Internal Audit system is considered adequate and commensurate with size and activities of the University except that the University has not prepared its Internal Audit Manual.

**2 Internal Control System:**

The internal Control is considered adequate and commensurate with size and activities of the University for areas seen in audit.

**3 Physical verification of Fixed Assets/ Inventory:**

Physical Verification of Fixed Assets and Inventories had been conducted during the year.

**4 Regularity in payment of statutory dues:**

As per books of accounts the University was regular in depositing statutory dues.



Deputy Director

# **UNIVERSITY REPLY TO AUDIT REPORT**

## **1. INTERNAL AUDIT SYSTEM:**

It has been observed in the audit report that the internal audit system of university was considered adequate and commensurate with size and activities of the University. Hence, no comments. It has also been observed that University has not prepared its Internal Audit Manual. In this context, it is to state that the preparation of Internal Audit Manual of University is under active consideration and shall be completed in due course of time.

## **2. INTERNAL CONTROL SYSTEM**

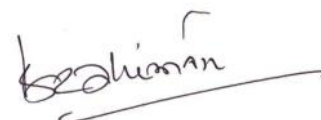
It has been observed in the audit report that the internal control was considered adequate and commensurate with size and activities of the University for areas seen in audit. Hence, no comments.

## **3. PHYSICAL VERIFICATION OF FIXED ASSETS/INVENTORY**

It has been observed in the audit report that the Physical Verification of Fixed Assets and Inventories has been conducted during the year. Hence, no comments.

## **4. REGULARITY IN PAYMENT OF STATUTORY DUES**

As per books of accounts the University was regular in depositing statutory dues. Hence, no comments.



**FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
DHARAMSHALA-176215

**PLACE:- DHARAMSHALA**

**DATED: - 15.12.2014.**