

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
CORPUS/CAPITAL FUND	1	28,67,30,642.00	38,82,74,741.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,36,50,655.00	1,78,80,089.00
CURRENT LIABILITIES & PROVISIONS	3	1,58,66,678.00	98,47,323.00
SPONSORED PROJECTS & FELLOWSHIP FUNDS	3(E & F)	1,74,55,074.00	1,02,61,348.00
<b>TOTAL</b>		<b>34,37,03,049.00</b>	<b>42,62,63,501.00</b>

<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	4	7,94,49,731.00	6,21,17,896.00
TANGIBLE ASSETS UNDER PROJECTS	4(A)	35,80,177.00	29,807.00
INTANGIBLE ASSETS		0.00	0.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5	0.00	0.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
<b>INVESTMENT - OTHERS</b>	6	23,08,73,136.00	31,04,49,524.00
<b>CURRENT ASSETS</b>	7	1,25,05,260.00	3,56,18,647.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	1,72,94,745.00	1,80,47,627.00
<b>TOTAL</b>		<b>34,37,03,049.00</b>	<b>42,62,63,501.00</b>

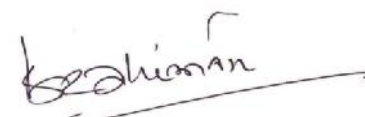
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	24		

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



**(RAJEEV RAJPUT)**  
**SECTION OFFICER (FINANCE)**



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

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b><u>INCOME</u></b>			
ACADEMIC RECEIPTS	9	50,76,604.00	45,60,148.00
GRANTS /SUBSIDIES	10	0.00	5,47,96,735.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	2,62,94,012.00	3,12,25,793.00
OTHER INCOME	13	24,95,946.00	38,11,044.00
PRIOR PERIOD INCOME	14	0.00	6,699.00
<b>TOTAL (A)</b>		<b>3,38,66,562.00</b>	<b>9,44,00,419.00</b>
<b><u>EXPENDITURE</u></b>			
STAFF PAYMENTS & BENEFITS (Establishment Expenses)	15	8,33,94,528.00	7,41,52,014.00
ACADEMIC EXPENSES	16	1,16,34,699.00	99,22,971.00
ADMINISTRATIVE & GENERAL EXPENSES	17	2,62,67,424.00	2,40,83,890.00
TRANSPORTATION EXPENSES	18	76,50,712.00	62,38,388.00
REPAIR & MAINTENANCE EXPENSES	19	12,59,125.00	15,60,362.00
FINANCE COSTS	20	8,711.00	23,323.00
DEPRECIATION	4	87,44,832.00	98,55,067.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	1,000.00	1,85,696.00
<b>TOTAL (B)</b>		<b>13,89,61,031.00</b>	<b>12,60,21,711.00</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>10,50,94,469.00</b>	<b>3,16,21,292.00</b>
<b>TRANSFER TO / FROM DESIGNATED FUND</b>		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>10,50,94,469.00</b>	<b>3,16,21,292.00</b>

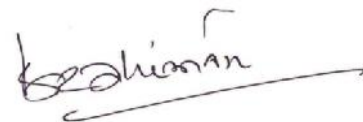
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	24		

PLACE: - DHARAMSHALA

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 1: CORPUS/CAPITAL FUND:-**

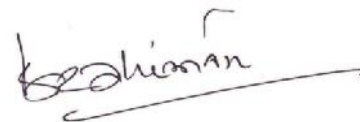
PARTICULARS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
BALANCE AT THE BEGINNING OF THE YEAR	38,82,74,741.00	41,98,66,226.00
ADD: CONTRIBUTION TOWARDS CORPUS/CAPITAL FUND	0.00	0.00
ADD: GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
ADD: ASSETS PURCHASED OUT OF EARMARKED FUNDS	0.00	0.00
ADD: ASSETS PURCHASED OUT OF SPONSORED PROJECTS, WHERE OWNERSHIP VESTS IN THE INSTITUTION (SCH-4(A))	35,50,370.00	29,807.00
ADD: ASSETS DONATED/GIFTS RECEIVED	0.00	0.00
ADD: EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	0.00	0.00
<b>TOTAL</b>	<b>39,18,25,111.00</b>	<b>41,98,96,033.00</b>
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	10,50,94,469.00	3,16,21,292.00
<b>BALANCE AT THE YEAR END</b>	<b>28,67,30,642.00</b>	<b>38,82,74,741.00</b>

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS:-**

*Amount in Rupees*

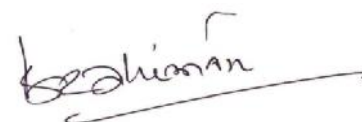
PARTICULARS	FUNDS WISE BREAKUP DETAIL OF ENDOWMENT FUNDS AS PER SCHEDULE 2A	TOTAL	
		CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>			
a) OPENING BALANCE		17880089.00	12293006.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS		0.00	0.00
d) ACCRUED INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		0.00	0.00
f) OTHER ADDITIONS (SCH-2A)		8700460.00	8452560.00
<b>TOTAL (A)</b>		<b>26580549.00</b>	<b>20745566.00</b>
<b>B.</b>			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS			
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		2929894.00	2865477.00
<b>TOTAL (B)</b>		<b>2929894.00</b>	<b>2865477.00</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>		<b>23650655.00</b>	<b>17880089.00</b>
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
<b>TOTAL</b>			

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

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

*Amount in Rupees*

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANC E OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATI ON / 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 EXPENSES		
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	ALUMNI REGISTRATION FUND	129200.00	0.00	0.00	41100.00	170300.00	0.00	0.00	0.00	0.00	300.00	300.00	170000.00
2.	CAMPUS DEVELOPMENT FUND	396100.00	0.00	0.00	156800.00	552900.00	0.00	0.00	0.00	0.00	300.00	300.00	552600.00
3.	CONVOCATION FUND	198050.00	0.00	0.00	78400.00	276450.00	0.00	0.00	0.00	0.00	150.00	150.00	276300.00
4.	CULTURAL ACTIVITY FUND	198050.00	0.00	0.00	78400.00	276450.00	0.00	0.00	0.00	0.00	150.00	150.00	276300.00
5.	DEVELOPMENT FUND	1924850.00	0.00	0.00	784000.00	2708850.00	0.00	0.00	0.00	0.00	29590.00	29590.00	2679260.00
6.	FOUNDATION DAY FUND	185933.00	0.00	0.00	78400.00	264333.00	0.00	0.00	0.00	0.00	150.00	150.00	264183.00
7.	ELECTRICITY & WATER FUND	451300.00	0.00	0.00	156800.00	608100.00	0.00	0.00	0.00	0.00	300.00	300.00	607800.00
8.	GAMES FUND	198050.00	0.00	0.00	78400.00	276450.00	0.00	0.00	0.00	0.00	150.00	150.00	276300.00
9.	ICT LAB FUND	396050.00	0.00	0.00	156800.00	552850.00	0.00	0.00	0.00	0.00	300.00	300.00	552550.00
10.	LANGUAGE LAB	396100.00	0.00	0.00	156800.00	552900.00	0.00	0.00	0.00	0.00	300.00	300.00	552600.00
11.	LIBRARY FUND	853300.00	0.00	0.00	358400.00	1211700.00	0.00	0.00	0.00	0.00	600.00	600.00	1211100.00
12.	MAGAZINE FUND	198400.00	0.00	0.00	78400.00	276800.00	0.00	0.00	0.00	0.00	150.00	150.00	276650.00

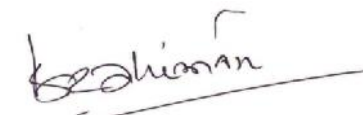
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

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

*Amount in Rupees*

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS DURING THE YEAR		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES		
(A)	(B)			(A+B)	(C)					(A+B-C)			
13.	NRI STUDENT CENTRE FUND	198050.00	0.00	0.00	78400.00	276450.00	0.00	0.00	0.00	0.00	150.00	150.00	276300.00
14.	STUDENT WELFARE FUND	198050.00	0.00	0.00	78350.00	276400.00	<b>TOTAL FUND UTILISED (A+B) :-</b>					<b>58020.00</b>	218380.00
							A) CAPITAL EXPENDITURE					0.00	
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. Vehicle Hiring Expenses					56440.00	
							2. Miscellaneous Expenses					1580.00	
					<b>TOTAL (A+B)</b>	<b>58020.00</b>							
15.	TEACHING LEARNING	1434580.00	0.00	0.00	656950.00	2091530.00	<b>TOTAL FUND UTILISED (A+B) :-</b>					<b>93200.00</b>	1998330.00
							A) CAPITAL EXPENDITURE					0.00	
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. Freeship to Students					92000.00	
							2. Miscellaneous Expenses/ Others					1200.00	
					<b>TOTAL (A+B)</b>	<b>93200.00</b>							
16.	STUDENTS MEDICAL CARE FUND	185990.00	0.00	0.00	78400.00	264390.00	0.00	0.00	0.00	0.00	150.00	150.00	264240.00

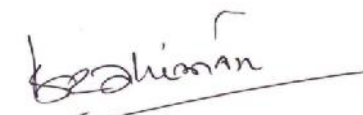
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

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

*Amount in Rupees*

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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)			
17.	EXAMINATION FUND	2767408.00	0.00	0.00	1652160.00	4419568.00	<b>TOTAL FUND UTILISED (A+B):-</b>					<b>987584.00</b>	3431984.00
	<i>ADD: RE-APPEAR EXAMINATION FEE</i>				24660.00		A) CAPITAL EXPENDITURE					0.00	
	<i>ADD: AMOUNT COLLECTED FROM STUDENTS</i>				1627500.00		B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. Vehicle Hiring Charges Account					84073.00	
							2. Printing & Stationery Expenses					272038.00	
							3. Refreshment Charges					17079.00	
							4. Rent, Rates & Taxes					36894.00	
							5. Freeship to Students					230000.00	
							6. Remuneration & Honorarium					137200.00	
							7. Other Miscellaneous Expenses					210300.00	
						<i>TOTAL (A+B)</i>					987584.00		

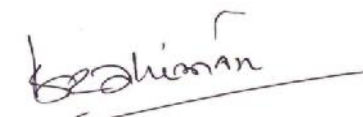
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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

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

*Amount in Rupees*

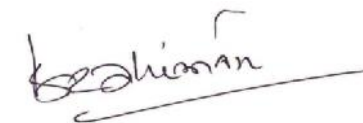
SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		
(A)	(B)			(A+B)	(C)					(A+B - C)			
18.	PROFESSIONAL DEVELOPMENT FUND	6783404.00	1. SPONSORSHIP FEE RECEIVED		0.00	10389404.00	<b>TOTAL FUND UTILISED (A+B):-</b>					<b>1712350.00</b>	8677054.00
			2. NET AMOUNT RECEIVED FROM STUDENTS		3606000.00		A. CAPITAL EXPENDITURE					0.00	
			B. OTHER ADMINISTRATIVE EXPENSES :-										
			1. Remuneration & Honorarium					12000.00					
			2. Travelling Expenses Account					34072.00					
			3. Workshop & Seminar Expenses					126722.00					
			4. HIMSPARK Expenses					101590.00					
			5. Freeship To Students					598000.00					
			6. Refreshment Charges					33630.00					
			7. Vehicle Hiring Expenses					682230.00					
			8. Student Placement Expenses					9349.00					
			9. Recruitment Expenses					9313.00					
			10. Printing & Stationery Expenses					6216.00					
			11. Activity Management Festival					23299.00					
12. Other Co-Curricular Activity					61885.00								
13. Guest Lecture & Visiting Faculty Expenses					14044.00								
<b>TOTAL (B)</b>					<b>1712350.00</b>								

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


*Amount in Rupees*

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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)			
19.	SUBJECT ASSOCIATION FUND	787224.00	1. NET AMOUNT RECEIVED FROM STUDENTS		347500.00	1134724.00	<b>TOTAL FUND UTILISED (A+B):-</b>					<b>46000.00</b>	1088724.00
							A. CAPITAL EXPENDITURE					0.00	
							B. OTHER ADMINISTRATIVE EXPENSES :-						
							1. FREESHIP TO STUDENTS					46000.00	
							<b>TOTAL (B)</b>					<b>46000.00</b>	
<b>GRAND TOTAL (RS.) (1 TO 19)</b>		<b>1,78,80,089.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,00,460.00</b>	<b>2,65,80,549.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>32,740.00</b>	<b>29,29,894.00</b>	<b>2,36,50,655.00</b>

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER


**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS**

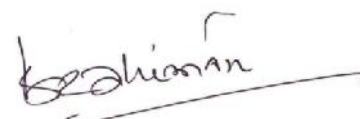
	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>A. CURRENT LIABILITIES</b>		
1. DEPOSIT FROM STAFF	0.00	0.00
2. DEPOSIT FROM STUDENTS	0.00	0.00
i) HOSTEL SECURITY REFUNDABLE	145000.00	120000.00
ii) STUDENT SECURITY REFUNDABLE	3552050.00	3296000.00
3. SUNDRY CREDITORS		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS (SUB SCH. – 3A)	484875.00	73221.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)(SUB SCH. – 3B)	1171090.00	1337407.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):		
A. OVERDUE	0.00	0.00
B. OTHERS	0.00	0.00
6. OTHER CURRENT LIABILITIES		
A. SALARIES	451977.00	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
<b>Total (A)</b>	<b>58,04,992.00</b>	<b>55,73,551.00</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. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE (SUB SCH. – 3C)	10061686.00	4273772.00
<b>Total (B)</b>	<b>1,00,61,686.00</b>	<b>42,73,772.00</b>
<b>Total (A+B)</b>	<b>1,58,66,678.00</b>	<b>98,47,323.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

<b>SUB SCHEDULE: 3A – SUNDRY CREDITORS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</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	0.00	39554.00
7.	M/S. AIMIL LTD., NEW DELHI	484875.00	0.00
<b>TOTAL (RS.)</b>		<b>484875.00</b>	<b>73221.00</b>

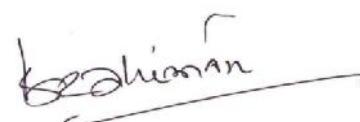
<b>SUB SCHEDULE: 3B - EARNEST MONEY</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	RAMESHWARI TRAVELS AGENCY	437600.00	1029668.00
	POOJA BOOKS, NEW DELHI	85000.00	85000.00
	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
	BASH CHEMO AGENCY	0.00	2400.00
	AUTORONICA, PANCHKULA	3040.00	3040.00
	DAYAL ENTERPRISES	0.00	4449.00
	CYBERICA TECHNOLOGIES	16850.00	12850.00
	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	30000.00	30000.00
	GENXBIO HEALTH SCIENCE PVT. LTD. DELHI	0.00	10000.00
	INVITROGEN BIOSERVICES INDIA (P) LTD.	20000.00	60000.00
	BI-RAD LABORATORIES INDIA (P) LTD.	00.00	20000.00
	BIO-HOUSE SOLUTION PVT. LTD., CHANDIGARH	0.00	10000.00
	COMMERCIAL EQUIPMENT NEW DELHI	0.00	10000.00
	MAHAJAN ELECTRICAL GAGGAL	10000.00	10000.00
	RAKESH SHARMA (CANTEEN SERVICE PROVIDER)	0.00	10000.00
	SHRI SWAROOP INTERIOR & DECORATOR	10000.00	10000.00
	A.R. SCIENTIFIC INDUSTRY, MARANDA	9300.00	0.00
	COMPLETE INFORMATION SOLUTION PVT. LTD.	120000.00	0.00
	GEOMATRIX INC.	100000.00	0.00
	KALRA ENTERPRISES, PUNJAB	120000.00	0.00
	MODERN SCIENTIFIC & CHEMICAL COMPANY, PUNJAB	9300.00	0.00
	V.S. ENTERPRISES, DELHI	120000.00	0.00
	V-SMART INFOTECH, BANGALORE	40000.00	0.00
	SHARMA BILLIARD ACCESSORIES, DELHI	5000.00	0.00
	BIO MEDICAL INDIA PVT. LTD.	25000.00	0.00
<b>TOTAL (RS.)</b>		<b>1171090.00</b>	<b>1337407.00</b>

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

<b>SUB SCHEDULE: 3C – EXPENSES PAYABLE</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	ADVERTISEMENT & PUBLICITY EXPENSES	315500.00	404530.00
2.	UNIVERSITY CONTRIBUTION TO CPF	0.00	1434.00
3.	UNIVERSITY CONTRIBUTION TO CPS	156.00	255.00
4.	UNIVERSITY CONTRIBUTION TO NPS	34527.00	51447.00
5.	CPF SUBSCRIPTION	0.00	1434.00
6.	CPS SUBSCRIPTION	156.00	255.00
7.	NPS SUBSCRIPTION PAYABLE	34527.00	51447.00
8.	ELECTRICITY & POWER	0.00	146045.00
9.	AUDIT FEE (2014-15)	80000.00	0.00
10.	AUDIT FEE (2012-13)	0.00	30000.00
11.	AUDIT FEE (2013-14)	0.00	60000.00
12.	TELEPHONE EXPENSES	65633.00	36665.00
13.	CHILDREN EDUCATION ASSISTANCE	52315.00	8250.00
14.	LEAVE SALARY CONTRIBUTION	11424.00	21188.00
15.	PENSION CONTRIBUTION	0.00	284278.00
16.	DEATH-CUM –RETIRMENT GRATUITY	10100.00	0.00
17.	CONTINGENT EXPENSES (R D STUDENTS)	87563.00	84580.00
18.	REMUNERATION & HONORARIUM	160.00	31600.00
19.	GUEST LECTURE & VISITING FACULTY	40.00	78000.00
20.	RECRUITMENT EXPENSES	13935.00	13951.00
21.	COMPUTER & PERIPHERALS EXPENSES	2149135.00	8010.00
22.	COMPUTER & PERIPHERALS EXPENSES (PROJECTS)	10800.00	0.00
23.	SCHOLARSHIP & FELLOWSHIP EXPENSES	80000.00	472572.00
24.	FURNITURE & FIXTURE EXPENSES	0.00	24905.00
25.	SERVICE CHARGES OF CRA FOR NPS	5241.00	5117.00
26.	PRINTING & STATIONERY EXPENSES	35041.00	0.00
27.	PRINTING & STATIONERY EXPENSES (PROJECTS)	25620.00	0.00
28.	WATCH & WARD EXPENSES	650226.00	504226.00
29.	WORKSHOP & SEMINAR EXPENSES	232599.00	9880.00
30.	OUTSOURCING OF SERVICES EXPENSES	896694.00	16000.00
31.	NEWSPAPER & PERIODICALS EXPENSES	3403.00	0.00
32.	MISC. EXPENSES	0.00	2110.00
33.	TRANSFER TRAVELLING ASSISTANCE	0.00	57280.00
34.	VEHICLE HIRING CHARGES	1975092.00	738661.00

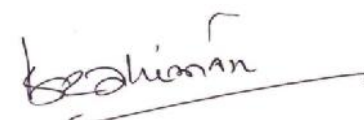
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**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

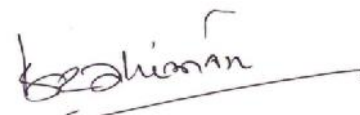
<b>SUB SCHEDULE: 3C – EXPENSES PAYABLE</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
35.	R. & M. OFFICE EQUIPMENT'S	52185.00	73652.00
36.	R. & M. OF VEHICLE NO. HP-39C-0257	1809.00	0.00
37.	SCHOLARSHIP & FELLOWSHIP (JRF)	10000.00	1056000.00
38.	MEETING EXPENSES	13718.00	0.00
39.	OFFICE UPKEEP & MAINTENANCE EXPENSES	70309.00	0.00
40.	TRAVELLING & CONVEYANCE EXPENSES	9540.00	0.00
41.	MEDICAL REIMBURSEMENT EXPENSES	105114.00	0.00
42.	MEDICAL & DISPENSARY EXPENSES	25520.00	0.00
43.	VIVA-VOCE & RESEARCH EVALUATION EXPENSES	6825.00	0.00
44.	SPORTS MATERIAL (BHK) EXPENSES	38020.00	0.00
45.	CONSUMABLE STORE EXPENSES	18949.00	0.00
46.	CONSUMABLE STORE EXPENSES (PROJECTS)	1361518.00	0.00
47.	EMD & SECURITY DEPOSITS	4449.00	0.00
48.	BOOKS & PUBLICATIONS EXPENSES	380898.00	0.00
49.	BOOKS & PUBLICATIONS EXPENSES (PROJECTS)	312946.00	0.00
50.	MULTIMEDIA PROJECTOR EXPENSES	378046.00	0.00
51.	OFFICE EQUIPMENTS EXPENSES	215829.00	0.00
52.	REFRESHMENT & ENTRAINMENT EXPENSES (PDF)	8600.00	0.00
53.	NATIONAL SCIENCE DAY CELEBRATION EXPENSES	33886.00	0.00
54.	ANALYTICAL BALANCE RADWAG EXPENSES	141903.00	0.00
55.	FRANKING MACHINE EXPENSES	85000.00	0.00
56.	LEAVE TRAVELLING CONCESSION EXPENSES	2569.00	0.00
57.	POL CHARGES OF VEHICLE NO. HP-39C-0142	5166.00	0.00
58.	MEMBERSHIP & SUBSCRIPTION EXPENSES	9000.00	0.00
<b>TOTAL (Rs.)</b>		<b>1,00,61,686.00</b>	<b>42,73,772.00</b>

**PLACE: - DHARAMSHALA**

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (D) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS**

*Amount in Rupees*

	CURRENT YEAR	PERVIOUS YEAR
<b>A. PLAN GRANTS: GOVT. OF INDIA</b>		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>UNUTILIZED CARRIED FORWARD (A-B)</b>	<b>0.00</b>	<b>0.00</b>
<b>B. UGC GRANTS: PLAN</b>		
BALANCE B/F	317933775.00	379532722.00
ADD: RECEIPTS DURING THE YEAR (*)	33866562.00	89603684.00
<b>TOTAL (C)</b>	<b>351800337.00</b>	<b>469136406.00</b>
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	130215199.00	120133231.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	26076667.00	31069400.00
<b>TOTAL (D)</b>	<b>156291866.00</b>	<b>151202631.00</b>
<b>UNUTILIZED CARRIED FORWARD (C-D)</b>	<b>195508471.00</b>	<b>317933775.00</b>
<b>C. UGC GRANTS NON-PLAN</b>		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>
<b>UNUTILIZED CARRIED FORWARD (E-F)</b>	<b>0.00</b>	<b>0.00</b>
<b>D. GRANTS FROM STATE GOVT.</b>		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
<b>TOTAL (H)</b>	<b>0.00</b>	<b>0.00</b>
<b>UNUTILIZED CARRIED FORWARD (G-H)</b>	<b>0.00</b>	<b>0.00</b>
<b>*GRAND TOTAL (A+B+C+D)</b>	<b>19,55,08,471.00</b>	<b>31,79,33,775.00</b>

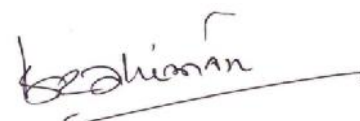
(\*) No grant received. The figure Rs. 3,38,66,562.00 is the internal income.

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)					
			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						
							(i)	(ii)	(iii)	(iv)	(v)						
(A)	(B)			(A+B)						(C)	(A+B - C)						
1.	PROJECT ON EXCELLENCE IN HIGHER EDUCATION	230000.00	0.00	0.00	0.00	230000.00	UNSPENT BALANCE REFUND TO UNIVERSITY GRANTS COMMISSION, NEW DELHI					230000.00	0.00				
2.	MICRO ENTERPRISES IN RURAL NON-FARM SECTOR IN HIMACHAL PRADESH: AN EMPIRICAL STUDY IN PRODUCTION, TECHNOLOGY AND MARKETING: PI :- Dr. H.R. SHARMA	261247.00	0.00	0.00	0.00	261247.00	TOTAL FUND UTILISED (A+B):-					213342.00	47905.00				
							<b>(A) CAPITAL EXPENDITURE</b>										
							I.	COMPUTER & PERIPHERALS EXPENSES				5400.00					
							II.	BOOKS & PUBLICATIONS EXPENSES				4566.00					
							<b>TOTAL (A)</b>					<b>9966.00</b>					
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>										
							I.	TRAVELLING & CONVEYANCE EXPENSES				6408.00					
							II.	VEHICLE HIRING EXPENSES				12540.00					
							III.	REMUNERATION & HONORARIUM EXP.				15000.00					
							IV.	FELLOWSHIP TO PROJECT FELLOW				166178.00					
V.	PRINTING & STATIONERY EXPENSES				3250.00												
<b>TOTAL (B)</b>					<b>203376.00</b>												

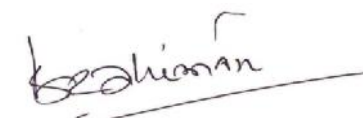
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PLACE: - DHARAMSHALA

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B - C)		
3.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS OF ST CATEGORY, <b>PI: DR.SUMAN SHARMA</b>	423658.00	0.00	0.00	0.00	423658.00	0.00	0.00	0.00	0.00	0.00	0.00	423658.00
4.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, <b>PI: DR. JHA</b>	287731.00	0.00	0.00	0.00	287731.00	0.00	0.00	0.00	0.00	0.00	0.00	287731.00
5.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, <b>PI: DR. ASUTOSH PRADHAN</b>	0.00	495000.00	0.00	9200.00	504200.00	TOTAL FUND UTILISED (A+B):-					147013.00	357187.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	WORKSHOP & SEMINAR EXPENSES				147013.00	
										<b>TOTAL (B)</b>	<b>147013.00</b>		

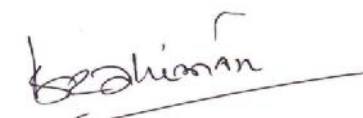
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PLACE: - DHARAMSHALA

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**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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		
													(i)
(A)	(B)			(A+B)	(C)					(A+B - C)			
6.	ORGANISING TWO WEEKS CAPACITY BUILDING PROGRAMEE FOR SOCIAL SCIENCES FACULTY MEMBERS, PI: DR. B. SINGH	685271.00	0.00	0.00	0.00	685271.00	TOTAL FUND UTILISED/REFUND (A+B+C):-					685271.00	0.00
							(A) CAPITAL EXPENDITURE					0.00	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	PRINTING & STATIONERY EXPENSES				22288.00	
							II.	REMUNERATION & HONORARIUM EXP.				22000.00	
							III.	BOARDING & LODGING EXPENSES				248500.00	
							IV.	TRAVELLING, BOARDING & LODG. EXP.				35068.00	
							V.	REFRESHMENT & ENTERTAINMENT EXPENSES				6300.00	
							VI.	UPKEEP & MAINTENANCE EXPENSES				1014.00	
							VII.	MISCELLANEOUS EXPENSES				2000.00	
<b>TOTAL (B)</b>					<b>337170.00</b>								
<b>(C)UNSPENT BALANCE REFUND TO ICSSR, NEW DELHI</b>					<b>348101.00</b>								

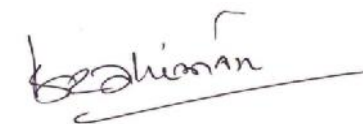
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)
(A)	(B)			(A+B)						(C)	(A+B - C)		
7.	PROJECT FOR LINKING VADOSE ZONE MICROBIAL ECOLOGY & GEO CHEMISTRY OF SEDIMENT CORES FROM THE ALLUVIAL MAHI RIVER BASIN, WESTERN INDIA: <b>PI: DR. ANUPAM SHARMA</b>	350000.00	0.00	0.00	0.00	350000.00	<i>UNSPENT BALANCE REFUND TO SERB, NEW DELHI</i>					350000.00	0.00
8.	PROJECT FOR GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS: <b>PI:- DR. DEEPAK PANT</b>	1085356.00	250000.00	18534.00	0.00	1353890.00	TOTAL FUND UTILISED (A+B):-					1236607.00	117283.00
							<b>(A) CAPITAL EXPENDITURE</b>						
							I.	ALPHA-FT-R SPECTROMETER EXPENSES			953128.00		
							II.	FURNITURE & FIXTURE EXPENSES			38100.00		
							<b>TOTAL (A)</b>					<b>991228.00</b>	
							<b>(B) OTHER ADMINISTRATIVE EXPENSES :-</b>						
							I.	FELLOWSHIP TO PROJECT FELLOW			85161.00		
							II.	TRAVELLING EXPENSES			7340.00		
							III.	CONSUMABLE STORES EXPENSES			152878.00		
							<b>TOTAL (B)</b>					<b>245379.00</b>	

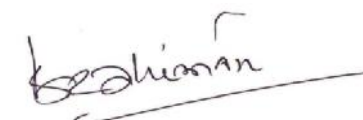
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PLACE: - DHARAMSHALA

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)				
9.	PROJECT FOR STUDIES ON ANTAGONISTIC ISOLATES OF TRICHODERMA SPP FOR MANAGEMENT ON FUSSARIUM WILT OF TOMATO IN TROPICAL AGRO ECO SYSTEM: PI :- DR. MUSHTAQ AHMED	1318235.00	150000.00	0.00	0.00	1468235.00	TOTAL FUND UTILISED (A+B):-					968717.00	499518.00
							(A) CAPITAL EXPENDITURE					0.00	
							I.	GEL DOCUMENTATION SYSTEM				715245.00	
							<b>TOTAL (A)</b>					<b>715245.00</b>	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	FELLOWSHIP TO PROJECT FELLOW				20370.00	
							II.	TRAVELLING EXPENSES				8613.00	
							III.	CONSUMABLE STORES EXPENSES				76174.00	
IV.	ANALYTICAL & BIOLOGICAL CHARGES				148315.00								
<b>TOTAL (B)</b>					<b>253472.00</b>								
10.	PROJECT FOR EXTRACTION OF METALS FROM WASTE LITHIUM BATTERY USING CHEMICAL AND ABIOLOGICAL EXTRACTION TECHNIQUE (HYBRID METHOD), PI:- DR. DEEPAK PANT	1432602.00	0.00	0.00	0.00	1432602.00	TOTAL FUND UTILISED (A+B):-					1344078.00	88524.00
							(A) CAPITAL EXPENDITURE:-						
							I.	AIR CONDITIONERS				45900.00	
							II.	SER ELBEX SPECTROMETER				1000000.00	
							<b>TOTAL (A)</b>					<b>1045900.00</b>	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	FELLOWSHIP TO PROJECT FELLOW				144000.00	
							II.	HRA TO FELLOWSHIP ACCOUNT				14400.00	
							III.	TRAVELLING EXPENSES				21902.00	
							IV.	CONSUMABLE STORES EXPENSES				117876.00	
<b>TOTAL (B)</b>					<b>298178.00</b>								

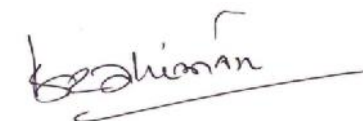
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PLACE: - DHARAMSHALA

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)					
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL				
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER						
													(i)	(ii)	(iii)	(iv)	(v)
(A)	(B)			(A+B)	(C)					(A+B - C)							
11.	PROJECT FOR COMPERHENSIVE STUDY ON NATURAL RADITION LEVEL IN LESSER HIMALAYAN ZONE ON THE SOUTHERN SLOPES OF THE DHAULADHAR RANGE IN KANGRA VALLEY), PI- DR. DEEPAK PANT	2002275.00	0.00	0.00	0.00	2002275.00	TOTAL FUND UTILISED (A+B):-					1728060.00	274215.00				
							(A) CAPITAL EXPENDITURE:-										
							I.	ANALYTICAL BALANCE RADWAG						141903.00			
							<b>TOTAL (A)</b>							<b>141903.00</b>			
							(B) OTHER ADMINISTRATIVE EXPENSES :-										
							I.	FELLOWSHIP TO PROJECT FELLOW						106838.00			
							II.	TECHNICAL ASSISTANCE EXPENSES						134800.00			
							III.	TRAVELLING EXPENSES						84735.00			
							IV.	CONSUMABLE STORES EXPENSES						1233864.00			
							V.	REFRESHMENT & ENTERTAINMENT EXPENSES						2032.00			
VI.	RECRUITMENT EXPENSES					23888.00											
<b>TOTAL (B)</b>						<b>1586157.00</b>											
12.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. AYAN CHATTERJEE	600000.00	0.00	0.00	0.00	600000.00	TOTAL FUND UTILISED (A+B):-					407713.00	192287.00				
							(A) CAPITAL EXPENDITURE:-										
							I.	BOOKS & PUBLICATION EXPENSES						189282.00			
							II.	COMPUTER & PERIPHERALS						197650.00			
							<b>TOTAL (A)</b>							<b>386932.00</b>			
							(B) OTHER ADMINISTRATIVE EXPENSES :-										
							I.	PRINTING & STATIONERY EXPENSES						20781.00			
							<b>TOTAL (B)</b>							<b>20781.00</b>			

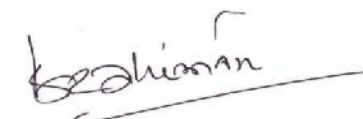
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)				
13.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SURINDER VERMA	600000.00	0.00	0.00	0.00	600000.00	TOTAL FUND UTILISED (A+B):-					237199.00	362801.00
							(A) CAPITAL EXPENDITURE:-						
							I.	BOOKS & PUBLICATION EXPENSES			123664.00		
							II.	COMPUTER & PERIPHERALS			97450.00		
							<b>TOTAL (A)</b>					<b>221114.00</b>	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	PRINTING & STATIONERY EXPENSES			13085.00		
II.	OFFICE UPKEEP & MAINTENANCE EXPENSES			3000.00									
<b>TOTAL (B)</b>					<b>16085.00</b>								
14.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SACHIN KUMAR SRIVASTAVA	0.00	600000.00	0.00	0.00	600000.00	TOTAL FUND UTILISED (A+B):-					230911.00	369089.00
							(A) CAPITAL EXPENDITURE:-						
							I.	BOOKS & PUBLICATION EXPENSES			84077.00		
							II.	COMPUTER & PERIPHERALS			142150.00		
							<b>TOTAL (A)</b>					<b>226227.00</b>	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	PRINTING & STATIONERY EXPENSES			1132.00		
II.	REGISTRATION FEE EXPENSES			1500.00									
III.	POSTAGE & TELEGRAPH EXPENSES			297.00									
IV.	TRAVELLING EXPENSES			1755.00									
<b>TOTAL (B)</b>					<b>4684.00</b>								
15.	STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. RAKESH KUMAR	0.00	600000.00	0.00	0.00	600000.00	0.00	0.00	0.00	0.00	0.00	600000.00	

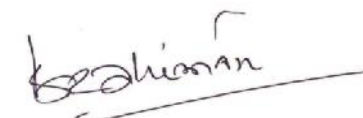
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PLACE: - DHARAMSHALA

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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		
(A)	(B)			(A+B)						(C)	(A+B - C)		
16.	ESTABLISHMENT OF TRIBAL CHAIR	2500000.00	0.00	0.00	0.00	2500000.00	0.00	0.00	0.00	0.00	0.00	0.00	2500000.00
17.	ESTABLISHMENT /UPGRADATION OF HINDI DEPARTMENT (UGC SPONSORED)	0.00	GIA Rs. 100000.00 (Workshop & Seminar) GIA Rs. 100000.00 (Books & Publications)	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
18.	GENOME-WIDE SCREENING OF OUTER MEMBRANE PROTEINS IN MYCOBACTERIUM AVIUM SUBSP. PARATUBERCULOSIS (MAP) K-10: A REPERTOIRE OF CANDIDATE IMMUNOGENS FOR TRANSLATIONAL MEDICINE - DR. YUSUF AKHTER	0.00	1550000.00	0.00	0.00	1550000.00	0.00	0.00	0.00	0.00	0.00	0.00	1550000.00

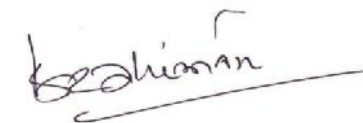
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*Amount in Rupees*

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)
(A)	(B)			(A+B)						(C)	(A+B - C)		
19.	INNOVATION IN SCIENCE PURSUIT FOR INSPIRED RESEARCH (INSPIRE) FACULTY AWARD RESEARCH - DR. RAJANISH N. TIWARI	0.00	1900000.00	0.00	0.00	1900000.00	TOTAL FUND UTILISED (A+B):-					428387.00	1471613.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXPENSES				428387.00	
							<b>TOTAL (B)</b>					<b>428387.00</b>	
20.	LANDSLIDE MONITORING OF TIRA LINES SLIDE ZONE IN DHARAMSHALA REGION, DISTRICT KANGRA, HIMACHAL PRADESH - DR. A.K. MAHAJAN	0.00	1614800.00	0.00	0.00	1614800.00	TOTAL FUND UTILISED (A+B):-					24200.00	1590600.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	FELLOWSHIP TO PROJECT FELLOW				24200.00	
							<b>TOTAL (B)</b>					<b>24200.00</b>	
21.	COPYING AND HELP SEEKING BEHAVIOR OF WOMEN VICTIMS OF DOMESTIC VIOLENCE – A STUDY IN KANGRA DISTRICT OF H.P. : PI :- DR. ASUTOSH PRADHAN	0.00	400000.00	0.00	0.00	400000.00	0.00	0.00	0.00	0.00	0.00	400000.00	

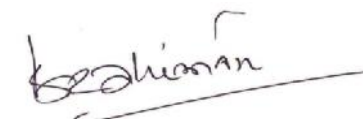
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**SCHEDULE -3 (E) SPONSORED PROJECTS**

*Amount in Rupees*

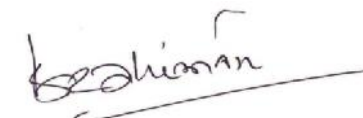
SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
22.	SOCIAL MEDIA AS IN INFLUENCER AMONG FOREIGN TOURISTS VISITING INDIA: DR. SUMAN SHARMA	0.00	25000.00	0.00	0.00	25000.00	0.00	0.00	0.00	0.00	0.00	0.00	25000.00
23.	DIFFUSION, FUTURE PROSPECTS AND VIABILITY FOR ADOPTION OF SOLAR ENERGY IN HIMACHAL PRADESH: DR. SANJEEV	0.00	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
24.	ONE DAY USER AWARENESS POGRAMME FOR UTILIZATION OF E-RESOURCES UNDER UGCINFONET DIGITAL LIBRARY CONSORTIUM:- DR. DIMPLE PATEL	0.00	25000.00	0.00	0.00	25000.00	TOTAL FUND UTILISED (A+B):-					25000.00	0.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							II.	WORKSHOP & SEMINAR EXPENSES				25000.00	
<b>TOTAL (B)</b>										<b>25000.00</b>			
25.	SUBSURFACE CHARACTERIZATION AND ITS ENVIRONMENTAL IMPLICATIONS USING ENGINEERING SEISMOGRAPH AND GROUND PENETRATION RADAR: DR. A.K. MAHAJAN	0.00	4700000.00	0.00	0.00	4700000.00	TOTAL FUND UTILISED (A+B):-					494653.00	4205347.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	FELLOWSHIP TO PROJECT FELLOW				52800.00	
							II.	TRAVELLING EXPENSES				12595.00	
							III.	CONSUMABLE STORES EXPENSES				400.00	
							IV.	ADVERTISEMENT & PUBLICITY EXPENSES				387274.00	
							V.	RECRUITMENT EXPENSES				6000.00	
							VI.	REFRESHMENT & ENTERTAINMENT EXPENSES				310.00	
							VII.	VEHICLE HIRING EXPENSES				14274.00	
VIII.	PROJECT ATTENDANT EXPENSES				21000.00								
<b>TOTAL (B)</b>										<b>494653.00</b>			

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**SCHEDULE -3 (E) SPONSORED PROJECTS**

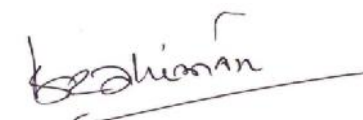
*Amount in Rupees*

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			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		
(A)	(B)			(A+B)						(C)	(A+B - C)		
26.	CONDUCTING OF UGC -NET EXAM (CBSE)	0.00	842000.00	0.00	0.00	842000.00	<i>TOTAL FUND UTILISED (A+B):-</i>					842000.00	0.00
							<i>(A) CAPITAL EXPENDITURE:-</i>						
							<i>(B) OTHER ADMINISTRATIVE EXPENSES :-</i>						
							I.	REMUNERATION & HONORARIUM				217393.00	
							II.	TRAVELLING EXPENSES				13976.00	
							III.	BOARDING & LODGING				3630.00	
							IV.	PRINTING & STATIONERY EXPENSES				14266.00	
							V.	REFRESHMENT & ENTERTAINMENT EXPENSES				33412.00	
							VI.	VEHICLE HIRING EXPENSES				7900.00	
							VII.	RENT RATES & TAXES EXPENSES				13060.00	
<i>TOTAL (B)</i>					<b>303637.00</b>								
<i>(C) UNSPENT BALANCE REFUND TO CBSE, NEW DELHI</i>					538363.00								
27.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOEES)	0.00	1063000.00	0.00	0.00	1063000.00	<i>TOTAL FUND UTILISED (A+B):-</i>					721114.00	341886.00
							<i>(A) CAPITAL EXPENDITURE:-</i>						
							<i>(B) OTHER ADMINISTRATIVE EXPENSES :-</i>						
							I.	WORKSHOP & SEMINAR EXPENSES				721114.00	
							<i>TOTAL (B)</i>					<b>721114.00</b>	
<b>TOTAL (RS.) S. P.</b>		<b>11776375.00</b>	<b>14614800.00</b>	<b>18534.00</b>	<b>9200.00</b>	<b>26418909.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>10314265.00</b>	<b>16104644.00</b>

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE -3 (F) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS**

*Amount in Rupees*

SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2015)	
			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		
(A)	(B)			(A+B)	(C)					(A+B - C)			
1.	JUNIOR RESEARCH FELLOWSHIP	-1537936.00	6000000.00	0.00	0.00	4462064.00	<i>TOTAL FUND UTILISED (A+B):-</i>					3136743.00	1325321.00
							<i>(A) CAPITAL EXPENDITURE</i>					0.00	
							<i>(B) OTHER ADMINISTRATIVE EXPENSES :-</i>						
							I.	CONTINGENCY PAID TO STUDENTS				129196.00	
							II.	FELLOWSHIP TO JRF STUDENTS				2734134.00	
							III.	HRA-JRF STUDENTS				273413.00	
							<i>TOTAL (B)</i>		3136743.00				
2.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	22709.00	0.00	0.00	0.00	22709.00	0.00	0.00	0.00	0.00	0.00	22709.00	
3.	MERIT – CUM – MEANS SCHOLARSHIP	200.00	4400.00	0.00	0.00	4600.00	<i>TOTAL FUND UTILISED (A+B):-</i>					2200.00	2400.00
							<i>(A) CAPITAL EXPENDITURE</i>					0.00	
							<i>(B) OTHER ADMINISTRATIVE EXPENSES :-</i>						
							I.	POST MATRIC SCHOLARSHIP EXPENSES				2200.00	
<b>TOTAL (Rs.) R.P.</b>		<b>-1515027.00</b>	<b>6004400.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4489373.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3138943.00</b>	<b>1350430.00</b>

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

*Amount in Rupees*

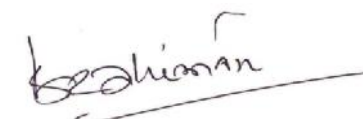
SPONSORED PROJECTS	11776375.00	14614800.00	18534.00	9200.00	26418909.00	0.00	0.00	0.00	0.00	0.00	10314265.00	16104644.00
SPONSORED FELLOWSHIPS	-1515027.00	6004400.00	0.00	0.00	4489373.00	0.00	0.00	0.00	0.00	0.00	3138943.00	1350430.00
<b>Grand Total (Rs.)</b>	<b>10261348.00</b>	<b>20619200.00</b>	<b>18534.00</b>	<b>9200.00</b>	<b>30908282.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13453208.00</b>	<b>17455074.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

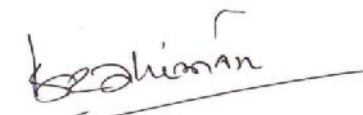
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(A) OFFICIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
1.	BOOKS & PUBLICATIONS	12727571.00	4503109.00	2604248.00	0.00	19834928.00	10%	1664542.00	1686826.00	0.00	3351368.00	16483560.00	11063029.00
2.	COMPUTERS & PERIPHERALS	17851832.00	11107845.00	2191346.00	0.00	31151023.00	20%	14449934.00	3121083.00	0.00	17571017.00	13580006.00	3401898.00
3.	ELECTRICAL EQUIPMENTS	2181987.00	9809.00	0.00	0.00	2191796.00	5%	592811.00	79949.00	0.00	672760.00	1519036.00	1589176.00
4.	FURNITURE & FIXTURE SOBMS	18416.00	0.00	0.00	0.00	18416.00	7.5%	1842.00	1243.00	0.00	3085.00	15331.00	16574.00
5.	FURNITURE & FIXTURE SOMC&IS	0.00	13984.00	0.00	0.00	13984.00	7.5%	0.00	1049.00	0.00	1049.00	12935.00	0.00
6.	FURNITURE & FIXTURE OFFICIAL ASSETS	25439927.00	89276.00	222547.00	0.00	25751750.00	7.5%	7331879.00	1373145.00	0.00	8705024.00	17046726.00	18108048.00
7.	FURNITURE & FIXTURES LIB	869605.00	0.00	0.00	0.00	869605.00	7.5%	52716.00	61267.00	0.00	113983.00	755622.00	816889.00
8.	MOBILE	18510.00	0.00	0.00	0.00	18510.00	15%	9572.00	1341.00	0.00	10913.00	7597.00	8938.00
9.	VEHICLE	2711434.00	0.00	0.00	0.00	2711434.00	10%	1194177.00	151726.00	0.00	1345903.00	1365531.00	1517257.00
10.	SPORTS MATERIAL	221274.00	0.00	0.00	0.00	221274.00	15%	83012.00	20739.00	0.00	103751.00	117523.00	138262.00

Continue to next page.....

PLACE: - DHARAMSHALA  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

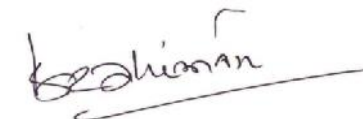
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI- ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014								k=e - j	l
	(A) OFFICIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
11.	DOCUMENT SHREDDERS	12000.00	12000.00	0.00	0.00	24000.00	7.5%	2280.00	1629.00	0.00	3909.00	20091.00	9720.00
12.	CONVOCATION DRESSES	119050.00	0.00	0.00	0.00	119050.00	10%	17262.00	10179.00	0.00	27441.00	91609.00	101788.00
13.	TRUNK BOX	32020.00	1400.00	0.00	0.00	33420.00	7.5%	4788.00	2147.00	0.00	6935.00	26485.00	27232.00
14.	CLASS ROOM BOARDS	647429.00	0.00	0.00	0.00	647429.00	7.5%	182572.00	34864.00	0.00	217436.00	429993.00	464857.00
15.	HIGH WEB CAMERA, TAB OFFICE	59944.00	0.00	0.00	0.00	59944.00	15%	4496.00	8317.00	0.00	12813.00	47131.00	55448.00
16.	HIGH WEB CAMERA CAMP OFFICE	17983.00	0.00	0.00	0.00	17983.00	15%	1349.00	2495.00	0.00	3844.00	14139.00	16634.00
17.	READIT SOFTWARE WITH HD CAMERA	225000.00	0.00	0.00	0.00	225000.00	15%	67500.00	23625.00	0.00	91125.00	133875.00	157500.00
18.	AQUA GUARD	0.00	14000.00	0.00	0.00	14000.00	7.5%	0.00	1050.00	0.00	1050.00	12950.00	0.00
19.	HP.SCANNER JET	0.00	0.00	4589.00	0.00	4589.00	7.5%	0.00	172.00	0.00	172.00	4417.00	0.00
20.	NOTICE BOARD	0.00	0.00	6000.00	0.00	6000.00	7.5%	0.00	225.00	0.00	225.00	5775.00	0.00
21.	PAD WI FI CELL SPACE GRY 32GB	0.00	0.00	50800.00	0.00	50800.00	7.5%	0.00	1905.00	0.00	1905.00	48895.00	0.00

Continue to next page.....

PLACE: - DHARAMSHALA  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

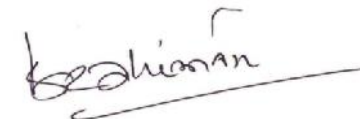
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
		a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
	<b>(A) OFFICIAL ASSETS</b>												
22.	SONY MULTIMEDIA PROJECTOR	0.00	0.00	378046.00	0.00	378046.00	7.5%	0.00	14177.00	0.00	14177.00	363869.00	0.00
23.	STANDING BOARD	0.00	0.00	10000.00	0.00	10000.00	7.5%	0.00	375.00	0.00	375.00	9625.00	0.00
24.	WD 2 TB EXTERNAL HARD DISK	0.00	0.00	15000.00	0.00	15000.00	20%	0.00	1500.00	0.00	1500.00	13500.00	0.00
25.	DM 140I DIGITA FRANKING MACHINE	0.00	0.00	85000.00	0.00	85000.00	7.5%	0.00	3188.00	0.00	3188.00	81812.00	0.00
26.	VIDEO CONFERENCING SYSTEM	691544.00	0.00	0.00	0.00	691544.00	7.5%	51866.00	47976.00	0.00	99842.00	591702.00	639678.00
	<b>TOTAL (A)</b>	<b>63845526.00</b>	<b>15751423.00</b>	<b>5567576.00</b>	<b>0.00</b>	<b>85164525.00</b>		<b>25712598.00</b>	<b>6652192.00</b>	<b>0.00</b>	<b>32364790.00</b>	<b>52799735.00</b>	<b>38132928.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(B) OFFICE EQUIPMENTS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
1.	AIR-CONDITIONERS	1816558.00	0.00	0.00	0.00	1816558.00	7.5%	657315.00	86943.00	0.00	744258.00	1072300.00	1159243.00
2.	CAMERA (NIKKON)	63790.00	0.00	0.00	0.00	63790.00	7.5%	17305.00	3486.00	0.00	20791.00	42999.00	46485.00
3.	DOCUMENT SHREDDERS	35149.00	0.00	0.00	0.00	35149.00	7.5%	12087.00	1730.00	0.00	13817.00	21332.00	23062.00
4.	EPABX	409883.00	0.00	13640.00	0.00	423523.00	7.5%	181405.00	17647.00	0.00	199052.00	224471.00	228478.00
5.	FAX MACHINE	67316.00	0.00	0.00	0.00	67316.00	7.5%	19117.00	3615.00	0.00	22732.00	44584.00	48199.00
6.	FIRE FIGHTING EQUIPMENTS	191928.00	0.00	0.00	0.00	191928.00	7.5%	54534.00	10305.00	0.00	64839.00	127089.00	137394.00
7.	MICRO-WAVE	13500.00	0.00	0.00	0.00	13500.00	7.5%	6268.00	542.00	0.00	6810.00	6690.00	7232.00
8.	MULTIMEDIA PROJECTOR TAB	109200.00	0.00	0.00	0.00	109200.00	7.5%	8190.00	7576.00	0.00	15766.00	93434.00	101010.00
9.	MULTIMEDIA PROJECTOR	2313469.00	186833.00	0.00	0.00	2500302.00	7.5%	829668.00	125298.00	0.00	954966.00	1545336.00	1483801.00
10.	OFFICE EQUIPMENTS	817701.00	0.00	215829.00	0.00	1033530.00	7.5%	349610.00	43200.00	0.00	392810.00	640720.00	468091.00

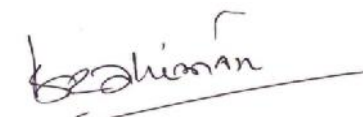
Continue to next page.....

PLACE: - DHARAMSHALA

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(RAJEEV RAJPUT)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

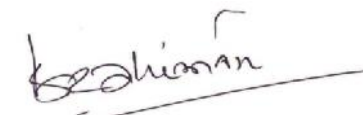
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(B) OFFICE EQUIPMENTS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
11.	DIGITAL PHOTOSTAT/ COPIER	260400.00	0.00	0.00	0.00	260400.00	7.5%	19530.00	18065.00	0.00	37595.00	222805.00	240870.00
12.	PHOTOSTAT / COPIER	422658.00	0.00	0.00	0.00	422658.00	7.5%	171062.00	18870.00	0.00	189932.00	232726.00	251596.00
13.	REFRIGERATOR	38300.00	0.00	0.00	0.00	38300.00	7.5%	17663.00	1548.00	0.00	19211.00	19089.00	20637.00
14.	VOLTAGE STABILIZER	12925.00	0.00	0.00	0.00	12925.00	7.5%	4440.00	636.00	0.00	5076.00	7849.00	8485.00
15.	VISUAL PRESENTER	65155.00	0.00	0.00	0.00	65155.00	7.5%	25141.00	3001.00	0.00	28142.00	37013.00	40014.00
16.	WI-FI ADAPTOR	38185.00	0.00	0.00	0.00	38185.00	7.5%	14735.00	1759.00	0.00	16494.00	21691.00	23450.00
17.	PUBLIC ADDRESS SYSTEM	49220.00	0.00	0.00	0.00	49220.00	7.5%	15753.00	2510.00	0.00	18263.00	30957.00	33467.00
18.	WATER COOLER & PURIFIER	104500.00	0.00	0.00	0.00	104500.00	7.5%	45137.00	4452.00	0.00	49589.00	54911.00	59363.00
19.	WATER PURIFIER	43460.00	0.00	0.00	0.00	43460.00	7.5%	19462.00	1800.00	0.00	21262.00	22198.00	23998.00
20.	PLANT & MACHINERY (DG SET 320 KVA)	2609388.00	0.00	0.00	0.00	2609388.00	5%	386084.00	111165.00	0.00	497249.00	2112139.00	2223304.00
21.	PLAZMA TV	53900.00	0.00	0.00	0.00	53900.00	7.5%	8085.00	3436.00	0.00	11521.00	42379.00	45815.00

Continue to next page.....

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

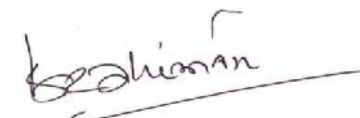
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECIA TION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(B) OFFICE EQUIPMENTS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
22.	PLANT GUARD	0.00	0.00	14931.00	0.00	14931.00	7.5%	0.00	560.00	0.00	560.00	14371.00	0.00
23.	INTERACTIVE KIOSK PODIUM	0.00	119700.00	0.00		119700.00	7.5%	0.00	8978.00	0.00	8978.00	110722.00	0.00
24.	PLANT & MACHINERY (DG SET 83 KVA)	883425.00	0.00	0.00	0.00	883425.00	5%	132514.00	37546.00	0.00	170060.00	713365.00	750911.00
25.	WIRELESS PRESENTATION ADAPTER	0.00	0.00	45500.00	0.00	45500.00	7.5%	0.00	1706.00	0.00	1706.00	43794.00	0.00
26.	DOCUMENT SHREDDERS, TAB	12000.00	0.00	0.00	0.00	12000.00	7.5%	600.00	855.00	0.00	1455.00	10545.00	11400.00
	<b>TOTAL (B)</b>	<b>10432010.00</b>	<b>306533.00</b>	<b>289900.00</b>	<b>0.00</b>	<b>11028443.00</b>		<b>2995705.00</b>	<b>517229.00</b>	<b>0.00</b>	<b>3512934.00</b>	<b>7515509.00</b>	<b>7436305.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

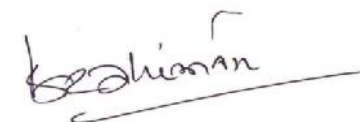
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECIATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL DEPRECIATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(C) RESIDENTIAL ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
1.	KITCHEN EQUIPMENTS	55556.00	0.00	0.00	0.00	55556.00	7.5%	23996.00	2367.00	0.00	26363.00	29193.00	31560.00
2.	DVD PLAYER	2984.00	0.00	0.00	0.00	2984.00	7.5%	1289.00	127.00	0.00	1416.00	1568.00	1695.00
3.	EASY DYER	15490.00	0.00	0.00	0.00	15490.00	7.5%	6691.00	660.00	0.00	7351.00	8139.00	8799.00
4.	FURNITURE & FIXTURES	194952.00	0.00	0.00	0.00	194952.00	7.5%	59938.00	10126.00	0.00	70064.00	124888.00	135014.00
5.	LCD PLASMA	46538.00	0.00	0.00	0.00	46538.00	7.5%	20101.00	1983.00	0.00	22084.00	24454.00	26437.00
6.	MICRO-WAVE	13700.00	0.00	0.00	0.00	13700.00	7.5%	5918.00	584.00	0.00	6502.00	7198.00	7782.00
7.	REFRIGERATOR	24000.00	0.00	0.00	0.00	24000.00	7.5%	10367.00	1022.00	0.00	11389.00	12611.00	13633.00
8.	WASHING MACHINE	16778.00	0.00	0.00	0.00	16778.00	7.5%	7247.00	715.00	0.00	7962.00	8816.00	9531.00
9.	MISC. FIXED ASSETS	109526.00	0.00	0.00	0.00	109526.00	7.5%	47308.00	4666.00	0.00	51974.00	57552.00	62218.00
10.	WATER PURIFIER	14991.00	0.00	0.00	0.00	14991.00	7.5%	6475.00	639.00	0.00	7114.00	7877.00	8516.00
	<b>TOTAL (C)</b>	<b>494515.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>494515.00</b>		<b>189330.00</b>	<b>22889.00</b>	<b>0.00</b>	<b>212219.00</b>	<b>282296.00</b>	<b>305185.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

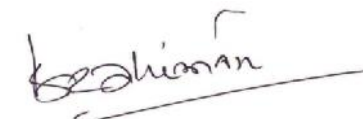
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
		a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
	<b>(D) BOYS HOSTEL ASSETS</b>												
1.	AQUA-GUARD	9490.00	0.00	0.00	0.00	9490.00	7.5%	3148.00	476.00	0.00	3624.00	5866.00	6342.00
2.	FIRE-FIGHTING EQUIPMENTS	73174.00	0.00	0.00	0.00	73174.00	7.5%	15641.00	4315.00	0.00	19956.00	53218.00	57533.00
3.	FURNITURE & FIXTURE	2100442.00	0.00	38447.00	0.00	2138889.00	7.5%	626551.00	111984.00	0.00	738535.00	1400354.00	1473891.00
4.	KITCHEN APPLIANCES	351424.00	0.00	0.00	0.00	351424.00	7.5%	115076.00	17726.00	0.00	132802.00	218622.00	236348.00
5.	WATER COOLER	42350.00	0.00	0.00	0.00	42350.00	7.5%	14047.00	2123.00	0.00	16170.00	26180.00	28303.00
6.	SPORTS MATERIAL	30355.00	0.00	20412.00	0.00	50767.00	15%	6489.00	5111.00	0.00	11600.00	39167.00	23866.00
7.	LCD (TELEVISION)	72000.00	0.00	0.00	0.00	72000.00	7.5%	23882.00	3609.00	0.00	27491.00	44509.00	48118.00
8.	PILLAR HEATER	8985.00	0.00	0.00	0.00	8985.00	7.5%	2981.00	450.00	0.00	3431.00	5554.00	6004.00
9.	WEIGHT MACHINE	0.00	0.00	9775.00	0.00	9775.00	15%	0.00	733.00	0.00	733.00	9042.00	0.00
10.	WATER PURIFIER	0.00	0.00	14000.00	0.00	14000.00	7.5%	0.00	525.00	0.00	525.00	13475.00	0.00
11.	POLL/SNOOKER TABLE	0.00	165292.00	0.00	0.00	165292.00	15%	0.00	24794.00	0.00	24794.00	140498.00	0.00
12.	BILLIARD TABLE	0.00	258958.00	0.00	0.00	258958.00	15%	0.00	38844.00	0.00	38844.00	220114.00	0.00
13.	COMPUTER PERIPHERALS	3000.00	0.00	0.00	0.00	3000.00	20%	900.00	420.00	0.00	1320.00	1680.00	2100.00
	<b>TOTAL (D)</b>	<b>2691220.00</b>	<b>424250.00</b>	<b>82634.00</b>	<b>0.00</b>	<b>3198104.00</b>		<b>808715.00</b>	<b>211110.00</b>	<b>0.00</b>	<b>1019825.00</b>	<b>2178279.00</b>	<b>1882505.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

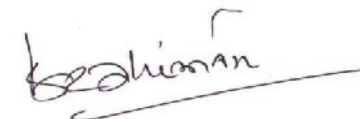
*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /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 DEPRECIATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	<b>(E) GIRLS HOSTEL ASSETS</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>
1.	AQUA-GUARD	11540.00	0.00	0.00	0.00	11540.00	7.5%	2467.00	680.00	0.00	3147.00	8393.00	9073.00
2.	FIRE FIGHTING EQUIPMENTS	51222.00	0.00	0.00	0.00	51222.00	7.5%	10949.00	3020.00	0.00	13969.00	37253.00	40273.00
3.	FURNITURE & FIXTURE	582382.00	0.00	0.00	0.00	582382.00	7.5%	45821.00	40242.00	0.00	86063.00	496319.00	536561.00
4.	WATER COOLER	45850.00	0.00	0.00	0.00	45850.00	7.5%	9801.00	2704.00	0.00	12505.00	33345.00	36049.00
5.	LCD (TELEVISION)	22900.00	0.00	0.00	0.00	22900.00	7.5%	4895.00	1350.00	0.00	6245.00	16655.00	18005.00
6.	SPORTS MATERIAL	83059.00	0.00	0.00	0.00	83059.00	15%	15084.00	10196.00	0.00	25280.00	57779.00	67975.00
	<b>TOTAL (E)</b>	<b>796953.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>796953.00</b>		<b>89017.00</b>	<b>58192.00</b>	<b>0.00</b>	<b>147209.00</b>	<b>649744.00</b>	<b>707936.00</b>

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

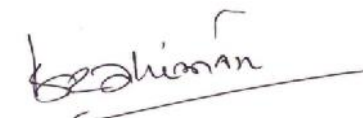
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(F) SOEES ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
1.	DEEP FREEZER	67500.00	0.00	0.00	0.00	67500.00	8%	14429.00	4246.00	0.00	18675.00	48825.00	53071.00
2.	DIGITAL ANALYTICAL BALANCE	53690.00	0.00	0.00	0.00	53690.00	8%	11476.00	3377.00	0.00	14853.00	38837.00	42214.00
3.	NIKON TRINOCULAR RESEARCH	438750.00	0.00	0.00	0.00	438750.00	8%	93783.00	27597.00	0.00	121380.00	317370.00	344967.00
4.	PH METER, CONDUCTIVITY METER	382725.00	0.00	0.00	0.00	382725.00	8%	81807.00	24073.00	0.00	105880.00	276845.00	300918.00
5.	REPARABLE DUST SAMPLER	308250.00	0.00	0.00	0.00	308250.00	8%	65889.00	19389.00	0.00	85278.00	222972.00	242361.00
6.	ROTARY SHAKER & CLAMPS	92812.00	0.00	0.00	0.00	92812.00	8%	19839.00	5838.00	0.00	25677.00	67135.00	72973.00
7.	DIAPHRAGM DRY VACUUM PUMPS	162000.00	0.00	0.00	0.00	162000.00	8%	24300.00	11016.00	0.00	35316.00	126684.00	137700.00
8.	DIGITAL DOMETER	34125.00	0.00	0.00	0.00	34125.00	8%	5119.00	2320.00	0.00	7439.00	26686.00	29006.00
9.	DIGITAL NEPHELOMETER	15697.00	0.00	0.00	0.00	15697.00	8%	2355.00	1067.00	0.00	3422.00	12275.00	13342.00
10.	HAND HELD GOLOBAL POSITIONING SYSTEM	698250.00	0.00	0.00	0.00	698250.00	8%	52369.00	51670.00	0.00	104039.00	594211.00	645881.00

Continue to next page.....

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



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FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

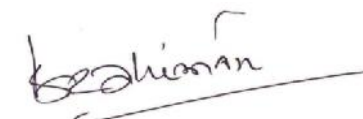
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI- ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	<b>(F) SOEES ASSETS</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>
11.	HOT AIR DYING OVEN	45842.00	0.00	0.00	0.00	45842.00	8%	3438.00	3392.00	0.00	6830.00	39012.00	42404.00
12.	HOT PLATES	123750.00	0.00	0.00	0.00	123750.00	8%	18563.00	8415.00	0.00	26978.00	96772.00	105187.00
13.	INTERGRAPH EDUKIT	1719900.00	0.00	0.00	0.00	1719900.00	8%	128993.00	127273.00	0.00	256266.00	1463634.00	1590907.00
14.	LABORATORY AUTO CLAVE	87758.00	0.00	0.00	0.00	87758.00	8%	13164.00	5968.00	0.00	19132.00	68626.00	74594.00
15.	LAMINAR AIR FLOW CABINATE	131381.00	0.00	0.00	0.00	131381.00	8%	19707.00	8934.00	0.00	28641.00	102740.00	111674.00
16.	MAGNETIC STIRRER WITH HOT PLATES	31281.00	0.00	0.00	0.00	31281.00	8%	2346.00	2315.00	0.00	4661.00	26620.00	28935.00
17.	MICRO PROCESSOR FLAME FOTOMETER	74620.00	0.00	0.00	0.00	74620.00	8%	11193.00	5074.00	0.00	16267.00	58353.00	63427.00
18.	MUFFLE FUNESS DIIGTAL	80990.00	0.00	0.00	0.00	80990.00	8%	6074.00	5993.00	0.00	12067.00	68923.00	74916.00
19.	PORTABLE WATER ANALYSIS KIT	368550.00	0.00	0.00	0.00	368550.00	8%	55283.00	25061.00	0.00	80344.00	288206.00	313267.00
20.	PORTABLE DIGITAL TRRVIMETER	21158.00	0.00	0.00	0.00	21158.00	8%	3174.00	1439.00	0.00	4613.00	16545.00	17984.00

Continue to next page.....

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

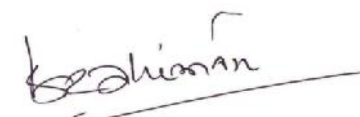
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECIATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL DEPRECIATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(F) SOEES ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
21.	PULVIRIZER/GRINDING/MILL BALL/BALL	76781.00	0.00	0.00	0.00	76781.00	8%	5759.00	5682.00	0.00	11441.00	65340.00	71022.00
22.	RECIPROCAL SHAKING WATER BATH	90545.00	0.00	0.00	0.00	90545.00	8%	13582.00	6157.00	0.00	19739.00	70806.00	76963.00
23.	SAMPLE HOMOGENIZER	13081.00	0.00	0.00	0.00	13081.00	8%	981.00	968.00	0.00	1949.00	11132.00	12100.00
24.	BRUNTON COMPAS GEOLOGICAL HAMMER POCKET STORE	0.00	0.00	8531.00	0.00	8531.00	8%	0.00	341.00	0.00	341.00	8190.00	0.00
25.	DIGITAL 90 CAMERA (GPS)	0.00	0.00	61808.00	0.00	61808.00	7.5%	0.00	2318.00	0.00	2318.00	59490.00	0.00
26.	MICRO TREMOR	0.00	0.00	2424375.00	0.00	2424375.00	8%	0.00	96975.00	0.00	96975.00	2327400.00	0.00
27.	QUARTZ MICRO FIBBER FIGHTER	0.00	0.00	137628.00	0.00	137628.00	8%	0.00	5505.00	0.00	5505.00	132123.00	0.00
28.	THERMO CYCLER & VERTICAL ELECTROPHORESIS	0.00	0.00	999200.00	0.00	999200.00	8%	0.00	39968.00	0.00	39968.00	959232.00	0.00
29.	WATER SOIL ANALYSIS KIT	0.00	0.00	13309.00	0.00	13309.00	8%	0.00	532.00	0.00	532.00	12777.00	0.00
30.	VACUUM OVEN	70411.00	0.00	0.00	0.00	70411.00	8%	5281.00	5210.00	0.00	10491.00	59920.00	65130.00
	<b>TOTAL (F)</b>	<b>5189847.00</b>	<b>0.00</b>	<b>3644851.00</b>	<b>0.00</b>	<b>8834698.00</b>		<b>658904.00</b>	<b>508113.00</b>	<b>0.00</b>	<b>1167017.00</b>	<b>7667681.00</b>	<b>4530943.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	<b>(G) HEALTH CENTRE ASSETS</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>
1.	FURNITURE & FIXTURE	5303.00	0.00	0.00	0.00	5303.00	7.5%	1246.00	304.00	0.00	1550.00	3753.00	4057.00
	<b>TOTAL (G)</b>	<b>5303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5303.00</b>	<b>7.5%</b>	<b>1246.00</b>	<b>304.00</b>	<b>0.00</b>	<b>1550.00</b>	<b>3753.00</b>	<b>4057.00</b>

*Amount in Rupees*

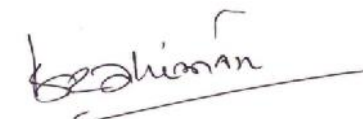
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	<b>(H) SOJMC&amp;NM ASSETS</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>
1.	AUDIO MIXER IMX -644	135111.00	0.00	0.00	0.00	135111.00	7.5%	10133	9373.00	0.00	19506.00	115605.00	124978.00
2.	COMPUTER WORK STATION	674010.00	0.00	0.00	0.00	674010.00	20%	202203	94361.00	0.00	296564.00	377446.00	471807.00
3.	LIGHTENING EQUIPMENTS CI 303HG	62172.00	0.00	0.00	0.00	62172.00	7.5%	4663	4313.00	0.00	8976.00	53196.00	57509.00
4.	PANASONIC MEMORY CARD CAMERA	389264.00	0.00	0.00	0.00	389264.00	7.5%	29195	27005.00	0.00	56200.00	333064.00	360069.00
5.	PANASONIC 42" LED DISPLAY	58310.00	0.00	0.00	0.00	58310.00	7.5%	4373	4045.00	0.00	8418.00	49892.00	53937.00
6.	PANASONIC P2 HD CAMCORDER	1450023.00	0.00	0.00	0.00	1450023.00	7.5%	108752	100595.00	0.00	209347.00	1240676.00	1341271.00
7.	STILL CAMERA D-90 WITH SOFT CASE	375790.00	0.00	0.00	0.00	375790.00	7.5%	28184	26070.00	0.00	54254.00	321536.00	347606.00
	<b>TOTAL (H)</b>	<b>3144680.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3144680.00</b>		<b>387503.00</b>	<b>265762.00</b>	<b>0.00</b>	<b>653265.00</b>	<b>2491415.00</b>	<b>2757177.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /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 DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(I) SOPMS ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
1.	DIGITAL MULTIMETER	50400.00	0.00	0.00	0.00	50400.00	8%	7560	3427.00	0.00	10987.00	39413.00	42840.00
2.	DIGITAL OSCILLOSCOPE	801360.00	0.00	0.00	0.00	801360.00	8%	120204	54492.00	0.00	174696.00	626664.00	681156.00
3.	DIGITAL TRAINER KIT	210000.00	0.00	0.00	0.00	210000.00	8%	31500	14280.00	0.00	45780.00	164220.00	178500.00
4.	EQUIPMENT STUDY ANALOG DIGITAL ELECTRONIC CIRCUIT	269240.00	0.00	0.00	0.00	269240.00	8%	20193	19924.00	0.00	40117.00	229123.00	249047.00
5.	EQUIPMENT STUDY GRAVITATIONAL & MAGNETIC	127610.00	0.00	0.00	0.00	127610.00	8%	9571	9443.00	0.00	19014.00	108596.00	118039.00
6.	EQUIPMENT STUDY INTERPRETATION	1656220.00	0.00	0.00	0.00	1656220.00	8%	124217	122560.00	0.00	246777.00	1409443.00	1532003.00
7.	EQUIPMENT STUDY LCR CIRCUIT	32354.00	0.00	0.00	0.00	32354.00	8%	2427	2394.00	0.00	4821.00	27533.00	29927.00
8.	EQUIPMENT STUDY MILLIKEN OIL DROP	41179.00	0.00	0.00	0.00	41179.00	8%	3088	3047.00	0.00	6135.00	35044.00	38091.00

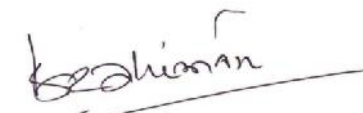
Continue to next page.....

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /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 DEPRECIATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(I) SOPMS ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
9.	EQUIPMENT STUDY OSCILLATION BOBS	1717300.00	0.00	0.00	0.00	1717300.00	8%	128798	127080.00	0.00	255878.00	1461422.00	1588502.00
10.	EQUIPMENT STUDY VIBRATING SYSTEM	97300.00	0.00	0.00	0.00	97300.00	8%	7298	7200.00	0.00	14498.00	82802.00	90002.00
11.	EQUIPMENT STUDY VISCOSITY GLYCERINE	29040.00	0.00	0.00	0.00	29040.00	8%	2178	2149.00	0.00	4327.00	24713.00	26862.00
12.	FURNITURE & FIXTURE	32397.00	0.00	0.00	0.00	32397.00	7.5%	3240	2187.00	0.00	5427.00	26970.00	29157.00
13.	FUNCTION GENERATOR	210000.00	0.00	0.00	0.00	210000.00	8%	31500	14280.00	0.00	45780.00	164220.00	178500.00
14.	MICRO SOLDERING STATION	241500.00	0.00	0.00	0.00	241500.00	8%	36225	16422.00	0.00	52647.00	188853.00	205275.00
15.	STUDY HALL EFFECT EXPERIMENT	62222.00	0.00	0.00	0.00	62222.00	8%	4667	4604.00	0.00	9271.00	52951.00	57555.00
16.	STUDY MICHELSON INTERFEROMETER	78286.00	0.00	0.00	0.00	78286.00	8%	5871	5793.00	0.00	11664.00	66622.00	72415.00

Continue to next page.....

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

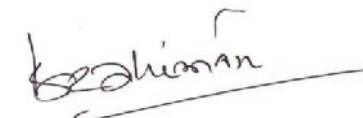
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECI- - ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC- TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
	(I) SOPMS ASSETS	a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
17.	STUDY OF DIELECTRIC CONSTANT	45388.00	0.00	0.00	0.00	45388.00	8%	3404	3359.00	0.00	6763.00	38625.00	41984.00
18.	STUDY OF FOUR PROBE RESISTIVITY	24522.00	0.00	0.00	0.00	24522.00	8%	1839	1815.00	0.00	3654.00	20868.00	22683.00
19.	STUDY BIOT SAVART'S LAW	86160.00	0.00	0.00	0.00	86160.00	8%	6462	6376.00	0.00	12838.00	73322.00	79698.00
20.	STUDY FRANCK HERTZ EXPERIMENT	155554.00	0.00	0.00	0.00	155554.00	8%	11667	11511.00	0.00	23178.00	132376.00	143887.00
21.	STUDY OF BELMER SERIES RYDBERCONSTANT	158382.00	0.00	0.00	0.00	158382.00	8%	11879	11720.00	0.00	23599.00	134783.00	146503.00
22.	STUDY OF B-H CURVE	79192.00	0.00	0.00	0.00	79192.00	8%	5939	5860.00	0.00	11799.00	67393.00	73253.00
23.	STUDY PLANCK'S CONSTANT BY CS PHOTOCELL	156572.00	0.00	0.00	0.00	156572.00	8%	11743	11586.00	0.00	23329.00	133243.00	144829.00
24.	ESYE JUNIOR EXPERIMENT KIT	0.00	0.00	9500.00	0.00	9500.00	8%	0	380.00	0.00	380.00	9120.00	0.00
25.	STUDYZEEMAN EFFECT APPARATUS	624930.00	0.00	0.00	0.00	624930.00	8%	46870	46245.00	0.00	93115.00	531815.00	578060.00
26.	WEB CANARA ( DEPT. PHYSICS & ASTRONOMICAL SCIENCE)	13072.00	0.00	0.00	0.00	13072.00	7.5%	980	907.00	0.00	1887.00	11185.00	12092.00
<b>TOTAL (I)</b>		<b>7000180.00</b>	<b>0.00</b>	<b>9500.00</b>	<b>0.00</b>	<b>7009680.00</b>		<b>639320.00</b>	<b>509041.00</b>	<b>0.00</b>	<b>1148361.00</b>	<b>5861319.00</b>	<b>6360860.00</b>
<b>G. TOTAL ( A TO I)</b>		<b>93600234.00</b>	<b>16482206.00</b>	<b>9594461.00</b>	<b>0.00</b>	<b>119676901.00</b>		<b>31482338.00</b>	<b>8744832.00</b>	<b>0.00</b>	<b>40227170.00</b>	<b>79449731.00</b>	<b>62117896.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS**

**CURRENT YEAR (A):-**

*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /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 DEPRECIATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
		a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
<b>1) PROJECT ENTITLED:- MICRO ENTERPRISES IN RURAL NON-FARM SECTOR IN HIMACHAL PRADESH: AN EMPIRICAL STUDY IN PRODUCTION, TECHNOLOGY AND MARKETING</b>													
1.	BOOKS & PUBLICATIONS	0.00	4566.00	0.00	0.00	4566.00	10%	0.00	457.00	0.00	457.00	4109.00	0.00
<b>TOTAL (1)</b>		<b>0.00</b>	<b>4566.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4566.00</b>		<b>0.00</b>	<b>457.00</b>	<b>0.00</b>	<b>457.00</b>	<b>4109.00</b>	<b>0.00</b>
<b>2) PROJECT ENTITLED:- GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS</b>													
1.	ALPHA-FTR SPECTROMETER SYSTEM	0.00	0.00	953128.00	0.00	953128.00	8%	0.00	38125.00	0.00	38125.00	915003.00	0.00
2.	FURNITURE & FIXTURE	0.00	38100.00	0.00	0.00	38100.00	7.5%	0.00	2858.00	0.00	2858.00	35242.00	0.00
<b>TOTAL (2)</b>		<b>0.00</b>	<b>38100.00</b>	<b>953128.00</b>	<b>0.00</b>	<b>991228.00</b>		<b>0.00</b>	<b>40983.00</b>	<b>0.00</b>	<b>40983.00</b>	<b>950245.00</b>	<b>0.00</b>
<b>3) PROJECT ENTITLED:- A COMPREHENSIVE STUDY ON NATURAL RADIATION LEVER IN LESSER HIMALAYAN ZONE ON THE SOUTHERN SLOPES OF THE DHAULADHAR RANGE IN KANGRA VALLEY</b>													
1.	ANALYTICAL BALANCE RADWAG	0.00	0.00	141903.00	0.00	141903.00	8%	0.00	5676.00	0.00	5676.00	136227.00	0.00
<b>TOTAL (3)</b>		<b>0.00</b>	<b>0.00</b>	<b>141903.00</b>	<b>0.00</b>	<b>141903.00</b>		<b>0.00</b>	<b>5676.00</b>	<b>0.00</b>	<b>5676.00</b>	<b>136227.00</b>	<b>0.00</b>
<b>4) PROJECT ENTITLED:- EXTRACTION OF METALS WASTE LITHIUM BATTERY USING CHEMICAL AND BIOLOGICAL EXTRACTION TECHNIQUES (HYBRID METHOD)</b>													
1.	AIR CONDITIONERS	0.00	45900.00	0.00	0.00	45900.00	7.5%	0.00	3443.00	0.00	3443.00	42457.00	0.00
2.	ELBAX SPECTROMETER	0.00	0.00	1000000.00	0.00	1000000.00	8%	0.00	40000.00	0.00	40000.00	960000.00	0.00
<b>TOTAL (4)</b>		<b>0.00</b>	<b>45900.00</b>	<b>1000000.00</b>	<b>0.00</b>	<b>1045900.00</b>		<b>0.00</b>	<b>43443.00</b>	<b>0.00</b>	<b>43443.00</b>	<b>1002457.00</b>	<b>0.00</b>

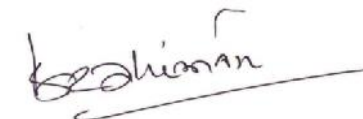
Continue to next page.....

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4 (A) –FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS**

**CURRENT YEAR (A):-**

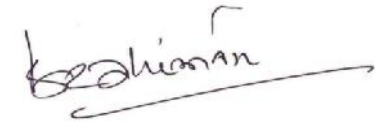
*Amount in Rupees*

Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2014	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPREC I- ATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUC TION DURING THE YEAR	TOTAL DEPRECI ATION	31.03.2015	31.03.2014
			UPTO 30/09/2014	AFTER 01/10/2014									
		a	b	c	d	e	f	g	h	i	j=g+h	k=e - j	l
<b>5) PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. AYAN CHATTERJEE</b>													
1.	COMPUTERS & PERIPHERALS	0.00	0.00	197650.00	0.00	197650.00	20%	0.00	19765.00	0.00	19765.00	177885.00	0.00
2.	BOOKS & PUBLICATIONS	0.00	0.00	189282.00	0.00	189282.00	10%	0.00	9464.00	0.00	9464.00	179818.00	0.00
<b>TOTAL (5)</b>		<b>0.00</b>	<b>0.00</b>	<b>386932.00</b>	<b>0.00</b>	<b>386932.00</b>		<b>0.00</b>	<b>29229.00</b>	<b>0.00</b>	<b>29229.00</b>	<b>357703.00</b>	<b>0.00</b>
<b>6) PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SACHIN KUMAR SRIVASTAVA</b>													
1.	COMPUTERS & PERIPHERALS	0.00	0.00	142150.00	0.00	142150.00	20%	0.00	14215.00	0.00	14215.00	127935.00	0.00
2.	BOOKS & PUBLICATIONS	0.00	0.00	84077.00	0.00	84077.00	10%	0.00	4204.00	0.00	4204.00	79873.00	0.00
<b>TOTAL (6)</b>		<b>0.00</b>	<b>0.00</b>	<b>226227.00</b>	<b>0.00</b>	<b>226227.00</b>		<b>0.00</b>	<b>18419.00</b>	<b>0.00</b>	<b>18419.00</b>	<b>207808.00</b>	<b>0.00</b>
<b>7) PROJECT ENTITLED:- STAND UP GRANT FOR NEWLY RECRUITED FACULTY – DR. SURINDER VERMA</b>													
1.	COMPUTERS & PERIPHERALS	0.00	0.00	97450.00	0.00	97450.00	20%	0.00	9745.00	0.00	9745.00	87705.00	0.00
2.	BOOKS & PUBLICATIONS	0.00	0.00	123664.00	0.00	123664.00	10%	0.00	6183.00	0.00	6183.00	117481.00	0.00
<b>TOTAL (7)</b>		<b>0.00</b>	<b>0.00</b>	<b>221114.00</b>	<b>0.00</b>	<b>221114.00</b>		<b>0.00</b>	<b>15928.00</b>	<b>0.00</b>	<b>15928.00</b>	<b>205186.00</b>	<b>0.00</b>
<b>8) PROJECT ENTITLED:- STUDIES ANTAGONISTIC ISOLATES OF TRICO DRAMA -DR. MUSHTAQ AHMED</b>													
1.	GEL DOCUMENTATION SYSTEM	0.00	0.00	715245.00	0.00	715245.00	8%	0.00	28610.00	0.00	28610.00	686635.00	0.00
<b>TOTAL (8)</b>		<b>0.00</b>	<b>0.00</b>	<b>715245.00</b>	<b>0.00</b>	<b>715245.00</b>		<b>0.00</b>	<b>28610.00</b>	<b>0.00</b>	<b>28610.00</b>	<b>686635.00</b>	<b>0.00</b>
<b>TOTAL (1 TO 8)</b>		<b>0.00</b>	<b>88566.00</b>	<b>3644549.00</b>	<b>0.00</b>	<b>3733115.00</b>	<b>0.00</b>	<b>0.00</b>	<b>182745.00</b>	<b>0.00</b>	<b>182745.00</b>	<b>3550370.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 4(A) – FIXED ASSETS ACQUIRED UNDER RESTRICTED/SPONSORED FUNDS**

**PREVIOUS YEAR (B):-**

*Amount in Rupees*

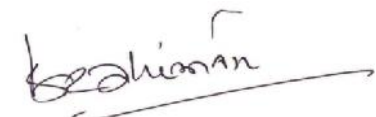
Sr. No.	ASSETS HEADS	GROSS BLOCK					DEPRECIATION FOR THE YEAR					NET BLOCK	
		OP. BAL. 01.04.2013	COST / ADDITION		DEDUCTION	BALANCE /VALUE AT THE YEAR END	RATE OF DEPRECIATION	VALUE AS AT BEGINNING OF THE YEAR	ON ADDITION DURING THE YEAR	ON DEDUCTION DURING THE YEAR	TOTAL DEPRECIATION	31.03.2014	31.03.2013
			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>1) PROJECT ENTITLED:- MICRO ENTERPRISES IN RURAL NON-FARM SECTOR IN HIMACHAL PRADESH: AN EMPIRICAL STUDY IN PRODUCTION, TECHNOLOGY AND MARKETING</b>													
1.	COMPUTERS & PERIPHERALS	0.00	0.00	59587.00	0.00	59587.00	60%	0.00	35752.00	0.00	35752.00	23835.00	0.00
<b>TOTAL (1)</b>		<b>0.00</b>	<b>0.00</b>	<b>59587.00</b>	<b>0.00</b>	<b>59587.00</b>		<b>0.00</b>	<b>35752.00</b>	<b>0.00</b>	<b>35752.00</b>	<b>23835.00</b>	<b>0.00</b>
<b>2) PROJECT ENTITLED:- GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS</b>													
1.	COMPUTERS & PERIPHERALS	0.00	0.00	14929.00	0.00	14929.00	60%	0.00	8957.00	0.00	8957.00	5972.00	0.00
<b>TOTAL (2)</b>		<b>0.00</b>	<b>0.00</b>	<b>14929.00</b>	<b>0.00</b>	<b>14929.00</b>		<b>0.00</b>	<b>8957.00</b>	<b>0.00</b>	<b>8957.00</b>	<b>5972.00</b>	<b>0.00</b>
<b>TOTAL (1+2)</b>		<b>0.00</b>	<b>0.00</b>	<b>74786.00</b>	<b>0.00</b>	<b>74786.00</b>		<b>0.00</b>	<b>44709.00</b>	<b>0.00</b>	<b>44709.00</b>	<b>29807.00</b>	<b>0.00</b>

Sr. No.	ASSETS HEADS	GROSS BLOCK				DEPRECIATION FOR THE YEAR					NET BLOCK		
		OP. BAL. 01.04.2013	COST / ADDITION		DEDUCTION	BALANCE /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 DEPRECIATION	31.03.2015	31.03.2014
<b>G.TOTAL PREVIOUS YEAR &amp; CURRENT YEAR ASSETS UNDER PROJECTS (RS.) AS ON 31.03.2015</b>		<b>0.00</b>	<b>88566.00</b>	<b>3719335.00</b>	<b>0.00</b>	<b>3807901.00</b>		<b>0.00</b>	<b>227454.00</b>	<b>0.00</b>	<b>227454.00</b>	<b>3580177.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA  
DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:-**

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. TERM DEPOSITS WITH BANKS	0.00	0.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE):-**

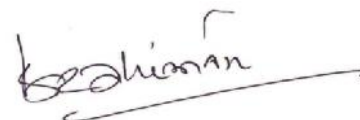
SL. NO.	FUNDS	<i>Amount in Rupees</i>	
		CURRENT YEAR	PREVIOUS YEAR
1.	ENDOWMENT FUND INVESTMENTS	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 6: INVESTMENTS- OTHERS**

<b>INVESTMENTS- OTHERS</b>	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PERVIOUS YEAR</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 & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. – 6A)	230873136.00	310449524.00
<b>TOTAL</b>	<b>23,08,73,136.00</b>	<b>31,04,49,524.00</b>

<b>SUB SCHEDULE 6 A – DETAIL OF FDRS</b>	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. FDRS WITH CANARA BANK	186050000.00	277611810.00
2. FDRS WITH PUNJAB NATIONAL BANK	44823136.00	31857714.00
3. MARGIN MONEY AGAINST LETTER OF CREDIT (TDR)	0.00	980000.00
<b>TOTAL</b>	<b>23,08,73,136.00</b>	<b>31,04,49,524.00</b>

**SCHEDULED 7- CURRENT ASSETS**

<b>CURRENT ASSETS</b>	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>1. STOCK</b>		
a. STORES AND SPARES/ LOOSE TOOLS	0.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONSUMABLES AND	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
<b>2. SUNDRY DEBTORS:</b>	0.00	0.00
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING	0.00	0.00
b. OTHERS	0.00	0.00
<b>3. CASH AND BANK BALANCES</b>		
a. WITH SCHEDULED BANKS:	0.00	0.00
- IN CURRENT ACCOUNTS	19594.00	19594.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS (SUB SCH-7A)	12461279.00	35569192.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVINGS ACCOUNTS	0.00	0.00
c. CASH IN HAND:	24387.00	29861.00
<b>4. POST OFFICE – SAVING ACCOUNTS</b>	0.00	0.00
<b>TOTAL</b>	<b>1,25,05,260.00</b>	<b>3,56,18,647.00</b>

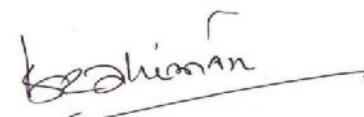
Continue to next page.....

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

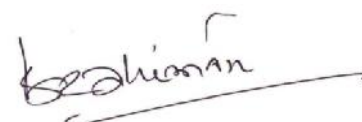
<b>SCHEDULE – 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:</b>					
<b>S. No.</b>	<b>NAME OF THE BANK</b>	<b>ACCOUNT NO.</b>	<b>TYPE OF A/C</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>1.</b>	CANARA BANK	2062101009594	S/F	419786.00	522813.00
<b>2.</b>	CANARA BANK	2062101009761	S/F	5395153.00	19701116.00
<b>3.</b>	CANARA BANK	2062101009593	S/F	5365076.00	5023990.00
<b>4.</b>	PNB	0136000100276369	S/F	1281264.00	10321273.00
<b>TOTAL</b>				<b>1,24,61,279.00</b>	<b>3,55,69,192.00</b>

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



**(RAJEEV RAJPUT)**  
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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**ANNEXURE-A**

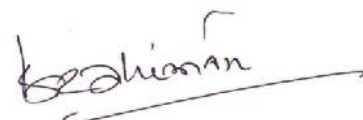
		<i>Amount in Rupees</i>
<b>I.</b>	<b>SAVINGS BANK ACCOUNTS (SUB SCH.-7A)</b>	1,24,61,279.00
	1. GRANTS FROM UGC A/C	0.00
	2. UNIVERSITY RECEIPTS A/C	0.00
	3. SCHOLARSHIP A/C	0.00
	4. ACADEMIC FEE RECEIPT A/C	0.00
	5. DEVELOPMENT (PLAN) A/C	0.00
	6. COMBINED ENTRANCE EXAMS (CBT) A/C	0.00
	7. UGC PLAN FELLOWSHIPS A/C	0.00
	8. CORPUS FUND A/C (EMF)	0.00
	9. SPONSORED PROJECTS FUND A/C	0.00
	10. SPONSORED FELLOWSHIPS A/C	0.00
	11. ENDOWMENT & CHAIR A/C (EMF)	0.00
	12. UGC JRF FELLOWSHIPS A/C (EMF)	0.00
	13. HBA FUND A/C (EMF)	0.00
	14. CONVEYANCE A/C (EMF)	0.00
	15. UGC RAJIV GANDHI NATIONAL FELLOWSHIP A/C (EMF)	0.00
	16. ACADEMIC DEVELOPMENT FUND A/C (EMF)	0.00
	17. DEPOSIT A/C	0.00
	18. STUDENT FUND A/C	0.00
	19. STUDENT AID FUND A/C	0.00
	20. PLAN GRANTS FOR SPECIFIC SCHEMES	0.00
<b>II.</b>	<b>CURRENT ACCOUNT (SCH. – 7)</b>	19,594.00
<b>III.</b>	<b>TERM DEPOSITS WITH SCHEDULED BANKS (SUB SCH. – 6A)</b>	23,08,73,136.00
	<b>TOTAL</b>	<b>24,33,54,009.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS**

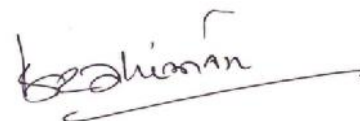
	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)</b>		
a. SALARY	0.00	0.00
b. FESTIVAL (SUB SCH.- 8 A)	17250.00	15000.00
c. MEDICAL ADVANCE	0.00	0.00
d. OTHER (TO BE SPECIFIED)	0.00	0.00
f. STAFF ADVANCE FOR OFFICE EXP. (SUB SCH.- 8 B)	436563.00	56325.00
<b>2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)</b>		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
<b>3. ADVANCES AND OTHER AMOUNTS RECOVERED 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 SCH.- 8 C)	1997000.00	1556895.00
<b>4. PREPAID EXPENSES</b>		
a. INSURANCE (SUB SCH.- 8 D)	13602.00	18793.00
b. OTHER EXPENSES (SUB SCH.- 8 E)	24429.00	464902.00
<b>5. DEPOSITS</b>		
a. TELEPHONE (SUB SCH.- 8 F)	26900.00	26900.00
b. LEASE RENT	0.00	0.00
c. ELECTRICITY	43200.00	43200.00
d. AICTE, IF APPLICABLE	0.00	0.00
e. OTHERS (TO BE SPECIFIED) (SUB SCH.- 8 G)	24785.00	24785.00
<b>6. INCOME ACCRUED:</b>		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS (SUB SCH.- 8 H)	6517753.00	7647564.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
<b>7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>	0.00	0.00
a. DEBIT BALANCES IN SPONSORED PROJECTS	0.00	0.00
b. DEBIT BALANCES IN SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
c. GRANTS RECEIVABLE FROM UGC	0.00	0.00
d. OTHER RECEIVABLES FROM UGC	0.00	0.00
<b>8. CLAIMS RECEIVABLE</b>	0.00	0.00
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	8193263.00	8193263.00
<b>TOTAL</b>	<b>1,72,94,745.00</b>	<b>1,80,47,627.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

*Amount in Rupees*

<b>SCHEDULE – 8A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:</b>			
<b>S. No.</b>	<b>NAME OF EMPLOYEE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	SH. HEM RAJ	1500.00	1875.00
2.	SH. RAJEEV RAJPUT	1875.00	1875.00
3.	SH. SANJEEV KAUSHAL	1500.00	1875.00
4.	SH. VINEET SHARMA	1875.00	1875.00
5.	SH. RAKESH KUMAR	1875.00	1875.00
6.	SH. MUNISH KUMAR	1500.00	1875.00
7.	SH. NEERAJ SHARMA	1875.00	1875.00
8.	SH. VICKY BHARDWAJ	1875.00	1875.00
9.	SH. VIRENDER SINGH	1875.00	0.00
10.	SH. NARINDER KUMAR	1500.00	0.00
<b>TOTAL</b>		<b>17,250.00</b>	<b>15,000.00</b>

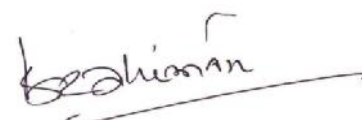
<b>SCHEDULE – 8 B DETAIL OF STAFF ADVANCE:</b>			
<b>S. No.</b>	<b>NAME OF EMPLOYEE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	PROF. Y. S. VERMA , PRO-VICE CHANCELLOR	20000.00	0.00
2.	DR. BHAGWAN SINGH , ASSOCIATE PROFESSOR	0.00	54000.00
3.	DR. ASUTOSH PRADHAN, ASSOCIATE PROFESSOR	250000.00	0.00
4.	DR. ANURAG LINDA, ASSISTANT PROFESSOR	8665.00	0.00
5.	DR. NAVNEET SHARMA, ASSISTANT PROFESSOR	10000.00	0.00
6.	DR. VIKRAM SINGH, ASSISTANT PROFESSOR	883.00	0.00
7.	SH. GIRISH SHARMA, SYSTEM ANALYST	22630.00	0.00
8.	SH. SANJAY KUMAR SINGH, HINDI OFFICER	85028.00	0.00
9.	SH. RAJEEV RAJPUT, SECTION OFFICER	(7.00)	0.00
10.	SH. DINESH HOODA, LOWER DIVISION CLERK	34000.00	0.00
11.	SH. TARACHAND UPADHYAY, HINDI TYPIST	2030.00	2325.00
12.	SH. ROHIT DHIMAN, PROJECT FELLOW	24.00	0.00
13.	SH. ANIL KUMAR, DATA ENTRY OPERATOR	1310.00	0.00
14.	SH. DINESH KUMAR, DRIVER	2000.00	0.00
<b>TOTAL</b>		<b>4,36,563.00</b>	<b>56,325.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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*Amount in Rupees*

<b>SCHEDULE -8C DETAIL OF MISCELLANEOUS LOAN AND ADVANCES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	EXECUTIVE ENGINEER, HPPWD, KANGRA	934588.00	934588.00
2.	EXECUTIVE ENGINEER, HPPWD, DHM	150500.00	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	1125.00	1125.00
8.	THE INDIAN JOURNAL OF MARKETING, NEW DELHI	0.00	5600.00
9.	SAGE PUBLICATION INDIA(P) LTD. N. DEL.	217223.00	217223.00
10.	THE ECONOMIST, MUMBAI	6000.00	6000.00
11.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	4536.00	4536.00
12.	THE JOHNS HOPKINS UNIVERSITY PRESS, USA	11342.00	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	61798.00	61798.00
17.	INDIAN INSTITUTE OF MANAGEMENT, AHMADABAD	534888.00	0.00
18.	INDIAN INSTITUTE OF TECHNOLOGY, MANDI	75000.00	0.00
	<b>TOTAL (RS.)</b>	<b>19,97,000.00</b>	<b>15,56,895.00</b>

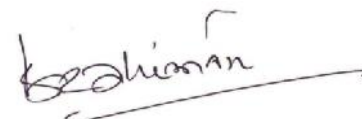
<b>SCHEDULE - 8D DETAIL OF PREPAID EXPENSES</b>			
<b>S. NO.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	INSURANCE EXPENSES HP-07-B-0331	824.00	932.00
2.	INSURANCE EXPENSES HP-39-C-0257	3899.00	4358.00
3.	INSURANCE EXPENSES HP-39-C-0115	4871.00	8897.00
4.	INSURANCE EXPENSES HP-39-C-0142	4008.00	4606.00
	<b>TOTAL (RS.)</b>	<b>13602.00</b>	<b>18793.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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*Amount in Rupees*

<b>SCHEDULE – 8E DETAIL OF OTHER PREPAID EXPENSES</b>			
<b>S. NO.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	TELEPHONE, TELEX & INTERNET EXPENSES	0.00	303372.00
2.	SDE{COM}, O/O GMTD, BSNL, DHARAMSHALA	0.00	0.00
3.	REFRESHMENT & ENTERTAINMENT EXPENSES	1611.00	960.00
4.	MEMBERSHIP & SUBSCRIPTION EXPENSES	0.00	3592.00
5.	AMC OF WEBSITE	10000.00	16568.00
6.	AMC OF AIR CONDITIONERS	0.00	0.00
7.	TELEPHONE & TELEX EXPENSES	0.00	51980.00
8.	TELEPHONE, TELEX & INTERNET EXPENSES	0.00	51975.00
9.	AMC OF WEBSITE	0.00	22410.00
10.	AMC OF WEBSITE	0.00	11236.00
11.	AMC OF WEBSITE	0.00	2809.00
12.	AMC OF PHOTOCOPIER	4270.00	0.00
13.	AMC OF EPBAX	8548.00	0.00
<b>TOTAL (RS.)</b>		<b>24429.00</b>	<b>464902.00</b>

<b>SUB SCHEDULE -8F DETAIL OF SECURITIES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	BSNL -TELEPHONE SECURITY	6500.00	6500.00
2.	BSNL -TELEPHONE SECURITY – BOYS HOSTEL	19900.00	19900.00
3.	BROADBAND SECURITY - GIRLS HOSTEL	500.00	500.00
<b>TOTAL (RS.)</b>		<b>26900.00</b>	<b>26900.00</b>

<b>SUB SCHEDULE -8G DETAIL OF SECURITIES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	LPG SECURITY-BOYS HOSTEL, KANGRA	10200.00	10200.00
2.	LPG SECURITY-OFFICE	11035.00	11035.00
3.	LPG SECURITY-ENVIRONMENTAL SCIENCE	3550.00	3550.00
<b>TOTAL (RS.)</b>		<b>24785.00</b>	<b>24785.00</b>

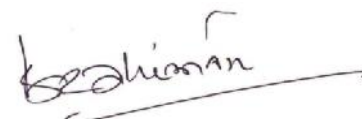
<b>SUB SCHEDULE -8H DETAIL OF ACCRUED INCOME</b>			
<b>S. No.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	ACCRUED INTEREST ON FDR WITH PNB	1294817.00	354546.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	5222936.00	7292817.00
3.	ACCRUED INTT. ON MARGIN MONEY WITH BANK	0.00	201.00
<b>TOTAL</b>		<b>65,17,753.00</b>	<b>76,47,564.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 9- ACADEMIC RECEIPTS:-**

*Amount in Rupees*

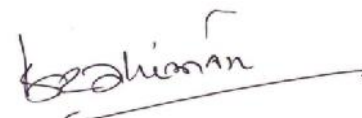
	CURRENT YEAR	PREVIOUS YEAR
<b>FEES FROM STUDENTS</b>		
<b>ACADEMIC</b>		
1. TUITION FEE	2407000.00	2059300.00
2. ADMISSION FEE	783200.00	739500.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	397000.00	280880.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	208500.00	209500.00
8. SYLLABUS FEE	0.00	0.00
9. MIGRATION FEE	3150.00	2700.00
<b>TOTAL (A)</b>	<b>3798850.00</b>	<b>3291880.00</b>
<b>EXAMINATIONS</b>	0.00	0.00
1. ADMISSION TEST FEE	0.00	0.00
2. ANNUAL EXAMINATION FEE	0.00	0.00
3. MARK SHEET, CERTIFICATE FEE	0.00	0.00
4. ENTRANCE EXAMINATION FEE	957875.00	1113725.00
<b>TOTAL (B)</b>	<b>957875.00</b>	<b>1113725.00</b>
<b>OTHER FEES</b>		
1. IDENTITY CARD FEE	0.00	0.00
2. FINE/MISCELLANEOUS FEE	50419.00	22393.00
3. MEDICAL FEE	0.00	0.00
4. TRANSPORTATION FEE	0.00	0.00
5. HOSTEL FEE	44500.00	36000.00
6. REVALUATION FEE ACCOUNT	8360.00	1300.00
<b>TOTAL (C)</b>	<b>103279.00</b>	<b>59693.00</b>
<b>SALE OF PUBLICATIONS</b>		
1. SALE OF ADMISSION FORMS	0.00	0.00
2. SALE OF SYLLABUS AND QUESTION PAPER, ETC.	0.00	0.00
3. SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	216600.00	94850.00
<b>TOTAL (D)</b>	<b>216600.00</b>	<b>94850.00</b>
<b>OTHER ACADEMIC RECEIPTS</b>		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	0.00	0.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>50,76,604.00</b>	<b>45,60,148.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**


**SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED):-**

*Amount in Rupees*

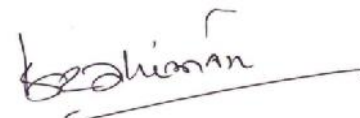
PARTICULARS	PLAN			TOTAL PLAN	NON- PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE B/F	0.00	0.00	0.00	0.00	0.00	0.0	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00	0.00	0.00	0.00	0.0	5,47,96,735.00
<b>TOTAL</b>	0.00	0.00	0.00	0.00	0.00	0.0	<b>5,47,96,735.00</b>
LESS: REFUND TO UGC	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.0	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE	0.00	0.00	0.00	0.00	0.00	0.0	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	0.00	0.00	0.00	0.00	0.0	0.00
BALANCE C/F (C)	0.00	0.00	0.00	0.00	0.00	0.0	0.00

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 11 – INCOME FROM INVESTMENTS:-**

PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
<b>1. INTEREST</b>				
a. ON GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
b. OTHER BONDS/DEBENTURES	0.00	0.00	0.00	0.00
<b>2. INTEREST ON TERM DEPOSITS</b>	0.00	0.00	0.00	0.00
<b>3. INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES</b>	0.00	0.00	0.00	0.00
<b>4. INTEREST ON SAVING BANK ACCOUNTS</b>	0.00	0.00	0.00	0.00
<b>5. OTHERS (SPECIFY)</b>	0.00	0.00	0.00	0.00
<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS</b>	0.00	0.00	0.00	0.00
<b>BALANCE</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 12: INTEREST EARNED:-**

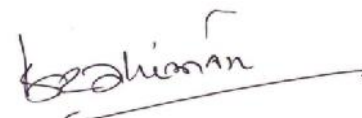
PARTICULARS	Amount in Rupees	
	CURRENT YEAR	PREVIOUS YEAR
<b>1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS</b>	661950.00	556309.00
<b>2. ON LOANS</b>		
a. EMPLOYEES/STAFF	0.00	3518.0
b. OTHERS	0.00	0.00
<b>3. ON DEBTOR AND OTHER RECEIVABLES</b>	0.00	0.00
<b>4. INTEREST ON TERM DEPOSITS:-</b>		
a. INTEREST ON FDR WITH CANARA BANK	21699618.00	27926614.00
b. INTEREST ON FDR WITH PNB	3932444.00	2739352.00
<b>TOTAL</b>	<b>2,62,94,012.00</b>	<b>3,12,25,793.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 13 – OTHER INCOME:-**

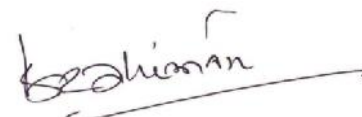
		<i>Amount in Rupees</i>	
<b>A. INCOME FROM LAND &amp; BUILDINGS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>	
1. HOSTEL ROOM RENT	661500.00	585000.00	
2. LICENSE FEE	0.00	0.00	
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC.	0.00	0.00	
4. ELECTRICITY & WATER CHARGES RECOVERED (HOSTEL)	198450.00	175500.00	
5. WATER CHARGES RECOVERED	0.00	0.00	
6. HOSTEL ESTABLISHMENT CHARGES	199200.00	175500.00	
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES	197700.00	175500.00	
<b>TOTAL</b>	<b>1256850.00</b>	<b>1111500.00</b>	
<b>B. SALE OF INSTITUTE'S PUBLICATIONS</b>	0.00	0.00	
<b>C. INCOME FROM HOLDING EVENTS</b>	0.00	0.00	
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/SPORTS CARNIVAL	0.00	0.00	
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/SPORTS CARNIVAL	0.00	0.00	
2. GROSS RECEIPTS FROM FETES	0.00	0.00	
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES	0.00	0.00	
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS	0.00	0.00	
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS	0.00	0.00	
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)	0.00	0.00	
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	
<b>D. OTHERS</b>	0.00	0.00	
1. INCOME FROM CONSULTANCY	0.00	0.00	
2. RTI FEES	90.00	1426.00	
3. INCOME FROM ROYALTY	0.00	0.00	
4. SALE OF APPLICATION FORM (RECRUITMENT)	0.00	1450591.00	
5. DEPARTMENTAL CHARGES	0.00	82000.00	
6. PROCESSING FEE OF TENDERS	52000.00	30920.00	
7. SPONSORSHIP FEE	0.00	9812.00	
8. BUS PASS CHARGES	1147662.00	1117300.00	
9. PROCESSING FEE OF ADMISSION CANCELLATION	3000.00	0.00	
10. MISC. RECEIPTS (SALE OF TENDER FORM, WASTE PAPER, ETC.)	36344.00	7495.00	
11. PROFIT ON SALE/DISPOSAL OF ASSETS	0.00	0.00	
a. OWNED ASSETS	0.00	0.00	
b. ASSETS RECEIVED FREE OF COST	0.00	0.00	
12. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS	0.00	0.00	
13. OTHERS (SPECIFY)	0.00	0.00	
<b>TOTAL</b>	<b>1239096.00</b>	<b>2699544.00</b>	
<b>GRAND TOTAL (A+B+C+D)</b>	<b>24,95,946.00</b>	<b>38,11,044.00</b>	

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 14 – PRIOR PERIOD INCOME:-**

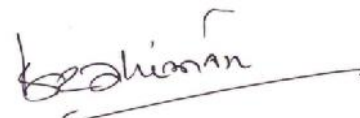
PARTICULARS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
1. ACADEMIC RECEIPTS	0.00	0.00
2. INCOME FROM INVESTMENTS	0.00	0.00
3. INTEREST EARNED	0.00	6699.00
4. OTHER INCOME	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>6,699.00</b>

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



**(RAJEEV RAJPUT)**  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES):-**

*Amount in Rupees*

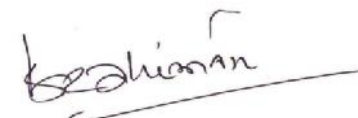
	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) SALARIES AND WAGES	74657190.00	0.00	<b>74657190.00</b>	67039884.00	0.00	<b>67039884.00</b>
b) ALLOWANCES AND BONUS	69080.00	0.00	<b>69080.00</b>	72534.00	0.00	<b>72534.00</b>
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (SCH. – 15A)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
d) CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	6041950.00	0.00	<b>6041950.00</b>	4937530.00	0.00	<b>4937530.00</b>
e) STAFF WELFARE EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
f) RETIREMENT AND TERMINAL BENEFITS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
g) LTC FACILITY	1240364.00	0.00	<b>1240364.00</b>	525591.00	0.00	<b>525591.00</b>
h) MEDICAL FACILITY	278784.00	0.00	<b>278784.00</b>	427153.00	0.00	<b>427153.00</b>
i) CHILDREN EDUCATION ALLOWANCE	760738.00	0.00	<b>760738.00</b>	612645.00	0.00	<b>612645.00</b>
j) HONORARIUM	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
k) TRANSFER TRAVELLING ASSISTANCE	19040.00	0.00	<b>19040.00</b>	95790.00	0.00	<b>95790.00</b>
l) TRAVELLING & CONVEYANCE EXPENSES	327382.00	0.00	<b>327382.00</b>	440887.00	0.00	<b>440887.00</b>
m) OTHERS (SPECIFY)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>8,33,94,528.00</b>	<b>0.00</b>	<b>8,33,94,528.00</b>	<b>7,41,52,014.00</b>	<b>0.00</b>	<b>7,41,52,014.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

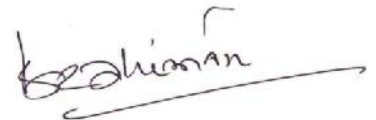
	<i>Amount in Rupees</i>			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 31.03.2015	0.00	0.00	0.00	0.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	0.00	0.00	0.00
<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	0.00	0.00
BALANCE AVAILABILITY ON 31.03..... C (A-B)	0.00	0.00	0.00	0.00
PROVISION REQUIRED ON 31.03.... AS PER ACTUARIAL VALUATION (D)	0.00	0.00	0.00	0.00
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0.00	0.00	0.00	0.00
B. CONTRIBUTION TO NEW PENSION SCHEME	0.00	0.00	0.00	0.00
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0.00	0.00	0.00	0.00
D. TRAVEL TO HOMETOWN ON RETIREMENT	0.00	0.00	0.00	0.00
E. DEPOSIT LINKED INSURANCE PAYMENT	0.00	0.00	0.00	0.00
<b>TOTAL (A+B+C+D+E)</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 15 B – DETAIL OF CONTRIBUTION TO OTHER FUNDS:-**

SCHEDULE 15 (B) – DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	0.00	108228.00
2.	CONTRIBUTION TO CPS	21477.00	18367.00
3.	CONTRIBUTION TO NPS	5126518.00	3961509.00
4.	PENSION CONTRIBUTION	513459.00	454830.00
5.	LEAVE SALARY CONTRIBUTION	335104.00	334289.00
6.	DEATH-CUM-RETIREMENT GRATUITY CONTRIBUTION	45392.00	60307.00
<b>TOTAL (RS.)</b>		<b>60,41,950.00</b>	<b>49,37,530.00</b>

*Amount in Rupees*

**SCHEDULE 16- ACADEMIC EXPENSES:-**

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) LABORATORY EXPENSES (CONSUMABLE STORES)	1258536.00	0.00	<b>1258536.00</b>	13603.00	0.00	<b>13603.00</b>
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
c) EXPENSES ON SEMINARS/WORKSHOPS	712169.00	0.00	<b>712169.00</b>	47161.00	0.00	<b>47161.00</b>
d) PAYMENT TO VISITING FACULTY	293118.00	0.00	<b>293118.00</b>	389310.00	0.00	<b>389310.00</b>
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	497806.00	0.00	<b>497806.00</b>	197238.00	0.00	<b>197238.00</b>
f) STUDENT WELFARE EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
g) ADMISSION EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
h) CONVOCATION EXPENSES	100337.00	0.00	<b>100337.00</b>	4038779.00	0.00	<b>4038779.00</b>
i) PUBLICATIONS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
k) SUBSCRIPTION EXPENSES	2250747.00	0.00	<b>2250747.00</b>	1874636.00	0.00	<b>1874636.00</b>
l) CONSUMABLE SPORTS MATERIAL	100738.00	0.00	<b>100738.00</b>	31463.00	0.00	<b>31463.00</b>

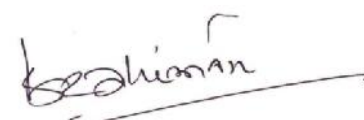
Continue to next page.....

PLACE: - DHARAMSHALA

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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 16- ACADEMIC EXPENSES:-**

*Amount in rupees*

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	367918.00	0.00	<b>367918.00</b>	106580.00	0.00	<b>106580.00</b>
n) SCHOLARSHIP & FELLOWSHIP EXPENSES	5685321.00	0.00	<b>5685321.00</b>	2369522.00	0.00	<b>2369522.00</b>
o) REMUNERATION & HONORARIUM EXPENSES	23600.00	0.00	<b>23600.00</b>	244709.00	0.00	<b>244709.00</b>
p) OTHERS CO – CURRICULAR ACTIVITIES EXPENSES (SCH. – 16A)	344409.00	0.00	<b>344409.00</b>	609970.00	0.00	<b>609970.00</b>
<b>TOTAL</b>	1,16,34,699.00		<b>1,16,34,699.00</b>	99,22,971.00	0.00	<b>99,22,971.00</b>

*Amount in rupees*

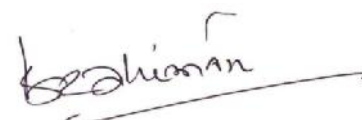
SL. NO.	SCHEDULE – 16A OTHERS CO – CURRICULAR ACTIVITIES	CURRENT YEAR	PREVIOUS YEAR
1.	CELEBRATION OF HIMSPARK	0.00	186516.00
2.	CELEBRATION OF ANNUAL FUNCTION	98947.00	236092.00
3.	CELEBRATION OF INDEPENDENCE DAY	17503.00	15860.00
4.	CELEBRATION OF VISHAV HINDI DIVAS	0.00	11050.00
5.	CELEBRATION OF REPUBLIC DAY	14858.00	15470.00
6.	STUDENTS COUNCIL ELECTION EXPENSES	2450.00	12782.00
7.	CELEBRATION OF SCIENCE DAY/WEEK	33886.00	14337.00
8.	CELEBRATION OF CULTURAL FUNCTION	23829.00	117863.00
9.	CELEBRATION OF FOUNDATION DAY	48049.00	0.00
10.	CELEBRATION OF TOURISM WEEK	53257.00	0.00
11.	ACTIVITY INAUGURAL FUNCTION	18341.00	0.00
12.	EARTH DAY CELEBRATION EXPENSES	27851.00	0.00
13.	SPORTS EVENT EXPENSES	5438.00	0.00
	<b>TOTAL (RS.)</b>	<b>3,44,409.00</b>	<b>6,09,970.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-**

*Amount in Rupees*

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
a) ELECTRICITY AND POWER	1787431.00	0.00	1787431.00	2198509.00	0.00	2198509.00
b) WATER CHARGES	5148.00	0.00	5148.00	4680.00	0.00	4680.00
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	5398944.00	0.00	5398944.00	5398944.00	0.00	5398944.00
<b>B. COMMUNICATION</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) POSTAGE AND TELEGRAPH STATIONERY	110862.00	0.00	110862.00	95944.00	0.00	95944.00
b) TELEPHONE, FAX AND INTERNET CHARGES	1070513.00	0.00	1070513.00	1603676.00	0.00	1603676.00
<b>C. OTHERS</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) PRINTING AND STATIONERY (CONSUMPTION)	2056114.00	0.00	2056114.00	2169140.00	0.00	2169140.00
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	297279.00	0.00	297279.00	14318.00	0.00	14318.00
c) HOSPITALITY	77357.00	0.00	77357.00	31791.00	0.00	31791.00
d) AUDITORS REMUNERATION	152317.00	0.00	152317.00	60000.00	0.00	60000.00
e) LEGAL & PROFESSIONAL CHARGES	185265.00	0.00	185265.00	59891.00	0.00	59891.00
f) CONSULTANCY & PROFESSIONAL CHARGES	760628.00	0.00	760628.00	382452.00	0.00	382452.00
g) ADVERTISEMENT AND PUBLICITY	4232771.00	0.00	4232771.00	3843639.00	0.00	3843639.00
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	79924.00	0.00	79924.00	48116.00	0.00	48116.00
i) CONSUMABLE STORES	0.00	0.00	0.00	3980.00	0.00	3980.00
j) COMMISSION ONLINE APPLICATION	0.00	0.00	0.00	236700.00	0.00	236700.00
k) CARRIAGE & FREIGHT INWARD	1100.00	0.00	1100.00	1020.00	0.00	1020.00
l) HINDI RAJBHASHA PROMOTION	85252.00	0.00	85252.00	54928.00	0.00	54928.00

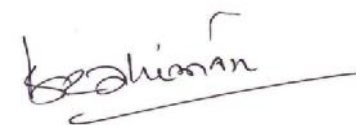
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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(B. R. DHIMAN)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-**

*Amount in Rupees*

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY (HOSTEL)	0.00	0.00	0.00	4600.00	0.00	4600.00
n) MEETING EXPENSES	692313.00	0.00	692313.00	2108011.00	0.00	2108011.00
o) MEDICARE & DISPENSARY EXPENSES	31891.00	0.00	31891.00	3745.00	0.00	3745.00
p) OUTSOURCING OF SERVICES	5846472.00	0.00	5846472.00	3427711.00	0.00	3427711.00
q) POWER & FUEL OF DG SET	103463.00	0.00	103463.00	115241.00	0.00	115241.00
r) PHOTOSTAT & TYPING EXPENSES	3554.00	0.00	3554.00	300.00	0.00	300.00
s) REFRESHMENT & ENTERTAINMENT	274012.00	0.00	274012.00	203400.00	0.00	203400.00
t) RECRUITMENT & TRAINING	551077.00	0.00	551077.00	349213.00	0.00	349213.00
u) SERVICE CHARGES OF CRA FOR NPS	21724.00	0.00	21724.00	22003.00	0.00	22003.00
v) WATCH & WARD (SECURITY) EXP.	2187508.00	0.00	2187508.00	1641938.00	0.00	1641938.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	90160.00	0.00	90160.00	0.00	0.00	0.00
x) MISCELLANEOUS EXPENSES	164345.00	0.00	164345.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>2,62,67,424.00</b>	<b>0.00</b>	<b>2,62,67,424.00</b>	<b>2,40,83,890.00</b>	<b>0.00</b>	<b>2,40,83,890.00</b>

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

*Amount in Rupees*

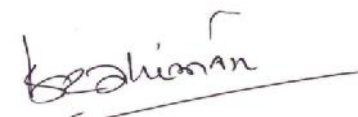
PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. – 18A)	397945.00	0.00	<b>397945.00</b>	521594.00	0.00	<b>521594.00</b>
b) REPAIRS & MAINTENANCE (SCH. – 18B)	152662.00	0.00	<b>152662.00</b>	192770.00	0.00	<b>192770.00</b>
c) INSURANCE EXPENSES	43079.00	0.00	<b>43079.00</b>	47035.00	0.00	<b>47035.00</b>
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>						
a) RENT/LEASE EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>3. VEHICLES (TAXI) HIRING EXPENSES</b>						
	7057026.00	0.00	<b>7057026.00</b>	5476989.00	0.00	<b>5476989.00</b>
<b>TOTAL</b>	<b>76,50,712.00</b>	<b>0.00</b>	<b>76,50,712.00</b>	<b>62,38,388.00</b>	<b>0.00</b>	<b>62,38,388.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE – 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-**

*Amount in rupees*

SCHEDULE – 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2014-15 (i)	AMOUNT DEPOSITED AGAINST NON-OFFICIAL JOURNEY DURING CURRENT YEAR 2014-15 (ii)	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2015		NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2014
SR. NO.	VEHICLE NO.			= (i) – (ii)		
				(iii)		
1.	VEHICLE NO. HP-39C-0115	100944.00	24995.00	75949.00		97579.00
2.	VEHICLE NO. HP-07B-0331	142649.00	14920.00	127729.00		94452.00
3.	VEHICLE NO. HP-39C-0142	79569.00	7240.00	72329.00		162293.00
4.	VEHICLE NO. HP-39C-0257	121938.00	0.00	121938.00		167270.00
<b>TOTAL (A)</b>		<b>4,45,100.00</b>	<b>47,155.00</b>	<b>3,97,945.00</b>		<b>5,21,594.00</b>

**SCHEDULE – 18(B) DETAIL OF VEHICLE – REPAIR & MAINTENANCE:-**

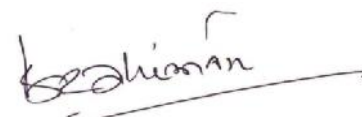
SCHEDULE – 18-B:- DETAIL OF VEHICLE – REPAIR & MAINTENANCE		CURRENT YEAR	PREVIOUS YEAR
1.	VEHICLE NO. HP-39C-0115	16608.00	55408.00
2.	VEHICLE NO. HP-07B-0331	57867.00	22430.00
3.	VEHICLE NO. HP-39C-0142	54016.00	62126.00
4.	VEHICLE NO. HP-39C-0257	24171.00	52806.00
<b>TOTAL (B)</b>		<b>1,52,662.00</b>	<b>1,92,770.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
b) FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
c) PLANT & MACHINERY	22191.00	0.00	22191.00	0.00	0.00	0.00
d) OFFICE EQUIPMENTS	0.00	0.00	0.00	0.00	0.00	0.00
e) COMPUTERS/ OFFICE EQUIPMENTS	241236.00	0.00	241236.00	251435.00	0.00	251435.00
f) MAINTENANCE OF WEBSITE EXPENSES	211113.00	0.00	211113.00	103157.00	0.00	103157.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	784585.00	0.00	784585.00	1204762.00	0.00	1204762.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	1008.00	0.00	1008.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	12,59,125.00	0.00	12,59,125.00	15,60,362.00	0.00	15,60,362.00

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 20- FINANCE COSTS:-**

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	8711.00	0.00	<b>8711.00</b>	23323.00	0.00	<b>23323.00</b>
b) OTHERS (SPECIFY)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	8711.00	0.00	<b>8,711.00</b>	23323.00	0.00	<b>23,323.00</b>

**SCHEDULE 21- OTHER EXPENSES:-**

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
d) OTHERS (SPECIFY)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>

**SCHEDULE 22: PRIOR PERIOD EXPENSES:-**

*Amount in Rupees*

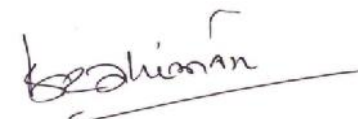
PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	0.00	0.00	<b>0.00</b>	141000.00	0.00	<b>141000.00</b>
2. ACADEMIC EXPENSES	1000.00	0.00	<b>1000.00</b>	5333.00	0.00	<b>5333.00</b>
3. ADMINISTRATIVE EXPENSES	0.00	0.00	<b>0.00</b>	25705.00	0.00	<b>25705.00</b>
4. TRANSPORTATION EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
5. REPAIRS & MAINTENANCE	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
6. OTHER EXPENSES	0.00	0.00	<b>0.00</b>	13658.00	0.00	<b>13658.00</b>
<b>TOTAL</b>	1,000.00	0.00	<b>1,000.00</b>	1,85,696.00	0.00	<b>1,85,696.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)**

**BASIS FOR PREPARATION OF ACCOUNTS**

1. The annual accounts for the period ending 31<sup>st</sup> March, 2015 have been prepared on the basis of historical cost convention unless otherwise stated and generally on the Accrual method of accounting.
2. For the preparation of accounts, classification of expenditure, the Revised format of accounts of Central Educational Institutions (CEIs), guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India, vide their letter No.29-4/2012-IFD dated 17<sup>th</sup> April, 2015 have been followed.
3. The University has followed the provisions of General Financial Rules, guidelines and instructions of the MHRD and UGC, issued from time to time.
4. The figures have been rounded off to the nearest rupee.

**REVENUE RECOGNITION**

5. The Fees from Students, Sale of Admission Forms/application fees, etc. have been accounted for on cash basis. The interest on saving accounts and investments have been account for on accrual basis.
6. As per guidelines, the interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal. However, there was no transaction of this kind during the year under report.

**FIXED ASSETS AND DEPRECIATION**

7. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
8. As per guidelines, Gifted / Donated assets, books etc. are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. However, there was no transaction of this kind during the year under report.
9. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the rates prescribed by Ministry of Human Resource Development in the revised format of accounts circulated vide their letter No.29-4/2012-IFD dated 17<sup>th</sup> April, 2015. However, in respect of the assets not mentioned in the aforementioned letter have been provided depreciation at the rates specified in the Income Tax Act.
10. Depreciation is provided for the whole year on additions during the year.
11. Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.

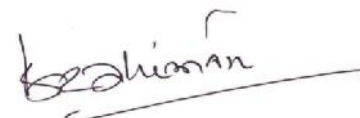
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**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)**

12. 3.8 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

**STOCKS:**

13. Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure.

**RETIREMENT BENEFITS**

14. As per guidelines of MHRD, Retirements benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the Provision for Pension Account. The Actual payments of Pension, Gratuity and Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year). But no such transaction took place during the year under report.

**INVESTMENTS**

15. The investments are carried at their cost or face value whichever is lower.

**EARMARKED/ENDOWMENT FUNDS**

16. The Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet. Such funds are kept in one separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks.

**CORPUS FUND**

17. The fund was established in the year 2009-10 i.e. with the establishment of the University. Matching contribution from University Grants Commission, Recognition/Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund. Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive Council of the Institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented separately and invested in short/term deposits with the banks.

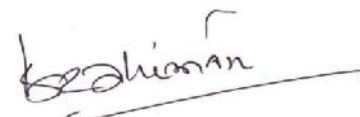
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**PLACE:** - DHARAMSHALA

**DATED:** - 11.06.2015



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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)**

**JRF/SRF/RGNF FUND**

18. Funds provided by the UGC/Govt. for the purpose of paying Fellowships to Junior/ Senior Research Fellows are kept separately in the books of accounts.

**ENDOWMENT FUNDS**

19. As per guidelines Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals & Prizes, as specified by the Donors. While each of the Endowment funds has its own investment there is one savings Bank Account for all the Endowment funds, as the un-invested balances against them are negligible. The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward. In respect of Chairs, however, the corpus of the Endowment is also used. The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the Saving Bank Account common for all Endowments, and Accrued Interest on Investments. However, there are no such endowment funds at present and the funds received for establishment of chair are shown as additional grant as sponsored scheme.

**GOVERNMENT AND UGC GRANTS**

20. As per guidelines, Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor. However, no grant was received during the year under report. To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund. Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized. Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

**INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:**

21. To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts. The guidelines received vide their letter 27.4.2015 regarding Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the Institution shall be followed from the year 2015-16.

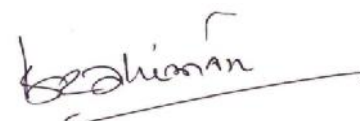
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)**

**SPONSORED PROJECTS**

22. In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
23. In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
24. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

**INCOME TAX**

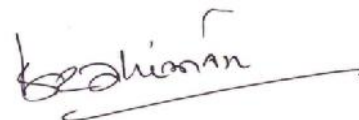
25. The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.

**PLACE:** - DHARAMSHALA

**DATED:** - 11.06.2015



**(RAJEEV RAJPUT)**  
**SECTION OFFICER (FINANCE)**



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



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**CONTINGENT LIABILITIES**

1. As on 31.03.2015 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employees were establishment – related viz. promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs. Nil lakhs (Previous year Rs. Nil lakhs).
2. Letters of credit established by the Bank on behalf of the Institution and outstanding on 31.03.2015 Rs. **Nil** (Previous Year Rs. **Nil**).
3. Disputed demands in respect of Sales Tax Rs. **Nil** (Previous Year **Nil**) Municipal Taxes Rs. **Nil** (Previous Year **Nil**).

**CAPITAL COMMITMENTS**

4. The value of contractors remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2015. (Previous Year Nil).

**FIXED ASSETS**

5. Additions in the year to fixed Assets in Schedule 4 Include Assets purchased out of Plan Funds (Rs.2,60,76,667.00) including Library Books, Non- Plan Funds (Rs. Nil), A.D. Fund (Rs. Nil), Fund (Rs. Nil) Sponsored Projects (Rs.37,33,115.00) and Library Books and other assets of the value of Rs. Nil gifted to the Institution. The Assets have been set up by the Credit to Capital Fund.
6. In the Balance sheet as on 31.03.2015 and the Balance sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were not exhibited distinctly. As per guidelines, the additions during the years from 01.04.2014 from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in sub schedules A to I to the main schedule on Fixed Assets (schedule 4). However, the University is not getting any funds under non-plan grant.
7. Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors. The detail of such assets is given under separate schedule No.4A.

**PATENTS**

8. No transaction of this kind occurred during the year under report.

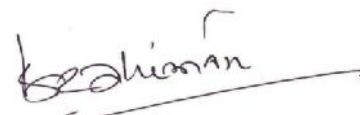
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**DEPOSIT LIABILITIES**

9. The amount outstanding as Earnest Money Deposit & Security Deposits of Rs.nil towards unclaimed deposits, prior to the Financial Year was transferred to Revenue Account and accounted as Miscellaneous Income for the year. However, there was no such amount as unclaimed.

**EXPENDITURE IN FOREIGN CURRENCY**

10. Travel	Nil
11. Foreign Drafts for import chemicals etc.	3,92,536.00
12. Others	9,53,128.00

**CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

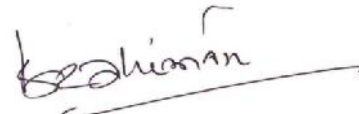
13. In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
14. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
15. Previous year's figures have been regrouped wherever necessary.
16. Figures in the Final accounts have been rounded off to the nearest rupee.
17. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2015 the Income & Expenditure account for the year ended on that date.
18. There is no provident Fund Accounts. The New Pension Scheme Accounts are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from very beginning. The Payment/Expenditure for the New Pension Scheme for the year 2014-15 have been shown under separate sub-schedule 15B. Employees who have been allotted PRAN numbers has been transferred up to date, to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA). No balance is held in New Pension Scheme in the Institution in respect of employees covered under NPS and allotted PRAN numbers.

**PLACE: - DHARAMSHALA**

**DATED: - 11.06.2015**



**(RAJEEV RAJPUT)**  
**SECTION OFFICER (FINANCE)**



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

**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)**

**NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2015**

*Amount in Rupees*

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>I. OPENING BALANCES</b>			<b>I. EXPENSES</b>		
A) CASH BALANCES	29861.00	15975.00	A) ESTABLISHMENT EXPENSES	77671661.00	67548133.00
B) BANK BALANCE	0.00	0.00	B) ACADEMIC EXPENSES	6773814.00	4352949.00
I. IN CURRENT ACCOUNTS	19594.00	15513.00	C) ADMINISTRATIVE EXPENSES	6986400.00	6576289.00
II. IN DEPOSIT ACCOUNTS	0.00	0.00	D) TRANSPORTATION EXPENSES	6255297.00	5970129.00
III. SAVINGS ACCOUNTS	35569192.00	1202802.00	E) REPAIRS & MAINTENANCE	818567.00	923803.00
			F) PRIOR PERIOD EXPENSES	1000.00	28783.00
<b>II. GRANTS RECEIVED</b>			<b>II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS</b>	1398018.00	1847856.00
A) FROM GOVT. OF INDIA/UGC	0.00	50000000.00			
B) FROM STATE GOVT.	0.00	0.00			
C) FROM OTHER SOURCES (DETAILS) (GRANTS FOR CAPITAL & REVENUE EXP./TO BE SHOWN SEPARATELY, IF AVAILABLE	0.00	0.00			
<b>III. ACADEMIC RECEIPTS</b>	7374006.00	8412434.00	<b>III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	6697114.00	1051169.00
<b>IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS</b>	8718052.00	8495960.00	<b>IV. PAYMENTS AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS</b>	4388943.00	3640665.00
<b>V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	14582534.00	12683878.00	<b>V. INVESTMENTS AND DEPOSIT MADE</b>		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

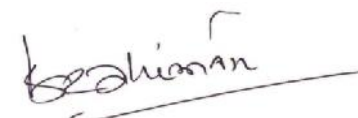
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PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)**

**NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2015**

*Amount in Rupees*

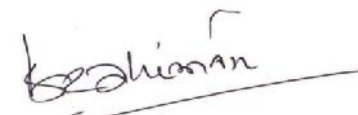
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</b>	7264400.00	2832468.00	<b>VI. TERM DEPOSIT WITH SCHEDULED BANKS</b>	279373136.00	641091080.00
<b>VII. INCOME ON INVESTMENTS FROM</b>			<b>VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS</b>		
A) EARMARKED/ENDOWMENT FUNDS	0.00	0.00	A) FIXED ASSETS	20447164.00	25158864.00
B) OTHER INVESTMENTS	0.00	0.00	B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
<b>VIII. INTEREST RECEIVED ON</b>			<b>VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS</b>	7605084.00	6899223.00
A) BANK DEPOSITS	0.00	0.00			
B) LOANS AND ADVANCES	0.00	0.00			
C) SAVINGS BANK ACCOUNTS	661950.00	274683.00			
<b>IX. INVESTMENTS ENCHASED</b>	26789869.00	32311430.00	<b>IX. REFUNDS OF GRANTS</b>	0.00	0.00
<b>X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED</b>	357969524.00	721809088.00	<b>X. DEPOSIT AND ADVANCES</b>	8157845.00	11313794.00
<b>XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</b>	0.00	3265.00	<b>XI. OTHER PAYMENTS</b>	25875591.00	30238776.00
<b>XII. DEPOSITS AND ADVANCES</b>	1903878.00	1020631.00	<b>XII. CLOSING BALANCES</b>		
			A. CASH IN HAND	24387.00	29861.00
			B. BANK BALANCES	0.00	0.00
			IN CURRENT ACCOUNTS	19594.00	19594.00
			IN SAVINGS ACCOUNTS	12461279.00	35569192.00
			IN DEPOSIT ACCOUNTS	0.00	0.00
<b>XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS</b>	46165.00	21395.00		0.00	0.00
<b>XIV. ANY OTHER RECEIPTS</b>	4025869.00	3160638.00		0.00	0.00
<b>TOTAL</b>	<b>46,49,54,894.00</b>	<b>84,22,60,160.00</b>	<b>TOTAL</b>	<b>46,49,54,894.00</b>	<b>84,22,60,160.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
SECTION OFFICER (FINANCE)



(B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2015**

**NPS TIER -1 ACCOUNT:-**

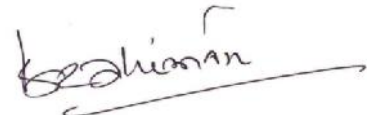
RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2014	102894.00	INVESTMENT	0.00
<b>NPS TIER-1 ACCOUNT</b>	0.00	WITHDRAWAL/REFUND TO NSDL	10286876.00
OWN SUBSCRIPTION	5126518.00		0.00
UNIVERSITY CONTRIBUTION	5126518.00	CLOSING BALANCE AS ON 31.03.2015	69054.00
AMOUNT RECEIVED FROM OTHER OFFICES	0.00		0.00
INTEREST RECEIVED ON INVESTMENT	0.00		0.00
INTEREST ON SAVING BANK A/C	0.00		0.00
INVESTMENT ENCASHED	0.00		0.00
<b>TOTAL</b>	<b>10355930.00</b>		<b>10355930.00</b>

PLACE: - DHARAMSHALA

DATED: - 11.06.2015



(RAJEEV RAJPUT)  
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 2015.**

We have audited the Balance sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2015 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 and Income and Expenditure Account/Receipt and Payment Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.

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**

**A.1 Source of Funds**

**A.1.1 Designated/Earmarked/Endowment Funds (Schedule-2): Rs.2.37 crore**

As per new format of accounts prescribed by the Ministry of Human Resource Development (MHRD), distinction should be made in respect of income on investments earned by the educational institution and those held against earmarked/endowment funds. The income from investments held against earmarked/endowment funds is to be credited to the respective Funds. The University had earned interest on savings account as well as on FDRs (Schedule-12) to the tune of Rs.262.94 lakh which included interest earned on the investments of earmarked/endowment funds which were not transferred to the earmarked/endowment fund (Schedule 2A). This has resulted in understatement of earmarked/endowment funds (interest income), overstatement of interest on investments and understatement of deficit of the year.

**A.1.2 Current Liabilities and Provisions (Schedule 3)  
Provision for Leave Encashment: Rs. 0.00**

Provision for liability towards Leave Encashment on superannuation of employees needs to be made on actuarial basis as per the requirement of the Form of financial statements prescribed by the MHRD. The same has not been done. Non-provision of Leave Encashment has resulted in understatement of liabilities as well as overstatement of Corpus/ Capital fund.

**A.2 Application of Funds**

**Fixed Assets**

**Tangible Assets (Schedule 4): Rs.7.95 crore**

**Tangible Assets under Projects (Schedule 4A) –Rs.0.36 crore**

**Read with Accounting Policy at Sr. No. 9 (Schedule 23)**

Reference is invited to accounting policy at Sr. No. 9 regarding depreciation which *inter-alia* states that the depreciation on fixed assets is provided on straight line method at the rates prescribed by the MHRD in the revised format of accounts circulated vide letter No. 29-4/2012-FD dated 17 April 2015. The University has charged depreciation on the fixed

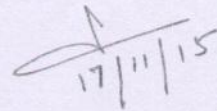
assets such as mobile, sports material, web cameras, weighing machine @ 15 per cent, and on Aqua guard, water cooler, water purifier, heat pillar, washing machine, ACs, microwaves, refrigerator, voltage stabiliser, HP Scanner jet @ 7.5 per cent. However, University has not charged Depreciation at the rates prescribed by the Ministry of HRD. This has resulted into understatement of assets, overstatement of expenditure and understatement of corpus/capital fund by Rs.0.01 crore.

**B. Grants-in-aid**

Out of the available funds of Rs.35.18 crore (including previous year unutilized balance of Rs.31.79 crore, Grant in Aid received during the year Rs. Nil and internal receipts of Rs.3.39 crore), the University could utilize the sum of Rs.15.63 crore, leaving an unspent balance of Rs.19.55 crore as on 31<sup>st</sup> March 2015.

- v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report are in agreement with the books of accounts.
- vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on 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 2015; 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.

  
17/11/15

Principal Director of Audit (Central),  
Chandigarh

Place: Chandigarh  
Date:



## Annexure to Audit Report

**1 Internal Audit System:**

Internal audit of accounts was conducted by the Internal Audit Officer of the University. 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:**

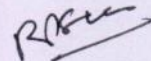
The internal Control is considered adequate and commensurate with size and activities of the University for areas seen in audit.

**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**

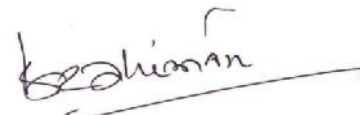
It has been observed in the audit report that the Physical Verification of Fixed Assets and Inventories has been conducted during the year. Hence, no comments.

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

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

**PLACE:** - DHARAMSHALA

**DATED:** - 27.11.2015



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