

CENTRAL UNIVERSITY OF HIMACHAL PRADESH**CONTENTS**

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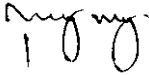
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	437807158.00	838650416.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	66523967.00	59430395.00
CURRENT LIABILITIES & PROVISIONS	3	436568827.00	21716710.00
SPONSORED PROJECTS & FELLOWSHIP FUNDS	3(D&E)	19496273.00	17831357.00
TOTAL		960396225.00	937628878.00

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	61809864.00	85153141.00
TANGIBLE ASSETS RECEIVED AS DONATION/GIFT		0.00	0.00
TANGIBLE ASSETS UNDER PROJECTS		8364418.00	8364418.00
INTANGIBLE ASSETS		0.00	0.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	56518345.00	0.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
INVESTMENT - OTHERS	6	724918785.00	728500000.00
CURRENT ASSETS	7	68942539.00	54875016.00
LOANS, ADVANCES & DEPOSITS	8	39842274.00	60736303.00
TOTAL		960396225.00	937628878.00

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

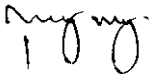

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>INCOME</u>			
ACADEMIC RECEIPTS	9	9170120.00	8186363.00
GRANTS /SUBSIDIES	10	242059000.00	121227000.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	49498537.00	51417723.00
OTHER INCOME	13	5665554.00	3472403.00
PRIOR PERIOD INCOME	14	0.00	0.00
<u>TOTAL (A)</u>		306393211.00	184303489.00
<u>EXPENDITURE</u>			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	197715908.00	168723212.00
ACADEMIC EXPENSES	16	23184725.00	20897571.00
ADMINISTRATIVE & GENERAL EXPENSES	17	48762687.00	41767021.00
TRANSPORTATION EXPENSES	18	10621392.00	11161895.00
REPAIR & MAINTENANCE EXPENSES	19	2219828.00	2554236.00
FINANCE COSTS	20	0.00	499.00
DEPRECIATION	4	12976559.00	9756001.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	31165.00	0.00
<u>TOTAL (B)</u>		295512264.00	254860435.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		10880947.00	(70556946.00)
TRANSFER TO / FROM DESIGNATED FUND			
BUILDING FUND			
OTHERS (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		10880947.00	(70556946.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

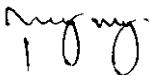

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 1 : CORPUS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	838650416.00	850154920.00
ADD:- CONTRIBUTIONS TOWARDS CORPUS	0.00	0.00
ADD:- GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	7455265.00	16252715.00
ADD:- ASSETS PURCHASED OUT OF EARMARKED FUNDS	0.00	0.00
ADD:- ASSETS PURCHASED OUT OF SPONSORED PROJECT, WHERE OWNERSHIP VESTS IN THE INSTITUTION	0.00	(947558.00)
ADD:- ASSETS DONATED/GIFTS RECEIVED	0.00	0.00
ADD:- EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE	10880947.00	0.00
ADD: OTHER ADDITIONS	22544735.00	43747285.00
TOTAL	879531363.00	909207362.00
LESS:- ADJUSTMENTS/REFUND/TRANSFERS	441724205.00	0.00
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	0.00	(70556946.00)
BALANCE AT THE YEAR - END	437807158.00	838650416.00


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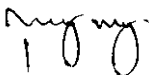

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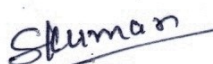
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

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
A.			
a) OPENING BALANCE		59430395.00	50730318.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS		2059164.00	0.00
d) ACCRUED INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		36346.00	0.00
f) OTHER ADDITIONS (SCH-2A)		15037042.00	14841944.00
TOTAL (A)		76562947.00	65572262.00
B.			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS			
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		10038980.00	6141867.00
TOTAL (B)		10038980.00	6141867.00
CLOSING BALANCE AT THE YEAR END (A-B)		66523967.00	59430395.00
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
TOTAL			


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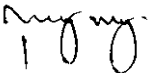
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


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 31.03.2020)	
			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 EXPENSES		
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	ALUMNI REGISTRATION FUND	413420.00	0.00	0.00	84420.00	497840.00	0.00	0.00	0.00	0.00	12210.00	12210.00	485630.00
2.	CAMPUS DEVELOPMENT FUND	1255830.00	0.00	0.00	218130.00	1473960.00	0.00	0.00	0.00	0.00	11510.00	11510.00	1462450.00
3.	CONVOCATION FUND	745800.00	0.00	0.00	158900.00	904700.00	0.00	0.00	0.00	0.00	7350.00	7350.00	897350.00
4.	CULTURAL ACTIVITY FUND	659520.00	0.00	0.00	122490.00	782010.00	0.00	0.00	0.00	0.00	6180.00	6180.00	775830.00
5.	DEVELOPMENT FUND	6063510.00	0.00	0.00	1030530.00	7094040.00	0.00	0.00	0.00	0.00	55950.00	55950.00	7038090.00
6.	FOUNDATION DAY FUND	685583.00	0.00	0.00	139780.00	825363.00	0.00	0.00	0.00	0.00	6710.00	6710.00	818653.00
7.	ELECTRICITY & WATER FUND	1548710.00	0.00	0.00	322200.00	1870910.00	0.00	0.00	0.00	0.00	14700.00	14700.00	1856210.00
8.	GAMES FUND	746260.00	0.00	0.00	158900.00	905160.00	0.00	0.00	0.00	0.00	36440.00	36440.00	868720.00
9.	ICT LAB FUND	1229340.00	0.00	0.00	205930.00	1435270.00	0.00	0.00	0.00	0.00	11190.00	11190.00	1424080.00
10.	LANGUAGE LAB	1784730.00	0.00	0.00	488400.00	2273130.00	0.00	0.00	0.00	0.00	25400.00	25400.00	2247730.00
11.	LIBRARY FUND	2465470.00	0.00	0.00	288747.00	2754217.00	0.00	0.00	0.00	0.00	11880.00	11880.00	2742337.00
12.	MAGAZINE FUND	747380.00	0.00	0.00	189780.00	937160.00	0.00	0.00	0.00	0.00	337350.00	337350.00	599810.00

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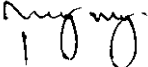
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


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 31.03.2020)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS DURING THE YEAR		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES		(I+II+III+IV+V)	
														(i)
(A)	(B)			(A+B)	(C)					(A+B-C)				
13.	NRI STUDENT CENTRE FUND	453350.00	0.00	0.00	12564.00	465914.00	0.00	0.00	0.00	0.00	50.00	50.00	465864.00	
14.	STUDENT WELFARE FUND	832170.00	0.00	0.00	244270.00	1076440.00	0.00	0.00	0.00	0.00	17700.00	17700.00	1058740.00	
15.	TEACHING LEARNING	4884940.00	0.00	0.00	871335.00	5756275.00	TOTAL FUND UTILISED (A+B) :-					145640.00	145640.00	5610635.00
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREESHIP TO STUDENTS					100500.00		
							2. OTHER EXPENSES					45140.00		
TOTAL (B)					145640.00									
16.	STUDENTS MEDICAL CARE FUND	734461.00	0.00	0.00	159780.00	894241.00	0.00	0.00	0.00	0.00	12075.00	12075.00	882166.00	

Continue to next page.....


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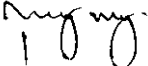
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


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 31.03.2020)	
			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	3585042.00	0.00	0.00	2073649.00	5658691.00	TOTAL FUND UTILISED (A+B):-			5441838.00	5441838.00	216853.00	
							A) CAPITAL EXPENDITURE						
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. BOARDING & LODGING EXPENSES			11232.00			
							2. PRINTING & STATIONERY EXPENSES			604003.00			
							3. REFRESHMENT CHARGES			147605.00			
							5. FREEHIP TO STUDENTS			175400.00			
							6. REMUNERATION & HONORARIUM			4117923.00			
							7. RENT RATE & TAXES EXPENSES			67275.00			
							8. TRAVELLING & CONVEYANCE EXP.			46039.00			
							9. VEHICLE HIRING EXPENSES			24355.00			
							10. POSTAGE & TELEGRAPH EXPENSES			61754.00			
							11. OTHER EXPENSES (ADV. & ETC.)			186252.00			
							TOTAL (B)			5441838.00			

Continue to next page.....


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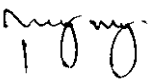
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BALANCE SHEET AS AT 31ST MARCH, 2020


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 31.03.2020)			
			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)		
														(i)	(ii)
(A)	(B)			(A+B)	(C)					(A+B - C)					
18.	PROFESSIONAL DEVELOPMENT FUND	28077985.00	NET AMOUNT RECEIVED FROM STUDENTS			7786272.00	35864257.00	TOTAL FUND UTILISED (A+B):-					3809707.00	3809707.00	32054550.00
								<i>A. CAPITAL EXPENDITURE:-</i>							
								<i>B. OTHER ADMINISTRATIVE EXPENSES:-</i>							
								<i>1. TRAVELLING EXPENSES ACCOUNT</i>					53200.00		
								<i>2. PRINTING & STATIONERY EXPENSES</i>					97723.00		
								<i>3. FREESHIP TO STUDENTS</i>					1034000.00		
								<i>4. REFRESHMENT CHARGES</i>					145780.00		
								<i>5. VEHICLE HIRING EXPENSES</i>					728926.00		
								<i>8. GUEST LECTURE EXPENSES</i>					15280.00		
								<i>9. LIGHT & TENT HOUSE EXPENSES</i>					297600.00		
								<i>11. WATER CHARGES</i>					32175.00		
								<i>12. REMUNERATION EXPENSES</i>					25750.00		
								<i>13. WORKSHOP EXPENSES</i>					240516.00		
								<i>14. STUDENT EXCHANGE PROGRAMMES EXPENSES</i>					243755.00		
								<i>15. BOARDING & LODGING EXPENSES</i>					210261.00		
								<i>16. CO-CURRICULAR ACTIVITY & ADV. ETC. EXP.</i>					684741.00		
TOTAL (B)					3809707.00										

Continue to next page.....


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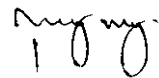

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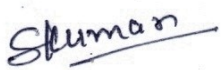
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

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 31.03.2020)				
			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)			
														(i)	(ii)	(iii)
(A)	(B)			(A+B)	(C)					(A+B - C)						
19.	SUBJECT ASSOCIATION FUND	2516894.00	NET AMOUNT RECEIVED FROM STUDENTS			480965.00	2997859.00	TOTAL FUND UTILISED (A+B):-					75100.00	75100.00	2922759.00	
								A. CAPITAL EXPENDITURE								
								B. OTHER ADMINISTRATIVE EXPENSES :-								
								1. FREESHIP TO STUDENTS								51700.00
								2. ADMISSION CANCELLATION/OTHER EXP.								23400.00
					TOTAL (B)	75100.00										
GRAND TOTAL (RS.) (1 TO 19)		59430395.00	0.00	0.00	15037042.00	74467437.00	0.00	0.00	0.00	0.00	10038980.00	10038980.00	64428457.00			


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

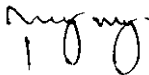

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. DEPOSIT FROM STAFF	0.00	0.00
2. DEPOSIT FROM STUDENTS	0.00	0.00
i) HOSTEL SECURITY REFUNDABLE	432000.00	357000.00
ii) STUDENT SECURITY REFUNDABLE	5321000.00	5108500.00
3. SUNDRY CREDITORS		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS (SUB SCH. – 3A)	17041299.00	5952122.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)(SUB SCH. – 3B)	1157269.00	832269.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):		
A. OVERDUE	0.00	0.00
B. OTHERS	882605.00	641548.00
6. OTHER CURRENT LIABILITIES		
A. SALARIES	726585.00	1235765.00
B. RECEIPTS AGAINST SPONSORED PROJECTS	0.00	0.00
C. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
D. UNUTILISED GRANTS	391597961.00	0.00
E. GRANTS IN ADVANCE	0.00	0.00
F. OTHER FUNDS	0.00	0.00
G. OTHER LIABILITIES	7685548.00	2212335.00
Total (A)	424844267.00	16339539.00
B. PROVISIONS		
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	11724560.00	5377171.00
Total (B)	11724560.00	5377171.00
Total (A+B)	436568827.00	21716710.00


(PANKAJ KUMAR)
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ASSISTANT REGISTRAR (FINANCE)

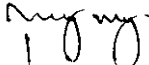

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
1.	M/S. DAYAL ENTERPRISES, DHARAMSHALA	1.00	1.00
2.	M/S. HP. EX-SERVICEMAN CORPORATION HAMIRPUR	1515029.00	2512661.00
3.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	262131.00	1675563.00
4.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	14868.00	0.00
5.	M/S. KANGRA AIRPORT TAXI OPERATOR, KUTHMAN	6065.00	86519.00
6.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	1416177.00	0.00
7.	M/S. CAMPU CARE COMPUTERS, SHAHPUR	3575.00	0.00
8.	M/S. CYBERICA NET TECHNOLOGIES PVT. LTD., NEW DELHI	94400.00	0.00
9.	M/S. HRTC, DHARAMSHALA	1683463.00	914280.00
10.	M/S. HPTDC LTD., DHARAMSHALA	196711.00	0.00
1.	M/S. NEW INDIA PUBLISHING AGENCY, NEW DELHI	0.00	194513.00
2.	M/S. SHIVANI TELECOM, DHARAMSHALA	0.00	7280.00
3.	M/S. BASU DIESEL SALES & SERVICE, DAMTAL	24254.00	(3.00)
4.	M/S. AAPKA FAISLA PRAKASHAN PVT. LTD.	0.00	16559.00
5.	M/S. DIVYA HIMACHAL PRAKASHAN PVT. LTD.	0.00	19112.00
6.	M/S. ERNET INDIA	0.00	108885.00
7.	M/S. HIMACHAL DASTAK	0.00	16558.00
8.	M/S. HJN TRADERS, DHARAMSHALA	0.00	14994.00
9.	M/S. KISHORE KUMAR KAUSHIK ADVERTISERS	0.00	25481.00
10.	M/S. MOHINDER RANA SPORTS CENTRE, KANGRA	21966.00	14480.00
11.	M/S. STABLE WOOD, DHARAMSHALA	271207.00	271207.00
12.	M/S. SUNTECH SYSTEMS, DHARAMSHALA	17203.00	48592.00
13.	SH. JITENDER SHARMA	29700.00	18440.00
14.	SH. MANISH KUMAR	30000.00	7000.00
15.	M/S. ANURADHA SINGH, TAPOBAN, DHARAMSHALA	23305.00	0.00
16.	M/S. ABC INFOSYSTEMS PVT. LTD., NEW DELHI	3750000.00	0.00
17.	M/S. AMBIKA LIGHT & TENT HOUSE, DHARAMSHALA	2500.00	0.00
18.	M/S. AMIT CHEMICAL INDUSTRIES, SHAHPUR	3348.00	0.00
19.	M/S. ANAMIKA PUBLICATION & DISTRIBUTORS PVT. LTD.	303105.00	0.00
20.	M/S. APURVA GRAPHICS, CHANDIGARH	9450.00	0.00
21.	M/S. BHAGSHU FOOD CORNER, DHARAMSHALA	1250.00	0.00
22.	M/S. BHARAT TENT HOUSE, MALL ROAD, DEHRA	1850.00	0.00
23.	M/S. BHUSHAN SUPPLY STORE, RAIT	92903.00	0.00
24.	M/S. BRIJESHWARI OFFSET PRINTING PRESS, DHARAMSHALA	23459.00	0.00
25.	M/S. CHANDEL TENT HOUSE, DRAMMAN	2200.00	0.00
26.	M/S. CITY PLAZA GUEST HOUSE, DHARAMSHALA	45858.00	0.00

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(PANKAJ) KUMAR
ASSISTANT (FINANCE)


(SANJEEV) KUMAR
ASSISTANT REGISTRAR (FINANCE)

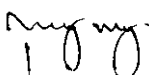

(NARINDER) KUMAR
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
27.	M/S. DEVYANI PUBLISHERS & DISTRIBUTORS, NEW DELHI	63069.00	0.00
28.	M/S. DHARAMSHALA TRAVELS, DHARAMSHALA	19504.00	0.00
29.	M/S. DIGITAL TECHNOLOGIES, SUNDERNAGAR	24281.00	0.00
30.	M/S. DIMPLE BOOK DEPOT, SHAHPUR	102337.00	0.00
31.	M/S. DISTRICT LANGUAGE & CULTURAL OFFICER, KANGRA	28559.00	0.00
32.	M/S. D.R. TOURS & TRAVELS, KUTHMAN	45096.00	0.00
33.	M/S. EMM EMM TRADERS, SHAHPUR	4200.00	0.00
34.	M/S. EROTICA ENTERPRISES, MATOUR	1322.00	0.00
35.	M/S. EXECUTIVE ENGINEER HPPWD, DHARAMSHALA	880885.00	0.00
36.	M/S. RAGHAV SHARMA	3580.00	0.00
37.	M/S. GLOBAL COMMUNICATION, CHANDIGARH	9686.00	0.00
38.	M/S. GOKUL NEWS AGENCY, DHARAMSHALA	16302.00	0.00
39.	M/S. HERO PRINTERS, DHARAMSHALA	3020.00	0.00
40.	M/S. HIM SOLUTION, KANGRA	44301.00	0.00
41.	M/S. HOTEL GOPAL & RESTAURANT, RAIT	2678.00	0.00
42.	M/S. H.P. AGRO INDUSTRIES CORPORATION LTD., DHARAMSHALA	31796.00	0.00
43.	M/S. IMPERIAL PRINTING PRESS, DHARAMSHALA	103700.00	0.00
44.	M/S. INDICA PUBLISHERS & DISTRIBUTORS PVT. LTD., NEW DELHI	33904.00	0.00
45.	M/S. JAGRAN PRAKSHAN LTD.	308203.00	0.00
46.	M/S. JAMWAL ELECTRICAL WORKS, DHARAMSHALA	27907.00	0.00
47.	M/S. JANAK RAJ CANTEEN SERVICES, SHAHPUR	1106.00	0.00
48.	M/S. J. MART, SHAHPUR	5096.00	0.00
49.	M/S. KALKA ALUMINUM, GAROH, DHARAMSHALA	452656.00	0.00
50.	M/S. KAMAL STUDIO, DHARAMSHALA	1000.00	0.00
51.	M/S. KANGRA VEHICLEADES, MALAN	12347.00	0.00
52.	M/S. KUMAR COMPUTER, DHARAMSHALA	1800.00	0.00
53.	M/S. LABINDA ANALYTICAL INSTRUMENTS, MUMBAI	29500.00	0.00
54.	M/S. LAJ PRINTERS & STATIONERS, DHARAMSHALA	39268.00	0.00
55.	M/S. MAAN FILLING STATION, DHARAMSHALA	11661.00	0.00
56.	M/S. MALHOTRA REFRIGERATION WORKS, KANGRA	6000.00	0.00
57.	M/S. MI2C SECURITY & FACILITIES PVT. LTD., NEW DELHI	2796401.00	0.00
58.	M/S. MODERN FILLING STATION, DHARAMSHALA	105270.00	0.00
59.	M/S. MUNISH KUMAR OWNER TIRUPATI BUILDING, KANGRA	506824.00	0.00
60.	M/S. MUNISH SHARMA & ASSOCIATES, PALAMPUR	3500.00	0.00
61.	M/S. NARENDRA & COMPANY, SHAHPUR	43897.00	0.00
62.	M/S. NAV BHARAT PRINTERS, SHAHPUR	91505.00	0.00
63.	M/S. NETCOM COMPUTERS, KANGRA	1950.00	0.00

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(PANKAJ KUMAR)
ASSISTANT (FINANCE)

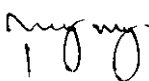

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

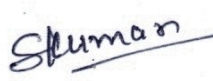

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
64.	M/S. NEW HIMACHAL FURNISHERS HOUSE, DHARAMSHALA	194988.00	0.00
65.	M/S. NIRMAL PUBLICATIONS, NEW DELHI	37000.00	0.00
66.	M/S. PRINCE BOOK STORE, CHANDIGARH	3108.00	0.00
67.	M/S. PRINT & PRICE, DHARAMSHALA	3360.00	0.00
68.	M/S. PRITAM CHAND CATEEN, DHARAMSHALA	3970.00	0.00
69.	M/S. PUJA BOOKS AGENCY, NEW DELHI	133830.00	0.00
70.	M/S. RADA KRISHAN MANDIR COMMUNITY CENTRE TRUST, DEHRA	163499.00	0.00
71.	M/S. RAJESH ENTERPRISES, DHARAMSHALA	500.00	0.00
72.	M/S. RAMAN DOEGAR, DEHRA	2627.00	0.00
73.	M/S. RAJESH NEW AGENCY, DHARAMSHALA	1350.00	0.00
74.	M/S. RAM TRADERS, PALAMPUR	11124.00	0.00
75.	M/S. RAVI KUMAR GOVT. CONTRACTOR, SAHOURA	7914.00	0.00
76.	M/S. RIDDHI SIDDHI ENTERPRISES, SHAHPUR	17657.00	0.00
77.	M/S. SAGAR SPORTS & STATIONERS, DHARAMSHALA	70325.00	0.00
78.	M/S. SATISH TENT HOUSE, SHEELA CHOWK, DHARAMSHALA	14000.00	0.00
79.	M/S. SETHI PRINTING PRESS, DHARAMSHALA	10525.00	0.00
80.	M/S. SHARMA TENT HOUSE, DEHRA	900.00	0.00
81.	M/S. SHIVA MIXING POINT, KANGRA	92000.00	0.00
82.	M/S. SHREE SAI OFFSET PRINTING PRESS, SHAHPUR	4930.00	0.00
83.	M/S. SHREE SAI TRADERS, SHAHPUR	9510.00	0.00
84.	M/S. SHREE KRISHNA SALES CORPORATION, MAHARASHTRA	6960.00	0.00
85.	M/S. SIDH ART PRINTER, DEHRA	300.00	0.00
86.	M/S. SILVER CONSULTANCY SERVICES	265899.00	0.00
87.	M/S. S. KUMAR FURNITURE HOUSE, DHARAMSHALA	2950.00	0.00
88.	M/S. SOMNATH, JAWAHAR NAGAR, DHARAMSHALA	16077.00	0.00
89.	M/S. KESAR SINGH, SHAHPUR	2817.00	0.00
90.	M/S. V.K. NURSERY, GAGGAL	4740.00	0.00
91.	M/S. SH. LOKENDER THAKUR	9000.00	0.00
92.	M/S. SH. RAJESH KUMAR	55600.00	0.00
93.	M/S. BEDI TRAVELS, DHARAMSHALA	183750.00	0.00
TOTAL (RS.)		17041299.00	5952122.00


(PANKAJ KUMAR)
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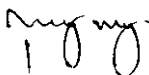

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SUB SCHEDULE: 3B - EARNEST MONEY		CURRENT YEAR	PREVIOUS YEAR
1.	RAMESHWARI TRAVELS, AGENCY	437600.00	437600.00
2.	POOJA BOOKS, NEW DELHI	85000.00	85000.00
3.	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
4.	AUTORONICA, PANCHKULA	3040.00	3040.00
5.	CYBERICA TECHNOLOGIES	8090.00	8090.00
6.	MAHAJAN ELECTRICAL GAGGAL	10000.00	10000.00
7.	SHRI SWAROOP INTERIOR & DECORATOR	10000.00	10000.00
8.	A.R. SCIENTIFIC INDUSTRY, MARANDA	9300.00	9300.00
9.	GEOMATRIX INC.	164489.00	164489.00
10.	MODERN SCIENTIFIC & CHEMICAL COMPANY, PUNJAB	9300.00	9300.00
11.	V-SMART INFOTECH, BANGALORE	40000.00	40000.00
12.	SHARMA BILLIARD ACCESSORIES, DELHI	5000.00	5000.00
13.	BIO MEDICAL INDIA PVT. LTD.	25000.00	25000.00
14.	DAYAL ENTERPRISES, DHARAMSHALA	15450.00	15450.00
15.	DEEP DISTRIBUTORS, MARANDA	25000.00	0.00
16.	ARAV SYNTHESSES PVT. LTD.	25000.00	0.00
17.	ABDOS LABTECH PVT. LTD.	25000.00	0.00
18.	GASSCO LABORATORIES, NEW DELHI	25000.00	0.00
19.	KALKA ALUMINUM, GAROH	10000.00	0.00
20.	MAHARISHI ENTERPRISES	50000.00	0.00
21.	PROMEGA BIOTECH	25000.00	0.00
22.	RAM TRADERS, PALAMPUR	50000.00	0.00
23.	RESEARCH AID INSTRUMENTS, PALAMPUR	75000.00	0.00
24.	SILVER CONSULTANCY	15000.00	0.00
TOTAL (RS.)		1157269.00	832269.00


(PANKAJ KUMAR)
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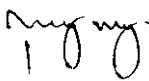

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

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

Amount in Rupees

	CURRENT YEAR	PERVIOUS YEAR
A. PLAN GRANTS: GOVT. OF INDIA		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (A)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (B)	0.00	0.00
UNUTILIZED CARRIED FORWARD (A-B)	0.00	0.00
B. UGC GRANTS: PLAN	272059000.00	181227000.00
BALANCE B/F	390687327.00	753994254.00
ADD: RECEIPTS DURING THE YEAR (INTERNAL INCOME)	64334211.00	63076489.00
TOTAL (C)	727080538.00	998297743.00
LESS: REFUNDS TO UGC (SOE GRANT)	24127508.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	282535705.00	245104434.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	7455265.00	16252715.00
TOTAL (D)	314118478.00	261357149.00
UNUTILIZED CARRIED FORWARD (C-D)	412962060.00	736940594.00
LESS:- NET INTERNAL INCOME/INTERNAL RECEIPT	21364099.00	346253267.00
NET UNUTILIZED CARRIED FORWARD	391597961.00	390687327.00
C. UGC GRANTS NON-PLAN	0.00	0.00
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (E)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (F)	0.00	0.00
UNUTILIZED CARRIED FORWARD (E-F)	0.00	0.00
D. GRANTS FROM STATE GOVT.	0.00	0.00
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (G)	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
LESS:- NET INTERNAL INCOME/INTERNAL RECEIPT	0.00	0.00
TOTAL (H)	0.00	0.00
UNUTILIZED CARRIED FORWARD (G-H)	0.00	0.00
GRAND TOTAL (A+B+C+D)	391597961.00	390687327.00


(PANKAJ KUMAR)
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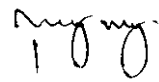
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

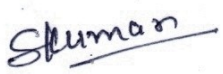
SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2020)	
			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.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, PI: DR. ASUTOSH PRADHAN	122550.00	0.00	0.00	0.00	122550.00	0.00	0.00	0.00	0.00	0.00	0.00	122550.00
2.	PROJECT FOR GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS: PI:- DR. DEEPAK PANT	12214.00	0.00	0.00	0.00	12214.00	0.00	0.00	0.00	0.00	0.00	0.00	12214.00
3.	PROJECT FOR STUDIES ON ANTAGONISTIC ISOLATES OF TRICHODERMA SPP FOR MANAGEMENT ON FUSARIUM WILT OF TOMATO IN TROPICAL AGRO ECO SYSTEM: PI :- DR. MUSHTAQ AHMED	15404.00	0.00	0.00	0.00	15404.00	0.00	0.00	0.00	0.00	0.00	0.00	15404.00
4.	PROJECT FOR EXTRACTION OF METALS FROM WASTE LITHIUM BATTERY USING CHEMICAL AND ABIOLGICAL EXTRACTION TECHNIQUE (HYBRID METHOD),PI: - DR. DEEPAK PANT	9775.00	0.00	0.00	0.00	9775.00	0.00	0.00	0.00	0.00	0.00	0.00	9775.00

Continue to next page.....


(PANKAJ KUMAR)
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FINANCE OFFICER

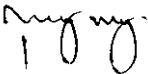
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) 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 31.03.2020)	
			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)		(C)
(A)	(B)			(A+B)						(C)	(A+B - C)		
5.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. AYAN CHATTERJEE	5977.00	0.00	0.00	0.00	5977.00	0.00	0.00	0.00	0.00	0.00	0.00	5977.00
6.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. SURINDER VERMA	41702.00	0.00	0.00	0.00	41702.00	0.00	0.00	0.00	0.00	0.00	0.00	41702.00
7.	ESTABLISHMENT OF TRIBAL CHAIR	0.00	1658674.00	0.00	0.00	1658674.00	TOTAL FUND UTILISED (A+B):- 1506104.00					152570.00	
							(A) CAPITAL EXPENDITURE:-			1506104.00	152570.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	TECHNICAL ASSISTANCE EXPENSES					106104.00
							II.	SALARY EXPENSES					1400000.00
							TOTAL (B)					1506104.00	
8.	ESTABLISHMENT/UPGRADATION OF HINDI DEPARTMENT (UGC SPONSORED)	200000.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
9.	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	1130034.00	0.00	0.00	0.00	1130034.00	0.00	0.00	0.00	0.00	0.00	0.00	1130034.00

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(NARINDER KUMAR)
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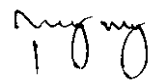
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) 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 31.03.2020)		
			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)				
10.	SOCIAL MEDIA AS IN INFLUENCER AMONG FOREIGN TOURISTS VISITING INDIA: DR. SUMAN SHARMA	50250.00	0.00	0.00	0.00	50250.00	<i>UNSPENT BALANCE REFUND TO FUNDING AGENCY</i>					50250.00	50250.00	0.00
11.	SUBSURFACE CHARACTERIZATION AND ITS ENVIRONMENTAL IMPLICATIONS USING ENGINEERING SEISMOGRAPH AND GROUND PENETRATION RADAR: DR. A.K. MAHAJAN	(37287.00)	0.00	0.00	0.00	(37287.00)	0.00	0.00	0.00	0.00	0.00	0.00	(37287.00)	
12.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOEES)	54117.00	0.00	0.00	0.00	54117.00	0.00	0.00	0.00	0.00	0.00	0.00	54117.00	
13.	UGC-FRP (DR. PADMNABH RAI , ASSISTANT PROFESSOR,	(179580.00)	0.00	0.00	60704.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. PADMNABH RAI ,	118876.00	0.00	0.00										

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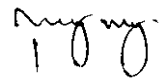
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SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2020)			
			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)					
14.	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	8180140.00	0.00	0.00	26568.00	8206708.00	TOTAL FUND UTILISED (A+B):-					2354092.00	2354092.00	5852616.00	
							(A) CAPITAL EXPENDITURE:-								
							I.	COMPUTER & PERIPHERALS EXPENSES			24221.00				
							TOTAL (A)								24221.00
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I.	GUEST LECTURE & VISITING FACULTY EXP.			540000.00				
							II.	SALARY & WAGES EXPENSES			1639872.00				
							III.	OUTSOURCING OF SERVICES EXPENSES			35477.00				
							IV.	PRINTING & STATIONARY EXPENSES			8974.00				
							V.	REFRESHMENT EXPENSES			2162.00				
							VI.	VEHICLE HIRING EXPENSES			3150.00				
							VII.	VIVA-VOCE EXPENSES			76143.00				
							VIII.	MEETING EXPENSES			3960.00				
IX.	OTHER EXPENSES			20133.00											
TOTAL (B)					2329871.00										
15.	PRODUCTION OF COURSEWARE E-CONTENT DEVELOPMENT FOR POST-GRADUATE SUBJECTS (E-PG-PATHSHALA)	85514.00	0.00	0.00	0.00	85514.00	UNSPENT BALANCE REFUND TO FUNDING AGENCY		85514.00	85514.00	0.00				

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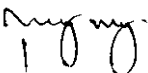
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) 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 31.03.2020)		
			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)			
16.	AN EMPIRICAL STUDY ON DYNAMICS OF FOREIGN EXCHANGE MARKET IN INDIA" (PI:- DR. SANJEEV GUPTA)	347351.00	0.00	0.00	0.00	347351.00	0.00	0.00	0.00	0.00	0.00	0.00	347351.00	
17.	A PROJECT PROPOSAL ... MYCOBACTERIUM TUBERCULOSIS" (PI:- DR. YUSUF AKHTER)	435117.00	0.00	0.00	0.00	435117.00	0.00	0.00	0.00	0.00	0.00	0.00	435117.00	
18.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOSS)	2424.00	0.00	0.00	0.00	2424.00	0.00	0.00	0.00	0.00	0.00	0.00	2424.00	
19.	UNNAT BHARAT ABHIYAN	3915.00	0.00	0.00	0.00	3915.00	UNSPENT BALANCE REFUND TO FUNDING AGENCY					3915.00	3915.00	0.00
20.	COMMONWEALTH EDUCATIONAL MEDIA CENTRE FOR ASIA" (PI:- DR. MANOJ KR. SAXENA)	128697.00	0.00	0.00	0.00	128697.00	0.00	0.00	0.00	0.00	0.00	0.00	128697.00	

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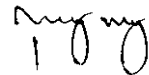
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BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) SPONSORED PROJECTS

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			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)								
21.	BIODEGRADATION OF PROFENOFOS AND FENTHION PESTICIDES ROLE OF MICROBIAL ISOLATE(S) (PI: - DR. SUBHANKAR CHATTERJEE)	20450.00	634173.00	0.00	0.00	654623.00	TOTAL FUND UTILISED (A+B):-					596076.00	596076.00	58547.00				
							(A) CAPITAL EXPENDITURE:-					(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	CONSUMABLE EXPENSES				67263.00						
							II.	FELLOWSHIP TO PROJECT ASSOCIATE				483000.00						
							III.	HRA TO PROJECT ASSOCIATE				37800.00						
							IV.	CONTINGENCY EXPENSES				3809.00						
							V.	PRINTING & STATIONERY EXPENSES				1099.00						
							VI.	COMPUTER & PERIPHERALS EXPENSES				3105.00						
							TOTAL (B)					596076.00						
							22.	DR. AMBEDKAR CHAIR	424272.00	1500000.00	0.00	53679.00			1977951.00	TOTAL FUND UTILISED (A+B):-		
(A) CAPITAL EXPENDITURE:-					(B) OTHER ADMINISTRATIVE EXPENSES :-													
I.	SALARY & WAGES EXP.				1536744.00													
II.	GUEST LECTURE & VISITING FACULTY EXP.				28137.00													
III.	TRAVELLING & CONVEYANCE EXP.				60357.00													
IV.	WORKSHOP & SEMINAR EXPENSES				9458.00													
V.	REFRESHMENT & ENTERTAINMENT EXP.				71635.00													
VI.	REMUNERATION & HONORARIUM EXP.				0.00													
VII.	VEHICLE HIRING EXPENSES				4640.00													
VIII.	TRANSFER TRAVELLING ASSISTANCE				157440.00													
IX.	PRINTING & STATIONERY EXPENSES				45871.00													
X.	BOARDING & LOADING EXPENSES				5147.00													
XI.	OFFICE UPKEEP EXPENSES				0.00													
XII.	RECRUITMENT EXPENSES				2540.00													
XIII.	MISCELLANEOUS EXPENSES				10250.00													
TOTAL (B)					1932219.00													

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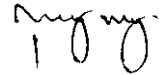
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SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2020)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE 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)				
23.	FRP & START-UP GRANT (DR. RAJESH KUMAR SINGH, ASSISTANT PROFESSOR, DEPARTMENT OF PHYSICS & ASTRONOMICAL SCIENCES)	57367.00	1000000.00	0.00	0.00	1057367.00	TOTAL FUND UTILISED (A+B):-					1066644.00	1066644.00	(9277.00)
							(A) CAPITAL EXPENDITURE:-							
							I.	COMPUTER & PERIPHERALS EXPENSES			25018.00			
							II.	MICROWAVE OVEN EXPENSES			15998.00			
							TOTAL (A)					41016.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			914200.00			
II.	UNIVERSITY CONTRIBUTION TO NPS			111428.00										
TOTAL (B)					1025628.00									
24.	DEVELOPMENT OF VALUE ADDED PRODUCTS FROM WASTE PLASTICS (DR. DEEPAK PANT)	62459.00	0.00	0.00	1264.00	63723.00	TOTAL FUND UTILISED (A+B):-					62459.00	62459.00	1264.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	DEPARTMENTAL CHARGES			30000.00			
							II.	UNSPENT BALANCE REFUND TO FUNDING AGENCY			32459.00			
							TOTAL (B)					62459.00		
25.	A STUDY OF THE INTEGRATION PROCESS OF JAMMU AND KASHMIR AND NORTH EAST (DR. B.S. GAUTAM)	(81405.00)	456000.00	0.00	80000.00	454595.00	TOTAL FUND UTILISED (A+B):-					173945.00	173945.00	280650.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	TRAVELLING & CONVEYANCE EXP.			26607.00			
							II.	VEHICLE HIRING EXPENSES			1800.00			
							III.	SALARY & WAGES EXPENSES			56000.00			
							IV.	PRINTING & STATIONERY EXPENSES			89538.00			
TOTAL (B)					173945.00									

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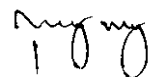
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Amount in Rupees

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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			
														(i)
(A)	(B)			(A+B)						(C)	(A+B - C)			
26.	AMBEDKAR FOUNDATION ACCOUNT	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00	
27.	NATIONAL COUNCIL OF RURAL INSTITUTES(I)	300000.00	0.00	0.00	0.00	300000.00	UNSPENT BALANCE REFUND TO FUNDING AGENCY				300000.00	300000.00	0.00	
28.	NATIONAL COUNCIL OF RURAL INSTITUTES(II)	193681.00	0.00	0.00	0.00	193681.00	TOTAL FUND UTILISED (A+B):-					115814.00	115814.00	77867.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	PRINTING & STATIONERY EXPENSES				26913.00		
							II.	BOARDING & LOADING EXPENSES				87176.00		
							III.	MISCELLANEOUS EXPENSES				1725.00		
					TOTAL (B)	115814.00								
29.	NATIONAL BACKWARD CLASSES FINANCE AND DEVELOPMENT CORPORATION	148400.00	0.00	0.00	0.00	148400.00	TOTAL FUND UTILISED (A+B):-					148400.00	148400.00	0.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	CONSULTANCY EXPENSES				42000.00		
							II.	OFFICE EXPENSES				56400.00		
							III.	SECRETARIAL ASSISTANCE EXPENSES				50000.00		
					TOTAL (B)	148400.00								
30.	SCIENCE AND ENGINEERING RESEARCH BOARD	90000.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00	

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							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)			
31.	RELEVANCE OF GANDHIAN VALUES IN CONTEMPORARY WORLD	11402.00	0.00	0.00	0.00	11402.00	0.00	0.00	0.00	0.00	0.00	0.00	11402.00	
32.	TWO DAYS NATIONAL SEMINAR ON PT. DEEN DAYAL UPADHYAYA'S PHILOSOPHY AND SOCIAL THOUGHTS	(69078.00)	0.00	0.00	0.00	(69078.00)	0.00	0.00	0.00	0.00	0.00	0.00	(69078.00)	
33.	CAPACITY BUILDING AND AWARENESS PROGRAMME UNDER NATIONAL ACTION PLAN FOR DRUG DEMAND REDUCTION (DR. ASHISH NAG)	(23.00)	0.00	0.00	23.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
34.	DEVELOPMENT OF 12-LOX SPECIFIC SCORING FUNCTION....." DR. POLAMARASETTY APAROY	2296318.00	0.00	0.00	0.00	2296318.00	TOTAL FUND UTILISED (A+B):-					240187.00	240187.00	2056131.00
							(A) CAPITAL EXPENDITURE:-							
							I.	COMPUTER & PERIPHERALS EXP.			194900.00			
							TOTAL (A)					194900.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	CONTINGENCY EXPENSES			45287.00			
TOTAL (B)					45287.00									

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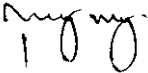
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			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
							(i)	(ii)	(iii)	(iv)	(v)			
(A)	(B)	(A+B)	(C)	(A+B - C)										
35.	JAMMU & KASHMIR AND DISPLACED PERSONS: (DR. SHREEYA BAKSHI)	312762.00	0.00	0.00	543000.00	855762.00	TOTAL FUND UTILISED (A+B):-					387844.00	387844.00	467918.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	REMUNERATION EXPENSES			40000.00			
							II.	PRINTING & STATIONARY EXPOSES			71647.00			
							III.	TRAVELLING & CONVEYANCE EXP.			69584.00			
							IV.	SALARY & WAGES EXPENSES			206613.00			
	TOTAL (B)					387844.00								
36.	WORKSHOP & SEMINAR ON DISASTER MANAGEMENT (PROF. A.K. MAHAJAN)	780000.00	0.00	0.00	200000.00	980000.00	TOTAL FUND UTILISED (A+B):-					980000.00	980000.00	0.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	PRINTING & STATIONERY EXPENSES			257250.00			
							II.	BOARDING & LODGING EXPENSES			156673.00			
							III.	LIGHT & TENT HOUSE EXPENSES			101690.00			
							IV.	MOMENTOS EXPENSES			11730.00			
							V.	REFRESHMENT EXPENSES			163931.00			
							VI.	REMUNERATION & HON. EXPENSES			17000.00			
							VII.	SECRETARIAL ASSISTANCE			23000.00			
							VIII.	TRAVELLING & CONVEYANCE EXP.			157567.00			
							IX.	VEHICLE HIRING EXPENSES			59700.00			
							X.	MISCELLANEOUS EXPENSES			30685.00			
XI.	UNSPENT BALANCE REFUND			774.00										
	TOTAL (B)					980000.00								

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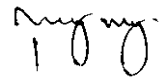
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) 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 31.03.2020)	
			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)				
37.	SMALL RESEARCH PROJECT "AWARENESS OF LIFE SKILL AMONG RURAL PRIMARY SCHOOL STUDENTS: (DR. ANU G.S.)	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00	
38.	WOMEN SCIENTIST SCHEME A PROJECT ENTITLED " THE STUDY OF CERTAIN CURVES IN PARACONTACT METRIC 3-MANIFOLDS" (DR. KHUSHBHU SRIVASTAVA)	576742.00	0.00	0.00	0.00	576742.00	TOTAL FUND UTILISED (A+B):-					526742.00	50000.00
							(A) CAPITAL EXPENDITURE:-					526742.00	
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	FELLOWSHIP EXPENSES			457742.00		
							II.	DEPARTMENTAL ASSISTANCE			69000.00		
TOTAL (B)					526742.00								
39.	TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL/PH.D./PDF SCHOLARS IN SOCIAL SCIENCES (PROF. VISHAL SOOD)	0.00	408750.00	0.00	0.00	408750.00	TOTAL FUND UTILISED (A+B):-					31399.00	377351.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	PRINTING & STATIONARY EXPENSES			31399.00		
							TOTAL (B)					31399.00	
40.	WORKSH & SEMINAR OP ON "LIFE AND THOUGHT OF SHRI GURU NANAK DEV: THEIR IMPACT OF SOCIETY" (DR. SATISH GANJOO)	0.00	187500.00	0.00	10500.00	198000.00	TOTAL FUND UTILISED (A+B):-					189867.00	8133.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	REFRESHMENT EXPENSES			81149.00		
							II.	WORKSHOP & SEMINAR EXPENSES			108718.00		
TOTAL (B)					189867.00								

Continue to next page.....


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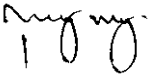
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (D) 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 31.03.2020)	
			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)		
41.	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH "संचार की भारतीय अवधारणा" (DR. JAY PRAKASH SINGH)	0.00	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00
42.	MARKETING STRATEGIES FOR ORGANIC PRODUCTS : AN EMPIRICAL STUDY OF PRODUCERS AND CONSUMERS (DR. CHAMAN LAL)	0.00	436000.00	0.00	0.00	436000.00	0.00	0.00	0.00	0.00	0.00	0.00	436000.00
43.	HANDICRAFT TOURISM A SOURCE OF COMMUNITY DEVELOPMENT (DR. SUMAN SHARMA)	0.00	480000.00	0.00	0.00	480000.00	0.00	0.00	0.00	0.00	0.00	0.00	480000.00

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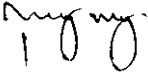
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

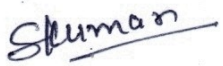
SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2020)	
			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)		
44.	GRAVITATIONAL IMPRISONMENT: TRAPPED SURFACES IN GRAVITATIONAL COLLAPSE (DR. AYAN CHATTERJEE)	0.00	220000.00	0.00	0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	220000.00
45.	ANALYTICAL AND NUMERICAL STUDY OF BLACK HOLES IN STRONG GRAVITY REGIME (DR. AYAN CHATTERJEE)	0.00	1193275.00	0.00	0.00	1193275.00	0.00	0.00	0.00	0.00	0.00	0.00	1193275.00
46.	GLACIER DYNAMICS AND ASSOCIATED PROCESSES IN SHISHRAM GLACIER, EAST LIDDER VALLEY, KASHMIR HIMALAYA (DR. ANURAG LINDA)	0.00	2198484.00	0.00	25828.00	2224312.00	0.00	0.00	0.00	0.00	0.00	0.00	2224312.00

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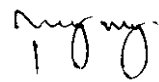

(NARINDER KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE -3 (D) 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 31.03.2020)	
			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)		
47.	ANALYSIS OF PROGRAMMES AND POLICIES FOR THE DEVELOPMENT OF TRIBALS OF HIMACHAL PRADESH (DR. SATISH GANJOO)	0.00	850000.00	0.00	4541.00	854541.00	0.00	0.00	0.00	0.00	0.00	0.00	854541.00
48.	NATIONAL INSTITUTE OF SOCIAL DEFENCE (TWO DAYS WORKSOP) (DR. ASHISH NAG)	0.00	80000.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	80360.00	80360.00	(360.00)
TOTAL (RS.) S. P.		16350564.00	11382856.00	0.00	1006107.00	28739527.00	0.00	0.00	0.00	0.00	10831831.00	10831831.00	17907696.00


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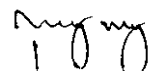
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE -3 (E) 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 31.03.2020)		
			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)										
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	569104.00	2087000.00	0.00	7579.00	2663683.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS					1911768.00	1911768.00	751915.00
2.	MERIT - CUM - MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00
3.	ICSSR POST-DOCTORAL FELLOWSHIP	19032.00	0.00	0.00	0.00	19032.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	19032.00
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	388351.00	1142000.00	0.00	0.00	1530351.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS					1107667.00	1107667.00	422684.00
5.	NATIONAL POST-DOCTORAL FELLOWSHIP (DR. SHIVIKA SHARMA)	193425.00	0.00	0.00	11800.00	205225.00	TOTAL FUND UTILISED (A+B):-					200000.00	200000.00	5225.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							DEPARTMENTAL ASSISTANCE EXPENSES					200000.00		
							TOTAL (B)		200000.00					
6.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETTY APARROY)	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

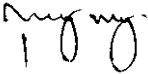
Amount in Rupees


SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2020)		
			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)				
7.	INSPIRE - FELLOWSHIP	229000.00	1323600.00	0.00	0.00	1552600.00	FELLOWSHIP/HRA/CONTINGENCY TO RESEARCH SCHOLARS					1244760.00	1244760.00	307840.00
8.	CSIR-POOL SCIENTIST (DR. RAJNISH DHIMAN)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
TOTAL (Rs.) S.F.		1480793.00	4552600.00	0.00	19379.00	6052772.00	0.00	0.00	0.00	0.00	4464195.00	4464195.00	1588577.00	

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

Amount in Rupees

SPONSORED PROJECTS	16350564.00	11382856.00	0.00	1006107.00	28739527.00	0.00	0.00	0.00	0.00	10831831.00	10831831.00	17907696.00
SPONSORED FELLOWSHIPS	1480793.00	4552600.00	0.00	19379.00	6052772.00	0.00	0.00	0.00	0.00	4464195.00	4464195.00	1588577.00
GRAND TOTAL (RS.)	17831357.00	15935456.00	0.00	1025486.00	34792299.00	0.00	0.00	0.00	0.00	15296026.00	15296026.00	19496273.00


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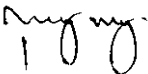
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2019	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2020	31.03.2019
LAND	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITE DEVELOPMENT	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADS & BRIDGES	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBEWELLS & WATER SUPPLY	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE & DRAINAGE	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSTRALLATION AND EQUIPMENTS	5%	2581547.00	0.00	0.00	2581547.00	861259.00	129077.00	0.00	990336.00	1591211.00	1720288.00
PLANT & MACHINERY	5%	3492813.00	5516.00	0.00	3498329.00	1047844.00	174916.00	0.00	1222760.00	2275569.00	2444969.00
SCIENTIFIC & LABORATORY	8%	20737342.00	37309.00	0.00	20774651.00	8624618.00	1661972.00	0.00	10286590.00	10488061.00	12112724.00

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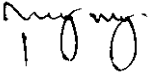

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2019	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2020	31.03.2019
OFFICE EQUIPMENT	7.5%	11127699.00	559264.00	0.00	11686963.00	4845679.00	876522.00	0.00	5722201.00	5964762.00	6282020.00
AUDIO VISUAL EQUIPMENT	7.5%	691544.00	0.00		691544.00	311195.00	51866.00	0.00	363061.00	328483.00	380349.00
COMPUTERS & PERIPHERALS	20%	46937660.00	4947201.00	0.00	51884861.00	39215686.00	3392141.00	0.00	42607827.00	9277034.00	7721974.00
FURNITURE, FIXTURES & FITINGS	7.5%	39980039.00	839968.00	0.00	40820007.00	20787409.00	3061501.00	0.00	23848910.00	16971097.00	19192630.00
VEHICLES	10%	3054547.00	0.00	0.00	3054547.00	2505683.00	242868.00	0.00	2748551.00	305996.00	548864.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	32790948.00	1066007.00	0.00	33856955.00	15863608.00	3385696.00	0.00	19249304.00	14607651.00	16927340.00
SMALL VALUE ASSETS	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total		161394139.00	7455265.00	0.00	168849404.00	94062981.00	12976559.00	0.00	107039540.00	61809864.00	67331158.00


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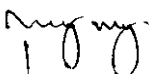
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020


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 (SUB SCH. 5A)	56518345.00	0.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
TOTAL	56518345.00	0.00

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

		<i>Amount in Rupees</i>	
SL. NO.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1.	ENDOWMENT FUND INVESTMENTS	56518345.00	0.00
	TOTAL	56518345.00	0.00


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BALANCE SHEET AS AT 31ST MARCH, 2020**

SCHEDULE 6: INVESTMENTS- OTHERS

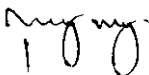
INVESTMENTS- OTHERS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. - 6A)	724918785.00	728500000.00
TOTAL	724918785.00	728500000.00

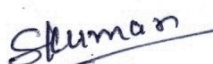
SUB SCHEDULE 6 A - DETAIL OF FDRS	CURRENT YEAR	PREVIOUS YEAR
1. FDRS WITH CANARA BANK	613691045.00	498500000.00
2. FDRS WITH PUNJAB NATIONAL BANK	111227740.00	70000000.00
3. FDRS WITH STATE BANK OF INDIA	0.00	160000000.00
TOTAL	724918785.00	728500000.00

SCHEDULED 7- CURRENT ASSETS

CURRENT ASSETS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
1. STOCK		
a. STORES AND SPARES/ LOOSE TOOLS	0.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONSUMABLES AND	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
2. SUNDRY DEBTORS:		
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
3. CASH AND BANK BALANCES		
a. WITH SCHEDULED BANKS:	0.00	0.00
- IN CURRENT ACCOUNTS NO. 1964201000544	19594.00	19594.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS (SUB SCH-7A)	68922945.00	54855422.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVINGS ACCOUNTS	0.00	0.00
c. CASH IN HAND:	0.00	0.00
4. POST OFFICE - SAVING ACCOUNTS	0.00	0.00
TOTAL	68942539.00	54875016.00

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(PANKAJ KUMAR)
ASSISTANT (FINANCE)

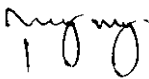

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SCHEDULE - 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:					
S. No.	NAME OF THE BANK	ACCOUNT NO.	TYPE OF A/C	CURRENT YEAR	PREVIOUS YEAR
1.	CANARA BANK	2062101009594	S/F	3571930.00	3408063.00
2.	CANARA BANK	2062101009761	S/F	7458356.00	8880547.00
3.	CANARA BANK	2062101009593	S/F	1454033.00	4126325.00
4.	CANARA BANK	2062101011805	S/F	1004903.00	955393.00
5.	CANARA BANK	2062101012061	S/F	2777775.00	8641146.00
6.	CANARA BANK	2062101012062	S/F	7655994.00	13171649.00
7.	CANARA BANK	2062101012063	S/F	18586797.00	6332833.00
8.	CANARA BANK	2062101012133	S/F	646245.00	527594.00
9.	CANARA BANK	2062101012237	S/F	4883266.00	0.00
10.	CANARA BANK	2062101012323	S/F	2120366.00	0.00
11.	CANARA BANK	2062101012322	S/F	0.00	0.00
12.	CANARA BANK	2062101012340	S/F	105763.00	0.00
13.	CANARA BANK	2062101012341	S/F	4088100.00	0.00
14.	CANARA BANK	2062101012342	S/F	2444312.00	0.00
15.	CANARA BANK	2062101012427	S/F	854541.00	0.00
16.	CANARA BANK	2062101012311	S/F	1555990.00	0.00
17.	CANARA BANK	2062101012540	S/F	0.00	0.00
18.	SBI	37641982959	S/F	134155.00	2584716.00
19.	PNB	0136000100276369	S/F	8837328.00	4704976.00
20.	PNB	0136000100306749	S/F	76851.00	74304.00
21.	PNB	0136000100306730	S/F	666240.00	1447876.00
TOTAL				68922945.00	54855422.00


(PANKAJ KUMAR)
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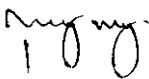

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ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

ANNEXURE-A

		<i>Amount in Rupees</i>
I.	SAVINGS BANK ACCOUNTS (SUB SCH.-7A)	68922945.00
	1. GRANTS FROM UGC A/C	
	2. UNIVERSITY RECEIPTS A/C	
	3. SCHOLARSHIP A/C	
	4. ACADEMIC FEE RECEIPT A/C	
	5. DEVELOPMENT (PLAN) A/C	
	6. COMBINED ENTRANCE EXAMS (CBT) A/C	
	7. UGC PLAN FELLOWSHIPS A/C	
	8. CORPUS FUND A/C (EMF)	
	9. SPONSORED PROJECTS FUND A/C	
	10. SPONSORED FELLOWSHIPS A/C	
	11. ENDOWMENT & CHAIR A/C (EMF)	
	12. UGC JRF FELLOWSHIPS A/C (EMF)	
	13. HBA FUND A/C (EMF)	
	14. CONVEYANCE A/C (EMF)	
	15. UGC RAJIV GANDHI NATIONAL FELLOWSHIP A/C (EMF)	
	16. ACADEMIC DEVELOPMENT FUND A/C (EMF)	
	17. DEPOSIT A/C	
	18. STUDENT FUND A/C	
	19. STUDENT AID FUND A/C	
	20. PLAN GRANTS FOR SPECIFIC SCHEMES	
II.	CURRENT ACCOUNT	19594.00
III.	TERM DEPOSITS WITH SCHEDULED BANKS (SUB SCH. - 6A)	781437130.00
	TOTAL	850379669.00


(PANKAJ KUMAR)
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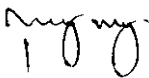

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)		
a. SALARY	0.00	0.00
b. FESTIVAL (SUB SCH.- 8 A)	0.00	20250.00
c. MEDICAL ADVANCE	0.00	113400.00
d. OTHER (TO BE SPECIFIED)	0.00	0.00
f. STAFF ADVANCE FOR OFFICE EXP. (SUB SCH.- 8 B)	85853.00	77806.00
g. TRAVELLING ADVANCE	0.00	0.00
h. LEAVE TRAVELLING CONCESSION ADVANCE (SUB SCH.- 8 C)	26689.00	0.0
2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
3. ADVANCES AND OTHER AMOUNTS RECOVERED IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
a. ON CAPITAL ACCOUNT	0.00	0.00
b. TO SUPPLIERS	0.00	0.00
c. OTHERS (SUB SCH.- 8 D)	14504888.00	17540882.00
4. PREPAID EXPENSES		
a. INSURANCE (SUB SCH.- 8 E)	23980.00	28120.00
b. OTHER EXPENSES (SUB SCH.- 8 F)	814801.00	467540.00
5. DEPOSITS		
a. TELEPHONE (SUB SCH.- 8 G)	28395.00	28395.00
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 H)	28335.00	48335.00
6. INCOME ACCRUED:		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS (SUB SCH.- 8 I)	16092870.00	34175112.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS		
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
8. CLAIMS RECEIVABLE		
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	8193263.00	8193263.00
TOTAL	39842274.00	60736303.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

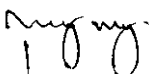

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SCHEDULE - 8 A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	SH. SANJEEV KAUSHAL	0.00	2250.00
2.	SH. VINEET SHARMA	0.00	2250.00
3.	SH. MUNISH KUMAR	0.00	2250.00
4.	MOHD. SUAIB KHAN	0.00	2250.00
5.	SH. NEERAJ SHARMA	0.00	2250.00
6.	SH. PANKAJ KUMAR	0.00	2250.00
7.	SH. TARACHAND UPADHYAY	0.00	2250.00
8.	SH. VICKY BHARDWAJ	0.00	2250.00
9.	SH. NARINDER KUMAR	0.00	2250.00
TOTAL		0.00	20250.00

SCHEDULE - 8 B DETAIL OF STAFF ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	BRIG. JAGDISH CHAND RANGRA, REGISTRAR	11000.00	11000.00
2.	DR. BHAG CHAND CHAUHAN	0.00	17815.00
3.	DR. SHREEYA BAKSHI, ASSISTANT PROFESSOR	3000.00	8000.00
4.	DR. DILBAG SINGH, ASSISTANT PROFESSOR	5000.00	0.00
5.	SH. SANJAY KUMAR SINGH, DIRECTOR (OL)	13494.00	0.00
6.	SH. GIRISH SHARMA, SYSTEM ANALYST	5734.00	(341.00)
7.	SH. RAJEEV RAJPUT, SECTION OFFICER	17300.00	15000.00
8.	SH NARINDER KUMAR, COOK	0.00	20000.00
9.	SH. VINEET SHARMA, JE (ELECTRICAL)	0.00	2000.00
10.	SH. HANS RAJ, MTS	0.00	2802.00
11.	SH. ANIL KUMAR, DATA ENTRY OPERATOR	0.00	1530.00
12.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	10000.00	0.00
13.	SH. PRAVEEN KUMAR, PLUMBER	0.00	0.00
14.	SH. ATUL KUMAR, DRIVER	325.00	0.00
15.	SH. DESH RAJ, DRIVER	10000.00	0.00
16.	SH. RAJEEV KUMAR, DRIVER	10000.00	0.00
TOTAL		85853.00	77806.00


(PANKAJ KUMAR)
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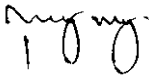

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE - 8 C DETAIL OF LEAVE TRAVELLING CONCESSION ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	DR. DEBASIS SAHOO, ASSISTANT PROFESSOR	6084.00	0.00
2.	SH. NIMMALA KARUNAKAR, ASSISTANT PROFESSOR	20605.00	0.00
TOTAL		26689.00	0.00

Amount in Rupees

SCHEDULE -8 D DETAIL OF MISCELLANEOUS LOAN AND ADVANCES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	EXECUTIVE ENGINEER, HPPWD, DHM	0.00	608450.00
2.	ACCOUNTS OFFICER (CASH), BSNL, DHARAMSHALA	0.00	1313319.00
3.	EXECUTIVE ENGINEER, HPSEBL, DHM	188800.00	188800.00
4.	EXECUTIVE ENGINEER, IPH, DHM	88424.00	88424.00
5.	SAGE PUBLICATION INDIA(P) LTD. N. DEL.	0.00	649589.00
6.	C-DAC, NODIA	310284.00	310284.00
7.	POSTMASTER, DHARAMSHALA (H.P.)	20410.00	39950.00
8.	NATIONAL INFORMATICS CENTRE SERVICES INC.	13122113.00	13279335.00
9.	CONTROLLER OF PUBLICATION, NEW DELHI	11000.00	11000.00
10.	DAV COLLEGE, KANGRA	10000.00	10000.00
11.	PRINCIPAL, FOOD CRAFT INSTITUTE, DHARAMSHALA	16000.00	16000.00
12.	PUNJAB NATIONAL BANK	0.00	68409.00
13.	M/s. ALLIED PUBLISHERS SUBSCRIPTION AGENCY, NEW DELHI	138037.00	138037.00
14.	M/s. ADAVATIA ASHRAMA, KOLKATA	2932.00	2932.00
15.	M/s. ASHOKA TRAVELS & TOUR, NEW DELHI	142606.00	142606.00
16.	PAO, DAVP, NEW DELHI	449582.00	0.00
17.	SECRETARY, SAHITYA AKADEMI, NEW DELHI	0.00	750.00
18.	DIVA ENTERPRISES PVT. LTD., NEW DELHI	0.00	2500.00
19.	SERIALS PUBLICATION, NEW DELHI	0.00	3000.00
20.	INTEGRATED SOCIAL INITIVATES, NEW DELHI	0.00	350.00
21.	RAJKAMAL PRAKASHAN PVT. LTD., NEW DELHI	500.00	500.00
22.	STUTI PRACHYAVIDA SAMITI, GONDA	0.00	1500.00
23.	THE INDIAN SOCIETY OF AGRICULTURAL ECONOMICS, MUMBAI	0.00	3000.00
24.	INDIAN JOURNAL OF FINANCE	2200.00	2200.00
25.	FOUNDATION FOR ORGANISATIONAL RESEARCH & EDUCATION	0.00	1100.00
26.	JAIPURIA INSTITUTE OF MANAGEMENT	0.00	1200.00
27.	SEAPIA BOOKS	2000.00	2000.00
28.	SEMINAR PUBLICATIONS	0.00	650.00
29.	M/s. BALANI INFOTECH PVT. LTD., NEW DELHI	0.00	654997.00
TOTAL (RS.)		14504888.00	17540882.00


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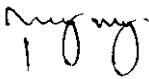

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE - 8 E DETAIL OF PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	INSURANCE EXPENSES HP-07-B-0331	5724.00	1220.00
2.	INSURANCE EXPENSES HP-39-C-0257	4810.00	4644.00
3.	INSURANCE EXPENSES HP-39-C-0115	8051.00	7697.00
4.	INSURANCE EXPENSES HP-39-C-0142	5395.00	4806.00
5.	INSURANCE EXPENSES HP-68-6480	0.00	9753.00
TOTAL (RS.)		23980.00	28120.00

SCHEDULE - 8F DETAIL OF OTHER PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	CURRENT YEAR
1.	MEMBERSHIP & SUBSCRIPTION EXPENSES	814801.00	467540.00
TOTAL (RS.)		814801.00	467540.00

SUB SCHEDULE -8G DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
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
4.	BSNL -TELEPHONE SECURITY - DHAULADHAR PARISAR-II	1495.00	1495.00
TOTAL (RS.)		28395.00	28395.00


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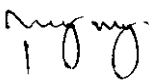

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

Amount in Rupees

SUB SCHEDULE -8H DETAIL OF SECURITIES (OTHERS)			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
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
4.	PG COLLEGE DHARAMSHALA - AUDITORIUM SECURITY	0.00	20000.00
5.	LPG SECURITY-CHEMISTRY LAB	3550.00	3550.00
TOTAL (RS.)		28335.00	48335.00

SUB SCHEDULE-8I DETAIL OF ACCRUED INCOME			
S. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	ACCRUED INTEREST ON FDR WITH PNB	1099010.00	597584.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	14993860.00	21771543.00
3.	ACCRUED INTT. ON FDR WITH SBI	0.00	11169712.00
4.	ACCRUED INTT. ON SAVING BANK ACCOUNTS	0.00	636273.00
TOTAL (Rs.)		16092870.00	34175112.00


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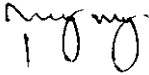

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 9- ACADEMIC RECEIPTS:-

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
FEES FROM STUDENTS		
ACADEMIC		
1. TUITION FEE	4142200.00	4197400.00
2. ADMISSION FEE	1045800.00	981100.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	454000.00	444400.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	377500.00	351800.00
8. SYLLABUS FEE	0.00	0.00
9. MIGRATION FEE	2250.00	11000.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	3600.00	4900.00
TOTAL (A)	6025350.00	5990600.00
EXAMINATIONS		
1. ADMISSION TEST FEE	0.00	0.00
2. ANNUAL EXAMINATION FEE	0.00	0.00
3. MARK SHEET, CERTIFICATE FEE	14550.00	2940.00
4. ENTRANCE EXAMINATION FEE	2827184.00	1976650.00
TOTAL (B)	2841734.00	1979590.00
OTHER FEES		
1. IDENTITY CARD FEE	0.00	0.00
2. FINE/MISCELLANEOUS FEE	62536.00	93463.00
3. MEDICAL FEE	0.00	0.00
4. TRANSPORTATION FEE	0.00	0.00
5. HOSTEL FEE	20000.00	46500.00
6. REVALUATION FEE ACCOUNT	55400.00	74210.00
TOTAL (C)	137936.00	214173.00
SALE OF PUBLICATIONS		
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	0.00	0.00
TOTAL (D)	0.00	0.00
OTHER ACADEMIC RECEIPTS		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	0.00	0.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
3. PROCESSING/PROPORTIONATE FEE	165100.00	0.00
4. MEMBERSHIP FEE	0.00	0.00
5. EDUCATION VERIFICATION FEE	0.00	2000.00
TOTAL (E)	165100.00	2000.00
GRAND TOTAL (A+B+C+D+E)	9170120.00	8186363.00


(PANKAJ KUMAR)
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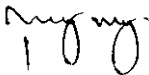

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

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	390687327.00	0.00	390687327.00	0.00	390687327.00	461789075.00
ADD: RECEIPTS DURING THE YEAR (REVENUE GRANT)	0.00	242059000.00	0.00	242059000.00	0.00	242059000.00	121227000.00
ADD: RECEIPTS DURING THE YEAR (CAPITAL GRANT)	0.00	30000000.00	0.00	30000000.00	0.00	30000000.00	60000000.00
TOTAL	0.00	662746327.00	0.00	662746327.00	0.00	662746327.00	643016075.00
LESS: REFUND TO UGC	0.00	24127508.00	0.00	24127508.00	0.00	24127508.00	0.00
BALANCE	0.00	638618819.00	0.00	638618819.00	0.00	638618819.00	643016075.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	7455265.00	0.00	7455265.00	0.00	7455265.00	16252715.00
BALANCE	0.00	631163554.00	0.00	631163554.00	0.00	631163554.00	626763360.00
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	282535705.00	0.00	282535705.00	0.00	282535705.00	245104434.00
ADD:-OTHER ADDITIONS INTERNAL INCOME/RECEIPT	0.00	42970112.00	0.00	42970112.00	0.00	42970112.00	9028401.00
BALANCE C/F (C)	0.00	391597961.00	0.00	391597961.00	0.00	391597961.00	390687327.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 11 – INCOME FROM INVESTMENTS:-

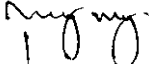
Amount in Rupees


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

SCHEDULE 12: INTEREST EARNED:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS	1503506.00	2100573.00
2. ON LOANS		
a. EMPLOYEES/STAFF	0.00	0.00
b. OTHERS	0.00	0.00
3. ON DEBTOR AND OTHER RECEIVABLES	0.00	0.00
4. INTEREST ON TERM DEPOSITS:-		
a. INTEREST ON FDR WITH CANARA BANK	40131852.00	31511378.00
b. INTEREST ON TDR WITH CANARA BANK	0.00	0.00
c. INTEREST ON FDR WITH PNB	7535445.00	6636060.00
d. INTEREST ON FDR WITH SBI	327734.00	11169712.00
TOTAL	49498537.00	51417723.00


(PANKAJ KUMAR)
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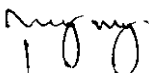

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 13 – OTHER INCOME:-

		<i>Amount in Rupees</i>	
A. INCOME FROM LAND & BUILDINGS		CURRENT YEAR	PREVIOUS YEAR
1. HOSTEL ROOM RENT		302000.00	703500.00
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)		90600.00	210150.00
5. WATER CHARGES RECOVERED		0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES		90600.00	210150.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES		90600.00	210150.00
TOTAL		573800.00	1333950.00
B. SALE OF INSTITUTE'S PUBLICATIONS		0.00	0.00
C. INCOME FROM HOLDING EVENTS			
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
TOTAL		0.00	0.00
D. OTHERS			
1. INCOME FROM CONSULTANCY		0.00	0.00
2. RTI FEES		620.00	926.00
3. INCOME FROM ROYALTY		0.00	0.00
4. SALE OF APPLICATION FORM		0.00	0.00
5. DEPARTMENTAL CHARGES		299000.00	693994.00
6. PROCESSING FEE OF TENDERS		19900.00	11000.00
7. SPONSORSHIP FEE		0.00	0.00
8. BUS PASS CHARGES		877100.00	1121957.00
9. PROPORTIONATE FEE		0.00	0.00
10. PROCESSING FEE OF ADMISSION CANCELLATION		82500.00	187250.00
11. MISC. RECEIPTS (SALE OF TENDER FORM, WASTE PAPER, ETC.)		0.00	0.00
12. 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
13. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS		0.00	0.00
14. OTHERS (SPECIFY)		268273.00	123326.00
15. APPLICATION FEE FOR JOB		3544361.00	0.00
TOTAL		5091754.00	2138453.00
GRAND TOTAL (A+B+C+D)		5665554.00	3472403.00


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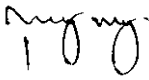

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**

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	0.00
4. OTHER INCOME	0.00	0.00
TOTAL	0.00	0.00


(PANKAJ KUMAR)
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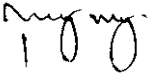

(NARINDER KUMAR)
FINANCE OFFICER


**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**

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	174765220.00	0.00	174765220.00	153196633.00	0.00	153196633.00
b) ALLOWANCES AND BONUS	0.00	0.00	0.00	0.00	0.00	0.00
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS(SCH. - 15A)	0.00	0.00	0.00	0.00	0.00	0.00
d) CONTRIBUTION TO OTHER FUNDS (SCH. - 15B)	16405543.00	0.00	16405543.00	9995454.00	0.00	9995454.00
e) STAFF WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
f) RETIREMENT AND TERMINAL BENEFITS	0.00	0.00	0.00	0.00	0.00	0.00
g) LTC FACILITY	2928855.00	0.00	2928855.00	2250559.00	0.00	2250559.00
h) MEDICAL FACILITY	533763.00	0.00	533763.00	667268.00	0.00	667268.00
i) CHILDREN EDUCATION ALLOWANCE	1763673.00	0.00	1763673.00	1642405.00	0.00	1642405.00
j) HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00
k) TRANSFER TRAVELLING ASSISTANCE	778992.00	0.00	778992.00	648472.00	0.00	648472.00
l) TRAVELLING & CONVEYANCE EXPENSES	417751.00	0.00	417751.00	251543.00	0.00	251543.00
m) ENCASHMENT OF EARNED LEAVE EXPENSES	122111.00	0.00	122111.00	70878.00	0.00	70878.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	197715908.00	0.00	197715908.00	168723212.00	0.00	168723212.00


(PANKAJ KUMAR)
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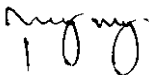

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	<i>Amount in Rupees</i>			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 31.03.2018	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
TOTAL (A)	0.00	0.00	0.00	0.00
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
TOTAL (A+B+C+D+E)	0.00	0.00	0.00	0.00


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BALANCE SHEET AS AT 31ST MARCH, 2020

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

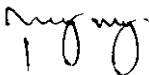
Amount in Rupees


SCHEDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	54685.00	59583.00
2.	CONTRIBUTION TO CPS	15987.00	3952.00
3.	CONTRIBUTION TO NPS	16194474.00	9931919.00
4.	CONTRIBUTION TO EPF	99094.00	0.00
5.	PENSION CONTRIBUTION	41303.00	0.00
TOTAL (RS.)		16405543.00	9995454.00

SCHEDULE 16- ACADEMIC EXPENSES:-

Amount in rupees

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) LABORATORY EXPENSES (CONSUMABLE STORES)	1452001.00	0.00	1452001.00	324170.00	0.00	324170.00
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
c) EXPENSES ON SEMINARS/WORKSHOPS	387865.00	0.00	387865.00	683385.00	0.00	683385.00
d) PAYMENT TO VISITING FACULTY/RESOURCE PERSON	7086635.00	0.00	7086635.00	7643633.00	0.00	7643633.00
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	1206648.00	0.00	1206648.00	1061154.00	0.00	1061154.00
f) STUDENT WELFARE EXP.	0.00	0.00	0.00	0.00	0.00	0.00
g) ADMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
h) CONVOCATION EXPENSES	345428.00	0.00	345428.00	185476.00	0.00	185476.00
i) PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
k) SUBSCRIPTION EXPENSES	2583318.00	0.00	2583318.00	819225.00	0.00	819225.00
l) CONSUMABLE SPORTS MATERIAL	35966.00	0.00	35966.00	14480.00	0.00	14480.00
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	756900.00	0.00	756900.00	424694.00	0.00	424694.00
n) SCHOLARSHIP & FELLOWSHIP	8944479.00	0.00	8944479.00	7975170.00	0.00	7975170.00
o) REMUNERATION & HON.	0.00	0.00	0.00	1070585.00	0.00	1070585.00
p) JRF /SRF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
q) OTHERS CO - CURRICULAR ACTIVITIES EXP. (SCH.-16A)	385485.00	0.00	385485.00	695599.00	0.00	695599.00
TOTAL	23184725.00	0.00	23184725.00	20897571.00	0.00	20897571.00


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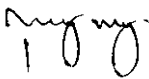

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**

SCHEDULE 16A – OTHERS CO – CURRICULAR ACTIVITIES:-

SL. NO.	SCHEDULE – 16A OTHERS CO – CURRICULAR ACTIVITIES	<i>Amount in rupees</i>	
		CURRENT YEAR	PREVIOUS YEAR
1.	CELEBRATION OF HIMSPARK	0.00	309093.00
2.	CELEBRATION OF ANNUAL FUNCTION	2038.00	89153.00
3.	CELEBRATION OF INDEPENDENCE DAY	7356.00	10106.00
4.	CELEBRATION OF YOGA DAY	39639.00	11566.00
5.	CELEBRATION OF REPUBLIC DAY	7750.00	0.00
6.	CELEBRATION OF UNIVERSAL BROTHERHOOD DAY	0.00	99750.00
7.	CELEBRATION OF TOURISM WEEK	0.00	5995.00
8.	SPORTS EVENT EXPENSES	1215.00	58074.00
9.	CELEBRATION OF HOSTEL FUNCTION	84645.00	102723.00
10.	WOMEN DAY EXPENSES	5165.00	0.00
11.	SWACH BHARAT ABHIYAN EXPENSES	39816.00	9139.00
12.	SANSKRIT WEEK EXPENSES	35391.00	0.00
13.	ORIENTATION PROGRAMME EXPENSES	2408.00	0.00
14.	STUDENT EXCHANGE PROGRAMME EXPENSES	142466.00	0.00
15.	CELEBRATION OF JANMASHTAMI EXPENSES	17596.00	0.00
TOTAL (RS.)		385485.00	695599.00


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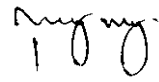
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**


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
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2585185.00	0.00	2585185.00	2380718.00	0.00	2380718.00
b) WATER CHARGES	79900.00	0.00	79900.00	70828.00	0.00	70828.00
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	11000544.00	0.00	11000544.00	11606570.00	0.00	11606570.00
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	92778.00	0.00	92778.00	157705.00	0.00	157705.00
b) TELEPHONE, FAX AND INTERNET CHARGES	327586.00	0.00	327586.00	495930.00	0.00	495930.00
c) INTERNET PORT CHARGES (WI-FI USER)	1744651.00	0.00	1744651.00	1506336.00	0.00	1506336.00
d) INTERNET CONNECTIVITY CHARGES	2381872.00	0.00	2381872.00	0.00	0.00	0.00
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	1141906.00	0.00	1141906.00	1593045.00	0.00	1593045.00
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.00
c) HOSPITALITY/BOARDING & LOADING	165687.00	0.00	165687.00	214627.00	0.00	214627.00
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
e) LEGAL & PROFESSIONAL CHARGES	624799.00	0.00	624799.00	231590.00	0.00	231590.00
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
g) ADVERTISEMENT AND PUBLICITY	388713.00	0.00	388713.00	349354.00	0.00	349354.00
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	141714.00	0.00	141714.00	116343.00	0.00	116343.00
i) CONSUMABLE STORES	0.00	0.00	0.00	184246.00	0.00	184246.00
j) COMMISSION ONLINE APPLICATION	262005.00	0.00	262005.00	1010322.00	0.00	1010322.00
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.00	0.00	0.00
l) HINDI RAJBHASHA PROMOTION	305239.00	0.00	305239.00	135928.00	0.00	135928.00

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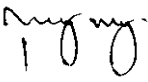

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BALANCE SHEET AS AT 31ST MARCH, 2020

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	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	1389099.00	0.00	1389099.00	933197.00	0.00	933197.00
o) MEDICARE & DISPENSARY EXPENSES	7002.00	0.00	7002.00	12805.00	0.00	12805.00
p) OUTSOURCING OF SERVICES	14060627.00	0.00	14060627.00	10078247.00	0.00	10078247.00
q) POWER & FUEL OF DG SET	188321.00	0.00	188321.00	260036.00	0.00	260036.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	176850.00	0.00	176850.00	161459.00	0.00	161459.00
t) RECRUITMENT & TRAINING	4166899.00	0.00	4166899.00	1965873.00	0.00	1965873.00
u) SERVICE CHARGES OF CRA FOR NPS	17230.00	0.00	17230.00	14999.00	0.00	14999.00
v) WATCH & WARD (SECURITY) EXP.	6060172.00	0.00	6060172.00	7886660.00	0.00	7886660.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	96094.00	0.00	96094.00	0.00	0.00	0.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
y) TRANSLATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	211869.00	0.00	211869.00	0.00	0.00	0.00
aa) UNIVERSITY FOUNDATION STONE EXP.	880885.00	0.00	880885.00	0.00	0.00	0.00
bb) WEB HOSTING & DEVELOPMENT EXPENSES	261016.00	0.00	261016.00	327421.00	0.00	327421.00
cc) SEWERAGE CHARGES	4044.00	0.00	4044.00	0.00	0.00	0.00
dd) MISCELLANEOUS EXPENSES	0.00	0.00	0.00	72782.00	0.00	72782.00
TOTAL	48762687.00	0.00	48762687.00	41767021.00	0.00	41767021.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

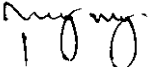

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 18 - TRANSPORTATION EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)						
a) RUNNING EXPENSES (SCH. - 18A)	318564.00	0.00	318564.00	269921.00	0.00	269921.00
b) REPAIRS & MAINTENANCE (SCH. - 18B)	157496.00	0.00	157496.00	164073.00	0.00	164073.00
c) INSURANCE EXPENSES	53240.00	0.00	53240.00	54388.00	0.00	54388.00
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	0.00	0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
3. VEHICLES HIRING EXPENSES	10092092.00	0.00	10092092.00	10673513.00	0.00	10673513.00
TOTAL	10621392.00	0.00	10621392.00	11161895.00	0.00	11161895.00


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
 ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
 FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

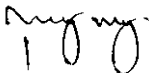
SCHEDULE - 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-


Amount in rupees

SCHEDULE - 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2019-20	AMOUNT DEPOSITED AGAINST NON-OFFICIAL JOURNEY DURING CURRENT YEAR 2019-20	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2020	NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2019
SR. NO	VEHICLE NO.				
		(i)	(ii)	(iii) = (i) - (ii)	
1.	VEHICLE NO. HP-39C-0115	112547.00	0.00	112547.00	114379.00
2.	VEHICLE NO. HP-07B-0331	32124.00	0.00	32124.00	6189.00
3.	VEHICLE NO. HP-39C-0142	95987.00	0.00	95987.00	48250.00
4.	VEHICLE NO. HP-39C-0257	84106.00	8100.00	76006.00	95310.00
5.	VEHICLE NO. HP-68-6480	1900.00	0.00	1900.00	5793.00
TOTAL (A)		326664.00	8100.00	318564.00	269921.00

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	61348.00	19224.00
2.	VEHICLE NO. HP-07B-0331	15517.00	88470.00
3.	VEHICLE NO. HP-39C-0142	55082.00	2915.00
4.	VEHICLE NO. HP-39C-0257	23529.00	11862.00
5.	VEHICLE NO. HP-68-6480	2020.00	41602.00
TOTAL (B)		157496.00	164073.00


(PANKAJ KUMAR)
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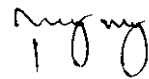

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	680551.00	0.00	680551.00	1085088.00	0.00	1085088.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	434532.00	0.00	434532.00	423270.00	0.00	423270.00
c) FURNITURE & FIXTURES	19641.00	0.00	19641.00	0.00	0.00	0.00
d) PLANT & MACHINERY	63600.00	0.00	63600.00	39750.00	0.00	39750.00
e) COMPUTERS/ OFFICE EQUIPMENTS	528131.00	0.00	528131.00	192029.00	0.00	192029.00
f) MAINTENANCE OF WEBSITE EXPENSES	94400.00	0.00	94400.00	94400.00	0.00	94400.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	397973.00	0.00	397973.00	717199.00	0.00	717199.00
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	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	1000.00	0.00	1000.00	2500.00	0.00	2500.00
TOTAL	2219828.00	0.00	2219828.00	2554236.00	0.00	2554236.00


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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 20- FINANCE COSTS:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	0.00	0.00	0.00	499.00	0.00	499.00
b) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	499.00	0.00	499.00

SCHEDULE 21- OTHER EXPENSES:-

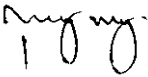
Amount in Rupees


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	0.00	0.00	0.00	0.00
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	0.00	0.00	0.00	0.00
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
d) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

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	0.00	0.00	0.00	0.00
2. ACADEMIC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
3. ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4. TRANSPORTATION EXPENSES	31165.00	0.00	31165.00	0.00	0.00	0.00
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	31165.00	0.00	31165.00	0.00	0.00	0.00


(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH

BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

BASIS FOR PREPARATION OF ACCOUNTS

1. The annual accounts for the period ending 31ST MARCH, 2020 have been prepared on the basis of historical cost convention and generally on the Accrual method of accounting or otherwise specifically stated in the case of a particular transaction based on the full disclosure of principle 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 17th 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.

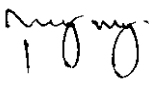
REVENUE RECOGNITION


5. The Fees from Students, Sale of Admission Forms/Application fees, etc. have been accounted for on cash basis. The interest on investments has been account for on accrual basis.

FIXED ASSETS AND DEPRECIATION

6. 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.
7. As per guidelines, Gifted / Donated assets, books etc. are valued at the declared value. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
8. Depreciation on fixed assets is provided at the rates prescribed by Ministry of Human Resource Development. 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.
9. Depreciation is provided for the whole year on additions during the year.
10. 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.
11. Assets, the individual value of each of which is Rs. 2000 or less 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.

Continue to next page....


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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

STOCKS:

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

RETIREMENT BENEFITS

13. No such transaction took place during the year under report.

INVESTMENTS

14. The unspent Balance of Grant and Internal Receipts are invested in the shape of FDR(s) in Nationalised Banks at higher rate of interest.

EARMARKED/ENDOWMENT FUNDS

15. The Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet.

CORPUS/CAPITAL FUND

16. 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/Capital fund. Income from investments of the fund is added to the Fund. The 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 Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Fund which is carried forward is represented separately and invested in short/term deposits with the banks.

Apart from above, pursuant to Audit Observations raised on the Accounts since 2016-17 onwards and instructions of UGC/MHRD the adjustments of accountable of Rs. 44,17,24,205.00 has been made as under:-

Sr. No.	Particulars	Amount of Adjustment/ Refund/Transfer
1.	Unspent balance of Grant	391597961.00
2.	Unspent balance of SOE Grant	24127508.00
3.	Interest of Grant of SOE refund to UGC	6263166.00
4.	Interest of Grant for the year 2017-18 refund to UGC	1913587.00
5.	Adjustment of Depreciation on Fixed Assets	17821983.00
	Total	441724205.00

JRF/SRF/RGNF ETC. FUND

17. 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.

GOVERNMENT AND UGC GRANTS

18. The grants received from UGC taken into account on realization basis. The expenditure has been incurred on accrual basis as per guidelines of UGC/MHRD. 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:

19. Keeping in view immediate requirement to meet out the expenditure from Earmarked Funds, the balance of un-utilized amount in the said Funds are not invested in approved Securities & Bonds or deposited for fixed term with Banks separately. The University has followed the practice to show the said Funds at their original value in the books of accounts.

SPONSORED PROJECTS

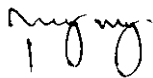
20. In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Other Liabilities -Receipts against ongoing sponsored projects."

21. 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.

22. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

INCOME TAX

23. 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.



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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CONTINGENT LIABILITIES

1. As on 31.03.2020 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 related to promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.
2. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2020 Nil.
3. Statutory 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 31.03.2020. (Previous Year Nil).

FIXED ASSETS

5. Additions in the year to Fixed Assets in Schedule-4 Include Assets purchased out of Plan Funds Rs. 74,55,265.00 including Library Books etc., Non- Plan Funds Rs. Nil, A.D. Fund Rs. Nil. The Assets have been set up by the Credit to Capital Fund.
6. 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.

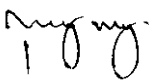
PATENTS


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

DEPOSIT LIABILITIES

8. 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.

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(PANKAJ KUMAR)
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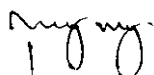

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

9. 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.
10. 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.
11. Previous year's figures have been regrouped wherever necessary.
12. Figures in the Final accounts have been rounded off to the nearest rupee.
13. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2020 the Income & Expenditure account for the year ended on that date.
14. 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 2019-20 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).



(PANKAJ KUMAR)
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FINANCE OFFICER

FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)

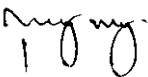
NAME OF ENTITY: -CENTRAL UNIVERSITY OF HIMACHAL PRADESH


RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2020

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			I. EXPENSES		
A) CASH BALANCES	0.00	28390.00	A) ESTABLISHMENT EXPENSES	176678974.00	150516250.00
B) BANK BALANCE			B) ACADEMIC EXPENSES	9971633.00	9377468.00
I. IN CURRENT ACCOUNTS	19594.00	19594.00	C) ADMINISTRATIVE EXPENSES	5100969.00	7141965.00
II. IN DEPOSIT ACCOUNTS			D) TRANSPORTATION EXPENSES	10122566.00	12373014.00
III. SAVINGS ACCOUNTS	54855422.00	134021206.00	E) REPAIRS & MAINTENANCE	173240.00	70327.00
II. GRANTS RECEIVED			F) PRIOR PERIOD EXPENSES	0.00	0.00
A) FROM GOVT. OF INDIA/UGC	242059000.00	121227000.00	II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS	5578640.00	1976060.00
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			
D) FROM UGC FOR CAPITAL ASSETS	30000000.00	60000000.00			
III. ACADEMIC RECEIPTS	15391249.00	10296203.00	III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	3079246.00	6848850.00
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	15079486.00	14711730.00	IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS	3390523.00	2593892.00
V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	12106504.00	8663399.00	V. INVESTMENTS AND DEPOSIT MADE		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

Continue to next page.....


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FINANCE OFFICER

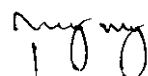
FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)


NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2020

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	4571979.00	3547342.00	VI. TERM DEPOSIT WITH SCHEDULED BANKS	2496578908.00	804500000.00
VII. INCOME ON INVESTMENTS FROM			VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS		
A) EARMARKED/ENDOWMENT FUNDS	2059164.00	0.00	A) FIXED ASSETS	1979067.00	15040160.00
B) OTHER INVESTMENTS	0.00	0.00	B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
VIII. INTEREST RECEIVED ON			VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS	25735537.00	22703958.00
A) BANK DEPOSITS	0.00	0.00			
B) LOANS AND ADVANCES	0.00	0.00			
C) SAVINGS BANK ACCOUNTS	1780014.00	2100573.00			
IX. INVESTMENTS ENCHASED	65441000.00	45105413.00	IX. REFUNDS OF GRANTS	30390674.00	0.00
X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED	2443641778.00	745579810.00	X. DEPOSIT AND ADVANCES	4809021.00	6999592.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	0.00	0.00	XI. OTHER PAYMENTS	60949890.00	58386052.00
XII. DEPOSITS AND ADVANCES	561466.00	426991.00	XII. CLOSING BALANCES		
			A. CASH IN HAND	0.00	0.00
			B. BANK BALANCES		
			IN CURRENT ACCOUNTS	19594.00	19594.00
IN SAVINGS ACCOUNTS	68922945.00	54855422.00			
IN DEPOSIT ACCOUNTS	0.00	0.00			
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	5015420.00	1296190.00		0.00	0.00
XIV. ANY OTHER RECEIPTS	10899351.00	6378763.00		0.00	0.00
TOTAL	2903481427.00	1153402604.00	TOTAL	2903481427.00	1153402604.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

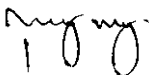

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

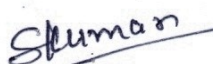

(NARINDER KUMAR)
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020**

NPS TIER -1 ACCOUNT:-

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2019	113276.00	INVESTMENT	0.00
NPS TIER-1 ACCOUNT	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	27488553.00
OWN SUBSCRIPTION	12874387.00	OTHER PAYMENTS	0.00
UNIVERSITY CONTRIBUTION	14632921.00	CLOSING BALANCE AS ON 31.03.2020	132031.00
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
TOTAL	27620584.00		27620584.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
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 31st March 2020

We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as on 31 March 2020, 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(1) 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/Receipts and Payments 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 records have been maintained by Central University of Himachal Pradesh, Dharamshala in so far as it appears from our examination of such books.

iv) We further report that:

A. Balance Sheet

Application of Funds

A.1 Tangible Assets under Projects: ₹83.64 lakh

A reference is invited to the accounting policy (Schedule 23) at Sl. No. 10, which states that 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.

Above represent assets created out of sponsored project funds, which are held and used by the University, but ownership is not with the University as stated in the Note to Accounts (Schedule 24) at Sl. No. 6. These assets should have been shown in the Notes to Accounts, as per the adopted accounting policy. Inclusion of these assets in the Balance Sheet has resulted in overstatement of Fixed Assets as well as Corpus/ Capital Fund by ₹ 83.64 lakh, each.

A.2 Loan, Advances & Deposits (Schedule 8)

Advances and other amounts recovered in cash or in kind or for value to be received Others (Sub Schedule 8D): ₹1.45 crore

Above includes ₹ 1.31 crore paid to M/s National Informatics Centre Services Inc. (NICSI) for Wi-Fi Project. However, as per the statement submitted by the NICSI, a total expenditure of ₹0.88 crore had been incurred upto 6.9.2019 on account of supply of hardware items and installation thereof, in respect of this project. This has resulted in overstatement of Loan, Advances & Deposits as well as understatement of Capital Work-in-Progress by ₹ 0.88 crore each.

B. Significant Accounting Policies (Schedule 23)

As per the prescribed format of Accounts, tuition fee is to be accounted on accrual basis. The accounting policy adopted by the University at Sr.No.5 to account for the fee from students on cash basis is in contravention to the prescribed Format of Accounts.

C. General

C.1 Net impact of Audit comments on the Annual Accounts

Net impact of Audit comments on the Annual Accounts of the University for the year ended 31 March 2020 is as under:

- i Assets overstated by ₹ 0.84 crore.
- ii Corpus/Capital Fund overstated by ₹ 0.84 crore.

C.2 Provision for Leave Encashment

Provisions for liability towards Leave Encashment on superannuation of employees need to be made on actuarial basis, as per the requirement of the prescribed Format of Accounts. The same has not been done by the University, which is in contravention to the prescribed format, as well as AS 15. This observation was included in previous years' SARs, but compliance has not been made.

C.3 The University has purchased fixed assets of ₹ 2.60 lakh under sponsored projects. The same have been depicted neither in "Notes on Accounts" nor under Schedule 4 – Fixed Assets, in contravention to the accounting policy at Sl. No. 10.

C.4 The University has not depicted the "Interest on investment made out of Earmarked/ Endowment funds" and "Interest on other investments" under the "Schedule 11- Income from Investments" in contravention to the prescribed Format of Accounts.

C.5 The University has not segregated (in Annexure A to Schedule 7 & 7A) the account-wise details of bank deposits (saving accounts and FDRs) specifically showing the Grant funds separately. Further, the University has created liability for interest on grant funds held in saving bank accounts only, whereas, liability for interest on grant funds held in bank FDRs has not been created.

C.6 Confirmation of balances in respect of advances amounting to ₹ 13.82 lakh included in Sub Schedule 8D had not been obtained by the University.

C.7 The University has not disclosed any policy regarding Inventory.

C.8 As per the Sl. No. 11 of the Significant Accounting Policies (Schedule 23), Assets, individual value of each of which is ₹ 2000 or less are treated as Small Value Assets. However, the University has not complied with the aforesaid Accounting Policy, as the purchase of items of fixed assets having value of less than ₹ 2000 each, were not classified as Small Value Assets during the year.

D. Grants-in-Aid

The position of Grants-in-Aid of the University as on 31.03.2020 was as tabulated below:-

Particulars	OH-31		OH-36		(Amount in ₹ lakh)		Total
	General	EWS	General	EWS	OH-35	Additional Grant	
Opening balance as on 01.04.2019	Nil	Nil	47.38	Nil	3487.35	372.13	3906.86
Add: Grants received	747.97	7.00	1589.62	76.00	300.00	Nil	2720.59
Total funds available	747.97	7.00	1637.00	76.00	3787.35	372.13	6627.45
Less: Expenditure	747.97	Nil	1637.00	10.68	74.55	Nil	2470.20
Less: Grant refunded	Nil	Nil	Nil	Nil	Nil	241.27	241.27
Unspent balance at the end of the year 2019-20	0.00	7.00	0.00	65.32	3712.80	130.86	3915.98

E. Management letter

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

- 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:
- In so far as it relates to the Balance Sheet, of the state of affairs of Central University of Himachal Pradesh, Dharamshala as at 31 March 2020; and
 - In so far as it relates to Income & Expenditure Account, of the surplus for the year ended on that date.

For and on behalf of the C &AG of India

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Principal Director of Audit (Central),
Chandigarh

Place: Chandigarh

Date 31/03/20

Annexure to Audit Report

1. Adequacy of Internal Audit System.

Internal audit was not conducted during the year 2019-20.

2. Adequacy on Internal Control System

Internal Control System is considered inadequate as:-

- a) There is delay in adjusting the advances. In some cases, advances issued since 2016 are still pending for adjustment.
- b) Internal audit was not conducted for the year 2019-20; and
- c) Accounting manual has not been prepared.

3. System of Physical verification of fixed assets (other than Library Books)

Physical verification of the fixed assets for the year 2019-20 had been conducted.

4. Physical verification of Library books

The University had 26442 nos. of books, as on 31 March 2020. As per the provisions of the General Financial Rules, Libraries, having books more than twenty thousand and up to fifty thousand volumes, should conduct the physical verification of the books, at least once in three years. The University had last conducted the PV of the library books in the year 2017-18.

5. System of Physical verification of Inventory

Physical verification of Inventories for the year 2019-20 was not done.

6. Regularity in Payment of Statutory dues

The University was regular in depositing statutory dues.


Director

UNIVERSITY REPLY TO AUDIT REPORT

1. Adequacy of Internal Audit System.

As per audit report 2019-20 it was observed that the Internal Audit System is inadequate in the university.

In this regard it is submitted that university had the Internal Audit System earlier but due to repatriation of the Internal Audit Officer, the post is lying vacant. University is in the process of filling up the post of IAO and thereafter Internal Audit System will be followed in letter and spirit. The Internal Audit Manual has been drafted and will be adopted as and when it will be approved by the authority.

2. Adequacy on Internal Control System

It is observed in the audit report that there is delay in advances in some cases advances are still pending.

In this context it is submitted that;

- a) University have taken necessary initiative to make the adjustment of advances as early as possible. Moreover, university has restricted the practices of giving advances.
- b) Internal Audit was not done as the post of Internal Audit Officer was vacant and in future it will be done.
- c) With respect to accounting manual, it is submitted that university has adopted MHRD guidelines in the accounting process. But, for the making things more transparent the account manual will be prepared and will be adopted after the approval of authority.

3. System of Physical verification of fixed assets (other than Library Books)

It is observed in the audit report that the Physical Verification of Fixed assets have been conducted and no excess/deficiency noticed.

No Comments

4. Physical verification of Library books

In this context, it is submitted that the Physical Verification of Library books was not done as the post of librarian was vacant. As now the post has been filled, the physical verification has been done.

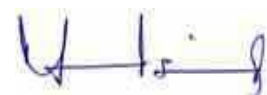
5. System of Physical verification of Inventory

It is observed in the audit report that the Physical verification of Inventories was not done for the year 2019-20.

In this regard it is submitted that the needful has been done.

6. Regularity in Payment of Statutory dues.

It is observed in the audit report that the University was regular in depositing statutory dues as per the books of accounts. Hence, no comments.



Prof. Mohinder Singh
Finance Officer (Additional Charge)