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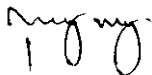
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2022


Amount in Rupees


SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	473906502.00	489798236.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	94904437.00	77255860.00
CURRENT LIABILITIES & PROVISIONS	3	538328330.00	469055996.00
SPONSORED PROJECTS & FELLOWSHIP FUNDS	3(D&E)	20729102.00	17861721.00
TOTAL		1127868371.00	1053971813.00

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	65249193.00	65142148.00
TANGIBLE ASSETS RECEIVED AS DONATION/GIFT		0.00	0.00
TANGIBLE ASSETS UNDER PROJECTS	4 (A)	1511905.00	781920.00
INTANGIBLE ASSETS	4	2433420.00	379926.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	45128362.00	44888215.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
INVESTMENT - OTHERS	6	951953936.00	850861108.00
CURRENT ASSETS	7	5198795.00	43693506.00
LOANS, ADVANCES & DEPOSITS	8	56392760.00	48224990.00
TOTAL		1127868371.00	1053971813.00

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER

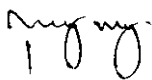

(NARINDER KUMAR)
FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2022


Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>INCOME</u>			
ACADEMIC RECEIPTS	9	11234422.00	6166109.00
GRANTS /SUBSIDIES	10	353419027.00	340371908.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	47285506.00	47656591.00
OTHER INCOME	13	5361985.00	2038666.00
PRIOR PERIOD INCOME	14	0.00	0.00
TOTAL (A)		417300940.00	396233274.00
<u>EXPENDITURE</u>			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	286968682.00	272216111.00
ACADEMIC EXPENSES	16	31834536.00	20576772.00
ADMINISTRATIVE & GENERAL EXPENSES	17	56434004.00	45126989.00
TRANSPORTATION EXPENSES	18	3524713.00	679853.00
REPAIR & MAINTENANCE EXPENSES	19	3054237.00	1476105.00
FINANCE COSTS	20	58882.00	0.00
DEPRECIATION	4	21448941.00	15676230.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	54214662.00	296078.00
TOTAL (B)		457538657.00	356048138.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		(40237717.00)	40185136.00
TRANSFER TO / FROM DESIGNATED FUND			
BUILDING FUND			
OTHERS (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		(40237717.00)	40185136.00

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


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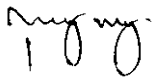

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(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2022

SCHEDULE 1 : CORPUS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	489798236.00	437807158.00
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	21988854.00	19123051.00
ADD:- ASSETS PURCHASED OUT OF EARMARKED FUNDS	0.00	0.00
ADD:- ASSETS PURCHASED OUT OF SPONSORED PROJECT, WHERE OWNERSHIP VESTS IN THE INSTITUTION	2357129.00	1047309.00
ADD:- ASSETS DONATED/GIFTS RECEIVED	0.00	0.00
ADD:- EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE	0.00	40185136.00
ADD: OTHER ADDITIONS	0.00	0.00
TOTAL	514144219.00	498162654.00
LESS:- ADJUSTMENTS/REFUND/TRANSFERS	0.00	8364418.00
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	(40237717.00)	0.00
BALANCE AT THE YEAR - END	473906502.00	489798236.00


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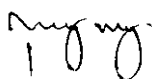

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FINANCE OFFICER


CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2022


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		77255860.00	66523967.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS/ACCRUED INTEREST		2447382.00	3738116.00
d) INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		32759.00	77423.00
f) OTHER ADDITIONS (SCH-2A)		17307783.00	9935353.00
TOTAL (A)		97043784.00	80274859.00
B.			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS		0.00	0.00
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		2139347.00	3018999.00
TOTAL (B)		2139347.00	3018999.00
CLOSING BALANCE AT THE YEAR END (A-B)		94904437.00	77255860.00
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
TOTAL			


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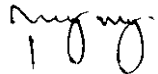
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2022

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 31.03.2022)	
			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	581500.00	0.00	0.00	99310.00	680810.00	0.00	0.00	0.00	0.00	8720.00	8720.00	672090.00
2.	CAMPUS DEVELOPMENT FUND	1598140.00	0.00	0.00	262300.00	1860440.00	0.00	0.00	0.00	0.00	7460.00	7460.00	1852980.00
3.	CONVOCATION FUND	993450.00	0.00	0.00	260300.00	1253750.00	0.00	0.00	0.00	0.00	6050.00	6050.00	1247700.00
4.	CULTURAL ACTIVITY FUND	851550.00	0.00	0.00	148070.00	999620.00	0.00	0.00	0.00	0.00	4100.00	4100.00	995520.00
5.	DEVELOPMENT FUND	7668750.00	0.00	0.00	1240950.00	8909700.00	0.00	0.00	0.00	0.00	35750.00	35750.00	8873950.00
6.	FOUNDATION DAY FUND	874993.00	0.00	0.00	169510.00	1044503.00	0.00	0.00	0.00	0.00	4530.00	4530.00	1039973.00
7.	ELECTRICITY & WATER FUND	2057210.00	0.00	0.00	386940.00	2444150.00	0.00	0.00	0.00	0.00	10300.00	10300.00	2433850.00
8.	GAMES FUND	964820.00	0.00	0.00	191490.00	1156310.00	0.00	0.00	0.00	0.00	5150.00	5150.00	1151160.00
9.	ICT LAB FUND	1549860.00	0.00	0.00	248370.00	1798230.00	0.00	0.00	0.00	0.00	7150.00	7150.00	1791080.00
10.	LANGUAGE LAB	2526530.00	0.00	0.00	550570.00	3077100.00	0.00	0.00	0.00	0.00	16300.00	16300.00	3060800.00
11.	LIBRARY FUND	2972657.00	0.00	0.00	457400.00	3430057.00	0.00	0.00	0.00	0.00	9900.00	9900.00	3420157.00
12.	MAGAZINE FUND	667970.00	0.00	0.00	192470.00	860440.00	0.00	0.00	0.00	0.00	5150.00	5150.00	855290.00

Continue to next page.....



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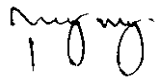
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

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 31.03.2022)		
			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	481814.00	0.00	0.00	32100.00	513914.00	0.00	0.00	0.00	0.00	400.00	400.00	513514.00	
14.	STUDENT WELFARE FUND	1198930.00	0.00	0.00	277410.00	1476340.00	0.00	0.00	0.00	0.00	8100.00	8100.00	1468240.00	
15.	TEACHING LEARNING	6086525.00	0.00	0.00	1094340.00	7180865.00	TOTAL FUND UTILISED (A+B) :-					133930.00	133930.00	7046935.00
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREESHIP TO STUDENTS					103900.00		
							2. OTHER EXPENSES					30030.00		
TOTAL (B)					133930.00									
16.	STUDENTS MEDICAL CARE FUND	980226.00	0.00	0.00	192000.00	1172226.00	0.00	0.00	0.00	0.00	5150.00	5150.00	1167076.00	
17.	EXAMINATION FUND	1764203.00	0.00	0.00	2907490.00	4671693.00	TOTAL FUND UTILISED (A+B):-					234100.00	234100.00	4437593.00
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREEHIP TO STUDENTS					161800.00		
							2. OTHER EXPENSES					72300.00		
TOTAL (B)					234100.00									

Continue to next page.....



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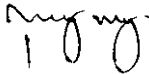
(NARINDER KUMAR)
FINANCE OFFICER


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


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 31.03.2022)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		(I+II+III+IV+V)
(A)	(B)			(A+B)	(C)					(A+B - C)			
18.	PROFESSIONAL DEVELOPMENT FUND	34325374.00	NET AMOUNT RECEIVED FROM STUDENTS	7914083.00	42239457.00	TOTAL FUND UTILISED (A+B):-					1567657.00	1567657.00	40671800.00
						A. CAPITAL EXPENDITURE:-							
						B. OTHER ADMINISTRATIVE EXPENSES:-							
						1. TRAVELLING EXPENSES ACCOUNT					10355.00		
						2. FREESHIP TO STUDENTS					1046000.00		
						3. VEHICLE HIRING EXPENSES					83646.00		
						4. GUEST LECTURE EXPENSES					4000.00		
						6. OTHER EXPENSES/ REFUNDS					423656.00		
TOTAL (B)					1567657.00								
19.	SUBJECT ASSOCIATION FUND	3200309.00	NET AMOUNT RECEIVED FROM STUDENTS	682680.00	3882989.00	TOTAL FUND UTILISED (A+B):-					69450.00	69450.00	3813539.00
						A. CAPITAL EXPENDITURE							
						B. OTHER ADMINISTRATIVE EXPENSES :-							
						1. FREESHIP TO STUDENTS					52300.00		
						2. ADMISSION CANCELLATION/OTHER EXP.					17150.00		
						TOTAL (B)					69450.00		
GRAND TOTAL (RS.) (1 TO 19)		71344811.00	0.00	0.00	17307783.00	88652594.00	0.00	0.00	0.00	0.00	2139347.00	86513247.00	


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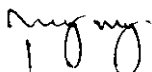

(NARINDER KUMAR)
FINANCE OFFICER


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


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	527000.00	529000.00
ii) STUDENT SECURITY REFUNDABLE	7674450.00	7396000.00
3. SUNDRY CREDITORS		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS (SUB SCH. – 3A)	18588631.00	14653815.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)(SUB SCH. – 3B)	1986727.00	1729619.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):		
A. OVERDUE	0.00	0.00
B. OTHERS	23696174.00	18756842.00
6. OTHER CURRENT LIABILITIES		
A. SALARIES	2234964.00	7576185.00
B. RECEIPTS AGAINST SPONSORED PROJECTS	0.00	0.00
C. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
D. UNUTILISED GRANTS	399754996.00	404728877.00
E. GRANTS IN ADVANCE	0.00	0.00
F. OTHER FUNDS	0.00	0.00
G. OTHER LIABILITIES	3790447.00	3627902.00
Total (A)	458253389.00	458998240.00
B. PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	5911068.00	0.00
3. SUPERANNUATION PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	64404289.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE	9759584.00	10057756.00
Total (B)	80074941.00	10057756.00
Total (A+B)	538328330.00	469055996.00


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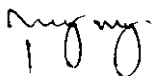

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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	4309248.00	(19.00)
3.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	262131.00	262131.00
4.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	44614.00	0.00
5.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	188292.00	39332.00
6.	M/S. HRTC, DHARAMSHALA	805952.00	178868.00
7.	M/S. HPTDC LTD., DHARAMSHALA	64710.00	53752.00
8.	M/S. MOHINDER RANA SPORTS CENTRE, KANGRA	0.00	16120.00
9.	M/S. SUNTECH SYSTEMS, DHARAMSHALA	41890.00	5310.00
10.	SH. MANISH KUMAR	20000.00	30000.00
11.	M/S. AMBIKA LIGHT & TENT HOUSE, DHARAMSHALA	2500.00	2500.00
12.	M/S. AMIT CHEMICAL INDUSTRIES, SHAHPUR	0.00	6452.00
13.	M/S. BHAGSHU FAST FOOD CORNER, DHARAMSHALA	1050.00	0.00
14.	M/S. BRIJESHWARI OFFSET PRINTING PRESS, DHARAMSHALA	1158.00	12620.00
15.	M/S. DIMPLE BOOK DEPOT, SHAHPUR	15780.00	15300.00
16.	M/S. DISTRICT LANGUAGE & CULTURAL OFFICER, KANGRA	272472.00	0.00
17.	M/S. D.R. TOURS & TRAVELS, KUTHMAN	118529.00	23790.00
18.	M/S. EXECUTIVE ENGINEER HPPWD, DHARAMSHALA	20668.00	0.00
19.	M/S. RAGHAV SHARMA	3580.00	3580.00
20.	M/S. GOKUL NEWS AGENCY, DHARAMSHALA	7628.00	3086.00
21.	M/S. HOTEL GOPAL & RESTAURANT, RAIT	11555.00	6680.00
22.	M/S. IMPERIAL PRINTING PRESS, DHARAMSHALA	22393.00	29684.00
23.	M/S. JAMWAL ELECTRICAL WORKS, DHARAMSHALA	0.00	1528.00
24.	M/S. JANAK RAJ CANTEEN SERVICES, SHAHPUR	362.00	522.00
25.	M/S. KUMAR COMPUTER, DHARAMSHALA	60440.00	0.00
26.	M/S. LABINDA ANALYTICAL INSTRUMENTS, MUMBAI	29500.00	29500.00
27.	M/S. LAJ PRINTERS & STATIONERS, DHARAMSHALA	3467.00	36737.00
28.	M/S. MALHOTRA REFRIGERATION WORKS, KANGRA	10500.00	215704.00
29.	M/S. MI2C SECURITY & FACILITIES PVT. LTD., NEW DELHI	3881834.00	5448426.00
30.	M/S. MODERN FILLING STATION, DHARAMSHALA	86094.00	55805.00
31.	M/S. MUNISH KUMAR OWNER TIRUPATI BUILDING, KANGRA	1520472.00	(1.00)
32.	M/S. MUNISH SHARMA & ASSOCIATES, PALAMPUR	0.00	2500.00
33.	M/S. NARENDRA & COMPANY, SHAHPUR	2124.00	37000.00
34.	M/S. PRITAM CHAND CATEEN, DHARAMSHALA	0.00	970.00
35.	M/S. NAV BHARAT PRINTERS, SHAHPUR	9.00	9.00
36.	M/S. RAJESH ENTERPRISES, DHARAMSHALA	36200.00	0.00
37.	M/S. RAMAN DOEGAR, DEHRA	5465.00	2034.00
38.	M/S. RAM TRADERS, PALAMPUR	41985.00	0.00
39.	M/S. SAGAR SPORTS & STATIONERS, DHARAMSHALA	12753.00	5135.00

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(PANKAJ KUMAR)
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(OM PARKASH)
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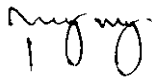

(NARINDER KUMAR)
FINANCE OFFICER


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


Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
40.	M/S. SHARMA TENT HOUSE, DEHRA	0.00	2240.00
41.	M/S. SIDH ART PRINTER, DEHRA	300.00	300.00
42.	M/S. SOMNATH, JAWAHAR NAGAR, DHARAMSHALA	15481.00	6590.00
43.	M/S. KESAR SINGH, SHAHPUR	780.00	1430.00
44.	M/S. V.K. NURSERY, GAGGAL	0.00	1000.00
45.	M/S. BEDI TRAVELS, DHARAMSHALA	0.00	262500.00
46.	GOVT. COLLEGE OF TEACHER EDUCATION DHARAMSHALA	0.00	14700.00
47.	M/S. BALMIK TRADERS	35567.00	67577.00
48.	DEPARTMENT OF HIGHER EDUCATION DHARAMSHALA	0.00	18700.00
49.	M/S. DETECH DEVICES PVT. LTD.	261100.00	496090.00
50.	M/S. JUPITER ENGINEERING WORKS, NEW DELHI	0.00	326340.00
51.	M/S. RAMESH NEWS AGENCY	0.00	760.00
52.	M/S. R&R ENTERPRISES, SULAH	0.00	254179.00
53.	M/S. SHIV DRINK & DINE DHARAMSHALA	0.00	148500.00
54.	M/S. S. KUMAR FURNITURE HOUSE	0.00	2098998.00
55.	M/S. HIET SHAHPUR	0.00	16800.00
56.	M/S. RANVIR SINGH JASWAL, DEHRA	289232.00	150000.00
57.	M/S. AJAY KUMAR, GOVT. CONTRACTOR	0.00	237227.00
58.	M/S. AJEET ELECTRONICS, DRAMMAN	0.00	10002.00
59.	M/S. A.K. ENTERPRISES, CHEELGARI	0.00	3430.00
60.	M/S. BHANU KATOCH, DHARAMSHALA	0.00	1557600.00
61.	M/S. BHATIA INFOTECH, MATOUR	41987.00	25150.00
62.	M/S. CHOPRA ELECTRICAL WORKS, DHARAMSHALA	0.00	15800.00
63.	M/S. CJ ASSOCIATES, RAM NAGAR	0.00	3949.00
64.	M/S. CONFEDERATION OF INDIAN INDUSTRIES, SHIMLA	0.00	17700.00
65.	M/S. DHRUVA CREATION, PALAMPUR	0.00	69502.00
66.	M/S. GANESH HANDLOOM, KANGRA	0.00	70000.00
67.	M/S. HIMACHAL METAL INDUSTRIES, KANGRA	0.00	49230.00
68.	M/S. JAIN BROTHERS, YOL CAMP, DHARAMSHALA	0.00	5000.00
69.	M/S. JAYANTI TENT HOUSE, KANGRA	0.00	59200.00
70.	M/S. MAHAJAN MEDICAL AGENCIES, DHARAMSHALA	0.00	8400.00
71.	M/S. MANI CLOTH HOUSE, DEHRA	480.00	480.00
72.	M/S. MEHRA INFOTECH, DHARAMSHALA	0.00	14990.00
73.	M/S. PRIYA PARKASHAN, KANGRA	0.00	4080.00
74.	M/S. SAMYAK ENTERPRISES, DHARAMSHALA	0.00	6200.00
75.	M/S. STYLEX FURNITURES, DHARAMSHALA	0.00	3800.00
76.	M/S. TECHCHEM SOLUTIONS PVT. LTD. NOIDA	0.00	683000.00
77.	M/S. THAKUR SCIENTIFIC AND SURGICAL ENT. PALAMPUR	0.00	14997.00

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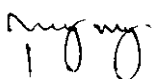

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FINANCE OFFICER


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


Amount in Rupees


SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
78.	M/S. VEEJYANT PARKASHAN, UTTAR PRADESH	0.00	11420.00
79.	M/S. VIJAY KUMAR CANTEEN SERVICES	200.00	200.00
80.	M/S. VIKAS GASES INDUSTRIES AREA, PANCHKULA	0.00	11918.00
81.	M/S. BALRAM SHARMA, HIGH COURT, SHIMLA	49000.00	9900.00
82.	M/S. MI-INIDIA, DHARAMSHALA	0.00	18880.00
83.	DR.VANDAA SHARMA	55000.00	0.00
84.	M/S. HELIX TECHNOLOGY, CHANDIGARH	499920.00	0.00
85.	M/S. AAR ESS HOSPITALITY DEHRA	70.00	0.00
86.	M/S. ADRITI ENTERPRISES, KUTHER	2758.00	0.00
87.	M/S AJAY KUMAR DHARAMSHALA	32100.00	0.00
88.	M/S. AMBIKA SCIENTIFIC TRADERS, PALAMPUR	29850.00	0.00
89.	M/S. ANIL GAS AGENCY, DHARAMSHALA	5250.00	0.00
90.	M/S CREATION DHARAMSHALA	7710.00	0.00
91.	M/S DEEP ENTERPRISES, JAIPUR	41000.00	0.00
92.	M/S DHARAMSHALA NAGAR NIGAM	2000.00	0.00
93.	M/S. GBP LIFE CARE TECHNOLOGIES	98990.00	0.00
94.	M/S. H.P.PWD CIRCUIT HOUSE CHILGARI	3010.00	0.00
95.	M/S INNOVATIVE ENGINEERS, AMBAALA	39909.00	0.00
96.	M/S JAIN BOOKS & PERIODICALS, DELHI	12347.00	0.00
97.	M/S KAMMA NEWS AGENCY, DHARAMSHALA	364.00	0.00
98.	M/S KAY PEE UDHYOG, HARYANA	38300.00	0.00
99.	M/S K.D TENT LIGHT & SOUND HOUSE, KANGRA	137900.00	0.00
100.	M/S KUNAL STUDIO, DHARAMSHALA	44450.00	0.00
101.	M/S LALJI INTERIOR DECOR, DHARAMSHALA	12944.00	0.00
102.	M/S LIFE SERVE TECHNOLOGIES, LUCKNOW	449000.00	0.00
103.	M/S LOTUS BOOK STORE DEHRA	3000.00	0.00
104.	M/S MITTAL ENTERPRISES, NEW DELHI	255780.00	0.00
105.	M/S NATIONAL TRADERS, DEHRA	450.00	0.00
106.	M/S NETWEB TECHNOLOGIES (I) PVT LTD HARYANA	994556.00	0.00
107.	M/S OFFICE SOLUTION & SUPPLIES SHIMLA	1264226.00	0.00
108.	M/S PEPPER N SALT, DHARAMSHALA	6562.00	0.00
109.	M/S RAJ-JI SCIENTIFIC SURGICO, PALAMPUR	233313.00	0.00
110.	M/S RAKESH KUMAR CANTEEN SERVICES	62027.00	0.00
111.	M/S RANA DIGITAL PHOTO COLOR LAB	15660.00	0.00
112.	M/S SARANGAL PRINTERS JALANDHAR	3304.00	0.00
113.	M/S SCIENTIFIC SOLUTION, SHIMLA	24990.00	0.00
114.	M/S STABLE WOOD, DHARAMSHALA	271207.00	0.00
115.	M/S SANOT KRISHI SEVA SEHKARI SABHA SAMITI LTD.	330400.00	0.00

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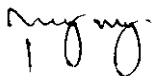

(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
116.	M/S VANSHIKA SANSKRIT YUVA MANCH	1200.00	0.00
117.	M/S VARINDERA HARDWARE STORE RAIT, KANGRA	9300.00	0.00
118.	M/S VASU DIESEL SALES SERVICE, DAMTAL	75043.00	0.00
119.	M/S VEENA PRINTING PRESS, DEHRA	1293.00	0.00
120.	PRINCIPAL GOVERNMENT COLLEGE OF TEACHER EDUCATION	129000.00	0.00
121.	M/S SAINIK REST HOUSE, DHARAMSHALA	6000.00	0.00
122.	M/S SHARMA CATERING SREVICE SANSARPUR TERRACE JASWAN	239310.00	0.00
123.	SH. LOKENDAR THAKUR	18000.00	0.00
124.	M/S TECHNISTRO INNOVATIONS , NAGPUR MAHARAstra	11938.00	0.00
125.	M/S ADOKY SERVICES PVT. LTD. LUCKNOW	21222.00	0.00
126.	M/S MERCURY LAB PLANNERS, NEW DELHI	498495.00	0.00
TOTAL (RS.)		18588631.00	14653815.00


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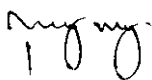

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

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	25000.00
16.	ARAV SYNTHESSES PVT. LTD.	25000.00	25000.00
17.	ABDOS LABTECH PVT. LTD.	0.00	25000.00
18.	GASSCO LABORATORIES, NEW DELHI	25000.00	25000.00
19.	KALKA ALUMINUM, GAROH	15550.00	15550.00
20.	MAHARISHI ENTERPRISES	50000.00	50000.00
21.	PROMEGA BIOTECH	25000.00	25000.00
22.	RAM TRADERS, PALAMPUR	50000.00	50000.00
23.	RESEARCH AID INSTRUMENTS, PALAMPUR	75000.00	75000.00
24.	SILVER CONSULTANCY	15000.00	15000.00
25.	ACCRETIVE TECHNOLOGIES PVT. LTD.	0.00	36000.00
26.	CHAWLA DIGITAL SYSTEM PVT. LTD.	0.00	232400.00
27.	NIHARIKA TECHNOLOGIES	10000.00	10000.00
28.	SAAR TECHNOLOGIES	10000.00	10000.00
29.	SATLUJ DOCUMENT CO. SHIMLA	0.00	268400.00
30.	SHAKTI POWERTRONIX	0.00	10000.00
31.	BEDI TRAVELS	80000.00	0.00
32.	BRIJ MOHAN BEDI	80000.00	0.00
33.	OFFICE SOLUTION & SUPPLIES NEW DELHI	232400.00	0.00
34.	RENOVISION AUTOIMATION SERVICE BADDI	420000.00	0.00
35.	M/S. MOHINDER SINGH GOVT. CONTRACTOR	4647.00	0.00
36.	M/S. AJAY KUMAR, GOVT. CONTRACTOR	11861.00	0.00
TOTAL (RS.)		1986727.00	1729619.00


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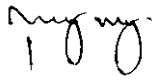

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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		
BALANCE B/F	370434000.00	372625875.00
ADD: RECEIPTS DURING THE YEAR (INTERNAL INCOME)	404728877.00	391597961.00
	63881913.00	55861366.00
TOTAL (C)	839044790.00	820085202.00
LESS: REFUNDS TO UGC (SOE GRANT)	0.00	0.00
UTILIZED FOR REVENUE EXPENDITURE	436089716.00	340371908.00
LESS:- PRIOR PERIOD UNPAID EXPENSES	54063357.00	0.00
LESS: NET UTILIZED FOR REVENUE EXPENDITURE	382026359.00	340371908.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	21988854.00	19123051.00
TOTAL (D)	404015213.00	359494959.00
UNUTILIZED CARRIED FORWARD (C-D)	435029577.00	460590243.00
LESS:- INTERNAL INCOME/INTERNAL RECEIPT (AVAILABLE AFTER ADJUSTMENT OF EXPENSES UNDER OH-31)	35274581.00	55861366.00
NET UNUTILIZED CARRIED FORWARD	399754996.00	404728877.00
C. UGC GRANTS NON-PLAN 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. 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)	399754996.00	404728877.00


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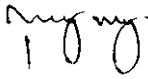
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022)	
			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	112550.00	0.00	0.00	0.00	112550.00	UNSPENT GRANT REFUNDED TO INDIAN COUNCIL OF SOCIAL SCIENCE RESEARCH, NEW DELHI			112550.00	112550.00	0.00	
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	OVERHEAD CHARGES			12214.00	12214.00	0.00	
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	OVERHEAD CHARGES			15404.00	15404.00	0.00	
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	OVERHEAD CHARGES			9775.00	9775.00	0.00	

Continue to next page.....


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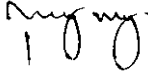
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022) (A+B - C)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
														(i)
(A)	(B)			(A+B)						(C)				
5.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. AYAN CHATTERJEE	5977.00	0.00	0.00	0.00	5977.00	UNSPENT BALANCE REFUNDED TO UGC, NEW DELHI					5977.00	5977.00	0.00
6.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. SURINDER VERMA	41702.00	0.00	0.00	0.00	41702.00	UNSPENT BALANCE REFUNDED TO UGC, NEW DELHI					41702.00	41702.00	0.00
7.	ESTABLISHMENT OF TRIBAL CHAIR	152570.00	0.00	0.00	0.00	152570.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	152570.00
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	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	UNSPENT BALANCE REFUNDED TO SERB					930033.00	1130034.00	0.00
							OVERHEAD CHARGES					200001.00		

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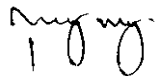
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

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 31.03.2022)	
			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)		
10.	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)
11.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOEES)	54117.00	0.00	0.00	0.00	54117.00	Overhead Charges			54117.00	54117.00	0.00	
12.	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	3412227.00	0.00	0.00	0.00	3412227.00	TOTAL FUND UTILISED (A+B+C):-			3412227.00	3412227.00	0.00	
							(A) CAPITAL EXPENDITURE:-						
							I.	COMPUTER & PERIPHERAL EXPENSES	2470472.00				
							II.	FURNITURE & FIXTURE EXPENSES	486547.00				
							TOTAL (A)			2957019.00			
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXPENSES	7538.00				
							II.	UNSPENT BALANCE REFUND TO UGC	447670.00				
TOTAL (B)			455208.00										

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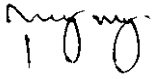
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022)	
			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)			
13.	A PROJECT PROPOSAL ... MYCOBACTERIUM TUBERCULOSIS" (PI:- DR. YUSUF AKHTER)	435117.00	0.00	0.00	0.00	435117.00	UNSPENT BALANCE REFUNDED TO UGC, NEW DELHI			334617.00	435117.00	0.00	
							OVERHEAD CHARGES			100500.00			
14.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOSS)	2424.00	0.00	0.00	0.00	2424.00	OVERHEAD CHARGES			2424.00	2424.00	0.00	
15.	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	128697.00	
16.	BIODEGRADATION OF PROFENOFOS AND FENTHION PESTICIDES ROLE OF MICROBIAL ISOLATE(S) (PI: - DR. SUBHANKAR CHATTERJEE)	2741.00	79707.00	0.00	0.00	82448.00	OVERHEAD CHARGES			82448.00	82448.00	0.00	
17.	DR. AMBEDKAR CHAIR	2094495.00	0.00	0.00	27632.00	2122127.00	TOTAL FUND UTILISED (A+B):-			1936008.00	1936008.00	186119.00	
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXP.					1936008.00
							TOTAL (B)		1936008.00				

Continue to next page.....


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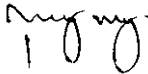

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SCHEDULE -3 (D) SPONSORED PROJECTS


Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2022)			
			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)
(A)	(B)	(A+B)						(C)	(A+B - C)						
18.	FRP & START-UP GRANT (DR. RAJESH KUMAR SINGH, ASSISTANT PROFESSOR, (DEPARTMENT OF PHYSICS & ASTRONOMICAL SCIENCES)	(292237.00)	720000.00	0.00	0.00	427763.00	TOTAL FUND UTILISED (A+B):-					1087155.00	1087155.00	(659392.00)	
							(A) CAPITAL EXPENDITURE:-								
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I.	SALARY & WAGES EXPENSES			965188.00				
							II.	UNIVERSITY CONTRIBUTION TO NPS			121967.00				
							TOTAL (B)		1087155.00						
19.	DEVELOPMENT OF VALUE ADDED PRODUCTS FROM WASTE PLASTICS (DR. DEEPAK PANT)	1264.00	0.00	0.00	0.00	1264.00	OVERHEAD CHARGES			1264.00	1264.00	0.00			
20.	A STUDY OF THE INTEGRATION PROCESS OF JAMMU AND KASHMIR AND NORTH EAST (DR. B.S. GAUTAM)	174020.00	0.00	0.00	0.00	174020.00	0.00	0.00	0.00	0.00	0.00	0.00	174020.00		
21.	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		
22.	SCIENCE AND ENGINEERING RESEARCH BOARD	90000.00	0.00	0.00	0.00	90000.00	OVERHEAD CHARGES			90000.00	90000.00	0.00			
23.	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		
24.	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)		

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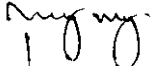
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)	
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)					
25.	JAMMU & KASHMIR AND DISPLACED PERSONS: (DR. SHREEYA BAKSHI)	301037.00	0.00	0.00	0.00	301037.00	0.00	0.00	0.00	0.00	0.00	0.00	301037.00	
26.	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	OVERHEAD CHARGES			27.00	27.00	0.00		
27.	WOMEN SCIENTIST SCHEME A PROJECT ENTITLED " THE STUDY OF CERTAIN CURVES IN PARACO-NTACT METRIC 3-MANIFOLDS" (DR. KHUSHBHU SRIVASTAVA)	42920.00	650000.00	0.00	17969.00	710889.00	TOTAL FUND UTILISED (A+B):-					653727.00	653727.00	57162.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	FELLOWSHIP EXPENSES			532258.00			
							II.	OVERHEAD CHARGES			68000.00			
							III.	HOUSE RENT ALLOWANCE			42580.00			
IV.	INTEREST REFUND			10889.00										
					TOTAL (B)			653727.00						
28.	TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL/PH.D./PDF SCHOLARS IN SOCIAL SCIENCES (PROF. VISHAL SOOD)	(30113.00)	0.00	0.00	0.00	(30113.00)	0.00	0.00	0.00	0.00	0.00	0.00	(30113.00)	

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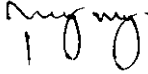
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022)		
			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)				
29.	WORKSHOP & SEMINAR ON "LIFE AND THOUGHT OF SHRI GURU NANAK DEV: THEIR IMPACT OF SOCIETY" (DR. SATISH GANJOO)	8133.00	0.00	0.00	0.00	8133.00	0.00	0.00	0.00	0.00	0.00	0.00	8133.00	
30.	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH "संचार की भारतीय अवधारणा" (DR. JAY PARKASH SINGH)	80000.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	
31.	MARKETING STRATEGIES FOR ORGANIC PRODUCTS : AN EMPIRICAL STUDY OF PRODUCERS AND CONSUMERS (DR. CHAMAN LAL)	136675.00	327000.00	0.00	0.00	463675.00	TOTAL FUND UTILISED (A+B):-					419822.00	419822.00	43853.00
							(A) CAPITAL EXPENDITURE:-							
							I.	COMPUTER & PERIPHERAL EXPENSES			8400.00			
							Total (Rs.)					8400.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			360000.00			
II.	TRAVELLING & CONVEYANCE EXPENSES			51422.00										
Total (Rs.)					411422.00									
32.	HANDICRAFT TOURISM A SOURCE OF COMMUNITY DEVELOPMENT (DR. SUMAN SHARMA)	230480.00	360000.00	0.00	0.00	590480.00	TOTAL FUND UTILISED (A+B):-					211169.00	211169.00	379311.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			204677.00			
							II.	Travelling EXPENSES			6492.00			
							Total (Rs.)					211169.00		

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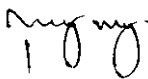

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SCHEDULE -3 (D) SPONSORED PROJECTS


Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2022)			
			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)
(A)	(B)			(A+B)	(C)					(A+B - C)					
33.	GRAVITATIONAL IMPRISONMENT: TRAPPED SURFACES IN GRAVITATIONAL COLLAPSE (DR. AYAN CHATTERJEE)	140931.00	0.00	0.00	0.00	140931.00	TOTAL FUND UTILISED (A+B):-					160900.00	160900.00	(19969.00)	
							(A) CAPITAL EXPENDITURE:-								
							I.	COMPUTER & PERIPHERAL EXPENSES			140900.00				
							Total (Rs.)								140900.00
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
	2. OVERHEAD CHARGES			20000.00											
Total (Rs.) (B)					20000.00										
34.	ANALYTICAL AND NUMERICAL STUDY OF BLACK HOLES IN STRONG GRAVITY REGIME (DR. AYAN CHATTERJEE)	718820.00	336968.00	0.00	0.00	1055788.00	TOTAL FUND UTILISED (A+B):-					767086.00	288702.00		
							(A) CAPITAL EXPENDITURE:-								
							I.	COMPUTER & PERIPHERAL EXPENSES			59893.00				
							II.	MOBILE WORKSTATION EXP			145000.00				
							III.	BOOKS & PUBLICATION EXPENSES			97219.00				
							Total (Rs.)							302112.00	
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I.	SALARY & WAGES EXPENSES			372000.00				
							II.	PRINTING & STATIONERY EXP.			6699.00				
							III.	HONORARIUM TO GUEST LECTURER EXP			10000.00				
							IV.	OVERHEAD EXPENSES			76275.00				
Total (Rs.)					464974.00										
35.	GLACIER DYNAMICS AND ASSOCIATED PROCESSES IN SHISHRAM GLACIER, EAST LIDDER VALLEY, KASHMIR HIMALAYA (DR. ANURAG LINDA)	2224312.00	0.00	0.00	0.00	2224312.00	TOTAL FUND UTILISED (A+B):-					263028.00	1961284.00		
							(A) CAPITAL EXPENDITURE:-								
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I	SALARY & WAGES EXPENSES			126480.00				
							II	PRINTING & STATIONERY EXP.			14608.00				
							III	RECRUITMENT & TRAINING EX.			3940.00				
							IV	OVERHEAD EXPENSES			118000.00				
TOTAL (Rs) (B)					263028.00										

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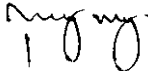

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							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
36.	ANALYSIS OF PROGRAMMES AND POLICIES FOR THE DEVELOPMENT OF TRIBALS OF HIMACHAL PRADESH (DR. SATISH GANJOO)	873611.00	0.00	0.00	36079.00	909690.00	0.00	0.00	0.00	0.00	0.00	0.00	909690.00
37.	MICROEMULSION MEDIATED MULTIFUNCTION IRON (DR. PRAMOD KUMAR)	1078028.00	0.00	0.00	8949.00	1086977.00	TOTAL FUND UTILISED (A+B):- 775224.00 (A) CAPITAL EXPENDITURE:- I. SCIENTIFIC & LAB EQUIPMENTS 210364.00 Total (Rs.)(A) 210364.00 (B) OTHER ADMINISTRATIVE EXPENSES :- I. SALARY & WAGES EXPENSES 368100.00 II. LAB CONSUMABLE 163374.00 III. PRINTING & STATIONERY 19677.00 IV. VEHICLE HIRING EXP 4760.00 V. INTEREST REFUNDED TO SERB 8949.00 Total (Rs.) 564860.00					775224.00	311753.00
38.	PT. DEEN DAYAL UPADHYAY CHIAR	354837.00	0.00	0.00	0.00	354837.00	0.00	0.00	0.00	0.00	0.00	0.00	354837.00
39.	REVIVAL OF SPRING:- FUTURE WATER SECURITY (DR. DILBAG SINGH)	193260.00	355745.00	0.00	12659.00	561664.00	TOTAL FUND UTILISED (A+B):- 336412.00 (A) CAPITAL EXPENDITURE:- (B) OTHER ADMINISTRATIVE EXPENSES :- I. SALARY & WAGES EXPENSES 180000.00 II. CONSUMABLE LAB EXPENSES 13531.00 III. PRINTING & STATIONERY EXPENSES 21380.00 IV. TRAVELLING & CONVEYANCE 28748.00 V. VEHICLE HIRING EXPENSES 26753.00 VI. OVERHEAD CHARGES 15000.00 VII. MISCELLANEOUS ADVANCE 50000.00 VIII. RECRUITMENT & TRAINING EXP. 1000.00 Total (Rs.) 336412.00					336412.00	225252.00

Continue to next page.....


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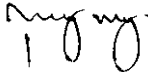

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SCHEDULE -3 (D) SPONSORED PROJECTS


Amount in Rupees

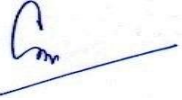
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			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
			(i)	(ii)	(iii)		(iv)	(v)	(1+II+III+IV+V)				
(A)	(B)			(A+B)						(C)	(A+B - C)		
40.	संक्रमण में लोक सांस्कृतिक परंपरा (डॉ. गिरीश गौरव)	10010.00	120000.00	0.00	0.00	130010.00	TOTAL FUND UTILISED (A+B):- 90000.00					90000.00	40010.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXPENSES			90000.00		
							Total (Rs.)					90000.00	
41.	THE STUDIES IN FIVE THEMATIC AREAS (PROF. PARDEEP KUMAR)	843750.00	0.0	0.00	0.00	843750.00	TOTAL FUND UTILISED (A+B):- 838963.00					838963.00	4787.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXPENSES			728000.00		
							II.	PRINTING & STATIONERY EXP			10442.00		
							III.	TRAVELLING & CONVEYANCE EXP.			100521.00		
							Total (Rs.)					838963.00	
42.	MOLECULAR AUTHENTICATION OF RAUVLOFIA SPECIES (DR. DIVYA NAIR)	0.00	2142000.00	0.00	0.00	2142000.00	0.00	0.00	0.00	0.00	0.00	0.00	2142000.00
43.	INSIGHT INTO SECRETOME, METALLOME AND METABOLIC PATHWAYS OF RICKETTSIAL PATHOGENS: A WAY TOWARDS CANDIDATE IMMUNOGENS FOR TRANSLATIONAL MEDICINE (DR. DIXIT SHARMA)	0.00	1408500.00	0.00	0.00	1408500.00	0.00	0.00	0.00	0.00	481000.00	481000.00	927500.00
44.	बौद्ध धर्म दर्शन का सामाजिक- सांस्कृतिक जीवन पर प्रभाव :- एक अध्ययन (DR. GIREESH GAURAV,	0.00	200000.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00

Continue to next page.....


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER

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 31.03.2022)		
			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)			
45.	SEMINAR ON UNEQUAL PAY GENDER DISCRIMINATION AT WORKPLACE & SEMINAR ON CAPACITY BUILDING & PERSONALITY (PROF. MOHINDER SINGH, HPKV)	0.00	37500.00	0.00	0.00	37500.00	WORKSHOP & SEMINAR EXPENSES					70850.00	70850.00	(33350.00)
46.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. DIVYA NAIR)	0.00	800000.00	0.00	0.00	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	800000.00	
47.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. SHIWANI BERRY)	0.00	800000.00	0.00	0.00	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	800000.00	

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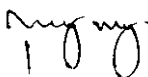
(NARINDER KUMAR)
FINANCE OFFICER


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 31.03.2022)		
			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)			
48.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. NOORJAHAN)	0.00	800000.00	0.00	0.00	800000.00	0.00	0.00	0.00	0.00	0.00	0.00	800000.00	
49.	RESEARCH PROJECT ENTITLED "IN VIVO AND IN VITRO STUDY ON SYNERGISTIC EFFECT ON MEDICINAL PLANTS IN BREAST CANCER OF MICE" (DR. RANJIT KUMAR)	0.00	1800000.00	0.00	0.00	1800000.00	TOTAL FUND UTILISED (A+B):-					776781.00	776781.00	1023219.00
							(A) CAPITAL EXPENDITURE:-							
							I.	UV VISIBLE SPECTROMETER			449999.00			
							II.	ELISA READER AND WASHER			299998.00			
							Total (Rs.)(A)					749997.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			24800.00			
II.	HRA EXPENSES			1984.00										
Total (Rs.)					26784.00									
50.	A COMPREHENSIVE STUDY OF METALLAPROTEOME OF RNA VIRUSES: AN APPROACH TOWARDS IDENTIFICATION OF NOVAL THERAPEUTICS TARGETS (MRS. HIMISHA DIXIT)	0.00	473600.00	0.00	0.00	473600.00	0.00	0.00	0.00	0.00	450920.00	450920.00	22680.00	

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FINANCE OFFICER

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 31.03.2022)		
			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)										
51.	DEVELOPING EMISSION INVENTORY FOR NON-ATTAINMENT CITIES IN INDIA (DR. ANKIT TANDON)	0.00	711450.00	0.00	0.00	711450.00	0.00	0.00	0.00	0.00	123022.00	123022.00	588428.00	
52.	FOOD & NUTRITIONAL SECURITY AMONG SCHEDULED CASTE AND SCHEDULED TRIBES: EVIDENCE FROM THREE INDIAN STATE"(DR. AMIT KUMAR BASANTRAY)	0.00	427850.00	0.00	0.00	427850.00	TOTAL FUND UTILISED (A+B):-					583716.00	583716.00	(155866.00)
							(A) CAPITAL EXPENDITURE:-							
							I.	BABY WEIGHING SCALE				17100.00		
							II.	HEIGHT MEASURING STAND				4000.00		
							III.	PORTABLE DIGITAL BOD MASS INDEX				6000.00		
							IV.	INFANT METER				3700.00		
							Total (Rs.)					30800.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES				383677.00		
							II.	REMUNERATION & HON. EXPENSES				50000.00		
							III.	TRAVELLING & CONVEYANCE EXP.				90666.00		
							IV.	PRINTING & STATIONERY EXPENSES				25573.00		
							V.	RECRUITMENT & TRAINING EXPENSES				3000.00		
							Total (Rs.)					552916.00		
52.	SITE CHARACTERIZATION OF CHANDIGARH, MOHALI & PANCHKULA CITIES USING MULTICHANNEL ANALYSIS OF SURFACE WAVES AND AMBIENT NOISE MEASUREMENT (PROF. A.K. MAHAJAN)	0.00	5918520.00	0.00	0.00	5918520.00	TOTAL FUND UTILISED (A+B):-					867640.00	867640.00	5050880.00
							(A) CAPITAL EXPENDITURE:-							
							I.	DELL WORKSTATION				135360.00		
							II.	HP LAPTOP				98990.00		
							Total (Rs.)(A)					234350.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES				334825.00		
							II.	HRA EXPENSES				14375.00		
							III.	BOARDING & LODGING EXPENSES				26234.00		
							IV.	MEETING EXPENSES				2000.00		
							V.	TRAVELLING & CONVEYANCE EXP.				37790.00		
							VI.	VEHICLE HIRING EXPENSES				23056.00		
							VII.	REFRESHMENT & ENTERTAINMENT				3025.00		
							VIII.	SECRETARIAL ASSISTANCE EXPENSES				6000.00		
IX.	RECRUITMENT & TRAINING EXPENSES				24360.00									
X.	OTHER EXPENSES				161625.00									
Total (Rs.)					633290.00									

(PANKAJ KUMAR)
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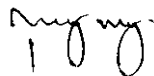
(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER

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 31.03.2022)	
			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)			
53.	POLYDOPAMINE BASED NANOPARTICLES WITH ANTIMICROBIAL AND ANTIARSENIC PROPERTIES FOR WATER DISINFECTION AND REMEDIATION (DR. RAJENDER KUMAR)	0.00	673333.00	0.00	0.00	673333.00	0.00	0.00	0.00	0.00	75040.00	75040.00	598293.00
TOTAL (RS.) (S.I. 01 to 53)		15394846.00	19142173.00	0.00	103288.00	34640307.00	0.00	0.00	0.00	0.00	16373743.00	16373743.00	18266564.00



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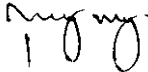
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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 31.03.2022)		
			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.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	677623.00	2130000.00	0.00	23246.00	2830869.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS & POST-DOCTORAL SCHOLAR					1936482.00	1936482.00	894387.00
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	2400.00	
3.	ICSSR POST-DOCTORAL FELLOWSHIP	19032.00	397000.00	0.00	0.00	416032.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS & POST-DOCTORAL SCHOLAR					260500.00	260500.00	155532.00
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	369941.00	709413.00	0.00	0.00	1079354.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS					1074670.00	1074670.00	4684.00
5.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETTY APAROY)	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00	
6.	INSPIRE - FELLOWSHIP	660440.00	895360.00	0.00	0.00	1555800.00	FELLOWSHIP/HRA/CONTINGENCY TO RESEARCH SCHOLARS					953160.00	953160.00	602640.00
7.	CSIR-POOL SCIENTIST (DR. RAJNISH DHIMAN)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	5.00	5.00	0.00	
8.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	657958.00	357000.00	0.00	0.00	1014958.00	FELLOWSHIP/HRA/CONTINGENCY TO RESEARCH SCHOLARS					369500.00	369500.00	645458.00

Continue to next page.....


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(NARINDER KUMAR)
FINANCE OFFICER

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

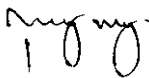
Amount in Rupees


SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2022)	
			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)									
9.	CSIR FELLOW CONTINGENCY	0.00	50356.00	0.00	0.00	50356.00	CONTINGENCY TO CSIR FELLOW EXPENSES			20000.00	20000.00	30356.00	
10.	PRIME MINISTER SPECIAL SCHOLARSHIP SCHEME	0.00	16000.00	0.00	0.00	16000.00	SCHOLARSHIP/FEE RETURN TO STUDENTS			0.00	0.00	16000.00	
11.	NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES (ICSSR)	0.00	31605.00	0.00	0.00	31605.00	0.00	0.00	0.00	0.00	0.00	0.00	31605.00
TOTAL (Rs.) (S.I. 01 to 11)		2466875.00	4586734.00	0.00	23246.00	7076855.00	0.00	0.00	0.00	0.00	4614317.00	4614317.00	2462538.00


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

Amount in Rupees

SPONSORED PROJECTS	15394846.00	19142173.00	0.00	103288.00	34640307.00	0.00	0.00	0.00	0.00	16373743.00	16373743.00	18266564.00
SPONSORED FELLOWSHIP	2466875.00	4586734.00	0.00	23246.00	7076855.00	0.00	0.00	0.00	0.00	4614317.00	4614317.00	2462538.00
GRAND TOTAL (RS.)	17861721.00	23728907.00	0.00	126534.00	41717162.00	0.00	0.00	0.00	0.00	20988060.00	20988060.00	20729102.00


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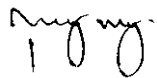
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2022	31.03.2021
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
SEWERAGE & 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	226907.00	0.00	2808454.00	1119413.00	140423.00	0.00	1259836.00	1548618.00	1462134.00
PLANT & MACHINERY	5%	3498329.00	0.00	0.00	3498329.00	1397676.00	174916.00	0.00	1572592.00	1925737.00	2100653.00
SCIENTIFIC & LABORATORY	8%	22137946.00	3857088.00	0.00	25995034.00	12057626.00	2079603.00	0.00	14137229.00	11857805.00	10080320.00

Continue to next page.....



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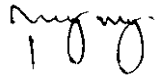
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2022	31.03.2021
OFFICE EQUIPMENT	7.5%	12135139.00	397384.00	0.00	12532523.00	6632336.00	939939.00	0.00	7572275.00	4960248.00	5502803.00
AUDIO VISUAL EQUIPMENT	7.5%	691544.00	0.00	0.00	691544.00	414927.00	51866.00	0.00	466793.00	224751.00	276617.00
COMPUTERS & PERIPHERALS	20%	60720241.00	12844568.00	0.00	73564809.00	47390707.00	7337139.00	0.00	54727846.00	18836963.00	13329534.00
FURNITURE, FIXTURES & FITINGS	7.5%	45509745.00	286853.00	6518.00	45790080.00	27262141.00	3433767.00	0.00	30695908.00	15094172.00	18247604.00
VEHICLES	10%	3054547.00	0.00	0.00	3054547.00	2848679.00	34311.00	0.00	2882990.00	171557.00	205868.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	36783124.00	86013.00	0.00	36869137.00	22846509.00	3393286.00	0.00	26239795.00	10629342.00	13936615.00
SMALL VALUE ASSETS	100%	227083.00	445410.00	0.00	672493.00	227083.00	445410.00	0.00	672493.00	0.00	0.00
Total (A)		187339245.00	18144223.00	6518.00	205476950.00	122197097.00	18030660.00	0.00	140227757.00	65249193.00	65142148.00



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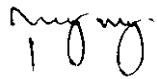
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

INTANGIBLE ASSETS	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2022	31.03.2021
COMPUTER SOFTWARE	40%	0.00	440544.00	0.00	440544.00	0.00	176218.00	0.00	176218.00	264326.00	0.00
E-JOURNALS	40%	633210.00	3404087.00	0.00	4037297.00	253284.00	1614919.00	0.00	1868203.00	2169094.00	379926.00
PATENTS	9 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)		633210.00	3844631.00	0.00	4477841.00	253284.00	1791137.00	0.00	2044421.00	2433420.00	379926.00
Total (A+B)		187972455.00	21988854.00	6518.00	209954791.00	122450381.00	19821797.00	0.00	142272178.00	67682613.00	65522074.00



(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)



(OM PARKASH)
INTERNAL AUDIT OFFICER



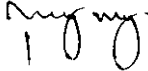
(NARINDER KUMAR)
FINANCE OFFICER


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


SCHEDULE 4(A)-FIXED ASSETS (SPONSORED PROJECTS)

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciation	31.03.2022	31.03.2021
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 INSTT. AND EQUIPMENTS	5%	35350.00	0.00	0.00	35350.00	6923.00	1768.00	0.00	8691.00	26659.00	28427.00
PLANT & MACHINERY	5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENTIFIC & LABORATORY	8%	984459.00	2127409.00	0.00	3111868.00	243466.00	1433702.00	0.00	1677168.00	1434700.00	740993.00
OFFICE EQUIPMENT	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIO VISUAL EQP.	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS & PERIPHERALS	20%	13500.00	130819.00	0.00	144319.00	10800.00	133519.00	0.00	144319.00	0.00	2700.00
FURNITURE, FIXTURES & FITINGS	7.5%	14000.00	98901.00	0.00	112901.00	4200.00	58155.00	0.00	62355.00	50546.00	9800.00
VEHICLES	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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 (RS.)		1047309.00	2357129.00	0.00	3404438.00	265389.00	1627144.00	0.00	1892533.00	1511905.00	781920.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER


(NARINDER KUMAR)
FINANCE OFFICER

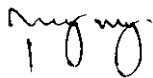
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


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)	45128362.00	44888215.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
TOTAL	45128362.00	44888215.00

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	45128362.00	44888215.00
	TOTAL	45128362.00	44888215.00


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(OM PARKASH)
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FINANCE OFFICER

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

SCHEDULE 6: INVESTMENTS- OTHERS

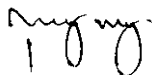
INVESTMENTS- OTHERS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. - 6A)	951953936.00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


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


SCHEDULE 7- CURRENT ASSETS

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

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(PANKAJ KUMAR)
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ASSISTANT REGISTRAR (FIN.)

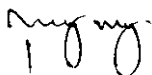

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER

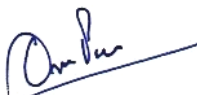
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

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	162250.00	94851.00
2.	CANARA BANK	2062101009761	S/F	600272.00	14868236.00
3.	CANARA BANK	2062101009593	S/F	21188.00	963409.00
4.	CANARA BANK	2062101011805	S/F	0.00	23551.00
5.	CANARA BANK	2062101012061	S/F	1607.00	10278703.00
6.	CANARA BANK	2062101012062	S/F	620.00	641739.00
7.	CANARA BANK	2062101012063	S/F	333.00	3603726.00
8.	CANARA BANK	2062101012133	S/F	0.00	64957.00
9.	CANARA BANK	2062101012237	S/F	4072.00	7420856.00
10.	CANARA BANK	2062101012323	S/F	696486.00	327909.00
11.	CANARA BANK	2062101012322	S/F	503042.00	0.00
12.	CANARA BANK	2062101012340	S/F	135020.00	857860.00
13.	CANARA BANK	2062101012341	S/F	0.00	1030582.00
14.	CANARA BANK	2062101012342	S/F	703703.00	1616292.00
15.	CANARA BANK	2062101012427	S/F	0.00	374546.00
16.	CANARA BANK	2062101012311	S/F	1314834.00	150385.00
17.	CANARA BANK	2062101012540	S/F	271798.00	37110.00
18.	CANARA BANK	2062132000003	S/F	235464.00	176670.00
19.	CANARA BANK	2062132000006	S/F	0.00	8102.00
20.	CANARA BANK	110007143943	S/F	1723.00	0.00
21.	SBI	37641982959	S/F	1441.00	86674.00
22.	PNB	0136000100276369	S/F	8389.00	1027930.00
23.	PNB	0136000100306749	S/F	58.00	8270.00
24.	PNB	0136000100306730	S/F	75.00	11554.00
25.	BOI	793110110004020	S/F	17296.00	0.00
26.	RBI	10671301072	TSA	0.00	0.00
27.	BANK OF BARODA	1052100009309	S/F	500000.00	0.00
TOTAL				5179671.00	43673912.00


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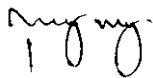

(OM PARKASH)
INTERNAL AUDIT OFFICER



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

ANNEXURE-A

		<i>Amount in Rupees</i>
I.	SAVINGS BANK ACCOUNTS (SUB SCH.-7A)	5179671.00
	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	19124.00
III.	TERM DEPOSITS WITH SCHEDULED BANKS	997082298.00
	TOTAL	1002281093.00


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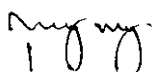

(NARINDER KUMAR)
FINANCE OFFICER


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


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	170000.00
c. MEDICAL ADVANCE	0.00	0.00
d. OTHER (TO BE SPECIFIED)	0.00	0.00
f. STAFF ADVANCE FOR OFFICE EXP. (SUB SCH.- 8 B)	893493.00	307693.00
g. TRAVELLING ADVANCE	0.00	0.00
h. LEAVE TRAVELLING CONCESSION ADVANCE	0.00	0.00
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 C)	12451114.00	8952378.00
4. PREPAID EXPENSES		
a. INSURANCE (SUB SCH.- 8 D)	20619.00	28533.00
b. OTHER EXPENSES (SUB SCH.- 8 E)	2453082.00	2390744.00
5. DEPOSITS		
a. TELEPHONE (SUB SCH.- 8 F)	28895.00	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 G)	31735.00	31735.00
6. INCOME ACCRUED:		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS (SUB SCH.- 8 H)	32277359.00	28079049.00
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	56392760.00	48224990.00


(PANKAJ KUMAR)
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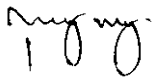

(OM PARKASH)
INTERNAL AUDIT OFFICER



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

Amount in Rupees

SCHEDULE - 8A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	DR. MOHINDER SINGH	0.00	7000.00
2.	DR. MANPREET ARORA	0.00	7000.00
3.	DR. CHAMAN LAL	0.00	7000.00
4.	DR. KAMAL SINGH	0.00	7000.00
5.	DR. AMIT KUMAR BASANTRAY	0.00	7000.00
6.	DR. RITA DEVI	0.00	7000.00
7.	SH. HEM RAJ	0.00	7000.00
8.	SH. HIND BHUSHAN KUTLEHRIA	0.00	7000.00
9.	SH. RAJEEV RAJPUT	0.00	7000.00
10.	SH. SANJEEV KAUSHAL	0.00	7000.00
11.	SH. SANJAY KUMAR SINGH	0.00	7000.00
12.	SH. RAKESH KUMAR	0.00	7000.00
13.	SH. VICKY BHARDWAJ	0.00	7000.00
14.	SH. TARACHAND UPADHYAY	0.00	8000.00
15.	MOHD. SUAIB KHAN	0.00	7000.00
16.	SH. VIRENDER SINGH	0.00	7000.00
17.	SH. NARINDER KUMAR	0.00	7000.00
18.	SH. SAMERJEET SINGH	0.00	7000.00
19.	SH. MANISH KUMAR SHARMA	0.00	7000.00
20.	SH. AMIT KUMAR	0.00	7000.00
21.	SH. JAI THUKRAL	0.00	7000.00
22.	MS. APURTI AWASTHI	0.00	8000.00
23.	SH. SUMIT SHARMA	0.00	7000.00
24.	SH. KAMLESH SINGH TAPRIAL	0.00	7000.00
TOTAL		0.00	170000.00


(PANKAJ KUMAR)
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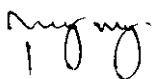

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

Amount in Rupees

SCHEDULE - 8 B DETAIL OF STAFF ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	BRIG. JAGDISH CHAND RANGRA, REGISTRAR	0.00	11000.00
2.	DR. SHREEYA BAKSHI, ASSISTANT PROFESSOR	56152.00	61050.00
3.	SH. GIRISH SHARMA, SYSTEM ANALYST	(341.00)	(341.00)
4.	SH. RAJEEV RAJPUT, ASSISTANT REGISTRAR	42844.00	15000.00
5.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	10000.00	10000.00
6.	SH. DESH RAJ, DRIVER	7525.00	0.00
7.	SH. RAJEEV KUMAR, DRIVER	15000.00	10000.00
8.	DR. ASHUN CHAUDHARY, ASSISTANT PROFESSOR	(348.00)	(348.00)
9.	DR. SANJIV SHARMA, EX-CONTROLLER OF EXAMINATION	190000.00	190000.00
10.	MD. SUAIB KHAN, ASSISTANT	0.00	15000.00
11.	DR. HARSHVARDHAN, PROFESSOR	200000.00	(4730.00)
12.	SH. SURJIT KUMAR, MTS	0.00	1062.00
13.	DR. BHAG CHAND CHAUHAN, PROFESSOR	13299.00	0.00
14.	DR. MANOJ KUMAR SAXENA, PROFESSOR	19744.00	0.00
15.	DR. MOHINDER SINGH, PROFESSOR	100000.00	0.00
16.	DR. SUMAN SHARMA, ASSOCIATE PROFESSOR	24910.00	0.00
17.	DR. NANDURI RAJ GOPAL, ASSOCIATE PROFESSOR	40000.00	0.00
18.	DR. KHEM RAJ, ASSISTANT PROFESSOR	12500.00	0.00
19.	SH. VIRENDER SINGH, ASSISTANT	5000.00	0.00
20.	SH. RAKESH KUMAR, SECTION OFFICER	28655.00	0.00
21.	SH. ANIL KUMAR, DEO	405.00	0.00
22.	SH. ATUL KUMAR, DRIVER	7000.00	0.00
23.	SH. NEERAJ SHARMA, ASSISANT	10000.00	0.00
24.	DR. RAKESH KUMAR, PROFESSOR	21358.00	0.00
25.	DR. SANJAY KUMAR, ASSISTANT PROFESSOR	79790.00	0.00
26.	SH. MOHINDER, DRIVER	10000.00	0.00
TOTAL		893493.00	307693.00


(PANKAJ KUMAR)
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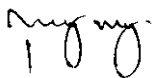



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022**

Amount in Rupees

SCHEDULE -8C DETAIL OF MISCELLANEOUS LOAN AND ADVANCES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	EXECUTIVE ENGINEER, HPSEBL, DHM	0.00	188800.00
2.	EXECUTIVE ENGINEER, IPH, DHM	0.00	88424.00
3.	C-DAC, NODIA	0.00	310284.00
4.	POSTMASTER, DHARAMSHALA (H.P.)	20049.00	20061.00
5.	NATIONAL INFORMATICS CENTRE SERVICES INC.	5565240.00	5565240.00
6.	CONTROLLER OF PUBLICATION, NEW DELHI	0.00	11000.00
7.	DAV COLLEGE, KANGRA	10000.00	10000.00
8.	M/s. ALLIED PUBLISHERS SUBSCRIPTION AGENCY, NEW DELHI	0.00	138037.00
9.	M/s. ADAVATIA ASHRAMA, KOLKATA	0.00	2932.00
10.	M/s. ASHOKA TRAVELS & TOUR, NEW DELHI	3084.00	142606.00
11.	PAO, DAVP, NEW DELHI	636639.00	556281.00
12.	RAJKAMAL PARKASHAN PVT. LTD., NEW DELHI	0.00	500.00
13.	INDIAN JOURNAL OF FINANCE	0.00	2200.00
14.	SEAPIA BOOKS	0.00	2000.00
15.	BSNL	1988102.00	1890013.00
16.	M/s. KOVAI MEDIA PVT. LTD.	0.00	24000.00
17.	DFO, DEHRA	1028000.00	0.00
18.	CPWD, CHANDIGARH	3000000.00	0.00
19.	RESEARCH FOR RESURGENCE FOUNDATION, NAGPUR	200000.00	0.00
TOTAL (RS.)		12451114.00	8952378.00

SCHEDULE - 8D DETAIL OF PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	INSURANCE EXPENSES HP-07-B-0331	5195.00	8693.00
2.	INSURANCE EXPENSES HP-39-C-0257	4458.00	7365.00
3.	INSURANCE EXPENSES HP-39-C-0115	0.00	7681.00
4.	INSURANCE EXPENSES HP-39-C-0142	4590.00	4794.00
5.	INSURANCE EXPENSES HP-68-6480	6376.00	0.00
TOTAL (RS.)		20619.00	28533.00

SCHEDULE - 8E DETAIL OF OTHER PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	MEMBERSHIP & SUBSCRIPTION/OTHERS/E-JOURNAL	2453082.00	2390744.00
TOTAL (RS.)		2453082.00	2390744.00

 (PANKAJ KUMAR) ASSISTANT (FINANCE)	 (SANJEEV KUMAR) ASSISTANT REGISTRAR (FIN.)	 (OM PARKASH) INTERNAL AUDIT OFFICER	 (NARINDER KUMAR) FINANCE OFFICER
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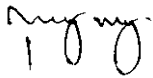
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022


Amount in Rupees


SUB SCHEDULE -8F DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	BSNL -TELEPHONE SECURITY	7000.00	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.)		28895.00	28395.00

SUB SCHEDULE -8G 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.	LPG SECURITY-CHEMISTRY LAB	3550.00	3550.00
5.	LPG SECURITY-BOYS HOSTEL, KANGRA	3400.00	3400.00
TOTAL (RS.)		31735.00	31735.00

SUB SCHEDULE-8H DETAIL OF ACCRUED INCOME			
S. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	ACCRUED INTEREST ON FDR WITH PNB	73173.00	0.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	31995448.00	27817371.00
3.	ACCRUED INTT. ON FDR WITH BANK OF INDIA	0.00	261678.00
4.	ACCRUED INTT. ON FDR WITH BANK OF BARODA	289.00	0.00
5.	ACCRUED INTT. ON FDR WITH SBI	208449.00	0.00
TOTAL (Rs.)		32277359.00	28079049.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)

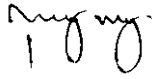

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 9- ACADEMIC RECEIPTS:-

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
FEEES FROM STUDENTS		
ACADEMIC		
1. TUITION FEE	4924060.00	2508000.00
2. ADMISSION FEE	1258550.00	607800.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	1550000.00	610000.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	606600.00	551950.00
8. TRANSCRIPT FEE	5400.00	0.00
9. MIGRATION FEE	43200.00	6300.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	14100.00	2600.00
TOTAL (A)	8401910.00	4286650.00
EXAMINATIONS		
1. ADMISSION TEST FEE	0.00	0.00
2. ANNUAL EXAMINATION FEE/GOLDEN CHANCE FEE	0.00	10100.00
3. MARK SHEET, CERTIFICATE FEE & MERIT CERTIFICATE FEE	23675.00	5950.00
4. ENTRANCE EXAMINATION FEE	2439869.00	1464028.00
TOTAL (B)	2463544.00	1480078.00
OTHER FEES		
1. IDENTITY CARD FEE	0.00	150.00
2. FINE/MISCELLANEOUS FEE	153268.00	168181.00
3. DEGREE IN ABSENTIA FEE	19900.00	0.00
4. BACKLOG CERTIFICATE FEE	350.00	0.00
5. HOSTEL FEE	38500.00	42500.00
6. REVALUATION FEE ACCOUNT	21300.00	4450.00
7. NAME CORRECTION FEE	3200.00	0.00
8. ORIGINAL DEGREE FEE	1500.00	0.00
TOTAL (C)	238018.00	215281.00
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	109950.00	182600.00
4. MEMBERSHIP FEE	0.00	0.00
5. EDUCATION VERIFICATION FEE	21000.00	1500.00
TOTAL (E)	130950.00	184100.00
GRAND TOTAL (A+B+C+D+E)	11234422.00	6166109.00


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER

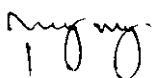

(NARINDER KUMAR)
FINANCE OFFICER


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


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	404728877.00	0.00	404728877.00	0.00	404728877.00	391597961.00
ADD: RECEIPTS DURING THE YEAR (REVENUE GRANT)	0.00	340434000.00	0.00	340434000.00	0.00	340434000.00	347410471.00
ADD: RECEIPTS DURING THE YEAR (CAPITAL GRANT)	0.00	30000000.00	0.00	30000000.00	0.00	30000000.00	25215404.00
TOTAL	0.00	775162877.00	0.00	775162877.00	0.00	775162877.00	764223836.00
LESS: REFUND TO UGC	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BALANCE	0.00	775162877.00	0.00	775162877.00	0.00	775162877.00	764223836.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	21988854.00	0.00	21988854.00	0.00	21988854.00	19123051.00
BALANCE	0.00	753174023.00	0.00	753174023.00	0.00	753174023.00	745100785.00
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	436089716.00	0.00	436089716.00	0.00	436089716.00	340371908.00
ADD:-OTHER ADDITIONS INTERNAL INCOME /RECEIPT AGAINST REVENUE EXPENDITURE UNDER OH-31	0.00	28607332.00	0.00	28607332.00	0.00	28607332.00	0.00
ADD:-PRIOR PERIOD UNPAID EXPENSES OF LEAVE ENCASHMENT & GRATUITY	0.00	54063357.00		54063357.00		54063357.00	0.00
BALANCE C/F (C)	0.00	399754996.00	0.00	399754996.00	0.00	399754996.00	404728877.00


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 11 – INCOME FROM INVESTMENTS:-

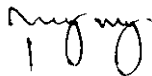
Amount in Rupees


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	640195.00	667617.00
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	42294409.00	44319838.00
b. INTEREST ON FDR WITH BANK OF BARODA	289.00	0.00
c. INTEREST ON FDR WITH PNB	73173.00	2384075.00
d. INTEREST ON FDR WITH SBI	208449.00	2212.00
e. INTEREST ON FDR WITH BANK OF INDIA	4068991.00	282849.00
TOTAL	47285506.00	47656591.00


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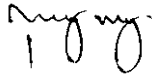

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 13 – OTHER INCOME:-

		<i>Amount in Rupees</i>	
A. INCOME FROM LAND & BUILDINGS		CURRENT YEAR	PREVIOUS YEAR
1. HOSTEL ROOM RENT		302500.00	599750.00
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)		90750.00	184200.00
5. WATER CHARGES RECOVERED		0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES		90750.00	184200.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES		90750.00	149350.00
TOTAL		574750.00	1117500.00
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		180.00	1184.00
3. SELF FINANCING COURSES FEE		1400000.00	0.00
4. THESIS EVALUATION FEE		65000.00	0.00
5. DEPARTMENTAL CHARGES		865454.00	275556.00
6. PROCESSING FEE OF TENDERS		48500.00	15500.00
7. SPONSORSHIP FEE (SPORTS EVENT ACCOUNT)		1042300.00	0.00
8. BUS PASS CHARGES		192000.00	550.00
9. ZERO CREDIT COURSE FEE		23540.00	0.00
10. PROCESSING FEE OF ADMISSION CANCELLATION		0.00	0.00
11. MISC. RECEIPTS (PENAL INTEREST)		260.00	423112.00
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)		41000.00	111514.00
15. APPLICATION FEE FOR JOB		1109001.00	93750.00
TOTAL		4787235.00	921166.00
GRAND TOTAL (A+B+C+D)		5361985.00	2038666.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)

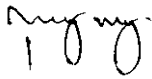

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER


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

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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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
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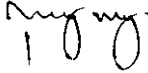

(NARINDER KUMAR)
FINANCE OFFICER


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


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	235683732.00	0.00	235683732.00	226235879.00	0.00	226235879.00
b) ALLOWANCES AND BONUS	0.00	0.00	0.00	0.00	0.00	0.00
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (15-A)	16252000.00	0.00	16252000.00	0.00	0.00	0.00
d) CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	27940129.00	0.00	27940129.00	26454263.00	0.00	26454263.00
e) STAFF WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
f) RETIREMENT AND TERMINAL BENEFITS (Old Pension)	2080941.00	0.00	2080941.00	6709730.00	0.00	6709730.00
g) LTC FACILITY	(32657.00)	0.00	(32657.00)	4147491.00	0.00	4147491.00
h) MEDICAL FACILITY	1390555.00	0.00	1390555.00	1235785.00	0.00	1235785.00
i) CHILDREN EDUCATION ALLOWANCE	2914549.00	0.00	2914549.00	2481609.00	0.00	2481609.00
j) HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00
k) TRANSFER TRAVELLING ASSISTANCE	432813.00	0.00	432813.00	131040.00	0.00	131040.00
l) TRAVELLING & CONVEYANCE EXPENSES	164358.00	0.00	164358.00	132683.00	0.00	132683.00
m) ENCASHMENT OF EARNED LEAVE EXPENSES	142262.00	0.00	142262.00	4687631.00	0.00	4687631.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	286968682.00	0.00	286968682.00	272216111.00	0.00	272216111.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)

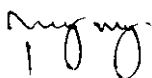

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	<i>Amount in Rupees</i>			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 01.04.2021	0.00	0.00	1251674.00	1251674.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	365932.00	591143.00	957075.00
TOTAL (A)	0.00	365932.00	1842817.00	2208749.00
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	268106.00	268106.00
BALANCE AVAILABILITY ON 31.03.2022 C (A-B)	0.00	365932.00	1574711.00	1940643.00
PROVISION REQUIRED ON 31.03.2022 AS PER ACTUARIAL VALUATION (D)	0.00	6277000.00	65979000.00	72256000.00
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0.00	5911068.00	64404289.00	70315357.00
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	5911068.00	64404289.00	70315357.00
LESS :- EXPENDITURE BOOKED UNDER PRIOR PERIOD EXPENSES	0.00	5269068.00	48794289.00	54063357.00
NET TOTAL	0.00	642000.00	15610000.00	16252000.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER


(NARINDER KUMAR)
FINANCE OFFICER

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

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

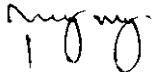
Amount in Rupees


SCHEDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	71238.00	63492.00
2.	CONTRIBUTION TO NPS	27793672.00	26382755.00
3.	CONTRIBUTION TO EPF	0.00	8016.00
4.	PENSION CONTRIBUTION	75219.00	0.00
TOTAL (RS.)		27940129.00	26454263.00


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)	1194154.00	0.00	1194154.00	29616.00	0.00	29616.00
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
c) EXPENSES ON SEMINARS/WORKSHOPS	333239.00	0.00	333239.00	109346.00	0.00	109346.00
d) PAYMENT TO VISITING FACULTY/RESOURCE PERSON	2323493.00	0.00	2323493.00	627716.00	0.00	627716.00
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	1035589.00	0.00	1035589.00	631382.00	0.00	631382.00
f) STUDENT WELFARE EXP.	0.00	0.00	0.00	0.00	0.00	0.00
g) ADMISSION EXPENSES	2069020.00	0.00	2069020.00	1349698.00	0.00	1349698.00
h) CONVOCATION EXPENSES	0.00	0.00	0.00	292301.00	0.00	292301.00
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	813898.00	0.00	813898.00	1288745.00	0.00	1288745.00
l) CONSUMABLE SPORTS MATERIAL	0.00	0.00	0.00	16120.00	0.00	16120.00
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	1225558.00	0.00	1225558.00	443227.00	0.00	443227.00
n) SCHOLARSHIP & FELLOWSHIP	18752402.00	0.00	18752402.00	14143872.00	0.00	14143872.00
o) REMUNERATION & HON.	2767887.00	0.00	2767887.00	1632532.00	0.00	1632532.00
p) JRF /SRF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
q) OTHERS CO - CURRICULAR ACTIVITIES EXP. (SCH.-16A)	1319296.00	0.00	1319296.00	12217.00	0.00	12217.00
TOTAL	31834536.00	0.00	31834536.00	20576772.00	0.00	20576772.00


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)

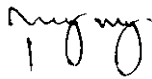

(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER


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

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 INDEPENDENCE DAY	112273.00	550.00
2.	CELEBRATION OF REPUBLIC DAY	4220.00	11667.00
3.	TOURIM WEEK EXPENSES	192565.00	0.00
4.	CONSTITUTIONAL DAY EXPENSES	55167.00	0.00
5.	WOMEN DAY EXPENSES	17482.00	0.00
6.	SPORTS EVENT EXPENSES	937589.00	0.00
TOTAL (RS.)		1319296.00	12217.00


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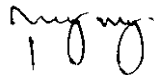
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022**

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	3200440.00	0.00	3200440.00	1563167.00	0.00	1563167.00
b) WATER CHARGES	88332.00	0.00	88332.00	128196.00	0.00	128196.00
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	16057748.00	0.00	16057748.00	13562814.00	0.00	13562814.00
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	45794.00	0.00	45794.00	38556.00	0.00	38556.00
b) TELEPHONE, FAX AND INTERNET CHARGES	164836.00	0.00	164836.00	115287.00	0.00	115287.00
c) INTERNET PORT CHARGES (WI-FI USER)	1957476.00	0.00	1957476.00	1830036.00	0.00	1830036.00
d) INTERNET CONNECTIVITY CHARGES	2183363.00	0.00	2183363.00	1759676.00	0.00	1759676.00
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	1193523.00	0.00	1193523.00	869774.00	0.00	869774.00
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.00
c) HOSPITALITY/BOARDING & LOADING	14590.00	0.00	14590.00	2678.00	0.00	2678.00
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
e) LEGAL & PROFESSIONAL CHARGES	387333.00	0.00	387333.00	490170.00	0.00	490170.00
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
g) ADVERTISEMENT AND PUBLICITY	71868.00	0.00	71868.00	69509.00	0.00	69509.00
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	116292.00	0.00	116292.00	48445.00	0.00	48445.00
i) CONSUMABLE STORES	0.00	0.00	0.00	0.00	0.00	0.00
j) COMMISSION ONLINE APPLICATION	0.00	0.00	0.00	0.00	0.00	0.00
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.00	0.00	0.00
l) HINDI RAJBHASHA PROMOTION	107691.00	0.00	107691.00	83551.00	0.00	83551.00

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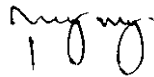
(NARINDER KUMAR)
FINANCE OFFICER

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

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	8015.00	0.00	8015.00	0.00	0.00	0.00
n) MEETING EXPENSES	1237659.00	0.00	1237659.00	503740.00	0.00	503740.00
o) MEDICARE & DISPENSARY EXPENSES	13961.00	0.00	13961.00	29197.00	0.00	29197.00
p) OUTSOURCING OF SERVICES	18110769.00	0.00	18110769.00	17603732.00	0.00	17603732.00
q) POWER & FUEL OF DG SET	165012.00	0.00	165012.00	167812.00	0.00	167812.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	222845.00	0.00	222845.00	76043.00	0.00	76043.00
t) RECRUITMENT & TRAINING	1215985.00	0.00	1215985.00	667023.00	0.00	667023.00
u) SERVICE CHARGES OF CRA FOR NPS	27175.00	0.00	27175.00	34006.00	0.00	34006.00
v) WATCH & WARD (SECURITY) EXP.	9162348.00	0.00	9162348.00	4915559.00	0.00	4915559.00
w) OFFICE EQUIP. EXPENSES /OTHERS	5000.00	0.00	5000.00	112482.00	0.00	112482.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
y) UNIVERSITY KULGEET EXPENSES	51000.00	0.00	51000.00	0.00	0.00	0.00
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	0.00	0.00	0.00	0.00	0.00	0.00
aa) UNIVERSITY FOUNDATION STONE EXP.	0.00	0.00	0.00	0.00	0.00	0.00
bb) WEB HOSTING & DEVELOPMENT EXPENSES	609118.00	0.00	609118.00	261016.00	0.00	261016.00
cc) SEWERAGE CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
dd) MISCELLANEOUS EXPENSES	15831.00	0.00	15831.00	3020.00	0.00	3020.00
ee) GST FEE	0.00	0.00	0.00	146500.00	0.00	146500.00
ff) RTI AUDIT FEE/EXPENSES	0.00	0.00	0.00	45000.00	0.00	45000.00
TOTAL	56434004.00	0.00	56434004.00	45126989.00	0.00	45126989.00



(PANKAJ KUMAR)
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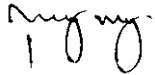
(NARINDER KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

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)	405430.00	0.00	405430.00	271353.00	0.00	271353.00
b) REPAIRS & MAINTENANCE (SCH. - 18B)	151105.00	0.00	151105.00	74508.00	0.00	74508.00
c) INSURANCE EXPENSES	50215.00	0.00	50215.00	51935.00	0.00	51935.00
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	2917963.00	0.00	2917963.00	282057.00	0.00	282057.00
TOTAL	3524713.00	0.00	3524713.00	679853.00	0.00	679853.00



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

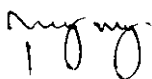
SCHEDULE - 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-


Amount in rupees


SCHEDULE - 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2021-22	AMOUNT DEPOSITED AGAINST NON-OFFICIAL JOURNEY DURING CURRENT YEAR 2021-22	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2022	NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2021
SR. NO	VEHICLE NO.				
		(i)	(ii)	(iii) = (i) - (ii)	
1.	VEHICLE NO. HP-39C-0115	17859.00	11826.00	6033.00	81804.00
2.	VEHICLE NO. HP-07B-0331	130418.00	0.00	130418.00	31460.00
3.	VEHICLE NO. HP-39C-0142	151503.00	8000.00	143503.00	84545.00
4.	VEHICLE NO. HP-39C-0257	121470.00	0.00	121470.00	69685.00
5.	VEHICLE NO. HP-68-6480	4006.00	0.00	4006.00	3859.00
TOTAL (A)		425256.00	19826.00	405430.00	271353.00

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	4500.00	25597.00
2.	VEHICLE NO. HP-07B-0331	52796.00	9585.00
3.	VEHICLE NO. HP-39C-0142	75794.00	5829.00
4.	VEHICLE NO. HP-39C-0257	14348.00	33497.00
5.	VEHICLE NO. HP-68-6480	3667.00	0.00
TOTAL (B)		151105.00	74508.00


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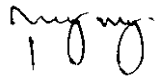

(NARINDER KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	1128803.00	0.00	1128803.00	6229.00	0.00	6229.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	434528.00	0.00	434528.00	434532.00	0.00	434532.00
c) FURNITURE & FIXTURES	0.00	0.00	0.00	23762.00	0.00	23762.00
d) PLANT & MACHINERY	75473.00	0.00	75473.00	22701.00	0.00	22701.00
e) COMPUTERS/ OFFICE EQUIPMENTS	666779.00	0.00	666779.00	273558.00	0.00	273558.00
f) MAINTENANCE OF WEBSITE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	748654.00	0.00	748654.00	715323.00	0.00	715323.00
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)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	3054237.00	0.00	3054237.00	1476105.00	0.00	1476105.00



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

SCHEDULE 20- FINANCE COSTS:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	58882.00	0.00	58882.00	0.00	0.00	0.00
b) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	58882.00	0.00	58882.00	0.00	0.00	0.00

SCHEDULE 21- OTHER EXPENSES:-

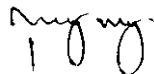
Amount in Rupees

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	47979.00	0.00	47979.00
2. ACADEMIC EXPENSES	0.00	0.00	0.00	177425.00	0.00	177425.00
3. ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	64374.00	0.00	64374.00
4. TRANSPORTATION EXPENSES	140044.00	0.00	140044.00	6300.00	0.00	6300.00
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER EXPENSES	11261.00	0.00	11261.00	0.00	0.00	0.00
7. LEAVE ENCASHMENT	48794289.00	0.00	48794289.00			
8. GRATUITY	5269068.00	0.00	5269068.00			
TOTAL	54214662.00	0.00	54214662.00	296078.00	0.00	296078.00



(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH

BALANCE SHEET AS AT 31ST MARCH, 2022

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

BASIS FOR PREPARATION OF ACCOUNTS

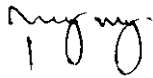
1. The annual accounts for the period ending 31st March, 2022 have been prepared on the basis of historical cost convention and generally on the Accrual method of accounting or otherwise specifically stated in the case of a particular transaction based on the full disclosure of principle accounting.
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 as per the guidelines issued by Ministry of Education.
8. Depreciation on fixed assets is provided at the rates prescribed by Ministry of Education. 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 schedule 3(D) & 3(E).
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.


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

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. The retirement benefits paid and due have been disclosed in Schedule 15 (A).

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

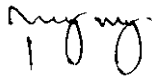
16. The fund was established in the year 2009-10 i.e. with the establishment of the University. Matching contribution from University Grants Commission, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus/Capital fund. Income from investments 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 University 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.


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. The excess revenue expenditure under OH-31 of Rs. 286.07 Lakhs has been met out of Internal Receipt/Revenue Generation. Unutilized Revenue Grant under OH-36 Rs. 12.85 Lakhs and Unutilized Capital Assets Grant OH-35 Rs. 3984.70 Lakhs has been disclosed under Schedule 3(C)/10. Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

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

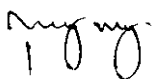
19. Keeping in view immediate requirement to meet out the expenditure from Earmarked Funds, the balance of un-utilized amount in the said Funds are not invested in approved Securities & Bonds or deposited for fixed term with Banks separately. The University has followed the practice to show the said 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)(iiiab) of the Income Tax Act. No provision for tax is therefore made in the accounts.


(PANKAJ KUMAR)
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(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

PRIOR PERIOD EXPENSES

1. The provision for Leave Encashment of Teaching & Non-Teaching Staff for Rs. 644.04 Lakhs (Current Year 2021-22 Rs. 156.10 Lakhs + Previous Year Rs. 487.94 Lakhs) has been provided. Rs. 487.94 Lakhs are shown as Prior Period Expenses.
2. The provision for Gratuity of Employees covered under GPF-cum-Gratuity and Old Pension Scheme as per Ministry of Education Letter No. 54-3/2012-CU-III dated 02nd December, 2019 for Rs. 59.11 Lakhs (Current Year 2021-22 Rs. 6.42 Lakhs + Previous Year Rs. 52.69 Lakhs) has been provided. Rs. 52.69 Lakhs are shown under Prior Period Expenses.

CONTINGENT LIABILITIES

3. As on 31.03.2022 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.
4. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2022 Nil.
5. Statutory demands in respect of Sales Tax Rs. Nil (Previous Year Nil) Municipal Taxes Rs. Nil (Previous Year Nil).

CAPITAL COMMITMENTS

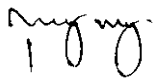
6. The value of contractors remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2022. (Previous Year Nil).


FIXED ASSETS


7. Additions in the year to Fixed Assets in Schedule-4 Include Assets purchased out of Plan Funds Rs. 219.88 Lakhs 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.
8. The Fixed Assets as detailed in Schedule 4(A) stand transferred/accounted for in the books of accounts of CUHP as per guidelines with regard to ownership issued by the donor agency. Further action with regard to remaining projects is also being ensured as per audit observations/guidelines.

PATENTS

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


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER


(NARINDER KUMAR)
FINANCE OFFICER

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

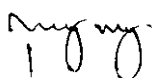
SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS


DEPOSIT LIABILITIES


10. 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.

CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

11. 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.
12. 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.
13. Previous year's figures have been regrouped wherever necessary.
14. Figures in the Final accounts have been rounded off to the nearest rupee.
15. Schedule 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31st March 2022 the Income & Expenditure account for the year ended on that date.
16. 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 2021-22 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)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)


(OM PARKASH)
INTERNAL AUDIT OFFICER

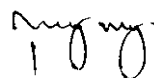

(NARINDER KUMAR)
FINANCE OFFICER

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 31.03.2022

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			I. EXPENSES		
A) CASH BALANCES	0.00	0.00	A) ESTABLISHMENT EXPENSES	242901588.00	240781884.00
B) BANK BALANCE			B) ACADEMIC EXPENSES	21059663.00	15260168.00
I. IN CURRENT ACCOUNTS	19594.00	19594.00	C) ADMINISTRATIVE EXPENSES	4736373.00	3248128.00
II. IN DEPOSIT ACCOUNTS			D) TRANSPORTATION EXPENSES	2826941.00	2308960.00
III. SAVINGS ACCOUNTS	43673913.00	68922945.00	E) REPAIRS & MAINTENANCE	305502.00	144103.00
			F) PRIOR PERIOD EXPENSES	11261.00	72266.00
II. GRANTS RECEIVED					
A) FROM GOVT. OF INDIA/UGC	340434000.00	347417225.00			
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	II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS	1545006.00	1568427.00
D) FROM UGC FOR CAPITAL ASSETS	30000000.00	25215404.00			
III. ACADEMIC RECEIPTS	14732245.00	7270459.00	III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	6314211.00	3708807.00
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	17299530.00	9730874.00	IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS	4412324.00	7035623.00
V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	18565254.00	9994452.00	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.....



(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)



(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER

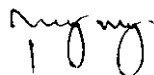
FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)

NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2022

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	5329992.00	8901992.00	VI. TERM DEPOSIT WITH SCHEDULED BANKS	947627296.00	1118221551.00
VII. INCOME ON INVESTMENTS FROM			VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS		
A) EARMARKED/ENDOWMENT FUNDS	106352.00	3815539.00	A) FIXED ASSETS	2039675.00	2047380.00
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	34911142.00	30029394.00
A) BANK DEPOSITS	0.00	0.00			
B) LOANS AND ADVANCES	0.00	0.00			
C) SAVINGS BANK ACCOUNTS	676177.00	667617.00			
IX. INVESTMENTS ENCHASED	44820790.00	35049480.00	IX. REFUNDS OF GRANTS	0.00	6754.00
X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED	846294321.00	1003909358.00	X. DEPOSIT AND ADVANCES	9687490.00	4846232.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	0.00	0.00	XI. OTHER PAYMENTS	93576198.00	79953721.00
XII. DEPOSITS AND ADVANCES	681549.00	524448.00	XII. CLOSING BALANCES		
			A. CASH IN HAND	0.00	0.00
			B. BANK BALANCES		
			IN CURRENT ACCOUNTS	19124.00	19594.00
			IN SAVINGS ACCOUNTS	5179671.00	43673913.00
			IN DEPOSIT ACCOUNTS	0.00	0.00
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	2025631.00	1746923.00		0.00	0.00
XIV. ANY OTHER RECEIPTS	12494118.00	29740595.00		0.00	0.00
TOTAL	1377153466.00	1552926905.00	TOTAL	1377153466.00	1552926905.00



(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)



(OM PARKASH)
INTERNAL AUDIT OFFICER



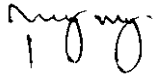
(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH

NPS TIER-I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2021-22

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2021	2583056.00	INVESTMENT	0.00
NPS TIER-1 ACCOUNT	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	47776393.00
OWN SUBSCRIPTION	20347833.00	OTHER PAYMENTS	0.00
UNIVERSITY CONTRIBUTION	27121353.00	CLOSING BALANCE AS ON 31.03.2022	2647098.00
AMOUNT RECEIVED FROM OTHER OFFICES	371249.00		
INTEREST RECEIVED ON INVESTMENT	0.00		
INTEREST ON SAVING BANK A/C	0.00		
INVESTMENT ENCASHED	0.00		
TOTAL	50423491.00	TOTAL	50423491.00



(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FIN.)



(OM PARKASH)
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)
FINANCE OFFICER

Separate Audit Report of the Comptroller & Auditor General on the Accounts of Central University of Himachal Pradesh, Dharamshala for the year 2021-22

We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2022, 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 Resource 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 the 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

Sponsored Projects (Schedule 3(D)): ₹ 182.67 lakh

Above included debit balances amounting to ₹ 10.05 lakh in respect of sponsored projects. The same should have been shown as recoverable from the sponsoring Agencies under Loans, Advances & Deposits (Schedule 8). This has resulted in understatement of Current Liabilities & Provisions as well as Loans, Advances & Deposits by ₹ 10.05 lakh.

B. General

B.1 As per prescribed format, gifted/donated assets should be valued at the declared value where available; the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Further, the Accounting Policy should disclose the method of valuation of gifted/donated Assets.

The land measuring 115 hectare (81 hectare forest land + 34 hectare non forest land) at Dehra & South campus and 89 hectare (24 hectare non forest land + 65 hectare forest land) at Jadrangal allotted by Himachal Pradesh Government free of cost. However, in contravention to the directions contained in the prescribed format, policy regarding valuation and accounting of declared/estimated value of the gifted/donated assets was not formulated by the University and resultant value of the land was neither included in the Corpus/Capital Fund and Fixed Assets in the annual accounts nor the fact was disclosed in "Notes to Account". Similar observation was issued in previous year SAR of 2020-21. However, compliance has not been made.

B.2 The University has not segregated the account wise details of bank deposits (saving accounts and FDRs) specifically in Annexure A to Schedule 7 & 7A showing the grant funds separately. Further, the University has created liability for interest on grants funds held in bank accounts only, whereas liability for interest on grant funds held in bank FDRs has not been created. This observation was also issued in previous year Separate Audit Reports of 2019-20 and 2020-21. However, compliance has not been made by the University.

B.3 The University has not disclosed any policy regarding Inventory. This observation has also been included in previous year Separate Audit Reports since 2019-20. However, compliance has not been made by the University.

B.4 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 which states that the fees from students have been accounted for on cash basis, is in contravention to the prescribed Format of Accounts. This observation has also been included in previous years Separate Audit Reports since 2019-20. However, compliance has not been made by the University.

B.5 The E-journals procured by the University have been wrongly segregated into Fixed Assets and Prepaid Expenses. Instead, the entire capital expenditure incurred on E-journals should be capitalized under Schedule 4 and accordingly depreciation required to be charged as per details given below:

(Amount in ₹)					
Year	Expenditure on E-journals	Booked under Schedule 4	Depreciation due	Depreciation Charged	Short booking of Depreciation
2020-21	2568013	633210	2054410	506568	1547842
2021-22	3102700	3404087	1241080	1361634	(120555)
Total					1427287

Necessary rectification after making the adjustments/calculations in respect of previous year needs to be made.

B.6 The University is having outstanding capital advances amounting to ₹ 30.00 lakh issued to CPWD, Chandigarh on account of construction of Permanent Campus of the University. However, the University has not obtained the Utilization Certificates as on 31.03.2022.

B.7 As per Sl. no. 10 of Significant Accounting Policies (Schedule 23), assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. 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 Schedule 3(D) & 3(E).

Where the ownership vests with the university, the University has transferred such assets to Schedule 4 (Fixed Assets) and charged depreciation accordingly. Also, these assets have been merged with the Capital Fund of the University.

However, the assets, where ownership still rests with the sponsors, were not disclosed in “Notes to Accounts”.

C. Grant in Aid

The position of Grant in Aid is as follows –

(₹ in crore)

Particular	OH-31		OH-36		OH-35	Additional Grant (35)	Total
	General	EWS	General	EWS			
Opening Balance as on 01.04.2021	0.59	0.02	0.45	0.36	38.62	0.43	40.47
Grant received	9.05	0.00	24.99	0.00	3.00	0.00	37.04
Total funds available	9.64	0.02	25.44	0.36	41.62	0.43	77.51
Total Expenditure	9.71	0.02	26.48	0.36	2.20	-	38.77
Expenditure met out of grant	9.64	0.02	25.44	0.36	2.20	-	37.66
Expenditure met out of IRG	0.07	-	1.04	-	-	0.00	1.11
Unspent Balance as on 31.03.2022	0.00	0.00	0.00	0.00	39.42	0.43	39.85

There is unutilized balance of grant amounting to ₹ 39.85 crore. However, as per Schedule 10, there was unutilized balance of ₹ 39.98 crore. There is difference of ₹ 0.13 crore in respect of unutilized grant due to short booking of expenditure from grant amounting to ₹ 0.13 crore.

D. 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.

- i) 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.
- ii) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters

mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2022; and
- b. In so far as it relates to Income & Expenditure Account, of the deficit for the year ended on that date.

For and on behalf of the C & AG of India


Director General of Audit (Central), Chandigarh

Place: Chandigarh

Date: 12.11.2022

Annexure to Audit Report

1. Adequacy of Internal Audit

The University has an Internal Audit Cell which is looking after the pre-audit of vouchers. The Internal Audit for the year 2021-22 was not conducted. Also, the Internal Audit Manual is yet to be framed.

2. Adequacy of Internal Control

The Internal Control was found inadequate, in view of following:

- i) Accounting manual has not been prepared.
- ii) Internal audit was not conducted.

3. Physical verification of Fixed Assets

The physical verification of fixed assets for the year 2021-22 was conducted.

4. Physical verification of Consumables

The physical verification of Consumables for the year 2021-22 was under process.

5. Physical verification of Library Books

The University has a total of 29077 books in its library. In compliance to the provisions of GFR 2017, the latest physical verification was conducted in July-August 2022, wherein 08 books were not traceable. Final action in this regard is awaited.

As per GFR rule 2017, the physical verification should have been conducted by an independent committee. However, physical verification was conducted by the library staff.

6. Regularity in payment of Statutory dues

The University was regular in depositing statutory dues.


Director

UNIVERSITY REPLY TO AUDIT REPORT

Observations of CAG	Reply of University
<p>1. Adequacy of Internal Audit System:- The University has an Internal Audit Cell which is looking after the pre-audit of vouchers. The Internal Audit for the year 2021-22 was not conducted. Also, the Internal Audit Manual yet to be framed.</p>	<p>In this context, it is submitted that the post of Internal Audit Officer has been filled up and now the internal audit is being conducted on regular basis.</p>
<p>2. Adequacy on Internal Control System:- Internal control system is inadequate, in view of the following:- (i) Accounting manual has not been prepared. (ii) Internal audit was not conducted.</p>	<p>(i) Instead of Accounting Manual, the GFR-2017 has been adopted and has been implemented in letter & spirit. (ii) The Internal Audit Officer has been appointed and the audit for the financial year 2022-23 is under process.</p>
<p>3. Physical verification of Fixed Assets The physical verification of fixed assets for the year 2021-22 was conducted.</p>	<p>No Comments.</p>
<p>4. Physical verification of Consumables The physical verification of Consumables for the year 2021-22 was under process.</p>	<p>The Physical verification of consumables store shall be ensured at a regular interval as per audit instructions.</p>
<p>5. Physical verification of Library Books The University has a total of 29077 books in its library. In compliance to the provisions of GFR 2017, the latest physical verification was conducted in July-August 2022, wherein 08 books were not traceable. Final action in this regard is awaited. As per GFR rule 2017, the physical verification should have been conducted by an independent committee. However, physical verification was conducted by the library staff.</p>	<p>The necessary action has been initiated by the University.</p>
<p>6. Regularity in payment of Statutory dues The University was regular in depositing statutory dues.</p>	<p>No Comments.</p>


(Narinder Kumar)
 Finance Officer

Central University of Himachal Pradesh