

CONSOLIDATED BALANCE SHEET


13/09/2024
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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET AS ON 31st MARCH 2024

	(Amount-'Rs.')	
	Current Year	Previous Year
SOURCES OF FUNDS		
Corpus/Capital Fund	(3,58,28,92,011.43)	(4,80,40,22,727.64)
Designated/Earmarked/Endowment Funds	27,72,92,434.55	28,79,48,187.91
Current Liabilities & Provisions	9,22,56,43,994.55	9,88,89,27,420.55
TOTAL	5,92,00,44,387.67	5,35,28,50,860.82
APPLICATION OF FUNDS		
Fixed Assets		
Tangible Assets	1,92,38,96,797.79	2,05,98,33,092.09
Intangible Assets	35,63,508.28	45,26,315.85
Capital Work-In-Progress	1,53,53,28,230.00	1,24,58,54,909.00
Investments from Earmarked/Endowment Funds		
Long Term	16,22,52,807.75	17,58,71,918.15
Short Term	-	-
Investments-Others	43,36,53,683.91	34,30,99,710.01
Current Assets	1,67,47,84,837.19	1,34,27,90,382.22
Loans, Advances & Deposits	18,65,64,422.75	18,10,72,543.50
TOTAL	5,92,00,44,387.67	5,35,28,50,860.82
Significant Accounting Policies		
Contingent Liabilities & Notes to Accounts		

FINANCE OFFICER

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

Particulars	Schedule	(Amount-'Rs.')	
		Current Year	Previous Year
INCOME			
Academic Receipts		31,07,46,379.03	26,33,58,448.00
Grants & Donations - UGC		6,02,89,14,098.00	4,97,60,00,000.00
Grants & Donations - UGC Others		2,46,00,658.96	5,38,95,413.01
Income from investments		5,95,29,575.94	3,58,05,587.92
Interest earned		3,37,42,822.40	3,07,14,770.76
Other Income		5,86,89,370.80	4,61,92,521.10
Prior Period Income		23,40,525.00	18,23,677.00
TOTAL (A)		6,51,85,63,229.93	5,40,77,90,417.79
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)		4,59,98,22,199.00	3,28,73,71,651.00
Academic Expenses		7,22,77,932.80	11,92,07,385.30
Administrative and General Expenses		29,87,23,848.16	29,08,53,471.70
Transportation Expenses		45,28,342.00	19,60,792.00
Repairs & Maintenance		3,67,65,058.00	3,47,53,201.00
Finance costs		13,93,231.41	28,42,724.43
Depreciation		14,20,47,095.84	7,99,50,266.50
Other Expenses		2,17,37,867.20	6,97,19,158.00
Prior Period Expenses		5,68,42,692.03	1,92,279.00
Grant refunded to UGC		-	3,04,55,000.00
TOTAL (B)		5,23,41,38,266.44	3,91,73,05,928.93
Balance being excess of Income Over expenditure (A- B)		1,28,44,24,963.49	1,49,04,84,488.86

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31st MARCH 2024

(Amount-'Rs.')

Receipts	Current Year		Previous Year
Opening Cash & Bank Balance (including short term investments)		1,20,68,57,470.82	1,13,92,61,335.69
Academic Receipts	31,07,46,379.03		20,08,08,372.00
Grants Receipt	6,06,11,80,289.00		5,03,42,34,894.00
Other Income	4,39,78,035.60		3,30,33,304.10
Prior Period Income	19,72,525.00		19,23,877.00
Income from Investments	14,44,073.00		15,20,765.00
Interest Earned	7,33,05,078.40		6,41,86,205.76
Refund of advances	-	6,49,26,26,380.03	1,33,499.00
SB interest Related to Endowment Fund A/c's		9,66,353.00	11,18,276.00
Increase in other Current Liability		-	-
Decrease in investments		9,21,41,118.00	
Increase in Capital Fund		-	37,07,83,640.39
Total		7,79,25,11,321.85	6,83,67,13,968.94


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Payments	Current Year	Previous Year
Increase in Fixed Assets	34,92,23,665.00	12,91,26,609.00
Staff Payments & Benefits (Establishment Expenses)	95,71,40,474.00	13,02,28,940.00
Academic Expenses	4,72,51,140.80	11,06,25,377.30
Administrative and General Expenses	31,95,38,966.41	25,87,53,709.40
Transportation Expenses	15,11,829.00	22,22,020.00
Repairs & maintenance	3,62,92,274.00	3,44,71,094.00
Prior Period Expenses	11,30,465.00	1,92,279.00
Finance costs	-	-
Other Expenses	2,53,36,547.36	8,50,32,318.93
Total	1,73,74,26,361.57	75,08,52,347.63
Less - Unpaid Liability of CY	-	-
	1,73,74,26,361.57	75,08,52,347.63
Increase in other current assets	26,31,052.25	18,92,90,158.00
Decrease in other current liabilities	4,17,45,52,869.00	4,41,44,73,851.00
Payments Related to Earmarked Funds	-	3,80,00,000.00
Grant Returned	85,06,797.00	3,59,67,286.49
Interest earned on unspent balance refunded to UGC	13,37,000.00	-
Payments of PY Liability	9,27,704.00	-
Grant of G. B. Pant	-	-
Loan to Plan	-	-
TDS and GST Expenses	-	15,764.00
Contra items to be deleted in consolidation	17,52,56,798.25	20,14,57,291.00
Grant lapsed and returned to RBI	-	-
Cash & Bank Balances (including short term Investments)	1,89,18,70,919.78	1,20,68,57,470.82
Total	7,79,25,11,321.85	6,83,67,13,968.94


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**SALARY, RECURRING
&
CAPITAL**

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET AS ON 31st MARCH 2024

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	(4,07,30,39,455.27)	(5,28,42,87,097.54)
Designated/Earmarked/Endowment Funds	2	21,29,29,456.08	20,24,88,926.48
Current Liabilities & Provisions	3	9,22,48,64,689.55	9,88,79,82,916.55
TOTAL		5,36,47,54,690.36	4,80,61,84,745.49
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets	4	1,60,07,06,474.79	1,71,42,36,884.59
Intangible Assets		35,63,508.28	45,28,315.85
Capital Work-In-Progress	4	1,53,53,28,230.00	1,24,56,54,909.00
Investments from Earmarked/Endowment Funds	5		
Long Term		16,22,52,807.75	17,58,71,918.15
Short Term		-	-
Investments-Others	6	43,36,53,683.91	34,30,99,710.01
Current Assets	7	1,44,30,36,062.88	1,14,19,30,484.39
Loans, Advances & Deposits	8	18,62,13,922.75	18,08,62,543.50
TOTAL		5,36,47,54,690.36	4,80,61,84,745.49
Significant Accounting Policies	23		
Contingent Liabilities & Notes to Accounts	24		

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UNIVERSITY OF ALLAHABAD PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024

(Amount-'Rs.')

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	25,14,80,234.59	20,06,23,772.00
Grants & Donations - UGC	10	6,02,69,14,098.00	4,97,60,00,000.00
Grants & Donations - UGC Others		1,22,47,216.00	2,61,32,223.00
Income from investments	11	5,95,29,575.94	3,58,05,587.92
Interest earned	12	2,53,76,388.00	2,22,49,449.27
Other Income	13	5,86,51,386.60	4,61,62,552.10
Prior Period Income	14	23,40,525.00	8,17,109.00
TOTAL (A)		6,43,87,19,424.13	5,30,78,10,833.29
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	4,57,27,38,277.00	3,25,72,43,852.00
Academic Expenses	16	7,04,37,005.80	11,87,46,017.30
Administrative and General Expenses	17	26,46,21,283.80	26,00,32,611.40
Transportation Expenses	18	45,28,342.00	19,60,792.00
Repairs & Maintenance	19	3,61,43,691.00	3,44,87,931.00
Finance costs	20	13,93,231.41	28,42,724.43
Depreciation	4	11,40,25,615.34	6,19,20,309.50
Other Expenses	21	1,97,48,665.20	4,72,79,482.00
Prior Period Expenses	22	5,49,71,195.03	-
Grant refunded to UGC		-	3,04,55,000.00
TOTAL (B)		5,15,86,07,506.58	3,81,29,68,519.63
Balance being excess of income Over expenditure (A- B)		1,28,01,11,917.55	1,49,48,42,313.66
Transfer to/from Designated Fund (Specify each)		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being surplus/(Deficit)/Carried to Capital Fund		1,28,01,11,917.55	1,49,48,42,313.66
Significant Accounting policies	23		
Contingent Liabilities & Notes to Accounts	24		


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPTS AND PAYMENTS ACCOUNTS
(RECURRING GROUP OF A/Cs)
FOR THE YEAR ENDED ON 31st MARCH 2024

(Amount-'Rs.')

Receipts		Current Year	Previous Year
Opening Cash & Bank Balance (including short term Investments)	-	1,08,98,33,384.75	89,98,79,881.12
Academic Receipts	25,14,60,234.58		20,06,08,372.00
Grants Receipt	6,04,11,61,314.00		5,00,21,32,223.00
Other Income	4,32,54,129.60		3,30,17,520.10
Prior Period Income	19,72,525.00		8,17,109.00
Income from Investments	14,44,073.00		15,20,765.00
Interest Earned	6,39,72,799.00	6,40,32,65,075.19	4,95,84,884.27
SB Interest Related to Endowment Fund A/cs		8,86,353.00	11,18,276.00
Increase in other Current Liability		-	-
Decrease in Investments		9,21,41,118.00	-
Increase in Capital Fund		-	37,07,83,640.39
Total		7,58,51,25,930.94	6,55,94,62,470.88


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Payments	Current Year		Previous Year	
Increase in Fixed Assets	34,11,05,212.00		3,77,07,443.00	
Staff Payments & Benefits (Establishment Expenses)	93,05,32,606.00		13,02,28,940.00	
Academic Expenses	4,55,38,787.80		11,06,25,377.30	
Administrative and General Expenses	31,94,25,935.41		25,87,53,709.40	
Transportation Expenses	15,11,829.00		22,22,020.00	
Repairs & maintenance	3,57,38,238.00		3,44,71,094.00	
Prior Period Expenses	11,30,465.00		-	
Finance costs	-		-	
Other Expenses	91,98,386.00		5,33,99,402.43	
Total	1,68,41,80,459.21		62,74,07,996.13	
Less : Unpaid Liability of CY	-	1,68,41,80,459.21	-	62,74,07,996.13
Increase in other current assets		24,05,552.25		18,92,90,159.00
Decrease in other current liabilities		4,17,45,52,869.00		4,41,44,73,651.00
Payments Related to Earmarked Funds		-		3,80,00,000.00
Contra Items to be deleted in consolidation		31,18,21,059.65		20,14,57,291.00
Cash & Bank Balances (including short term Investments)		1,41,21,66,170.83		1,09,68,33,394.75
Total		7,58,51,25,930.94		6,55,94,62,470.88


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2024
(RELEVANT TO CAPITAL ACCOUNTS)

	(Amount-'Rs.)	
Receipt	Current Year	Previous Year
Opening Cash & Bank Balance	4,53,34,547.28	14,39,29,681.26
Grants Received from UGC	-	-
Grants Received from UGC Others	-	-
Income from Investments :	-	-
a) Other investments	-	-
Income from Interest	7,40,587.00	13,37,143.00
GB Part Interest Reversal Received	-	-
Misc Income	7,18,976.00	15,784.00
Temporary loans-Contra Items to be deleted in consolidation	6,31,350.00	-
Refund of advances	-	1,33,499.00
Total	4,74,25,470.28	14,54,16,107.28
Payment		
Payments For Fixed Assets	6,31,350.00	6,96,10,776.00
Unspent balances refunded to UGC	53,19,000.00	3,04,55,000.00
Interest earned on unspent balance refunded to UGC	13,37,000.00	-
Payment for CWS	-	-
Other Expenses -Bank Charges	177.00	-
TDS and GST Expenses	1,70,049.00	15,784.00
Release of other grants	-	-
Contra Items to be deleted in consolidation	-	-
Closing Cash & Bank Balances (Including short term Investments)	3,98,67,894.28	4,53,34,547.28
Total	4,74,25,470.28	14,54,16,107.28

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
(Relevant to OBC Grant)

HDFC SAVINGS ACCOUNT No.: 08611450000417

		(Amount-'Rs.')			
RECIEPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance B/d:	36,12,501.57	35,06,129.57			
To Interest on SB	1,09,829.00	1,06,372.00	By Balance C/d :	37,22,330.57	36,12,501.57
	37,22,330.57	36,12,501.57		37,22,330.57	36,12,501.57


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PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024
(Relevant to OBC Colleges Grant)

PUNJAB NATIONAL BANK SAVINGS ACCOUNT No.: 1001000100715655

(Amount-'Rs.')					
RECIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance B/d:	41,50,030.79	40,37,661.79			
Temporary loan to other A/c's	17,77,05,000.00	17,77,05,000.00			
			<i>By Balance C/d :</i>	42,55,549.79	41,50,030.79
To Interest on SB	1,15,619.00	1,12,369.00	Temporary loan to other A/c's	17,77,05,000.00	17,77,05,000.00
	18,19,70,649.79	18,18,55,030.79		18,19,70,649.79	18,18,55,030.79


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 1 - CORPUS / CAPITAL FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance at the beginning of the year	(5,28,42,87,097.54)	(6,97,99,39,605.59)
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add: Assets Purchased out of Earmarked Funds	-	-
Add: Assets purchased out of Sponsored Projects, where ownership vests in the Institution	-	-
Add: Assets Donated/Gifts Received	5,85,611.00	5,76,037.00
Add: Other Additions (Compensation for land)	-	-
Add: Other Additions (Received from GBP)	-	-
Add: Additions	-	20,50,000.00
Add: Existing bank accounts not appearing in the books of accounts	46,68,191.79	7,12,42,123.84
Add: Existing FDRs's not appearing in the books of accounts	14,08,75,014.98	-
Add: Maturity proceeds of FDR not appearing in the books of accounts	5,42,05,142.00	11,03,47,044.00
Add: Redemption proceeds of Mutual Funds not appearing in the books of accounts	-	19,83,40,123.55
Add: Income tax refund of A.Y. 2022-23	24,75,700.00	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	1,28,01,11,917.55	1,49,46,42,313.66
Total	(3,80,13,65,520.25)	(5,11,15,41,963.54)
Less: Previous Year Adjustments to reconcile difference in opening balance of bank accounts and FDRs' etc.	(9,68,70,964.22)	(21,95,651.00)
Less: Previous Year Adjustments relating to payment of GPF liabilities of AUJ and Collages over and above the provisions made during the year	(17,03,06,891.00)	(17,05,49,483.00)
Less: Old balance of TDS recoverable relating to past years written off	(3,05,514.00)	0.00
Less: Grant Returned	-	-
Less : Unspent balance lying unutilised as on 31.03.23 in RBI A/c no. 1085 lapsed as per Govt Policy and reverted after midnight of 31.03.23	(30,53,565.80)	-
Less: Deficit transferred from the Income & Expenditure Account	-	-
Less: Interest earned on unspent balance refunded to UGC	(13,37,000.00)	-
Balance at the year-end	(4,07,30,39,455.27)	(5,28,42,87,097.54)


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount-'Rs.')

Particulars	Fund Wise Breakup				Total	
	AAA	BBB	CCC	Endowment Funds	Current Year	Previous Year
A) OTHERS						
a) Opening Balance				20,24,88,928.48	20,24,88,928.48	19,35,59,986.48
b) Additions during the year				-	-	-
c) Income from investments made of the Funds				-	-	-
d) Accrued interest on investments / advances				95,54,176.60	95,54,176.60	78,10,664.00
e) Interest on savings bank accounts				8,86,353.00	8,86,353.00	11,18,276.00
f) Other additions (Specify Nature)				-	-	-
Total (A)				21,29,29,456.08	21,29,29,456.08	20,24,88,928.48
B) Utilisation/Expenditure towards objectives of Fund						
i) Capital Expenditure				-	-	-
ii) TDS etc				-	-	-
iii) Revenue Expenditure				-	-	-
iv) Transferred to Capital Fund				-	-	-
v) Transferred to Others				-	-	-
Total (B)				-	-	-
Closing Balance at the year end (A-B)				21,29,29,456.08	21,29,29,456.08	20,24,88,928.48
Represented by						
Cash & Bank Balances				4,88,83,973.33	4,88,83,973.33	2,44,12,429.33
FDRs including accrued interest				16,22,52,807.75	16,22,52,807.75	17,62,83,822.15
Loans & Advances				17,92,675.00	17,92,675.00	17,92,675.00
TOTAL				21,29,29,456.08	21,29,29,456.08	20,24,88,928.48


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 2A - ENDOWMENT FUNDS

(Amount-'Rs.')

Sl. No.	Name of the Endowment Fund	Opening Balance		Addition during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7 = 3 + 5	8 = 4 + 6	9	10	11	12 = 10 + 11
	As Per Groupings	20,24,88,926.48	-	-	1,04,40,529.80	20,24,88,926.48	1,04,40,529.80	-	20,24,88,926.48	1,04,40,529.80	21,29,29,456.28


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PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
Security deposit	36,98,250.00	26,93,455.00
Sundry Creditors		
Unutilised Grants	71,82,538.00	1,25,01,838.00
Bihar State education		
Unutilised other Grant: 2021-22	33,70,265.00	33,70,265.00
Unutilised other Sanskrit	1,02,704.00	1,32,704.00
Salary payable - Degree Colleges - Teaching Staff	6,68,558.00	6,99,958.00
Salary payable - Degree Colleges - Non-Teaching Staff	93,814.00	2,95,077.00
Payable with respect to deductions from salary - AU	5,46,89,736.00	6,04,87,745.00
Payable with respect to deductions from salary - Colleges	4,04,19,127.00	1,99,07,848.00
Reduction towards NPS and CPF accounts	(48,91,259.00)	(4,60,10,539.00)
TDS Payable	2,83,245.00	
PLAN A/C:		
Sundry Creditors	-	-
Prof A C Pandey	46,53,966.00	32,37,823.00
Received from G B Pant Institute	1,35,22,265.55	1,51,94,964.55
Unutilised Grants-OTHERS	48,14,666.00	48,14,666.00
TOTAL (A)	12,85,68,008.55	7,52,85,604.55
B. PROVISIONS		
Expenses Payable	11,80,60,884.00	11,80,60,884.00
Liability towards Employees	20,84,73,104.00	20,27,65,981.00
Provision for Employees terminal & retirement benefits	8,77,32,47,816.00	9,49,33,95,590.00
PLAN A/C:		
Expenses -CWS	-	-
Security Deposits	3,33,857.00	3,33,857.00
HOD JK Institute	33,240.00	33,240.00
Misc Items	72,800.00	72,800.00
Dr Dinesh Chandra Pandey	35,000.00	35,000.00
TOTAL (B)	9,08,62,56,681.00	9,81,26,97,312.00
TOTAL (A+B)	9,22,48,54,689.55	9,88,79,82,916.55


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UNIVERSITY OF ALLAHABAD
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE- 3(c) - UNUTILIZED GRANT FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount-'Rs.')

Particulars	Capital	Salary & Recurring	Total Current Year	Previous Year
Balance B/F				
Add: Receipts during the year				
A) UGC	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00
Grant for Sanskrit Department (2020-21)			-	-
Total (a)	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00
Less : Refunds	40,88,987.00	7,64,22,722.00	8,05,11,709.00	4,82,305.80
Less: Utilized for Revenue Expenditure		5,61,89,13,043.00	5,61,89,13,043.00	4,86,81,99,475.20
Less: Utilized for Capital Expenditure	26,95,11,013.00	7,22,25,549.00	34,17,36,562.00	10,73,18,219.00
Total (b)	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00
Unutilized carried forward (a - b)	-	-	-	-

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UNIVERSITY OF ALLAHABAD PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2024

[Amount-Rs.]

SCHEDULE 4 - FIXED ASSETS

Sl No	Particulars	Rate of Dep (%)	GROSS BLOCK				Depreciation				NET BLOCK			
			Cost/Valuation at the previous year end	Additions	Capitalisation	Transfer	Cost/Valuation at the year end	Depreciation upto PY	Prior Period Adjustment as applied in SAR of F.Y. 2022-23	Depreciation for the year	Depreciation upto end of the year	At the Current year-end	At the Previous year-end	
A	Assets of AU													
1	Land	0	2,71,47,851.44	-	-	-	2,71,47,851.44	-	-	-	-	-	2,71,47,851.44	2,71,47,851.44
2	Buildings - Refer Note 01	2	1,50,15,32,810.04	13,90,231.00	-	-	1,50,15,20,841.04	25,77,30,234.00	63,77,202.00	3,00,39,421.00	32,31,45,857.00	1,17,87,74,865.04	1,21,29,00,575.04	
3	Books	10	50,55,41,853.89	53,54,833.83	-	-	51,47,55,693.77	57,84,24,550.42	1,42,69,693.32	1,01,25,342.15	50,25,20,475.65	1,19,76,215.66	2,74,17,306.47	
4	Computer Peripherals	20	8,51,73,404.00	55,71,801.00	-	-	9,20,45,205.00	8,70,82,131.00	1,39,103.00	71,74,775.00	7,43,75,070.00	2,28,68,135.00	2,11,11,213.00	
5	Electrical installation & Equipment	5	4,20,55,297.83	-	-	-	4,20,55,297.83	2,77,83,333.00	13,51,644.00	21,02,785.90	3,10,35,342.93	1,08,18,866.53	1,42,11,364.63	
6	Furniture Fixtures & Fittings	7.5	15,85,50,908.82	55,21,787.00	-	-	15,80,84,695.82	10,44,21,445.00	75,02,368.00	1,25,05,352.00	12,45,30,188.00	4,55,54,517.60	5,41,41,490.00	
7	Office equipments	7.5	14,11,26,484.42	40,21,213.00	-	-	14,54,09,677.42	9,30,55,187.00	64,09,772.00	1,25,05,725.00	10,78,20,855.00	3,77,68,012.40	5,00,13,297.40	
8	Plant & Machinery - Refer Note 02	5	65,87,21,898.47	1,35,40,801.00	-	-	67,24,11,699.47	35,55,55,225.00	1,71,43,112.00	3,35,20,587.00	40,94,15,374.00	28,29,62,765.47	30,00,06,060.47	
9	Vehicle	10	1,29,51,855.57	-	-	-	1,29,51,855.57	55,74,531.50	3,72,742.71	10,40,583.00	79,35,857.21	49,55,036.28	64,07,364.07	
			3,23,51,44,184.51	4,67,39,672.83	-	-	3,28,18,53,837.33	1,50,89,87,279.92	5,26,15,530.03	10,78,24,552.95	1,68,11,47,363.88	1,60,07,06,474.79	1,71,42,26,884.58	
B	Intangible Assets													
	Patents	40	4,44,52,480.41	59,39,179.12	-	-	5,04,21,659.53	4,10,85,741.35	-	27,72,410.69	4,58,55,152.25	35,55,507.28	59,98,736.85	
	Copyright (201-22)	40	31,43,259.00	-	-	-	31,43,259.00	20,11,592.00	3,02,924.00	5,28,652.00	31,43,259.00	1.00	11,51,577.00	
			4,76,25,748.41	59,39,179.12	-	-	5,36,64,928.53	4,30,97,433.55	3,02,924.00	64,21,062.69	5,00,01,428.25	36,65,508.28	45,36,315.85	
C	Capital work in progress													
			1,13,66,66,950.00	28,56,73,321.00	-	-	1,42,63,26,350.00	-	-	-	-	1,42,63,26,350.00	1,13,66,66,950.00	
			1,13,66,66,950.00	28,56,73,321.00	-	-	1,42,63,26,350.00	-	-	-	-	1,42,63,26,350.00	1,13,66,66,950.00	
	Total (A+B+C)		4,41,94,36,542.92	34,23,22,173.00	-	-	4,76,17,56,715.92	1,56,40,04,713.48	5,31,18,454.03	11,40,25,615.34	1,73,11,48,782.85	3,03,06,38,333.07	2,85,54,31,829.44	
D	Sanwar Tapa Academic Complex													
	Capital work in progress		10,89,88,280.00	-	-	-	10,89,88,280.00	-	-	-	-	10,89,88,280.00	10,89,88,280.00	
			10,89,88,280.00	-	-	-	10,89,88,280.00	-	-	-	-	10,89,88,280.00	10,89,88,280.00	
	Grand Total (A+B+C+D)		4,52,84,24,822.92	34,23,22,173.00	-	-	4,87,07,45,995.92	1,56,40,04,713.48	5,31,18,454.03	11,40,25,615.34	1,73,11,48,782.85	3,13,95,36,213.07	2,96,44,20,109.44	

Note 01 : Includes aggregate opening balance of Rs. 57,60,937.00 in gross block, Rs. 45,48,007.00 in accumulated depreciation and Rs. 17,21,830.00 in Opening WDV as on 01.04.2023 of Tube Wells, Water Supply etc. on which incorrect depreciation @ 5% was charged in earlier years instead of correct depreciation @ 2% which has been rectified during the current F.Y. of 2023-24 and shown accordingly at S.No 108 - 113 under Buildings under grouping of fixed assets chart.

Note 02 : Includes aggregate opening balance of Rs. 57,60,937.00 in gross block, Rs. 45,48,007.00 in accumulated depreciation and Rs. 17,21,836.00 in Opening WDV as on 01.04.2023 of Tube Wells, Water Supply etc. on which incorrect depreciation @ 5% was charged in earlier years instead of correct depreciation @ 2% which has been rectified during the current F.Y. of 2023-24 and shown accordingly at S.No 108 - 113 under Buildings under grouping of fixed assets chart.


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SCHEDULE 4 (C) - INTANGIBLE ASSETS

[Amount/Rs.]

Sl No	Particulars	GROSS BLOCK			DEPRECIATION BLOCK					NET BLOCK		
		Opening Balance	Additions	Deductions	Closing Balance	Depreciations/ Amortizations/ Opening Balance	Prior Period Adjustment as replied in SAR of F.Y. 2022- 23	Depreciation/ Amortization For the year	Deductions/ Adjustment	Total Depreciation (Amortization)	31.03.2024	31.03.2023
1	Patents & copyright	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-	-
3	E-journals	4,76,25,740.41	50,30,179.12	-	5,26,54,929.53	4,30,97,433.99	5,82,924.00	84,01,982.69	-	5,00,01,420.23	35,83,908.28	45,28,315.85
		4,76,25,740.41	50,30,179.12	-	5,26,54,929.53	4,30,97,433.99	5,82,924.00	84,01,982.69	-	5,00,01,420.23	35,83,908.28	45,28,315.85


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SCHEDULE 5 INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1 In Central Government Securities		
2 In State Government Securities		
3 Other Approved Securities		
4 Shares		
5 Debentures & Bonds		
6 Term Deposits with Bank	16,22,52,807.75	17,58,71,918.15
7 Others (to be specified)		
TOTAL (A)	16,22,52,807.75	17,58,71,918.15

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

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1 Endowment Fund Investment	16,22,52,807.75	17,58,71,918.15
TOTAL (A)	16,22,52,807.75	17,58,71,918.15

SCHEDULE 6 INVESTMENTS OTHERS

(Amount-'Rs.')

A	INVESTMENTS OTHERS	Current Year	Previous Year
1	Sweep in FDR with Punjab National Bank Coloneigarj	-	87.00
2	TDR Guest House SBI 33842947274	9,24,111.58	8,65,273.00
3	TDR Guest House SBI 33842958729	9,24,110.50	8,65,272.00
4	TDR Guest House SBI 33842957453	9,24,110.50	8,65,272.00
5	TDR Guest House SBI 37686601254	11,14,420.42	10,59,335.00
6	TDR Guest House SBI 38795813522	7,75,056.84	7,24,352.00
7	TDR Guest House SBI 34911303894	8,64,351.82	8,09,318.00
8	TDR Guest House SBI 38190445525	15,29,788.25	14,32,386.00
9	BALLB HONS SBI 35059403015	87,33,812.94	81,62,442.00
10	BALLB HONS SBI 35059404531	87,33,544.37	81,62,191.00
11	BALLB HONS SBI 35059405956	87,33,544.37	81,62,191.00
12	BALLB HONS SBI 35059407622	89,04,067.07	83,21,558.01

13	PNB A/c No.: 1001002100507911 (DFHI Delhi / ICICI Mumbai)	10,73,40,122.00	17,73,40,122.00
14	FDR No. 066013006808 with ICICI Bank	2,09,41,548.00	1,90,00,000.00
15	FDR No. 066013006807 with ICICI Bank	2,09,41,548.00	1,90,00,000.00
16	ALLAHABAD UNIVERSITY DST A/C	3,57,28,708.06	-
17	ALLAHABAD UNIVERSITY DST A/C	1,77,46,122.11	-
18	ALLAHABAD UNIVERSITY UFC PROJECT A/C	1,80,31,232.54	-
19	ALLAHABAD UNIVERSITY SC ST A/C	1,03,73,699.25	-
20	FINANCE OFFICER ALLAHABAD UNIVERSITY	2,33,337.80	-
21	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,51,254.52	-
22	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	5,615.18	-
23	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	16,05,996.46	-
24	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,51,250.03	-
25	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,51,241.04	-
26	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	5,870.28	-
27	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,51,251.15	-
28	F.OA.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,51,250.03	-
29	F.O.A.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	46,303.88	-
30	FO AU ALLD. & U-SITY ENGINEER AU ALLD.	22,138.16	-
31	F.O.A.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	89,509.24	-
32	F.O.A.U.A/C SPL. DEV. GRANT BACKWARDSTF Q5	15,10,794.81	-
33	M/S FOUU DEVELOPMENT GRANT A/C	13,511.84	-
34	M/S FOUU DEVELOPMENT GRANT A/C	1,84,165.26	-
35	F.O.A.U. DEVELOPMENT GRANT A/C	6,684.83	-
36	ALLAHABAD UNIVERSITY PRAYAGRAJ	24,843.61	-
37	F.O.A.U. DEVELOPMENT GRANT A/C	8,141.05	-
38	A.U. A/C LEELA SUSH DARSHANI ATAL	1,237.28	-
39	ALLAHABAD UNIVERSITY GENERAL SCHOLARSHIP A/C	37,06,500.00	-
40	A.U. VOCATIONAL COURSE A/C	18,00,300.00	-
41	F.D.A.U. DEVELOPMENT POST GRADUATE A/C	5,12,42,452.24	-
TOTAL (A)		34,15,27,648.86	25,47,69,799.01


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B	INVESTMENTS OF CBCS	Current Year	Previous Year
1	FDR with SBI(Including accrued Interest)	-	-
2	CBCS FDR SBI33602643739	18,95,857.00	17,75,147.00
3	CBCS FDR SBI33602689509	18,36,843.21	17,47,710.00
4	CBCS FDR SBI33602670367	18,95,857.00	17,75,147.00
	TOTAL (B)	56,28,557.21	52,98,004.00

C	INVESTMENTS OF PLAN	Current Year	Previous Year
1	Plan A/c		
2	FDR PLAN 50480079661	1,12,115.87	1,05,670.00
3	FDR Alld Bank HSS XII PLAN 5032404257	83,13,776.15	78,21,050.00
4	FDR Alld Bank HSS XII PLAN 5032407778	98,13,289.66	92,31,693.00
4	Auto Sweep FDRs	24,630.00	24,630.00
5	FDRs of Library Development (PNB 100100PU00028158)	4,67,43,565.06	4,53,82,102.00
6	FDRs of Marged Scheme (PNB 100100PU00028140)	2,14,90,100.10	2,04,66,762.00
	TOTAL (C)	8,64,97,476.84	8,30,31,907.00
	TOTAL (A + B + C)	43,36,53,683.91	34,30,99,710.01


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UNIVERSITY OF ALLAHABAD PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 7 - CURRENT ASSETS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. Stock:	-	-
a) Stores and Spares	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:	-	-
a) Debrs Outstanding for a period exoeeding six months	-	-
b) Others	-	-
Sundry Debtors-Grant Receivable	-	-
3. Cash and Bank Balances	-	-
a) With Scheduled Banks:		
In Current A/c's	-	-
In Term Deposits	-	-
In Savings Bank A/c's	1,44,30,36,062.88	1,14,19,30,484.39
b) With non-Scheduled Banks: I	-	-
In Term Deposits	-	-
In Savings Bank A/c's	-	-
4. Post Office- Savings Accounts I	-	-
TOTAL	1,44,30,36,062.88	1,14,19,30,484.39


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ANNEXURE A TO SCHEDULE 7

(Amount-'Rs.')

Particulars		Current Year	Previous Year
	Cash & Bank Balance		
	Cash in Hand		
A	Saving Bank A/c balances :		
1	AJ Vizianagram Hall & Museum A/c-50100488126482	4,61,244.96	1,12,441.76
2	CSR Alumni Donation PNB A/c-1001000100754946	69,65,692.40	41,13,048.40
3	Axis Bank AU online Fees 919010087212558	11,26,134.80	5,61,806.28
4	HDFC Bank 50100206833225	45,890.99	44,544.99
5	HDFC Bank 50100281179820	7,20,90,132.01	2,94,64,192.00
6	Income SBI-31121905413	2,33,55,804.27	1,66,41,450.57
7	Online Admission 2018-19-50100241126074	2,558.18	2,482.18
8	P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	20,599.89	20,051.89
9	P.N.B 1001000100614152 (U.G.C Scholarship A/c)	2,70,28,480.25	2,62,95,586.25
10	P.N.B AU Development fund A/c 1001000100228307	9,88,13,629.89	9,15,64,710.14
11	P.N.B. 1001000100262603 (J.G.C. Maintenance & Development)	14,67,31,009.03	19,35,44,158.44
12	P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	38,39,973.49	37,35,693.49
13	P.N.B. 1001000100734739(Salary A/c)	30,01,22,446.66	23,19,64,800.66
14	P.N.B. 1001000100734720(Recurring A/c)	14,86,74,485.64	9,81,33,966.84


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		(Amount-Rs.)	
CURRENT ASSETS (BANK BALANCES)		Current Year	Previous Year
15	P.N.B. 1001000100614134 (Misc.)	8,206.00	8,206.00
16	P.N.B. 1001000100614161	2,06,624.65	2,06,624.65
17	P.N.B. 978 (Misc.)	4,20,604.63	4,20,604.63
18	P.N.B. A/c No. 13757 (Back Sch.)	810.00	810.00
19	Pls A/c 844800120060200	54,80,029.00	54,80,029.00
20	PNB Income 1001000100717695	11,25,25,079.17	10,86,62,998.17
21	RBI 10671301085 A/c	8,05,11,709.00	30,53,565.80
22	S.B.I 31110362557 (LLB 5 YEAR COURSE)	5,25,56,153.48	6,24,73,662.00
23	S.B.I A/C 30835649612 (for personal loan to au employees)	1,94,11,195.50	1,90,54,826.50
24	S.B.I A/C NO 10341400188 (Guest House A/c)	8,69,309.51	4,66,275.01
25	S.B.I CBCS A/c no. 32804295211	16,78,032.29	16,10,718.79
26	S.B.I. (Even. Class) A/C No. 84251	4,70,000.00	4,70,000.00
27	S.B.I. A/C No. 70052 (Fees)	11,51,368.54	11,51,368.54
28	S.B.I. Income 10341397185	17,27,101.53	17,27,101.53
29	S.B.I. PGAT 30363502264	2,64,321.00	2,64,321.00
30	SBI 36598295362	4,97,08,509.89	1,53,58,254.53
31	SBI 36938298459(Capital Assets A/c)	2,28,81,911.69	2,82,48,564.69
32	SBI CHS A/c 32096298495	3,60,71,612.50	5,53,37,524.50
33	UGAT 60116	30,790.00	30,790.00
34	HDFC Bank A/c No. 50100486129465	6,54,883.63	4,47,538.63
35	P.N.B.A/c NO. 1001000100217549 AU UNION FEES III	27,925.00	26,605.00
36	PNB A/c No. 1029102000007382 LIC (AU - T & NT)	1,70,03,146.00	81,22,481.00
37	PNB Bank A/c No. 1001000100754964	2,81,78,732.02	1,15,86,759.62
38	S.B.I. Account No. 30067613723 G.P.F. (A.U.) T/NT	1,11,85,009.74	9,52,728.24
39	S.B.I A/c No. 0199102000012926- GI (AU-T&NT)	24,87,755.00	12,13,190.00
40	P.N.B. A/C No. 1001000100608531 GPF (DC - T & NT)	1,15,03,609.30	2,05,82,144.30
41	S.B.I. A/c No. 10341398826 M.T UNION FEES III	43,505.00	17,825.00
42	S.B.I. A/c No. 30091788716 SECURITY DEPOSIT	30,75,830.00	5,99,244.00
43	S.B.I. A/c No. 86162010053001 CPF (DC - T & NT)	2,50,640.00	33,920.00

44	S.B.I. A.C. No. HRD 32778980203	25,99,504.78	14,000.00
45	Union Workers A/c No. (V) 10341399079	39,130.00	8,335.00
46	HDFC Bank A/c No. 50100561898221	59,715.00	-
47	ICICI BANK A/C NO. 066001000726	1,04,40,198.00	-
48	P.N.B. Bank A/c 1001000100758456	25,99,531.00	-
49	PNB Bank A/c No. 1001000100758164	18,80,477.00	-
50	S.B.I. Bank A/c No. 42764308511	1,00,00,000.00	-
	TOTAL OF A	1,31,72,60,621.31	1,04,38,10,147.82


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
(B)		
(i) OBC		
HDFC Bank 08611450000417 OBC Grant	37,22,330.57	36,12,501.57
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	42,65,649.79	41,50,030.73
(ii) PLAN		
1 PNB PLAN A/C No. 1001000100814170	4,93,38,214.79	4,80,54,665.79
2 PNB Library Development A/C 1001000100653708	12,81,102.34	12,46,377.34
3 PNB Merger Scheme Plan A/C 1001000100653984	10,48,879.89	10,18,504.99
4 PNB D. Phil Scholarship A/C 1001000100653993	19,08,263.64	18,56,540.64
5 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	97,968.19	89,160.19
6 SBI CWS A/C No. 31091902966	1,43,555.00	10,36,015.00
7 SBI GTPSC A/C No. 10341399160	6,48,752.97	6,48,752.97
8 PNB XTH PLAN A/C No. 1001000100653692	1,02,43,539.59	58,05,875.59
9 PNB XII PLAN A/C No. 1001000100674880	38,91,487.73	17,00,121.73
10 PNB (Gem A/C) 1001000100733864	5,02,723.64	4,89,340.64
(ii) Endowment A/cs		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	1,15,13,073.08	91,97,148.08
P.N.B 1001000100214013 (Neeraja Peeth)	47,69,008.00	46,39,748.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	2,22,84,568.24	1,05,75,535.24
Sweep in FDR with Punjab National Bank Colonelganj	1,03,17,324.00	-
TOTAL OF B	12,57,75,441.57	9,81,20,316.57
TOTAL OF A + B	1,44,30,36,062.88	1,14,19,30,464.39


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1 Advances to employees(Non interest bearing)	-	-
a.) Salary		
b.) Festival		
c.) Medical		
d.) others		
2 Long Term Advances to employees (Interest bearing)	10,89,643.00	9,39,643.00
3 Advances and other amounts recoverable in cash or in kind or value to be received		
4 Prepaid expenses		
5 Deposits		
6 Income Accrued		
7 Others	-	-
a) Against expenses etc to employees etc	16,26,64,828.75	16,81,52,274.50
b) Related to Endowment Funds - As per groupings attached	17,92,675.00	17,92,675.00
c) Others (includes income due unrealized)		
d) TDS - A.Y. 2023-24	42,64,601.00	42,64,601.00
e) TDS - A.Y. 2024-25	69,55,032.00	-
Capital A/c:		
a- Against expenses etc to employees & Others - As per groupings attached	94,47,343.00	57,13,350.00
TOTAL	18,62,13,922.75	18,08,62,543.50


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SCHEDULE 09 - ACADEMIC RECEIPTS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Fee from students :		
A.) Academic, Examination & Others	11,46,24,428.89	8,42,73,654.00
B.) Admission Test Fee	14,34,34,568.00	11,67,21,977.00
C.) Other academic Receipts		-
Less: Fees Returned	65,98,762.30	3,71,859.00
TOTAL (A) +(B)+(C)	25,14,80,234.59	20,06,23,772.00


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

SCHEDULE-10 - GRANTS & DONATIONS

(Amount-'Rs.')

Particulars	Capital Assets		Total	Salary & Recurring	Total Current Year	Previous Year	
	Govt of India	UGC					
		Capital Assets					Specific Scheme
Balance B/F							
Add: Receipts during the year							
A) UGC		27,36,00,000.00	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00	
B) JRF/SRF/PDF/MTECH Scholarship Grant		-	-	-	-	-	
Rajiv Gandhi Chair		-	-	-	-	-	
Others including Project Grants		-	-	-	-	-	
Utilisation of Sansed Nidhi for Hind. dept building		-	-	-	-	-	
Grant for Sanskrit Department (2020-21)		-	-	-	-	-	
Total		27,36,00,000.00	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00	
Utilisation:							
Grant lapsed and returned to RBI		40,88,987.00	40,88,987.00	7,84,22,722.00	9,05,11,709.00	4,82,305.80	
Refund to UGC Grant/Interest		-	-	-	-	-	
Utilised towards Capital Expenditure		26,95,11,013.00	26,95,11,013.00	7,22,25,548.00	34,17,36,562.00	10,73,18,219.00	
Grant of G. B. Part		-	-	10,08,00,000.00	10,08,00,000.00	9,69,15,629.00	
Utilised towards Revenue Expenditure		-	-	5,51,01,13,043.00	5,51,01,13,043.00	4,77,22,83,846.20	
Remaining Unutilised:		-	-	-	-	-	
Total		27,36,00,000.00	27,36,00,000.00	5,76,75,61,314.00	6,04,11,61,314.00	4,97,60,00,000.00	


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31st MARCH 2024

SCHEDULE 11 - INCOME FROM INVESTMENTS

(Amount-Rs.)

Particulars	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1- Interest				
A - On Government Securities	-	-	4,00,31,667.29	2,90,01,128.00
B - Other Bonds / Debentures	-	-	-	-
C - Plan	-	-	34,65,589.84	32,95,361.00
2- Interest on Term Deposit	95,54,176.59	78,10,664.00	1,60,32,338.81	35,09,100.92
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee	-	-	-	-
4- Interest on Saving Accounts	8,88,353.00	11,16,276.00	-	-
5-Other (Deductibles):				
TDS & Bank Charges	-	-	-	-
TOTAL	1,04,40,529.59	89,28,940.00	5,95,29,575.94	3,58,05,587.92
Transferred to Earmarked/Endowment Funds	1,04,40,529.59	89,28,940.00		
Balance	-	-		


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SCHEDULE 12 - INTEREST EARNED

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	2,24,92,844.00	1,84,70,417.27
a- CBC	1,09,829.00	1,08,372.00
b- CBC Colleges	1,15,819.00	1,12,369.00
c- PLAN and other than CBC	19,85,900.00	18,53,255.00
d- GPF A/c - AU and Colleges	6,72,196.00	5,97,229.00
e - NPS A/c	-	-
2. On Loans	-	-
a) Employees	-	1,09,807.00
a) Others	-	-
3. On Dealer's and Others Receivables	-	-
Total	2,53,76,388.00	2,22,49,449.27


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SCHEDULE 13 - OTHER INCOME

(Amount-Rs.)

Particulars	Current Year		Previous Year	
A.) Income from Land & Building				
Guest House	31,05,175.00		24,84,864.91	
Rent & Electricity Charges Recovered etc	2,36,50,890.60	2,67,58,165.80	1,73,47,240.62	1,98,31,905.53
B.) Others				
CPF Receipts				
Balance transfer of Dr. Santosh Bhadani	-		-	
Income from Application forms/fee (Recruitment)	-		-	
Reimbursement from Bihar State Government	-		-	
CSR Income	-		-	
Income from Tender/Processing Fee	19,156.40		27,000.00	
Miscellaneous Receipt	1,33,64,875.60		1,18,44,798.17	
Interest on income tax refund	1,23,930.00		-	
TDS - A.Y. 2024-25	88,55,032.00		-	
Donation Income	59,203.00		-	
Scrap Sale	35,21,186.00		44,42,530.00	
Overhead from projects	20,65,366.00		-	
Library dues Received	24,822.00		53,734.00	
EMD Money Non-refundable	-		50,000.00	
Movie shooting	6,00,000.00		17,31,000.00	
Balances written back	-		30,272.00	
Round off	(50.00)		9.40	
Apprenticeship Training	-		7,84,041.00	
Pension Contribution	-		5,38,223.00	
Retired Employees Medical Fund Contribution	53,61,800.00	3,20,95,221.00	70,51,179.00	2,83,60,786.67
C.) Plan				
TOTAL		5,88,51,386.60		4,61,82,692.10


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SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Receipts		
Income from Investments	-	-
Interest Income	-	-
Others	23,40,525.00	8,17,109.00
Total	23,40,525.00	8,17,109.00


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SCHEDULE 15 -STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
Colleges :				
Salary,Honourarium & Allowances etc.	1,51,13,28,284.00		1,25,89,97,824.00	
CHS Colleges	-		-	
Leave Travel Concession	18,27,984.00		7,82,951.00	
Children Education Allowance	75,58,440.00		21,06,000.00	
Medical Reimbursement	2,41,19,512.00		1,89,74,255.00	
Contribution to NPS	5,93,27,384.00		5,06,81,370.00	
Contribution to CPF	85,200.00		4,19,873.00	
Earned Leave Encashment	9,75,322.00	1,60,52,21,838.00	45,900.00	1,33,20,07,983.00

Particulars	Current Year		Previous Year	
UNIVERSITY				
Salary,Honourarium & Allowances etc.	1,92,80,93,769.00		1,60,43,22,767.00	
Salary BALLB	85,43,486.00		68,89,248.00	
Contribution to Pension Fund	9,65,202.00		20,16,144.00	
Leave Travel Concession	22,05,113.00		41,54,584.00	
Medical Expenses	8,09,00,791.00		5,43,79,101.00	
Contribution to NPS	10,84,34,589.00		6,36,04,463.00	
Salary (WSC/plan)	-	2,11,11,42,950.00	1,01,000.00	1,73,55,07,288.00
Employee Retirement and Terminal Benefits (As per Schedule 15-A)		85,83,73,491.00		18,97,28,381.00
TOTAL		4,57,27,38,277.00		3,25,72,43,652.00


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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2024

SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Opening Balance	11,03,21,79,825.00	10,84,24,51,244.00
Add: Capitalized Value of Contribution Received from other Organization	-	-
Less : Actual payments of last year included in opening balance	1,53,87,84,035.00	-
Total (a)	9,49,33,95,590.00	10,84,24,51,244.00
Less: Actual Payment during the Year (b)	1,57,65,21,265.00	1,53,87,84,035.00
Balance Available on 31.03.2024 (c = a - b)	7,91,68,74,325.00	9,30,36,67,209.00
Provision required on 31.03.2024 as per Actuarial Valuation (d)	-	-
Towards current cost of service	8,12,50,74,889.00	10,38,40,06,699.00
Towards past service cost*	64,81,72,927.00	64,81,72,927.00
(* Please refer notes to the accounts)		
Total (d)	8,77,32,47,816.00	11,03,21,79,625.00
A. Net Provision to be made in the Current Year BS (d-c)	85,63,73,491.00	18,97,28,381.00
Retirement & Terminal Benefit Colleges Employees (Paid) :		
	Current Year	Previous Year
Leave Encashment	12,24,84,223.00	1,65,23,178.00
Pension Colleges	34,56,27,573.00	36,27,43,498.00
Gratuity Colleges	3,60,28,485.00	5,48,54,204.00
Retirement & Terminal Benefit AU Employees :		
	Current Year	Previous Year
Leave Encashment	14,76,22,354.00	14,03,69,281.00
Pension AU	83,92,22,928.00	83,96,64,454.00
Gratuity AU	8,55,35,102.00	12,46,29,422.00
	-	-
Grand Total	1,57,65,21,265.00	1,53,87,84,035.00

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SCHEDULE 16 - ACADEMIC EXPENSES

(Amount-'Rs.)

PARTICULARS	Current Year		Previous Year	
A.) LABORATORY EXPENSES :		5,52,779.00		49,41,949.00
B.) Field Work (Participation in Conferences		12,89,754.00		96,475.00
C.) Convocation Expenses		2,57,942.00		37,00,217.00
D.) Payment to Visiting Faculty		1,80,000.00		2,37,13,750.00
E.) Examination				
Examination Vahan Expenses				
TA Exam				
Central Evaluation				
Confidential and other Printing Exam				
Kashmirishan & Other Remunerations	1,80,99,200.00		1,56,41,297.30	
Remuneration to Examiners				
Sundry expenses examination		1,80,99,200.00		1,56,41,297.30
F.) STUDENT WELFARE Expenses				18,000.00
G.) UGC Fellowship				4,27,97,418.00
H.) Ceremonies, Cultural, games Etc Expenses		34,09,677.00		16,92,173.00
I.) Other Expenses		5,84,754.00		9,01,717.00
J.) Expenses on seminar / workshops		4,88,112.00		-
K.) ADMISSION TEST :		19,90,127.00		
L.) Admission Work Expenses (Regrouped)				
Advertisement	19,30,188.00		24,97,534.00	
Confidential Work	2,22,380.00		14,86,670.00	
Printing & Stationery			1,90,86,337.00	
Others -	47,73,155.60	69,25,703.80	1,82,480.00	2,32,53,021.00
M.) U.G.C NET/D.Phil Fellowship Expenses		3,42,58,957.00		
Rajiv Gandhi Chair Expenses		24,00,000.00		
Merged Scheme Expenses				
LA3(Plan)				
TOTAL		7,04,37,005.80		11,67,46,017.30


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SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A.U.		
A. Infrastructure		
1. Electricity Charges	7,15,57,439.80	5,91,91,228.00
2. Genset Running / Diesel Expenses	10,82,198.00	-
3. Water Charges	46,43,266.00	49,86,447.00
4. Insurance	12,57,844.00	15,17,312.00
5. Rent/Rates and Taxes	-	-
6. Property Tax	69,54,942.00	43,61,228.00
7. Security / Outsourcing	15,99,18,663.00	14,33,22,138.00
B. Communication		
1. Postage & Stamp	1,16,423.00	2,43,827.00
2. Telephone & Internet Expenses	23,74,428.00	5,26,948.00
C. Others		
1. Printing	1,23,07,543.00	92,91,717.00
2. Stationery	20,03,553.00	15,64,218.00
3. Travelling & Conveyance Charges	12,38,192.00	7,61,472.00
4. Professional and Legal Charges	34,94,238.00	34,56,385.00
5. Advertisement & Publicity	16,05,397.00	5,36,376.00
6. Wages to Daily Wagers	44,44,737.00	45,94,356.00
7. Guest House Expenses	74,750.00	24,30,572.00
		Contd...

Particulars	Current Year		Previous Year	
9. Hospitality	5,14,460.00		-	
10.V.C Discretionary Fund				
11.Securities, electronics & Surveillance Expenses				
12. Proctor Office Expenses	22,248.00		2,68,933.00	
13. Miscellaneous Expenses				
a.) Interest				
b.) Poor Boys Fund				
c.) Medicine				
d.) Computer Networking				
e.) Horticulture	2,45,871.00		4,88,665.00	
f.) Others	11,81,085.00	27,50,15,096.80	7,87,589.00	23,83,16,822.00
Colleges				
A.)Infrastructure				
1.Electricity Charges	93,01,067.00		1,87,30,409.40	
2.Genset Running/Diesel Expenses				
3.a.Property Tax	2,80,742.00		2,20,285.00	
b.Water tax and charges	3,24,378.00		10,07,137.00	
B.) Communication-				
1. Telephone & Internet Expenses			1,75,849.00	
C.) Others				
1.Printing & Stationery			5,82,309.00	
2.Wages to Daily Wagers				
3.Miscellaneous Expenses				
4.Advertisement				
5.TA Colleges				
6. Horticulture		96,06,187.00		2,17,15,789.40
TOTAL		28,46,21,283.80		26,00,32,811.40

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SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. Vehicles (owned by institution)		
a) Running Expenses	41,93,551.00	7,21,066.00
b) Repairs & Maintenance	2,04,137.00	-
c) Insurance Expenses	1,30,854.00	1,31,471.00
2. Vehicles taken on rent/lease	-	-
a) Rent/lease expenses	-	10,48,255.00
3. Vehicles (Taxi) hiring expenses	-	-
4. Others	-	-
TOTAL	45,28,342.00	19,60,792.00


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SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Repair & Maintenance AU		
Repair & Maintenance AU-Civil	10,88,400.00	1,68,75,002.00
Repair & Maintenance AU-Electricals	35,297.00	1,18,11,194.00
Repair & Maintenance AU-Others	3,00,69,972.00	39,74,962.00
Repair & Maintenance AU-Office Equipment	5,67,154.00	2,26,773.00
Repair & Maintenance - G B Pant Institute		20,00,000.00
Repair & Maintenance Collages		
Repair & Maintenance Collages-Civil	43,83,068.00	-
Repair & Maintenance Collages-Electricals	-	-
TOTAL	3,61,43,891.00	3,44,87,931.00


 FINANCE OFFICER
 13/03/24
 वित्त अधिकारी
 इलाहाबाद विश्वविद्यालय
 प्रयागराज ✓

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

SCHEDULE 20 - FINANCIAL COSTS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
a) Bank charges	3,48,231.41	41,918.43
b) Bank charges-plan	-	-
c) Other - Interest paid to UGC	10,45,000.00	18,05,000.00
d) Other - Lien charges	-	9,95,806.00
TOTAL	13,93,231.41	28,42,724.43


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

SCHEDULE 21 -OTHER EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Alumni Expenses	50,00,000.00	-
Day Care Centre- Expenses	9,850.00	-
TDS Expenses (IT, GST etc.)	4,07,626.00	2,89,01,723.00
Student Union Expenses	-	4,970.00
Library Expenses	10,23,206.00	10,37,798.00
Student Expenses	-	42,000.00
Advances written off	17,42,128.00	-
EDC Rental Charges	-	2,380.00
Function Expenses	81,400.00	12,000.00
NCC Expenses	11,21,266.20	11,39,014.00
Refreshment Expenses	8,02,714.00	55,400.00
Office Expenses	4,33,920.00	12,38,397.00
Miscellaneous Expenses	90,00,259.00	1,21,36,322.00
Membership fee	59,000.00	6,09,000.00
Faculty Induction Programme	-	10,02,000.00
Newspaper Expenses	11,068.00	-
Participant Expenses	39,208.00	-
TV Recharge Expenses	17,020.00	-
Data Analytics Work Shop	-	49,500.00
Gender Studies Teaching	-	48,898.00
PLAN :		
Bank Charges (Plan)	-	-
Other Expenses(Rajiv Gandhi Chair)	-	-
Expenses of WSC	-	-
TOTAL	1,97,48,665.20	4,72,79,482.00


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2024

SCHEDULE 22 - PRIOR PERIOD EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Establishment Expenses		
Medical Expenses		
Academic Expenses	-	-
Reversal of Income	-	-
Transportation Expenses	-	-
Repair & Maintenance	-	-
WSo-Prior Period Expenses	-	-
Other Expenses	5,49,71,195.03	-
Total	5,49,71,195.03	-


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GROUPINGS

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31.03.2024

(Amount in Rs.)

S.No.	Particulars	Rate of Dep	Opening Balance	Gross Block			Closing Balance	Depreciation			Net Block		
				Additions	Capitalisation	Transfer		Opening Balance	Prior Period Adjustment as repld in SAR of F.Y. 2022-23	For the Year	Closing Balance	Closing Balance	Opening Balance
A Land													
1	Land	0%	2,24,35,742.44	-	-	-	2,24,35,742.44	-	-	-	-	2,24,35,742.44	2,24,35,742.44
2	Land Now	0%	47,12,103.00	-	-	-	47,12,103.00	-	-	-	-	47,12,103.00	47,12,103.00
			2,71,47,845.44				2,71,47,845.44					2,71,47,845.44	2,71,47,845.44
B Building													
1	St. Akshay Building	2%	3,75,000.00	-	-	-	3,75,000.00	1,24,215.00	1,970.00	7,000.00	1,13,485.00	2,61,515.00	2,70,985.00
2	Account Dept.(Old Lib Bldg.)	2%	76,84,000.00	-	-	-	76,84,000.00	21,31,351.00	40,960.00	1,53,580.00	23,25,891.00	53,58,109.00	55,52,690.00
3	A.N. Jai Hostel	2%	39,47,000.00	-	-	-	39,47,000.00	10,54,259.00	20,750.00	75,841.00	11,50,850.00	27,96,150.00	28,52,211.00
4	Athletic Association	2%	12,23,000.00	-	-	-	12,23,000.00	5,39,227.00	6,424.00	24,490.00	6,10,141.00	6,12,850.00	6,33,773.00
5	Sanda Guest House	2%	5,82,000.00	-	-	-	5,82,000.00	1,51,431.00	3,057.00	11,640.00	1,76,128.00	4,05,872.00	4,25,550.00
6	St. Chemistry	2%	2,04,245.00	92,000.00	-	-	2,96,245.00	56,284.00	1,074.00	5,944.00	63,712.00	2,32,533.00	1,47,771.00
7	Biopsy	2%	59,28,000.00	-	-	-	59,28,000.00	16,44,284.00	31,137.00	1,15,580.00	17,91,001.00	41,36,999.00	42,55,736.00
8	Block A (Ancient History)	2%	16,43,000.00	-	-	-	16,43,000.00	4,55,723.00	0,650.00	32,800.00	4,89,173.00	11,53,827.00	11,87,227.00
9	Block A (Psychology)	2%	17,37,000.00	-	-	-	17,37,000.00	4,51,256.00	9,124.00	34,240.00	5,25,660.00	12,11,340.00	12,55,234.00
10	Block B (Ancient History)	2%	27,23,000.00	-	-	-	27,23,000.00	7,55,255.00	10,300.00	54,450.00	8,20,005.00	19,02,995.00	19,87,215.00
11	Block B (Psychology)	2%	6,24,000.00	-	-	-	6,24,000.00	1,73,280.00	3,270.00	12,480.00	1,89,030.00	4,35,000.00	4,50,930.00
12	B.B. Women Department	2%	5,85,000.00	-	-	-	5,85,000.00	1,52,265.00	3,073.00	11,700.00	1,77,038.00	4,07,962.00	4,22,737.00
13	Central Instrumentation Dept.	2%	6,50,000.00	-	-	-	6,50,000.00	1,81,128.00	3,400.00	13,000.00	1,97,528.00	4,52,472.00	4,71,875.00
14	Chatham Line Campus	2%	2,00,000.00	-	-	-	2,00,000.00	56,475.00	1,090.00	4,000.00	60,565.00	1,39,435.00	1,45,525.00
15	Chatham Line Campus (Road)	2%	3,75,000.00	-	-	-	3,75,000.00	1,04,015.00	1,970.00	7,500.00	1,13,485.00	2,61,515.00	2,70,985.00
16	Chatham Lines	2%	4,00,000.00	-	-	-	4,00,000.00	1,10,048.00	2,160.00	6,000.00	1,28,208.00	2,71,792.00	2,80,251.00
17	Community Centre	2%	30,000.00	-	-	-	30,000.00	8,321.00	160.00	300.00	9,079.00	20,921.00	21,579.00
18	Computer Centre	2%	9,30,000.00	-	-	-	9,30,000.00	2,57,356.00	4,895.00	16,500.00	2,88,751.00	6,41,249.00	6,72,044.00
19	Code Sheet	2%	67,000.00	-	-	-	67,000.00	18,584.00	362.00	1,340.00	20,286.00	46,714.00	46,416.00
20	Defense Studies Dep. Non CE	2%	8,50,000.00	-	-	-	8,50,000.00	2,56,796.00	4,455.00	17,000.00	2,68,251.00	5,81,749.00	6,14,294.00
21	Diamond Jubile Hostel	2%	82,95,125.00	-	-	-	82,95,125.00	25,00,840.00	43,571.00	1,65,000.00	26,10,411.00	56,84,714.00	60,94,283.00
22	Dispensary	2%	8,64,000.00	-	-	-	8,64,000.00	2,38,000.00	4,630.00	17,280.00	2,60,910.00	6,03,090.00	6,20,380.00
23	Dramatic Hall Building	2%	2,93,000.00	-	-	-	2,93,000.00	81,271.00	1,535.00	5,560.00	88,366.00	2,04,634.00	2,11,729.00
24	Dr. Tara Chand Hostel	2%	48,30,000.00	-	-	-	48,30,000.00	13,29,709.00	25,370.00	96,000.00	14,51,079.00	33,78,921.00	34,80,291.00
25	Economics Department	2%	14,50,000.00	-	-	-	14,50,000.00	4,02,190.00	7,619.00	29,000.00	4,38,809.00	10,11,191.00	10,47,810.00
26	Education Department	2%	34,16,000.00	-	-	-	34,16,000.00	9,47,594.00	17,843.00	80,320.00	10,75,757.00	23,40,243.00	24,69,990.00
27	English Dept.(Old Law Dept.)	2%	46,02,000.00	-	-	-	46,02,000.00	12,79,499.00	24,172.00	92,040.00	13,95,711.00	32,06,289.00	33,25,632.00
28	Extension (Applied Physics)	2%	7,80,000.00	-	-	-	7,80,000.00	2,16,351.00	4,007.00	15,600.00	2,36,958.00	5,43,042.00	5,63,649.00
29	Extension (Library)	2%	18,97,000.00	-	-	-	18,97,000.00	5,28,176.00	5,954.00	37,040.00	5,71,170.00	13,25,830.00	13,70,824.00
30	Extension Building (A.N. Jai)	2%	25,91,000.00	-	-	-	25,91,000.00	7,19,673.00	13,000.00	51,800.00	7,44,473.00	18,46,527.00	18,72,327.00

31	Extension Building (Commons)	2%	2,80,000.00	-	-	2,80,000.00	77,684.00	1,471.00	5,800.00	84,736.00	1,86,286.00	2,02,336.00
32	Extension (Mech)	2%	13,50,000.00	-	-	13,50,000.00	3,75,306.00	7,101.00	27,240.00	4,09,747.00	9,40,851.00	9,75,992.00
33	Extension (Physics)	2%	17,16,000.00	-	-	17,16,000.00	4,78,972.00	9,073.00	34,350.00	5,19,395.00	11,66,835.00	12,40,028.00
34	Banohi Bhawan	2%	5,24,000.00	-	-	5,24,000.00	1,46,344.00	2,762.00	10,480.00	1,69,586.00	3,85,424.00	3,78,856.00
35	Gas House (Chemistry)	2%	2,40,000.00	-	-	2,40,000.00	66,588.00	1,281.00	4,800.00	72,669.00	1,67,370.00	1,73,431.00
36	Geography Department	2%	6,25,000.00	-	-	6,25,000.00	1,73,308.00	3,280.00	12,650.00	1,89,238.00	4,35,858.00	4,51,642.00
37	Geography Ed. Bldg. No.	2%	22,80,000.00	-	-	22,80,000.00	6,32,364.00	11,985.00	45,640.00	6,90,989.00	16,61,410.00	16,49,036.00
38	Girls Kishor Hall	2%	1,06,000.00	-	-	1,06,000.00	51,581.00	977.00	3,720.00	56,278.00	1,29,712.00	1,34,450.00
39	G.N.Jha House	2%	61,07,000.00	-	-	61,07,000.00	16,89,514.00	32,677.00	1,22,140.00	18,49,131.00	42,56,899.00	44,70,280.00
40	Guest House	2%	4,06,967.00	-	-	4,06,967.00	2,23,550.00	4,202.00	16,119.00	2,43,869.00	5,52,266.00	5,52,417.00
41	Gymnasium	2%	2,80,000.00	-	-	2,80,000.00	77,664.00	1,471.00	5,800.00	84,736.00	1,86,286.00	2,02,336.00
42	Hindi Department	2%	21,62,000.00	-	-	21,62,000.00	5,99,132.00	11,251.00	42,640.00	6,59,023.00	14,93,777.00	15,47,868.00
43	Hindi Department Bo. Building	2%	3,67,000.00	-	-	3,67,000.00	2,40,482.00	4,354.00	17,340.00	2,62,176.00	6,04,634.00	6,26,516.00
44	Ind Class Employee's Room	2%	4,85,000.00	-	-	4,85,000.00	1,34,927.00	2,547.00	3,700.00	1,41,174.00	3,38,226.00	3,50,473.00
45	Internal oral Tests	2%	14,42,000.00	-	-	14,42,000.00	3,99,971.00	7,674.00	28,640.00	4,36,285.00	10,05,615.00	10,42,029.00
46	Kitchen & Mess (A.N.Jha)	2%	1,95,000.00	-	-	1,95,000.00	54,088.00	1,024.00	3,900.00	59,012.00	1,36,900.00	1,40,612.00
47	Lab. Chemistry	2%	10,00,000.00	-	-	10,00,000.00	2,77,373.00	5,252.00	20,000.00	3,02,625.00	6,97,375.00	7,22,627.00
48	Law Department	2%	45,30,000.00	-	-	45,30,000.00	12,06,497.00	23,754.00	90,000.00	13,20,241.00	31,58,109.00	32,73,503.00
49	Men Building (Korean)	2%	35,23,000.00	-	-	35,23,000.00	9,77,163.00	18,575.00	70,490.00	10,66,228.00	24,06,692.00	25,46,617.00
50	Men Building (Chemistry)	2%	51,28,000.00	-	-	51,28,000.00	14,22,366.00	28,835.00	1,02,880.00	15,54,081.00	36,78,139.00	37,05,634.00
51	Men Building (K. Institute)	2%	48,10,000.00	-	-	48,10,000.00	13,34,161.00	25,255.00	96,200.00	14,55,616.00	33,04,374.00	34,79,839.00
52	Men Building (Maths)	2%	36,16,000.00	-	-	36,16,000.00	10,02,979.00	16,853.00	72,320.00	10,94,292.00	25,21,708.00	26,13,021.00
53	Men Building (Physics)	2%	38,08,000.00	-	-	38,08,000.00	10,66,234.00	20,022.00	76,160.00	11,62,396.00	27,03,604.00	27,91,706.00
54	Men College Campus	2%	7,50,000.00	-	-	7,50,000.00	2,09,000.00	3,339.00	15,000.00	2,27,339.00	5,23,031.00	5,41,970.00
55	M.C.C. Campus	2%	5,16,000.00	-	-	5,16,000.00	1,43,123.00	2,710.00	10,320.00	1,56,153.00	3,69,049.00	3,72,075.00
56	Medical & Modern History Dep.	2%	19,22,000.00	-	-	19,22,000.00	5,33,110.00	10,096.00	35,440.00	5,81,646.00	13,42,335.00	13,89,690.00
57	M.L.N.C.C. Campus	2%	75,000.00	-	-	75,000.00	20,803.00	304.00	1,900.00	22,907.00	62,903.00	64,197.00
58	M.L.N. Inst. of Res. & Bus. Ad.	2%	37,95,000.00	-	-	37,95,000.00	10,52,625.00	19,860.00	75,800.00	11,48,285.00	26,45,535.00	27,42,371.00
59	M.L.N.R.E.C. Campus	2%	1,10,000.00	-	-	1,10,000.00	30,511.00	576.00	2,200.00	33,287.00	79,711.00	79,489.00
60	Music Department Building	2%	16,67,000.00	-	-	16,67,000.00	4,62,383.00	8,756.00	31,340.00	5,04,479.00	11,62,624.00	12,04,620.00
61	N.C.C. Office & Mess	2%	14,10,000.00	-	-	14,10,000.00	3,91,095.00	7,436.00	28,200.00	4,26,731.00	9,83,293.00	10,18,905.00
62	Nehru Science Centre	2%	1,00,80,000.00	-	-	1,00,80,000.00	27,95,915.00	52,846.00	2,21,630.00	30,70,391.00	70,23,642.00	72,84,080.00
63	New Building (Commons)	2%	7,55,000.00	-	-	7,55,000.00	2,10,620.00	3,867.00	15,130.00	2,29,617.00	5,25,307.00	5,45,474.00
64	New Jines Building	2%	1,36,82,000.00	-	-	1,36,82,000.00	37,89,463.00	71,760.00	2,73,340.00	41,34,463.00	95,27,637.00	98,72,637.00
65	New Orient Block Building	2%	11,32,000.00	-	-	11,32,000.00	3,13,940.00	5,868.00	22,840.00	3,42,648.00	7,85,495.00	8,18,014.00
66	New Student's Building	2%	46,35,000.00	-	-	46,35,000.00	12,85,434.00	24,361.00	88,750.00	14,08,575.00	32,34,425.00	33,51,941.00
67	N. & S.C. Grit Building	2%	10,12,000.00	-	-	10,12,000.00	2,83,711.00	5,519.00	20,240.00	3,09,470.00	7,05,743.00	7,21,259.00
68	Old State Bank Building	2%	6,52,000.00	-	-	6,52,000.00	1,65,375.00	3,162.00	12,040.00	1,80,577.00	4,15,822.00	4,35,022.00
69	Other Building (Chemistry)	2%	23,59,000.00	-	-	23,59,000.00	6,51,332.00	12,381.00	47,180.00	7,13,893.00	16,45,107.00	17,24,678.00
70	Parl Hostel	2%	39,84,000.00	-	-	39,84,000.00	7,44,465.00	14,088.00	53,680.00	8,12,248.00	19,71,754.00	19,36,532.00
71	P.G. Banerjee Hostel	2%	38,92,000.00	-	-	38,92,000.00	10,24,080.00	19,382.00	73,840.00	11,17,292.00	26,74,728.00	26,87,940.00
72	Philosophy Department	2%	11,24,000.00	-	-	11,24,000.00	3,11,757.00	6,904.00	22,480.00	3,40,141.00	7,65,948.00	8,12,755.00
73	Probationers (Physics)	2%	1,32,000.00	-	-	1,32,000.00	35,514.00	693.00	2,540.00	39,747.00	89,253.00	86,286.00
74	Political Science Department	2%	12,67,000.00	-	-	12,67,000.00	3,59,753.00	6,912.00	26,940.00	3,92,605.00	9,04,495.00	9,37,747.00
75	Power Sub Station	2%	1,20,000.00	-	-	1,20,000.00	33,250.00	630.00	2,400.00	36,280.00	85,865.00	86,715.00
76	Prading Tree Building	2%	7,63,000.00	-	-	7,63,000.00	2,11,356.00	4,002.00	15,240.00	2,30,600.00	6,24,400.00	6,50,842.00
77	Physicists Hall	2%	49,72,000.00	-	-	49,72,000.00	13,78,087.00	26,175.00	89,440.00	15,94,682.00	34,67,348.00	35,92,903.00

76	Prof. Res./36 Nos. Nehru Coll	2%	23,12,000.00	-	-	23,12,000.00	6,41,286.00	12,144.00	49,240.00	6,68,668.00	16,12,331.00	16,70,716.00
79	Psychology Department Ext. Bldg.	2%	12,35,000.00	-	-	12,35,000.00	3,42,556.00	6,487.00	24,700.00	3,75,742.00	6,81,255.00	8,80,445.00
80	Pump House	2%	2,00,000.00	-	-	2,00,000.00	55,475.00	1,060.00	4,000.00	60,535.00	1,39,475.00	1,44,525.00
81	Raj Bahadur Rain Chattr	2%	5,94,000.00	-	-	5,94,000.00	1,54,758.00	3,120.00	11,880.00	1,78,758.00	4,14,240.00	4,29,240.00
82	Senate House Building	2%	1,43,69,000.00	-	-	1,43,69,000.00	38,80,018.00	75,368.00	2,89,980.00	45,45,354.00	1,20,09,693.00	1,23,69,981.00
83	Senate Ho. Women Coll Back Gdt	2%	3,00,000.00	-	-	3,00,000.00	2,49,536.00	4,727.00	18,000.00	2,72,263.00	6,27,837.00	6,50,964.00
84	Senate & Women College Campus	2%	5,13,000.00	-	-	5,13,000.00	1,70,030.00	3,220.00	12,200.00	1,85,510.00	4,27,490.00	4,42,970.00
85	Senwats Colony, New Campus	2%	10,41,000.00	-	-	10,41,000.00	2,68,745.00	5,469.00	20,820.00	3,15,039.00	7,25,967.00	7,32,253.00
86	Senwats Colony - Old Campus	2%	5,16,000.00	-	-	5,16,000.00	2,54,074.00	4,811.00	18,320.00	2,77,205.00	6,36,705.00	6,61,925.00
87	Senwats Quaters 128 Nos.	2%	5,12,000.00	-	-	5,12,000.00	1,42,015.00	2,659.00	10,240.00	1,54,924.00	3,51,066.00	3,69,985.00
88	Senwats Quaters 16 Nos.	2%	5,17,000.00	-	-	5,17,000.00	1,71,139.00	3,241.00	12,340.00	1,86,720.00	4,30,280.00	4,45,851.00
89	Shakoti Hostel	2%	12,00,000.00	-	-	12,00,000.00	3,32,847.00	6,303.00	24,000.00	3,63,150.00	8,36,850.00	8,67,153.00
90	Shreegadh Institute	2%	13,78,000.00	-	-	13,78,000.00	3,82,219.00	7,239.00	27,350.00	4,17,017.00	9,60,983.00	9,85,281.00
91	S.N.Hosel	2%	70,35,000.00	-	-	70,35,000.00	19,51,316.00	38,951.00	1,40,730.00	21,29,957.00	49,16,033.00	50,55,984.00
92	S.S. - Hostel	2%	39,92,000.00	-	-	39,92,000.00	10,24,069.00	19,392.00	73,840.00	11,17,292.00	25,74,728.00	26,67,940.00
93	Student Association Building	2%	16,11,000.00	-	-	16,11,000.00	4,46,847.00	5,452.00	32,220.00	4,87,529.00	11,29,471.00	11,64,150.00
94	Student Lounge MCC Delegacy	2%	5,79,000.00	-	-	5,79,000.00	1,59,767.00	3,075.00	11,520.00	1,74,362.00	4,01,688.00	4,16,238.00
95	Students Association Ext. Building	2%	1,21,000.00	-	-	1,21,000.00	30,982.00	636.00	2,420.00	35,618.00	84,382.00	87,438.00
96	Teacher Residence	2%	75,54,000.00	-	-	75,54,000.00	20,86,272.00	39,677.00	1,51,360.00	22,76,269.00	52,67,871.00	54,58,728.00
97	Teachers Room	2%	41,24,000.00	-	-	41,24,000.00	11,43,880.00	21,651.00	82,480.00	12,68,011.00	29,75,874.00	29,80,115.00
98	Third Roof (A.N.Hs)	2%	2,35,000.00	-	-	2,35,000.00	61,808.00	1,340.00	5,000.00	68,278.00	2,06,726.00	2,13,174.00
99	Third Roof (P.C.Baronee)	2%	9,80,000.00	-	-	9,80,000.00	2,66,279.00	5,042.00	19,200.00	2,90,521.00	6,69,480.00	6,93,722.00
100	Third Roof Senwats On MCC Campus	2%	1,27,000.00	-	-	1,27,000.00	35,327.00	657.00	2,540.00	38,434.00	88,663.00	91,773.00
101	Third Roof (S.S. 1)	2%	9,60,000.00	-	-	9,60,000.00	2,66,279.00	5,042.00	19,200.00	2,90,521.00	6,69,480.00	6,93,722.00
102	Uru Department Building	2%	6,93,000.00	-	-	6,93,000.00	1,82,220.00	3,840.00	13,880.00	2,09,720.00	4,83,280.00	5,00,780.00
103	Vijaynagar Hall (Mkhs)	2%	59,35,000.00	-	-	59,35,000.00	15,45,493.00	31,179.00	1,18,700.00	17,96,352.00	41,39,618.00	42,89,517.00
104	Women College Building	2%	33,68,000.00	-	-	33,68,000.00	9,33,639.00	17,860.00	67,300.00	10,15,639.00	23,47,364.00	24,32,364.00
105	Various Civil Work/Transit Account	2%	6,22,19,282.67	-	-	6,22,19,282.67	1,38,95,277.00	2,62,263.00	10,94,000.00	1,52,01,628.00	3,70,17,356.97	3,83,24,095.67
106	Various Minor Civil Work/Transit/Ab	2%	40,07,213.00	-	-	40,07,213.00	11,11,489.00	21,048.00	81,144.00	12,12,681.00	27,94,532.00	28,95,734.00
107	Civil Works	2%	4,61,05,300.00	-	-	4,61,05,300.00	22,71,645.00	29,459.00	1,22,066.00	24,24,170.00	4,30,85,225.00	4,40,31,751.00
108	Summer Pump (Tube Well)	2%	49,752.51	-	-	49,752.51	13,716.00	1,501.00	675.00	15,892.51	35,885.51	35,885.51
109	Tube Well	2%	36,00,000.00	-	-	36,00,000.00	25,25,693.00	1,23,457.00	72,000.00	27,21,150.00	6,78,850.00	10,74,357.00
110	Water Supply Systems	2%	4,82,000.00	-	-	4,82,000.00	3,35,192.00	16,550.00	9,640.00	3,61,332.00	1,17,655.00	1,43,836.00
111	Water Tank	2%	14,00,000.00	-	-	14,00,000.00	9,82,214.00	48,011.00	28,000.00	10,58,225.00	3,41,775.00	4,17,786.00
112	Water Filling Pump	2%	4,155.00	-	-	4,155.00	2,316.00	143.00	83.00	3,142.00	1,213.00	1,238.00
113	Pumping Set	2%	2,40,000.00	-	-	2,40,000.00	1,58,350.00	8,220.00	4,800.00	1,67,410.00	58,580.00	71,670.00
Xth PLAN & Xth PLAN												
108	Buildings	2%	20,80,08,750.00	-	-	20,80,08,750.00	5,76,72,728.00	10,97,688.00	41,81,135.00	6,30,50,689.00	14,57,56,281.00	15,10,34,024.00
109	Addition & Upgradation	2%	6,61,05,857.00	-	-	6,61,05,857.00	1,82,21,255.00	3,44,681.00	13,22,077.00	1,99,89,223.00	4,82,15,824.00	4,78,62,580.00

110	Add on & Upgradation of Water Supply	2%	45,70,000.00	-	-	49,16,555.00	13,60,714.00	21,024.00	96,551.00	14,07,688.00	54,26,688.00	36,50,871.00
111	Beds Facilities for Women	2%	3,41,001.00	-	-	3,43,221.00	86,153.00	1,002.00	6,351.00	1,00,616.00	2,50,555.00	2,47,856.00
112	Construction of Tuss Wall	2%	12,65,935.00	-	-	12,65,535.00	3,51,137.00	9,692.00	25,319.00	3,63,106.00	6,52,528.00	9,15,296.00
113	Nurs Centre	2%	4,07,600.00	-	-	4,07,600.00	1,18,967.00	2,141.00	5,152.00	1,23,660.00	2,84,258.00	2,94,552.00
114	Indira Gandhi Social Science Inst	2%	12,09,022.00	-	-	12,08,222.00	3,36,345.00	5,357.00	24,160.00	3,65,875.00	8,43,147.00	8,73,877.00
115	Other Civil Works	2%	45,03,040.87	-	-	45,03,240.87	12,49,021.00	23,892.00	50,281.00	13,82,194.00	51,40,506.87	32,54,019.87
116	Campus Development at PCB Hostel	2%	50,84,848.00	-	-	50,84,848.00	16,60,032.00	21,435.00	1,19,697.00	18,01,164.00	41,73,682.00	43,24,814.00
117	Other Works	2%	15,10,099.00	-	-	15,10,068.00	4,21,366.00	7,079.00	30,382.00	4,69,716.00	10,59,370.00	10,97,731.00
118	Campus Development	2%	58,18,813.00	-	-	58,18,813.00	9,40,116.00	10,871.00	1,16,276.00	10,73,303.00	47,45,516.00	49,78,705.00
119	Buildings	2%	1,35,07,931.00	-	-	1,35,02,251.00	54,08,579.00	1,03,442.00	3,30,259.00	55,02,078.00	1,36,00,893.00	1,40,93,362.00
120	Add on, Upgradation & Renovation	2%	4,70,21,293.00	-	-	4,70,51,296.00	1,32,92,737.00	2,47,137.00	9,47,026.00	1,42,38,901.00	3,28,12,393.00	3,40,00,568.00
121	Campus Development	2%	43,69,323.00	-	-	43,68,353.00	12,11,692.00	22,344.00	87,366.00	13,21,992.00	30,46,363.00	31,69,673.00
122	BA LLB	2%	7,31,02,375.00	-	-	7,31,00,378.00	89,28,867.00	1,45,251.00	14,82,066.00	1,07,34,059.00	6,28,66,322.00	5,44,74,531.00
123	Guest House-02	2%	71,875.00	-	-	71,875.00	7,074.00	115.00	1,438.00	8,628.00	63,247.00	64,001.00
124	Mess Block PCB & SSL-02	2%	4,50,04,048.00	-	-	4,50,04,648.00	44,28,455.00	72,007.00	3,00,093.00	54,00,555.00	5,05,04,033.00	4,03,79,190.00
125	PCB Hostel-02	2%	50,00,000.00	-	-	50,00,000.00	4,82,000.00	8,000.00	1,00,000.00	5,00,000.00	-44,00,000.00	45,00,000.00
126	Trunk Street-02	2%	11,01,235.00	-	-	11,01,235.00	1,08,963.00	1,752.00	22,025.00	1,32,740.00	9,69,095.00	9,92,072.00
127	BOYS HOSTEL. PHASE-II PLAN	2%	14,81,780.00	-	-	14,81,780.00	1,45,793.00	2,387.00	29,898.00	1,79,078.00	13,12,704.00	13,44,987.00
128	CBCS LAB PLAN	2%	47,10,000.00	-	-	47,10,000.00	4,64,094.00	7,246.00	94,320.00	5,15,920.00	41,50,080.00	42,51,946.00
129	CPT BUILDING-PLAN	2%	1,15,48,580.00	-	-	1,15,48,580.00	11,35,982.00	16,478.00	2,30,972.00	13,85,432.00	1,01,62,707.00	1,24,12,207.00
130	CIVIL WORKS-PLAN	2%	9,82,134.00	-	-	9,82,134.00	98,843.00	1,572.00	19,863.00	1,17,878.00	8,64,256.00	8,95,491.00
131	FACULTY STAFF QUARTER PLAN	2%	2,11,16,430.00	-	-	2,11,16,430.00	20,77,855.00	33,787.00	4,22,325.00	25,08,974.00	1,85,82,458.00	1,90,38,572.00
132	PCI CAMPUS & LECTURE THEATER	2%	36,66,42,343.00	-	-	36,66,42,343.00	5,53,75,577.00	10,04,199.00	71,72,847.00	6,46,06,825.00	28,40,88,720.00	30,22,81,799.00
133	Old Hostel Building-Plan	2%	6,60,81,056.00	-	-	6,60,81,026.00	55,03,775.00	1,08,830.00	13,61,621.00	61,58,726.00	5,98,11,305.00	6,10,81,831.00
134	IPS BUILDING-PLAN	2%	3,08,03,144.00	-	-	3,08,03,144.00	10,31,934.00	49,381.00	5,17,283.00	57,03,576.00	2,71,59,595.00	2,78,25,210.00
135	LKI BUILDING-PLAN	2%	35,87,284.00	-	-	35,87,284.00	3,32,034.00	5,691.00	71,145.00	4,26,875.00	31,35,409.00	32,07,235.00
136	PCB HOSTEL BUILDING-PLAN	2%	2,71,78,401.00	-	-	2,71,78,401.00	28,74,158.00	43,482.00	5,43,575.00	32,61,166.00	2,39,15,235.00	2,45,02,343.00
137	PCB & SSL HOSTEL BUILDING-PLAN	2%	1,18,81,700.00	-	-	1,18,81,700.00	11,69,100.00	19,010.00	2,37,822.00	14,26,732.00	1,04,55,368.00	1,07,12,000.00
138	Research Lab Building	2%	1,82,45,000.00	-	-	1,82,45,000.00	16,52,728.00	30,792.00	3,81,910.00	20,69,100.00	1,61,75,890.00	1,73,51,200.00
139	SN HOSTEL MESS & TOILET-PLAN	2%	66,87,000.00	-	-	66,87,000.00	8,40,881.00	13,619.00	1,72,740.00	10,36,440.00	76,00,560.00	77,87,119.00
140	TUBEWELL G.A. JHA-PLAN	2%	6,50,817.00	-	-	6,50,817.00	62,061.00	1,000.00	12,518.00	75,708.00	5,69,299.00	5,68,536.00
141	TYPE-I QUARTERS 24 NOS	2%	1,78,08,881.00	-	-	1,78,08,881.00	17,57,384.00	29,578.00	3,51,184.00	21,43,184.00	1,57,18,527.00	1,61,02,297.00
142	USIC Building	2%	2,88,40,236.00	-	-	2,88,40,236.00	28,37,810.00	46,146.00	5,75,415.00	34,60,680.00	2,53,79,406.00	2,80,02,366.00
145	WOMENS HOSTEL BUILDING -MERGED SC	2%	1,00,00,000.00	-	-	1,00,00,000.00	9,84,000.00	16,000.00	2,00,000.00	12,00,000.00	88,00,000.00	90,16,000.00
0	Civil Works colleges	2%	-	-	-	-	-	-	-	-	-	-
1	Minor Civil Works	2%	51,856.00	-	-	51,856.00	15,360.00	272.00	1,037.00	15,692.00	36,164.00	37,473.00
2	Buildings of ECC	2%	2,12,636.00	-	-	2,12,636.00	58,261.00	1,117.00	4,223.00	64,261.00	1,40,294.00	1,61,884.00
3	Civil Work-SCC	2%	2,18,33,382.00	12,87,491.00	-	2,11,35,293.00	23,51,515.00	38,670.00	4,60,516.00	28,32,801.00	2,02,97,982.00	1,95,01,897.00
4	Buildings of R.T.D.Y	2%	8,07,315.00	-	-	8,07,315.00	2,23,925.00	4,290.00	18,148.00	2,46,371.00	5,63,094.00	5,83,390.00
5	Buildings of SPN	2%	41,06,486.00	-	-	41,06,486.00	1,79,508.00	1,987.00	52,159.00	2,63,619.00	39,42,867.00	39,29,902.00

6	Chl Work ADC	2%	12,55,551.00	-	-	12,56,681.00	1,72,322.00	3,216.00	25,154.00	2,01,072.00	10,55,559.00	10,55,759.00
7	SRK CLASS ROOM	2%	1,47,02,215.00	-	-	1,47,02,293.00	17,34,917.00	59,406.00	2,94,056.00	21,59,302.00	1,26,44,403.00	1,29,67,555.00
			1,60,05,20,810.04	13,80,231.00	-	1,59,19,20,841.04	26,77,31,234.00	63,77,262.00	2,01,38,421.00	32,31,45,857.00	1,17,07,74,993.04	1,21,28,00,375.04
C	Books											
1	Books	10%	18,74,10,342.33	47,30,598.68	-	18,21,40,941.20	17,07,07,031.00	1,36,63,077.33	34,23,004.00	18,73,83,402.32	42,67,539.68	1,66,13,312.32
2	Library AC Transit	10%	8,97,333.00	-	-	8,97,333.00	8,97,333.00	0.00	-	8,97,333.00	1.00	1.00
3	Books (Rajiv Gandhi Chcl)	10%	26,154.00	-	-	26,154.00	26,153.00	-	-	26,153.00	1.00	1.00
4	Books - 1	10%	27,66,57,473.54	-	-	27,69,57,423.64	27,35,25,815.40	0.00	53,28,504.15	27,89,57,422.64	1.00	53,28,505.15
5	Books(WSC)	10%	2,25,259.00	-	-	2,25,259.00	2,25,259.00	0.00	-	2,25,259.00	1.00	1.00
6	Books(GPBI)	10%	37,598.00	-	-	37,598.00	37,597.00	-	-	37,597.00	1.00	1.00
7	Library Books CBC	10%	-	19,66,575.00	-	19,66,575.00	-	-	1,96,658.00	1,96,658.00	17,69,917.00	-
8	Books & Journals Colleges	10%	11,77,12,451.93	-	-	11,77,12,451.93	11,77,12,450.93	0.00	-	11,77,12,450.93	1.00	1.00
9	Books of A.D.C.	10%	19,25,754.00	-	-	19,25,754.00	19,25,753.00	0.00	-	19,25,753.00	1.00	1.00
10	Books of A.K.D.C.	10%	64,343.00	2,08,195.00	-	7,92,538.00	64,342.00	-	20,819.00	1,05,161.00	1,87,377.00	1.00
11	Books of C.W.P.	10%	16,29,443.00	-	-	16,29,443.00	14,57,135.00	1,42,307.00	-	16,29,442.00	1.00	1,42,308.00
12	Books of E.C.C.	10%	14,12,074.00	1,10,470.00	-	15,29,444.00	14,12,073.00	0.00	11,047.00	14,24,020.00	93,424.00	1.00
13	Books of H.G.D.C.	10%	11,27,458.00	2,26,911.00	-	13,54,369.00	10,18,352.00	1,00,024.00	31,163.00	11,51,149.00	1,01,221.00	1,09,097.00
14	Books of I.S.D.	10%	82,05,357.00	14,60,538.00	-	97,65,905.00	36,57,215.00	3,56,400.00	5,75,501.00	51,82,215.00	45,85,032.00	44,39,162.00
15	Books of J.T.G.	10%	16,58,155.00	-	-	16,58,155.00	16,58,154.00	0.00	-	16,58,154.00	1.00	1.00
16	Books of K.P. TRAINING	10%	2,56,252.00	1,30,843.00	-	3,96,135.00	2,56,251.00	0.00	1,985.00	2,72,275.00	1,21,035.00	1.00
17	Books of R.T.M.D.C.	10%	1,66,516.00	-	-	1,66,516.00	1,66,515.00	0.00	-	1,66,515.00	1.00	1.00
18	Books of R.T.M.D.C.	10%	70,362.00	-	-	70,362.00	26,333.00	2,111.00	7,035.00	25,150.00	25,152.00	44,329.00
19	Books of S.P.M.	10%	10,72,542.00	1,11,709.00	-	11,84,251.00	5,30,574.00	24,658.00	1,18,425.00	4,74,257.00	7,05,034.00	7,41,969.00
20	Books	10%	20,00,139.00	-	-	20,01,139.00	20,00,138.00	0.00	-	20,00,138.00	1.00	1.00
21	Books of S.S.KHANNA	10%	8,51,281.00	-	-	8,51,281.00	8,51,280.00	0.00	-	8,51,280.00	1.00	1.00
			89,98,41,853.88	89,54,039.88	-	81,47,91,893.77	87,64,24,850.42	1,42,08,598.32	1,81,28,342.35	80,26,20,478.88	1,18,76,215.88	2,74,37,394.47
D	Computer Peripherals											
1	Computer	20%	60,54,236.00	-	-	61,54,236.00	60,54,235.00	0.00	-	60,54,235.00	1.00	1.00
2	J.P.S.	20%	3,75,548.00	-	-	3,75,548.00	3,75,547.00	0.00	-	3,75,547.00	1.00	1.00
3	Computer & Printer (App Phys)	20%	1,66,240.00	-	-	1,66,240.00	1,66,239.00	0.00	-	1,66,239.00	1.00	1.00
4	Computer & Printer (Biology)	20%	43,600.00	-	-	43,600.00	43,599.00	-	-	43,599.00	1.00	1.00
5	Printing Head PLAN	20%	1,660.00	-	-	1,660.00	1,659.00	-	-	1,659.00	1.00	1.00
6	Computer Peripherals	20%	3,90,68,600.00	-	-	3,92,85,820.00	3,90,68,599.00	0.00	-	3,90,68,599.00	1.00	1.00
7	J.P. Gradation of LAN CBC	20%	78,03,118.00	-	-	78,03,118.00	78,03,117.00	0.00	-	78,03,117.00	1.00	1.00
8	Computer Peripherals Assets of Colleges	20%	8,67,560.00	-	-	8,67,560.00	8,67,559.00	0.00	-	8,67,559.00	1.00	1.00
A	Computer Peripherals											
1	Apparatus For C.M.P. College	20%	1,20,400.00	-	-	1,20,400.00	1,20,399.00	0.00	-	1,20,399.00	1.00	1.00
2	Computer For A.D.C.	20%	11,31,717.00	-	-	11,31,717.00	7,62,756.00	1,38,103.00	2,06,857.00	11,31,716.00	1.00	3,48,561.00
3	Computer For C.M.P. College	20%	10,25,491.00	-	-	10,25,491.00	10,25,490.00	0.00	-	10,25,490.00	1.00	1.00
4	Computer For A.K.D.C.	20%	2,73,601.00	-	-	2,73,601.00	2,73,600.00	0.00	-	2,73,600.00	1.00	1.00
5	Computer For E.C.C.	20%	2,05,947.00	-	-	2,05,947.00	2,05,946.00	0.00	-	2,05,946.00	1.00	1.00
6	Computer For H.D.C.	20%	3,20,052.00	-	-	3,20,052.00	3,20,051.00	0.00	-	3,20,051.00	1.00	1.00
7	Computer For I.S.D.	20%	2,01,600.00	-	-	2,01,600.00	2,01,599.00	0.00	-	2,01,599.00	1.00	1.00
8	Computer For K.P.T.C.	20%	2,68,385.00	-	-	2,68,385.00	2,68,384.00	0.00	-	2,68,384.00	1.00	1.00

9	Computer For R.T.M	22%	3,03,979.00	-	-	3,03,979.00	3,03,979.00	0.00	-	3,03,979.00	1.00	1.00
10	Computer For S.S.K.C.	22%	17,14,059.00	-	-	17,14,059.00	17,14,059.00	0.00	-	17,14,059.00	1.00	1.00
11	Computer For SPW	22%	1,06,600.00	-	-	1,06,600.00	1,06,600.00	0.00	-	1,06,600.00	1.00	1.00
12	ICT	22%	2,51,92,709.00	58,71,851.00	-	3,45,24,934.00	51,50,559.00	0.00	53,64,919.00	21,56,478.00	2,28,85,118.00	2,07,82,234.00
			6,81,73,404.00	58,71,851.00	-	8,78,45,205.00	8,70,82,191.00	1,59,103.00	71,74,778.00	7,43,76,670.00	3,36,88,135.00	2,11,11,213.00
E Electrical Equipments												
1	Cabin Fan	5.00%	17,009.00	-	-	17,009.00	11,090.00	593.00	850.00	19,363.00	3,545.00	5,075.00
2	Ceiling Fan	5.00%	7,84,919.36	-	-	7,84,919.36	5,29,057.10	25,989.00	31,746.00	8,93,272.10	1,81,848.35	2,25,281.39
3	Cooler Pump	5.00%	845.00	-	-	845.00	4,500.00	220.00	321.00	5,043.00	1,372.00	1,813.00
4	Electric Goods	5.00%	1,27,430.00	-	-	5,37,432.00	3,70,040.10	18,989.00	25,372.00	4,14,500.10	1,12,833.00	1,57,385.00
5	Emergency Light	5.00%	2,269.75	-	-	2,269.75	1,589.00	77.00	113.00	1,779.00	489.75	679.75
6	Fixture Fan	5.00%	97,195.72	-	-	37,195.72	89,182.00	3,333.00	4,856.00	76,574.00	20,811.72	28,055.72
7	Gezer	5.00%	2,970.00	-	-	2,970.00	2,087.00	103.00	149.00	2,339.00	821.00	853.00
8	Roof Heater	5.00%	190.00	-	-	190.00	109.00	9.00	7.50	121.50	28.50	42.00
9	Electric Equipments (Transit)	5.00%	2,95,58,160.00	-	-	2,99,58,160.00	2,10,14,083.00	10,27,375.00	14,87,508.00	2,35,43,969.00	64,14,791.00	59,40,277.00
10	Table Fan	5.00%	990.00	-	-	990.00	697.00	35.00	50.00	782.00	208.00	269.00
11	Air Conditioners	5.00%	3,17,780.00	-	-	3,17,780.00	1,12,172.00	2,063.00	15,889.00	1,30,129.00	1,84,651.00	2,15,836.00
PLAN												
12	Electric Installations	5%	82,73,882.00	-	-	82,73,882.00	47,94,296.00	1,92,979.00	4,13,284.00	48,08,969.00	36,88,916.00	40,79,587.00
O&C												
13	Electric Installations	5%	25,95,137.00	-	-	20,86,137.00	14,70,611.00	71,995.00	1,04,507.00	16,57,809.00	4,46,556.00	6,25,528.00
			4,20,55,297.83	-	-	4,20,55,297.83	2,77,83,933.00	13,51,644.00	21,82,765.50	3,12,39,342.90	1,08,16,995.35	1,42,71,364.83
Plant Machinery & Equipments												
1	Plant Machinery & Equipments	5%	20,85,04,995.00	1,13,96,750.00	-	22,09,01,789.00	13,10,85,071.00	69,47,885.00	1,10,46,069.00	14,84,75,045.00	7,24,23,744.09	7,84,19,939.09
2	Equipments	5%	7,75,85,914.30	-	-	7,79,69,514.30	5,26,07,970.00	25,83,857.00	38,58,496.00	5,32,70,123.00	1,88,99,791.30	2,63,67,864.30
3	Equipments Central Library	5%	3,90,039.00	-	-	3,90,086.00	2,73,895.00	15,378.00	19,505.00	3,26,593.00	83,693.00	1,16,412.00
4	Books, Articles	5%	1,14,43,203.00	-	-	1,14,43,203.00	84,45,179.00	3,28,125.00	5,72,289.00	73,28,545.00	41,18,894.00	50,00,203.00
5	Sophisticated Scientific Equipment	5%	5,81,977.00	-	-	8,61,977.00	5,04,743.00	29,551.00	43,099.00	6,77,423.00	1,84,869.00	2,67,229.00
6	Equipments(Library)	5%	24,93,487.00	-	-	24,93,487.00	17,49,383.00	85,511.00	1,24,674.00	19,55,957.00	5,33,920.00	7,44,193.00
7	Equipments(WSS)	5%	4,93,215.00	-	-	4,85,215.00	3,40,503.00	18,524.00	21,882.00	3,81,813.00	1,11,428.00	1,82,712.00
8	Equipments(GTFS)	5%	1,33,302.00	-	-	1,33,300.00	92,621.00	4,571.00	6,069.00	1,04,757.00	29,643.00	39,779.00
9	ICT X1 plan	5%	2,56,78,895.00	-	-	2,69,28,895.00	1,13,49,889.00	5,78,715.00	13,41,434.00	1,72,17,135.00	1,36,11,551.00	1,54,70,893.00
10	Equipment for BYOC	5%	4,79,995.00	-	-	4,79,996.00	1,94,693.00	5,883.00	24,000.00	2,27,949.00	2,62,347.00	2,85,300.00
11	Other Ineductions (NB)	5%	2,59,31,522.00	-	-	2,89,51,522.00	87,87,805.00	3,72,160.00	11,98,578.00	88,36,754.00	1,40,94,789.00	1,55,83,324.00
12	3011 KVA Power Station	5%	12,27,83,402.00	-	-	12,27,83,400.00	5,85,25,074.00	27,62,328.00	81,39,170.00	8,75,31,870.00	5,52,62,692.00	6,41,34,325.00
Plant Machinery & Equipments												
1	Plant Machinery & Equipments	5%	14,10,287.00	-	-	14,10,287.00	9,30,100.00	24,191.00	70,614.00	6,24,856.00	7,85,432.00	8,90,737.00
2	Equipments	5%	11,86,56,891.00	-	-	11,86,88,691.00	8,43,32,440.00	26,47,264.00	53,34,433.00	6,28,14,139.00	5,36,74,352.00	6,40,36,251.00
3	Zero machine	5%	1,81,235.00	-	-	1,81,230.00	80,715.00	2,719.00	9,082.00	72,496.00	1,05,734.00	1,20,515.00
Plant & Machinery												
1	Generator	5%	84,729.00	-	-	84,729.00	59,439.00	2,905.00	4,235.00	66,580.00	16,143.00	26,284.00
2	Generator (New)	5%	4,31,282.00	-	-	4,31,282.00	3,02,388.00	14,791.00	21,963.00	3,38,895.00	82,347.00	1,28,703.00
3	Generator(1 Ram Fork)	5%	84,729.00	-	-	84,729.00	59,439.00	2,905.00	4,235.00	66,580.00	16,143.00	26,284.00
4	Instrument & Machinery	5%	32,70,822.00	-	-	32,70,822.00	16,74,542.00	90,064.00	1,83,931.00	21,28,667.00	11,51,150.00	14,06,160.00

2	Armless Chairs	7.50%	1,75,257.52	-	-	1,79,267.80	1,33,013.02	8,554.00	13,446.00	1,95,147.00	23,125.60	48,284.80
3	Beck	7.50%	27,522.00	-	-	27,022.00	20,050.00	1,462.00	2,027.00	21,539.00	3,483.00	8,972.00
4	Benches & Desks	7.50%	2,77,450.00	-	-	2,77,450.00	2,05,357.00	15,204.00	20,810.00	2,41,671.00	35,795.00	71,603.00
5	Benches	7.50%	2,44,450.00	-	-	2,44,400.00	1,81,375.00	13,216.00	18,330.00	2,12,872.00	31,529.00	63,074.00
6	Book Boards	7.50%	11,556.25	-	-	11,006.25	8,058.00	827.00	870.00	10,191.00	1,502.25	2,887.25
7	Book Racks	7.50%	259.00	-	-	259.00	150.00	13.00	19.00	222.00	37.00	69.00
8	Book Shelves & Cases	7.50%	1,25,571.00	-	-	1,25,957.00	85,432.00	8,810.00	9,445.00	1,03,687.00	18,244.00	32,490.00
9	Boats	7.50%	2,434.00	-	-	2,434.00	1,826.00	132.00	183.00	2,123.00	311.00	626.00
10	Cabin Desks	7.50%	8,72,512.00	-	-	8,72,512.00	5,47,339.00	47,161.00	65,438.00	7,53,951.00	1,17,557.00	2,25,176.00
11	Cabinets	7.50%	30,247.00	-	-	30,047.00	22,296.00	1,525.00	2,294.00	24,115.00	3,872.00	7,757.00
12	Cabriolet	7.50%	20,000.00	-	-	20,000.00	14,859.00	1,081.00	1,900.00	17,492.00	2,507.00	5,167.00
13	Cash Box	7.50%	3,881.20	-	-	3,881.20	2,876.00	210.00	297.00	3,373.00	508.20	1,003.20
14	Chairs	7.50%	15,43,172.35	-	-	15,43,172.35	9,47,881.00	67,470.00	1,13,738.00	11,31,091.00	4,12,103.35	8,05,311.35
15	Combined Desks	7.50%	12,27,347.00	-	-	12,27,347.00	8,10,359.00	66,368.00	92,087.00	10,08,714.00	1,88,228.00	3,78,738.00
16	Conference Tables	7.50%	4,740.00	-	-	4,640.00	3,445.00	257.00	348.00	4,040.00	595.00	1,197.00
17	Easy Chairs	7.50%	64,256.15	-	-	64,256.15	47,573.00	3,474.00	4,879.00	55,926.00	8,330.15	15,943.15
18	Executive Chairs	7.50%	68,444.50	-	-	68,444.50	42,953.00	5,170.00	5,483.00	53,606.00	14,838.50	27,581.50
19	Filing Cabinets	7.50%	16,312.50	-	-	16,312.50	12,100.00	887.00	1,223.00	14,210.00	2,102.50	4,272.50
20	Glass Boards	7.50%	82,867.00	-	-	82,867.00	51,461.00	4,487.00	5,275.00	72,173.00	10,694.00	21,386.00
21	Lab Tables	7.50%	34,200.00	-	-	34,200.00	25,375.00	1,949.00	2,605.00	28,929.00	5,271.00	8,071.00
22	Letter Boards	7.50%	12.00	-	-	12.00	9.00	1.00	1.00	11.00	1.00	3.00
23	Letter Stands	7.50%	1,176.00	-	-	1,073.00	1,386.00	102.00	141.00	1,529.00	236.00	491.00
24	Long Tables	7.50%	95,770.50	-	-	93,773.50	71,256.00	5,179.00	7,183.00	85,417.00	12,353.50	24,773.50
25	Musical Chairs	7.50%	25,300.00	-	-	25,300.00	18,775.00	1,388.00	1,899.00	22,042.00	3,258.00	6,557.00
26	Notice Boards	7.50%	27,348.00	-	-	27,348.00	20,289.00	1,479.00	2,031.00	23,819.00	3,529.00	7,059.00
27	Office Tables	7.50%	1,48,101.70	-	-	1,48,101.70	1,08,356.00	7,907.00	10,958.00	1,27,211.00	20,890.70	37,703.70
28	Office Brief Cases	7.50%	29,192.00	-	-	29,192.00	21,056.00	1,573.00	2,185.00	25,420.00	3,769.00	7,575.00
29	Racks	7.50%	2,30,881.70	-	-	2,30,881.70	1,77,073.00	12,977.00	17,051.00	2,06,997.00	30,884.70	51,928.70
30	Reclining Chairs	7.50%	38,188.10	-	-	38,088.00	26,780.00	1,860.00	2,735.00	31,415.00	6,673.10	13,258.00
31	Roll Sets	7.50%	37,070.00	-	-	37,070.00	27,502.00	2,004.00	2,780.00	32,286.00	4,784.00	9,058.00
32	Steel Folding Chairs	7.50%	85,703.84	-	-	85,703.84	71,006.00	5,175.00	7,178.00	83,360.00	12,343.84	24,657.84
33	Stool Racks	7.50%	75,481.00	-	-	75,481.00	56,091.00	4,087.00	5,081.00	65,249.00	9,232.00	18,480.00
34	Stools	7.50%	1,11,336.80	-	-	1,11,336.80	82,602.00	6,023.00	8,150.00	96,775.00	14,561.80	28,734.80
35	Study Tables_1	7.50%	50,010.00	-	-	50,010.00	37,106.00	2,705.00	3,751.00	43,562.00	6,448.00	12,955.00
36	Study Tables_2	7.50%	5,16,475.00	-	-	5,16,475.00	3,63,158.00	27,929.00	38,736.00	4,49,823.00	66,652.00	1,33,652.00
37	S_Type Chairs	7.50%	2,85,548.00	-	-	2,85,548.00	2,18,533.00	15,927.00	22,091.00	2,56,551.00	37,997.00	76,016.00
38	Tables	7.50%	77,990.00	-	-	77,990.00	57,861.00	4,277.00	5,846.00	67,984.00	10,006.00	20,126.00
39	Tables & Stools	7.50%	12,62,453.00	-	-	12,62,453.00	8,62,867.00	47,879.00	64,854.00	9,35,600.00	4,26,853.00	8,79,756.00
40	Tables	7.50%	3,28,235.00	-	-	3,28,235.00	2,43,028.00	17,790.00	24,515.00	2,85,333.00	42,902.00	84,706.00
41	Teakettle Tables	7.50%	588.88	-	-	588.88	438.00	37.00	46.00	521.00	77.88	153.88
42	Furniture	7.50%	-	11,04,487.00	-	11,04,487.00	-	-	82,837.00	82,837.00	10,21,650.00	-
43	Furniture Vanged	7.50%	9,40,32,288.15	-	-	9,40,32,288.15	8,32,22,815.00	45,34,330.00	70,52,422.00	7,48,29,376.00	92,02,913.15	3,08,00,684.15
44	Furniture & Fixtures (brary)	7.50%	13,22,783.00	-	-	13,22,783.00	1,362,370.00	86,057.00	1,36,708.00	15,81,690.00	2,35,117.00	4,70,413.00
45	Furniture of Guest House	7.50%	6,33,256.00	-	-	6,33,256.00	2,94,432.00	25,022.00	47,494.00	3,67,948.00	2,71,308.00	3,30,628.00
46	Furniture of school A/c	7.50%	1,80,77,872.00	-	-	1,80,77,872.00	1,34,12,500.00	8,77,387.00	13,55,546.00	1,57,45,915.00	23,32,957.00	48,65,472.00
47	Furniture BALLB	7.50%	3,50,875.00	-	-	3,50,875.00	1,60,928.00	12,915.00	20,346.00	1,94,109.00	1,62,770.00	1,09,967.00
C	Furniture & Fixtures Colleges											
1	Furniture For H.D.C.	7.50%	24,16,887.00	-	-	24,16,887.00	17,93,198.00	1,32,893.00	1,81,267.00	21,05,116.00	3,11,771.00	6,23,701.00
2	Furniture For A.K.D.C.	7.50%	22,97,619.00	-	-	22,97,619.00	17,04,693.00	1,24,245.00	1,72,321.00	20,01,223.00	2,95,396.00	5,92,900.00
3	Furniture For T.C.	7.50%	8,54,340.00	-	-	8,54,340.00	6,33,880.00	46,136.00	64,076.00	7,44,136.00	1,10,204.00	2,20,480.00

4	Furniture For K.P. TRAINING	7.50%	21,06,261.00	90,000.00	-	-	22,86,261.00	10,06,478.00	84,451.00	1,71,621.00	14,67,500.00	8,25,781.00	9,01,853.00
5	Furniture For R.T.M	7.50%	14,18,079.00	29,600.00	-	-	14,48,579.00	5,79,320.00	48,224.00	1,08,643.00	8,31,306.00	6,17,183.00	7,42,450.00
6	Furniture For S.P.M	7.50%	48,10,371.00	10,09,796.00	-	-	58,20,167.00	14,52,347.00	88,576.00	4,39,507.00	19,82,390.00	38,79,738.00	33,57,654.00
7	Furniture For C.M.P	7.50%	62,23,218.00	19,06,976.00	-	-	81,30,194.00	37,24,635.00	2,54,704.00	6,09,764.00	45,98,663.00	35,21,631.00	29,36,574.00
8	Furniture For I.S.J.C	7.50%	66,36,686.00	14,36,080.00	-	-	79,72,766.00	37,11,711.00	2,81,133.00	5,97,567.00	45,72,897.00	34,01,890.00	28,24,875.00
9	Furniture For F.C.C	7.50%	13,46,530.00	-	-	-	13,46,530.00	12,00,870.00	72,932.00	1,01,140.00	11,74,672.00	1,73,880.00	3,46,120.00
10	Furniture For S.S.K	7.50%	16,81,587.00	-	-	-	16,81,587.00	12,47,602.00	35,331.00	1,26,118.00	14,64,645.00	2,16,918.00	4,33,967.00
11	Furniture For A.N.C.	7.50%	40,26,101.00	33,04,680.00	-	-	79,32,851.00	27,30,092.00	1,41,723.00	3,96,661.00	27,35,793.00	5,14,080.00	19,77,911.00
			15,86,62,696.80	95,21,787.00	-	-	16,80,84,686.80	10,44,21,448.00	75,32,368.00	1,26,06,362.00	12,45,30,188.00	4,36,64,617.80	5,41,41,460.80
G	Office Equipments		-	-	-	-	-	-	-	-	-	-	-
1	Calculating Machines	7.50%	30,387.30	-	-	-	30,387.30	23,773.00	1,923.00	2,279.00	23,957.00	430.30	4,614.30
2	Duplicating Machines - 1	7.50%	2,06,486.53	-	-	-	2,06,486.53	2,61,483.00	16,557.00	22,257.00	2,92,336.00	4,190.53	46,014.53
3	Duplicating Machines - 2	7.50%	14,023.00	-	-	-	14,023.00	11,836.00	875.00	1,062.00	13,827.00	195.00	2,127.00
4	Photo Copier	7.50%	3,19,832.12	1,82,860.00	-	-	4,62,722.12	2,82,735.00	16,423.00	36,708.00	3,16,812.00	1,45,863.12	47,094.12
5	Photo Plate Machine	7.50%	71,250.00	-	-	-	71,250.00	60,415.00	4,457.00	6,344.00	72,246.00	1,004.00	10,615.00
6	Table Lamps / Heater	7.50%	4,607.65	-	-	-	4,607.65	4,035.00	322.00	381.00	4,745.00	84.65	727.65
7	Tape Recorder & Cassettes	7.50%	3,378.50	-	-	-	3,378.50	2,864.00	211.00	253.00	3,328.00	50.50	614.50
8	Typewriting Machines (English)	7.50%	88,913.62	-	-	-	88,913.62	75,417.00	5,575.00	8,661.00	87,551.00	1,252.62	13,496.62
9	Typewriting Machines (Hind. 1)	7.50%	3,28,748.00	-	-	-	3,28,748.00	2,77,141.00	20,464.00	24,609.00	3,02,151.00	4,815.00	49,606.00
10	Typewriting Machines (Hind. 2)	7.50%	31,410.15	-	-	-	31,410.15	26,945.00	1,870.00	2,355.00	30,069.00	441.15	4,787.15
11	Wash	7.50%	5,287.50	-	-	-	5,287.50	4,466.00	330.00	395.00	5,195.00	92.50	799.50
12	Water Filter	7.50%	763.00	-	-	-	763.00	646.00	47.00	67.00	750.00	13.00	117.00
13	Equipm. Transf. (Teaching)	7.50%	10,59,175.00	-	-	-	10,59,175.00	8,88,375.00	68,400.00	76,435.00	10,44,213.00	14,562.00	1,87,800.00
14	Equipm. Transf.	7.50%	5,26,43,321.00	-	-	-	5,26,43,321.00	4,46,51,241.00	33,00,243.00	38,69,298.00	5,16,69,735.00	7,43,581.00	78,92,080.00
15	Computer Networking Transf. As	7.50%	7,43,471.00	-	-	-	7,43,471.00	6,32,286.00	46,794.00	61,910.00	7,34,989.00	10,332.00	1,73,176.00
16	Office Equipm.	7.50%	2,72,42,962.00	-	-	-	2,72,42,962.00	1,51,43,346.00	13,86,546.00	20,43,234.00	2,26,73,716.00	46,69,277.00	80,95,046.00
17	Imported Equipm.	7.50%	13,14,379.00	-	-	-	13,14,379.00	11,14,833.00	62,399.00	89,579.00	12,96,810.00	18,585.00	1,81,546.00
18	Equipm.	7.50%	3,04,81,544.00	1,43,310.00	-	-	4,00,20,854.00	1,45,36,241.00	9,44,791.00	32,02,014.00	1,84,55,346.00	2,15,41,373.00	2,36,41,033.00
19	Misc. (Admission 2016)	7.50%	2,81,218.00	-	-	-	2,81,218.00	1,37,373.00	9,477.00	21,091.00	1,66,541.00	1,12,677.00	1,43,245.00
20	CC. TV Equip.	7.50%	1,38,37,157.00	-	-	-	1,38,37,157.00	57,10,959.00	3,00,759.00	32,10,207.00	71,07,008.00	34,35,145.00	76,85,383.00
E	Office Equipments		-	-	-	-	-	-	-	-	-	-	-
	Office Equipments	7.50%	32,33,219.00	23,82,963.00	-	-	58,16,172.00	16,17,715.00	1,11,504.00	4,36,213.00	21,66,432.00	36,60,740.00	16,15,324.00
H	Other Equipments		-	-	-	-	-	-	-	-	-	-	-
1	Equipments of Guest House	7.50%	8,73,686.00	-	-	-	8,73,686.00	1,63,854.00	10,610.00	51,535.00	2,45,189.00	4,26,477.00	4,59,815.00
2	Freeze & Stabilizer - 1	7.50%	26,910.00	-	-	-	26,910.00	21,875.00	1,624.00	1,943.00	26,542.00	288.00	3,630.00
3	Freeze & Stabilizer - 2	7.50%	47,200.00	-	-	-	47,200.00	40,104.00	2,869.00	3,540.00	48,533.00	667.00	7,166.00
4	Gas Cylinder	7.50%	2,209.00	-	-	-	2,209.00	1,875.00	139.00	156.00	2,180.00	29.00	334.00
5	Gas Stove	7.50%	1,790.40	-	-	-	1,790.40	1,495.00	110.00	132.00	1,735.00	25.40	267.40
6	Locks	7.50%	399.00	-	-	-	399.00	339.00	26.00	30.00	394.00	6.00	80.00
7	Medical Care Appliances	7.50%	4,49,987.00	-	-	-	4,49,987.00	3,51,671.00	28,210.00	35,740.00	4,43,690.00	6,367.00	68,316.00
8	Oil Painting Plates	7.50%	1,207.70	-	-	-	1,207.70	1,027.00	76.00	81.00	1,199.00	13.70	180.70
9	Others	7.50%	1,19,719.00	-	-	-	1,19,719.00	1,01,546.00	7,596.00	5,979.00	1,18,029.00	1,690.00	18,174.00
10	MISC. LGAT	7.50%	63,600.00	-	-	-	63,600.00	53,662.00	3,982.00	4,763.00	60,607.00	693.00	9,638.00
11	Petroler	7.50%	21,169.00	-	-	-	21,169.00	17,867.00	1,326.00	1,387.00	20,669.00	307.00	3,214.00

		14,11,28,464.47	42,81,213.00		14,54,09,677.47	9,02,55,167.85	64,58,772.85	1,09,05,729.00	10,75,23,895.09	5,77,89,012.47	5,09,73,297.47
J Vehicle											
1	Ambassador (1966)	10%	39,58,520.26	-	-	-	-	-	-	-	-
2	Ambassador (1971)	10%	45,000.00	-	-	-	-	-	-	-	-
3	Ambassador (1973)	10%	80,000.00	-	-	-	-	-	-	-	-
4	Ambassador (1988)	10%	1,07,845.00	-	-	-	-	-	-	-	-
5	Ambulance	10%	2,75,370.00	-	-	-	-	-	-	-	-
6	Cycle	10%	2,180.00	-	-	-	-	-	-	-	-
7	Cycles (1962)	10%	90,218.98	-	-	-	-	-	-	-	-
8	Cycles (1967-2002)	10%	48,780.00	-	-	-	-	-	-	-	-
9	Diesel Jeep (1971)	10%	38,362.23	-	-	-	-	-	-	-	-
10	Diesel Jeep (1974)	10%	40,000.00	-	-	-	-	-	-	-	-
11	Jeep Mahindra Commander (1988)	10%	1,95,340.00	-	-	-	-	-	-	-	-
12	Mahindra Diesel Jeep (1985)	10%	47,000.00	-	-	-	-	-	-	-	-
13	Motorcycle Bajaj (1987)	10%	1,50,000.00	-	-	-	-	-	-	-	-
14	Ambassador (Mahindra 2007)	10%	13,68,017.00	-	-	-	-	-	-	-	-
15	Jeep (2021-22)	10%	22,81,053.00	-	-	-	-	-	-	-	-
16	Tractor (2021-22)	10%	12,49,500.00	-	-	-	-	-	-	-	-
17	Swift Diesel (2021-22)	10%	22,80,019.00	-	-	-	-	-	-	-	-
Vehicle Collages											
1	Airtax BSK (2018)	10%	7,56,740.00	-	-	-	-	-	-	-	-
			1,29,81,895.57		1,29,81,895.57	63,74,537.50	3,72,742.71	10,45,583.30	79,96,657.21	49,65,038.36	64,87,364.07
C Intangible Assets											
PLAN A/C :											
	E Journals	47%	4,44,82,480.41	50,33,173.12	-	-	-	-	-	-	-
	E Journals-2021-22	47%	31,43,289.00	-	-	-	-	-	-	-	-
			4,76,25,769.41	50,33,173.12	5,04,21,839.53	4,10,85,741.06	5,02,924.00	64,61,862.69	4,69,68,192.25	38,63,507.26	38,98,736.35
CAPITAL WORK IN PROGRESS											
C CAPITAL WORK IN PROGRESS AU											
1	CWIP AU		11,74,91,070.00	11,76,02,000.00	-	-	-	-	-	-	-
2	EWS-21-22		5,13,00,000.00	-	-	-	-	-	-	-	-
3	EWS-21-22		-	5,17,41,859.00	-	-	-	-	-	-	-
			17,87,91,070.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00	17,93,43,859.00
D CWIP Collages											
	Drone Library SDC		33,73,554.00	-	-	-	-	-	-	-	-
			33,73,554.00	-	33,73,554.00	33,73,554.00	33,73,554.00	33,73,554.00	33,73,554.00	33,73,554.00	33,73,554.00
A2 CAPITAL WORK IN PROGRESS (PLAN A/C)											
1	Plan A/c		7,25,73,622.00	-	-	-	-	-	-	-	-
2	Addition & Upgradation		27,87,361.00	-	-	-	-	-	-	-	-
3	FCI Campus & Lecture Theatre		2,77,00,000.00	-	-	-	-	-	-	-	-
4	Constituents development Work		1,17,25,143.00	1,40,82,116.00	-	-	-	-	-	-	-
5	Resocial Development for Central		4,11,634.00	-	-	-	-	-	-	-	-
6	Special Repair to House		48,15,287.00	-	-	-	-	-	-	-	-
7	Building Connected FWD		26,04,00,100.00	-	-	-	-	-	-	-	-
8	USIC Building		1,78,21,731.00	-	-	-	-	-	-	-	-
9	Other Infrastructure		3,38,11,895.00	1,73,00,295.00	-	-	-	-	-	-	-

10	Access Stairs	2,05,000.00	-	-	2,05,000.00	-	-	-	2,05,000.00	2,05,000.00	
11	Buildings (Others Head)	1,39,146.00	-	-	1,39,146.00	-	-	-	1,39,146.00	1,39,146.00	
12	Electric Work at NCC	14,33,250.00	-	-	14,33,250.00	-	-	-	14,33,250.00	14,33,250.00	
13	International Hostel Toilet & Mess	58,28,000.00	-	-	58,28,000.00	-	-	-	58,28,000.00	58,28,000.00	
14	Ramp for Various Buildings	44,79,000.00	-	-	44,79,000.00	-	-	-	44,79,000.00	44,79,000.00	
15	CCTV Exp	88,30,079.00	-	-	88,30,079.00	-	-	-	88,30,079.00	88,30,079.00	
16	MN SHABA	3,12,36,000.00	-	-	3,12,36,000.00	-	-	-	3,12,36,000.00	3,12,36,000.00	
17	STUDENT ACTIVITY CENTRE	1,38,43,000.00	-	-	1,38,43,000.00	-	-	-	1,38,43,000.00	1,38,43,000.00	
18	International Hostel	2,31,00,000.00	-	-	2,31,00,000.00	-	-	-	2,31,00,000.00	2,31,00,000.00	
19	Vijayashree Hall	3,00,21,993.00	-	-	3,00,21,993.00	-	-	-	3,00,21,993.00	3,00,21,993.00	
20	Hind Department Building	-	-	-	-	-	-	-	-	-	
B	DRG DEVELOPMENT GRANT	-	-	-	-	-	-	-	-	-	
B1	CAPITAL WORK IN PROGRESS :	-	-	-	-	-	-	-	-	-	
1	Construction of Building(SPN)	1,78,30,328.00	-	-	1,78,30,328.00	-	-	-	1,78,30,328.00	1,78,30,328.00	
2	Construction of Building(SD)	1,33,75,728.00	-	-	1,33,75,728.00	-	-	-	1,33,75,728.00	1,33,75,728.00	
3	Construction of Boys Hostel	1,50,00,000.00	-	-	1,50,00,000.00	-	-	-	1,50,00,000.00	1,50,00,000.00	
4	Construction of girls Hostel	26,56,00,825.00	2,90,99,049.00	-	29,54,99,874.00	-	-	-	29,54,99,874.00	26,56,00,825.00	
5	Construction of Faculty/Staff Quarters	2,77,33,000.00	-	-	2,77,33,000.00	-	-	-	2,77,33,000.00	2,77,33,000.00	
6	Acquire & Utilization	6,39,45,942.00	-	-	6,39,45,942.00	-	-	-	6,39,45,942.00	6,39,45,942.00	
		1,13,66,66,628.00	29,96,73,321.00	-	1,42,63,39,949.00	-	-	-	1,42,63,39,949.00	1,13,66,66,628.00	
B2	CAPITAL WORK IN PROGRESS :	-	-	-	-	-	-	-	-	-	
	Iswar Topa-Academic Complex	10,89,88,280.00	-	-	10,89,88,280.00	-	-	-	10,89,88,280.00	10,89,88,280.00	
		-	-	-	-	-	-	-	-	-	
		-	-	-	-	-	-	-	-	-	
	GRAND TOTAL	4,52,84,26,622.92	34,23,22,173.00	-	4,87,07,48,795.92	1,56,40,94,713.49	6,31,16,454.93	11,41,23,615.34	1,73,11,48,792.95	3,13,95,94,213.07	2,94,44,20,109.44

UNIVERSITY OF ALLAHABAD PRAYAGRAJ
GROUPINGS OF LOANS, ADVANCES ETC AS ON 31st MARCH 2024

	(Amount-'Rs.')	
LOANS, ADVANCES ETC	Current Year	Previous Year
LONG TERM ADVANCES TO EMPLOYEES	-	-
Chandra Prakash Yadav	50,000.00	50,000.00
Indrajit Pal	50,000.00	50,000.00
J. Prasad Yadav	50,000.00	50,000.00
Lavlesh Mishra	50,000.00	50,000.00
Mond Rafiq	50,000.00	50,000.00
Personal Loan to A.U. Employee	6,29,220.00	6,29,220.00
Personal Loan to Constituent College Employees	60,423.00	60,423.00
Abhinesh Kr Yadav (Computer Advance)	50,000.00	-
Pradeep Singh (Computer Advance)	50,000.00	-
Shivam Kumar (Computer Advance)	50,000.00	-
TOTAL	10,89,643.00	9,39,643.00
AGAINST EXPENSES ETC TO EMPLOYEES ETC		
ADMISSION TEST 2013		
Advance for Admission Expenses	80.00	80.00
Advance for AT 2013 Misc	-	3,00,000.00
Advance for TA/DA	95,330.00	95,330.00
ADMISSION TEST 2016	-	-
Advance for Contingency Expenses	15,000.00	15,000.00
ADMISSION TEST 2018-19	-	-
Petrol Advance Controller of Exam	20,000.00	20,000.00
Prof P N Gupta OSD Centre Revaluation Exam 2018-19	10,000.00	10,000.00
B.ED	-	-
Director B.ED	2,50,000.00	2,50,000.00
LAT	-	-
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	1,45,295.00	1,45,295.00
Director Office - Lat	1,08,376.00	1,08,376.00
LFT	-	-

Director L.F.T.	26,250.00	26,250.00
LLMAT	-	-
Director LImat	2,23,655.00	2,23,655.00
LTC ADVANCES	-	-
Sri Swayam M	10,147.00	10,147.00
MEDAT	-	-
Director M.EDAT	81,161.00	81,161.00
MEDICAL ADVANCE 2017-18	-	-
Kamlesh Medical Adv 2017-18	2,80,800.00	2,80,800.00
Sri Sanjay Kumar Medical 17-18 CMP Nt	3,80,000.00	3,80,000.00
MEDICAL ADVANCE 2020-21	-	-
Dr Anuradha Singh	-	1,89,600.00
Sri Mool Chandra Medical Advance 20-21	-	40,000.00
Sri Siddnath Pandey Medical Adv	-	1,52,000.00
Sri Sunil Kumar Medical Adv Chemistry 20-21	-	19,373.00
MEDICAL ADVANCES (2014-15)	-	-
Sri Girish Chandra Srivastava	4,00,000.00	4,00,000.00
MEDICAL ADVANCES (2021-22)	-	-
Sri Anil Kumar Verma	-	2,00,000.00
Sri Prof Dhananjay Yadav Frc (Advance)	-	10,000.00
Sri Ram Lal Yadav	-	48,000.00
Sri Rishi Kant Pandey	-	1,14,755.00
Sri Sudhir Kumar	-	4,40,000.00
MISC ADVANCE COLLEGES	-	-
Principal ECC	2,00,000.00	2,00,000.00
MISCELLANEOUS ADVANCE 2015-16	-	-
Advance for LEX Model United Nation Ballb	1,80,000.00	1,80,000.00
Advance for National Seminar Haribansh Singh	1,50,000.00	1,50,000.00
A R Account TA Adv (15 & 17)	6,50,000.00	6,50,000.00
Coordinator Centre for Theatre & Film AV Lab	1,50,000.00	90,000.00
Director Ncem & P Lab Adv	30,000.00	30,000.00
Ganga Nath Hostel Adv	24,000.00	24,000.00
HOD Physical Education Adv Repair	-	15,000.00
HOD Physical Edu Misc Adv	-	15,000.00

HOD Sanskrit ADV Cult	12,000.00	12,000.00
Major Harsh Kumar TA Adv	-	25,000.00
Proctor A.U. Misc Adv	-	10,000.00
Sri Govind Prasad Adv 34 TA	-	50,000.00
Sri Govind Prasad Legal Adv (15 & 17)	-	30,000.00
Sri K N Mishra Adv Misc 38	-	10,000.00
Sri Rajesh Kumar Yadav	2,000.00	2,000.00
Sri Sushil Kumar Singh Adv	-	10,000.00
Sri Sushil Kumar Singh Adv 2 (15 & 17)	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2016-17	-	-
HOD Botany Lab Adv 2016-17	30,000.00	30,000.00
HOD Defence Strategic Studies Lab	10,000.00	10,000.00
Miscellaneous Advance Ballb	64,440.00	64,440.00
Sri A K Pandey HOD Biochemistry Cultural Activity	6,000.00	6,000.00
Sri Rajendra Tripathi 16-17 Misc Adv	-	5,000.00
Sri Swami Nath Yadav Manav Vigyan Medical 16-17	2,00,000.00	2,00,000.00
Sri Vijay Kumar Singh Legal Adv 2016-17	-	15,000.00
MISCELLANEOUS ADVANCE 2017-18	-	-
Advance to Principal SPM	50,000.00	50,000.00
Coordinator Ballb Advance	38,854.00	38,854.00
HOD Botany Lab Adv 2017-18	25,000.00	25,000.00
HOD Earth & Planetary Science Cult Act Adv	12,000.00	12,000.00
HOD Education Dhananjay Cult	-	6,000.00
HOD English AU ADV 5 IX	12,000.00	12,000.00
HOD Philosophy Cult Adv ACT 18-19	-	12,000.00
Iriene B Das HOD English Cult ACT ADV 17-18	-	12,000.00
Lab Grant Advance 4i	1,15,392.00	1,15,392.00
Misc Advance Ballb 17-18	45,000.00	45,000.00
Prof Harsh Kumar Games Sports Athletic 17-18	-	46,990.00
Sri Jagdish Narayan Commerce 38 17-18	-	7,000.00
Sri Kartikey Mishra SUP GN Jha Hostel CUL ACT ADV	-	12,000.00
Sri K P Singh Games & Sports Adv 17-18	-	10,000.00
MISCELLANEOUS ADVANCE 2018-19	-	-
Controller Examination Adv 18-19	30,000.00	30,000.00

DSW Adv 18-19	-	5,000.00
HOD Philosophy Adv 18-19	20,000.00	20,000.00
ISDC Principal Adv NCC 18-19	2,07,981.00	2,07,981.00
Prof Harsh Kumar Director Sports Board Adv 18-19	1,26,300.00	1,26,300.00
Prof M P Singh Bio Informatic Cult Adv 18-19	-	6,000.00
Prof R K Chankey Ballb TADA Adv 18-19	25,000.00	25,000.00
Smt Sunita Puranik FRC TA Adv 18-19	-	1,00,000.00
Sri Arvind Goswami OA Estate Misc Adv 18-19	-	5,000.00
Sri M P Nirala Misc Adv 18-19	-	30,000.00
Sri Ram Milan Sen Medical Adv SSK NT	3,20,000.00	3,20,000.00
Sri Sudhir Kumar OA Accounts Misc Adv 18-19	-	15,000.00
MISCELLANEOUS ADVANCE 2019-20	-	-
Dr A K Saxena Medical Adv 19-20	5,79,601.00	5,79,601.00
Dr Rajendra Tripathi Medical Adv	80,000.00	80,000.00
Dr Rajnikant Rai Medical Adv 19-20	1,24,000.00	1,24,000.00
Estate Officer Petrol Advance 19-20	-	10,000.00
Smt Neelofar Hafeez SUPT KCMG Hostel	-	12,000.00
Sri Gulab Singh 32 Advance 19-20	-	-
Sri Pram Nath Gupta Central 19-20	10,000.00	10,000.00
Sri Rajeev Mishra Horticulture Advance 19-20	-	15,000.00
Sri R K Singh Controller of Examination Adv 19-20	10,000.00	10,000.00
Sri Shrish Kumar Medical Adv 19-20	23,400.00	23,400.00
Sri Sudheer Kumar Singh Misc Exp Adv 19-20	-	10,000.00
MISCELLANEOUS ADVANCE 2020-21	-	-
Dr Ashish Khare ICT Cell Misc Exp Adv 20-21	21,323.00	21,323.00
Dr Munish Kumar TA Adv 20-21 Admission	-	13,912.00
Prof Girjesh Kumar HOD Botany Horticulture Adv 20-2	-	-
Prof Girjesh Kumar HOD Botany Lab Adv	-	25,000.00
Prof Ramendra Kumar Singh	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2021-22	-	-
Advance to Commerce Faculty Misc Adv 21-22	1,00,000.00	1,00,000.00
Coordinator Central of Material Science AU Adv	14,750.00	14,750.00
Dr A K Pandey BIA Chemistry TA/DA Expense Adv 21-22	-	20,000.00
Dr Amrendra Tripathi Hindi TA Admission Adv 21-22	38,208.00	38,208.00

Dr Ashwajeet Chaudhry Geography TA Admm Adv 21-22	-	40,000.00
Dr Deepshikha Banerjee Principal JTD Adv 21-22	-	2,01,066.00
Dr Ravindra Dhar Coordinator Material Science	8,680.00	8,680.00
Dr R P Singh Earth & PLA TA Admission Advance 21-22	-	40,000.00
Prof Dhananjay Yadav Director FRC Adv 21-22	10,000.00	10,000.00
Prof Dhananjay Yadav FRC Advance 21-22 (MISC)	-	10,000.00
Prof Grijesh Kumar HOD Botany Lab Adv 21-22	90,000.00	90,000.00
Prof M N Verma Defence TA Adm Adv 21-22	26,317.00	26,317.00
Prof P K Tandon HOD Chemistry Lab Adv 21-22	1,00,000.00	1,00,000.00
Prof Sanjay Dutt Roy Theater And Film 21-22	1,10,000.00	1,10,000.00
Prof Sanjay Srivastava History TA Adm Adv 21-22	-	20,000.00
Prof Shabnam Hamid HOD Urdu Misc Adv 21-22	-	1,26,000.00
Prof V K Tiwari HOD Physics AU Student Facility Fun	5,000.00	5,000.00
Sri Arvind Goswami Office Asst Estate Manager 21-22	-	25,000.00
Sri Devesh Goswami Sahayak Kulsachiv Misc Adv 21-22	5,00,000.00	5,00,000.00
Sri M P Nirala 3B Adv	40,000.00	40,000.00
Sri M P Nirala Pa to VC TA Advance 21-22	-	50,000.00
Sri Rajeev Mishra Estate Officer Misc Adv 21-22	-	1,50,000.00
Sri Virendra Kumar Mishra Misc Adv 21-22	5,000.00	5,000.00
Prof Harsh Kumar Proctor Office Adv 21 - (FY 22-23)	50,000.00	-
OTHER ADMISSION TEST	-	-
Advance to Co Ordinator, LFAT	1,50,000.00	1,50,000.00
A R Accounts	2,45,536.59	2,45,536.59
M/s Asha & Co.	74,855.00	74,855.00
M/s Vinod Pustak Mandir, Agra	12,301.00	12,301.00
OTHER ADVANCES (2014-15)	-	-
Advance for Guest House	75,000.00	75,000.00
Advance for Visual Arts	48,000.00	48,000.00
Co-Ord Environmental Science (Botany)	0.00	64,900.00
Director Nehru Study Centre (Misc Adv)	80,000.00	80,000.00
HOD DefenceStudies Lab Advance	45,000.00	45,000.00
HOD Physical Education	3,90,400.00	3,90,400.00
Loan to Pant Hostel	3,50,000.00	3,50,000.00
Major Harsh Kumar Misc Advance	-	5,000.00

Registrar Office Advance	-	5,000.00
Smt Abha Agarwal	40,000.00	40,000.00
Sri Rajendra Tripathi Misc Advance	-	13,000.00
Temporary Loan to Philosophy Department	4,00,000.00	4,00,000.00
PGAT	-	-
Director Office - Pgat	63,250.00	63,250.00
Director - Pgat	11,04,201.00	11,04,201.00
TRANSIT A/C	-	-
Advance for Civil Works	18,60,500.00	18,60,500.00
Advance for Equipment Transit	1,04,100.00	1,04,100.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C & D S Unit Jal N	65,45,800.00	65,45,800.00
Director International Hostel	57,085.00	57,085.00
Head Pol. Science (Transit)	25,000.00	25,000.00
H.O.D Anthropology (1)	2,74,000.00	2,74,000.00
H.O.D Bio Chemistry (1)	4,62,621.50	4,62,621.50
H.O.D. Botany (1)	1,19,989.00	1,19,989.00
H.O.D. Chemistry (1)	16,40,741.00	16,40,741.00
H.O.D. Commerce & B.A	1,62,151.00	1,62,151.00
H.O.D. Defense Studies	1,70,000.00	1,70,000.00
H.O.D. Earth & Planety A.U.	6,05,086.00	6,05,086.00
H.O.D. Electronic & Communication	11,24,275.00	11,24,275.00
H.O.D. Home Science	2,20,000.00	2,20,000.00
H.O.D. LAW(1)	1,77,247.00	1,77,247.00
H.O.D. Mathematics(1)	62,000.00	62,000.00
H.O.D. Philosophy(1)	30,000.00	30,000.00
H.O.D. Physical Education(1)	1,00,000.00	1,00,000.00
H.O.D. Physiology	6,29,159.00	6,29,159.00
H.O.D. Sanskrit	1,05,000.00	1,05,000.00
H.O.D. Statistics(1)	12,900.50	12,900.50
H.O.D. Zoology(1)	16,50,421.00	16,50,421.00
Imprest (1)	34,708.00	34,708.00
Senior Medical Officer Health	6,47,000.00	6,47,000.00
Sri A K Singh (T - Office)	29,900.00	29,900.00

Sri Ramesh Singh, Allahabad	4,600.00	4,600.00
Suptt A N Jha Hostel	3,31,000.00	3,31,000.00
Suptt D J Hostel	3,56,000.00	3,56,000.00
Suptt. G.N. Jha Hostel	3,07,323.00	3,07,323.00
Suptt International Hostel	4,79,000.00	4,79,000.00
Suptt Prydarshani Hostel	3,27,968.00	3,65,000.00
Suptt Sarojani Naidu Hostel	3,93,000.00	3,93,000.00
Suptt Shatabdi (Boys) Hostel	0.00	3,19,000.00
Suptt Shatabdi (Girls) Hostel	3,71,046.00	6,05,000.00
Suptt T C Hostel (1)	6,10,000.00	6,10,000.00
Teacher Incharge Photography(1)	30,000.00	30,000.00
University Engineer	20,000.00	20,000.00
UGAT	-	-
Admission Committee - UGAT	1,76,598.00	1,76,598.00
Director Ugat	4,50,532.00	4,50,532.00
Sri R R Tiwari - UGAT	6,02,857.00	6,02,857.00
Advance Cultural Activityy (Vinamr Sen Singh)	12,000.00	12,000.00
Advance Dr. Khimod Chandra Maharar Unsigned Grand	25,000.00	25,000.00
Advance Dr. Rajmani Maurya (Film Making)	1,00,000.00	1,00,000.00
Advance (Dr. Rakesh Singh) for Exam Expenses	20,000.00	20,000.00
Advance - Dr. Vandana Singh (Expenses for Lab Grant	2,47,000.00	2,47,000.00
Advance for Admission Test	2,46,800.00	2,46,800.00
Advance for Computer	2,18,000.00	2,18,000.00
Advance for Examination Control	45,000.00	45,000.00
Advance for Mr.Pradeep Singh (Expenses)	1,64,000.00	54,000.00
Advance for Research Faculty	1,05,00,000.00	1,05,00,000.00
Advance for T.A. Members	5,00,000.00	5,00,000.00
Advance Manish Chaurasia (Misc. Exam Exp.)	15,960.00	5,000.00
Advance Misc. Expenses(for Peeyush Kumar)	-	3,00,000.00
Advance Neetu Mishra Exp. (Undergratuate Grand)	25,000.00	25,000.00
Advance Office Expenses (M.P. Nirala)	2,13,000.00	20,000.00
Advance Prof Bechan Sharma	75,000.00	50,000.00
Advance Prof. Dhananjay Yadav (FRC Exp.)	10,000.00	10,000.00
Advance Prof, Madhurendra Kumar	11,50,000.00	50,000.00

Advance Prof. Sanjay Dutta Roy (Film & Threator)	28,000.00	50,000.00
Advance Prof. S.M. Prasad D.S.W.(A.U.)Misc Exp.	-	5,000.00
Advance to A/c Gust House	41,790.00	41,790.00
Advance to A/No 10341398189	50,000.00	50,000.00
Advance to Co-Ordinator DSA-DPhil	1,00,000.00	1,00,000.00
Advance to Womens Advisory Board	2,00,000.00	2,00,000.00
Advance Vehicle Maintenance(Dr. Santosh Bhadauriya)	17,300.00	7,800.00
Advance Vehicle Maintenance Prof. Harsh Kumar	46,000.00	41,000.00
Adv. A.U. Hod Ancient History(Exp. Unsigned Grant)	25,000.00	25,000.00
Adv. A.U. H.O.D. Zoology(Expenses Unsigned Grant)	25,000.00	25,000.00
Adv. Controller Examination of A.U.	25,000.00	25,000.00
Amount Receivable From Bank (Examination)	52,050.00	52,050.00
Athletic Association	8,00,000.00	8,00,000.00
A.U.T.W.F. A/c	26,099.00	26,099.00
A.U. Union Account	8,000.00	8,000.00
Botany Museum Grant	79,720.00	79,720.00
B.S.M.C. A/c No. 60068	2,11,365.00	2,11,365.00
Buil. Const. & R.T. Lit, Kanpur	5,000.00	5,000.00
Caution Money Account (SBI 64237)	1,24,000.00	1,24,000.00
Centre of Bio Technology	2,00,000.00	2,00,000.00
Chemistry	15,000.00	15,000.00
Computer Centre	26,500.00	26,500.00
Controller of Exams	20,000.00	20,000.00
CSIR A/c	38,000.00	38,000.00
DD Under Realisation	3,76,308.00	3,76,308.00
Dean Faculty of Arts	51,372.00	51,372.00
Dean Faculty of Commerce	29,818.00	29,818.00
Dean Faculty of Law	33,562.00	33,562.00
Delegacy Account	8,67,630.00	8,67,630.00
Delegacy Union	98,425.00	98,425.00
Director IPS	35,000.00	35,000.00
Director Minorities Training	50,000.00	50,000.00
Dr D C Lal HOD Physical Education	1,75,000.00	1,75,000.00
Dr. Deena Nath Shukla	4,61,981.00	4,61,981.00

Dr. D.R.Mishra	1,000.00	1,000.00
Dr Roma	62,517.00	62,517.00
Dr R R Yadav	60,000.00	60,000.00
Employment Bureau	1,64,884.00	1,64,884.00
Estate Officer	4,600.00	4,600.00
Evening Classes	2,00,000.00	2,00,000.00
G.R.A.G.T.D. Centre, Allahabad	10,000.00	10,000.00
Ground Officer Chattam Line	10,000.00	10,000.00
Gulab Sinha	20,000.00	20,000.00
Head U/s Computer Centre	61,560.00	61,560.00
HOD Ancient History	1,40,000.00	1,40,000.00
H.O.D. Anci. History & Culture	49,500.00	49,500.00
HOD Anthropology	81,992.00	81,992.00
HOD Applied Physics	36,000.00	36,000.00
HOD Biochemistry	50,000.00	50,000.00
HOD Botany	1,40,000.00	1,40,000.00
HOD Chemistry	1,16,000.00	1,16,000.00
HOD Earth & Plantnery	7,089.00	7,089.00
HOD Geography	1,50,700.00	1,50,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Hindi	72,000.00	72,000.00
HOD JK Inti of Applied Physics	21,000.00	21,000.00
HOD Journalism & Mass Comm	1,92,000.00	1,92,000.00
HOD Law	40,000.00	40,000.00
HOD Mathematics	18,000.00	18,000.00
HOD Music & Performing Arts	10,000.00	10,000.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	1,61,991.00	1,61,991.00
HOD Physics Education	2,28,700.00	2,28,700.00
HOD Physics (Staff)	30,154.00	30,154.00
HOD Psycology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Statistics	48,000.00	48,000.00
HOD Urdu	20,000.00	20,000.00

Smt Ranjana Tripathi	3,000.00	3,000.00
Smt Suchita Goindi	10,000.00	10,000.00
Sri Ajay Kumar Asthana 2007	5,000.00	5,000.00
Sri Alok Pant	4,000.00	4,000.00
Sri Anil Kumar	9,000.00	9,000.00
Sri Anil Kumar Dharmadhikari	41,000.00	41,000.00
Sri Anil Kumar Srivastava	500.00	500.00
Sri Anup Chandra Agarwal	84,540.00	84,540.00
Sri A.P. Gokhar (Library)	64,180.50	64,180.50
Sri A.P.Mishra	500.00	500.00
Sri A.P. Singh	500.00	500.00
Sri Ashok Kumar Gupta	4,000.00	4,000.00
Sri Ashok Mohan	2,000.00	2,000.00
Sri A.S. Tripathi	20,000.00	20,000.00
Sri Bhure Lal	2,000.00	2,000.00
Sri B.P.Singh	9,500.00	9,500.00
Sri Deena Nath	500.00	500.00
Sri Deepak Kumar	11,000.00	11,000.00
Sri Devendra Pandey	500.00	500.00
Sri Devi Prasad Gupta	32,000.00	32,000.00
Sri D.K.Lehri	600.00	600.00
Sri G.C.Sinha	1,93,000.00	1,93,000.00
Sri G.K. Pandey	25,000.00	25,000.00
Sri G.K.Rai (Co-Ordinator)	1,00,000.00	1,00,000.00
Sri Gulab Sinha	800.00	800.00
Sri Heera Lal Gupta	4,000.00	4,000.00
Sri H.R.Singh	3,500.00	3,500.00
Sri H.R.Singh (Teacher)	1,000.00	1,000.00
Sri. I.S.B. Das	19,200.00	19,200.00
Sri J.P.Singh	29,468.00	29,468.00
Sri Kamal Kashyap	1,500.00	1,500.00
Sri K.M.Tripathi	2,000.00	2,000.00
Sri K.P.Singh	9,000.00	15,000.00
Sri Lal Jee	500.00	500.00

Sri L.M.Singh	5,000.00	5,000.00
Sri M.A.Tiwari (Proctor A.U.)	64,837.00	64,837.00
Sri M.C.Challopadhyay (Teacher)	1,000.00	1,000.00
Sri M.S.Bist (Teacher)	10,000.00	10,000.00
Sri Neeraj Kumar Gupta	3,000.00	3,000.00
Sri O.P.Gupta	500.00	500.00
Sri P.C.Srivastava	500.00	500.00
Sri Piyush Kumar Verma (Teacher)	10,700.00	10,700.00
Sri Piyush Verma	14,000.00	14,000.00
Sri P.K.Sahu	40,000.00	40,000.00
Sri Prabhat Kumar Mishra 2007	5,000.00	5,000.00
Sri Prabhat Ranjan	2,000.00	2,000.00
Sri Prakash Narain Srivastava	500.00	500.00
Sri Prakash Sinha	20,000.00	20,000.00
Sri Rama Kant Upadhyay (Teacher)	92,626.00	92,626.00
Sri Ramesh Chandra Srivastava	19,795.00	19,795.00
Sri Ram Kumar (Staff Officer - Old)	1,700.00	1,700.00
Sri Ravi Kant Tripathi	3,000.00	3,000.00
Sri R.K. Diwed	500.00	500.00
Sri R.K. Vishwakarma	500.00	500.00
Sri R N Pandey	63,585.00	63,585.00
Sri R P Gupta	2,900.00	2,900.00
Sri R R Rastogi	10,000.00	10,000.00
Sri R R Tiwari	30,000.00	30,000.00
Sri Sahayak Kulsachiv Vikas A.U.	1,500.00	1,500.00
Sri Sandeep Malhotra	56,000.00	56,000.00
Sri S B K Pathak	24,709.00	24,709.00
Sri S B K Pathak (JE)	2,63,055.00	2,63,055.00
Sri Shyam Bhari Lal	5,000.00	5,000.00
Sri Shyam Narayan Singh	2,000.00	2,000.00
Sri Sidharth Ghosh	500.00	500.00
Sri S K Agarwal	15,000.00	15,000.00
Sri S K Diwed	74,651.00	74,651.00
Sri S K Singh 2007	6,000.00	6,000.00

Sri S K Srivastava	4,400.00	4,400.00
Sri S P Pandey	10,500.00	10,500.00
Sri S P Singh	1,000.00	1,000.00
Sri S Sharma 2007	40,000.00	40,000.00
Sri Sunil Singh	50,000.00	50,000.00
Sri T P Gupta	1,000.00	1,000.00
Sri T P Gupta (Staff)	1,000.00	1,000.00
Sri Umesh Kumar Shukla	3,000.00	3,000.00
Sri U N Agarwal	1,15,000.00	1,15,000.00
Sri V J Vishwakarma	2,000.00	2,000.00
Sri V K Singh	2,000.00	2,000.00
Sri V K Singh (1)	9,300.00	9,300.00
Sri V K Singh (2)	60,000.00	60,000.00
Sri V P Singh	516.00	516.00
Student Union	6,85,000.00	6,85,000.00
Student Union 2007	2,20,000.00	2,20,000.00
SUPTD A N Jha Hostel	82,626.00	82,626.00
Supt. T C Hostel	3,25,710.00	3,25,710.00
Sushil Kumar Singh (Advance)	-	-
TDS BA LLB	5,04,520.00	5,04,520.00
TDS & Interest Demand	23,45,835.00	23,45,835.00
Teacher Incharge Photography	35,000.00	35,000.00
T.S.F.	3,000.00	3,000.00
T.W.F.	113.00	113.00
U.G. Additional Classes SBI 64374	5,00,000.00	5,00,000.00
UGAT Additional Classes Art	9,50,000.00	9,50,000.00
UGC Project A/c 9808 (PNB)	3,00,000.00	3,00,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Union	2,919.00	2,919.00
Union Fund	8,80,587.00	8,80,587.00
Unreconciled Balance of Bank Books	4,40,324.41	4,40,324.41
U.P Higher Education Pariksha	94,650.00	94,650.00
UPP Kul Sachiv Exam	3,500.00	3,500.00
Vehicle Advance - A.U. (Non Teaching)	-	-

HOD USIC AU	47,586.00	47,586.00
HOD Visual Arts	90,000.00	90,000.00
HOD Zoology	16,186.00	16,186.00
Imprest	80,017.00	80,017.00
Imprest A/c Advance	71,389.00	71,389.00
J.P. Singh	1,79,246.00	1,79,246.00
KPUC Hostel	14,608.00	14,608.00
LAB Advance	76,421.00	76,421.00
Loan to Academic Staff College	25,00,000.00	25,00,000.00
Loan to Coordinator Centre for Advance Studies	4,00,000.00	4,00,000.00
Loan to Correspondance Course	9,49,54,200.00	9,49,54,200.00
Loan to Security Deposits	5,67,400.00	5,67,400.00
Misc Advances	92,158.00	92,158.00
Misc Advances (1)	55,491.00	55,491.00
Monirba	22,000.00	22,000.00
M/s Lallu Ji Rajeev & Sons	4,85,700.00	4,85,700.00
M/s Prayag Sales Corporation	27,042.00	27,042.00
M/s Shiva Paper Mill	5,34,165.00	5,34,165.00
Music	10,000.00	10,000.00
P.G. Additional Classes	3,50,000.00	3,50,000.00
P.G. Evening Classes	3,50,000.00	3,50,000.00
Physics	47,562.00	47,562.00
Pooled Advance From Other Courses	60,00,000.00	60,00,000.00
Proctor A.U.	3,64,525.00	3,64,525.00
Prof B P Singh	50,000.00	50,000.00
Refund of Advance 21-22	-	-
Refund of Advances	-	-
Refund of Adv (Translt)	-	-
Scholarship Account	1,15,950.00	1,15,950.00
Sec. Gangajal Pradhushan	6,22,156.00	6,22,156.00
Security Deposits 2007	57,230.00	57,230.00
Smt. Kanchan Lata	5,000.00	5,000.00
Smt Nichi Srivastava	3,000.00	3,000.00
Smt Ranjana Agarwal	3,000.00	3,000.00

Vehicle Advance - A.U. (Teaching)	-	-
Visual Arts	25,750.00	25,750.00
W.H.H.H.	10,000.00	10,000.00
CAPITAL A/c - Against expenses etc to employees & Others		
Advance for Seminar Gandhian Studies	1,00,000.00	1,00,000.00
Advance to Chairman Rajiv Gandhi	1,04,000.00	1,04,000.00
Advance to Director (GTPSI)	4,00,000.00	4,00,000.00
Director Centre of Women's Studies	2,85,943.00	2,85,943.00
Health Centre A.U	3,600.00	3,600.00
HOD Botany(2)	17,52,291.00	17,52,291.00
HOD Earth & Planetary(1)	1,10,286.00	1,10,286.00
HOD Engineering Station	30,912.00	30,912.00
HOD Philosophy(2)	1,20,609.00	1,20,609.00
Loan to DST Projects	15,195.00	15,195.00
Loan To ICC	20,00,000.00	20,00,000.00
Smt Anamika Roy CWS Advance	5,000.00	5,000.00
Sri Alok Prasad Advance for Seminar	10,000.00	10,000.00
Sri Ashish Saxena HOD Sociology	30,000.00	30,000.00
Sri Sandeep Malhotra (Zoology)	40,000.00	40,000.00
TA/DA Advance for WSC	4,00,000.00	4,00,000.00
TDS Recoverable	-	3,05,514.00
Advance A.K. Kandiya (Remuneration Exp.)	80,700.00	-
Advance Anshuman Mishra (Medical Expenses)	1,00,000.00	-
Advance Chhote Lal Yadav (Guest House Exp.)	2,31,916.00	-
Advance Deepak Ghosh (Offic Expenses)	10,000.00	-
Advance- Director NCEMP (Lab Grand)	50,963.00	-
Advance - Dr. Amit Singh (Cultural Activies)	1,85,000.00	-
Advance- Dr. Amrita(Misc. Expenses)	3,00,000.00	-
Advance- Dr. Anuradha Agrawal (Unassigned Grant)	70,000.00	-
Advance - Dr. Ashutosh Parthewar	3,00,000.00	-
Advance Dr. Farida Ahmad (Unassigned Grant Exp.)	66,000.00	-
Advance- Dr. Lalsa Yadav(Misc Expenses)	3,00,000.00	-
Advance Dr. Manoj Kumar (Theatre Film)	1,10,000.00	-
Advance D.S.W. Prof. S. Sundram	77,500.00	-

Advance for J.T. Principal (NCC Expenses)	2,00,000.00	-
Advance- Hari Om Kumar (Translator)	41,000.00	-
Advance- Miss Anjali Dubey (Medical Health Exp.)	15,000.00	-
Advance M/s R.K. Creation (Misc. Expenses)	11,69,000.00	-
Advance Prof. IR Siddiqui HOD Chemistry (Exp. Lab G)	1,50,000.00	-
Advance- Prof. Pranay Krishna (Cultural Exp.)	12,000.00	-
Advance- Prof. Ruma Purkait (Department of Anthrope)	3,68,076.00	-
Advance Rahul Vishwakarma (Misc. Advance)	8,000.00	-
Advance- Rajbahadur (Misc. Expenses)	1,00,000.00	-
Advance Shiv Mohan Prasad (Remuneration)	10,000.00	-
Advannce Dr. Vidhu Khare Das (Coordinator -Theatre)	64,350.00	-
Dr J K Singh - TA Advance	20,000.00	-
Dr Ritu Modi - TA Advance	20,000.00	-
	17,95,63,761.50	17,11,07,897.50
Less : Refund of Advances	63,57,146.75	29,55,623.00
TOTAL	17,32,06,614.75	16,81,52,274.50


FINANCE OFFICER

वित्त अधिकारी
इलाहा विश्वविद्यालय
प्रयागराज

PROJECTS

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31st MARCH 2024
(Relevant to Research Projects)

(Amount in 'Rs.')

CAPITAL FUND AND LIABILITIES	Schedule	Current year	Previous Year
CAPITAL FUND			
Balance B/c		32,30,43,634.50	31,78,75,459.50
Add: Grant utilised for creation of assets		55,70,028.00	2,18,08,390.00
Less: Depreciation on assets		(2,45,54,816.50)	(1,55,40,215.00)
		30,39,58,746.00	32,30,43,634.50
EARMARKED FUNDS / UNUTILISED GRANTS :	1	6,43,52,948.47	6,54,57,241.43
Grants yet to be utilised			
TOTAL		36,83,21,694.47	38,85,00,875.93
ASSETS			
FIXED ASSETS	2	30,44,88,861.00	32,25,73,869.50
CURRENT ASSETS	3	6,38,32,713.47	6,49,27,006.43
TOTAL		36,83,21,694.47	38,85,00,875.93

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
(Relevant to Research Projects)

(Amount in 'Rs.')			
INCOME	Schedule	Current Year	Previous Year
Grants Utilised towards Revenue Expenditure	4	1,23,53,442.95	2,77,63,190.01
Interest earned	4(a)	16,35,090.40	30,65,437.49
Prior period items	5	-	10,06,568.00
TOTAL (A)		1,39,88,533.36	3,18,25,195.50
EXPENDITURE			
Project Expenses	6	1,17,88,717.28	3,01,54,083.50
Overhead Charges	7	21,99,816.00	14,72,933.00
Prior period items	8	-	1,92,279.00
Depreciation	2	2,46,54,916.50	1,68,40,215.00
TOTAL (B)		3,86,43,449.86	4,84,65,410.50
Balance being excess of Income over Expenditure (A-B)		(2,46,54,916.50)	(1,66,40,215.00)
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/DEFECIT WORKED OUT FOR REPORTING PURPOSES		(2,46,54,916.50)	(1,66,40,215.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


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PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2024
(Relevant to Research Projects)

Particulars	Schedule	(Amount in 'Rs.')	
		Current Year	Previous Year
Receipt			
Opening Balance of Cash & Bank Balances		6,49,27,006.43	6,79,08,181.93
Grants received during the year for projects	4	2,00,19,975.00	3,21,02,671.00
Interest Earned	4(a)	16,35,090.40	30,55,437.49
Prior period items	8	-	10,06,568.00
Total		8,65,81,071.83	12,40,72,858.42
Payment			
Payments for Fixed Assets	5	55,70,026.00	2,18,06,390.00
Payments for project expenses	6	1,17,89,717.38	3,01,54,083.50
Payments from Overhead Charges	7	21,99,816.00	14,76,833.00
Prior period items	8	-	1,82,279.00
Grant Returned	9	31,89,797.00	55,12,266.49
Closing Balance of Cash & Bank Balances	3	6,38,32,713.47	6,49,27,006.43
Total		8,65,81,071.83	12,40,72,858.42


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS

(Amount in 'Rs.')

Particulars		Current Year	Previous Year
Opening balance of the funds	6,54,57,241.43		
Less : Grant returned	31,89,797.00	6,22,67,444.43	8,29,26,150.44
Add:			
Addition to the funds	2,00,18,975.00		
Prior Period items			
Interest Earned			
Adjustment in Depreciation			
Less:			
Utilised towards Capital expenditure	55,70,028.00		
Utilised towards Revenue expenditure	1,23,53,442.96		
Prior Period items	-	20,95,504.04	(1,74,68,909)
Total		6,43,62,948.47	6,54,57,241.43

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 2

(Amount in Rs.)

S.No.	Particulars	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Cost/valuation At the beginning of the year	Additions During the year	Cost/valuation At the end of the year	Depreciation at the beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
FIXED ASSETS										
1	Plant, Machinery & Equipments	5.0%	43,94,35,842.50	55,70,029.00	43,90,05,866.50	14,29,24,478.00	2,16,50,193.50	16,47,74,669.50	27,42,29,189.00	28,25,09,094.50
2	Computer Peripherals	20.0%	79,45,701.00	-	79,45,701.00	77,41,651.00	2,05,050.00	79,45,701.00	1.50	2,05,070.00
3	Office Equipment	7.0%	12,54,485.00	-	12,54,485.00	10,89,478.00	95,396.00	11,85,874.00	96,571.00	1,95,007.00
4	Furniture & Fixtures	7.5%	1,71,54,381.00	-	1,71,54,381.00	73,05,417.00	12,87,329.00	85,32,745.00	85,71,535.00	93,59,964.00
5	Books	10.0%	58,30,301.00	-	58,30,301.00	56,81,387.00	5,80,008.00	62,74,707.00	-4,44,028.00	1,28,010.00
6	Other P & M	5.0%	6,52,311.00	-	6,52,311.00	3,03,315.00	34,118.00	6,37,491.00	44,660.00	78,906.00
7	Building	2.0%	2,49,41,722.00	-	2,49,41,722.00	24,54,264.00	4,99,694.00	25,53,958.00	2,19,56,524.00	2,24,87,458.00
Total of current year			49,12,83,831.50	55,70,029.00	49,68,53,859.50	18,77,08,862.00	2,45,54,916.50	18,21,54,879.50	33,44,66,881.00	32,35,73,869.50

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 3 - CURRENT ASSETS

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
A-Loans & Advances :			
Total (A)			
B-Cash & Bank Balances			
Project Category			
1) UGC Projects	A	64,27,358.00	70,34,925.00
2) CBCS	B	79,74,460.14	1,04,07,676.50
3) SAC	C	(78,299.00)	(78,298.00)
4) NCAOR	D	(4,25,044.00)	(4,25,044.00)
5) SRNS	E	(2,68,916.00)	(2,68,916.00)
6) SANSKRIT	F	-	-
7) Economics	G	29,80,361.93	25,67,489.53
8) D.S.T	H	3,10,87,150.38	3,72,50,142.38
9) CSIR /CST	I	15,23,684.00	17,85,779.00
10) UGC/SAP	J	10,91,334.00	10,65,535.00
11) Nano phospor	K	44,16,843.02	44,16,843.02
12) BRFST	L	(2,03,806.00)	(2,03,806.00)
13) KBACOS	M	12,22,955.00	13,74,680.00
14) ICSSR	N	80,84,631.00	-
TOTAL(B)		6,38,32,713.47	6,49,27,006.43


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024

SCHEDULE-3(a) SPONSORED PROJECT

(Amount-Rs.)

1. S. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year		6. Total	7. Expendure during the year		Closing Balance	
		3. Credit	4. Debt	Receipts	Interest		Payments	Grant Returned	8. Credit	9. Debt
1)	UGC Projects	-	70,34,825.00	1,09,750.00	1,78,594.00	73,73,889.00	6,75,706.00	2,70,325.00	-	64,27,358.00
2)	CBSE	-	1,04,37,896.90	26,280.00	2,44,839.00	1,06,73,795.00	27,54,365.33	-	-	79,74,493.14
3)	SAC	(78,396.00)	-	-	-	(78,396.00)	-	-	(78,396.00)	-
4)	NCADR	(4,25,344.00)	-	-	-	(4,25,344.00)	-	-	(4,25,344.00)	-
5)	BRNS	(2,68,915.00)	-	-	-	(2,68,915.00)	-	-	(2,68,915.00)	-
6)	SANSKRT	-	-	-	-	-	-	-	-	-
7)	Economics	-	25,57,455.53	-	4,12,872.48	29,87,061.50	-	-	-	29,87,061.50
8)	D.S.T	-	3,72,50,142.88	74,11,516.00	5,83,001.00	4,52,44,269.36	1,12,37,538.00	25,19,471.00	-	3,10,67,151.36
9)	CSR/CST	-	17,55,779.00	98,355.00	-	18,24,135.00	3,00,491.00	-	-	15,23,644.00
10)	USCRAP	-	10,55,535.00	-	29,541.00	10,85,176.00	3,842.00	-	-	13,91,334.00
11)	Neto phospor	-	44,15,843.00	-	-	44,15,843.00	-	-	-	44,15,843.00
12)	BRFST	(7,03,505.00)	-	-	-	(7,03,505.00)	-	-	(7,03,505.00)	-
13)	KVACCS	-	13,74,660.00	4,90,000.00	48,130.00	18,87,810.00	6,44,895.00	-	-	12,22,355.00
14)	KBSR	-	-	1,15,33,343.00	1,42,523.00	1,20,75,206.00	39,91,035.00	-	-	81,84,321.00
	Total	(8,78,064.00)	8,50,33,070.43	2,00,13,975.00	16,38,990.48	8,93,61,071.00	1,85,56,581.36	31,88,797.00	-8,70,384.00	6,48,00,777.47

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 4- Grants for the Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	1,59,780.00	3,46,300.00
2) CBCS	B	26,280.00	1,00,00,000.00
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	1,15,39,365.00
7) Economics	G	-	-
8) D.S.T	H	74,11,216.00	91,07,006.00
9) CSIR/ICST	I	38,356.00	4,10,000.00
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFSST	L	-	-
13) KBACOS	M	4,50,000.00	7,00,000.00
14) ICSSR	N	1,19,33,343.00	-
	TOTAL	2,00,18,975.00	3,21,02,671.00
Less: Utilised towards Capital expenditure		55,70,028.00	2,18,08,390.00
Less: Utilised towards Revenue expenditure		1,23,53,442.96	2,77,63,190.01
Unutilised grants		20,95,504.04	(1,74,68,909.01)


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 4 (a) - Interest for the Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	1,78,684.00	6,270.00
2) CBCS	B	2,44,839.00	2,52,728.00
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	14,602.00
6) SANSKRIT	F	-	-
7) Economics	G	4,12,872.40	4,47,964.00
8) D.S.T	H	5,83,001.00	22,27,845.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	29,641.00	60,015.49
11) Nano phosphor	K	-	-
12) BRFSST	L	-	-
13) KBACOS	M	43,130.00	46,013.00
14) ICSSR	N	1,42,923.00	-
	TOTAL	16,35,090.40	30,55,437.49


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 5 -Non Recurring Expenses on Different Projects

(Amount in 'Rs.')

Particulars	ANNEXURE	Equipments	Furniture & Fixtures	Computer & Pheripherals	Books	Building	Current Year	Previous Year
Project Category								
1) UGC Projects	A	-	-	-	-	-	-	17,01,385.00
2) CBCS	B	-	-	-	-	-	-	-
3) SAC	C	-	-	-	-	-	-	-
4) NCAOR	D	-	-	-	-	-	-	-
5) BRNS	E	-	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	-	-
8) D.S.T	H	54,25,028.00	-	-	-	-	54,25,028.00	2,01,07,005.00
9) CSIR /CST	I	-	-	-	-	-	-	-
10) UGD/SAP	J	-	-	-	-	-	-	-
11) Nano phosphor	K	-	-	-	-	-	-	-
12) BRFSI	L	-	-	-	-	-	-	-
13) KBACOS	M	1,45,000.00	-	-	-	-	1,45,000.00	-
14) ICSSR	N	-	-	-	-	-	-	-
TOTAL		55,70,028.00	-	-	-	-	55,70,028.00	2,18,08,390.00


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PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 6 - Recurring Expenses on Different Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	6,75,735.00	19,65,360.00
2) CBCS	B	18,38,355.36	35,97,563.50
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) ERNS	E	-	-
6) SANSKRIT	F	-	1,15,39,365.00
7) Economics	G	-	1,34,100.00
8) D.S.T	H	45,03,426.00	1,20,83,408.00
9) CSIR/ICST	I	3,00,451.00	1,42,001.00
10) UGC/SAP	J	3,842.00	27,202.00
11) Nano phosphor	K	-	-
12) BRFS	L	-	-
13) K3ACOS	M	4,75,303.00	6,55,084.00
14) ICSSR	N	38,91,635.00	-
	TOTAL	1,17,88,717.36	3,01,54,083.50

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 7 - Overheads on Different Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
<u>Project Category</u>			
1) UGC Projects	A	-	85,400.00
2) CBCS	B	8,65,980.00	-
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	13,09,284.00	12,57,865.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFSST	L	-	-
13) KBACOS	M	24,552.00	1,55,448.00
14) ICSSR	N	-	-
	TOTAL	21,99,816.00	14,78,833.00

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 8 - Prior Period Items

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	-	1,20,650.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	-	8,85,918.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	-
14) ICSSR	N	-	-
	TOTAL	0.00	10,06,568.00


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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31st MARCH 2024
(Relevant to Research Projects)

SCHEDULE 9 - Grants returned for the Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	2,70,326.00	2,86,335.00
2) CBCS	B	-	-
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	29,19,471.00	44,00,527.00
9) CSIR /CST	I	-	50,362.00
10) UGC/SAP	J	-	7,75,042.49
11) Nano phosphor	K	-	-
12) BRFSST	L	-	-
13) KBACOS	M	-	-
14) ICSSR	N	-	-
	TOTAL	31,89,797.00	55,12,266.49


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USD PROJECTIONS 2025-26

ANNEXURE A

Slr	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD DURING THE YEAR	RETURN DURING THE YEAR	INTEREST EARNED	FUND PERIOD		NON RECURRING			RECURRING		BAL. C/D
								INC	EXP	EXP	FF	COMP	OTHERS	GR	
1	Dr R S Malik	Synthesis Polymers	UGC	1,019.00	-	-	-	-	-	-	-	-	-	-	8,060.00
2	Dr M D Chaturvedi	Development Apolitor	UGC	48,405.00	-	-	-	-	-	-	-	-	-	-	48,405.00
3	Dr P K Tandon	Amoel Metals	UGC	4,205.00	-	-	-	-	-	-	-	-	-	-	4,205.00
4	Dr P K Tandon	Adsorption studies	UGC	36,800.00	-	-	-	-	-	-	-	-	-	-	36,800.00
5	Prof. Shyam Singh	Metals of Interest	UGC	26,500.00	-	-	-	-	-	-	-	-	-	-	26,500.00
6	Prof. M P Dubey	Environmental Monitoring	UGC	6,407.00	-	-	-	-	-	-	-	-	-	-	6,407.00
7	Prof. S K Mishra	Physical System	UGC	1,794.00	-	-	-	-	-	-	-	-	-	-	1,794.00
8	Dr K B Purty	Studies Corrosion	UGC	3,207.00	-	-	-	-	-	-	-	-	-	-	3,207.00
9	Prof. G B Jais	Biophysics and Biology	UGC	209.00	-	-	-	-	-	-	-	-	-	-	209.00
10	Dr Shyam Sundar	Synthesis & isolation	UGC	1,154.00	1,90,786.00	2,71,309.00	-	-	-	-	-	-	-	-	-
11	Dr A K Mishra	Thermodynamic studies	UGC	36.00	-	-	-	-	-	-	-	-	-	-	36.00
12	Dr Prasenjit Das	Study of oxides	UGC	47,656.00	-	-	-	-	-	-	-	-	-	-	47,656.00
13	Dr Kanti Das	Synthesis	UGC	9,207.00	-	-	-	-	-	-	-	-	-	-	9,207.00
14	Dr Vandana Singh	Polymerization	UGC	1,019.00	-	-	-	-	-	-	-	-	-	-	1,019.00
15	Dr R K Tandon	Adm. Wings	UGC	-4,822.00	-	-	-	-	-	-	-	-	-	-	-4,822.00
16	Dr Suresh Chandra Mishra	Biocatalysis	UGC	3,594.00	-	-	-	-	-	-	-	-	-	-	3,594.00
17	Dr R K Singh	Effective Studies	UGC	25,894.00	-	-	-	-	-	-	-	-	-	-	25,894.00
18	Dr M K Singh	Organic Synthesis	UGC	126.00	-	-	-	-	-	-	-	-	-	-	126.00
19	Dr Prasenjit Das	Functional Analysis	UGC	471.00	-	-	-	-	-	-	-	-	-	-	471.00
20	Prof. Shyam Singh	Kinetics and	UGC	20,076.00	-	-	-	-	-	-	-	-	-	-	20,076.00
21	Dr Sushant		UGC	26,277.00	-	-	-	-	-	-	-	-	-	-	26,277.00
22	Dr. Pradip	Macromolecules	UGC	26,514.00	-	-	-	-	-	-	-	-	-	-	26,514.00
23	Dr. Binod Das	Thermodynamic	UGC	8,426.00	-	-	-	-	-	-	-	-	-	-	8,426.00
24	Dr. R K Singh	Interfacial phenomena	UGC	6,764.00	-	-	-	-	-	-	-	-	-	-	6,764.00
25	Dr. K K Mishra	Qualitative analysis	UGC	26,293.00	-	-	-	-	-	-	-	-	-	-	26,293.00
26	Dr. S. K. Mishra	Interfacial phenomena	UGC	3,074.00	-	-	-	-	-	-	-	-	-	-	3,074.00
27	Dr. P. N. Mishra	Reaction Kinetics	UGC	12,418.00	-	-	-	-	-	-	-	-	-	-	12,418.00
28	Dr. Shyam Sundar	Study of vegetable dyes	UGC	3,931.00	-	-	-	-	-	-	-	-	-	-	3,931.00
29	Prof. Durgadas Gu	Molecular Spectroscopy	UGC	4,86,800.00	-	-	-	-	-	-	-	-	-	-	4,86,800.00
30	H. N. Mishra	Organic Chemistry	UGC	26,700.00	-	-	-	-	-	-	-	-	-	-	26,700.00
31	Dr. Mohan Mishra	Interfacial phenomena	UGC	64,126.00	-	-	-	-	-	-	-	-	-	-	64,126.00
32	Dr. Sarvesh Bahadur	Organic Chemistry	UGC	1,34,611.00	-	-	-	-	-	-	-	-	-	-	1,34,611.00
33	P. K. Mishra (Assistant)	Thermodynamic	UGC	76,416.00	-	-	-	-	-	-	-	-	-	-	76,416.00
34	Prof. Jagdish Singh		UGC	126.00	-	-	-	-	-	-	-	-	-	-	126.00
35	Dr. Ganga Prasad		UGC	2,84,250.00	-	-	-	-	-	-	-	-	-	-	2,84,250.00
36	Dr. Shashi Prasad		UGC	1,10,290.00	-	-	-	-	-	-	-	-	-	-	1,10,290.00
37	Dr. Shalendra Kumar		UGC	1,02,719.00	-	-	-	-	-	-	-	-	-	-	1,02,719.00
38	Dr. Manoj Kumar		UGC	3,180.00	-	-	-	-	-	-	-	-	-	-	3,180.00
39	Dr. Suresh Chandra Mishra		UGC	248.00	-	-	-	-	-	-	-	-	-	-	248.00
40	Dr. Kanti Prasad Singh		UGC	275.00	-	-	-	-	-	-	-	-	-	-	275.00
41	Dr. Kanti Prasad Singh		UGC	275.00	-	-	-	-	-	-	-	-	-	-	275.00
42	Dr. Kanti Prasad Singh		UGC	2,29,200.00	-	-	-	-	-	-	-	-	-	-	2,29,200.00
43	Dr. Kanti Prasad Singh		UGC	8,691.00	-	-	-	-	-	-	-	-	-	-	8,691.00
44	Dr. Kanti Prasad Singh		UGC	75,431.00	-	-	-	-	-	-	-	-	-	-	75,431.00
45	Dr. Kanti Prasad Singh		UGC	11,740.00	-	-	-	-	-	-	-	-	-	-	11,740.00
46	Dr. Kanti Prasad Singh		UGC	4,21,680.00	-	-	-	-	-	-	-	-	-	-	4,21,680.00
47	Dr. Kanti Prasad Singh		UGC	1,07,719.00	-	-	-	-	-	-	-	-	-	-	1,07,719.00
48	Dr. Kanti Prasad Singh		UGC	2,49,800.00	-	-	-	-	-	-	-	-	-	-	2,49,800.00
49	Dr. Kanti Prasad Singh		UGC	2,00,170.00	-	-	-	-	-	-	-	-	-	-	2,00,170.00

81	V. Suresh Kumar			71,967.00	-	-	-	-	-	-	-	-	-	-	71,967.00
82	Ramesh Kumar Jha			4,900.00	-	-	-	-	-	-	-	-	-	-	4,900.00
83	S. Anand Kumar		KODAVU	2,72,309.00	-	-	-	-	-	-	-	-	-	-	2,72,309.00
84	Chandrasekhar S. D.C.		JGC	2,94,708.00	-	-	-	-	-	-	-	-	-	-	2,94,708.00
85	Lalit Kumar JCMF	Group	JGC	1,15,807.00	-	-	-	-	-	-	-	57,000.00	-	-	58,807.00
86	K. Anil K. Tonga (DDU)		JGC	84,000.00	-	-	-	-	-	-	-	-	-	-	84,000.00
87	Rohit P. Singh	EPB	JGC	1,36,700.00	-	-	-	-	-	-	-	58,000.00	-	-	88,700.00
88	Vijay Kumar Singh	JGC-898	JGC	1,34,850.00	-	-	-	-	-	-	-	58,000.00	-	-	86,850.00
89	Vijay S. Sharma	JGC-897	JGC	4,900.00	-	-	-	-	-	-	-	-	-	-	4,900.00
90	Ravi Kumar Singh	JGC-896	JGC	2,228.00	-	-	-	-	-	-	-	-	-	-	2,228.00
91	Ravi Kumar	JGC-894	JGC	1,260.00	-	-	-	-	-	-	-	-	-	-	1,260.00
92	Ajay Kumar Singh	JGC-894	JGC	48,243.00	-	-	-	-	-	-	-	21,900.00	-	-	60,143.00
93	Chaitanya Prasad	JGC-894	JGC	34,208.00	-	-	-	-	-	-	-	-	-	-	34,208.00
94	Anand M	JGC-894	JGC	6,268.00	-	-	-	-	-	-	-	-	-	-	6,268.00
95	Anil Srivastava	JGC-894	JGC	1,90,888.00	-	-	-	-	-	-	-	-	-	-	1,90,888.00
96	Anand Singh	JGC-894	JGC	2,14,000.00	-	-	-	-	-	-	-	1,81,700.00	-	-	32,300.00
97	Raj Singh Chauhan	JGC-894	JGC	1,70,108.00	-	-	-	-	-	-	-	-	-	-	1,70,108.00
98	Prady S. Sharma	JGC-894	JGC	1,41,545.00	-	-	-	-	-	-	-	25,000.00	-	-	1,16,545.00
99	Ramesh Kumar	JGC-894	JGC	30,380.00	-	-	-	-	-	-	-	-	-	-	30,380.00
100	Dr. Prady S. Sharma	JGC-894	JGC	1,10,751.00	-	-	-	-	-	-	-	1,36,804.00	-	-	24,053.00
101	Manoj Kumar Jha	JGC-894	JGC	1,00,618.00	-	-	-	-	-	-	-	36,000.00	-	-	1,36,618.00
102	Anand Kumar Mishra	JGC-894	JGC	2,000.00	-	-	-	-	-	-	-	-	-	-	2,000.00
103	Ramesh Kumar Singh	JGC-894	JGC	87,000.00	-	-	-	-	-	-	-	71,000.00	-	-	16,000.00
	Total			70,34,826.00	1,60,708.00	2,78,204.00	1,78,984.00	-	-	-	-	6,75,708.00	-	-	77,10,534.00


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PRAYAGRAJ
CBCS PROJECTS 2023-24

Annexure 'B'

Sl. No.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	FEDER. PERIOD			NON-RECURRING					RECURRING		RECEIVABLES	BAL. C/D
								B/C	TAP	TOT	Books	BUILDING	IT	CONV	OTHERS	GR			
1	Prof. Bhartiya R. K.	Executive Diploma Networking	ISI	1,05,87,876.00	28,286.00	2,45,913.30	-	-	-	-	-	-	-	-	-	6,08,300.00	8,85,800.00	-	14,94,100.00
2	Dr. Sanyal Raj	The Young Doctorate Decision Making For Coordinated Eye Hand Movement	WELLDOME TRUST DIT, NDA A JAWAR	22,000.00	-	1,029.30	-	-	-	-	-	-	-	-	-	-	-	-	21,000.00
				1,04,07,876.00	28,286.00	2,44,888.80	-	-	-	-	-	-	-	-	-	16,16,600.00	8,85,800.00	-	17,71,400.00


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PRAYAGRAJ
SAG PROJECTS 2023-24

Annexure 'C'

S. No.	P.	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD			NEW RECEIPTS				SECURITIES		RETIREMENTS	BAL. C/D
								NO.	SAP	ROP	Books	BUILDING	FF	COMP	OTHERS	Qr		
1	DR. Sunil Devedi	Mesoscale oceanic circulation modeling & coral degradation in the bay of Bengal region using AD-1981	SAG Allahabad	48,270.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-50,573.30
2	Prof. A.C. Mishra	Siddhi Mandir	SAG Allahabad	45,100.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-57,071.30
3	DR. Sunil Devedi	Investigation of Indian Tule Correlations with the polar Environments processes	SAG Allahabad	4,980.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,980.00
4	Total			10,200.00														31,020.30
				-75,288.30														-18,238.00

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PRAYAGRAJ
NCADR PROJECTS 2023-24

Annexure 'D'

Slr.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PROR. PERIOD			NON RECURRING			RECURRING		RECEIVABLES	BAL. C/D
								NO	EXP	SOP	Books	BUILDING	FF/COMP	OTHERS	OH		
1	Prf./A.C./Vendy	Realistic simulation of Atomic structure, Polar Current and other physical properties of Southern Indian Ocean	NCADR CDW	-4,25,044.00													-4,25,044.00
				-4,25,044.00													-4,25,044.00


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BMS PROJECTS 2021-24

Annexure 'C'

Sl. No.	P.	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD DURING THE YEAR	INTEREST EARNED	RECD DURING THE YEAR	PROFIT PERIOD			NON RECURRING		RECURRING		RECEIVABLES	BAL. B/D
								RD	EXP	EXP	Books	BUILDING	FF. COMP	ST-ERS		
1	Pro A/C No	Development of optical probe for detection & purification of propylene oxide.	BMS (DAF) Mumbai	-1,46,41,000	-	-	-	-	-	-	-	-	-	-	-	1,46,41,000
2	Pro A/C No	On Line Analysis of impurities Carbon dioxide windows and thermal stability of polymer using LIBS	BMS (DAF)	-1,38,28,000	-	-	-	-	-	-	-	-	-	-	-	1,38,28,000
3	Interest			43,75,000	-	-	-	-	-	-	-	-	-	-	-	43,75,000
				2,96,51,000	-	-	-	-	-	-	-	-	-	-	-	2,96,51,000

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SANSKRIT PROJECTS 2022-24

Amount ₹

Sl. No.	P	TITLE OF THE PROJECT	FUNDING AGENCY	B.A. ID	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	FROM PERIOD			NON RECURRING				RECURRING		RECOVERABLES	B.A. CD
								MC	FYP	TOP	Travel	REVISIONS	IT	COMP	OTHERS	IS		
1	Dr. Manoj Banerjee	Maharaja Jhansi Capital Building Prayag, Musgrah Ki Sarthok	USD		-	-	-	-	-	-	-	-	-	-	-	-	-	-
					-	-	-	-	-	-	-	-	-	-	-	-	-	-

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
ECONOMICS PROJECTS 2023-24

Annexure 'D'

Sl. No.	P	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/C	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD			NON-REC. BOND				SEC. BOND		RECD. AMT. '23	AM. CD
								INC	EXP	BOP	Bonds	BILLINGS	FF	COMP	OTHERS	DTA		
1	Phd. Course Equip. UoA Economics	Govt. Of India Ministry of Fisheries, (No), New Delhi	UGC	26,67,486.53	-	4,12,87,248	-	-	-	-	-	-	-	-	-	-	-	22.50.201.25
				26,67,486.53	-	4,12,87,248	-	-	-	-	-	-	-	-	-	-	-	22.50.201.25

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DST PROJECTS 2023-24

Annexure 'B'

Sl.No	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. RD.	RFDG DURING THE YEAR	RFDG DURING THE YEAR	Funder	NON RECURRING					RECURRING		RECEIVABLES	BAL. DD
								BC	COF	COF	FF	COFF	OTHERS	GR		
1	Dr. Kamal Kumar Mishra	Ecology & Invertebrates	UGC	1.80.35.00	-	-	-	-	-	-	-	-	-	-	-	1.80.35.00
2	Dr. Kamal Kumar Mishra	Language & Bibliography	UGC	40.37.00	-	-	-	-	-	-	-	-	-	-	-	40.37.00
3	Dr. Naveen Kumar Shrivastava	Language & Bibliography	UGC	4.93.00	-	-	-	-	-	-	-	-	-	-	-	4.93.00
4	Dr. Naveen Kumar Shrivastava	Oral of mathematics on stage	UGC	20.30.00	-	-	-	-	-	-	-	-	-	-	-	20.30.00
5	Dr. V.S. Chandra Shekhar Tripathi	IL of making	UGC	1.42.20.00	-	-	-	-	-	-	-	-	-	-	-	1.42.20.00
6	Dr. V.S. Chandra Shekhar Tripathi	Environmental	UGC	1.10.30.00	-	-	-	-	-	-	-	-	-	-	-	1.10.30.00
7	Dr. Anupam Dixit	Language & Bibliography	UGC	1.50.47.00	-	-	-	-	-	-	-	-	-	-	-	1.50.47.00
8	Dr. Anupam Dixit	Water	UGC	4.20.27.00	-	-	-	-	-	-	-	-	-	-	-	4.20.27.00
9	Dr. Anupam Dixit	Herbaceous Milkweed	UGC	00.70.00	-	-	-	-	-	-	-	-	-	-	-	00.70.00
10	Dr. Anam Tripathi	Dinosaur & Fossils	UGC	34.19.00	-	-	-	-	-	-	-	-	-	-	-	34.19.00
11	Dr. A.K. Singh	Assessment of Ganga river silt	UGC	6.47.00	-	-	-	-	-	-	-	-	-	-	-	6.47.00
12	Dr. Anand Kumar	Geology, Soil, Environment	UGC	2.71.80.00	-	-	-	-	-	-	-	-	-	-	-	2.71.80.00
13	Dr. S.K. Mishra	Microbial Technology	UGC	1.21.00.00	-	-	-	-	-	-	-	-	-	-	-	1.21.00.00
14	Dr. Suresh Singh	Biotechnology	UGC	1.19.43.00	-	-	-	-	-	-	-	-	-	-	-	1.19.43.00
15	Dr. J.K. Pathak	Geology, TSC Data	UGC	14.51.00	-	-	-	-	-	-	-	-	-	-	-	14.51.00
16	Dr. Anand Kumar	Soil Microbiology	UGC	1.19.19.00	-	-	-	-	-	-	-	-	-	-	-	1.19.19.00
17	Dr. A. Pathak	GRRI	UGC	1.80.80.00	-	-	-	-	-	-	-	-	-	-	-	1.80.80.00
18	Dr. Anand Kumar	Synthesis and application	UGC	4.25.00	-	-	-	-	-	-	-	-	-	-	-	4.25.00
19	Prof. U.S. Yadav	Organizational	UGC	5.42.87.00	-	-	-	-	-	-	-	-	-	-	-	5.42.87.00
20	Dr. A.K. Mishra	Microbial Biotechnology	UGC	00.24.00	-	-	-	-	-	-	-	-	-	-	-	00.24.00
21	Dr. Chandra Shekhar Tripathi	IT	UGC	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
22	Dr. J.K. Gupta	Research Programme	UGC	70.00.00	-	-	-	-	-	-	-	-	-	-	-	70.00.00
23	Dr. Suresh Kumar	Nuclear Energy	UGC	40.10.00	-	-	-	-	-	-	-	-	-	-	-	40.10.00
24	Dr. A. Pathak	Collection - Prakash, Science	UGC	01.01.00	-	-	-	-	-	-	-	-	-	-	-	01.01.00
25	Dr. A. Pathak	Photochemistry Research	UGC	2.00.18.00	-	-	-	-	-	-	-	-	-	-	-	2.00.18.00
26	Dr. A. Pathak	Natural inspired research	UGC	03.20.00	-	-	-	-	-	-	-	-	-	-	-	03.20.00
27	Dr. J.K. Gupta	IT/IT Program	UGC	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
28	Dr. A. Pathak	HRD - U.S. Yadav	UGC	1.00.10.00	-	-	-	-	-	-	-	-	-	-	-	1.00.10.00
29	Prof. U.S. Yadav	Characterization of	DST, IAS	21.11.00	-	-	-	-	-	-	-	-	-	-	-	21.11.00
30	Dr. Shashi Kumar	Studies Pollen	DST	40.40.00	-	-	-	-	-	-	-	-	-	-	-	40.40.00
31	Dr. Anam Tripathi	Synthesis & application	DST	24.00.00	-	-	-	-	-	-	-	-	-	-	-	24.00.00
32	Dr. Anand Kumar	Physics & Biotechnology	DST	00.21.00	-	-	-	-	-	-	-	-	-	-	-	00.21.00
33	Dr. Anand Kumar	Material Science	DST	00.10.00	-	-	-	-	-	-	-	-	-	-	-	00.10.00
34	Dr. Anand Kumar	Early Neoproterozoic	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
35	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
36	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
37	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
38	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
39	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
40	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
41	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
42	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
43	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
44	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
45	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
46	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
47	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
48	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00
49	Dr. Anand Kumar	Science & Engineering	DST	00.00.00	-	-	-	-	-	-	-	-	-	-	-	00.00.00

108	Var. Mems	Varo	007	862000	-	-	-	-	-	-	-	862000	7137500	-	-
110	Rm. Aggror	Coaching	007	1493000	1197000	1493000	-	-	-	-	-	706000	800000	-	373000
111	SJ Roy	Ex-Chem, School and	007	1157100	213000	-	-	-	-	-	-	367000	-	-	230000
112	Nehru Engr	CCCE	007	3464000	-	3207000	-	-	-	-	-	257000	-	-	-
113	Madhvi Kumar Patil		007	1000	-	-	-	-	-	-	-	-	-	-	9000
114	Kolka Deb		007	3404000	-	-	-	-	-	-	-	-	-	-	2464000
115	Prabhu Yadav		007	1702000	4347000	-	-	-	-	-	-	110000	-	-	5607000
116	Munir Kumar Singh		007	1000000	-	-	-	-	-	-	-	-	-	-	1000000
117	DOT RST Programme		007	2131000	-	-	-	-	-	-	-	-	-	-	2131000
118	Dr. Tejendra Maurya		007	1204000	1004000	1204000	-	-	-	-	-	80000	-	-	1000000
119	Dr. Shobhit Mani Tripathi		007	-	1000000	-	-	-	-	-	-	600000	-	-	1000000
120	Dr. Anil Kumar Physis	Developed Jwala	007	2100000	800000	-	-	-	-	-	-	500000	1000000	-	2500000
121	Dr. Subhasrayan Samalal Chandra	DOT Inpna Faculty	007	600000	-	-	-	-	-	-	-	-	800000	-	1400000
122	Dr. Pramod Prasad Chemistry	Developer Inpna	007	1000000	-	1000000	-	-	-	-	-	-	1000000	-	-
123	Prof. Shobha for CCCE	Fixed Developer	007	1000000	-	-	-	-	-	-	-	200000	800000	-	1000000
	In total sum of					5800000									5800000
				5700000	1411000	2214400	600000	000	6400000	600	600	4000000	1300000	800	1000000


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**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CST & CRP PROJECTS 2022-23**

Slc.	FI	TITLE OF THE PROJECT	FUNCTIONS AGENCY	BUDGET	RECD DURING THE YEAR	RECD DURING THE YEAR	Interest Earned	PROFIT PERIOD			NON RECURRING		RECURRING		RECEIVABLES	BAL. DU
								INC	EXP	OSP	FF	COMP	O/HOLD	GM		
1		Dr. Ravi Kishor (physics)	CSIT	-400.00	-	-	-	-	-	-	-	-	-	-	-	-400.00
2		Dr. Madan Singh (math)	CSIT	-700.00	-	-	-	-	-	-	-	-	-	-	-	-700.00
3		Prof. Jagdish Singh (chem)	CSIT	1,375.00	-	-	-	-	-	-	-	-	-	-	-	1,375.00
4		Dr. Chandrasekhar	CSIR	3,451.00	-	-	-	-	-	-	-	-	-	-	-	3,451.00
5		Dr. G.D. Mishra	CSIR	5,13,900.00	-	-	-	-	-	-	-	-	-	-	-	5,13,900.00
6		Dr. A.K. Tripathi	CSIR	98,400.00	-	-	-	-	-	-	-	-	-	-	-	98,400.00
7		Dr. Ashw. Gupta	CSIR	38,750.00	-	-	-	-	-	-	-	-	-	-	-	38,750.00
8		Dr. J. Chatterjee (Biol)	CSIR	1,98,800.00	-	-	-	-	-	-	-	-	-	-	-	1,98,800.00
9		Dr. P.K. Tandon (chem)	CSIR	6,30,774.00	-	-	-	-	-	-	-	-	-	-	-	6,30,774.00
10		Dr. Madan Pandey	CSIT	8,500.00	-	-	-	-	-	-	-	-	-	-	-	8,500.00
11		Dr. G.D. Mishra (chem)	CSIR	-1,000.00	-	-	-	-	-	-	-	-	-	-	-	-1,000.00
12		Dr. Vinod Kumar (math, chem)	CSIT	5,000.00	-	-	-	-	-	-	-	-	-	-	-	5,000.00
13		Dr. K.K. Singh	CSIR	48,800.00	-	-	-	-	-	-	-	-	-	-	-	48,800.00
14		Dr. Anand Mishra	CSIT	3,98,500.00	-	-	-	-	-	-	-	-	-	-	-	3,98,500.00
15		Dr. Prashant Kumar (Sci)	ICMR-CSIR	-	20,000.00	-	-	-	-	-	-	-	-	-	-	20,000.00
16		Dr. Anurag Mishra	ICMR-CSIR	-	15,000.00	-	-	-	-	-	-	-	-	-	-	15,000.00
					17,98,274.00	28,500.00	-	-	-	-	-	-	-	-	-	18,26,774.00


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SAP PROJECTS 2023-24

Annexure 'J'

Sl. No.	P	TITLE OF THE PROJECT	FINANCING AGENCY	AM. BTD	RECD DURING THE YEAR	RETD DURING THE YEAR	INTEREST EARNED	PROR PERIOD		NON RECURRING			RECURRING		RECD DUES	BAL. C/D
								INC	EXP	CCP	CCM	CCSP	OTHERS	CAH		
1	Post. Postgrad. Approv.	OSSP	UGC/SAP	15,85,525.00	-	-	29,941.00	-	-	-	-	-	3,947.30	-	-	13,37,224.20
				18,85,525.00	-	-	29,941.00	-	-	-	-	-	3,947.30	-	-	13,37,224.20


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NANOPHOSPHOR OF STUDY PROJECTS 2023-24

Annexure 'A'

Sl. No.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL. B/D	RECD. DURING THE YEAR	RECD. DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIVABLES	BAL. B/D
								INC	EXP	ECP	FF	COMP	OT-ERS	OH		
1	Prof. A.C. Pandey	Nano Phosphor Application Nano Technology Center	D.S.T New Delhi	17,16,958.00	-	-	-	-	-	-	-	-	-	-	-	-17,16,958.00
2	Prof. A.C. Pandey	High Fluorescence Beam Facility Nano Technology Center UDA	D.S.T New Delhi	21,06,478.00	-	-	-	-	-	-	-	-	-	-	-	-21,06,478.00
3	Prof. A.C. Pandey	Indo-US Mission	D.S.T New Delhi	1,08,748.00	-	-	-	-	-	-	-	-	-	-	-	1,08,748.00
4	Prof. A.C. Pandey	Development of New Centre	D.S.T New Delhi	-2,187.00	-	-	-	-	-	-	-	-	-	-	-	-2,187.00
5	Prof. A.C. Pandey	Ultra-sensitive Biosensor	SRMMS Mysore	5,16,281.00	-	-	-	-	-	-	-	-	-	-	-	5,16,281.00
6	Dr. Renu K. Duda	Biogenic Drug Delivery	D.S.T New Delhi	21,456.00	-	-	-	-	-	-	-	-	-	-	-	21,456.00
7	R.R. Yadav	Development of Application	D.S.T New Delhi	5,36,370.00	-	-	-	-	-	-	-	-	-	-	-	5,36,370.00
8	Prof. A.C. Pandey	High Fluorescence Beam Facility	D.S.T New Delhi	4,96,004.00	-	-	-	-	-	-	-	-	-	-	-	4,96,004.00
9	Prof. A.C. Pandey	Design and Fabrication of Nanoparticles	DST PRAYAGRAJ	45,85,133.00	-	-	-	-	-	-	-	-	-	-	-	45,85,133.00
10	INTEREST			17,20,000.00	-	-	-	-	-	-	-	-	-	-	-	17,20,000.00
				44,16,843.00	-	-	-	-	-	-	-	-	-	-	-	44,16,843.00


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PRAYAGRAJ
BR/ST/ 2022-24

Annexure "L"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL BO	RECD DURING THE YEAR	RETD DURING THE YEAR	Value Earned	PRIOR PERIOD		NON-RECLINING				RECEIVABLES	BAL CD
								INC	EXP	ECP	FF	COMF	OTHERS		
1	Prof A.K.Ra	Investigation Spectroscopy	BR/ST	-2,03,806.00	-	-	-	-	-	-	-	-	-	-	-2,03,806.00
				-2,03,806.00	-	-	-	-	-	-	-	-	-	-	-2,03,806.00


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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BUDGET 2023-24

Sl. No.	Name	TITLE OF THE PROJECT	FINANCING AGENCY	BAL. B/D	RECD			PROG. PURCH.		NON-RECURRING				RECURRING		BAL. C/D
					D, R	NG	T-E	NO	EXP	EXP	FF	COMP	OTHERS	OP		
					YEAR	YEAR	YEAR									
1	Dr. Shukla R.	Feasibility of iron extraction ... Coaster	ITV P, No	2,42,176.00	-	-	6,992.00	-	-	-	-	-	-	-	-	2,49,168.00
2	Dr. Vinay K. Pandey	Indicators Through Flow ... Coaster	DST New Delh	2,12,813.00	-	-	-	-	-	-	-	-	-	-	-	2,12,813.00
3	Dr. Sanjay Datta	Climate Change Science	DST New Delhi	2,22,131.00	-	-	-	-	-	-	-	-	-	-	-	2,22,131.00
4	Prof. Anjan C Pandey	Study of Extreme Rainfall Events	DST New Delh	71,040.00	-	-	-	-	-	-	-	-	-	-	-	71,040.00
5	Dr. Sanjay Datta	Understanding circulative and	DST New Delh	2,12,000.00	-	-	-	-	-	-	-	-	-	-	-	2,12,000.00
6	Dr. Sanjay Datta	Impacts of extreme events in urban	ITV P, No	1,42,180.00	-	-	3,207.00	-	-	-	-	-	-	-	-	1,45,387.00
7	Dr. Shukla R.	Impact of Surface ... Urban	DST New Delh	28,125.00	-	-	-	-	-	-	-	-	-	-	-	28,125.00
8	Dr. Vinay K. Pandey	Investigation of extreme events in urban	DST New Delh	12,225.00	-	-	-	-	-	-	-	-	-	-	-	12,225.00
9	Dr. Sanjay Datta	Understanding hydro-geomorphic processes	DST New Delh	7,575.00	-	-	-	-	-	-	-	-	-	-	-	7,575.00
10	Sudha Kumar Singh	Land-use and cover change ... in the	DST New Delh	6,62,107.00	-	-	11,124.00	-	-	-	-	-	-	2,13,047.00	24,552.00	6,94,278.00
11	K. Venkatesh	Post Doctoral Fellowship	DST New Delh	2,72,216.00	-	-	7,305.00	-	-	-	-	-	-	-	-	2,79,521.00
12	Dr. Sanjay Datta	Estimating Decadal Predictability of two Indian	DST New Delh	3,00,000.00	4,52,000.00	-	12,500.00	-	-	1,28,000.00	-	-	-	2,50,250.00	-	1,50,850.00
13	None			17,870.00	-	-	-	-	-	-	-	-	-	-	-	17,870.00
Total				12,74,886.00	4,52,000.00	-	41,126.00	-	-	1,45,000.00	-	-	4,12,237.00	24,552.00	-	12,22,985.00


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UNIVERSITY OF ALLAHABAD,
PRAYAGRAJ
ICSSR Projects 2023 - 24

Annexure-B

Sl. No.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL BO	RECD DURING THE	RETD DURING THE YEAR	INTT RECE DURING THE	PRGR PERIOD		NON RECURRING			RECURRING		BAL. CRD
								IND	EXP	ECF	FF	COMP	OT-ERS	O+H	
1	Ms. Sathani Devi, Sanski, 01	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
2	Dr. Deepa Punekar, Psychology, 04	ICSSR	ICSSR	-	21,833.00	-	-	-	-	-	-	-	-	-	21,833.00
3	Dr. Ran Chandra Rishi, Hindi, 07	ICSSR	ICSSR	-	1,08,500.00	-	-	-	-	-	-	-	-	-	1,08,500.00
4	Ms. Kiti Malik, Development Studies, 10	ICSSR	ICSSR	-	269.00	-	-	-	-	-	-	-	-	-	269.00
5	Ms. Ashwini Varma, Geography, 11	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
6	Ms. Tarushi Pandey, Pol Science, 16	ICSSR	ICSSR	-	22,057.00	-	-	-	-	-	-	-	-	-	22,057.00
7	Ms. Naveen Singh, Pol Science, 19	ICSSR	ICSSR	-	10,367.00	-	-	-	-	-	-	-	-	-	10,367.00
8	Mr. Rajesh Kumar Ranjan, Pol Science, 20	ICSSR	ICSSR	-	367.00	-	-	-	-	-	-	-	-	-	367.00
9	National Seminar Anthropology, 25	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
10	Dr. Fanda Ahmed, Home Science, 27	ICSSR	ICSSR	-	2,03,067.00	-	-	-	-	-	-	-	1,58,743.00	-	47,324.00
11	Dr. Naina Khandelwal, Psychology, 30	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
12	Dr. Neelika Bhat, Geography, 36	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
13	Dr. Ashok Pandey, Sociology, 37	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
14	Dr. Priya Ranjan Mandal, Psychology, 42	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
15	Dr. Pradeep Kumar Upadhyay, Geography, 45	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
16	Dr. Anshu Yadav, Geography, 48	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
17	Mr. Prakash Anand, Development Studies, 50	ICSSR	ICSSR	-	11,262.00	-	-	-	-	-	-	-	-	-	11,262.00
18	Mr. Govind Singh, Psychology, 53	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
19	Ms. Shivani Mishra, Psychology, 55	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
20	Ms. Suraj Kant Mahapatra, Geography, 58	ICSSR	ICSSR	-	83,611.00	-	-	-	-	-	-	-	83,611.00	-	-
21	Prof. P. K. Sahas, Education, 61	ICSSR	ICSSR	-	77,905.00	-	-	-	-	-	-	-	29,328.00	-	6,425.00
22	Dr. Sonam Singh, Defense, 65	ICSSR	ICSSR	-	74,600.00	-	-	-	-	-	-	-	74,600.00	-	-
23	Dr. Divyendra Prasad Singh, Hindi, 67	ICSSR	ICSSR	-	1,58,000.00	-	-	-	-	-	-	-	-	-	1,58,000.00
24	Mr. Anshu Banerjee, Psychology, 69	ICSSR	ICSSR	-	2,77,000.00	-	-	-	-	-	-	-	1,40,000.00	-	1,30,000.00
25	Mr. Avijit Sanyal, Geography, 71	ICSSR	ICSSR	-	-	-	-	-	-	-	-	-	-	-	-
26	Dr. Shweta Upadhyay, Commerce, 73	ICSSR	ICSSR	-	1,50,000.00	-	-	-	-	-	-	-	83,000.00	-	90,000.00
27	Dr. Kiran Verma, Hindi, 75	ICSSR	ICSSR	-	2,11,000.00	-	-	-	-	-	-	-	1,39,000.00	-	26,000.00
28	Dr. Mukesh Kumar Yadav, Hindi, 77	ICSSR	ICSSR	-	10,000.00	-	-	-	-	-	-	-	-	-	12,970.00
29	Dr. Vinayak Bar, Sociology, 79	ICSSR	ICSSR	-	2,440.00	-	-	-	-	-	-	-	-	-	2,560.00
30	Dr. Mahi Kumar Bhard	ICSSR	ICSSR	-	3,57,000.00	-	-	-	-	-	-	-	3,47,000.00	-	-
31	Ms. Sanchita Mahindru, CBDS, 85	ICSSR	ICSSR	-	3,50,000.00	-	-	-	-	-	-	-	2,40,000.00	-	1,50,000.00
32	Dr. Jyotsna Singh	ICSSR	ICSSR	-	3,57,000.00	-	-	-	-	-	-	-	3,54,000.00	-	2,500.00

33	Dr. Anil Kumar Mishra	KSSR	KSSR	-	5,47,000.00	-	-	-	-	1,66,222.00	2,11,000.00
34	Dr. Rishi Singh	KSSR	KSSR	-	3,87,000.00	-	-	-	-	2,64,222.00	12,500.00
	Apna Singh, Sr	KSSR	KSSR	-	3,23,000.00	-	-	-	-	1,90,222.00	1,38,500.00
35	Dr. Varun Kumar Gautam	KSSR	KSSR	-	5,10,000.00	-	-	-	-	1,00,222.00	2,07,000.00
36	Dr. P. K. Sharma	KSSR	KSSR	-	1,92,000.00	-	-	-	-	61,475.00	1,10,525.00
37	Prof. Sanjay Saxena	KSSR	KSSR	-	3,75,000.00	-	-	-	-	1,75,222.00	-
38	Dr. Arjun Kumar Baku	KSSR	KSSR	-	4,41,000.00	-	-	-	-	-	4,40,000.00
39	Dr. Nilesh Inani	KSSR	KSSR	-	2,07,000.00	-	-	-	-	1,84,222.00	15,000.00
40	Dr. Umesh Kumar Singh	KSSR	KSSR	-	7,00,000.00	-	-	-	-	4,54,333.00	2,45,667.00
41	Dr. Anand Krishna Upadhyay	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,08,500.00
42	Hind (Seminor)	KSSR	KSSR	-	2,25,000.00	-	-	-	-	2,24,445.00	555.00
43	Dr. Sandhya Sharma	KSSR	KSSR	-	1,99,000.00	-	-	-	-	31,222.00	1,67,778.00
44	Dr. Prashant Khatun	KSSR	KSSR	-	7,00,000.00	-	-	-	-	-	1,00,000.00
45	Dr. Shadi Harizan	KSSR	KSSR	-	2,50,000.00	-	-	-	-	30,222.00	2,20,000.00
46	Dr. Vikash Kumar Sharma	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,49,500.00
47	Dr. Madhu Kumar	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
48	Dr. Sanjay Kumar Dawad	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
49	And. History (National Seminar)	KSSR	KSSR	-	1,35,000.00	-	-	-	-	-	1,35,000.00
50	Dr. Rajendra Kumar Gaur	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
51	Dr. Muneen Joon 131	KSSR	KSSR	-	20,00,000.00	-	-	-	-	-	20,00,000.00
52	Mr. Aditya Pratap Singh 136	KSSR	KSSR	-	1,30,000.00	-	-	-	-	-	1,30,000.00
53	Mr. Rajkumar Prasad Singh	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
54	Dr. Surya Prakash Mishra	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
55	Dr. Akshay Singh	KSSR	KSSR	-	1,34,500.00	-	-	-	-	-	1,34,500.00
56	Dr. Anand Yadav	KSSR	KSSR	-	1,99,000.00	-	-	-	-	-	1,99,000.00
57	Ms. Bebi	KSSR	KSSR	-	1,30,000.00	-	-	-	-	-	1,30,000.00
58	Dr. M. Azhar Anwar Internet	KSSR	KSSR	-	2,90,000.00	-	-	-	-	-	2,90,000.00
										1,42,923.00	1,42,923.00
					1,15,33,543.00					33,51,833.00	80,94,831.00


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**INSTITUTE OF
PROFESSIONAL STUDIES**

BALANCE SHEET AS ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount: 'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund Designated/Earmarked/Endowment Funds	1	18,61,88,697.84	15,72,20,735.40
Current Liabilities & Provisions	2	7,79,305.00	9,44,504.00
TOTAL		18,69,68,002.84	15,81,65,239.40
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	3	1,87,01,342.00	2,20,22,328.00
Intangible Assets		-	-
Capital Work in progress		-	-
Investments-Earmarked		-	-
Investments-Other		-	-
Current Assets	4	16,79,16,160.84	13,59,32,911.40
Loans, Advances & Deposits	5	3,50,500.00	2,10,000.00
TOTAL		18,69,68,002.84	15,81,65,239.40
Significant Accounting Policies	23		
Notes on Accounts & Contingent Liabilities	24		


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**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

Particulars	Schedule	(Amount-'Rs.')	
		Current Year	Previous Year
INCOME			
Academic Receipts	6	5,92,86,144.44	6,27,34,676.00
Grants & Donations			
Income from Investments			
Interest earned	7	67,31,144.00	54,09,884.00
Other Incomes	8	4,930.00	9,829.00
Prior Period Income	9		
TOTAL (A)		6,60,22,218.44	6,81,54,389.00
EXPENDITURE			
Staff Payments & Benefits	10	2,72,50,868.00	3,01,27,999.00
Academic Expenses	11	18,40,927.00	34,59,680.00
Administrative and General Expenses	12	1,14,031.00	1,46,532.80
Transportation Expenses			
Repairs & Maintenance	13	6,21,167.00	2,65,270.00
Finance Costs			
Depreciation	3	33,66,564.00	13,89,742.00
Other Expenses (Excluding depreciation)	14	19,89,202.00	2,04,82,895.00
Prior Period Expenses	15	16,71,497.00	-
TOTAL (B)		3,70,54,256.00	5,58,71,998.80
Balance being excess of Income Over expenditure (A- B)			
Transfer to Special Reserve (Specify each)			
Others (Specify)			
Balance being surplus/(Deficit)Carried to Capital Fund		2,89,67,962.44	1,22,82,390.20


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**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

(Amount-'Rs.')

Receipts	Schedule	Current Year	Previous Year
Opening Cash & Bank Balance		13,59,32,911.40	12,38,99,536.20
Academic Receipts	6	5,92,86,144.44	6,27,34,676.00
Interest Earned	7	87,31,144.00	54,09,884.00
Other Receipts	8	4,930.00	9,829.00
Prior Period Income	9	0.00	-
Increase in Current Liabilities	2	-	-
Decrease in Loans & Advances		-	-
Total		20,19,55,129.84	19,20,53,925.20
Payments		Current Year	Previous Year
Staff Payments & Benefits	10	2,86,07,868.00	2,96,22,499.00
Academic Expenses	11	17,11,353.00	29,97,350.00
Administrative Expenses	12	1,14,031.00	1,48,730.80
Repairs & Maintenance	13	5,56,036.00	2,07,388.00
Other Expenses	14	19,79,402.00	2,04,82,895.00
Prior Period Expenses	15	0.00	-
		3,09,68,690.00	5,34,58,872.80
Less: Paid in Advance		-	-
		3,09,68,690.00	5,34,58,872.80
Net Addition in Fixed Assets	3	19,17,075.00	18,90,967.00
Decrease in Current Liabilities		0.00	-
Increase in loans and advances		2,25,500.00	2,74,000.00
Payment of previous year liabilities		9,27,704.00	6,97,174.00
Closing Cash & Bank Balances	4	16,79,16,160.84	13,59,32,911.40
Total		20,19,55,129.84	19,20,53,925.20


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STATEMENT OF CAPITAL ACCOUNT AS ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

SCHEDULE 1 - CORPUS / CAPITAL FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	15,72,20,735.40	14,49,38,345.20
Add: Contributions towards Corpus/Capital Fund	-	-
Add: Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	2,89,67,962.44	1,22,82,390.20
Total	18,61,88,697.84	15,72,20,735.40
Less: Deficit transferred from the Income & Expenditure Account & Other	-	-
Less: Grant Returned	-	-
Balance at the year-end	18,61,88,697.84	15,72,20,735.40


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STATEMENT OF CURRENT LIABILITIES & PROVISIONS AS ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

SCHEDULE 2 - CURRENT LIABILITIES AND PROVISIONS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1- Liabilities Towards Expenses & Bills	7,79,305.00	9,44,504.00
2- Other Current Liabilities	-	-
Total (A)	7,79,305.00	9,44,504.00
B. PROVISIONS		
1- Provisions		-
Total (B)		-
Total (A+B)	7,79,305.00	9,44,504.00


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STATEMENT OF FIXED ASSETS AS ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

SCHEDULE 3 - FIXED ASSETS AND DEPRECIATION THEREON

(Amount- Rs.)

Particulars	Rate	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation at the beginning of the year	Additions during the year	Deduction during the year	Cost/valuation at the end of the year	Depreciation at the year beginning	Prior Period Adjustment as replied in SAR of F.Y. 2022-23	Depreciation for the year	Depreciation at the year end	At the Current year end	At the Previous year-end
FIXED ASSETS											
Buildings	2%	41,46,831.00	-	-	41,46,831.00	11,48,940.00	2,775.00	52,816.00	12,54,631.00	28,91,200.00	28,96,891.00
Computer Peripherals	20%	2,04,80,157.00	-	-	2,04,80,157.00	1,95,40,109.00	1,06,771.00	3,40,793.00	1,99,85,663.00	4,93,494.00	9,40,048.00
Furniture & Fixtures	7.5%	97,42,810.00	3,78,900.00	-	1,01,21,510.00	85,67,653.00	4,72,468.00	7,58,113.00	77,89,222.00	23,32,256.00	31,84,957.00
Library Books	10%	1,11,77,976.00	-	-	1,11,77,976.00	1,03,04,754.00	15,711.00	1,12,731.00	1,04,33,236.00	7,44,740.00	8,73,182.00
Plant, Machinery & Equipments	5%	3,58,52,246.00	15,38,175.00	-	4,14,20,421.00	2,58,53,986.00	12,55,784.00	20,71,021.00	2,91,80,801.00	1,22,38,820.00	1,40,28,250.00
Total of current year		8,54,28,820.00	19,17,075.00	-	8,73,45,895.00	6,34,06,492.00	18,71,497.00	33,66,564.00	6,86,44,553.00	1,87,01,342.00	2,20,22,328.00


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(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

SCHEDULE 4 - CURRENT ASSETS - BANK BALANCES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
SB A/c With Punjab National Bank	71,76,160.84	31,12,911.40
Sweep Account	16,07,40,000.00	13,28,20,000.00
Total	16,79,16,160.84	13,59,32,911.40

SCHEDULE 5 - LOANS AND ADVANCES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Loans & Advances of CFDT	1,05,000.00	1,05,000.00
Loans & Advances of CCE	18,500.00	30,000.00
Loans & Advances of CFT	2,17,000.00	55,000.00
Loans & Advances of CMS	5,000.00	15,000.00
Loans & Advances of IPS	5,000.00	5,000.00
Total	3,50,500.00	2,10,000.00

SCHEDULE 6 - ACADEMIC RECEIPTS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Receipts Fees From Students of CCE	2,90,18,045.00	1,73,01,000.00
Receipts Fees From Students of CFT	1,51,88,099.44	1,80,53,500.00
Receipts Fees From Students of CMS	1,16,19,000.00	1,46,86,000.00
Receipts Fees From Students of CFDT	34,61,000.00	68,08,725.00
Receipts Fees From Students (Misc)	-	57,05,451.00
Total	5,92,86,144.44	6,27,34,676.00

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SCHEDULE 7 - INTEREST EARNED

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Interest Received From Bank	67,31,144.00	54,09,884.00
Total	67,31,144.00	54,09,884.00

SCHEDULE 8 - OTHER RECEIPTS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Receipt	4,930.00	9,829.00
Total	4,930.00	9,829.00

SCHEDULE 9 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Prior Period Income	-	-
Total	-	-

SCHEDULE 10 - STAFF PAYMENTS AND BENEFITS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Salary, Remuneration & Honorium of CCE	64,66,067.00	74,79,771.00
Salary, Remuneration & Honorium of CFT	59,42,095.00	65,94,434.00
Salary, Remuneration & Honorium of CMS	40,43,021.00	44,57,649.00
Salary, Remuneration & Honorium of CFDT	70,69,650.00	72,65,400.00
Salary, Remuneration & Honorium of IPS	24,86,235.00	33,83,245.00
Remuneration & Honorium of Visiting Faculties	12,43,800.00	9,47,500.00
Total	2,72,50,868.00	3,01,27,999.00

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SCHEDULE 11 - ACADEMIC EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Activities	73,700.00	89,000.00
Examination Expenses	-	2,10,700.00
Pre Deposited Fee Refund	5,20,000.00	2,75,200.00
Caution Money Returned	36,000.00	12,96,985.00
Refund of Project Fee	-	10,47,165.00
Lab Expenses	9,77,923.00	3,81,672.00
Soft Skill Training & Educational Visit	-	-
Workshops & Seminar Expenses	2,33,304.00	1,58,838.00
Training Project Expenses	-	-
TA Expenses	-	-
Total	18,40,927.00	34,59,560.00

SCHEDULE 12 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Expenses out of Imprest	68,364.00	1,17,185.00
Professional Fees	-	-
Telephone Expenses	-	-
Bank Charges	-	850.80
Magazines & Periodicals	-	-
Printing & Stationery	36,792.00	7,977.00
Advisory / selection committee expenses	8,875.00	20,520.00
Total	1,14,031.00	1,46,532.80


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SCHEDULE 13 - REPAIR AND MAINTENANCE

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Repair & Maintenance	6,21,167.00	2,65,270.00
Total	6,21,167.00	2,65,270.00

SCHEDULE 14 - OTHER EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Expenses/Contingencies	18,602.00	4,82,895.00
Share to university of annual income	19,70,600.00	2,00,00,000.00
Total	19,89,202.00	2,04,82,895.00

SCHEDULE 15 - PRIOR PERIOD EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Prior Period Expenses	18,71,497.00	-
Total	18,71,497.00	-


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GROUPINGS

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF LOANS AND ADVANCES AS ON 31st MARCH 2024
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

LOANS, ADVANCES ETC	CURRENT YEAR	PREVIOUS YEAR
Centre of Computer Education		
Advance for Civil Work, Electrical Work	-	-
Advance for Contingency	18,500.00	30,000.00
Advance for Students Activity (AAGAZ)	-	-
	18,500.00	30,000.00
Centre for Fashion Design & Technology		
Advance for Academic Activities	-	-
Advance for Civil Work, Electrical Work	-	-
Advance for Contingency for B.Voc & M.Voc	1,05,000.00	1,05,000.00
Advance for Educational Visit	-	-
Advance for Fashion Show	-	-
Advance for International Women's Day	-	-
Advance for Invited Lectures	-	-
Advance for Lab Work	-	-
Advance for Office Expenses & Comm. Chrg	-	-
Advance for Present Synergy Dress & Fashion	-	-
Advance for TA/DA to Staff	-	-
Advance for Visiting Faculty	-	-
Advance for Workshop	-	-
	1,05,000.00	1,05,000.00
Centre of Food Technology		
Advance for FARL Reaccreditation	-	-
Advance for ILC Programme	-	-
Advance for Lab Consumable	55,000.00	50,000.00
Advance for Project & Lab Work	-	-
Advance for Workshop	1,62,000.00	5,000.00
	2,17,000.00	55,000.00

Centre of Media Studies		
Advance for Misc. & Contingents for Training	5,000.00	15,000.00
Advance for Academic Activities for B.Voc	-	-
Advance for Educational Tour	-	-
Advance for Equipments & Infrastructure	-	-
Advance for Kumbh Mela	-	-
Advance for Office Expenses & Communication	-	-
Advance for Student Activity (Agaaz)	-	-
Advance for Video Film Making Competition	-	-
Advance for Visiting Faculty for B.Voc	-	-
Advance for Workshop, Seminar & Exhibition	-	-
	5,000.00	15,000.00
Institute of Professional Studies		
Advance Imprest	5,000.00	5,000.00
Advance for TA/DA for Director & Staff	-	-
Advance for Workshop and Seminar	-	-
NAAC Visit Advance	-	-
	5,000.00	5,000.00
Loan to University of Allahabad, Prayagraj	-	-
TOTAL	3,50,500.00	2,10,000.00

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CPF AND NPS ACCOUNT

PROVIDENT FUND ACCOUNT

BALANCE SHEET
AS AT 31st MARCH 2024

(Amount in Rs)

CPF PREVIOUS YEAR	LIABILITIES	CPF CURRENT YEAR	CPF PREVIOUS YEAR	ASSETS	CPF CURRENT YEAR
	GPF				
	Opening Balance				
	Less : Subscription for March, 2024				
	Add : Incorporated through capital fund			Cash at Bank	
	Add : Subscription in the year		45,60,880.00	CPF Accounts	41,63,610.00
	Add : Subscription for March, 2024			GPF Accounts	-
	Add : Interest credited				
	Add : Investments encashed				
	Less : Advance / Withdrawal / Payments				
	Closing Balance				
	CPF				
-	Opening Balance	21,71,041.00			
-	Less : Subscription for March, 2024				
23,38,001.00	Add : Incorporated through capital fund	-			
9,92,651.00	Add : Subscription in the year	9,59,518.00			
	Add : Subscription for March, 2024				
	Add : Interest credited				
11,59,811.00	Less : Advance / Withdrawal / Payments	-			
21,71,041.00	Closing Balance	31,30,559.00			
	University Contribution (CPF)				
	Opening Balance				
	Less : Subscription for March, 2024				
	Add : Subscription in the year				

	Add : Subscription for March, 2024				
	Add : Interest credited				
	Less : Advance / Withdrawal				
	Closing Balance				
	<u>NPS Tier - II Account</u>				
	Opening Balance				
	Less : Subscription for March, 2024				
	Add : Subscription in the year				
	Add : Subscription for March, 2024				
	Add : Interest credited				
	Less : Advance / Withdrawal				
	Closing Balance				
	Income and Expenditure				
-	Opening Balance	(9,21,632.00)			
-	Add : Excess of Income over Expenditure	-			
(9,21,632.00)	Less : Excess of Expenditure over Income	(8,41,503.00)			
(9,21,632.00)	Closing Balance	(17,63,135.00)			
	Current Liabilities				
26,38,210.00	1) Inter bank adjustments	12,62,047.00			
-	2) GPF Payable	-			
7,03,281.00	3) CPF Payable	15,34,139.00			
45,60,880.00	TOTAL	41,63,610.00	45,60,880.00	TOTAL	41,63,610.00


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PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st MARCH 2024

(Amount in Rs)

CPF PREVIOUS YEAR	RECEIPTS	CPF CURRENT YEAR	CPF PREVIOUS YEAR	PAYMENTS	CPF CURRENT YEAR
-	Opening Balance	45,60,880.00		<u>Payments made during the year :</u>	
			2,00,000.00	University	12,82,683.00
23,36,001.00	Balances incorporated through capital fund	-		Colleges	-
				Bank charges	-
	<u>Contra Entries:</u>				
36,910.00	a) Received from PNB A/C No...4739	44,700.00			
23,12,760.00	b) Received from RBI A/C No...1085	6,97,998.00			
-	c) Received from PNB A/C No...4720	24,700.00		Investment during the year	
71,219.00	Interest on Saving Bank Account	1,16,015.00			
-	GPF Subscription	-			
-	Investment Encashed	-			
-	Interest received on Govt. Securities	-			
			45,60,880.00	Closing Balance	41,83,610.00
47,60,880.00	TOTAL	54,46,293.00	47,60,880.00	TOTAL	54,46,293.00


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NPS TIER - I ACCOUNT

BALANCE SHEET
AS AT 31st March 2024

(Amount in Rs)

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
	NPS Tier - I Account			NPS Tier - I Account	
-	Opening Balance	(13,00,35,560.25)		Cash at Bank	
	Add :				
2,25,30,459.75	1) Opening balance of SBI A/c No.: 30231287861 incorporated during the year	-	7,07,14,233.75	SBI Savings Bank A/c No. 30231287861	8,60,81,862.75
11,70,486.00	2) Amount received on closure of ICICI A/c No. ICICRS202205240055355688	-			
-	3) G B Pant Institute	(1,47,33,064.55)			
2,37,00,925.75		(14,48,28,824.80)			
	Less :				
(15,37,36,486.00)	NPS Contributions paid during the year	(29,43,67,143.00)			
(13,00,35,560.25)	Closing Balance	(43,91,95,767.80)			
	Excess of Income over Expenditure				
-	Opening Balance	(4,03,27,769.00)			
-	Add : Excess of income over expenditure during the year	8,40,174.00			
-		(3,94,87,595.00)			

4,03,27,759.00	Less : Excess of expenditure over income during the year	-			
(4,03,27,769.00)	Closing Balance	(3,94,87,595.00)			
-	Current Liabilities				
	1) NPS Contribution payable :				
3,49,67,303.00	a) University	3,41,58,615.00			
85,14,895.00	b) Collages	35,41,535.00			
4,01,600.00	c) G B Pant Institute	1,35,22,285.55			
88,134.00	d) Dr Vinamra Sen Singh	88,134.00			
-	f) Dr Deepi Verma	2,89,121.00			
19,91,05,631.00	2) Inter-bank adjustments	49,30,66,355.00			
7,07,14,233.75	TOTAL	6,60,81,862.75	7,07,14,233.75	TOTAL	6,60,81,862.75


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NPS TIER - I ACCOUNT

RECEIPT AND PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st March 2024
STATE BANK OF INDIA SAVINGS BANK ACCOUNT NO.: 30221287961

(Amount in Rs)

PREVIOUS YEAR AMOUNT	RECEIPTS	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	PAYMENT	CURRENT YEAR AMOUNT	CURRENT YEAR AMOUNT
	Opening Balance		7,07,14,233.75				
2,26,70,455.75	Balance Incorporated through capital fund	-					
11,70,402.00	Amount received on closure of KICI A/c No. ICICRS20205210066369556	-			NPS Payments made:		
-	Own Subscription			7,26,36,549.00	University	13,80,54,684.00	
-	University Contribution			8,10,59,537.00	Colleges	10,57,12,499.00	
50,69,976.00	Received from C.B. Part Institute NPS contribution	35,92,731.00		46,66,226.00	C.B. Part Institute	52,65,130.00	29,93,32,273.00
55,134.00	Received from Bundelkhand University as NPS contribution of Dr. Vinayak Sen Singh	-			Liability towards employees		1,45,903.00
-	Received NPS contribution of Dr. Deepthi Verma	7,89,121.00	36,80,850.00				
	Contra Entries:				Contra Entries:		
54,66,357.00	a) Received from PNB A/C No. 4739	91,91,755.00		-	a) Expended in PNB A/C No. 4739	2,55,571.00	
20,24,79,529.00	b) Received from PNB A/C No. 4720	1,20,87,930.00		88,40,955.00	b) Expended in SBI A/C No. 8551	2,45,185.00	9,38,556.00
	c) Received from RBI A/C No. 1285	26,53,37,045.00	29,96,71,741.00				
-	Interest received on Investment						
-	Interest on Saving Bank Account	20,55,215.00		7,07,14,233.75	Closing Balance		6,55,51,882.75
	Miscellaneous Income	75,259.00	21,31,474.00				
23,68,05,473.75	TOTAL		39,63,86,346.75	23,79,59,962.75	TOTAL		36,63,98,303.75

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**ACCOUNTING POLICIES
&
NOTES ON ACCOUNTS**

SCHEDULE 23

SIGNIFICANT ACCOUNTING POLICIES:

1. BASIS FOR PREPARATION OF ACCOUNTS

The Accounts of the University are prepared on the basis of historical cost convention and on the basis of accrual system of account. Please refer notes on accounts for details.

2. REVENUE RECOGNITION

Fees from students, Sale of Admission Forms, Interest on Saving Bank a/c are accounted on cash basis as the academic session is very close to financial year and will not have any material effect on the results of accounts. Income from Land, Buildings and Other Property are accounted on cash basis. Fees receipts from students under various heads is grossly recognized under the head "fees receipts from students".

3. FIXED ASSETS AND DEPRECIATION

Fixed Assets are valued at Historical cost less depreciation and depreciation has been provided following the SLM method. This is to mention here that the method of depreciation was changed from WDV to SLM in earlier years'. Consequently, Depreciation on fixed assets is provided on Straight Line Method, at the following rates:

Tangible Assets:

1	Land	0%
2	Site Development	0%
3	Buildings	2%
4	Roads & Bridges	2%
5	Tube wells & Water Supply	2%
6	Sewerage & Drainage	2%
7	Electrical Installation and equipment	5%
8	Plant & Machinery	5%
9	Scientific & Laboratory Equipment	8%
10	Office Equipment	7.50%
11	Audio Visual Equipment	7.50%
12	Computers & Peripherals	20%
13	Furniture, Fixtures & Fittings	7.50%
14	Vehicles	10%
15	Lib. Books & Scientific Journals	10%

Intangible Assets (amortization):

1	E-Journals	40%
2	Computer Software	40%
3	Patents and Copyrights	9 years

Depreciation is provided for the whole year on additions during the year.

4. **INVESTMENTS**

All investments are valued at cost.

5. **FOREIGN EXCHANGE**

The transactions relating to foreign currency are accounted for at the exchange rates prevailing on the date of the transactions.

6. **INCOME TAX**

The income of the University is exempted from Income Tax under Section 10(23C) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

7. **UGC GRANTS AND OTHER GRANTS**

Grants from UGC and other funding agencies are accounted on accrual basis.

8. **INVESTMENT OF ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS**

The amounts available against such funds are invested for fixed term with Banks, leaving the balance in Saving Bank Accounts. Interest received on such investments are added to the respective funds and not treated as Income of the University.

9. **RETIREMENT BENEFITS**

Provisions for Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation.

SCHEDULE 24**NOTES ON ACCOUNTS:****1. Basic Inputs:**

S.N.	Details desired	As on 31st March 2024
1.	Number of students	University = 25,913 Constituent Colleges = 34,096
2.	Number of Teachers	University = 511 Constituent Colleges = 492
3.	Collection on accounts of building fund	NA
4.	Collection on Sport activities	Fees receipts from students under various heads is grossly recognized under the head "fees receipts from students"
5.	Co-curricular activities,	
6.	Development charges	
7.	Compliance with statutory dues EPF & ESI	Yes.
8.	Salary structure of teachers in Notes on Accounts.	Assistant Professor (Level 10 Cell 1) Associate Professor (Level 13 A cell 1) Professor (Level 14 Cell 1)

2. Previous year figures have been grouped and re-grouped wherever, necessary for presentation along with the current year accounts.

3. Physical Verification of Fixed Assets is in process.

4. (a) Fixed Assets are valued at historical cost less depreciation.

(b) Depreciation for the preceding financial year, i.e. financial year 2022-23 on various fixed assets in case of Salary, Recurring & Capital and the Institute of Professional Studies had been inadvertently computed as per WDV basis instead at the correct SLM basis.

In order to rectify the above mentioned inadvertent error, suitable rectifying entries have been passed in the books of accounts of Salary, Recurring & Capital and the Institute of Professional Studies during the current financial year i.e. 2023-24 by charging off to revenue as a prior period expense Rs. 5.50 crores being the aggregate amount of depreciation short charged during F.Y. 2022-23 and simultaneously reducing the opening net block values of the affected respective fixed assets of Salary, Recurring & Capital and the Institute of Professional Studies respectively.

Further, disclosure in this regard has also been duly made in Schedule 4 of the standalone annual accounts of the University as well as in Schedule 3 of the standalone annual accounts of the Institute of Professional Studies for the F.Y. 2023-24, under the heading of 'Prior Period Adjustment as replied in SAR of F.Y. 2022-23' for an amount of Rs. 5.31 crores and Rs. 0.1871 crores respectively, aggregating to a sum of Rs. 5.50 crores approx.

5. **Contingent Liabilities:**

No such liability has been acknowledged as debt during the year. Liability against court cases pending is not quantifiable hence no provision or disclosure has been made.

6. **Treatment of Maintenance Grant:**

The University Grant Commission releases maintenance grant to the University in installments for utilization as per the ceiling for Budget Estimates fixed by them to the University during the year. The grant is spent by the University as recommended by the Finance Committee and Executive Council of the University for revenue and non-revenue items. Expenditure on capital items is being capitalized in the accounts as per the provisions of General Financial Rules and orders issued by the Government of India with regard to the financial management and the control of the University.

7. **Institute of Professional Studies:**

The self-financing courses accounts are maintained at unit level and individual bank accounts have been opened for each unit. The basic accounting records are not actually maintained in Finance & Accounts Department of the University. This is the system being followed in the University since long.

8. **Grant Lapsed and reversed to RBI A/c:**

It is informed that a sum of Rs. 40,88,967=00 towards Capital Expenditure and 7,64,22,722=00 towards salary and recurring expenditure remain Un-utilized and amount lying on the assignment account under TSA has been pulled back by RBI.

9. **Provisions for retirement benefits:**

Provisions for Retirements benefits i.e. pension, gratuity and leave encashment are provided on the basis of actuarial valuation. As this being the ninth year for making provisions in this behalf, we have accounted for the provision towards present service cost as full, and for past service cost (i.e. periods lapsed prior to FY 2015-16) it was found appropriate to incorporate the same in due course of time on straight line method over a period of 20 years. Hence the amount provided is full towards present service cost i.e. (total provision required as per actuarial report as on 31.03.2023 less total provision towards past service cost required as per actuarial report up to 31.03.2016) and 5% towards past service cost as per actuarial report of FY 2015-16. The details of provisions made is as under:

Particulars	Provision required towards Past service cost (prior to FY 2015-16)	Provision required towards current service cost
Terminal Benefits	64,81,72,927.00	11,24,03,80,189.00

Liabilities towards future costs to be incurred on leave encashment, gratuity and pension is provided for in the books of accounts of each year on the basis of actuarial valuation based on the report of a registered valuer. Such provision is made under the head of provisions falling under Schedule 03 in the ledger account head named "Provision for Employees terminal & retirement benefits". Any payments actually made during the year to any beneficiary on account of any of the heads of leave encashment, gratuity and pension is therefore debited to the account "Provision for Employees terminal & retirement benefits". Consequently therefore, payment of a sum of Rs. 157,65,21,265=00 to various beneficiaries under the three aforesaid heads has been debited to the ledger account of "Provision for Employees terminal & retirement benefits" and reported as such in "Schedule 15A - Employee Retirement and Terminal Benefits".

On account of introduction of bulk provisions by way of introducing "Provisions for Retirement Benefits" based upon actuarial valuation in books of accounts of the University way back about nine years' ago, which are to be paid off to the eligible beneficiaries on an annual basis in future years, corpus / capital fund at Schedule 1 showed negative balances. However, it can be noticed the said negative balance of corpus / capital fund at Schedule 1 is being phased out in as much as it has decreased from Rs. 697.47 crores as at 01st April 2022 to Rs. 526.47 crores as at 31st March 2023 and from Rs. 526.47 crores as at 01st April 2023 to Rs. 407.30 crores as at 31st March 2024.

10. Others :

- i) Normally a Nil balance is reported in RBI A/c No.: 10671301085 because whatever balance remains in this account on the closing day of the financial year i.e. 31st March is automatically transferred / remitted back to Government Account within the close of that financial year. However, the said RBI A/c No...reflects a debit balance of a sum of Rs. 8,05,11,709=00 as at 31st March, 2024 because the said amount had not been transferred / remitted back upto 12.00 midnight of 31st March, 2024
- ii) A sum of Rs.1,22,47,216=00 received from UGC separately for salary and recurring expenses has been accounted for as "Grants & Donations - UGC Others" and reported as such in the Income and Expenditure account accordingly.


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