

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2020**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund		(4,784,465,695.39)	(985,530,046.66)
Designated/Earmarked/Endowment Funds		505,750,303.20	457,720,195.80
Current Laibilities & Provisions		8,969,133,295.55	5,054,829,436.87
TOTAL		4,690,417,903.36	4,527,019,586.01
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets		2,143,359,962.44	2,177,176,224.11
Intangible Assets		90,790.56	3,949,991.48
Capital Work-In-Progress		999,571,844.00	952,168,995.00
Investments from Earmarked/Endowment Funds		214,772,134.00	202,827,764.00
Long Term			
Short Term			
Investments-Others		113,482,820.93	105,789,708.00
Current Assets		1,014,614,648.93	857,212,833.92
Loans,Advances & Deposits		204,525,702.50	227,894,069.50
TOTAL		4,690,417,903.36	4,527,019,586.01
Significant Accounting Policies			
Notes on Accounts & Contingent Laibilities			

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>INCOME</u>		
Academic Receipts	228,924,469.25	197,965,148.10
Grants & Donations	4,305,142,062.10	3,144,571,626.50
Income from investments	7,093,112.93	6,885,824.00
Interest earned	32,457,798.96	41,282,490.20
Other Income	66,206,101.74	40,889,624.03
Prior Period Income	14,682,769.10	16,598,692.00
TOTAL (A)	4,654,506,314.08	3,448,193,404.83
<u>EXPENDITURE</u>		
Staff Payments & Benefits (Establishment Expenses)	7,906,126,739.00	6,266,634,577.37
Academic Expenses	195,401,799.68	173,333,809.50
Administrative and General Expenses	262,794,243.45	325,834,083.84
Transportation Expenses	1,812,036.00	502,709.00
Repairs & Maintenance	39,295,282.00	34,517,961.00
Finance costs	26,800.42	90,344.19
Depreciation	145,174,910.49	208,697,965.00
Other Expenses	7,238,008.67	89,364,633.60
Prior Period Expenses	23,733,148.00	3,125,915.60
TOTAL (B)	8,581,602,967.71	7,102,101,999.10
Balance being excess of Income Over expenditure (A- B)		-
Transfer to/from Designated Fund (Specify each)		
Building Fund	-	-
Others (Specify)	-	-
Balance being surplus/(Deficit)Carried to Capital Fund	(3,927,096,653.63)	(3,653,908,594.27)
Significant Accounting policies		
Notes on Accounts & contingent Laibilities		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

Particulars	Current Year	Previous Year
Receipts		
Opening Cash & Bank Balance (including short term Investments)	963,002,541.92	1,850,411,562.60
Academic Receipts	228,924,469.25	197,965,148.10
Grants Receipt	4,529,098,946.00	3,353,466,353.50
Other Income	66,206,101.74	40,889,624.03
Prior Period Income	14,682,769.10	16,598,692.00
Interest Earned	39,545,625.89	48,168,314.20
Scholarship Grant of earlier Years		
SB Interest Related to Endowment Fund A/cs	1,345,615.00	1,273,439.00
Increase in other Current Laibility	1,216,967.68	262,672.72
Decrease in Inveshment/Encashed	3,842.00	
Decrease in loans and advances	23,368,367.00	
Addition in Capital Fund		275,838.00
Miscellaneous Grant Parked	4,583,040.00	3,536,760.00
Loan from JKI	-	40,000,000.00
Total	5,871,978,285.58	5,552,848,404.15

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2020

Payments				
Increase in Fixed Assets	154,372,061.90		502,841,805.42	
Staff Payments & Benefits (Establishment Expenses)	3,904,689,201.00		3,573,988,995.87	
Academic Expenses	195,457,599.68		172,597,009.50	
Administrative and General Expenses	262,794,243.45		325,834,083.84	
Transportation Expenses	1,812,036.00		502,709.00	
Repairs & maintenance	39,295,282.00		34,517,961.00	
Prior Period Expenses	23,733,148.00		3,125,915.60	
Finance costs	26,800.42		89,919.39	
Other Expenses	7,182,208.67		90,610,415.40	
Total	4,589,362,581.12		4,704,108,815.02	
Less : Unpaid Liability of CY	292,704,511.00	4,296,658,070.12	337,061,940.00	4,367,046,875.02
Increase in Loans & Advance (Assets)				3,356,961.41
Payments Related to Earmarked Funds		141.60		141.60
Grant Returned		42,641,858.00		23,491,226.90
Payments of PY Liability		337,061,940.00		191,295,729.30
Repayment of JK Institute Loan		40,000,000.00		3,654,928.00
Grant of G.B. Pant		20,000,000.00		
Release of other grants		7,524,092.00		-
Repayment of Tender money		-		1,000,000.00
Cash & Bank Balances		1,128,092,183.86		963,002,541.92
Total (including short term Investments)		5,871,978,285.58		5,552,848,404.15

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2020**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	(5,225,181,726.29)	(1,379,792,986.55)
Designated/Earmarked/Endowment Funds	2	237,633,748.93	224,340,063.53
Current Laibilities & Provisions	3	8,968,038,522.55	5,052,077,790.55
TOTAL		3,980,490,545.19	3,896,624,867.53
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets	4	1,788,511,843.94	1,856,497,307.43
Intangible Assets		90,790.56	3,949,991.48
Capital Work-In-Progress	4	999,571,844.00	952,168,995.00
Investments from Earmarked/Endowment Funds	5	214,772,134.00	202,827,764.00
Long Term			
Short Term			
Invesments-Others	6	113,482,820.93	105,789,708.00
Current Assets	7	659,794,818.26	550,741,241.12
Loans,Advances & Deposits	8	204,266,293.50	224,649,860.50
TOTAL		3,980,490,545.19	3,896,624,867.53
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020

(Amount-'Rs.')

Particulars	Sch.	Current Year	Previous Year
INCOME			
Academic Receipts	9	182,164,406.92	154,411,149.00
Grants & Donations	10	4,277,562,562.92	3,122,867,221.00
Income from investments	11	7,093,112.93	6,885,824.00
Interest earned	12	22,558,841.96	29,067,410.20
Other Income	13	66,134,544.74	40,786,124.03
Prior Period Income	14	312,425.10	-
TOTAL (A)		4,555,825,894.57	3,354,017,728.23
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	7,876,507,603.00	6,238,530,345.37
Academic Expenses	16	148,709,667.50	122,116,885.00
Administrative and General Expenses	17	262,313,103.99	325,704,984.62
Transportation Expenses	18	1,812,036.00	502,709.00
Repairs & Maintenance	19	38,271,802.00	33,869,802.00
Finance costs	20	26,800.42	90,344.19
Depreciation	4	121,319,819.49	186,610,379.00
Other Expenses	21	2,571,761.99	88,564,302.60
Prior Period Expenses	22	21,107,539.00	2,628,043.60
TOTAL (B)		8,472,640,133.39	6,998,617,795.38
Balance being excess of Income Over expenditure (A- B)			-
Transfer to/from Designated Fund (Specify each)			
Building Fund		-	-
Others (Specify)		-	-
Balance being surplus/(Deficit) Carried to Capital Fund		(3,916,814,238.82)	(3,644,600,067.15)
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2020

Particulars	Current Year	Previous Year
Receipts		
Opening Cash & Bank Balance (including short term Investments)	482,463,521.75	801,781,897.11
Academic Receipts	182,164,406.92	154,411,149.00
Grants Receipt	4,394,440,567.00	3,235,463,413.00
Other Income	66,134,244.74	40,786,024.03
Prior Period Income	312,425.10	-
Interest Earned on Invest. of Grant	22,272,516.16	25,788,718.00
Scholarship Grant of earlier Years		
SB Interest Related to Endowment Fund A/cs	1,345,615.00	1,273,439.00
Increase in other Current Laibility	2,774,022.00	
Decrease in Inveshment/Encashed	3,842.00	
Decrease in loans and advances	20,388,567.00	
Loan from Capital/OBC-Colleges	50,000,000.00	232,705,000.00
Loan from JKI	-	40,000,000.00
Contra Items to be deleted in consolidation	4,375,214.74	
Total	5,226,674,942.41	4,532,209,640.14

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2020

Payments			
Increase in Fixed Assets	80,723,522.00		52,595,851.00
Staff Payments & Benefits (Establishment Expenses)	3,874,429,565.00		3,545,884,763.87
Academic Expenses	147,648,919.50		121,380,085.00
Administrative and General Expenses	262,313,103.99		325,704,984.62
Transportation Expenses	1,812,036.00		502,709.00
Repairs & maintenance	38,271,802.00		33,869,802.00
Prior Period Expenses	21,107,539.00		2,628,043.60
Finance costs	26,800.42		89,919.39
Other Expenses	2,503,632.00		88,212,674.60
Total	4,428,836,919.91		4,170,868,833.08
Less : Unpaid Laibility of CY	292,704,511.00	4,136,132,408.91	337,061,940.00
Increase in Loans & Advance (Assets)			3,174,861.41
Payments Related to Earmarked Funds		141.60	141.60
Grant Returned		26,504,671.00	21,963,000.00
Payments of PY Laibility		337,061,940.00	184,202,294.30
Repayment of JK Institute Loan		40,000,000.00	3,654,928.00
Grant of G.B. Pant		20,000,000.00	
Loan to WSC		-	1,944,000.00
Loan to OBC		10,000,000.00	
Repayment of Tender money		-	1,000,000.00
Cash & Bank Balances		656,975,780.90	482,463,521.75
Total (including short term Investments)		5,226,674,942.41	4,532,209,640.14

FINANCE OFFICER

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**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2020
(Relevant to Capital a/cs)**

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Receipt		
Opening Cash & Bank Balance	111,869,693.93	488,755,752.73
Balance with OBC		
Grants Received		7,403,808.00
Income from Investments :		
a) Other investments	4,671,206.00	
Income from Interest	1,678,292.73	8,365,308.20
Other Receipts	300.00	100.00
Recivable grant of earlier year		
Loan Received from Recurring A/c for WSC		1,944,000.00
Misc Grants Parked	4,583,040.00	3,536,760.00
Trnsfered from OBC colleges		
Temporary loans	-	
Other current laibilities	99,819.00	
Total	122,902,351.66	510,005,728.93

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2020
(Relevant to Capital a/cs)

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Payment		
Payments For Fixed Assets		286,976,093.00
Expenses under different Plan grants	1,116,548.00	
Staff Payments & Benefits	640,500.00	
Other Expenses	12,329.99	1,597,339.00
Advance against expenses to various heads	5,000.00	5,000.00
Release of other grants	7,524,092.00	
Payment of Previous year laibilities		4,557,603.00
Temporary loans		
Contra Items to be deleted in consolidation	4,375,214.74	
Temporary Loan to Others A/s (Recurring)	-	105,000,000.00
Closing Cash & Bank Balances (Including short term Investments)	109,228,666.93	111,869,693.93
Total	122,902,351.66	510,005,728.93

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2020
(Relevant to OBC Grant)**

(Amount-'Rs.')

RECEIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<u>TO BALANCE B/D</u>		-			-
UBI A/C NO-6012			By Payments for Fixed Asests (Details as per Schedule Attached)		
HDFC Bank	4,782,457.65	9,858,751.67			
To Interest Received	159,351.00	263,864.00			
To Recd from Recurring A/c	10,000,000.00	-	By Subscription for E-journals	11,669,299.08	5,340,158.02
			<u>By BALANCE C/D</u>		
			HDFC Bank	3,272,509.57	4,782,457.65
	14,941,808.65	10,122,615.67		14,941,808.65	10,122,615.67

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2020
(Relevant to OBC Colleges Grant)**

(Amount- 'Rs.')

RECIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance B/d:					
PNB Bank OBC collage	57,415,275.79	211,779,158.59	By Gem A/c		-
Temporary loan to other A/cs	127,705,000.00	-	By Sundry Creditors	-	2,535,832.00
To Interest on SB	865,303.00	1,535,344.00	By other Expenses	-	-
To Misc Income		-	By Fixed Assets	4,485,183.00	4,485,183.00
			Less : S Crs	-	25,658,394.80
			<u>By BALANCE C/D</u>		
		-	PNB Bank OBC collage	3,795,395.79	57,415,275.79
		-	Temporary loan to other A/cs	177,705,000.00	127,705,000.00
	185,985,578.79	213,314,502.59		185,985,578.79	213,314,502.59

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

SCHEDULE 1 -CORPUS/CAPITAL FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	(1,379,792,986.55)	2,147,945,340.46
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC,Government of India and State Government to the extent utilized for capital expenditure	96,878,004.08	120,000,000.00
Add: Assets Purchased out of Earmarked Funds		
Add: Assets purchased out of Sponsored Projects,where ownership vests in the institution		
Add: Assets Donated/Gifts Recevied	-	-
Add: Other Additions (Misc A/c Tr.)	-	19,824,740.14
Add: Other Additions (Received from GBP)	1,052,166.00	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	(3,916,814,238.82)	
Total	(5,198,677,055.29)	2,287,770,080.60
Less: Previous Year Adjustments	-	1,000,000.00
Less: Grant Returned	26,504,671.00	21,963,000.00
Less: Deficit transferred from the Income & Expenditure Account	-	3,644,600,067.15
Balance at the year-end	(5,225,181,726.29)	(1,379,792,986.55)

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020**

(Amount-'Rs.')

SCHEDULE 2 - Designated/Earmarked/Endowment Funds							
		Fund Wise Breakup				Total	
		AAA	BBB	CCC	Endowment Funds	Current year	Previous year
A)	OTHERS						
	a) Opening Balance				224,340,063.53	224,340,063.53	211,251,506.13
	b) Addition during the year						
	c) Income from investments made of the Funds				13,122,862.00	13,122,862.00	14,065,642.00
	d) Accrued Interest on investments/Advances						
	e) Interest on Saving Bank A/c				1,345,615.00	1,345,615.00	
	f) Other Addition (Specify Nature)						
	Total (A)				238,808,540.53	238,808,540.53	225,317,148.13
B)	Utilisation/Expenditure towards objectives of Fund						
	i) Capital Expenditure						
	ii) TDS etc				1,174,650.00	1,174,650.00	976,943.00
	iii) Revenue Expenditure				141.60	141.60	141.60
	Total (B)				1,174,791.60	1,174,791.60	977,084.60
	Closing Balance at the year end (A-B)				237,633,748.93	237,633,748.93	224,340,063.53
	Represented by						
	Bank deposits including accrued interest					235,841,073.93	222,551,230.53
	loans & Advances					1,792,675.00	1,788,833.00
	TOTAL				-	237,633,748.93	224,340,063.53

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020**

(Amount-'Rs.')

<u>SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS</u>	Current Year	Previous Year
A. <u>CURRENT LIABILITIES</u>		
Security deposit	603,694.00	26,440.00
Sundry Creditors	1,127,480.00	9,320,902.00
Unutilised Grants	14,376,838.00	14,376,838.00
Loan From J K Institute		40,000,000.00
 PLAN A/C:		
Sundry Creditors	2,661,508.00	2,634,189.00
Received from G B Pant Institute	12,021,064.55	12,021,064.55
Unutilised Grants-OTHERS	4,814,666.00	7,755,718.00
<u>TOTAL (A)</u>	35,605,250.55	86,135,151.55
B. <u>PROVISIONS</u>		
Expenses Payable	101,199,719.00	149,986,639.00
Liability towards Employees	192,922,076.00	179,154,561.00
Provision for Employees terminal & retirement benefits	8,637,764,080.00	4,636,326,542.00
 PLAN A/C:		
Expenses -CWS	72,500.00	-
Security Deposits	333,857.00	333,857.00
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
<u>TOTAL (B)</u>	8,932,433,272.00	4,965,942,639.00
<u>TOTAL (A+B)</u>	8,968,038,522.55	5,052,077,790.55

Note: 1. Contra item (Loan to salary & recurring from capital) of Rs. in CY 601063871.75 and Rs. 556688657.01 in PY is eliminated.

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

(Amount-'Rs.)

SCHEDULE 4 -FIXED ASSETS												
		GROSS BLOCK				DELETION	Depreciation			NET BLOCK		
Particulars	Rate of Dep	Cost/valuation at the previous year end	Additions		DELETION	Cost/Valuation at the year end		Depreciation upto PY	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%	27,147,851.44	-			27,147,851.44		-	-	-	27,147,851.44	27,147,851.44
2 Buildings	2%	1,446,969,798.54	805,060.00			1,447,774,858.54		171,789,933.00	28,955,502.00	200,745,435.00	1,247,029,423.54	1,275,179,865.54
3 Books	10%	545,559,864.74	15,648,296.00			561,208,160.74		516,657,654.93	20,994,869.49	537,652,524.42	23,555,636.32	28,902,209.81
4 Computer Peripherals	20%	61,784,411.00	-			61,784,411.00		56,581,927.00	1,852,374.00	58,434,301.00	3,350,110.00	5,202,484.00
5 Electrical installation & Equipment	5%	41,837,697.83	217,600.00			42,055,297.83		20,724,513.00	2,102,766.00	22,827,279.00	19,228,018.83	21,113,184.83
6 Furnitures Fixtures & Fittings	7.50%	137,858,235.80	4,542,806.00			142,401,041.80		67,252,747.00	10,680,081.00	77,932,828.00	64,468,213.80	70,605,488.80
7 Office equipments	7.50%	119,581,818.47	1,349,613.00			120,931,431.47		58,290,492.00	9,069,858.00	67,360,350.00	53,571,081.47	61,291,326.47
8 Plant & Machinery	5%	613,070,202.97	15,242,481.00			628,312,683.97		250,093,691.00	31,415,636.00	281,509,327.00	346,803,356.97	362,976,511.97
9 Vehicle	10%	7,202,323.57	-			7,202,323.57		3,123,939.00	720,233.00	3,844,172.00	3,358,151.57	4,078,384.57
								-		-		
-		3,001,012,204.36	37,805,856.00			3,038,818,060.36		1,144,514,896.93	105,791,319.49	1,250,306,216.42	1,788,511,843.94	1,856,497,307.43
B Intangible Assets												
E journals	40%	27,151,950.48	11,669,299.08			38,821,249.56		23,201,959.00	15,528,500.00	38,730,459.00	90,790.56	3,949,991.48
-		27,151,950.48	11,669,299.08			38,821,249.56		23,201,959.00	15,528,500.00	38,730,459.00	90,790.56	3,949,991.48
C Capital work in progress												
		952,168,995.00	47,402,849.00	-		999,571,844.00	-	-	-	-	999,571,844.00	952,168,995.00
-		952,168,995.00	47,402,849.00	-		999,571,844.00	-	-	-	-	999,571,844.00	952,168,995.00
Grand Total		3,980,333,149.84	96,878,004.08	-		4,077,211,153.92	-	1,167,716,855.93	121,319,819.49	1,289,036,675.42	2,788,174,478.50	2,812,616,293.91

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020**

(Amount-'Rs.')

SCHEDULE 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	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 Deposite with Bank	214,772,134.00	202,827,764.00
7 Others (to be specified)		
TOTAL (A)	214,772,134.00	202,827,764.00

SCHEDULE 5(A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS(FUND WISE)	Current Year	Previous Year
1 Endowment Fund Investment	As per grouping	
TOTAL (A)	-	-

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

(Amount-'Rs.')

SCHEDULE 6 INVESTMENTS OTHERS			
A	INVESTMENTS OTHERS	Current Year	Previous Year
	Sweep in FDR with Punjab National Bank Colonelganj	87.00	87.00
	TDR Guest House SBI 33942947274	736,533.00	705,240.00
	TDR Guest House SBI 33942955127	736,533.00	705,240.00
	TDR Guest House SBI 33942958729	736,533.00	705,240.00
	TDR Guest House SBI 33942957453	736,533.00	705,240.00
	TDR Guest House SBI 37698601254	903,851.00	847,890.00
	TDR Guest House SBI 38795813522	618,750.00	-
	TDR Guest House SBI 34911301795	687,354.00	658,339.00
	TDR Guest House SBI 34911303894	687,375.00	658,339.00
	TDR Guest House SBI 36190445525	1,231,236.00	1,178,251.00
	BALLB HONS SBI 35059403015	6,936,105.98	6,509,362.00
	BALLB HONS SBI 35059404531	6,939,759.65	6,509,362.00
	BALLB HONS SBI 35059405998	6,939,759.65	6,509,362.00
	BALLB HONS SBI 35059407622	6,939,759.65	6,509,362.00
TOTAL (A)		34,830,169.93	32,201,314.00
B	INVESTMENTS OF CBCS	Current Year	Previous Year
	FDR with SBI(Including accrued Interest)		
	CBCS FDR SBI33602643739	1,545,368.25	1,448,427.00
	CBCS FDR SBI33602669509	1,545,368.25	1,448,427.00
	CBCS FDR SBI33602670387	1,545,368.25	1,448,427.00
	CBCS FDR SBI33602670955	1,545,368.25	1,448,427.00
TOTAL (B)		6,181,473.00	5,793,708.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

(Amount-'Rs.')

C	INVESTMENTS OF PLAN	Current Year	Previous Year
	Plan A/c		
	FDR PLAN 50480079661	90,160.00	84,874.00
	FDR Alld Bank HSS XII PLAN 5032404257	6,581,619.00	6,161,600.00
	FDR Alld Bank HSS XII PLAN 5032407778	7,784,976.00	7,288,378.00
	Auto Sweep FDRs	24,630.00	24,630.00
	FDRs of Library Development (PNB 100100PU00028159)	40,522,989.00	37,899,300.00
	FDRs of Merged Scheme (PNB 100100PU00028140)	17,466,804.00	16,335,904.00
	TOTAL (C)	72,471,178.00	67,794,686.00
	<u>TOTAL (A + B + C)</u>	113,482,820.93	105,789,708.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

(Amount-'Rs.')

SCHEDULE 7 - CURRENT ASSETS		
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) Debts Outstanding for a period exceeding six months	-	-
b) Others '	-	-
3. Cash and Bank Balances	-	-
a) With Scheduled Banks:		
In Current A/cs	-	-
In Term Deposits	-	-
In Savings Bank A/cs	659,794,818.26	550,741,241.12
b) With non-Scheduled Banks: I	-	-
In Term Deposits	-	-
In Savings Bank A/cs	-	-
4. Post Office- Savings Accounts I	-	-
<u>TOTAL</u>	659,794,818.26	550,741,241.12

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020**

(Amount-'Rs.')

Annexure-A to Schedule-7		
Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
<u>Cash & Bank Balance</u>		
<u>Cash in Hand</u>		
A	-	-
<u>Saving Bank A/c balances :</u>		
P.N.B. 614161	206,624.65	206,624.65
P.N.B. A/C No. 13757 (Back Sch.)	810.00	810.00
P.N.B. 614134 (Misc.)	8,206.00	8,206.00
UGAT 60116	30,790.00	30,790.00
S.B.I. PGAT 30363902264	264,321.00	264,321.00
S.B.I. A/C No. 70052 (Fees)	1,151,368.54	1,151,368.54
S.B.I. (Even. Class) A/C No. 64251	470,000.00	470,000.00
P.N.B. 978 (Misc.)	420,604.63	420,604.63
PlA A/C 844800120060200	5,480,029.00	5,480,029.00
P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	3,413,736.49	3,259,767.49
P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	18,542.89	17,997.69
S.B.I A/C NO 10341400188 (Guest House A/c)	496,655.03	1,429,120.53
S.B.I. Income 10341397185	1,718,271.53	1,713,856.53
S.B.I. Examination A/c No. 10341396443	-	211,048.90
S.B.I A/C 30835649612 (for personal loan to au employees)	16,709,040.00	15,645,653.00
S.B.I 31110362557 (LLB 5 YEAR COURSE)	19,249,746.00	28,193,198.00
Income SBI-31121905413	19,355,903.34	26,841,955.40
P.N.B 614152 (U.G.C Scholarship A/c)	23,795,982.15	20,608,696.95
P.N.B AU Development fund A/c 1001000100229307	91,711,393.88	119,209,282.68
PNB 1001000100629118	758,279.62	9,459,519.42
PNB Income 7699	2,012,048.85	1,717,221.65

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
PNB A/c No. 1001000100653683 (Income Tax)	37,046.49	35,818.49
S.B.I. 300767800336	284,073.32	4,008,665.32
HDFC Bank 08611450000798	100,178.00	96,133.00
HDFC Bank 50100089516922	73,874.00	71,339.00
HDFC Bank 4065	291,614.00	633,640.00
HDFC Bank Income 50200013170672	8,764.00	8,764.00
P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	1,323,972.28	1,380,481.64
HDFC Bank 861145000434	192,587.00	185,978.00
S.B.I CBCS A/C no. 32804295211	1,743,262.29	1,568,705.75
P.N.B. 100100010734720(Recurring A/c)	150,495,371.64	125,543,870.36
P.N.B. 1001000100734739(Salary A/c)	132,012,816.74	1,685,740.14
SBI 36588295362	290,229.41	234,611.19
Fo Admission Test -2018-1623739	3,671,952.00	4,552,513.00
Online Admission 2018-19-50100241126074	93,167.00	89,969.00
SBI 36938298459(Capital Assests A/c)	65,265,813.69	27,120,960.69
HDFC Bank 1040	1,319,492.00	1,272,432.00
HDFC Bank 50100206833225	430,652.58	415,874.58
HDFC Bank 50100281179820	22,581,485.00	
SBI CHS A/c 32096298495	27,406,493.00	19,499,465.00
Total A	594,895,198.04	424,745,033.22
(i) OBC		
HDFC Bank 08611450000417 OBC Grant	3,272,509.57	4,782,457.65
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	3,795,395.79	57,415,275.79
(ii) PLAN		
1 PNB PLAN A/C No. 1001000100614170	11,489,852.89	18,802,975.69
2 PNB Library Development A/C 1001000100653708	1,141,123.34	1,101,843.34
3 PNB Merged Scheme Plan A/C 1001000100653984	932,842.99	900,713.99
4 PNB D. Phil Scholarship A/C 1001000100653993	1,699,757.64	1,641,296.64
5 PNB Development A/C No. 1001000100244096		3,218.00

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
6 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	81,890.19	1,191,966.99
7 SBI CWS A/C No. 31091902966	1,781,502.00	2,263,310.00
8 SBI GTPSC A/C No. 10341399160	614,639.97	595,670.97
9 PNB XTH PLAN A/C No. 1001000100653692	8,767,289.59	8,265,197.39
10 PNB XII PLAN A/C No. 1001000100674880	9,805,435.58	8,875,166.38
11 Gem A/C 1001000100733864	448,440.74	433,648.54
(iii) Endowment A/cs		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	7,377,506.89	6,663,834.69
P.N.B 1001000100214013 (Neerala Peeth)	4,247,950.00	4,102,091.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	9,443,483.04	8,957,540.84
<u>Sundry Debtors</u>		-
<u>Total B</u>	64,899,620.22	125,996,207.90
<u>TOTAL (A+B)</u>	659,794,818.26	550,741,241.12

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020**

(Amount-'Rs.')

<u>SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS</u>	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)	441,191.00	219,871.00
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	196,515,212.50	217,128,941.50
a) Related to Endowment Funds	1,792,675.00	1,788,833.00
b) Others (includes income due unrealized)		
Capital A/c:		
a- Against expenses etc to employees & Others	5,517,215.00	5,512,215.00
TOTAL	204,266,293.50	224,649,860.50

Note: 1. Contra item (Loan to salary & recurring from capital) of Rs. in CY 601063871.75 and Rs. 556688657.01 in PY is eliminated

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

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: Reciepts during the year							
A) UGC		80,000,000.00		80,000,000.00	4,313,037,000.00	4,393,037,000.00	3,231,637,000.00
B) JRF/SRF/PDF/MTECH Scholarship Grant						-	3,877,000.00
Less: Old outstandings recouped							
Rajiv Gandhi Chair							2,775,116.00
Others Including Project Grants			1,403,567.00	1,403,567.00		1,403,567.00	4,578,105.00
Total		80,000,000.00	1,403,567.00	81,403,567.00	4,313,037,000.00	4,394,440,567.00	3,242,867,221.00
Utilisation:							
Refund to ugc						-	-
Utilised towards capital Expenditure		80,000,000.00		80,000,000.00	16,878,004.08	96,878,004.08	120,000,000.00
Grant of G. B. Pant						20,000,000.00	
Remaining Utilised towards revenue Expenditure:						4,277,562,562.92	3,122,867,221.00
TOTAL		-	1,403,567.00	1,403,567.00	4,296,158,995.92	-	-

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 09 - Academic Receipts

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>Fee from students :</u>		
A)Academic		
Tution Fees	34,861,105.00	28,078,950.00
Enrollment fess	975,100.00	178,696.00
Library Admission Fess	784,580.00	888,125.00
Laboratory Fee	1,202,783.00	970,944.00
Art & Craft Fee etc		264,100.00
Foreign Students fees	1,077,280.00	2,659,735.00
Sundry /Computer Fees	2,036,812.00	4,643,965.00
	40,937,660.00	37,684,515.00
B.) EXAMINATION		
Admission Test Fee	101,847,759.00	88,192,529.00
Examination Fee AU	9,396,208.00	10,243,871.00
Examination Fees From Constituent Colleges	18,721,174.00	10,580,050.00
	129,965,141.00	109,016,450.00
C.) Other Fees		
Identity card	239,547.00	60,100.00
Fine and Miscellaneous Reciept	6,301,043.00	3,352,730.00
Verification Reciept	1,639,223.92	1,010,722.00
Caution Money Income	434,652.00	82,000.00
Union Fees	122,400.00	131,980.00
Development	2,336,535.00	2,352,800.00
Sports Fees	590,890.00	660,110.00
Purwasi Chatr	232,030.00	264,080.00
	11,896,320.92	7,914,522.00

Contd..

Particulars	Current Year	Previous Year
D.) Other academic Reciepts Registration Fee for Workshop Programme Registration fee for Academic Staff Collage Govind Ballab pant Insititute Fees Account Nirdhan Chatra Less: Fees Returned Less: Caution Money	 634,715.00	 204,338.00
TOTAL (A) +(B)+(C)+(D)	182,164,406.92	154,411,149.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

(Amount-'Rs.')

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1- Interest A- On Government Securities B- Other Bonds/Debentures				
2- Interest on Term Deposit	13,122,862.00	12,792,203.00	2,416,620.93	2,275,254.00
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts	1,345,615.00	1,273,439.00		
5-Other (Deductibles):				
TDS & Bank Charges	1,174,791.60	977,084.60		
PLAN A/c			4,676,492.00	4,610,570.00
TOTAL	13,293,685.40	13,088,557.40	7,093,112.93	6,885,824.00
Transferred to Earmarked/Endowment Funds	13,293,685.40	13,088,557.40		
Balance	-	-		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 12 - INTEREST EARNED

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	19,645,152.23	21,798,423.00
a- OBC	159,351.00	263,864.00
b- OBC Colleges	865,303.00	1,535,344.00
c- PLAN and other than OBC	1,678,292.73	3,754,738.20
2. On Loans		
a) Employees	210,743.00	1,715,041.00
a) Others		
3. On Debtor's and Others Receivables		-
Total	22,558,841.96	29,067,410.20

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 13 - OTHER INCOME

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
A.) Income from Land & Building			-	
Guest House	2,433,732.00		3,109,701.00	
Rent & Electricity Charges Recoverd	22,260,094.02	24,693,826.02	15,834,908.00	18,944,609.00
B.) Others				
Sale of Application forms/fee (Recruitment)	16,077,183.72		848,620.00	
Income in cash book	1,763.00			
Income from Tender/Processing Fee	7,500.00		169,802.00	
Miscellaneous Receipt	1,365,420.00		3,418,383.03	
Income of CBCS	204,500.00		126,750.00	
AU CHS Contribution	22,646,886.00		16,875,800.00	
Overhead from projects	1,137,166.00		402,160.00	
C.) Plan	300.00	41,440,718.72		21,841,515.03
TOTAL		66,134,544.74		40,786,124.03

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Receipts		
Income from Investments		
Interest Income		-
Others	312,425.10	-
Total	312,425.10	-

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 15 -STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Colleges :		
Salary,Honourarium & Allowances etc.	1,243,501,301.00	1,107,031,527.00
Contribution to NPS	2,884,653.00	26,130,935.00
Contribution To Pension Fund	1,058,801.00	1,685,532.00
Medical Expenses	9,540,804.00	1,974,240.00
Leave Travel Concession	2,122,454.00	1,050,678.00
	1,259,108,013.00	1,137,872,912.00

Particulars	Current Year	Previous Year
UNIVERSITY		
Salary,Honourarium & Allowances etc.	1,246,135,478.00	1,379,350,259.60
Salary BALLB	4,125,989.00	5,556,474.00
Contribution to Pension Fund	599,865.00	1,326,232.00
Leave Travel Concession	3,903,451.00	10,991,848.00
Medical Expenses	37,320,282.00	32,130,060.00
Contribution to NPS	49,576,734.00	42,514,668.00
	1,341,661,799.00	1,471,869,541.60
Salary (WSC/plan)	640,500.00	778,215.00
Employee Retirement and Terminal Benefits (As per Schedule 15-A)	5,275,097,291.00	3,628,009,676.77
TOTAL	7,876,507,603.00	6,238,530,345.37

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
Opening Balance	-	4,636,326,542.00	-	1,944,459,175.50
Add: Capitalized Value of Contribution Received from other Organization	-	-	-	-
Total (a)	-	4,636,326,542.00		
Less: Actual Payment during the Year (b)		1,273,659,753.00		936,142,310.27
Balance Available on 31.03.2020 c (a-b)		3,362,666,789.00		1,008,316,865.23
Provision required on 31.03.2020 as per Actuarial Valuation (d)				
Towards current cost of service		7,989,591,153.00		3,988,153,615.00
Towards past service cost*		648,172,927.00		648,172,927.00
(* Please refer notes to the accounts)				
Total (d)	-	8,637,764,080.00		4,636,326,542.00
A. Net Provision to be made in the Current Year BS (d-c)		5,275,097,291.00		3,628,009,676.77
Retirement & Terminal Benefit Colleges Employees (Paid) :				
Retirement & Terminal Benefit Colleges Employees (Paid) :		333,317,177.00		123,048,084.27
Retirement & Terminal Benefit AU Employees :		940,342,576.00		813,094,226.00
Grand Total		1,273,659,753.00		936,142,310.27

UNIVERSITY OF ALLAHABAD

PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 16 -ACADEMIC EXPENSES

(Amount-'Rs.')

PARTICULARS	Current Year	Previous Year
A.) LABORATORY EXPENSES :	2,789,237.00	2,672,000.00
B.) Field Work /Participation in Confrences	187,829.00	693,091.00
C.) Expenses of Seminars		
D.) Payment to Visiting Faculty		
E.) ExaMINATION:		
Examination Vahan Expenses	236,470.00	135,895.00
TA Exam	237,619.00	1,719,328.00
Central Evaluation	688,071.00	1,720,023.00
Coding Decoding		114,405.00
Confidential Printing Exam	3,125,000.00	3,020,410.00
Kakshnirishan & Other Remunerations	678,780.00	820,920.00
Printing / Stationery Exam	519,177.00	
Proctorial Board Exam	141,480.00	209,160.00
Remuneration to Examiners	4,467,736.00	5,063,200.00
Sundry expenses examination	3,953,140.00	3,464,523.00
	14,047,473.00	16,267,864.00
F.) STUDENT WELFARE Expenses	-	-
G.) UGC Fellowship	55,730,166.00	51,648,140.00
H.) Ceremonies,Cultural,games Etc Expenses	4,979,178.50	2,302,045.00
I.) Other Expenses (BA LLB 5 yr Course)	4,883,635.00	1,201,840.00
J.)B VOC RELATED EXPENSES		1,059,473.00
K.)ADMISION TEST :		contd..

PARTICULARS	Current Year		Previous Year	
L.)Admission Work Expenses (Regrouped)	59,935,266.00		41,175,858.00	
Advertisement	3,232,778.00		3,909,123.00	
Confidential Work	1,497,820.00		14,150.00	
Printing & Stationery	365,537.00	130,624,380.50	436,501.00	101,747,130.00
M.)U.G.C NET/D.Phil Fellowship Expenses				
Rajiv Gandhi & others Fellowship	1,060,748.00	1,060,748.00	736,800.00	736,800.00
Seminar Plan				
LAB(Plan)				
TOTAL		148,709,667.50		122,116,885.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A.U.		
A.) Infrastructure		
1.Electricity Charges	81,717,600.00	116,866,721.00
2.Genset Running Expenses	165,206.00	40,698.00
3.Water Charges	3,935,102.00	10,945,472.00
4.Insurace	124,519.00	238,563.00
5.Rent/Rates and Taxes		
6.Property Tax	3,233,089.00	10,079,129.82
B.) Communication-		
1.Postage & Stamp	177,070.00	187,612.00
2.Telephone Expenses	638,047.00	1,155,803.00
C.) Others		
1. Printing	1,164,771.00	1,703,054.00
2. Stationery	1,777,463.00	3,258,591.00
3. Travelling & Coveyance Charges	1,618,943.00	1,770,834.00
4. Professional Charges(legal charges)	1,342,750.00	8,986,637.00
5. Advertisement & Pubilcity	1,987,956.00	2,321,360.00
6. Security/outsourcing	139,355,823.00	130,989,266.00
7. Wages to Daily Wagers	5,234,506.00	4,878,928.00
8. Guest House Expenses	2,293,398.00	2,034,270.00
		Contd...

Particulars	Current Year		Previous Year	
9. Hospitality				
10.V.C Discretionary Fund				50,000.00
11.Securities, electronics & Surveillance Expenses		1,619,829.00		3,921,075.00
12. Miscellaneous Expenses				
a.) Imperest	553,851.00		516,804.00	
b.)Poor Boys Fund	50,500.00			
c.)Medicine	492,341.00			
d.)Computer Networking				
e.)Horticulture	35,218.00		62,887.00	
f.) Miscellaneous	6,657,647.99	7,789,557.99	7,709,003.80	8,288,694.80
Collages				
A.)Infrastructure				
1.Electricity Charges	6,236,136.00		10,905,323.00	
2.Genset Running Expenses	603,650.00		543,777.00	
3.Property Tax	413,136.00		8,068.00	
B.) Communication-				
1. Telephone Expenses	356,276.00		1,127,972.00	
C.) Others				
1.Printing &Stationery	193,676.00		75,441.00	
2.Wages to Daily Wagers	183,584.00		4,407,468.00	
3.Miscellaneous Expenses	151,016.00		339,817.00	
4.NCC Colleges			566,167.00	
5.TA Colleges		8,137,474.00	14,243.00	
				17,988,276.00
TOTAL		262,313,103.99		325,704,984.62

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
1. Vehicles (owned by institution)		
a) Running Expenses	238,576.00	247,443.00
b) Repairs & Maintenance	52,460.00	111,857.00
c) Insurance Expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	215,819.00	143,409.00
3. Vehicles (Taxi) hiring expenses	588,818.00	
Conveyance for Admission Test		
4. Others	716,363.00	
TOTAL	1,812,036.00	502,709.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 19 -REPAIRS & MAINTENANCE

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Building & Equipment :		
Repair & Maintenance AU	35,830,167.00	33,458,558.00
Repair & Maintenance Collages	2,441,635.00	411,244.00
TOTAL	38,271,802.00	33,869,802.00

UNIVERSITY OF ALLAHABAD
 PRAYAGRAJ
 SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 20 - FINANCIAL COSTS

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
		Total		Total
a) Bank charges				90344.19
b) Other (specify)		26800.42		
TOTAL		26,800.42		90,344.19

UNIVERSITY OF ALLAHABAD
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

SCHEDULE 21 -OTHER EXPENSES

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Ganga & Yamuna Pollution Control Expenses		400,000.00
Govind Ballabh Pant Sansthan Jhusi		83,667,000.00
FRDC Expenses	259,787.00	902,544.00
CBCS Expenses	1,482,849.00	4,937.00
Selection Committee Expenses		200,000.00
NAAC Evaluation Expenses	570,489.00	1,221,323.60
Student Union Expenses	32,400.00	1,816,870.00
Library Expenses	158,107.00	2,503,632.00
PLAN :		
Bank Charges (Plan)	548.99	
Other Expenses(Rajiv Gandhi Chair)	67,581.00	7,325.00
Expenses of WSC		344,303.00
	68,129.99	351,628.00
TOTAL	2,571,761.99	88,564,302.60

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2020

(Amount-'Rs.')

<u>SCHEDULE 22 - PRIOR PERIOD EXPENSES</u>	Current Year		Previous Year	
Establishment Expenses	-		2,628,043.60	
Medical Expenses	500,013.00			
Academic Expenses				
Administrative Expenses				
Transportation Expenses				
Repair & Maintenance				
Other Expenses	20,607,526.00			
Total	21,107,539.00		2,628,043.60	

ALLAHABAD UNIVERSITY
ALLAHABAD

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
1	F.O A.U. TRUST FUND (64004)	10341598825	27.02.2017	2,143,150.00	2,282,455.00	27.02.2022	2,594,289.00
2	F.O. A.U. ENDOWMENT SCHOLARSHIP (6	10341597401	23.03.2017	2,700.00	2,700.00	23.03.2022	2,700.00
3	F.O.A.U. RAJ NARAYAN LAL PG SCHOLC	10341597504	17.03.2017	65,000.00	65,000.00	17.03.2022	65,000.00
4	F.O.A.U.BENI PRASAD G.M. A/C. (64006)	10341597515	06.07.2019	3,022.00	3,022.00	01.04.2022	3,023.00
5	F.O. A.U. A.K. GORAKH PRASAD SCHOLA	10341597661	09.10.2016	45,778.00	45,778.00	01.04.2022	45,778.00
6	F.O. A.U. T.N. GHOSH & S.B. GHOSH	10341597809	05.02.2017	21,163.00	21,163.00	05.02.2022	21,163.00
7	F.O. A.U. A.K. GOLD MEDAL A/C. (64079)	10341597219	17.01.2017	2,500.00	2,500.00	17.01.2022	2,500.00
8	F.O. A.U. SAWAL DAS ENDOWMENT FUN	10341597605	06.07.2019	3,756.00	3,756.00	01.04.2022	3,756.00
9	F.O. A.U. SS. CHANDRAYAIN GOLD MED,	10341597616	06.07.2019	19,535.00	19,535.00	01.04.2022	19,535.00
10	F.O. A.U. ENDOWMENT FUND A/C	10341597638	06.07.2019	3,853.00	3,853.00	01.04.2022	3,584.00
11	F.O. A.U. ENDOWMENT FUND A/C (64006)	10341597627	06.07.2019	12,424.00	12,424.00	01.04.2022	12,424.00
12	F.O. A.U A/C TARALI NARIB GHOSH. & S.	33469793503	02.08.2019	123,553.00	123,553.00	03.11.2023	123,553.00
13	F.O. A.U A/C ENDOWMENT FUND A/C (64	10341597548	30.08.2017	5,759.00	5,759.00	30.08.2020	5,759.00
14	F.O. A.U SERIES LECTURES IN MEDVEL	10341598519	06.07.2019	7,786.00	7,786.00	01.04.2022	7,786.00
15	A.U. A/C VILAS SCHOLARSHIP (CA)	10341598473	07.01.2014	300.00	300.00	03.10.2016	300.00
16	A.U. A/C LAMSDSOM. MEMORIAL FUND	10341598417	30.03.2020	2,710.00	2,710.00	26.03.2022	2,710.00
17	A.U. A/C N.C. ASIAN HISTORY CULTURE	10341598439	30.03.2020	1,807.00	1,807.00	26.03.2022	1,807.00
18	A.U. A/C SAVAL DAS ENDOWMENT FUNI	10341598462	30.03.2020	10,339.00	10,339.00	26.03.2022	10,339.00
19	A.U. A/C LEELA SUBH DARSHANI ATAL.	10341598484	30.03.2020	1,104.00	1,104.00	26.03.2022	1,104.00
20	A.U. A/C JUBLEE SCHOLARSHIP	10341598359	30.03.2020	4,498.00	4,498.00	26.03.2022	4,498.00
21	A.U. A/C ENDOWMENT SCHOLARSHIP (6	10341598393	30.03.2020	8,030.00	8,030.00	26.03.2022	8,030.00
22	A.U. N.R. DHAR ENDOWMENT A/C (CA)	10341598428	30.03.2020	16,762.00	16,762.00	26.03.2022	16,762.00
23	A.U. A/C TARA DEVI AGRAWAL GOLD M	10341598575	30.03.2020	2,509.00	2,509.00	26.03.2022	2,509.00
24	A.U. ENDOWMENT	10341597650	06.07.2019	733,341.00	733,341.00	01.04.2022	733,341.00
25	GANGA NATH JHA PEETH NIDHI	,1001005300805018	14.08.2017	5,000,000.00	5,000,000.00	14.08.2020	5,000,000.00
26	KAMESHWAR PAL	10341598531	06.07.2019	9,939.00	9,939.00	01.04.2022	9,939.00
27	TRIVENI PAL MEMORIAL	10341598520	06.07.2019	29,818.00	29,818.00	01.04.2022	29,818.00
28	GANGA NATH JHA PEETH NIDHI	1001005300805027	14.08.2017	1,680,991.00	1,680,991.00	14.08.2020	1,680,991.00

**ALLAHABAD UNIVERSITY
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STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDERS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
29	A.R. GOLD MEDAL	10341597424	22.02.2019	11,089.00	11,089.00	22.02.2022	11,089.00
30	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00048527	14.08.2017	598,037.00	637,806.00	14.08.2020	656,162.00
31	AU A/C K.K SHUKLA ENDOWMENT FUNI	10341598406	30.03.2020	1,606.00	1,606.00	26.03.2022	1,606.00
32	AU A/C S.N HOSTEL SCHOLARSHIP (CA1/	10341598451	30.03.2020	11,142.00	11,142.00	26.03.2022	11,142.00
33	F.O. A.U. GENERAL A/C	35586471869	12.03.2019	9,342,171.00	9,977,439.00	31.03.2022	11,410,582.00
34	SUPT. T.C. HOSTEL AU (64051)	10341597729	06.07.2019	23,551.00	23,551.00	01.04.2022	23,551.00
35	F.O. A.U. TEACHERS' SUPPORT FUND A/C	10341597763	06.07.2019	56,711.00	56,711.00	01.04.2022	56,711.00
36	DR. T.C. HOSTEL A.U. A/C	35586561298	12.03.2019	2,318,905.00	2,476,591.00	31.03.2022	2,828,809.00
37	TEACHERS' SUPPORT FUND (64088)	10341597752	13.03.2019	31,207.00	31,207.00	13.03.2022	31,207.00
38	F.O. A.U. BUILDING FUND A/C	10341597184	30.03.2018	75,000.00	75,000.00	30.03.2023	75,000.00
39	F.O. A.U. MEDICAL FEES A/C (64455)	10341597694	22.02.2019	61,126.00	65,283.00	22.02.2022	74,744.00
40	FO AU MEDICAL FERG	30791411234	10.10.2016	617.00	-	-	-
41	GANDHI PRASANG	30803495168	31.03.2014	527.00	527.00	31.03.2015	527.00
42	F.O.A.U. T.N. & S.B. MEMORIAL FUND (64	10341597821	24.02.2017	31,177.00	31,177.00	24.02.2022	31,177.00
43	F.O.A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597785	04.02.2017	23,324.00	23,324.00	04.02.2022	23,324.00
44	F.O. A.U. DR. RAM LAL MEHRA FUND (64	10341597593	30.08.2017	31,971.00	31,971.00	30.08.2020	31,971.00
45	F.O.N. R DHAR ENDOWMENT	10341601839	02.07.2019	61,845.00	66,378.00	28.03.2022	75,863.00
46	PROCTOR AU CYCLE FUND	10341602436	30.06.2019	630,334.00	655,622.00	26.03.2022	749,435.00
47	F.O.A.U. T.N. GHOSH S.B.M FUND (64094)	10341597810	22.02.2017	32,592.00	32,592.00	22.02.2022	32,592.00
48	F.O.A.U. N.R. DHAR ENDOWMENT FUND	10341598008	24.03.2017	32,544.00	32,544.00	24.03.2022	32,544.00
49	F.O.A.U. EMPRESS VICTORIAL SCHOLAR	10341598268	24.03.2017	20,906.00	20,906.00	24.03.2022	20,906.00
50	F.O. A.U. 18845	10341597876	08.07.2019	14,990.00	15,893.00	03.04.2022	18,164.00
51	DR. T.N. GHOSH & S.GHOSH MEMORIAL	10341597887	08.07.2019	241,006.00	255,536.00	03.04.2022	292,048.00
52	A.U. TRUST FUND A/C. (64004)	30295079435	02.07.2019	81,105.00	22,125.00	28.03.2022	25,286.00
53	F.O. A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597796	06.02.2017	22,204.00	22,204.00	06.02.2022	22,204.00
54	F.O. A.U. SIR CHARLES ELLIOL SCHOLAR	10341601873	02.07.2019	20,613.00	22,125.00	28.03.2022	25,286.00
55	F.O. A.U. S. DAS ENDOWMENT FUND A/C	10341602130	02.07.2019	46,387.00	49,787.00	28.03.2022	56,901.00
56	F.O. A.U. SMT. KUM. DOSI SCH. (64004)	10341602141	02.07.2019	15,458.00	16,593.00	28.03.2022	18,972.00

**ALLAHABAD UNIVERSITY
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STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
57	F.O. A.U. TRUST FUND A/C. (64006)	30351055515	02.07.2019	260,467.00	274,255.00	28.03.2022	313,441.00
58	F.O. A.U. EMPRESS VICTORIA READERSF	10341602196	02.07.2019	133,150.00	142,912.00	28.03.2022	163,332.00
59	F.O. A.U. R.B. SCHOLARSHIP (64006)	10341602129	02.07.2019	12,882.00	13,826.00	28.03.2022	15,802.00
60	F.O. A.U. ALLAHABAD JUBILEE SCHOLA	10341601759	02.07.2019	77,490.00	83,171.00	28.03.2022	95,054.00
61	NAVAB ALI ASGAR KHAN SCHOLARSHII	10341602312	30.06.2019	18,274.00	19,613.00	26.03.2022	22,420.00
62	F.O. A.U. ENDOWMENT FUND A/C. (64006	10341599034	30.06.2019	65,520.00	68,986.00	26.03.2022	78,857.00
63	F.O. A.U. NAVAB ALI ASGAR ARABIC S S	10341599169	02.07.2019	9,561.00	10,065.00	28.03.2022	11,503.00
64	F.O. A.U. DAY SHAILA DAILY ENDOWMN	10341599170	02.07.2019	3,538.00	3,723.00	28.03.2022	4,255.00
65	F.O. A.U. PURSOTTAMJI SCHOLARSHIP F	10341599147	02.07.2019	7,732.00	8,139.00	28.03.2022	9,302.00
66	F.O. A.U. TAGORE EMPIRE (64006)	10341599125	02.07.2019	207,208.00	218,177.00	28.03.2022	249,351.00
67	F.O. A.U. BALDEV RAMDEVA	10341599136	02.07.2019	8,319.00	8,759.00	28.03.2022	10,011.00
68	F.O. A.U. S.N. HOSTEL FUND SCHOLARSF	10341599078	02.07.2019	86,347.00	90,917.00	28.03.2022	103,907.00
69	F.O. A.U. S.V. SCHOLARSHIP ENDOWMEN	10341599056	02.07.2019	8,353.00	8,793.00	28.03.2022	10,049.00
70	F.O. A.U. EXPRESS VICTORIA READERSH	10341599089	02.07.2019	129,522.00	136,376.00	28.03.2022	155,862.00
71	F.O. A.U. RAY RAVI KUMARI ENDOWMEI	10341599181	02.07.2019	20,294.00	21,368.00	28.03.2022	24,421.00
72	F.O. A.U. SHANTI DHAR TYAGI MEMORI/	10341599192	02.07.2019	8,294.00	8,765.00	28.03.2022	10,018.00
73	F.O. A.U. VIJAU Y NARYAN SCH.	10341599205	02.07.2019	34,495.00	36,326.00	28.03.2022	415,173.00
74	F.O. A.U. RAVI NATH MEMORIAL FUND (10341599216	02.07.2019	8,328.00	8,769.00	28.03.2022	10,021.00
75	F.O. A.U. LANDSON MEMORIAL FUND A/	10341599227	02.07.2019	34,508.00	36,333.00	28.03.2022	41,524.00
76	F.O. A.U. LEELA SUKHIA A/C	10341599238	02.07.2019	12,921.00	13,605.00	28.03.2022	15,548.00
77	F.O. A.U. SARAT KUMAR DAS CHOLARSI	10341599249	02.07.2019	34,511.00	36,336.00	28.03.2022	41,528.00
78	F.O. A.U. SAVAL DAS ENDOWMENT FUN	10341599250	02.07.2019	172,675.00	181,815.00	28.03.2022	207,793.00
79	F.O. A.U. SIR CHARLES ELLIOL SCHOLAF	10341599090	02.07.2019	16,698.00	17,580.00	28.03.2022	20,092.00
80	F.O. A.U. A GIRIRAT MEMORIAL FUND A	10341599103	02.07.2019	20,283.00	21,356.00	28.03.2022	24,407.00
81	F.O.A.U. K.K. SHUKLA ENDOWMENT FUN	10341599114	02.07.2019	20,283.00	21,356.00	28.03.2022	24,407.00
82	NEPAL CHAIRS ASIAN HISTORY (64602)	10341602061	02.07.2019	26,725.00	28,684.00	28.03.2022	32,783.00
83	F.O. A.U. PUSTTOUJI, SCHOLORSHIP A/C	10341602083	02.07.2019	11,094.00	11,908.00	28.03.2022	13,609.00
84	F.O. A.U. TRUST. FUND A/C (64004)	10341598881	06.07.2019	191,153.00	201,273.00	01.04.2022	230,032.00

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SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
85	MAN SINGH. ENDOWMENT FUND A/C (64	10341602323	30.06.2019	18,274.00	19,613.00	26.03.2022	22,420.00
86	ROY. BHATA SCHOLARSHIP FUND (6400	10341602447	30.06.2019	22,246.00	23,877.00	26.03.2022	27,293.00
87	SHARAT. KUMAR DEVI ENDOWMENT FU	10341599045	30.06.2019	13,874.00	14,606.00	26.03.2022	16,696.00
88	VIJAY NARAYAN SCHOLARSHIP FUND (10341599067	30.06.2019	71,732.00	75,528.00	26.03.2022	86,336.00
89	F.O. A.U. ENDOWMENT FUND A/C (6400	10341599023	30.06.2019	53,994.00	56,850.00	26.03.2022	64,985.00
90	LILA STUDIO DASHAVI ATAL MEMORIA	10341602301	30.06.2019	18,274.00	19,613.00	26.03.2022	22,420.00
91	GRIFTMEMORIAL FUND A/C (64632)	10341602232	30.06.2019	18,274.00	19,613.00	26.03.2022	22,420.00
92	F.O. A.U. A/C TRUST FUND. (64004)	10341597468	08.07.2019	184,314.00	195,428.00	03.04.2022	223,351.00
93	F.O. A.U. ENDOWMENT A.U. (64006)	10341598994	30.06.2019	686,714.00	723,065.00	26.03.2022	826,529.00
94	F.O. A.U. A/C TRUST FUND. (64004)	10341598905	30.06.2019	229,593.00	241,748.00	26.03.2022	276,340.00
95	F.O. A.U. A/C VIMLA MISHRA MAUND	10341598972	30.06.2019	68,663.00	72,295.00	26.03.2022	82,639.00
96	F.O. A.U. A/C RATAN KUMAR MAUND	10341598983	30.06.2019	68,663.00	72,295.00	26.03.2022	82,639.00
97	F.O. A.U. A/C SARAD KUMARI DEVI	10341599001	10.02.2018	104,726.00	111,010.00	10.02.2021	116,955.00
98	F.O. A.U. A/C TRUST FUND. A/C (64004)	10341598892	30.06.2019	217,437.00	228,945.00	26.03.2022	261,705.00
99	F.O. A.U. A/C TATA FERTILIZER SCH. (64	10341602174	10.02.2018	4,509,679.00	4,780,260.00	10.02.2021	5,036,292.00
100	F.O. A.U. A/C -N.R. DHAR END. FUND	10341600686	10.02.2018	306,420.00	324,805.00	10.02.2021	342,201.00
101	F.O. A.U. ENDOWMENT SCHOLARSHIP (6	10341598950	10.02.2018	195,852.00	207,603.00	10.02.2021	218,723.00
102	F.O. A.U. A/C. N.R. DHAR ENDOWMENT A	10341600697	02.07.2019	442,751.00	458,879.00	28.03.2022	524,445.00
103	A.U. TRUST FUND A/C. (64004)	10341597480	10.02.2018	25,988.00	27,547.00	10.02.2021	29,022.00
104	A.U. TRUST FUND A/C. (64004)	10341597300	17.02.2017	52,791.00	56,222.00	18.02.2022	63,744.00
105	F.O. A.U. SHYAMLAL BHATIYA GOLD ME	10341597537	17.02.2017	19,538.00	20,808.00	18.02.2022	23,591.00
106	F.O. A.U. SHYAMLAL BHATIYA GOLD ME	30097746598	17.02.2017	12,277.00	13,075.00	18.02.2022	14,824.00
107	A.U. TRUST FUND A/C. (64004)	30098113008	30.06.2019	412,915.00	434,771.00	26.03.2022	496,982.00
108	F.O. A.U. N.R. DHAR ENDOWMENT FUND	10341598020	17.02.2017	35,276.00	37,569.00	18.02.2022	42,594.00
109	F.O. A.U. K.B. BHATIYA SCHOLARSHIP (6	10341597322	17.02.2017	21,657.00	23,065.00	18.02.2022	25,501.00
110	F.O. A.U. LAXMON PRASHAD TONDON. E	10341598632	08.07.2019	14,244.00	15,342.00	03.04.2022	17,708.00
111	F.O. A.U T.N. SHIVPURA, GOLD MEDAL A	30096355084	14.03.2017	368,757.00	392,726.00	14.03.2022	447,587.00
112	A.U. TRUST FUND	30096354647	17.02.2017	252,264.00	268,661.00	18.02.2022	304,600.00

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113	A.U. ENDOWMENT. SCHOLARSHIP. (6400	30096354488	17.02.2017	295,288.00	314,482.00	18.02.2022	356,551.00
114	F.O. A.U A/C EXPRESS VICTORIA READEI	30096293092	17.02.2017	672,108.00	715,795.00	18.02.2022	811,547.00
115	F.O. A.U A/C VIJAY RAI RAMESH SCHOL/	30096313815	14.03.2017	104,477.00	111,268.00	14.03.2022	126,811.00
116	F.O. A.U A/C BALDEV RAM ENDOWMEN	30096313576	14.03.2017	34,605.00	36,854.00	14.03.2022	42,003.00
117	F.O. A.U A/C TRUST ACCOUNT	30096314081	17.02.2017	169,417.00	180,429.00	18.02.2022	204,565.00
118	F.O. A.U A/C TRUST FUND (64004)	31036074765	18.02.2017	4,838.00	5,152.00	19.02.2022	5,843.00
119	F.O. A.U A/C TRUST FUND (64004)	31036072995	18.02.2017	217,702.00	231,853.00	19.02.2022	262,868.00
120	F.O. A.U BALKRISHNA G.M. (64006)	31036102820	18.02.2017	16,789.00	17,880.00	19.02.2022	20,272.00
121	F.O. A.U RAJ BAHADUR JAUHARI & BRIJ	31036080587	18.02.2017	12,593.00	13,412.00	19.02.2022	15,205.00
122	F.O. A.U R.E. TOSHIWAL G.M. (64006)	31036105275	04.07.2019	21,320.00	22,486.00	04.07.2024	29,721.00
123	F.O. DAMLE CHARITABLE TRUST	31036104464	18.02.2017	27,286.00	29,060.00	19.02.2022	32,947.00
124	A.U. A/C A.N. JHA MEMORIAL FUND A/C	31036113300	18.02.2017	4,218.00	4,492.00	19.02.2022	5,093.00
125	F.O. A.U A/C LAMESDON MEMORIAL FUT	10341598304	18.02.2017	11,224.00	11,954.00	19.02.2022	13,553.00
126	F.O. A.U N.R. DHAR ENDOWMENT FUND	10341598042	18.02.2017	68,881.00	73,358.00	19.02.2022	83,173.00
127	F.O. A.U A/C TRUST FUND A/C (64004)	10341597344	08.07.2019	13,184.00	13,976.00	03.04.2022	15,973.00
128	F.O. A.U TRUST FUND A/C. TRIYUGI MAI	10341597355	18.02.2017	33,690.00	35,880.00	19.02.2022	40,680.00
129	F.O. A.U A/C IMPRESS VICTORIA READEI	10341598280	18.02.2017	94,532.00	100,677.00	19.02.2022	114,144.00
130	F.O. A.U A/C TRUST FUND (64004)	10341597333	18.02.2017	62,904.00	66,993.00	19.02.2022	75,955.00
131	N.R. DHAR ENDOWMENT FUND A/C (642	10341598031	17.02.2017	312,439.00	332,748.00	18.02.2022	377,260.00
132	T.N. GHOSH & S. B. GHOSH MEMORIAL	1034481876	17.02.2017	463,064.00	493,163.00	18.02.2022	559,135.00
133	F.O. A.U MADHAV SARAN & DEWEDI GO	10341601679	02.07.2019	34,755.00	36,019.00	28.03.2022	41,165.00
134	F.O. A.U K.L GOVIL GOLD MEDAL (64004)	10341601680	30.06.2019	34,403.00	35,656.00	26.03.2022	40,758.00
135	F.O. A.U RAVI PRAKASH SRIVASTAVA(64	10341601691	30.06.2019	137,608.00	142,625.00	26.03.2022	163,034.00
136	F.O. A.U A/C LAWIN ALI MEMORIAL GOL	10341598961	30.06.2019	68,804.00	72,534.00	26.03.2022	82,913.00
137	F.O. A.U A/C NAVAB ASGAR ARBIC	10341601908	18.02.2017	64,789.00	69,000.00	19.02.2022	78,231.00
138	F.O. A.U A/C KAILASH NATH KAKKAR FI	10341601975	18.02.2017	159,329.00	169,685.00	19.02.2022	192,385.00
139	F.O. A.U A/C R.N. BHATIA SCHOLARSHIP	10341602118	18.02.2017	14,949.00	15,921.00	19.02.2022	18,051.00
140	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	10341602050	18.02.2017	262,854.00	279,940.00	18.02.2022	317,386.00

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141	F.O. A.U MAN SINGH ENDOWMENT FUNI	10341602038	18.02.2017	24,918.00	26,538.00	18.02.2022	30,087.00
142	F.O. A.U A/C BRIJ RANI KUMAR SETUND	10341601931	18.02.2017	17,446.00	18,580.00	18.02.2022	21,065.00
143	F.O. A.U A/C PROF. A.N. JHA ENDOWMEN	10341601884	18.02.2017	12,457.00	13,267.00	19.02.2022	15,041.00
144	F.O. A.U. TRUST FUND A/C (64004)	30355975899	02.07.2019	61,792.00	65,061.00	28.03.2022	74,357.00
145	F.O. A.U A/C T.N. GHOSH & S. G. GHOSH	30347132394	06.07.2019	72,688.00	76,534.00	01.04.2022	87,469.00
146	F.O. A.U A/C SAWAL DAS EDUCATION FU	30347124713	06.07.2019	5,694.00	5,985.00	01.04.2022	6,841.00
147	F.O. A.U EXPRESS VICTORIA READERSH	30347126040	06.07.2019	20,473.00	21,556.00	01.04.2022	24,636.00
148	F.O. A.U. LANDSOM MEMORIAL FUND	30347124258	06.07.2019	6,308.00	6,640.00	01.04.2022	7,598.00
149	F.O. A.U ENDOWMENT FUND (64006)	30347131390	06.07.2019	12,420.00	13,074.00	01.04.2022	14,942.00
150	F.O. A.U A/C ENDOWMENT A.U. (64006)	30347132123	06.07.2019	49,704.00	52,334.00	01.04.2022	59,811.00
151	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	30347132123	06.07.2019	49,704.00	52,334.00	01.04.2022	59,811.00
152	F.O. A.U. LEELA, SUBHDARSHANI ATAL	31719575973	18.02.2017	1,268.00	1,350.00	19.02.2022	1,490.00
153	F.O. A.U SANTOSH KUMAR GHOSH GOL	10341597366	18.02.2017	13,298.00	14,162.00	19.02.2022	16,057.00
154	F.O. A.U N.R. DHAR ENDOWMENT FUND	10349598053	17.02.2017	82,893.00	88,281.00	18.02.2022	100,091.00
155	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	10341598064	10.02.2018	64,016.00	67,857.00	10.02.2021	71,491.00
156	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597843	10.02.2018	47,005.00	49,825.00	10.02.2021	52,494.00
157	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597854	10.02.2018	59,617.00	63,194.00	10.02.2021	66,578.00
158	F.O. A.U LEELA SUBHDHARSHANI	10341598326	18.02.2012	8,639.00	8,639.00	18.02.2017	10,661.00
159	F.O. A.U A/C TRUST SN GOLD MEDAL FU	10341597377	18.02.2017	9,987.00	10,636.00	19.02.2022	12,059.00
160	F.O. A.U A/C TRUST FUND PRASHAD LAL	10341597388	18.02.2017	12,597.00	13,416.00	19.02.2022	15,209.00
161	F.O. A.U A/C TRUST FUND NIRMAL HANI	10341597399	18.02.2017	13,331.00	14,198.00	19.02.2022	16,096.00
162	I.O. A.U. A/C SAWAL DAS ENDOWMENT	10341597402	18.02.2017	20,521.00	21,855.00	19.02.2022	24,779.00
163	F.O. A.U A/C MAIN ARBIC. SCHOLARSHIF	10341601920	09.03.2019	4,805.00	5,132.00	09.03.2022	5,882.00
164	F.O. A.U A/C PURSOTTAMA KRISHANA	10341602072	18.02.2017	9,965.00	10,613.00	19.02.2022	12,033.00
165	F.O. A.U KAMTA PRASHAD REASEARCH	10341601986	18.02.2017	149,513.00	159,231.00	19.02.2022	180,533.00
166	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	30096313939	17.02.2017	532,268.00	566,865.00	18.02.2022	642,696.00
167	F.O. A.U BALEV RAV DEVA SCHOLARSH	31719572994	17.02.2012	512.00	-	-	-
168	A.U. A/C ALI ASGAR KHAN SCHOLARSHI	31718330808	17.02.2017	1,150.00	1,225.00	18.02.2022	1,389.00

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169	A.U. A/C SHANTI DANTYAGI MEMORIAL	31719571934	17.02.2012	171.00	-		-
170	A.U. A/C DS DUBE ENDOWMENT FUND	31719574356	17.02.2012	171.00	-		-
171	A.U. A/C RAMPUR SCHOLARSHIP ENDOW	31719575225	17.02.2012	682.00	-		-
174	A.U. A/C PURSOTTAM JI SCHOLARSHIP	31719603049	17.02.2012	512.00	-		-
175	F.O.A.U.TRUST FUNDA/C64004	31036110762	18.02.2017	60,996.00	64,961.00	19.02.2022	73,650.00
176	F.O. A.U SK ALUMINI ASSOCIATION SILV	10341597208	30.06.2019	8,771.00	9,414.00	26.03.2022	10,761.00
177	F.O. A.U A/C STUDENT SILVER JUBLEE	30695730985	30.06.2019	67,403.00	72,345.00	26.03.2022	82,697.00
178	THE HOLD SECTY ISHWARI PRASAD	10341600879	10.02.2018	73,998.00	78,438.00	10.02.2021	82,639.00
179	F.O. A.U ENDOWMENT GOLD MEDAL (64	10341597413	18.02.2017	19,438.00	20,701.00	19.02.2022	23,471.00
180	R.V. SCHOLARSHIP	10341601330	10.07.2018	758,774.00	806,197.00	10.07.2023	1,039,262.00
181	EMPRESS VICTORIA	30064153369	30.06.2019	2,899,807.00	3,005,543.00	26.03.2022	3,435,608.00
182	PROF A. JHA ENDOWMENT	30064153755	30.06.2019	178,073.00	184,423.00	26.03.2022	210,812.00
183	NAMI ARBIC SCHOLARSHIP	30064153971	30.06.2019	24,939.00	26,768.00	26.03.2022	30,598.00
184	LUMSOLAN MEMORIAL SCHOLARSHIP	30064154125	30.06.2019	34,085.00	36,584.00	26.03.2022	41,819.00
185	GOPAL SWAROOP PATHAK G.M.	10341598814	06.03.2017	208,901.00	222,480.00	06.06.2022	256,984.00
186	A.U. TRUST FUND	10341597479	08.07.2019	1,446,615.00	1,529,316.00	03.04.2022	1,747,829.00
187	FINANCE OFFICER A U TRUST FUND	10341598847	12.08.2017	306,942.00	326,126.00	12.08.2022	379,109.00
188	PROF REDRA GM	11076394631	14.09.2018	12,034.00	12,852.00	14.12.2021	14,294.00
189	GRIFTH MEMORIAL	11076394176	14.09.2018	7,221.00	7,712.00	14.12.2021	8,577.00
190	KAMTA PRASAD RESEARCH SCHOLARS	10341601294	12.08.2017	31,552.00	33,524.00	12.08.2022	38,970.00
191	SARUT KUMARI DAS FUNDAMENTAL F	10341600711	12.08.2017	11,039.00	11,729.00	12.08.2022	13,634.00
192	FINANCE OFFICER A U TRUST FUND	10341598836	12.08.2017	15,341.00	16,300.00	12.08.2022	18,948.00
193	SANWAL DAS ENDORSEMENT FUND DY	10341600722	12.08.2017	15,341.00	16,300.00	12.08.2022	19,481.00
194	IMPRESS VICTORIA READERSHIP	10341601227	12.08.2017	150,595.00	160,007.00	12.08.2022	185,998.00
195	TAMESDON MEMORIAL FUND	10341601307	12.08.2017	7,888.00	8,381.00	12.08.2022	9,742.00
196	BRIJRANI KUWAR SCHOLARSHIP FUND	10341601216	12.08.2017	6,311.00	6,705.00	12.08.2022	7,795.00
197	LEELA SUKHDARSHINI ATAL MEMOR	10341601318	12.08.2012	4,568.00	4,956.00	12.08.2017	4,284.00
198	N.R. DHAR ENDOWMENT	10341601409	06.08.2017	228,629.00	242,918.00	06.08.2022	281,670.00

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199	N R DHAR END A/C	10341600664	13.08.2017	26,976.00	28,662.00	13.08.2022	33,318.00
200	REGISTRAR A U N R DHAR	10341601410	30.07.2017	229,461.00	243,802.00	30.07.2022	282,694.00
201	N R DHAR END A/C	10341600653	14.08.2017	108,632.00	115,422.00	14.08.2022	134,170.00
202	MAU. SINGH SCHOLARSHIP	1001003110142022	22.07.2017	153,600.00	163,891.00	22.07.2022	192,102.00
203	DAYA SHANKAR END FUND A/C OF AU	1001003110143021	22.07.2019	5,113.00	5,600.00	22.07.2020	5,548.00
204	SAUWAL DAS ENDOWMENT	1001003110144020	22.07.2017	281,813.00	300,694.00	22.07.2022	352,458.00
205	GRIFTH MEMOE END FUND A/C OF AU	100100PR00024013	07.05.2019	112,898.00	126,212.00	07.11.2020	123,717.00
206	SRI VILAS SCHOOL	100100PR00023999	07.05.2019	28,492.00	31,853.00	07.11.2020	31,223.00
207	SIR CHARLEE ELIOT SCHOOL	100100PR00024040	07.05.2019	88,750.00	99,216.00	07.11.2020	97,255.00
208	SANWAL DAS END FUND A/C AU	100100PR00024059	07.05.2019	105,355.00	117,780.00	07.11.2020	115,451.00
209	R N BHATIA SCHOOL A/C OF AU	100100PR00024138	07.05.2019	106,423.00	118,974.00	07.11.2020	116,622.00
210	LEELA SUKHDARSHINI ATAL A/C AU	100100PR00024086	07.05.2019	105,355.00	118,296.00	07.11.2020	115,736.00
211	ALLD. JUBLEE SCHOLARSHIP	1001003110156025	22.07.2017	576,314.00	614,927.00	22.07.2022	720,777.00
212	S K DAS END FUND A/C OF AU	100100PR00024110	07.05.2019	5,375.00	6,009.00	07.11.2020	5,891.00
213	PURSOTTAM KRISHNAN SCHOOL A/C AU	100100PR00024095	07.05.2019	30,100.00	33,649.00	07.11.2020	32,983.00
214	VIJAY NAGARAM SCHOOL A/C OF AU	100100PR00024129	07.05.2019	37,621.00	42,057.00	07.11.2020	41,226.00
215	N.R. DHAR ENDOWMENT	1001003110137020	22.07.2017	1,236,601.00	1,325,636.00	22.07.2022	1,572,640.00
216	GEN ALI ASGAR KHAN ARABIC	1001003110148026	22.07.2017	249,041.00	265,727.00	22.07.2022	311,467.00
217	MAHAN LAL VISHAN LAL END	100100PR00024101	07.05.2019	29,024.00	32,447.00	07.11.2020	31,805.00
218	ALLD UNIVERSITY ENDORCEMENT SCH	1001004101187026	28.07.2017	306,198.00	326,713.00	28.07.2022	382,952.00
219	NIRALA PEETH NIDHI	,1001005300672049	10.01.2019	5,019,863.00	5,333,604.00	10.04.2022	6,061,881.00
220	NIRALA PEETH NIDHI	1001005300672058	05.01.2019	4,820,326.00	5,121,596.00	05.04.2022	5,805,999.00
221	NIRALA PEETH NIDHI	1001005300672067	07.03.2019	2,435,570.00	2,587,793.00	07.06.2022	2,964,002.00
222	MEGH NATH SAHA	100100PR00042772	27.06.2018	16,332,091.00	17,352,847.00	27.05.2020	17,570,875.00
223	A.B. LAL MEMORIAL FUND	10341601862	10.02.2018	93,650.00	99,269.00	10.02.2021	104,586.00
224	REGISTRAR ALLAHABAD UNIVERSITY	20210858507	28.11.2019	3,059.00	3,257.00	29.11.2020	3,396.00
225	REGISTRAR ALLAHABAD UNIVERSITY	20210858518	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
226	REGISTRAR ALLAHABAD UNIVERSITY	20210858529	28.11.2019	23,277.00	24,755.00	29.11.2020	25,838.00

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227	REGISTRAR ALLAHABAD UNIVERSITY	20210858530	28.11.2019	9,682.00	10,292.00	29.11.2020	10,747.00
228	REGISTRAR ALLAHABAD UNIVERSITY	20210858619	28.11.2019	6,514.00	6,925.00	29.11.2020	7,231.00
229	REGISTRAR ALLAHABAD UNIVERSITY	20210858552	28.11.2019	9,682.00	10,292.00	29.11.2020	10,747.00
230	REGISTRAR ALLAHABAD UNIVERSITY	20210858563	28.11.2019	9,682.00	10,292.00	29.11.2020	10,747.00
231	REGISTRAR ALLAHABAD UNIVERSITY	20210858596	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
232	REGISTRAR ALLAHABAD UNIVERSITY	20210858642	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
233	REGISTRAR ALLAHABAD UNIVERSITY	20210858697	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
234	REGISTRAR ALLAHABAD UNIVERSITY	20210858608	28.11.2019	19,768.00	21,015.00	29.11.2020	21,943.00
235	REGISTRAR ALLAHABAD UNIVERSITY	20210858631	28.11.2019	6,514.00	6,925.00	29.11.2020	7,231.00
236	REGISTRAR ALLAHABAD UNIVERSITY	20210858664	28.11.2019	16,655.00	17,707.00	29.11.2020	18,489.00
237	REGISTRAR ALLAHABAD UNIVERSITY	20210858541	28.11.2019	6,514.00	6,925.00	28.11.2020	7,231.00
238	REGISTRAR ALLAHABAD UNIVERSITY	20210858574	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
239	REGISTRAR ALLAHABAD UNIVERSITY	20210858620	28.11.2019	16,655.00	17,707.00	29.11.2020	18,489.00
240	REGISTRAR ALLAHABAD UNIVERSITY	20210858653	28.11.2019	19,751.00	20,997.00	29.11.2020	21,925.00
241	REGISTRAR ALLAHABAD UNIVERSITY	20210858675	28.11.2019	19,751.00	20,997.00	29.11.2020	21,925.00
242	REGISTRAR ALLAHABAD UNIVERSITY	20210858686	28.11.2019	19,751.00	20,997.00	29.11.2020	21,925.00
243	REGISTRAR ALLAHABAD UNIVERSITY	20210858585	28.11.2019	3,059.00	3,252.00	29.11.2020	3,396.00
244	K.N. KAKKAR SCHOLARSHIP	10341599158	24.11.2019	35,473.00	39,006.00	24.11.2015	55,434.00
245	A U TRUST FUND	20210858483	28.11.2019	44,567.00	47,380.00	29.11.2020	49,472.00
246	AU TRUST FUND	20210858494	28.11.2019	1,975.00	2,100.00	29.11.2020	2,195.00
247	NR DHAR FUND A/C	30803455997	07.07.2019	17,845.00	18,493.00	02.04.2022	21,135.00
248	FINANCE OFFICER A.U ENDOWMENT FU	10341599261	05.07.2018	1,453,944.00	1,552,812.00	05.07.2021	1,696,260.00
249	T.N GHOSH SCHOLARSHIP A/C	31708771323	08.07.2019	660,974.00	700,830.00	03.04.2022	800,966.00
250	J.K MEHTA ENDOWMENT	31708772463	08.07.2019	73,436.00	78,820.00	03.04.2022	90,082.00
251	TARAK NATH GHOSE & SAROJ BASINI G	10341603869	11.02.2017	131,280.00	139,813.00	12.02.2022	158,517.00
252	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00063915	21.02.2020	65,705.00	70,212.00	21.02.2021	74,183.00
253	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00063906	11.02.2020	80,571.00	86,101.00	11.02.2021	90,938.00
254	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00054193	29.04.2019	248,025.00	265,542.00	29.03.2021	284,214.00

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255	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00054209	29.04.2019	83,386.00	89,276.00	29.03.2021	95,554.00
256	F.O AU DHARAM DEVI MANGAL SEN GO	31945032915	17.09.2016	182,830.00	195,628.00	17.09.2021	217,674.00
257	N R DHAR A/C ALLD UNIVERSITY	100100PR00023218	10.10.2017	14,151.00	15,035.00	10.10.2022	17,610.00
258	A.U. ENDOWMENT	100100PR00023209	10.10.2017	113,019.00	120,083.00	10.10.2022	140,646.00
259	F.O. A.U. ACCOUNT (64550)	30295079151	30.06.2019	4,120,022.00	4,270,253.00	26.03.2022	4,881,286.00
260	F.O. A.U A/C (64550)	10341601602	10.02.2018	2,258,464.00	2,393,972.00	10.02.2021	2,522,194.00
261	F.O. A.U DIAMOND JUBLEE FUND A/C	10341601953	17.02.2017	175,515.00	186,923.00	18.02.2022	211,929.00
262	F.O. A.U A/C	10341601589	10.02.2018	1,267,217.00	1,343,250.00	10.02.2021	1,415,195.00
263	F.O. A.U A/C	10341601523	10.02.2018	240,705.00	255,147.00	10.02.2021	268,813.00
264	F.O. A.U A/C	10341601545	10.02.2018	30,082.00	31,887.00	10.02.2021	33,594.00
265	F.O. A.U A/C	10341601556	10.02.2018	30,082.00	31,887.00	10.02.2021	33,594.00
266	F.O. A.U A/C	10341601534	10.02.2018	30,082.00	31,887.00	10.02.2021	33,594.00
267	F.O. A.U A/C	10341601567	10.02.2018	60,168.00	63,778.00	10.02.2021	67,194.00
268	F.O. A.U A/C	10341601578	10.02.2018	45,120.00	47,827.00	10.02.2021	50,389.00
269	F.O. A/C A.K. TAGORE LECTURER	10341601715	10.02.2018	123,836.00	131,266.00	10.02.2021	138,296.00
270	F.O. A.U A/C	10341601590	10.02.2018	421,536.00	446,828.00	10.02.2021	470,760.00
271	F.O. A/C	10341601613	10.02.2018	752,811.00	797,980.00	10.02.2021	840,719.00
272	F.O. A/C	10341601624	14.03.2017	767,385.00	817,265.00	14.03.2022	931,431.00
273	T.S.F. A/C	10341600143	02.07.2019	222,322.00	235,726.00	28.03.2022	269,407.00
274	PURSOTTAM DAS	11076394653	08.03.2019	27,801.00	29,705.00	08.06.2022	34,412.00
275	RAM KUMAR GM	11076394642	08.03.2019	32,708.00	34,932.00	08.06.2022	40,485.00
276	DIAMOND JUBLEE FUND	20210858358	28.11.2019	133,989.00	142,152.00	29.11.2020	148,430.00
277	DIAMOND JUBLEE FUND	20210858369	28.11.2019	77,256.00	81,963.00	29.11.2020	85,583.00
278	SHANTI DHAR TYAGI A/C ALLD UNIVER	100100PR00024068	07.05.2019	117,175.00	130,994.00	07.11.2020	128,404.00
279	BRIJ RANI KUNWAR A/C ALLD UNIVERS	100100PR00024077	07.05.2019	59,126.00	66,098.00	07.11.2020	64,791.00
280	BALDEO RAM A/C ALLD UNIVERSITY	100100PR00024031	07.05.2019	33,356.00	37,258.00	07.11.2020	36,521.00
281	FRIDAY CLUB A/C OF AU	100100PR00024004	07.05.2019	34,401.00	38,627.00	07.11.2020	37,791.00
282	DARBHANGA LECT A/C	1001003110153028	22.07.2017	327,775.00	349,736.00	22.07.2022	409,937.00

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283	MUSIC DEPTT BUILDING	1001003110157024	22.07.2017	213,349.00	227,643.00	22.07.2022	266,829.00
284	DIAMOND JUBLEE	100100DP00015411	14.12.2019	1,698,713.00	1,776,712.00	14.12.2020	1,863,681.00
285	DR. SHAIL KUMARI	30247482966	02.07.2019	2,193,937.00	2,310,090.00	28.03.2022	2,640,162.00
286	FINANCE OFFICER ,UNIVERSITY ,VIJAYA	712203311005225	25.03.2020	245,155.00	261,921.00	25.03.2021	277,720.00
287	A.U. TRUST FUND-FINANCE OFFICER	10341602210	10.02.2018	223,249.00	236,644.00	10.02.2021	249,319.00
288	F.O. A.U. GRATUITY FUND A/C (64006)	10341597195	17.02.2017	18,153.00	19,333.00	18.02.2022	21,919.00
289	SUPT. TARACHAND HOSTEL A/C (64051)	10341597707	17.02.2017	53,163.00	56,619.00	18.02.2022	64,191.00
290	F.O. A.U. STUDENT ACTIVITY FUND (6431	10341598086	17.02.2017	60,647.00	64,589.00	18.02.2022	74,404.00
291	HEAD OF ENGLISH STUDIES AND MODEI	10341602243	02.07.2019	8,693.00	9,331.00	28.03.2022	10,664.00
292	F.O. A.U. GRATUITY FUND A/C (64586)	10341601964	02.07.2019	248,890.00	257,768.00	28.03.2022	294,598.00
293	F.O. A.U. MEDICAL FEES A/C (64006)	10341602049	02.07.2019	666,535.00	693,310.00	28.03.2022	792,371.00
294	F.O. A.U. MISCELLANEOUS A/C (64006)	10341601806	02.07.2019	796,551.00	828,548.00	28.03.2022	946,933.00
295	THE PRASAR, AU PHOTOGRAPHY ASSOC	10341599012	02.07.2019	62,417.00	65,721.00	28.03.2022	75,111.00
296	F.O. A.U. COOP. LENDING LIBRARY A/C	10341601782	19.03.2019	963,869.00	1,029,412.00	19.03.2022	1,179,966.00
297	DR. T.C. HOSTEL A.U. A/C	10341601487	01.02.2019	860,108.00	918,595.00	01.02.2022	1,040,799.00
298	HEAD OF THE DEPARTMENT OF ENGLIS	10341601657	13.04.2019	15,715.00	16,350.00	13.04.2022	18,741.00
299	F.O. A.U. A/C STUDENT WELFARE (64550)	10341601668	21.04.2019	1,630,826.00	1,696,869.00	21.04.2022	1,945,040.00
300	FINANCE OFFICERS AU TEACHER'S	30098113451	17.11.2019	106,451.00	112,932.00	17.11.2020	117,502.00
301	DR. T.C. HOSTEL A.U. A/C (64051)	10341599840	08.12.2017	182,177.00	193,108.00	08.12.2020	201,456.00
302	A.U. CAUTION MONEY A/C	31037200258	15.07.2019	104,980.00	108,892.00	15.07.2024	144,312.00
303	A.U. APPEAL FUND A/C	10341601329	02.07.2019	13,886.00	14,904.00	28.03.2022	17,034.00
304	F.O. A.U. CONFERENCE A/C	30096354852	17.02.2017	160,350.00	170,773.00	18.02.2022	193,618.00
305	F.O. A.U. MISCELLANEOUS A/C	30096354342	17.02.2017	330,560.00	352,046.00	18.02.2022	399,139.00
306	F.O. A.U. LIBRARY SOCIETY A/C	30096354079	17.02.2017	503,775.00	536,520.00	18.02.2022	608,291.00
307	F.O. A.U. LIBRARY SOCIETY A/C	30096314376	17.02.2017	672,126.00	715,814.00	18.02.2022	811,569.00
308	F.O. A.U. A/C PHOTOGRAPHY CAUTION N	30096314252	17.02.2017	104,593.00	111,392.00	18.02.2022	126,292.00
309	A.U. CONFERENCE. EXPENSES	31037206668	15.07.2019	23,727.00	25,837.00	15.07.2024	34,241.00
310	F.O. A.U. A/C PHOTOGRAPHY CAUTION N	31036020378	15.07.2019	4,824.00	5,254.00	15.07.2024	6,962.00

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311	SUPT. DR. TARCHAND HOSTEL (64051)	31037199626	19.05.2019	173,684.00	181,046.00	19.05.2024	237,439.00
312	F.O. A.U. LIBRARY SOCIETY DEPOSIT (64	10341601704	02.07.2019	160,716.00	166,569.00	28.03.2022	190,369.00
313	F.O. A.U. STUDENT ACTIVITY A/C (64618)	10341602152	17.02.2017	968,970.00	1,031,953.00	18.02.2022	1,169,998.00
314	F.O. A.U. APPEAL FUND ACCOUNT (6457€	10341601919	04.04.2019	99,098.00	106,389.00	04.04.2022	121,948.00
315	F.O. A.U. POOR BOYS FUND A/C (64607)	10341602094	17.02.2017	25,717.00	27,389.00	18.02.2022	31,051.00
316	F.O. A.U. LIBRARY ACCOUNT (64593)	10341601997	14.03.2017	51,365.00	54,704.00	14.03.2022	62,345.00
317	F.O. A.U. PUBLICATION A/C (64608)	10341602107	17.02.2017	275,759.00	293,683.00	18.02.2022	332,971.00
318	F.O. A.U. POOR BOYS FUND A/C	10341601512	10.02.2018	1,207,011.00	1,279,432.00	10.02.2021	1,410,361.00
319	F.O. A.U. CAUTION MONEY A/C	30385901627	10.02.2018	466,829.00	494,839.00	10.02.2021	521,343.00
320	LIBRARY SECURITY DEPOSIT A/C	31037206125	15.07.2019	29,002.00	31,581.00	15.07.2024	41,854.00
321	F.O. A.U. STUDENT'S ACTIVITY FUND (64	10341598097	12.03.2017	95,940.00	102,176.00	12.03.2022	95,940.00
322	F.O. A.U. LOAN ACCOUNT	30096314183	17.02.2017	104,593.00	111,392.00	18.02.2022	126,292.00
323	CENTENARY CELEBRATION	10341601760	02.07.2019	2,019,899.00	2,101,039.00	28.03.2022	2,401,241.00
324	U.G.C. VOCATIONAL COURSE	10341601840	25.01.2018	824,814.00	874,303.00	25.01.2021	921,131.00
325	U.P. STATE SCHOLARSHIP	30023420823	06.07.2019	2,223,404.00	2,304,272.00	01.04.2022	2,633,512.00
326	T.S.F. A/C	10341601828	17.02.2017	358,600.00	381,909.00	18.02.2022	432,997.00
327	REGISTRAR A.U CONFERENCE EXPE	10341602458	04.07.2017	378,048.00	401,676.00	04.07.2022	463,437.00
328	REGISTRAR A U GENERAL	10341601363	05.07.2017	115,304.00	122,511.00	05.07.2022	141,347.00
329	APPEAL FUND	11076394620	04.04.2018	377,645.00	402,947.00	04.07.2021	431,955.00
330	REGISTRAR A U GENERAL	10341601374	05.08.2017	122,695.00	130,363.00	05.08.2022	151,161.00
331	REGISTRAR A U GENERAL	10341601352	05.07.2017	793,169.00	842,742.00	05.07.2022	972,321.00
332	REGISTRAR A U GENERAL	10341601396	05.08.2017	111,637.00	118,614.00	05.08.2022	137,536.00
333	REGISTRAR A U GENERAL	10341601385	05.08.2017	132,522.00	140,805.00	05.08.2022	163,267.00
334	REGISTRAR A U GENERAL	10341601341	08.07.2017	145,784.00	154,896.00	08.07.2022	178,711.00
335	CANTEEN MONEY A/C	31166781620	07.09.2019	384,470.00	393,456.00	07.09.2024	517,621.00
336	STUDENT ACTIVITY	11076394198	04.04.2019	706,446.00	725,915.00	04.07.2022	846,227.00
337	SECURITY DEPOSIT	11076394121	07.12.2018	740,548.00	790,905.00	07.03.2022	900,233.00
338	PHOTOGRAPHY CAUTION MONEY	11076394143	04.04.2019	31,915.00	34,264.00	04.07.2022	39,942.00

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339	LIBRARY SECURITY DEPOSIT	11076394165	04.01.2019	153,813.00	164,272.00	04.07.2022	188,746.00
340	MUSIC DEPARTMENT BUILDING FUND	10341600642	12.08.2017	58,958.00	62,643.00	12.08.2022	72,818.00
341	SECURITY DEPOSIT	20210858405	28.11.2019	352,685.00	374,176.00	29.11.2020	390,703.00
342	MISS EXPENSES	20210858416	28.11.2019	403,174.00	427,742.00	29.11.2020	446,635.00
343	LIBRARY SECURITY DEPOSIT A/C	20210858427	28.11.2019	38,268.00	40,599.00	29.11.2020	42,392.00
344	POOR BOY'S FUND	20210858438	28.11.2019	19,122.00	20,286.00	29.11.2020	21,182.00
345	DEVELOPMENT A/C	20210858449	28.11.2019	433,124.00	459,516.00	29.11.2020	479,812.00
346	STUDENT ACTIVITY	20210858450	28.11.2019	746,585.00	792,080.00	29.11.2020	827,064.00
347	STUDENT ACTIVITY	20210858461	28.11.2019	38,617.00	40,878.00	29.11.2020	42,779.00
348	SCHOLARSHIP A/C	20210858370	28.11.2019	386,387.00	410,023.00	29.11.2020	428,037.00
349	PUBLICATION A/C	20210858381	28.11.2019	210,555.00	223,385.00	29.11.2020	233,252.00
350	APPEAL FUND	20210858392	28.11.2019	76,566.00	81,232.00	29.11.2020	84,820.00
351	X RAY A/C	100100DP00015402	14.12.2019	213,045.00	227,501.00	14.12.2020	237,806.00
352	POOR BOYS FUND A/C AU ALLAHABAD	100100PU00012468	14.11.2017	570,295.00	607,934.00	14.11.2022	711,856.00
353	BUILDING FUND A/C OF AU	100100PR00024022	07.05.2019	59,187.00	66,166.00	07.11.2020	64,858.00
354	F.O. A.U.	462543	28.09.2010	497,170.00	541,915.00	28.09.2015	N.A.
355	N.R. GRANT	100100PR00005643	28.03.2019	2,294,032.00	2,437,409.00	28.06.2022	2,806,296.00
356	P.F. TEACHING A/C	100100PR00001036	28.11.2018	15,371,227.00	16,331,929.00	28.02.2022	18,419,916.00
357	GANDHIAN PEACE THOUGHT A/C (UNIT	04-830410	13.10.1986	20,000.00	20,000.00		20,000.00
358	FINANCE OFFICER A.U DEVELOPMENT P	566703/4639	11.05.2019	35,020,485.00	37,558,894.00	11.05.2020	37,837,301.00
359	SC/ST SCHOLARSHIP A/C	10341598698	02.07.2019	224,087.00	232,090.00	28.03.2022	265,252.00
360	T.S.F. A/C	10341600132	02.07.2019	739,414.00	783,501.00	28.03.2022	895,450.00
361	PHYSIC DEPARTMENT A/C	100100PR00009047	20.01.2020	15,117.00	16,148.00	20.01.2021	16,967.00
362	PHYSIC DEPARTMENT A/C	100100PR00009029	20.01.2020	25,204.00	26,924.00	20.01.2021	28,289.00
363	PHYSIC DEPARTMENT A/C	100100PR00009038	20.01.2020	25,209.00	26,929.00	20.01.2021	28,295.00
364	FOAU UNIVERSITY OF ALLAHABAD	1001003113117010	03.11.2019	582,491.00	607,567.00	03.11.2022	722,369.00
365	ATHLETIC ASSOCIATION (TDR)	30791799427	07.07.2019	7,191.00	7,427.00	02.04.2022	8,488.00
366	DR T C HOSTEL AU	30790797612	07.07.2019	30,633.00	31,745.00	02.04.2022	36,280.00

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367	FO AU CENTENARY CELL	30791431624	07.07.2019	16,631.00	9,683.00	02.04.2022	11,066.00
368	FO AU COMPRESS MSV	30791431216	07.07.2019	18,687.00	19,364.00	02.04.2022	22,131.00
369	FO AU COOP INDG	30791415182	07.07.2019	9,306.00	9,642.00	02.04.2022	11,019.00
370	FO AU LIBRARY SOCIETY	30791412997	07.07.2019	9,317.00	9,653.00	02.04.2022	11,032.00
371	FO AU STUDENT ACTIVITIES	30791410116	07.07.2019	8,789.00	9,108.00	02.04.2022	10,409.00
372	FO AU TATA FERTILIZER	30790591429	07.07.2019	41,315.00	43,199.00	02.04.2022	49,371.00
373	FO AU T N SHIVPUR MS	30791408469	07.07.2019	2,921.00	3,038.00	02.04.2022	3,473.00
374	FO AU TSF	30791800489	07.07.2019	3,242.00	3,371.00	02.04.2022	3,853.00
375	FO AU UP STATE SCHOLARSHIP	30791406507	07.07.2019	14,704.00	15,237.00	02.04.2022	17,414.00
376	FO UGC VOCATIONAL COURSES	30791413616	07.07.2019	5,587.00	5,788.00	02.04.2022	6,615.00
377	HOD COM DEPT. TREASURER	30790807281	07.07.2019	6,525.00	7,005.00	02.04.2022	8,005.00
378	IDENTITY CARD FUND A/C	30791798854	07.07.2019	13,540.00	14,356.00	02.04.2022	16,407.00
379	MS FO AU R V SCHOLARS	30791432561	07.07.2019	4,902.00	5,079.00	02.04.2022	5,804.00
380	PATRACHAR PATHYAKRAM SATAT SHII	30790796528	07.07.2019	21,470.00	23,044.00	02.04.2022	26,337.00
381	MSPF A/C AU	30790807973	07.07.2019	6,899.00	7,147.00	02.04.2022	8,169.00
382	PROCTOR AU CYCLE FUND	30790850340	07.07.2019	4,100.00	1,950.00	02.04.2022	2,229.00
383	PROCTOR AU I CARD FUND	30790849302	07.07.2019	4,768.00	2,267.00	02.04.2022	2,591.00
384	PROCTOR AU TDR	30790618818	07.07.2019	8,146.00	8,441.00	02.04.2022	9,647.00
385	REGISTRAR AU CONFRANCE EXP.	30791806027	07.07.2019	3,315.00	3,447.00	02.04.2022	3,940.00
386	REGISTRAR A.U. GENERAL	30791432072	07.07.2019	11,068.00	11,467.00	02.04.2022	13,105.00
387	SIR SUNDAR LAL HOSTEL	30790797113	07.07.2019	11,095.00	11,498.00	02.04.2022	13,141.00
388	SOCIETY OF INDIAN PLANT TEXAMI	30791808069	07.07.2019	3,767.00	3,917.00	02.04.2022	4,476.00
389	SSL HOSTEL	30791806617	07.07.2019	8,038.00	8,328.00	02.04.2022	9,518.00
390	HOD COM DEPT. TREASURER A.U.	30803446777	07.07.2019	6,747.00	7,242.00	02.04.2022	8,271.00
391	MSPF A.U.	30803447249	07.07.2019	8,995.00	9,320.00	02.04.2022	10,652.00
392	MS DEFENCE STUDIES SOCIETY A.U.	30803448389	07.07.2019	3,767.00	3,925.00	02.04.2022	4,486.00
393	MS PHYSICS SOCIETY A.U.	30803448980	07.07.2019	4,555.00	4,718.00	02.04.2022	5,393.00
394	MS DEAN STUDENT WALFARE A.U.	30803455602	07.07.2019	2,903.00	3,007.00	02.04.2022	3,437.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
395	A.N. JHA HOSTEL A.U.	30803456479	07.07.2019	2,600.00	2,736.00	02.04.2022	3,127.00
396	CAUTION MONEY A/C A.U.	30803456934	07.07.2019	4,299.00	4,469.00	02.04.2022	5,108.00
397	IMPRESS VICTORIA READERSHIP	30803457508	07.07.2019	7,326.00	7,590.00	02.04.2022	8,674.00
398	INDENTITY CARD FUND A/C	30803458160	07.07.2019	15,592.00	16,415.00	02.04.2022	18,760.00
399	FINANCE OFFICER A.U. TRUST FUND	30803458692	07.07.2019	10,011.00	10,540.00	02.04.2022	12,046.00
400	ATHLETIC ASSOCIATION	30804325047	07.07.2019	23,456.00	24,225.00	02.04.2022	27,687.00
401	MS FO AU R V SCHOLARS	30804325886	07.07.2019	6,153.00	6,376.00	02.04.2022	7,287.00
402	MS FO AU T N GHOSH SR	30804326302	07.07.2019	2,796.00	3,002.00	02.04.2022	3,431.00
403	REGISTRAR AU GENERAL	30804326710	07.07.2019	11,793.00	12,220.00	02.04.2022	13,966.00
404	REGISTRAR AU NR DHAR	30804327293	07.07.2019	3,796.00	3,948.00	02.04.2022	4,512.00
405	DR. T C HOSTEL	30804327667	07.07.2019	28,713.00	29,755.00	02.04.2022	34,006.00
406	FO AU	30804334958	07.07.2019	281,330.00	291,557.00	02.04.2022	333,215.00
407	MS FO AU CENTENARY CELEBRATION	30804336456	07.07.2019	16,597.00	17,199.00	02.04.2022	19,656.00
408	MS FO AU COMPRESS MSV	30804337824	07.07.2019	27,100.00	28,083.00	02.04.2022	32,096.00
409	FO AU COOP INDG	30804338272	07.07.2019	8,737.00	9,051.00	02.04.2022	10,344.00
410	FO AU MISCELLANEOUS	30804339220	07.07.2019	6,521.00	3,779.00	02.04.2022	4,319.00
411	MS FO AU TSF	30804344774	07.07.2019	3,062.00	3,184.00	02.04.2022	3,639.00
412	FO UGC VACATIONAL COURSE	30804345199	07.07.2019	5,887.00	6,100.00	02.04.2022	6,972.00
413	MS FO AU LIBRARY SOCIETY	30804345542	07.07.2019	8,615.00	8,927.00	02.04.2022	10,203.00
414	FO AU MEDICAL FERG.	30804349160	07.07.2019	5,458.00	3,162.00	02.04.2022	3,614.00
415	FO AU PUBLICATION A/C	30804349433	07.07.2019	2,334.00	2,428.00	02.04.2022	2,775.00
416	FO AU STUDENT ACTIVITIES	30804354782	07.07.2019	8,276.00	8,575.00	02.04.2022	9,800.00
417	MS FO AU TN SHIVPUR MS	30804356814	07.07.2019	2,704.00	2,814.00	02.04.2022	3,216.00
418	FO AU TATA FERTILIZER	30804357104	07.07.2019	38,777.00	40,546.00	02.04.2022	46,339.00
419	FO AU UP STATE SCHOLAR	30804357375	07.07.2019	14,167.00	14,678.00	02.04.2022	16,776.00
420	PROCTOR AU I CARD FUND	30804357636	07.07.2019	4,359.00	4,513.00	02.04.2022	5,158.00
421	PROCTOR ALLAHABAD UNIVERSITY	30804357909	07.07.2019	10,522.00	10,903.00	02.04.2022	12,461.00
422	PROCTOR AU CYCLE FUND	30804358142	07.07.2019	3,760.00	3,895.00	02.04.2022	4,451.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
423	REGISTRAR AU CONFRANCE EXP.	30804358437	07.07.2019	3,133.00	3,258.00	02.04.2022	3,723.00
424	SSL HOSTEL	30804358732	07.07.2019	7,424.00	7,692.00	02.04.2022	8,791.00
425	SIR SUNDER LAL HOSTEL AU	30804359123	07.07.2019	13,370.00	13,852.00	02.04.2022	15,832.00
426	SOCIETY OF INDIAN PLANT TEXAMI	30804359418	07.07.2019	3,503.00	3,641.00	02.04.2022	4,162.00
427	EDITOR IN CHIEF JOURNAL OF EDUCATI	30804364825	07.07.2019	4,040.00	4,336.00	02.04.2022	4,955.00
428	P.F TEACHING A/C	10341598938	05.04.2018	1,167,242.00	1,245,447.00	05.07.2021	1,335,105.00
429	ATHLETIC ASSOCIATION	10341601170	28.02.2018	18,104.00	19,281.00	27.02.2021	20,514.00
430	ATHLETIC ASSOCIATION	10341601181	28.02.2018	2,828,380.00	3,012,225.00	27.02.2021	3,205,013.00
431	ATHLETIC ASSOCIATION	10341601192	28.02.2018	63,215.00	67,324.00	27.02.2021	71,633.00
432	FINANCE OFFICER ALLD. UNIVERSITY T	10341598927	05.04.2018	595,937.00	635,865.00	05.07.2021	681,646.00
433	NCC COMMITTEE ALLD UNIVERSITY AL	10341599352	30.06.2019	738,336.00	769,744.00	26.03.2022	879,887.00
434	NCC COMMITTEE	30223287907	30.06.2019	171,332.00	177,577.00	26.03.2022	202,986.00
435	NCC COMMITTEE ALLD UNIVERSITY AL	10341599330	10.02.2018	615,622.00	652,559.00	10.02.2021	687,510.00
436	DEAN STUDENT WELFARE UNIVERSITY	10341600619	30.06.2019	140,302.00	145,417.00	26.03.2022	166,225.00
437	MUSIC ASSOCIATION	10341597730	08.07.2019	23,176.00	24,875.00	03.04.2022	28,429.00
438	PROCTOR AU	10341601249	22.02.2019	557,257.00	595,150.00	20.02.2022	674,338.00
439	PROCTOR AU INDENTITY CARD FUND	10341602389	30.06.2019	310,852.00	323,321.00	26.03.2022	369,586.00
440	PROCTOR AU INDENTITY CARD FUND	10341602390	30.06.2019	419,807.00	436,648.00	26.03.2022	499,128.00
441	PHYSICS SOCIETY ALLD UNIVERSITY	10341597901	14.03.2017	21,503.00	22,901.00	14.03.2022	26,101.00
442	PHYSICS SOCIETY ALLD UNIVERSITY	10341597898	14.03.2017	4,372.00	4,656.00	14.03.2022	5,306.00
443	F.O AU	10341601635	17.02.2017	791,672.00	843,131.00	18.02.2022	955,918.00
444	INSTT. OF INTER DISP. STUDIES	33008836180	20.05.2018	5,084,500.00	5,409,908.00	20.05.2018	5,084,500.00
445	PROF. P.D HAJELA GOLD MEDAL OF M.A	31552263151	06.07.2016	195,215.00	209,856.00	27.12.2021	232,749.00
446	FINANCE OFFICER A.U TEACHERS SUPP	10341600154	30.06.2019	233,054.00	247,538.00	26.03.2022	282,958.00
447	SAMAJ KALYAN CHHATRAVRITTI A/C A	1001003112667011'	28.10.2018	1,932,948.00	2,053,757.00	28.10.2023	2,568,755.00
448	NCC COMMITTEE	30025560675	12.09.2017	56,947.00	60,506.00	12.09.2020	62,286.00
449	PROCTOR AU CYCLE FUND	10341602425	13.07.2017	1,349,018.00	1,433,332.00	13.07.2020	1,464,456.00
450	PROCTOR AU CYCLE FUND	30023398466	22.11.2017	276,694.00	293,296.00	22.11.2020	305,975.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2020

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2019	AMOUNT AS ON 31.03.2020	MATURITY DATE	MATURITY VALUE
451	PROCTOR AU INDENTITY CARD FUND	10341601283	10.02.2018	488,668.00	517,988.00	10.02.2021	545,733.00
452	IDENTITY CARD FUND A/C	10341601272	10.02.2018	587,749.00	623,014.00	10.02.2021	656,382.00
453	PROCTOR AU IDENTITY CARD FUND A/C	30023404119	22.11.2017	280,978.00	297,837.00	22.11.2020	310,712.00
454	DEAN STUDENT WELFARE UNIVERSITY	10341600608	10.02.2018	138,738.00	147,062.00	10.02.2021	154,939.00
455	PROCTOR A.U, ALLAHABAD	10341602403	15.08.2017	261,923.00	278,293.00	15.08.2020	285,761.00
456	FINANCE OFFICER UNIVERSITY OF ALLA	100100DP00015420	14.12.2019	537,308.00	573,766.00	14.12.2020	599,755.00
457	FINANCE OFFICER A.U DEVELOPMENT P	100100PR00022981	05.10.2019	48,314.00	51,156.00	05.10.2020	51,166.00
458	ALLAHABAD UNIVERSITY(TDS ADJ)	50180698684	04.12.2019	53,902.00	57,218.00	05.12.2020	59,746.00
459	F.O. A.U. MISCELLANEOUS A/C (33514551	33514551348	06.05.2019	1,437,374.00	1,502,497.00	06.05.2022	1,731,428.00
460	F.O. A.U. MISCELLANEOUS A/C (33514505	33514505277	06.05.2019	1,437,374.00	1,502,497.00	06.05.2022	1,731,428.00
461	F.O. A.U. MISCELLANEOUS A/C (33514549	33514549985	06.05.2019	1,839,942.00	1,923,305.00	06.05.2022	2,216,352.00
462	F.O. A.U. DEVELOPMENT POST GRADUA'	50208505754	21.06.2019	60,965.00	65,175.00	22.06.2020	66,164.00
463	F.O. A.U	50268180881	28.02.2020	55,548.00	59,315.00	01.03.2021	62,908.00
464	FINANCE OFFICER AU TRUST FUND, ALL	36706073051	21.03.2020	113,977.00	120,487.00	21.03.2021	127,755.00
465	TN GHOSH SCHOLARSHIP A C M.ENDORSEM	37254474988	24.10.2019	544,279.00	577,649.00	24.10.2020	599,528.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2020

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Other (to be specified)		
Loan to Correspondence Course	94,954,200.00	94,954,200.00
Controller of Exams	5,020,000.00	5,020,000.00
Advance to Director Admission Test 2012	8,875,000.00	8,875,000.00
Absar Hussain	39,700.00	39,700.00
Alok Pant	4,000.00	4,000.00
Anil Kashyap	-	7,500.00
Anil Kumar Dharmadhikari	41,000.00	41,000.00
Anil Kumar Srivastava	500.00	500.00
Anil Kumar	9,000.00	9,000.00
Advance For Computer	68,000.00	68,000.00
Advance to Co-ordinator DSA-DPhil	100,000.00	100,000.00
A.P.Gokhar (Library)	64,180.50	64,180.50
A.P.Mishra	500.00	500.00
Computer Centre	26,500.00	26,500.00
A.P. Singh	500.00	500.00
Ashok Kumar Gupta	4,000.00	4,000.00
Ashok Mohan	2,000.00	2,000.00
A.S. Tripathi	20,000.00	20,000.00
Bhure Lal	2,000.00	2,000.00
B.S.M.C. A/C No.60068	211,365.00	211,365.00
Shri B.P. Singh	9,500.00	9,500.00
Buil.Const. & R.T. lit Knp	5,000.00	5,000.00
Chemistry	15,000.00	15,000.00

LOANS, ADVANCES ETC		
CSIR A/C	38,000.00	38,000.00
Dean College Development Council	5,000.00	5,000.00
Deena Nath	500.00	500.00
Deepak Kumar	11,000.00	11,000.00
Delegacy Union	98,425.00	98,425.00
Dean Faculty Of Commerce	29,818.00	29,818.00
Devendra Pandey	500.00	500.00
Devi Prasad Gupta	32,000.00	32,000.00
Director Minorities Training	50,000.00	50,000.00
Director IPS	35,000.00	35,000.00
D.K.Lehri	600.00	600.00
Dr. Deena Nath Shukla	461,981.00	461,981.00
D.R. Mishra	1,000.00	1,000.00
Dr Roma	62,517.00	62,517.00
Evening Classes	200,000.00	200,000.00
G.C.Sinha	193,000.00	193,000.00
G.K.Pandey	25,000.00	25,000.00
G.K. Rai Co-Ordinator	100,000.00	100,000.00
G.R.A.D.T.D. Centre,Alld.	10,000.00	10,000.00
Ground Officer Chattham Line	10,000.00	10,000.00
Gulab Sinha	20,000.00	20,000.00
Sri Gulab Sinha	800.00	800.00
Heera Lal Gupta	4,000.00	4,000.00
HOD Ancient History	140,000.00	140,000.00
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	140,000.00	140,000.00
HOD Chemistry	116,000.00	116,000.00
HOD Geography	150,700.00	150,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	161,991.00	161,991.00

LOANS, ADVANCES ETC		
HOD Physics (Staff)	30,154.00	30,154.00
HOD Psychology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Statictics	48,000.00	48,000.00
HOD Urdu	20,000.00	20,000.00
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
H.R.Singh	3,500.00	3,500.00
H.R.Singh (Teacher)	1,000.00	1,000.00
I.S.B. Das	19,200.00	19,200.00
J.P. Singh	29,468.00	29,468.00
J.P.Singh	179,246.00	179,246.00
Kamal Kashyap	1,500.00	1,500.00
Kanchan Lata	5,000.00	5,000.00
K.M.Tripathi	2,000.00	2,000.00
K.P.Singh	15,000.00	15,000.00
Lal Jee	500.00	500.00
Lallu Ji Rajeev & Sons	485,700.00	485,700.00
L.M.Singh	5,000.00	5,000.00
Loan for SAGY Project Dr. Anupam Dixit	-	1,150,912.00
M.A.Tiwari (Proctor Au)	64,837.00	64,837.00
M.C.Chattopadhyay (Teacher)	1,000.00	1,000.00
Misc Advances	67,158.00	67,158.00
Misc Advances (1)	55,491.00	55,491.00
Monirba	22,000.00	22,000.00
M.S.Bist (Teacher)	10,000.00	10,000.00
Music	10,000.00	10,000.00
Neeraj Kumar Gupta	3,000.00	3,000.00
Nidhi Srivastava	3,000.00	3,000.00
O.P. Gupta	500.00	500.00
P.C.Srivastava	500.00	500.00
Physics	47,562.00	47,562.00

LOANS, ADVANCES ETC

Piyush Kumar Verma (Teacher)	10,700.00	10,700.00
Piyush Verma	14,000.00	14,000.00
P.K.Sahu	40,000.00	40,000.00
Prabhat Ranjan	2,000.00	2,000.00
Prakash Narain Srivastava	500.00	500.00
Prakash Sinha	20,000.00	20,000.00
Rajiv Singh (Teacher)	11,000.00	11,000.00
Rama Kant Upadhyay (Teacher)	92,626.00	92,626.00
Ramesh Chandra Srivastava	19,795.00	19,795.00
Ram Kumar (Staff Officer Old	1,700.00	1,700.00
Ranjana Agrawal	3,000.00	3,000.00
Ranjana Bajpai (Teacher)	160,000.00	160,000.00
Ranjana Tripathi	3,000.00	3,000.00
Ravi Kant Tripathi	3,000.00	3,000.00
R.K.Dwivedi	500.00	500.00
R.K.Vishwakarma	500.00	500.00
R.N.Pandey	63,585.00	63,585.00
R.P.Gupta	2,900.00	2,900.00
R.R.Rastogi	10,000.00	10,000.00
Sahayak Kulsachiv Vikas Au	1,500.00	1,500.00
Sunil Singh	50,000.00	50,000.00
S.B.K.Pathak	24,709.00	24,709.00
S.B.K.Pathak (JE)	263,055.00	263,055.00
Dr. B. N. Singh AT 2012	25,000.00	25,000.00
Shiva Paper Mills,New Delhi	534,165.00	534,165.00
Shyam Bihari Agrawal	5,000.00	5,000.00
Shyam Narain Singh	2,000.00	2,000.00
Siddarth Ghosh	500.00	500.00
S.K.Agrawal (Sr.Med.Officer)	15,000.00	15,000.00
S.K.Dwivedi	74,651.00	74,651.00
S.K.Srivastava	4,400.00	4,400.00
S.M.Z.Khurseed	5,000.00	5,000.00
S.P.Pandey	10,500.00	10,500.00

LOANS, ADVANCES ETC		
S.P.Singh	1,000.00	1,000.00
Estate Officer	4,600.00	4,600.00
Sucheta Goindi	10,000.00	10,000.00
Suptd. A.N. Jha Hostel	82,626.00	82,626.00
Tds & Interest Demand	2,345,635.00	2,345,635.00
Teacher Incharge (Photography)	35,000.00	35,000.00
T.P.Gupta	1,000.00	1,000.00
T.P.Gupta (Staff)	1,000.00	1,000.00
T.S.F.	3,000.00	3,000.00
T.W.F.	113.00	113.00
P.G.Additional Classes	350,000.00	350,000.00
Scholarship A/C	115,950.00	115,950.00
Umesh Kumar Shukla	3,000.00	3,000.00
U.N.Agrawal (Dir.Acc)	115,000.00	115,000.00
Union Fund A/C	880,587.00	880,587.00
Unreconciled Balance of Bank Books	440,324.41	440,324.41
Amount Receivable from Bank (Examination)	52,050.00	-
U.P.Higher Education Pariksha	94,650.00	94,650.00
Upp Kul Sachiv Exam	3,500.00	3,500.00
Visual Arts	25,750.00	25,750.00
V.J.Vishwakarma	2,000.00	2,000.00
V.K.Singh	2,000.00	2,000.00
V.K.Singh(1)	9,300.00	9,300.00
V.K.Singh	60,000.00	60,000.00
V.P.Singh	516.00	516.00
Head UIS Computer Centre	61,560.00	61,560.00
Dean Faculty of Arts	51,372.00	51,372.00
Dean Faculty of Law	33,562.00	33,562.00
Gen sect. IATE	30,000.00	30,000.00
R.R.Tiwari	30,000.00	30,000.00
Caution Money A/c(SBI 64237)	124,000.00	124,000.00
Anup Chandra Agarwal	84,540.00	84,540.00
Botany Museaum Grant	79,720.00	79,720.00

LOANS, ADVANCES ETC

Proctor A.U.	364,525.00	364,525.00
Imprest A/C	80,017.00	80,017.00
H.O.D. Anci.History & Cult.	49,500.00	49,500.00
Union	2,919.00	2,919.00
A.U.T.W.F. A/C	26,099.00	26,099.00
W.H.H.H.	10,000.00	10,000.00
Pooled Advance from other courses	6,000,000.00	6,000,000.00
Advance To A/c No. 10341398189	50,000.00	50,000.00
A.U. Union A/c	8,000.00	8,000.00
Centre of Bio Technology	200,000.00	200,000.00
Employment Bureau	164,884.00	164,884.00
P.G. Evening Classes	350,000.00	350,000.00
Sec. Ganga Jal Pradushan	622,156.00	622,156.00
Students Union	665,000.00	665,000.00
Suptt. T.C. Hostel	325,710.00	325,710.00
U.G. Add. Classes A/c S.B.I. 64374	500,000.00	500,000.00
UGAT Addl. Classes Arts	950,000.00	950,000.00
Prof. B.P. Singh	50,000.00	50,000.00
HOD Earth & Plantentery	7,089.00	7,089.00
HOD J. K. Intt. Of Applied Physics	21,000.00	21,000.00
HOD LAW	40,000.00	40,000.00
HOD Mathmaitcs	18,000.00	18,000.00
HOD Music & Performing Arts	10,000.00	10,000.00
HOD Physical Education	228,700.00	228,700.00
KPUC Hostel	14,608.00	14,608.00
Prayag Sales Corporation	27,042.00	27,042.00
DD under Realaisation	376,308.00	376,308.00
Sandeep Malhotra	56,000.00	56,000.00
Security Deposites 2007	149,332.00	149,332.00
Loan to Security Deposites	567,400.00	567,400.00
S.K. Singh 2007	6,000.00	6,000.00
Ajay Kumar Asthana 2007	5,000.00	5,000.00
Prabhat Kumar Mishra 2007	5,000.00	5,000.00

LOANS, ADVANCES ETC		
S.Sharma 2007	40,000.00	40,000.00
Student Union 2007	220,000.00	220,000.00
UGC Project A/C 9808 (P.N.B.)	300,000.00	300,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Delegacy A/C	867,630.00	867,630.00
Dr. R. R. Yadav	60,000.00	60,000.00
HOD Hindi	72,000.00	72,000.00
Imprest A/C Advance	71,389.00	71,389.00
LAB ADVANCE	76,421.00	76,421.00
Prof. B.N Singh (Director Admission)	100,000.00	100,000.00
H.O.D. Journalism & Mass Com	192,000.00	192,000.00
Loan to Academic Staff College	2,500,000.00	2,500,000.00
Advance For TA Members	500,000.00	500,000.00
Advance to A/c Guest House	41,790.00	41,790.00
Advance to Womens Advoisary Board	200,000.00	200,000.00
Atheletic Association	800,000.00	800,000.00
Dr D C Lal Hod Physical Education	175,000.00	175,000.00
Loan to Cordinator Centre For Advance Studies	400,000.00	400,000.00
TA Adavance		
LTC ADVANCES		
Sri Anuj Khanna	114,352.00	114,352.00
Swyam M	10,147.00	10,147.00
RECOVERABLE IN CASH		
Personal Loan to AU Employees	378,895.00	145,575.00
Personal Loan to Employees of constituent colleges	62,296.00	74,296.00
Medical Advance (2014-15)		
Girish Chandra Srivastva Med Adv	400,000.00	400,000.00

LOANS, ADVANCES ETC**Other Advance (2014-15)**

HOD Defence Studies Lab Adv	45,000.00	45,000.00
Major Harsh Kumar Misc Adv	5,000.00	5,000.00
Rajendra Tripathi Misc Adv	13,000.00	13,000.00
Abha Agarwal	40,000.00	40,000.00
Advance for Admission Test 2015	246,800.00	14,999,477.00
Advance for Guest House	360,000.00	75,000.00
Advance for Visual Arts 2015	48,000.00	48,000.00
Coord Enviornmental Scince (Botony)	64,900.00	64,900.00
Director Nehru Study Centre(Mis Adv)	80,000.00	80,000.00
HOD Physical Education	390,400.00	390,400.00
HOD Sociology	120,000.00	120,000.00
LOAN TO GPF COLLAGE A/C 01-608531	5,000,000.00	5,000,000.00
Loan to Pant Hostel	350,000.00	350,000.00
Maintenance of Museum Adv	30,000.00	30,000.00
Registrar Office Adv	5,000.00	5,000.00
Student Union Expenses Adv	1,548,900.00	1,548,900.00
Temporary Loan to Philosophy Depatt	400,000.00	400,000.00

Miscellaneous advance 2015-16

Hod Ancient History Cult Adv	6,000.00	6,000.00
Hod Political Science Adv	24,000.00	24,000.00
Hod Sanskrit Adv Cult	12,000.00	12,000.00
Ganga Nath Hostel Adv	12,000.00	12,000.00
Coordinator Centre For Theatre& Film Av Lab(15 & 17)	90,000.00	90,000.00
Director Ncem&P Lab Adv	30,000.00	30,000.00
Arvind Kumar Legal Adv(17& 18)	-	7,000.00
Govind Prasad Legal Adv(15 & 17)	30,000.00	30,000.00
Guru Gyan Singh Medical Advance	40,000.00	40,000.00
Sanjeev Bhadaunia Adv	-	100,000.00
M P Nirala Adv	20,000.00	20,000.00
Proctor Au Misc Adv	10,000.00	10,000.00
Sushil Kumar Singh Adv	20,000.00	10,000.00

LOANS, ADVANCES ETC		
Rajesh Kumar Yadav Proctor Office Adv	2,000.00	2,000.00
Sushil Kumar Singh Adv 2(15 & 17)	23,000.00	10,000.00
Hod Physical Education Adv Repair	15,000.00	15,000.00
Hod Ancient Student Facility Adv	6,000.00	6,000.00
A.R. Account Ta Adv(15 & 17)	650,000.00	650,000.00
Govind Prasad Adv 34 Ta	50,000.00	50,000.00
Major Harsh Kumar Ta Adv	25,000.00	25,000.00
M P Nirala Vc Offic Adv(15 & 17)	40,000.00	40,000.00
Advance For Lex Model United Nation Ballb	180,000.00	180,000.00
Advance For Medical Board	-	10,000.00
Advance For National Seminar Haribansh Singh	150,000.00	150,000.00
Director G P Pant Admission Advance -16	77,300.00	77,300.00
Hod Physical Education -16	-	311,900.00
Hod Physical Edu Misc Adv	15,000.00	15,000.00
K N Mishra Adv Misc 38	10,000.00	10,000.00
M P Nirala 38 Adv	5,000.00	5,000.00
Ravi Shanker Singh Adv	500,000.00	500,000.00
<u>Miscellaneous advance 2016-17</u>		
R R Tiwari Computer	12,000.00	12,000.00
Ashish Saxena Hod Anthrolopogy Field Work Adv 17-18	137,000.00	137,000.00
Hod Botany Lab Adv 2016-17	30,000.00	30,000.00
Hod Defence Strategic Studies Lab Adv 16-17	10,000.00	10,000.00
Vijay Kr Singh Legal Adv 16-17	15,000.00	15,000.00
Bk Singh Liberary Adv 2016-17	700,000.00	700,000.00
Amar Nath Peon Medical Advance 16-17	176,000.00	176,000.00
Swami Nath Yadav Manav Vigyan Medical 16-17	200,000.00	200,000.00
Miscellaneous Advance Ballb 16-17	31,285.00	31,285.00
Rajendra Tripathi 16-17 Misc Adv	5,000.00	5,000.00
Harsh Kumar 32 Adv	20,000.00	10,000.00
Raani Devi	5,000.00	5,000.00
Munish Kumar 2015-16 Adv Ta Ncc	-	130,000.00
Gulab Singh Postage Adv	1,000.00	1,000.00

LOANS, ADVANCES ETC		
<u>Miscellaneous advance 2017-18</u>		
A K Pandey HOD Biochemistry Cultural Activity Adv 18-19	6,000.00	6,000.00
D K Chauhan Hod Botany Cultural Activity Adv 18-19	6,000.00	6,000.00
Hod Anthropolopgy Ashish Saxena Cult Adv 18-19	-	12,000.00
Hod Earth & Planetary Science Cult Act Adv 18-19	12,000.00	12,000.00
Hod Education Dhananjay Cult Act Adv 18-19	12,000.00	12,000.00
HOD English Au Adv 5 IX	12,000.00	12,000.00
HOD Philosphy Cult Act Adv 18-19	12,000.00	12,000.00
Hod Political Science V K Rai Cult Act Adv 18-19	12,000.00	12,000.00
Irene B Das Hod English Cul Act Adv 17-18	12,000.00	12,000.00
Kartikey Mishra Sup G N Jha Hostel Cul Act Adv 1718	12,000.00	12,000.00
Rishi Kant Pandey Hod Philosphy Cul Adv 17-18	-	12,000.00
PROF. A.C. PANDEY LTC ADV	205,306.00	205,306.00
Sangita Srivastava Chairperson Ccash Adv 17-18	-	100,000.00
Advance to Principal SPM	50,000.00	50,000.00
Coordinator Ballb Advance	10,213.00	10,213.00
Hod Botany Lab Adv 2017-18	25,000.00	25,000.00
Jagdish Narayan Commerce 38 17-18	7,000.00	7,000.00
K P Singh Games & Sports Adv 17-18	10,000.00	10,000.00
Kripa Shanker Pandey Hod Hindi Adv 17-18	-	18,000.00
Krishna Kumar Zoology Museum Mntnce 17-18	-	10,000.00
Lab Grant Advance 4i	115,392.00	115,392.00
Misc Advance Ballb 17-18	45,000.00	45,000.00
PROF HARSH KUMAR GAMES SPORTS ATHLETIC ADV 17-18	46,990.00	46,990.00
Rajeev Mishra State Mngr 38 17-18	-	20,000.00
<u>Medical Advance 17-18</u>		
Dr.Bhima Kumar Medical Reimbursement Adv	1,294,866.00	1,294,866.00
Kamlesh Medical Adv 2017-18	280,800.00	280,800.00
Sanjay Kumar Medical 17-18 Cmp Nt	380,000.00	380,000.00

<u>LOANS, ADVANCES ETC</u>		
FRC Advance 18-19		
Anupam Dixit FRC Adv 2018-19	-	10,000.00
Medical Advance 18-19		
Jagat Singh Madical Adv 18-19	440,000.00	440,000.00
Shri Kamla Shankar Dubey Medical Adv 18-19	160,000.00	160,000.00
Shri Shakti Saran Shukla Medical Adv 18-19	-	500,013.00
<u>Miscellaneous Advance 2018-19</u>		
Lab Advance to HOD Chemistry 18-19	150,000.00	150,000.00
Dr. Justin Masih Ltc Adv 2018-19	223,275.00	225,000.00
Arvind Goswami Naac Team Adv 18-19	-	20,000.00
Controller Examination Adv 18-19	30,000.00	30,000.00
Deen Faculty Of Commerce Misc Adv 18-19	6,000.00	6,000.00
Dr D C Lal Hod Physica Edu Misc Adv 18-19	-	50,000.00
Dr Pradeep Kumar Singh National Conference Adv Ncce	100,000.00	100,000.00
Dr Sunil Diwedi Adv Student Facility Fund	12,000.00	12,000.00
Dsw Adv 18-19	5,000.00	5,000.00
Hari Om Kumar Hindi Translator Misc Adv 18-19	-	60,000.00
Hod Music And Performing Art 18-19	-	39,000.00
Hod Philosphy Adv 18-19	20,000.00	20,000.00
Isdc principal Adv For Ncc 18-19	207,981.00	207,981.00
M P Nirala Misc Adv 18-19	30,000.00	30,000.00
Prahlad Kumar Misc Adv 18-19	-	20,000.00
Prof D K Chauhan Hod Botany Horticulure Adv 18-19	-	20,000.00
Prof Harsh Kumar Games Sports Athletic Adv 18-19	64,310.00	64,310.00
Prof Harsh Kumar Student Welfare Adv 18-19	10,000.00	10,000.00
Prof Hasrh Kumar Director Sports Board Adv 18-19	157,940.00	185,700.00
Prof J N Tripathi Naac Team Adv 18-19	-	315,000.00
Prof R K Chankey Ba Llb (Ta/Da) Adv 18-19	25,000.00	25,000.00
Prof Sidd Nath Naac Team Adv 18-19	-	5,000.00
Prof V K Rai Distinguish Lecture Series 18-19	-	20,000.00
Pro Harsh Kumar D.S.W. Misc Adv 18-19	-	5,000.00

LOANS, ADVANCES ETC		
Ram Sewak Dubey Proctor Off Adv 18-19	-	20,000.00
R K Uppadhay Union Election Adv 18-19	2,217,750.00	2,217,750.00
Senior Medical Officer Health Centre Au Non Plan	-	5,000.00
Sudhir Kumar O A Accounts Misc Adv 18-19	15,000.00	15,000.00
Vinay Prakash Singh Misc Adv 18-19	-	15,000.00
Sri Devansh Kumar Goswami TA Adv 18-19	200,000.00	200,000.00
Sumita Puranik FRC TA Adv 18-19	100,000.00	100,000.00
Arvind Goswami Oa Estste Misc Adv 18-19	5,000.00	5,000.00
Dr Rammurti Pathak Medical Adv 18-19	-	1,091,292.00
Ram Milan Sen Medical Adv (Ssk Nt)	320,000.00	320,000.00
Shiv Prasad Shukla Conference \4 Seminar Adv 18-18	-	50,000.00
Prof V K Rai Conference & Seminar Adv 18-19	15,000.00	15,000.00
Prof Anita Gopesh Cult Act Adv 18-19	91,500.00	91,500.00
Prof K P Singh Zoology Cult Act Adv 18-19	100,000.00	100,000.00
Prof M P Singh Bioinformatic Cult Act Adv 18-19	6,000.00	6,000.00
HOD Earth & Planetary Science Siddharth Adv 18-19	-	100,000.00
Shri Arwind Goswami Hoticulture Adv 18-19	-	15,000.00
Prof Rakesh Khanna Legal Adv 18-19	5,000.00	5,000.00
Rajeev Singh Incharge Legal Cell Adv 18-19	2,000.00	2,000.00
Arvind Goswami Petrol Adv 18-19	-	10,000.00
Prof Ram Sevak Dubey Petro Adv 18-19	-	15,000.00
Devi Prasad O. A. Postage Adv 18-19	-	30,000.00
Prof Harsh Kumar DSW Student Union Adv 18-19	-	15,000.00
Student Facility adv for SSI Hostel	12,000.00	12,000.00
<u>Miscellaneous Advance 2019-20</u>		
HOD Botany AU Lab Grant Advance 19-20	50,000.00	-
HOD Chemistry AU Lab Advance 19-20	150,000.00	-
Mohd. Arif LTC Adv 19-20	157,000.00	-
Prof. R.K. LTC Adv 19-20	30,000.00	-
Santosh Kumar Yadav LTC Adv 19-20	236,000.00	-
Dr. A K Saxena Medical Advance 19-20	579,601.00	-
Dr. Rajendra Tripathi Medical Advance 19-20	80,000.00	-

LOANS, ADVANCES ETC		
Dr. Rajnikant Rai Medical Advance 19-20	124,000.00	-
Dr. Ruchi Malviya Medical Advance 19-20	560,000.00	-
Sri Shirish Kumar Medical Advance 19-20	23,400.00	-
Dr Akhilesh Chandra Pandey Misc. Adv 19-20	5,000.00	-
Dr. K P Singh DSW Misc Adv 19-20	5,000.00	-
Hari Om Kumar Misc Adv 19-20	20,000.00	-
Harsh Kumar Misc Adv 19-20	10,000.00	-
Pankaj Kumar Coordinator Center of film & Theater	40,000.00	-
Pram Nath Gupta Central 19-20	10,000.00	-
Prof A.K. Mukherjee Deen Commerce Misc Adv 19-20	12,000.00	-
Prof. R.S. Pandey Maintenance of Museum Adv 19-20	10,000.00	-
Rajeev Mishra Hoticulture Advance 19-20	15,000.00	-
R K Upadhay Proctor Office Advance 19-20	15,000.00	-
Shri Ashish Pandey Misc Adv 19-20	25,000.00	-
Shri Ranjeev Singh Mishra Misc Adv 19-20	20,000.00	-
Shri Sudhir Kumar Singh Misc Exp Adv 19-20	10,000.00	-
S K Singh PA to Registrar Misc Adv	5,000.00	-
Bhagwati Devi Postage Advance 19-20	5,000.00	-
Gulab Singh Misc Adv 19-20	92,104.00	-
HOD Physics AU Lab Advance 19-20	29,500.00	-
Prof J.N. Tripathi Misc Adv 19-20	10,000.00	-
Sri Arvind Kumar Legal Cell Advance	5,000.00	-
Prof Phool Chandra Singh HOD Eng. Cultural Act Adv 19-20	6,000.00	-
Prof Ajay Kumar Jetli Cultural Activity Adv 19-20	102,000.00	-
Prof Ajai Jetli Chairman Central Cultural Act. Advance 19-20	10,000.00	-
Neelofer Hafeez Suptt. KCMG Hostal Cult Act Adv 19-20	12,000.00	-
Dr. P.K. Singh Shatabdi Boys Hostel Cult Act Adv 19-20	12,000.00	-
Dr. Vikramsen Singh Suppt. DG Hostel Cul Act. Adv 19-20	12,000.00	-
Prof D K Chauhan HOD Botany Field Adv 19-20	500,000.00	-
Prof V K Rai Hod Anthropology Field Worth Adv 19-20	237,300.00	-
Gulab Singh Advance 3	10,000.00	-
Estate Officer Petrol Advance 19-20	10,000.00	-
Gulab Singh 32 Advance 19-20	10,000.00	-

<u>LOANS, ADVANCES ETC</u>		
Prof R.K. Singh Controller Examination Petrol Adv 19-20	25,000.00	
R K Singh Controller of Examination Adv 19-20	10,000.00	
Smt. Bhagwati Devi OA Adv 19-20	30,000.00	
Ram Sewak Dubey Proc Office Adv 19-20	20,000.00	
<u>Misc Advance colleges</u>		
Principal ECC	200,000.00	200,000.00
<u>B.ED</u>		
Director B.ED	250,000.00	250,000.00
<u>LAT</u>		
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	145,295.00	145,295.00
Director Office - Lat	108,376.00	108,376.00
<u>LLMAT</u>		
Director Lmat	223,655.00	223,655.00
<u>PGAT</u>		
Director Office - Pgat	63,250.00	63,250.00
Director-Pgat	1,104,201.00	1,104,201.00
<u>UGAT</u>		
Director Ugat	450,532.00	450,532.00
R.R. Tiwari-UGAT	602,857.00	602,857.00
Admission Committee-UGAT	176,598.00	176,598.00
<u>MEDAT</u>		
Director M.EDAT	81,161.00	81,161.00
<u>LFT</u>		
Director L.F.T.	26,250.00	26,250.00
<u>Other Admission Test</u>		
Asha & Co.	74,855.00	74,855.00
Vinod Pustak Mandir Agra	12,301.00	12,301.00
A.R.Accounts	245,536.59	245,536.59

<u>LOANS, ADVANCES ETC</u>		
Advance to Co-ordinator LFAT	150,000.00	150,000.00
<u>Admission Test 2013</u>		
Advance for contingency 2013	315,700.00	315,700.00
Advance for online Test 2013	2,500,000.00	2,500,000.00
Advance for TA/DA 2013	417,548.00	417,548.00
Advance for AT 2013	5,250,000.00	5,250,000.00
Advance for AT 2013 Misc	300,000.00	300,000.00
Dr R k Singh	748,427.00	748,427.00
Advance for Admission Expenses	80.00	80.00
<u>Admission Test 2016</u>		
Prof B N Singh Adv 2016 Admission test	-	2,515,000.00
Advance for Contingency Expenses	15,000.00	15,000.00
TDS BALLB	180,560.00	180,560.00
<u>Admission Test 2018-19</u>		
Dr. Abhishek Kumar Core Member Adv 18-19	30,000.00	30,000.00
Dr. Akhilesh Pandey Core Member Adv 18-19	21,150.00	30,000.00
Dr. Anushuman Mishra Core Member Adv 18-19	47,000.00	50,000.00
Dr. A R Mishra Conduct of Admission Test Adv 18-19	75,000.00	75,000.00
Dr. Avinash Chaturvedi Core Member Adv 18-19	15,000.00	15,000.00
Dr. H.C. Malviya Core Member Adv 18-19	40,000.00	40,000.00
Dr. J. K. Singh Core Member Adv 18-19	15,000.00	15,000.00
Dr. Manoj Singh Core Member Adv 18-19	15,000.00	15,000.00
Dr. M M Diwedi Core Member Adv 18-19	55,000.00	55,000.00
Dr. Muneesh Kumar Core Member Adv 18-19	38,500.00	1,372.00
Dr. P N Gupta Core Member Adv 18-19	40,000.00	40,000.00
Dr Rahul Patel Core Member Adv 18-19	30,000.00	30,000.00
Dr. Rajiv Giri Core Member Adv 18-19	45,000.00	45,000.00
Dr. Raj Kumar Anand Core Member Adv 18-19	13,500.00	15,000.00
Dr. Raushan Lal Core Member Adv 18-19	15,000.00	15,000.00
Dr. R K Singh Core Member Adv 18-19	30,000.00	30,000.00

<u>LOANS, ADVANCES ETC</u>		
Dr. S K Maharana Core Member Adv 18-19	20,000.00	20,000.00
Dr Sudhir Kumar Singh Core Member Adv 18-19	30,000.00	30,000.00
Dr. Vivek Pandey Core Member Adv 18-19	35,000.00	35,000.00
Petrol Advance Controller of Exam	20,000.00	20,000.00
Prof Abhay Kumar Pandey Core Member Adv 18-19	15,000.00	15,000.00
Prof Ajay Singhal Core Member Adv 18-19	20,000.00	20,000.00
Prof Jayanant Nath Tripathi Core Member Adv 18-19	15,000.00	15,000.00
Prof K N Uttam Core Member Adv 18-19	30,000.00	30,000.00
Prof N B Singh Core Member Adv 18-19	20,000.00	20,000.00
Prof P N Gupta OSD Centre Evaluation Adv 18-19	10,000.00	10,000.00
Prof Pradeep Kumar Sharma Core Member Adv 18-19	20,000.00	20,000.00
Prof R S Yadav Core Member Adv 18-19	40,000.00	40,000.00
Prof Shekhar Srivastava Core Member Adv 18-19	15,000.00	15,000.00
Shailendra Mishra Core Member Adv 18-19	10,000.00	10,000.00
 <u>TRANSIT A/C</u>		
A.K. Singh (T - Office)	29,900.00	29,900.00
Advance For Civil Works	1,860,500.00	1,860,500.00
Advance for Equipment Transit	104,100.00	104,100.00
Delegacy	-	225,700.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C.& D.S. Unit Jal N	6,545,600.00	6,545,600.00
H.O.D. Anthropology	274,000.00	274,000.00
H.O.D. Biochemistry	462,621.50	462,621.50
H.O.D. Botany	119,989.00	119,989.00
H.O.D. Chemistry	1,640,741.00	1,640,741.00
H.O.D. Commerce & B.A.	162,151.00	162,151.00
H.O.D. Defence Studies	170,000.00	170,000.00
H.O.D. Earth & Planetary A.U	605,086.00	605,086.00
H.O.D. Electronic & Communication	1,124,275.00	1,124,275.00
H.O.D. Geography	159,000.00	159,000.00
H.O.D. Home Science	220,000.00	220,000.00
H.O.D. Law	177,247.00	177,247.00

LOANS, ADVANCES ETC		
H.O.D. Mathematics	62,000.00	849,247.00
H.O.D. Med/Mod. History	-	410,000.00
H.O.D. Philosophy	30,000.00	30,000.00
H.O.D. Physical Education	100,000.00	100,000.00
H.O.D. Psychology	629,159.00	629,159.00
H.O.D. Sanskrit	105,000.00	105,000.00
H.O.D. Statistics	12,900.50	12,900.50
H.O.D. Zoology	1,650,421.00	1,650,421.00
Head Pol. Science (Transit)	25,000.00	25,000.00
Imprest	34,708.00	34,708.00
Nirman Associates	20,246.00	20,246.00
Ramesh Singh Alld.	4,600.00	4,600.00
Senior Medical Officer Health	647,000.00	647,000.00
Suptd. A.N. Jha Hostel	331,000.00	331,000.00
Suptt. D.J.Hostel	356,000.00	356,000.00
Suptt. G.N. Jha Hostel	307,323.00	307,323.00
Suptt. International Hostel	479,000.00	479,000.00
Suptt. P.C. Banerjee Hostel	-	522,000.00
Suptt. Priadarshni Hostel	365,000.00	365,000.00
Suptt. S.S.L. Hostel	-	240,000.00
Suptt. Sarojni Naidu Hostel	393,000.00	393,000.00
Suptt. Shatabdi (Boys) Hostel	319,000.00	319,000.00
Suptt. Shatabadi (Girls) Hostel	505,000.00	505,000.00
Suptt. T.C. Hostel	610,000.00	610,000.00
Teacher In Charge Photography	30,000.00	30,000.00
Treasurer Delegacy AU	-	545,736.00
Director International Hostel	57,085.00	57,085.00
University Engineer	20,000.00	20,000.00
	197,495,194.50	217,887,603.50
Less:Refund of Adavance	538,791.00	538,791.00
<u>TOTAL (A)</u>	196,956,403.50	217,348,812.50

LOANS, ADVANCES ETC		
PLAN A/C:		Current Year
1 Advance To Chairman Rajiv Gandhi	104,000.00	104,000.00
2 Alok Prasad advance for Seminar	10,000.00	10,000.00
3 Health Center AU	3,600.00	3,600.00
4 HOD Botany	1,752,291.00	1,752,291.00
5 HOD Earth & Planetary	110,286.00	110,286.00
6 HOD Engineering Section	30,912.00	30,912.00
7 HOD Philosophy	120,609.00	120,609.00
8 Loan To DST Projects	15,195.00	15,195.00
9 Loan To ICC	2,000,000.00	2,000,000.00
10 Anamika Roy CWS Advance	5,000.00	-
11 Sandeep Mehrotra (Zoology)	40,000.00	40,000.00
12 TA DA advance for WSC	400,000.00	400,000.00
13 TDS Recoverable	109,379.00	109,379.00
14 Advance to Director (GTPSI)	400,000.00	400,000.00
15 Director Centre of Women's Studies	285,943.00	285,943.00
16 Advance for Seminar Gandhian studies	100,000.00	100,000.00
17 Ashish Saxena HOD Sociology	30,000.00	30,000.00
	5,517,215.00	5,512,215.00
TOTAL	5,517,215.00	5,512,215.00

LOANS, ADVANCES ETC		
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)		
PROF AK RAI GOVERNER MMIS LIBS 17-18	250,000.00	250,000.00
Adavance for Semior Out Of G N Jha A/C	200,000.00	200,000.00
Hod Physics Deptt Seminar Adv Mm Saha	200,000.00	200,000.00
Director IIDS (A/c 10341397979)	938,833.00	938,833.00
Lokendra Kumar (MMS)	200,000.00	200,000.00
Amount Receivable from Bank (Examination)	3,842.00	
<u>TOTAL (B)</u>	1,792,675.00	1,788,833.00
<u>TOTAL (A+B=C)</u>	204,266,293.50	224,649,860.50
<p>2. Long Term Advances to employees: (Interest bearing)</p> <p>a) Vehicle loan</p> <p>b) Home loan</p> <p>c) Others (to be specified)</p> <p>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</p> <p>a) On Capital Account</p> <p>b) to Suppliers</p> <p>4. Prepaid Expenses</p> <p>a) Insurance</p> <p>b) Other expenses</p> <p>5. Deposits</p> <p>a) Telephone '</p> <p>b) Lease Rent</p> <p>c) Electricity</p> <p>d) AI GTE, if applicable</p>		

LOANS, ADVANCES ETC		
<p>6. Income Accrued:</p> <p>a) On Investments from Earmarked/ Endowment Funds</p> <p>b) On Investments-Others</p> <p>c) On Loans and Advances</p> <p>d) Others (includes income due unrealized)</p> <p>7. Other- Current assets receivable from UGC/sponsored projects</p> <p>a) Debit balances in Sponsored Projects</p> <p>b) Debit balances in Sponsored Fellowships & Scholarships</p> <p>c) Grants Receivable</p> <p>d) Other receivables from UGC</p> <p>8. Claims Receivable</p>		-
Total	204,266,293.50	224,649,860.50

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount- Rs.)

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	CLOSING Balance	DELETION	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
A Land											
1	Land	0%	22,435,742.44		22,435,742.44	-	-	-	22,435,742.44	22,435,742.44	
2	Land New	0%	4,712,109.00		4,712,109.00	-	-	-	4,712,109.00	4,712,109.00	
			27,147,851.44	-	27,147,851.44	-	-	-	27,147,851.44	27,147,851.44	
B Building											
1	99, Allenganj Building	2%	375,000.00		375,000.00	75,985.00	7,500.00	83,485.00	291,515.00	299,015.00	
2	Account Depart.(Old Lib.Bu.)	2%	7,684,000.00		7,684,000.00	1,556,971.00	153,680.00	1,710,651.00	5,973,349.00	6,127,029.00	
3	A.N. Jha Hostel	2%	3,947,000.00		3,947,000.00	799,761.00	78,940.00	878,701.00	3,068,299.00	3,147,239.00	
4	Atheletic Association	2%	1,223,000.00		1,223,000.00	247,811.00	24,460.00	272,271.00	950,729.00	975,189.00	
5	Banda Guest House	2%	582,000.00		582,000.00	117,928.00	11,640.00	129,568.00	452,432.00	464,072.00	
6	Bio Chemistry	2%	204,395.00		204,395.00	41,416.00	4,088.00	45,504.00	158,891.00	162,979.00	
7	Biology	2%	5,928,000.00		5,928,000.00	1,201,161.00	118,560.00	1,319,721.00	4,608,279.00	4,726,839.00	
8	Block A (Ancient History)	2%	1,643,000.00		1,643,000.00	332,913.00	32,860.00	365,773.00	1,277,227.00	1,310,087.00	
9	Block A (Pscology)	2%	1,737,000.00		1,737,000.00	351,960.00	34,740.00	386,700.00	1,350,300.00	1,385,040.00	
10	Block B (Ancient History)	2%	2,723,000.00		2,723,000.00	551,748.00	54,460.00	606,208.00	2,116,792.00	2,171,252.00	
11	Block B (Pscology)	2%	624,000.00		624,000.00	126,438.00	12,480.00	138,918.00	485,082.00	497,562.00	
12	B.Sc. Women Department	2%	585,000.00		585,000.00	118,536.00	11,700.00	130,236.00	454,764.00	466,464.00	
13	Central Instrumentation Compl.	2%	653,000.00		653,000.00	132,315.00	13,060.00	145,375.00	507,625.00	520,685.00	
14	Chatham Line Campus	2%	200,000.00		200,000.00	40,525.00	4,000.00	44,525.00	155,475.00	159,475.00	
15	Chatham Line Campus (Road)	2%	375,000.00		375,000.00	75,985.00	7,500.00	83,485.00	291,515.00	299,015.00	
16	Chatham Lines	2%	400,000.00		400,000.00	81,050.00	8,000.00	89,050.00	310,950.00	318,950.00	
17	Community Centre	2%	30,000.00		30,000.00	6,079.00	600.00	6,679.00	23,321.00	23,921.00	
18	Computer Centre	2%	930,000.00		930,000.00	188,441.00	18,600.00	207,041.00	722,959.00	741,559.00	
19	Cycle Shade	2%	67,000.00		67,000.00	13,576.00	1,340.00	14,916.00	52,084.00	53,424.00	
20	Defence Studies Dep. Ncc Off.	2%	850,000.00		850,000.00	172,231.00	17,000.00	189,231.00	660,769.00	677,769.00	
21	Diamond Jublie Hostel	2%	8,295,125.00		8,295,125.00	1,680,801.00	165,903.00	1,846,704.00	6,448,421.00	6,614,324.00	
22	Dispensary	2%	864,000.00		864,000.00	175,068.00	17,280.00	192,348.00	671,652.00	688,932.00	
23	Drametic Hall Building	2%	293,000.00		293,000.00	59,370.00	5,860.00	65,230.00	227,770.00	233,630.00	
24	Dr. Tara Chand Hostel	2%	4,830,000.00		4,830,000.00	978,679.00	96,600.00	1,075,279.00	3,754,721.00	3,851,321.00	
25	Economics Department	2%	1,450,000.00		1,450,000.00	293,806.00	29,000.00	322,806.00	1,127,194.00	1,156,194.00	
26	Education Department	2%	3,416,000.00		3,416,000.00	692,167.00	68,320.00	760,487.00	2,655,513.00	2,723,833.00	
27	English Depart.(Old Law Depa.)	2%	4,602,000.00		4,602,000.00	932,480.00	92,040.00	1,024,520.00	3,577,480.00	3,669,520.00	
28	Extension (Applied Physics)	2%	780,000.00		780,000.00	158,048.00	15,600.00	173,648.00	606,352.00	621,952.00	
29	Extension (Botany)	2%	1,897,000.00		1,897,000.00	384,380.00	37,940.00	422,320.00	1,474,680.00	1,512,620.00	
30	Extension Building (A.N.Jha)	2%	2,591,000.00		2,591,000.00	525,002.00	51,820.00	576,822.00	2,014,178.00	2,065,998.00	
31	Extension Building (Commerce)	2%	280,000.00		280,000.00	56,735.00	5,600.00	62,335.00	217,665.00	223,265.00	
32	Extension (Math)	2%	1,352,000.00		1,352,000.00	273,949.00	27,040.00	300,989.00	1,051,011.00	1,078,051.00	
33	Extension (Physics)	2%	1,716,000.00		1,716,000.00	347,705.00	34,320.00	382,025.00	1,333,975.00	1,368,295.00	
34	Gandhi Bhawan	2%	524,000.00		524,000.00	106,176.00	10,480.00	116,656.00	407,344.00	417,824.00	
35	Gas House (Chemistry)	2%	240,000.00		240,000.00	48,630.00	4,800.00	53,430.00	186,570.00	191,370.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
36	Geograhly Department	2%	625,000.00		625,000.00	126,641.00	12,500.00	139,141.00	485,859.00	498,359.00	
37	Geography Ext. Building	2%	2,282,000.00		2,282,000.00	462,390.00	45,640.00	508,030.00	1,773,970.00	1,819,610.00	
38	Girls Waiting Hall	2%	186,000.00		186,000.00	37,688.00	3,720.00	41,408.00	144,592.00	148,312.00	
39	G.N.Jha Hostel	2%	6,107,000.00		6,107,000.00	1,237,431.00	122,140.00	1,359,571.00	4,747,429.00	4,869,569.00	
40	Guest House	2%	805,967.00		805,967.00	163,307.00	16,119.00	179,426.00	626,541.00	642,660.00	
41	Gymnasium	2%	280,000.00		280,000.00	56,735.00	5,600.00	62,335.00	217,665.00	223,265.00	
42	Hindi Department	2%	2,142,000.00		2,142,000.00	434,023.00	42,840.00	476,863.00	1,665,137.00	1,707,977.00	
43	Hindi Department Ext.Building	2%	867,000.00		867,000.00	175,676.00	17,340.00	193,016.00	673,984.00	691,324.00	
44	Illrd Class Employee's Room	2%	485,000.00		485,000.00	98,274.00	9,700.00	107,974.00	377,026.00	386,726.00	
45	International Hostel	2%	1,442,000.00		1,442,000.00	292,185.00	28,840.00	321,025.00	1,120,975.00	1,149,815.00	
46	Kitchen & Mess (A.N.Jha)	2%	195,000.00		195,000.00	39,512.00	3,900.00	43,412.00	151,588.00	155,488.00	
47	Lab. Chemistry	2%	1,000,000.00		1,000,000.00	202,625.00	20,000.00	222,625.00	777,375.00	797,375.00	
48	Law Department	2%	4,530,000.00		4,530,000.00	917,891.00	90,600.00	1,008,491.00	3,521,509.00	3,612,109.00	
49	Main Building (Botony)	2%	3,523,000.00		3,523,000.00	713,848.00	70,460.00	784,308.00	2,738,692.00	2,809,152.00	
50	Main Building (Chemistry)	2%	5,128,000.00		5,128,000.00	1,039,061.00	102,560.00	1,141,621.00	3,986,379.00	4,088,939.00	
51	Main Building J.K.Institute	2%	4,810,000.00		4,810,000.00	974,626.00	96,200.00	1,070,826.00	3,739,174.00	3,835,374.00	
52	Main Building (Maths)	2%	3,616,000.00		3,616,000.00	732,692.00	72,320.00	805,012.00	2,810,988.00	2,883,308.00	
53	Main Building (Physics)	2%	3,808,000.00		3,808,000.00	771,596.00	76,160.00	847,756.00	2,960,244.00	3,036,404.00	
54	Main College Campus	2%	750,000.00		750,000.00	151,969.00	15,000.00	166,969.00	583,031.00	598,031.00	
55	M.C.C. Campus	2%	516,000.00		516,000.00	104,555.00	10,320.00	114,875.00	401,125.00	411,445.00	
56	Medeviel & Modern History Dep.	2%	1,922,000.00		1,922,000.00	389,445.00	38,440.00	427,885.00	1,494,115.00	1,532,555.00	
57	M.L.N.E.C. Campus	2%	75,000.00		75,000.00	15,197.00	1,500.00	16,697.00	58,303.00	59,803.00	
58	M.L.N. Ins.of Res. & Buss. Ad.	2%	3,795,000.00		3,795,000.00	768,962.00	75,900.00	844,862.00	2,950,138.00	3,026,038.00	
59	M.L.N.R.E.C. Campus	2%	110,000.00		110,000.00	22,289.00	2,200.00	24,489.00	85,511.00	87,711.00	
60	Music Department Building	2%	1,667,000.00		1,667,000.00	337,776.00	33,340.00	371,116.00	1,295,884.00	1,329,224.00	
61	N.C.C.Office & Mess	2%	1,410,000.00		1,410,000.00	285,701.00	28,200.00	313,901.00	1,096,099.00	1,124,299.00	
62	Nehru Science Centre	2%	10,080,000.00		10,080,000.00	2,042,460.00	201,600.00	2,244,060.00	7,835,940.00	8,037,540.00	
63	New Building (Commerce)	2%	759,000.00		759,000.00	153,793.00	15,180.00	168,973.00	590,027.00	605,207.00	
64	New Library Building	2%	13,662,000.00		13,662,000.00	2,768,263.00	273,240.00	3,041,503.00	10,620,497.00	10,893,737.00	
65	New Orient Block Building	2%	1,132,000.00		1,132,000.00	229,372.00	22,640.00	252,012.00	879,988.00	902,628.00	
66	Nrsc Students Building	2%	4,638,000.00		4,638,000.00	939,775.00	92,760.00	1,032,535.00	3,605,465.00	3,698,225.00	
67	N. & S.C. Girls Building	2%	1,012,000.00		1,012,000.00	205,057.00	20,240.00	225,297.00	786,703.00	806,943.00	
68	Old State Bank Building	2%	602,000.00		602,000.00	121,980.00	12,040.00	134,020.00	467,980.00	480,020.00	
69	Other Building (Chemistry)	2%	2,359,000.00		2,359,000.00	477,993.00	47,180.00	525,173.00	1,833,827.00	1,881,007.00	
70	Pant Hostel	2%	2,684,000.00		2,684,000.00	543,846.00	53,680.00	597,526.00	2,086,474.00	2,140,154.00	
71	P.C.Banerjee Hostel	2%	3,692,000.00		3,692,000.00	748,092.00	73,840.00	821,932.00	2,870,068.00	2,943,908.00	
72	Philosophy Department	2%	1,124,000.00		1,124,000.00	227,751.00	22,480.00	250,231.00	873,769.00	896,249.00	
73	Photography (Physics)	2%	132,000.00		132,000.00	26,747.00	2,640.00	29,387.00	102,613.00	105,253.00	
74	Political Science Department	2%	1,297,000.00		1,297,000.00	262,805.00	25,940.00	288,745.00	1,008,255.00	1,034,195.00	
75	Power Sub Station	2%	120,000.00		120,000.00	24,315.00	2,400.00	26,715.00	93,285.00	95,685.00	
76	Printing Press Building	2%	762,000.00		762,000.00	154,400.00	15,240.00	169,640.00	592,360.00	607,600.00	
77	Priyadarshini Hostel	2%	4,972,000.00		4,972,000.00	1,007,452.00	99,440.00	1,106,892.00	3,865,108.00	3,964,548.00	
78	Prof.Resi.136 Nos.Nehru Coll.	2%	2,312,000.00		2,312,000.00	468,469.00	46,240.00	514,709.00	1,797,291.00	1,843,531.00	
79	Psychology Department Ext. Bui.	2%	1,235,000.00		1,235,000.00	250,242.00	24,700.00	274,942.00	960,058.00	984,758.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
80	Pump House	2%	200,000.00		200,000.00	40,525.00	4,000.00	44,525.00	155,475.00	159,475.00	
81	Rai Bahadur Ram Charan	2%	594,000.00		594,000.00	120,359.00	11,880.00	132,239.00	461,761.00	473,641.00	
82	Senate House Building	2%	14,349,000.00		14,349,000.00	2,907,467.00	286,980.00	3,194,447.00	11,154,553.00	11,441,533.00	
83	Senate Ho.Women Coll.Back Qutr.	2%	900,000.00		900,000.00	182,363.00	18,000.00	200,363.00	699,637.00	717,637.00	
84	Senate & Women College Campus	2%	613,000.00		613,000.00	124,210.00	12,260.00	136,470.00	476,530.00	488,790.00	
85	Servents Colony, Mcc Campus	2%	1,041,000.00		1,041,000.00	210,933.00	20,820.00	231,753.00	809,247.00	830,067.00	
86	Servents Colony , Pcb Campus	2%	916,000.00		916,000.00	185,605.00	18,320.00	203,925.00	712,075.00	730,395.00	
87	Servents Quarters 128 Nos.	2%	512,000.00		512,000.00	103,744.00	10,240.00	113,984.00	398,016.00	408,256.00	
88	Servents Quarters 16 Nos.	2%	617,000.00		617,000.00	125,020.00	12,340.00	137,360.00	479,640.00	491,980.00	
89	Shatabdi Hostel	2%	1,200,000.00		1,200,000.00	243,150.00	24,000.00	267,150.00	932,850.00	956,850.00	
90	Sheeladhar Institute	2%	1,378,000.00		1,378,000.00	279,217.00	27,560.00	306,777.00	1,071,223.00	1,098,783.00	
91	S.N.Hostel	2%	7,035,000.00		7,035,000.00	1,425,467.00	140,700.00	1,566,167.00	5,468,833.00	5,609,533.00	
92	S.S.L.Hostel	2%	3,692,000.00		3,692,000.00	748,092.00	73,840.00	821,932.00	2,870,068.00	2,943,908.00	
93	Student Association Building	2%	1,611,000.00		1,611,000.00	326,429.00	32,220.00	358,649.00	1,252,351.00	1,284,571.00	
94	Student Lounge MCC Delegacy	2%	576,000.00		576,000.00	116,712.00	11,520.00	128,232.00	447,768.00	459,288.00	
95	Students Association Ext. Building	2%	121,000.00		121,000.00	24,518.00	2,420.00	26,938.00	94,062.00	96,482.00	
96	Teacher Residence	2%	7,554,000.00		7,554,000.00	1,530,629.00	151,080.00	1,681,709.00	5,872,291.00	6,023,371.00	
97	Teachers Room	2%	4,124,000.00		4,124,000.00	835,626.00	82,480.00	918,106.00	3,205,894.00	3,288,374.00	
98	Tiled Roof (A.N.Jha)	2%	295,000.00		295,000.00	59,775.00	5,900.00	65,675.00	229,325.00	235,225.00	
99	Tiled Roof (P.C.Banerjee)	2%	960,000.00		960,000.00	194,520.00	19,200.00	213,720.00	746,280.00	765,480.00	
100	Tiled Roof Servents Qu.MCC Campus	2%	127,000.00		127,000.00	25,734.00	2,540.00	28,274.00	98,726.00	101,266.00	
101	Tiled Roof (S.S.L.)	2%	960,000.00		960,000.00	194,520.00	19,200.00	213,720.00	746,280.00	765,480.00	
102	Urdu Department Building	2%	693,000.00		693,000.00	140,420.00	13,860.00	154,280.00	538,720.00	552,580.00	
103	Vijayanagaram Hall (Maths)	2%	5,936,000.00		5,936,000.00	1,202,782.00	118,720.00	1,321,502.00	4,614,498.00	4,733,218.00	
104	Women College Building	2%	3,366,000.00		3,366,000.00	682,036.00	67,320.00	749,356.00	2,616,644.00	2,683,964.00	
105	Various Civil Work-Transit Account	2%	52,219,282.67		52,219,282.67	9,979,996.00	1,044,386.00	11,024,382.00	41,194,900.67	42,239,286.67	
106	Various Minor Civil Work-Transit A/c	2%	4,007,213.00		4,007,213.00	811,961.00	80,144.00	892,105.00	3,115,108.00	3,195,252.00	
107	Capitalised during the year	2%	3,286,487.00		3,286,487.00	665,925.00	65,730.00	731,655.00	2,554,832.00	2,620,562.00	
Xth PLAN & Xith PLAN											
108	Buildings	2%	209,006,750.00		209,006,750.00	42,349,994.00	4,180,135.00	46,530,129.00	162,476,621.00	166,656,756.00	
109	Addition & Upgradation	2%	66,103,857.00		66,103,857.00	13,277,838.00	1,322,077.00	14,599,915.00	51,503,942.00	52,826,019.00	
110	Addition & upgradation of Water Supply	2%	4,916,535.00		4,916,535.00	996,214.00	98,331.00	1,094,545.00	3,821,990.00	3,920,321.00	
111	Basic Facilities for Women	2%	343,051.00		343,051.00	69,511.00	6,861.00	76,372.00	266,679.00	273,540.00	
112	Construction of Tube Well	2%	1,265,935.00		1,265,935.00	256,511.00	25,319.00	281,830.00	984,105.00	1,009,424.00	
113	Nano Center	2%	407,609.00		407,609.00	82,590.00	8,152.00	90,742.00	316,867.00	325,019.00	
114	Indira Gandhi Social Science Inst	2%	1,209,022.00		1,209,022.00	244,975.00	24,180.00	269,155.00	939,867.00	964,047.00	
115	Other Civil Works	2%	4,503,040.87		4,503,040.87	912,429.00	90,061.00	1,002,490.00	3,500,550.87	3,590,611.87	
116	Campus Development at PCB Hostel	2%	5,984,846.00		5,984,846.00	1,212,679.00	119,697.00	1,332,376.00	4,652,470.00	4,772,167.00	
117	Other Items	2%	1,519,086.00		1,519,086.00	307,806.00	30,382.00	338,188.00	1,180,898.00	1,211,280.00	
118	Campus Development	2%	5,013,759.00	805,060.00	5,818,819.00	491,423.00	116,376.00	607,799.00	5,211,020.00	4,522,336.00	
119	Buildings	2%	19,502,931.00		19,502,931.00	3,951,783.00	390,059.00	4,341,842.00	15,161,089.00	15,551,148.00	
120	Addition, Upgradation & Renvnovation	2%	47,051,295.00		47,051,295.00	9,533,770.00	941,026.00	10,474,796.00	36,576,499.00	37,517,525.00	
121	Campus Development	2%	4,368,323.00		4,368,323.00	885,130.00	87,366.00	972,496.00	3,395,827.00	3,483,193.00	
122	BA LLB	2%	73,100,378.00		73,100,378.00	2,924,016.00	1,462,008.00	4,386,024.00	68,714,354.00	70,176,362.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
123	Guest House-abc	2%	71,875.00		71,875.00	1,438.00	1,438.00	2,876.00	68,999.00	70,437.00	
124	Mess Block PCB & SSL-abc	2%	45,004,648.00		45,004,648.00	900,093.00	900,093.00	1,800,186.00	43,204,462.00	44,104,555.00	
125	PCB Hostel-abc	2%	5,000,000.00		5,000,000.00	100,000.00	100,000.00	200,000.00	4,800,000.00	4,900,000.00	
126	Tilak Bhawan-abc	2%	1,101,235.00		1,101,235.00	22,025.00	22,025.00	44,050.00	1,057,185.00	1,079,210.00	
127	BOYS HOSTEL PHASE-II PLAN	2%	1,491,780.00		1,491,780.00	29,836.00	29,836.00	59,672.00	1,432,108.00	1,461,944.00	
128	CBCS LAB-PLAN	2%	4,716,000.00		4,716,000.00	94,320.00	94,320.00	188,640.00	4,527,360.00	4,621,680.00	
129	CFT BUILDING -PLAN	2%	11,548,589.00		11,548,589.00	230,972.00	230,972.00	461,944.00	11,086,645.00	11,317,617.00	
130	CIVIL WORK-PLAN	2%	982,134.00		982,134.00	19,643.00	19,643.00	39,286.00	942,848.00	962,491.00	
131	FACULTY/STAFF QUARTER-PLAN	2%	21,116,430.00		21,116,430.00	422,329.00	422,329.00	844,658.00	20,271,772.00	20,694,101.00	
132	FCI CAMPUS & LECTURE THEATER	2%	358,642,343.00		358,642,343.00	28,691,388.00	7,172,847.00	35,864,235.00	322,778,108.00	329,950,955.00	
133	Girls Hostel Building-Plan	2%	68,081,026.00		68,081,026.00	1,361,621.00	1,361,621.00	2,723,242.00	65,357,784.00	66,719,405.00	
134	IPS BUILDING-PLAN	2%	30,863,144.00		30,863,144.00	617,263.00	617,263.00	1,234,526.00	29,628,618.00	30,245,881.00	
135	JKI BUILDING -PLAN	2%	3,557,264.00		3,557,264.00	71,145.00	71,145.00	142,290.00	3,414,974.00	3,486,119.00	
136	PCB HOSTEL BUILDING-PLAN	2%	27,176,401.00		27,176,401.00	543,528.00	543,528.00	1,087,056.00	26,089,345.00	26,632,873.00	
137	PCB & SSL HOSTEL BUILDING -PLAN	2%	11,881,100.00		11,881,100.00	237,622.00	237,622.00	475,244.00	11,405,856.00	11,643,478.00	
138	Resserch Lab Building	2%	19,245,000.00		19,245,000.00	384,900.00	384,900.00	769,800.00	18,475,200.00	18,860,100.00	
139	SN HOSTEL MESS & TOILET-PLAN	2%	8,637,000.00		8,637,000.00	172,740.00	172,740.00	345,480.00	8,291,520.00	8,464,260.00	
140	TUBEWELL G N JHA-PLAN	2%	630,917.00		630,917.00	12,618.00	12,618.00	25,236.00	605,681.00	618,299.00	
141	TYPE-II QUARTERS 24 NOS	2%	17,859,691.00		17,859,691.00	357,194.00	357,194.00	714,388.00	17,145,303.00	17,502,497.00	
142	USIC Building	2%	28,840,236.00		28,840,236.00	576,805.00	576,805.00	1,153,610.00	27,686,626.00	28,263,431.00	
143	WOMENS HOSTEL BUILDING -MERGED SC	2%	10,000,000.00		10,000,000.00	200,000.00	200,000.00	400,000.00	9,600,000.00	9,800,000.00	
G	Civil Works colleges	2%									
1	Mirror Civil Works	2%	51,856.00		51,856.00	10,507.00	1,037.00	11,544.00	40,312.00	41,349.00	
2	Buildings of ECC	2%	212,635.00		212,635.00	43,086.00	4,253.00	47,339.00	165,296.00	169,549.00	
3	Civil Work ISDC	2%	21,085,583.00		21,085,583.00	668,382.00	421,712.00	1,090,094.00	19,995,489.00	20,417,201.00	
4	Buildings of R.T.D.M	2%	807,315.00		807,315.00	163,581.00	16,146.00	179,727.00	627,588.00	643,734.00	
5	Buildings of SPM	2%	685,233.00		685,233.00	58,246.00	13,705.00	71,951.00	613,282.00	626,987.00	
6	Civil Work ADC	2%	1,256,681.00		1,256,681.00	75,402.00	25,134.00	100,536.00	1,156,145.00	1,181,279.00	
7	SSK CLASS ROOM	2%	14,702,795.00		14,702,795.00	588,112.00	294,056.00	882,168.00	13,820,627.00	14,114,683.00	
			1,446,969,798.54	805,060.00	1,447,774,858.54	171,789,933.00	28,955,502.00	200,745,435.00	1,247,029,423.54	1,275,179,865.54	
C	Books										
1	Books	10%	139,963,322.32	15,078,713.00	155,042,035.32	117,351,952.00	15,504,204.00	132,856,156.00	22,185,879.32	22,611,370.32	
2	Library A/C Transit	10%	897,556.00		897,556.00	897,555.00	-	897,555.00	1.00	1.00	
3	Books (Rajiv Gandhi Chair)	10%	26,184.00		26,184.00	26,183.00	-	26,183.00	1.00	1.00	
4	Books	10%	272,936,841.49		272,936,841.49	268,305,213.00	4,631,627.49	272,936,840.49	1.00	4,631,628.49	
5	Books(WSC)	10%	226,259.00		226,259.00	191,043.00	22,626.00	213,669.00	12,590.00	35,216.00	
6	Books(GTPSI)	10%	37,598.00		37,598.00	37,597.00	-	37,597.00	1.00	1.00	
	OBC										
7	Books & Journals	10%	117,712,491.93		117,712,491.93	117,285,394.93	427,096.00	117,712,490.93	1.00	427,097.00	
	Colleges										
8	Books of A.D.C.	10%	1,928,794.00		1,928,794.00	1,928,793.00	-	1,928,793.00	1.00	1.00	
9	Books of A.K.D.C.	10%	84,343.00		84,343.00	84,342.00	-	84,342.00	1.00	1.00	
10	Books of C.M.P.	10%	1,317,380.00		1,317,380.00	1,236,880.00	80,499.00	1,317,379.00	1.00	80,500.00	
11	Books of E.C.C.	10%	1,412,974.00		1,412,974.00	1,412,973.00	-	1,412,973.00	1.00	1.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
12	Books of H.G.D.C.	10%	1,006,241.00		1,006,241.00	1,006,240.00	-	1,006,240.00	1.00	1.00	
13	Books of I.S.D.	10%	2,718,586.00	499,221.00	3,217,807.00	1,602,201.00	321,781.00	1,923,982.00	1,293,825.00	1,116,385.00	
14	Books of J.T.G.	10%	1,658,185.00		1,658,185.00	1,658,184.00	-	1,658,184.00	1.00	1.00	
15	Books of K.P. TRAINING	10%	256,292.00		256,292.00	256,291.00	-	256,291.00	1.00	1.00	
16	Books of R.T.M.D.C.	10%	186,818.00		186,818.00	186,817.00	-	186,817.00	1.00	1.00	
	Books of R.T.M.D.C.	10%	-	70,362.00	70,362.00	-	7,036.00	7,036.00	63,326.00	-	
17	Books of S.P.M.	10%	248,579.00		248,579.00	248,578.00	-	248,578.00	1.00	1.00	
18	Books	10%	2,060,139.00		2,060,139.00	2,060,138.00	-	2,060,138.00	1.00	1.00	
19	Books of S.S.KHANNA	10%	881,281.00		881,281.00	881,280.00	-	881,280.00	1.00	1.00	
			545,559,864.74	15,648,296.00	561,208,160.74	516,657,654.93	20,994,869.49	537,652,524.42	23,555,636.32	28,902,209.81	
D	Computer Peripherals										
1	Computer	20%	8,054,236.00		8,054,236.00	3,321,899.00	1,610,847.00	4,932,746.00	3,121,490.00	4,732,337.00	
2	U.P.S.	20%	375,548.00		375,548.00	375,547.00	-	375,547.00	1.00	1.00	
3	Computer & Printer (App.Phys.)	20%	186,240.00		186,240.00	186,239.00	-	186,239.00	1.00	1.00	
4	Computer & Printer (Botony)	20%	43,600.00		43,600.00	43,599.00	-	43,599.00	1.00	1.00	
5	Printing Head	20%	1,950.00		1,950.00	1,949.00	-	1,949.00	1.00	1.00	
	PLAN		-		-	-	-	-	-	-	
6	Computer Pheripherals	20%	39,089,600.00		39,089,600.00	39,089,599.00	-	39,089,599.00	1.00	1.00	
7	UP Gradation of LAN	20%	7,803,118.00		7,803,118.00	7,803,117.00	-	7,803,117.00	1.00	1.00	
	OBC										
8	Computer Pheripherals	20%	887,580.00	-	887,580.00	532,548.00	177,516.00	710,064.00	177,516.00	355,032.00	
	Assets of Colleges										
A	Computer Peripherals										
1	Apparatus For C.M.P. College	20%	120,400.00		120,400.00	120,399.00	-	120,399.00	1.00	1.00	
2	Computer For A.D.C.	20%	695,517.00		695,517.00	695,516.00	-	695,516.00	1.00	1.00	
3	Computer For C.M.P. College	20%	1,025,491.00		1,025,491.00	1,025,490.00	-	1,025,490.00	1.00	1.00	
4	Computer For A.K.D.C.	20%	273,601.00		273,601.00	273,600.00	-	273,600.00	1.00	1.00	
5	Computer For E.C.C.	20%	205,947.00		205,947.00	205,946.00	-	205,946.00	1.00	1.00	
6	Computer For H.D.C.	20%	320,053.00		320,053.00	204,954.00	64,011.00	268,965.00	51,088.00	115,099.00	
7	Computer For I.S.D.	20%	201,500.00		201,500.00	201,499.00	-	201,499.00	1.00	1.00	
8	Computer For K.P.T.C.	20%	286,395.00		286,395.00	286,394.00	-	286,394.00	1.00	1.00	
9	Computer For R.T.M.	20%	393,979.00		393,979.00	393,978.00	-	393,978.00	1.00	1.00	
10	Computer For S.S.K.C.	20%	1,714,056.00		1,714,056.00	1,714,055.00	-	1,714,055.00	1.00	1.00	
11	Computer For SPM	20%	105,600.00		105,600.00	105,599.00	-	105,599.00	1.00	1.00	
			61,784,411.00	-	61,784,411.00	56,581,927.00	1,852,374.00	58,434,301.00	3,350,110.00	5,202,484.00	
E	Electrical Equipments										
1	Cabin Fan	5.00%	17,008.00		17,008.00	9,113.00	850.00	9,963.00	7,045.00	7,895.00	
2	Ceiling Fan	5.00%	754,918.36		754,918.36	404,542.00	37,746.00	442,288.00	312,630.36	350,376.36	
3	Cooler Pump	5.00%	6,415.00		6,415.00	3,438.00	321.00	3,759.00	2,656.00	2,977.00	
4	Electric Goods	5.00%	527,433.00		527,433.00	282,640.00	26,372.00	309,012.00	218,421.00	244,793.00	
5	Emergency Light	5.00%	2,268.75		2,268.75	1,214.00	113.00	1,327.00	941.75	1,054.75	
6	Exhaust Fan	5.00%	97,185.72		97,185.72	52,079.00	4,859.00	56,938.00	40,247.72	45,106.72	
7	Gezar	5.00%	2,970.00		2,970.00	1,594.00	149.00	1,743.00	1,227.00	1,376.00	
8	Room Heater	5.00%	150.00		150.00	82.00	8.00	90.00	60.00	68.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
9	Electric Equipments (Transit)	5.00%	29,958,160.00		29,958,160.00	16,053,829.00	1,497,908.00	17,551,737.00	12,406,423.00	13,904,331.00	
10	Table Fan	5.00%	990.00		990.00	532.00	50.00	582.00	408.00	458.00	
11	Air Conditioners	5.00%	100,180.00	217,600.00	317,780.00	53,684.00	15,889.00	69,573.00	248,207.00	46,496.00	
	PLAN										
12	Electric Installations	5%	8,273,882.00		8,273,882.00	2,738,498.00	413,694.00	3,152,192.00	5,121,690.00	5,535,384.00	
	OBC										
13	Electric Installations	5%	2,096,137.00		2,096,137.00	1,123,268.00	104,807.00	1,228,075.00	868,062.00	972,869.00	
			41,837,697.83	217,600.00	42,055,297.83	20,724,513.00	2,102,766.00	22,827,279.00	19,228,018.83	21,113,184.83	
	Plant Machinery & Equipments										
1	Plant Machinery & Equipments	5%	209,504,999.09		209,504,999.09	95,531,956.00	10,475,250.00	106,007,206.00	103,497,793.09	113,973,043.09	
2	Equipments	5%	77,969,914.30		77,969,914.30	39,577,643.00	3,898,496.00	43,476,139.00	34,493,775.30	38,392,271.30	
3	Equipments Central Libraray	5%	390,098.00		390,098.00	209,044.00	19,505.00	228,549.00	161,549.00	181,054.00	
4	Student Aminities	5%	11,445,379.00		11,445,379.00	4,465,200.00	572,269.00	5,037,469.00	6,407,910.00	6,980,179.00	
5	Sophisticated Sceintific Equipment	5%	861,977.00		861,977.00	461,913.00	43,099.00	505,012.00	356,965.00	400,064.00	
6	Equipments(Library)	5%	2,493,487.00		2,493,487.00	1,336,197.00	124,674.00	1,460,871.00	1,032,616.00	1,157,290.00	
7	Equipments(WSS)	5%	493,245.00		493,245.00	258,509.00	24,662.00	283,171.00	210,074.00	234,736.00	
8	Equipment(GTPSI)	5%	133,300.00		133,300.00	71,432.00	6,665.00	78,097.00	55,203.00	61,868.00	
9	ICT XII plan	5%	22,065,165.00		22,065,165.00	6,986,317.00	1,103,258.00	8,089,575.00	13,975,590.00	15,078,848.00	
10	Equipment for BVOC	5%	479,996.00		479,996.00	107,649.00	24,000.00	131,649.00	348,347.00	372,347.00	
11	Other infrastucture (NR)	5%	23,931,522.00		23,931,522.00	3,853,874.00	1,196,576.00	5,050,450.00	18,881,072.00	20,077,648.00	
12	33/11 KVA Power Station	5%	122,783,400.00		122,783,400.00	36,835,020.00	6,139,170.00	42,974,190.00	79,809,210.00	85,948,380.00	
	Plant Machinery & Equipments										
1	Plant Machinery & Equipments	5%	508,110.00	902,177.00	1,410,287.00	272,285.00	70,514.00	342,799.00	1,067,488.00	235,825.00	
2	Equipments	5%	82,503,743.00	14,032,830.00	96,536,573.00	34,690,792.00	4,826,829.00	39,517,621.00	57,018,952.00	47,812,951.00	
3	Xerox machine	5%	181,230.00		181,230.00	27,186.00	9,062.00	36,248.00	144,982.00	154,044.00	
	I Plant & Machinery										
1	Generator	5%	84,723.00		84,723.00	45,400.00	4,236.00	49,636.00	35,087.00	39,323.00	
2	Generator (New)	5%	431,292.00		431,292.00	231,120.00	21,565.00	252,685.00	178,607.00	200,172.00	
3	Generator(Sri Ram Honda)	5%	84,723.00		84,723.00	45,400.00	4,236.00	49,636.00	35,087.00	39,323.00	
4	Instrument & Machinery	5%	2,573,927.00		2,573,927.00	1,379,302.00	128,696.00	1,507,998.00	1,065,929.00	1,194,625.00	
5	Pumping Set	5%	240,000.00		240,000.00	128,610.00	12,000.00	140,610.00	99,390.00	111,390.00	
6	Room Cooler / Water Cooler	5%	67,776.84		67,776.84	36,320.00	3,389.00	39,709.00	28,067.84	31,456.84	
7	Summer Pump (Tube Well)	5%	43,782.50		43,782.50	23,461.00	2,189.00	25,650.00	18,132.50	20,321.50	
8	Tube Well	5%	3,600,000.00		3,600,000.00	1,929,150.00	180,000.00	2,109,150.00	1,490,850.00	1,670,850.00	
9	Water Cooler	5%	141,463.24		141,463.24	75,806.00	7,073.00	82,879.00	58,584.24	65,657.24	
10	Water Supply Systems	5%	482,000.00		482,000.00	258,292.00	24,100.00	282,392.00	199,608.00	223,708.00	
11	Water Tank	5%	1,400,000.00		1,400,000.00	750,225.00	70,000.00	820,225.00	579,775.00	649,775.00	
12	Watter Filling Pump	5%	4,155.00		4,155.00	2,227.00	208.00	2,435.00	1,720.00	1,928.00	
13	Generator-Transit A/C	5%	2,068,024.00		2,068,024.00	1,108,202.00	103,401.00	1,211,603.00	856,421.00	959,822.00	
14	CCTV Camera	5%	2,423,050.00		2,423,050.00	121,153.00	121,153.00	242,306.00	2,180,744.00	2,301,897.00	
	B Equipment Colleges										
1	Equipment For A.K.D.	5%	2,064,302.00		2,064,302.00	1,063,152.00	103,215.00	1,166,367.00	897,935.00	1,001,150.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
2	Equipment For I.S.D.	5%	2,866,837.00		2,866,837.00	1,536,267.00	143,342.00	1,679,609.00	1,187,228.00	1,330,570.00	
3	Equipment For J.T.G.	5%	2,344,213.00		2,344,213.00	1,256,206.00	117,211.00	1,373,417.00	970,796.00	1,088,007.00	
4	Equipment For K.P.TRAINING	5%	1,788,161.00		1,788,161.00	544,143.00	89,408.00	633,551.00	1,154,610.00	1,244,018.00	
5	Equipment For R.T.M.	5%	2,105,787.00		2,105,787.00	1,128,438.00	105,289.00	1,233,727.00	872,060.00	977,349.00	
6	Equipment For S.P.M.	5%	1,727,121.00	241,650.00	1,968,771.00	763,345.00	98,439.00	861,784.00	1,106,987.00	963,776.00	
7	Equipment For S.S. KHANNA	5%	7,284,590.00	11,000.00	7,295,590.00	1,429,298.00	364,780.00	1,794,078.00	5,501,512.00	5,855,292.00	
8	Equipment For HAMIDIYA GIRLS COLL.	5%	3,409,854.00		3,409,854.00	1,827,256.00	170,493.00	1,997,749.00	1,412,105.00	1,582,598.00	
9	Equipment For E.C.C.	5%	2,873,869.00		2,873,869.00	1,540,033.00	143,693.00	1,683,726.00	1,190,143.00	1,333,836.00	
10	Equipment For A.D.C.	5%	6,684,124.00		6,684,124.00	3,542,511.00	334,206.00	3,876,717.00	2,807,407.00	3,141,613.00	
11	Equipment For C.M.P.	5%	4,893,504.00		4,893,504.00	2,161,824.00	244,675.00	2,406,499.00	2,487,005.00	2,731,680.00	
12	Air Conditioner SS Khanna	5%	873,400.00		873,400.00	468,034.00	43,670.00	511,704.00	361,696.00	405,366.00	
D	Instruments Of Colleges										
1	Instruments For A.D.C.	5%	143,013.00		143,013.00	76,638.00	7,151.00	83,789.00	59,224.00	66,375.00	
2	Instruments For C.M.P.	5%	336,540.00		336,540.00	180,344.00	16,827.00	197,171.00	139,369.00	156,196.00	
E	Plant & Machinery colleges										
1	Genset For C.M.P.	5%	655,900.00		655,900.00	351,480.00	32,795.00	384,275.00	271,625.00	304,420.00	
2	Genset For J.T.D.C.	5%	505,747.00		505,747.00	271,016.00	25,287.00	296,303.00	209,444.00	234,731.00	
3	Genset & W/Cooler For R.T.C.	5%	304,200.00		304,200.00	163,014.00	15,210.00	178,224.00	125,976.00	141,186.00	
4	Genset For ECC	5%	807,000.00		807,000.00	121,050.00	40,350.00	161,400.00	645,600.00	685,950.00	
5	Genset For SPM	5%	469,235.00		469,235.00	23,462.00	23,462.00	46,924.00	422,311.00	445,773.00	
H	Equipments colleges										
1	Fax Mach. For K.P.T.C.	5%	36,500.00		36,500.00	19,560.00	1,825.00	21,385.00	15,115.00	16,940.00	
2	Handicam For E.C.C.	5%	22,790.00		22,790.00	12,215.00	1,140.00	13,355.00	9,435.00	10,575.00	
3	Others For E.C.C.	5%	11,500.00		11,500.00	6,162.00	575.00	6,737.00	4,763.00	5,338.00	
4	Others For J.T.D.C.	5%	98,600.00		98,600.00	52,838.00	4,930.00	57,768.00	40,832.00	45,762.00	
5	Overhead Projector For H.G.D.C.	5%	167,066.00		167,066.00	89,526.00	8,353.00	97,879.00	69,187.00	77,540.00	
6	Photocopy Mach. For K.P.T.C.	5%	33,900.00		33,900.00	18,166.00	1,695.00	19,861.00	14,039.00	15,734.00	
7	Photocopy Mach. For C.M.P.	5%	56,903.00		56,903.00	30,492.00	2,845.00	33,337.00	23,566.00	26,411.00	
8	Television For K.P.T.C.	5%	39,640.00		39,640.00	21,242.00	1,982.00	23,224.00	16,416.00	18,398.00	
9	Water Cooler For I.S.D.C.	5%	189,266.00		189,266.00	101,422.00	9,463.00	110,885.00	78,381.00	87,844.00	
10	Water Cooler For S.S.Khanna	5%	33,890.00		33,890.00	18,163.00	1,695.00	19,858.00	14,032.00	15,727.00	
11	Electric Items For K.P Training College	5%	84,529.00	54,824.00	139,353.00	45,296.00	6,968.00	52,264.00	87,089.00	39,233.00	
12	Sports Item Purchased	5%	52,740.00		52,740.00	28,262.00	2,637.00	30,899.00	21,841.00	24,478.00	
13	Software Purchases of Colleges	5%	715,000.00		715,000.00	383,151.00	35,750.00	418,901.00	296,099.00	331,849.00	
			613,070,202.97	15,242,481.00	628,312,683.97	250,093,691.00	31,415,636.00	281,509,327.00	346,803,356.97	362,976,511.97	
F	Furnitures & Fixtures										
1	Almirah_1	7.50%	874,650.68		874,650.68	433,828.00	65,599.00	499,427.00	375,223.68	440,822.68	
2	Almirah_2	7.50%	626,500.00		626,500.00	310,746.00	46,988.00	357,734.00	268,766.00	315,754.00	
3	Armless Chairs	7.50%	179,267.60		179,267.60	88,917.00	13,445.00	102,362.00	76,905.60	90,350.60	
4	Beds	7.50%	27,022.00		27,022.00	13,404.00	2,027.00	15,431.00	11,591.00	13,618.00	
5	Benches & Desks	7.50%	277,460.00		277,460.00	137,621.00	20,810.00	158,431.00	119,029.00	139,839.00	
6	Benches	7.50%	244,400.00		244,400.00	121,222.00	18,330.00	139,552.00	104,848.00	123,178.00	
7	Black Boards	7.50%	11,606.25		11,606.25	5,756.00	870.00	6,626.00	4,980.25	5,850.25	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
8	Book Racks	7.50%	259.00		259.00	127.00	19.00	146.00	113.00	132.00	
9	Book Shelves & Cases	7.50%	125,931.00		125,931.00	62,462.00	9,445.00	71,907.00	54,024.00	63,469.00	
10	Boxes	7.50%	2,434.00		2,434.00	1,208.00	183.00	1,391.00	1,043.00	1,226.00	
11	Cabin Desks	7.50%	872,512.00		872,512.00	432,765.00	65,438.00	498,203.00	374,309.00	439,747.00	
12	Cabinets	7.50%	30,047.00		30,047.00	14,905.00	2,254.00	17,159.00	12,888.00	15,142.00	
13	Calbinder	7.50%	20,000.00		20,000.00	9,920.00	1,500.00	11,420.00	8,580.00	10,080.00	
14	Cash Box	7.50%	3,881.20		3,881.20	1,924.00	291.00	2,215.00	1,666.20	1,957.20	
15	Chairs_1	7.50%	563,796.36		563,796.36	279,644.00	42,285.00	321,929.00	241,867.36	284,152.36	
16	Chairs_2	7.50%	649,596.00		649,596.00	322,201.00	48,720.00	370,921.00	278,675.00	327,395.00	
17	Combined Desks	7.50%	1,227,347.00		1,227,347.00	608,764.00	92,051.00	700,815.00	526,532.00	618,583.00	
18	Conference Tables	7.50%	4,640.00		4,640.00	2,302.00	348.00	2,650.00	1,990.00	2,338.00	
19	Easy Chairs	7.50%	64,256.16		64,256.16	31,871.00	4,819.00	36,690.00	27,566.16	32,385.16	
20	Executive Chairs	7.50%	644.20		644.20	318.00	48.00	366.00	278.20	326.20	
21	Filing Cabinets	7.50%	16,312.50		16,312.50	8,089.00	1,223.00	9,312.00	7,000.50	8,223.50	
22	Furniture (New)	7.50%	1,187,374.05		1,187,374.05	588,937.00	89,053.00	677,990.00	509,384.05	598,437.05	
23	Glass Boards	7.50%	82,867.00		82,867.00	41,102.00	6,215.00	47,317.00	35,550.00	41,765.00	
24	Lab. Tables	7.50%	34,200.00		34,200.00	16,963.00	2,565.00	19,528.00	14,672.00	17,237.00	
25	Letter Boxes	7.50%	12.00		12.00	6.00	1.00	7.00	5.00	6.00	
26	Letter Stands	7.50%	1,875.00		1,875.00	932.00	141.00	1,073.00	802.00	943.00	
27	Long Tables	7.50%	95,770.50		95,770.50	47,502.00	7,183.00	54,685.00	41,085.50	48,268.50	
28	Moulded Chairs	7.50%	25,300.00		25,300.00	12,550.00	1,898.00	14,448.00	10,852.00	12,750.00	
29	Notice Boards	7.50%	27,348.00		27,348.00	13,564.00	2,051.00	15,615.00	11,733.00	13,784.00	
30	Office Tables	7.50%	146,101.70		146,101.70	72,467.00	10,958.00	83,425.00	62,676.70	73,634.70	
31	Official Brief Cases	7.50%	29,192.00		29,192.00	14,478.00	2,189.00	16,667.00	12,525.00	14,714.00	
32	Racks	7.50%	239,881.70		239,881.70	118,980.00	17,991.00	136,971.00	102,910.70	120,901.70	
33	Revolving Chairs	7.50%	36,068.00		36,068.00	17,890.00	2,705.00	20,595.00	15,473.00	18,178.00	
34	Sofa Sets	7.50%	37,070.00		37,070.00	18,386.00	2,780.00	21,166.00	15,904.00	18,684.00	
35	Steel Folding Chairs	7.50%	95,703.64		95,703.64	47,469.00	7,178.00	54,647.00	41,056.64	48,234.64	
36	Stool Racks	7.50%	75,481.00		75,481.00	37,438.00	5,661.00	43,099.00	32,382.00	38,043.00	
37	Stools	7.50%	111,336.60		111,336.60	55,222.00	8,350.00	63,572.00	47,764.60	56,114.60	
38	Study Tables_1	7.50%	50,010.00		50,010.00	24,806.00	3,751.00	28,557.00	21,453.00	25,204.00	
39	Study Tables_2	7.50%	516,475.20		516,475.20	256,173.00	38,736.00	294,909.00	221,566.20	260,302.20	
40	S. Type Chairs	7.50%	294,549.00		294,549.00	146,096.00	22,091.00	168,187.00	126,362.00	148,453.00	
41	Tables	7.50%	77,990.00		77,990.00	38,682.00	5,849.00	44,531.00	33,459.00	39,308.00	
42	Tables & Stools	7.50%	837,454.00		837,454.00	415,377.00	62,809.00	478,186.00	359,268.00	422,077.00	
43	Takhats	7.50%	328,236.50		328,236.50	162,806.00	24,618.00	187,424.00	140,812.50	165,430.50	
44	Furniture Transit A/c	7.50%	18,077,972.00		18,077,972.00	8,966,675.00	1,355,848.00	10,322,523.00	7,755,449.00	9,111,297.00	
45	Furniture	7.50%	3,905,588.10		3,905,588.10	1,872,515.00	292,919.00	2,165,434.00	1,740,154.10	2,033,073.10	
46	Furniture BALLB	7.50%	350,875.00		350,875.00	66,579.00	26,316.00	92,895.00	257,980.00	284,296.00	
47	Typewriter Tables	7.50%	589.86		589.86	292.00	44.00	336.00	253.86	297.86	
48	Furniture 2007	7.50%	2,054,772.00		2,054,772.00	1,019,168.00	154,108.00	1,173,276.00	881,496.00	1,035,604.00	
49	Furniture	7.50%	35,489,864.00		35,489,864.00	17,384,123.00	2,661,740.00	20,045,863.00	15,444,001.00	18,105,741.00	

Furniture & Fixtures

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
50	Furniture & Fixtures	7.50%	5,850,370.00		5,850,370.00	2,901,784.00	438,778.00	3,340,562.00	2,509,808.00	2,948,586.00	
51	Furniture & Fixtures(Library)	7.50%	1,822,783.00		1,822,783.00	904,101.00	136,709.00	1,040,810.00	781,973.00	918,682.00	
2	Furniture										
	Furniture & Fixtures	7.50%	35,847,835.00	3,076,496.00	38,924,331.00	17,290,237.00	2,919,325.00	20,209,562.00	18,714,769.00	18,557,598.00	
	Furniture at Guest House	7.50%	328,396.00	48,810.00	377,206.00	162,886.00	28,290.00	191,176.00	186,030.00	165,510.00	
C	Furnitures & Fixtures Colleges										
1	Furniture For H.D.C.	7.50%	2,416,897.00		2,416,897.00	1,198,781.00	181,267.00	1,380,048.00	1,036,849.00	1,218,116.00	
2	Furniture For A.K.D.C.	7.50%	2,297,619.00		2,297,619.00	1,139,618.00	172,321.00	1,311,939.00	985,680.00	1,158,001.00	
3	Furniture For J.T.C.	7.50%	854,340.00		854,340.00	423,755.00	64,076.00	487,831.00	366,509.00	430,585.00	
4	Furniture For K.P. TRAINING	7.50%	1,458,281.00		1,458,281.00	723,307.00	109,371.00	832,678.00	625,603.00	734,974.00	
5	Furniture For R.T.M.	7.50%	779,002.00		779,002.00	386,384.00	58,425.00	444,809.00	334,193.00	392,618.00	
6	Furniture For S.P.M.	7.50%	1,662,612.00		1,662,612.00	580,959.00	124,696.00	705,655.00	956,957.00	1,081,653.00	
7	Furniture For C.M.P.	7.50%	4,838,175.00		4,838,175.00	2,399,735.00	362,863.00	2,762,598.00	2,075,577.00	2,438,440.00	
8	Furniture For I.S.D.C.	7.50%	4,387,961.00	1,417,500.00	5,805,461.00	2,176,429.00	435,410.00	2,611,839.00	3,193,622.00	2,211,532.00	
9	Furniture For E.C.C.	7.50%	1,348,530.00		1,348,530.00	668,872.00	101,140.00	770,012.00	578,518.00	679,658.00	
10	Furniture For S.S.K.	7.50%	1,681,567.00		1,681,567.00	834,059.00	126,118.00	960,177.00	721,390.00	847,508.00	
11	Furniture For A.D.C.	7.50%	2,251,348.00		2,251,348.00	1,116,668.00	168,851.00	1,285,519.00	965,829.00	1,134,680.00	
			137,858,235.80	4,542,806.00	142,401,041.80	67,252,747.00	10,680,081.00	77,932,828.00	64,468,213.80	70,605,488.80	
G	Office Equipments										
1	Calculating Machines	7.50%	30,387.30		30,387.30	18,562.00	2,279.00	20,841.00	9,546.30	11,825.30	
2	Duplicating Machines_1	7.50%	296,496.53		296,496.53	181,121.00	22,237.00	203,358.00	93,138.53	115,375.53	
3	Duplicating Machines_2	7.50%	14,023.00		14,023.00	8,567.00	1,052.00	9,619.00	4,404.00	5,456.00	
4	Photo Copier	7.50%	309,822.12		309,822.12	189,263.00	23,237.00	212,500.00	97,322.12	120,559.12	
5	Photo State Machine	7.50%	71,250.00		71,250.00	43,526.00	5,344.00	48,870.00	22,380.00	27,724.00	
6	Table Lamp / Heater	7.50%	4,807.65		4,807.65	2,938.00	361.00	3,299.00	1,508.65	1,869.65	
7	Tape Recorder & Cassettes	7.50%	3,378.50		3,378.50	2,063.00	253.00	2,316.00	1,062.50	1,315.50	
8	Typewriting Machines (English)	7.50%	88,913.62		88,913.62	54,316.00	6,669.00	60,985.00	27,928.62	34,597.62	
9	Typewriting Machines (Hindi)_1	7.50%	326,746.00		326,746.00	199,601.00	24,506.00	224,107.00	102,639.00	127,145.00	
10	Typewriting Machines (Hindi)_2	7.50%	31,410.15		31,410.15	19,189.00	2,356.00	21,545.00	9,865.15	12,221.15	
11	Watch	7.50%	5,267.50		5,267.50	3,218.00	395.00	3,613.00	1,654.50	2,049.50	
12	Water Filter	7.50%	763.00		763.00	465.00	57.00	522.00	241.00	298.00	
13	Equipent Transit (Teaching)	7.50%	1,059,175.00		1,059,175.00	647,023.00	79,438.00	726,461.00	332,714.00	412,152.00	
14	Equipent Transit	7.50%	52,643,321.00		52,643,321.00	32,158,488.00	3,948,249.00	36,106,737.00	16,536,584.00	20,484,833.00	
15	Computer Networking Transit A/c	7.50%	745,471.00		745,471.00	455,389.00	55,910.00	511,299.00	234,172.00	290,082.00	
16	Office Equipment	7.50%	22,246,462.00	1,349,613.00	23,596,075.00	12,904,631.00	1,769,706.00	14,674,337.00	8,921,738.00	9,341,831.00	
17	Imported Equipment	7.50%	1,314,379.00		1,314,379.00	802,920.00	98,578.00	901,498.00	412,881.00	511,459.00	
18	Equipment	7.50%	24,309,565.00		24,309,565.00	7,127,565.00	1,823,217.00	8,950,782.00	15,358,783.00	17,182,000.00	
19	Misc (Admission 2016)	7.50%	281,218.00		281,218.00	63,086.00	21,091.00	84,177.00	197,041.00	218,132.00	
20	CC TV Equip	7.50%	13,537,157.00		13,537,157.00	2,030,574.00	1,015,287.00	3,045,861.00	10,491,296.00	11,506,583.00	
6	Office Equipments										
	Office Equipments	7.50%	1,460,538.00		1,460,538.00	892,206.00	109,540.00	1,001,746.00	458,792.00	568,332.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance	
											DELETION
H Other Equipments											
1	Equipments of Guest house	7.50%	68,210.00		68,210.00	37,973.00	5,116.00	43,089.00	25,121.00	30,237.00	
2	Freeze & Stablizer _ 1	7.50%	25,910.00		25,910.00	15,827.00	1,943.00	17,770.00	8,140.00	10,083.00	
3	Freeze & Stablizer _ 2	7.50%	47,200.00		47,200.00	28,833.00	3,540.00	32,373.00	14,827.00	18,367.00	
4	Gas Cylinder	7.50%	2,209.00		2,209.00	1,350.00	166.00	1,516.00	693.00	859.00	
5	Gas Stove	7.50%	1,760.40		1,760.40	1,075.00	132.00	1,207.00	553.40	685.40	
6	Locks	7.50%	399.00		399.00	244.00	30.00	274.00	125.00	155.00	
7	Medical Care Appliances	7.50%	449,987.00		449,987.00	274,885.00	33,749.00	308,634.00	141,353.00	175,102.00	
8	Oil Painting Photos	7.50%	1,207.70		1,207.70	739.00	91.00	830.00	377.70	468.70	
9	Others	7.50%	119,719.00		119,719.00	73,134.00	8,979.00	82,113.00	37,606.00	46,585.00	
10	MISC_UGAT	7.50%	63,500.00		63,500.00	38,792.00	4,763.00	43,555.00	19,945.00	24,708.00	
11	Petromax	7.50%	21,165.00		21,165.00	12,929.00	1,587.00	14,516.00	6,649.00	8,236.00	
			119,581,818.47	1,349,613.00	120,931,431.47	58,290,492.00	9,069,858.00	67,360,350.00	53,571,081.47	61,291,326.47	
J Vehicle											
1	Ambassador (1968)	10%	3,959,520.36	-	3,959,520.36	1,200,753.00	395,952.00	1,596,705.00	2,362,815.36	2,758,767.36	
2	Ambassador (1971)	10%	45,000.00		45,000.00	30,865.00	4,500.00	35,365.00	9,635.00	14,135.00	
3	Ambassador (1979)	10%	80,000.00		80,000.00	54,870.00	8,000.00	62,870.00	17,130.00	25,130.00	
4	Ambassador (1986)	10%	107,845.00		107,845.00	73,970.00	10,785.00	84,755.00	23,090.00	33,875.00	
5	Ambulance	10%	275,370.00		275,370.00	188,870.00	27,537.00	216,407.00	58,963.00	86,500.00	
6	Cycle	10%	2,160.00		2,160.00	1,481.00	216.00	1,697.00	463.00	679.00	
7	Cycles (1992)	10%	90,218.98		90,218.98	61,879.00	9,022.00	70,901.00	19,317.98	28,339.98	
8	Cycles (1997-2002)	10%	46,760.00		46,760.00	32,072.00	4,676.00	36,748.00	10,012.00	14,688.00	
9	Diesel Geep (1971)	10%	38,352.23		38,352.23	26,304.00	3,835.00	30,139.00	8,213.23	12,048.23	
10	Diesel Geep (1974)	10%	40,000.00		40,000.00	27,435.00	4,000.00	31,435.00	8,565.00	12,565.00	
11	Geep Mahindra Commander (1988)	10%	195,340.00		195,340.00	133,979.00	19,534.00	153,513.00	41,827.00	61,361.00	
12	Mahindra Diesel Geep (1985)	10%	47,000.00		47,000.00	32,237.00	4,700.00	36,937.00	10,063.00	14,763.00	
13	Metador Mini Bus (1982)	10%	150,000.00		150,000.00	102,881.00	15,000.00	117,881.00	32,119.00	47,119.00	
14	Ambassdor (3Nos)(2007)	10%	1,368,017.00		1,368,017.00	938,290.00	136,802.00	1,075,092.00	292,925.00	429,727.00	
I Vehicle colleges											
1	Aartiga SSK (2016)	10%	756,740.00		756,740.00	218,053.00	75,674.00	293,727.00	463,013.00	538,687.00	
			7,202,323.57	-	7,202,323.57	3,123,939.00	720,233.00	3,844,172.00	3,358,151.57	4,078,384.57	
C Intangible Assets											
PLAN A/C :											
	E Journals	40%	27,151,950.48	11,669,299.08	38,821,249.56	23,201,959.00	15,528,500.00	38,730,459.00	90,790.56	3,949,991.48	
			27,151,950.48	11,669,299.08	38,821,249.56	23,201,959.00	15,528,500.00	38,730,459.00	90,790.56	3,949,991.48	
CAPITAL WORK IN PROGRESS											
C	CWIP AU		117,353,070.00	97,940.00	117,451,010.00	0	-	-	117,451,010.00	117,353,070.00	
D	CWIP Colleges										
	Digital Library ISDC		3,873,554.00		3,873,554.00	0	-	-	3,873,554.00	3,873,554.00	
A2	CAPITAL WORK IN PROGRESS(PLAN A/C)										
1	Plan A/c		14,782,009.00		14,782,009.00				14,782,009.00	14,782,009.00	

GROUPINGS OF FIXED ASSETS AS ON 31.03.2020

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depriciation			Net Block	
			Opening Balance	Additions	DELETION	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
2	Addition & Upgradation		2,787,361.00			2,787,361.00				2,787,361.00	2,787,361.00
3	FCI Campus & Lecture Theatre		27,700,000.00			27,700,000.00				27,700,000.00	27,700,000.00
4	Campus development Work		5,811,743.00			5,811,743.00				5,811,743.00	5,811,743.00
5	Special Development for Central Library		411,634.00			411,634.00				411,634.00	411,634.00
6	Special Repair to Hostel		4,819,597.00			4,819,597.00				4,819,597.00	4,819,597.00
7	Building Committed PWD		229,254,100.00			229,254,100.00				229,254,100.00	229,254,100.00
8	USIC Building		17,821,731.00			17,821,731.00				17,821,731.00	17,821,731.00
9	Other Infrastructure		5,497,865.00	11,839,831.00		17,337,696.00				17,337,696.00	5,497,865.00
10	Ashok Stambh		205,000.00			205,000.00				205,000.00	205,000.00
11	Buildings (others Head)		139,146.00			139,146.00				139,146.00	139,146.00
12	Electric Work at NCC		1,433,250.00			1,433,250.00				1,433,250.00	1,433,250.00
13	International Hostel Toilet & Mess		5,828,000.00			5,828,000.00				5,828,000.00	5,828,000.00
14	Ramp for Various Buildings		4,479,000.00			4,479,000.00				4,479,000.00	4,479,000.00
15	CCTV Etc		8,780,629.00	49,450.00		8,830,079.00				8,830,079.00	8,780,629.00
16	MN SHAHA		31,236,000.00			31,236,000.00				31,236,000.00	31,236,000.00
17	STUDENT ACTIVITY CENTRE		13,843,000.00			13,843,000.00				13,843,000.00	13,843,000.00
18	International Hostel		23,100,000.00			23,100,000.00				23,100,000.00	23,100,000.00
19	Vijayanagaram Hall		30,021,993.00			30,021,993.00				30,021,993.00	30,021,993.00
20	Hindi Department Building 19-20			1,603,283.00		1,603,283.00				1,603,283.00	
B	OBC DEVELOPMENT GRANT										
B1	CAPITAL WORK IN PROGRESS :										
1	Construction of Building(SPM)		17,830,328.00			17,830,328.00				17,830,328.00	17,830,328.00
2	Construction of Building(ISD)		12,880,218.00	495,510.00		13,375,728.00				13,375,728.00	12,880,218.00
3	Construction of Boys Hostel		15,000,000.00			15,000,000.00				15,000,000.00	15,000,000.00
4	Construction of girls Hostel		265,600,825.00			265,600,825.00				265,600,825.00	265,600,825.00
5	Construction of Faculty/Staff Quarters		27,733,000.00			27,733,000.00				27,733,000.00	27,733,000.00
6	Addition & Upgradation		63,945,942.00			63,945,942.00				63,945,942.00	63,945,942.00
7	Ishwar Topa		-	33,316,835.00		33,316,835.00				33,316,835.00	
			952,168,995.00	47,402,849.00	-	999,571,844.00	-	-	-	999,571,844.00	952,168,995.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2020
(Relevant to Research Projects)**

(Amount in 'Rs.')

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current year	Previous Year
<u>CAPITAL FUND</u>			
Balance B/d :		293,027,235.68	
Add: Grant utilised for creation of assets		56,735,505.82	293,027,235.68
Less: Depreciation on assets		<u>20,998,092.00</u>	
		328,764,649.50	
<u>EARMARKED FUNDS / UNUTILISED GRANTS :</u>			
Grants yet to be utilised	1	268,116,554.27	233,380,132.27
TOTAL		596,881,203.77	526,407,367.95
<u>ASSETS</u>			
<u>FIXED ASSETS</u>	2	329,294,884.50	293,027,235.68
<u>CURRENT ASSETS</u>	3	267,586,319.27	233,380,132.27
TOTAL		596,881,203.77	526,407,367.95

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020
(Relevant to Research Projects)

(Amount in 'Rs.')

INCOME	Schedule	Current Year	Previous Year
Grants Utilised towards Revenue Expenditure	4	27,579,499.18	21,704,405.50
Interest earned		5,316,024.00	8,683,556.00
Prior period items	8	14,370,344.00	16,598,692.00
TOTAL (A)		47,265,867.18	46,986,653.50
EXPENDITURE			
Project Expenses	6	40,500,025.18	45,896,168.50
Overhead Charges	7	4,140,233.00	592,613.00
Prior period items	8	2,625,609.00	497,872.00
Depreciation	2	20,998,092.00	18,384,863.00
TOTAL (B)		68,263,959.18	65,371,516.50
Balance being excess of Income over Expenditure (A-B)		(20,998,092.00)	(18,384,863.00)
Transfer to Special Reserve (Specify each)		-	
Transfer to / from General Reserve		-	
BALANCE BEING SURPLUS/DEFECIT			
WORKED OUT FOR REPORTING PURPOSES		(20,998,092.00)	(18,384,863.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2020
(Relevant to Research Projects)**

(Amount in 'Rs.')

Particulars	Current Year	Previous Year
<u>Receipt</u>		
Opening Balance of Cash & Bank Balances	233,380,132.27	277,581,287.85
Grants received during the year for projects	134,658,379.00	110,599,132.50
Interest Earned	5,316,024.00	8,683,556.00
Prior period items	14,370,344.00	16,598,692.00
Total	387,724,879.27	413,462,668.35
<u>Payment</u>		
Payments for Fixed Assets	56,735,505.82	131,567,655.68
Payments for project expenses	40,500,025.18	45,896,168.50
Payments from Overhead Charges	4,140,233.00	592,613.00
Prior period items	2,625,609.00	497,872.00
Grant Returned	16,137,187.00	1,528,226.90
Closing Balance of Cash & Bank Balances	267,586,319.27	233,380,132.27
Total	387,724,879.27	413,462,668.35

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FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020

RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS

(Amount in 'Rs.')

Particulars		Current Year	Previous Year
Opening balance of the funds	233,380,132.27		276,053,060.95
Grant returned	16,137,187.00	217,242,945.27	
Add:			
Addition to the funds	134,658,379.00		110,599,132.50
Prior Period items	-		-
Interest Earned	-		-
Adjustment in Depreciation	530,235.00		
Less:			
Utilised towards Capital expenditure	56,735,505.82		131,567,655.68
Utilised towards Revenue expenditure	27,579,499.18		21,704,405.50
Prior Period items	-	50,873,609.00	-
Total		268,116,554.27	233,380,132.27

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
(Relevant to Research Projects)

SCHEDULE 2

(Amount in 'Rs.')

S.No.	Particulars	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Rate of Depreciation	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%	333,109,681.68	45,257,725.82	378,367,407.50	68,394,413.00	18,918,370.00	87,312,783.00	291,054,624.50	264,715,268.68
2	Computer Pheripherals	20.0%	7,689,751.00	151,960.00	7,841,711.00	7,159,515.00	162,951.00	7,322,466.00	519,245.00	1.00
3	Office Equipment	7.5%	1,284,485.00	-	1,284,485.00	784,659.00	96,336.00	880,995.00	403,490.00	499,826.00
4	Furniture & Fixture	7.5%	5,830,647.00	11,295,834.00	17,126,481.00	2,646,898.00	1,284,486.00	3,931,384.00	13,195,097.00	3,183,749.00
5	Books	10.0%	5,633,573.00	29,986.00	5,663,559.00	5,633,572.00	2,999.00	5,636,571.00	26,988.00	1.00
6	Other P & M	5.0%	682,311.00	-	682,311.00	496,809.00	34,116.00	530,925.00	151,386.00	185,502.00
7	Building	2.0%	24,941,722.00	-	24,941,722.00	498,834.00	498,834.00	997,668.00	23,944,054.00	24,442,888.00
	Total of current year		379,172,170.68	56,735,505.82	435,907,676.50	85,614,700.00	20,998,092.00	106,612,792.00	329,294,884.50	293,027,235.68

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS

SCHEDULE 3 - CURRENT ASSETS

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
<u>A-Loans & Advances :</u>			
Total(A)			
<u>B-Cash & Bank Balances</u>			
<u>Project Category</u>			
1) UGC Projects	A	21,648,561.00	9,312,203.00
2) CBCS	B	33,102,761.69	64,975,825.69
3) SAC.	C	(78,298.00)	(78,298.00)
4) NCAOR	D	(425,044.00)	(339,007.00)
5) BRNS	E	(196,482.00)	(7,276.00)
6) SANSKRIT	F	1,297,952.00	1,297,952.00
7) Economics	G	682,038.84	558,005.84
8) D.S.T	H	160,943,510.38	112,301,515.38
9) CSIR /CST	I	2,208,810.00	1,825,850.00
10) UGC/SAP	J	1,669,183.34	1,667,729.34
11) Nano phosphor	K	42,515,317.02	41,092,401.02
12) BRFSST	L	(203,806.00)	(203,806.00)
13) KBACOS	M	4,421,815.00	977,037.00
	TOTAL(B)	267,586,319.27	233,380,132.27

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS**

SCHEDULE 4- Grants for the Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
<u>Project Category</u>			
1) UGC Projects	A	13,951,794.00	4,218,372.00
2) CBCS	B	28,665,468.00	17,994,258.50
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	451,967.00
6) SANSKRIT	F	-	-
7) Economics	G	-	49,150.00
8) D.S.T	H	80,147,507.00	83,018,574.00
9) CSIR /CST	I	1,292,000.00	87,965.00
10) UGC/SAP	J	-	465,628.00
11) Nano phosphor	K	3,746,000.00	811,520.00
12) BRFS	L	-	-
13) KBACOS	M	6,855,610.00	3,501,698.00
	TOTAL	134,658,379.00	110,599,132.50
Less: Utilised towards Capital expenditure		56,735,505.82	131,567,655.68
Less: Utilised towards Revenue expenditure		27,579,499.18	21,704,405.50
Unutilised grants		50,343,374.00	(42,672,928.68)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS

SCHEDULE 5 - Non Recurring Expenses on Different Projects

(Amount in 'Rs.')

Particulars	ANN	Equipments	Furniture & Fixtures	Computer & Pheripherals	Books	Building	Current Year	Previous Year
Project Category								
1) UGC Projects	A	515,562.00	-	-	-	-	515,562.00	-
2) CBCS	B	33,877,039.82	11,295,834.00	151,960.00	29,986.00	-	45,354,819.82	123,415,992.68
3) SAC.	C	-	-	-	-	-	-	-
4) NCAOR	D	-	-	-	-	-	-	-
5) BRNS	E	-	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	-	-
8) D.S.T	H	10,865,124.00	-	-	-	-	10,865,124.00	8,151,663.00
9) CSIR /CST	I	-	-	-	-	-	-	-
10) UGC/SAP	J	-	-	-	-	-	-	-
11) Nano phosphor	K	-	-	-	-	-	-	-
12) BRFST	L	-	-	-	-	-	-	-
13) KBACOS	M	-	-	-	-	-	-	-
TOTAL		45,257,725.82	11,295,834.00	151,960.00	29,986.00	-	56,735,505.82	131,567,655.68

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS**

SCHEDULE 6 -Recurring Expenses on Different Projects

(Amount in Rs.)

Particulars	Annexures	Current Year	Previous Year
<u>Project Category</u>			
1) UGC Projects	A	1,121,994.00	2,567,014.00
2) CBCS	B	6,784,956.18	17,251,627.50
3) SAC.	C	-	143,318.00
4) NCAOR	D	86,037.00	86,037.00
5) BRNS	E	120,056.00	524,793.00
6) SANSKRIT	F	-	-
7) Economics	G	222,000.00	165,730.00
8) D.S.T	H	28,544,211.00	20,660,579.00
9) CSIR /CST	I	648,164.00	944,601.00
10) UGC/SAP	J	26,028.00	374,444.00
11) Nano phosphor	K	-	2,098,796.00
12) BRFS	L	-	-
13) KBACOS	M	2,946,579.00	1,079,229.00
	TOTAL	40,500,025.18	45,896,168.50

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
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	-	94,538.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	69,150.00	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	1,565,880.00	200,000.00
9) CSIR /CST	I	162,800.00	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	2,009,943.00	-
12) BRFS	L	-	-
13) KBACOS	M	332,460.00	298,075.00
	TOTAL	4,140,233.00	592,613.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS**

SCHEDULE 8 -PP ITEMS

(Amount in Rs.)

Particulars	Annexures	Current Year Receipts	Current Year Payments
<u>Project Category</u>			
1) UGC Projects	A	29,037.00	6,917.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	14,341,307.00	2,618,692.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	-
	TOTAL	14,370,344.00	2,625,609.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2020
RESEARCH PROJECTS**

SCHEDULE 9- Grant returned for the Projects

(Amount in Rs.)

Particulars	Annexures	Current Year	Previous Year
<u>Project Category</u>			
1) UGC Projects	A	-	1,302,002.00
2) CBCS	B	11,350,105.00	-
3) SAC	C	-	956.00
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	3,103,905.00	98,828.00
9) CSIR /CST/CBT	I	98,076.00	-
10) UGC/SAP	J	-	65,404.90
11) Nano phosphor	K	1,390,000.00	40,935.00
12) BRFSST	L	-	-
13) KBACOS	M	195,101.00	20,101.00
	TOTAL	16,137,187.00	1,528,226.90

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
UGC PROJECTS 2019-20

Annexure "A"

Sl no	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURRING			RECURRING		BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H	
84	Ajeet Kumar Singh	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
85	Charu Tripathi	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
86	Akram Ali	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
87	Arjita Srivastava	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
88	Anuradha Singh	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
89	Atul Singh Bhardwaj	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
90	Pratap Srivastava	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
91	Ranjeet Kumar	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
92	Hari Pratap Bhaskar	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
93	Umesh Kumar Yadav	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
94	Mano Kumar Jaiswal	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
95	Ashish Kumar Mishra	UGC-BSR	UGC	-	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00
96	Deepti Verma	UGC-BSR	UGC	-	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00
97															
98															
					-	-	-								-
				9,312,203.00	13,951,794.00	-	-	29,037.00	6,917.00	515,562.00	-	-	1,121,994.00	-	21,648,561.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CBCS PROJECTS 2019-20

Annexure "B"

Sino.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING					RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	Books	BULIDING	FF	COMP	OTHERS	O/H		
1	Prof. Janak Pandey/Prof. N Srinivasan	Center for excellence for behavioural & cognitive science	UGC	14,797,783.37	8,424,092.00	1,435,889.00	-	-	-	-	29,986.00		592,860.00	151,960.00	5,932,706.18	-	-	17,950,252.19
2	Prof. N.Srinivasan Ray	Extensive Cognitive Neuroimaging	DST	44,338,509.50	13,500,000.00	1,239,321.00	11,350,105.00			28,315,162.00		-	10,702,974.00		852,250.00			7,857,339.50
3	Dr . Supriya Ray	The Neural Mechanisms Decision Making For Coordinated Eye Hand Movements	WELLCO ME TRUST DBT INDIA ALLIANC E	5,839,532.82	6,741,376.00	276,139.00				5,561,877.82					-			7,295,170.00
				64,975,825.69	28,665,468.00	2,951,349.00	11,350,105.00	-	-	33,877,039.82	29,986.00	-	11,295,834.00	151,960.00	6,784,956.18	-	-	33,102,761.69

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NCAOR PROJECTS 2019-20

Annexure "D"

Sno	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. A.C Pandey	Realistic stimulation of Antarctic circum.Polar Current and other circulation features of Southern Indian Ocean	NACR GOA	(339,007.00)								86,037.00	-	-	(425,044.00)
				(339,007.00)	-	-	-	-	-	-	-	86,037.00	-	-	(425,044.00)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BRNS PROJECTS 2019-20

Annexure "E"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTT RECD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof A.K Rai	Development of optical probe for detection & quantification of cr species in water	BRNS (DAE) Mumbai	(149,415.00)	-	-		-	-	-	-	-	-	-	-	(149,415.00)
2	Prof A.K Rai	On Line Analysis of impurities Coted on optical windows and first wall of aditya tokamak using LIBS	BRNS (DAE)	112,982.00	-	-		-	-	-	-	-	120,056.00	69,150.00	-	(76,224.00)
3	Interest			29,157.00			-									29,157.00
				(7,276.00)	-	-	-	-	-	-	-	-	120,056.00	69,150.00	-	(196,482.00)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
ECONOMICS PROJECTS 2019-20

Annexure "G"

Sino.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		RECEIV- ABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. Jean Drez D/o Economics	P & D	Govt.Of India Ministry of panchayti Raj New Delhi	558,005.84	-	-	346,033.00	-	-	-	-	-	222,000.00	-	-	682,038.84
				558,005.84	-	-	346,033.00	-	-	-	-	-	222,000.00	-	-	682,038.84

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIV- ABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
48	Dr.Munish Kumar	"Study of gene polymorphism	DST	96,496.00	-	-	-	-	-	-	-	-	-	-	-	96,496.00
49	Prof.Narayanan Srinivasan	"Flexible preception and action	DST	595,028.00	-	-	-	-	-	-	-	-	-	-	-	595,028.00
50	Kshama Dwivedi	Inspire fellowship	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Dr Vishnu Prabhakar Srivast	Inspire Faculty Award	DST	661,799.00	-	-	-	-	-	-	-	-	-	-	-	661,799.00
52	Dr Ram Gopal	GMR Materials, synthesis	BRNS	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Dr. Tanveer J. Siddiqui	Text & image Fusion	SERB	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Shailendra Kumar Singh		DBT-RA	37.00	-	-	-	-	-	-	-	-	-	-	-	37.00
55	Bhoomik Kaur	Development & Validation of	DST	14,502.00	-	-	-	-	-	-	-	-	-	-	-	14,502.00
56	Dr. Sukrat Sinha	Role of Protien Kinase C- alpha	Bio Tech	309,990.00	-	-	-	-	-	-	-	-	-	-	-	309,990.00
57	Dr. Ena Gupta	Screening of Stevia rebaudiana	Bio Tech	81,147.00	-	-	-	-	-	-	-	-	-	-	-	81,147.00
58	Dr Narayanan Srinivasan	Flexible perception & action	CBCS DST	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
59	Dr Ajeet Singh		BSR	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Dr. Prashant Dubey		M. Science	28,163.00	-	-	-	-	-	-	-	-	-	-	-	28,163.00
61	HOD Physics	Dst fist program(physics)	DST	(125,773.00)	-	-	-	-	-	-	-	-	-	-	-	(125,773.00)
62	Anita Singh	Bio Synthesis of Nanoparticals	DST	173,342.00	-	-	-	-	-	-	-	-	-	-	-	173,342.00
63	Richa Tondan	Molecular Biodiversity analysis	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Kamlesh Pandey	Synthesis of Charecterization	NCEMP	494,520.00	-	2,847.00	-	-	-	-	-	-	-	491,673.00	-	-
65	Pramod Katara	In Silica Study of Human-gene	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
66	Ashish Kumar Singh	Screening of Novel Psychroph	DST	23,004.00	-	-	-	-	-	-	-	-	-	-	-	23,004.00
67	Vinod Verma	Derivation & Navigation of Pe	DST	51,464.00	-	-	-	-	-	-	-	-	-	-	-	51,464.00
68	Awadh Bihari Yadav	Targeted Delivery of Shrna los	DST	117,827.00	-	-	-	-	-	-	-	-	-	-	-	117,827.00
69	Neda Wahood	Problems & Prospects of Drin	DST	1,685.00	-	-	-	-	-	-	-	-	-	-	-	1,685.00
70	Ankita Choudhery	To investigat the detailed struc	DST	4,386.00	-	-	-	-	-	-	-	-	-	-	-	4,386.00
71	Zeba Khan	Innovative Approches for Sup	DST	20,266.00	-	-	-	-	-	-	-	-	-	-	-	20,266.00
72	HOD	Dst fist program(Bio-Chem)	DST	494,293.00	-	-	-	-	-	-	-	-	-	-	-	494,293.00
73	Narayan Srinivasan	Memorandum of undertaking	DST	114,704.00	-	-	-	-	-	-	-	-	10,250.00	-	-	104,454.00
74	Sonia Baloni	Temporal dynamics of Visual	CBCS	204,583.00	-	-	-	-	-	-	-	-	-	-	-	204,583.00
74	Anuradha Singh	Design and development of bio	DST WOS	267,824.00	-	-	-	-	-	-	-	-	18,770.00	-	-	249,054.00
76	Ritu Kapoor	Visible light triggered photoca	-	735,030.00	-	-	-	-	-	-	-	-	-	-	-	735,030.00
77	Supriya Rai	Influence of attention on contro	CBCS	213,487.00	-	-	-	-	-	-	-	-	-	-	-	213,487.00
78	Ambalika Niyogi	Mass polution and mass	DST	61,187.00	-	-	-	-	-	-	-	-	-	-	-	61,187.00
79	Pratibha Singh	Influence of pesticides or soil t	DST	157,747.00	-	4,916.00	6,425.00	-	-	-	-	-	71,361.00	-	-	87,895.00
81	Rajiv Kumar Yadav	Isolation and Characterf	SERB DST	585,632.00	-	-	-	-	-	-	-	-	262,337.00	-	-	323,295.00
82	Rajneesh Kr. Gupta		SERB DST	580,529.00	-	-	-	-	-	-	-	-	-	-	-	580,529.00
83	Priyamvada Singh	Estimation of science ware.....	SERB DST	319,300.00	-	-	-	-	217,875.00	-	-	-	7,957.00	-	-	93,468.00
84	Anita Singh	Isolation and Characterization	NASI DST	12,938.00	-	-	-	-	-	-	-	-	-	-	-	12,938.00
85	Dinesh Kumar Yadav	Rice genome ninig for the.....	SERB DST	5,253.38	-	-	-	-	-	-	-	-	-	-	-	5,253.38
86	Narayan Srinivasan	Extensive Cognitive.....	DST	13,500,000.00	-	-	-	-	-	-	-	-	13,500,000.00	-	-	-
87	Rajeev kumar Yadav(B	Isolation and Charactirization	DST	1,434,659.00	-	-	-	-	-	-	-	-	-	-	-	1,434,659.00
88	Narayan Srinivasan	Rand Project	DST	14,399.00	-	-	-	-	-	-	-	-	-	-	-	14,399.00
89	DN Shukla(Botany)	ISRO	DST	45,943.00	-	-	-	-	-	-	-	-	-	-	-	45,943.00
90	Dipanjan Roy(CBCS)	Role of Fdefault made brain	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
91	Awadh Bihari Yadav(B	Synthesis and Charactrization	DST	455,052.00	-	152,753.00	129,192.00	-	-	36,493.00	-	-	353,079.00	-	-	41,919.00
92	Kumar Suranjit Prasad	Development of Nano Particle	DST	878,243.00	-	-	-	-	-	-	-	-	273,138.00	-	-	605,105.00
93	Devinder Kaur (CFT)	Effect of Mininar and Thermal	DST	5,488.00	-	-	-	-	-	-	-	-	-	-	-	5,488.00
94	Niharika Singh(CBCS)	Effect of Global local otten...C	DST	667,452.00	-	-	-	-	-	-	-	-	-	-	-	667,452.00
95	Dr. Anupam Dixit	Design Innovation	IT BHU	543,259.00	-	67,430.00	14,277.00	-	-	114,303.00	-	-	380,379.00	-	-	(4,576.00)
96	Awadh Bihari Yadav		IT BHU	899,833.00	-	116,522.00	30,928.00	-	-	-	-	-	372,472.00	-	-	441,767.00
97	Ritika Singh		DST	172,609.00	923,893.00	-	-	-	-	-	-	-	660,000.00	-	-	436,502.00
98	Yogendra Lal Verma	M Science	DST-PDF	891,927.00	-	-	-	-	-	-	-	-	454,500.00	-	-	437,427.00
99	Yadvendra Singh		DST-PDF	481,489.00	-	-	-	-	-	-	-	-	247,151.00	-	-	234,338.00
100	Anup Som	Understanding and influencing	Bio Tech	398,277.00	471,650.00	-	-	-	-	2,355.00	-	-	438,096.00	-	-	429,476.00
101	Bhoomik R. Kaur	Dynamic Adjustments	CBCS	1,514,624.00	-	107,757.00	-	-	-	-	-	-	51,139.00	-	-	1,355,728.00
102	Sujith Thomas	Effect of Learning	CBCS	298,276.00	-	212,275.00	-	-	-	-	-	-	-	-	-	1.00
103	Botany	DST FIST BOTANY	DST FIST	5,658,665.00	-	1,075,176.00	484,591.00	-	2,618,692.00	2,449,388.00	-	-	-	-	-	-
104	Akansha Khare	Organic Soolar Seld	-	152,745.00	600,000.00	-	-	-	-	-	-	-	72,016.00	-	-	680,729.00
105	Shanthy Sundaram		DBT	1,925,815.00	969,789.00	639,159.00	36,950.00	-	-	-	-	-	261,450.00	-	681,191.00	1,350,754.00
106	Nidhi Asthana	Development of Nano Compos	NCEMP	107,194.00	490,000.00	45.00	3,930.00	-	-	13,955.00	-	-	461,950.00	-	-	125,174.00
107	Awadh Bihari Yadav	Synthesis Characterisation and	Bio Tech	1,435,497.00	920,258.00	-	79,153.00	-	76,830.00	57,890.00	-	-	310,744.00	-	-	2,143,104.00
108	Madhu Parna Haldar		DST PDF	602,792.00	380,000.00	-	11,409.00	-	23,147.00	-	-	-	674,712.00	100,000.00	-	242,636.00

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest	PRIOR PERIOD		NON RECURING			RECURRING		RECEIV-ABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
109	Sarita Yadav		DST INSPIRE	412,619.00	2,554,843.00	-	-	-	-	-	-	-	1,856,953.00	35,000.00	-	1,075,509.00
110	Anand Pandey	Physics	DST INSPIRE	197,742.00	480,752.00	-	-	-	-	-	-	-	197,242.00	-	-	481,252.00
111	Anuj Kumar Singh	EPS	DST INSPIRE	20,000.00	430,776.00	-	-	-	-	-	-	-	15,728.00	-	-	435,048.00
112	Ashutosh Tripathi	Botony	NASI DST	50,697.00	-	-	-	-	-	-	-	-	50,000.00	-	-	697.00
113	Manjulika Yadav	Chemistry	NASI DST	28,556.00	216,000.00	-	-	43,200.00	-	-	-	-	287,756.00	-	-	-
114	Dr Shalu	M Science	DST PDF	692,000.00	-	71,659.00	16,150.00	-	-	-	-	-	536,491.00	100,000.00	-	-
115	Divya Raghuvanshi	Botony	DST INSPIRE	228,360.00	-	228,360.00	-	-	-	-	-	-	-	-	-	-
116	**	National Project (Bio-Chem)		39,650,000.00	63,550,000.00	-	-	-	-	-	-	-	6,121.00	-	-	103,193,879.00
117	Neelam Shukla		DST INSPIRE	13,701.00	531,096.00	-	-	-	-	-	-	-	441,179.00	-	-	103,618.00
118	Nirmal Kumar		DST INSPIRE	133,194.00	471,936.00	-	-	-	-	-	-	-	372,640.00	-	-	232,490.00
119	Prabha Kushwaha		DST INSPIRE	20,000.00	455,536.00	-	-	-	-	-	-	-	459,096.00	-	-	16,440.00
120	Pratibha Pandey		DST INSPIRE	67,465.00	296,335.00	-	-	-	-	-	-	-	362,688.00	-	-	1,112.00
121	S I Rizvi	Bio-Chem		1,988,132.00	500,000.00	-	37,988.00	59,752.00	-	821,750.00	-	-	638,676.00	-	-	1,125,446.00
122	S M Prasad	Botony		1,838,312.00	594,027.00	-	-	32,263.00	-	1,287,656.00	-	-	587,788.00	-	-	589,158.00
123	Sweta Chaturvedi		DST INSPIRE	75,194.00	503,104.00	-	-	-	-	-	-	-	422,520.00	-	-	155,778.00
124	DST FIST Programme		KBCAOS	11,700,000.00	-	-	-	-	-	-	-	-	806,805.00	-	-	10,893,195.00
125	DST FIST Programme	M Science		7,630,989.00	-	425,006.00	-	425,006.00	-	5,863,459.00	-	-	-	-	-	1,767,530.00
126	Dr.Nisheeth Srivastava	cbcs	DST	286,000.00	-	-	-	-	-	-	-	-	140,000.00	-	-	146,000.00
127	DST FIST Programme	Maths	DST	3,000,000.00	-	-	-	-	-	-	-	-	258,458.00	-	-	2,741,542.00
128	DST FIST Programme	Physics	DST	519,434.00	-	-	-	-	-	-	-	-	-	-	-	519,434.00
129	NCLC-2018 M.Science	Conference	DST	200,000.00	-	-	-	-	-	-	-	-	199,996.00	-	-	4.00
130	NRDMS (KBC) Confere			500,000.00	-	-	-	-	-	-	-	-	479,146.00	-	-	20,854.00
131	Amrendra Pratap Singh	Effect of Concentrative	DST PDF	-	946,000.00	-	-	-	-	-	-	-	524,143.00	-	-	421,857.00
132	Saraswati Jaiswal Yada	Modulatory Effect	DST PDF	-	946,000.00	-	-	-	-	-	-	-	317,581.00	-	-	628,419.00
133	Awadh Bihari Yadav		DST	-	483,000.00	-	-	-	-	-	-	-	6,429.00	-	-	476,571.00
134	Deepa Singh		DST PDF	-	621,520.00	-	-	-	-	-	-	-	75,703.00	-	-	545,817.00
135	Shanthy Sundaram		DBT	-	1,810,992.00	-	-	-	-	-	-	-	40,754.00	-	-	1,770,238.00
136	DST-FIST		DST-FIST	-	-	-	-	13,000,000.00	-	-	-	-	-	-	-	13,000,000.00
				112,301,515.38	80,147,507.00	3,103,905.00	850,993.00	14,341,307.00	2,618,692.00	10,865,124.00	-	-	28,544,211.00	1,565,880.00	-	160,943,510.38

Note: ** Name of Project Incharge

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CST & CSIR PROJECTS 2019-20

Annexure 'I'

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr. Ram Kripal(physics)	ESR &OA	C.S.T	(460.00)	-	-	-	-	-	-	-	-	-	-	(460.00)
2	Dr.Vandana Singh(chem)	Graf-Micro	C.S.T	(10.00)	-	-	-	-	-	-	-	-	-	-	(10.00)
3	Prof. Jagdamba Singh(chem)	Design & Devlopment	C.S.T	1,374.00	-	-	-	-	-	-	-	-	-	-	1,374.00
4	Dr.Vandana Singh		CSIR	-	-	-	-	-	-	-	-	-	-	-	-
5	Dr.p.k.tondon(chem)		CSIR	(3,451.00)	-	-	-	-	-	-	-	-	-	-	(3,451.00)
6	Dr LDS Yadav		CSIR	513,813.00	-	-	-	-	-	-	-	-	-	-	513,813.00
7	Dr.J.N.Tripathi		CSIR	99,420.00	-	-	-	-	-	-	-	-	-	-	99,420.00
8	Dr.Alok k gupta		CSIR	39,753.00	-	-	-	-	-	-	-	-	-	-	39,753.00
9	Dr.M.C.chattopadhaya	BRNS	CSIR	156,837.00	-	-	-	-	-	-	-	-	-	-	156,837.00
10	Dr.B mohantty		CSIR	-	-	-	-	-	-	-	-	-	-	-	-
11	Dr. P.K Tondon(chem)	Green synthesis	CSIR	562,774.00	-	-	-	-	-	-	-	-	-	-	562,774.00
12	Dr. Kamlesh Pandey		C.S.T	8,606.00	-	-	-	-	-	-	-	-	-	-	8,606.00
13	prof A.C.Pandey	DST		-	-	-	-	-	-	-	-	-	-	-	-
14	Dr.Geeta Watal(chem)	novel..Religlosa	CSIR	(16,034.00)	-	-	-	-	-	-	-	-	-	-	(16,034.00)
15	Geeta Watal	Pharmacognotical study of Fr	NMPB	260,876.00	-	98,076.00	-	-	-	-	-	-	162,800.00	-	-
16	Dr Vinod Verma(Bio -tech)	Stat3 and Islr Mediated-Cardi	C.S.T	5,207.00	-	-	-	-	-	-	-	-	-	-	5,207.00
17	Dr Ashish Kumar Singh(Bio-tec	Enhancement of Lipid Conter	C.S.T	-	-	-	-	-	-	-	-	-	-	-	-
18	Prof. I R Siddiqui	Recyclable nano Particle	C.S.T	-	682,000.00	-	-	-	-	-	-	533,570.00	-	-	148,430.00
19	Prof. Bechan Sharma	Isolation Purification	C.S.T	27,812.00	340,000.00	-	-	-	-	-	-	27,811.00	-	-	340,001.00
20	R K P Singh	A Novel..... Activities	UPCST	169,333.00	270,000.00	-	-	-	-	-	-	86,783.00	-	-	352,550.00
				1,825,850.00	1,292,000.00	98,076.00	-	-	-	-	-	648,164.00	162,800.00	-	2,208,810.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SAP PROJECTS 2019-20

Annexure "J"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof R S Pandey	Zoology	UGC/SAP	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Prof. R.K. Upadhyay	DSSP	UGC/SAP	770,844.00	-	-	-	-	-	-	-	-	-	-	-	770,844.00
3	P K Sahu	Education	UGC/SAP	9,704.00	-	92.00	-	-	-	-	-	-	-	-	-	9,796.00
4	M.M.Krishna	ECONIMICS	UGC/SAP	887,181.34	-	27,390.00	-	-	-	-	-	-	26,028.00	-	-	888,543.34
				1,667,729.34	-	27,482.00	-	-	-	-	-	-	26,028.00	-	-	1,669,183.34

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NANOPHOSPHER OF STUDY PROJECTS 2019-20

Annexure "K"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. A.C. Panday	Nano Phosphor Application Center UOA	D.S.T New Delhi	(1,719,939.00)	-	-		-	-	-	-	-	-	-	-	(1,719,939.00)
2	Prof. A.C. Panday	High Fluencelon Beam Facility under Nano mission	D.S.T New Delhi	6,873,381.00	-	-		-	-	-	-	-	-	-	-	6,873,381.00
3	Prof. A.C. Panday	Indosouth Affrican	D.S.T New Delhi	189,448.00	-	-		-	-	-	-	-	-	-	-	189,448.00
4	Prof. A.C. Panday	Development of Rare Earth	DRDO New Delhi	(3,167.00)	-	-		-	-	-	-	-	-	-	-	(3,167.00)
5	Prof. A.C. Panday	Ultrasensitive Biosensor	BRNS Mumbai	916,391.00	-	-		-	-	-	-	-	-	-	-	916,391.00
6	Dr.Renu K Dutta	Biogenic ..Drug De	D.S.T New Delhi	21,456.00	-	-		-	-	-	-	-	-	-	-	21,456.00
7	R R Yadav	development.. Application	D.S.T New Delhi	338,370.02	-	-	-	-	-	-	-	-	-	-	-	338,370.02
8	Prof. A.C. Panday	High Flurence Ion Beam Facility	D.S.T New Delhi	31,944,405.00	-	1,390,000.00	949,498.00	-	-	-	-	-	1,884,588.00	-	-	29,619,315.00
9	**		DBT PROJECT	811,520.00	3,746,000.00		127,361.00						125,355.00			4,559,526.00
10	INTEREST			1,720,536.00			-									1,720,536.00
				41,092,401.02	3,746,000.00	1,390,000.00	1,076,859.00	-	-	-	-	-	2,009,943.00	-	-	42,515,317.02

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
KBCAOS 2019-20

Annexure "M"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTT. RECE DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H	
1	Dr. Shailendra Rai	Predicability of Intra seasonalOcean	IITM PUNE	219,145.00	-	-	7,460.00	-	-	-	-	-	-	-	226,605.00
2	* Dr.Vivek K.Pandey	Indonations Through Flow... ..Ocean.	DST New Delhi	(212,813.00)	-	-	-	-	-	-	-	-	-	-	(212,813.00)
3	Dr. Suneet Dwivedi	Climate Change Science	DST New delhi	(255,181.00)	-	-	-	-	-	-	-	-	-	-	(255,181.00)
4	Prof. Avinash C Pandey	Study of Extreme Rainfall Events	DST New Delhi	71,040.00	-	-	-	-	-	-	-	-	-	-	71,040.00
5	Dr. Suneet Dwivedi	Under standiny circulation and..	DST New Delhi	3,130.00	-	-	-	-	-	-	-	-	-	-	3,130.00
6	Dr. Shailendra Rai	predictability of ...pactic ocean	DST New Delhi	-	-	-	-	-	-	-	-	-	-	-	-
7	Dr. Suneet Dwivedi	improved ocaen..forecast	IITM PUNE	126,407.00	-	-	4,424.00	-	-	-	-	-	-	-	130,831.00
8	Dr. Shailendra Rai	Impact of Surface.....Indian	DST New Delhi	160,225.00	900,000.00	-	7,677.00	-	-	-	-	-	520,534.00	-	547,368.00
9	Dr.Vivek K.Pandey	Investigation of extreme events in indian summer monsoon	DST New Delhi	233,847.00	1,937,308.00	87,101.00	21,600.00	-	-	-	-	-	816,271.00	145,640.00	1,143,743.00
10	Dr. Suneet Dwivedi	Understanding techno-connection between southern hemisphere	DST New Delhi	553,358.00	1,652,702.00	108,000.00	7,514.00	-	-	-	-	-	1,609,774.00	186,820.00	308,980.00
11	Sudhir Kumar Singh	Land use/Land cover change In the Ghaghara river basin	DST New Delhi	-	1,300,000.00	-	6,357.00	-	-	-	-	-	-	-	1,306,357.00
12	K. Venkatesham	Post Doctoral Fellowship	DST New Delhi	-	1,065,600.00	-	8,276.00	-	-	-	-	-	-	-	1,073,876.00
13	Interest			77,879.00											77,879.00
Total				977,037.00	6,855,610.00	195,101.00	63,308.00	-	-	-	-	-	2,946,579.00	332,460.00	4,421,815.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund	1	111,951,381.40	101,235,704.21
Designated/Earmarked/Endowment Funds			
Current Liabilities & Provisions	2	1,094,773.00	2,751,646.32
TOTAL		113,046,154.40	103,987,350.53

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	3	25,553,234.00	27,651,681.00
Intangible Assets			
Capital Work in progress			
Investments-Earmarked			
Investments-Other			
Current Assets	4	87,233,511.40	73,091,460.53
Loans,Advances & Deposits	5	259,409.00	3,244,209.00
TOTAL		113,046,154.40	103,987,350.53
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

(Amount-'Rs.')

Particular	Sch.	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	6	46,760,062.33	43,553,999.10
Grants & Donations		-	-
Income from Investments		-	-
Interest earned	7	4,582,933.00	3,531,524.00
Other Incomes	8	71,557.00	103,500.00
Prior Period Income		-	-
TOTAL (A)		51,414,552.33	47,189,023.10
<u>EXPENDITURE</u>			
Staff Payments & Benefits	9	29,619,136.00	28,104,232.00
Academic Expenses	10	6,192,107.00	5,320,756.00
Administrative and General Expenses	11	481,139.46	129,099.22
Transportation Expenses		-	-
Repairs & Maintenance	12	1,023,480.00	648,159.00
Finance Costs		-	-
Depreciation	3	2,856,999.00	3,702,723.00
Other Expenses (Excluding depreciation)	13	526,013.68	207,718.00
Prior Period Expenses		-	-
TOTAL (B)		40,698,875.14	38,112,687.22
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		10,715,677.19	9,076,335.88

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Receipts	Schedule	Current Year	Previous Year
Opening Cash & Bank Balance		73,091,460.53	60,654,714.65
Academic Receipts	6	46,760,062.33	43,553,999.10
Savings Bank Accounts	7	4,582,933.00	3,531,524.00
Other Receipts	8	71,557.00	103,500.00
Addition in Provision for Expenses	2	-	262,672.72
Addition in Capital Fund	1	-	275,838.00
Decrease in Loans & Advances		2,984,800.00	-
Total		127,490,812.86	108,382,248.47

Payments	Schedule	Current Year	Previous Year
Staff Payments & Benefits	9	29,619,136.00	28,104,232.00
Academic Expenses	10	6,192,107.00	5,320,756.00
Administrative Expenses	11	481,139.46	129,099.22
Repairs & Maintenance	12	1,023,480.00	648,159.00
Other Expenses	13	526,013.68	207,718.00
		<u>37,841,876.14</u>	<u>34,409,964.22</u>
Less: Paid in Advance		-	-
		37,841,876.14	34,409,964.22
Net Addition in Fixed Assets	3	758,552.00	703,723.72
Increase in Loans and Advances		-	177,100.00
Decrease in Current Liabilities		1,656,873.32	-
Closing Cash & Bank Balances	4	87,233,511.40	73,091,460.53
Total		127,490,812.86	108,382,248.47

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CAPITAL ACCOUNT AS ON 31-03-2019
(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	101,235,704.21	91,883,530.33
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 Recevied	-	
Add: Other Additions (Books recd as Gift)		-
Add: Other Additions	-	275,838.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	10,715,677.19	9,076,335.88
Total	111,951,381.40	101,235,704.21
Less: Deficit transferred from the Income & Expenditure Account & Other	-	-
Less: Grant Returned	-	-
Balance at the year-end	111,951,381.40	101,235,704.21

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -2	(Amount-'Rs.')	
Particulars	Current Year	Previous Year
A. <u>CURRENT LIABILITIES</u>		
1- Liabilities Towards Expenses & Bills	1,094,773.00	2,751,646.32
2- Other Current Liabilities	-	-
Total (A)	1,094,773.00	2,751,646.32
B. <u>PROVISIONS</u>		
1- Provisions	-	-
Total (B)	-	-
Total (A+B)	1,094,773.00	2,751,646.32

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -3

(Amount- Rs.)

Particulars	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Rate	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	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
FIXED ASSETS										
Buildings	2%	4,145,831.00	-	-	4,145,831.00	840,051.00	82,916.00	922,967.00	3,222,864.00	3,305,780.00
Computer Pheripherals	20%	18,776,240.00	135,936.00	-	18,912,176.00	18,584,489.00	98,829.00	18,683,318.00	228,858.00	191,751.00
Furniture & Fixtures	7.5%	9,074,030.00	34,800.00	-	9,108,830.00	4,248,157.00	683,162.00	4,931,319.00	4,177,511.00	4,825,873.00
Library Books	10%	10,050,667.00	290,121.00	-	10,340,788.00	10,028,228.00	51,450.00	10,079,678.00	261,110.00	22,439.00
Plant, Machinery & Equipments	5%	38,515,146.00	297,695.00	-	38,812,841.00	19,209,308.00	1,940,642.00	21,149,950.00	17,662,891.00	19,305,838.00
Total of current year		80,561,914.00	758,552.00	-	81,320,466.00	52,910,233.00	2,856,999.00	55,767,232.00	25,553,234.00	27,651,681.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-4 Bank Balances (Amount-'Rs.')

Particulars	Current Year	Previous Year
SB A/c With Punjab National Bank	1,143,511.40	701,460.53
Sweep Account	86,090,000.00	72,390,000.00
Total	87,233,511.40	73,091,460.53

Schedule-5 Loans & Advances (Amount-'Rs.')

Particulars	Current Year	Previous Year
Loans & Advances of CFDT	20,000.00	1,564,000.00
Loans & Advances of CCE	4,713.00	450,000.00
Loans & Advances of CFT	68,000.00	75,159.00
Loans & Advances of CMS	136,220.00	880,050.00
Loans & Advances of IPS	30,476.00	275,000.00
Total	259,409.00	3,244,209.00

Schedule - 6 Academic Receipts (Amount-'Rs.')

Particulars	Current Year	Previous Year
Receipts Fees From Students of CCE	15,561,360.00	13,203,605.00
Receipts Fees From Students of CFT	11,935,022.33	11,872,394.10
Receipts Fees From Students of CMS	12,916,680.00	11,637,000.00
Receipts Fees From Students of CFDT	6,337,000.00	6,841,000.00
Receipts Fees From Students (Misc)	10,000.00	-
Total	46,760,062.33	43,553,999.10

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -7 Interest Earned (Amount-'Rs.')

Particulars	Current Year	Previous Year
Interest Received From Bank	4,582,933.000	3,531,524.000
Total	4,582,933.00	3,531,524.00

Schedule-8 Other Receipt (Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Receipt	71,557.00	103,500.00
Total	71,557.00	103,500.00

Schedule-9 Staff Payments & Benefits (Amount-'Rs.')

Particulars	Current Year	Previous Year
Salary, Remuneration & Honorium of CCE	8,584,285.00	8,645,822.00
Salary, Remuneration & Honorium of CFT	7,610,091.00	6,760,068.00
Salary, Remuneration & Honorium of CMS	4,815,379.00	4,492,950.00
Salary, Remuneration & Honorium of CFDT	7,050,308.00	6,351,792.00
Salary, Remuneration & Honorium of IPS	1,144,073.00	1,853,600.00
Remuneration & Honorium of Visiting Faculties	415,000.00	-
Total	29,619,136.00	28,104,232.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule - 10 Academic Expenses (Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Activities	2,048,376.00	1,518,222.00
Examination Expenses	127,766.00	-
Pre Deposited Fee Refund	384,510.00	762,400.00
Caution Money Returned	1,199,361.00	1,394,907.00
Refund of Project Fee	-	135,000.00
Lab Expenses	39,600.00	92,573.00
Soft Skill Training & Educational Visit	358,465.00	282,740.00
Workshops & Seminar Expenses	1,230,876.00	1,063,572.00
Training Project Expenses	74,770.00	-
Summer Training School Expenses	723,268.00	45,000.00
Distributable For Student Expenses	-	2,342.00
Expenses on Exhibition	5,115.00	24,000.00
Total	6,192,107.00	5,320,756.00

Schedule - 11 Administrative & General Expenses (Amount-'Rs.')

Particulars	Current Year	Previous Year
Expenses out of Imprest	25,000.00	60,930.00
Professional Fees	46,020.00	-
Advisory Committee Expenses	19,774.00	-
Advertisement Expenses	127,520.00	-
Telephone Expenses	45,499.00	42,033.00
Bank Charges	4,125.46	1,856.22
Magazines & Periodicals	64,135.00	-
Printing & Stationery	24,066.00	24,280.00
Office Expenses and Communication Charges	125,000.00	-
Total	481,139.46	129,099.22

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2020
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-12 Repair & Maintenance **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
Repair & Maintenance	1,023,480.00	648,159.00
Total	1,023,480.00	648,159.00

Schedule-13 Other Expenses **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
Miscellaneous Expenses/Contingencies	525,336.00	207,718.00
Prior period Expenses	677.68	-
Total	526,013.68	207,718.00

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.

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 we have changed our depreciation system from WDV to SLM. 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 Retirements benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation.

SCHEDULE 24

NOTES ON ACCOUNTS:

1. Previous year figures have been grouped and re-grouped wherever, necessary for presentation along with the current year accounts.
2. Physical Verification of Fixed Assets is in process.
3. The university has been migrating its accounting system from cash to accrual system and is moving in its transition phase and expected to be migrating fully in due course of time in phased manner.
4. Fixed Assets are valued at historical cost less depreciation.

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 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. **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 is being fourth year for making provisions on this behalf, we have accounted the provision towards present service cost as full and for past service cost we have find it appropriate to incorporate the same in due course of time on strait 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 31.03.2020 less total provision required as per actuarial report up to 31.03.2019 and 5% towards past service cost. The gist of actuarial report is as under:

Particulars	Provision required towards Past service cost	Provision required towards current service cost
Terminal Benefits	648172927.00	7989591153.00

(Finance Officer)