

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2022

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund		(6,51,71,25,800.89)	(5,28,99,05,498.77)
Designated/Earmarked/Endowment Funds		19,35,59,986.48	47,37,09,196.16
Current Laibilities & Provisions		11,30,31,24,886.48	9,69,13,96,518.55
TOTAL		4,97,95,59,072.07	4,87,52,00,215.94
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets		2,01,47,35,079.44	2,08,35,18,212.44
Intangible Assets		18,85,962.00	1.00
Capital Work-In-Progress		1,24,19,73,459.00	1,07,38,19,376.00
Investments from Earmarked/Endowment Funds		16,84,73,158.15	22,73,72,163.00
Long Term			
Short Term			
Invesments-Others		12,20,63,987.09	11,92,08,933.93
Current Assets		1,26,31,60,871.89	1,17,84,54,710.07
Loans,Advances & Deposits		16,72,66,554.50	19,28,26,819.50
TOTAL		4,97,95,59,072.07	4,87,52,00,215.94
Significant Accounting Policies			
Notes on Accounts & Contingent Laibilities			

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>INCOME</u>		
Academic Receipts	26,30,54,185.54	22,45,82,017.26
Grants & Donations	3,81,54,80,930.68	3,99,27,85,422.44
Income from investments	55,73,042.16	66,68,652.00
Interest earned	12,85,42,579.00	3,06,75,380.00
Other Income	7,92,31,082.45	3,24,90,711.60
Prior Period Income	1,68,85,680.69	46,55,290.70
TOTAL (A)	4,30,87,67,500.52	4,29,18,57,474.00
<u>EXPENDITURE</u>		
Staff Payments & Benefits (Establishment Expenses)	5,18,07,39,890.00	4,43,43,70,928.00
Academic Expenses	11,63,64,998.37	15,42,02,650.10
Administrative and General Expenses	27,16,54,849.00	21,67,03,088.48
Transportation Expenses	20,97,685.00	21,14,527.00
Repairs & Maintenance	2,94,95,844.00	4,03,77,331.00
Finance costs	22,331.52	38,690.46
Depreciation	13,42,83,639.00	12,94,70,562.56
Other Expenses	34,43,526.00	54,95,975.00
Prior Period Expenses	4,25,06,345.00	1,62,54,910.34
TOTAL (B)	5,78,06,09,107.89	4,99,90,28,662.94
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	(1,47,18,41,607.37)	(70,71,71,188.94)
Significant Accounting policies		
Notes on Accounts & contingent Laibilities		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022

Particulars	Current Year	Previous Year
Receipts		
Opening Cash & Bank Balance (including short term Investments)	1,29,76,63,644.00	1,12,80,92,183.86
Academic Receipts	26,30,54,185.54	22,45,82,017.26
Grants Receipt	4,08,01,83,075.00	4,12,51,66,650.00
Other Income	7,92,31,082.45	3,24,90,711.60
Prior Period Income	1,68,85,680.69	46,55,290.70
Income from Investments	55,73,042.16	
Interest Earned	12,85,42,579.00	4,57,34,69,644.84
Scholarship Grant of earlier Years		3,73,49,318.00
SB Interest Related to Endowment Fund A/cs	10,65,941.00	11,59,911.00
Increase in other Current Laibility	4,75,830.00	1,28,24,743.00
G B Pant Interest Reversal	69,71,216.25	
Decrease in Inveshment/Encashed		
Decrease in loans and advances	2,56,10,265.00	1,16,98,883.00
Increase in Capital Fund	6,64,29,483.00	
Land Compensation		13,40,78,244.56
Gift	1,90,631.00	1,99,883.00
Miscellaneous Grant Parked		
Total	5,97,18,76,655.09	5,71,22,97,835.98

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2022

Payments				
Increase in Fixed Assets	23,55,40,550.00		14,37,85,555.00	
Staff Payments & Benefits (Establishment Expenses)	3,72,36,01,638.00		3,68,68,22,016.00	
Academic Expenses	11,63,64,998.37		15,42,02,650.10	
Administrative and General Expenses	27,16,54,849.00		21,67,03,088.48	
Transportation Expenses	20,97,685.00		21,14,527.00	
Repairs & maintenance	2,94,95,844.00		4,03,77,331.00	
Prior Period Expenses	4,25,06,345.00		1,62,54,910.34	
Finance costs	22,331.52		38,690.46	
Other Expenses	34,43,526.00		54,95,975.00	
Total	4,42,47,27,766.89		4,26,57,94,743.38	
Less : Unpaid Laibility of CY	32,98,85,624.00	4,09,48,42,142.89	25,60,92,010.00	4,00,97,02,733.38
Increase in Loans & Advance (Assets)		50,000.00		
Payments Related to Earmarked Funds		25.00		613.60
Reduction in Current Liability		7,60,831.00		
Grant Returned		15,14,28,129.22		4,40,40,697.00
Payments of PY Laibility		25,60,92,010.00		29,27,94,133.00
Repayment of JK Institute Loan				
Grant of G.B. Pant		6,43,88,000.00		3,62,00,000.00
Release of other grants				
Grant lapsed and returned to RBI		1,90,90,658.00		3,18,96,015.00
Cash & Bank Balances		1,38,52,24,858.98		1,29,76,63,644.00
(including short term Investments) Total		5,97,18,76,655.09		5,71,22,97,835.98

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET AS ON 31-03-2022**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	(6,97,99,39,605.59)	(5,73,04,62,470.19)
Designated/Earmarked/Endowment Funds	2	19,35,59,986.48	25,13,93,075.33
Current Laibilities & Provisions	3	11,21,39,54,175.55	9,68,99,03,393.55
TOTAL		4,42,75,74,556.44	4,21,08,33,998.69
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets	4	1,67,46,08,281.94	1,73,66,69,318.94
Intangible Assets		18,85,962.00	1.00
Capital Work-In-Progress	4	1,24,19,73,459.00	1,07,38,19,376.00
Investments from Earmarked/Endowment Funds	5	16,84,73,158.15	22,73,72,163.00
Long Term			
Short Term			
Invesments-Others	6	12,20,63,987.09	11,92,08,933.93
Current Assets	7	1,05,13,53,153.76	86,09,37,386.32
Loans,Advances & Deposits	8	16,72,16,554.50	19,28,26,819.50
TOTAL		4,42,75,74,556.44	4,21,08,33,998.69
Significant Accounting Policies	23		
Contingent Laibilities & Notes to Accounts	24		

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022

(Amount-'Rs.')

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	20,30,06,734.26	18,46,04,561.26
Grants & Donations	10	3,81,93,97,926.00	3,95,91,87,156.00
Income from investments	11	55,73,042.16	66,68,652.00
Interest earned	12	11,60,90,068.00	1,98,64,067.00
Other Income	13	7,92,31,027.45	3,24,88,033.60
Prior Period Income	14	16,80,162.00	6,62,267.70
TOTAL (A)		4,22,49,78,959.87	4,20,34,74,737.56
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	5,14,97,57,075.00	4,40,36,81,667.00
Academic Expenses	16	9,61,97,830.00	12,11,20,936.00
Administrative and General Expenses	17	27,14,55,763.00	21,65,81,808.00
Transportation Expenses	18	20,97,685.00	21,14,527.00
Repairs & Maintenance	19	2,89,25,003.00	3,90,42,057.00
Finance costs	20	22,331.52	38,690.46
Depreciation	4	10,84,54,564.00	10,45,93,164.56
Other Expenses	21	26,20,123.00	18,42,284.00
Prior Period Expenses	22	4,06,25,381.00	68,25,613.00
TOTAL (B)		5,70,01,55,755.52	4,89,58,40,747.02
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			(69,23,66,009.46)
Significant Accounting policies	23		
Contingent Laibilities & Notes to Accounts	24		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2022

Receipts	Current Year	Previous Year
Opening Cash & Bank Balance <small>(including short term Investments)</small>	98,01,46,320.25	65,69,75,780.90
Academic Receipts	20,30,06,734.26	18,46,04,561.26
Grants Receipt	4,06,94,08,000.00	4,08,73,57,000.00
Other Income	7,92,31,027.45	3,24,88,033.60
Prior Period Income	16,80,162.00	6,62,267.70
Income from Investments	55,73,042.16	
Interest Earned on Invest. of Grant	11,60,90,068.00	2,10,93,603.00
	4,47,49,89,033.87	4,32,62,05,465.56
SB Interest Related to Endowment Fund A/cs	10,65,941.00	11,59,911.00
Increase in other Current Laibility	4,75,830.00	1,24,26,391.00
G B Pant Interest reversal	69,71,216.25	
Decrease in loans and advances	2,56,10,265.00	1,14,39,474.00
Increase in Capital Fund	6,64,29,483.00	-
Land Compensation	-	13,40,78,244.56
GIFT	1,90,631.00	1,99,883.00
Contra Items to be deleted in consolidation		-
Total	5,55,58,78,720.37	5,14,24,85,150.02

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2022

Payments	Current Year	Previous Year
Increase in Fixed Assets	21,64,33,571.00	
Staff Payments & Benefits (Establishment Expenses)	3,69,26,18,823.00	3,65,61,32,755.00
Academic Expenses	9,61,97,830.00	12,11,20,936.00
Administrative and General Expenses	27,14,55,763.00	21,65,81,808.00
Transportation Expenses	20,97,685.00	21,14,527.00
Repairs & maintenance	2,89,25,003.00	3,90,42,057.00
Prior Period Expenses	4,06,25,381.00	68,25,613.00
Finance costs	22,331.52	37,988.36
Other Expenses	26,20,123.00	18,42,284.00
Total	4,35,09,96,510.52	4,04,36,97,968.36
Less : Unpaid Laibility of CY	32,98,85,624.00	25,60,92,010.00
	4,02,11,10,886.52	3,78,76,05,958.36
Payments Related to Earmarked Funds	25.00	613.60
Grant Returned	2,17,80,000.00	86,75,000.00
Payments of PY Laibility	25,60,92,010.00	29,27,21,633.00
Grant of G.B. Pant	6,43,88,000.00	3,62,00,000.00
Loan to Plan		3,90,00,000.00
Grant lapsed and returned to RBI	1,90,90,658.00	3,18,96,015.00
Cash & Bank Balances	1,17,34,17,140.85	85,07,14,548.06
Total (including short term Investments)	5,55,58,78,720.37	5,04,68,13,768.02
		FINANCE OFFICER
		9,56,71,382.00
		9,56,71,382.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2022

Receipts	Current Year	Previous Year
Opening Cash & Bank Balance <small>(including short term Investments)</small>	85,07,14,548.06	65,69,75,780.90
Academic Receipts	20,30,06,734.26	18,46,04,561.26
Grants Receipt	4,06,94,08,000.00	4,08,73,57,000.00
Other Income	7,92,16,027.45	3,24,88,033.60
Prior Period Income	16,80,162.00	6,62,267.70
Income from Investments	23,70,121.16	
Interest Earned on Invest. of Grant	7,94,07,879.00	2,10,93,603.00
	4,43,50,88,923.87	4,32,62,05,465.56
SB Interest Related to Endowment Fund A/cs	10,65,941.00	11,59,911.00
Increase in other Current Laibility	4,75,830.00	1,24,26,391.00
G B Pant Interest reversal	7,54,276.00	
Decrease in loans and advances	2,56,10,265.00	1,14,39,474.00
Increase in Capital Fund	6,64,29,483.00	-
Land Compensation	-	13,40,78,244.56
GIFT	1,90,631.00	1,99,883.00
Contra Items to be deleted in consolidation		-
Total	5,38,03,29,897.93	5,14,24,85,150.02

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2022

Payments	Current Year	Previous Year
Increase in Fixed Assets	16,30,65,626.00	9,56,71,382.00
Staff Payments & Benefits (Establishment Expenses)	3,69,21,57,323.00	3,65,61,32,755.00
Academic Expenses	9,61,97,830.00	12,11,20,936.00
Administrative and General Expenses	27,14,55,763.00	21,65,81,808.00
Transportation Expenses	20,97,685.00	21,14,527.00
Repairs & maintenance	2,89,25,003.00	3,90,42,057.00
Prior Period Expenses	4,04,05,381.00	68,25,613.00
Finance costs	21,698.72	37,988.36
Other Expenses	25,94,851.00	18,42,284.00
Total	4,29,69,21,160.72	4,13,93,69,350.36
Less : Unpaid Laibility of CY	32,98,85,624.00	25,60,92,010.00
	3,96,70,35,536.72	3,88,32,77,340.36
Payments Related to Earmarked Funds	25.00	613.60
Grant Returned	2,17,80,000.00	86,75,000.00
Payments of PY Laibility	25,60,92,010.00	29,27,21,633.00
Grant of G.B. Pant	6,43,88,000.00	3,62,00,000.00
Loan to Plan	3,00,00,000.00	3,90,00,000.00
Grant lapsed and returned to RBI	1,90,90,658.00	3,18,96,015.00
Cash & Bank Balances	1,02,19,43,668.21	85,07,14,548.06
Total (including short term Investments)	5,38,03,29,897.93	5,14,24,85,150.02
FINANCE OFFICER		
-		
-		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2022
(Relevant to Capital a/cs)

(Amount-'Rs.')

Receipt	Current Year	Previous Year
Opening Cash & Bank Balance	12,21,07,555.83	10,92,28,666.93
Grants Received		
Income from Investments :		
a) Other investments	32,02,921.00	40,62,447.00
Income from Interest	3,64,62,614.00	11,25,644.00
GB Pant Interest Reversal Received	62,16,940.25	
Misc Income CWS	15,000.00	
Temporary loans-Contra Items to be deleted in consolidation	3,00,00,000.00	3,90,00,000.00
Other current liabilities		-
Total	19,80,05,031.08	15,34,16,757.93
Payment	Current Year	Previous Year
Payments For Fixed Assets	5,33,67,945.00	3,12,36,000.00
Expenses under different Plan grants		
Payment for CWS	7,06,772.00	72,500.00
Other Expenses -Bank Charges	632.80	702.10
Advance against expenses to various heads		
Release of other grants		
Contra Items to be deleted in consolidation		
Closing Cash & Bank Balances (Including short term Investments)	14,39,29,681.28	12,21,07,555.83
Total	19,80,05,031.08	15,34,16,757.93

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2022
(Relevant to OBC Grant)**

(Amount-'Rs.')

RECIPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
<u>TO BALANCE B/D</u>		-	By Payments for Fixed Asests (Details as per Schedule Attached)		-
HDFC Bank-000417	34,02,888.57	32,72,509.57			
To Interest Received	1,03,241.00	1,30,379.00			
To Recd from Recurring A/c		-	By Subscription for E-journals		-
			<u>By BALANCE C/D</u>		
			HDFC Bank-000417	35,06,129.57	34,02,888.57
	35,06,129.57	34,02,888.57		35,06,129.57	34,02,888.57

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2022
(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	39,21,327.79	37,95,395.79			
Temporary loan to other A/cs	17,77,05,000.00	17,77,05,000.00			
To Interest on SB	1,16,334.00	1,25,932.00			
			By BALANCE C/D		
			PNB Bank OBC college	40,37,661.79	39,21,327.79
			Temporary loan to other A/cs	17,77,05,000.00	17,77,05,000.00
	18,17,42,661.79	18,16,26,327.79		18,17,42,661.79	18,16,26,327.79

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

SCHEDULE 1 -CORPUS/CAPITAL FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance at the beginning of the year	(5,73,04,62,470.19)	(5,22,51,81,726.29)
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC,Government of India and State Government to the extent utilized for capital expenditure	17,38,88,330.00	6,00,73,829.00
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	1,90,631.00	1,99,883.00
Add: Other Additions (Compensation for land)	-	13,40,78,244.56
Add: Other Additions (Received from GBP)	69,71,216.25	14,08,309.00
Add: Additions	6,64,29,483.00	
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	(1,47,51,76,795.65)	
Total	(6,95,81,59,605.59)	(5,02,94,21,460.73)
Less: Previous Year Adjustments	-	-
Less: Grant Returned	2,17,80,000.00	86,75,000.00
Less: Deficit transferred from the Income & Expenditure Account	-	(69,23,66,009.46)
Balance at the year-end	(6,97,99,39,605.59)	(5,73,04,62,470.19)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

(Amount-'Rs.)

SCHEDULE 2 - Designated/Earmarked/Endowment Funds							
Particulars		Fund Wise Breakup				Total	
		AAA	BBB	CCC	Endowment Funds	Current Year`	Previous Year
A)	OTHERS						
	a) Opening Balance				25,13,93,075.33	25,13,93,075.33	23,76,33,748.93
	b) Addition during the year						
	c) Income from investments made of the Funds				88,84,794.00	88,84,794.00	1,32,68,073.00
	d) Accrued Interest on investments/Advances						
	e) Interest on Saving Bank A/c				10,65,941.00	10,65,941.00	11,59,911.00
	f) Other Addition (Specify Nature)						
	Total (A)				26,13,43,810.33	26,13,43,810.33	25,20,61,732.93
B)	Utilisation/Expenditure towards objectives of Fund						
	i) Capital Expenditure						
	ii) TDS etc				10,81,580.85	10,81,580.85	6,68,044.00
	iii) Revenue Expenditure				25.00	25.00	613.60
	iv) Transferred to Capital Fund				6,64,29,483.00	6,64,29,483.00	
	v) Transferred to Others				2,72,735.00	2,72,735.00	
	Total (B)				6,77,83,823.85	6,77,83,823.85	6,68,657.60
	Closing Balance at the year end (A-B)				19,35,59,986.48	19,35,59,986.48	25,13,93,075.33
	Represented by						
	Cash & Bank Balances				16,84,73,158.15	16,84,73,158.15	22,73,72,163.00
	FDRs including accrued interest				2,32,94,153.33	2,32,94,153.33	2,22,28,237.33
	loans & Advances				17,92,675.00	17,92,675.00	17,92,675.00
	TOTAL				19,35,59,986.48	19,35,59,986.48	25,13,93,075.33

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

(Amount-'Rs.)

SCHEDULE 2A-ENDOWMENT FUNDS											
1. Sl. No.	2. Name of the Endowment Fund	Opening Balance		Addition during the year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9	10 Endowment	11. Accumulated Interest	
	As Per Groupings	25,13,93,075.33			99,50,735.00		26,13,43,810.33	6,77,83,823.85	18,36,09,251.48	99,50,735.00	19,35,59,986.48

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

(Amount-'Rs.')

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
Security deposit	6,26,112.00	6,26,112.00
Sundry Creditors		
Unutilised Grants	1,25,01,838.00	1,25,01,838.00
Bihar State education	-	3,96,261.00
Unutilised other Grant 2021-22	33,70,265.00	1,08,29,883.00
Unutilised other Sanskrit	1,02,704.00	
PLAN A/C:		
Sundry Creditors	26,61,508.00	26,61,508.00
Prof A C Pandey	8,72,091.00	
Received from G B Pant Institute	1,47,93,064.55	1,47,93,064.55
Unutilised Grants-OTHERS	48,14,666.00	48,14,666.00
TOTAL (A)	3,97,42,248.55	4,66,23,332.55
B. PROVISIONS		
Expenses Payable	12,84,89,553.00	7,68,27,054.00
Laibility towards Employees	20,27,96,233.00	18,06,65,118.00
Provision for Employees terminal & retierment benefits	10,84,24,51,244.00	9,38,53,12,992.00
PLAN A/C:		
Expenses -CWS		
Security Deposits	3,33,857.00	3,33,857.00
HOD JK Institute	33,240.00	33,240.00
Misc items	72,800.00	72,800.00
Dr Dinesh Chandra Pandey	35,000.00	35,000.00
TOTAL (B)	11,17,42,11,927.00	9,64,32,80,061.00
TOTAL (A+B)	11,21,39,54,175.55	9,68,99,03,393.55

Note: 1. Contra item (Loan to salary & recurring from capital) of Rs. in CY 532063871.75 and Rs. 562063871.75 in PY is eliminated.

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

(Amount-'Rs.)

SCHEDULE 4 - FIXED ASSETS											
Particulars	Rate of Dep	GROSS BLOCK				Cost/Valuation at the year end	Depreciation			NET BLOCK	
		Cost/valuation at the previous year end	Additions	Capitalisation	Transfer		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%	2,71,47,851.44	-	-	-	2,71,47,851.44	-	-	-	2,71,47,851.44	2,71,47,851.44
2 Buildings	2%	1,45,15,19,212.54	80,02,653.00	-	-	1,45,95,21,865.54	22,97,75,824.00	2,91,90,442.00	25,89,66,266.00	1,20,05,55,599.54	1,22,17,43,388.54
3 Books	10%	58,69,48,640.74	89,98,428.00	-	-	59,59,47,068.74	55,60,13,921.42	1,93,64,265.00	57,53,78,186.42	2,05,68,882.32	3,09,34,719.32
4 Computer Peripherals	20%	6,22,20,611.00	-	-	-	6,22,20,611.00	6,02,73,750.00	15,10,642.00	6,17,84,392.00	4,36,219.00	19,46,861.00
5 Electrical installation & Equipment	5%	4,20,55,297.83	-	-	-	4,20,55,297.83	2,49,30,045.00	21,02,766.00	2,70,32,811.00	1,50,22,486.83	1,71,25,252.83
6 Furnitures Fixtures & Fittings	7.50%	14,58,47,888.80	29,54,433.00	-	-	14,88,02,321.80	8,88,71,423.00	1,11,60,175.00	10,00,31,598.00	4,87,70,723.80	5,69,76,465.80
7 Office equipments	7.50%	12,33,09,568.47	36,46,917.00	-	-	12,69,56,485.47	7,66,08,568.00	95,21,736.00	8,61,30,304.00	4,08,26,181.47	4,67,01,000.47
8 Plant & Machinery	5%	64,52,26,515.97	1,57,54,216.00	-	-	66,09,80,731.97	31,37,70,655.00	3,30,49,040.00	34,68,19,695.00	31,41,61,036.97	33,14,55,860.97
9 Vehicle	10%	72,02,323.57	57,79,572.00	-	-	1,29,81,895.57	45,64,405.00	12,98,190.00	58,62,595.00	71,19,300.57	26,37,918.57
		3,09,14,77,910.36	4,51,36,219.00	-	-	3,13,66,14,129.36	1,35,48,08,591.42	10,71,97,256.00	1,46,20,05,847.42	1,67,46,08,281.94	1,73,66,69,318.94
B Intangible Assets											
E journals	40%	3,88,21,249.56	31,43,269.00	-	-	4,19,64,518.56	3,88,21,248.56	12,57,308.00	4,00,78,556.56	18,85,962.00	1.00
		3,88,21,249.56	31,43,269.00			4,19,64,518.56	3,88,21,248.56	12,57,308.00	4,00,78,556.56	18,85,962.00	1.00
C Capital work in progress											
		1,00,71,85,706.00	12,57,99,473.00	-	-	1,13,29,85,179.00	-	-	-	1,13,29,85,179.00	1,00,71,85,706.00
		1,00,71,85,706.00	12,57,99,473.00			1,13,29,85,179.00	-	-	-	1,13,29,85,179.00	1,00,71,85,706.00
Grand Total		4,13,74,84,865.92	17,40,78,961.00	-	-	4,31,15,63,826.92	1,39,36,29,839.98	10,84,54,564.00	1,50,20,84,403.98	2,80,94,79,422.94	2,74,38,55,025.94
D Ishwar Topa Academic Complex											
Capital work in progress		6,66,33,670.00	4,23,54,610.00	-	-	10,89,88,280.00	-	-	-	10,89,88,280.00	6,66,33,670.00
		6,66,33,670.00	4,23,54,610.00			10,89,88,280.00	-	-	-	10,89,88,280.00	6,66,33,670.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

(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	16,84,73,158.15	22,73,72,163.00
7 Others (to be specified)		
TOTAL (A)	16,84,73,158.15	22,73,72,163.00

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

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	8,10,181.00	7,75,228.00
TDR Guest House SBI 33942958729	8,10,180.00	7,75,228.00
TDR Guest House SBI 33942957453	8,10,180.00	7,75,228.00
TDR Guest House SBI 37698601254	10,06,973.00	9,52,671.00
TDR Guest House SBI 38795813522	6,89,203.00	6,55,315.00
TDR Guest House SBI 34911301795	-	7,24,712.00
TDR Guest House SBI 34911303894	7,57,789.00	7,24,733.00
TDR Guest House SBI 36190445525	13,56,427.00	12,97,708.00
BALLB HONS SBI 35059403015	77,66,358.06	73,63,996.98
BALLB HONS SBI 35059404531	77,77,119.01	73,71,313.65
BALLB HONS SBI 35059405998	77,77,119.01	73,71,313.65
BALLB HONS SBI 35059407622	77,77,119.01	73,71,313.65
TOTAL (A)	3,73,38,735.09	3,61,58,847.93

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

(Amount-'Rs.')

B	INVESTMENTS OF CBCS	Current Year	Previous Year
	FDR with SBI(Including accrued Interest)		
	CBCS FDR SBI33602643739	16,62,902.00	16,29,115.25
	CBCS FDR SBI33602669509	16,62,902.00	16,29,115.25
	CBCS FDR SBI33602670387	16,62,902.00	16,29,115.25
	CBCS FDR SBI33602670955	-	16,29,115.25
TOTAL (B)		49,88,706.00	65,16,461.00
C	INVESTMENTS OF PLAN	Current Year	Previous Year
	Plan A/c		
	FDR PLAN 50480079661	99,595.00	95,658.00
	FDR Alld Bank HSS XII PLAN 5032404257	73,57,526.00	70,02,411.00
	FDR Alld Bank HSS XII PLAN 5032407778	87,02,346.00	82,82,487.00
	Auto Sweep FDRs	24,630.00	24,630.00
	FDRs of Library Development (PNB 100100PU00028159)	4,40,60,294.00	4,26,20,574.00
	FDRs of Merged Scheme (PNB 100100PU00028140)	1,94,92,155.00	1,85,07,865.00
TOTAL (C)		7,97,36,546.00	7,65,33,625.00
TOTAL (A + B + C)		12,20,63,987.09	11,92,08,933.93

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

(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 '	-	-
<u>Sundry Debtors-Grant Recivable</u>	-	-
3. Cash and Bank Balances	-	-
a) With Scheduled Banks:		
In Current A/cs	-	-
In Term Deposits	-	-
In Savings Bank A/cs	1,05,13,53,153.76	86,09,37,386.32
b) With non-Scheduled Banks: I	-	-
In Term Deposits	-	-
In Savings Bank A/cs	-	-
4. Post Office- Savings Accounts I	-	-
<u>TOTAL</u>	1,05,13,53,153.76	86,09,37,386.32

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

(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>		
AU Vizianagram Hall & Museum A/c-50100488129482	12,948.21	-
CSR Alumini Donation PNB A/c-1001000100754946	22,16,950.40	-
Axis Bank AU online Fees 919010087212558	1,46,076.28	12,02,149.26
HDFC Fo Admission Test -2018-50100231623739	38,07,105.00	36,95,002.00
HDFC Bank 08611450000798	-	1,03,817.00
HDFC Bank 50100080091040	-	14,12,659.00
HDFC Bank 50100080094065	-	3,19,079.00
HDFC Bank 50100089516922	-	76,155.00
HDFC Bank 50100206833225	64,75,312.59	4,43,946.58
HDFC Bank 50100281179820	3,12,83,621.00	2,13,37,673.00
HDFC Bank 861145000434	-	1,98,532.00
HDFC Bank Income 50200013170672	8,764.00	8,764.00
Income SBI-31121905413	88,52,363.47	1,30,52,601.94
Online Admission 2018-19-50100241126074	3,16,881.18	96,043.00
P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	19,553.29	19,062.09
P.N.B 1001000100614152 (U.G.C Scholarship A/c)	2,57,22,799.25	3,21,96,927.35
P.N.B AU Development fund A/c 1001000100229307	8,70,23,411.48	6,14,42,617.48
P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	20,29,45,553.44	13,54,02,186.44
P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	36,34,737.49	35,29,656.49
P.N.B. 1001000100734739 (Salary A/c)	18,97,99,119.26	20,24,94,935.86
P.N.B. 1001000100734720 (Recurring A/c)	11,12,23,010.24	10,07,40,715.24

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
P.N.B. 1001000100614134 (Misc.)	8,206.00	8,206.00
P.N.B. 1001000100614161	2,06,624.65	2,06,624.65
P.N.B. 978 (Misc.)	4,20,604.63	4,20,604.63
P.N.B. A/C No. 13757 (Back Sch.)	810.00	810.00
PlA A/C 844800120060200	54,80,029.00	54,80,029.00
PNB A/c No. 1001000100653683 (Income Tax)	39,331.49	38,226.49
PNB Income 1001000100717699	6,73,28,951.37	3,49,92,601.87
RBI 10671301085 A/c	-	-
S.B.I 31110362557 (LLB 5 YEAR COURSE)	7,40,39,465.00	4,16,25,137.00
S.B.I A/C 30835649612 (for personal loan to au employees)	1,77,93,941.50	1,69,73,358.00
S.B.I A/C NO 10341400188 (Guest House A/c)	7,53,026.49	5,47,632.53
S.B.I CBCS A/C no. 32804295211	12,18,494.79	11,64,483.29
S.B.I. (Even. Class) A/C No. 64251	4,70,000.00	4,70,000.00
S.B.I. 300767800336	2,99,839.32	2,91,878.32
S.B.I. A/C No. 70052 (Fees)	11,51,368.54	11,51,368.54
S.B.I. Income 10341397185	17,27,101.53	17,22,686.53
S.B.I. PGAT 30363902264	2,64,321.00	2,64,321.00
SBI 36588295362	1,53,32,861.21	3,29,214.53
SBI 36938298459(Capital Assests A/c)	5,72,32,922.69	6,96,99,448.69
SBI CHS A/c 32096298495	3,90,35,178.00	3,26,21,058.00
UGAT 60116	30,790.00	30,790.00
Total A	95,63,22,073.79	78,58,11,001.80

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
(i) <u>OBC</u>		
HDFC Bank 08611450000417 OBC Grant	35,06,129.57	34,02,888.57
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	40,37,661.79	39,21,327.79
(ii) <u>PLAN</u>		
1 PNB PLAN A/C No. 1001000100614170	4,67,56,163.79	1,14,89,799.79
2 PNB Library Development A/C 1001000100653708	12,12,630.34	11,77,691.34
3 PNB Merged Scheme Plan A/C 1001000100653984	9,91,176.99	9,62,736.99
4 PNB D. Phil Scholarship A/C 1001000100653993	18,06,271.64	17,54,228.64
5 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	86,659.59	84,621.39
6 SBI CWS A/C No. 31091902966	11,08,273.00	17,56,891.00
7 SBI GTPSC A/C No. 10341399160	6,48,752.97	6,31,527.97
8 PNB XTH PLAN A/C No. 1001000100653692	94,52,788.59	91,31,177.59
9 PNB XII PLAN A/C No. 1001000100674880	16,54,091.73	1,81,22,597.48
10 PNB (Gem A/C) 1001000100733864	4,76,326.64	4,62,658.64
(iii) <u>Endowment A/cs</u>		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	86,04,122.09	80,12,709.09
P.N.B 1001000100214013 (Neerala Peeth)	45,14,117.00	43,84,078.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	1,01,75,914.24	98,31,450.24
(iv) <u>Sundry Debtors-Grant Recivable</u>		
Total B	9,50,31,079.97	7,51,26,384.52
TOTAL (A+B)	1,05,13,53,153.76	86,09,37,386.32

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

(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)	6,89,643.00	9,32,128.00
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	15,90,20,886.50	18,43,88,666.50
a) Related to Endowment Funds	17,92,675.00	17,92,675.00
b) Others (includes income due unrealized)		
Capital A/c:		
a- Against expenses etc to employees & Others	57,13,350.00	57,13,350.00
TOTAL	16,72,16,554.50	19,28,26,819.50

Note: 1. Contra item (Loan to salary & recurring from capital) of Rs. 532063871.75 and Rs. 562063871.75 in PY is eliminated

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE-10 - GRANTS & DONATIONS

(Amount-'Rs.')

Particulars	Capital Assets		Total	Salary & Recurring	Total Current Year	Previous Year
	Govt of india	UGC				
		Capital Assets				
Balance B/F						
Add: Reciepts during the year		12,13,00,000.00	12,13,00,000.00	3,94,81,08,000.00	4,06,94,08,000.00	
A) UGC		-		-	-	4,08,38,82,000.00
B)JRF/SRF/PDF/MTECH Scholarship Grant						-
Rajiv Gandhi Chair						16,00,000.00
Others Including Project Grants						-
Utilaisation of Sansad Nidhi for Hindi deptt building		-				18,75,000.00
Grant for Sanskrit Department (2020-21)			74,59,618.00		74,59,618.00	
Total		12,13,00,000.00	74,59,618.00	12,87,59,618.00	3,94,81,08,000.00	4,07,68,67,618.00
Utilaisation:						
Grant lapsed and returned to RBI		1,90,33,538.00		1,90,33,538.00	57,120.00	1,90,90,658.00
Refund to ugc Grant/Interest					-	-
Utilised towards capital Expenditure		10,22,66,462.00		10,22,66,462.00	7,16,21,868.00	17,38,88,330.00
Grant of G. B. Pant					6,43,88,000.00	6,43,88,000.00
Utilised towards revenue Expenditure:			73,56,914.00	73,56,914.00	3,81,20,41,012.00	3,81,93,97,926.00
Remaining Unutilised:			1,02,704.00	1,02,704.00		1,02,704.00
Total		12,13,00,000.00	74,59,618.00	12,87,59,618.00	3,94,81,08,000.00	4,07,68,67,618.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 09 - Academic Receipts

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Fee from students :		
A)Academic,Examination & Others	10,19,94,311.23	6,91,73,542.26
B.) Admission Test Fee	10,13,91,302.03	11,63,43,205.00
C.) Other academic Reciepts		
Less: Fees Returned	3,78,879.00	9,12,186.00
TOTAL (A) +(B)+(C)	20,30,06,734.26	18,46,04,561.26

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(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	88,84,794.00	1,32,68,073.00	23,70,121.16	26,06,205.00
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts	10,65,941.00	11,59,911.00		-
5-Other (Deductibles):				
TDS & Bank Charges	10,81,605.85	6,68,657.60		
PLAN A/c			32,02,921.00	40,62,447.00
TOTAL	88,69,129.15	1,37,59,326.40	55,73,042.16	66,68,652.00
Transferred to Earmarked/Endowment Funds	88,69,129.15	1,37,59,326.40		
Balance	-	-		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 12 - INTEREST EARNED

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	7,92,78,070.00	1,83,62,931.00
a- OBC	1,03,241.00	1,30,379.00
b- OBC Colleges	1,16,334.00	1,25,932.00
c- PLAN and other than OBC	3,64,62,614.00	11,20,358.00
2. On Loans		
a) Employees	1,29,809.00	1,24,467.00
a) Others		
3. On Debtor's and Others Receivables		
Total	11,60,90,068.00	1,98,64,067.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 13 - OTHER INCOME

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
A.) Income from Land & Building		-
Guest House	14,12,468.74	15,15,717.00
Rent & Electricity Charges Recoverd	93,51,836.00	1,04,90,376.60
	1,07,64,304.74	1,20,06,093.60
B.) Others		
CPF Reciepts		19,72,729.00
Balance tranfer of Dr. Santosh Bhadoria	99,56,431.00	
Income from Application forms/fee (Recruitment)	3,50,31,703.00	41,100.00
Reimbursment from Bihar Stae Government	7,00,086.00	
CSR Income	22,00,001.00	
Income from Tender/Processing Fee	36,000.00	5,000.00
Miscellaneous Receipt	13,59,260.71	7,93,524.00
Miscellaneous Receipt CWS	15,000.00	
Income of CBCS	37,500.00	74,750.00
AU CHS Contribution	1,66,08,938.00	1,47,17,383.00
Scrap Sale	22,54,800.00	
Overhead from projects	2,45,090.00	28,77,454.00
Library dues Received	21,913.00	2,04,81,940.00
	6,84,66,722.71	
C.) Plan		
TOTAL	7,92,31,027.45	3,24,88,033.60

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Receipts		
Income from Investments		
Interest Income		-
Others	16,80,162.00	6,62,267.70
Total	16,80,162.00	6,62,267.70

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Colleges :		
Salary,Honourarium & Allowances etc.	1,21,06,13,640.00	1,15,27,95,677.00
CHS Colleges	50,54,850.00	
Leave Travel Concession	40,16,360.00	
Children Education Allowance	87,21,000.00	
Medical Reimbursement	31,82,145.00	
	1,23,15,87,995.00	1,15,27,95,677.00

Particulars	Current Year	Previous Year
UNIVERSITY		
Salary,Honourarium & Allowances etc.	1,16,59,58,976.00	1,17,43,45,248.00
Salary BALLB	92,86,042.00	64,08,735.00
Contribution to Pension Fund	18,85,048.00	6,59,320.00
Leave Travel Concession	41,48,367.00	82,89,237.00
Medical Expenses	3,16,04,733.00	5,22,57,564.00
Contribution to NPS	6,35,41,927.00	5,24,26,574.00
Salary (WSC/plan)	4,61,500.00	-
	1,27,68,86,593.00	1,29,43,86,678.00
Employee Retirement and Terminal Benefits (As per Schedule 15-A)	2,64,12,82,487.00	1,95,64,99,312.00
TOTAL	5,14,97,57,075.00	4,40,36,81,667.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Opening Balance	9,38,53,12,992.00	- 8,63,77,64,080.00
Add: Capitalized Value of Contribution Received from other Organization	-	-
Total (a)	- 9,38,53,12,992.00	8,63,77,64,080.00
Less: Actual Payment during the Year (b)	1,18,41,44,235.00	1,20,89,50,400.00
Balance Available on 31.03.2022 c (a-b)	8,20,11,68,757.00	7,42,88,13,680.00
Provision required on 31.03.2022 as per Actuarial Valuation (d)		
Towards current cost of service	10,19,42,78,317.00	8,73,71,40,065.00
Towards past service cost*	64,81,72,927.00	64,81,72,927.00
(* Please refer notes to the accounts)		
Total (d)	- 10,84,24,51,244.00	9,38,53,12,992.00
A. Net Provision to be made in the Current Year BS (d-c)	2,64,12,82,487.00	1,95,64,99,312.00
Retirement & Terminal Benefit Colleges Employees (Paid) :	Current Year	Previous Year
Retirement & Terminal Benefit Colleges Employees (Paid) :		34,31,95,485.00
Leave Encashment	26,38,350.00	
Pension Colleges	24,08,00,895.00	
Gratuity Colleges	3,17,31,656.00	
Retirement & Terminal Benefit AU Employees :		86,57,54,915.00
Leave Encashment	2,54,62,214.00	
Pension AU	78,90,84,513.00	
Gratuity Au	9,44,26,607.00	
Grand Total	1,18,41,44,235.00	1,20,89,50,400.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 16 -ACADEMIC EXPENSES

(Amount-'Rs.')

<u>PARTICULARS</u>	Current Year		Previous Year	
A.) LABORATORY EXPENSES :	18,10,658.00			17,00,540.00
B.) Field Work /Participation in Confrences	294.00			5,06,371.00
C.) Expenses of Seminars	-			
D.) Payment to Visiting Facility				
E.) Examination				
Examination Vahan Expenses			2,83,179.00	
TA Exam	2,61,251.00		3,30,390.00	
Central Evaluation			1,29,632.00	
Confidential and other Printing Exam	13,90,885.00		81,94,030.00	
Kakshnirishan & Other Remunerations	23,78,700.00		57,42,009.00	
Remuneration to Examiners	66,13,515.00		57,64,205.00	
Sundry expenses examination	49,494.00	1,25,04,797.00	9,63,970.00	2,14,07,415.00
F.) STUDENT WELFARE Expenses	12,28,692.00			-
G.) UGC Fellowship	3,68,32,860.00		4,49,78,329.00	
H.) Ceremonies,Cultural,games Etc Expenses	45,58,423.00		10,64,157.00	
I.) Other Expenses (BA LLB 5 yr Course)	6,41,371.00		12,42,965.00	
J.)Distinguish Lecture Series	5,565.00			
K.)ADMISSION TEST :				

PARTICULARS	Current Year		Previous Year	
L.)Admission Work Expenses (Regrouped)	3,67,26,961.00		4,26,29,269.00	
Advertisement	22,50,057.00		40,12,535.00	
Confidential Work	12,25,336.00		3,04,385.00	
Printing & Stationery	2,23,768.00	8,36,93,033.00	3,35,006.00	9,45,66,646.00
M.)U.G.C NET/D.Phil Fellowship Expenses				
Rajiv Gandhi Chair Expenses	-	-	16,00,000.00	16,00,000.00
Merged Scheme Expenses		-	13,39,964.00	13,39,964.00
LAB(Plan)				
TOTAL		9,61,97,830.00		12,11,20,936.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A.U.		
A.) Infrastructure		
1.Electricity Charges	6,32,94,715.00	5,95,08,234.00
2.Genset Running / Diesel Expenses		
3.Water Charges	46,47,212.00	39,42,476.00
4.Insurance	37,662.00	6,55,259.00
5.Rent/Rates and Taxes		
6.Property Tax	35,20,318.00	31,20,256.00
B.) Communication-		
1.Postage & Stamp	1,18,225.00	1,92,549.00
2.Telephone Expenses	3,95,735.00	5,58,961.00
C.) Others		
1. Printing	91,06,040.00	15,37,150.00
2. Stationery	14,96,058.00	12,53,795.00
3. Travelling & Coveyance Charges	10,84,016.00	6,87,871.00
4. Professional Charges(legal charges)	12,30,218.00	7,12,067.00
5. Advertisement & Pubilcity	72,88,094.00	10,24,320.00
6. Security/outsourcing	14,96,90,517.00	12,09,76,279.00
7. Wages to Daily Wagers	1,24,09,261.00	44,47,449.00
8. Guest House Expenses	19,81,061.00	15,42,248.00
		Contd...

Particulars	Current Year	Previous Year
9. Hospitality 10.V.C Discretionary Fund 11.Securities, electronics & Surveillance Expenses 12. Miscellaneous Expenses a.) Imperest b.)Poor Boys Fund c.)Medicine d.)Computer Networking e.)Horticulture f.) Miscellaneous	50,000.00 74,01,220.00 7,06,299.00 2,63,865.00 26,47,20,516.00	- 4,79,152.00 34,58,503.00 39,37,655.00
Colleges A.)Infrastructure 1.Electricity Charges 2.Genset Running/Diesel Expenses 3.a.Property Tax b.Water tax and charges B.) Communication- 1. Telephone & Internet Expenses C.) Others 1.Printing &Stationery 2.Wages to Daily Wagers 3.Miscellaneous Expenses 4.Advertiesment 5.TA Colleges	51,03,069.00 2,01,474.00 63,808.00 2,34,042.00 2,45,984.00 3,81,865.00 5,05,005.00 67,35,247.00	67,57,778.00 4,05,209.00 3,90,557.00 6,47,421.00 14,05,917.00 4,02,194.00 4,70,802.00 18,53,636.00 1,51,725.00 1,24,85,239.00
TOTAL	27,14,55,763.00	21,65,81,808.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. Vehicles (owned by institution)		
a) Running Expenses	5,53,176.00	1,68,350.00
b) Repairs & Maintenance	1,40,854.00	91,124.00
c) Insurance Expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		
3. Vehicles (Taxi) hiring expenses	14,03,655.00	18,55,053.00
Conveyance for Admission Test		
4. Others		-
TOTAL	20,97,685.00	21,14,527.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 19 -REPAIRS & MAINTENANCE

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Repair & Maintenance AU		
Repair & Maintenance AU-Civil	1,84,53,103.00	3,08,77,854.00
Repair & Maintenance AU-Electricals	73,93,859.00	44,03,727.00
Repair & Maintenance AU-Others	1,32,241.00	51,595.00
Repair & Maintenance AU-Office Equipment	6,05,631.00	5,48,875.00
Repair & Maintenance Collages		6,43,043.00
Repair & Maintenance Collages-Civil	22,22,923.00	19,95,625.00
Repair & Maintenance Collages-Electricals	1,17,246.00	5,21,338.00
TOTAL	2,89,25,003.00	3,90,42,057.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

SCHEDULE 20 - FINANCIAL COSTS

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
		Total		Total
a) Bank charges		21,698.72		37988.36
b) Bank charges-plan		632.80		702.1
c) Other (specify)		-		-
TOTAL		22,331.52		38,690.46

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022**

SCHEDULE 21 -OTHER EXPENSES

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
Ganga & Yamuna Pollution Control Expenses Govind Ballabh Pant Sansthan Jhusi				
FRDC Expenses	20,512.00			
CBCS Expenses	16,50,635.00		6,94,567.00	
Unassigned Grant	40,000.00			
NAAC Evaluation Expenses				
Student Union Expenses			4,77,188.00	
Library Expenses	8,40,957.00		6,70,529.00	18,42,284.00
Student Expenses	3,240.00			
Other Expenses	39,507.00	25,94,851.00		
PLAN :				
Bank Charges (Plan)			-	
Other Expenses(Rajiv Gandhi Chair)			-	
Expenses of WSC	25,272.00	25,272.00		-
TOTAL		26,20,123.00		18,42,284.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2022

(Amount-'Rs.')

<u>SCHEDULE 22 - PRIOR PERIOD EXPENSES</u>	Current Year	Previous Year
Establishment Expenses		-
Medical Expenses		
Academic Expenses	2,77,39,716.00	
Reversal of Income	40,10,246.00	
Transportation Expenses		
Repair & Maintenance		
WSc-Prior Period Expenses	2,20,000.00	
Other Expenses	-	68,25,613.00
Total	-	68,25,613.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022**

(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	9,49,54,200.00	9,49,54,200.00
Controller of Exams	20,000.00	50,20,000.00
Advance to Director Admission Test 2012	-	88,75,000.00
Absar Hussain	-	39,700.00
Alok Pant	4,000.00	4,000.00
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	1,00,000.00	1,00,000.00
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	2,11,365.00	2,11,365.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
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
CSIR A/C	38,000.00	38,000.00
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 Minorties 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	4,61,981.00	4,61,981.00
D.R. Mishra	1,000.00	1,000.00
Dr Roma	62,517.00	62,517.00
Evening Classes	2,00,000.00	2,00,000.00
G.C.Sinha	1,93,000.00	1,93,000.00
G.K.Pandey	25,000.00	25,000.00
G.K. Rai Co-Ordinator	1,00,000.00	1,00,000.00
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	1,40,000.00	1,40,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
HOD Anthropology	81,992.00	81,992.00
HOD Applied Physics	36,000.00	36,000.00
HOD Biochemistry	50,000.00	50,000.00
HOD Botany	1,40,000.00	1,40,000.00
HOD Chemistry	1,16,000.00	1,16,000.00
HOD Geography	1,50,700.00	1,50,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	1,61,991.00	1,61,991.00
HOD Physics (Staff)	30,154.00	30,154.00
HOD Pscology	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	1,79,246.00	1,79,246.00
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

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Lal Jee	500.00	500.00
Lallu Ji Rajeev & Sons	4,85,700.00	4,85,700.00
L.M.Singh	5,000.00	5,000.00
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
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
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

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
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)	2,63,055.00	2,63,055.00
Dr. B. N. Singh AT 2012		25,000.00
Shiva Paper Mills,New Delhi	5,34,165.00	5,34,165.00
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
S.P.Pandey	10,500.00	10,500.00
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	23,45,635.00	23,45,635.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
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	3,50,000.00	3,50,000.00
Scholarship A/C	1,15,950.00	1,15,950.00
Umesh Kumar Shukla	3,000.00	3,000.00
U.N.Agrawal (Dir.Acc)	1,15,000.00	1,15,000.00
Union Fund A/C	8,80,587.00	8,80,587.00
Unreconciled Balance of Bank Books	4,40,324.41	4,40,324.41
Amount Receivable from Bank (Examination)	52,050.00	52,050.00
UP 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
R.R.Tiwari	30,000.00	30,000.00
Caution Money A/c(SBI 64237)	1,24,000.00	1,24,000.00
Anup Chandra Agarwal	84,540.00	84,540.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount- 'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Botany Museum Grant	79,720.00	79,720.00
Proctor A.U.	3,64,525.00	3,64,525.00
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	60,00,000.00	60,00,000.00
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	2,00,000.00	2,00,000.00
Employment Bureau	1,64,884.00	1,64,884.00
P.G. Evening Classes	3,50,000.00	3,50,000.00
Sec. Ganga Jal Pradushan	6,22,156.00	6,22,156.00
Students Union	6,65,000.00	6,65,000.00
Suptt. T.C. Hostel	3,25,710.00	3,25,710.00
U.G. Add. Classes A/c S.B.I. 64374	5,00,000.00	5,00,000.00
UGAT Addl. Classes Arts	9,50,000.00	9,50,000.00
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	2,28,700.00	2,28,700.00
KPUC Hostel	14,608.00	14,608.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Prayag Sales Corporation	27,042.00	27,042.00
DD under Realisation	3,76,308.00	3,76,308.00
Sandeep Malhotra	56,000.00	56,000.00
Security Deposites 2007	1,49,332.00	1,49,332.00
Loan to Security Deposites	5,67,400.00	5,67,400.00
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
S.Sharma 2007	40,000.00	40,000.00
Student Union 2007	2,20,000.00	2,20,000.00
UGC Project A/C 9808 (P.N.B.)	3,00,000.00	3,00,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Delegacy A/C	8,67,630.00	8,67,630.00
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)		1,00,000.00
H.O.D. Journalism & Mass Com	1,92,000.00	1,92,000.00
Loan to Academic Staff College	25,00,000.00	25,00,000.00
Advance For TA Members	5,00,000.00	5,00,000.00
Advance to A/c Guest House	41,790.00	41,790.00
Advance to Womens Advisary Board	2,00,000.00	2,00,000.00
Atheletic Association	8,00,000.00	8,00,000.00
Dr D C Lal Hod Physical Education	1,75,000.00	1,75,000.00
Loan to Cordinator Centre For Advance Studies	4,00,000.00	4,00,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
LTC ADVANCES		
Sri Anuj Khanna	-	1,14,352.00
Swyam M	10,147.00	10,147.00
RECOVERABLE IN CASH		
Personal Loan to AU Employees	6,29,220.00	8,71,347.00
Personal Loan to Employees of constituent colleges	60,423.00	60,781.00
Medical Adavance (2014-15)		
Girish Chandra Srivastva Med Adv	4,00,000.00	4,00,000.00
Medical Advance 21-22		
Anil Kumar Verma Medical Advance 21-22	2,00,000.00	
Prof Dhananjay Yadav Frc Adv 21-22	10,000.00	
Shri Rishi Kant Pandey Medical Advance 21-22	1,14,755.00	
Sri Ram Lal Yadav Medical Advance 21-22	48,000.00	
Sudhir Kumar Medical Advance 21-22	4,40,000.00	
Other Adavance (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	2,46,800.00	2,46,800.00
Advance for Guest House	75,000.00	4,35,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
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	3,90,400.00	3,90,400.00
Loan to Pant Hostel	3,50,000.00	3,50,000.00
Registrar Office Adv	5,000.00	5,000.00
Temporary Loan to Philosophy Depatt	4,00,000.00	4,00,000.00
<u>Miscellaneous advance 2015-16</u>		
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
Govind Prasad Legal Adv(15 & 17)	30,000.00	30,000.00
M P Nirala Advance	-	20,000.00
Proctor Au Misc Adv	10,000.00	10,000.00
Sushil Kumar Singh Adv	10,000.00	20,000.00
Rajesh Kumar Yadav Proctor Office Adv	2,000.00	2,000.00
Sushil Kumar Singh Adv 2(15 & 17)	10,000.00	10,000.00
Hod Physical Education Adv Repair	15,000.00	15,000.00
A.R. Account Ta Adv(15 & 17)	6,50,000.00	6,50,000.00
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)	-	20,000.00
Advance For Lex Model United Nation Ballb	1,80,000.00	1,80,000.00
Advance For National Seminar Haribansh Singh	1,50,000.00	1,50,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Hod Physical Edu Misc Adv	15,000.00	15,000.00
K N Mishra Adv Misc 38	10,000.00	10,000.00
<u>Miscellaneous advance 2016-17</u>		
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
Amar Nath Peon Medical Advance 16-17	-	1,76,000.00
Swami Nath Yadav Manav Vigyan Medical 16-17	2,00,000.00	2,00,000.00
Miscellaneous Advance Ballb 16-17	31,285.00	31,285.00
Rajendra Tripathi 16-17 Misc Adv	5,000.00	5,000.00
Gulab Singh Postage Adv	-	1,000.00
<u>Miscellaneous advance 2017-18</u>		
A K Pandey HOD Biochemistry Cultural Activity Adv 18-19	6,000.00	6,000.00
Hod Earth & Planetary Science Cult Act Adv 18-19	12,000.00	12,000.00
Hod Education Dhananjay Cult Act Adv 18-19	6,000.00	6,000.00
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
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
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

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Lab Grant Advance 4i	1,15,392.00	1,15,392.00
Misc Advance Ballb 17-18	45,000.00	45,000.00
Prof Harsh Kumar Games Sports Athletic Adv 17-18	46,990.00	46,990.00
<u>Medical Advance 17-18</u>		
Dr.Bhima Kumar Medical Reimbursement Adv		12,94,866.00
Kamlesh Medical Adv 2017-18	2,80,800.00	2,80,800.00
Sanjay Kumar Medical 17-18 Cmp Nt	3,80,000.00	3,80,000.00
<u>Medical Adavance 18-19</u>		
Jagat Singh Madical Adv 18-19		4,40,000.00
<u>Medical Adavance 20-21</u>		
Dr. Anuradha Singh Chemistry SSK Medical Advance 20-21	1,89,600.00	1,89,600.00
Prof Girish Chandra Tripathi Medical Advance 20-21	-	3,44,248.00
Shri Siddnath Pandey Medical Advance 20-21	1,52,000.00	1,52,000.00
Shri Sunil Kumar Medical Advance (Chemistry) 20-21	19,373.00	6,38,400.00
Shri Mool Chandra Medical Advance 2020-21	40,000.00	40,000.00
<u>Miscellaneous Advance 2018-19</u>		
Dr. Justin Masih Ltc Adv 2018-19		2,23,275.00
Controller Examination Adv 18-19	30,000.00	30,000.00
Dr Sunil Diwedi Adv Student Facility Fund	-	12,000.00
Dsw Adv 18-19	5,000.00	5,000.00
Hod Philosphy Adv 18-19	20,000.00	20,000.00
Isdc principal Adv For Ncc 18-19	2,07,981.00	2,07,981.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
M P Nirala Misc Adv 18-19	30,000.00	30,000.00
Prof Hasrh Kumar Director Sports Board Adv 18-19	1,26,300.00	1,26,300.00
Prof R K Chankey Ba LlB (Ta/Da) Adv 18-19	25,000.00	25,000.00
Sudhir Kumar O A Accounts Misc Adv 18-19	15,000.00	15,000.00
Sumita Puranik FRC TA Adv 18-19	1,00,000.00	1,00,000.00
Arvind Goswami Oa Estste Misc Adv 18-19	5,000.00	5,000.00
Ram Milan Sen Medical Adv (Ssk Nt)	3,20,000.00	3,20,000.00
Prof M P Singh Bioinformatic Cult Act Adv 18-19	6,000.00	6,000.00
<u>Miscellaneous Advance 2019-20</u>		
Dr. A K Saxena Medical Advance 19-20	5,79,601.00	5,79,601.00
Dr. Rajendra Tripathi Medical Advance 19-20	80,000.00	80,000.00
Dr. Rajnikant Rai Medical Advance 19-20	1,24,000.00	1,24,000.00
Dr. Ruchi Malviya Medical Advance 19-20	-	5,60,000.00
Sri Shirish Kumar Medical Advance 19-20	23,400.00	23,400.00
Dr Akhilesh Chandra Pandey Misc. Adv 19-20	-	5,000.00
Pram Nath Gupta Central 19-20	10,000.00	10,000.00
Prof A.K. Mukherjee Deen Commerce Misc Adv 19-20	-	6,000.00
Rajeev Mishra Horticulure Advance 19-20	15,000.00	15,000.00
R K Upadhay Proctor Office Advance 19-20	-	15,000.00
Shri Ranjeev Singh Mishra Misc Adv 19-20	-	20,000.00
Shri Sudhir Kumar Singh Misc Exp Adv 19-20	10,000.00	10,000.00
Prof J.N. Tripathi Misc Adv 19-20	-	10,000.00
Neelofer Hafeez Suptt. KCMG Hostal Cult Act Adv 19-20	12,000.00	12,000.00
Dr. Vikramsen Singh Suppt. DG Hostel Cul Act. Adv 19-20	-	12,000.00
Prof V K Rai Hod Anthropology Field Worh Adv 19-20	-	2,37,300.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Gulab Singh Advance 3	-	10,000.00
Estate Officer Petrol Advance 19-20	10,000.00	10,000.00
Gulab Singh 32 Advance 19-20	24,970.00	10,000.00
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	10,000.00
<u>Miscellaneous Advance 2020-21</u>		
Prof Girjesh Kumar HOD Botany Lab Adv	25,000.00	25,000.00
Dr Ashish Khare ICT Cell Misc Exp Adv 20-21	21,323.00	25,000.00
Dr Chitranjan Kumar Sanskrit Samiti Misc Adv 20-21	-	85,000.00
Dr Kumar Birendra Singh OSD Exam Advance 20-21	-	10,000.00
Dr Munish Kumar TA Advance 20-21 (Admission)	13,912.00	13,912.00
Dr Pawan Jha TA Advance 20-21 (Admission)	-	20,000.00
Dr Rajnikant Rai Admission TA Advance 20-21	-	20,000.00
Dr Sudhir Kumar Singh Ta Advance 20-21 (Admission)	-	20,000.00
Gulab Singh PA to FO Repair Advance 20-21	-	20,000.00
K P Singh Petrol Advance 20-21	-	14,000.00
M P Nirala Pa to V C Repair Advance Adv 20-21	-	70,000.00
Prof A K Malviya HOD Commerce Horticulure Adv 2021	-	10,000.00
Prof Girjesh Kumar HOD Botany Horticulure Adv 20-21	20,000.00	20,000.00
Prof K P Singh DSW AU Medical Advance 20-21	-	5,000.00
Prof P S Yadav HOD Physics Au Misc Adv 20-21	-	5,000.00
Prof Ramendra Kumar Singh Controller of Exam 20-21	10,000.00	20,000.00
Prof R K Singh Controller of Exam Advance 20-21	-	25,000.00
Prof Shekhar Srivastava Dean Faculty Science 20-21	-	10,000.00
Shri Rajeev Mishra Estate Manager Horticulure Adv	-	50,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Sushil Kumar Singh Pa to Registrat Adv for Repair	-	50,000.00
Sushil Kumar Singh PAT Registrar AU Misc Adv 20-21	-	3,00,000.00
<u>Misc Advance 21-22</u>		
Dr. Ravindra Dhar Coordinator Material Science Lab Adv 21-22	8,680.00	
Prof. Grijesh Kumar HOD Botany Lab Advance 21-22	90,000.00	
Prof. P K Tandon HOD Chemistry Lab Advance 21-22	1,00,000.00	
Dr A K Pandy Biochemistry TA/DA Expense Adv 21-22	20,000.00	
Dr Amrendra Tripathi Hindi TA Admission Adv 21-22	38,208.00	
Dr Ashwajeet Chaudhary Geography TA Admm Adv 21-22	40,000.00	
Dr R P Singh Earth & Pla TA Admission Advance 21-22	40,000.00	
Prof M N Verma Defence TA Adm Adv 21-22	26,317.00	
Prof Sanjay Srivastav History TA Admission Adv 21-22	20,000.00	
Prof. Harsh Kumar Proctor Office Adv 21-22	15,000.00	
Prof. KP Singh DSW Petrol Advance 21-22	3,000.00	
Prof Dhananjay Yadav Director Frc Advance 21-22	10,000.00	
Advance To Commerce Faculty Misc Expense Adv 21-22	1,00,000.00	
Coordinator Central Of Material Science Au Adv 21-2	14,750.00	
Dr Deepshikha Benergee Principal Jtd Adv 21-22	2,01,066.00	
M P Nirala 38 Adv	40,000.00	
M P Nirala Pa To Vc Ta Advance 21-22	50,000.00	
Prof A K Malvia Horticulure Advnace 21-22	5,000.00	
Prof Dhananjai Yadav Frc Advance 21-22(Misc)	10,000.00	
Prof K P Singh Dsw Au Advance 21-22	1,42,349.00	
Prof K P Singh Dsw Misc Adv 21-22	10,000.00	
Prof Sanjay Dutt Roy Theater And Film 21-22	1,10,000.00	

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Prof Shabnam Hamid Hod Urdu Misc Adv 21-22	1,26,000.00	
Prof V K Tiwari Hod Physics Au Student Facility Fun	5,000.00	
Shri Arvind Goswami Office Asst Estate Manager 21-2	25,000.00	
Shri Devesh Goswami Sahayak Kulsachiv Misc Adv 21-2	5,00,000.00	
Shri Rajeev Mishra Estate Officer Misc Adv 21-22	1,50,000.00	
Virendra Kumar Mishra Misc Adv 21-22	5,000.00	
<u>Misc Advance colleges</u>		
Principal ECC	2,00,000.00	2,00,000.00
<u>B.ED</u>		
Director B.ED	2,50,000.00	2,50,000.00
<u>LAT</u>		
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	1,45,295.00	1,45,295.00
Director Office - Lat	1,08,376.00	1,08,376.00
<u>LLMAT</u>		
Director Llmat	2,23,655.00	2,23,655.00
<u>PGAT</u>		
Director Office - Pgat	63,250.00	63,250.00
Director-Pgat	11,04,201.00	11,04,201.00
<u>UGAT</u>		

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
Director Ugat	4,50,532.00	4,50,532.00
R.R. Tiwari-UGAT	6,02,857.00	6,02,857.00
Admission Committee-UGAT	1,76,598.00	1,76,598.00
<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	2,45,536.59	2,45,536.59
Advance to Co-ordinator LFAT	1,50,000.00	1,50,000.00
<u>Admission Test 2013</u>		
Advance for Contingency 2013	-	3,15,700.00
Advance for Online Test 2013	-	25,00,000.00
Advance for TA/DA	95,330.00	4,17,548.00
Advance for AT 2013	-	52,50,000.00
Advance for AT 2013 Misc	3,00,000.00	3,00,000.00
Dr R k Singh	-	7,48,427.00
Advance for Admission Expenses	80.00	80.00
<u>Admission Test 2016</u>		
Advance for Contingency Expenses	15,000.00	15,000.00
TDS BALLB	5,04,520.00	1,80,560.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
<u>Admission Test 2018-19</u>		
Petrol Advance Controller of Exam	20,000.00	20,000.00
Prof P N Gupta OSD Centre Evaluation 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	18,60,500.00	18,60,500.00
Advance for Equipment Transit	1,04,100.00	1,04,100.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C.& D.S. Unit Jal N	65,45,600.00	65,45,600.00
H.O.D. Anthropology	2,74,000.00	2,74,000.00
H.O.D. Biochemistry	4,62,621.50	4,62,621.50
H.O.D. Botany	1,19,989.00	1,19,989.00
H.O.D. Chemistry	16,40,741.00	16,40,741.00
H.O.D. Commerce & B.A.	1,62,151.00	1,62,151.00
H.O.D. Defence Studies	1,70,000.00	1,70,000.00
H.O.D. Earth & Planetary A.U	6,05,086.00	6,05,086.00
H.O.D. Electronic & Communication	11,24,275.00	11,24,275.00
H.O.D. Home Science	2,20,000.00	2,20,000.00
H.O.D. Law	1,77,247.00	1,77,247.00
H.O.D. Mathematics	62,000.00	62,000.00
H.O.D. Philosophy	30,000.00	30,000.00
H.O.D. Physical Education	1,00,000.00	1,00,000.00
H.O.D. Psychology	6,29,159.00	6,29,159.00
H.O.D. Sanskrit	1,05,000.00	1,05,000.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
H.O.D. Statistics	12,900.50	12,900.50
H.O.D. Zoology	16,50,421.00	16,50,421.00
Head Pol. Science (Transit)	25,000.00	25,000.00
Imprest	34,708.00	34,708.00
Ramesh Singh Alld.	4,600.00	4,600.00
Senior Medical Officer Health	6,47,000.00	6,47,000.00
Suptd. A.N. Jha Hostel	3,31,000.00	3,31,000.00
Suptt. D.J.Hostel	3,56,000.00	3,56,000.00
Suptt. G.N. Jha Hostel	3,07,323.00	3,07,323.00
Suptt. International Hostel	4,79,000.00	4,79,000.00
Suptt. Priadarshni Hostel	3,65,000.00	3,65,000.00
Suptt. Sarojni Naidu Hostel	3,93,000.00	3,93,000.00
Suptt. Shatabdi (Boys) Hostel	3,19,000.00	3,19,000.00
Suptt. Shatabadi (Girls) Hostel	5,05,000.00	5,05,000.00
Suptt. T.C. Hostel	6,10,000.00	6,10,000.00
Teacher In Charge Photography	30,000.00	30,000.00
Director International Hostel	57,085.00	57,085.00
University Engineer	20,000.00	20,000.00
	16,02,19,365.50	18,58,59,585.50
Less:Refund of Adavance	5,08,836.00	5,38,791.00
<u>TOTAL (A)</u>	15,97,10,529.50	18,53,20,794.50

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
<u>PLAN A/C:</u>		Current Year
1 Advance To Chairman Rajiv Gandhi	1,04,000.00	1,04,000.00
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	17,52,291.00	17,52,291.00
5 HOD Earth & Planetary	1,10,286.00	1,10,286.00
6 HOD Engineering Section	30,912.00	30,912.00
7 HOD Philosophy	1,20,609.00	1,20,609.00
8 Loan To DST Projects	15,195.00	15,195.00
9 Loan To ICC	20,00,000.00	20,00,000.00
10 Anamika Roy CWS Advance	5,000.00	5,000.00
11 Sandeep Mehrotra (Zoology)	40,000.00	40,000.00
12 TA DA advance for WSC	4,00,000.00	4,00,000.00
13 TDS Recoverable	3,05,514.00	3,05,514.00
14 Advance to Director (GTPSI)	4,00,000.00	4,00,000.00
15 Director Centre of Women's Studies	2,85,943.00	2,85,943.00
16 Advance for Seminar Gandhian studies	1,00,000.00	1,00,000.00
17 Ashish Saxena HOD Sociology	30,000.00	30,000.00
	57,13,350.00	57,13,350.00
TOTAL	57,13,350.00	57,13,350.00

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)		
PROF AK RAI GOVERNER MMIS LIBS 17-18	2,50,000.00	2,50,000.00
Adavance for Seminar Out Of G N Jha A/C	2,00,000.00	2,00,000.00
Hod Physics Deptt Seminar Adv Mm Saha	2,00,000.00	2,00,000.00
Director IIDS (A/c 10341397979)	9,38,833.00	9,38,833.00
Lokendra Kumar (MMS)	2,00,000.00	2,00,000.00
Amount Receivable from Bank	3,842.00	3,842.00
<u>TOTAL (B)</u>	17,92,675.00	17,92,675.00
<u>TOTAL (A+B=C)</u>	16,72,16,554.50	19,28,26,819.50
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash		
or in kind or for value to be received:		
a) On Capital Account		
b) to Suppliers		
4. Prepaid Expenses		
a) Insurance		
b) Other expenses		

GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2022

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
5. Deposits a) Telephone ' b) Lease Rent c) Electricity d) AI GTE, if applicable 6. Income Accrued: a) On Investments from Earmarked/ Endowment Funds b) On Investments-Others c) On Loans and Advances d) Others (includes income due unrealized) 7. Other- Current assets receivable from UGC/sponsored projects a) Debit balances in Sponsored Projects b) Debit balances in Sponsored Fellowships & Scholarships c) Grants Receivable d) Other receivables from UGC 8. Claims Receivable		-
Total	16,72,16,554.50	19,28,26,819.50

**ALLAHABAD UNIVERSITY
ALLAHABAD**

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-03-2022

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2021	AMOUNT AS ON 31.03.2022	MATURITY DATE	MATURITY VALUE
1	F.O A.U. TRUST FUND (64004)	10341598825	27.02.2022	24,30,815.00	25,30,259.00	27.02.2027	33,09,759.00
2	F.O. A.U. ENDOWMENT SCHOLARSHIP (10341597491	10341597491	23.03.2017	2,700.00	2,700.00	23.03.2027	2,700.00
3	F.O.A.U. RAJ NARAYAN LAL PG SCHOL	10341597504	17.03.2022	65,000.00	65,000.00	17.03.2027	65,000.00
4	F.O.A.U.BENI PRASAD G.M. A/C. (64006)	10341597515	06.04.2020	3,022.00	3,022.00	01.04.2022	3,023.00
5	F.O. A.U. A.K. GORAKH PRASAD SCHOL.	10341597661	06.04.2020	45,778.00	45,778.00	01.04.2022	45,783.00
6	F.O. A.U. T.N. GHOSH & S.B. GHOSH	10341597809	05.02.2022	21,163.00	21,163.00	05.02.2027	21,163.00
7	F.O. A.U. A.K. GOLD MEDAL A/C. (64079)	10341597219	17.01.2022	2,500.00	2,582.00	17.01.2027	2,582.00
8	F.O. A.U. SAWAL DAS ENDOWMENT FUI	10341597605	06.04.2020	3,756.00	3,756.00	01.04.2022	3,757.00
9	F.O. A.U. SS. CHANDRAYAIN GOLD MEE	10341597616	06.07.2019	19,535.00	19,535.00	01.04.2022	19,537.00
10	F.O. A.U. ENDOWMENT FUND A/C	10341597638	06.04.2020	3,853.00	3,853.00	01.04.2022	3,854.00
11	F.O. A.U. ENDOWMENT FUND A/C (64006)	10341597627	06.04.2020	12,424.00	12,424.00	01.04.2022	12,426.00
12	F.O. A.U A/C TARALI NARIB GHOSH. & S	33469793503	02.08.2019	1,23,553.00	1,23,553.00	03.11.2023	1,23,553.00
13	F.O. A.U A/C ENDOWMENT FUND A/C (64006)	10341597548	30.08.2020	5,759.00	5,759.00	31.08.2023	5,759.00
14	F.O. A.U SERIES LECTURES IN MEDVEL	10341598519	31.03.2022	7,786.00	8,180.00	26.12.2024	8,180.00
15	A.U. A/C VILAS SCHOLARSHIP (CA)	10341598473	07.01.2014	300.00	-	-	-
16	A.U. A/C LAMSDSOM. MEMORIAL FUND	10341598417	26.03.2022	2,710.00	2,848.00	20.12.2024	2,848.00
17	A.U. A/C N.C. ASIAN HISTORY CULTURE	10341598439	26.03.2022	1,807.00	1,807.00	20.12.2024	1,898.00
18	A.U. A/C SAVAL DAS ENDOWMENT FUN	10341598462	26.03.2022	10,339.00	10,862.00	20.12.2024	10,862.00
19	A.U. A/C LEELA SUBH DARSHANI ATAL	10341598484	26.03.2022	1,104.00	1,160.00	20.12.2024	1,104.00
20	A.U. A/C JUBLEE SCHOLARSHIP	10341598359	26.03.2022	4,498.00	4,726.00	20.12.2024	4,726.00
21	A.U. A/C ENDOWMENT SCHOLARSHIP (10341598393	10341598393	26.03.2022	8,030.00	8,437.00	20.12.2024	8,437.00
22	A.U. N.R. DHAR ENDOWMENT A/C (CA)	10341598428	25.03.2022	16,762.00	16,762.00	20.12.2024	17,611.00
23	A.U. A/C TARA DEVI AGRAWAL GOLD M	10341598575	26.03.2022	2,509.00	2,636.00	20.12.2024	2,636.00
24	A.U. ENDOWMENT	10341597650	06.04.2020	7,33,341.00	7,33,341.00	01.04.2022	7,33,408.00
25	GANGA NATH JHA PEETH NIDHI	,1001005300805018	14.08.2020	50,00,000.00	50,00,000.00	14.08.2023	50,00,000.00
26	KAMESHWAR PAL	10341598531	06.04.2020	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	14.08.2020	16,80,991.00	16,80,991.00	14.08.2023	16,80,991.00
29	A.R. GOLD MEDAL	10341597424	22.02.2022	11,089.00	11,089.00	22.02.2025	11,089.00
30	PT. G.N JHA SANSKRIT VIDYAPEETH NI	100100PR00048527	14.08.2020	6,77,692.00	7,13,271.00	14.08.2023	7,67,304.00
31	AU A/C K.K SHUKLA ENDOWMENT FUN	10341598406	26.03.2022	1,606.00	1,688.00	24.12.2024	1,688.00
32	AU A/C S.N HOSTEL SCHOLARSHIP (CA1	10341598451	26.03.2022	11,142.00	11,706.00	24.12.2024	11,706.00
33	F.O. A.U. GENERAL A/C	35586471869	12.03.2019	1,06,55,905.00	-	-	-
34	SUPT. T.C. HOSTEL AU (64051)	10341597729	06.04.2020	23,551.00	23,551.00	01.04.2022	23,551.00
35	F.O. A.U. TEACHERS' SUPPORT FUND A/	10341597763	06.04.2020	56,711.00	56,711.00	01.04.2022	56,717.00
36	DR. T.C. HOSTEL A.U. A/C	35586561298	12.03.2019	26,44,999.00	28,24,859.00	31.03.2022	28,28,809.00
37	TEACHERS' SUPPORT FUND (64088)	10341597752	13.03.2022	31,207.00	31,207.00	13.03.2025	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	22.02.2022	69,722.00	91,502.00	22.02.2025	91,502.00
40	GANDHI PRASANG	30803495168	01.04.2021	527.00	103.15	02.04.2022	106.00
41	F.O.A.U. T.N. & S.B. MEMORIAL FUND (6	10341597821	24.02.2022	31,177.00	31,177.00	24.02.2027	31,177.00
42	F.O.A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597785	04.02.2022	23,324.00	23,324.00	04.02.2027	23,324.00
43	F.O. A.U. DR. RAM LAL MEHRA FUND (6	10341597593	30.08.2020	31,971.00	31,971.00	31.08.2023	31,971.00
44	F.O.N. R DHAR ENDOWMENT	10341601839	27.03.2022	70,859.00	75,863.00	21.12.2024	87,368.00
45	PROCTOR AU CYCLE FUND	10341602436	26.03.2022	6,99,876.00	7,23,138.00	20.12.2024	8,32,805.00
46	F.O.A.U. T.N. GHOSH S.B.M FUND (64094	10341597810	22.02.2022	32,592.00	32,592.00	22.02.2027	32,592.00
47	F.O.A.U. N.R. DHAR ENDOWMENT FUND	10341598008	24.03.2022	32,544.00	32,489.00	24.03.2027	32,489.00
48	F.O.A.U. EMPRESS VICTORIAL SCHOLAI	10341598268	24.03.2022	20,906.00	26,552.00	24.03.2027	26,552.00
49	F.O. A.U. T.N. GHOSH & S.G. GHOSH MEM	10341597876	08.07.2019	16,966.00	18,111.00	03.04.2022	18,164.00
50	DR. T.N. GHOSH & S.GHOSH MEMORIAL	10341597887	08.07.2019	2,72,785.00	2,91,198.00	03.04.2022	2,92,048.00
51	A.U. TRUST FUND A/C. (64004)	30295079435	31.03.2022	23,618.00	96,029.00	21.12.2024	1,10,592.00
52	F.O. A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597796	06.02.2022	22,204.00	22,204.00	06.02.2027	22,204.00
53	F.O. A.U. SIR CHARLES ELLIOL SCHOLA	10341601873	27.03.2022	23,618.00	25,286.00	21.12.2024	29,121.00
54	F.O. A.U. S. DAS ENDOWMENT FUND A/	10341602130	27.03.2022	53,148.00	56,901.00	21.12.2024	65,530.00
55	F.O. A.U. SMT. KUM. DOSI SCH. (64004)	10341602141	27.03.2022	17,713.00	18,962.00	21.12.2024	21,838.00
56	F.O. A.U. TRUST FUND A/C. (64006)	30351055515	31.03.2022	2,92,767.00	3,08,412.00	21.12.2024	3,55,184.00
57	F.O. A.U. EMPRESS VICTORIA READERS	10341602196	27.03.2022	1,52,559.00	1,63,332.00	21.12.2024	1,88,102.00
58	F.O. A.U. R.B. SCHOLARSHIP (64006)	10341602129	27.03.2022	14,759.00	15,802.00	21.12.2024	18,198.00
59	F.O. A.U. ALLAHABAD JUBILEE SCHOLA	10341601759	27.03.2022	88,785.00	95,054.00	21.12.2024	1,09,469.00
60	NAVAB ALI ASGAR KHAN SCHOLARSH	10341602312	25.03.2022	20,937.00	22,420.00	19.12.2024	25,820.00
61	F.O. A.U. ENDOWMENT FUND A/C. (6400	10341599034	31.03.2022	73,643.00	77,592.00	19.12.2024	89,359.00

62	F.O. A.U. NAVAB ALI ASGAR ARABIC S	10341599169	28.03.2022	10,744.00	11,316.00	21.12.2024	13,032.00
63	F.O. A.U. DAY SHAILA DAILY ENDOWME	10341599170	31.03.2022	3,974.00	4,185.00	21.12.2024	4,820.00
64	F.O. A.U. PURSOTTAMJI SCHOLARSHIP I	10341599147	31.03.2022	8,688.00	9,151.00	21.12.2024	10,539.00
65	F.O. A.U. TAGORE EMPIRE (64006)	10341599125	31.03.2022	2,32,904.00	2,45,348.00	21.12.2024	2,82,556.00
66	F.O. A.U. BALDEV RAMDEVA	10341599136	31.03.2022	9,350.00	9,848.00	21.12.2024	11,341.00
67	F.O. A.U. S.N. HOSTEL FUND SCHOLARS	10341599078	31.03.2022	97,054.00	1,02,238.00	21.12.2024	1,17,743.00
68	F.O. A.U. S.V. SCHOLARSHIP ENDOWME	10341599056	31.03.2022	9,387.00	9,887.00	21.12.2024	11,386.00
69	F.O. A.U. EXPRESS VICTORIA READERSI	10341599089	31.03.2022	1,45,581.00	1,53,360.00	21.12.2024	1,76,618.00
70	F.O. A.U. RAY RAVI KUMARI ENDOWME	10341599181	28.03.2022	22,810.00	24,027.00	22.12.2024	27,671.00
71	F.O. A.U. SHANTI DHAR TYAGI MEMORI	10341599192	28.03.2022	9,357.00	9,855.00	22.12.2024	11,350.00
72	F.O. A.U. VIJAUY NARYAN SCH.	10341599205	28.03.2022	38,778.00	40,849.00	22.12.2024	47,044.00
73	F.O. A.U. RAVI NATH MEMORIAL FUND	10341599216	31.03.2022	9,361.00	9,859.00	21.12.2024	11,354.00
74	F.O. A.U. LANDSON MEMORIAL FUND A	10341599227	31.03.2022	38,785.00	40,856.00	22.12.2024	47,052.00
75	F.O. A.U. LEELA SUKHIA A/C	10341599238	31.03.2022	14,523.00	15,297.00	21.12.2024	17,617.00
76	F.O. A.U. SARAT KUMAR DAS CHOLARS	10341599249	31.03.2022	38,789.00	40,860.00	21.12.2024	47,057.00
77	F.O. A.U. SAVAL DAS ENDOWMENT FUN	10341599250	31.03.2022	1,94,088.00	2,04,458.00	21.12.2024	2,35,465.00
78	F.O. A.U. SIR CHARLES ELLIOL SCHOLA	10341599090	31.03.2022	18,767.00	19,768.00	21.12.2024	22,766.00
79	F.O. A.U. A GIRIRAT MEMORIAL FUND A	10341599103	31.03.2022	22,798.00	24,014.00	21.12.2024	27,656.00
80	F.O.A.U. K.K. SHUKLA ENDOWMENT FU	10341599114	31.03.2022	22,798.00	24,014.00	21.12.2024	27,656.00
81	NEPAL CHAIRS ASIAN HISTORY (64602)	10341602061	27.03.2022	30,620.00	32,783.00	21.12.2024	37,755.00
82	F.O. A.U. PUSTTOUJI, SCHOLORSHIP A/C	10341602083	27.03.2022	12,712.00	13,609.00	21.12.2024	15,673.00
83	F.O. A.U. TRUST. FUND A/C (64004)	10341598881	06.07.2019	2,14,859.00	2,29,362.00	01.04.2022	2,30,032.00
84	MAN SINGH. ENDOWMENT FUND A/C (6	10341602323	25.03.2022	20,937.00	22,420.00	20.12.2024	25,820.00
85	ROY. BHATA SCHOLARSHIP FUND (6400	10341602447	25.03.2022	25,489.00	27,293.00	20.12.2024	31,432.00
86	SHARAT. KUMAR DEVI ENDOWMENT F	10341599045	31.03.2022	15,592.00	16,426.00	19.12.2024	18,917.00
87	VIJAY NARAYAN SCHOLARSHIP FUND (10341599067	31.03.2022	80,626.00	84,950.00	19.12.2024	97,833.00
88	F.O. A.U. ENDOWMENT FUND A/C (6400	10341599023	31.03.2022	60,687.00	63,941.00	19.12.2024	73,638.00
89	LILA STUDIO DASHAVI ATAL MEMORI/	10341602301	25.03.2022	20,937.00	22,420.00	19.12.2024	25,820.00
90	GRIFTMEMORIAL FUND A/C (64632)	10341602232	25.03.2022	20,937.00	22,420.00	19.12.2024	25,820.00
91	F.O. A.U. A/C TRUST FUND. (64004)	10341597468	08.07.2019	2,08,619.00	2,22,701.00	03.04.2022	2,23,351.00
92	F.O. A.U. ENDOWMENT A.U. (64006)	10341598994	31.03.2022	7,71,872.00	8,13,269.00	19.12.2024	9,36,604.00
93	F.O. A.U. A/C TRUST FUND. (64004)	10341598905	31.03.2022	2,58,066.00	2,71,906.00	19.12.2024	3,13,142.00
94	F.O. A.U. A/C VIMLA MISHRA MAUND	10341598972	26.03.2022	77,175.00	81,313.00	20.12.2024	93,644.00
95	F.O. A.U. A/C RATAN KUMAR MAUND	10341598983	26.03.2022	77,175.00	81,313.00	20.12.2024	93,644.00
96	F.O. A.U. A/C SARAD KUMARI DEVI	10341599001	10.02.2021	1,15,847.00	1,21,987.00	11.02.2024	1,34,797.00

97	F.O. A.U. A/C TRUST FUND. A/C (64004)	10341598892	31.03.2022	2,44,399.00	2,57,505.00	19.12.2024	2,96,557.00
98	F.O. A.U. A/C TATA FERTILIZER SCH. (64	10341602174	10.02.2021	49,84,496.00	52,48,674.00	11.02.2024	57,99,839.00
99	F.O. A.U. A/C -N.R. DHAR END. FUND	10341600686	10.02.2021	3,32,672.00	3,50,304.00	11.02.2024	3,87,090.00
100	F.O. A.U. ENDOWMENT SCHOLARSHIP (1	10341598950	10.02.2021	2,16,833.00	2,28,325.00	11.02.2024	2,52,302.00
101	F.O. A.U. A/C. N.R. DHAR ENDOWMENT	10341600697	31.03.2022	4,89,853.00	5,06,057.00	21.12.2024	5,82,803.00
102	A.U. TRUST FUND A/C. (64004)	10341597480	10.02.2021	28,745.00	30,268.00	11.02.2024	33,447.00
103	A.U. TRUST FUND A/C. (64004)	10341597300	18.02.2022	59,876.00	62,694.00	19.02.2027	81,834.00
104	F.O. A.U. SHYAMLAL BHATIYA GOLD M	10341597537	18.02.2022	22,161.00	23,201.00	19.02.2027	30,285.00
105	F.O. A.U. SHYAMLAL BHATIYA GOLD M	30097746598	18.02.2022	13,925.00	14,487.00	19.02.2027	18,910.00
106	A.U. TRUST FUND A/C. (64004)	30098113008	31.03.2022	4,64,118.00	4,89,008.00	19.12.2024	5,63,168.00
107	F.O. A.U. N.R. DHAR ENDOWMENT FUNI	10341598020	18.02.2022	40,011.00	40,310.00	19.02.2027	52,617.00
108	F.O. A.U. K.B. BHATIYA SCHOLARSHIP (1	10341597322	18.02.2022	24,564.00	25,078.00	19.02.2027	32,734.00
109	F.O. A.U. LAXMON PRASHAD TONDON.	10341598632	08.07.2019	16,454.00	17,647.00	03.04.2022	17,708.00
110	F.O. A.U T.N. SHIVPURA, GOLD MEDAL	30096355084	13.03.2022	4,18,253.00	4,37,477.00	13.03.2027	5,73,560.00
111	A.U. TRUST FUND	30096354647	18.02.2022	2,86,124.00	2,97,739.00	19.02.2027	3,88,636.00
112	A.U. ENDOWMENT. SCHOLARSHIP. (6400	30096354488	31.03.2022	3,34,923.00	3,46,140.00	18.02.2027	4,54,920.00
113	F.O. A.U A/C EXPRESS VICTORIA READE	30096293092	18.02.2022	7,62,322.00	7,68,105.00	19.02.2027	10,02,600.00
114	F.O. A.U A/C VIJAY RAI RAMESH SCHOL	30096313815	14.03.2022	1,18,500.00	1,27,102.00	14.03.2027	1,66,638.00
115	F.O. A.U A/C BALDEV RAM ENDOWMEN	30096313576	13.03.2022	39,250.00	42,196.00	13.03.2027	55,195.00
116	F.O. A.U A/C TRUST ACCOUNT	30096314081	18.02.2022	1,92,157.00	1,99,955.00	19.02.2027	2,61,000.00
117	F.O. A.U A/C TRUST FUND (64004)	31036074765	19.02.2022	5,487.00	5,707.00	20.02.2027	7,449.00
118	F.O. A.U A/C TRUST FUND (64004)	31036072995	19.02.2022	2,46,923.00	2,56,946.00	20.02.2027	3,35,390.00
119	F.O. A.U BALKRISHNA G.M. (64006)	31036102820	19.02.2022	19,042.00	19,813.00	20.02.2027	25,862.00
120	F.O. A.U RAJ BAHADUR JAUHARI & BRI	31036080587	19.02.2022	14,284.00	14,859.00	20.02.2027	19,396.00
121	F.O. A.U R.E. TOSHIWAL G.M. (64006)	31036105275	04.07.2019	23,970.00	25,552.00	04.07.2024	29,721.00
122	F.O. DAMLE CHARITABLE TRUST	31036104464	19.02.2022	30,949.00	32,202.00	20.02.2027	42,033.00
123	A.U. A/C A.N. JHA MEMORIAL FUND A/C	31036113300	18.02.2022	4,784.00	5,128.00	19.02.2027	6,694.00
124	F.O. A.U A/C LAMESDON MEMORIAL FU	10341598304	19.02.2022	12,731.00	13,646.00	20.02.2027	17,812.00
125	F.O. A.U N.R. DHAR ENDOWMENT FUND	10341598042	19.02.2022	78,126.00	78,717.00	20.02.2027	1,02,749.00
126	F.O. A.U A/C TRUST FUND A/C (64004)	10341597344	08.07.2019	14,919.00	15,926.00	03.04.2022	15,973.00
127	F.O. A.U TRUST FUND A/C. TRIYUGI MA	10341597355	19.02.2022	38,212.00	39,919.00	20.02.2027	52,225.00
128	F.O. A.U A/C IMPRESS VICTORIA READE	10341598280	19.02.2022	1,07,221.00	1,08,030.00	20.07.2027	1,41,010.00
129	F.O. A.U A/C TRUST FUND (64004)	10341597333	19.02.2022	71,348.00	74,704.00	20.02.2027	97,511.00
130	N.R. DHAR ENDOWMENT FUND A/C (642	10341598031	18.02.2022	3,54,377.00	3,57,065.00	19.02.2027	4,66,071.00
131	T.N. GHOSH & S. B. GHOSH MEMORIAL	1034481876	18.02.2022	5,25,219.00	5,48,015.00	19.02.2027	7,15,319.00

132	F.O. A.U MADHAV SARAN & DEWEDI G	10341601679	31.03.2022	38,450.00	39,720.00	21.12.2024	45,744.00
133	F.O. A.U K.L GOVIL GOLD MEDAL (64004	10341601680	26.03.2022	38,063.00	39,326.00	20.12.2024	45,290.00
134	F.O. A.U RAVI PRAKASH SRIVASTAVA(€	10341601691	26.03.2022	1,52,252.00	1,57,312.00	20.12.2024	1,81,169.00
135	F.O. A.U A/C LAWIN ALI MEMORIAL GO	10341598961	31.03.2022	77,430.00	81,581.00	19.12.2024	93,953.00
136	F.O. A.U A/C NAVAB ASGAR ARBIC	10341601908	19.02.2022	73,485.00	78,769.00	20.02.2027	1,02,816.00
137	F.O. A.U A/C KAILASH NATH KAKKAR F	10341601975	19.02.2022	1,80,715.00	1,93,561.00	20.02.2027	2,52,653.00
138	F.O. A.U A/C R.N. BHATIA SCHOLARSHI	10341602118	19.02.2022	16,956.00	18,175.00	20.02.2027	23,724.00
139	F.O. A.U A/C N.R. DHAR ENDOWMENT F	10341602050	19.02.2022	2,98,136.00	3,11,462.00	20.02.2027	4,06,548.00
140	F.O. A.U MAN SINGH ENDOWMENT FUN	10341602038	19.02.2022	28,263.00	30,294.00	20.02.2027	39,542.00
141	F.O. A.U A/C BRIJ RANI KUMAR SETUN	10341601931	19.02.2022	19,788.00	21,210.00	20.02.2027	27,685.00
142	F.O. A.U A/C PROF. A.N. JHA ENDOWME	10341601884	19.02.2022	14,129.00	15,144.00	20.02.2027	19,768.00
143	F.O. A.U. TRUST FUND A/C (64004)	30355975899	28.03.2022	69,453.00	73,162.00	22.12.2024	84,257.00
144	F.O. A.U A/C T.N. GHOSH & S. G. GHOSH	30347132394	06.07.2019	81,700.00	87,215.00	01.04.2022	87,469.00
145	F.O. A.U A/C SAWAL DAS EDUCATION F	30347124713	06.07.2019	6,389.00	6,820.00	01.04.2022	6,841.00
146	F.O. A.U EXPRESS VICTORIA READERSI	30347126040	06.07.2019	23,011.00	24,564.00	01.04.2022	24,636.00
147	F.O. A.U. LANDSOM MEMORIAL FUND	30347124258	06.07.2019	7,088.00	7,566.00	01.04.2022	7,589.00
148	F.O. A.U ENDOWMENT FUND (64006)	30347131390	06.07.2019	13,956.00	14,898.00	01.04.2022	14,942.00
149	F.O. A.U A/C ENDOWMENT A.U. (64006)	30347132123	06.07.2019	55,867.00	59,638.00	01.04.2022	59,811.00
150	F.O. A.U A/C N.R. DHAR ENDOWMENT F	30347132123	06.07.2019	54,983.00	58,694.00	01.04.2022	59,811.00
151	F.O. A.U. LEELA, SUBHDARSHANI ATAL	31719575973	19.02.2022	1,438.00	1,453.00	20.02.2027	1,896.00
152	F.O. A.U SANTOSH KUMAR GHOSH GOL	10341597366	19.02.2022	15,083.00	15,790.00	20.02.2027	20,610.00
153	F.O. A.U N.R. DHAR ENDOWMENT FUND	10349598053	18.02.2022	94,019.00	94,731.00	19.02.2027	1,23,651.00
154	F.O. A.U A/C N.R. DHAR ENDOWMENT F	10341598064	10.02.2021	69,499.00	73,182.00	11.02.2024	80,868.00
155	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597843	10.02.2021	52,039.00	54,797.00	11.02.2024	60,552.00
156	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597854	10.02.2021	66,001.00	69,499.00	11.02.2024	76,798.00
157	F.O. A.U LEELA SUBHDHARSHANI	10341598326	18.02.2012	8,639.00	-	-	-
158	F.O. A.U A/C TRUST SN GOLD MEDAL FU	10341597377	19.02.2022	11,327.00	11,873.00	20.02.2027	15,478.00
159	F.O. A.U A/C TRUST FUND PRASHAD LA	10341597388	19.02.2022	14,288.00	14,976.00	20.02.2027	19,523.00
160	F.O. A.U A/C TRUST FUND NIRMAL HAN	10341597399	19.02.2022	15,121.00	15,849.00	20.02.2027	20,662.00
161	I.O. A.U. A/C SAWAL DAS ENDOWMENT	10341597402	19.02.2022	23,276.00	24,400.00	20.02.2027	31,809.00
162	F.O. A.U A/C MAIN ARBIC. SCHOLARSHI	10341601920	09.03.2022	5,481.00	5,909.00	09.03.2025	6,919.00
163	F.O. A.U A/C PURSOTTAMA KRISHANA	10341602072	19.02.2022	11,303.00	12,115.00	20.02.2027	15,813.00
164	F.O. A.U KAMTA PRASHAD RESEARCH	10341601986	18.02.2022	1,69,581.00	1,81,636.00	19.02.2027	2,37,088.00
165	F.O. A.U A/C N.R. DHAR ENDOWMENT F	30096313939	18.02.2022	6,03,711.00	6,08,292.00	19.02.2027	7,93,998.00
166	A.U. A/C ALI ASGAR KHAN SCHOLARSH	31718330808	17.02.2022	1,305.00	1,399.00	18.02.2027	1,826.00

167	F.O.A.U.TRUST FUNDA/C64004	31036110762	19.02.2022	69,183.00	71,991.00	20.02.2027	93,969.00
168	F.O. A.U SK ALUMINI ASSOCIATION SIL'	10341597208	25.03.2022	10,049.00	10,761.00	19.12.2024	12,393.00
169	F.O. A.U A/C STUDENT SILVER JUBLEE	30695730985	26.03.2022	77,228.00	82,697.00	20.12.2024	95,238.00
170	THE HOLD SECTY ISHWARI PRASAD	10341600879	10.02.2021	83,186.00	87,595.00	11.02.2024	96,794.00
171	F.O. A.U ENDOWMENT GOLD MEDAL (6	10341597413	19.02.2022	22,047.00	23,083.00	20.02.2027	30,130.00
172	R.V. SCHOLARSHIP	10341601330	10.07.2018	8,56,584.00	9,10,121.00	10.07.2023	10,39,262.00
173	EMPRESS VICTORIA	30064153369	31.03.2022	32,08,417.00	33,15,057.00	19.12.2024	38,17,798.00
174	PROF A. JHA ENDOWMENT	30064153755	25.03.2022	1,96,872.00	2,10,812.00	19.12.2024	2,42,782.00
175	NAMI ARBIC SCHOLARSHIP	30064153971	25.03.2022	28,575.00	30,598.00	19.12.2024	35,238.00
176	LUMSOLAN MEMORIAL SCHOLARSHIP	30064154125	25.03.2022	39,053.00	41,819.00	19.12.2024	48,161.00
177	GOPAL SWAROOP PATHAK G.M.	10341598814	06.03.2017	2,36,941.00	2,52,342.00	06.06.2022	2,56,984.00
178	A.U. TRUST FUND	10341597479	08.07.2019	16,32,545.00	17,42,742.00	03.04.2022	17,47,829.00
179	FINANCE OFFICER A U TRUST FUND	10341598847	12.08.2017	3,46,509.00	3,68,166.00	12.08.2022	3,79,109.00
180	PROF REDRA GM	11076394631	14.12.2021	13,726.00	14,515.00	14.03.2025	16,962.00
181	GRIFTH MEMORIAL	11076394176	14.12.2021	8,236.00	8,710.00	14.03.2025	10,178.00
182	KAMTA PRASAD RESEARCH SCHOLARS	10341601294	12.08.2017	35,619.00	37,845.00	12.08.2022	38,970.00
183	SARUT KUMARI DAS FUNDAMENTAL F	10341600711	12.08.2017	12,462.00	13,241.00	12.08.2022	13,634.00
184	FINANCE OFFICER A U TRUST FUND	10341598836	12.08.2017	17,319.00	18,401.00	12.08.2022	18,948.00
185	SANWAL DAS ENDORSEMENT FUND DY	10341600722	12.08.2017	17,319.00	18,401.00	12.08.2022	19,481.00
186	IMPRESS VICTORIA READERSHIP	10341601227	12.08.2017	1,70,007.00	1,80,632.00	12.08.2022	1,85,998.00
187	TAMESDON MEMORIAL FUND	10341601307	12.08.2017	8,905.00	9,462.00	12.08.2022	9,742.00
188	BRIJRANI KUWAR SCHOLARSHIP FUND	10341601216	12.08.2017	7,124.00	7,569.00	12.08.2022	7,795.00
189	LEELA SUKHDARSHINI ATAL MEMOR	10341601318	12.08.2012	5,377.00	-	-	-
190	N.R. DHAR ENDOWMENT	10341601409	06.08.2017	2,58,100.00	2,74,231.00	06.08.2022	2,81,670.00
191	N R DHAR END A/C	10341600664	13.08.2017	30,453.00	32,356.00	13.08.2022	33,318.00
192	REGISTRAR A U N R DHAR	10341601410	30.07.2017	2,59,040.00	2,75,230.00	30.07.2022	2,82,694.00
193	N R DHAR END A/C	10341600653	14.08.2017	1,22,636.00	1,30,301.00	14.08.2022	1,34,170.00
194	MAU. SINGH SCHOLARSHIP	1001003110142022	22.07.2017	1,74,872.00	1,86,588.00	22.07.2022	1,92,102.00
195	DAYA SHANKAR END FUND A/C OF AU	1001003110143021	22.07.2021	5,837.00	6,098.00	22.07.2022	6,055.00
196	SAUWAL DAS ENDOWMENT	1001003110144020	22.07.2017	3,20,840.00	3,42,336.00	22.07.2022	3,52,458.00
197	GRIFTH MEMOE END FUND A/C OF AU	100100PR00024013	07.11.2021	1,28,772.00	1,31,621.00	07.05.2022	1,32,110.00
198	SRI VILAS SCHOOL	100100PR00023999	07.11.2021	32,499.00	33,218.00	07.05.2022	33,342.00
199	SIR CHARLEE ELIOT SCHOOL	100100PR00024040	07.11.2021	1,01,228.00	1,03,468.00	07.05.2022	1,03,853.00
200	SANWAL DAS END FUND A/C AU	100100PR00024059	07.11.2021	1,20,168.00	1,22,826.00	07.05.2022	1,23,283.00
201	R N BHATIA SCHOOL A/C OF AU	100100PR00024138	07.11.2021	1,21,685.00	1,24,073.00	07.05.2022	1,24,534.00

202	LEELA SUKHDARSHINI ATAL A/C AU	100100PR00024086	07.11.2021	1,21,159.00	1,24,146.00	07.05.2022	1,24,661.00
203	ALLD. JUBLEE SCHOLARSHIP	1001003110156025	22.07.2017	6,56,127.00	7,00,088.00	22.07.2022	7,20,777.00
204	S K DAS END FUND A/C OF AU	100100PR00024110	07.11.2021	6,264.00	6,267.00	07.05.2022	6,290.00
205	PURSOTTAM KRISHNAN SCHOOL A/C A	100100PR00024095	27.11.2021	35,073.00	35,091.00	07.05.2022	35,221.00
206	VIJAY NAGARAM SCHOOL A/C OF AU	100100PR00024129	07.11.2021	43,838.00	43,860.00	07.05.2022	44,023.00
207	N.R. DHAR ENDOWMENT	1001003110137020	22.07.2017	14,21,082.00	15,23,400.00	22.07.2022	15,72,640.00
208	GEN ALI ASGAR KHAN ARABIC	1001003110148026	22.07.2017	2,83,531.00	3,02,528.00	22.07.2022	3,11,467.00
209	MAHAN LAL VISHAN LAL END	100100PR00024101	07.11.2021	33,820.00	33,837.00	07.05.2022	33,963.00
210	ALLD UNIVERSITY ENDORCEMENT SCF	1001004101187026	28.07.2017	3,48,603.00	3,71,959.00	28.07.2022	3,82,952.00
211	NIRALA PEETH NIDHI	,1001005300672049	10.01.2019	56,66,954.00	60,21,139.00	10.04.2022	60,61,881.00
212	NIRALA PEETH NIDHI	1001005300672058	05.01.2019	54,41,696.00	57,81,802.00	05.04.2022	58,05,999.00
213	NIRALA PEETH NIDHI	1001005300672067	07.03.2019	27,49,530.00	29,21,376.00	07.06.2022	29,64,002.00
214	MEGH NATH SAHA	100100PR00042772	27.05.2020	1,84,12,813.00	1,94,71,550.00	27.04.2022	1,95,97,518.00
215	A.B. LAL MEMORIAL FUND	10341601862	10.02.2021	1,05,370.00	1,10,955.00	11.02.2024	1,22,500.00
216	REGISTRAR ALLAHABAD UNIVERSITY	20210858507	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
217	REGISTRAR ALLAHABAD UNIVERSITY	20210858518	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
218	REGISTRAR ALLAHABAD UNIVERSITY	20210858529	30.11.2021	26,277.00	27,647.00	01.12.2022	28,574.00
219	REGISTRAR ALLAHABAD UNIVERSITY	20210858530	30.11.2021	10,930.00	11,499.00	01.12.2022	11,885.00
220	REGISTRAR ALLAHABAD UNIVERSITY	20210858619	30.11.2021	7,354.00	7,737.00	01.12.2022	7,997.00
221	REGISTRAR ALLAHABAD UNIVERSITY	20210858552	30.11.2021	10,930.00	11,499.00	01.12.2022	11,885.00
222	REGISTRAR ALLAHABAD UNIVERSITY	20210858563	30.11.2021	10,930.00	11,499.00	01.12.2022	11,885.00
223	REGISTRAR ALLAHABAD UNIVERSITY	20210858596	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
224	REGISTRAR ALLAHABAD UNIVERSITY	20210858642	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
225	REGISTRAR ALLAHABAD UNIVERSITY	20210858697	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
226	REGISTRAR ALLAHABAD UNIVERSITY	20210858608	30.11.2021	22,316.00	23,479.00	01.12.2022	24,266.00
227	REGISTRAR ALLAHABAD UNIVERSITY	20210858631	30.11.2021	7,354.00	7,737.00	01.12.2022	7,997.00
228	REGISTRAR ALLAHABAD UNIVERSITY	20210858664	30.11.2021	18,803.00	19,784.00	01.12.2022	20,447.00
229	REGISTRAR ALLAHABAD UNIVERSITY	20210858541	30.11.2021	7,354.00	7,737.00	01.12.2022	7,997.00
230	REGISTRAR ALLAHABAD UNIVERSITY	20210858574	30.11.2021	3,454.00	3,633.00	01.12.2022	3,756.00
231	REGISTRAR ALLAHABAD UNIVERSITY	20210858620	30.11.2021	18,803.00	19,784.00	01.12.2022	20,447.00
232	REGISTRAR ALLAHABAD UNIVERSITY	20210858653	30.11.2021	22,298.00	23,460.00	01.12.2022	24,247.00
233	REGISTRAR ALLAHABAD UNIVERSITY	20210858675	30.11.2021	22,298.00	23,460.00	01.12.2022	24,247.00
234	REGISTRAR ALLAHABAD UNIVERSITY	20210858686	30.11.2021	22,298.00	23,460.00	01.12.2022	24,247.00
235	REGISTRAR ALLAHABAD UNIVERSITY	20210858585	30.11.2021	3,454.00	3,634.00	01.12.2022	3,756.00
236	K.N. KAKKAR SCHOLARSHIP	10341599158	24.11.2019	41,444.00	44,034.00	24.11.2025	55,434.00

237	A U TRUST FUND	20210858483	30.11.2021	50,313.00	52,936.00	01.12.2022	54,710.00
238	AU TRUST FUND	20210858494	30.11.2021	2,229.00	2,345.00	01.12.2022	2,424.00
239	NR DHAR FUND A/C	30803455997	07.07.2019	19,741.00	21,074.00	02.04.2022	21,135.00
240	FINANCE OFFICER A.U ENDOWMENT FU	10341599261	31.03.2022	16,58,403.00	16,63,695.00	04.10.2024	19,74,193.00
241	T.N GHOSH SCHOLARSHIP A/C	31708771323	08.07.2019	7,48,136.00	7,98,635.00	03.04.2022	8,00,966.00
242	J.K MEHTA ENDOWMENT	31708772463	08.07.2019	84,140.00	89,819.00	03.04.2022	90,082.00
243	TARAK NATH GHOSE & SAROJ BASINI C	10341603869	11.02.2022	1,48,901.00	1,59,944.00	12.02.2027	2,07,308.00
244	PT. G.N JHA SANSKRIT VIDYAPEETH NI	100100PR00063915	21.02.2021	74,557.00	78,441.00	21.02.2023	82,096.00
245	PT. G.N JHA SANSKRIT VIDYAPEETH NI	100100PR00063906	11.02.2022	91,529.00	96,359.00	11.02.2023	1,00,639.00
246	PT. G.N JHA SANSKRIT VIDYAPEETH NI	100100PR00054193	24.03.2021	2,98,993.00	3,14,541.00	28.02.2023	3,13,812.00
247	PT. G.N JHA SANSKRIT VIDYAPEETH NI	100100PR00054209	29.03.2021	95,554.00	1,00,523.00	28.02.2023	1,05,505.00
248	F.O AU DHARAM DEVI MANGAL SEN G	31945032915	17.09.2021	2,09,322.00	2,21,715.00	16.09.2026	2,75,062.00
249	N R DHAR A/C ALLD UNIVERSITY	100100PR00023218	10.10.2017	15,975.00	16,973.00	10.10.2022	17,610.00
250	A.U. ENDOWMENT	100100PR00023209	10.10.2017	1,27,588.00	1,35,562.00	10.10.2022	1,40,646.00
251	F.O. A.U. ACCOUNT (64550)	30295079151	30.06.2019	45,58,495.00	-	-	-
252	F.O. A.U A/C (64550)	10341601602	10.02.2021	24,51,968.00	25,81,922.00	11.02.2024	28,53,051.00
253	F.O. A.U DIAMOND JUBLEE FUND A/C	10341601953	17.02.2022	1,99,073.00	2,07,968.00	18.02.2027	2,71,459.00
254	F.O. A.U A/C	10341601589	10.02.2021	13,75,791.00	-	-	-
255	F.O. A.U A/C	10341601523	10.02.2021	2,61,328.00	-	-	-
256	F.O. A.U A/C	10341601545	10.02.2018	32,657.00	-	-	-
257	F.O. A.U A/C	10341601556	10.02.2018	32,657.00	-	-	-
258	F.O. A.U A/C	10341601534	10.02.2018	32,657.00	-	-	-
259	F.O. A.U A/C	10341601567	10.02.2018	65,322.00	-	-	-
260	F.O. A.U A/C	10341601578	10.02.2018	48,983.00	-	-	-
261	F.O. A/C A.K. TAGORE LECTURER	10341601715	10.02.2021	1,34,444.00	1,41,570.00	11.02.2024	1,56,436.00
262	F.O. A.U A/C	10341601590	10.02.2018	4,57,652.00	-	-	-
263	F.O. A/C	10341601613	10.02.2018	8,17,309.00	-	-	-
264	F.O. A/C	10341601624	14.03.2017	8,70,387.00	-	-	-
265	T.S.F. A/C	10341600143	31.03.2022	2,51,638.00	2,65,083.00	21.12.2024	3,05,284.00
266	PURSOTTAM DAS	11076394653	08.03.2019	31,740.00	33,914.00	08.06.2022	34,412.00
267	RAM KUMAR GM	11076394642	08.03.2019	37,307.00	39,844.00	08.06.2022	40,485.00
268	DIAMOND JUBLEE FUND	20210858358	30.11.2021	1,50,155.00	1,57,779.00	01.12.2022	1,62,520.00
269	DIAMOND JUBLEE FUND	20210858369	30.11.2021	86,577.00	90,974.00	01.12.2022	93,712.00
270	SHANTI DHAR TYAGI A/C ALLD UNIVEI	100100PR00024068	07.11.2021	1,33,650.00	1,36,606.00	07.05.2022	1,37,114.00

271	BRIJ RANI KUNWAR A/C ALLD UNIVER	100100PR00024077	07.05.2021	67,404.00	69,178.00	07.05.2022	69,189.00
272	BALDEO RAM A/C ALLD UNIVERSITY	100100PR00024031	07.11.2021	38,013.00	38,855.00	07.05.2022	38,999.00
273	FRIDAY CLUB A/C OF AU	100100PR00024004	07.11.2021	39,511.00	40,537.00	07.05.2022	40,705.00
274	DARBHANGA LECT A/C	1001003110153028	22.07.2017	3,73,168.00	-	-	-
275	MUSIC DEPTT BUILDING	1001003110157024	22.07.2017	2,42,895.00	2,59,169.00	22.07.2022	2,66,829.00
276	DIAMOND JUBLEE	100100DP00015411	14.12.2021	18,86,765.00	19,78,507.00	14.12.2022	20,55,418.00
277	DR. SHAIL KUMARI	30247482966	31.03.2022	24,66,021.00	25,97,795.00	21.12.2024	29,91,761.00
278	FINANCE OFFICER ,UNIVERSITY ,VIJAY	712203311005225	25.03.2020	2,61,921.00	-	-	-
279	A.U. TRUST FUND-FINANCE OFFICER	10341602210	10.02.2021	2,47,674.00	2,61,296.00	11.02.2024	2,88,188.00
280	F.O. A.U. GRATUITY FUND A/C (64006)	10341597195	18.02.2022	20,590.00	22,070.00	19.02.2027	28,807.00
281	SUPT. TARACHAND HOSTEL A/C (64051)	10341597707	17.02.2022	60,299.00	-	-	-
282	F.O. A.U. STUDENT ACTIVITY FUND (64	10341598086	18.02.2022	68,787.00	72,266.00	19.02.2027	94,329.00
283	HEAD OF ENGLISH STUDIES AND MODE	10341602243	27.03.2022	9,961.00	10,664.00	21.12.2024	12,281.00
284	F.O. A.U. GRATUITY FUND A/C (64586)	10341601964	27.03.2022	2,75,167.00	2,94,598.00	21.12.2024	3,39,275.00
285	F.O. A.U. MEDICAL FEES A/C (64006)	10341602049	31.03.2022	7,40,108.00	7,64,589.00	21.12.2024	8,80,542.00
286	F.O. A.U. MISCELLANEOUS A/C (64006)	10341601806	31.03.2022	8,84,475.00	9,13,733.00	21.12.2024	10,52,304.00
287	THE PRASAR, AU PHOTOGRAPHY ASSO	10341599012	31.03.2022	70,157.00	73,905.00	21.12.2024	85,113.00
288	F.O. A.U. COOP. LENDING LIBRARY A/C	10341601782	31.03.2022	10,99,412.00	11,34,442.00	18.03.2025	13,34,474.00
289	DR. T.C. HOSTEL A.U. A/C	10341601487	31.03.2022	9,81,059.00	10,00,619.00	31.01.2025	11,71,839.00
290	HEAD OF THE DEPARTMENT OF ENGLIS	10341601657	13.04.2019	17,462.00	18,649.00	13.04.2022	18,741.00
291	F.O. A.U. A/C STUDENT WELFARE (6455	10341601668	21.04.2019	18,12,256.00	19,35,489.00	21.04.2022	19,45,040.00
292	FINANCE OFFICERS AU TEACHER'S	30098113451	31.03.2022	1,19,047.00	1,22,199.00	17.11.2022	1,28,424.00
293	DR. T.C. HOSTEL A.U. A/C (64051)	10341599840	08.12.2020	2,07,763.00	-	-	-
294	A.U. CAUTION MONEY A/C	31037200258	15.07.2019	1,16,079.00	1,23,740.00	15.07.2024	1,44,312.00
295	A.U. APPEAL FUND A/C	10341601329	27.03.2022	15,910.00	17,034.00	21-12-2024	19,617.00
296	F.O. A.U. CONFERENCE A/C	30096354852	18.02.2022	1,81,873.00	1,92,384.00	19.02.2027	2,51,117.00
297	F.O. A.U. MISCELLANEOUS A/C	30096354342	31.03.2022	3,74,929.00	3,85,071.00	18.02.2027	5,06,085.00
298	F.O. A.U. LIBRARY SOCIETY A/C	30096354079	31.03.2022	5,71,394.00	5,71,798.00	18.02.2027	7,51,494.00
299	F.O. A.U. LIBRARY SOCIETY A/C	30096314376	18.02.2022	7,62,342.00	7,68,126.00	19.02.2027	10,02,627.00
300	F.O. A.U. A/C PHOTOGRAPHY CAUTION	30096314252	17.02.2022	1,18,632.00	1,27,160.00	18.02.2027	1,65,981.00
301	A.U. CONFERENCE. EXPENSES	31037206668	15.07.2019	27,542.00	29,360.00	15.07.2024	34,241.00
302	F.O. A.U. A/C PHOTOGRAPHY CAUTION	31036020378	15.07.2019	5,601.00	5,971.00	15.07.2024	6,962.00
303	SUPT. DR. TARCHAND HOSTEL (64051)	31037199626	19.05.2019	1,92,995.00	2,05,733.00	19.05.2024	2,37,439.00
304	F.O. A.U. LIBRARY SOCIETY DEPOSIT (6	10341601704	31.03.2022	1,77,812.00	1,83,693.00	21.12.2024	2,11,551.00
305	F.O. A.U. STUDENT ACTIVITY A/C (6461	10341602152	17.02.2017	10,99,030.00	-	-	-

306	F.O. A.U. APPEAL FUND ACCOUNT (6457	10341601919	04.04.2019	1,13,623.00	1,21,349.00	04.04.2022	1,21,948.00
307	F.O. A.U. POOR BOYS FUND A/C (64607)	10341602094	17.02.2022	29,169.00	31,264.00	18.02.2027	40,809.00
308	F.O. A.U. LIBRARY ACCOUNT (64593)	10341601997	13.03.2022	58,260.00	62,488.00	13.03.2027	81,925.00
309	F.O. A.U. PUBLICATION A/C (64608)	10341602107	18.02.2022	3,12,772.00	3,26,749.00	19.02.2027	4,26,502.00
310	F.O. A.U. POOR BOYS FUND A/C	10341601512	10.02.2021	13,71,091.00	14,43,759.00	11.02.2024	15,95,368.00
311	F.O. A.U. CAUTION MONEY A/C	30385901627	10.02.2021	5,18,356.00	5,49,457.00	11.02.2024	6,02,622.00
312	LIBRARY SECURITY DEPOSIT A/C	31037206125	15.07.2019	33,665.00	35,887.00	15.07.2024	41,854.00
313	F.O. A.U. STUDENT'S ACTIVITY FUND (6	10341598097	12.03.2022	1,08,817.00	1,30,705.00	12.03.2027	1,30,705.00
314	F.O. A.U. LOAN ACCOUNT	30096314183	17.02.2022	1,18,632.00	1,27,160.00	18.02.2027	1,65,981.00
315	CENTENARY CELEBRATION	10341601760	02.07.2019	22,42,859.00	-	-	-
316	U.G.C. VOCATIONAL COURSE	10341601840	25.01.2021	8,97,399.00	-	-	-
317	U.P. STATE SCHOLARSHIP	30023420823	06.07.2019	24,59,810.00	26,25,847.00	01.04.2022	26,33,512.00
318	T.S.F. A/C	10341601828	17.02.2022	4,06,733.00	4,24,905.00	18.02.2027	5,54,625.00
319	REGISTRAR A.U CONFERENCE EXPE	10341602458	04.07.2017	4,26,781.00	4,53,455.00	04.07.2022	4,63,437.00
320	REGISTRAR A U GENERAL	10341601363	05.07.2017	1,30,168.00	1,38,304.00	05.07.2022	1,41,347.00
321	APPEAL FUND	11076394620	04.07.2021	4,29,944.00	4,43,340.00	04.10.2024	5,05,969.00
322	REGISTRAR A U GENERAL	10341601374	05.08.2017	1,38,511.00	1,47,168.00	05.08.2022	1,51,161.00
323	REGISTRAR A U GENERAL	10341601352	05.07.2017	8,95,413.00	9,51,376.00	05.07.2022	9,72,321.00
324	REGISTRAR A U GENERAL	10341601396	05.08.2017	1,26,027.00	1,33,904.00	05.08.2022	1,37,536.00
325	REGISTRAR A U GENERAL	10341601385	05.08.2017	1,49,605.00	1,58,955.00	05.08.2022	1,63,267.00
326	REGISTRAR A U GENERAL	10341601341	08.07.2017	1,64,577.00	1,74,863.00	08.07.2022	1,78,711.00
327	CANTEEN MONEY A/C	31166781620	07.09.2019	4,18,047.00	-	-	-
328	STUDENT ACTIVITY	11076394198	04.04.2019	7,75,277.00	8,27,996.00	04.07.2022	8,46,227.00
329	SECURITY DEPOSIT	11076394121	07.03.2022	8,44,687.00	9,04,359.00	-	-
330	PHOTOGRAPHY CAUTION MONEY	11076394143	04.04.2019	36,594.00	39,082.00	04.07.2022	39,942.00
331	LIBRARY SECURITY DEPOSIT	11076394165	04.07.2019	1,75,442.00	1,87,372.00	04.07.2022	1,88,746.00
332	MUSIC DEPARTMENT BUILDING FUND	10341600642	12.08.2017	66,558.00	70,718.00	12.08.2022	72,818.00
333	SECURITY DEPOSIT	20210858405	30.11.2021	3,95,244.00	4,15,316.00	01.12.2022	4,27,818.00
334	MISS EXPENSES	20210858416	30.11.2021	4,51,827.00	4,74,773.00	01.12.2022	4,89,064.00
335	LIBRARY SECURITY DEPOSIT A/C	20210858427	30.11.2021	42,884.00	45,061.00	01.12.2022	46,417.00
336	POOR BOY'S FUND	20210858438	30.11.2021	21,427.00	22,514.00	01.12.2022	23,191.00
337	DEVELOPMENT A/C	20210858449	29.11.2020	4,85,390.00	-	-	-
338	STUDENT ACTIVITY	20210858450	30.11.2021	8,36,475.00	8,79,170.00	01.12.2022	9,05,634.00
339	STUDENT ACTIVITY	20210858461	30.11.2021	43,275.00	45,472.00	01.12.2022	46,841.00
340	SCHOLARSHIP A/C	20210858370	30.11.2021	4,33,012.00	4,55,003.00	01.12.2022	4,68,699.00

341	PUBLICATION A/C	20210858381	30.11.2021	2,35,962.00	2,47,946.00	01.12.2022	2,55,408.00
342	APPEAL FUND	20210858392	30.11.2021	85,805.00	90,163.00	01.12.2022	92,876.00
343	X RAY A/C	100100DP00015402	14.12.2021	2,42,176.00	2,54,067.00	14.12.2022	2,63,172.00
344	POOR BOYS FUND A/C AU ALLAHABAD	100100PU00012468	14.11.2017	6,48,058.00	6,90,830.00	14.11.2022	7,11,856.00
345	BUILDING FUND A/C OF AU	100100PR00024022	07.11.2021	67,508.00	69,001.00	07.05.2022	69,258.00
346	F.O. A.U.	462543	28.09.2010	5,90,687.00	6,43,849.00	28.09.2015	N.A.
347	N.R. GRANT	100100PR00005643	28.03.2019	25,89,747.00	27,51,606.00	28.06.2022	28,06,296.00
348	P.F. TEACHING A/C	100100PR00001036	28.02.2022	1,73,52,675.00	1,85,08,178.00	28.05.2025	2,21,75,255.00
349	GANDHIAN PEACE THOUGHT A/C (UNIT)	04-830410	13.10.1986	20,000.00	20,000.00		20,000.00
350	FINANCE OFFICER A.U DEVELOPMENT	566703/4639	11.05.2020	3,99,18,353.00	-	-	-
351	SC/ST SCHOLARSHIP A/C	10341598698	27.03.2022	2,47,756.00	2,65,252.00	21.12.2024	3,05,479.00
352	T.S.F. A/C	10341600132	28.03.2022	8,36,387.00	8,81,080.00	22.12.2024	10,14,599.00
353	PHYSIC DEPARTMENT A/C	100100PR00009047	20.01.2022	17,151.00	18,053.00	20.01.2023	18,777.00
354	PHYSIC DEPARTMENT A/C	100100PR00009029	20.01.2022	28,595.00	30,099.00	20.01.2023	31,307.00
355	PHYSIC DEPARTMENT A/C	100100PR00009038	20.01.2022	28,602.00	30,105.00	20.01.2023	31,313.00
356	FOAU UNIVERSITY OF ALLAHABAD	1001003113117010	03.11.2019	6,48,578.00	6,92,357.00	03.11.2022	7,22,369.00
357	ATHLETIC ASSOCIATION (TDR)	30791799427	07.07.2019	7,928.00	8,463.00	02.04.2022	8,488.00
358	DR T C HOSTEL AU	30790797612	07.07.2019	33,888.00	36,175.00	02.04.2022	36,280.00
359	FO AU CENTENARY CELL	30791431624	07.07.2019	10,337.00	11,035.00	02.04.2022	11,066.00
360	FO AU COMPRESS MSV	30791431216	07.07.2019	20,671.00	22,066.00	02.04.2022	22,131.00
361	FO AU COOP INDG	30791415182	07.07.2019	10,293.00	10,988.00	02.04.2022	11,019.00
362	FO AU LIBRARY SOCIETY	30791412997	07.07.2019	10,305.00	11,001.00	02.04.2022	11,032.00
363	FO AU STUDENT ACTIVITIES	30791410116	07.07.2019	9,723.00	10,379.00	02.04.2022	10,409.00
364	FO AU TATA FERTILIZER	30790591429	07.07.2019	46,115.00	49,228.00	02.04.2022	49,371.00
365	FO AU T N SHIVPUR MS	30791408469	07.07.2019	3,243.00	3,462.00	02.04.2022	3,473.00
366	FO AU TSF	30791800489	07.07.2019	3,599.00	3,842.00	02.04.2022	3,853.00
367	FO AU UP STATE SCHOLARSHIP	30791406507	07.07.2019	16,265.00	17,363.00	02.04.2022	17,414.00
368	FO UGC VOCATIONAL COURSES	30791413616	07.07.2019	6,179.00	6,596.00	02.04.2022	6,615.00
369	HOD COM DEPT. TREASURER	30790807281	07.07.2019	7,478.00	7,983.00	02.04.2022	8,005.00
370	IDENTITY CARD FUND A/C	30791798854	07.07.2019	15,325.00	16,359.00	02.04.2022	16,407.00
371	MS FO AU R V SCHOLARS	30791432561	07.07.2019	5,422.00	5,788.00	02.04.2022	5,804.00
372	PATRACHAR PATHYAKRAM SATAT SHI	30790796528	07.07.2019	24,599.00	26,259.00	02.04.2022	26,337.00
373	MSPF A/C AU	30790807973	07.07.2019	7,629.00	8,144.00	02.04.2022	8,169.00
374	PROCTOR AU CYCLE FUND	30790850340	07.07.2019	2,082.00	2,223.00	02.04.2022	2,229.00
375	PROCTOR AU I CARD FUND	30790849302	07.07.2019	2,420.00	2,583.00	02.04.2022	2,591.00

376	PROCTOR AU TDR	30790618818	07.07.2019	9,011.00	9,619.00	02.04.2022	9,647.00
377	REGISTRAR AU CONFERENCE EXP.	30791806027	07.07.2019	3,680.00	3,928.00	02.04.2022	3,940.00
378	REGISTRAR A.U. GENERAL	30791432072	07.07.2019	12,241.00	13,067.00	02.04.2022	13,105.00
379	SIR SUNDAR LAL HOSTEL	30790797113	07.07.2019	12,274.00	13,102.00	02.04.2022	13,141.00
380	SOCIETY OF INDIAN PLANT TEXAMI	30791808069	07.07.2019	4,181.00	4,463.00	02.04.2022	4,476.00
381	SSL HOSTEL	30791806617	07.07.2019	8,890.00	9,490.00	02.04.2022	9,518.00
382	HOD COM DEPT. TREASURER A.U.	30803446777	07.07.2019	7,731.00	8,253.00	02.04.2022	8,277.00
383	MSPF A.U.	30803447249	07.07.2019	9,949.00	10,621.00	02.04.2022	10,652.00
384	MS DEFENCE STUDIES SOCIETY A.U.	30803448389	07.07.2019	4,190.00	4,473.00	02.04.2022	4,486.00
385	MS PHYSICS SOCIETY A.U.	30803448980	07.07.2019	5,036.00	5,376.00	02.04.2022	5,393.00
386	MS DEAN STUDENT WELFARE A.U.	30803455602	07.07.2019	3,210.00	3,427.00	02.04.2022	3,437.00
387	A.N. JHA HOSTEL A.U.	30803456479	07.07.2019	2,921.00	3,118.00	02.04.2022	3,127.00
388	CAUTION MONEY A/C A.U.	30803456934	07.07.2019	4,771.00	5,093.00	02.04.2022	5,108.00
389	IMPRESS VICTORIA READERSHIP	30803457508	07.07.2019	8,102.00	8,649.00	02.04.2022	8,674.00
390	IDENTITY CARD FUND A/C	30803458160	07.07.2019	17,523.00	18,706.00	02.04.2022	18,760.00
391	FINANCE OFFICER A.U. TRUST FUND	30803458692	07.07.2019	11,251.00	12,010.00	02.04.2022	12,046.00
392	ATHLETIC ASSOCIATION	30804325047	07.07.2019	25,860.00	27,606.00	02.04.2022	27,687.00
393	MS FO AU R V SCHOLARS	30804325886	07.07.2019	6,806.00	7,265.00	02.04.2022	7,287.00
394	MS FO AU T N GHOSH SR	30804326302	07.07.2019	3,205.00	3,421.00	02.04.2022	3,431.00
395	REGISTRAR AU GENERAL	30804326710	07.07.2019	13,045.00	13,926.00	02.04.2022	13,966.00
396	REGISTRAR AU NR DHAR	30804327293	07.07.2019	4,214.00	4,498.00	02.04.2022	4,512.00
397	DR. T C HOSTEL	30804327667	07.07.2019	31,763.00	33,907.00	02.04.2022	34,006.00
398	FO AU	30804334958	07.07.2019	3,11,237.00	-	-	-
399	MS FO AU CENTENARY CELEBRATION	30804336456	07.07.2019	18,360.00	19,599.00	02.04.2022	19,656.00
400	MS FO AU COMPRESS MSV	30804337824	07.07.2019	29,979.00	32,003.00	02.04.2022	32,096.00
401	FO AU COOP INDG	30804338272	07.07.2019	9,662.00	10,314.00	02.04.2022	10,344.00
402	FO AU MISCELLANEOUS	30804339220	07.07.2019	4,034.00	4,306.00	02.04.2022	4,319.00
403	MS FO AU TSF	30804344774	07.07.2019	3,399.00	3,628.00	02.04.2022	3,639.00
404	FO UGC VACATIONAL COURSE	30804345199	07.07.2019	6,512.00	6,952.00	02.04.2022	6,972.00
405	MS FO AU LIBRARY SOCIETY	30804345542	07.07.2019	9,530.00	10,173.00	02.04.2022	10,203.00
406	FO AU MEDICAL FERG.	30804349160	07.07.2019	3,375.00	3,603.00	02.04.2022	3,614.00
407	FO AU PUBLICATION A/C	30804349433	07.07.2019	2,592.00	2,767.00	02.04.2022	2,775.00
408	FO AU STUDENT ACTIVITIES	30804354782	07.07.2019	9,154.00	9,772.00	02.04.2022	9,800.00
409	MS FO AU TN SHIVPUR MS	30804356814	07.07.2019	3,004.00	3,207.00	02.04.2022	3,216.00
410	FO AU TATA FERTILIZER	30804357104	07.07.2019	43,283.00	46,205.00	02.04.2022	46,339.00

411	FO AU UP STATE SCHOLAR	30804357375	07.07.2019	15,669.00	16,727.00	02.04.2022	16,776.00
412	PROCTOR AU I CARD FUND	30804357636	07.07.2019	4,818.00	5,143.00	02.04.2022	5,158.00
413	PROCTOR ALLAHABAD UNIVERSITY	30804357909	07.07.2019	11,639.00	12,425.00	02.04.2022	12,461.00
414	PROCTOR AU CYCLE FUND	30804358142	07.07.2019	4,158.00	4,439.00	02.04.2022	4,451.00
415	REGISTRAR AU CONFRANCE EXP.	30804358437	07.07.2019	3,478.00	3,713.00	02.04.2022	3,723.00
416	SSL HOSTEL	30804358732	07.07.2019	8,211.00	8,765.00	02.04.2022	8,791.00
417	SIR SUNDER LAL HOSTEL AU	30804359123	07.07.2019	14,787.00	15,785.00	02.04.2022	15,832.00
418	SOCIETY OF INDIAN PLANT TEXAMI	30804359418	07.07.2019	3,887.00	4,149.00	02.04.2022	4,162.00
419	EDITOR IN CHIEF JOURNAL OF EDUCAT	30804364825	07.07.2019	4,629.00	4,941.00	02.04.2022	4,955.00
420	P.F TEACHING A/C	10341598938	05.07.2021	13,28,892.00	13,35,534.00	05.10.2024	15,24,200.00
421	ATHLETIC ASSOCIATION	10341601170	27.02.2021	19,842.00	20,894.00	27.02.2024	23,135.00
422	ATHLETIC ASSOCIATION	10341601181	27.02.2021	31,00,328.00	32,64,645.00	27.02.2024	36,14,873.00
423	ATHLETIC ASSOCIATION	10341601192	27.02.2021	69,292.00	72,964.00	27.02.2024	80,792.00
424	FINANCE OFFICER ALLD. UNIVERSITY	10341598927	05.07.2021	6,78,468.00	7,05,437.00	05.10.2024	7,93,335.00
425	NCC COMMITTEE ALLD UNIVERSITY AI	10341599352	26.03.2022	8,21,702.00	8,49,012.00	20.12.2024	9,77,768.00
426	NCC COMMITTEE	30223287907	26.03.2022	1,89,563.00	1,95,863.00	20.12.2024	2,25,566.00
427	NCC COMMITTEE ALLD UNIVERSITY AI	10341599330	10.02.2021	6,99,158.00	7,36,213.00	11.02.2024	7,77,695.00
428	DEAN STUDENT WELFARE UNIVERSITY	10341600619	26.03.2022	1,55,233.00	1,60,392.00	19.12.2024	1,84,716.00
429	MUSIC ASSOCIATION	10341597730	08.07.2019	26,554.00	28,346.00	03.04.2022	28,429.00
430	PROCTOR AU	10341601249	20.02.2022	6,35,620.00	6,65,364.00	20.02.2025	7,79,147.00
431	PROCTOR AU INDENTITY CARD FUND	10341602389	31.03.2022	3,45,145.00	3,56,617.00	19.12.2024	4,10,699.00
432	PROCTOR AU INDENTITY CARD FUND	10341602390	26.03.2022	4,66,122.00	4,81,614.00	20.12.2024	5,54,653.00
433	PHYSICS SOCIETY ALLD UNIVERSITY	10341597901	14.03.2022	24,390.00	24,579.00	14.03.2027	32,225.00
434	PHYSICS SOCIETY ALLD UNIVERSITY	10341597898	14.03.2022	4,959.00	4,749.00	14.03.2027	6,226.00
435	F.O AU	10341601635	17.02.2017	8,97,935.00	-	-	-
436	INSTT. OF INTER DISP. STUDIES	33008836180	20.05.2021	57,07,453.00	50,84,500.00	20.05.2022	50,84,500.00
437	PROF. P.D HAJELA GOLD MEDAL OF M.	31552263151	27.12.2021	2,25,595.00	2,31,903.00	22.09.2024	2,63,071.00
438	FINANCE OFFICER A.U TEACHERS SUPP	10341600154	31.03.2022	2,64,247.00	2,78,417.00	19.12.2024	3,20,640.00
439	SAMAJ KALYAN CHHATRAVRITTI A/C	1001003112667011'	28.10.2018	21,82,117.00	23,18,499.00	28.10.2023	25,68,755.00
440	NCC COMMITTEE	30025560675	12.09.2020	61,796.00	65,071.00	12.09.2023	70,350.00
441	PROCTOR AU CYCLE FUND	10341602425	13.07.2020	14,66,850.00	15,44,593.00	13.07.2023	16,55,692.00
442	PROCTOR AU CYCLE FUND	30023398466	22.11.2020	3,07,188.00	3,23,469.00	22.11.2023	3,52,742.00
443	PROCTOR AU INDENTITY CARD FUND	10341601283	10.02.2021	5,40,569.00	5,69,219.00	11.02.2024	6,28,993.00
444	IDENTITY CARD FUND A/C	10341601272	10.02.2021	6,50,171.00	6,84,630.00	11.02.2024	7,56,523.00
445	PROCTOR AU IDENTITY CARD FUND A/	30023404119	22.11.2020	3,11,725.00	3,28,246.00	22.11.2023	3,57,951.00

446	DEAN STUDENT WELFARE UNIVERSITY	10341600608	10.02.2021	1,50,622.00	1,58,605.00	11.02.2024	1,75,260.00
447	PROCTOR A.U, ALLAHABAD	10341602403	15.08.2020	2,87,717.00	3,02,966.00	15.08.2023	3,26,146.00
448	FINANCE OFFICER UNIVERSITY OF ALL	100100DP00015420	14.12.2021	6,08,851.00	6,40,766.00	14.12.2022	6,63,731.00
449	FINANCE OFFICER A.U DEVELOPMENT I	100100PR00022981	05.10.2021	53,449.00	55,839.00	05.10.2022	55,846.00
450	ALLAHABAD UNIVERSITY(TDS ADJ)	50180698684	06.12.2021	60,440.00	63,298.00	07.12.2022	65,420.00
451	F.O. A.U. MISCELLANEOUS A/C (3351455	33514551348	06.05.2019	16,04,667.00	17,13,784.00	06.05.2022	17,31,428.00
452	F.O. A.U. MISCELLANEOUS A/C (3351450	33514505277	06.05.2019	16,04,667.00	17,13,784.00	06.05.2022	17,31,428.00
453	F.O. A.U. MISCELLANEOUS A/C (3351454	33514549985	06.05.2019	20,54,090.00	21,93,768.00	06.05.2022	22,16,352.00
454	F.O. A.U. DEVELOPMENT POST GRADU	50208505754	24.06.2021	68,835.00	72,491.00	24.06.2022	73,460.00
455	F.O. A.U	50268180881	01.03.2021	63,175.00	-	-	-
456	FINANCE OFFICER AU TRUST FUND, AL	36706073051	21.03.2022	1,27,202.00	1,33,038.00	20.03.2023	1,39,954.00
457	TN GHOSH SCHOLARSHIP A C M.ENDORSE	37254474988	24.10.2020	6,08,493.00	6,38,309.00	24.10.2021	6,26,079.00

UNIVERSITY OF ALLAHABAD

PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
A Land												
1	Land	0%	2,24,35,742.44				2,24,35,742.44	-	-	-	2,24,35,742.44	2,24,35,742.44
2	Land New	0%	47,12,109.00				47,12,109.00	-	-	-	47,12,109.00	47,12,109.00
			2,71,47,851.44	-			2,71,47,851.44	-	-	-	2,71,47,851.44	2,71,47,851.44
B Building												
1	99, Allenganj Building	2%	3,75,000.00				3,75,000.00	90,985.00	7,500.00	98,485.00	2,76,515.00	2,84,015.00
2	Account Depart.(Old Lib.Bu.)	2%	76,84,000.00				76,84,000.00	18,64,331.00	1,53,680.00	20,18,011.00	56,65,989.00	58,19,669.00
3	A.N. Jha Hostel	2%	39,47,000.00				39,47,000.00	9,57,641.00	78,940.00	10,36,581.00	29,10,419.00	29,89,359.00
4	Atheletic Association	2%	12,23,000.00				12,23,000.00	2,96,731.00	24,460.00	3,21,191.00	9,01,809.00	9,26,269.00
5	Banda Guest House	2%	5,82,000.00				5,82,000.00	1,41,208.00	11,640.00	1,52,848.00	4,29,152.00	4,40,792.00
6	Bio Chemistry	2%	2,04,395.00				2,04,395.00	49,592.00	4,088.00	53,680.00	1,50,715.00	1,54,803.00
7	Biology	2%	59,28,000.00				59,28,000.00	14,38,281.00	1,18,560.00	15,56,841.00	43,71,159.00	44,89,719.00
8	Block A (Ancient History)	2%	16,43,000.00				16,43,000.00	3,98,633.00	32,860.00	4,31,493.00	12,11,507.00	12,44,367.00
9	Block A (Psychology)	2%	17,37,000.00				17,37,000.00	4,21,440.00	34,740.00	4,56,180.00	12,80,820.00	13,15,560.00
10	Block B (Ancient History)	2%	27,23,000.00				27,23,000.00	6,60,668.00	54,460.00	7,15,128.00	20,07,872.00	20,62,332.00
11	Block B (Psychology)	2%	6,24,000.00				6,24,000.00	1,51,398.00	12,480.00	1,63,878.00	4,60,122.00	4,72,602.00
12	B.Sc. Women Department	2%	5,85,000.00				5,85,000.00	1,41,936.00	11,700.00	1,53,636.00	4,31,364.00	4,43,064.00
13	Central Instrumentation Compl.	2%	6,53,000.00				6,53,000.00	1,58,435.00	13,060.00	1,71,495.00	4,81,505.00	4,94,565.00
14	Chatham Line Campus	2%	2,00,000.00				2,00,000.00	48,525.00	4,000.00	52,525.00	1,47,475.00	1,51,475.00
15	Chatham Line Campus (Road)	2%	3,75,000.00				3,75,000.00	90,985.00	7,500.00	98,485.00	2,76,515.00	2,84,015.00
16	Chatham Lines	2%	4,00,000.00				4,00,000.00	97,050.00	8,000.00	1,05,050.00	2,94,950.00	3,02,950.00
17	Community Centre	2%	30,000.00				30,000.00	7,279.00	600.00	7,879.00	22,121.00	22,721.00
18	Computer Centre	2%	9,30,000.00				9,30,000.00	2,25,641.00	18,600.00	2,44,241.00	6,85,759.00	7,04,359.00
19	Cycle Shade	2%	67,000.00				67,000.00	16,256.00	1,340.00	17,596.00	49,404.00	50,744.00
20	Defence Studies Dep. Ncc Off.	2%	8,50,000.00				8,50,000.00	2,06,231.00	17,000.00	2,23,231.00	6,26,769.00	6,43,769.00
21	Diamond Jublie Hostel	2%	82,95,125.00				82,95,125.00	20,12,607.00	1,65,903.00	21,78,510.00	61,16,615.00	62,82,518.00
22	Dispensary	2%	8,64,000.00				8,64,000.00	2,09,628.00	17,280.00	2,26,908.00	6,37,092.00	6,54,372.00
23	Drametic Hall Building	2%	2,93,000.00				2,93,000.00	71,090.00	5,860.00	76,950.00	2,16,050.00	2,21,910.00
24	Dr. Tara Chand Hostel	2%	48,30,000.00				48,30,000.00	11,71,879.00	96,600.00	12,68,479.00	35,61,521.00	36,58,121.00
25	Economics Department	2%	14,50,000.00				14,50,000.00	3,51,806.00	29,000.00	3,80,806.00	10,69,194.00	10,98,194.00
26	Education Department	2%	34,16,000.00				34,16,000.00	8,28,807.00	68,320.00	8,97,127.00	25,18,873.00	25,87,193.00
27	English Depart.(Old Law Depa.)	2%	46,02,000.00				46,02,000.00	11,16,560.00	92,040.00	12,08,600.00	33,93,400.00	34,85,440.00
28	Extension (Applied Physics)	2%	7,80,000.00				7,80,000.00	1,89,248.00	15,600.00	2,04,848.00	5,75,152.00	5,90,752.00
29	Extension (Botany)	2%	18,97,000.00				18,97,000.00	4,60,260.00	37,940.00	4,98,200.00	13,98,800.00	14,36,740.00
30	Extension Building (A.N.Jha)	2%	25,91,000.00				25,91,000.00	6,28,642.00	51,820.00	6,80,462.00	19,10,538.00	19,62,358.00
31	Extension Building (Commerce)	2%	2,80,000.00				2,80,000.00	67,935.00	5,600.00	73,535.00	2,06,465.00	2,12,065.00
32	Extension (Math)	2%	13,52,000.00				13,52,000.00	3,28,029.00	27,040.00	3,55,069.00	9,96,931.00	10,23,971.00
33	Extension (Physics)	2%	17,16,000.00				17,16,000.00	4,16,345.00	34,320.00	4,50,665.00	12,65,335.00	12,99,655.00
34	Gandhi Bhawan	2%	5,24,000.00				5,24,000.00	1,27,136.00	10,480.00	1,37,616.00	3,86,384.00	3,96,864.00
35	Gas House (Chemistry)	2%	2,40,000.00				2,40,000.00	58,230.00	4,800.00	63,030.00	1,76,970.00	1,81,770.00
36	Geograh Department	2%	6,25,000.00				6,25,000.00	1,51,641.00	12,500.00	1,64,141.00	4,60,859.00	4,73,359.00
37	Geography Ext. Building	2%	22,82,000.00				22,82,000.00	5,53,670.00	45,640.00	5,99,310.00	16,82,690.00	17,28,330.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

												(Amount-Rs.)
S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
38	Girls Waiting Hall	2%	1,86,000.00				1,86,000.00	45,128.00	3,720.00	48,848.00	1,37,152.00	1,40,872.00
39	G.N.Jha Hostel	2%	61,07,000.00				61,07,000.00	14,81,711.00	1,22,140.00	16,03,851.00	45,03,149.00	46,25,289.00
40	Guest House	2%	8,05,967.00				8,05,967.00	1,95,545.00	16,119.00	2,11,664.00	5,94,303.00	6,10,422.00
41	Gymnasium	2%	2,80,000.00				2,80,000.00	67,935.00	5,600.00	73,535.00	2,06,465.00	2,12,065.00
42	Hindi Department	2%	21,42,000.00				21,42,000.00	5,19,703.00	42,840.00	5,62,543.00	15,79,457.00	16,22,297.00
43	Hindi Department Ext.Building	2%	8,67,000.00				8,67,000.00	2,10,356.00	17,340.00	2,27,696.00	6,39,304.00	6,56,644.00
44	Illrd Class Employee's Room	2%	4,85,000.00				4,85,000.00	1,17,674.00	9,700.00	1,27,374.00	3,57,626.00	3,67,326.00
45	International Hostel	2%	14,42,000.00				14,42,000.00	3,49,865.00	28,840.00	3,78,705.00	10,63,295.00	10,92,135.00
46	Kitchen & Mess (A.N.Jha)	2%	1,95,000.00				1,95,000.00	47,312.00	3,900.00	51,212.00	1,43,788.00	1,47,688.00
47	Lab. Chemistry	2%	10,00,000.00				10,00,000.00	2,42,625.00	20,000.00	2,62,625.00	7,37,375.00	7,57,375.00
48	Law Department	2%	45,30,000.00				45,30,000.00	10,99,091.00	90,600.00	11,89,691.00	33,40,309.00	34,30,909.00
49	Main Building (Botony)	2%	35,23,000.00				35,23,000.00	8,54,768.00	70,460.00	9,25,228.00	25,97,772.00	26,68,232.00
50	Main Building (Chemistry)	2%	51,28,000.00				51,28,000.00	12,44,181.00	1,02,560.00	13,46,741.00	37,81,259.00	38,83,819.00
51	Main Building J.K.Institute	2%	48,10,000.00				48,10,000.00	11,67,026.00	96,200.00	12,63,226.00	35,46,774.00	36,42,974.00
52	Main Building (Maths)	2%	36,16,000.00				36,16,000.00	8,77,332.00	72,320.00	9,49,652.00	26,66,348.00	27,38,668.00
53	Main Building (Physics)	2%	38,08,000.00				38,08,000.00	9,23,916.00	76,160.00	10,00,076.00	28,07,924.00	28,84,084.00
54	Main College Campus	2%	7,50,000.00				7,50,000.00	1,81,969.00	15,000.00	1,96,969.00	5,53,031.00	5,68,031.00
55	M.C.C. Campus	2%	5,16,000.00				5,16,000.00	1,25,195.00	10,320.00	1,35,515.00	3,80,485.00	3,90,805.00
56	Medeviel & Modern History Dep.	2%	19,22,000.00				19,22,000.00	4,66,325.00	38,440.00	5,04,765.00	14,17,235.00	14,55,675.00
57	M.L.N.E.C. Campus	2%	75,000.00				75,000.00	18,197.00	1,500.00	19,697.00	55,303.00	56,803.00
58	M.L.N. Ins.of Res. & Buss. Ad.	2%	37,95,000.00				37,95,000.00	9,20,762.00	75,900.00	9,96,662.00	27,98,338.00	28,74,238.00
59	M.L.N.R.E.C. Campus	2%	1,10,000.00				1,10,000.00	26,689.00	2,200.00	28,889.00	81,111.00	83,311.00
60	Music Department Building	2%	16,67,000.00				16,67,000.00	4,04,456.00	33,340.00	4,37,796.00	12,29,204.00	12,62,544.00
61	N.C.C.Office & Mess	2%	14,10,000.00				14,10,000.00	3,42,101.00	28,200.00	3,70,301.00	10,39,699.00	10,67,899.00
62	Nehru Science Centre	2%	1,00,80,000.00				1,00,80,000.00	24,45,660.00	2,01,600.00	26,47,260.00	74,32,740.00	76,34,340.00
63	New Building (Commerce)	2%	7,59,000.00				7,59,000.00	1,84,153.00	15,180.00	1,99,333.00	5,59,667.00	5,74,847.00
64	New Library Building	2%	1,36,62,000.00				1,36,62,000.00	33,14,743.00	2,73,240.00	35,87,983.00	1,00,74,017.00	1,03,47,257.00
65	New Orient Block Building	2%	11,32,000.00				11,32,000.00	2,74,652.00	22,640.00	2,97,292.00	8,34,708.00	8,57,348.00
66	Nrsc Students Building	2%	46,38,000.00				46,38,000.00	11,25,295.00	92,760.00	12,18,055.00	34,19,945.00	35,12,705.00
67	N. & S.C. Girls Building	2%	10,12,000.00				10,12,000.00	2,45,537.00	20,240.00	2,65,777.00	7,46,223.00	7,66,463.00
68	Old State Bank Building	2%	6,02,000.00				6,02,000.00	1,46,060.00	12,040.00	1,58,100.00	4,43,900.00	4,55,940.00
69	Other Building (Chemistry)	2%	23,59,000.00				23,59,000.00	5,72,353.00	47,180.00	6,19,533.00	17,39,467.00	17,86,647.00
70	Pant Hostel	2%	26,84,000.00				26,84,000.00	6,51,206.00	53,680.00	7,04,886.00	19,79,114.00	20,32,794.00
71	P.C.Banerjee Hostel	2%	36,92,000.00				36,92,000.00	8,95,772.00	73,840.00	9,69,612.00	27,22,388.00	27,96,228.00
72	Philosophy Department	2%	11,24,000.00				11,24,000.00	2,72,711.00	22,480.00	2,95,191.00	8,28,809.00	8,51,289.00
73	Photography (Physics)	2%	1,32,000.00				1,32,000.00	32,027.00	2,640.00	34,667.00	97,333.00	99,973.00
74	Polifical Science Department	2%	12,97,000.00				12,97,000.00	3,14,685.00	25,940.00	3,40,625.00	9,56,375.00	9,82,315.00
75	Power Sub Station	2%	1,20,000.00				1,20,000.00	29,115.00	2,400.00	31,515.00	88,485.00	90,885.00
76	Printing Press Building	2%	7,62,000.00				7,62,000.00	1,84,880.00	15,240.00	2,00,120.00	5,61,880.00	5,77,120.00
77	Priyadarshini Hostel	2%	49,72,000.00				49,72,000.00	12,06,332.00	99,440.00	13,05,772.00	36,66,228.00	37,65,668.00
78	Prof.Resi.136 Nos.Nehru Coll.	2%	23,12,000.00				23,12,000.00	5,60,949.00	46,240.00	6,07,189.00	17,04,811.00	17,51,051.00
79	Psychology Department Ext. Bui.	2%	12,35,000.00				12,35,000.00	2,99,642.00	24,700.00	3,24,342.00	9,10,658.00	9,35,358.00
80	Pump House	2%	2,00,000.00				2,00,000.00	48,525.00	4,000.00	52,525.00	1,47,475.00	1,51,475.00
81	Rai Bahadur Ram Charan	2%	5,94,000.00				5,94,000.00	1,44,119.00	11,880.00	1,55,999.00	4,38,001.00	4,49,881.00
82	Senate House Building	2%	1,43,49,000.00				1,43,49,000.00	34,81,427.00	2,86,980.00	37,68,407.00	1,05,80,593.00	1,08,67,573.00
83	Senate Ho.Women Coll.Back Qutr.	2%	9,00,000.00				9,00,000.00	2,18,363.00	18,000.00	2,36,363.00	6,63,637.00	6,81,637.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

(Amount-'Rs.)

S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
84	Senate & Women College Campus	2%	6,13,000.00				6,13,000.00	1,48,730.00	12,260.00	1,60,990.00	4,52,010.00	4,64,270.00
85	Servents Colony, Mcc Campus	2%	10,41,000.00				10,41,000.00	2,52,573.00	20,820.00	2,73,393.00	7,67,607.00	7,88,427.00
86	Servents Colony , Pcb Campus	2%	9,16,000.00				9,16,000.00	2,22,245.00	18,320.00	2,40,565.00	6,75,435.00	6,93,755.00
87	Servents Quarters 128 Nos.	2%	5,12,000.00				5,12,000.00	1,24,224.00	10,240.00	1,34,464.00	3,77,536.00	3,87,776.00
88	Servents Quarters 16 Nos.	2%	6,17,000.00				6,17,000.00	1,49,700.00	12,340.00	1,62,040.00	4,54,960.00	4,67,300.00
89	Shatabdi Hostel	2%	12,00,000.00				12,00,000.00	2,91,150.00	24,000.00	3,15,150.00	8,84,850.00	9,08,850.00
90	Sheeladhar Institute	2%	13,78,000.00				13,78,000.00	3,34,337.00	27,560.00	3,61,897.00	10,16,103.00	10,43,663.00
91	S.N.Hostel	2%	70,35,000.00				70,35,000.00	17,06,867.00	1,40,700.00	18,47,567.00	51,87,433.00	53,28,133.00
92	S.S.L.Hostel	2%	36,92,000.00				36,92,000.00	8,95,772.00	73,840.00	9,69,612.00	27,22,388.00	27,96,228.00
93	Student Association Building	2%	16,11,000.00				16,11,000.00	3,90,869.00	32,220.00	4,23,089.00	11,87,911.00	12,20,131.00
94	Student Lounge MCC Delegacy	2%	5,76,000.00				5,76,000.00	1,39,752.00	11,520.00	1,51,272.00	4,24,728.00	4,36,248.00
95	Students Association Ext. Building	2%	1,21,000.00				1,21,000.00	29,358.00	2,420.00	31,778.00	89,222.00	91,642.00
96	Teacher Residence	2%	75,54,000.00				75,54,000.00	18,32,789.00	1,51,080.00	19,83,869.00	55,70,131.00	57,21,211.00
97	Teachers Room	2%	41,24,000.00				41,24,000.00	10,00,586.00	82,480.00	10,83,066.00	30,40,934.00	31,23,414.00
98	Tiled Roof (A.N.Jha)	2%	2,95,000.00				2,95,000.00	71,575.00	5,900.00	77,475.00	2,17,525.00	2,23,425.00
99	Tiled Roof (P.C.Banerjee)	2%	9,60,000.00				9,60,000.00	2,32,920.00	19,200.00	2,52,120.00	7,07,880.00	7,27,080.00
100	Tiled Roof Servents Qu.MCC Campus	2%	1,27,000.00				1,27,000.00	30,814.00	2,540.00	33,354.00	93,646.00	96,186.00
101	Tiled Roof (S.S.L.)	2%	9,60,000.00				9,60,000.00	2,32,920.00	19,200.00	2,52,120.00	7,07,880.00	7,27,080.00
102	Urdu Department Building	2%	6,93,000.00				6,93,000.00	1,68,140.00	13,860.00	1,82,000.00	5,11,000.00	5,24,860.00
103	Vijayanagaram Hall (Maths)	2%	59,36,000.00				59,36,000.00	14,40,222.00	1,18,720.00	15,58,942.00	43,77,058.00	44,95,778.00
104	Women College Building	2%	33,66,000.00				33,66,000.00	8,16,676.00	67,320.00	8,83,996.00	24,82,004.00	25,49,324.00
105	Various Civil Work-Transit Account	2%	5,22,19,282.67				5,22,19,282.67	1,20,68,768.00	10,44,386.00	1,31,13,154.00	3,91,06,128.67	4,01,50,514.67
106	Various Minor Civil Work-Transit A/c	2%	40,07,213.00				40,07,213.00	9,72,249.00	80,144.00	10,52,393.00	29,54,820.00	30,34,964.00
107	Civil Works	2%	70,30,841.00	80,02,653.00			1,50,33,494.00	8,72,272.00	3,00,670.00	11,72,942.00	1,38,60,552.00	61,58,569.00
	Xth PLAN & Xith PLAN											
108	Buildings	2%	20,90,06,750.00				20,90,06,750.00	5,07,10,264.00	41,80,135.00	5,48,90,399.00	15,41,16,351.00	15,82,96,486.00
109	Addition & Upgradation	2%	6,61,03,857.00				6,61,03,857.00	1,59,21,992.00	13,22,077.00	1,72,44,069.00	4,88,59,788.00	5,01,81,865.00
110	Addition & upgradation of Water Supply	2%	49,16,535.00				49,16,535.00	11,92,876.00	98,331.00	12,91,207.00	36,25,328.00	37,23,659.00
111	Basic Facilities for Women	2%	3,43,051.00				3,43,051.00	83,233.00	6,861.00	90,094.00	2,52,957.00	2,59,818.00
112	Construction of Tube Well	2%	12,65,935.00				12,65,935.00	3,07,149.00	25,319.00	3,32,468.00	9,33,467.00	9,58,786.00
113	Nano Center	2%	4,07,609.00				4,07,609.00	98,894.00	8,152.00	1,07,046.00	3,00,563.00	3,08,715.00
114	Indira Gandhi Social Science Inst	2%	12,09,022.00				12,09,022.00	2,93,335.00	24,180.00	3,17,515.00	8,91,507.00	9,15,687.00
115	Other Civil Works	2%	45,03,040.87				45,03,040.87	10,92,551.00	90,061.00	11,82,612.00	33,20,428.87	34,10,489.87
116	Campus Development at PCB Hostel	2%	59,84,846.00				59,84,846.00	14,52,073.00	1,19,697.00	15,71,770.00	44,13,076.00	45,32,773.00
117	Other Items	2%	15,19,086.00				15,19,086.00	3,68,570.00	30,382.00	3,98,952.00	11,20,134.00	11,50,516.00
118	Campus Development	2%	58,18,819.00				58,18,819.00	7,24,175.00	1,16,376.00	8,40,551.00	49,78,268.00	50,94,644.00
119	Buildings	2%	1,95,02,931.00				1,95,02,931.00	47,31,901.00	3,90,059.00	51,21,960.00	1,43,80,971.00	1,47,71,030.00
120	Addition, Upgradation & Renvnovation	2%	4,70,51,295.00				4,70,51,295.00	1,14,15,822.00	9,41,026.00	1,23,56,848.00	3,46,94,447.00	3,56,35,473.00
121	Campus Development	2%	43,68,323.00				43,68,323.00	10,59,862.00	87,366.00	11,47,228.00	32,21,095.00	33,08,461.00
122	BA LLB	2%	7,31,00,378.00				7,31,00,378.00	58,48,032.00	14,62,008.00	73,10,040.00	6,57,90,338.00	6,72,52,346.00
123	Guest House-obc	2%	71,875.00				71,875.00	4,314.00	1,438.00	5,752.00	66,123.00	67,561.00
124	Mess Block PCB & SSL-obc	2%	4,50,04,648.00				4,50,04,648.00	27,00,279.00	9,00,093.00	36,00,372.00	4,14,04,276.00	4,23,04,369.00
125	PCB Hostel-obc	2%	50,00,000.00				50,00,000.00	3,00,000.00	1,00,000.00	4,00,000.00	46,00,000.00	47,00,000.00
126	Tilak Bhawan-obc	2%	11,01,235.00				11,01,235.00	66,075.00	22,025.00	88,100.00	10,13,135.00	10,35,160.00
127	BOYS HOSTEL PHASE-II PLAN	2%	14,91,780.00				14,91,780.00	89,508.00	29,836.00	1,19,344.00	13,72,436.00	14,02,272.00
128	CBCS LAB-PLAN	2%	47,16,000.00				47,16,000.00	2,82,960.00	94,320.00	3,77,280.00	43,38,720.00	44,33,040.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

												(Amount-Rs.)
S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
129	CFT BUILDING -PLAN	2%	1,15,48,589.00				1,15,48,589.00	6,92,916.00	2,30,972.00	9,23,888.00	1,06,24,701.00	1,08,55,673.00
130	CIVIL WORK-PLAN	2%	9,82,134.00				9,82,134.00	58,929.00	19,643.00	78,572.00	9,03,562.00	9,23,205.00
131	FACULTY/STAFF QUARTER-PLAN	2%	2,11,16,430.00				2,11,16,430.00	12,66,987.00	4,22,329.00	16,89,316.00	1,94,27,114.00	1,98,49,443.00
132	FCI CAMPUS & LECTURE THEATER	2%	35,86,42,343.00				35,86,42,343.00	4,30,37,082.00	71,72,847.00	5,02,09,929.00	30,84,32,414.00	31,56,05,261.00
133	Girls Hostel Building-Plan	2%	6,80,81,026.00				6,80,81,026.00	40,84,863.00	13,61,621.00	54,46,484.00	6,26,34,542.00	6,39,96,163.00
134	IPS BUILDING-PLAN	2%	3,08,63,144.00				3,08,63,144.00	18,51,789.00	6,17,263.00	24,69,052.00	2,83,94,092.00	2,90,11,355.00
135	JKI BUILDING -PLAN	2%	35,57,264.00				35,57,264.00	2,13,435.00	71,145.00	2,84,580.00	32,72,684.00	33,43,829.00
136	PCB HOSTEL BUILDING-PLAN	2%	2,71,76,401.00				2,71,76,401.00	16,30,584.00	5,43,528.00	21,74,112.00	2,50,02,289.00	2,55,45,817.00
137	PCB & SSL HOSTEL BUILDING -PLAN	2%	1,18,81,100.00				1,18,81,100.00	7,12,866.00	2,37,622.00	9,50,488.00	1,09,30,612.00	1,11,68,234.00
138	Resserch Lab Building	2%	1,92,45,000.00				1,92,45,000.00	11,54,700.00	3,84,900.00	15,39,600.00	1,77,05,400.00	1,80,90,300.00
139	SN HOSTEL MESS & TOILET-PLAN	2%	86,37,000.00				86,37,000.00	5,18,220.00	1,72,740.00	6,90,960.00	79,46,040.00	81,18,780.00
140	TUBEWELL G N JHA-PLAN	2%	6,30,917.00				6,30,917.00	37,854.00	12,618.00	50,472.00	5,80,445.00	5,93,063.00
141	TYPE-II QUARTERS 24 NOS	2%	1,78,59,691.00				1,78,59,691.00	10,71,582.00	3,57,194.00	14,28,776.00	1,64,30,915.00	1,67,88,109.00
142	USIC Building	2%	2,88,40,236.00				2,88,40,236.00	17,30,415.00	5,76,805.00	23,07,220.00	2,65,33,016.00	2,71,09,821.00
143	WOMENS HOSTEL BUILDING -MERGED SC	2%	1,00,00,000.00				1,00,00,000.00	6,00,000.00	2,00,000.00	8,00,000.00	92,00,000.00	94,00,000.00
G	Civil Works colleges	2%										-
1	Mirror Civil Works	2%	51,856.00				51,856.00	12,581.00	1,037.00	13,618.00	38,238.00	39,275.00
2	Buildings of ECC	2%	2,12,635.00				2,12,635.00	51,592.00	4,253.00	55,845.00	1,56,790.00	1,61,043.00
3	Civil Work ISDC	2%	2,10,85,583.00				2,10,85,583.00	15,11,806.00	4,21,712.00	19,33,518.00	1,91,52,065.00	1,95,73,777.00
4	Buildings of R.T.D.M	2%	8,07,315.00				8,07,315.00	1,95,873.00	16,146.00	2,12,019.00	5,95,296.00	6,11,442.00
5	Buildings of SPM	2%	6,85,233.00				6,85,233.00	85,656.00	13,705.00	99,361.00	5,85,872.00	5,99,577.00
6	Civil Work ADC	2%	12,56,681.00				12,56,681.00	1,25,670.00	25,134.00	1,50,804.00	11,05,877.00	11,31,011.00
7	SSK CLASS ROOM	2%	1,47,02,795.00				1,47,02,795.00	11,76,224.00	2,94,056.00	14,70,280.00	1,32,32,515.00	1,35,26,571.00
			1,45,15,19,212.54	80,02,653.00			1,45,95,21,865.54	22,97,75,824.00	2,91,90,442.00	25,89,66,266.00	1,20,05,55,599.54	1,22,17,43,388.54
C	Books											
1	Books	10%	17,68,16,985.32	73,15,542.00			18,41,32,527.32	15,05,37,855.00	1,84,13,253.00	16,89,51,108.00	1,51,81,419.32	2,62,79,130.32
2	Library A/C Transit	10%	8,97,556.00				8,97,556.00	8,97,555.00	-	8,97,555.00	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%	27,29,36,841.49				27,29,36,841.49	27,29,36,840.49	-	27,29,36,840.49	1.00	1.00
5	Books(WSC)	10%	2,26,259.00				2,26,259.00	2,26,258.00	-	2,26,258.00	1.00	1.00
6	Books(GTPI)	10%	37,598.00				37,598.00	37,597.00	-	37,597.00	1.00	1.00
	Books (20-21)											
OBC												
7	Books & Journals	10%	11,77,12,491.93				11,77,12,491.93	11,77,12,490.93	-	11,77,12,490.93	1.00	1.00
Colleges												
8	Books of A.D.C.	10%	19,28,794.00				19,28,794.00	19,28,793.00	-	19,28,793.00	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%	13,17,380.00	3,22,063.00			16,39,443.00	13,17,379.00	1,63,944.00	14,81,323.00	1,58,120.00	1.00
11	Books of E.C.C.	10%	14,12,974.00				14,12,974.00	14,12,973.00	-	14,12,973.00	1.00	1.00
12	Books of H.G.D.C.	10%	11,27,459.00				11,27,459.00	10,06,240.00	-	10,06,240.00	1,21,219.00	1,21,219.00
13	Books of I.S.D.	10%	66,00,726.00	11,99,595.00			78,00,321.00	25,84,055.00	7,80,032.00	33,64,087.00	44,36,234.00	40,16,671.00
14	Books of J.T.G.	10%	16,58,185.00				16,58,185.00	16,58,184.00	-	16,58,184.00	1.00	1.00
15	Books of K.P. TRAINING	10%	2,56,292.00				2,56,292.00	2,56,291.00	-	2,56,291.00	1.00	1.00
16	Books of R.T.M.D.C.	10%	1,86,818.00				1,86,818.00	1,86,817.00	-	1,86,817.00	1.00	1.00
17	Books of R.T.M.D.C.	10%	70,362.00				70,362.00	14,072.00	7,036.00	21,108.00	49,254.00	56,290.00
18	Books of S.P.M.	10%	7,09,972.00	1,61,228.00			8,71,200.00	2,48,578.00	-	2,48,578.00	6,22,622.00	4,61,394.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022												
											(Amount-'Rs.)	
	Gross Block					Depreciation			Net Block			
S.No.	Particulars	Rate of Dep	Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
19	Books	10%	20,60,139.00				20,60,139.00	20,60,138.00	-	20,60,138.00	1.00	1.00
20	Books of S.S.KHANNA	10%	8,81,281.00				8,81,281.00	8,81,280.00	-	8,81,280.00	1.00	1.00
			58,69,48,640.74	89,98,428.00			59,59,47,068.74	55,60,13,921.42	1,93,64,265.00	57,53,78,186.42	2,05,68,882.32	3,09,34,719.32
D	Computer Peripherals											
1	Computer	20%	80,54,236.00				80,54,236.00	65,43,593.00	15,10,642.00	80,54,235.00	1.00	15,10,643.00
2	U.P.S.	20%	3,75,548.00				3,75,548.00	3,75,547.00	-	3,75,547.00	1.00	1.00
3	Computer & Printer (App.Phys.)	20%	1,86,240.00				1,86,240.00	1,86,239.00	-	1,86,239.00	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%	3,90,89,600.00				3,90,89,600.00	3,90,89,599.00	-	3,90,89,599.00	1.00	1.00
7	UP Gradation of LAN	20%	78,03,118.00				78,03,118.00	78,03,117.00	-	78,03,117.00	1.00	1.00
	OBC											
8	Computer Pheripherals	20%	8,87,580.00	-			8,87,580.00	8,87,579.00	-	8,87,579.00	1.00	1.00
	Assets of Colleges											
A	Computer Peripherals											
1	Apparatus For C.M.P. College	20%	1,20,400.00				1,20,400.00	1,20,399.00	-	1,20,399.00	1.00	1.00
2	Computer For A.D.C.	20%	11,31,717.00				11,31,717.00	6,95,516.00	-	6,95,516.00	4,36,201.00	4,36,201.00
3	Computer For C.M.P. College	20%	10,25,491.00				10,25,491.00	10,25,490.00	-	10,25,490.00	1.00	1.00
4	Computer For A.K.D.C.	20%	2,73,601.00				2,73,601.00	2,73,600.00	-	2,73,600.00	1.00	1.00
5	Computer For E.C.C.	20%	2,05,947.00				2,05,947.00	2,05,946.00	-	2,05,946.00	1.00	1.00
6	Computer For H.D.C.	20%	3,20,053.00				3,20,053.00	3,20,052.00	-	3,20,052.00	1.00	1.00
7	Computer For I.S.D.	20%	2,01,500.00				2,01,500.00	2,01,499.00	-	2,01,499.00	1.00	1.00
8	Computer For K.P.T.C.	20%	2,86,395.00				2,86,395.00	2,86,394.00	-	2,86,394.00	1.00	1.00
9	Computer For R.T.M.	20%	3,93,979.00				3,93,979.00	3,93,978.00	-	3,93,978.00	1.00	1.00
10	Computer For S.S.K.C.	20%	17,14,056.00				17,14,056.00	17,14,055.00	-	17,14,055.00	1.00	1.00
11	Computer For SPM	20%	1,05,600.00				1,05,600.00	1,05,599.00	-	1,05,599.00	1.00	1.00
			6,22,20,611.00	-			6,22,20,611.00	6,02,73,750.00	15,10,642.00	6,17,84,392.00	4,36,219.00	19,46,861.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

(Amount-Rs.)

S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
E	Electrical Equipments											
1	Cabin Fan	5.00%	17,008.00				17,008.00	10,813.00	850.00	11,663.00	5,345.00	6,195.00
2	Ceiling Fan	5.00%	7,54,918.36				7,54,918.36	4,80,034.00	37,746.00	5,17,780.00	2,37,138.36	2,74,884.36
3	Cooler Pump	5.00%	6,415.00				6,415.00	4,080.00	321.00	4,401.00	2,014.00	2,335.00
4	Electric Goods	5.00%	5,27,433.00				5,27,433.00	3,35,384.00	26,372.00	3,61,756.00	1,65,677.00	1,92,049.00
5	Emergency Light	5.00%	2,268.75				2,268.75	1,440.00	113.00	1,553.00	715.75	828.75
6	Exhaust Fan	5.00%	97,185.72				97,185.72	61,797.00	4,859.00	66,656.00	30,529.72	35,388.72
7	Gezar	5.00%	2,970.00				2,970.00	1,892.00	149.00	2,041.00	929.00	1,078.00
8	Room Heater	5.00%	150.00				150.00	98.00	8.00	106.00	44.00	52.00
9	Electric Equipments (Transit)	5.00%	2,99,58,160.00				2,99,58,160.00	1,90,49,645.00	14,97,908.00	2,05,47,553.00	94,10,607.00	1,09,08,515.00
10	Table Fan	5.00%	990.00				990.00	632.00	50.00	682.00	308.00	358.00
11	Air Conditioners	5.00%	3,17,780.00	-			3,17,780.00	85,462.00	15,889.00	1,01,351.00	2,16,429.00	2,32,318.00
	PLAN											
12	Electric Installations	5%	82,73,882.00				82,73,882.00	35,65,886.00	4,13,694.00	39,79,580.00	42,94,302.00	47,07,996.00
	OBC											
13	Electric Installations	5%	20,96,137.00				20,96,137.00	13,32,882.00	1,04,807.00	14,37,689.00	6,58,448.00	7,63,255.00
			4,20,55,297.83	-			4,20,55,297.83	2,49,30,045.00	21,02,766.00	2,70,32,811.00	1,50,22,486.83	1,71,25,252.83
	Plant Machinery & Equipments											
1	Plant Machinery & Equipments	5%	20,95,04,999.09				20,95,04,999.09	11,64,82,456.00	1,04,75,250.00	12,69,57,706.00	8,25,47,293.09	9,30,22,543.09
2	Equipments	5%	7,79,69,914.30				7,79,69,914.30	4,73,74,635.00	38,98,496.00	5,12,73,131.00	2,66,96,783.30	3,05,95,279.30
3	Equipments Central Libraray	5%	3,90,098.00				3,90,098.00	2,48,054.00	19,505.00	2,67,559.00	1,22,539.00	1,42,044.00
4	Student Aminities	5%	1,14,45,379.00				1,14,45,379.00	56,09,738.00	5,72,269.00	61,82,007.00	52,63,372.00	58,35,641.00
5	Sophisticated Sceintific Equipment	5%	8,61,977.00				8,61,977.00	5,48,111.00	43,099.00	5,91,210.00	2,70,767.00	3,13,866.00
6	Equipments(Library)	5%	24,93,487.00				24,93,487.00	15,85,545.00	1,24,674.00	17,10,219.00	7,83,268.00	9,07,942.00
7	Equipments(WSS)	5%	4,93,245.00				4,93,245.00	3,07,833.00	24,662.00	3,32,495.00	1,60,750.00	1,85,412.00
8	Equipment(GTPSI)	5%	1,33,300.00				1,33,300.00	84,762.00	6,665.00	91,427.00	41,873.00	48,538.00
9	ICT XII plan	5%	2,20,65,165.00	47,63,521.00			2,68,28,686.00	91,92,833.00	13,41,434.00	1,05,34,267.00	1,62,94,419.00	1,28,72,332.00
10	Equipment for BVOC	5%	4,79,996.00				4,79,996.00	1,55,649.00	24,000.00	1,79,649.00	3,00,347.00	3,24,347.00
11	Other infrastucture (NR)	5%	2,39,31,522.00				2,39,31,522.00	62,47,026.00	11,96,576.00	74,43,602.00	1,64,87,920.00	1,76,84,496.00
12	33/11 KVA Power Station	5%	12,27,83,400.00				12,27,83,400.00	4,91,13,360.00	61,39,170.00	5,52,52,530.00	6,75,30,870.00	7,36,70,040.00
	Plant Machinery & Equipments											
1	Plant Machinery & Equipments	5%	14,10,287.00	-			14,10,287.00	4,13,313.00	70,514.00	4,83,827.00	9,26,460.00	9,96,974.00
2	Equipments	5%	11,21,89,602.00	41,73,765.00			11,63,63,367.00	4,51,27,101.00	58,18,168.00	5,09,45,269.00	6,54,18,098.00	6,70,62,501.00
3	Xerox machine	5%	1,81,230.00				1,81,230.00	45,310.00	9,062.00	54,372.00	1,26,858.00	1,35,920.00
I	Plant & Machinery											
1	Generator	5%	84,723.00				84,723.00	53,872.00	4,236.00	58,108.00	26,615.00	30,851.00
2	Generator (New)	5%	4,31,292.00				4,31,292.00	2,74,250.00	21,565.00	2,95,815.00	1,35,477.00	1,57,042.00
3	Generator(Sri Ram Honda)	5%	84,723.00				84,723.00	53,872.00	4,236.00	58,108.00	26,615.00	30,851.00
4	Instrument & Machinery	5%	25,73,927.00	7,05,895.00			32,79,822.00	16,36,694.00	1,63,991.00	18,00,685.00	14,79,137.00	9,37,233.00
5	Pumping Set	5%	2,40,000.00				2,40,000.00	1,52,610.00	12,000.00	1,64,610.00	75,390.00	87,390.00
6	Room Cooler / Water Cooler	5%	67,776.84				67,776.84	43,098.00	3,389.00	46,487.00	21,289.84	24,678.84

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

												(Amount-'Rs.)		
												Gross Block	Depreciation	Net Block
S.No.	Particulars	Rate of Dep	Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance		
7	Summer Pump (Tube Well)	5%	43,782.50				43,782.50	27,839.00	2,189.00	30,028.00	13,754.50	15,943.50		
8	Tube Well	5%	36,00,000.00				36,00,000.00	22,89,150.00	1,80,000.00	24,69,150.00	11,30,850.00	13,10,850.00		
9	Water Cooler	5%	1,41,463.24				1,41,463.24	89,952.00	7,073.00	97,025.00	44,438.24	51,511.24		
10	Water Supply Systems	5%	4,82,000.00				4,82,000.00	3,06,492.00	24,100.00	3,30,592.00	1,51,408.00	1,75,508.00		
11	Water Tank	5%	14,00,000.00				14,00,000.00	8,90,225.00	70,000.00	9,60,225.00	4,39,775.00	5,09,775.00		
12	Water Filling Pump	5%	4,155.00				4,155.00	2,643.00	208.00	2,851.00	1,304.00	1,512.00		
13	Generator-Transit A/C	5%	20,68,024.00				20,68,024.00	13,15,004.00	1,03,401.00	14,18,405.00	6,49,619.00	7,53,020.00		
14	CCTV Camera	5%	24,23,050.00				24,23,050.00	3,63,459.00	1,21,153.00	4,84,612.00	19,38,438.00	20,59,591.00		
B	Equipment Colleges													
1	Equipment For A.K.D.	5%	20,64,302.00				20,64,302.00	12,69,582.00	1,03,215.00	13,72,797.00	6,91,505.00	7,94,720.00		
2	Equipment For I.S.D.	5%	28,66,837.00				28,66,837.00	18,22,951.00	1,43,342.00	19,66,293.00	9,00,544.00	10,43,886.00		
3	Equipment For J.T.C.	5%	23,44,213.00				23,44,213.00	14,90,628.00	1,17,211.00	16,07,839.00	7,36,374.00	8,53,585.00		
4	Equipment For K.P. TRAINING	5%	19,71,715.00				19,71,715.00	7,32,137.00	98,586.00	8,30,723.00	11,40,992.00	12,39,578.00		
5	Equipment For R.T.M.	5%	21,30,087.00				21,30,087.00	13,40,231.00	1,06,504.00	14,46,735.00	6,83,352.00	7,89,856.00		
6	Equipment For S.P.M.	5%	20,55,754.00				20,55,754.00	9,64,572.00	1,02,788.00	10,67,360.00	9,88,394.00	10,91,182.00		
7	Equipment For S.S. KHANNA	5%	72,95,590.00				72,95,590.00	21,58,858.00	3,64,780.00	25,23,638.00	47,71,952.00	51,36,732.00		
8	Equipment For HAMIDIYA GIRLS COLL.	5%	34,09,854.00				34,09,854.00	21,68,242.00	1,70,493.00	23,38,735.00	10,71,119.00	12,41,612.00		
9	Equipment For E.C.C.	5%	28,73,869.00				28,73,869.00	18,27,419.00	1,43,693.00	19,71,112.00	9,02,757.00	10,46,450.00		
10	Equipment For A.D.C.	5%	69,58,896.00				69,58,896.00	42,24,662.00	3,47,945.00	45,72,607.00	23,86,289.00	27,34,234.00		
11	Equipment For C.M.P.	5%	49,17,494.00				49,17,494.00	26,52,374.00	2,45,875.00	28,98,249.00	20,19,245.00	22,65,120.00		
12	Air Conditioner SS Khanna	5%	8,73,400.00				8,73,400.00	5,55,374.00	43,670.00	5,99,044.00	2,74,356.00	3,18,026.00		
D	Instruments Of Colleges													
1	Instruments For A.D.C.	5%	1,43,013.00				1,43,013.00	90,940.00	7,151.00	98,091.00	44,922.00	52,073.00		
2	Instruments For C.M.P.	5%	3,36,540.00				3,36,540.00	2,13,998.00	16,827.00	2,30,825.00	1,05,715.00	1,22,542.00		
E	Plant & Machinery colleges													
1	Genset For C.M.P.	5%	6,55,900.00				6,55,900.00	4,17,070.00	32,795.00	4,49,865.00	2,06,035.00	2,38,830.00		
2	Genset For J.T.D.C.	5%	5,05,747.00				5,05,747.00	3,21,590.00	25,287.00	3,46,877.00	1,58,870.00	1,84,157.00		
3	Genset & W/Cooler For R.T.C.	5%	3,04,200.00				3,04,200.00	1,93,434.00	15,210.00	2,08,644.00	95,556.00	1,10,766.00		
4	Genset For ECC	5%	8,07,000.00				8,07,000.00	2,01,750.00	40,350.00	2,42,100.00	5,64,900.00	6,05,250.00		
5	Genset For SPM	5%	4,69,235.00				4,69,235.00	70,386.00	23,462.00	93,848.00	3,75,387.00	3,98,849.00		
5	Genset & W/Cooler For ADC	5%	6,67,204.00				6,67,204.00	33,360.00	33,360.00	66,720.00	6,00,484.00	6,33,844.00		
H	Equipments colleges													
1	Equipments K.P.T.C.	5%	2,49,393.00	61,500.00	-	-	3,10,893.00	1,29,204.00	15,545.00	1,44,749.00	1,66,144.00	1,20,189.00		
2	Handicam For E.C.C.	5%	22,790.00				22,790.00	14,495.00	1,140.00	15,635.00	7,155.00	8,295.00		
3	Others For E.C.C.	5%	11,500.00				11,500.00	7,312.00	575.00	7,887.00	3,613.00	4,188.00		
4	Others For J.T.D.C.	5%	98,600.00	3,31,519.00			4,30,119.00	62,698.00	21,506.00	84,204.00	3,45,915.00	35,902.00		
5	Overhead Projector For H.G.D.C.	5%	1,67,066.00				1,67,066.00	1,06,232.00	8,353.00	1,14,585.00	52,481.00	60,834.00		
6	Equipments C.M.P.	5%	56,903.00	32,04,475.00			32,61,378.00	36,182.00	1,63,069.00	1,99,251.00	30,62,127.00	20,721.00		
7	Equipments I.S.D.C.	5%	1,89,266.00	19,86,725.00			21,75,991.00	1,20,348.00	1,08,800.00	2,29,148.00	19,46,843.00	68,918.00		
8	Water Cooler For S.S.Khanna	5%	33,890.00				33,890.00	21,553.00	1,695.00	23,248.00	10,642.00	12,337.00		
9	Sports Item Purchased	5%	52,740.00				52,740.00	33,536.00	2,637.00	36,173.00	16,567.00	19,204.00		
10	Software Purchases of Colleges	5%	7,15,000.00				7,15,000.00	4,54,651.00	35,750.00	4,90,401.00	2,24,599.00	2,60,349.00		
11	Equipments R.T.M.	5%		1,18,313.00			1,18,313.00	-	5,916.00	5,916.00	1,12,397.00	-		
12	Equipments S.P.M.	5%		4,08,503.00			4,08,503.00	-	20,425.00	20,425.00	3,88,078.00	-		
			64,52,26,515.97	1,57,54,216.00			66,09,80,731.97	31,37,70,655.00	3,30,49,040.00	34,68,19,695.00	31,41,61,036.97	33,14,55,860.97		

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

(Amount-'Rs.)												
S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
F	Furnitures & Fixtures											
1	Almirah	7.50%	15,01,150.68	24,650.00			15,25,800.68	9,69,748.00	1,14,435.00	10,84,183.00	4,41,617.68	5,31,402.68
2	Armless Chairs	7.50%	1,79,267.60				1,79,267.60	1,15,807.00	13,445.00	1,29,252.00	50,015.60	63,460.60
3	Beds	7.50%	27,022.00				27,022.00	17,458.00	2,027.00	19,485.00	7,537.00	9,564.00
4	Benches & Desks	7.50%	2,77,460.00				2,77,460.00	1,79,241.00	20,810.00	2,00,051.00	77,409.00	98,219.00
5	Benches	7.50%	2,44,400.00				2,44,400.00	1,57,882.00	18,330.00	1,76,212.00	68,188.00	86,518.00
6	Black Boards	7.50%	11,606.25				11,606.25	7,496.00	870.00	8,366.00	3,240.25	4,110.25
7	Book Racks	7.50%	259.00				259.00	165.00	19.00	184.00	75.00	94.00
8	Book Shelves & Cases	7.50%	1,25,931.00				1,25,931.00	81,352.00	9,445.00	90,797.00	35,134.00	44,579.00
9	Boxes	7.50%	2,434.00				2,434.00	1,574.00	183.00	1,757.00	677.00	860.00
10	Cabin Desks	7.50%	8,72,512.00				8,72,512.00	5,63,641.00	65,438.00	6,29,079.00	2,43,433.00	3,08,871.00
11	Cabinets	7.50%	30,047.00				30,047.00	19,413.00	2,254.00	21,667.00	8,380.00	10,634.00
12	Calbinder	7.50%	20,000.00				20,000.00	12,920.00	1,500.00	14,420.00	5,580.00	7,080.00
13	Cash Box	7.50%	3,881.20				3,881.20	2,506.00	291.00	2,797.00	1,084.20	1,375.20
14	Chairs	7.50%	12,13,392.36	3,29,780.00	-	-	15,43,172.36	7,83,855.00	1,15,738.00	8,99,593.00	6,43,579.36	4,29,537.36
15	Combined Desks	7.50%	12,27,347.00				12,27,347.00	7,92,866.00	92,051.00	8,84,917.00	3,42,430.00	4,34,481.00
16	Conference Tables	7.50%	4,640.00				4,640.00	2,998.00	348.00	3,346.00	1,294.00	1,642.00
17	Easy Chairs	7.50%	64,256.16				64,256.16	41,509.00	4,819.00	46,328.00	17,928.16	22,747.16
18	Executive Chairs	7.50%	644.20	85,800.00			86,444.20	414.00	6,483.00	6,897.00	79,547.20	230.20
19	Filing Cabinets	7.50%	16,312.50				16,312.50	10,535.00	1,223.00	11,758.00	4,554.50	5,777.50
20	Glass Boards	7.50%	82,867.00				82,867.00	53,532.00	6,215.00	59,747.00	23,120.00	29,335.00
21	Lab. Tables	7.50%	34,200.00				34,200.00	22,093.00	2,565.00	24,658.00	9,542.00	12,107.00
22	Letter Boxes	7.50%	12.00				12.00	8.00	1.00	9.00	3.00	4.00
23	Letter Stands	7.50%	1,875.00				1,875.00	1,214.00	141.00	1,355.00	520.00	661.00
24	Long Tables	7.50%	95,770.50				95,770.50	61,868.00	7,183.00	69,051.00	26,719.50	33,902.50
25	Moulded Chairs	7.50%	25,300.00				25,300.00	16,346.00	1,898.00	18,244.00	7,056.00	8,954.00
26	Notice Boards	7.50%	27,348.00				27,348.00	17,666.00	2,051.00	19,717.00	7,631.00	9,682.00
27	Office Tables	7.50%	1,46,101.70				1,46,101.70	94,383.00	10,958.00	1,05,341.00	40,760.70	51,718.70
28	Official Brief Cases	7.50%	29,192.00				29,192.00	18,856.00	2,189.00	21,045.00	8,147.00	10,336.00
29	Racks	7.50%	2,39,881.70				2,39,881.70	1,54,962.00	17,991.00	1,72,953.00	66,928.70	84,919.70
30	Revolving Chairs	7.50%	36,068.00				36,068.00	23,300.00	2,705.00	26,005.00	10,063.00	12,768.00
31	Sofa Sets	7.50%	37,070.00				37,070.00	23,946.00	2,780.00	26,726.00	10,344.00	13,124.00
32	Steel Folding Chairs	7.50%	95,703.64				95,703.64	61,825.00	7,178.00	69,003.00	26,700.64	33,878.64
33	Stool Racks	7.50%	75,481.00				75,481.00	48,760.00	5,661.00	54,421.00	21,060.00	26,721.00
34	Stools	7.50%	1,11,336.60				1,11,336.60	71,922.00	8,350.00	80,272.00	31,064.60	39,414.60
35	Study Tables_1	7.50%	50,010.00				50,010.00	32,308.00	3,751.00	36,059.00	13,951.00	17,702.00
36	Study Tables_2	7.50%	5,16,475.20				5,16,475.20	3,33,645.00	38,736.00	3,72,381.00	1,44,094.20	1,82,830.20
37	S. Type Chairs	7.50%	2,94,549.00				2,94,549.00	1,90,278.00	22,091.00	2,12,369.00	82,180.00	1,04,271.00
38	Tables	7.50%	77,990.00				77,990.00	50,380.00	5,849.00	56,229.00	21,761.00	27,610.00
39	Tables & Stools	7.50%	8,37,454.00	4,24,999.00			12,62,453.00	5,40,995.00	94,684.00	6,35,679.00	6,26,774.00	2,96,459.00
40	Takhats	7.50%	3,28,236.50				3,28,236.50	2,12,042.00	24,618.00	2,36,660.00	91,576.50	1,16,194.50
41	Typewriter Tables	7.50%	589.86				589.86	380.00	44.00	424.00	165.86	209.86
42	Furniture Merged	7.50%	8,74,12,299.15	-	-	-	8,74,12,299.15	5,41,68,610.00	65,55,922.00	6,07,24,532.00	2,66,87,767.15	3,32,43,689.15
43	Furniture & Fixtures(Library)	7.50%	18,22,783.00				18,22,783.00	11,77,519.00	1,36,709.00	13,14,228.00	5,08,555.00	6,45,264.00
44	Furniture at Guest House	7.50%	3,77,206.00	2,56,050.00			6,33,256.00	2,19,466.00	47,494.00	2,66,960.00	3,66,296.00	1,57,740.00
45	Furniture Transit A/c	7.50%	1,80,77,972.00				1,80,77,972.00	1,16,78,371.00	13,55,848.00	1,30,34,219.00	50,43,753.00	63,99,601.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

(Amount-'Rs.)

S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
46	Furniture BALLB	7.50%	3,50,875.00				3,50,875.00	1,19,211.00	26,316.00	1,45,527.00	2,05,348.00	2,31,664.00
C Furnitures & Fixtures Colleges												
1	Furniture For H.D.C.	7.50%	24,16,897.00				24,16,897.00	15,61,315.00	1,81,267.00	17,42,582.00	6,74,315.00	8,55,582.00
2	Furniture For A.K.D.C.	7.50%	22,97,619.00				22,97,619.00	14,84,260.00	1,72,321.00	16,56,581.00	6,41,038.00	8,13,359.00
3	Furniture For J.T.C.	7.50%	8,54,340.00				8,54,340.00	5,51,907.00	64,076.00	6,15,983.00	2,38,357.00	3,02,433.00
4	Furniture For K.P. TRAINING	7.50%	17,12,781.00	4,85,500.00			21,98,281.00	9,61,137.00	1,64,871.00	11,26,008.00	10,72,273.00	7,51,644.00
5	Furniture For R.T.M.	7.50%	9,11,979.00	4,63,000.00			13,74,979.00	5,13,207.00	1,03,123.00	6,16,330.00	7,58,649.00	3,98,772.00
6	Furniture For S.P.M.	7.50%	29,45,329.00	4,35,000.00			33,80,329.00	9,26,555.00	2,53,525.00	11,80,080.00	22,00,249.00	20,18,774.00
7	Furniture For C.M.P.	7.50%	48,38,175.00	4,49,654.00			52,87,829.00	31,25,461.00	3,96,587.00	35,22,048.00	17,65,781.00	17,12,714.00
8	Furniture For I.S.D.C.	7.50%	58,05,461.00	-			58,05,461.00	30,47,249.00	4,35,410.00	34,82,659.00	23,22,802.00	27,58,212.00
9	Furniture For E.C.C.	7.50%	13,48,530.00				13,48,530.00	8,71,152.00	1,01,140.00	9,72,292.00	3,76,238.00	4,77,378.00
10	Furniture For S.S.K.	7.50%	16,81,567.00				16,81,567.00	10,86,295.00	1,26,118.00	12,12,413.00	4,69,154.00	5,95,272.00
11	Furniture For A.D.C.	7.50%	40,28,001.00				40,28,001.00	15,87,619.00	3,02,100.00	18,89,719.00	21,38,282.00	24,40,382.00
			14,58,47,888.80	29,54,433.00	-	-	14,88,02,321.80	8,88,71,423.00	1,11,60,175.00	10,00,31,598.00	4,87,70,723.80	5,69,76,465.80
G Office Equipments												
1	Calculating Machines	7.50%	30,387.30				30,387.30	23,120.00	2,279.00	25,399.00	4,988.30	7,267.30
2	Duplicating Machines_1	7.50%	2,96,496.53				2,96,496.53	2,25,595.00	22,237.00	2,47,832.00	48,664.53	70,901.53
3	Duplicating Machines_2	7.50%	14,023.00				14,023.00	10,671.00	1,052.00	11,723.00	2,300.00	3,352.00
4	Photo Copier	7.50%	3,09,822.12				3,09,822.12	2,35,737.00	23,237.00	2,58,974.00	50,848.12	74,085.12
5	Photo State Machine	7.50%	71,250.00				71,250.00	54,214.00	5,344.00	59,558.00	11,692.00	17,036.00
6	Table Lamp / Heater	7.50%	4,807.65				4,807.65	3,660.00	361.00	4,021.00	786.65	1,147.65
7	Tape Recorder & Cassettes	7.50%	3,378.50				3,378.50	2,569.00	253.00	2,822.00	556.50	809.50
8	Typewriting Machines (English)	7.50%	88,913.62				88,913.62	67,654.00	6,669.00	74,323.00	14,590.62	21,259.62
9	Typewriting Machines (Hindi)_1	7.50%	3,26,746.00				3,26,746.00	2,48,613.00	24,506.00	2,73,119.00	53,627.00	78,133.00
10	Typewriting Machines (Hindi)_2	7.50%	31,410.15				31,410.15	23,901.00	2,356.00	26,257.00	5,153.15	7,509.15
11	Watch	7.50%	5,267.50				5,267.50	4,008.00	395.00	4,403.00	864.50	1,259.50
12	Water Filter	7.50%	763.00				763.00	579.00	57.00	636.00	127.00	184.00
13	Equipment Transit (Teaching)	7.50%	10,59,175.00				10,59,175.00	8,05,899.00	79,438.00	8,85,337.00	1,73,838.00	2,53,276.00
14	Equipment Transit	7.50%	5,26,43,321.00				5,26,43,321.00	4,00,54,986.00	39,48,249.00	4,40,03,235.00	86,40,086.00	1,25,88,335.00
15	Computer Networking Transit A/c	7.50%	7,45,471.00				7,45,471.00	5,67,209.00	55,910.00	6,23,119.00	1,22,352.00	1,78,262.00
16	Office Equipment	7.50%	2,35,96,075.00	36,46,917.00			2,72,42,992.00	1,64,44,043.00	20,43,224.00	1,84,87,267.00	87,55,725.00	71,52,032.00
17	Imported Equipment	7.50%	13,14,379.00				13,14,379.00	10,00,076.00	98,578.00	10,98,654.00	2,15,725.00	3,14,303.00
18	Equipment	7.50%	2,43,09,565.00				2,43,09,565.00	1,07,73,999.00	18,23,217.00	1,25,97,216.00	1,17,12,349.00	1,35,35,566.00
19	Misc (Admission 2016)	7.50%	2,81,218.00				2,81,218.00	1,05,268.00	21,091.00	1,26,359.00	1,54,859.00	1,75,950.00
20	CC TV Equip	7.50%	1,35,37,157.00				1,35,37,157.00	40,61,148.00	10,15,287.00	50,76,435.00	84,60,722.00	94,76,009.00
6 Office Equipments												
	Office Equipments	7.50%	32,33,219.00				32,33,219.00	12,44,237.00	2,42,491.00	14,86,728.00	17,46,491.00	19,88,982.00
H Other Equipments												
1	Equipments of Guest house	7.50%	6,73,666.00				6,73,666.00	93,614.00	50,525.00	1,44,139.00	5,29,527.00	5,80,052.00
2	Freeze & Stabilizer _ 1	7.50%	25,910.00				25,910.00	19,713.00	1,943.00	21,656.00	4,254.00	6,197.00
3	Freeze & Stabilizer _ 2	7.50%	47,200.00				47,200.00	35,913.00	3,540.00	39,453.00	7,747.00	11,287.00
4	Gas Cylinder	7.50%	2,209.00				2,209.00	1,682.00	166.00	1,848.00	361.00	527.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

												(Amount-'Rs.)
S.No.	Particulars	Rate of Dep	Gross Block				Depreciation			Net Block		
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
5	Gas Stove	7.50%	1,760.40				1,760.40	1,339.00	132.00	1,471.00	289.40	421.40
6	Locks	7.50%	399.00				399.00	304.00	30.00	334.00	65.00	95.00
7	Medical Care Appliances	7.50%	4,49,987.00				4,49,987.00	3,42,383.00	33,749.00	3,76,132.00	73,855.00	1,07,604.00
8	Oil Painting Photos	7.50%	1,207.70				1,207.70	921.00	91.00	1,012.00	195.70	286.70
9	Others	7.50%	1,19,719.00				1,19,719.00	91,092.00	8,979.00	1,00,071.00	19,648.00	28,627.00
10	MISC_UGAT	7.50%	63,500.00				63,500.00	48,318.00	4,763.00	53,081.00	10,419.00	15,182.00
11	Petromax	7.50%	21,165.00				21,165.00	16,103.00	1,587.00	17,690.00	3,475.00	5,062.00
			12,33,09,568.47	36,46,917.00			12,69,56,485.47	7,66,08,568.00	95,21,736.00	8,61,30,304.00	4,08,26,181.47	4,67,01,000.47
J	Vehicle											
1	Ambassador (1968)	10%	39,59,520.36	-			39,59,520.36	19,92,657.00	3,95,952.00	23,88,609.00	15,70,911.36	19,66,863.36
2	Ambassador (1971)	10%	45,000.00				45,000.00	39,865.00	4,500.00	44,365.00	635.00	5,135.00
3	Ambassador (1979)	10%	80,000.00				80,000.00	70,870.00	8,000.00	78,870.00	1,130.00	9,130.00
4	Ambassador (1986)	10%	1,07,845.00				1,07,845.00	95,540.00	10,785.00	1,06,325.00	1,520.00	12,305.00
5	Ambulance	10%	2,75,370.00				2,75,370.00	2,43,944.00	27,537.00	2,71,481.00	3,889.00	31,426.00
6	Cycle	10%	2,160.00				2,160.00	1,913.00	216.00	2,129.00	31.00	247.00
7	Cycles (1992)	10%	90,218.98				90,218.98	79,923.00	9,022.00	88,945.00	1,273.98	10,295.98
8	Cycles (1997-2002)	10%	46,760.00				46,760.00	41,424.00	4,676.00	46,100.00	660.00	5,336.00
9	Diesel Geep (1971)	10%	38,352.23				38,352.23	33,974.00	3,835.00	37,809.00	543.23	4,378.23
10	Diesel Geep (1974)	10%	40,000.00				40,000.00	35,435.00	4,000.00	39,435.00	565.00	4,565.00
11	Geep Mahindra Commander (1988)	10%	1,95,340.00				1,95,340.00	1,73,047.00	19,534.00	1,92,581.00	2,759.00	22,293.00
12	Mahindra Diesel Geep (1985)	10%	47,000.00				47,000.00	41,637.00	4,700.00	46,337.00	663.00	5,363.00
13	Metador Mini Bus (1982)	10%	1,50,000.00				1,50,000.00	1,32,881.00	15,000.00	1,47,881.00	2,119.00	17,119.00
14	Ambassador (3Nos)(2007)	10%	13,68,017.00				13,68,017.00	12,11,894.00	1,36,802.00	13,48,696.00	19,321.00	1,56,123.00
15	Inova-2021-22	10%		22,61,053.00			22,61,053.00	-	2,26,105.00	2,26,105.00	20,34,948.00	-
16	Tractor-2021-22	10%		12,49,500.00			12,49,500.00	-	1,24,950.00	1,24,950.00	11,24,550.00	-
17	Swift Dizire 2021-22	10%		22,69,019.00			22,69,019.00	-	2,26,902.00	2,26,902.00	20,42,117.00	-
I	Vehicle colleges											
1	Aartiga SSK (2016)	10%	7,56,740.00				7,56,740.00	3,69,401.00	75,674.00	4,45,075.00	3,11,665.00	3,87,339.00
			72,02,323.57	57,79,572.00			1,29,81,895.57	45,64,405.00	12,98,190.00	58,62,595.00	71,19,300.57	26,37,918.57
C	Intangible Assets											
	PLAN A/C :											
	E Journals	40%	3,88,21,249.56	-			3,88,21,249.56	3,88,21,248.56	-	3,88,21,248.56	1.00	1.00
	E Journals-2021-22	40%		31,43,269.00			31,43,269.00	-	12,57,308.00	12,57,308.00	18,85,961.00	-
			3,88,21,249.56	31,43,269.00	-	-	4,19,64,518.56	3,88,21,248.56	12,57,308.00	4,00,78,556.56	18,85,962.00	1.00
	CAPITAL WORK IN PROGRESS											
C	CAPITAL WORK IN PROGRESS AU											
1	CWIP AU		11,74,51,010.00	-			11,74,51,010.00	0	-	-	11,74,51,010.00	11,74,51,010.00
2	EWS-21-22			6,13,00,000.00			6,13,00,000.00	0	-	-	6,13,00,000.00	-
D	CWIP Colleges											
	Digital Library ISDC		38,73,554.00				38,73,554.00	0	-	-	38,73,554.00	38,73,554.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2022

												(Amount-'Rs.)		
												Gross Block	Depreciation	Net Block
S.No.	Particulars	Rate of Dep	Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance		
A2	CAPITAL WORK IN PROGRESS(PLAN A/C)													
1	Plan A/c		1,47,82,009.00	5,72,91,613.00			7,20,73,622.00				7,20,73,622.00	1,47,82,009.00		
2	Addition & Upgradation		27,87,361.00				27,87,361.00				27,87,361.00	27,87,361.00		
3	FCI Campus & Lecture Theatre		2,77,00,000.00				2,77,00,000.00				2,77,00,000.00	2,77,00,000.00		
4	Campus development Work		1,17,25,143.00				1,17,25,143.00				1,17,25,143.00	1,17,25,143.00		
5	Special Development for Central Library		4,11,634.00				4,11,634.00				4,11,634.00	4,11,634.00		
6	Special Repair to Hostel		48,19,597.00				48,19,597.00				48,19,597.00	48,19,597.00		
7	Building Committed PWD		26,04,90,100.00				26,04,90,100.00				26,04,90,100.00	26,04,90,100.00		
8	USIC Building		1,78,21,731.00				1,78,21,731.00				1,78,21,731.00	1,78,21,731.00		
9	Other Infrastructure		2,27,22,276.00	72,07,860.00			2,99,30,136.00				2,99,30,136.00	2,27,22,276.00		
10	Ashok Stambh		2,05,000.00				2,05,000.00				2,05,000.00	2,05,000.00		
11	Buildings (others Head)		1,39,146.00				1,39,146.00				1,39,146.00	1,39,146.00		
12	Electric Work at NCC		14,33,250.00				14,33,250.00				14,33,250.00	14,33,250.00		
13	International Hostel Toilet & Mess		58,28,000.00				58,28,000.00				58,28,000.00	58,28,000.00		
14	Ramp for Various Buildings		44,79,000.00				44,79,000.00				44,79,000.00	44,79,000.00		
15	CCTV Etc		88,30,079.00	-			88,30,079.00				88,30,079.00	88,30,079.00		
16	MN SHAHA		3,12,36,000.00				3,12,36,000.00				3,12,36,000.00	3,12,36,000.00		
17	STUDENT ACTIVITY CENTRE		1,38,43,000.00				1,38,43,000.00				1,38,43,000.00	1,38,43,000.00		
18	International Hostel		2,31,00,000.00				2,31,00,000.00				2,31,00,000.00	2,31,00,000.00		
19	Vijayanagaram Hall		3,00,21,993.00				3,00,21,993.00				3,00,21,993.00	3,00,21,993.00		
20	Hindi Department Building		-				-				-	-		
B	OBC DEVELOPMENT GRANT													
B1	CAPITAL WORK IN PROGRESS :													
1	Construction of Building(SPM)		1,78,30,328.00				1,78,30,328.00				1,78,30,328.00	1,78,30,328.00		
2	Construction of Building(ISD)		1,33,75,728.00	-			1,33,75,728.00				1,33,75,728.00	1,33,75,728.00		
3	Construction of Boys Hostel		1,50,00,000.00				1,50,00,000.00				1,50,00,000.00	1,50,00,000.00		
4	Construction of girls Hostel		26,56,00,825.00				26,56,00,825.00				26,56,00,825.00	26,56,00,825.00		
5	Construction of Faculty/Staff Quarters		2,77,33,000.00				2,77,33,000.00				2,77,33,000.00	2,77,33,000.00		
6	Addition & Upgradation		6,39,45,942.00				6,39,45,942.00				6,39,45,942.00	6,39,45,942.00		
7	Ishwar Topa		-				-				-	-		
			1,00,71,85,706.00	12,57,99,473.00	-	-	1,13,29,85,179.00	-	-	-	1,13,29,85,179.00	1,00,71,85,706.00		
B2	CAPITAL WORK IN PROGRESS :													
	Ishwar Topa -Academic Complex		6,66,33,670.00	4,23,54,610.00			10,89,88,280.00	-	-	-	10,89,88,280.00	6,66,33,670.00		
	GRAND TOTAL		4,20,41,18,535.92	21,64,33,571.00		-	4,42,05,52,106.92	1,39,36,29,839.98	10,84,54,564.00	1,50,20,84,403.98	2,91,84,67,702.94	2,81,04,88,695.94		

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2022
(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 :		32,16,55,333.50	
Add: Grant utilised for creation of assets		1,89,21,645.00	32,16,55,333.50
Less: Depreciation on assets		<u>2,27,01,519.00</u>	
		31,78,75,459.50	
<u>EARMARKED FUNDS / UNUTILISED GRANTS :</u>			
Grants yet to be utilised	1	8,84,38,416.93	22,23,16,120.83
TOTAL		40,63,13,876.43	54,39,71,454.33
<u>ASSETS</u>			
<u>FIXED ASSETS</u>	2	31,84,05,694.50	32,21,85,568.50
<u>CURRENT ASSETS</u>	3	8,79,08,181.93	22,17,85,885.83
TOTAL		40,63,13,876.43	54,39,71,454.33

-
FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022
(Relevant to Research Projects)

(Amount in 'Rs.')

INCOME	Schedule	Current Year	Previous Year
Grants Utilised towards Revenue Expenditure	4	(39,16,995.32)	3,35,98,266.44
Interest earned		88,62,111.00	72,53,568.00
Prior period items	8	1,51,78,186.69	39,93,023.00
TOTAL (A)		2,01,23,302.37	4,48,44,857.44
EXPENDITURE			
Project Expenses	6	1,76,78,350.37	3,19,01,174.10
Overhead Charges	7	7,97,000.00	35,14,386.00
Prior period items	8	16,47,952.00	94,29,297.34
Depreciation	2	2,27,01,519.00	2,17,55,436.00
TOTAL (B)		4,28,24,821.37	6,66,00,293.44
Balance being excess of Income over Expenditure (A-B)		(2,27,01,519.00)	(2,17,55,436.00)
Transfer to Special Reserve (Specify each)		-	
Transfer to / from General Reserve		-	
BALANCE BEING SURPLUS/DEFECIT			
WORKED OUT FOR REPORTING PURPOSES		(2,27,01,519.00)	(2,17,55,436.00)
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 31-03-2022
(Relevant to Research Projects)**

(Amount in 'Rs.')

Particulars	Schedule	Current Year	Previous Year
<u>Receipt</u>			
Opening Balance of Cash & Bank Balances		22,17,85,885.83	26,75,86,319.27
Grants received during the year for projects	4	1,07,75,075.00	3,78,09,650.00
Interest Earned		88,62,111.00	72,53,568.00
Prior period items		1,51,78,186.69	39,93,023.00
Total		25,66,01,258.52	31,66,42,560.27
<u>Payment</u>			
Payments for Fixed Assets	5	1,89,21,645.00	1,46,46,120.00
Payments for project expenses	6	1,76,78,350.37	3,19,01,174.10
Payments from Overhead Charges	7	7,97,000.00	35,14,386.00
Prior period items	8	16,47,952.00	94,29,297.34
Grant Returned	9	12,96,48,129.22	3,53,65,697.00
Closing Balance of Cash & Bank Balances	3	8,79,08,181.93	22,17,85,885.83
Total		25,66,01,258.52	31,66,42,560.27

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022

RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS

(Amount in 'Rs.')

Particulars		Current Year	Previous Year
Opening balance of the funds	22,23,16,120.83		23,27,50,857.27
Grant returned	12,96,48,129.22	9,26,67,991.61	
Add:			
Addition to the funds	1,07,75,075.00		3,78,09,650.00
Prior Period items	-		-
Interest Earned	-		-
Adjustment in Depreciation	-		-
Less:			
Utilised towards Capital expenditure	1,89,21,645.00		1,46,46,120.00
Utilised towards Revenue expenditure	(39,16,995.32)		3,35,98,266.44
Prior Period items	-	(42,29,574.68)	
Total		8,84,38,416.93	22,23,16,120.83

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
(Relevant to Research Projects)

SCHEDULE 2

(Amount in 'Rs.')

S.No.	Particulars	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Cost/valuation At the beginning of the year	Additions During the year	Cost/valuation At the end of the year	Depreciation at the beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
	FIXED ASSETS									
1	Plant, Machinery & Equipments	5.0%	39,27,03,805.50	1,89,21,645.00	41,16,25,450.50	10,69,47,973.00	2,05,81,273.00	12,75,29,246.00	28,40,96,204.50	28,57,55,832.50
2	Computer Pheripherals	20.0%	79,46,701.00	-	79,46,701.00	75,06,415.00	1,83,949.00	76,90,364.00	2,56,337.00	4,40,286.00
3	Office Equipment	7.5%	12,84,485.00	-	12,84,485.00	9,77,331.00	96,336.00	10,73,667.00	2,10,818.00	3,07,154.00
4	Furniture & Fixture	7.5%	1,71,64,381.00	-	1,71,64,381.00	52,18,713.00	12,87,329.00	65,06,042.00	1,06,58,339.00	1,19,45,668.00
5	Books	10.0%	58,30,391.00	-	58,30,391.00	56,56,253.00	19,682.00	56,75,935.00	1,54,456.00	1,74,138.00
6	Other P & M	5.0%	6,82,311.00	-	6,82,311.00	5,65,041.00	34,116.00	5,99,157.00	83,154.00	1,17,270.00
7	Building	2.0%	2,49,41,722.00	-	2,49,41,722.00	14,96,502.00	4,98,834.00	19,95,336.00	2,29,46,386.00	2,34,45,220.00
	Total of current year		45,05,53,796.50	1,89,21,645.00	46,94,75,441.50	12,83,68,228.00	2,27,01,519.00	15,10,69,747.00	31,84,05,694.50	32,21,85,568.50

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
RESEARCH PROJECTS

SCHEDULE 3 - CURRENT ASSETS

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
<u>A-Loans & Advances :</u>		0	0
Total(A)			
<u>B-Cash & Bank Balances</u>			
<u>Project Category</u>			
1) UGC Projects	A	1,06,05,735.00	1,77,82,898.00
2) CBCS	B	37,52,512.00	1,62,73,227.59
3) SAC.	C	(78,298.00)	(78,298.00)
4) NCAOR	D	(4,25,044.00)	(4,25,044.00)
5) BRNS	E	(2,83,518.00)	(1,96,482.00)
6) SANSKRIT	F	-	12,97,952.00
7) Economics	G	22,53,625.53	6,82,038.84
8) D.S.T	H	6,30,55,027.38	17,41,82,669.38
9) CSIR /CST	I	15,68,142.00	15,66,294.00
10) UGC/SAP	J	18,07,764.00	32,36,935.00
11) Nano phosphor	K	44,16,843.02	53,51,209.02
12) BRFST	L	(2,03,806.00)	(2,03,806.00)
13) KBACOS	M	14,39,199.00	23,16,292.00
	TOTAL(B)	8,79,08,181.93	22,17,85,885.83

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022**

SCHEDULE-3(a) SPONSORED PROJECT

(Amount-'Rs.')

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year		6. Total	7. Expenditure during the year		Closing Balance	
		3. Credit	4. Debit	Reciepts	Interest		Payments	Grant Returned	8. Credit	9. Debit
1)	UGC Projects		1,77,82,898.00	4,76,384.00	1,50,899.00	1,84,10,181.00	74,84,638.00	3,19,808.00	-	1,06,05,735.00
2)	CBCS		1,62,73,227.59	-	56,03,807.00	2,18,77,034.59	9,74,581.37	1,71,49,941.22	-	37,52,512.00
3)	SAC.	(78,298.00)		-	-	(78,298.00)	-	-	(78,298.00)	-
4)	NCAOR	(4,25,044.00)		-	-	(4,25,044.00)	-	-	(4,25,044.00)	-
5)	BRNS	(1,96,482.00)		-	-	(1,96,482.00)	-	87,036.00	(2,83,518.00)	-
6)	SANSKRIT		12,97,952.00	-	-	12,97,952.00	12,97,952.00	-	-	-
7)	Economics		6,82,038.84	12,57,157.69	5,16,695.00	24,55,891.53	2,02,266.00	-	-	22,53,625.53
8)	D.S.T		17,41,82,669.38	2,38,77,917.00	23,08,161.00	20,03,68,747.38	2,67,03,831.00	11,06,09,889.00	-	6,30,55,027.38
9)	CSIR /CST		15,66,294.00	3,41,803.00	-	19,08,097.00	3,39,955.00	-	-	15,68,142.00
10)	UGC/SAP		32,36,935.00	-	43,297.00	32,80,232.00	7,11,102.00	7,61,366.00	-	18,07,764.00
11)	Nano phosphor		53,51,209.02	-	1,76,843.00	55,28,052.02	11,11,209.00	-	-	44,16,843.02
12)	BRFST	(2,03,806.00)		-	-	(2,03,806.00)	-	-	(2,03,806.00)	-
13)	KBACOS		23,16,292.00	-	62,409.00	23,78,701.00	2,19,413.00	7,20,089.00	-	14,39,199.00
	Total	(9,03,630.00)	22,26,89,515.83	2,59,53,261.69	88,62,111.00	25,66,01,258.52	3,90,44,947.37	12,96,48,129.22	(9,90,666.00)	8,88,98,847.93

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
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	2,02,384.00	1,39,870.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	1,05,72,691.00	3,16,85,848.00
9) CSIR /CST	I	-	2,63,432.00
10) UGC/SAP	J	-	7,20,500.00
11) Nano phosphor	K	-	50,00,000.00
12) BRFSST	L	-	-
13) KBACOS	M	-	-
	TOTAL	1,07,75,075.00	3,78,09,650.00
Less: Utilised towards Capital expenditure		1,89,21,645.00	1,46,46,120.00
Less: Utilised towards Revenue expenditure		(39,16,995.32)	3,35,98,266.44
Unutilised grants		(42,29,574.68)	(1,04,34,736.44)

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
RESEARCH PROJECTS**

SCHEDULE 4 (a) - Interest for the Projects

(Amount in Rs.)

Particulars	Annexures	Current Year	Previous Year
<u>Project Category</u>			
1) UGC Projects	A	1,50,899.00	-
2) CBCS	B	56,03,807.00	5,00,317.00
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	5,16,695.00	-
8) D.S.T	H	23,08,161.00	63,63,504.00
9) CSIR /CST/CBT	I	-	-
10) UGC/SAP	J	43,297.00	67,019.00
11) Nano phosphor	K	1,76,843.00	1,79,215.00
12) BRFSST	L	-	-
13) KBACOS	M	62,409.00	1,43,513.00
	TOTAL	88,62,111.00	72,53,568.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
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	44,55,721.00	-	-	-	-	44,55,721.00	22,22,570.00
2) CBCS	B	-	-	-	-	-	-	71,70,559.00
3) SAC.	C	-	-	-	-	-	-	-
4) NCAOR	D	-	-	-	-	-	-	-
5) BRNS	E	-	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	-	-
8) D.S.T	H	1,37,54,822.00	-	-	-	-	1,37,54,822.00	52,52,991.00
9) CSIR /CST	I	-	-	-	-	-	-	-
10) UGC/SAP	J	7,11,102.00	-	-	-	-	7,11,102.00	-
11) Nano phosphor	K	-	-	-	-	-	-	-
12) BRFSST	L	-	-	-	-	-	-	-
13) KBACOS	M	-	-	-	-	-	-	-
TOTAL		1,89,21,645.00	-	-	-	-	1,89,21,645.00	1,46,46,120.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
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	30,28,917.00	22,36,767.00
2) CBCS	B	9,74,581.37	81,13,692.10
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	2,02,266.00	-
8) D.S.T	H	1,18,02,009.00	1,70,22,521.00
9) CSIR /CST	I	3,39,955.00	9,05,948.00
10) UGC/SAP	J	-	93,405.00
11) Nano phosphor	K	11,11,209.00	18,20,158.00
12) BRFST	L	-	-
13) KBACOS	M	2,19,413.00	17,08,683.00
	TOTAL	1,76,78,350.37	3,19,01,174.10

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
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	-	41,100.00
2) CBCS	B	-	20,45,600.00
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	7,97,000.00	9,84,702.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFSST	L	-	-
13) KBACOS	M	-	4,42,984.00
	TOTAL	7,97,000.00	35,14,386.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
RESEARCH PROJECTS**

SCHEDULE 8 -PP ITEMS

(Amount in Rs.)

Particulars	Annexures	Reciepts	Payments
<u>Project Category</u>			
1) UGC Projects	A	2,74,000.00	-
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	12,97,952.00
7) Economics	G	12,57,157.69	-
8) D.S.T	H	1,33,05,226.00	3,50,000.00
9) CSIR /CST	I	3,41,803.00	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	-
	TOTAL	1,51,78,186.69	16,47,952.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2022
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	3,19,808.00	3,05,096.00
2) CBCS	B	1,71,49,941.22	-
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	87,036.00	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	11,06,09,889.00	35,20,253.00
9) CSIR /CST/CBT	I	-	-
10) UGC/SAP	J	7,61,366.00	-
11) Nano phosphor	K	-	3,15,40,348.00
12) BRFSST	L	-	-
13) KBACOS	M	7,20,089.00	-
	TOTAL	12,96,48,129.22	3,53,65,697.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
UGC PROJECTS 2021-22

Annexure "A"

Sl	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURN DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURRING			RECURRING		BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H	
38	Dr. S. K., Malhotra	anthelminic.....campbel	UGC	3,02,479.00	-	-	-	-	-	-	-	-	-	-	3,02,479.00
39	Dr. B N Mishra	Resource..... Allahabad	UGC	12,449.00	-	-	-	-	-	-	-	-	-	-	12,449.00
40	Dr. Sheo Mohan Prasad	Study Vegetable Crop	UGC	21,183.00	-	-	24,064.00	-	-	-	-	-	41,266.00	-	3,981.00
41	Dr. Raja Ram Yadav	UltrasonicMaterials	UGC	-	-	-	-	-	-	-	-	-	-	-	-
42	Prof. Dwijendra Kr. Gu	Molecular.....Alzheim	UGC	4,56,562.00	-	-	-	-	-	-	-	-	-	-	4,56,562.00
43	H. N Mishra	Urbanization.....Uttar	UGC	25,700.00	-	-	-	-	-	-	-	-	-	-	25,700.00
44	Dr. Ravindra Dhar	Liquid crystal.....applic	UGC	54,711.00	-	-	-	-	-	-	-	-	-	-	54,711.00
45	Dr. Neelam Yadav	In vitro.....protein in pul	UGC	54,132.00	-	-	-	-	-	-	-	-	-	-	54,132.00
46	Dr. Sanjeev Bahaduria	Dynamic of ThreatsDi	UGC	1,14,610.00	-	-	-	-	-	-	-	-	-	-	1,14,610.00
47	Dr. Suchitra Mitra	Vedic vad may me nari-ek	UGC	20,108.00	-	40,972.00	20,864.00	-	-	-	-	-	-	-	-
48	P. K.Sahoo(education)	Tracer study.....NIOS i	UGC	78,445.00	-	-	-	-	-	-	-	-	-	-	78,445.00
49	Prof. Jagdamba Singh		UGC	100.00	-	-	-	-	-	-	-	-	-	-	100.00
50	Dr. Geeta Watal		UGC	2,84,352.00	-	-	-	-	-	-	-	-	-	-	2,84,352.00
51	Dr. Shahla Rahmani		UGC	1,10,390.00	-	-	-	-	-	-	-	-	-	-	1,10,390.00
52	Dr Shailendra Tiwari		UGC	1,03,315.00	-	-	-	-	-	-	-	-	-	-	1,03,315.00
53	Dr Shudhir Kumar Singh		UGC	-	-	-	-	-	-	-	-	-	-	-	-
54	Dr. Renu Jauhari		UGC	3,153.00	-	-	-	-	-	-	-	-	-	-	3,153.00
55	Surya Kant Maharana		UGC	248.00	-	-	-	-	-	-	-	-	-	-	248.00
56	* Ashish Kumar Singh		UGC	219.00	-	-	-	-	-	-	-	-	-	-	219.00
57	Anoop Som		UGC	3,35,202.00	-	-	-	-	-	-	-	-	-	-	3,35,202.00
58	Awadh Bihari Yadav		UGC	24,631.00	-	-	-	-	-	-	-	-	-	-	24,631.00
59	Vinod Verma		UGC	75,401.00	-	-	-	-	-	-	-	-	-	-	75,401.00
60	Munish Kumar		UGC	13,392.00	-	-	-	-	-	-	-	-	-	-	13,392.00
61	Ramiz Rahman		UGC	4,21,682.00	-	-	-	-	-	-	-	-	-	-	4,21,682.00
62	Ujla Minhaz		UGC	1,01,716.00	-	-	-	-	-	-	-	-	-	-	1,01,716.00
63	Jalaj Kumar Gaur		UGC	-	-	-	-	-	-	-	-	-	-	-	-
64	Pramod Katara		UGC	-	-	-	-	-	-	-	-	-	-	-	-
65	M. P Singh		UGC	2,36,920.00	-	2,78,512.00	41,592.00	-	-	-	-	-	-	-	-
66	Priyamvada Singh	Estimation.....Indian	UGC	-	-	-	-	-	-	-	-	-	-	-	-
67	Vivek Kumar Pandey	Indonesian Throughflow v	UGC	-	-	324.00	324.00	-	-	-	-	-	-	-	-
68	Neena Kohli	Adherence to medical reg	UGC	2,92,563.00	-	-	-	-	-	-	-	-	-	-	2,92,563.00
69	Alok Prasad	Dailt in the nehruvien Era	UGC	-	-	-	-	-	-	-	-	-	-	-	-
70	K. N Uttam		UGC	2,46,600.00	-	-	-	-	-	-	-	-	-	-	2,46,600.00
71	Brijendra Singh (M.Sci)	To Determine Mixed Vale	U.G.C	15,276.00	2,02,384.00	-	-	-	-	-	-	1,20,196.00	-	-	97,464.00
72	K Suresh Kumar			18,227.00	-	-	-	-	-	-	-	-	-	-	18,227.00
73	Pawan Kumar Jha			9,612.00	-	-	-	-	-	-	-	4,653.00	-	-	4,959.00
74	Subhadeep Halder		KBCAOS	2,72,008.00	-	-	-	-	-	-	-	-	-	-	2,72,008.00
75	Ebenezer Samuel (ECC)		UGC	7,27,406.00	-	-	-	-	1,56,603.00	-	-	-	2,76,094.00	-	2,94,709.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
UGC PROJECTS 2021-22

Annexure "A"

Slr	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H	
76	Jyoti Verma (CMP)	Zoology	UGC	1,41,509.00											1,28,588.00
77	Kranthi Kr. Tungala (ECC)		UGC	7,58,448.00						3,19,126.00	-	-		2,97,007.00	1,42,315.00
78	Dr. Prakash Kumar Singh	EPS	UGC	3,40,935.00			64,055.00			2,78,250.00	-	-		67,777.00	58,963.00
79	Ravindra P Singh	EPS	UGC	2,04,797.00							-	-		2,860.00	2,01,937.00
80	Vinay Kumar Singh	UGC-BSR	UGC	8,00,000.00						4,51,640.00	-	-		38,443.00	3,09,917.00
81	Vishal Srivastava	UGC-BSR	UGC	4,76,717.00						72,413.00	-	-		2,86,769.00	1,17,535.00
82	Pravin Kumar Singh	UGC-BSR	UGC	5,07,501.00						29,991.00	-	-		27,291.00	4,50,219.00
83	Rohit Kumar	UGC-BSR	UGC	7,86,173.00						6,98,250.00	-	-			87,923.00
84	Ajeet Kumar Singh	UGC-BSR	UGC	8,00,000.00						3,56,555.00	-	-		93,557.00	3,49,888.00
85	Charu Tripathi	UGC-BSR	UGC	7,76,788.00						4,11,436.00	-	-		16,414.00	3,48,938.00
86	Akram Ali	UGC-BSR	UGC	6,19,365.00						2,27,476.00	-	-		3,25,889.00	66,000.00
87	Arjita Srivastava	UGC-BSR	UGC	4,74,324.00						13,176.00	-	-		3,10,166.00	1,50,982.00
88	Anuradha Singh	UGC-BSR	UGC	8,00,000.00						5,38,965.00	-	-		44,992.00	2,16,043.00
89	Atul Singh Bhardwaj	UGC-BSR	UGC	1,94,055.00						23,900.00	-	-			1,70,155.00
90	Pratap Srivastava	UGC-BSR	UGC	3,32,720.00							-	-			3,32,720.00
91	Ranjeet Kumar	UGC-BSR	UGC	5,55,420.00						13,476.00	-	-		3,01,730.00	2,40,214.00
92	Hari Pratap Bhaskar	UGC-BSR	UGC	7,76,885.00						1,38,610.00	-	-		4,143.00	6,34,132.00
93	Umesh Kumar Yadav	UGC-BSR	UGC	71,210.00						56,362.00	-	-		14,348.00	500.00
94	Mano Kumar Jaiswal	UGC-BSR	UGC	8,00,000.00						2,92,710.00	-	-		86,679.00	4,20,611.00
95	Ashish Kumar Mishra	UGC-BSR	UGC	7,89,700.00						3,76,782.00	-	-		35,893.00	3,77,025.00
96	Deepti Verma	UGC-BSR	UGC	3,67,169.00							-	-		3,05,048.00	62,121.00
97	Prashant Kumar Kandh	UGC-BSR	UGC	7,59,219.00										40,781.00	7,18,438.00
98	Rahul Patel-Anthropolo	UGC-BSR	UGC	-	-	-	-	2,74,000.00						2,74,000.00	-
				1,77,82,898.00	2,02,384.00	3,19,808.00	1,50,899.00	2,74,000.00	-	44,55,721.00	-	-	30,28,917.00	-	1,06,05,735.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CBCS PROJECTS 2021-22

Annexure "B"

S/no.	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. Bhoomika R. Kar	Center for excellence for behavioural & cognitive science	UGC	87,76,572.59	-	50,68,981.00	1,38,05,502.22									40,051.37	-	-	(0.00)
2	Prof. Bhoomika R. Kar	Extensive Cgnitive Neuroimaging	DST	45,66,496.00	-	1,00,540.00										9,34,530.00			37,32,506.00
3	Dr . Supriya Ray	The Neural Mechanisms Decision Making For Coordinated Eye Hand Movements	WELLCO ME TRUST DBT INDIA ALLIANC E	29,30,159.00	-	4,34,286.00	33,44,439.00									-			20,006.00
				1,62,73,227.59	-	56,03,807.00	1,71,49,941.22	-	-	-	-	-	-	-	-	9,74,581.37	-	-	37,52,512.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SANSKRIT PROJECTS 2021-22

Annexure "F"

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		RECIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr . Meeta Banerjee	Mahamahodhayay Gopinath Kaviraj Pranati Vangmay Ki Samiksha	UGC	12,97,952.00					12,97,952.00							-
				12,97,952.00	-	-		-	12,97,952.00	-	-	-	-	-	-	-

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
ECONOMICS PROJECTS 2021-22

Annexure "G"

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		RECEIV-ABLES	BAL C/D
								Recpt	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. Kiran Singh D/o Economics	P & D	Govt.Of India Ministry of panchayti Raj New Delhi	6,82,038.84	-	-	5,16,695.00	12,57,157.69	-	-	-	-	2,02,266.00	-	-	22,53,625.53
				6,82,038.84	-	-	5,16,695.00	12,57,157.69	-	-	-	-	2,02,266.00	-	-	22,53,625.53

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		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
48	Dr.Munish Kumar	"Study of gene polymorphosis	DST	96,496.00	-	-	-	-	-	-	-	-	-	-	-	96,496.00
49	Prof.Narayanan Srinivasan	"Flexible preception and actio	DST	5,95,028.00	-	-	-	-	-	-	-	-	-	-	-	5,95,028.00
50	Kshama Dwivedi	Inspire fellowship	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Dr Vishnu Prabhakar Srivas	Inspire Faculty Award	DST	6,61,799.00	-	-	-	-	-	-	-	-	-	-	-	6,61,799.00
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- alp	Bio Tech	3,09,990.00	-	-	-	-	-	-	-	-	-	-	-	3,09,990.00
57	Dr. Ena Gupta	Screening of Stevia rebaundia	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	(1,25,773.00)	-	-	-	-	-	-	-	-	-	-	-	(1,25,773.00)
62	Anita Singh	Bio Sinthesis of Nanoparticals	DST	1,73,342.00	-	-	-	-	-	-	-	-	-	-	-	1,73,342.00
63	Richa Tondan	Molecular Biodiversity analys	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
64	Kamlesh Pandey	Synthesis of Characterization	NCEMP	-	-	-	-	-	-	-	-	-	-	-	-	-
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 P	DST	51,464.00	-	-	-	-	-	-	-	-	-	-	-	51,464.00
68	Awadh Bihari Yadav	Targeted Delivery of Shma los	DST	1,17,827.00	-	-	-	-	-	-	-	-	-	-	-	1,17,827.00
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	4,94,293.00	-	-	-	-	-	-	-	-	-	-	-	4,94,293.00
73	Narayan Srinivasan	Memorandum of undertaking	DST	1,04,454.00	-	-	-	-	-	-	-	-	-	-	-	1,04,454.00
74	Sonia Baloni	Temporal dynamics of Visual	CBCS	2,04,583.00	-	-	-	-	-	-	-	-	-	-	-	2,04,583.00
74	Anuradha Singh	Design and development of bi	DST WOS	2,49,054.00	-	-	-	-	-	-	-	-	-	-	-	2,49,054.00
76	Ritu Kapoor	Visible light triggered photoce	-	7,35,030.00	-	-	-	-	-	-	-	-	-	-	-	7,35,030.00
77	Supriya Rai	Influence of attention on contr	CBCS	2,13,487.00	-	-	-	-	-	-	-	-	-	-	-	2,13,487.00
78	Ambalika Niyogi	Mass pollution and mass	DST	61,187.00	-	-	-	-	-	-	-	-	-	-	-	61,187.00
79	Pratibha Singh	Influence of pesticies or soil n	DST	81,470.00	-	-	-	-	-	-	-	-	-	-	-	81,470.00
81	Rajiv Kumar Yadav	Isolation and Characterf	SERB DST	3,23,295.00	-	-	1,12,024.00	13,760.00	14,969.00	-	-	-	2,40,000.00	-	-	-
82	Rajneesh Kr. Gupta		SERB DST	5,80,529.00	-	-	-	-	-	-	-	-	-	-	-	5,80,529.00
83	Priyamvada Singh	Estimation of science ware.....	SERB DST	93,468.00	-	-	33,468.00	-	-	-	-	-	-	60,000.00	-	-
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	-	-	-	-	-	-	-	-	1,439.00	-	-	3,814.38
86	Narayan Srinivasan	Extensive Cognitive.....	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Rajeev kumar Yadav(Bd	Isolation and Characterization	DST	14,34,659.00	-	-	-	-	-	-	-	-	-	-	-	14,34,659.00
88	Narayan Srinivasan	Rand Project	DST	14,399.00	-	-	-	-	-	-	-	-	-	-	-	14,399.00
89	DN Shukla(Botany)		ISRO	45,943.00	-	-	-	-	-	-	-	-	-	-	-	45,943.00
90	Dipanjan Roy(CBCS)	Role of Fdefault made brain	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
91	Awadh Bihari Yadav(Bi	Synthesis and Characterization	DST	14,95,757.00	-	-	-	-	-	-	-	-	2,84,672.00	-	-	6,41,157.00
92	Kumar Suranjit Prasad	Development of Nano Particle	DST	4,20,577.00	-	-	-	-	3,50,000.00	2,19,928.00	-	-	-	3,00,000.00	-	1,20,577.00
93	Devinder Kaur (CFT)	Effect of Mininar and Therna	DST	5,488.00	-	-	-	-	-	-	-	-	-	-	-	5,488.00
94	Niharika Singh(CBCS)	Effect of Global local atten...0	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
95	Dr. Anupam Dixit	Design Innovation	IIT BHU	60,593.00	4,23,566.00	-	-	-	-	-	-	-	-	-	2,47,911.00	2,36,248.00
96	Awadh Bihari Yadav		IIT BHU	1,36,051.00	4,23,566.00	-	-	-	-	-	-	-	-	-	1,38,765.00	4,20,852.00
97	Ritika Singh		DST	3,20,792.00	-	-	-	-	-	-	-	-	-	-	1,19,186.00	2,01,606.00
98	Yogendra lal Verma	M Science	DST-PDF	3,79,356.00	-	-	-	-	-	-	-	-	-	-	-	3,79,356.00
99	Yadvendra Singh		DST-PDF	34,338.00	-	-	-	-	-	-	-	-	-	-	-	34,338.00
100	Anup Som	Understanding and influencing	Bio Tech	1,04,836.00	-	-	-	-	-	-	-	-	-	-	-	1,04,836.00
101	Bhoomik R. Kaur	Dynamic Adjustments	CBCS	18,55,728.00	-	-	-	-	-	-	-	-	3,48,000.00	-	-	15,07,728.00
102	Sujith Thomas	Effect of Learning	CBCS	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
103	Botany	DST FIST BOTANY	DST FIST	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Akansha Khare	Organic Soolar Seld	-	1,99,908.00	-	-	-	-	-	-	-	-	-	-	-	1,99,908.00
105	Shanthy Sundaram		DBT	23,471.00	-	-	23,471.00	-	-	-	-	-	-	-	-	-
106	Nidhi Asthana	Development of Nano Compo	NCEMP	1,00,095.00	-	-	-	-	-	-	-	-	13,341.00	-	-	86,754.00

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		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
107	Awadh Bihari Yadav	Synthesis Characterisation and	Bio Tech	14,06,239.00		49,270.00	49,270.00			4,22,324.00			5,51,454.00			4,32,461.00
108	Madhu Parna Halder		DST PDF	1.00												1.00
109	Sarita Yadav		DST INSPIRE	12,59,235.00	19,84,000.00					2,88,751.00			14,88,160.00	35,000.00		14,31,324.00
110	Anand Pandey	Physics	DST INSPIRE	45.00	5,63,891.00			4,51,475.00					8,84,742.00			1,30,669.00
111	Anuj Kumar Singh	EPS	DST INSPIRE	8,120.00												8,120.00
112	Ashutosh Tripathi	Botony	NASI DST	1,440.00												1,440.00
113	Manjulika Yadav	Chemistry	NASI DST	-												-
114	Dr Shalu	M Science	DST PDF	-												-
115	Divya Raghuvanshi	Botony	DST INSPIRE	-												-
116	**	National Project (Bio-Chem)		10,60,60,519.00		10,78,03,301.00		18,33,946.00					91,164.00			-
117	Neelam Shukla		DST INSPIRE	1,498.00												1,498.00
118	Nirmal Kumar		DST INSPIRE	97,271.00	5,07,200.00								97,271.00			5,07,200.00
119	Prabha Kushwaha		DST INSPIRE	13,981.00	4,43,522.00								5,983.00			4,51,520.00
120	Pratibha Pandey		DST INSPIRE	3,680.00	4,36,320.00	2,05,886.00							2,34,114.00			-
121	S I Rizvi	Bio-Chem		12,31,401.00	4,50,000.00		37,917.00			3,15,000.00			6,15,022.00			7,89,296.00
122	S M Prasad	Botony		6,12,481.00			10,810.00						2,55,715.00			3,67,576.00
123	Sweta Chaturvedi		DST INSPIRE	10,669.00	5,12,254.00								2,98,606.00			2,24,317.00
124	DST FIST Programme		KBCAOS	1,06,37,774.00		9,29,073.00	9,29,073.00			55,76,494.00						50,61,280.00
125	DST FIST Programme	M Science		11,30,233.00		2,22,018.00	2,22,018.00									11,30,233.00
126	Dr.Nisheeth Srivastava	cbcs	DST	54,064.00		29,102.00	1,038.00							26,000.00		-
127	DST FIST Programme	Maths	DST	8,31,946.00		1,71,344.00	1,71,344.00									8,31,946.00
128	DST FIST Programme	Physics	DST	5,19,434.00												5,19,434.00
129	NCLC-2018 M.Science	Conference	DST	4.00												4.00
130	NRDMS (KBC) Conferer			-												-
131	Amrendra Pratap Singh	Effect of Concentrative	DST PDF	2,40,471.00	5,00,000.00	10,134.00	10,134.00	15,636.00					4,86,284.00	86,000.00		1,83,823.00
132	Saraswati Jaiswal Yada	Modulatory Effect	DST PDF	99,508.00		15,904.00	15,904.00									99,508.00
133	Awadh Bihari Yadav		DST	3,86,179.00	4,00,000.00								3,66,026.00			4,20,153.00
134	Deepa Singh		DST PDF	6,31,943.00												6,31,943.00
135	Shanthy Sundaram		DBT	3,32,984.00	5,44,622.00	66,614.00	12,196.00						6,23,484.00	50,000.00		1,49,704.00
136	DST-FIST		DST-FIST	1,30,00,000.00						53,07,932.00						76,92,068.00
137	Ms. Darpan	Physics	DST	36,680.00				4,22,680.00					3,92,000.00			67,360.00
138	Ms Kirti Verma	Enviourmental Science	DST	81,124.00				4,31,520.00					3,92,000.00			1,20,644.00
139	Rohit Kr. Mishra	Sc Society	MHRD	7,70,300.00			44,939.00			1,10,885.00			6,45,934.00			58,420.00
140	Vani Mishra	Nano	DST	17,569.00	10,00,000.00	9,653.00							9,30,838.00			77,078.00
141	Ritu Kapoor	Chemistry	DST	9,85,059.00									6,48,920.00			3,36,139.00
142	S.I Rizvi	Bio-Chem, School.....and	DST	1,62,28,892.00		7,59,588.00	7,59,588.00						6,53,348.00			1,55,75,544.00
143	Niharika Singh	CBCS	DST	4,77,850.00									6,199.00			4,71,651.00
144	Vishmesh Kumar Pathak		DST	97.00												97.00
145	Shivam Jaiswal		DST	-												-
146	Kritika Dixit		DST	2,48,400.00												2,48,400.00
147	Preeti Yadav		DST	2,26,414.00	5,06,516.00								4,85,746.00			2,47,184.00
148	Vinay Kumar Singh		DST	-			915.00			3,35,000.00			83,685.00			2,52,230.00
149	DST FIST Programme		DST	-						98,00,000.00			15,13,508.00			82,86,492.00
150	Dr. Ekta Verma		DST	-	93,000.00								93,000.00			-
151	Dr. Taulika Malviya		DST	-	12,92,600.00								3,19,000.00			9,73,600.00
152	Prof. Sangeeta Srivastava		NASI	-	2,11,248.00											2,11,248.00
153	Mr. Shashank Mani Tripathi		DST	-	2,80,386.00											2,80,386.00
154																-
																-
																-
				17,41,82,669.38	1,05,72,691.00	11,06,09,889.00	23,08,161.00	1,33,05,226.00	3,50,000.00	1,37,54,822.00	-	-	1,18,02,009.00	7,97,000.00	-	6,30,55,027.38

Note: ** Name of Project Incharge

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CST & CSIR PROJECTS 2021-22

Annexure "I"

S/no.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest Earned	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 & Development	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	5,13,813.00	-	-		-	-	-	-	-	-	-	-	5,13,813.00
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	1,56,837.00	-	-		-	-	-	-	-	-	-	-	1,56,837.00
10	Dr.B mohantty		CSIR	-	-	-		-	-	-	-	-	-	-	-	-
11	Dr. P.K Tondon(chem)	Green synthesis	CSIR	5,62,774.00	-	-		-	-	-	-	-	-	-	-	5,62,774.00
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	Pharmacognotal study of Fr	NMPB	-	-	-		-	-	-	-	-	-	-	-	-
16	Dr Vinod Verma(Bio -tech)	Stat3 and Isli Mediated-Cardi	C.S.T	5,207.00	-	-		-	-	-	-	-	-	-	-	5,207.00
17	Dr Ashish Kumar Singh(Bio-tech)	Enhancement of Lipid Conteni	C.S.T	-	-	-		-	-	-	-	-	-	-	-	-
18	Prof. IR Siddiqui	Recyclable nano Particle	C.S.T	-	-	-		-	-	-	-	-	-	-	-	-
19	Prof. Bechan Sharma	Isolation Purification	C.S.T	198.00	-	-		3,41,803.00	-	-	-	-	2,42,000.00	-	-	1,00,001.00
20	R K P Singh	A Novel..... Activities	UPCST	1,98,267.00	-	-		-	-	-	-	-	97,955.00	-	-	1,00,312.00
				15,66,294.00	-	-		3,41,803.00	-	-	-	-	3,39,955.00	-	-	15,68,142.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SAP PROJECTS 2021-22

Annexure "J"

Sln.	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. Prashant Agraw	DSSP	UGC/SAP	17,31,000.00	-	43,297.00	-	-	-	7,11,102.00	-	-	-	-	-	10,63,195.00
3	Dhananjai Yadav	Education	UGC/SAP	7,44,569.00		-	-	-	-	-	-	-	-	-	-	7,44,569.00
4	M.M.Krishna	ECONIMICS	UGC/SAP	7,61,366.00	-	-	7,61,366.00	-	-	-	-	-	-	-	-	0.00
				32,36,935.00	-	43,297.00	7,61,366.00	-	-	7,11,102.00	-	-	-	-	-	18,07,764.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NANOPHOSPHER OF STUDY PROJECTS 2021-22

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	(17,19,939.00)	-	-		-	-	-	-	-	-	-	-	(17,19,939.00)
2	Prof. A.C. Panday	High Fluencelon Nano Phosphor/ Nano Technology Center UOA	D.S.T New Delhi	(21,09,436.00)	-	-		-	-	-	-	-	-	-	-	(21,09,436.00)
3	Prof. A.C. Panday	Indosouth Affrican	D.S.T New Delhi	1,89,448.00	-	-		-	-	-	-	-	-	-	-	1,89,448.00
4	Prof. A.C. Panday	Devlopment of Rare Earth	DRDO New Delhi	(3,167.00)	-	-		-	-	-	-	-	-	-	-	(3,167.00)
5	Prof. A.C. Panday	Ultrasensitive Biosensor	BRNS Mumbai	9,16,391.00	-	-		-	-	-	-	-	-	-	-	9,16,391.00
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	3,38,370.02	-	-	-	-	-	-	-	-	-	-	-	3,38,370.02
8	Prof. A.C. Panday	High Flurence Ion Beam Facility	D.S.T New Delhi	14,32,420.00			1,76,843.00	-	-	-	-	-	11,11,209.00	-	-	4,98,054.00
9	Prof. A.C. Panday	Design and Diabetic Retinopat	DBT PROJECT	45,65,130.00	-								-	-		45,65,130.00
10	INTEREST			17,20,536.00			-									17,20,536.00
				53,51,209.02	-	-	1,76,843.00	-	-	-	-	-	11,11,209.00	-	-	44,16,843.02

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
KBCAOS 2021-22

Annexure "M"

Slno.	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	Predicatability of Intra seasonalOcean	IITM PUNE	2,33,403.00			6,301.00								2,39,704.00
2	* Dr.Vivek K.Pandey	Indonations Through Flow... ..Ocean.	DST New Delhi	(2,12,813.00)											(2,12,813.00)
3	Dr. Suneet Dwivedi	Climate Change Science	DST New delhi	(2,55,181.00)											(2,55,181.00)
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	1,34,756.00			3,638.00								1,38,394.00
8	Dr. Shailendra Rai	Impact of Surface.....Indian	DST New Delhi	4,63,105.00		4,36,893.00	10,940.00								37,152.00
9	Dr.Vivek K.Pandey	Investigation of extreme events in indian summer monsoon	DST New Delhi	2,93,322.00		2,77,876.00	3,958.00								19,404.00
10	Dr. Suneet Dwivedi	Understanding techno-connection between southern hemisphere	DST New Delhi	12,894.00		5,320.00									7,574.00
11	Sudhir Kumar Singh	Land use/Land cover change In the Ghaghara river basin	DST New Delhi	12,38,275.00			30,647.00						2,19,413.00		10,49,509.00
12	K. Venkatesham	Post Doctoral Fellowship	DST New Delhi	2,56,482.00			6,925.00								2,63,407.00
13	Interest			77,879.00											77,879.00
Total				23,16,292.00	-	7,20,089.00	62,409.00	-	-	-	-	-	2,19,413.00	-	14,39,199.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund	1	14,49,38,345.20	11,89,01,637.92
Designated/Earmarked/Endowment Funds			
Current Liabilities & Provisions	2	7,32,294.00	14,93,125.00
TOTAL		14,56,70,639.20	12,03,94,762.92

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	3	2,17,21,103.00	2,46,63,325.00
Intangible Assets			
Capital Work in progress			
Investments-Earmarked			
Investments-Other			
Current Assets	4	12,38,99,536.20	9,57,31,437.92
Loans,Advances & Deposits	5	50,000.00	-
TOTAL		14,56,70,639.20	12,03,94,762.92
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Particular	Sch.	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	6	6,00,47,451.28	3,99,77,456.00
Grants & Donations		-	-
Income from Investments		-	-
Interest earned	7	35,90,400.00	35,57,745.00
Other Incomes	8	55.00	2,678.00
Prior Period Income	9	27,332.00	-
TOTAL (A)		6,36,65,238.28	4,35,37,879.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits	10	3,09,82,815.00	3,06,89,261.00
Academic Expenses	11	24,88,818.00	11,80,540.00
Administrative and General Expenses	12	1,99,086.00	1,21,280.48
Transportation Expenses		-	-
Repairs & Maintenance	13	5,70,841.00	13,35,274.00
Finance Costs		-	-
Depreciation	3	31,27,556.00	31,21,962.00
Other Expenses (Excluding depreciation)	14	26,403.00	1,39,305.00
Prior Period Expenses	15	2,33,012.00	-
TOTAL (B)		3,76,28,531.00	3,65,87,622.48
Balance being excess of Income Over expenditure (A- B)		-	-
Transfer to Special Reserve (Specify each)			
Others (Specify)		-	-
Balance being surplus/(Deficit)Carried to Capital Fund		2,60,36,707.28	69,50,256.52

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Receipts	Schedule	Current Year	Previous Year
Opening Cash & Bank Balance		9,57,31,437.92	8,72,33,511.40
Academic Receipts	6	6,00,47,451.28	3,99,77,456.00
Savings Bank Accounts	7	35,90,400.00	35,57,745.00
Other Receipts	8	55.00	2,678.00
Prior Period Income	9	27,332.00	
Increase in Current Liabilities	2	-	3,98,352.00
Decrease in Loans & Advances		-	2,59,409.00
Total		15,93,96,676.20	13,14,29,151.40

Payments	Schedule	Current Year	Previous Year
Staff Payments & Benefits	10	3,09,82,815.00	3,06,89,261.00
Academic Expenses	11	24,88,818.00	11,80,540.00
Administrative Expenses	12	1,99,086.00	1,21,280.48
Repairs & Maintenance	13	5,70,841.00	13,35,274.00
Other Expenses	14	26,403.00	1,39,305.00
Prior Period Expenses	15	2,33,012.00	
		3,45,00,975.00	3,34,65,660.48
Less: Paid in Advance		-	-
Net Addition in Fixed Assets	3	1,85,334.00	22,32,053.00
Decrease in Current Liabilities		7,60,831.00	-
Increase in Loans & Advances		50,000.00	
Closing Cash & Bank Balances	4	12,38,99,536.20	9,57,31,437.92
Total		15,93,96,676.20	13,14,29,151.40

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CAPITAL ACCOUNT AS ON 31-03-2022
(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	11,89,01,637.92	11,19,51,381.40
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure	-	-
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	2,60,36,707.28	69,50,256.52
Total	14,49,38,345.20	11,89,01,637.92
Less: Deficit transferred from the Income & Expenditure Account & Other	-	-
Less: Grant Returned	-	-
Balance at the year-end	14,49,38,345.20	11,89,01,637.92

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

Schedule -2

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>A. CURRENT LIABILITIES</u>		
1- Liabilities Towards Expenses & Bills	7,32,294.00	14,93,125.00
2- Other Current Liabilities	-	-
Total (A)	7,32,294.00	14,93,125.00
<u>B. PROVISIONS</u>		
1- Provisions	-	-
Total (B)	-	-
Total (A+B)	7,32,294.00	14,93,125.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2022
(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%	41,45,831.00	-	-	41,45,831.00	10,05,883.00	82,916.00	10,88,799.00	30,57,032.00	31,39,948.00
Computer Pheripherals	20%	1,99,67,376.00	1,26,082.00	-	2,00,93,458.00	1,89,93,187.00	3,11,910.00	1,93,05,097.00	7,88,361.00	9,74,189.00
Furniture & Fixtures	7.5%	91,08,830.00	23,598.00	-	91,32,428.00	56,14,481.00	6,84,932.00	62,99,413.00	28,33,015.00	34,94,349.00
Library Books	10%	1,06,91,147.00	-	-	1,06,91,147.00	1,01,43,726.00	64,048.00	1,02,07,774.00	4,83,373.00	5,47,421.00
Plant, Machinery & Equipments	5%	3,96,39,335.00	35,654.00	-	3,96,74,989.00	2,31,31,917.00	19,83,750.00	2,51,15,667.00	1,45,59,322.00	1,65,07,418.00
Total of current year		8,35,52,519.00	1,85,334.00	-	8,37,37,853.00	5,88,89,194.00	31,27,556.00	6,20,16,750.00	2,17,21,103.00	2,46,63,325.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

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

Particulars	Current Year	Previous Year
SB A/c With Punjab National Bank	21,84,536.20	19,96,437.92
Sweep Account	12,17,15,000.00	9,37,35,000.00
Total	12,38,99,536.20	9,57,31,437.92

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

Particulars	Current Year	Previous Year
Loans & Advances of CFDT	5,000.00	-
Loans & Advances of CCE	5,000.00	-
Loans & Advances of CFT	30,000.00	-
Loans & Advances of CMS	5,000.00	-
Loans & Advances of IPS	5,000.00	-
Total	50,000.00	-

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

Particulars	Current Year	Previous Year
Receipts Fees From Students of CCE	1,97,57,995.28	1,71,72,303.00
Receipts Fees From Students of CFT	1,44,30,840.00	1,09,18,310.00
Receipts Fees From Students of CMS	1,32,44,004.00	64,84,301.00
Receipts Fees From Students of CFDT	50,94,000.00	41,07,500.00
Receipts Fees From Students (Misc)	75,20,612.00	12,95,042.00
Total	6,00,47,451.28	3,99,77,456.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

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

Particulars	Current Year	Previous Year
Interest Received From Bank	35,90,400.000	35,57,745.000
Total	35,90,400.00	35,57,745.00

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

Particulars	Current Year	Previous Year
Miscellaneous Receipt	55.00	2,678.00
Total	55.00	2,678.00

Schedule-9 Prior Period Income (Amount- 'Rs.')

Particulars	Current Year	Previous Year
Prior Period Income	27,332.00	
Total	27,332.00	-

Schedule-10 Staff Payments & Benefits (Amount- 'Rs.')

Particulars	Current Year	Previous Year
Salary, Remuneration & Honorium of CCE	74,78,436.00	1,04,87,061.00
Salary, Remuneration & Honorium of CFT	67,35,110.00	70,90,900.00
Salary, Remuneration & Honorium of CMS	45,32,801.00	46,23,496.00
Salary, Remuneration & Honorium of CFDT	75,93,168.00	70,37,148.00
Salary, Remuneration & Honorium of IPS	35,71,300.00	10,93,656.00
Remuneration & Honorium of Visiting Faculties	10,72,000.00	3,57,000.00
Total	3,09,82,815.00	3,06,89,261.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

Schedule - 11 Academic Expenses

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Activities	-	59,753.00
Examination Expenses	-	-
Pre Deposited Fee Refund	-	15,000.00
Caution Money Returned	11,67,425.00	-
Refund of Project Fee	7,90,000.00	4,35,000.00
Lab Expenses	2,84,759.00	3,74,259.00
Soft Skill Training & Educational Visit	1,50,000.00	1,06,241.00
Workshops & Seminar Expenses	30,000.00	1,40,932.00
Training Project Expenses	63,214.00	49,355.00
TA Expenses	3,420.00	-
Total	24,88,818.00	11,80,540.00

Schedule - 12 Administrative & General Expenses

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Expenses out of Imprest	21,841.00	60,880.00
Professional Fees	46,020.00	-
Telephone Expenses	22,851.00	22,134.00
Bank Charges	110.00	1,588.48
Magazines & Periodicals	7,250.00	18,907.00
Printing & Stationery	1,01,014.00	17,771.00
Total	1,99,086.00	1,21,280.48

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-13 Repair & Maintainence

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Repair & Maintainece	5,70,841.00	13,35,274.00
Total	5,70,841.00	13,35,274.00

Schedule-14 Other Expenses

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Expenses/Contingencies	26,403.00	1,39,305.00
Total	26,403.00	1,39,305.00

Schedule-15 Prior Period Expenses

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Prior Period Expenses	2,33,012.00	-
Total	2,33,012.00	-

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount- Rs.)

Particulars	Rate of Dep	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Cost/valuation at the beginning of the year	Additions during the year	Deduction during the year	Cost/valuation at the end of the year	Depreciation at the year beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
FIXED ASSETS										
Buildings										
Centre of Food Technology	2%	25,93,617.00	-	-	25,93,617.00	6,29,278.00	51,872.00	6,81,150.00	19,12,467.00	19,64,339.00
Centre of Computer Education	2%	15,52,214.00	-	-	15,52,214.00	3,76,605.00	31,044.00	4,07,649.00	11,44,565.00	11,75,609.00
		41,45,831.00	-	-	41,45,831.00	10,05,883.00	82,916.00	10,88,799.00	30,57,032.00	31,39,948.00
Computer Pheripherals										
Computer & Accessories	20%	1,87,76,240.00	-	-	1,87,76,240.00	1,87,27,773.00	48,466.00	1,87,76,239.00	1.00	48,467.00
Computer & Accessories	20%	11,91,136.00	1,26,082.00	-	13,17,218.00	2,65,414.00	2,63,444.00	5,28,858.00	7,88,360.00	9,25,722.00
		1,99,67,376.00	1,26,082.00	-	2,00,93,458.00	1,89,93,187.00	3,11,910.00	1,93,05,097.00	7,88,361.00	9,74,189.00
Furniture & Fixtures										
Almirah & Steel Racks	7.5%	3,43,632.00	23,598.00	-	3,67,230.00	1,96,724.00	27,542.00	2,24,266.00	1,42,964.00	1,46,908.00
Blackboard & Board	7.5%	2,14,367.00	-	-	2,14,367.00	1,33,436.00	16,078.00	1,49,514.00	64,853.00	80,931.00
Furniture & Fixtures	7.5%	85,50,831.00	-	-	85,50,831.00	52,84,321.00	6,41,312.00	59,25,633.00	26,25,198.00	32,66,510.00
		91,08,830.00	23,598.00	-	91,32,428.00	56,14,481.00	6,84,932.00	62,99,413.00	28,33,015.00	34,94,349.00
Library Books										
Books	10%	1,00,50,667.00	-	-	1,00,50,667.00	1,00,50,666.00	-	1,00,50,666.00	1.00	1.00
Books	10%	6,40,480.00	-	-	6,40,480.00	93,060.00	64,048.00	1,57,108.00	4,83,372.00	5,47,420.00
		1,06,91,147.00	-	-	1,06,91,147.00	1,01,43,726.00	64,048.00	1,02,07,774.00	4,83,373.00	5,47,421.00
Plant, Machinery & Equipments										
Air Blower	5%	2,100.00	-	-	2,100.00	1,336.00	105.00	1,441.00	659.00	764.00
Air Conditioner	5%	41,59,078.00	-	-	41,59,078.00	22,48,184.00	2,07,954.00	24,56,138.00	17,02,940.00	19,10,894.00
Assets Purchased under MFPI Grant	5%	70,04,975.00	-	-	70,04,975.00	44,54,287.00	3,50,249.00	48,04,536.00	22,00,439.00	25,50,688.00
Audio Conferencing System	5%	43,367.00	-	-	43,367.00	20,110.00	2,168.00	22,278.00	21,089.00	23,257.00
Battery charger	5%	30,100.00	-	-	30,100.00	9,783.00	1,505.00	11,288.00	18,812.00	20,317.00
Binding Machine	5%	14,500.00	-	-	14,500.00	4,713.00	725.00	5,438.00	9,062.00	9,787.00
C.D. Player	5%	16,190.00	-	-	16,190.00	10,298.00	810.00	11,108.00	5,082.00	5,892.00
Camera	5%	22,78,302.00	-	-	22,78,302.00	12,57,176.00	1,13,915.00	13,71,091.00	9,07,211.00	10,21,126.00
CCTV Camera	5%	7,13,764.00	-	-	7,13,764.00	3,08,999.00	35,688.00	3,44,687.00	3,69,077.00	4,04,765.00
Digital camera & I C Recorder	5%	89,700.00	-	-	89,700.00	57,038.00	4,485.00	61,523.00	28,177.00	32,662.00
Drier (Ureka Forbs)	5%	1,83,768.00	-	-	1,83,768.00	96,935.00	9,188.00	1,06,123.00	77,645.00	86,833.00
Electric Fittings	5%	69,877.00	-	-	69,877.00	44,434.00	3,494.00	47,928.00	21,949.00	25,443.00
Electrical Items	5%	4,73,744.00	-	-	4,73,744.00	2,98,444.00	23,687.00	3,22,131.00	1,51,613.00	1,75,300.00
EPABX 16 Line Copper Connections	5%	14,000.00	-	-	14,000.00	8,902.00	700.00	9,602.00	4,398.00	5,098.00
EPABX 82 Line for New Building	5%	3,74,321.00	-	-	3,74,321.00	1,73,591.00	18,716.00	1,92,307.00	1,82,014.00	2,00,730.00
Equipments	5%	19,75,924.00	-	-	19,75,924.00	11,63,412.00	98,796.00	12,62,208.00	7,13,716.00	8,12,512.00
Falling Number 1305 under MFPI G	5%	8,00,193.00	-	-	8,00,193.00	5,08,825.00	40,010.00	5,48,835.00	2,51,358.00	2,91,368.00
Gas cylinder & Regulator	5%	32,550.00	-	-	32,550.00	20,701.00	1,628.00	22,329.00	10,221.00	11,849.00
Gas Cylinder Trolley	5%	7,200.00	-	-	7,200.00	4,578.00	360.00	4,938.00	2,262.00	2,622.00
Generator	5%	12,50,409.00	-	-	12,50,409.00	7,95,102.00	62,520.00	8,57,787.00	3,92,787.00	4,55,307.00
Gyser	5%	7,600.00	-	-	7,600.00	4,833.00	380.00	5,213.00	2,387.00	2,767.00
Headphone	5%	22,000.00	-	-	22,000.00	13,989.00	1,100.00	15,089.00	6,911.00	8,011.00
Hot Air Blower	5%	4,200.00	-	-	4,200.00	2,671.00	210.00	2,881.00	1,319.00	1,529.00
Invertor & Battery	5%	3,37,973.00	-	-	3,37,973.00	2,01,313.00	16,899.00	2,18,212.00	1,19,761.00	1,36,660.00

Particulars	Rate of Dep	GROSS BLOCK			DEPRECIATION			NET BLOCK		
		Cost/valuation at the beginning of the year	Additions during the year	Deduction during the year	Cost/valuation at the end of the year	Depreciation at the year beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
Jars for Microbiological Blenders	5%	70,000.00	-	-	70,000.00	44,511.00	3,500.00	48,011.00	21,989.00	25,489.00
Kitchen Equipment	5%	6,65,322.00	-	-	6,65,322.00	4,20,656.00	33,266.00	4,53,922.00	2,11,400.00	2,44,666.00
Lab Equipment	5%	27,60,348.00	-	-	27,60,348.00	17,55,232.00	1,38,017.00	18,93,249.00	8,67,099.00	10,05,116.00
Laser Goggles	5%	19,125.00	-	-	19,125.00	12,160.00	956.00	13,116.00	6,009.00	6,965.00
LG Microwave	5%	24,480.00	-	-	24,480.00	15,566.00	1,224.00	16,790.00	7,690.00	8,914.00
Locker	5%	13,299.00	-	-	13,299.00	3,325.00	665.00	3,990.00	9,309.00	9,974.00
Mannequin	5%	11,25,870.00	-	-	11,25,870.00	6,37,598.00	56,294.00	6,93,892.00	4,31,978.00	4,88,272.00
Minor Civil Work	5%	2,24,635.00	-	-	2,24,635.00	1,42,841.00	11,232.00	1,54,073.00	70,562.00	81,794.00
PA System	5%	1,64,905.00	-	-	1,64,905.00	84,703.00	8,245.00	92,948.00	71,957.00	80,202.00
Photocopy Machine	5%	3,35,441.00	-	-	3,35,441.00	1,66,489.00	16,772.00	1,83,261.00	1,52,180.00	1,68,952.00
Plant Machinery & Equipments	5%	1,23,72,641.00	35,654.00	-	1,24,08,295.00	71,54,510.00	6,20,415.00	77,74,925.00	46,33,370.00	52,18,131.00
Public Addressing System	5%	19,980.00	-	-	19,980.00	11,624.00	999.00	12,623.00	7,357.00	8,356.00
Refrigerator & Stabilizer	5%	2,22,270.00	-	-	2,22,270.00	1,31,359.00	11,114.00	1,42,473.00	79,797.00	90,911.00
Room Coolers	5%	98,017.00	-	-	98,017.00	62,328.00	4,901.00	67,229.00	30,788.00	35,689.00
Room Heater	5%	37,935.00	-	-	37,935.00	7,810.00	1,897.00	9,707.00	28,228.00	30,125.00
Sanyo PLC	5%	57,750.00	-	-	57,750.00	36,725.00	2,888.00	39,613.00	18,137.00	21,025.00
Sewing Machine	5%	8,36,908.00	-	-	8,36,908.00	3,93,874.00	41,845.00	4,35,719.00	4,01,189.00	4,43,034.00
Submarine Electrophoresis System	5%	27,182.00	-	-	27,182.00	17,284.00	1,359.00	18,643.00	8,539.00	9,898.00
Telephone	5%	1,08,105.00	-	-	1,08,105.00	38,612.00	5,405.00	44,017.00	64,088.00	69,493.00
Television	5%	2,23,748.00	-	-	2,23,748.00	85,320.00	11,187.00	96,507.00	1,27,241.00	1,38,428.00
Textile Laboratory Equipment	5%	46,966.00	-	-	46,966.00	29,863.00	2,348.00	32,211.00	14,755.00	17,103.00
Top Loading Balance & Hot Plates	5%	92,316.00	-	-	92,316.00	58,702.00	4,616.00	63,318.00	28,998.00	33,614.00
Utensils	5%	60,647.00	-	-	60,647.00	31,296.00	3,032.00	34,328.00	26,319.00	29,351.00
VCR	5%	8,900.00	-	-	8,900.00	5,660.00	445.00	6,105.00	2,795.00	3,240.00
Voice Recorder	5%	40,800.00	-	-	40,800.00	25,944.00	2,040.00	27,984.00	12,816.00	14,856.00
Water Cooler (AquaGuard)	5%	72,260.00	-	-	72,260.00	45,949.00	3,613.00	49,562.00	22,698.00	26,311.00
Water Lifting Pump	5%	3,650.00	-	-	3,650.00	2,322.00	183.00	2,505.00	1,145.00	1,328.00
		3,96,39,335.00	35,654.00	-	3,96,74,989.00	2,31,31,917.00	19,83,750.00	2,51,15,667.00	1,45,59,322.00	1,65,07,418.00
Total of current year		8,35,52,519.00	1,85,334.00	-	8,37,37,853.00	5,88,89,194.00	31,27,556.00	6,20,16,750.00	2,17,21,103.00	2,46,63,325.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**GROUPINGS OF LOANS & ADVANCES AS ON 31-03-2022
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

LOANS, ADVANCES ETC	Current Year	Previous Year
Centre of Computer Education		
Advance for Civil Work, Electical Work	-	-
Advance for Contingency	5,000.00	-
Advance for Students Activity (AAGAZ)	-	-
	5,000.00	-
Centre for Fashion Design & Technology		
Advance for Acadeic Activities	-	-
Advance for Civil Work Electrical Work	-	-
Advance for Contingency for B.Voc & M.Voc	5,000.00	-
Advance for Educational Visit	-	-
Advance for Fashion Show	-	-
Advance for International Women's Day	-	-
Advance for Invited Lectures	-	-
Advance for Lab Work	-	-
Advance for Office Expenses & Comm. Charg	-	-
Advance for Present Synergy Dress & Fashi	-	-
Advance for TA/DA to Staff	-	-
Advance for Visiting Faculty	-	-
Advance for Workshop	-	-
	5,000.00	-
Centre of Food Technology		
Advance for FARL Reaccredetion	-	-
Advance for ILC Programme	-	-
Advance for Lab Consumable	25,000.00	-
Advance for Project & Lab Work	-	-
Advance for Workshop	5,000.00	-
	30,000.00	-
Centre of Media Studies		

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

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. Fees receipts from students under various heads is grossly recognized under the head "fees receipts from students".

3. **FIXED ASSETS AND DEPRECIATION**

Fixed Assets are valued at Historical cost less depreciation and depreciation has been provided following the SLM method. This is to mention here that 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. Basic Inputs:

S.N.	Details desired	As on 31/03/2022
1.	Number of students	University = 27919 Constituent Colleges = 51819
2.	Number of Teachers	University = 257 Constituent Colleges = 498
3.	Collection on accounts of building fund	NA
4.	Collection on Sport activities	Fees receipts from students under various heads is grossly recognized under the head "fees receipts from students"
5.	Co-curricular activities,	
6.	Development charges	
7.	Compliance with statutory dues EPF & ESI	Yes.
8.	Salary structure of teachers in Notes on Accounts.	Assistant Professor (Level 10 Cell 1) Associate Professor (Level 13 A cell 1) Professor (Level 14 Cell 1)

2. Previous year figures have been grouped and re-grouped wherever, necessary for presentation along with the current year accounts.
3. Physical Verification of Fixed Assets is in process.

4. 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.
5. Fixed Assets are valued at historical cost less depreciation.

6. 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.

7. 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.

8. Institute of Professional Studies:

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

9. Balance amount received:

Amount of Rs. 9956431.00 received towards balance transfer of Dr. Santosh Bhadoria is accounted for as other income under Salary and Recurring.

10. Grant Lapsed and reversed to RBI A/c:

In reference to our letter No. FO/292/2022-23 dated 6th May 2022 submitted to University Grant Commission, Ministry of Human Resource Development, we have informed that a sum of Rs. 19033538.00 towards Capital Expenditure and 57120.00 towards recurring expenditure remain Un-utilized and amount lying on the assignment account under TSA has been be lapsed, as standing in the RBI accounts is lapsed hence the same is reduced from the amounts received towards respective grants.

11. 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 fifth year for making provisions on this behalf, we have accounted the provision towards present service cost as full and for past service cost (i.e. periods elapsed prior to FY 2015-16) 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 31.03.2021 less total provision towards past service cost required as per actuarial report up to 31.03.2016) and 5% towards past service cost as per actuarial report of FY 2015-16. The details of provisions made is as under:

Particulars	Provision required towards Past service cost (prior to FY 2015-16)	Provision required towards current service cost
Terminal Benefits	648172927.00	10194278317.00

(Finance Officer)