

Separate Audit Report of the Comptroller & Auditor General of India on the accounts of University of Allahabad, Prayagraj for the year ended 31 March 2021

We have audited the attached Balance Sheet of University of Allahabad, Prayagraj (University) as at 31 March 2021, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with section 32(1) of the University of Allahabad Act, 2005. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & regulations (Propriety and Regulatory) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

(ii) The Balance Sheet and Income & Expenditure Account dealt with by this report have been drawn up in the format of financial statement prescribed for Central Higher Educational Institutions by the Ministry of Human Resource Development, Government of India;

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the University as required under Section 32(1) of University of Allahabad Act, 2005 in so far as it appears from our examination of such books.

(iv) We further report that:

(A) General

(A.1) The University has not annexed Schedule 2A, 3A, 3B, 3C, 4C and 4C(1) as required in the format prescribed by the MHRD.

(A.2) The University has not depicted colleges salary, honorarium and allowances separately as required under schedule 15-Staff Payments and Benefits (Establishment Expenses) as stipulated in the format of MHRD.

(A.3) There are differences in closing balance of the DST Project as per Annual account and records. The differences need to be reconciled.

(A.4) The University has not annexed separate accounts for GPF/CPF/NPS as prescribed in the format of MHRD.

(B) Grants-in-aid

The University received a total of ₹ 408.74 crore as Grants-in-aid from UGC including other receipts. Taking opening balance of 'Nil', the total fund available worked out to ₹ 408.74 crore. The University utilized ₹ 408.74 crore leaving 'Nil' as closing balance as on 31st March 2021.

(C) **Management letter:** Deficiencies which have not been included in the Audit Report have been brought to the notice of University of Allahabad, Prayagraj through a management letter issued separately for remedial/corrective action

(v) Subject to our observation in the preceding paragraph, we report that the Balance Sheet and Income and Expenditure Account dealt with by this report are in agreement with the books of accounts.

(vi) In our opinion and to the best of our information and according to the explanations given to us the said financial statement read together with the accounting policies and notes on accounts and subject to the significant matters, stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:

(a) *In so far as it relates to the Balance Sheet, of the state of affairs of the University of Allahabad, Prayagraj as at 31 March, 2021 and;*

(b) *In so far as it relates to Income & Expenditure Account of the 'Deficit' for the year ended on that date.*

For and on behalf of the C&AG of India



Director General of Audit (Central)

Place: Lucknow

Date: 31.3.2022

Annexure

1. Adequacy of internal audit system

Internal Audit has been completed up-to the year 2020-21.

2. Adequacy of Internal Control System

The Internal Control System in the University reflected the following deficiencies:

- Non-adjustment of LTC advance, Medical advance and TA advance for more than three years
- Non-maintenance of Centralise Assets Register.
- Partial compliance of observation of previous year SAR.

3. System of physical verification of fixed assets

Physical verification of the Fixed Assets was conducted at Departmental Level for the year 2020-21.

4. System of physical verification of Inventory

Physical verification of Inventory was conducted during the year 2020-21.

5. Regularity in payment of statutory dues

The University is regular in payment of statutory dues.

Dy. Director (CE)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2021

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund		(5,289,905,498.77)	(4,784,465,695.39)
Designated/Earmarked/Endowment Funds		473,709,196.16	505,750,303.20
Current Laibilities & Provisions		9,691,396,518.55	8,969,133,295.55
TOTAL		4,875,200,215.94	4,690,417,903.36
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets		2,083,518,212.44	2,143,359,962.44
Intangible Assets		1.00	90,790.56
Capital Work-In-Progress		1,073,819,376.00	999,571,844.00
Investments from Earmarked/Endowment Funds		227,372,163.00	214,772,134.00
Long Term			
Short Term			
Invesments-Others		119,208,933.93	113,482,820.93
Current Assets		1,178,454,710.07	1,014,614,648.93
Loans,Advances & Deposits		192,826,819.50	204,525,702.50
TOTAL		4,875,200,215.94	4,690,417,903.36
Significant Accounting Policies			
Notes on Accounts & Contingent Laibilities			

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD

PRAYAGRAJ

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>INCOME</u>		
Academic Receipts	224,582,017.26	228,924,469.25
Grants & Donations	3,992,785,422.44	4,305,142,062.10
Income from investments	6,668,652.00	7,093,112.93
Interest earned	30,675,380.00	32,457,798.96
Other Income	32,490,711.60	66,206,101.74
Prior Period Income	4,655,290.70	14,682,769.10
TOTAL (A)	4,291,857,474.00	4,654,506,314.08
<u>EXPENDITURE</u>		
Staff Payments & Benefits (Establishment Expenses)	4,434,370,928.00	7,906,126,739.00
Academic Expenses	154,202,650.10	195,401,799.68
Administrative and General Expenses	216,703,088.48	262,794,243.45
Transportation Expenses	2,114,527.00	1,812,036.00
Repairs & Maintenance	40,377,331.00	39,295,282.00
Finance costs	38,690.46	26,800.42
Depreciation	129,470,562.56	145,174,910.49
Other Expenses	5,495,975.00	7,238,008.67
Prior Period Expenses	16,254,910.34	23,733,148.00
TOTAL (B)	4,999,028,662.94	8,581,602,967.71
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	(707,171,188.94)	(3,927,096,653.63)
Significant Accounting policies		
Notes on Accounts & contingent Laibilities		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

Particulars	Current Year	Previous Year
Receipts		
Opening Cash & Bank Balance (including short term Investments)	1,128,092,183.86	963,002,541.92
Academic Receipts	224,582,017.26	228,924,469.25
Grants Receipt	4,125,166,650.00	4,529,098,946.00
Other Income	32,490,711.60	66,206,101.74
Prior Period Income	4,655,290.70	14,682,769.10
Interest Earned	37,349,318.00	4,424,243,987.56
Scholarship Grant of earlier Years		
SB Interest Related to Endowment Fund A/cs	1,159,911.00	1,345,615.00
Increase in other Current Laibility	12,824,743.00	1,216,967.68
Decrease in Inveshment/Encashed		3,842.00
Decrease in loans and advances	11,698,883.00	23,368,367.00
Land Compensation	134,078,244.56	
Gift	199,883.00	
Miscellaneous Grant Parked		4,583,040.00
Total	5,712,297,835.98	5,871,978,285.58

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

CONSOLIDATED RECEIPTS & PAYMENTS ACCOUNTS FOR THE YEAR ENDED 31-03-2021

Payments				
Increase in Fixed Assets	143,785,555.00		154,372,061.90	
Staff Payments & Benefits (Establishment Expenses)	3,686,822,016.00		3,904,689,201.00	
Academic Expenses	154,202,650.10		195,457,599.68	
Administrative and General Expenses	216,703,088.48		262,794,243.45	
Transportation Expenses	2,114,527.00		1,812,036.00	
Repairs & maintenance	40,377,331.00		39,295,282.00	
Prior Period Expenses	16,254,910.34		23,733,148.00	
Finance costs	38,690.46		26,800.42	
Other Expenses	5,495,975.00		7,182,208.67	
Total	4,265,794,743.38		4,589,362,581.12	
Less : Unpaid Laibility of CY	256,092,010.00	4,009,702,733.38	292,704,511.00	4,296,658,070.12
Increase in Loans & Advance (Assets)				
Payments Related to Earmarked Funds		613.60		141.60
Grant Returned		44,040,697.00		42,641,858.00
Payments of PY Laibility		292,794,133.00		337,061,940.00
Repayment of JK Institute Loan				40,000,000.00
Grant of G.B. Pant		36,200,000.00		20,000,000.00
Release of other grants				7,524,092.00
Grant lapsed and returned to RBI		31,896,015.00		-
Cash & Bank Balances		1,297,663,644.00		1,128,092,183.86
(including short term Investments) Total	5,712,297,835.98		5,871,978,285.58	

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2021**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	(5,730,462,470.19)	(5,225,181,726.29)
Designated/Earmarked/Endowment Funds	2	251,393,075.33	237,633,748.93
Current Laibilities & Provisions	3	9,689,903,393.55	8,968,038,522.55
TOTAL		4,210,833,998.69	3,980,490,545.19
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets	4	1,736,669,318.94	1,788,511,843.94
Intangible Assets		1.00	90,790.56
Capital Work-In-Progress	4	1,073,819,376.00	999,571,844.00
Investments from Earmarked/Endowment Funds	5	227,372,163.00	214,772,134.00
Long Term			
Short Term			
Invesments-Others	6	119,208,933.93	113,482,820.93
Current Assets	7	860,937,386.32	659,794,818.26
Loans,Advances & Deposits	8	192,826,819.50	204,266,293.50
TOTAL		4,210,833,998.69	3,980,490,545.19
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021

(Amount-'Rs.')

Particulars	Sch.	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	184,604,561.26	182,164,406.92
Grants & Donations	10	3,959,187,156.00	4,277,562,562.92
Income from investments	11	6,668,652.00	7,093,112.93
Interest earned	12	19,864,067.00	22,558,841.96
Other Income	13	32,488,033.60	66,134,544.74
Prior Period Income	14	662,267.70	312,425.10
TOTAL (A)		4,203,474,737.56	4,555,825,894.57
<u>EXPENDITURE</u>			
Staff Payments & Benefits (Establishment Expenses)	15	4,403,681,667.00	7,876,507,603.00
Academic Expenses	16	121,120,936.00	148,709,667.50
Administrative and General Expenses	17	216,581,808.00	262,313,103.99
Transportation Expenses	18	2,114,527.00	1,812,036.00
Repairs & Maintenance	19	39,042,057.00	38,271,802.00
Finance costs	20	38,690.46	26,800.42
Depreciation	4	104,593,164.56	121,319,819.49
Other Expenses	21	1,842,284.00	2,571,761.99
Prior Period Expenses	22	6,825,613.00	21,107,539.00
TOTAL (B)		4,895,840,747.02	8,472,640,133.39
Balance being excess of Income Over expenditure (A- B)			-
Transfer to/from Designated Fund (Specify each)			
Building Fund		-	-
Others (Specify)		-	-
Balance being surplus/(Deficit)Carried to Capital Fund			(3,916,814,238.82)
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2021

Receipts	Current Year	Previous Year
Opening Cash & Bank Balance <small>(including short term Investments)</small>	656,975,780.90	482,463,521.75
Academic Receipts	184,604,561.26	182,164,406.92
Grants Receipt	4,087,357,000.00	4,394,440,567.00
Other Income	32,488,033.60	66,134,244.74
Prior Period Income	662,267.70	312,425.10
Interest Earned on Invest. of Grant	21,093,603.00	4,326,205,465.56
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SB Interest Related to Endowment Fund A/cs	1,159,911.00	1,345,615.00
Increase in other Current Laibility	12,426,391.00	2,774,022.00
Decrease in Inveshment/Encashed		3,842.00
Decrease in loans and advances	11,439,474.00	20,388,567.00
Loan from Capital/OBC-Colleges		50,000,000.00
Land Compensation	134,078,244.56	-
GIFT	199,883.00	
Contra Items to be deleted in consolidation		4,375,214.74
Total	5,142,485,150.02	5,226,674,942.41

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

(Amount-'Rs.')

RECEIPTS & PAYMENTS ACCOUNTS (Recurring Group of A/cs) FOR THE YEAR ENDED 31-03-2021

Payments	Current Year		Previous Year	
Increase in Fixed Assets	95,671,382.00		80,723,522.00	
Staff Payments & Benefits (Establishment Expenses)	3,656,132,755.00		3,874,429,565.00	
Academic Expenses	121,120,936.00		147,648,919.50	
Administrative and General Expenses	216,581,808.00		262,313,103.99	
Transportation Expenses	2,114,527.00		1,812,036.00	
Repairs & maintenance	39,042,057.00		38,271,802.00	
Prior Period Expenses	6,825,613.00		21,107,539.00	
Finance costs	37,988.36		26,800.42	
Other Expenses	1,842,284.00		2,503,632.00	
Total	4,139,369,350.36		4,428,836,919.91	
Less : Unpaid Laibility of CY	256,092,010.00	3,883,277,340.36	292,704,511.00	4,136,132,408.91
Payments Related to Earmarked Funds		613.60		141.60
Grant Returned		8,675,000.00		26,504,671.00
Payments of PY Laibility		292,721,633.00		337,061,940.00
Repayment of JK Institute Loan				40,000,000.00
Grant of G.B. Pant		36,200,000.00		20,000,000.00
Grant Receivable		-		-
Loan to Plan		39,000,000.00		10,000,000.00
Grant lapsed and returned to RBI		31,896,015.00		-
Cash & Bank Balances		850,714,548.06		656,975,780.90
Total (including short term Investments)		5,142,485,150.02		5,226,674,942.41

FINANCE OFFICER

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2021
(Relevant to Capital a/cs)

(Amount-'Rs.')

Receipt	Current Year	Previous Year
Opening Cash & Bank Balance	109,228,666.93	111,869,693.93
Grants Received		
Income from Investments :		
a) Other investments	4,062,447.00	4,671,206.00
Income from Interest	1,125,644.00	1,678,292.73
Other Receipts		300.00
Misc Grants Parked		4,583,040.00
Temporary loans-Contra Items to be deleted in consolidation	39,000,000.00	-
Other current liabilities		99,819.00
Total	153,416,757.93	122,902,351.66
Payment	Current Year	Previous Year
Payments For Fixed Assets	31,236,000.00	
Expenses under different Plan grants		1,116,548.00
PY Liability -CWS	72,500.00	640,500.00
Other Expenses -Bank Charges	702.10	12,329.99
Advance against expenses to various heads		5,000.00
Release of other grants		7,524,092.00
Contra Items to be deleted in consolidation		4,375,214.74
Closing Cash & Bank Balances (Including short term Investments)	122,107,555.83	109,228,666.93
Total	153,416,757.93	122,902,351.66

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2021
(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	3,272,509.57	4,782,457.65			
To Interest Received	130,379.00	159,351.00			
To Recd from Recurring A/c		10,000,000.00	By Subscription for E-journals		11,669,299.08
			<u>By BALANCE C/D</u>		
			HDFC Bank	3,402,888.57	3,272,509.57
	3,402,888.57	14,941,808.65		3,402,888.57	14,941,808.65

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2021
(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	3,795,395.79	57,415,275.79			
Temporary loan to other A/cs	177,705,000.00	127,705,000.00			
To Interest on SB	125,932.00	865,303.00	By Fixed Assets		4,485,183.00
To Misc Income					
			<u>By BALANCE C/D</u>		
			PNB Bank OBC collage	3,921,327.79	3,795,395.79
			Temporary loan to other A/cs	177,705,000.00	177,705,000.00
	181,626,327.79	185,985,578.79		181,626,327.79	185,985,578.79

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

SCHEDULE 1 -CORPUS/CAPITAL FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	(5,225,181,726.29)	(1,379,792,986.55)
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC,Government of India and State Government to the extent utilized for capital expenditure	60,073,829.00	96,878,004.08
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	199,883.00	-
Add: Other Additions (Compensation for land)	134,078,244.56	-
Add: Other Additions (Received from GBP)	1,408,309.00	1,052,166.00
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	-	
Total	(5,029,421,460.73)	(1,281,862,816.47)
Less: Previous Year Adjustments	-	-
Less: Grant Returned	8,675,000.00	26,504,671.00
Less: Deficit transferred from the Income & Expenditure Account	(692,366,009.46)	(3,916,814,238.82)
Balance at the year-end	(5,730,462,470.19)	(5,225,181,726.29)

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(Amount-'Rs.')

SCHEDULE 2 - Designated/Earmarked/Endowment Funds							
		Fund Wise Breakup				Total	
		AAA	BBB	CCC	Endowment Funds	Current year	Previous year
A)	OTHERS						
	a) Opening Balance				237,633,748.93	237,633,748.93	224,340,063.53
	b) Addition during the year						
	c) Income from investments made of the Funds				13,268,073.00	13,268,073.00	13,122,862.00
	d) Accrued Interest on investments/Advances						
	e) Interest on Saving Bank A/c				1,159,911.00	1,159,911.00	1,345,615.00
	f) Other Addition (Specify Nature)						
	Total (A)				252,061,732.93	252,061,732.93	238,808,540.53
B)	Utilisation/Expenditure towards objectives of Fund						
	i) Capital Expenditure						
	ii) TDS etc				668,044.00	668,044.00	1,174,650.00
	iii) Revenue Expenditure				613.60	613.60	141.60
	Total (B)				668,657.60	668,657.60	1,174,791.60
	Closing Balance at the year end (A-B)				251,393,075.33	251,393,075.33	237,633,748.93
	Represented by						
	Bank deposits including accrued interest					249,600,400.33	235,841,073.93
	loans & Advances					1,792,675.00	1,792,675.00
	TOTAL				-	251,393,075.33	237,633,748.93

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(Amount-'Rs.')

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS	Current Year	Previous Year
A. CURRENT LIABILITIES		
Security deposit	626,112.00	603,694.00
Sundry Creditors		1,127,480.00
Unutilised Grants	12,501,838.00	14,376,838.00
G B Pant	2,772,000.00	
Bihar State education	396,261.00	
Unutilised other Grant 2020-21	10,829,883.00	
PLAN A/C:		
Sundry Creditors	2,661,508.00	2,661,508.00
Received from G B Pant Institute	12,021,064.55	12,021,064.55
Unutilised Grants-OTHERS	4,814,666.00	4,814,666.00
TOTAL (A)	46,623,332.55	35,605,250.55
B. PROVISIONS		
Expenses Payable	76,827,054.00	101,199,719.00
Laibility towards Employees	180,665,118.00	192,922,076.00
Provision for Employees terminal & retierment benefits	9,385,312,992.00	8,637,764,080.00
PLAN A/C:		
Expenses -CWS		72,500.00
Security Deposits	333,857.00	333,857.00
HOD JK Institute	33,240.00	33,240.00
Misc items	72,800.00	72,800.00
Dr Dinesh Chandra Pandey	35,000.00	35,000.00
TOTAL (B)	9,643,280,061.00	8,932,433,272.00
TOTAL (A+B)	9,689,903,393.55	8,968,038,522.55

Note: 1. Contra item (Loan to salary & recurring from capital) of Rs. in CY 562063871.75 and Rs. 601063871.75 in PY is eliminated.

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(Amount-'Rs.')

SCHEDULE 4 - FIXED ASSETS												
		GROSS BLOCK					Depreciation			NET BLOCK		
	Particulars	Rate of Dep	Cost/valuation at the previous year end				Cost/Valuation at the year end	Depreciation upto PY	Depreciation for the year	Depreciation upto end of the year	At the Current year-end	At the Previous year-end
				Additions	Capitalisation	Transfer						
A	Assets of AU										-	
1	Land	0%	27,147,851.44	-			27,147,851.44	-	-	-	27,147,851.44	27,147,851.44
2	Buildings	2%	1,447,774,858.54	895,418.00	2,848,936.00		1,451,519,212.54	200,745,435.00	29,030,389.00	229,775,824.00	1,221,743,388.54	1,247,029,423.54
3	Books	10%	561,208,160.74	25,740,480.00			586,948,640.74	537,652,524.42	18,361,397.00	556,013,921.42	30,934,719.32	23,555,636.32
4	Computer Peripherals	20%	61,784,411.00	436,200.00			62,220,611.00	58,434,301.00	1,839,449.00	60,273,750.00	1,946,861.00	3,350,110.00
5	Electrical installation & Equipment	5%	42,055,297.83	-			42,055,297.83	22,827,279.00	2,102,766.00	24,930,045.00	17,125,252.83	19,228,018.83
6	Furnitures Fixtures & Fittings	7.50%	142,401,041.80	3,446,847.00			145,847,888.80	77,932,828.00	10,938,595.00	88,871,423.00	56,976,465.80	64,468,213.80
7	Office equipments	7.50%	120,931,431.47	2,378,137.00			123,309,568.47	67,360,350.00	9,248,218.00	76,608,568.00	46,701,000.47	53,571,081.47
8	Plant & Machinery	5%	628,312,683.97	16,913,832.00			645,226,515.97	281,509,327.00	32,261,328.00	313,770,655.00	331,455,860.97	346,803,356.97
9	Vehicle	10%	7,202,323.57	-			7,202,323.57	3,844,172.00	720,233.00	4,564,405.00	2,637,918.57	3,358,151.57
	-		3,038,818,060.36	49,810,914.00	2,848,936.00	-	3,091,477,910.36	1,250,306,216.42	104,502,375.00	1,354,808,591.42	1,736,669,318.94	1,788,511,843.94
B	Intangible Assets											
	E journals	40%	38,821,249.56	-			38,821,249.56	38,730,459.00	90,789.56	38,821,248.56	1.00	90,790.56
	-		38,821,249.56	-			38,821,249.56	38,730,459.00	90,789.56	38,821,248.56	1.00	90,790.56
C	Capital work in progress											
			999,571,844.00	43,779,633.00	(2,848,936.00)	33,316,835.00	1,007,185,706.00	-	-	-	1,007,185,706.00	999,571,844.00
	-		999,571,844.00	43,779,633.00	(2,848,936.00)	33,316,835.00	1,007,185,706.00	-	-	-	1,007,185,706.00	999,571,844.00
	Grand Total		4,077,211,153.92	93,590,547.00	-	33,316,835.00	4,137,484,865.92	1,289,036,675.42	104,593,164.56	1,393,629,839.98	2,743,855,025.94	2,788,174,478.50
D	Ishwar Topa Academic Complex											
	Capital work in progress		-	66,633,670.00	-		66,633,670.00	-	-	-	66,633,670.00	-
	-		-	66,633,670.00	-		66,633,670.00	-	-	-	66,633,670.00	-

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(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	227,372,163.00	214,772,134.00
7 Others (to be specified)		
TOTAL (A)	227,372,163.00	214,772,134.00

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	775,228.00	736,533.00
	TDR Guest House SBI 33942955127	-	736,533.00
	TDR Guest House SBI 33942958729	775,228.00	736,533.00
	TDR Guest House SBI 33942957453	775,228.00	736,533.00
	TDR Guest House SBI 37698601254	952,671.00	903,851.00
	TDR Guest House SBI 38795813522	655,315.00	618,750.00
	TDR Guest House SBI 34911301795	724,712.00	687,354.00
	TDR Guest House SBI 34911303894	724,733.00	687,375.00
	TDR Guest House SBI 36190445525	1,297,708.00	1,231,236.00
	BALLB HONS SBI 35059403015	7,363,996.98	6,936,105.98
	BALLB HONS SBI 35059404531	7,371,313.65	6,939,759.65
	BALLB HONS SBI 35059405998	7,371,313.65	6,939,759.65
	BALLB HONS SBI 35059407622	7,371,313.65	6,939,759.65
	TOTAL (A)	36,158,847.93	34,830,169.93

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(Amount-'Rs.')

B	INVESTMENTS OF CBCS	Current Year	Previous Year
	FDR with SBI(Including accrued Interest)		
	CBCS FDR SBI33602643739	1,629,115.25	1,545,368.25
	CBCS FDR SBI33602669509	1,629,115.25	1,545,368.25
	CBCS FDR SBI33602670387	1,629,115.25	1,545,368.25
	CBCS FDR SBI33602670955	1,629,115.25	1,545,368.25
TOTAL (B)		6,516,461.00	6,181,473.00
C	INVESTMENTS OF PLAN	Current Year	Previous Year
	Plan A/c		
	FDR PLAN 50480079661	95,658.00	90,160.00
	FDR Alld Bank HSS XII PLAN 5032404257	7,002,411.00	6,581,619.00
	FDR Alld Bank HSS XII PLAN 5032407778	8,282,487.00	7,784,976.00
	Auto Sweep FDRs	24,630.00	24,630.00
	FDRs of Library Development (PNB 100100PU00028159)	42,620,574.00	40,522,989.00
	FDRs of Merged Scheme (PNB 100100PU00028140)	18,507,865.00	17,466,804.00
TOTAL (C)		76,533,625.00	72,471,178.00
TOTAL (A + B + C)		119,208,933.93	113,482,820.93

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(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	860,937,386.32	659,794,818.26
b) With non-Scheduled Banks: I	-	-
In Term Deposits	-	-
In Savings Bank A/cs	-	-
4. Post Office- Savings Accounts I	-	-
<u>TOTAL</u>	860,937,386.32	659,794,818.26

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021

(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>		
Axis Bank AU online Fees 2558	1,202,149.26	
HDFC Fo Admission Test -2018-1623739	3,695,002.00	3,671,952.00
HDFC Bank 08611450000798	103,817.00	100,178.00
HDFC Bank 1040	1,412,659.00	1,319,492.00
HDFC Bank 4065	319,079.00	291,614.00
HDFC Bank 50100089516922	76,155.00	73,874.00
HDFC Bank 50100206833225	443,946.58	430,652.58
HDFC Bank 50100281179820	21,337,673.00	22,581,485.00
HDFC Bank 861145000434	198,532.00	192,587.00
HDFC Bank Income 50200013170672	8,764.00	8,764.00
Income SBI-31121905413	13,052,601.94	19,355,903.34
Online Admission 2018-19-50100241126074	96,043.00	93,167.00
P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	19,062.09	18,542.89
P.N.B 614152 (U.G.C Scholarship A/c)	32,196,927.35	23,795,982.15
P.N.B AU Development fund A/c 1001000100229307	61,442,617.48	91,711,393.88
P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	135,402,186.44	1,323,972.28
P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	3,529,656.49	3,413,736.49
P.N.B. 1001000100734739(Salary A/c)	202,494,935.86	132,012,816.74
P.N.B. 100100010734720(Recurring A/c)	100,740,715.24	150,495,371.64
P.N.B. 614134 (Misc.)	8,206.00	8,206.00

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
P.N.B. 614161	206,624.65	206,624.65
P.N.B. 978 (Misc.)	420,604.63	420,604.63
P.N.B. A/C No. 13757 (Back Sch.)	810.00	810.00
Plā A/C 844800120060200	5,480,029.00	5,480,029.00
PNB 1001000100629118	-	758,279.62
PNB A/c No. 1001000100653683 (Income Tax)	38,226.49	37,046.49
PNB Income 7699	34,992,601.87	2,012,048.85
RBI A/c	-	
S.B.I 31110362557 (LLB 5 YEAR COURSE)	41,625,137.00	19,249,746.00
S.B.I A/C 30835649612 (for personal loan to au employees)	16,973,358.00	16,709,040.00
S.B.I A/C NO 10341400188 (Guest House A/c)	547,632.53	496,655.03
S.B.I CBCS A/C no. 32804295211	1,164,483.29	1,743,262.29
S.B.I. (Even. Class) A/C No. 64251	470,000.00	470,000.00
S.B.I. 300767800336	291,878.32	284,073.32
S.B.I. A/C No. 70052 (Fees)	1,151,368.54	1,151,368.54
S.B.I. Income 10341397185	1,722,686.53	1,718,271.53
S.B.I. PGAT 30363902264	264,321.00	264,321.00
SBI 36588295362	329,214.53	290,229.41
SBI 36938298459(Capital Assests A/c)	69,699,448.69	65,265,813.69
SBI CHS A/c 32096298495	32,621,058.00	27,406,493.00
UGAT 60116	30,790.00	30,790.00
Total A	785,811,001.80	594,895,198.04

Particulars	Current Year	Previous Year
CURRENT ASSETS (BANK BALANCES)		
(i) <u>OBC</u>		
HDFC Bank 08611450000417 OBC Grant	3,402,888.57	3,272,509.57
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	3,921,327.79	3,795,395.79
(ii) <u>PLAN</u>		
1 PNB PLAN A/C No. 1001000100614170	11,489,799.79	11,489,852.89
2 PNB Library Development A/C 1001000100653708	1,177,691.34	1,141,123.34
3 PNB Merged Scheme Plan A/C 1001000100653984	962,736.99	932,842.99
4 PNB D. Phil Scholarship A/C 1001000100653993	1,754,228.64	1,699,757.64
5 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	84,621.39	81,890.19
6 SBI CWS A/C No. 31091902966	1,756,891.00	1,781,502.00
7 SBI GTPSC A/C No. 10341399160	631,527.97	614,639.97
8 PNB XTH PLAN A/C No. 1001000100653692	9,131,177.59	8,767,289.59
9 PNB XII PLAN A/C No. 1001000100674880	18,122,597.48	9,805,435.58
10 PNB (Gem A/C) 1001000100733864	462,658.64	448,440.74
(iii) <u>Endowment A/cs</u>		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	8,012,709.09	7,377,506.89
P.N.B 1001000100214013 (Neerala Peeth)	4,384,078.00	4,247,950.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	9,831,450.24	9,443,483.04
(iv) <u>Sundry Debtors-Grant Recivable</u>		
<u>Total B</u>	75,126,384.52	64,899,620.22
<u>TOTAL (A+B)</u>	860,937,386.32	659,794,818.26

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021**

(Amount-'Rs.')

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS	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)	932,128.00	441,191.00
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	184,388,666.50	196,515,212.50
a) Related to Endowment Funds	1,792,675.00	1,792,675.00
b) Others (includes income due unrealized)		
Capital A/c:		
a- Against expenses etc to employees & Others	5,713,350.00	5,517,215.00
TOTAL	192,826,819.50	204,266,293.50

Note: 1.Contra item (Loan to salary & recurring from capital) of Rs. CY 562063871.75 and Rs. 601063871.75 in PY is eliminated

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

SCHEDULE-10 - GRANTS & DONATIONS

(Amount-'Rs.')

Particulars	Capital Assets			Total	Salary & Recurring	Total Current Year	Previous Year
	Govt of india	UGC					
		Capital Assets	Specific Scheme				
Balance B/F							
Add: Receipts during the year							
A) UGC		85,000,000.00		85,000,000.00	3,998,882,000.00	4,083,882,000.00	4,393,037,000.00
B) JRF/SRF/PDF/MTECH Scholarship Grant				-		-	-
Rajiv Gandhi Chair			1,600,000.00	1,600,000.00		1,600,000.00	-
Others Including Project Grants			-	-		-	1,403,567.00
Utilisation of Sansad Nidhi for Hindi deptt building (Recd in FY 2017-18)		1,875,000.00		1,875,000.00		1,875,000.00	
Total		86,875,000.00	1,600,000.00	88,475,000.00	3,998,882,000.00	4,087,357,000.00	4,394,440,567.00
Utilisation:							
Grant lapsed and returned to RBI		30,295,151.00		30,295,151.00	1,600,864.00	31,896,015.00	
Refund to ugc					-	-	-
Utilised towards capital Expenditure		56,579,849.00		56,579,849.00	3,493,980.00	60,073,829.00	96,878,004.08
Grant of G. B. Pant					36,200,000.00	36,200,000.00	20,000,000.00
Remaining Utilised towards revenue Expenditure:			1,600,000.00	1,600,000.00	3,957,587,156.00	3,959,187,156.00	4,277,562,562.92
Total		86,875,000.00	1,600,000.00	88,475,000.00	3,998,882,000.00	4,087,357,000.00	4,394,440,567.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 09 - Academic Receipts

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>Fee from students :</u>		
A)Academic,Examination & Others	69,173,542.26	80,951,362.92
B.) Admission Test Fee	116,343,205.00	101,847,759.00
C.) Other academic Reciepts		
Less: Fees Returned	912,186.00	634,715.00
TOTAL (A) +(B)+(C)	184,604,561.26	182,164,406.92

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

(Amount-'Rs.')

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particulars	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1- Interest A- On Government Securities B- Other Bonds/Debentures				
2- Interest on Term Deposit	13,268,073.00	13,122,862.00	2,606,205.00	2,416,620.93
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts	1,159,911.00	1,345,615.00		
5-Other (Deductibles):				
TDS & Bank Charges	668,657.60	1,174,791.60		
PLAN A/c			4,062,447.00	4,676,492.00
TOTAL	13,759,326.40	13,293,685.40	6,668,652.00	7,093,112.93
Transferred to Earmarked/Endowment Funds	13,759,326.40	13,293,685.40		
Balance	-	-		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 12 - INTEREST EARNED

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	18,362,931.00	19,645,152.23
a- OBC	130,379.00	159,351.00
b- OBC Colleges	125,932.00	865,303.00
c- PLAN and other than OBC	1,120,358.00	1,678,292.73
2. On Loans		
a) Employees	124,467.00	210,743.00
a) Others		
3. On Debtor's and Others Receivables		
Total	19,864,067.00	22,558,841.96

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 13 - OTHER INCOME

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
A.) Income from Land & Building			-	
Guest House	1,515,717.00		2,433,732.00	
Rent & Electricity Charges Recoverd	10,490,376.60	12,006,093.60	22,260,094.02	24,693,826.02
B.) Others				
CPF receipts of Ajit Dalal	1,972,729.00			
Sale of Application forms/fee (Recruitment)	41,100.00		16,077,183.72	
Income in cash book			1,763.00	
Income from Tender/Processing Fee	5,000.00		7,500.00	
Miscellaneous Receipt	793,524.00		1,365,420.00	
Income of CBCS	74,750.00		204,500.00	
AU CHS Contribution	14,717,383.00		22,646,886.00	
Overhead from projects	2,877,454.00		1,137,166.00	
C.) Plan		20,481,940.00	300.00	41,440,718.72
TOTAL		32,488,033.60		66,134,544.74

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Receipts		
Income from Investments		
Interest Income		-
Others	662,267.70	312,425.10
Total	662,267.70	312,425.10

**UNIVERSITY OF ALLAHABAD
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 15 -STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Colleges :		
Salary,Honourarium & Allowances etc.	1,152,795,677.00	1,259,108,013.00

Particulars	Current Year		Previous Year	
UNIVERSITY				
Salary,Honourarium & Allowances etc.	1,174,345,248.00		1,246,135,478.00	
Salary BALLB	6,408,735.00		4,125,989.00	
Contribution to Pension Fund	659,320.00		599,865.00	
Leave Travel Concession	8,289,237.00		3,903,451.00	
Medical Expenses	52,257,564.00		37,320,282.00	
Contribution to NPS	52,426,574.00		49,576,734.00	
Salary (WSC/plan)	-		640,500.00	
	1,294,386,678.00	1,294,386,678.00	1,342,302,299.00	1,342,302,299.00
Employee Retirement and Terminal Benefits (As per Schedule 15-A)		1,956,499,312.00		5,275,097,291.00
TOTAL		4,403,681,667.00		7,876,507,603.00

**UNIVERSITY OF ALLAHABAD
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
	Opening Balance		8,637,764,080.00	-
Add: Capitalized Value of Contribution Received from other Organization	-		-	-
Total (a)	-	8,637,764,080.00		4,636,326,542.00
Less: Actual Payment during the Year (b)		1,208,950,400.00		1,273,659,753.00
Balance Available on 31.03.2021 c (a-b)		7,428,813,680.00		3,362,666,789.00
Provision required on 31.03.2021 as per Actuarial Valuation (d)				
Towards current cost of service		8,737,140,065.00		7,989,591,153.00
Towards past service cost*		648,172,927.00		648,172,927.00
(* Please refer notes to the accounts)				
Total (d)	-	9,385,312,992.00		8,637,764,080.00
A. Net Provision to be made in the Current Year BS (d-c)		1,956,499,312.00		5,275,097,291.00
Retirement & Terminal Benefit Colleges Employees (Paid) :				
Retirement & Terminal Benefit Colleges Employees (Paid) :		343,195,485.00		333,317,177.00
Retirement & Terminal Benefit AU Employees :		865,754,915.00		940,342,576.00
Grand Total		1,208,950,400.00		1,273,659,753.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 16 -ACADEMIC EXPENSES

(Amount-'Rs.')

<u>PARTICULARS</u>	Current Year	Previous Year
A.) LABORATORY EXPENSES :	1,700,540.00	2,789,237.00
B.) Field Work /Participation in Confrences	506,371.00	187,829.00
C.) Expenses of Seminars		
D.) Payment to Visiting Faculty		
E.) ExaMINATION:		
Examination Vahan Expenses	283,179.00	236,470.00
TA Exam	330,390.00	237,619.00
Central Evaluation	129,632.00	688,071.00
Confidential and other Printing Exam	8,194,030.00	3,644,177.00
Kakshnirishan & Other Remunerations	5,742,009.00	678,780.00
Proctorial Board Exam		141,480.00
Remuneration to Examiners	5,764,205.00	4,467,736.00
Sundry expenses examination	963,970.00	3,953,140.00
	21,407,415.00	14,047,473.00
F.) STUDENT WELFARE Expenses		-
G.) UGC Fellowship	44,978,329.00	55,730,166.00
H.) Ceremonies,Cultural,games Etc Expenses	1,064,157.00	4,979,178.50
I.) Other Expenses (BA LLB 5 yr Course)	1,242,965.00	4,883,635.00
J.)B VOC RELATED EXPENSES		
K.)ADMISION TEST :		

PARTICULARS	Current Year		Previous Year	
L.)Admission Work Expenses (Regrouped) Advertisement Confidential Work Printing & Stationery	42,629,269.00 4,012,535.00 304,385.00 335,006.00	 47,281,195.00	59,935,266.00 3,232,778.00 1,497,820.00 365,537.00	 130,624,380.50
M.)U.G.C NET/D.Phil Fellowship Expenses Rajiv Gandhi Chair Expenses Merged Scheme Expenses LAB(Plan)	1,600,000.00 1,339,964.00	1,600,000.00 1,339,964.00	1,060,748.00	1,060,748.00
TOTAL	121,120,936.00		148,709,667.50	

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-'Rs.')

Particulars	Current Year		Previous Year
A.U.			
A.)Infrastructure			
1.Electricity Charges		59,508,234.00	81,717,600.00
2.Genset Running Expenses			165,206.00
3.Water Charges		3,942,476.00	3,935,102.00
4.Insurance		655,259.00	124,519.00
5.Rent/Rates and Taxes			
6.Property Tax		3,120,256.00	3,233,089.00
 B.) Communication-			
1.Postage & Stamp		192,549.00	177,070.00
2.Telephone Expenses		558,961.00	638,047.00
C.) Others			
1. Printing		1,537,150.00	1,164,771.00
2. Stationery		1,253,795.00	1,777,463.00
3. Travelling & Coveyance Charges		687,871.00	1,618,943.00
4. Professional Charges(legal charges)		712,067.00	1,342,750.00
5. Advertisement & Pubilcity		1,024,320.00	1,987,956.00
6. Security/outourcing		120,976,279.00	139,355,823.00
7. Wages to Daily Wagers		4,447,449.00	5,234,506.00
8. Guest House Expenses		1,542,248.00	2,293,398.00
			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	479,152.00 3,458,503.00	 3,937,655.00	 553,851.00 50,500.00 492,341.00 35,218.00	1,619,829.00 6,657,647.99 7,789,557.99
Collages 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	6,757,778.00 405,209.00 390,557.00 647,421.00 1,405,917.00 402,194.00 470,802.00 1,853,636.00 151,725.00	 12,485,239.00	6,236,136.00 603,650.00 413,136.00 356,276.00 193,676.00 183,584.00 151,016.00	 8,137,474.00
TOTAL		216,581,808.00		262,313,103.99

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
1. Vehicles (owned by institution)		
a) Running Expenses	168,350.00	238,576.00
b) Repairs & Maintenance	91,124.00	52,460.00
c) Insurance Expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses		215,819.00
3. Vehicles (Taxi) hiring expenses	1,855,053.00	588,818.00
Conveyance for Admission Test		
4. Others		716,363.00
TOTAL	2,114,527.00	1,812,036.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021

SCHEDULE 19 - REPAIRS & MAINTENANCE

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Repair & Maintenance AU		35,830,167.00
Repair & Maintenance AU-Civil	30,877,854.00	
Repair & Maintenance AU-Electricals	4,403,727.00	
Repair & Maintenance AU-Others	51,595.00	
Repair & Maintenance AU-Office Equipment	548,875.00	
Repair & Maintenance Collages	643,043.00	2,441,635.00
Repair & Maintenance Collages-Civil	1,995,625.00	
Repair & Maintenance Collages-Electricals	521,338.00	
TOTAL	39,042,057.00	38,271,802.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

SCHEDULE 20 - FINANCIAL COSTS

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
		Total		Total
a) Bank charges		37,988.36		
b) Bank charges-plan		702.10		
c) Other (specify)		-		26,800.42
TOTAL		38,690.46		26,800.42

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

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			259,787.00	
CBCS Expenses	694,567.00		1,482,849.00	
Selection Committee Expenses				
NAAC Evaluation Expenses			570,489.00	
Student Union Expenses	477,188.00		32,400.00	
Library Expenses	670,529.00	1,842,284.00	158,107.00	2,503,632.00
PLAN :				
Bank Charges (Plan)			548.99	
Other Expenses(Rajiv Gandhi Chair)			67,581.00	
Expenses of WSC				68,129.99
TOTAL		1,842,284.00		2,571,761.99

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2021**

(Amount-'Rs.')

SCHEDULE 22 - PRIOR PERIOD EXPENSES	Current Year		Previous Year	
Establishment Expenses			-	
Medical Expenses			500,013.00	
Academic Expenses				
Administrative Expenses				
Transportation Expenses				
Repair & Maintenance				
Other Expenses	6,825,613.00		20,607,526.00	
Total	6,825,613.00		21,107,539.00	

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2021

(Amount-'Rs.')

<u>LOANS, ADVANCES ETC</u>	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Other (to be specified)		
Loan to Correspondence Course	94,954,200.00	94,954,200.00
Controller of Exams	5,020,000.00	5,020,000.00
Advance to Director Admission Test 2012	8,875,000.00	8,875,000.00
Absar Hussain	39,700.00	39,700.00
Alok Pant	4,000.00	4,000.00
Anil Kumar Dharmadhikari	41,000.00	41,000.00
Anil Kumar Srivastava	500.00	500.00
Anil Kumar	9,000.00	9,000.00
Advance For Computer	68,000.00	68,000.00
Advance to Co-ordinator DSA-DPhil	100,000.00	100,000.00
A.P.Gokhar (Library)	64,180.50	64,180.50
A.P.Mishra	500.00	500.00
Computer Centre	26,500.00	26,500.00
A.P. Singh	500.00	500.00
Ashok Kumar Gupta	4,000.00	4,000.00
Ashok Mohan	2,000.00	2,000.00
A.S. Tripathi	20,000.00	20,000.00
Bhure Lal	2,000.00	2,000.00
B.S.M.C. A/C No.60068	211,365.00	211,365.00
Shri B.P. Singh	9,500.00	9,500.00
Buil.Const. & R.T. lit Knp	5,000.00	5,000.00
Chemistry	15,000.00	15,000.00
CSIR A/C	38,000.00	38,000.00

<u>LOANS, ADVANCES ETC</u>		
Dean College Development Council	-	5,000.00
Deena Nath	500.00	500.00
Deepak Kumar	11,000.00	11,000.00
Delegacy Union	98,425.00	98,425.00
Dean Faculty Of Commerce	29,818.00	29,818.00
Devendra Pandey	500.00	500.00
Devi Prasad Gupta	32,000.00	32,000.00
Director 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	461,981.00	461,981.00
D.R. Mishra	1,000.00	1,000.00
Dr Roma	62,517.00	62,517.00
Evening Classes	200,000.00	200,000.00
G.C.Sinha	193,000.00	193,000.00
G.K.Pandey	25,000.00	25,000.00
G.K. Rai Co-Ordinator	100,000.00	100,000.00
G.R.A.D.T.D. Centre,Alld.	10,000.00	10,000.00
Ground Officer Chattham Line	10,000.00	10,000.00
Gulab Sinha	20,000.00	20,000.00
Sri Gulab Sinha	800.00	800.00
Heera Lal Gupta	4,000.00	4,000.00
HOD Ancient History	140,000.00	140,000.00
HOD Anthropology	81,992.00	81,992.00
HOD Applied Physics	36,000.00	36,000.00
HOD Biochemistry	50,000.00	50,000.00
HOD Botany	140,000.00	140,000.00
HOD Chemistry	116,000.00	116,000.00
HOD Geography	150,700.00	150,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	161,991.00	161,991.00
HOD Physics (Staff)	30,154.00	30,154.00

<u>LOANS, ADVANCES ETC</u>		
HOD Psycology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Staticstics	48,000.00	48,000.00
HOD Urdu	20,000.00	20,000.00
HOD USIC AU	47,586.00	47,586.00
HOD Visual Arts	90,000.00	90,000.00
HOD Zoology	16,186.00	16,186.00
H.R.Singh	3,500.00	3,500.00
H.R.Singh (Teacher)	1,000.00	1,000.00
I.S.B. Das	19,200.00	19,200.00
J.P. Singh	29,468.00	29,468.00
J.P.Singh	179,246.00	179,246.00
Kamal Kashyap	1,500.00	1,500.00
Kanchan Lata	5,000.00	5,000.00
K.M.Tripathi	2,000.00	2,000.00
K.P.Singh	15,000.00	15,000.00
Lal Jee	500.00	500.00
Lallu Ji Rajeev & Sons	485,700.00	485,700.00
L.M.Singh	5,000.00	5,000.00
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

LOANS, ADVANCES ETC

P.K.Sahu	40,000.00	40,000.00
Prabhat Ranjan	2,000.00	2,000.00
Prakash Narain Srivastava	500.00	500.00
Prakash Sinha	20,000.00	20,000.00
Rajiv Singh (Teacher)	11,000.00	11,000.00
Rama Kant Upadhyay (Teacher)	92,626.00	92,626.00
Ramesh Chandra Srivastava	19,795.00	19,795.00
Ram Kumar (Staff Officer Old	1,700.00	1,700.00
Ranjana Agrawal	3,000.00	3,000.00
Ranjana Bajpai (Teacher)		160,000.00
Ranjana Tripathi	3,000.00	3,000.00
Ravi Kant Tripathi	3,000.00	3,000.00
R.K.Dwivedi	500.00	500.00
R.K.Vishwakarma	500.00	500.00
R.N.Pandey	63,585.00	63,585.00
R.P.Gupta	2,900.00	2,900.00
R.R.Rastogi	10,000.00	10,000.00
Sahayak Kulsachiv Vikas Au	1,500.00	1,500.00
Sunil Singh	50,000.00	50,000.00
S.B.K.Pathak	24,709.00	24,709.00
S.B.K.Pathak (JE)	263,055.00	263,055.00
Dr. B. N. Singh AT 2012	25,000.00	25,000.00
Shiva Paper Mills,New Delhi	534,165.00	534,165.00
Shyam Bihari Agrawal	5,000.00	5,000.00
Shyam Narain Singh	2,000.00	2,000.00
Siddarth Ghosh	500.00	500.00
S.K.Agrawal (Sr.Med.Officer)	15,000.00	15,000.00
S.K.Dwivedi	74,651.00	74,651.00
S.K.Srivastava	4,400.00	4,400.00
S.M.Z.Khurseed	5,000.00	5,000.00
S.P.Pandey	10,500.00	10,500.00
S.P.Singh	1,000.00	1,000.00
Estate Officer	4,600.00	4,600.00

<u>LOANS, ADVANCES ETC</u>		
Sucheta Goindi	10,000.00	10,000.00
Suptd. A.N. Jha Hostel	82,626.00	82,626.00
Tds & Interest Demand	2,345,635.00	2,345,635.00
Teacher Incharge (Photography)	35,000.00	35,000.00
T.P.Gupta	1,000.00	1,000.00
T.P.Gupta (Staff)	1,000.00	1,000.00
T.S.F.	3,000.00	3,000.00
T.W.F.	113.00	113.00
P.G.Additional Classes	350,000.00	350,000.00
Scholarship A/C	115,950.00	115,950.00
Umesh Kumar Shukla	3,000.00	3,000.00
U.N.Agrawal (Dir.Acc)	115,000.00	115,000.00
Union Fund A/C	880,587.00	880,587.00
Unreconciled Balance of Bank Books	440,324.41	440,324.41
Amount Receivable from Bank (Examination)	52,050.00	52,050.00
Amount Receivable from Bank (Examination)	94,650.00	94,650.00
Upp Kul Sachiv Exam	3,500.00	3,500.00
Visual Arts	25,750.00	25,750.00
V.J.Vishwakarma	2,000.00	2,000.00
V.K.Singh	2,000.00	2,000.00
V.K.Singh(1)	9,300.00	9,300.00
V.K.Singh	60,000.00	60,000.00
V.P.Singh	516.00	516.00
Head UIS Computer Centre	61,560.00	61,560.00
Dean Faculty of Arts	51,372.00	51,372.00
Dean Faculty of Law	33,562.00	33,562.00
Gen sect. IATE	-	30,000.00
R.R.Tiwari	30,000.00	30,000.00
Caution Money A/c(SBI 64237)	124,000.00	124,000.00
Anup Chandra Agarwal	84,540.00	84,540.00
Botany Museum Grant	79,720.00	79,720.00
Proctor A.U.	364,525.00	364,525.00
Imprest A/C	80,017.00	80,017.00

<u>LOANS, ADVANCES ETC</u>		
H.O.D. Anci.History & Cult.	49,500.00	49,500.00
Union	2,919.00	2,919.00
A.U.T.W.F. A/C	26,099.00	26,099.00
W.H.H.H.	10,000.00	10,000.00
Pooled Advance from other courses	6,000,000.00	6,000,000.00
Advance To A/c No. 10341398189	50,000.00	50,000.00
A.U. Union A/c	8,000.00	8,000.00
Centre of Bio Technology	200,000.00	200,000.00
Employment Bureau	164,884.00	164,884.00
P.G. Evening Classes	350,000.00	350,000.00
Sec. Ganga Jal Pradushan	622,156.00	622,156.00
Students Union	665,000.00	665,000.00
Suptt. T.C. Hostel	325,710.00	325,710.00
U.G. Add. Classes A/c S.B.I. 64374	500,000.00	500,000.00
UGAT Addl. Classes Arts	950,000.00	950,000.00
Prof. B.P. Singh	50,000.00	50,000.00
HOD Earth & Plantentery	7,089.00	7,089.00
HOD J. K. Intt. Of Applied Physics	21,000.00	21,000.00
HOD LAW	40,000.00	40,000.00
HOD Mathmaitcs	18,000.00	18,000.00
HOD Music & Performing Arts	10,000.00	10,000.00
HOD Physical Education	228,700.00	228,700.00
KPUC Hostel	14,608.00	14,608.00
Prayag Sales Corporation	27,042.00	27,042.00
DD under Realaisation	376,308.00	376,308.00
Sandeep Malhotra	56,000.00	56,000.00
Security Deposites 2007	149,332.00	149,332.00
Loan to Security Deposites	567,400.00	567,400.00
S.K. Singh 2007	6,000.00	6,000.00
Ajay Kumar Asthana 2007	5,000.00	5,000.00
Prabhat Kumar Mishra 2007	5,000.00	5,000.00
S.Sharma 2007	40,000.00	40,000.00
Student Union 2007	220,000.00	220,000.00

<u>LOANS, ADVANCES ETC</u>		
UGC Project A/C 9808 (P.N.B.)	300,000.00	300,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Delegacy A/C	867,630.00	867,630.00
Dr. R. R. Yadav	60,000.00	60,000.00
HOD Hindi	72,000.00	72,000.00
Imprest A/C Advance	71,389.00	71,389.00
LAB ADVANCE	76,421.00	76,421.00
Prof. B.N Singh (Director Admission)	100,000.00	100,000.00
H.O.D. Journalism & Mass Com	192,000.00	192,000.00
Loan to Academic Staff College	2,500,000.00	2,500,000.00
Advance For TA Members	500,000.00	500,000.00
Advance to A/c Guest House	41,790.00	41,790.00
Advance to Womens Advisary Board	200,000.00	200,000.00
Atheletic Association	800,000.00	800,000.00
Dr D C Lal Hod Physical Education	175,000.00	175,000.00
Loan to Cordinator Centre For Advance Studies	400,000.00	400,000.00
LTC ADVANCES		
Sri Anuj Khanna	114,352.00	114,352.00
Swyam M	10,147.00	10,147.00
RECOVERABLE IN CASH		
Personal Loan to AU Employees	871,347.00	378,895.00
Personal Loan to Employees of constituent colleges	60,781.00	62,296.00
Medical Adavance (2014-15)		
Girish Chandra Srivastva Med Adv	400,000.00	400,000.00
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

<u>LOANS, ADVANCES ETC</u>		
Rajendra Tripathi Misc Adv	13,000.00	13,000.00
Abha Agarwal	40,000.00	40,000.00
Advance for Admission Test 2015	246,800.00	246,800.00
Advance for Guest House	435,000.00	360,000.00
Advance for Visual Arts 2015	48,000.00	48,000.00
Coord Enviornmental Scince (Botony)	64,900.00	64,900.00
Director Nehru Study Centre(Mis Adv)	80,000.00	80,000.00
HOD Physical Education	390,400.00	390,400.00
HOD Sociology	-	120,000.00
LOAN TO GPF COLLAGE A/C 01-608531	-	5,000,000.00
Loan to Pant Hostel	350,000.00	350,000.00
Maintenance of Museum Adv		30,000.00
Registrar Office Adv	5,000.00	5,000.00
Student Union Expenses Adv		1,548,900.00
Temporary Loan to Philosophy Depatt	400,000.00	400,000.00
<u>Miscellaneous advance 2015-16</u>		
Hod Ancient History Cult Adv		6,000.00
Hod Political Science Adv		24,000.00
Hod Sanskrit Adv Cult	12,000.00	12,000.00
Ganga Nath Hostel Adv	12,000.00	12,000.00
Coordinator Centre For Theatre& Film Av Lab(15 & 17)	90,000.00	90,000.00
Director Ncem&P Lab Adv	30,000.00	30,000.00
Govind Prasad Legal Adv(15 & 17)	30,000.00	30,000.00
Guru Gyan Singh Medical Advance	-	40,000.00
M P Nirala Adv	20,000.00	20,000.00
Proctor Au Misc Adv	10,000.00	10,000.00
Sushil Kumar Singh Adv	20,000.00	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	23,000.00
Hod Physical Education Adv Repair	15,000.00	15,000.00
Hod Ancient Student Facility Adv		6,000.00
A.R. Account Ta Adv(15 & 17)	650,000.00	650,000.00

<u>LOANS, ADVANCES ETC</u>		
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	40,000.00
Advance For Lex Model United Nation Ballb	180,000.00	180,000.00
Advance For National Seminar Haribansh Singh	150,000.00	150,000.00
Director G P Pant Admission Advance -16	-	77,300.00
Hod Physical Edu Misc Adv	15,000.00	15,000.00
K N Mishra Adv Misc 38	10,000.00	10,000.00
M P Nirala 38 Adv	-	5,000.00
Ravi Shanker Singh Adv	-	500,000.00
<u>Miscellaneous advance 2016-17</u>		
R R Tiwari Computer	-	12,000.00
Ashish Saxena Hod Anthropolopogy Field Work Adv 17-18		137,000.00
Hod Botany Lab Adv 2016-17	30,000.00	30,000.00
Hod Defence Strategic Studies Lab Adv 16-17	10,000.00	10,000.00
Vijay Kr Singh Legal Adv 16-17	15,000.00	15,000.00
Bk Singh Liberary Adv 2016-17	-	700,000.00
Amar Nath Peon Medical Advance 16-17	176,000.00	176,000.00
Swami Nath Yadav Manav Vigyan Medical 16-17	200,000.00	200,000.00
Miscellaneous Advance Ballb 16-17	31,285.00	31,285.00
Rajendra Tripathi 16-17 Misc Adv	5,000.00	5,000.00
Harsh Kumar 32 Adv	-	20,000.00
Raani Devi	-	5,000.00
Gulab Singh Postage Adv	1,000.00	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
D K Chauhan Hod Botany Cultural Activity Adv 18-19	-	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	12,000.00
HOD English Au Adv 5 IX	12,000.00	12,000.00
HOD Philosphy Cult Act Adv 18-19	12,000.00	12,000.00

<u>LOANS, ADVANCES ETC</u>		
Hod Political Science V K Rai Cult Act Adv 18-19	-	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
PROF. A.C. PANDEY LTC ADV	-	205,306.00
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
Lab Grant Advance 4i	115,392.00	115,392.00
Misc Advance Ballb 17-18	45,000.00	45,000.00
PROF HARSH KUMAR GAMES SPORTS ATHLETIC ADV 17-18	46,990.00	46,990.00
<u>Medical Advance 17-18</u>		
Dr.Bhima Kumar Medical Reimbursement Adv	1,294,866.00	1,294,866.00
Kamlesh Medical Adv 2017-18	280,800.00	280,800.00
Sanjay Kumar Medical 17-18 Cmp Nt	380,000.00	380,000.00
<u>Medical Adavance 18-19</u>		
Jagat Singh Madical Adv 18-19	440,000.00	440,000.00
Shri Kamla Shankar Dubey Medical Adv 18-19	-	160,000.00
<u>Medical Adavance 20-21</u>		
Dr. Anuradha Singh Chemistry SSK Medical Advance 20-21	189,600.00	
Prof Girish Chandra Tripathi Medical Advance 20-21	344,248.00	
Shri Siddnath Pandey Medical Advance 20-21	152,000.00	
Shri Sunil Kumar Medical Advance (Chemistry) 20-21	638,400.00	
Shri Mool Chandra Medical Advance 2020-21	40,000.00	
<u>Miscellaneous Advance 2018-19</u>		
Lab Advance to HOD Chemistry 18-19		150,000.00
Dr. Justin Masih Ltc Adv 2018-19	223,275.00	223,275.00
Controller Examination Adv 18-19	30,000.00	30,000.00

<u>LOANS, ADVANCES ETC</u>		
Deen Faculty Of Commerce Misc Adv 18-19	-	6,000.00
Dr Pradeep Kumar Singh National Conference Adv Ncce		100,000.00
Dr Sunil Diwedi Adv Student Facility Fund	12,000.00	12,000.00
Dsw Adv 18-19	5,000.00	5,000.00
Hod Philosphy Adv 18-19	20,000.00	20,000.00
Isdc principal Adv For Ncc 18-19	207,981.00	207,981.00
M P Nirala Misc Adv 18-19	30,000.00	30,000.00
Prof Harsh Kumar Games Sports Athletic Adv 18-19	-	64,310.00
Prof Harsh Kumar Student Welfare Adv 18-19	-	10,000.00
Prof Hasrh Kumar Director Sports Board Adv 18-19	126,300.00	157,940.00
Prof R K Chankey Ba Llb (Ta/Da) Adv 18-19	25,000.00	25,000.00
R K Uppadhay Union Election Adv 18-19	-	2,217,750.00
Sudhir Kumar O A Accounts Misc Adv 18-19	15,000.00	15,000.00
Sri Devansh Kumar Goswami TA Adv 18-19	-	200,000.00
Sumita Puranik FRC TA Adv 18-19	100,000.00	100,000.00
Arvind Goswami Oa Estste Misc Adv 18-19	5,000.00	5,000.00
Ram Milan Sen Medical Adv (Ssk Nt)	320,000.00	320,000.00
Prof V K Rai Conference & Seminar Adv 18-19	-	15,000.00
Prof Anita Gopesh Cult Act Adv 18-19	-	91,500.00
Prof K P Singh Zoology Cult Act Adv 18-19	-	100,000.00
Prof M P Singh Bioinformatic Cult Act Adv 18-19	6,000.00	6,000.00
Prof Rakesh Khanna Legal Adv 18-19		5,000.00
Rajeev Singh Incharge Legal Cell Adv 18-19		2,000.00
Student Facility adv for SSI Hostel		12,000.00
<u>Miscellaneous Advance 2019-20</u>		
HOD Botany AU Lab Grant Advance 19-20		50,000.00
HOD Chemistry AU Lab Advance 19-20		150,000.00
Mohd. Arif LTC Adv 19-20	-	157,000.00
Prof. R.K. LTC Adv 19-20	-	30,000.00
Santosh Kumar Yadav LTC Adv 19-20	-	236,000.00
Dr. A K Saxena Medical Advance 19-20	579,601.00	579,601.00
Dr. Rajendra Tripathi Medical Advance 19-20	80,000.00	80,000.00

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

<u>LOANS, ADVANCES ETC</u>		
Prof R.K. Singh Controller Examination Petrol Adv 19-20	25,000.00	25,000.00
R K Singh Controller of Examination Adv 19-20	10,000.00	10,000.00
Smt. Bhagwati Devi OA Adv 19-20	-	30,000.00
Ram Sewak Dubey Proc Office Adv 19-20		20,000.00
<u>Miscellaneous Advance 2020-21</u>		
Prof Girjesh Kumar HOD Botany Lab Adv	25,000.00	
Dr Ashish Khare ICT Cell Misc Exp Adv 20-21	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	
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	
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	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	
Sushil Kumar Singh Pa to Registrar Adv for Repair	50,000.00	
Sushil Kumar Singh PAT Registrar AU Misc Adv 20-21	300,000.00	
<u>Misc Advance colleges</u>		
Principal ECC	200,000.00	200,000.00
<u>B.ED</u>		
Director B.ED	250,000.00	250,000.00

<u>LOANS, ADVANCES ETC</u>		
<u>LAT</u>		
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	145,295.00	145,295.00
Director Office - Lat	108,376.00	108,376.00
<u>LLMAT</u>		
Director Lmat	223,655.00	223,655.00
<u>PGAT</u>		
Director Office - Pgat	63,250.00	63,250.00
Director-Pgat	1,104,201.00	1,104,201.00
<u>UGAT</u>		
Director Ugat	450,532.00	450,532.00
R.R. Tiwari-UGAT	602,857.00	602,857.00
Admission Committee-UGAT	176,598.00	176,598.00
<u>MEDAT</u>		
Director M.EDAT	81,161.00	81,161.00
<u>LFT</u>		
Director L.F.T.	26,250.00	26,250.00
<u>Other Admission Test</u>		
Asha & Co.	74,855.00	74,855.00
Vinod Pustak Mandir Agra	12,301.00	12,301.00
A.R.Accounts	245,536.59	245,536.59
Advance to Co-ordinator LFAT	150,000.00	150,000.00
<u>Admission Test 2013</u>		
Advance for Contingency 2013	315,700.00	315,700.00
Advance for Online Test 2013	2,500,000.00	2,500,000.00
Adavance for TA/DA 2013	417,548.00	417,548.00
Adavance for AT 2013	5,250,000.00	5,250,000.00
Adavance for AT 2013 Misc	300,000.00	300,000.00
Dr R k Singh	748,427.00	748,427.00
Adavance for Admission Expenses	80.00	80.00

LOANS, ADVANCES ETC**Admission Test 2016**

Advance for Contingency Expenses

15,000.00

15,000.00

TDS BALLB

180,560.00

180,560.00

Admission Test 2018-19

Dr. Abhishek Kumar Core Member Adv 18-19

-

30,000.00

Dr. Akhilesh Pandey Core Member Adv 18-19

-

21,150.00

Dr. Anushuman Mishra Core Member Adv 18-19

-

47,000.00

Dr. A R Mishra Conduct of Admission Test Adv 18-19

-

75,000.00

Dr. Avinash Chaturvedi Core Member Adv 18-19

-

15,000.00

Dr. H.C. Malviya Core Member Adv 18-19

-

40,000.00

Dr. J. K. Singh Core Member Adv 18-19

-

15,000.00

Dr. Manoj Singh Core Member Adv 18-19

-

15,000.00

Dr. M M Diwedi Core Member Adv 18-19

-

55,000.00

Dr. Muneesh Kumar Core Member Adv 18-19

-

38,500.00

Dr. P N Gupta Core Member Adv 18-19

-

40,000.00

Dr Rahul Patel Core Member Adv 18-19

-

30,000.00

Dr. Rajiv Giri Core Member Adv 18-19

-

45,000.00

Dr. Raj Kumar Anand Core Member Adv 18-19

-

13,500.00

Dr. Raushan Lal Core Member Adv 18-19

-

15,000.00

Dr. R K Singh Core Member Adv 18-19

-

30,000.00

Dr. S K Maharana Core Member Adv 18-19

-

20,000.00

Dr Sudhir Kumar Singh Core Member Adv 18-19

-

30,000.00

Dr. Vivek Pandey Core Member Adv 18-19

-

35,000.00

Petrol Advance Controller of Exam

20,000.00

20,000.00

Prof Abhay Kumar Pandey Core Member Adv 18-19

-

15,000.00

Prof Ajay Singhal Core Member Adv 18-19

-

20,000.00

Prof Jayanant Nath Tripathi Core Member Adv 18-19

-

15,000.00

Prof K N Uttam Core Member Adv 18-19

-

30,000.00

Prof N B Singh Core Member Adv 18-19

-

20,000.00

Prof P N Gupta OSD Centre Evaluation Adv 18-19

10,000.00

10,000.00

Prof Pradeep Kumar Sharma Core Member Adv 18-19

-

20,000.00

<u>LOANS, ADVANCES ETC</u>		
Prof R S Yadav Core Member Adv 18-19	-	40,000.00
Prof Shekhar Srivastava Core Member Adv 18-19	-	15,000.00
Shailendra Mishra Core Member Adv 18-19	-	10,000.00
<u>TRANSIT A/C</u>		
A.K. Singh (T - Office)	29,900.00	29,900.00
Advance For Civil Works	1,860,500.00	1,860,500.00
Advance for Equipment Transit	104,100.00	104,100.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C.& D.S. Unit Jal N	6,545,600.00	6,545,600.00
H.O.D. Anthropology	274,000.00	274,000.00
H.O.D. Biochemistry	462,621.50	462,621.50
H.O.D. Botany	119,989.00	119,989.00
H.O.D. Chemistry	1,640,741.00	1,640,741.00
H.O.D. Commerce & B.A.	162,151.00	162,151.00
H.O.D. Defence Studies	170,000.00	170,000.00
H.O.D. Earth & Planetary A.U	605,086.00	605,086.00
H.O.D. Electronic & Communication	1,124,275.00	1,124,275.00
H.O.D. Geography		159,000.00
H.O.D. Home Science	220,000.00	220,000.00
H.O.D. Law	177,247.00	177,247.00
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	100,000.00	100,000.00
H.O.D. Psychology	629,159.00	629,159.00
H.O.D. Sanskrit	105,000.00	105,000.00
H.O.D. Statistics	12,900.50	12,900.50
H.O.D. Zoology	1,650,421.00	1,650,421.00
Head Pol. Science (Transit)	25,000.00	25,000.00
Imprest	34,708.00	34,708.00
Nirman Associates		20,246.00
Ramesh Singh Alld.	4,600.00	4,600.00
Senior Medical Officer Health	647,000.00	647,000.00

<u>LOANS, ADVANCES ETC</u>		
Suptd. A.N. Jha Hostel	331,000.00	331,000.00
Suptt. D.J.Hostel	356,000.00	356,000.00
Suptt. G.N. Jha Hostel	307,323.00	307,323.00
Suptt. International Hostel	479,000.00	479,000.00
Suptt. Priadarshni Hostel	365,000.00	365,000.00
Suptt. Sarojni Naidu Hostel	393,000.00	393,000.00
Suptt. Shatabdi (Boys) Hostel	319,000.00	319,000.00
Suptt. Shatabadi (Girls) Hostel	505,000.00	505,000.00
Suptt. T.C. Hostel	610,000.00	610,000.00
Teacher In Charge Photography	30,000.00	30,000.00
Director International Hostel	57,085.00	57,085.00
University Engineer	20,000.00	20,000.00
	185,859,585.50	197,495,194.50
Less:Refund of Adavance	538,791.00	538,791.00
<u>TOTAL (A)</u>	185,320,794.50	196,956,403.50

<u>LOANS, ADVANCES ETC</u>		
<u>PLAN A/C:</u>		Current Year
1 Advance To Chairman Rajiv Gandhi	104,000.00	104,000.00
2 Alok Prasad advance for Seminar	10,000.00	10,000.00
3 Health Center AU	3,600.00	3,600.00
4 HOD Botany	1,752,291.00	1,752,291.00
5 HOD Earth & Planetary	110,286.00	110,286.00
6 HOD Engineering Section	30,912.00	30,912.00
7 HOD Philosophy	120,609.00	120,609.00
8 Loan To DST Projects	15,195.00	15,195.00
9 Loan To ICC	2,000,000.00	2,000,000.00
10 Anamika Roy CWS Advance	5,000.00	5,000.00
11 Sandeep Mehrotra (Zoology)	40,000.00	40,000.00
12 TA DA advance for WSC	400,000.00	400,000.00
13 TDS Recoverable	305,514.00	109,379.00
14 Advance to Director (GTPSI)	400,000.00	400,000.00
15 Director Centre of Women's Studies	285,943.00	285,943.00
16 Advance for Seminar Gandhian studies	100,000.00	100,000.00
17 Ashish Saxena HOD Sociology	30,000.00	30,000.00
	5,713,350.00	5,517,215.00
TOTAL	5,713,350.00	5,517,215.00

<u>LOANS, ADVANCES ETC</u>		
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)		
PROF AK RAI GOVERNER MMIS LIBS 17-18	250,000.00	250,000.00
Adavance for Seminar Out Of G N Jha A/C	200,000.00	200,000.00
Hod Physics Deptt Seminar Adv Mm Saha	200,000.00	200,000.00
Director IIDS (A/c 10341397979)	938,833.00	938,833.00
Lokendra Kumar (MMS)	200,000.00	200,000.00
Amount Receivable from Bank	3,842.00	3,842.00
<u>TOTAL (B)</u>	1,792,675.00	1,792,675.00
<u>TOTAL (A+B=C)</u>	192,826,819.50	204,266,293.50
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		
5. Deposits		
a) Telephone '		
b) Lease Rent		
c) Electricity		
d) AI GTE, if applicable		

<u>LOANS, ADVANCES ETC</u>		
<p>6. Income Accrued:</p> <p>a) On Investments from Earmarked/ Endowment Funds</p> <p>b) On Investments-Others</p> <p>c) On Loans and Advances</p> <p>d) Others (includes income due unrealized)</p> <p>7. Other- Current assets receivable from UGC/sponsored projects</p> <p>a) Debit balances in Sponsored Projects</p> <p>b) Debit balances in Sponsored Fellowships & Scholarships</p> <p>c) Grants Receivable</p> <p>d) Other receivables from UGC</p> <p>8. Claims Receivable</p>		-
Total	192,826,819.50	204,266,293.50

ALLAHABAD UNIVERSITY

ALLAHABAD

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDERS AS ON 31-03-2021

SL NO.	PARTICULARS	FDRS NO.	DATE OF ISSUE	AMOUNT AS ON 01.04.2020	AMOUNT AS ON 31.03.2021	MATURITY DATE	MATURITY VALUE
1	F.O A.U. TRUST FUND (64004)	10341598825	27.02.2017	2,282,455.00	2,430,815.00	27.02.2022	2,594,289.00
2	F.O. A.U. ENDOWMENT SCHOLARSHIP (6	10341597401	23.03.2017	2,700.00	2,700.00	23.03.2022	2,700.00
3	F.O.A.U. RAJ NARAYAN LAL PG SCHOLC	10341597504	17.03.2017	65,000.00	65,000.00	17.03.2022	65,000.00
4	F.O.A.U.BENI PRASAD G.M. A/C. (64006)	10341597515	06.04.2020	3,022.00	3,022.00	01.04.2022	3,023.00
5	F.O. A.U. A.K. GORAKH PRASAD SCHOLA	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	05.02.2017	21,163.00	21,163.00	05.02.2022	21,163.00
7	F.O. A.U. A.K. GOLD MEDAL A/C. (64079)	10341597219	17.01.2017	2,500.00	2,500.00	17.01.2022	2,500.00
8	F.O. A.U. SAWAL DAS ENDOWMENT FUN	10341597605	06.04.2020	3,756.00	3,756.00	01.04.2022	3,757.00
9	F.O. A.U. SS. CHANDRAYAIN GOLD MED.	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	123,553.00	123,553.00	03.11.2023	123,553.00
13	F.O. A.U A/C ENDOWMENT FUND A/C (64	10341597548	30.08.2020	5,759.00	5,759.00	31.08.2023	5,759.00
14	F.O. A.U SERIES LECTURES IN MEDVEL	10341598519	06.07.2019	7,786.00	7,786.00	01.04.2022	7,786.00
15	A.U. A/C VILAS SCHOLARSHIP (CA)	10341598473	07.01.2014	300.00	300.00	03.10.2016	300.00
16	A.U. A/C LAMSDSOM. MEMORIAL FUND	10341598417	30.03.2020	2,710.00	2,710.00	26.03.2022	2,710.00
17	A.U. A/C N.C. ASIAN HISTORY CULTURE	10341598439	30.03.2020	1,807.00	1,807.00	26.03.2022	1,807.00
18	A.U. A/C SAVAL DAS ENDOWMENT FUNI	10341598462	30.03.2020	10,339.00	10,339.00	26.03.2022	10,339.00
19	A.U. A/C LEELA SUBH DARSHANI ATAL.	10341598484	30.03.2020	1,104.00	1,104.00	26.03.2022	1,104.00
20	A.U. A/C JUBLEE SCHOLARSHIP	10341598359	30.03.2020	4,498.00	4,498.00	26.03.2022	4,498.00
21	A.U. A/C ENDOWMENT SCHOLARSHIP (6	10341598393	30.03.2020	8,030.00	8,030.00	26.03.2022	8,030.00
22	A.U. N.R. DHAR ENDOWMENT A/C (CA)	10341598428	30.03.2020	16,762.00	16,762.00	26.03.2022	16,762.00
23	A.U. A/C TARA DEVI AGRAWAL GOLD M	10341598575	30.03.2020	2,509.00	2,509.00	26.03.2022	2,509.00
24	A.U. ENDOWMENT	10341597650	06.04.2020	733,341.00	733,341.00	01.04.2022	733,408.00
25	GANGA NATH JHA PEETH NIDHI	,1001005300805018	14.08.2020	5,000,000.00	5,000,000.00	14.08.2023	5,000,000.00
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	1,680,991.00	1,680,991.00	14.08.2023	1,680,991.00
29	A.R. GOLD MEDAL	10341597424	22.02.2019	11,089.00	11,089.00	22.02.2022	11,089.00
30	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00048527	14.08.2020	637,806.00	677,692.00	14.08.2023	767,304.00
31	AU A/C K.K SHUKLA ENDOWMENT FUNI	10341598406	30.03.2020	1,606.00	1,606.00	26.03.2022	1,606.00
32	AU A/C S.N HOSTEL SCHOLARSHIP (CA1/	10341598451	30.03.2020	11,142.00	11,142.00	26.03.2022	11,142.00

33	F.O. A.U. GENERAL A/C	35586471869	12.03.2019	9,977,439.00	10,655,905.00	31.03.2022	11,410,582.00
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/C	10341597763	06.07.2019	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	2,476,591.00	2,644,999.00	31.03.2022	2,828,809.00
37	TEACHERS' SUPPORT FUND (64088)	10341597752	13.03.2019	31,207.00	31,207.00	13.03.2022	31,207.00
38	F.O. A.U. BUILDING FUND A/C	10341597184	30.03.2018	75,000.00	75,000.00	30.03.2023	75,000.00
39	F.O. A.U. MEDICAL FEES A/C (64455)	10341597694	22.02.2019	65,283.00	69,722.00	22.02.2022	74,744.00
40	GANDHI PRASANG	30803495168	31.03.2014	527.00	527.00	28.02.2018	617.00
41	F.O.A.U. T.N. & S.B. MEMORIAL FUND (64	10341597821	24.02.2017	31,177.00	31,177.00	24.02.2022	31,177.00
42	F.O.A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597785	04.02.2017	23,324.00	23,324.00	04.02.2022	23,324.00
43	F.O. A.U. DR. RAM LAL MEHRA FUND (64	10341597593	30.08.2020	31,971.00	31,971.00	31.08.2023	31,971.00
44	F.O.N. R DHAR ENDOWMENT	10341601839	02.07.2019	66,378.00	70,859.00	28.03.2022	75,863.00
45	PROCTOR AU CYCLE FUND	10341602436	30.06.2019	655,622.00	699,876.00	26.03.2022	749,435.00
46	F.O.A.U. T.N. GHOSH S.B.M FUND (64094)	10341597810	22.02.2017	32,592.00	32,592.00	22.02.2022	32,592.00
47	F.O.A.U. N.R. DHAR ENDOWMENT FUND	10341598008	24.03.2017	32,544.00	32,544.00	24.03.2022	32,544.00
48	F.O.A.U. EMPRESS VICTORIAL SCHOLAR	10341598268	24.03.2017	20,906.00	20,906.00	24.03.2022	20,906.00
49	F.O. A.U. T.N. GHOSH & S.G. GHOSH MEM	10341597876	08.07.2019	15,893.00	16,966.00	03.04.2022	18,164.00
50	DR. T.N. GHOSH & S.GHOSH MEMORIAL	10341597887	08.07.2019	255,536.00	272,785.00	03.04.2022	292,048.00
51	A.U. TRUST FUND A/C. (64004)	30295079435	02.07.2019	22,125.00	23,618.00	28.03.2022	25,286.00
52	F.O. A.U. T.N. GHOSH & S.B. GHOSH MEM	10341597796	06.02.2017	22,204.00	22,204.00	06.02.2022	22,204.00
53	F.O. A.U. SIR CHARLES ELLIOL SCHOLAR	10341601873	02.07.2019	22,125.00	23,618.00	28.03.2022	25,286.00
54	F.O. A.U. S. DAS ENDOWMENT FUND A/C	10341602130	02.07.2019	49,787.00	53,148.00	28.03.2022	56,901.00
55	F.O. A.U. SMT. KUM. DOSI SCH. (64004)	10341602141	02.07.2019	16,593.00	17,713.00	28.03.2022	18,962.00
56	F.O. A.U. TRUST FUND A/C. (64006)	30351055515	02.07.2019	274,255.00	292,767.00	28.03.2022	313,441.00
57	F.O. A.U. EMPRESS VICTORIA READERSF	10341602196	02.07.2019	142,912.00	152,559.00	28.03.2022	163,332.00
58	F.O. A.U. R.B. SCHOLARSHIP (64006)	10341602129	02.07.2019	13,826.00	14,759.00	28.03.2022	15,802.00
59	F.O. A.U. ALLAHABAD JUBILEE SCHOLA	10341601759	02.07.2019	83,171.00	88,785.00	28.03.2022	95,054.00
60	NAVAB ALI ASGAR KHAN SCHOLARSHIP	10341602312	30.06.2019	19,613.00	20,937.00	26.03.2022	22,420.00
61	F.O. A.U. ENDOWMENT FUND A/C. (64006	10341599034	30.06.2019	68,986.00	73,643.00	26.03.2022	78,857.00
62	F.O. A.U. NAVAB ALI ASGAR ARABIC S S	10341599169	02.07.2019	10,065.00	10,744.00	28.03.2022	11,503.00
63	F.O. A.U. DAY SHAILA DAILY ENDOWMN	10341599170	02.07.2019	3,723.00	3,974.00	28.03.2022	4,255.00
64	F.O. A.U. PURSOTTAMJI SCHOLARSHIP F	10341599147	02.07.2019	8,139.00	8,688.00	28.03.2022	9,302.00
65	F.O. A.U. TAGORE EMPIRE (64006)	10341599125	02.07.2019	218,177.00	232,904.00	28.03.2022	249,351.00
66	F.O. A.U. BALDEV RAMDEVA	10341599136	02.07.2019	8,759.00	9,350.00	28.03.2022	10,011.00
67	F.O. A.U. S.N. HOSTEL FUND SCHOLARSF	10341599078	02.07.2019	90,917.00	97,054.00	28.03.2022	103,907.00
68	F.O. A.U. S.V. SCHOLARSHIP ENDOWMEN	10341599056	02.07.2019	8,793.00	9,387.00	28.03.2022	10,049.00
69	F.O. A.U. EXPRESS VICTORIA READERSH	10341599089	02.07.2019	136,376.00	145,581.00	28.03.2022	155,862.00
70	F.O. A.U. RAY RAVI KUMARI ENDOWMEI	10341599181	02.07.2019	21,368.00	22,810.00	28.03.2022	24,421.00
71	F.O. A.U. SHANTI DHAR TYAGI MEMORI	10341599192	02.07.2019	8,765.00	9,357.00	28.03.2022	10,018.00

72	F.O. A.U. VIJAUY NARYAN SCH.	10341599205	02.07.2019	36,326.00	38,778.00	28.03.2022	41,517.00
73	F.O. A.U. RAVI NATH MEMORIAL FUND (	10341599216	02.07.2019	8,769.00	9,361.00	28.03.2022	10,021.00
74	F.O. A.U. LANDSON MEMORIAL FUND A/	10341599227	02.07.2019	36,333.00	38,785.00	28.03.2022	41,524.00
75	F.O. A.U. LEELA SUKHIA A/C	10341599238	02.07.2019	13,605.00	14,523.00	28.03.2022	15,548.00
76	F.O. A.U. SARAT KUMAR DAS CHOLARSI	10341599249	02.07.2019	36,336.00	38,789.00	28.03.2022	41,528.00
77	F.O. A.U. SAVAL DAS ENDOWMENT FUNI	10341599250	02.07.2019	181,815.00	194,088.00	28.03.2022	207,793.00
78	F.O. A.U. SIR CHARLES ELLIOL SCHOLAR	10341599090	02.07.2019	17,580.00	18,767.00	28.03.2022	20,092.00
79	F.O. A.U. A GIRIRAT MEMORIAL FUND A/	10341599103	02.07.2019	21,356.00	22,798.00	28.03.2022	24,407.00
80	F.O.A.U. K.K. SHUKLA ENDOWMENT FUN	10341599114	02.07.2019	21,356.00	22,798.00	28.03.2022	24,407.00
81	NEPAL CHAIRS ASIAN HISTORY (64602)	10341602061	02.07.2019	28,684.00	30,620.00	28.03.2022	32,783.00
82	F.O. A.U. PUSTTOUJI, SCHOLORSHIP A/C	10341602083	02.07.2019	11,908.00	12,712.00	28.03.2022	13,609.00
83	F.O. A.U. TRUST. FUND A/C (64004)	10341598881	06.07.2019	201,273.00	214,859.00	01.04.2022	230,032.00
84	MAN SINGH. ENDOWMENT FUND A/C (64	10341602323	30.06.2019	19,613.00	20,937.00	26.03.2022	22,420.00
85	ROY. BHATA SCHOLARSHIP FUND (6400	10341602447	30.06.2019	23,877.00	25,489.00	26.03.2022	27,293.00
86	SHARAT. KUMAR DEVI ENDOWMENT FU	10341599045	30.06.2019	14,606.00	15,592.00	26.03.2022	16,696.00
87	VIJAY NARAYAN SCHOLARSHIP FUND (	10341599067	30.06.2019	75,528.00	80,626.00	26.03.2022	86,336.00
88	F.O. A.U. ENDOWMENT FUND A/C (64006)	10341599023	30.06.2019	56,850.00	60,687.00	26.03.2022	64,985.00
89	LILA STUDIO DASHAVI ATAL MEMORIA	10341602301	30.06.2019	19,613.00	20,937.00	26.03.2022	22,420.00
90	GRIFTMEMORIAL FUND A/C (64632)	10341602232	30.06.2019	19,613.00	20,937.00	26.03.2022	22,420.00
91	F.O. A.U. A/C TRUST FUND. (64004)	10341597468	08.07.2019	195,428.00	208,619.00	03.04.2022	223,351.00
92	F.O. A.U. ENDOWMENT A.U. (64006)	10341598994	30.06.2019	723,065.00	771,872.00	26.03.2022	826,529.00
93	F.O. A.U. A/C TRUST FUND. (64004)	10341598905	30.06.2019	241,748.00	258,066.00	26.03.2022	276,340.00
94	F.O. A.U. A/C VIMLA MISHRA MAUND	10341598972	30.06.2019	72,295.00	77,175.00	26.03.2022	82,639.00
95	F.O. A.U. A/C RATAN KUMAR MAUND	10341598983	30.06.2019	72,295.00	77,175.00	26.03.2022	82,639.00
96	F.O. A.U. A/C SARAD KUMARI DEVI	10341599001	10.02.2021	111,010.00	115,847.00	11.02.2024	134,797.00
97	F.O. A.U. A/C TRUST FUND. A/C (64004)	10341598892	30.06.2019	228,945.00	244,399.00	26.03.2022	261,705.00
98	F.O. A.U. A/C TATA FERTILIZER SCH. (64	10341602174	10.02.2021	4,780,260.00	4,984,496.00	11.02.2024	5,799,839.00
99	F.O. A.U. A/C -N.R. DHAR END. FUND	10341600686	10.02.2021	324,805.00	332,672.00	11.02.2024	387,090.00
100	F.O. A.U. ENDOWMENT SCHOLARSHIP (6	10341598950	10.02.2021	207,603.00	216,833.00	11.02.2024	252,302.00
101	F.O. A.U. A/C. N.R. DHAR ENDOWMENT A	10341600697	02.07.2019	458,879.00	489,853.00	28.03.2022	524,445.00
102	A.U. TRUST FUND A/C. (64004)	10341597480	10.02.2021	27,547.00	28,745.00	11.02.2024	33,447.00
103	A.U. TRUST FUND A/C. (64004)	10341597300	17.02.2017	56,222.00	59,876.00	18.02.2022	63,744.00
104	F.O. A.U. SHYAMLAL BHATIYA GOLD ME	10341597537	17.02.2017	20,808.00	22,161.00	18.02.2022	23,591.00
105	F.O. A.U. SHYAMLAL BHATIYA GOLD ME	30097746598	17.02.2017	13,075.00	13,925.00	18.02.2022	14,824.00
106	A.U. TRUST FUND A/C. (64004)	30098113008	30.06.2019	434,771.00	464,118.00	26.03.2022	496,982.00
107	F.O. A.U. N.R. DHAR ENDOWMENT FUND	10341598020	17.02.2017	37,569.00	40,011.00	18.02.2022	42,594.00
108	F.O. A.U. K.B. BHATIYA SCHOLARSHIP (6	10341597322	17.02.2017	23,065.00	24,564.00	18.02.2022	25,501.00
109	F.O. A.U. LAXMON PRASHAD TONDON. E	10341598632	08.07.2019	15,342.00	16,454.00	03.04.2022	17,708.00
110	F.O. A.U T.N. SHIVPURA, GOLD MEDAL A	30096355084	14.03.2017	392,726.00	418,253.00	14.03.2022	447,587.00

111	A.U. TRUST FUND	30096354647	17.02.2017	268,661.00	286,124.00	18.02.2022	304,600.00
112	A.U. ENDOWMENT. SCHOLARSHIP. (6400	30096354488	17.02.2017	314,482.00	334,923.00	18.02.2022	356,551.00
113	F.O. A.U A/C EXPRESS VICTORIA READEI	30096293092	17.02.2017	715,795.00	762,322.00	18.02.2022	811,547.00
114	F.O. A.U A/C VIJAY RAI RAMESH SCHOL	30096313815	14.03.2017	111,268.00	118,500.00	14.03.2022	126,811.00
115	F.O. A.U A/C BALDEV RAM ENDOWMEN	30096313576	14.03.2017	36,854.00	39,250.00	14.03.2022	42,003.00
116	F.O. A.U A/C TRUST ACCOUNT	30096314081	17.02.2017	180,429.00	192,157.00	18.02.2022	204,565.00
117	F.O. A.U A/C TRUST FUND (64004)	31036074765	18.02.2017	5,152.00	5,487.00	19.02.2022	5,843.00
118	F.O. A.U A/C TRUST FUND (64004)	31036072995	18.02.2017	231,853.00	246,923.00	19.02.2022	262,868.00
119	F.O. A.U BALKRISHNA G.M. (64006)	31036102820	18.02.2017	17,880.00	19,042.00	19.02.2022	20,272.00
120	F.O. A.U RAJ BAHADUR JAUHARI & BRIJ	31036080587	18.02.2017	13,412.00	14,284.00	19.02.2022	15,205.00
121	F.O. A.U R.E. TOSHIWAL G.M. (64006)	31036105275	04.07.2019	22,486.00	23,970.00	04.07.2024	29,721.00
122	F.O. DAMLE CHARITABLE TRUST	31036104464	18.02.2017	29,060.00	30,949.00	19.02.2022	32,947.00
123	A.U. A/C A.N. JHA MEMORIAL FUND A/C	31036113300	18.02.2017	4,492.00	4,784.00	19.02.2022	5,093.00
124	F.O. A.U A/C LAMESDON MEMORIAL FUN	10341598304	18.02.2017	11,954.00	12,731.00	19.02.2022	13,553.00
125	F.O. A.U N.R. DHAR ENDOWMENT FUND	10341598042	18.02.2017	73,358.00	78,126.00	19.02.2022	83,173.00
126	F.O. A.U A/C TRUST FUND A/C (64004)	10341597344	08.07.2019	13,976.00	14,919.00	03.04.2022	15,973.00
127	F.O. A.U TRUST FUND A/C. TRIYUGI MAI	10341597355	18.02.2017	35,880.00	38,212.00	19.02.2022	40,680.00
128	F.O. A.U A/C IMPRESS VICTORIA READEI	10341598280	18.02.2017	100,677.00	107,221.00	19.02.2022	114,144.00
129	F.O. A.U A/C TRUST FUND (64004)	10341597333	18.02.2017	66,993.00	71,348.00	19.02.2022	75,953.00
130	N.R. DHAR ENDOWMENT FUND A/C (642	10341598031	17.02.2017	332,748.00	354,377.00	18.02.2022	377,260.00
131	T.N. GHOSH & S. B. GHOSH MEMORIAL	1034481876	17.02.2017	493,163.00	525,219.00	18.02.2022	559,135.00
132	F.O. A.U MADHAV SARAN & DEWEDI GO	10341601679	02.07.2019	36,019.00	38,450.00	28.03.2022	41,165.00
133	F.O. A.U K.L GOVIL GOLD MEDAL (64004)	10341601680	30.06.2019	35,656.00	38,063.00	26.03.2022	40,758.00
134	F.O. A.U RAVI PRAKASH SRIVASTAVA(6	10341601691	30.06.2019	142,625.00	152,252.00	26.03.2022	163,034.00
135	F.O. A.U A/C LAWIN ALI MEMORIAL GOL	10341598961	30.06.2019	72,534.00	77,430.00	26.03.2022	82,913.00
136	F.O. A.U A/C NAVAB ASGAR ARBIC	10341601908	18.02.2017	69,000.00	73,485.00	19.02.2022	78,231.00
137	F.O. A.U A/C KAILASH NATH KAKKAR FU	10341601975	18.02.2017	169,685.00	180,715.00	19.02.2022	192,385.00
138	F.O. A.U A/C R.N. BHATIA SCHOLARSHIP	10341602118	18.02.2017	15,921.00	16,956.00	19.02.2022	18,051.00
139	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	10341602050	18.02.2017	279,940.00	298,136.00	18.02.2022	317,386.00
140	F.O. A.U MAN SINGH ENDOWMENT FUNI	10341602038	18.02.2017	26,538.00	28,263.00	18.02.2022	30,087.00
141	F.O. A.U A/C BRIJ RANI KUMAR SETUND	10341601931	18.02.2017	18,580.00	19,788.00	18.02.2022	21,065.00
142	F.O. A.U A/C PROF. A.N. JHA ENDOWMEN	10341601884	18.02.2017	13,267.00	14,129.00	19.02.2022	15,041.00
143	F.O. A.U. TRUST FUND A/C (64004)	30355975899	02.07.2019	65,061.00	69,453.00	28.03.2022	74,357.00
144	F.O. A.U A/C T.N. GHOSH & S. G. GHOSH	30347132394	06.07.2019	76,534.00	81,700.00	01.04.2022	87,469.00
145	F.O. A.U A/C SAWAL DAS EDUCATION FU	30347124713	06.07.2019	5,985.00	6,389.00	01.04.2022	6,841.00
146	F.O. A.U EXPRESS VICTORIA READERSH	30347126040	06.07.2019	21,556.00	23,011.00	01.04.2022	24,636.00
147	F.O. A.U. LANDSOM MEMORIAL FUND	30347124258	06.07.2019	6,640.00	7,088.00	01.04.2022	7,589.00
148	F.O. A.U ENDOWMENT FUND (64006)	30347131390	06.07.2019	13,074.00	13,956.00	01.04.2022	14,942.00

149	F.O. A.U A/C ENDOWMENT A.U. (64006)	30347132123	06.07.2019	52,334.00	55,867.00	01.04.2022	59,811.00
150	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	30347132123	06.07.2019	52,334.00	54,983.00	01.04.2022	59,811.00
151	F.O. A.U. LEELA, SUBHDARSHANI ATAL	31719575973	18.02.2017	1,350.00	1,438.00	19.02.2022	1,490.00
152	F.O. A.U SANTOSH KUMAR GHOSH GOLI	10341597366	18.02.2017	14,162.00	15,083.00	19.02.2022	16,057.00
153	F.O. A.U N.R. DHAR ENDOWMENT FUND	10349598053	17.02.2017	88,281.00	94,019.00	18.02.2022	100,091.00
154	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	10341598064	10.02.2021	67,857.00	69,499.00	11.02.2024	80,868.00
155	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597843	10.02.2021	49,825.00	52,039.00	11.02.2024	60,552.00
156	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	10341597854	10.02.2021	63,194.00	66,001.00	11.02.2024	76,798.00
157	F.O. A.U LEELA SUBHDHARSHANI	10341598326	18.02.2012	8,639.00	8,639.00	18.02.2017	10,661.00
158	F.O. A.U A/C TRUST SN GOLD MEDAL FU	10341597377	18.02.2017	10,636.00	11,327.00	19.02.2022	12,059.00
159	F.O. A.U A/C TRUST FUND PRASHAD LAI	10341597388	18.02.2017	13,416.00	14,288.00	19.02.2022	15,209.00
160	F.O. A.U A/C TRUST FUND NIRMAL HANI	10341597399	18.02.2017	14,198.00	15,121.00	19.02.2022	16,096.00
161	I.O. A.U. A/C SAWAL DAS ENDOWMENT	10341597402	18.02.2017	21,855.00	23,276.00	19.02.2022	24,779.00
162	F.O. A.U A/C MAIN ARBIC. SCHOLARSHIF	10341601920	09.03.2019	5,132.00	5,481.00	09.03.2022	5,882.00
163	F.O. A.U A/C PURSOTTAMA KRISHANA	10341602072	18.02.2017	10,613.00	11,303.00	19.02.2022	12,033.00
164	F.O. A.U KAMTA PRASHAD RESEARCH	10341601986	18.02.2017	159,231.00	169,581.00	19.02.2022	180,533.00
165	F.O. A.U A/C N.R. DHAR ENDOWMENT FU	30096313939	17.02.2017	566,865.00	603,711.00	18.02.2022	642,696.00
166	A.U. A/C ALI ASGAR KHAN SCHOLARSHI	31718330808	17.02.2017	1,225.00	1,305.00	18.02.2022	1,389.00
167	F.O.A.U.TRUST FUNDA/C64004	31036110762	18.02.2017	64,961.00	69,183.00	19.02.2022	73,650.00
168	F.O. A.U SK ALUMINI ASSOCIATION SILV	10341597208	30.06.2019	9,414.00	10,049.00	26.03.2022	10,761.00
169	F.O. A.U A/C STUDENT SILVER JUBLEE	30695730985	30.06.2019	72,345.00	77,228.00	26.03.2022	82,697.00
170	THE HOLD SECTY ISHWARI PRASAD	10341600879	10.02.2021	78,438.00	83,186.00	11.02.2024	96,794.00
171	F.O. A.U ENDOWMENT GOLD MEDAL (64)	10341597413	18.02.2017	20,701.00	22,047.00	19.02.2022	23,471.00
172	R.V. SCHOLARSHIP	10341601330	10.07.2018	806,197.00	856,584.00	10.07.2023	1,039,262.00
173	EMPRESS VICTORIA	30064153369	30.06.2019	3,005,543.00	3,208,417.00	26.03.2022	3,435,608.00
174	PROF A. JHA ENDOWMENT	30064153755	30.06.2019	184,423.00	196,872.00	26.03.2022	210,812.00
175	NAMI ARBIC SCHOLARSHIP	30064153971	30.06.2019	26,768.00	28,575.00	26.03.2022	30,598.00
176	LUMSOLAN MEMORIAL SCHOLARSHIP	30064154125	30.06.2019	36,584.00	39,053.00	26.03.2022	41,819.00
177	GOPAL SWAROOP PATHAK G.M.	10341598814	06.03.2017	222,480.00	236,941.00	06.06.2022	256,984.00
178	A.U. TRUST FUND	10341597479	08.07.2019	1,529,316.00	1,632,545.00	03.04.2022	1,747,829.00
179	FINANCE OFFICER A U TRUST FUND	10341598847	12.08.2017	326,126.00	346,509.00	12.08.2022	379,109.00
180	PROF REDRA GM	11076394631	14.09.2018	12,852.00	13,726.00	14.12.2021	14,294.00
181	GRIFTH MEMORIAL	11076394176	14.09.2018	7,712.00	8,236.00	14.12.2021	8,577.00
182	KAMTA PRASAD RESEARCH SCHOLARS	10341601294	12.08.2017	33,524.00	35,619.00	12.08.2022	38,970.00
183	SARUT KUMARI DAS FUNDAMENTAL F	10341600711	12.08.2017	11,729.00	12,462.00	12.08.2022	13,634.00
184	FINANCE OFFICER A U TRUST FUND	10341598836	12.08.2017	16,300.00	17,319.00	12.08.2022	18,948.00
185	SANWAL DAS ENDORSEMENT FUND DY	10341600722	12.08.2017	16,300.00	17,319.00	12.08.2022	19,481.00
186	IMPRESS VICTORIA READERSHIP	10341601227	12.08.2017	160,007.00	170,007.00	12.08.2022	185,998.00
187	TAMESDON MEMORIAL FUND	10341601307	12.08.2017	8,381.00	8,905.00	12.08.2022	9,742.00

188	BRIJRANI KUWAR SCHOLARSHIP FUND	10341601216	12.08.2017	6,705.00	7,124.00	12.08.2022	7,795.00
189	LEELA SUKHDARSHINI ATAL MEMOR	10341601318	12.08.2012	4,956.00	5,377.00	12.08.2017	4,284.00
190	N.R. DHAR ENDOWMENT	10341601409	06.08.2017	242,918.00	258,100.00	06.08.2022	281,670.00
191	N R DHAR END A/C	10341600664	13.08.2017	28,662.00	30,453.00	13.08.2022	33,318.00
192	REGISTRAR A U N R DHAR	10341601410	30.07.2017	243,802.00	259,040.00	30.07.2022	282,694.00
193	N R DHAR END A/C	10341600653	14.08.2017	115,422.00	122,636.00	14.08.2022	134,170.00
194	MAU. SINGH SCHOLARSHIP	1001003110142022	22.07.2017	163,891.00	174,872.00	22.07.2022	192,102.00
195	DAYA SHANKAR END FUND A/C OF AU	1001003110143021	22.07.2020	5,600.00	5,837.00	22.07.2021	5,796.00
196	SAUWAL DAS ENDOWMENT	1001003110144020	22.07.2017	300,694.00	320,840.00	22.07.2022	352,458.00
197	GRIFTH MEMOE END FUND A/C OF AU	100100PR00024013	07.11.2020	126,212.00	128,772.00	07.11.2021	129,251.00
198	SRI VILAS SCHOOL	100100PR00023999	07.11.2020	31,853.00	32,499.00	07.11.2021	32,620.00
199	SIR CHARLEE ELIOT SCHOOL	100100PR00024040	07.11.2020	99,216.00	101,228.00	07.11.2021	101,605.00
200	SANWAL DAS END FUND A/C AU	100100PR00024059	07.11.2020	117,780.00	120,168.00	07.11.2021	120,615.00
201	R N BHATIA SCHOOL A/C OF AU	100100PR00024138	07.11.2020	118,974.00	121,685.00	07.11.2021	121,839.00
202	LEELA SUKHDARSHINI ATAL A/C AU	100100PR00024086	07.11.2020	118,296.00	121,159.00	07.11.2021	121,662.00
203	ALLD. JUBLEE SCHOLARSHIP	1001003110156025	22.07.2017	614,927.00	656,127.00	22.07.2022	720,777.00
204	S K DAS END FUND A/C OF AU	100100PR00024110	07.05.2020	6,009.00	6,264.00	07.11.2021	6,154.00
205	PURSOTTAM KRISHNAN SCHOOL A/C AU	100100PR00024095	07.05.2020	33,649.00	35,073.00	07.11.2021	34,459.00
206	VIJAY NAGARAM SCHOOL A/C OF AU	100100PR00024129	07.05.2020	42,057.00	43,838.00	07.11.2021	43,070.00
207	N.R. DHAR ENDOWMENT	1001003110137020	22.07.2017	1,325,636.00	1,421,082.00	22.07.2022	1,572,640.00
208	GEN ALI ASGAR KHAN ARABIC	1001003110148026	22.07.2017	265,727.00	283,531.00	22.07.2022	311,467.00
209	MAHAN LAL VISHAN LAL END	100100PR00024101	07.05.2020	32,447.00	33,820.00	07.11.2021	33,228.00
210	ALLD UNIVERSITY ENDORCEMENT SCH	1001004101187026	28.07.2017	326,713.00	348,603.00	28.07.2022	382,952.00
211	NIRALA PEETH NIDHI	,1001005300672049	10.01.2019	5,333,604.00	5,666,954.00	10.04.2022	6,061,881.00
212	NIRALA PEETH NIDHI	1001005300672058	05.01.2019	5,121,596.00	5,441,696.00	05.04.2022	5,805,999.00
213	NIRALA PEETH NIDHI	1001005300672067	07.03.2019	2,587,793.00	2,749,530.00	07.06.2022	2,964,002.00
214	MEGH NATH SAHA	100100PR00042772	27.05.2020	17,352,847.00	18,412,813.00	27.04.2022	19,597,518.00
215	A.B. LAL MEMORIAL FUND	10341601862	10.02.2021	99,269.00	105,370.00	11.02.2024	122,500.00
216	REGISTRAR ALLAHABAD UNIVERSITY	20210858507	29.11.2020	3,257.00	3,454.00	30.11.2021	3,573.00
217	REGISTRAR ALLAHABAD UNIVERSITY	20210858518	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
218	REGISTRAR ALLAHABAD UNIVERSITY	20210858529	29.11.2020	24,755.00	26,277.00	30.11.2021	27,185.00
219	REGISTRAR ALLAHABAD UNIVERSITY	20210858530	29.11.2020	10,292.00	10,930.00	30.11.2021	11,307.00
220	REGISTRAR ALLAHABAD UNIVERSITY	20210858619	29.11.2020	6,925.00	7,354.00	30.11.2021	7,608.00
221	REGISTRAR ALLAHABAD UNIVERSITY	20210858552	29.11.2020	10,292.00	10,930.00	30.11.2021	11,307.00
222	REGISTRAR ALLAHABAD UNIVERSITY	20210858563	29.11.2020	10,292.00	10,930.00	30.11.2021	11,307.00
223	REGISTRAR ALLAHABAD UNIVERSITY	20210858596	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
224	REGISTRAR ALLAHABAD UNIVERSITY	20210858642	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
225	REGISTRAR ALLAHABAD UNIVERSITY	20210858697	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
226	REGISTRAR ALLAHABAD UNIVERSITY	20210858608	29.11.2020	21,015.00	22,316.00	30.11.2021	23,087.00

227	REGISTRAR ALLAHABAD UNIVERSITY	20210858631	29.11.2020	6,925.00	7,354.00	30.11.2021	7,608.00
228	REGISTRAR ALLAHABAD UNIVERSITY	20210858664	29.11.2020	17,707.00	18,803.00	30.11.2021	19,453.00
229	REGISTRAR ALLAHABAD UNIVERSITY	20210858541	29.11.2020	6,925.00	7,354.00	30.11.2021	7,608.00
230	REGISTRAR ALLAHABAD UNIVERSITY	20210858574	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
231	REGISTRAR ALLAHABAD UNIVERSITY	20210858620	29.11.2020	17,707.00	18,803.00	30.11.2021	19,453.00
232	REGISTRAR ALLAHABAD UNIVERSITY	20210858653	29.11.2020	20,997.00	22,298.00	30.11.2021	23,068.00
233	REGISTRAR ALLAHABAD UNIVERSITY	20210858675	29.11.2020	20,997.00	22,298.00	30.11.2021	23,068.00
234	REGISTRAR ALLAHABAD UNIVERSITY	20210858686	29.11.2020	20,997.00	22,298.00	30.11.2021	23,068.00
235	REGISTRAR ALLAHABAD UNIVERSITY	20210858585	29.11.2020	3,252.00	3,454.00	30.11.2021	3,573.00
236	K.N. KAKKAR SCHOLARSHIP	10341599158	24.11.2019	39,006.00	41,444.00	24.11.2025	55,434.00
237	A U TRUST FUND	20210858483	29.11.2020	47,380.00	50,313.00	30.11.2021	52,051.00
238	AU TRUST FUND	20210858494	29.11.2020	2,100.00	2,229.00	30.11.2021	2,306.00
239	NR DHAR FUND A/C	30803455997	07.07.2019	18,493.00	19,741.00	02.04.2022	21,135.00
240	FINANCE OFFICER A.U ENDOWMENT FU	10341599261	05.07.2018	1,552,812.00	1,658,403.00	05.07.2021	1,696,260.00
241	T.N GHOSH SCHOLARSHIP A/C	31708771323	08.07.2019	700,830.00	748,136.00	03.04.2022	800,966.00
242	J.K MEHTA ENDOWMENT	31708772463	08.07.2019	78,820.00	84,140.00	03.04.2022	90,082.00
243	TARAK NATH GHOSE & SAROJ BASINI G	10341603869	11.02.2017	139,813.00	148,901.00	12.02.2022	158,517.00
244	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00063915	21.02.2021	70,212.00	74,557.00	21.02.2022	74,183.00
245	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00063906	11.02.2021	86,101.00	91,529.00	11.02.2022	95,760.00
246	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00054193	24.03.2021	265,542.00	298,993.00	28.02.2023	313,812.00
247	PT. G.N JHA SANSKRIT VIDYAPEETH NIE	100100PR00054209	29.03.2021	89,276.00	95,554.00	28.02.2023	105,505.00
248	F.O AU DHARAM DEVI MANGAL SEN GO	31945032915	17.09.2016	195,628.00	209,322.00	17.09.2021	217,674.00
249	N R DHAR A/C ALLD UNIVERSITY	100100PR00023218	10.10.2017	15,035.00	15,975.00	10.10.2022	17,610.00
250	A.U. ENDOWMENT	100100PR00023209	10.10.2017	120,083.00	127,588.00	10.10.2022	140,646.00
251	F.O. A.U. ACCOUNT (64550)	30295079151	30.06.2019	4,270,253.00	4,558,495.00	26.03.2022	4,881,286.00
252	F.O. A.U A/C (64550)	10341601602	10.02.2021	2,393,972.00	2,451,968.00	11.02.2024	2,853,051.00
253	F.O. A.U DIAMOND JUBLEE FUND A/C	10341601953	17.02.2017	186,923.00	199,073.00	18.02.2022	211,929.00
254	F.O. A.U A/C	10341601589	10.02.2021	1,343,250.00	1,375,791.00	11.02.2024	1,600,837.00
255	F.O. A.U A/C	10341601523	10.02.2021	255,147.00	261,328.00	11.02.2024	304,075.00
256	F.O. A.U A/C	10341601545	10.02.2018	31,887.00	32,657.00	11.02.2024	37,999.00
257	F.O. A.U A/C	10341601556	10.02.2018	31,887.00	32,657.00	11.02.2024	37,999.00
258	F.O. A.U A/C	10341601534	10.02.2018	31,887.00	32,657.00	11.02.2024	37,999.00
259	F.O. A.U A/C	10341601567	10.02.2018	63,778.00	65,322.00	11.02.2024	76,007.00
260	F.O. A.U A/C	10341601578	10.02.2018	47,827.00	48,983.00	11.02.2024	56,996.00
261	F.O. A/C A.K. TAGORE LECTURER	10341601715	10.02.2018	131,266.00	134,444.00	11.02.2024	156,436.00
262	F.O. A.U A/C	10341601590	10.02.2018	446,828.00	457,652.00	11.02.2024	532,513.00
263	F.O. A/C	10341601613	10.02.2018	797,980.00	817,309.00	11.02.2024	951,001.00
264	F.O. A/C	10341601624	14.03.2017	817,265.00	870,387.00	14.03.2022	931,431.00

265	T.S.F. A/C	10341600143	02.07.2019	235,726.00	251,638.00	28.03.2022	269,407.00
266	PURSOTTAM DAS	11076394653	08.03.2019	29,705.00	31,740.00	08.06.2022	34,412.00
267	RAM KUMAR GM	11076394642	08.03.2019	34,932.00	37,307.00	08.06.2022	40,485.00
268	DIAMOND JUBLEE FUND	20210858358	29.11.2020	142,152.00	150,155.00	30.11.2021	155,342.00
269	DIAMOND JUBLEE FUND	20210858369	29.11.2020	81,963.00	86,577.00	30.11.2021	89,568.00
270	SHANTI DHAR TYAGI A/C ALLD UNIVER	100100PR00024068	07.11-2020	130,994.00	133,650.00	07.11.2021	134,147.00
271	BRIJ RANI KUNWAR A/C ALLD UNIVERS	100100PR00024077	07.05.2019	66,098.00	67,404.00	07.05.2021	66,224.00
272	BALDEO RAM A/C ALLD UNIVERSITY	100100PR00024031	07.11.2020	37,258.00	38,013.00	07.11.2021	38,155.00
273	FRIDAY CLUB A/C OF AU	100100PR00024004	07.11.2020	38,627.00	39,511.00	07.11.2021	39,726.00
274	DARBHANGA LECT A/C	1001003110153028	22.07.2017	349,736.00	373,168.00	22.07.2022	409,937.00
275	MUSIC DEPTT BUILDING	1001003110157024	22.07.2017	227,643.00	242,895.00	22.07.2022	266,829.00
276	DIAMOND JUBLEE	100100DP00015411	14.12.2020	1,776,712.00	1,886,765.00	14.12.2021	1,963,980.00
277	DR. SHAIL KUMARI	30247482966	02.07.2019	2,310,090.00	2,466,021.00	28.03.2022	2,640,162.00
278	FINANCE OFFICER ,UNIVERSITY ,VIJAYA	712203311005225	25.03.2020	261,921.00	261,921.00	25.03.2021	277,720.00
279	A.U. TRUST FUND-FINANCE OFFICER	10341602210	10.02.2021	236,644.00	247,674.00	11.02.2024	288,188.00
280	F.O. A.U. GRATUITY FUND A/C (64006)	10341597195	17.02.2017	19,333.00	20,590.00	18.02.2022	21,919.00
281	SUPT. TARACHAND HOSTEL A/C (64051)	10341597707	17.02.2017	56,619.00	60,299.00	18.02.2022	64,191.00
282	F.O. A.U. STUDENT ACTIVITY FUND (643)	10341598086	17.02.2017	64,589.00	68,787.00	18.02.2022	74,404.00
283	HEAD OF ENGLISH STUDIES AND MODEL	10341602243	02.07.2019	9,331.00	9,961.00	28.03.2022	10,664.00
284	F.O. A.U. GRATUITY FUND A/C (64586)	10341601964	02.07.2019	257,768.00	275,167.00	28.03.2022	294,598.00
285	F.O. A.U. MEDICAL FEES A/C (64006)	10341602049	02.07.2019	693,310.00	740,108.00	28.03.2022	792,371.00
286	F.O. A.U. MISCELLANEOUS A/C (64006)	10341601806	02.07.2019	828,548.00	884,475.00	28.03.2022	946,933.00
287	THE PRASAR, AU PHOTOGRAPHY ASSOC	10341599012	02.07.2019	65,721.00	70,157.00	28.03.2022	75,111.00
288	F.O. A.U. COOP. LENDING LIBRARY A/C	10341601782	19.03.2019	1,029,412.00	1,099,412.00	19.03.2022	1,179,966.00
289	DR. T.C. HOSTEL A.U. A/C	10341601487	01.02.2019	918,595.00	981,059.00	01.02.2022	1,040,799.00
290	HEAD OF THE DEPARTMENT OF ENGLIS	10341601657	13.04.2019	16,350.00	17,462.00	13.04.2022	18,741.00
291	F.O. A.U. A/C STUDENT WELFARE (64550)	10341601668	21.04.2019	1,696,869.00	1,812,256.00	21.04.2022	1,945,040.00
292	FINANCE OFFICERS AU TEACHER'S	30098113451	17.11.2020	112,932.00	119,047.00	17.11.2021	122,733.00
293	DR. T.C. HOSTEL A.U. A/C (64051)	10341599840	08.12.2020	193,108.00	207,763.00	08.12.2023	-
294	A.U. CAUTION MONEY A/C	31037200258	15.07.2019	108,892.00	116,079.00	15.07.2024	144,312.00
295	A.U. APPEAL FUND A/C	10341601329	02.07.2019	14,904.00	15,910.00	28.03.2022	17,034.00
296	F.O. A.U. CONFERENCE A/C	30096354852	17.02.2017	170,773.00	181,873.00	18.02.2022	193,618.00
297	F.O. A.U. MISCELLANEOUS A/C	30096354342	17.02.2017	352,046.00	374,929.00	18.02.2022	399,139.00
298	F.O. A.U. LIBRARY SOCIETY A/C	30096354079	17.02.2017	536,520.00	571,394.00	18.02.2022	608,291.00
299	F.O. A.U. LIBRARY SOCIETY A/C	30096314376	17.02.2017	715,814.00	762,342.00	18.02.2022	811,569.00
300	F.O. A.U. A/C PHOTOGRAPHY CAUTION M	30096314252	17.02.2017	111,392.00	118,632.00	18.02.2022	126,292.00
301	A.U. CONFERENCE. EXPENSES	31037206668	15.07.2019	25,837.00	27,542.00	15.07.2024	34,241.00
302	F.O. A.U. A/C PHOTOGRAPHY CAUTION M	31036020378	15.07.2019	5,254.00	5,601.00	15.07.2024	6,962.00
303	SUPT. DR. TARCHAND HOSTEL (64051)	31037199626	19.05.2019	181,046.00	192,995.00	19.05.2024	237,439.00

304	F.O. A.U. LIBRARY SOCIETY DEPOSIT (64	10341601704	02.07.2019	166,569.00	177,812.00	28.03.2022	190,369.00
305	F.O. A.U. STUDENT ACTIVITY A/C (64618)	10341602152	17.02.2017	1,031,953.00	1,099,030.00	18.02.2022	1,169,998.00
306	F.O. A.U. APPEAL FUND ACCOUNT (6457€	10341601919	04.04.2019	106,389.00	113,623.00	04.04.2022	121,948.00
307	F.O. A.U. POOR BOYS FUND A/C (64607)	10341602094	17.02.2017	27,389.00	29,169.00	18.02.2022	31,051.00
308	F.O. A.U. LIBRARY ACCOUNT (64593)	10341601997	14.03.2017	54,704.00	58,260.00	14.03.2022	62,345.00
309	F.O. A.U. PUBLICATION A/C (64608)	10341602107	17.02.2017	293,683.00	312,772.00	18.02.2022	332,971.00
310	F.O. A.U. POOR BOYS FUND A/C	10341601512	10.02.2021	1,279,432.00	1,371,091.00	11.02.2024	1,595,368.00
311	F.O. A.U. CAUTION MONEY A/C	30385901627	10.02.2021	494,839.00	518,356.00	11.02.2024	602,622.00
312	LIBRARY SECURITY DEPOSIT A/C	31037206125	15.07.2019	31,581.00	33,665.00	15.07.2024	41,854.00
313	F.O. A.U. STUDENT'S ACTIVITY FUND (64	10341598097	12.03.2017	102,176.00	108,817.00	12.03.2022	95,940.00
314	F.O. A.U. LOAN ACCOUNT	30096314183	17.02.2017	111,392.00	118,632.00	18.02.2022	126,292.00
315	CENTENARY CELEBRATION	10341601760	02.07.2019	2,101,039.00	2,242,859.00	28.03.2022	2,401,241.00
316	U.G.C. VOCATIONAL COURSE	10341601840	25.01.2021	874,303.00	897,399.00	25.01.2024	1,041,754.00
317	U.P. STATE SCHOLARSHIP	30023420823	06.07.2019	2,304,272.00	2,459,810.00	01.04.2022	2,633,512.00
318	T.S.F. A/C	10341601828	17.02.2017	381,909.00	406,733.00	18.02.2022	432,997.00
319	REGISTRAR A.U CONFERENCE EXPE	10341602458	04.07.2017	401,676.00	426,781.00	04.07.2022	463,437.00
320	REGISTRAR A U GENERAL	10341601363	05.07.2017	122,511.00	130,168.00	05.07.2022	141,347.00
321	APPEAL FUND	11076394620	04.04.2018	402,947.00	429,944.00	04.07.2021	431,955.00
322	REGISTRAR A U GENERAL	10341601374	05.08.2017	130,363.00	138,511.00	05.08.2022	151,161.00
323	REGISTRAR A U GENERAL	10341601352	05.07.2017	842,742.00	895,413.00	05.07.2022	972,321.00
324	REGISTRAR A U GENERAL	10341601396	05.08.2017	118,614.00	126,027.00	05.08.2022	137,536.00
325	REGISTRAR A U GENERAL	10341601385	05.08.2017	140,805.00	149,605.00	05.08.2022	163,267.00
326	REGISTRAR A U GENERAL	10341601341	08.07.2017	154,896.00	164,577.00	08.07.2022	178,711.00
327	CANTEEN MONEY A/C	31166781620	07.09.2019	393,456.00	418,047.00	07.09.2024	517,621.00
328	STUDENT ACTIVITY	11076394198	04.04.2019	725,915.00	775,277.00	04.07.2022	846,227.00
329	SECURITY DEPOSIT	11076394121	07.12.2018	790,905.00	844,687.00	07.03.2022	900,233.00
330	PHOTOGRAPHY CAUTION MONEY	11076394143	04.04.2019	34,264.00	36,594.00	04.07.2022	39,942.00
331	LIBRARY SECURITY DEPOSIT	11076394165	04.01.2019	164,272.00	175,442.00	04.07.2022	188,746.00
332	MUSIC DEPARTMENT BUILDING FUND	10341600642	12.08.2017	62,643.00	66,558.00	12.08.2022	72,818.00
333	SECURITY DEPOSIT	20210858405	29.11.2020	374,176.00	395,244.00	30.11.2021	408,897.00
334	MISS EXPENSES	20210858416	29.11.2020	427,742.00	451,827.00	30.11.2021	467,434.00
335	LIBRARY SECURITY DEPOSIT A/C	20210858427	29.11.2020	40,599.00	42,884.00	30.11.2021	44,365.00
336	POOR BOY'S FUND	20210858438	29.11.2020	20,286.00	21,427.00	30.11.2021	22,167.00
337	DEVELOPMENT A/C	20210858449	29.11.2020	459,516.00	485,390.00	30.11.2021	502,157.00
338	STUDENT ACTIVITY	20210858450	29.11.2020	792,080.00	836,475.00	30.11.2021	865,581.00
339	STUDENT ACTIVITY	20210858461	29.11.2020	40,878.00	43,275.00	30.11.2021	44,770.00
340	SCHOLARSHIP A/C	20210858370	29.11.2020	410,023.00	433,012.00	30.11.2021	447,970.00
341	PUBLICATION A/C	20210858381	29.11.2020	223,385.00	235,962.00	30.11.2021	244,113.00
342	APPEAL FUND	20210858392	29.11.2020	81,232.00	85,805.00	30.11.2021	88,769.00

343	X RAY A/C	100100DP00015402	14.12.2020	227,501.00	242,176.00	14.12.2021	250,415.00
344	POOR BOYS FUND A/C AU ALLAHABAD	100100PU00012468	14.11.2017	607,934.00	648,058.00	14.11.2022	711,856.00
345	BUILDING FUND A/C OF AU	100100PR00024022	07.11.2020	66,166.00	67,508.00	07.11.2021	67,759.00
346	F.O. A.U.	462543	28.09.2010	541,915.00	590,687.00	28.09.2015	N.A.
347	N.R. GRANT	100100PR00005643	28.03.2019	2,437,409.00	2,589,747.00	28.06.2022	2,806,296.00
348	P.F. TEACHING A/C	100100PR00001036	28.11.2018	16,331,929.00	17,352,675.00	28.02.2022	18,419,916.00
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 P	566703/4639	11.05.2020	37,558,894.00	39,918,353.00	11.05.2021	40,128,039.00
351	SC/ST SCHOLARSHIP A/C	10341598698	02.07.2019	232,090.00	247,756.00	28.03.2022	265,252.00
352	T.S.F. A/C	10341600132	02.07.2019	783,501.00	836,387.00	28.03.2022	895,450.00
353	PHYSIC DEPARTMENT A/C	100100PR00009047	20.01.2021	16,148.00	17,151.00	20.01.2022	17,867.00
354	PHYSIC DEPARTMENT A/C	100100PR00009029	20.01.2021	26,924.00	28,595.00	20.01.2022	29,789.00
355	PHYSIC DEPARTMENT A/C	100100PR00009038	20.01.2021	26,929.00	28,602.00	20.01.2022	29,795.00
356	FOAU UNIVERSITY OF ALLAHABAD	1001003113117010	03.11.2019	607,567.00	648,578.00	03.11.2022	722,369.00
357	ATHLETIC ASSOCIATION (TDR)	30791799427	07.07.2019	7,427.00	7,928.00	02.04.2022	8,488.00
358	DR T C HOSTEL AU	30790797612	07.07.2019	31,745.00	33,888.00	02.04.2022	36,280.00
359	FO AU CENTENARY CELL	30791431624	07.07.2019	9,683.00	10,337.00	02.04.2022	11,066.00
360	FO AU COMPRESS MSV	30791431216	07.07.2019	19,364.00	20,671.00	02.04.2022	22,131.00
361	FO AU COOP INDG	30791415182	07.07.2019	9,642.00	10,293.00	02.04.2022	11,019.00
362	FO AU LIBRARY SOCIETY	30791412997	07.07.2019	9,653.00	10,305.00	02.04.2022	11,032.00
363	FO AU STUDENT ACTIVITIES	30791410116	07.07.2019	9,108.00	9,723.00	02.04.2022	10,409.00
364	FO AU TATA FERTILIZER	30790591429	07.07.2019	43,199.00	46,115.00	02.04.2022	49,371.00
365	FO AU T N SHIVPUR MS	30791408469	07.07.2019	3,038.00	3,243.00	02.04.2022	3,473.00
366	FO AU TSF	30791800489	07.07.2019	3,371.00	3,599.00	02.04.2022	3,853.00
367	FO AU UP STATE SCHOLARSHIP	30791406507	07.07.2019	15,237.00	16,265.00	02.04.2022	17,414.00
368	FO UGC VOCATIONAL COURSES	30791413616	07.07.2019	5,788.00	6,179.00	02.04.2022	6,615.00
369	HOD COM DEPT. TREASURER	30790807281	07.07.2019	7,005.00	7,478.00	02.04.2022	8,005.00
370	IDENTITY CARD FUND A/C	30791798854	07.07.2019	14,356.00	15,325.00	02.04.2022	16,407.00
371	MS FO AU R V SCHOLARS	30791432561	07.07.2019	5,079.00	5,422.00	02.04.2022	5,804.00
372	PATRACHAR PATHYAKRAM SATAT SHI	30790796528	07.07.2019	23,044.00	24,599.00	02.04.2022	26,337.00
373	MSPF A/C AU	30790807973	07.07.2019	7,147.00	7,629.00	02.04.2022	8,169.00
374	PROCTOR AU CYCLE FUND	30790850340	07.07.2019	1,950.00	2,082.00	02.04.2022	2,229.00
375	PROCTOR AU I CARD FUND	30790849302	07.07.2019	2,267.00	2,420.00	02.04.2022	2,591.00
376	PROCTOR AU TDR	30790618818	07.07.2019	8,441.00	9,011.00	02.04.2022	9,647.00
377	REGISTRAR AU CONFERANCE EXP.	30791806027	07.07.2019	3,447.00	3,680.00	02.04.2022	3,940.00
378	REGISTRAR A.U. GENERAL	30791432072	07.07.2019	11,467.00	12,241.00	02.04.2022	13,105.00
379	SIR SUNDAR LAL HOSTEL	30790797113	07.07.2019	11,498.00	12,274.00	02.04.2022	13,141.00
380	SOCIETY OF INDIAN PLANT TEXAMI	30791808069	07.07.2019	3,917.00	4,181.00	02.04.2022	4,476.00
381	SSL HOSTEL	30791806617	07.07.2019	8,328.00	8,890.00	02.04.2022	9,518.00

382	HOD COM DEPT. TREASURER A.U.	30803446777	07.07.2019	7,242.00	7,731.00	02.04.2022	8,277.00
383	MSPF A.U.	30803447249	07.07.2019	9,320.00	9,949.00	02.04.2022	10,652.00
384	MS DEFENCE STUDIES SOCIETY A.U.	30803448389	07.07.2019	3,925.00	4,190.00	02.04.2022	4,486.00
385	MS PHYSICS SOCIETY A.U.	30803448980	07.07.2019	4,718.00	5,036.00	02.04.2022	5,393.00
386	MS DEAN STUDENT WALFARE A.U.	30803455602	07.07.2019	3,007.00	3,210.00	02.04.2022	3,437.00
387	A.N. JHA HOSTEL A.U.	30803456479	07.07.2019	2,736.00	2,921.00	02.04.2022	3,127.00
388	CAUTION MONEY A/C A.U.	30803456934	07.07.2019	4,469.00	4,771.00	02.04.2022	5,108.00
389	IMPRESS VICTORIA READERSHIP	30803457508	07.07.2019	7,590.00	8,102.00	02.04.2022	8,674.00
390	INDENTITY CARD FUND A/C	30803458160	07.07.2019	16,415.00	17,523.00	02.04.2022	18,760.00
391	FINANCE OFFICER A.U. TRUST FUND	30803458692	07.07.2019	10,540.00	11,251.00	02.04.2022	12,046.00
392	ATHLETIC ASSOCIATION	30804325047	07.07.2019	24,225.00	25,860.00	02.04.2022	27,687.00
393	MS FO AU R V SCHOLARS	30804325886	07.07.2019	6,376.00	6,806.00	02.04.2022	7,287.00
394	MS FO AU T N GHOSH SR	30804326302	07.07.2019	3,002.00	3,205.00	02.04.2022	3,431.00
395	REGISTRAR AU GENERAL	30804326710	07.07.2019	12,220.00	13,045.00	02.04.2022	13,966.00
396	REGISTRAR AU NR DHAR	30804327293	07.07.2019	3,948.00	4,214.00	02.04.2022	4,512.00
397	DR. T C HOSTEL	30804327667	07.07.2019	29,755.00	31,763.00	02.04.2022	34,006.00
398	FO AU	30804334958	07.07.2019	291,557.00	311,237.00	02.04.2022	333,215.00
399	MS FO AU CENTENARY CELEBRATION	30804336456	07.07.2019	17,199.00	18,360.00	02.04.2022	19,656.00
400	MS FO AU COMPRESS MSV	30804337824	07.07.2019	28,083.00	29,979.00	02.04.2022	32,096.00
401	FO AU COOP INDG	30804338272	07.07.2019	9,051.00	9,662.00	02.04.2022	10,344.00
402	FO AU MISCELLANEOUS	30804339220	07.07.2019	3,779.00	4,034.00	02.04.2022	4,319.00
403	MS FO AU TSF	30804344774	07.07.2019	3,184.00	3,399.00	02.04.2022	3,639.00
404	FO UGC VACATIONAL COURSE	30804345199	07.07.2019	6,100.00	6,512.00	02.04.2022	6,972.00
405	MS FO AU LIBRARY SOCIETY	30804345542	07.07.2019	8,927.00	9,530.00	02.04.2022	10,203.00
406	FO AU MEDICAL FERG.	30804349160	07.07.2019	3,162.00	3,375.00	02.04.2022	3,614.00
407	FO AU PUBLICATION A/C	30804349433	07.07.2019	2,428.00	2,592.00	02.04.2022	2,775.00
408	FO AU STUDENT ACTIVITIES	30804354782	07.07.2019	8,575.00	9,154.00	02.04.2022	9,800.00
409	MS FO AU TN SHIVPUR MS	30804356814	07.07.2019	2,814.00	3,004.00	02.04.2022	3,216.00
410	FO AU TATA FARTILIZER	30804357104	07.07.2019	40,546.00	43,283.00	02.04.2022	46,339.00
411	FO AU UP STATE SCHOLAR	30804357375	07.07.2019	14,678.00	15,669.00	02.04.2022	16,776.00
412	PROCTOR AU I CARD FUND	30804357636	07.07.2019	4,513.00	4,818.00	02.04.2022	5,158.00
413	PROCTOR ALLAHABAD UNIVERSITY	30804357909	07.07.2019	10,903.00	11,639.00	02.04.2022	12,461.00
414	PROCTOR AU CYCLE FUND	30804358142	07.07.2019	3,895.00	4,158.00	02.04.2022	4,451.00
415	REGISTRAR AU CONFERANCE EXP.	30804358437	07.07.2019	3,258.00	3,478.00	02.04.2022	3,723.00
416	SSL HOSTEL	30804358732	07.07.2019	7,692.00	8,211.00	02.04.2022	8,791.00
417	SIR SUNDER LAL HOSTEL AU	30804359123	07.07.2019	13,852.00	14,787.00	02.04.2022	15,832.00
418	SOCIETY OF INDIAN PLANT TEXAMI	30804359418	07.07.2019	3,641.00	3,887.00	02.04.2022	4,162.00
419	EDITOR IN CHIEF JOURNAL OF EDUCATI	30804364825	07.07.2019	4,336.00	4,629.00	02.04.2022	4,955.00
420	P.F TEACHING A/C	10341598938	05.04.2018	1,245,447.00	1,328,892.00	05.07.2021	1,335,105.00

421	ATHLETIC ASSOCIATION	10341601170	27.02.2021	19,281.00	19,842.00	27.02.2024	23,135.00
422	ATHLETIC ASSOCIATION	10341601181	27.02.2021	3,012,225.00	3,100,328.00	27.02.2024	3,614,873.00
423	ATHLETIC ASSOCIATION	10341601192	27.02.2021	67,324.00	69,292.00	27.02.2024	80,792.00
424	FINANCE OFFICER ALLD. UNIVERSITY T	10341598927	05.04.2018	635,865.00	678,468.00	05.07.2021	681,646.00
425	NCC COMMITTEE ALLD UNIVERSITY AL	10341599352	30.06.2019	769,744.00	821,702.00	26.03.2022	879,887.00
426	NCC COMMITTEE	30223287907	30.06.2019	177,577.00	189,563.00	26.03.2022	202,986.00
427	NCC COMMITTEE ALLD UNIVERSITY AL	10341599330	10.02.2021	652,559.00	699,158.00	11.02.2024	777,695.00
428	DEAN STUDENT WELFARE UNIVERSITY	10341600619	30.06.2019	145,417.00	155,233.00	26.03.2022	166,225.00
429	MUSIC ASSOCIATION	10341597730	08.07.2019	24,875.00	26,554.00	03.04.2022	28,429.00
430	PROCTOR AU	10341601249	22.02.2019	595,150.00	635,620.00	20.02.2022	674,338.00
431	PROCTOR AU INDENTITY CARD FUND	10341602389	30.06.2019	323,321.00	345,145.00	26.03.2022	369,586.00
432	PROCTOR AU INDENTITY CARD FUND	10341602390	30.06.2019	436,648.00	466,122.00	26.03.2022	499,128.00
433	PHYSICS SOCIETY ALLD UNIVERSITY	10341597901	14.03.2017	22,901.00	24,390.00	14.03.2022	26,101.00
434	PHYSICS SOCIETY ALLD UNIVERSITY	10341597898	14.03.2017	4,656.00	4,959.00	14.03.2022	5,306.00
435	F.O AU	10341601635	17.02.2017	843,131.00	897,935.00	18.02.2022	955,918.00
436	INSTT. OF INTER DISP. STUDIES	33008836180	20.05.2020	5,409,908.00	5,707,453.00	20.05.2018	5,084,500.00
437	PROF. P.D HAJELA GOLD MEDAL OF M.A	31552263151	02.04.2019	209,856.00	225,595.00	27.12.2021	232,749.00
438	FINANCE OFFICER A.U TEACHERS SUPP	10341600154	30.06.2019	247,538.00	264,247.00	26.03.2022	282,958.00
439	SAMAJ KALYAN CHHATRAVRITTI A/C A	1001003112667011'	28.10.2018	2,053,757.00	2,182,117.00	28.10.2023	2,568,755.00
440	NCC COMMITTEE	30025560675	12.09.2020	60,506.00	61,796.00	12.09.2023	70,350.00
441	PROCTOR AU CYCLE FUND	10341602425	13.07.2020	1,433,332.00	1,466,850.00	13.07.2023	1,655,692.00
442	PROCTOR AU CYCLE FUND	30023398466	22.11.2020	293,296.00	307,188.00	22.11.2023	352,742.00
443	PROCTOR AU INDENTITY CARD FUND	10341601283	10.02.2021	517,988.00	540,569.00	11.02.2024	628,993.00
444	IDENTITY CARD FUND A/C	10341601272	10.02.2021	623,014.00	650,171.00	11.02.2024	756,523.00
445	PROCTOR AU IDENTITY CARD FUND A/C	30023404119	22.11.2020	297,837.00	311,725.00	22.11.2023	357,951.00
446	DEAN STUDENT WELFARE UNIVERSITY	10341600608	10.02.2021	147,062.00	150,622.00	11.02.2024	175,260.00
447	PROCTOR A.U, ALLAHABAD	10341602403	15.08.2020	278,293.00	287,717.00	15.08.2023	326,146.00
448	FINANCE OFFICER UNIVERSITY OF ALLA	100100DP00015420	14.12.2020	573,766.00	608,851.00	14.12.2021	631,556.00
449	FINANCE OFFICERA.U DEVELOPMENT P	100100PR00022981	05.10.2020	51,156.00	53,449.00	05.10.2021	53,455.00
450	ALLAHABAD UNIVERSITY(TDS ADJ)	50180698684	05.12.2020	57,218.00	60,440.00	06.12.2021	62,528.00
451	F.O. A.U. MISCELLANEOUS A/C (33514551	33514551348	06.05.2019	1,502,497.00	1,604,667.00	06.05.2022	1,731,428.00
452	F.O. A.U. MISCELLANEOUS A/C (33514505	33514505277	06.05.2019	1,502,497.00	1,604,667.00	06.05.2022	1,731,428.00
453	F.O. A.U. MISCELLANEOUS A/C (33514549	33514549985	06.05.2019	1,923,305.00	2,054,090.00	06.05.2022	2,216,352.00
454	F.O. A.U. DEVELOPMENT POST GRADUA'	50208505754	22.06.2020	65,175.00	68,835.00	24.06.2021	69,820.00
455	F.O. A.U	50268180881	01.03.2021	59,315.00	63,175.00	02.03.2022	66,187.00
456	FINANCE OFFICER AU TRUST FUND, ALL	36706073051	21.03.2021	120,487.00	127,202.00	21.03.2022	133,682.00
457	TN GHOSH SCHOLARSHIP A C M.ENDORSEM	37254474988	24.10.2020	577,649.00	608,493.00	24.10.2021	626,079.00

UNIVERSITY OF ALLAHABAD												
PRAYAGRAJ												
GROUPINGS OF FIXED ASSETS AS ON 31.03.2021												
												(Amount-'Rs.')
		Gross Block						Depreciation			Net Block	
S.No.	Particulars	Rate of Dep	Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
A	Land											
1	Land	0%	22,435,742.44				22,435,742.44	-	-	-	22,435,742.44	22,435,742.44
2	Land New	0%	4,712,109.00				4,712,109.00	-	-	-	4,712,109.00	4,712,109.00
			27,147,851.44	-			27,147,851.44	-	-	-	27,147,851.44	27,147,851.44
B	Building											
1	99, Allenganj Building	2%	375,000.00				375,000.00	83,485.00	7,500.00	90,985.00	284,015.00	291,515.00
2	Account Depart.(Old Lib.Bu.)	2%	7,684,000.00				7,684,000.00	1,710,651.00	153,680.00	1,864,331.00	5,819,669.00	5,973,349.00
3	A.N. Jha Hostel	2%	3,947,000.00				3,947,000.00	878,701.00	78,940.00	957,641.00	2,989,359.00	3,068,299.00
4	Atheletic Association	2%	1,223,000.00				1,223,000.00	272,271.00	24,460.00	296,731.00	926,269.00	950,729.00
5	Banda Guest House	2%	582,000.00				582,000.00	129,568.00	11,640.00	141,208.00	440,792.00	452,432.00
6	Bio Chemistry	2%	204,395.00				204,395.00	45,504.00	4,088.00	49,592.00	154,803.00	158,891.00
7	Biology	2%	5,928,000.00				5,928,000.00	1,319,721.00	118,560.00	1,438,281.00	4,489,719.00	4,608,279.00
8	Block A (Ancient History)	2%	1,643,000.00				1,643,000.00	365,773.00	32,860.00	398,633.00	1,244,367.00	1,277,227.00
9	Block A (Psychology)	2%	1,737,000.00				1,737,000.00	386,700.00	34,740.00	421,440.00	1,315,560.00	1,350,300.00
10	Block B (Ancient History)	2%	2,723,000.00				2,723,000.00	606,208.00	54,460.00	660,668.00	2,062,332.00	2,116,792.00
11	Block B (Psychology)	2%	624,000.00				624,000.00	138,918.00	12,480.00	151,398.00	472,602.00	485,082.00
12	B.Sc. Women Department	2%	585,000.00				585,000.00	130,236.00	11,700.00	141,936.00	443,064.00	454,764.00
13	Central Instrumentation Compl.	2%	653,000.00				653,000.00	145,375.00	13,060.00	158,435.00	494,565.00	507,625.00
14	Chatham Line Campus	2%	200,000.00				200,000.00	44,525.00	4,000.00	48,525.00	151,475.00	155,475.00
15	Chatham Line Campus (Road)	2%	375,000.00				375,000.00	83,485.00	7,500.00	90,985.00	284,015.00	291,515.00
16	Chatham Lines	2%	400,000.00				400,000.00	89,050.00	8,000.00	97,050.00	302,950.00	310,950.00
17	Community Centre	2%	30,000.00				30,000.00	6,679.00	600.00	7,279.00	22,721.00	23,321.00
18	Computer Centre	2%	930,000.00				930,000.00	207,041.00	18,600.00	225,641.00	704,359.00	722,959.00
19	Cycle Shade	2%	67,000.00				67,000.00	14,916.00	1,340.00	16,256.00	50,744.00	52,084.00
20	Defence Studies Dep. Ncc Off.	2%	850,000.00				850,000.00	189,231.00	17,000.00	206,231.00	643,769.00	660,769.00
21	Diamond Jublie Hostel	2%	8,295,125.00				8,295,125.00	1,846,704.00	1,65,903.00	2,012,607.00	6,282,518.00	6,448,421.00
22	Dispensary	2%	864,000.00				864,000.00	192,348.00	17,280.00	209,628.00	654,372.00	671,652.00
23	Drametic Hall Building	2%	293,000.00				293,000.00	65,230.00	5,860.00	71,090.00	221,910.00	227,770.00
24	Dr. Tara Chand Hostel	2%	4,830,000.00				4,830,000.00	1,075,279.00	96,600.00	1,171,879.00	3,658,121.00	3,754,721.00
25	Economics Department	2%	1,450,000.00				1,450,000.00	322,806.00	29,000.00	351,806.00	1,098,194.00	1,127,194.00
26	Education Department	2%	3,416,000.00				3,416,000.00	760,487.00	68,320.00	828,807.00	2,587,193.00	2,655,513.00
27	English Depart.(Old Law Depa.)	2%	4,602,000.00				4,602,000.00	1,024,520.00	92,040.00	1,116,560.00	3,485,440.00	3,577,480.00
28	Extension (Applied Physics)	2%	780,000.00				780,000.00	173,648.00	15,600.00	189,248.00	590,752.00	606,352.00
29	Extension (Botany)	2%	1,897,000.00				1,897,000.00	422,320.00	37,940.00	460,260.00	1,436,740.00	1,474,680.00
30	Extension Building (A.N.Jha)	2%	2,591,000.00				2,591,000.00	576,822.00	51,820.00	628,642.00	1,962,358.00	2,014,178.00
31	Extension Building (Commerce)	2%	280,000.00				280,000.00	62,335.00	5,600.00	67,935.00	212,065.00	217,665.00
32	Extension (Math)	2%	1,352,000.00				1,352,000.00	300,989.00	27,040.00	328,029.00	1,023,971.00	1,051,011.00
33	Extension (Physics)	2%	1,716,000.00				1,716,000.00	382,025.00	34,320.00	416,345.00	1,299,655.00	1,333,975.00
34	Gandhi Bhawan	2%	524,000.00				524,000.00	116,656.00	10,480.00	127,136.00	396,864.00	407,344.00
35	Gas House (Chemistry)	2%	240,000.00				240,000.00	53,430.00	4,800.00	58,230.00	181,770.00	186,570.00
36	Geagrahy Department	2%	625,000.00				625,000.00	139,141.00	12,500.00	151,641.00	473,359.00	485,859.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block					Depriciation			Net Block	
			Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
37	Geography Ext. Building	2%	2,282,000.00				2,282,000.00	508,030.00	45,640.00	553,670.00	1,728,330.00	1,773,970.00
38	Girls Waiting Hall	2%	186,000.00				186,000.00	41,408.00	3,720.00	45,128.00	140,872.00	144,592.00
39	G.N.Jha Hostel	2%	6,107,000.00				6,107,000.00	1,359,571.00	122,140.00	1,481,711.00	4,625,289.00	4,747,429.00
40	Guest House	2%	805,967.00				805,967.00	179,426.00	16,119.00	195,545.00	610,422.00	626,541.00
41	Gymnasium	2%	280,000.00				280,000.00	62,335.00	5,600.00	67,935.00	212,065.00	217,665.00
42	Hindi Department	2%	2,142,000.00				2,142,000.00	476,863.00	42,840.00	519,703.00	1,622,297.00	1,665,137.00
43	Hindi Department Ext.Building	2%	867,000.00				867,000.00	193,016.00	17,340.00	210,356.00	656,644.00	673,984.00
44	Illrd Class Employee's Room	2%	485,000.00				485,000.00	107,974.00	9,700.00	117,674.00	367,326.00	377,026.00
45	International Hostel	2%	1,442,000.00				1,442,000.00	321,025.00	28,840.00	349,865.00	1,092,135.00	1,120,975.00
46	Kitchen & Mess (A.N.Jha)	2%	195,000.00				195,000.00	43,412.00	3,900.00	47,312.00	147,688.00	151,588.00
47	Lab. Chemistry	2%	1,000,000.00				1,000,000.00	222,625.00	20,000.00	242,625.00	757,375.00	777,375.00
48	Law Department	2%	4,530,000.00				4,530,000.00	1,008,491.00	90,600.00	1,099,091.00	3,430,909.00	3,521,509.00
49	Main Building (Botony)	2%	3,523,000.00				3,523,000.00	784,308.00	70,460.00	854,768.00	2,668,232.00	2,738,692.00
50	Main Building (Chemistry)	2%	5,128,000.00				5,128,000.00	1,141,621.00	102,560.00	1,244,181.00	3,883,819.00	3,986,379.00
51	Main Building J.K.Institute	2%	4,810,000.00				4,810,000.00	1,070,826.00	96,200.00	1,167,026.00	3,642,974.00	3,739,174.00
52	Main Building (Maths)	2%	3,616,000.00				3,616,000.00	805,012.00	72,320.00	877,332.00	2,738,668.00	2,810,988.00
53	Main Building (Physics)	2%	3,808,000.00				3,808,000.00	847,756.00	76,160.00	923,916.00	2,884,084.00	2,960,244.00
54	Main College Campus	2%	750,000.00				750,000.00	166,969.00	15,000.00	181,969.00	568,031.00	583,031.00
55	M.C.C. Campus	2%	516,000.00				516,000.00	114,875.00	10,320.00	125,195.00	390,805.00	401,125.00
56	Medeviel & Modern History Dep.	2%	1,922,000.00				1,922,000.00	427,885.00	38,440.00	466,325.00	1,455,675.00	1,494,115.00
57	M.L.N.E.C. Campus	2%	75,000.00				75,000.00	16,697.00	1,500.00	18,197.00	56,803.00	58,303.00
58	M.L.N. Ins.of Res. & Buss. Ad.	2%	3,795,000.00				3,795,000.00	844,862.00	75,900.00	920,762.00	2,874,238.00	2,950,138.00
59	M.L.N.R.E.C. Campus	2%	110,000.00				110,000.00	24,489.00	2,200.00	26,689.00	83,311.00	85,511.00
60	Music Department Building	2%	1,667,000.00				1,667,000.00	371,116.00	33,340.00	404,456.00	1,262,544.00	1,295,884.00
61	N.C.C.Office & Mess	2%	1,410,000.00				1,410,000.00	313,901.00	28,200.00	342,101.00	1,067,899.00	1,096,099.00
62	Nehru Science Centre	2%	10,080,000.00				10,080,000.00	2,244,060.00	201,600.00	2,445,660.00	7,634,340.00	7,835,940.00
63	New Building (Commerce)	2%	759,000.00				759,000.00	168,973.00	15,180.00	184,153.00	574,847.00	590,027.00
64	New Library Building	2%	13,662,000.00				13,662,000.00	3,041,503.00	273,240.00	3,314,743.00	10,347,257.00	10,620,497.00
65	New Orient Block Building	2%	1,132,000.00				1,132,000.00	252,012.00	22,640.00	274,652.00	857,348.00	879,988.00
66	Nrsc Students Building	2%	4,638,000.00				4,638,000.00	1,032,535.00	92,760.00	1,125,295.00	3,512,705.00	3,605,465.00
67	N. & S.C. Girls Building	2%	1,012,000.00				1,012,000.00	225,297.00	20,240.00	245,537.00	766,463.00	786,703.00
68	Old State Bank Building	2%	602,000.00				602,000.00	134,020.00	12,040.00	146,060.00	455,940.00	467,980.00
69	Other Building (Chemistry)	2%	2,359,000.00				2,359,000.00	525,173.00	47,180.00	572,353.00	1,786,647.00	1,833,827.00
70	Pant Hostel	2%	2,684,000.00				2,684,000.00	597,526.00	53,680.00	651,206.00	2,032,794.00	2,086,474.00
71	P.C.Banerjee Hostel	2%	3,692,000.00				3,692,000.00	821,932.00	73,840.00	895,772.00	2,796,228.00	2,870,068.00
72	Philosophy Department	2%	1,124,000.00				1,124,000.00	250,231.00	22,480.00	272,711.00	851,289.00	873,769.00
73	Photography (Physics)	2%	132,000.00				132,000.00	29,387.00	2,640.00	32,027.00	99,973.00	102,613.00
74	Political Science Department	2%	1,297,000.00				1,297,000.00	288,745.00	25,940.00	314,685.00	982,315.00	1,008,255.00
75	Power Sub Station	2%	120,000.00				120,000.00	26,715.00	2,400.00	29,115.00	90,885.00	93,285.00
76	Printing Press Building	2%	762,000.00				762,000.00	169,640.00	15,240.00	184,880.00	577,120.00	592,360.00
77	Priyadarshini Hostel	2%	4,972,000.00				4,972,000.00	1,106,892.00	99,440.00	1,206,332.00	3,765,668.00	3,865,108.00
78	Prof.Resi.136 Nos.Nehru Coll.	2%	2,312,000.00				2,312,000.00	514,709.00	46,240.00	560,949.00	1,751,051.00	1,797,291.00
79	Psychology Department Ext. Bui.	2%	1,235,000.00				1,235,000.00	274,942.00	24,700.00	299,642.00	935,358.00	960,058.00
80	Pump House	2%	200,000.00				200,000.00	44,525.00	4,000.00	48,525.00	151,475.00	155,475.00
81	Rai Bahadur Ram Charan	2%	594,000.00				594,000.00	132,239.00	11,880.00	144,119.00	449,881.00	461,761.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block					Depriciation			Net Block	
			Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
82	Senate House Building	2%	14,349,000.00				14,349,000.00	3,194,447.00	286,980.00	3,481,427.00	10,867,573.00	11,154,553.00
83	Senate Ho.Women Coll.Back Qutr.	2%	900,000.00				900,000.00	200,363.00	18,000.00	218,363.00	681,637.00	699,637.00
84	Senate & Women College Campus	2%	613,000.00				613,000.00	136,470.00	12,260.00	148,730.00	464,270.00	476,530.00
85	Servents Colony, Mcc Campus	2%	1,041,000.00				1,041,000.00	231,753.00	20,820.00	252,573.00	788,427.00	809,247.00
86	Servents Colony , Pcb Campus	2%	916,000.00				916,000.00	203,925.00	18,320.00	222,245.00	693,755.00	712,075.00
87	Servents Quarters 128 Nos.	2%	512,000.00				512,000.00	113,984.00	10,240.00	124,224.00	387,776.00	398,016.00
88	Servents Quarters 16 Nos.	2%	617,000.00				617,000.00	137,360.00	12,340.00	149,700.00	467,300.00	479,640.00
89	Shatabdi Hostel	2%	1,200,000.00				1,200,000.00	267,150.00	24,000.00	291,150.00	908,850.00	932,850.00
90	Sheeladhar Institute	2%	1,378,000.00				1,378,000.00	306,777.00	27,560.00	334,337.00	1,043,663.00	1,071,223.00
91	S.N.Hostel	2%	7,035,000.00				7,035,000.00	1,566,167.00	140,700.00	1,706,867.00	5,328,133.00	5,468,833.00
92	S.S.L.Hostel	2%	3,692,000.00				3,692,000.00	821,932.00	73,840.00	895,772.00	2,796,228.00	2,870,068.00
93	Student Association Building	2%	1,611,000.00				1,611,000.00	358,649.00	32,220.00	390,869.00	1,220,131.00	1,252,351.00
94	Student Lounge MCC Delegacy	2%	576,000.00				576,000.00	128,232.00	11,520.00	139,752.00	436,248.00	447,768.00
95	Students Association Ext. Building	2%	121,000.00				121,000.00	26,938.00	2,420.00	29,358.00	91,642.00	94,062.00
96	Teacher Residence	2%	7,554,000.00				7,554,000.00	1,681,709.00	151,080.00	1,832,789.00	5,721,211.00	5,872,291.00
97	Teachers Room	2%	4,124,000.00				4,124,000.00	918,106.00	82,480.00	1,000,586.00	3,123,414.00	3,205,894.00
98	Tiled Roof (A.N.Jha)	2%	295,000.00				295,000.00	65,675.00	5,900.00	71,575.00	223,425.00	229,325.00
99	Tiled Roof (P.C.Banerjee)	2%	960,000.00				960,000.00	213,720.00	19,200.00	232,920.00	727,080.00	746,280.00
100	Tiled Roof Servents Qu.MCC Campus	2%	127,000.00				127,000.00	28,274.00	2,540.00	30,814.00	96,186.00	98,726.00
101	Tiled Roof (S.S.L.)	2%	960,000.00				960,000.00	213,720.00	19,200.00	232,920.00	727,080.00	746,280.00
102	Urdu Department Building	2%	693,000.00				693,000.00	154,280.00	13,860.00	168,140.00	524,860.00	538,720.00
103	Vijayanagaram Hall (Maths)	2%	5,936,000.00				5,936,000.00	1,321,502.00	118,720.00	1,440,222.00	4,495,778.00	4,614,498.00
104	Women College Building	2%	3,366,000.00				3,366,000.00	749,356.00	67,320.00	816,676.00	2,549,324.00	2,616,644.00
105	Various Civil Work-Transit Account	2%	52,219,282.67				52,219,282.67	11,024,382.00	1,044,386.00	12,068,768.00	40,150,514.67	41,194,900.67
106	Various Minor Civil Work-Transit A/c	2%	4,007,213.00				4,007,213.00	892,105.00	80,144.00	972,249.00	3,034,964.00	3,115,108.00
107	Capitalised during the year	2%	3,286,487.00	895,418.00	2,848,936.00		7,030,841.00	731,655.00	140,617.00	872,272.00	6,158,569.00	2,554,832.00
Xth PLAN & Xith PLAN												
108	Buildings	2%	209,006,750.00				209,006,750.00	46,530,129.00	4,180,135.00	50,710,264.00	158,296,486.00	162,476,621.00
109	Addition & Upgradation	2%	66,103,857.00				66,103,857.00	14,599,915.00	1,322,077.00	15,921,992.00	50,181,865.00	51,503,942.00
110	Addition & upgradation of Water Supply	2%	4,916,535.00				4,916,535.00	1,094,545.00	98,331.00	1,192,876.00	3,723,659.00	3,821,990.00
111	Basic Facilities for Women	2%	343,051.00				343,051.00	76,372.00	6,861.00	83,233.00	259,818.00	266,679.00
112	Construction of Tube Well	2%	1,265,935.00				1,265,935.00	281,830.00	25,319.00	307,149.00	958,786.00	984,105.00
113	Nano Center	2%	407,609.00				407,609.00	90,742.00	8,152.00	98,894.00	308,715.00	316,867.00
114	Indira Gandhi Social Science Inst	2%	1,209,022.00				1,209,022.00	269,155.00	24,180.00	293,335.00	915,687.00	939,867.00
115	Other Civil Works	2%	4,503,040.87				4,503,040.87	1,002,490.00	90,061.00	1,092,551.00	3,410,489.87	3,500,550.87
116	Campus Development at PCB Hostel	2%	5,984,846.00				5,984,846.00	1,332,376.00	119,697.00	1,452,073.00	4,532,773.00	4,652,470.00
117	Other Items	2%	1,519,086.00				1,519,086.00	338,188.00	30,382.00	368,570.00	1,150,516.00	1,180,898.00
118	Campus Development	2%	5,818,819.00	-			5,818,819.00	607,799.00	116,376.00	724,175.00	5,094,644.00	5,211,020.00
119	Buildings	2%	19,502,931.00				19,502,931.00	4,341,842.00	390,059.00	4,731,901.00	14,771,030.00	15,161,089.00
120	Addition, Upgradation & Renvnovation	2%	47,051,295.00				47,051,295.00	10,474,796.00	941,026.00	11,415,822.00	35,635,473.00	36,576,499.00
121	Campus Development	2%	4,368,323.00				4,368,323.00	972,496.00	87,366.00	1,059,862.00	3,308,461.00	3,395,827.00
122	BA LLB	2%	73,100,378.00				73,100,378.00	4,386,024.00	1,462,008.00	5,848,032.00	67,252,346.00	68,714,354.00
123	Guest House-obc	2%	71,875.00				71,875.00	2,876.00	1,438.00	4,314.00	67,561.00	68,999.00
124	Mess Block PCB & SSL-obc	2%	45,004,648.00				45,004,648.00	1,800,186.00	900,093.00	2,700,279.00	42,304,369.00	43,204,462.00
125	PCB Hostel-obc	2%	5,000,000.00				5,000,000.00	200,000.00	100,000.00	300,000.00	4,700,000.00	4,800,000.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(Amount-'Rs.-)

S.No.	Particulars	Rate of Dep	Gross Block					Depreciation			Net Block	
			Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
126	Tilak Bhawan-abc	2%	1,101,235.00				1,101,235.00	44,050.00	22,025.00	66,075.00	1,035,160.00	1,057,185.00
127	BOYS HOSTEL PHASE-II PLAN	2%	1,491,780.00				1,491,780.00	59,672.00	29,836.00	89,508.00	1,402,272.00	1,432,108.00
128	CBCS LAB-PLAN	2%	4,716,000.00				4,716,000.00	188,640.00	94,320.00	282,960.00	4,433,040.00	4,527,360.00
129	CFT BUILDING -PLAN	2%	11,548,589.00				11,548,589.00	461,944.00	230,972.00	692,916.00	10,855,673.00	11,086,645.00
130	CIVIL WORK-PLAN	2%	982,134.00				982,134.00	39,286.00	19,643.00	58,929.00	923,205.00	942,848.00
131	FACULTY/STAFF QUARTER-PLAN	2%	21,116,430.00				21,116,430.00	844,658.00	422,329.00	1,266,987.00	19,849,443.00	20,271,772.00
132	FCI CAMPUS & LECTURE THEATER	2%	358,642,343.00				358,642,343.00	35,864,235.00	7,172,847.00	43,037,082.00	315,605,261.00	322,778,108.00
133	Girls Hostel Building-Plan	2%	68,081,026.00				68,081,026.00	2,723,242.00	1,361,621.00	4,084,863.00	63,996,163.00	65,357,784.00
134	IPS BUILDING-PLAN	2%	30,863,144.00				30,863,144.00	1,234,526.00	617,263.00	1,851,789.00	29,011,355.00	29,628,618.00
135	JKI BUILDING -PLAN	2%	3,557,264.00				3,557,264.00	142,290.00	71,145.00	213,435.00	3,343,829.00	3,414,974.00
136	PCB HOSTEL BUILDING-PLAN	2%	27,176,401.00				27,176,401.00	1,087,056.00	543,528.00	1,630,584.00	25,545,817.00	26,089,345.00
137	PCB & SSL HOSTEL BUILDING -PLAN	2%	11,881,100.00				11,881,100.00	475,244.00	237,622.00	712,866.00	11,168,234.00	11,405,856.00
138	Resserch Lab Building	2%	19,245,000.00				19,245,000.00	769,800.00	384,900.00	1,154,700.00	18,090,300.00	18,475,200.00
139	SN HOSTEL MESS & TOILET-PLAN	2%	8,637,000.00				8,637,000.00	345,480.00	172,740.00	518,220.00	8,118,780.00	8,291,520.00
140	TUBEWELL G N JHA-PLAN	2%	630,917.00				630,917.00	25,236.00	12,618.00	37,854.00	593,063.00	605,681.00
141	TYPE-II QUARTERS 24 NOS	2%	17,859,691.00				17,859,691.00	714,388.00	357,194.00	1,071,582.00	16,788,109.00	17,145,303.00
142	USIC Building	2%	28,840,236.00				28,840,236.00	1,153,610.00	576,805.00	1,730,415.00	27,109,821.00	27,686,626.00
143	WOMENS HOSTEL BUILDING -MERGED SC	2%	10,000,000.00				10,000,000.00	400,000.00	200,000.00	600,000.00	9,400,000.00	9,600,000.00
G	Civil Works colleges	2%										
1	Mirror Civil Works	2%	51,856.00				51,856.00	11,544.00	1,037.00	12,581.00	39,275.00	40,312.00
2	Buildings of ECC	2%	212,635.00				212,635.00	47,339.00	4,253.00	51,592.00	161,043.00	165,296.00
3	Civil Work ISDC	2%	21,085,583.00				21,085,583.00	1,090,094.00	421,712.00	1,511,806.00	19,573,777.00	19,995,489.00
4	Buildings of R.T.D.M	2%	807,315.00				807,315.00	179,727.00	16,146.00	195,873.00	611,442.00	627,588.00
5	Buildings of SPM	2%	685,233.00				685,233.00	71,951.00	13,705.00	85,656.00	599,577.00	613,282.00
6	Civil Work ADC	2%	1,256,681.00				1,256,681.00	100,536.00	25,134.00	125,670.00	1,131,011.00	1,156,145.00
7	SSK CLASS ROOM	2%	14,702,795.00				14,702,795.00	882,168.00	294,056.00	1,176,224.00	13,526,571.00	13,820,627.00
			1,447,774,858.54	895,418.00			1,451,519,212.54	200,745,435.00	29,030,389.00	229,775,824.00	1,221,743,388.54	1,247,029,423.54
C	Books											
1	Books	10%	155,042,035.32	21,774,950.00			176,816,985.32	132,856,156.00	17,681,699.00	150,537,855.00	26,279,130.32	22,185,879.32
2	Library A/C Transit	10%	897,556.00				897,556.00	897,555.00	-	897,555.00	1.00	1.00
3	Books (Rajiv Gandhi Chair)	10%	26,184.00				26,184.00	26,183.00	-	26,183.00	1.00	1.00
4	Books	10%	272,936,841.49				272,936,841.49	272,936,840.49	-	272,936,840.49	1.00	1.00
5	Books(WSC)	10%	226,259.00				226,259.00	213,669.00	12,589.00	226,258.00	1.00	12,590.00
6	Books(GTPSI)	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%	117,712,491.93				117,712,491.93	117,712,490.93	-	117,712,490.93	1.00	1.00
	Colleges											
8	Books of A.D.C.	10%	1,928,794.00				1,928,794.00	1,928,793.00	-	1,928,793.00	1.00	1.00
9	Books of A.K.D.C.	10%	84,343.00				84,343.00	84,342.00	-	84,342.00	1.00	1.00
10	Books of C.M.P.	10%	1,317,380.00				1,317,380.00	1,317,379.00	-	1,317,379.00	1.00	1.00
11	Books of E.C.C.	10%	1,412,974.00				1,412,974.00	1,412,973.00	-	1,412,973.00	1.00	1.00
12	Books of H.G.D.C.	10%	1,006,241.00	121,218.00			1,127,459.00	1,006,240.00	-	1,006,240.00	121,219.00	1.00
13	Books of I.S.D.	10%	3,217,807.00	3,382,919.00			6,600,726.00	1,923,982.00	660,073.00	2,584,055.00	4,016,671.00	1,293,825.00
14	Books of J.T.G.	10%	1,658,185.00				1,658,185.00	1,658,184.00	-	1,658,184.00	1.00	1.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(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
12	Electric Installations	5%	8,273,882.00				8,273,882.00	3,152,192.00	413,694.00	3,565,886.00	4,707,996.00	5,121,690.00
	OBC											
13	Electric Installations	5%	2,096,137.00				2,096,137.00	1,228,075.00	104,807.00	1,332,882.00	763,255.00	868,062.00
			42,055,297.83	-			42,055,297.83	22,827,279.00	2,102,766.00	24,930,045.00	17,125,252.83	19,228,018.83
	Plant Machinery & Equipments											
1	Plant Machinery & Equipments	5%	209,504,999.09				209,504,999.09	106,007,206.00	10,475,250.00	116,482,456.00	93,022,543.09	103,497,793.09
2	Equipments	5%	77,969,914.30				77,969,914.30	43,476,139.00	3,898,496.00	47,374,635.00	30,595,279.30	34,493,775.30
3	Equipments Central Libraray	5%	390,098.00				390,098.00	228,549.00	19,505.00	248,054.00	142,044.00	161,549.00
4	Student Aminities	5%	11,445,379.00				11,445,379.00	5,037,469.00	572,269.00	5,609,738.00	5,835,641.00	6,407,910.00
5	Sophisticated Scieintific Equipment	5%	861,977.00				861,977.00	505,012.00	43,099.00	548,111.00	313,866.00	356,965.00
6	Equipments(Library)	5%	2,493,487.00				2,493,487.00	1,460,871.00	124,674.00	1,585,545.00	907,942.00	1,032,616.00
7	Equipments(WSS)	5%	493,245.00				493,245.00	283,171.00	24,662.00	307,833.00	185,412.00	210,074.00
8	Equipment(GTPI)	5%	133,300.00				133,300.00	78,097.00	6,665.00	84,762.00	48,538.00	55,203.00
9	ICT XII plan	5%	22,065,165.00				22,065,165.00	8,089,575.00	1,103,258.00	9,192,833.00	12,872,332.00	13,975,590.00
10	Equipment for BVOC	5%	479,996.00				479,996.00	131,649.00	24,000.00	155,649.00	324,347.00	348,347.00
11	Other infrastucture (NR)	5%	23,931,522.00				23,931,522.00	5,050,450.00	1,196,576.00	6,247,026.00	17,684,496.00	18,881,072.00
12	33/11 KVA Power Station	5%	122,783,400.00				122,783,400.00	42,974,190.00	6,139,170.00	49,113,360.00	73,670,040.00	79,809,210.00
	Plant Machinery & Equipments											
1	Plant Machinery & Equipments	5%	1,410,287.00	-			1,410,287.00	342,799.00	70,514.00	413,313.00	996,974.00	1,067,488.00
2	Equipments	5%	96,536,573.00	15,653,029.00			112,189,602.00	39,517,621.00	5,609,480.00	45,127,101.00	67,062,501.00	57,018,952.00
3	Xerox machine	5%	181,230.00				181,230.00	36,248.00	9,062.00	45,310.00	135,920.00	144,982.00
I	Plant & Machinery											
1	Generator	5%	84,723.00				84,723.00	49,636.00	4,236.00	53,872.00	30,851.00	35,087.00
2	Generator (New)	5%	431,292.00				431,292.00	252,685.00	21,565.00	274,250.00	157,042.00	178,607.00
3	Generator(Sri Ram Honda)	5%	84,723.00				84,723.00	49,636.00	4,236.00	53,872.00	30,851.00	35,087.00
4	Instrument & Machinery	5%	2,573,927.00				2,573,927.00	1,507,998.00	128,696.00	1,636,694.00	937,233.00	1,065,929.00
5	Pumping Set	5%	240,000.00				240,000.00	140,610.00	12,000.00	152,610.00	87,390.00	99,390.00
6	Room Cooler / Water Cooler	5%	67,776.84				67,776.84	39,709.00	3,389.00	43,098.00	24,678.84	28,067.84
7	Summer Pump (Tube Well)	5%	43,782.50				43,782.50	25,650.00	2,189.00	27,839.00	15,943.50	18,132.50
8	Tube Well	5%	3,600,000.00				3,600,000.00	2,109,150.00	180,000.00	2,289,150.00	1,310,850.00	1,490,850.00
9	Water Cooler	5%	141,463.24				141,463.24	82,879.00	7,073.00	89,952.00	51,511.24	58,584.24
10	Water Supply Systems	5%	482,000.00				482,000.00	282,392.00	24,100.00	306,492.00	175,508.00	199,608.00
11	Water Tank	5%	1,400,000.00				1,400,000.00	820,225.00	70,000.00	890,225.00	509,775.00	579,775.00
12	Watter Filling Pump	5%	4,155.00				4,155.00	2,435.00	208.00	2,643.00	1,512.00	1,720.00
13	Generator-Transit A/C	5%	2,068,024.00				2,068,024.00	1,211,603.00	103,401.00	1,315,004.00	753,020.00	856,421.00
14	CCTV Camera	5%	2,423,050.00				2,423,050.00	242,306.00	121,153.00	363,459.00	2,059,591.00	2,180,744.00
B	Equipment Colleges											
1	Equipment For A.K.D.	5%	2,064,302.00				2,064,302.00	1,166,367.00	103,215.00	1,269,582.00	794,720.00	897,935.00
2	Equipment For I.S.D.	5%	2,866,837.00				2,866,837.00	1,679,609.00	143,342.00	1,822,951.00	1,043,886.00	1,187,228.00
3	Equipment For J.T.G.	5%	2,344,213.00				2,344,213.00	1,373,417.00	117,211.00	1,490,628.00	853,585.00	970,796.00
4	Equipment For K.P.TRAINING	5%	1,788,161.00	183,554.00			1,971,715.00	633,551.00	98,586.00	732,137.00	1,239,578.00	1,154,610.00
5	Equipment For R.T.M.	5%	2,105,787.00	24,300.00			2,130,087.00	1,233,727.00	106,504.00	1,340,231.00	789,856.00	872,060.00
6	Equipment For S.P.M.	5%	1,968,771.00	86,983.00			2,055,754.00	861,784.00	102,788.00	964,572.00	1,091,182.00	1,106,987.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(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
7	Equipment For S.S. KHANNA	5%	7,295,590.00	-			7,295,590.00	1,794,078.00	364,780.00	2,158,858.00	5,136,732.00	5,501,512.00
8	Equipment For HAMIDIYA GIRLS COLL.	5%	3,409,854.00				3,409,854.00	1,997,749.00	170,493.00	2,168,242.00	1,241,612.00	1,412,105.00
9	Equipment For E.C.C.	5%	2,873,869.00				2,873,869.00	1,683,726.00	143,693.00	1,827,419.00	1,046,450.00	1,190,143.00
10	Equipment For A.D.C.	5%	6,684,124.00	274,772.00			6,958,896.00	3,876,717.00	347,945.00	4,224,662.00	2,734,234.00	2,807,407.00
11	Equipment For C.M.P.	5%	4,893,504.00	23,990.00			4,917,494.00	2,406,499.00	245,875.00	2,652,374.00	2,265,120.00	2,487,005.00
12	Air Conditioner SS Khanna	5%	873,400.00				873,400.00	511,704.00	43,670.00	555,374.00	318,026.00	361,696.00
D	Instruments Of Colleges											
1	Instruments For A.D.C.	5%	143,013.00				143,013.00	83,789.00	7,151.00	90,940.00	52,073.00	59,224.00
2	Instruments For C.M.P.	5%	336,540.00				336,540.00	197,171.00	16,827.00	213,998.00	122,542.00	139,369.00
E	Plant & Machinery colleges											
1	Genset For C.M.P.	5%	655,900.00				655,900.00	384,275.00	32,795.00	417,070.00	238,830.00	271,625.00
2	Genset For J.T.D.C.	5%	505,747.00				505,747.00	296,303.00	25,287.00	321,590.00	184,157.00	209,444.00
3	Genset & W/Cooler For R.T.C.	5%	304,200.00				304,200.00	178,224.00	15,210.00	193,434.00	110,766.00	125,976.00
4	Genset For ECC	5%	807,000.00				807,000.00	161,400.00	40,350.00	201,750.00	605,250.00	645,600.00
5	Genset For SPM	5%	469,235.00				469,235.00	46,924.00	23,462.00	70,386.00	398,849.00	422,311.00
5	Genset & W/Cooler For ADC	5%	-	667,204.00			667,204.00	-	33,360.00	33,360.00	633,844.00	-
H	Equipments colleges											
1	Fax Mach. For K.P.T.C.	5%	36,500.00				36,500.00	21,385.00	1,825.00	23,210.00	13,290.00	15,115.00
2	Handicam For E.C.C.	5%	22,790.00				22,790.00	13,355.00	1,140.00	14,495.00	8,295.00	9,435.00
3	Others For E.C.C.	5%	11,500.00				11,500.00	6,737.00	575.00	7,312.00	4,188.00	4,763.00
4	Others For J.T.D.C.	5%	98,600.00				98,600.00	57,768.00	4,930.00	62,698.00	35,902.00	40,832.00
5	Overhead Projector For H.G.D.C.	5%	167,066.00				167,066.00	97,879.00	8,353.00	106,232.00	60,834.00	69,187.00
6	Photocopy Mach. For K.P.T.C.	5%	33,900.00				33,900.00	19,861.00	1,695.00	21,556.00	12,344.00	14,039.00
7	Photocopy Mach. For C.M.P.	5%	56,903.00				56,903.00	33,337.00	2,845.00	36,182.00	20,721.00	23,566.00
8	Television For K.P.T.C.	5%	39,640.00				39,640.00	23,224.00	1,982.00	25,206.00	14,434.00	16,416.00
9	Water Cooler For I.S.D.C.	5%	189,266.00				189,266.00	110,885.00	9,463.00	120,348.00	68,918.00	78,381.00
10	Water Cooler For S.S.Khanna	5%	33,890.00				33,890.00	19,858.00	1,695.00	21,553.00	12,337.00	14,032.00
11	Electric Items For K.P Training College	5%	139,353.00	-			139,353.00	52,264.00	6,968.00	59,232.00	80,121.00	87,089.00
12	Sports Item Purchased	5%	52,740.00				52,740.00	30,899.00	2,637.00	33,536.00	19,204.00	21,841.00
13	Software Purchases of Colleges	5%	715,000.00				715,000.00	418,901.00	35,750.00	454,651.00	260,349.00	296,099.00
			628,312,683.97	16,913,832.00			645,226,515.97	281,509,327.00	32,261,328.00	313,770,655.00	331,455,860.97	346,803,356.97
F	Furnitures & Fixtures											
1	Almirah_1	7.50%	874,650.68				874,650.68	499,427.00	65,599.00	565,026.00	309,624.68	375,223.68
2	Almirah_2	7.50%	626,500.00				626,500.00	357,734.00	46,988.00	404,722.00	221,778.00	268,766.00
3	Armless Chairs	7.50%	179,267.60				179,267.60	102,362.00	13,445.00	115,807.00	63,460.60	76,905.60
4	Beds	7.50%	27,022.00				27,022.00	15,431.00	2,027.00	17,458.00	9,564.00	11,591.00
5	Benches & Desks	7.50%	277,460.00				277,460.00	158,431.00	20,810.00	179,241.00	98,219.00	119,029.00
6	Benches	7.50%	244,400.00				244,400.00	139,552.00	18,330.00	157,882.00	86,518.00	104,848.00
7	Black Boards	7.50%	11,606.25				11,606.25	6,626.00	870.00	7,496.00	4,110.25	4,980.25
8	Book Racks	7.50%	259.00				259.00	146.00	19.00	165.00	94.00	113.00
9	Book Shelves & Cases	7.50%	125,931.00				125,931.00	71,907.00	9,445.00	81,352.00	44,579.00	54,024.00
10	Boxes	7.50%	2,434.00				2,434.00	1,391.00	183.00	1,574.00	860.00	1,043.00
11	Cabin Desks	7.50%	872,512.00				872,512.00	498,203.00	65,438.00	563,641.00	308,871.00	374,309.00
12	Cabinets	7.50%	30,047.00				30,047.00	17,159.00	2,254.00	19,413.00	10,634.00	12,888.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block					Depreciation			Net Block	
			Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
13	Calbinder	7.50%	20,000.00				20,000.00	11,420.00	1,500.00	12,920.00	7,080.00	8,580.00
14	Cash Box	7.50%	3,881.20				3,881.20	2,215.00	291.00	2,506.00	1,375.20	1,666.20
15	Chairs_1	7.50%	563,796.36				563,796.36	321,929.00	42,285.00	364,214.00	199,582.36	241,867.36
16	Chairs_2	7.50%	649,596.00				649,596.00	370,921.00	48,720.00	419,641.00	229,955.00	278,675.00
17	Combined Desks	7.50%	1,227,347.00				1,227,347.00	700,815.00	92,051.00	792,866.00	434,481.00	526,532.00
18	Conference Tables	7.50%	4,640.00				4,640.00	2,650.00	348.00	2,998.00	1,642.00	1,990.00
19	Easy Chairs	7.50%	64,256.16				64,256.16	36,690.00	4,819.00	41,509.00	22,747.16	27,566.16
20	Executive Chairs	7.50%	644.20				644.20	366.00	48.00	414.00	230.20	278.20
21	Filing Cabinets	7.50%	16,312.50				16,312.50	9,312.00	1,223.00	10,535.00	5,777.50	7,000.50
22	Furniture (New)	7.50%	1,187,374.05				1,187,374.05	677,990.00	89,053.00	767,043.00	420,331.05	509,384.05
23	Glass Boards	7.50%	82,867.00				82,867.00	47,317.00	6,215.00	53,532.00	29,335.00	35,500.00
24	Lab. Tables	7.50%	34,200.00				34,200.00	19,528.00	2,565.00	22,093.00	12,107.00	14,672.00
25	Letter Boxes	7.50%	12.00				12.00	7.00	1.00	8.00	4.00	5.00
26	Letter Stands	7.50%	1,875.00				1,875.00	1,073.00	141.00	1,214.00	661.00	802.00
27	Long Tables	7.50%	95,770.50				95,770.50	54,685.00	7,183.00	61,868.00	33,902.50	41,085.50
28	Moulded Chairs	7.50%	25,300.00				25,300.00	14,448.00	1,898.00	16,346.00	8,954.00	10,852.00
29	Notice Boards	7.50%	27,348.00				27,348.00	15,615.00	2,051.00	17,666.00	9,682.00	11,733.00
30	Office Tables	7.50%	146,101.70				146,101.70	83,425.00	10,958.00	94,383.00	51,718.70	62,676.70
31	Official Brief Cases	7.50%	29,192.00				29,192.00	16,667.00	2,189.00	18,856.00	10,336.00	12,525.00
32	Racks	7.50%	239,881.70				239,881.70	136,971.00	17,991.00	154,962.00	84,919.70	102,910.70
33	Revolving Chairs	7.50%	36,068.00				36,068.00	20,595.00	2,705.00	23,300.00	12,768.00	15,473.00
34	Sofa Sets	7.50%	37,070.00				37,070.00	21,166.00	2,780.00	23,946.00	13,124.00	15,904.00
35	Steel Folding Chairs	7.50%	95,703.64				95,703.64	54,647.00	7,178.00	61,825.00	33,878.64	41,056.64
36	Stool Racks	7.50%	75,481.00				75,481.00	43,099.00	5,661.00	48,760.00	26,721.00	32,382.00
37	Stools	7.50%	111,336.60				111,336.60	63,572.00	8,350.00	71,922.00	39,414.60	47,764.60
38	Study Tables_1	7.50%	50,010.00				50,010.00	28,557.00	3,751.00	32,308.00	17,702.00	21,453.00
39	Study Tables_2	7.50%	516,475.20				516,475.20	294,909.00	38,736.00	333,645.00	182,830.20	221,566.20
40	S. Type Chairs	7.50%	294,549.00				294,549.00	168,187.00	22,091.00	190,278.00	104,271.00	126,362.00
41	Tables	7.50%	77,990.00				77,990.00	44,531.00	5,849.00	50,380.00	27,610.00	33,459.00
42	Tables & Stools	7.50%	837,454.00				837,454.00	478,186.00	62,809.00	540,995.00	296,459.00	359,268.00
43	Takhats	7.50%	328,236.50				328,236.50	187,424.00	24,618.00	212,042.00	116,194.50	140,812.50
44	Furniture Transit A/c	7.50%	18,077,972.00				18,077,972.00	10,322,523.00	1,355,848.00	11,678,371.00	6,399,601.00	7,755,449.00
45	Furniture	7.50%	3,905,588.10				3,905,588.10	2,165,434.00	292,919.00	2,458,353.00	1,447,235.10	1,740,154.10
46	Furniture BALLB	7.50%	350,875.00				350,875.00	92,895.00	26,316.00	119,211.00	231,664.00	257,980.00
47	Typewriter Tables	7.50%	589.86				589.86	336.00	44.00	380.00	209.86	253.86
48	Furniture 2007	7.50%	2,054,772.00				2,054,772.00	1,173,276.00	154,108.00	1,327,384.00	727,388.00	881,496.00
49	Furniture	7.50%	35,489,864.00				35,489,864.00	20,045,863.00	2,661,740.00	22,707,603.00	12,782,261.00	15,444,001.00
	Furniture & Fixtures											
50	Furniture & Fixtures	7.50%	5,850,370.00				5,850,370.00	3,340,562.00	438,778.00	3,779,340.00	2,071,030.00	2,509,808.00
51	Furniture & Fixtures(Library)	7.50%	1,822,783.00				1,822,783.00	1,040,810.00	136,709.00	1,177,519.00	645,264.00	781,973.00
2	Furniture											
	Furniture & Fixtures	7.50%	38,924,331.00	-			38,924,331.00	20,209,562.00	2,919,325.00	23,128,887.00	15,795,444.00	18,714,769.00
	Furniture at Guest House	7.50%	377,206.00	-			377,206.00	191,176.00	28,290.00	219,466.00	157,740.00	186,030.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(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
C	Furnitures & Fixtures Colleges											
1	Furniture For H.D.C.	7.50%	2,416,897.00				2,416,897.00	1,380,048.00	181,267.00	1,561,315.00	855,582.00	1,036,849.00
2	Furniture For A.K.D.C.	7.50%	2,297,619.00				2,297,619.00	1,311,939.00	172,321.00	1,484,260.00	813,359.00	985,680.00
3	Furniture For J.T.C.	7.50%	854,340.00				854,340.00	487,831.00	64,076.00	551,907.00	302,433.00	366,509.00
4	Furniture For K.P. TRAINING	7.50%	1,458,281.00	254,500.00			1,712,781.00	832,678.00	128,459.00	961,137.00	751,644.00	625,603.00
5	Furniture For R.T.M.	7.50%	779,002.00	132,977.00			911,979.00	444,809.00	68,398.00	513,207.00	398,772.00	334,193.00
6	Furniture For S.P.M.	7.50%	1,662,612.00	1,282,717.00			2,945,329.00	705,655.00	220,900.00	926,555.00	2,018,774.00	956,957.00
7	Furniture For C.M.P.	7.50%	4,838,175.00				4,838,175.00	2,762,598.00	362,863.00	3,125,461.00	1,712,714.00	2,075,577.00
8	Furniture For I.S.D.C.	7.50%	5,805,461.00	-			5,805,461.00	2,611,839.00	435,410.00	3,047,249.00	2,758,212.00	3,193,622.00
9	Furniture For E.C.C.	7.50%	1,348,530.00				1,348,530.00	770,012.00	101,140.00	871,152.00	477,378.00	578,518.00
10	Furniture For S.S.K.	7.50%	1,681,567.00				1,681,567.00	960,177.00	126,118.00	1,086,295.00	595,272.00	721,390.00
11	Furniture For A.D.C.	7.50%	2,251,348.00	1,776,653.00			4,028,001.00	1,285,519.00	302,100.00	1,587,619.00	2,440,382.00	965,829.00
			142,401,041.80	3,446,847.00			145,847,888.80	77,932,828.00	10,938,595.00	88,871,423.00	56,976,465.80	64,468,213.80
G	Office Equipments											
1	Calculating Machines	7.50%	30,387.30				30,387.30	20,841.00	2,279.00	23,120.00	7,267.30	9,546.30
2	Duplicating Machines_1	7.50%	296,496.53				296,496.53	203,358.00	22,237.00	225,595.00	70,901.53	93,138.53
3	Duplicating Machines_2	7.50%	14,023.00				14,023.00	9,619.00	1,052.00	10,671.00	3,352.00	4,404.00
4	Photo Copier	7.50%	309,822.12				309,822.12	212,500.00	23,237.00	235,737.00	74,085.12	97,322.12
5	Photo State Machine	7.50%	71,250.00				71,250.00	48,870.00	5,344.00	54,214.00	17,036.00	22,380.00
6	Table Lamp / Heater	7.50%	4,807.65				4,807.65	3,299.00	361.00	3,660.00	1,147.65	1,508.65
7	Tape Recorder & Cassettes	7.50%	3,378.50				3,378.50	2,316.00	253.00	2,569.00	809.50	1,062.50
8	Typewriting Machines (English)	7.50%	88,913.62				88,913.62	60,985.00	6,669.00	67,654.00	21,259.62	27,928.62
9	Typewriting Machines (Hindi)_1	7.50%	326,746.00				326,746.00	224,107.00	24,506.00	248,613.00	78,133.00	102,639.00
10	Typewriting Machines (Hindi)_2	7.50%	31,410.15				31,410.15	21,545.00	2,356.00	23,901.00	7,509.15	9,865.15
11	Watch	7.50%	5,267.50				5,267.50	3,613.00	395.00	4,008.00	1,259.50	1,654.50
12	Water Filter	7.50%	763.00				763.00	522.00	57.00	579.00	184.00	241.00
13	Equipent Transit (Teaching)	7.50%	1,059,175.00				1,059,175.00	726,461.00	79,438.00	805,899.00	253,276.00	332,714.00
14	Equipent Transit	7.50%	52,643,321.00				52,643,321.00	36,106,737.00	3,948,249.00	40,054,986.00	12,588,335.00	16,536,584.00
15	Computer Networking Transit A/c	7.50%	745,471.00				745,471.00	511,299.00	55,910.00	567,209.00	178,262.00	234,172.00
16	Office Equipment	7.50%	23,596,075.00	-			23,596,075.00	14,674,337.00	1,769,706.00	16,444,043.00	7,152,032.00	8,921,738.00
17	Imported Equipment	7.50%	1,314,379.00				1,314,379.00	901,498.00	98,578.00	1,000,076.00	314,303.00	412,881.00
18	Equipment	7.50%	24,309,565.00				24,309,565.00	8,950,782.00	1,823,217.00	10,773,999.00	13,535,566.00	15,358,783.00
19	Misc (Admission 2016)	7.50%	281,218.00				281,218.00	84,177.00	21,091.00	105,268.00	175,950.00	197,041.00
20	CC TV Equip	7.50%	13,537,157.00				13,537,157.00	3,045,861.00	1,015,287.00	4,061,148.00	9,476,009.00	10,491,296.00
6	Office Equipments											
	Office Equipments	7.50%	1,460,538.00	1,772,681.00			3,233,219.00	1,001,746.00	242,491.00	1,244,237.00	1,988,982.00	458,792.00
H	Other Equipments											
1	Equipments of Guest house	7.50%	68,210.00	605,456.00			673,666.00	43,089.00	50,525.00	93,614.00	580,052.00	25,121.00
2	Freeze & Stabilizer _ 1	7.50%	25,910.00				25,910.00	17,770.00	1,943.00	19,713.00	6,197.00	8,140.00
3	Freeze & Stabilizer _ 2	7.50%	47,200.00				47,200.00	32,373.00	3,540.00	35,913.00	11,287.00	14,827.00
4	Gas Cylinder	7.50%	2,209.00				2,209.00	1,516.00	166.00	1,682.00	527.00	693.00
5	Gas Stove	7.50%	1,760.40				1,760.40	1,207.00	132.00	1,339.00	421.40	553.40

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(Amount-'Rs.-')

S.No.	Particulars	Rate of Dep	Gross Block					Depreciation			Net Block	
			Opening Balance	Additions	Capitalaisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
6	Locks	7.50%	399.00				399.00	274.00	30.00	304.00	95.00	125.00
7	Medical Care Appliances	7.50%	449,987.00				449,987.00	308,634.00	33,749.00	342,383.00	107,604.00	141,353.00
8	Oil Painting Photos	7.50%	1,207.70				1,207.70	830.00	91.00	921.00	286.70	377.70
9	Others	7.50%	119,719.00				119,719.00	82,113.00	8,979.00	91,092.00	28,627.00	37,606.00
10	MISC_UGAT	7.50%	63,500.00				63,500.00	43,555.00	4,763.00	48,318.00	15,182.00	19,945.00
11	Petromax	7.50%	21,165.00				21,165.00	14,516.00	1,587.00	16,103.00	5,062.00	6,649.00
			120,931,431.47	2,378,137.00			123,309,568.47	67,360,350.00	9,248,218.00	76,608,568.00	46,701,000.47	53,571,081.47
J	Vehicle											
1	Ambassador (1968)	10%	3,959,520.36	-			3,959,520.36	1,596,705.00	395,952.00	1,992,657.00	1,966,863.36	2,362,815.36
2	Ambassador (1971)	10%	45,000.00				45,000.00	35,365.00	4,500.00	39,865.00	5,135.00	9,635.00
3	Ambassador (1979)	10%	80,000.00				80,000.00	62,870.00	8,000.00	70,870.00	9,130.00	17,130.00
4	Ambassador (1986)	10%	107,845.00				107,845.00	84,755.00	10,785.00	95,540.00	12,305.00	23,090.00
5	Ambulance	10%	275,370.00				275,370.00	216,407.00	27,537.00	243,944.00	31,426.00	58,963.00
6	Cycle	10%	2,160.00				2,160.00	1,697.00	216.00	1,913.00	247.00	463.00
7	Cycles (1992)	10%	90,218.98				90,218.98	70,901.00	9,022.00	79,923.00	10,295.98	19,317.98
8	Cycles (1997-2002)	10%	46,760.00				46,760.00	36,748.00	4,676.00	41,424.00	5,336.00	10,012.00
9	Diesel Geep (1971)	10%	38,352.23				38,352.23	30,139.00	3,835.00	33,974.00	4,378.23	8,213.23
10	Diesel Geep (1974)	10%	40,000.00				40,000.00	31,435.00	4,000.00	35,435.00	4,565.00	8,565.00
11	Geep Mahindra Commander (1988)	10%	195,340.00				195,340.00	153,513.00	19,534.00	173,047.00	22,293.00	41,827.00
12	Mahindra Diesel Geep (1985)	10%	47,000.00				47,000.00	36,937.00	4,700.00	41,637.00	5,363.00	10,063.00
13	Metador Mini Bus (1982)	10%	150,000.00				150,000.00	117,881.00	15,000.00	132,881.00	17,119.00	32,119.00
14	Ambassdor (3Nos)(2007)	10%	1,368,017.00				1,368,017.00	1,075,092.00	136,802.00	1,211,894.00	156,123.00	292,925.00
I	Vehicle cplleges											
1	Aariga SSK (2016)	10%	756,740.00				756,740.00	293,727.00	75,674.00	369,401.00	387,339.00	463,013.00
			7,202,323.57	-			7,202,323.57	3,844,172.00	720,233.00	4,564,405.00	2,637,918.57	3,358,151.57
C	Intangible Assets											
	PLAN A/C :											
	E Journals	40%	38,821,249.56	-			38,821,249.56	38,730,459.00	90,789.56	38,821,248.56	1.00	90,790.56
			38,821,249.56	-			38,821,249.56	38,730,459.00	90,789.56	38,821,248.56	1.00	90,790.56
	CAPITAL WORK IN PROGRESS											
C	CWIP AU		117,451,010.00	-			117,451,010.00	0	-	-	117,451,010.00	117,451,010.00
D	CWIP Colleges											
	Digital Library iSDC		3,873,554.00				3,873,554.00	0	-	-	3,873,554.00	3,873,554.00
A2	CAPITAL WORK IN PROGRESS(PLAN A/C)											
1	Plan A/c		14,782,009.00				14,782,009.00				14,782,009.00	14,782,009.00
2	Addition & Upgradation		2,787,361.00				2,787,361.00				2,787,361.00	2,787,361.00
3	FCI Campus & Lecture Theatre		27,700,000.00				27,700,000.00				27,700,000.00	27,700,000.00
4	Campus development Work		5,811,743.00	5,913,400.00			11,725,143.00				11,725,143.00	5,811,743.00
5	Special Development for Central Library		411,634.00				411,634.00				411,634.00	411,634.00
6	Special Repair to Hostel		4,819,597.00				4,819,597.00				4,819,597.00	4,819,597.00
7	Building Committed PWD		229,254,100.00	31,236,000.00			260,490,100.00				260,490,100.00	229,254,100.00
8	USIC Building		17,821,731.00				17,821,731.00				17,821,731.00	17,821,731.00
9	Other Infrastructure		17,337,696.00	5,384,580.00			22,722,276.00				22,722,276.00	17,337,696.00

GROUPINGS OF FIXED ASSETS AS ON 31.03.2021

(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	
10	Ashok Stambh		205,000.00				205,000.00				205,000.00	205,000.00	
11	Buildings (others Head)		139,146.00				139,146.00				139,146.00	139,146.00	
12	Electric Work at NCC		1,433,250.00				1,433,250.00				1,433,250.00	1,433,250.00	
13	International Hostel Toilet & Mess		5,828,000.00				5,828,000.00				5,828,000.00	5,828,000.00	
14	Ramp for Various Buildings		4,479,000.00				4,479,000.00				4,479,000.00	4,479,000.00	
15	CCTV Etc		8,830,079.00	-			8,830,079.00				8,830,079.00	8,830,079.00	
16	MN SHAHA		31,236,000.00				31,236,000.00				31,236,000.00	31,236,000.00	
17	STUDENT ACTIVITY CENTRE		13,843,000.00				13,843,000.00				13,843,000.00	13,843,000.00	
18	International Hostel		23,100,000.00				23,100,000.00				23,100,000.00	23,100,000.00	
19	Vijayanagaram Hall		30,021,993.00				30,021,993.00				30,021,993.00	30,021,993.00	
20	Hindi Department Building		1,603,283.00	1,245,653.00	2,848,936.00		-				-	1,603,283.00	
B	OBC DEVELOPMENT GRANT												
B1	CAPITAL WORK IN PROGRESS :												
1	Construction of Building(SPM)		17,830,328.00				17,830,328.00				17,830,328.00	17,830,328.00	
2	Construction of Building(ISD)		13,375,728.00	-			13,375,728.00				13,375,728.00	13,375,728.00	
3	Construction of Boys Hostel		15,000,000.00				15,000,000.00				15,000,000.00	15,000,000.00	
4	Construction of girls Hostel		265,600,825.00				265,600,825.00				265,600,825.00	265,600,825.00	
5	Construction of Faculty/Staff Quarters		27,733,000.00				27,733,000.00				27,733,000.00	27,733,000.00	
6	Addition & Upgradation		63,945,942.00				63,945,942.00				63,945,942.00	63,945,942.00	
7	Ishwar Topa		33,316,835.00			33,316,835.00	-				-	33,316,835.00	
			999,571,844.00	43,779,633.00	2,848,936.00	33,316,835.00	-	1,007,185,706.00	-	-	-	1,007,185,706.00	999,571,844.00
B2	CAPITAL WORK IN PROGRESS :												
	Ishwar Topa -Academic Complex			66,633,670.00			66,633,670.00	-	-	-	66,633,670.00		
	GRAND TOTAL		4,077,211,153.92	93,590,547.00		33,316,835.00	4,137,484,865.92	1,289,036,675.42	104,593,164.56	1,393,629,839.98	2,743,855,025.94	2,788,174,478.50	

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2021
(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 :		328,764,649.50	
Add: Grant utilised for creation of assets		14,646,120.00	328,764,649.50
Less: Depreciation on assets		<u>21,755,436.00</u>	
		321,655,333.50	
<u>EARMARKED FUNDS / UNUTILISED GRANTS :</u>			
Grants yet to be utilised	1	222,316,120.83	268,116,554.27
TOTAL		543,971,454.33	596,881,203.77
<u>ASSETS</u>			
<u>FIXED ASSETS</u>	2	322,185,568.50	329,294,884.50
<u>CURRENT ASSETS</u>	3	221,785,885.83	267,586,319.27
TOTAL		543,971,454.33	596,881,203.77

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021
(Relevant to Research Projects)

(Amount in 'Rs.')

INCOME	Schedule	Current Year	Previous Year
Grants Utilised towards Revenue Expenditure	4	33,598,266.44	27,579,499.18
Interest earned		7,253,568.00	5,316,024.00
Prior period items	8	3,993,023.00	14,370,344.00
TOTAL (A)		44,844,857.44	47,265,867.18
EXPENDITURE			
Project Expenses	6	31,901,174.10	40,500,025.18
Overhead Charges	7	3,514,386.00	4,140,233.00
Prior period items	8	9,429,297.34	2,625,609.00
Depreciation	2	21,755,436.00	20,998,092.00
TOTAL (B)		66,600,293.44	68,263,959.18
Balance being excess of Income over Expenditure (A-B)		(21,755,436.00)	(20,998,092.00)
Transfer to Special Reserve (Specify each)		-	
Transfer to / from General Reserve		-	
BALANCE BEING SURPLUS/DEFECIT			
WORKED OUT FOR REPORTING PURPOSES		(21,755,436.00)	(20,998,092.00)
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 31-03-2021
(Relevant to Research Projects)**

(Amount in 'Rs.')

Particulars	Schedule	Current Year	Previous Year
<u>Receipt</u>			
Opening Balance of Cash & Bank Balances		267,586,319.27	233,380,132.27
Grants received during the year for projects	4	37,809,650.00	134,658,379.00
Interest Earned		7,253,568.00	5,316,024.00
Prior period items		3,993,023.00	14,370,344.00
Total		316,642,560.27	387,724,879.27
<u>Payment</u>			
Payments for Fixed Assets	5	14,646,120.00	56,735,505.82
Payments for project expenses	6	31,901,174.10	40,500,025.18
Payments from Overhead Charges	7	3,514,386.00	4,140,233.00
Prior period items	8	9,429,297.34	2,625,609.00
Grant Returned	9	35,365,697.00	16,137,187.00
Closing Balance of Cash & Bank Balances	3	221,785,885.83	267,586,319.27
Total		316,642,560.27	387,724,879.27

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FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS

(Amount in 'Rs.')

Particulars		Current Year	Previous Year
Opening balance of the funds	268,116,554.27		217,242,945.27
Grant returned	35,365,697.00	232,750,857.27	
Add:			
Addition to the funds	37,809,650.00		134,658,379.00
Prior Period items	-		-
Interest Earned	-		-
Adjustment in Depreciation	-		530,235.00
Less:			
Utilised towards Capital expenditure	14,646,120.00		56,735,505.82
Utilised towards Revenue expenditure	33,598,266.44		27,579,499.18
Prior Period items	-	(10,434,736.44)	-
Total		222,316,120.83	268,116,554.27

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
(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%	378,367,407.50	14,336,398.00	392,703,805.50	87,312,783.00	19,635,190.00	106,947,973.00	285,755,832.50	291,054,624.50
2	Computer Pheripherals	20.0%	7,841,711.00	104,990.00	7,946,701.00	7,322,466.00	183,949.00	7,506,415.00	440,286.00	519,245.00
3	Office Equipment	7.5%	1,284,485.00	-	1,284,485.00	880,995.00	96,336.00	977,331.00	307,154.00	403,490.00
4	Furniture & Fixture	7.5%	17,126,481.00	37,900.00	17,164,381.00	3,931,384.00	1,287,329.00	5,218,713.00	11,945,668.00	13,195,097.00
5	Books	10.0%	5,663,559.00	166,832.00	5,830,391.00	5,636,571.00	19,682.00	5,656,253.00	174,138.00	26,988.00
6	Other P & M	5.0%	682,311.00	-	682,311.00	530,925.00	34,116.00	565,041.00	117,270.00	151,386.00
7	Building	2.0%	24,941,722.00	-	24,941,722.00	997,668.00	498,834.00	1,496,502.00	23,445,220.00	23,944,054.00
	Total of current year		435,907,676.50	14,646,120.00	450,553,796.50	106,612,792.00	21,755,436.00	128,368,228.00	322,185,568.50	329,294,884.50

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
RESEARCH PROJECTS

SCHEDULE 3 - CURRENT ASSETS

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
<u>A-Loans & Advances :</u>			
Total(A)			
<u>B-Cash & Bank Balances</u>			
<u>Project Category</u>			
1) UGC Projects	A	17,782,898.00	21,648,561.00
2) CBCS	B	16,273,227.59	33,102,761.69
3) SAC.	C	(78,298.00)	(78,298.00)
4) NCAOR	D	(425,044.00)	(425,044.00)
5) BRNS	E	(196,482.00)	(196,482.00)
6) SANSKRIT	F	1,297,952.00	1,297,952.00
7) Economics	G	682,038.84	682,038.84
8) D.S.T	H	174,182,669.38	160,943,510.38
9) CSIR /CST	I	1,566,294.00	2,208,810.00
10) UGC/SAP	J	3,236,935.00	1,669,183.34
11) Nano phosphor	K	5,351,209.02	42,515,317.02
12) BRFSST	L	(203,806.00)	(203,806.00)
13) KBACOS	M	2,316,292.00	4,421,815.00
	TOTAL(B)	221,785,885.83	267,586,319.27

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
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	139,870.00	13,951,794.00
2) CBCS	B	-	28,665,468.00
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	31,685,848.00	80,147,507.00
9) CSIR /CST	I	263,432.00	1,292,000.00
10) UGC/SAP	J	720,500.00	-
11) Nano phosphor	K	5,000,000.00	3,746,000.00
12) BRFSST	L	-	-
13) KBACOS	M	-	6,855,610.00
	TOTAL	37,809,650.00	134,658,379.00
Less: Utilised towards Capital expenditure		14,646,120.00	56,735,505.82
Less: Utilised towards Revenue expenditure		33,598,266.44	27,579,499.18
Unutilised grants		(10,434,736.44)	50,343,374.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
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
<u>Project Category</u>								
1) UGC Projects	A	2,222,570.00	-	-	-	-	2,222,570.00	515,562.00
2) CBCS	B	6,860,837.00	37,900.00	104,990.00	166,832.00	-	7,170,559.00	45,354,819.82
3) SAC.	C	-	-	-	-	-	-	-
4) NCAOR	D	-	-	-	-	-	-	-
5) BRNS	E	-	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	-	-
8) D.S.T	H	5,252,991.00	-	-	-	-	5,252,991.00	10,865,124.00
9) CSIR /CST	I	-	-	-	-	-	-	-
10) UGC/SAP	J	-	-	-	-	-	-	-
11) Nano phosphor	K	-	-	-	-	-	-	-
12) BRFS	L	-	-	-	-	-	-	-
13) KBACOS	M	-	-	-	-	-	-	-
TOTAL		14,336,398.00	37,900.00	104,990.00	166,832.00	-	14,646,120.00	56,735,505.82

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
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	2,236,767.00	1,121,994.00
2) CBCS	B	8,113,692.10	6,784,956.18
3) SAC.	C	-	-
4) NCAOR	D	-	86,037.00
5) BRNS	E	-	120,056.00
6) SANSKRIT	F	-	-
7) Economics	G	-	222,000.00
8) D.S.T	H	17,022,521.00	28,544,211.00
9) CSIR /CST	I	905,948.00	648,164.00
10) UGC/SAP	J	93,405.00	26,028.00
11) Nano phosphor	K	1,820,158.00	-
12) BRFST	L	-	-
13) KBACOS	M	1,708,683.00	2,946,579.00
	TOTAL	31,901,174.10	40,500,025.18

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
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	2,045,600.00	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	69,150.00
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	984,702.00	1,565,880.00
9) CSIR /CST	I	-	162,800.00
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	2,009,943.00
12) BRFS	L	-	-
13) KBACOS	M	442,984.00	332,460.00
	TOTAL	3,514,386.00	4,140,233.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
RESEARCH PROJECTS

SCHEDULE 8 -PP ITEMS

(Amount in Rs.)

Particulars	Annexures	Current Year Receipts	Current Year Payments
<u>Project Category</u>			
1) UGC Projects	A	800,000.00	-
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	2,285,613.00	315,339.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	907,410.00	33,772.34
11) Nano phosphor	K	-	8,982,817.00
12) BRFS	L	-	-
13) KBACOS	M	-	97,369.00
	TOTAL	3,993,023.00	9,429,297.34

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2021
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	305,096.00	-
2) CBCS	B	-	11,350,105.00
3) SAC	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	3,520,253.00	3,103,905.00
9) CSIR /CST/CBT	I	-	98,076.00
10) UGC/SAP	J	-	-
11) Nano phosphor	K	31,540,348.00	1,390,000.00
12) BRFSST	L	-	-
13) KBACOS	M	-	195,101.00
	TOTAL	35,365,697.00	16,137,187.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
UGC PROJECTS 2020-21

Annexure "A"

Sl	No	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		BAL C/D	
									INC	EXP	EQP	FF	COMP	OTHERS	O/H		
85			Charu Tripathi	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	23,212.00	-	776,788.00	
86			Akram Ali	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	180,635.00	-	619,365.00	
87			Arjita Srivastava	UGC-BSR	UGC	800,000.00	-	-	-	-	168,932.00	-	-	156,744.00	-	474,324.00	
88			Anuradha Singh	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00	
89			Atul Singh Bhardwaj	UGC-BSR	UGC	800,000.00	-	-	-	-	354,780.00	-	-	251,165.00	-	194,055.00	
90			Pratap Srivastava	UGC-BSR	UGC	800,000.00	-	-	-	-	467,280.00	-	-	-	-	332,720.00	
91			Ranjeet Kumar	UGC-BSR	UGC	800,000.00	-	-	-	-	98,000.00	-	-	146,580.00	-	555,420.00	
92			Hari Pratap Bhaskar	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	23,115.00	-	776,885.00	
93			Umesh Kumar Yadav	UGC-BSR	UGC	800,000.00	-	-	-	-	429,949.00	-	-	298,841.00	-	71,210.00	
94			Mano Kumar Jaiswal	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	-	-	800,000.00	
95			Ashish Kumar Mishra	UGC-BSR	UGC	800,000.00	-	-	-	-	-	-	-	10,300.00	-	789,700.00	
96			Deepti Verma	UGC-BSR	UGC	600,000.00	-	-	-	-	80,493.00	-	-	152,338.00	-	367,169.00	
97			Prashant Kumar Kandh	UGC-BSR	UGC	-	-	-	800,000.00	-	-	-	-	40,781.00	-	759,219.00	
98						-	-	-	-	-	-	-	-	-	-	-	
						21,648,561.00	139,870.00	305,096.00	-	800,000.00	-	2,222,570.00	-	-	2,236,767.00	41,100.00	17,782,898.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CBCS PROJECTS 2020-21

Annexure "B"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING				RECURRING		RECEIVABLES	BAL C/D	
								INC	EXP	EQP	Books	BULIDING	FF	COMP	OTHERS			O/H
1	Prof. Bhoomika R. Kar	Center for excellence for behavioural & cognitive science	UGC	17,950,252.19	-	162,952.00	-			3,857,282.00	166,832.00	-	37,900.00	104,990.00	5,169,627.60	-	-	8,776,572.59
2	Prof. Bhoomika R. Kar	Extensive Cgnitive Neuroimaging	DST	7,857,339.50	-	165,806.00				512,585.00					2,944,064.50			4,566,496.00
3	Dr . Supriya Ray	The Neural Mechanisms Decision Making For Coordinated Eye Hand Movements	WELLCO ME TRUST DBT INDIA ALLIANC E	7,295,170.00	-	171,559.00	-			2,490,970.00					-	2,045,600.00		2,930,159.00
				33,102,761.69	-	500,317.00	-	-	-	6,860,837.00	166,832.00	-	37,900.00	104,990.00	8,113,692.10	2,045,600.00	-	16,273,227.59

Sino.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIV-ABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
48	Dr.Munish Kumar	"Study of gene polymorphosis (	DST	96,496.00	-	-	-	-	-	-	-	-	-	-	-	96,496.00
49	Prof.Narayanan Srinivasan	"Flexible preception and action	DST	595,028.00	-	-	-	-	-	-	-	-	-	-	-	595,028.00
50	Kshama Dwivedi	Inspire fellowship	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
51	Dr Vishnu Prabhakar Srivast	Inspire Faculty Award	DST	661,799.00	-	-	-	-	-	-	-	-	-	-	-	661,799.00
52	Dr Ram Gopal	GMR Materials, synthesis	BRNS	-	-	-	-	-	-	-	-	-	-	-	-	-
53	Dr. Tanveer J. Siddiqui	Text & image Fusion	SERB	-	-	-	-	-	-	-	-	-	-	-	-	-
54	Shailendra Kumar Singh		DBT-RA	37.00	-	-	-	-	-	-	-	-	-	-	-	37.00
55	Bhoomik Kaur	Development & Validation of	DST	14,502.00	-	-	-	-	-	-	-	-	-	-	-	14,502.00
56	Dr. Sukrat Sinha	Role of Protien Kinase C- alph	Bio Tech	309,990.00	-	-	-	-	-	-	-	-	-	-	-	309,990.00
57	Dr. Ena Gupta	Screening of Stevia rebaudiana	Bio Tech	81,147.00	-	-	-	-	-	-	-	-	-	-	-	81,147.00
58	Dr Narayanan Srinivasan	Flexible perception & action	CBCS DST	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
59	Dr Ajeet Singh		BSR	-	-	-	-	-	-	-	-	-	-	-	-	-
60	Dr. Prashant Dubey		M. Science	28,163.00	-	-	-	-	-	-	-	-	-	-	-	28,163.00
61	HOD Physics	Dst fist program(physics)	DST	(125,773.00)	-	-	-	-	-	-	-	-	-	-	-	(125,773.00)
62	Anita Singh	Bio Synthesis of Nanoparticles	DST	173,342.00	-	-	-	-	-	-	-	-	-	-	-	173,342.00
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 Pe	DST	51,464.00	-	-	-	-	-	-	-	-	-	-	-	51,464.00
68	Awadh Bihari Yadav	Targeted Delivery of Shrna lo	DST	117,827.00	-	-	-	-	-	-	-	-	-	-	-	117,827.00
69	Neda Wahood	Problems & Prospects of Drin	DST	1,685.00	-	-	-	-	-	-	-	-	-	-	-	1,685.00
70	Ankita Choudhery	To investigat the detailed struc	DST	4,386.00	-	-	-	-	-	-	-	-	-	-	-	4,386.00
71	Zeba Khan	Innovative Approches for Sup	DST	20,266.00	-	-	-	-	-	-	-	-	-	-	-	20,266.00
72	HOD	Dst fist program(Bio-Chem)	DST	494,293.00	-	-	-	-	-	-	-	-	-	-	-	494,293.00
73	Narayan Srinivasan	Memorandum of undertaking	DST	104,454.00	-	-	-	-	-	-	-	-	-	-	-	104,454.00
74	Sonia Baloni	Temporal dynamics of Visual	CBCS	204,583.00	-	-	-	-	-	-	-	-	-	-	-	204,583.00
74	Anuradha Singh	Design and development of bio	DST WOS	249,054.00	-	-	-	-	-	-	-	-	-	-	-	249,054.00
76	Ritu Kapoor	Visible light triggered photoca	-	735,030.00	-	-	-	-	-	-	-	-	-	-	-	735,030.00
77	Supriya Rai	Influence of attention on contr	CBCS	213,487.00	-	-	-	-	-	-	-	-	-	-	-	213,487.00
78	Ambalika Niyogi	Mass polution and mass	DST	61,187.00	-	-	-	-	-	-	-	-	-	-	-	61,187.00
79	Pratibha Singh	Influence of persticies or soil r	DST	87,895.00	-	6,425.00	-	-	-	-	-	-	-	-	-	81,470.00
81	Rajiv Kumar Yadav	Isolation and Character	SERB DST	323,295.00	-	-	-	-	-	-	-	-	-	-	-	323,295.00
82	Rajneesh Kr. Gupta		SERB DST	580,529.00	-	-	-	-	-	-	-	-	-	-	-	580,529.00
83	Priyamvada Singh	Estimation of science ware....	SERB DST	93,468.00	-	-	-	-	-	-	-	-	-	-	-	93,468.00
84	Anita Singh	Isolation and Characterization	NASI DST	12,938.00	-	-	-	-	-	-	-	-	-	-	-	12,938.00
85	Dinesh Kumar Yadav	Rice genome ninig for the.....	SERB DST	5,253.38	-	-	-	-	-	-	-	-	-	-	-	5,253.38
86	Narayan Srinivasan	Extensive Cognitive.....	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
87	Rajeev kumar Yadav(B	Isolation and Characterization	DST	1,434,659.00	-	-	-	-	-	-	-	-	-	-	-	1,434,659.00
88	Narayan Srinivasan	Rand Project	DST	14,399.00	-	-	-	-	-	-	-	-	-	-	-	14,399.00
89	DN Shukla(Botany)	ISRO	DST	45,943.00	-	-	-	-	-	-	-	-	-	-	-	45,943.00
90	Dipanjn Roy(CBCS)	Role of Fdefault made brain	DST	-	-	-	-	-	-	-	-	-	-	-	-	-
91	Awadh Bihari Yadav(B	Synthesis and Characterization	DST	41,919.00	500,000.00	42,429.00	-	1,013,227.00	-	12,500.00	-	4,460.00	-	-	-	1,495,757.00
92	Kumar Suranjit Prasad	Development of Nano Particles	DST	605,105.00	-	-	-	238,341.00	-	-	-	422,869.00	-	-	-	420,577.00
93	Devinder Kaur (CFT)	Effect of Miniar and Therna	DST	5,488.00	-	-	-	-	-	-	-	-	-	-	-	5,488.00
94	Niharika Singh(CBCS)	Effect of Global local otten....	DST	667,452.00	-	-	15,221.00	-	-	-	-	596,673.00	86,000.00	-	-	-
95	Dr. Anupam Dixit	Design Innovation	IIT BHU	(4,576.00)	-	-	-	151,367.00	-	86,198.00	-	-	-	-	-	60,593.00
96	Awadh Bihari Yadav		IIT BHU	441,767.00	-	-	-	-	199,129.00	42,158.00	-	64,429.00	-	-	-	136,051.00
97	Ritika Singh		DST	436,502.00	-	-	-	-	115,710.00	-	-	-	-	-	-	320,792.00
98	Yogendra lal Verma	M Science	DST-PDF	437,427.00	-	-	40,716.00	-	-	-	-	98,787.00	-	-	-	379,356.00
99	Yadvendra Singh		DST-PDF	234,338.00	-	-	-	-	-	-	-	200,000.00	-	-	-	34,338.00
100	Anup Som	Understanding and influencing	Bio Tech	429,476.00	-	-	13,917.00	7,478.00	-	-	-	126,035.00	220,000.00	-	-	104,836.00
101	Bhoomik R. Kaur	Dynamic Adjustments	CBCS	1,355,728.00	500,000.00	-	-	-	-	-	-	-	-	-	-	1,855,728.00
102	Sujith Thomas	Effect of Learning	CBCS	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
103	Botany	DST FIST BOTANY	DST FIST	-	-	-	-	-	-	-	-	-	-	-	-	-
104	Akansha Khare	Organic Soolar Seld	-	680,729.00	400,000.00	26,057.00	26,057.00	-	-	-	-	880,821.00	-	-	-	199,908.00
105	Shanthy Sundaram		DBT	1,350,754.00	136,960.00	-	22,650.00	-	-	1,001,255.00	-	405,638.00	80,000.00	-	-	23,471.00
106	Nidhi Asthana	Development of Nano Compos	NCEMP	125,174.00	500,000.00	3,930.00	-	-	-	-	-	521,149.00	-	-	-	100,095.00
107	Awadh Bihari Yadav	Synthesis Characterisation and	Bio Tech	2,143,104.00	-	79,153.00	-	-	-	47,250.00	-	410,462.00	200,000.00	-	-	1,406,239.00
108	Madhu Parna Haldar		DST PDF	242,636.00	-	-	-	-	-	-	-	207,635.00	35,000.00	-	-	1.00

Sino.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIV-ABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
109	Sarita Yadav		DST INSPIRE	1,075,509.00	2,272,000.00	-	-	-	-	164,850.00	-	-	1,888,424.00	35,000.00	-	1,259,235.00
110	Anand Pandey	Physics	DST INSPIRE	481,252.00	-	-	-	-	500.00	-	-	-	480,707.00	-	-	45.00
111	Anuj Kumar Singh	EPS	DST INSPIRE	435,048.00	93,817.00	-	-	-	-	-	-	-	520,745.00	-	-	8,120.00
112	Ashutosh Tripathi	Botony	NASI DST	697.00	325,440.00	-	-	-	-	-	-	-	324,697.00	-	-	1,440.00
113	Manjulika Yadav	Chemistry	NASI DST	-	216,000.00	-	-	-	-	-	-	-	216,000.00	-	-	-
114	Dr Shalu	M Science	DST PDF	-	-	-	-	-	-	-	-	-	-	-	-	-
115	Divya Raghuvanshi	Botony	DST INSPIRE	-	-	-	-	-	-	-	-	-	-	-	-	-
116	**	National Project (Bio-Chem)		103,193,879.00	-	3,230,998.00	6,121,345.00	-	-	-	-	-	23,707.00	-	-	106,060,519.00
117	Neelam Shukla		DST INSPIRE	103,618.00	347,902.00	-	-	-	-	-	-	-	450,022.00	-	-	1,498.00
118	Nirmal Kumar		DST INSPIRE	232,490.00	548,827.00	-	-	-	-	-	-	-	684,046.00	-	-	97,271.00
119	Prabha Kushwaha		DST INSPIRE	16,440.00	435,080.00	-	-	-	-	-	-	-	437,539.00	-	-	13,981.00
120	Pratibha Pandey		DST INSPIRE	1,112.00	438,888.00	-	-	-	-	-	-	-	436,320.00	-	-	3,680.00
121	S I Rizvi	Bio-Chem		1,125,446.00	900,000.00	-	-	-	-	141,800.00	-	-	652,245.00	-	-	1,231,401.00
122	S M Prasad	Botony		589,158.00	700,000.00	-	2,763.00	-	-	-	-	-	679,440.00	-	-	612,481.00
123	Sweta Chaturvedi		DST INSPIRE	155,778.00	486,491.00	-	-	-	-	-	-	-	631,600.00	-	-	10,669.00
124	DST FIST Programme		KBCAOS	10,893,195.00	-	-	-	-	-	255,421.00	-	-	-	-	-	10,637,774.00
125	DST FIST Programme	M Science		1,767,530.00	-	-	-	-	-	637,297.00	-	-	-	-	-	1,130,233.00
126	Dr.Nisheeth Srivastava	cbcs	DST	146,000.00	-	-	8,064.00	-	-	-	-	-	100,000.00	-	-	54,064.00
127	DST FIST Programme	Maths	DST	2,741,542.00	-	-	-	-	-	1,909,596.00	-	-	-	-	-	831,946.00
128	DST FIST Programme	Physics	DST	519,434.00	-	-	-	-	-	-	-	-	-	-	-	519,434.00
129	NCLC-2018 M.Science Conference		DST	4.00	-	-	-	-	-	-	-	-	-	-	-	4.00
130	NRDMS (KBC) Confere			20,854.00	453,862.00	6,100.00	6,100.00	-	-	-	-	-	438,862.00	35,854.00	-	-
131	Amrendra Pratap Sing	Effect of Concentrative	DST PDF	421,857.00	800,000.00	12,529.00	12,529.00	-	-	71,180.00	-	-	824,206.00	86,000.00	-	240,471.00
132	Saraswati Jaiswal Yada	Modulatory Effect	DST PDF	628,419.00	-	-	-	-	-	-	-	-	442,911.00	86,000.00	-	99,508.00
133	Awadh Bihari Yadav		DST	476,571.00	10,000.00	-	7,167.00	-	-	-	-	-	67,559.00	40,000.00	-	386,179.00
134	Deepa Singh		DST PDF	545,817.00	500,000.00	-	10,708.00	-	-	-	-	-	424,582.00	-	-	631,943.00
135	Shanthy Sundaram		DBT	1,770,238.00	-	-	66,614.00	-	-	883,486.00	-	-	620,382.00	-	-	332,984.00
136	DST-FIST		DST-FIST	13,000,000.00	-	-	-	-	-	-	-	-	-	-	-	13,000,000.00
137	Ms. Darpan	Physics	DST	-	-	-	-	423,680.00	-	-	-	-	387,000.00	-	-	36,680.00
138	Ms Kirti Verma	Enviourmental Science	DST	-	-	-	-	451,520.00	-	-	-	-	370,396.00	-	-	81,124.00
139	Rohit Kr. Mishra	Sc Society	MHRD	-	772,790.00	-	-	-	-	-	-	-	2,490.00	-	-	770,300.00
140	Vani Mishra	Nano	DST	-	600,000.00	-	9,653.00	-	-	-	-	-	592,084.00	-	-	17,569.00
141	Ritu Kapoor	Chemistry	DST	-	1,191,448.00	-	-	-	-	-	-	-	125,541.00	80,848.00	-	985,059.00
142	S.I Rizvi	Bio-Chem, School.....and	DST	-	16,250,000.00	-	-	-	-	-	-	-	21,108.00	-	-	16,228,892.00
143	Niharika Singh	CBCS	DST	-	477,850.00	-	-	-	-	-	-	-	-	-	-	477,850.00
144	Vishmesh Kumar Pathak		DST	-	142,852.00	-	-	-	-	-	-	-	142,755.00	-	-	97.00
145	Shivam Jaiswal		DST	-	506,306.00	112,632.00	-	-	-	-	-	-	393,674.00	-	-	-
146	Kritika Dixit		DST	-	433,200.00	-	-	-	-	-	-	-	184,800.00	-	-	248,400.00
147	Preeti Yadav		DST	-	746,135.00	-	-	-	-	-	-	-	519,721.00	-	-	226,414.00
				160,943,510.38	31,685,848.00	3,520,253.00	6,363,504.00	2,285,613.00	315,339.00	5,252,991.00	-	-	17,022,521.00	984,702.00	-	174,182,669.38

Note: ** Name of Project Incharge

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CST & CSIR PROJECTS 2020-21

Annexure 'I'

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr. Ram Kripal(physics)	ESR &OA	C.S.T	(460.00)	-	-	-	-	-	-	-	-	-	-	(460.00)
2	Dr.Vandana Singh(chem)	Graf-Micro	C.S.T	(10.00)	-	-	-	-	-	-	-	-	-	-	(10.00)
3	Prof. Jagdamba Singh(chem)	Design & Devlopment	C.S.T	1,374.00	-	-	-	-	-	-	-	-	-	-	1,374.00
4	Dr.Vandana Singh		CSIR	-	-	-	-	-	-	-	-	-	-	-	-
5	Dr.p.k.tondon(chem)		CSIR	(3,451.00)	-	-	-	-	-	-	-	-	-	-	(3,451.00)
6	Dr LDS Yadav		CSIR	513,813.00	-	-	-	-	-	-	-	-	-	-	513,813.00
7	Dr.J.N.Tripathi		CSIR	99,420.00	-	-	-	-	-	-	-	-	-	-	99,420.00
8	Dr.Alok k gupta		CSIR	39,753.00	-	-	-	-	-	-	-	-	-	-	39,753.00
9	Dr.M.C.chattopadhaya	BRNS	CSIR	156,837.00	-	-	-	-	-	-	-	-	-	-	156,837.00
10	Dr.B mohantty		CSIR	-	-	-	-	-	-	-	-	-	-	-	-
11	Dr. P.K Tondon(chem)	Green synthesis	CSIR	562,774.00	-	-	-	-	-	-	-	-	-	-	562,774.00
12	Dr. Kamlesh Pandey		C.S.T	8,606.00	-	-	-	-	-	-	-	-	-	-	8,606.00
13	prof A.C.Pandey	DST		-	-	-	-	-	-	-	-	-	-	-	-
14	Dr.Geeta Watal(chem)	novel..Religlosa	CSIR	(16,034.00)	-	-	-	-	-	-	-	-	-	-	(16,034.00)
15	Geeta Watal	Pharmacognotical study of Fr	NMPB	-	-	-	-	-	-	-	-	-	-	-	-
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 Conter	C.S.T	-	-	-	-	-	-	-	-	-	-	-	-
18	Prof. I R Siddiqui	Recyclable nano Particle	C.S.T	148,430.00	21,432.00	-	-	-	-	-	-	169,862.00	-	-	-
19	Prof. Bechan Sharma	Isolation Purification	C.S.T	340,001.00	-	-	-	-	-	-	-	339,803.00	-	-	198.00
20	R K P Singh	A Novel..... Activities	UPCST	352,550.00	242,000.00	-	-	-	-	-	-	396,283.00	-	-	198,267.00
				2,208,810.00	263,432.00	-	-	-	-	-	-	905,948.00	-	-	1,566,294.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SAP PROJECTS 2020-21

Annexure "J"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof R S Pandey	Zoology	UGC/SAP	-			-	-								-
2	Prof. R.K. Upadhyay	DSSP	UGC/SAP	770,844.00	-	52,746.00	-	907,410.00	-	-	-	-	-	-	-	1,731,000.00
3	Dhananjai Yadav	Education	UGC/SAP	9,796.00	720,500.00	14,273.00	-	-	-	-	-	-	-	-	-	744,569.00
4	M.M.Krishna	ECONIMICS	UGC/SAP	888,543.34	-	-	-	-	33,772.34	-	-	-	93,405.00	-	-	761,366.00
				1,669,183.34	720,500.00	67,019.00	-	907,410.00	33,772.34	-	-	-	93,405.00	-	-	3,236,935.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NANOPHOSPHER OF STUDY PROJECTS 2020-21

Annexure "K"

Sino.	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	Prof. A.C. Panday	Nano Phosphor Application	D.S.T New Delhi	(1,719,939.00)	-	-		-	-	-	-	-	-	-	-	(1,719,939.00)
		Nano Phosphor/ Nano Technology Center UOA		-												-
2	Prof. A.C. Panday	High Fluencelon Beam Facility	D.S.T New Delhi	6,873,381.00	-	-		-	8,982,817.00	-	-	-	-	-	-	(2,109,436.00)
		Nano Phosphor/ Nano Technology Center UOA		-												-
3	Prof. A.C. Panday	Indosouth Affrican	D.S.T New Delhi	189,448.00	-	-		-	-	-	-	-	-	-	-	189,448.00
				-												-
4	Prof. A.C. Panday	Development of Rare Earth	DRDO New Delhi	(3,167.00)	-	-		-	-	-	-	-	-	-	-	(3,167.00)
				-												-
5	Prof. A.C. Panday	Ultrasensitive Biosensor	BRNS Mumbai	916,391.00	-	-		-	-	-	-	-	-	-	-	916,391.00
				-												-
6	Dr.Renu K Dutta	Biogenic ..Drug De	D.S.T New Delhi	21,456.00	-	-		-	-	-	-	-	-	-	-	21,456.00
				-												-
7	R R Yadav	development.. Application	D.S.T New Delhi	338,370.02	-	-		-	-	-	-	-	-	-	-	338,370.02
				-												-
8	Prof. A.C. Panday	High Fluence Ion Beam Facility	D.S.T New Delhi	29,619,315.00	5,000,000.00	31,412,987.00	46,250.00	-	-	-	-	-	1,820,158.00	-	-	1,432,420.00
				-												-
9	Prof. A.C. Panday	Design and Diabetic Retinopath	DBT PROJECT	4,559,526.00	-	127,361.00	132,965.00						-	-		4,565,130.00
				-												-
10	INTEREST			1,720,536.00			-									1,720,536.00
				-												-
				42,515,317.02	5,000,000.00	31,540,348.00	179,215.00	-	8,982,817.00	-	-	-	1,820,158.00	-	-	5,351,209.02

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
KBCAOS 2020-21

Annexure "M"

S.No.	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 seasonal.....Ocean	IITM PUNE	226,605.00			6,798.00								233,403.00
2	* Dr. Vivek K.Pandey	Indonations Through Flow... ....Ocean.	DST New Delhi	(212,813.00)											(212,813.00)
3	Dr. Suneet Dwivedi	Climate Change Science	DST New delhi	(255,181.00)											(255,181.00)
4	Prof. Avinash C Pandey	Study of Extreme Rainfall Event	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	130,831.00			3,925.00								134,756.00
8	Dr. Shailendra Rai	Impact of Surface.....Indian	DST New Delhi	547,368.00			13,106.00	97,369.00							463,105.00
9	Dr. Vivek K.Pandey	Investigation of extreme events in indian summer monsoon	DST New Delhi	1,143,743.00			34,105.00					738,886.00	145,640.00		293,322.00
10	Dr. Suneet Dwivedi	Understanding techno-connection between southern hemisphere	DST New Delhi	308,980.00			5,380.00					195,122.00	106,344.00		12,894.00
11	Sudhir Kumar Singh	Land use/Land cover change In the Ghaghara river basin	DST New Delhi	1,306,357.00			45,192.00					22,274.00	91,000.00		1,238,275.00
12	K. Venkatesham	Post Doctoral Fellowship	DST New Delhi	1,073,876.00			35,007.00					752,401.00	100,000.00		256,482.00
13	Interest			77,879.00											77,879.00
Total				4,421,815.00	-	-	143,513.00	-	97,369.00	-	-	-	1,708,683.00	442,984.00	2,316,292.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund	1	118,901,637.92	111,951,381.40
Designated/Earmarked/Endowment Funds			
Current Liabilities & Provisions	2	1,493,125.00	1,094,773.00
TOTAL		120,394,762.92	113,046,154.40

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
Fixed Assets			
Tangible Assets	3	24,663,325.00	25,553,234.00
Intangible Assets			
Capital Work in progress			
Investments-Earmarked			
Investments-Other			
Current Assets	4	95,731,437.92	87,233,511.40
Loans,Advances & Deposits	5	-	259,409.00
TOTAL		120,394,762.92	113,046,154.40
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Particular	Sch.	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	6	39,977,456.00	46,760,062.33
Grants & Donations		-	-
Income from Investments		-	-
Interest earned	7	3,557,745.00	4,582,933.00
Other Incomes	8	2,678.00	71,557.00
Prior Period Income		-	-
TOTAL (A)		43,537,879.00	51,414,552.33
<u>EXPENDITURE</u>			
Staff Payments & Benefits	9	30,689,261.00	29,619,136.00
Academic Expenses	10	1,180,540.00	6,192,107.00
Administrative and General Expenses	11	121,280.48	481,139.46
Transportation Expenses		-	-
Repairs & Maintenance	12	1,335,274.00	1,023,480.00
Finance Costs		-	-
Depreciation	3	3,121,962.00	2,856,999.00
Other Expenses (Excluding depreciation)	13	139,305.00	526,013.68
Prior Period Expenses		-	-
TOTAL (B)		36,587,622.48	40,698,875.14
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		6,950,256.52	10,715,677.19

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Receipts	Schedule	Current Year	Previous Year
Opening Cash & Bank Balance		87,233,511.40	73,091,460.53
Academic Receipts	6	39,977,456.00	46,760,062.33
Savings Bank Accounts	7	3,557,745.00	4,582,933.00
Other Receipts	8	2,678.00	71,557.00
Increase in Current Liabilities	2	398,352.00	-
Deacrase in Loans & Advances		259,409.00	2,984,800.00
Total		131,429,151.40	127,490,812.86

Payments	Schedule	Current Year	Previous Year
Staff Payments & Benefits	9	30,689,261.00	29,619,136.00
Academic Expenses	10	1,180,540.00	6,192,107.00
Administrative Expenses	11	121,280.48	481,139.46
Repairs & Maintainence	12	1,335,274.00	1,023,480.00
Other Expenses	13	139,305.00	526,013.68
		<u>33,465,660.48</u>	<u>37,841,876.14</u>
Less: Paid in Advance		-	-
		33,465,660.48	37,841,876.14
Net Addition in Fixed Assets	3	2,232,053.00	758,552.00
Decrease in Current Liabilities		-	1,656,873.32
Closing Cash & Bank Balances	4	95,731,437.92	87,233,511.40
Total		131,429,151.40	127,490,812.86

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CAPITAL ACCOUNT AS ON 31-03-2021
(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	111,951,381.40	101,235,704.21
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	6,950,256.52	10,715,677.19
Total	118,901,637.92	111,951,381.40
Less: Deficit transferred from the Income & Expenditure Account & Other	-	-
Less: Grant Returned	-	-
Balance at the year-end	118,901,637.92	111,951,381.40

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -2

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A. <u>CURRENT LIABILITIES</u>		
1- Liabilities Towards Expenses & Bills	1,493,125.00	1,094,773.00
2- Other Current Liabilities	-	-
Total (A)	1,493,125.00	1,094,773.00
B. <u>PROVISIONS</u>		
1- Provisions	-	-
Total (B)	-	-
Total (A+B)	1,493,125.00	1,094,773.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

**CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

Schedule -3

(Amount- Rs.)

Particulars	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Rate	Cost/valuation at the beginning of the year	Additions during the year	Deduction during the year	Cost/valuation at the end of the year	Depreciation at the year beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
FIXED ASSETS										
Buildings	2%	4,145,831.00	-	-	4,145,831.00	922,967.00	82,916.00	1,005,883.00	3,139,948.00	3,222,864.00
Computer Pheripherals	20%	18,912,176.00	1,055,200.00	-	19,967,376.00	18,683,318.00	309,869.00	18,993,187.00	974,189.00	228,858.00
Furniture & Fixtures	7.5%	9,108,830.00	-	-	9,108,830.00	4,931,319.00	683,162.00	5,614,481.00	3,494,349.00	4,177,511.00
Library Books	10%	10,340,788.00	350,359.00	-	10,691,147.00	10,079,678.00	64,048.00	10,143,726.00	547,421.00	261,110.00
Plant, Machinery & Equipments	5%	38,812,841.00	826,494.00	-	39,639,335.00	21,149,950.00	1,981,967.00	23,131,917.00	16,507,418.00	17,662,891.00
Total of current year		81,320,466.00	2,232,053.00	-	83,552,519.00	55,767,232.00	3,121,962.00	58,889,194.00	24,663,325.00	25,553,234.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-4 Bank Balances

(Amount-'Rs.')

Particulars	Current Year	Previous Year
SB A/c With Punjab National Bank	1,996,437.92	1,143,511.40
Sweep Account	93,735,000.00	86,090,000.00
Total	95,731,437.92	87,233,511.40

Schedule-5 Loans & Advances

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Loans & Advances of CFDT	-	20,000.00
Loans & Advances of CCE	-	4,713.00
Loans & Advances of CFT	-	68,000.00
Loans & Advances of CMS	-	136,220.00
Loans & Advances of IPS	-	30,476.00
Total	-	259,409.00

Schedule - 6 Academic Receipts

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Receipts Fees From Students of CCE	17,172,303.00	15,561,360.00
Receipts Fees From Students of CFT	10,918,310.00	11,935,022.33
Receipts Fees From Students of CMS	6,484,301.00	12,916,680.00
Receipts Fees From Students of CFDT	4,107,500.00	6,337,000.00
Receipts Fees From Students (Misc)	1,295,042.00	10,000.00
Total	39,977,456.00	46,760,062.33

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -7 Interest Earned

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Interest Received From Bank	3,557,745.000	4,582,933.000
Total	3,557,745.00	4,582,933.00

Schedule-8 Other Receipt

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Receipt	2,678.00	71,557.00
Total	2,678.00	71,557.00

Schedule-9 Staff Payments & Benefits

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Salary, Remuneration & Honorium of CCE	10,487,061.00	8,584,285.00
Salary, Remuneration & Honorium of CFT	7,090,900.00	7,610,091.00
Salary, Remuneration & Honorium of CMS	4,623,496.00	4,815,379.00
Salary, Remuneration & Honorium of CFDT	7,037,148.00	7,050,308.00
Salary, Remuneration & Honorium of IPS	1,093,656.00	1,144,073.00
Remuneration & Honorium of Visiting Faculties	357,000.00	415,000.00
Total	30,689,261.00	29,619,136.00

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule - 10 Academic Expenses

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Academic Activities	59,753.00	2,048,376.00
Examination Expenses	-	127,766.00
Pre Deposited Fee Refund	15,000.00	384,510.00
Caution Money Returned	-	1,199,361.00
Refund of Project Fee	435,000.00	-
Lab Expenses	374,259.00	39,600.00
Soft Skill Training & Educational Visit	106,241.00	358,465.00
Workshops & Seminar Expenses	140,932.00	1,230,876.00
Training Project Expenses	49,355.00	74,770.00
Summer Training School Expenses	-	723,268.00
Expenses on Exhibition	-	5,115.00
Total	1,180,540.00	6,192,107.00

Schedule - 11 Administrative & General Expenses

(Amount-'Rs.')

<u>Particulars</u>	Current Year	Previous Year
Expenses out of Imprest	60,880.00	25,000.00
Professional Fees	-	46,020.00
Advisory Committee Expenses	-	19,774.00
Advertisement Expenses	-	127,520.00
Telephone Expenses	22,134.00	45,499.00
Bank Charges	1,588.48	4,125.46
Magazines & Periodicals	18,907.00	64,135.00
Printing & Stationery	17,771.00	24,066.00
Office Expenses and Communication Charges	-	125,000.00
Total	121,280.48	481,139.46

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED STATEMENT OF BANK ACCOUNTS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-12 Repair & Maintenance

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Repair & Maintenance	1,335,274.00	1,023,480.00
Total	1,335,274.00	1,023,480.00

Schedule-13 Other Expenses

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Miscellaneous Expenses/Contingencies	139,305.00	525,336.00
Prior period Expenses	-	677.68
Total	139,305.00	526,013.68

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount- Rs.)

Particulars	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Rate of Dep	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%	2,593,617.00	-	-	2,593,617.00	577,406.00	51,872.00	629,278.00	1,964,339.00	2,016,211.00
Centre of Computer Education	2%	1,552,214.00	-	-	1,552,214.00	345,561.00	31,044.00	376,605.00	1,175,609.00	1,206,653.00
		4,145,831.00	-	-	4,145,831.00	922,967.00	82,916.00	1,005,883.00	3,139,948.00	3,222,864.00
Computer Pheripherals										
Computer & Accessories	20%	18,776,240.00	-	-	18,776,240.00	18,656,131.00	71,642.00	18,727,773.00	48,467.00	120,109.00
Computer & Accessories	20%	135,936.00	1,055,200.00	-	1,191,136.00	27,187.00	238,227.00	265,414.00	925,722.00	108,749.00
		18,912,176.00	1,055,200.00	-	19,967,376.00	18,683,318.00	309,869.00	18,993,187.00	974,189.00	228,858.00
Furniture & Fixtures										
Almirah & Steel Racks	7.5%	343,632.00	-	-	343,632.00	170,952.00	25,772.00	196,724.00	146,908.00	172,680.00
Blackboard & Board	7.5%	214,367.00	-	-	214,367.00	117,358.00	16,078.00	133,436.00	80,931.00	97,009.00
Furniture & Fixtures	7.5%	8,550,831.00	-	-	8,550,831.00	4,643,009.00	641,312.00	5,284,321.00	3,266,510.00	3,907,822.00
		9,108,830.00	-	-	9,108,830.00	4,931,319.00	683,162.00	5,614,481.00	3,494,349.00	4,177,511.00
Library Books										
Books	10%	10,050,667.00	-	-	10,050,667.00	10,050,666.00	-	10,050,666.00	1.00	1.00
Books	10%	290,121.00	350,359.00	-	640,480.00	29,012.00	64,048.00	93,060.00	547,420.00	261,109.00
		10,340,788.00	350,359.00	-	10,691,147.00	10,079,678.00	64,048.00	10,143,726.00	547,421.00	261,110.00
Plant, Machinery & Equipments										
Air Blower	5%	2,100.00	-	-	2,100.00	1,231.00	105.00	1,336.00	764.00	869.00
Air Conditioner	5%	4,159,078.00	-	-	4,159,078.00	2,040,230.00	207,954.00	2,248,184.00	1,910,848.00	2,118,848.00
Assets Purchased under MFPI Grant	5%	7,004,975.00	-	-	7,004,975.00	4,104,038.00	350,249.00	4,454,287.00	2,550,688.00	2,900,937.00
Audio Conferencing System	5%	43,367.00	-	-	43,367.00	17,942.00	2,168.00	20,110.00	23,257.00	25,425.00
Battery charger	5%	30,100.00	-	-	30,100.00	8,278.00	1,505.00	9,783.00	20,317.00	21,822.00
Binding Machine	5%	14,500.00	-	-	14,500.00	3,988.00	725.00	4,713.00	9,787.00	10,512.00
C.D. Player	5%	16,190.00	-	-	16,190.00	9,488.00	810.00	10,298.00	5,892.00	6,702.00
Camera	5%	2,278,302.00	-	-	2,278,302.00	1,143,261.00	113,915.00	1,257,176.00	1,021,126.00	1,135,041.00
CCTV Camera	5%	713,764.00	-	-	713,764.00	273,311.00	35,688.00	308,999.00	404,765.00	440,453.00
Digital camera & I C Recorder	5%	89,700.00	-	-	89,700.00	52,553.00	4,485.00	57,038.00	32,662.00	37,147.00
Drier (Ureka Forbs)	5%	183,768.00	-	-	183,768.00	87,747.00	9,188.00	96,935.00	86,833.00	96,021.00
Electric Fittings	5%	69,877.00	-	-	69,877.00	40,940.00	3,494.00	44,434.00	25,443.00	28,937.00
Electrical Items	5%	473,744.00	-	-	473,744.00	274,757.00	23,687.00	298,444.00	175,300.00	198,987.00
EPABX 16 Line Copper Connections	5%	14,000.00	-	-	14,000.00	8,202.00	700.00	8,902.00	5,098.00	5,798.00
EPABX 82 Line for New Building	5%	374,321.00	-	-	374,321.00	154,875.00	18,716.00	173,591.00	200,730.00	219,446.00
Equipments	5%	1,975,924.00	-	-	1,975,924.00	1,064,616.00	98,796.00	1,163,412.00	812,512.00	911,308.00
Falling Number 1305 under MFPI Gr	5%	800,193.00	-	-	800,193.00	468,815.00	40,010.00	508,825.00	291,368.00	331,378.00
Gas cylinder & Regulator	5%	32,550.00	-	-	32,550.00	19,073.00	1,628.00	20,701.00	11,849.00	13,477.00
Gas Cylinder Trolley	5%	7,200.00	-	-	7,200.00	4,218.00	360.00	4,578.00	2,622.00	2,982.00
Generator	5%	1,250,409.00	-	-	1,250,409.00	732,582.00	62,520.00	795,102.00	455,307.00	517,827.00
Gyser	5%	7,600.00	-	-	7,600.00	4,453.00	380.00	4,833.00	2,767.00	3,147.00
Headphone	5%	22,000.00	-	-	22,000.00	12,889.00	1,100.00	13,989.00	8,011.00	9,111.00
Hot Air Blower	5%	4,200.00	-	-	4,200.00	2,461.00	210.00	2,671.00	1,529.00	1,739.00
Invertor & Battery	5%	337,973.00	-	-	337,973.00	184,414.00	16,899.00	201,313.00	136,660.00	153,559.00
Jars for Microbiological Blenders	5%	70,000.00	-	-	70,000.00	41,011.00	3,500.00	44,511.00	25,489.00	28,989.00
Kitchen Equipment	5%	665,322.00	-	-	665,322.00	387,390.00	33,266.00	420,656.00	244,666.00	277,932.00
Lab Equipment	5%	2,760,348.00	-	-	2,760,348.00	1,617,215.00	138,017.00	1,755,232.00	1,005,116.00	1,143,133.00
Laser Goggles	5%	19,125.00	-	-	19,125.00	11,204.00	956.00	12,160.00	6,965.00	7,921.00
L.G Microwave	5%	24,480.00	-	-	24,480.00	14,342.00	1,224.00	15,566.00	8,914.00	10,138.00
Locker	5%	13,299.00	-	-	13,299.00	2,660.00	665.00	3,325.00	9,974.00	10,639.00
Mannequin	5%	1,125,870.00	-	-	1,125,870.00	581,304.00	56,294.00	637,598.00	488,272.00	544,566.00
Minor Civil Work	5%	224,635.00	-	-	224,635.00	131,609.00	11,232.00	142,841.00	81,794.00	93,026.00

Particulars	GROSS BLOCK					DEPRECIATION			NET BLOCK	
	Rate of Dep	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
PA System	5%	164,905.00	-	-	164,905.00	76,458.00	8,245.00	84,703.00	80,202.00	88,447.00
Photocopy Machine	5%	335,441.00	-	-	335,441.00	149,717.00	16,772.00	166,489.00	168,952.00	185,724.00
Plant Machinery & Equipments	5%	11,546,147.00	826,494.00	-	12,372,641.00	6,535,878.00	618,632.00	7,154,510.00	5,218,131.00	5,010,269.00
Public Addressing System	5%	19,980.00	-	-	19,980.00	10,625.00	999.00	11,624.00	8,356.00	9,355.00
Refrigerator & Stabilizer	5%	222,270.00	-	-	222,270.00	120,245.00	11,114.00	131,359.00	90,911.00	102,025.00
Room Coolers	5%	98,017.00	-	-	98,017.00	57,427.00	4,901.00	62,328.00	35,689.00	40,590.00
Room Heater	5%	37,935.00	-	-	37,935.00	5,913.00	1,897.00	7,810.00	30,125.00	32,022.00
Sanyo PLC	5%	57,750.00	-	-	57,750.00	33,837.00	2,888.00	36,725.00	21,025.00	23,913.00
Sewing Machine	5%	836,908.00	-	-	836,908.00	352,029.00	41,845.00	393,874.00	443,034.00	484,879.00
Submarine Electrophoresis System	5%	27,182.00	-	-	27,182.00	15,925.00	1,359.00	17,284.00	9,898.00	11,257.00
Telephone	5%	108,105.00	-	-	108,105.00	33,207.00	5,405.00	38,612.00	69,493.00	74,898.00
Television	5%	223,748.00	-	-	223,748.00	74,133.00	11,187.00	85,320.00	138,428.00	149,615.00
Textile Laboratory Equipment	5%	46,966.00	-	-	46,966.00	27,515.00	2,348.00	29,863.00	17,103.00	19,451.00
Top Loading Balance & Hot Plates	5%	92,316.00	-	-	92,316.00	54,086.00	4,616.00	58,702.00	33,614.00	38,230.00
Utensils	5%	60,647.00	-	-	60,647.00	28,264.00	3,032.00	31,296.00	29,351.00	32,383.00
VCR	5%	8,900.00	-	-	8,900.00	5,215.00	445.00	5,660.00	3,240.00	3,685.00
Voice Recorder	5%	40,800.00	-	-	40,800.00	23,904.00	2,040.00	25,944.00	14,856.00	16,896.00
Water Cooler (Aquaguard)	5%	72,260.00	-	-	72,260.00	42,336.00	3,613.00	45,949.00	26,311.00	29,924.00
Water Lifting Pump	5%	3,650.00	-	-	3,650.00	2,139.00	183.00	2,322.00	1,328.00	1,511.00
		38,812,841.00	826,494.00	-	39,639,335.00	21,149,950.00	1,981,967.00	23,131,917.00	16,507,418.00	17,662,891.00
Total of current year		81,320,466.00	2,232,053.00	-	83,552,519.00	55,767,232.00	3,121,962.00	58,889,194.00	24,663,325.00	25,553,234.00

**UNIVERSITY OF ALLAHABAD
PRAYAGRAG
INSTITUTE OF PROFESSIONAL STUDIES**

Annexure - "B"

**Signnificant Accounting Policies, Assumption & Limitations and Notes on Accounts
Followed in Preparation of Annual Accounts
For the year ended on 31-03-2021**

Significant Accounting Policies

1. Cash System of Accounting is followed.
2. Depreciation has been charged on fixed Assets following SLM method.
3. Fixed assets have been valued at cost less depreciation.
4. Previous year figures are grouped or regrouped for presentation / disclosure convinience.
5. No effect of depreciation pertaining to previous years has been considered.

Notes on Accounts

1. Loans & Advances and Bank Balances are Subject to Confirmations & Reconciliation.
2. Expenses has been Classified according to its Nature.
3. All the five institute i.e. Center of Fashion Design & Technology, Center of Computer Education, Center of Food Technology, Center of Media Studies and Institue of Professional Studies are merged into one institute named "Institute of Professional Studies" from 2018-19 onwards..

For Institute of Professional Studies

(Director)

Place: Prayagraj

Date:

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**GROUPINGS OF LOANS & ADVANCES AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

LOANS, ADVANCES ETC	Balance at the beginning of the year	Additions during the year	Adjustment during the year	Balance at the end of the year
Centre of Computer Education				
Advance for Civil Work, Electical Work	-	-	-	-
Advance for Contingency	-	-	-	-
Advance for Students Activity (AAGAZ)	4,713.00	-	4,713.00	-
	4,713.00	-	4,713.00	-
Centre for Fashion Design & Technology				
Advance for Acadeic Activities	-	-	-	-
Advance for Civil Work Electrical Work	-	-	-	-
Advance for Contingency for B.Voc & M.Voc	-	-	-	-
Advance for Educational Visit	20,000.00	-	20,000.00	-
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	-	-	-	-
	20,000.00	-	20,000.00	-
Centre of Food Technology				
Advance for FARL Reaccredetion	-	-	-	-
Advance for ILC Programme	18,000.00	-	18,000.00	-
Advance for Lab Consumable	-	-	-	-
Advance for Project & Lab Work	-	-	-	-
Advance for Workshop	50,000.00	-	50,000.00	-
	68,000.00	-	68,000.00	-

Centre of Media Studies				
Advance for Misc. & Contingents for Training	-	-	-	-
Advance for Academic Activities for B.Voc	-	-	-	-
Advance for Educational Tour	136,220.00	-	136,220.00	-
Advance for Equipments & Infrastructure	-	-	-	-
Advance for Kumbh Mela	-	-	-	-
Advance for Office Expenses & Comunication	-	-	-	-
Advance for Student Activity (Agaaz)	-	-	-	-
Advance for Video Film Making Competition	-	-	-	-
Advance for Visiting Faculty for B.Voc.	-	-	-	-
Advance for Workshop, Seminar, & Exhibition	-	-	-	-
	136,220.00	-	136,220.00	-
Institute of Professional Studies				
Advance Imprest	25,000.00	-	25,000.00	-
Advance for TA/DA for Director & Staff	5,476.00	-	5,476.00	-
Advance for Workshop & Seminar	-	-	-	-
NAAC Visit Advance	-	-	-	-
	30,476.00	-	30,476.00	-
Loan to University of Allahabad, Prayagraj	-	-	-	-
	-	-	-	-
Total	259,409.00	-	259,409.00	-

**UNIVERSITY OF ALLAHABAD
PRAYAGRAJ**

**GROUPINGS OF LOANS & ADVANCES AS ON 31-03-2021
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

LOANS, ADVANCES ETC	Current Year	Previous Year
Centre of Computer Education		
Advance for Civil Work, Electrical Work	-	-
Advance for Contingency	-	-
Advance for Students Activity (AAGAZ)	-	4,713.00
	-	4,713.00
Centre for Fashion Design & Technology		
Advance for Academic Activities	-	-
Advance for Civil Work Electrical Work	-	-
Advance for Contingency for B.Voc & M.Voc	-	-
Advance for Educational Visit	-	20,000.00
Advance for Fashion Show	-	-
Advance for International Women's Day	-	-
Advance for Invited Lectures	-	-
Advance for Lab Work	-	-
Advance for Office Expenses & Comm. Chrg	-	-
Advance for Present Synergy Dress & Fashi	-	-
Advance for TA/DA to Staff	-	-
Advance for Visiting Faculty	-	-
Advance for Workshop	-	-
	-	20,000.00
Centre of Food Technology		
Advance for FARL Reaccredetion	-	-
Advance for ILC Programme	-	18,000.00
Advance for Lab Consumable	-	-
Advance for Project & Lab Work	-	-
Advance for Workshop	-	50,000.00
	-	68,000.00
Centre of Media Studies		

Advance for Misc. & Contingents for Training	-	-
Advance for Academic Activities for B.Voc	-	-
Advance for Educational Tour	-	136,220.00
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	-	-
	-	136,220.00
Institute of Professional Studies		
Advance Imprest	-	25,000.00
Advance for TA/DA for Director & Staff	-	5,476.00
Advance for Workshop & Seminar	-	-
NAAC Visit Advance	-	-
	-	30,476.00
Loan to University of Allahabad, Prayagraj	-	-
	-	-
Total	-	259,409.00

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 31/03/2021
1.	Number of students	University = 26554 Constituent Colleges = 43632
2.	Number of Teachers	University = 279 Constituent Colleges = 524
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.	Collection for medical expenses and respective expenditure thereof	Exp. on medical reimbursement=
8.	Compliance with statutory dues EPF & ESI	Yes.
9.	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. Compensation towards Land:

During the year a sum of Rs. 134078244.56 is received towards compensation towards compulsory land acquisition by the Government and the same is incorporated in the capital funds of the annual statements of accounts.

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

Department of Higher Education, Ministry of Education , Gol Vide D.O. No.4-21/2020-CU.VII dated 30th March, 2021, has informed that the Un-utilized amount lying on the assignment account under TSA will be returned back to the consolidated Fund of India at the close of the financial year. During the year a sum of Rs. 31896015.00 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	8737140065.00

(Finance Officer)