Separate Audit Report of Comptroller & Auditor General of India on the accounts of University of Allahabad, Prayagraj for the year ended 31 March, 2023

We have audited the attached Balance Sheet of the University of Allahabad, Prayagraj (University) as at 31 March, 2023, the Income & Expenditure Account and the 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 Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

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

4. Based on our audit, we report that:

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

(ii) The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format of Financial Statement for Central Higher Educational Institutions prescribed by MHRD, 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 the University of Allahabad Act, 2005 in so far as it appears from our examination of such books.

(iv) We further report that:

(A) Balance Sheet

Fixed Assets **Rs. 331.00 crore**

(A.1.1) The University has charged depreciation on fixed assets using Written Down Value method instead of the prescribed Straight Line Method for the year 2022-23. Consequently the depreciation was less charged by Rs. 5.50 crore. This resulted in overstatement of fixed assets by Rs. 5.50 crore and also an overstatement of Corpus/Capital Fund to the same extent.

(A.1.2) Furniture worth Rs. 9.78 lakh, purchased during the year 2022-23 in one of the constituent colleges of University (Allahabad Degree College) was not included in the Fixed assets of the University. This resulted in understatement of Fixed Assets and understatement of Corpus/Capital Fund by Rs. 9.78 lakh.

(B) Income & Expenditure Account

Other Expenses **Rs. 4.92 crore**

The Other expenses (Schedule-21) includes expenses amounting to Rs. 32.99 lakh pertaining to Academic Expenses and Rs. 160.35 lakh pertaining to Administrative and General expenses. This resulted in overstatement of Other Expenses (Schedule-21) by Rs. 193.34 lakh and understatement of Academic Expenses (Schedule-16) by Rs. 32.99 lakh and understatement of Admistrative and General Expenses (Schedule-17) by Rs. 160.35 lakh. Also an amount of Rs. 2.99 crore has been depicted as TDS expenses in Other expenses (Schedule-21). The same should have been booked in the respective head from where TDS deducted.

(C) General

(C.1) Proper classification of sub heads in Schedule 19 – Repair and Maintenance has not done as per MHRD format. The same needs to be rectified.

(C.2) The University has not shown land distinctly to show whether the land is freehold or leasehold as required in the format.

(C.3) The University has charged depreciation at the rate of five *per cent* on Tube wells and Water Supply Systems (Pumping Set, Summer Pump, Tube well, Water Supply Systems, Water Tank and Water Filling Pump) instead of two *per cent* and it has not depicted it as a separate category. This comment was issued in previous SAR also, but no corrective measure has been taken by the University.

(C.4) The Corpus/Capital fund (Schedule 1) shows a negative balance of Rs. 480.42 core. The negative balance is due to provisioning of Employees Terminal & Retirement Benefits expenditure of Rs. 949.34 crore on actuarial basis. The same needs to be disclosed in Notes to Accounts.

(C) Grants-in-aid

The University received a total grant of Rs. 497.60 crore from UGC (Capital grant of Rs. 7.00 crore and Revenue grants of Rs. 490.60 crore). As the opening balance was 'Nil" due to lapse of previous closing balance under TSA Account, the total funds available was Rs. 497.60 crore. The University utilized Rs. 497.55 crore and lapsed/refunded of Rs. 0.05 crore (Capital of Rs. 0.04 crore plus Revenue of Rs. 0.01 crore) to RBI/UGC, leaving a closing balance of 'NIL' as at 31st March 2023.

(D) Management letter: Deficiencies which have not been included in the Audit Report have been brought to the notice through a management letter issued separately for remedial/corrective action.

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

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

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the University of Allahabad as at 31 March, 2023; and;

(b) In so far as it relates to Income & Expenditure Accounts of the Capital, Revenue, Project and Self-Financing Courses collectively of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Signed by Tanya Singh
Date: 16-05-2024 16:07:35

Place : Lucknow

Date :

Principal Director of Audit (Central)

Annexure

1. **Adequacy of Internal Audit System**

The Internal Audit of the University has not been conducted for the year 2022-23. However, it was stated to have been conducted up to the year 2021-22, but the reports were not furnished.

2. **Adequacy of Internal Control System**

The inadequacy of Internal Control System in the University is characterized by the following deficiencies:

- Despite being indicated in previous Separate Audit Reports the outstanding advances against employees/departments remained unadjusted.
- Non-timely surrender of unutilised grants amounting to Rs. 206.87 lakh of previous years (2020-21 to 2022-23).
- Lack of re-ascertainment of Provisions amounting to Rs. 4.75 lakh appearing in the annual accounts for the last three years, resulting in non-compliance to provisions of AS-29.
- Non-maintenance of Assets Register in Constituent College (C.M.P. Degree College).
- Non-action against nine inoperative bank accounts.
- Depiction of minus (-) sign in Sponsored Projects (Schedule-3(a)) in credit balance column which is against accounting convention.

3. **System of Physical verification of fixed assets:**

Physical verification of fixed assets has been conducted for the year 2022-23.

4. **System of Physical verification of Inventory:**

Physical verification of inventory has not been conducted for the year 2022-23.

5. **Regularity in payment of Statutory dues:**

The University is regular in payment of statutory dues.

Signed by Jayakar Babu Katikala
Date: 14-05-2024 18:09:55

Dy. Director (CE)

U.C.Mishra

CONSOLIDATED BALANCE SHEET

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund		-4,80,40,22,727.64	-6,51,71,25,800.89
Designated/Earmarked/Endowment Funds		26,79,46,167.91	19,35,59,986.48
Current Liabilities & Provisions		9,88,89,27,420.55	11,30,31,24,886.48
TOTAL		**5,35,28,50,860.82**	**4,97,95,59,072.07**
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets		2,05,98,33,082.09	2,01,47,35,079.44
Intangible Assets		45,28,315.85	18,85,962.00
Capital Work-In-Progress		1,24,56,54,909.00	1,24,19,73,459.00
Investments from Earmarked/Endowment Funds		17,58,71,918.15	16,84,73,158.15
Long Term			
Short Term			
Invesments-Others		34,30,99,710.01	12,20,63,987.09
Current Assets		1,34,27,90,382.22	1,26,31,60,871.89
Loans,Advances & Deposits		18,10,72,543.50	16,72,66,554.50
TOTAL		**5,35,28,50,860.82**	**4,97,95,59,072.07**
Significant Accounting Policies			
Contingent Laibilities & Notes to Accounts			

20/9/23
FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

(Amount-'Rs.')

Particulars	Current Year	Previous Year
INCOME		
Academic Receipts	26,33,58,448.00	26,30,54,185.54
Grants & Donations - UGC	4,97,60,00,000.00	3,81,54,80,930.68
Grants & Donations - UGC Others	5,38,95,413.01	-
Income from investments	3,58,05,587.92	55,73,042.16
Interest earned	3,07,14,770.76	12,85,42,579.00
Other Income	4,61,92,521.10	7,92,31,082.45
Prior Period Income	18,23,677.00	1,68,85,680.69
TOTAL (A)	**5,40,77,90,417.79**	**4,30,87,67,500.52**
EXPENDITURE		
Staff Payments & Benefits (Establishment Expenses)	3,28,73,71,651.00	5,18,07,39,890.00
Academic Expenses	11,92,07,385.30	11,63,64,998.37
Administrative and General Expenses	29,08,53,471.70	27,16,54,849.00
Transportation Expenses	19,60,792.00	20,97,685.00
Repairs & Maintenance	3,47,53,201.00	2,94,95,844.00
Finance costs	28,42,724.43	22,331.52
Depreciation	7,99,50,266.50	13,42,83,639.00
Other Expenses	6,97,19,158.00	34,43,526.00
Prior Period Expenses	1,92,279.00	4,25,06,345.00
Grant refunded to UGC	3,04,55,000.00	-
TOTAL (B)	**3,91,73,05,928.93**	**5,78,06,09,107.89**
Balance being excess of Income Over expenditure (A- B)	**1,49,04,84,488.86**	-
Transfer to/from Designated Fund (Specify each)		
Building Fund		
Others (Specify)		
Balance being surplus/(Deficit)Carried to Capital Fund	-	**-1,47,18,41,607.37**
Significant Accounting policies		
Contingent Laibilities & Notes to Accounts		

FINANCE OFFICER
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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CONSOLIDATED RECEIPTS AND PAYMENTS ACCOUNTS FOR THE YEAR ENDED ON 31-03-2023

(Amount-'Rs.')

Rec :ipts		Current Year		Previous Year
Opening Cash & Bank Balance		1,13,92,61,335.69		1,29,76,63,644.00
(including short term Investments)				
Academic Receipts	20,06,08,372.00		26,30,54,185.54	
Grants Receipt	5,03,42,34,894.00		4,08,01,83,075.00	
Other Income	3,30,33,304.10		7,92,31,082.45	
Prior Period Income	18,23,677.00		1,68,85,680.69	
Income from Investments	15,20,765.00		55,73,042.16	
Interest Earned	5,41,96,205.76		12,85,42,579.00	
Refund of advances	1,33,499.00	5,32,55,50,716.86	-	4,57,34,69,644.84
SB Interest Related to Endowment Fund A/cs		11,18,276.00		10,65,941.00
Increase in other Current Laibility		-		4,75,830.00
G B Pant Interest reversal		-		69,71,216.25
Decrease in loans and advances		-		2,56,10,265.00
Increase in Capital Fund		37,07,83,640.39		6,64,29,483.00
Land Compensation		-		-
GIFT		-		1,90,631.00
Contra Items to be deleted in consolidation		-		-
Total		**6,83,67,13,968.94**		**5,97,18,76,655.09**

20/X/2023

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Payments		Current Year		Previous Year
Increase in Fixed Assets	12,91,26,609.00		23,55,40,550.00	
Staff Payments & Benefits (Establishment Expenses)	13,02,28,940.00		3,72,36,01,638.00	
Academic Expenses	11,06,25,377.30		11,63,64,998.37	
Administrative and General Expenses	25,87,53,709.40		27,16,54,849.00	
Transportation Expenses	22,22,020.00		20,97,685.00	
Repairs & maintenance	3,44,71,094.00		2,94,95,844.00	
Prior Period Expenses	1,92,279.00		4,25,06,345.00	
Finance costs	-		22,331.52	
Other Expenses	8,50,32,318.93		34,43,526.00	
Total	75,06,52,347.63		4,42,47,27,766.89	
Less : Unpaid Laibility of CY	-	75,06,52,347.63	32,98,85,624.00	4,09,48,42,142.89
Increase in Loans & Advances (Assets)		-		50,000.00
Increase in other current assets		18,92,90,158.00		-
Decrease in other current liabilities		4,41,44,73,651.00		7,60,831.00
Payments Related to Earmarked Funds		3,80,00,000.00		25.00
Grant Returned		3,59,67,266.49		15,14,28,129.22
Payments of PY Laibility		-		25,60,92,010.00
Grant of G.B. Pant		-		6,43,88,000.00
Loan to Plan		-		-
TDS and GST Expenses		15,784.00		-
Contra Items to be deleted in consolidation		20,14,57,291.00		
Grant lapsed and returned to RBI		-		1,90,90,658.00
Cash & Bank Balances (including short term Investments)		1,20,68,57,470.82		1,38,52,24,858.98
Total		**6,83,67,13,968.94**		**5,97,18,76,655.09**

FINANCE OFFICER

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प्रयागराज

SALARY, RECURRING
&
CAPITAL

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	-5,28,42,87,097.54	-6,97,99,39,605.59
Designated/Earmarked/Endowment Funds	2	20,24,88,926.48	19,35,59,986.48
Current Laibilities & Provisions	3	9,88,79,82,916.55	11,21,39,54,175.55
TOTAL		**4,80,61,84,745.49**	**4,42,75,74,556.44**
APPLICATION OF FUNDS			
Fixed Assets			
Tangible Assets	4	1,71,42,36,884.59	1,67,46,08,281.94
Intangible Assets		45,28,315.85	18,85,962.00
Capital Work-In-Progress	4	1,24,56,54,909.00	1,24,19,73,459.00
Investments from Earmarked/Endowment Funds	5	17,58,71,918.15	16,84,73,158.15
Long Term			
Short Term			
Invesments-Others	6	34,30,99,710.01	12,20,63,987.09
Current Assets	7	1,14,19,30,464.39	1,05,13,53,153.76
Loans,Advances & Deposits	8	18,08,62,543.50	16,72,16,554.50
TOTAL		**4,80,61,84,745.49**	**4,42,75,74,556.44**
Significant Accounting Policies	23		
Contingent Laibilities & Notes to Accounts	24		

FINANCE OFFICER

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प्रयागराज

UNIVERSITY OF ALLAHABAD PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023

(Amount-'Rs.')

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	20,06,23,772.00	20,30,06,734.26
Grants & Donations - UGC	10	4,97,60,00,000.00	3,81,93,97,926.00
Grants & Donations - UGC Others		2,61,32,223.00	-
Income from investments	11	3,58,05,587.92	55,73,042.16
Interest earned	12	2,22,49,449.27	11,60,90,068.00
Other Income	13	4,61,82,692.10	7,92,31,027.45
Prior Period Income	14	8,17,109.00	16,80,162.00
TOTAL (A)		**5,30,78,10,833.29**	**4,22,49,78,959.87**
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	3,25,72,43,652.00	5,14,97,57,075.00
Academic Expenses	16	11,57,47,825.30	9,61,97,830.00
Administrative and General Expenses	17	25,90,74,022.40	27,14,55,763.00
Transportation Expenses	18	19,60,792.00	20,97,685.00
Repairs & Maintenance	19	3,44,87,931.00	2,89,25,003.00
Finance costs	20	28,42,724.43	22,331.52
Depreciation	4	6,19,20,309.50	10,84,54,564.00
Other Expenses	21	4,92,36,263.00	26,20,123.00
Prior Period Expenses	22	-	4,06,25,381.00
Grant refunded to UGC		3,04,55,000.00	-
TOTAL (B)		**3,81,29,68,519.63**	**5,70,01,55,755.52**
Balance being excess of Income Over expenditure (A- B)		**1,49,48,42,313.66**	-
Transfer to/from Designated Fund (Specify each)			
Building Fund			
Others (Specify)			
Balance being surplus/(Deficit)Carried to Capital Fund		-	**-1,47,51,76,795.65**
Significant Accounting policies	23		
Contingent Laibilities & Notes to Accounts	24		

20/x/2023

FINANCE OFFICER

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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPTS AND PAYMENTS ACCOUNTS
(RECURRING GROUP OF A/Cs)
FOR THE YEAR ENDED ON 31-03-2023

(Amount-'Rs.')

Receipts		Current Year		Previous Year
Opening Cash & Bank Balance	-	89,98,79,681.12		85,07,14,548.06
(including short term Investments)				
Academic Receipts	20,06,08,372.00		20,30,06,734.26	
Grants Receipt	5,00,21,32,223.00		4,06,94,08,000.00	
Other Income	3,30,17,520.10		7,92,16,027.45	
Prior Period Income	8,17,109.00		16,80,162.00	
Income from Investments	15,20,765.00		23,70,121.16	
Interest Earned	4,95,84,884.27	5,28,76,80,873.37	7,94,07,879.00	4,43,50,88,923.87
SB Interest Related to Endowment Fund A/cs		11,18,276.00		10,65,941.00
Increase in other Current Laibility		-		4,75,830.00
G B Pant Interest reversal		-		7,54,276.00
Decrease in loans and advances		-		2,56,10,265.00
Increase in Capital Fund		37,07,83,640.39		6,64,29,483.00
Land Compensation		-		-
GIFT		-		1,90,631.00
Contra Items to be deleted in consolidation		-		-
Total		**6,55,94,62,470.88**		**5,38,03,29,897.93**

26/x/2023
FINANCE OFFICER

वित्त अधिकारी
इला० विश्वविद्यालय
प्रयागराज

Payments	Current Year		Previous Year	
Increase in Fixed Assets	3,77,07,443.00		16,30,65,626.00	
Staff Payments & Benefits (Establishment Expenses)	13,02,28,940.00		3,69,21,57,323.00	
Academic Expenses	11,06,25,377.30		9,61,97,830.00	
Administrative and General Expenses	25,87,53,709.40		27,14,55,763.00	
Tra ısportation Expenses	22,22,020.00		20,97,685.00	
Repairs & maintenance	3,44,71,094.00		2,89,25,003.00	
Prior Period Expenses	-		4,04,05,381.00	
Finance costs	-		21,698.72	
Other Expenses	5,33,99,402.43		25,94,851.00	
Total	62,74,07,986.13		4,29,69,21,160.72	
Less : Unpaid Laibility of CY	-	62,74,07,986.13	32,98,85,624.00	3,96,70,35,536.72
Increase in other current assets		18,92,90,158.00		
Decrease in other current liabilities		4,41,44,73,651.00		
Payments Related to Earmarked Funds		3,80,00,000.00		25.00
Contra Items to be deleted in consolidation		20,14,57,291.00		
Grant Returned		-		2,17,80,000.00
Payments of PY Laibility		-		25,60,92,010.00
Grant of G.B. Pant		-		6,43,88,000.00
Loan to Plan		-		3,00,00,000.00
Grant lapsed and returned to RBI		-		1,90,90,658.00
Cash & Bank Balances (including short term Investments)		1,08,88,33,384.75		1,02,19,43,668.21
Total		**6,55,94,62,470.88**		**5,38,03,29,897.93**

20/x/2023

FINANCE OFFICER

वित्त अधिकारी
इला० विश्वविद्यालय
प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2023
(RELEVANT TO CAPITAL ACCOUNTS)

(Amount-'Rs.')

Receipt	**Current Year**	**Previous Year**
Opening Cash & Bank Balance	14,39,29,681.28	12,21,07,555.83
Grants Received from UGC		
Grants Received from UGC Others		
Income from Investments :		
a) Other investments	-	32,02,921.00
Income from interest	13,37,143.00	3,64,62,614.00
GB Pant Interest Reversal Received		62,16,940.25
Misc Income	15,784.00	15,000.00
Temporary loans-Contra Items to be deleted in consolidation		3,00,00,000.00
Refund of advances	1,33,499.00	
Total	**14,54,16,107.28**	**19,80,05,031.08**
Payment		
Payments For Fixed Assets	6,96,10,776.00	5,33,67,945.00
Unspent balances refunded to UGC	3,04,55,000.00	
Payment for CWS	-	7,06,772.00
Other Expenses -Bank Charges	-	632.80
TDS and GST Expenses	15,784.00	-
Release of other grants		
Contra Items to be deleted in consolidation		
Closing Cash & Bank Balances (Including short term Investments)	4,53,34,547.28	14,39,29,681.28
Total	**14,54,16,107.28**	**19,80,05,031.08**

26/X/2023
FINANCE OFFICER

वित्त अधिकारी
इला० विश्वविद्यालय
प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023
(Relevant to OBC Grant)

HDFC SAVINGS ACCOUNT No.: 08611450000417

(Amount-'Rs.')

RECIEPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance B/d:	35,06,129.57	34,02,888.57			
To Interest on SB	1,06,372.00	1,03,241.00	***By Balance C/d :***	36,12,501.57	35,06,129.57
	36,12,501.57	**35,06,129.57**		**36,12,501.57**	**35,06,129.57**

29/x/2023
FINANCE OFFICER

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED ON 31.03.2023
(Relevant to OBC Colleges Grant)

PUNJAB NATIONAL BANK SAVINGS ACCOUNT No.: 1001000100715655

(Amount-'Rs.')

RECIEPT	Current Year	Previous Year	PAYMENT	Current Year	Previous Year
To Balance B/d:	40,37,661.79	39,21,327.79			
Temporary loan to other A/cs	17,77,05,000.00	17,77,05,000.00			
			By Balance C/d :	41,50,030.79	40,37,661.79
To Interest on SB	1,12,369.00	1,16,334.00	Temporary loan to other A/cs	17,77,05,000.00	17,77,05,000.00
	18,18,55,030.79	**18,17,42,661.79**		**18,18,55,030.79**	**18,17,42,661.79**

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SCHEDULES

UNIVERSITY OF ALLAHABAD
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 1 -CORPUS/CAPITAL FUND **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
Balance at the beginning of the year	**-6,97,99,39,605.59**	**-5,73,04,62,470.19**
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC,Government of India and State Government to the extent utilzed for capital expenditure	-	17,38,88,330.00
Add: Assets Purchased out of Earmarked Funds		
Add: Assets purchased out of Sponsored Projects,where ownership vests in the institution		
Add: Assets Donated/Gifts Recevied	5,76,037.00	1,90,631.00
Add: Other Additions (Compensation for land)		-
Add: Other Additions (Received from GBP)		69,71,216.25
Add: Additions	20,50,000.00	6,64,29,483.00
Add: Existing bank accounts not appearing in the books of accounts as on 31.03.2022	7,12,42,123.84	-
Add: Maturity proceeds of FDR not appearing in the books of accounts as on 31.03.2022	11,03,47,044.00	-
Add: Redemption proceeds of Mutual Funds not appearing in the books of accounts as on 31.03.2022	18,93,40,123.55	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	1,49,48,42,313.66	-1,47,51,76,795.65
Total	**-5,11,15,41,963.54**	**-6,95,81,59,605.59**
Less: Previous Year Adjustments to reconcile difference in opening balance of PNB A/c No. 1001000100734720	21,95,651.00	-
Less: Previous Year Adjustments relating to payment of GPF liabilities of AU and Colleges over and above the provisions made during the year	17,05,49,483.00	-
Less: Grant Returned	-	2,17,80,000.00
Less: Deficit transferred from the Income & Expenditure Account		-
Balance at the year-end	**-5,28,42,87,097.54**	**-6,97,99,39,605.59**

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

SCHEDULE 2 - Designated/Earmarked/Endowment Funds							
Particulars		**Fund Wise Breakup**				**Total**	
		AAA	BBB	CCC	Endowment Funds	Current Year	Previous Year
A)	**OTHERS**						
					19,35,59,986.48	19,35,59,986.48	25,13,93,075.33
	a) Opening Balance				-	-	-
	b) Addition during the year				78,10,664.00	78,10,664.00	88,84,794.00
	c) Income from investments made of the Funds						
	d) Accrued Interest on investments/Advances				11,18,276.00	11,18,276.00	10,65,941.00
	e) Interest on Saving Bank A/c						
	f) Other Addition (Specify Nature)						
	Total (A)				20,24,88,926.48	20,24,88,926.48	26,13,43,810.33
B)	**Utilisation/Expenditure towards objectives of Fund**						
	i) Capital Expenditure						
	ii) TDS etc				-	-	10,81,580.85
	iii) Revenue Expenditure				-	-	25.00
	iv) Transferred to Capital Fund				-	-	6,64,29,483.00
	v) Transferred to Others				-	-	2,72,735.00
	Total (B)				**-**	**-**	**6,77,83,823.85**

Closing Balance at the year end (A-B)	**20,24,88,926.48**	**20,24,88,926.48**	**19,35,59,986.48**

Represented by			
Cash & Bank Balances	2,44,12,429.33	2,44,12,429.33	2,32,94,153.33
FDRs including accrued interest	17,62,83,822.15	17,62,83,822.15	16,84,73,158.15
Loans & Advances	17,92,675.00	17,92,675.00	17,92,675.00
TOTAL	**20,24,88,926.48**	**20,24,88,926.48**	**19,35,59,986.48**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

SCHEDULE 2A-ENDOWMENT FUNDS

Sl. No.	Name of the Endowment Fund	Opening Balance		Addition during the year		Total		Expenditure on the object during the year	Closing Balance		Total
		Endowment	Accumulated Interest	Endowment	Interest	Endowment	Accumulated Interest		Endowment	Accumulated Interest	
1	2	3	4	5	6	7 = 3 + 5	8 = 4 + 6	9	10	11	12 = 10 + 11
	As Per Groupings	19,35,59,986.48	-	-	89,28,940.00		89,28,940.00	-	19,35,59,986.48	89,28,940.00	20,24,88,926.48

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UNIVERSITY OF ALLAHABAD PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS (Amount-'Rs.')

Particulars	Current Year	Previous Year
A. C JRRENT LIABILITIES		
Security deposit	26,93,455.00	6,26,112.00
Sundry Creditors		
Unutilised Grants	1,25,01,838.00	1,25,01,838.00
Bihar State education		-
Unutilised other Grant 2021-22	33,70,265.00	33,70,265.00
Unutilised other Sanskrit	1,02,704.00	1,02,704.00
Salary payable - Degree Colleges - Teaching Staff	6,99,958.00	-
Salary payable - Degree Colleges - Non-Teaching Staff	2,85,077.00	-
Payable with respect to deductions from salary - AU	6,04,87,745.00	-
Payable with respect to deductions from salary - Colleges	1,99,07,948.00	-
Reduction towards NPS and CPF accounts	-4,80,10,539.00	-
PLAN A/C:		-
Sundry Creditors	-	26,61,508.00
Prof A C Pandey	32,37,823.00	8,72,091.00
Received from G B Pant Institute	1,51,94,664.55	1,47,93,064.55
Unutilised Grants-OTHERS	48,14,666.00	48,14,666.00
TOTAL (A)	7,52,85,604.55	3,97,42,248.55
B. PROVISIONS		
Expenses Payable	11,60,60,864.00	12,84,89,553.00
Laibility towards Employees	20,27,65,961.00	20,27,96,233.00
Provision for Employees terminal & retierment benefits	9,49,33,95,590.00	10,84,24,51,244.00
PLAN A/C:		
Expenses -CWS		
Security Deposits	3,33,857.00	3,33,857.00
HOD JK Institute	33,240.00	33,240.00
Misc items	72,800.00	72,800.00
Dr Dinesh Chandra Pandey	35,000.00	35,000.00
TOTAL (B)	9,81,26,97,312.00	11,17,42,11,927.00
TOTAL (A+B)	**9,88,79,82,916.55**	**11,21,39,54,175.55**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE- 3(c) - UNUTILIZED GRANT FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS **(Amount-'Rs.')**

Particulars	Capital	Salary & Recurring	Total Current Year	Previous Year
Balance B/F				
Add: Reciepts during the year				
A) UGC	7,00,00,000.00	4,90,60,00,000.00	4,97,60,00,000.00	4,06,94,08,000.00
Grant for Sanskrit Department (2020-21)			-	74,59,618.00
Total (a)	**7,00,00,000.00**	**4,90,60,00,000.00**	**4,97,60,00,000.00**	**4,07,68,67,618.00**
Less : Refunds	3,89,224.00	93,081.80	4,82,305.80	1,90,90,658.00
Less: Utilized for Revenue Expenditure		4,86,81,99,475.20	4,86,81,99,475.20	3,88,37,85,926.00
Less: Utilized for Capital Expenditure	6,96,10,776.00	3,77,07,443.00	10,73,18,219.00	17,38,88,330.00
Total (b)	**7,00,00,000.00**	**4,90,60,00,000.00**	**4,97,60,00,000.00**	**4,07,67,64,914.00**
Unutilized carried forward (a - b)	-	-	-	**1,02,704.00**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

SCHEDULE 4 -FIXED ASSETS

Sl No	Particulars	Rate of Dep (%)	GROSS BLOCK					Depreciation			NET BLOCK	
			Cost/valuation at the previous year end	Additions	Capitalisation	Transfer	Cost/Valuation at the year end	Depreciation upto PY	Depreciation for the year	Depreciation upto end of the year	At the Current year-end	At the Previous year-end
A	**Assets of AU**											
1	Land	0	2,71,47,851.44	-	-	-	2,71,47,851.44	-	-	-	2,71,47,851.44	2,71,47,851.44
2	Buildings	2	1,45,95,21,865.54	3,52,38,807.00	-	-	1,49,47,60,672.54	25,89,66,266.00	2,47,15,888.54	28,36,82,154.54	1,21,10,78,518.00	1,20,05,55,599.54
3	Books	10	59,59,47,068.74	98,94,785.15	-	-	60,58,41,853.89	57,53,78,186.42	30,46,367.32	57,84,24,553.74	2,74,17,300.15	2,05,68,882.32
4	Computer Peripherals	20	6,22,20,611.00	2,59,52,793.00	-	-	8,81,73,404.00	6,17,84,392.00	52,77,802.00	6,70,62,194.00	2,11,11,210.00	4,36,219.00
5	Electrical installation & Equipme	5	4,20,55,297.83	-	-	-	4,20,55,297.83	2,70,32,811.00	7,51,124.83	2,77,83,935.83	1,42,71,362.00	1,50,22,486.83
6	Furnitures Fixtures & Fittings	7.5	14,88,02,321.80	97,60,577.00	-	-	15,85,62,898.80	10,00,31,598.00	43,89,848.80	10,44,21,446.80	5,41,41,452.00	4,87,70,723.80
7	Office equipments	7.5	12,69,56,485.47	1,41,71,979.00	-	-	14,11,28,464.47	8,61,30,304.00	41,24,862.47	9,02,55,166.47	5,08,73,298.00	4,08,26,181.47
8	Plant & Machinery	5	66,09,80,731.97	35,11,094.00	-	-	66,44,91,825.97	34,68,19,695.00	1,58,83,607.97	36,27,03,302.97	30,17,88,523.00	31,41,61,036.97
9	Vehicle	10	1,29,81,895.57	-	-	-	1,29,81,895.57	58,62,595.00	7,11,930.57	65,74,525.57	64,07,370.00	71,19,300.57
			3,13,66,14,129.36	**9,85,30,035.15**	-	-	**3,23,51,44,164.51**	**1,46,20,05,847.42**	**5,89,01,432.50**	**1,52,09,07,279.92**	**1,71,42,36,884.59**	**1,67,46,08,281.94**
B	**Intangible Assets**											
	E journals	40	4,19,64,518.56	56,61,230.85	-	-	4,76,25,749.41	4,00,78,556.56	30,18,877.00	4,30,97,433.56	45,28,315.85	18,85,962.00
			4,19,64,518.56	**56,61,230.85**	-	-	**4,76,25,749.41**	**4,00,78,556.56**	**30,18,877.00**	**4,30,97,433.56**	**45,28,315.85**	**18,85,962.00**
C	**Capital work in progress**		1,13,29,85,179.00	36,81,450.00	-	-	1,13,66,66,629.00	-	-	-	1,13,66,66,629.00	1,13,29,85,179.00
			1,13,29,85,179.00	**36,81,450.00**	-	-	**1,13,66,66,629.00**	-	-	-	**1,13,66,66,629.00**	**1,13,29,85,179.00**
	Grand Total (A +B + C)		**4,31,15,63,826.92**	**10,78,72,716.00**	-	-	**4,41,94,36,542.92**	**1,50,20,84,403.98**	**6,19,20,309.50**	**1,56,40,04,713.48**	**2,85,54,31,829.44**	**2,80,94,79,422.94**
D	**Ishwar Topa Academic Complex**											
	Capital work in progress		10,89,88,280.00	-	-	-	10,89,88,280.00	-	-	-	10,89,88,280.00	10,89,88,280.00
			10,89,88,280.00	-	-	-	**10,89,88,280.00**	-	**6,19,20,309.50**	-	**10,89,88,280.00**	**10,89,88,280.00**

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(Amount-'Rs.')

SCHEDULE 4(C) - INTANGIBLE ASSETS

Sl No	Particulars	GROSS BLOCK				DEPRECIATION BLOCK				NET BLOCK	
		Opening Balance	Additions	Deductions	Closing Balance	Depreciations/ Amortizations Opening Balance	Depreciation/ Amortization For the year	Deductions/ Adjustment	Total Depreciation /Amortization	31.03.2023	31.03.2022
1	Patents & copyrights	-	-	-	-	-	-		-	-	-
2	Computer Software	-	-	-	-	-	-		-	-	-
3	E-journals	4,19,64,518.56	56,61,230.85	-	4,76,25,749.41	4,00,78,556.56	30,18,877.00	-	4,30,97,433.56	45,28,315.85	18,85,962.00
		4,19,64,518.56	**56,61,230.85**	**-**	**4,76,25,749.41**	**4,00,78,556.56**	**30,18,877.00**	**-**	**4,30,97,433.56**	**45,28,315.85**	**18,85,962.00**

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SCHEDULE 5 INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Amount-'Rs.')

Particulars	Current Year	Previous Year
1 In Central Government Securities		
2 In State Government Securities		
3 Other Approved Securities		
4 Shares		
5 Debentures & Bonds		
6 Term Deposits with Bank	17,58,71,918.15	16,84,73,158.15
7 Others (to be specified)		
TOTAL (A)	**17,58,71,918.15**	**16,84,73,158.15**

SCHEDULE 5(A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS(FUND WISE) (Amount-'Rs.')

Particulars	Current Year	Previous Year
1 Endowment Fund Investment	17,58,71,918.15	16,84,73,158.15
TOTAL (A)	**17,58,71,918.15**	**16,84,73,158.15**

SCHEDULE 6 INVESTMENTS OTHERS (Amount-'Rs.')

A	INVESTMENTS OTHERS	Current Year	Previous Year
	Sweep in FDR with Punjab National Bank Colonelganj	87.00	87.00
	TDR Guest House SBI 33942947274	8,65,273.00	8,10,181.00
	TDR Guest House SBI 33942958729	8,65,272.00	8,10,180.00
	TDR Guest House SBI 33942957453	8,65,272.00	8,10,180.00
	TDR Guest House SBI 37698601254	10,59,335.00	10,06,973.00
	TDR Guest House SBI 38795813522	7,24,352.00	6,89,203.00
	TDR Guest House SBI 34911303894	8,09,318.00	7,57,789.00
	TDR Guest House SBI 36190445525	14,32,386.00	13,56,427.00
	BALLB HONS SBI 35059403015	81,62,442.00	77,66,358.06
	BALLB HONS SBI 35059404531	81,62,191.00	77,77,119.01
	BALLB HONS SBI 35059405998	81,62,191.00	77,77,119.01
	BALLB HONS SBI 35059407622	83,21,558.01	77,77,119.01
	PNB A/c No.: 1001002100507911 (DFHI Delhi / ICICI Mumbai)	17,73,40,122.00	-
	FDR No. 066013006808 with ICICI Bank	1,90,00,000.00	-
	FDR No. 066013006807 with ICICI Bank	1,90,00,000.00	-
TOTAL (A)		**25,47,69,799.01**	**3,73,38,735.09**

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B	INVESTMENTS OF CBCS	Current Year	Previous Year
	FDR with SBI(Including accrued Interest)	-	-
	CBCS FDR SBI33602643739	17,75,147.00	16,62,902.00
	CBCS FDR SBI33602669509	17,47,710.00	16,62,902.00
	CBCS FDR SBI33602670387	17,75,147.00	16,62,902.00
	TOTAL (B)	**52,98,004.00**	**49,88,706.00**

C	INVESTMENTS OF PLAN	Current Year	Previous Year
	Plan A/c		
	FDR PLAN 50480079661	1,05,670.00	99,595.00
	FDR Alld Bank HSS XII PLAN 5032404257	78,21,050.00	73,57,526.00
	FDR Alld Bank HSS XII PLAN 5032407778	92,31,693.00	87,02,346.00
	Auto Sweep FDRs	24,630.00	24,630.00
	FDRs of Library Development (PNB 100100PU00028159)	4,53,82,102.00	4,40,60,294.00
	FDRs of Merged Scheme (PNB 100100PU00028140)	2,04,66,762.00	1,94,92,155.00
	TOTAL (C)	**8,30,31,907.00**	**7,97,36,546.00**
	TOTAL (A + B + C)	**34,30,99,710.01**	**12,20,63,987.09**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 7 - CURRENT ASSETS **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
1. Stock:	-	-
a) Stores and Spares	-	-
b) loose Tools	-	-
c) Publications	-	-
d) laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others '	-	-
Sundry Debtors-Grant Reciviable	-	-
3. Cash and Bank Balances	-	-
a) With Scheduled Banks:		
In Current A/cs	-	-
In Term Deposits	-	-
In Savings Bank A/cs	1,14,19,30,464.39	1,05,13,53,153.76
b) With non-Scheduled Banks: I	-	-
In Term Deposits	-	-
In Savings Bank A/cs	-	-
4. Post Office- Savings Accounts I	-	-
TOTAL	**1,14,19,30,464.39**	**1,05,13,53,153.76**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

Annexure-A to Schedule-7 **(Amount-'Rs.')**

Particulars		Current Year	Previous Year
	CURRENT ASSETS (BANK BALANCES)		
	Cash & Bank Balance		
	Cash in Hand	-	-
A	**Saving Bank A/c balances :**		
	AU Vizianagram Hall & Museum A/c-50100488129482	1,12,441.76	12,948.21
	CSR Alumini Donation PNB A/c-1001000100754946	41,13,048.40	22,16,950.40
	Axis Bank AU online Fees 919010087212558	5,61,806.28	1,46,076.28
	HDFC Fo Admission Test -2018-50100231623739		38,07,105.00
	HDFC Bank 50100206833225	44,544.99	64,75,312.59
	HDFC Bank 50100281179820	2,94,64,192.00	3,12,83,621.00
	HDFC Bank Income 50200013170672	-	8,764.00
	Income SBI-31121905413	1,66,41,450.57	88,52,363.47
	Online Admission 2018-19-50100241126074	2,482.18	3,16,881.18
	P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	20,051.89	19,553.29
	P.N.B 1001000100614152 (U.G.C Scholorship A/c)	2,62,95,586.25	2,57,22,799.25
	P.N.B AU Development fund A/c 1001000100229307	9,15,64,710.14	8,70,23,411.48
	P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	19,35,44,158.44	20,29,45,553.44
	P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	37,35,893.49	36,34,737.49
	P.N.B. 1001000100734739(Salary A/c)	23,19,64,800.66	18,97,99,119.26
	P.N.B. 1001000100734720(Recurring A/c)	9,81,33,966.64	11,12,23,010.24

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

Particulars CURRENT ASSETS (BANK BALANCES)	Current Year	Previous Year
P.N.B. 1001000100614134 (Misc.)	8,206.00	8,206.00
P.N.B. 1001000100614161	2,06,624.65	2,06,624.65
P.N.B. 978 (Misc.)	4,20,604.63	4,20,604.63
P.N.B. A/C No. 13757 (Back Sch.)	810.00	810.00
Pla A/C 844800120060200	54,80,029.00	54,80,029.00
PNB A/c No. 1001000100653683 (Income Tax)	-	39,331.49
PNB Income 1001000100717699	10,86,62,998.17	6,73,28,951.37
RBI 10671301085 A/c	30,53,565.80	-
S.B.I 31110362557 (LLB 5 YEAR COURSE)	6,24,73,662.00	7,40,39,465.00
S.B.I A/C 30835649612 (for personal loan to au employees)	1,90,54,826.50	1,77,93,941.50
S.B.I A/C NO 10341400188 (Guest House A/c)	4,66,275.01	7,53,026.49
S.B.I CBCS A/C no. 32804295211	16,10,718.79	12,18,494.79
S.B.I. (Even. Class) A/C No. 64251	4,70,000.00	4,70,000.00
S.B.I. 300767800336	-	2,99,839.32
S.B.I. A/C No. 70052 (Fees)	11,51,368.54	11,51,368.54
S.B.I. Income 10341397185	17,27,101.53	17,27,101.53
S.B.I. PGAT 30363902264	2,64,321.00	2,64,321.00
SBI 36588295362	1,53,58,254.53	1,53,32,861.21
SBI 36938298459(Capital Assests A/c)	2,82,48,564.69	5,72,32,922.69
SBI CHS A/c 32096298495	5,53,37,524.50	3,90,35,178.00
UGAT 60116	30,790.00	30,790.00
HDFC Bank A/c No. 50100488129495	4,47,538.63	-
P.N.B.A/c NO. 1001000100217649 AU UNION FEES III	26,605.00	-
PNB A/c No. 1029102000007382 LIC (AU - T & NT)	81,22,481.00	-
PNB Bank A/c No. 1001000100754964	1,15,66,759.62	-
S.B.I. Account No. 30067613723 G.P.F. (A.U.) T/NT	9,52,726.24	-
S.B.I A/c No. 0199102000012926- GI (AU-T&NT)	12,13,190.00	-
P.N.B. A/C No. 1001000100608531 GPF (DC - T & NT)	2,05,82,144.30	-
S.B.I. A/c No. 10341398826 M.T UNION FEES III	17,825.00	-
S.B.I. A/c No. 30091788716 SECURITY DEPOSIT	5,99,244.00	-
S.B.I. A/c No. 86162010053001 CPF (DC - T & NT)	33,920.00	-
S.B.I. A.C. No. HRD 32778980203	14,000.00	-
Union Workers A/c No. (V) 10341399079	8,335.00	-
Total A	**1,04,38,10,147.82**	**67,35,67,344.07**

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UNIVERSITY OF ALLAHABAD PRAYAGRAJ
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

(Amount-'Rs.')

Particulars CURRENT ASSETS (BANK BALANCES)	Current Year	Previous Year
(i) **OBC**		
HDFC Bank 08611450000417 OBC Grant	36,12,501.57	35,06,129.57
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	41,50,030.79	40,37,661.79
(ii) **PLAN**		
1 PNB PLAN A/C No. 1001000100614170	4,80,54,665.79	4,67,56,163.79
2 PNB Library Development A/C 1001000100653708	12,46,377.34	12,12,630.34
3 PNB Merged Scheme Plan A/C 1001000100653984	10,18,504.99	9,91,176.99
4 PNB D. Phil Scholarship A/C 1001000100653993	18,56,540.64	18,06,271.64
5 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	89,160.19	86,659.59
6 SBI CWS A/C No. 31091902966	10,36,015.00	11,08,273.00
7 SBI GTPSC A/C No. 10341399160	6,48,752.97	6,48,752.97
8 PNB XTH PLAN A/C No. 1001000100653692	98,05,875.59	94,52,788.59
9 PNB XII PLAN A/C No. 1001000100674880	17,00,121.73	16,54,091.73
10 PNB (Gem A/C) 1001000100733864	4,89,340.64	4,76,326.64
(iii) **Endowment A/cs**		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	91,97,148.09	86,04,122.09
P.N.B 1001000100214013 (Neerala Peeth)	46,39,746.00	45,14,117.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	1,05,75,535.24	1,01,75,914.24
(iv) **Sundry Debtors-Grant Receviable**		
Total B	**9,81,20,316.57**	**9,50,31,079.97**
TOTAL (A+B)	**1,14,19,30,464.39**	**1,05,13,53,153.76**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS **(Amount-'Rs.')**

	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)	9,39,643.00	6,89,643.00
3 Advances and other amounts recoverable in cash or in kind or value to be received		
4 Prepaid expenses		-
5 Deposits		-
6 Income Accrued		
7 Others	-	
a) Against expenses etc to employees etc	16,81,52,274.50	15,90,20,886.50
b) Related to Endowment Funds - As per groupings attached	17,92,675.00	17,92,675.00
c) Others (includes income due unrealized)		
d) TDS - A.Y. 2023-24	42,64,601.00	-
Capital A/c:		
a- Against expenses etc to employees & Others - As per groupings attached	57,13,350.00	57,13,350.00
TOTAL	**18,08,62,543.50**	**16,72,16,554.50**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 09 - Academic Receipts **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
Fee from students :		
A) Academic,Examination & Others	8,42,73,654.00	10,19,94,311.23
B.) Admission Test Fee	11,67,21,977.00	10,13,91,302.03
C.) Other academic Reciepts	-	
Less: Fees Returned	3,71,859.00	3,78,879.00
TOTAL (A) +(B)+(C)	20,06,23,772.00	20,30,06,734.26

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE-10 - GRANTS & DONATIONS

Particulars	Capital Assets			Total	Salary & Recurring	Total Current Year	Previous Year
	Govt of India	UGC					
		Capital Assets	Specific Scheme				
Balance B/F							
Add: Recieots during the year							
A) UGC		7,00,00,000.00		7,00,00,000.00	4,90,60,00,000.00	4,97,60,00,000.00	4,06,94,08,000.00
B)JRF/SRF/PDF/MTECH Scholarship Grant		-	-	-		-	-
Rajiv Gandhi Chair		-	-	-		-	-
Others Including Project Grants		-	-	-		-	-
Utilaisation of Sansad Nidhi for Hindi deptt		-	-	-		-	-
Grant for Sanskrit Department (2020-21)			-	-		-	74,59,618.00
Total		7,00,00,000.00	-	7,00,00,000.00	4,90,60,00,000.00	4,97,60,00,000.00	4,07,68,67,618.00
Utilisation:							
Grant lapsed and returned to RBI		3,89,224.00	-	3,89,224.00	93,081.80	4,82,305.80	1,90,90,658.00
Refund to ugc Grant/Interest		-	-	-	-	-	-
Utilised towords capital Expenditure		6,96,10,776.00	-	6,96,10,776.00	3,77,07,443.00	10,73,18,219.00	17,38,88,330.00
Grant of G. B. Pant		-	-	-	9,59,15,629.00	9,59,15,629.00	6,43,88,000.00
Utilised towords revenue Expenditure:		-	-	-	4,77,22,83,846.20	4,77,22,83,846.20	3,81,93,97,926.00
Remaining Unutilised:		-	-	-	-	-	1,02,704.00
Total		7,00,00,000.00	-	7,00,00,000.00	4,90,60,00,000.00	4,97,60,00,000.00	4,07,68,67,618.00

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

(Amount-'Rs.')

SCHEDULE 11 - INCOME FROM INVESTMENTS

Particul ırs	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1- Interest				
A - On Government Securities	-	-	2,90,01,126.00	
B - Other Bonds / Debentures			32,95,361.00	32,02,921.00
C - Plan			35,09,100.92	23,70,121.16
2- Interest on Term Deposit	78,10,664.00	88,84,794.00		
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts	11,18,276.00	10,65,941.00	-	-
5-Other (Deductabiles):			-	-
TDS & Bank Charges		-10,81,605.85		
TOTAL	**89,28,940.00**	**88,69,129.15**	**3,58,05,587.92**	**55,73,042.16**
Transferred to Earmarked/Endowment Funds	**89,28,940.00**	**88,69,129.15**		
Balance	-	-		

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 12 - INTEREST EARNED (Amount-'Rs.')

Particulars	Current Year	Previous Year
1. On Savings Accounts with scheduled banks	1,94,70,417.27	7,92,78,070.00
a- OBC	1,06,372.00	1,03,241.00
b- OBC Colleges	1,12,369.00	1,16,334.00
c- PLAN and other than OBC	18,53,255.00	3,64,62,614.00
d- GPF A/c - AU and Colleges	5,97,229.00	
2. On Loans		
a) Employees	1,09,807.00	1,29,809.00
a) Others		
3. On Debtor's and Others Receivables		
Total	**2,22,49,449.27**	**11,60,90,068.00**

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 13 - OTHER INCOME **(Amount-'Rs.')**

Particulars		Current Year		Previous Year
A.) Income from Land & Building			-	
Guest House	24,84,664.91		14,12,468.74	
Rent & Electricity Charges Recoverd etc	1,73,47,240.62	1,98,31,905.53	93,51,836.00	1,07,64,304.74
B.) Others				
CPF Reciepts				
Balance tranfer of Dr. Santosh Bhadoria	-		99,56,431.00	
Income from Application forms/fee (Recruitment)	-		3,50,31,703.00	
Reimbursment from Bihar State Government	-		7,00,086.00	
CSR Income	-		22,00,001.00	
Income from Tender/Processing Fee	27,000.00		36,000.00	
Miscellaneous Receipt	1,16,44,798.17		13,59,260.71	
Miscellaneous Receipt CWS	-		15,000.00	
Income of CBCS	-		37,500.00	
AU CHS Contribution	-		1,66,08,938.00	
Scrap Sale	44,42,530.00		22,54,800.00	
Overhead from projects	-		2,45,090.00	
Library dues Received	53,734.00		21,913.00	
EMD Money Non-refundable	50,000.00		-	
Movie shooting	17,31,000.00		-	
Balances written back	30,272.00		-	
Round off	9.40		-	
Apprenticeship Training	7,84,041.00		-	
Pension Contribution	5,36,223.00		-	
Retired Employees Medical Fund Contribution	70,51,179.00	2,63,50,786.57	-	6,84,66,722.71
C.) Plan				
TOTAL		**4,61,82,692.10**		**7,92,31,027.45**

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Academic Receipts		
Income from Investments		
Interest Income		
Others	8,17,109.00	16,80,162.00
Total	**8,17,109.00**	**16,80,162.00**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 15 -STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES) **(Amount-'Rs.')**

Particulars	Current Year		Previous Year	
Colleges :				
Salary,Honourarium & Allowances etc.	1,25,89,97,624.00		1,21,06,13,640.00	
CHS Colleges	-		50,54,850.00	
Leave Travel Concession	7,82,961.00		40,16,360.00	
Children Education Allowance	21,06,000.00		87,21,000.00	
Medical Reimbursement	1,89,74,255.00		31,82,145.00	
Contribution to NPS	5,06,81,370.00		-	
Contribution to CPF	4,19,873.00		-	
Earned Leave Encashment	45,900.00	1,33,20,07,983.00	-	1,23,15,87,995.00

Particulars	Current Year		Previous Year	
UNIVERSITY				
Salary,Honourarium & Allowances etc.	1,60,43,22,767.00		1,16,59,58,976.00	
Salary BALLB	68,89,249.00		92,86,042.00	
Contribution to Pension Fund	20,16,144.00		18,85,048.00	
Leave Travel Concession	41,94,564.00		41,48,367.00	
Medical Expenses	5,43,79,101.00		3,16,04,733.00	
Contribution to NPS	6,36,04,463.00		6,35,41,927.00	
Salary (WSC/plan)	1,01,000.00	1,73,55,07,288.00	4,61,500.00	1,27,68,86,593.00
Employee Retirement and Terminal Benefits (As per Schedule 15-A)		18,97,28,381.00		2,64,12,82,487.00
TOTAL		**3,25,72,43,652.00**		**5,14,97,57,075.00**

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2023

SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS **(Amount-'Rs.')**

Particulars	**Current Year**	**Previous Year**
Opening Balance	10,84,24,51,244.00	9,38,53,12,992.00
Add: Capitalized Value of Contribution Recevied from other Organization	-	-
Total (a)	10,84,24,51,244.00	9,38,53,12,992.00
Less: Actual Payment during the Year **(b)**	1,53,87,84,035.00	1,18,41,44,235.00
Balance Available on 31.03.2023 (c = a -b)	9,30,36,67,209.00	8,20,11,68,757.00
Provision required on 31.03.2023 as per Actuarial Valuation **(d)**	-	-
Towards current cost of service	10,38,40,06,698.00	10,19,42,78,317.00
Towards past service cost*	64,81,72,927.00	64,81,72,927.00
(* Please refer notes to the accounts)		
Total (d)	11,03,21,79,625.00	10,84,24,51,244.00
A. Net Provision to be made in the Current Year BS (d-c)	**18,97,28,381.00**	**2,64,12,82,487.00**
Retirement & Terminal Benefit Colleges Employees (Paid) :	**Current Year**	**Previous Year**
Leave Encashment	1,65,23,176.00	26,38,350.00
Pension Colleges	36,27,43,498.00	24,08,00,895.00
Gratuity Colleges	5,48,54,204.00	3,17,31,656.00
Retirement & Terminal Benefit AU Employees :		
Leave Encashment	14,03,69,281.00	2,54,62,214.00
Pension AU	83,96,64,454.00	78,90,84,513.00
Gratuity Au	12,46,29,422.00	9,44,26,607.00
	-	
Grand Total	**1,53,87,84,035.00**	**1,18,41,44,235.00**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 16 - ACADEMIC EXPENSES **(Amount-'Rs.')**

PARTICULARS		Current Year		Previous Year
A.) LABORATORY EXPENSES :		49,41,949.00	18,10,658.00	
B.) Field Work /Participation in Confrences			294.00	
C.) Convocation Expenses		37,00,217.00	-	
D.) Payment to Visiting Facility		2,37,13,750.00	0	
E.) Examination				
Examination Vahan Expenses				
TA Exam			2,61,251.00	
Central Evaluation				
Confidential and other Printing Exam			13,90,885.00	
Kakshnirishan & Other Remunerations	1,41,10,079.30		23,78,700.00	
Remuneration to Examiners			66,13,515.00	
Sur dry expenses examination	15,31,218.00	1,56,41,297.30	49,494.00	1,25,04,797.0
F.) STUDENT WELFARE Expenses		18,000.00	12,28,692.00	
G.) UGC Fellowship		4,27,97,418.00	3,68,32,860.00	
H.) Ceremonies,Cultural,games Etc Expenses		16,82,173.00	45,58,423.00	
I.) Other Expenses (BA LLB 5 yr Course)		-	**6,41,371.00**	
J.)Distinguish Lecture Series		-	5,565.00	
K.)ADMISSION TEST :				

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PARTICULARS	Current Year		Previous Year	
L.)Admission Work Expenses (Regrouped)			3,67,26,961.00	
Advertisement	24,97,534.00		22,50,057.00	
Confidential Work	14,86,670.00		12,25,336.00	
Printing & Stationery	1,90,86,337.00		2,23,768.00	8,36,93,033.0
Others -	1,82,480.00	2,32,53,021.00		
M.)U.G.C NET/D.Phil Fellowship Expenses				
Rajiv Gandhi Chair Expenses			-	-
Merged Scheme Expenses				-
LAB(Plan)				
TOTAL		**11,57,47,825.30**		**9,61,97,830.00**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES **(Amount-'Rs.')**

Particulars	Current Year	Previous Year
A.U.		
A.)Infrastructure		
1.Electricity Charges	5,91,91,228.00	6,32,94,715.00
2.Genset Running / Diesel Expenses		
3.Water Charges	49,96,447.00	46,47,212.00
4.Insurance	15,17,312.00	37,662.00
5.Rent/Rates and Taxes		
6.Property Tax	43,61,226.00	35,20,318.00
B.) Communication-		
1.Postage & Stamp	2,43,827.00	1,18,225.00
2.Telephone & Internet Expenses	5,26,949.00	3,95,735.00
C.) Others		
1. Printing	92,91,717.00	91,06,040.00
2. Stationery	15,64,219.00	14,96,058.00
3. Travelling & Coveyance Charges	7,61,472.00	10,84,016.00
4. Professional and Legal Charges	32,85,095.00	12,30,218.00
5. Advertisement & Pubilcity	5,36,076.00	72,88,094.00
6. Security/outsourcing	14,33,22,139.00	14,96,90,517.00
7. Wages to Daily Wagers	45,94,356.00	1,24,09,261.00
8. Guest House Expenses	24,30,572.00	19,81,061.00
		Contd...

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Particulars	Current Year		Previous Year	
9. Hospitality	-			
10.V.C Discretionery Fund			50,000.00	
11.Securities, electronics & Survillance Expenses				
12. Proctor Office Expenses	2,66,933.00			
13. Miscellaneous Expenses			74,01,220.00	
a.) Imperest			7,06,299.00	
b.) Poor Boys Fund				
c.) Medicine				
d.) Computer Networking				
e.) Horticulture	4,68,665.00		2,63,865.00	
f.) Miscellaneous Expenses	-	**23,73,58,233.00**		**26,47,20,516.00**
Colleges				
A.)Infrastructure				
1.Electricity Charges	1,97,30,409.40		51,03,069.00	
2.Genset Running/Diesel Expenses			2,01,474.00	
3.a.Property Tax	2,20,285.00		63,808.00	
b.Water tax and charges	10,07,137.00		2,34,042.00	
B.) Communication-				
1. Telephone & Internet Expenses	1,75,649.00		2,45,984.00	
C.) Others				
1.Printing &Stationery	5,82,309.00		3,81,865.00	
2.Wages to Daily Wagers				
3.Miscellaneous Expenses	-		5,05,005.00	
4.Advertiesment				
5.TA Colleges				**67,35,247.00**
6. Horticulture	-	**2,17,15,789.40**		
TOTAL		**25,90,74,022.40**		**27,14,55,763.00**

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FINANCE OFFICER

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
1. Vehicles (owned by institution)		
a) Running Expenses	7,21,066.00	5,53,176.00
b) Repairs & Maintenance		
c) Insurance Expenses	1,91,471.00	1,40,854.00
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	10,48,255.00	14,03,655.00
3. Vehicles (Taxi) hiring expenses		
4. Others		
TOTAL	**19,60,792.00**	**20,97,685.00**

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SCHEDULE 19 -REPAIRS & MAINTENANCE

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Repair & Maintenance AU		
Repair & Maintenance AU-Civil	1,66,75,002.00	1,84,53,103.00
Repair & Maintenance AU-Electricals	1,16,11,194.00	73,93,859.00
Repair & Maintenance AU-Others	39,74,962.00	1,32,241.00
Repair & Maintenance AU-Office Equipment	2,26,773.00	6,05,631.00
Repair & Maintenance - G B Pant Institute	20,00,000.00	-
Repair & Maintenance Collages		
Repair & Maintenance Collages-Civil	-	22,22,923.00
Repair & Maintenance Collages-Electricals	-	1,17,246.00
TOTAL	**3,44,87,931.00**	**2,89,25,003.00**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 20 -FINANCIAL COSTS

(Amount-'Rs.')

Particulars	Current Year Total	Previous Year Total
a) Bank charges	41,918.43	21,698.72
b) Bank charges-plan	-	632.80
c) Other - Interest paid to UGC	18,05,000.00	-
d) Other - Lien charges	9,95,806.00	
TOTAL	**28,42,724.43**	**22,331.52**

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SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 21 -OTHER EXPENSES

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Ganga & Yamuna Pollution Control Expenses		
Govind Ballabh Pant Sansthan Jhusi		
FRDC Expenses		20,512.00
CBCS Expenses		16,50,635.00
Unassigned Grant	96,475.00	40,000.00
TDS Expenses (IT, GST etc.)	2,99,01,723.00	
Student Union Expenses	4,970.00	
Library Expenses	10,37,798.00	8,40,957.00
Student Expenses	42,000.00	3,240.00
Other Expenses		39,507.00
EDC Rental Charges	2,360.00	-
F.R.C. Expenses (A.U.)	9,01,717.00	-
Function Expenses	12,000.00	-
Imprest Expenses	7,87,589.00	-
NCC Expenses	11,39,014.00	-
Refreshment Expenses	55,400.00	-
Office Expenses	12,38,397.00	-
Sitting Fees	1,71,000.00	-
Miscellaneous Expenses	1,21,36,322.00	-
Membership fee	6,09,000.00	-
Faculty Induction Programme	10,02,000.00	-
Data Analytics Work Shop	49,500.00	-
Gender Studies Teaching	48,998.00	-
PLAN :		
Bank Charges (Plan)		
Other Expenses(Rajiv Gandhi Chair)		
Expenses of WSC		25,272.00
TOTAL	**4,92,36,263.00**	**26,20,123.00**

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PRAYAGRAJ
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31-03-2023

SCHEDULE 22 - PRIOR PERIOD EXPENSES **(Amount-'Rs.')**

Particulars	Current Year		Previous Year	
Establishment Expenses			-	
Medical Expenses				
Academic Expenses		-		2,77,39,716.00
Reversal of Income		-		40,10,246.00
Transpoatation Expenses		-		-
Repair & Maintenance		-		-
WSc-Prior Period Expenses		-		2,20,000.00
Other Expenses	-	-		86,55,419.00
Total	-	-	-	**4,06,25,381.00**

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GROUPINGS

UNIVERSITY OF ALLAHABAD PRAYAGRAJ
GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2023

(Amount-'Rs.')

LOANS, ADVANCES ETC	Current Year	Previous Year
LONG TERM ADVANCES TO EMPLOYEES	-	-
Chandra Prakash Yadav	50,000.00	-
Indrajit Pal	50,000.00	-
J. Prasad Yadav	50,000.00	-
Lavlesh Mishra	50,000.00	-
Mohd Rafiq	50,000.00	-
Personal Loan to A.U. Employee	6,29,220.00	6,29,220.00
Personal Loan to Constituent College Employees	60,423.00	60,423.00
TOTAL	**9,39,643.00**	**6,89,643.00**
AGAINST EXPENSES ETC TO EMPLOYEES ETC		
ADMISSION TEST 2013		
Advance for Admission Expenses	80.00	80.00
Advance for AT 2013 Misc	3,00,000.00	3,00,000.00
Advance for TA/DA	95,330.00	95,330.00
ADMISSION TEST 2016	-	-
Advance for Contigency Expenses	15,000.00	15,000.00
ADMISSION TEST 2018-19	-	-
Petrol Advance Controller of Exam	20,000.00	20,000.00
Prof P N Gupta OSD Centre Revaluation Exam 2018-19	10,000.00	10,000.00
B.ED	-	-
Director B.ED	2,50,000.00	2,50,000.00
LAT	-	-
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	1,45,295.00	1,45,295.00
Director Office - Lat	1,08,376.00	1,08,376.00
LFT	-	-
Director L.F.T.	26,250.00	26,250.00
LLMAT	-	-
Director Llmat	2,23,655.00	2,23,655.00
LTC ADVANCES	-	-

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Sri Swayam M	10,147.00	10,147.00
MEDAT	-	-
Director M.EDAT	81,161.00	81,161.00
MEDICAL ADVANCE 2017-18	-	-
Kamlesh Medical Adv 2017-18	2,80,800.00	2,80,800.00
Sri Sanjay Kumar Medical 17-18 CMP Nt	3,80,000.00	3,80,000.00
MEDICAL ADVANCE 2020-21	-	-
Dr Anuradha Singh	1,89,600.00	1,89,600.00
Sri Mool Chandra Medical Advance 20-21	40,000.00	40,000.00
Sri Siddnath Pandey Medical Adv	1,52,000.00	1,52,000.00
Sri Sunil Kumar Medical Adv Chemistry 20-21	19,373.00	19,373.00
MEDICAL ADVANCES (2014-15)	-	-
Sri Girish Chandra Srivastava	4,00,000.00	4,00,000.00
MEDICAL ADVANCES (2021-22)	-	-
Sri Anil Kumar Verma	2,00,000.00	2,00,000.00
Sri Prof Dhananjay Yadav Frc (Advance)	10,000.00	10,000.00
Sri Ram Lal Yadav	48,000.00	48,000.00
Sri Rishi Kant Pandey	1,14,755.00	1,14,755.00
Sri Sudhir Kumar	4,40,000.00	4,40,000.00
MISC ADVANCE COLLEGES	-	-
Principal ECC	2,00,000.00	2,00,000.00
MISCELLANEOUS ADVANCE 2015-16	-	-
Advance for LEX Model United Nation Ballb	1,80,000.00	1,80,000.00
Advance for National Seminar Haribansh Singh	1,50,000.00	1,50,000.00
A R Account TA Adv (15 & 17)	6,50,000.00	6,50,000.00
Coordinator Centre for Theatre & Film AV Lab	90,000.00	90,000.00
Director Ncem & P Lab Adv	30,000.00	30,000.00
Ganga Nath Hostel Adv	24,000.00	12,000.00
HOD Physical Education Adv Repair	15,000.00	15,000.00
HOD Physical Edu Misc Adv	15,000.00	15,000.00
HOD Sanskrit ADV Cult	12,000.00	12,000.00
Major Harsh Kumar TA Adv	25,000.00	25,000.00
Proctor A.U. Misc Adv	10,000.00	10,000.00
Sri Govind Prasad Adv 34 TA	50,000.00	50,000.00
Sri Govind Prasad Legal Adv (15 & 17)	30,000.00	30,000.00
Sri K N Mishra Adv Misc 38	10,000.00	10,000.00
Sri Rajesh Kumar Yadav	2,000.00	2,000.00

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Sri Sushil Kumar Singh Adv	10,000.00	10,000.00
Sri Sushil Kumar Singh Adv 2 (15 & 17)	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2016-17	-	-
HOD Botany Lab Adv 2016-17	30,000.00	30,000.00
HOD Defence Stategic Studies Lab	10,000.00	10,000.00
Miscellaneous Advance Ballb	64,440.00	31,285.00
Sri A K Pandey HOD Biochemistry Cultural Activity	6,000.00	6,000.00
Sri Rajendra Tripathi 16-17 Misc Adv	5,000.00	5,000.00
Sri Swami Nath Yadav Manav Vigyan Medical 16-17	2,00,000.00	2,00,000.00
Sri Vijay Kumar Singh Legal Adv 2016-17	15,000.00	15,000.00
MISCELLANEOUS ADVANCE 2017-18	-	-
Advance to Principal SPM	50,000.00	50,000.00
Coordinator Ballb Advance	38,854.00	10,213.00
HOD Botany Lab Adv 2017-18	25,000.00	25,000.00
HOD Earth & Planetery Science Cult Act Adv	12,000.00	12,000.00
HOD Education Dhananjay Cult	6,000.00	6,000.00
HOD English AU ADV 5 IX	12,000.00	12,000.00
HOD Philosophy Cult Adv ACT 18-19	12,000.00	12,000.00
Iriene B Das HOD English Cult ACT ADV 17-18	12,000.00	12,000.00
Lab Grant Advance 4i	1,15,392.00	1,15,392.00
Misc Advance Ballb 17-18	45,000.00	45,000.00
Prof Harsh Kumar Games Sports Athletic 17-18	46,990.00	46,990.00
Sri Jagdish Narayan Commerce 38 17-18	7,000.00	7,000.00
Sri Kartikey Mishra SUP GN Jha Hostel CUL ACT ADV	12,000.00	12,000.00
Sri K P Singh Games & Sports Adv 17-18	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2018-19	-	-
Controller Examination Adv 18-19	30,000.00	30,000.00
DSW Adv 18-19	5,000.00	5,000.00
HOD Philosophy Adv 18-19	20,000.00	20,000.00
ISDC Principal Adv NCC 18-19	2,07,981.00	2,07,981.00
Prof Harsh Kumar Director Sports Board Adv 18-19	1,26,300.00	1,26,300.00
Prof M P Singh Bio Informatic Cult Adv 18-19	6,000.00	6,000.00
Prof R K Chankey Ballb TADA Adv 18-19	25,000.00	25,000.00
Smt Sunita Puranik FRC TA Adv 18-19	1,00,000.00	1,00,000.00
Sri Arvind Goswami OA Estate Misc Adv 18-19	5,000.00	5,000.00
Sri M P Nirala Misc Adv 18-19	30,000.00	30,000.00
Sri Ram Milan Sen Medical Adv SSK NT	3,20,000.00	3,20,000.00

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Sri Sudhir Kumar OA Accounts Misc Adv 18-19	15,000.00	15,000.00
MISCELLANEOUS ADVANCE 2019-20	-	-
Dr A K Saxena Medical Adv 19-20	5,79,601.00	5,79,601.00
Dr Rajendra Tripathi Medical Adv	80,000.00	80,000.00
Dr Rajnikant Rai Medical Adv 19-20	1,24,000.00	1,24,000.00
Estate Officer Petrol Advance 19-20	10,000.00	10,000.00
Smt Neelofer Hafeez SUPT KCMG Hostel	12,000.00	12,000.00
Sri Gulab Singh 32 Advance 19-20	-	24,970.00
Sri Pram Nath Gupta Central 19-20	10,000.00	10,000.00
Sri Rajeev Mishra Horticulture Advance 19-20	15,000.00	15,000.00
Sri R K Singh Controller of Examination Adv 19-20	10,000.00	10,000.00
Sri Shrish Kumar Medical Adv 19-20	23,400.00	23,400.00
Sri Sudheer Kumar Singh Misc Exp Adv 19-20	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2020-21	-	-
Dr Ashish Khare ICT Cell Misc Exp Adv 20-21	21,323.00	21,323.00
Dr Munish Kumar TA Adv 20-21 Admission	13,912.00	13,912.00
Prof Girjesh Kumar HOD Botany Horticulture Adv 20-2	-	20,000.00
Prof Girjesh Kumar HOD Botany Lab Adv	25,000.00	25,000.00
Prof Ramendra Kumar Singh	10,000.00	10,000.00
MISCELLANEOUS ADVANCE 2021-22	-	-
Advance to Commerce Faculty Misc Adv 21-22	1,00,000.00	1,00,000.00
Coordinator Central of Material Science AU Adv	14,750.00	14,750.00
Dr A K Pandey Bia Chemistry TA/DA Expense Adv 21-22	20,000.00	20,000.00
Dr Amrendra Tripathi Hindi TA Admission Adv 21-22	38,208.00	38,208.00
Dr Ashwajeet Chaudhry Geography TA Admm Adv 21-22	40,000.00	40,000.00
Dr Deepshikha Banerjee Principal JTD Adv 21-22	2,01,066.00	2,01,066.00
Dr Ravindra Dhar Coordinator Material Science	8,680.00	8,680.00
Dr R P Singh Earth & PLA TA Admission Advance 21-22	40,000.00	40,000.00
Prof A K Malviya Horticulture Advance 21-22	-	5,000.00
Prof Dhananjay Yadav Director FRC Adv 21-22	10,000.00	10,000.00
Prof Dhananjay Yadav FRC Advance 21-22 (MISC)	10,000.00	10,000.00
Prof Grijesh Kumar HOD Botany Lab Adv 21-22	90,000.00	90,000.00
Prof Harsh Kumar Proctor Office Adv 21-22	-	15,000.00
Prof K P Singh DSW AU Adv 21-22	-	1,42,349.00
Prof K P Singh DSW Misc Adv 21-22	-	10,000.00
Prof K P Singh DSW Petrol Adv 21-22	-	3,000.00
Prof M N Verma Defence TA Adm Adv 21-22	26,317.00	26,317.00

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Prof P K Tandon HOD Chemistry Lab Adv 21-22	1,00,000.00	1,00,000.00
Prof Sanjay Dutt Roy Theater And Film 21-22	1,10,000.00	1,10,000.00
Prof Sanjay Srivastava History TA Adm Adv 21-22	20,000.00	20,000.00
Prof Shabnam Hamid HOD Urdu Misc Adv 21-22	1,26,000.00	1,26,000.00
Prof V K Tiwari HOD Physics AU Student Facility Fun	5,000.00	5,000.00
Sri Arvind Goswami Office Asst Estate Manager 21-22	25,000.00	25,000.00
Sri Devesh Goswami Sahayak Kulsachiv Misc Adv 21-22	5,00,000.00	5,00,000.00
Sri M P Nirala 38 Adv	40,000.00	40,000.00
Sri M P Nirala Pa to VC TA Advance 21-22	50,000.00	50,000.00
Sri Rajeev Mishra Estate Officer Misc Adv 21-22	1,50,000.00	1,50,000.00
Sri Virendra Kumar Mishra Misc Adv 21-22	5,000.00	5,000.00
OTHER ADMISSION TEST	-	-
Advance to Co Ordinator, LFAT	1,50,000.00	1,50,000.00
A R Accounts	2,45,536.59	2,45,536.59
M/s Asha & Co.	74,855.00	74,855.00
M/s Vinod Pustak Mandir, Agra	12,301.00	12,301.00
OTHER ADVANCES (2014-15)	-	-
Advance for Guest House	75,000.00	75,000.00
Advance for Visual Arts	48,000.00	48,000.00
Co-Ord Environmental Science (Botany)	64,900.00	64,900.00
Director Nehru Study Centre (Misc Adv)	80,000.00	80,000.00
HOD DefenceStudies Lab Advance	45,000.00	45,000.00
HOD Physical Education	3,90,400.00	3,90,400.00
Loan to Pant Hostel	3,50,000.00	3,50,000.00
Major Harsh Kumar Misc Advance	5,000.00	5,000.00
Registrar Office Advance	5,000.00	5,000.00
Smt Abha Agarwal	40,000.00	40,000.00
Sri Rajendra Tripthi Misc Advance	13,000.00	13,000.00
Temporary Loan to Philosophy Department	4,00,000.00	4,00,000.00
PGAT	-	-
Director Office - Pgat	63,250.00	63,250.00
Director - Pgat	11,04,201.00	11,04,201.00
TRANSIT A/C	-	-
Advance for Civil Works	18,60,500.00	18,60,500.00
Advance for Equipment Transit	1,04,100.00	1,04,100.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C & D S Unit Jal N	65,45,600.00	65,45,600.00

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Director International Hostel	57,085.00	57,085.00
Head Pol. Science (Transit)	25,000.00	25,000.00
H.O.D Anthropology (1)	2,74,000.00	2,74,000.00
H.O.D Bio Chemistry (1)	4,62,621.50	4,62,621.50
H.O.D. Botany (1)	1,19,989.00	1,19,989.00
H.O.D. Chemistry (1)	16,40,741.00	16,40,741.00
H.O.D. Commerce & B.A	1,62,151.00	1,62,151.00
H.O.D. Defense Studies	1,70,000.00	1,70,000.00
H.O.D. Earth & Planetry A.U.	6,05,086.00	6,05,086.00
H.O.D. Electronic & Communication	11,24,275.00	11,24,275.00
H.O.D. Home Science	2,20,000.00	2,20,000.00
H.O.D. LAW(1)	1,77,247.00	1,77,247.00
H.O.D. Mathematics(1)	62,000.00	62,000.00
H.O.D. Philosophy(1)	30,000.00	30,000.00
H.O.D. Physical Education(1)	1,00,000.00	1,00,000.00
H.O.D. PhysologY	6,29,159.00	6,29,159.00
H.O.D. Sanskrit	1,05,000.00	1,05,000.00
H.O.D. Statistics(1)	12,900.50	12,900.50
H.O.D. Zoology(1)	16,50,421.00	16,50,421.00
Imprest (1)	34,708.00	34,708.00
Senior Medical Officer Health	6,47,000.00	6,47,000.00
Sri A K Singh (T - Office)	29,900.00	29,900.00
Sri Ramesh Singh, Allahabad	4,600.00	4,600.00
Suptt A N Jha Hostel	3,31,000.00	3,31,000.00
Suptt D J Hostel	3,56,000.00	3,56,000.00
Suptt. G.N. Jha Hostel	3,07,323.00	3,07,323.00
Suptt International Hostel	4,79,000.00	4,79,000.00
Suptt Priydarshani Hostel	3,65,000.00	3,65,000.00
Suptt Sarojani Naidu Hostel	3,93,000.00	3,93,000.00
Suptt Shatabdi (Boys) Hostel	3,19,000.00	3,19,000.00
Suptt Shatabdi (Girls) Hostel	5,05,000.00	5,05,000.00
Suptt T C Hostel (1)	6,10,000.00	6,10,000.00
Teacher Incharge Photography(1)	30,000.00	30,000.00
University Engineer	20,000.00	20,000.00
UGAT	-	-
Admission Committee - UGAT	1,76,598.00	1,76,598.00
Director Ugat	4,50,532.00	4,50,532.00

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Sri R R Tiwari - UGAT	6,02,857.00	6,02,857.00
Advance Cultural Activityy (Vinamr Sen Singh)	12,000.00	-
Advance Dr. Khirod Chandra Maharan Unsigned Grand	25,000.00	-
Advance Dr. Rajmani Maurya (Film Making)	1,00,000.00	-
Advance (Dr. Rakesh Singh) for Exam Expenses	20,000.00	-
Advance - Dr. Vandana Singh (Expenses for Lab Grant	2,47,000.00	-
Advance for Admission Test	2,46,800.00	2,46,800.00
Advance for Computer	2,18,000.00	68,000.00
Advance for Examination Control	45,000.00	-
Advance for Mr.Pradeep Singh (Expenses)	54,000.00	-
Advance for Research Faculty	1,05,00,000.00	-
Advance for T.A. Members	5,00,000.00	5,00,000.00
Advance Manish Chaurasia (Misc. Exam Exp.)	5,000.00	-
Advance Misc. Expenses(for Peeyush Kumar)	3,00,000.00	-
Advance Neetu Mishra Exp. (Undergratuate Grand)	25,000.00	-
Advance Office Expenses (M.P. Nirala)	20,000.00	-
Advance Prof Bechan Sharma	50,000.00	-
Advance Prof. Dhananjay Yadav (FRC Exp.)	10,000.00	-
Advance Prof. Madhurendra Kumar	50,000.00	-
Advance Prof Sanjay Dutta Roy (Film & Threator)	50,000.00	-
Advance Prof. S.M. Prasad D.S.W.(A.U.)Misc Exp.	5,000.00	-
Advance to A/c Gust House	41,790.00	41,790.00
Advance to A/No 10341398189	50,000.00	50,000.00
Advance to Co-Ordinator DSA-DPhil	1,00,000.00	1,00,000.00
Advance to Womens Advisory Board	2,00,000.00	2,00,000.00
Advance Vehicle Maintenance(Dr. Santosh Bhadauriya)	7,800.00	-
Advance Vehicle Maintenance Prof. Harsh Kumar	41,000.00	-
Adv. A.U. Hod Ancient History(Exp. Unsigned Grant)	25,000.00	-
Adv. A.U. H.O.D. Zoology(Expenses Unsigned Grand)	25,000.00	-
Adv. Controller Examination of A.U.	25,000.00	-
Amount Receivable From Bank (Examination)	52,050.00	52,050.00
Athletic Association	8,00,000.00	8,00,000.00
A.U.T.W.F. A/c	26,099.00	26,099.00
A.U. Union Account	8,000.00	8,000.00
Botany Museum Grant	79,720.00	79,720.00
B.S.M.C. A/c No. 60068	2,11,365.00	2,11,365.00
Buil.Const. & R.T. Lit, Kanpur	5,000.00	5,000.00

20/4/23

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Caution Money Account (SBI 64237)	1,24,000.00	1,24,000.00
Centre of Bio Technology	2,00,000.00	2,00,000.00
Chemistry	15,000.00	15,000.00
Computer Centre	26,500.00	26,500.00
Controller of Exams	20,000.00	20,000.00
CSIR A/c	38,000.00	38,000.00
DD Under Realisation	3,76,308.00	3,76,308.00
Dean Faculty of Arts	51,372.00	51,372.00
Dean Faculty of Commerce	29,818.00	29,818.00
Dean Faculty of Law	33,562.00	33,562.00
Delegacy Account	8,67,630.00	8,67,630.00
Delegacy Union	98,425.00	98,425.00
Director IPS	35,000.00	35,000.00
Director Minorities Training	50,000.00	50,000.00
Dr D C Lal HOD Physical Education	1,75,000.00	1,75,000.00
Dr. Deena Nath Shukla	4,61,981.00	4,61,981.00
Dr. D.R.Mishra	1,000.00	1,000.00
Dr Roma	62,517.00	62,517.00
Dr R R Yadav	60,000.00	60,000.00
Employment Bureau	1,64,884.00	1,64,884.00
Estate Officer	4,600.00	4,600.00
Evening Classes	2,00,000.00	2,00,000.00
G.R.A.G.T.D. Centre, Allahabad	10,000.00	10,000.00
Ground Officer Chattam Line	10,000.00	10,000.00
Gulab Sinha	20,000.00	20,000.00
Head U/s Computer Centre	61,560.00	61,560.00
HOD Ancient History	1,40,000.00	1,40,000.00
H.O.D. Anci. History & Culture	49,500.00	49,500.00
HOD Anthropology	81,992.00	81,992.00
HOD Applied Physics	36,000.00	36,000.00
HOD Biochemistry	50,000.00	50,000.00
HOD Botany	1,40,000.00	1,40,000.00
HOD Chemistry	1,16,000.00	1,16,000.00
HOD Earth & Plantnery	7,089.00	7,089.00
HOD Geography	1,50,700.00	1,50,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Hindi	72,000.00	72,000.00

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HOD JK Intt of Applied Physics	21,000.00	21,000.00
HOD Journalism & Mass Comm	1,92,000.00	1,92,000.00
HOD Law	40,000.00	40,000.00
HOD Mathematics	18,000.00	18,000.00
HOD Music & Performing Arts	10,000.00	10,000.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	1,61,991.00	1,61,991.00
HOD Physics Education	2,28,700.00	2,28,700.00
HOD Physics (Staff)	30,154.00	30,154.00
HOD Psycology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Statistics	48,000.00	48,000.00
HOD Urdu	20,000.00	20,000.00
HOD USIC AU	47,586.00	47,586.00
HOD Visual Arts	90,000.00	90,000.00
HOD Zoology	16,186.00	16,186.00
Imprest	80,017.00	80,017.00
Imprest A/c Advance	71,389.00	71,389.00
J.P.Singh	1,79,246.00	1,79,246.00
KPUC Hostel	14,608.00	14,608.00
LAB Advance	76,421.00	76,421.00
Loan to Academic Staff College	25,00,000.00	25,00,000.00
Loan to Coordinator Centre for Advance Studies	4,00,000.00	4,00,000.00
Loan to Correspondance Course	9,49,54,200.00	9,49,54,200.00
Loan to Security Deposits	5,67,400.00	5,67,400.00
Misc Advances	92,158.00	67,158.00
Misc Advances (1)	55,491.00	55,491.00
Monirba	22,000.00	22,000.00
M/s Lallu Ji Rajeev & Sons	4,85,700.00	4,85,700.00
M/s Prayag Sales Corporation	27,042.00	27,042.00
M/s Shiva Paper Mill	5,34,165.00	5,34,165.00
Music	10,000.00	10,000.00
P.G. Additional Classes	3,50,000.00	3,50,000.00
P.G. Evening Classes	3,50,000.00	3,50,000.00
Physics	47,562.00	47,562.00
Pooled Advance From Other Courses	60,00,000.00	60,00,000.00
Proctor A.U.	3,64,525.00	3,64,525.00

20/8/23

Prof B P Singh	50,000.00	50,000.00
Refund of Advance 21-22	-	-
Refund of Advances	-	-
Refund of Adv (Transit)	-	-
Scholarship Account	1,15,950.00	1,15,950.00
Sec. Gangajal Pradhushan	6,22,156.00	6,22,156.00
Security Deposits 2007	57,230.00	1,49,332.00
Smt. Kanchan Lata	5,000.00	5,000.00
Smt Nidhi Srivastava	3,000.00	3,000.00
Smt Ranjana Agarwal	3,000.00	3,000.00
Smt Ranjana Tripathi	3,000.00	3,000.00
Smt Suchita Goindi	10,000.00	10,000.00
Sri Ajay Kumar Asthana 2007	5,000.00	5,000.00
Sri Alok Pant	4,000.00	4,000.00
Sri Anil Kumar	9,000.00	9,000.00
Sri Anil Kumar Dharmadhikari	41,000.00	41,000.00
Sri Anil Kumar Srivastava	500.00	500.00
Sri Anup Chandra Agarwal	84,540.00	84,540.00
Sri A.P. Gokhar (Library)	64,180.50	64,180.50
Sri A.P.Mishra	500.00	500.00
Sri A.P. Singh	500.00	500.00
Sri Ashok Kumar Gupta	4,000.00	4,000.00
Sri Ashok Mohan	2,000.00	2,000.00
Sri A.S. Tripathi	20,000.00	20,000.00
Sri Bhure Lal	2,000.00	2,000.00
Sri B.P.Singh	9,500.00	9,500.00
Sri Deena Nath	500.00	500.00
Sri Deepak Kumar	11,000.00	11,000.00
Sri Devendra Pandey	500.00	500.00
Sri Devi Prasad Gupta	32,000.00	32,000.00
Sri D.K.Lehri	600.00	600.00
Sri G.C.Sinha	1,93,000.00	1,93,000.00
Sri G.K.Pandey	25,000.00	25,000.00
Sri G.K.Rai (Co-Ordinator)	1,00,000.00	1,00,000.00
Sri Gulab Sinha	800.00	800.00
Sri Heera Lal Gupta	4,000.00	4,000.00
Sri H.R.Singh	3,500.00	3,500.00

20/4/2023

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Sri H .R.Singh (Teacher)	1,000.00	1,000.00
Sri. I.S.B. Das	19,200.00	19,200.00
Sri J.P.Singh	29,468.00	29,468.00
Sri Kamal Kashyap	1,500.00	1,500.00
Sri K.M.Tripathi	2,000.00	2,000.00
Sri K.P.Singh	15,000.00	15,000.00
Sri Lal Jee	500.00	500.00
Sri L.M.Singh	5,000.00	5,000.00
Sri M.A.Tiwari (Proctor A.U.)	64,837.00	64,837.00
Sri M.C.Chattopadhyay (Teacher)	1,000.00	1,000.00
Sri M.S.Bist (Teacher)	10,000.00	10,000.00
Sri Neeraj Kumar Gupta	3,000.00	3,000.00
Sri O.P.Gupta	500.00	500.00
Sri P.C.Srivastava	500.00	500.00
Sri Piyush Kumar Verma (Teacher)	10,700.00	10,700.00
Sri Piyush Verma	14,000.00	14,000.00
Sri P.K.Sahu	40,000.00	40,000.00
Sri Prabhat Kumar Mishra 2007	5,000.00	5,000.00
Sri Prabhat Ranjan	2,000.00	2,000.00
Sri Prakash Narain Srivastava	500.00	500.00
Sri Prakash Sinha	20,000.00	20,000.00
Sri Rama Kant Upadhyay (Teacher)	92,626.00	92,626.00
Sri Ramesh Chandra Srivastava	19,795.00	19,795.00
Sri Ram Kumar (Staff Officer - Old)	1,700.00	1,700.00
Sri Ravi Kant Tripathi	3,000.00	3,000.00
Sri R.K. Diwedi	500.00	500.00
Sri R.K. Vishwakarma	500.00	500.00
Sri R N Pandey	63,585.00	63,585.00
Sri R P Gupta	2,900.00	2,900.00
Sri R R Rastogi	10,000.00	10,000.00
Sri R R Tiwari	30,000.00	30,000.00
Sri Sahayak Kulsachiv Vikas A.U.	1,500.00	1,500.00
Sri Sandeep Malhotra	56,000.00	56,000.00
Sri S B K Pathak	24,709.00	24,709.00
Sri S B K Pathak (JE)	2,63,055.00	2,63,055.00
Sri Shyam Bihari Lal	5,000.00	5,000.00
Sri Shyam Narayan Singh	2,000.00	2,000.00

20/x/23 वित्त अधिकारी

Sri Sidharth Ghosh	500.00	500.00
Sri S K Agarwal	15,000.00	15,000.00
Sri S K Diwedi	74,651.00	74,651.00
Sri S K Singh 2007	6,000.00	6,000.00
Sri S K Srivastava	4,400.00	4,400.00
Sri S P Pandey	10,500.00	10,500.00
Sri S P Singh	1,000.00	1,000.00
Sri S Sharma 2007	40,000.00	40,000.00
Sri Sunil Singh	50,000.00	50,000.00
Sri T P Gupta	1,000.00	1,000.00
Sri T P Gupta (Staff)	1,000.00	1,000.00
Sri Umesh Kumar Shukla	3,000.00	3,000.00
Sri U N Agarwal	1,15,000.00	1,15,000.00
Sri V J Vishwakarma	2,000.00	2,000.00
Sri V K Singh	2,000.00	2,000.00
Sri V K Singh (1)	9,300.00	9,300.00
Sri V K Singh (2)	60,000.00	60,000.00
Sri V P Singh	516.00	516.00
Student Union	6,65,000.00	6,65,000.00
Student Union 2007	2,20,000.00	2,20,000.00
SUPTD A N Jha Hostel	82,626.00	82,626.00
Suptt. T C Hostel	3,25,710.00	3,25,710.00
Sushil Kumar Singh (Advance)	-	-
TDS BA LLB	5,04,520.00	5,04,520.00
TDS & Interest Demand	23,45,635.00	23,45,635.00
Teacher Incharge Photography	35,000.00	35,000.00
T.S.F.	3,000.00	3,000.00
T.W.F.	113.00	113.00
U.G. Additional Classes SBI 64374	5,00,000.00	5,00,000.00
UGAT Additional Classes Art	9,50,000.00	9,50,000.00
UGC Project A/c 9808 (PNB)	3,00,000.00	3,00,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Union	2,919.00	2,919.00
Union Fund	8,80,587.00	8,80,587.00
Unreconciled Balance of Bank Books	4,40,324.41	4,40,324.41
U.P Higher Education Pariksha	94,650.00	94,650.00
UPP Kul Sachiv Exam	3,500.00	3,500.00

28/4/2023

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Vehicle Advance - A.U. (Non Teaching)	-	-
Vehicle Advance - A.U. (Teaching)	-	-
Visual Arts	25,750.00	25,750.00
W.H.H.H.	10,000.00	10,000.00
	17,11,07,897.50	**15,95,29,722.50**
Less : Refund of Advances	29,55,623.00	5,08,836.00
TOTAL	**16,81,52,274.50**	**15,90,20,886.50**

26/x/2023

FINANCE OFFICER

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प्रयागराज

GROUPING OF LOANS AND ADVANCES ETC AS ON 31.03.2023

(Amount-'Rs.')

LOANS, ADVANCES ETC	Current Year	Previous Year
PLAN A/C:		Current Year
1 Advance To Chairman Rajiv Gandhi	1,04,000.00	1,04,000.00
2 Alok Prasad advance for Seminar	10,000.00	10,000.00
3 Health Center AU	3,600.00	3,600.00
4 HOD Botany	17,52,291.00	17,52,291.00
5 HOD Earth & Planetary	1,10,286.00	1,10,286.00
6 HOD Engineering Section	30,912.00	30,912.00
7 HOD Philosophy	1,20,609.00	1,20,609.00
8 Loan To DST Projects	15,195.00	15,195.00
9 Loan To ICC	20,00,000.00	20,00,000.00
10 Anamika Roy CWS Advance	5,000.00	5,000.00
11 Sandeep Mehrotra (Zoology)	40,000.00	40,000.00
12 TA DA advance for WSC	4,00,000.00	4,00,000.00
13 TDS Recoverable	3,05,514.00	3,05,514.00
14 Advance to Director (GTPSI)	4,00,000.00	4,00,000.00
15 Director Centre of Women's Studies	2,85,943.00	2,85,943.00
16 Advance for Seminar Gandhian studies	1,00,000.00	1,00,000.00
17 Ashish Saxena HOD Sociology	30,000.00	30,000.00
TOTAL	**57,13,350.00**	**57,13,350.00**

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GROUPING OF LOANS AND ADVANCES ETC AS ON 31.03.2023

(Amount-'Rs.')

LOANS, ADVANCES ETC	Current Year	Previous Year
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)		
PROF AK RAI GOVERNER MMIS LIBS 17-18	2,50,000.00	2,50,000.00
Adavance for Seminor Out Of G N Jha A/C Hod Physics Deptt Seminar Adv Mm	2,00,000.00	2,00,000.00
Saha Director IIDS (A/c 10341397979)	2,00,000.00	2,00,000.00
Lokendra Kumar (MMS)	9,38,833.00	9,38,833.00
Amount Receivable from Bank	2,00,000.00	2,00,000.00
	3,842.00	3,842.00
TOTAL	**17,92,675.00**	**17,92,675.00**

26/4/2023

FINANCE OFFICER

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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-03-2023

Sl.No	Particulars	FDR No.	Date of issue	Value as on 01.04.2022	Value as on 31.03.2023	Maturity Date	Maturity Value
1	GANDHIAN PEACE THOUGHT A/C (UNIT04-	FDR No. 04830410	13.10.1986	20,000.00	20,000.00		20,000.00
2	N.R. DHAR ENDOWMENT	FDR No. 1001003110137020	22.07.2017	15,23,400.00	16,10,995.05	22.07.2027	20,41,400.00
3	MAU. SINGH SCHOLARSHIP	FDR No. 1001003110142022	22.07.2017	1,86,588.00	1,98,249.75	22.07.2027	2,61,939.00
4	DAYA SHANKAR END FUND A/C OF AU	FDR No. 1001003110143021	22.07.2022	6,098.00	6,433.00	22.07.2023	6,363.00
5	SAUWAL DAS ENDOWMENT	FDR No. 1001003110144020	22.07.2017	3,42,336.00	3,63,732.00	22.07.2023	4,80,585.00
6	GEN ALI ASGAR KHAN ARABIC	FDR No. 1001003110148026	22.07.2017	3,02,528.00	3,21,436.00	22.07.2027	4,24,697.00
7	MUSIC DEPTT BUILDING	FDR No. 1001003110157020	22.07.2017	2,59,169.00	2,75,367.06	22.07.2027	3,63,832.00
8	ALLD. JUBLEE SCHOLARSHIP	FDR No. 1001003110156025	22.07.2017	7,00,088.00	7,00,088.00	22.07.2022	7,20,777.00
9	SAMAJ KALYAN CHHATRAVRITTI A/C	FDR No. 1001003112667011	28.10.2018	23,18,499.00	24,63,405.18	28.10.2023	25,68,755.00
10	FOAU UNIVERSITY OF ALLAHABAD	FDR No. 1001003113117018	03.11.2019	6,92,357.00	7,39,091.09	03.11.2025	8,83,019.00
11	ALLD UNIVERSITY ENDORCEMENT SC	FDR No. 1001004101187026	28.07.2017	3,71,959.00	3,71,959.00	28.07.2022	3,82,952.00
12	NIRALA PEETH NIDHI	FDR No. 1001005300672049	10.04.2022	60,21,139.00	63,37,248.00	10.07.2025	71,81,693.00
13	NIRALA PEETH NIDHI	FDR No. 1001005300672058	05.04.2022	57,81,802.00	60,85,346.00	05.07.2025	68,78,547.00
14	NIRALA PEETH NIDHI	FDR No. 1001005300672067	07.06.2022	29,21,376.00	30,74,748.00	07.09.2025	35,11,542.00
15	GANGA NATH JHA PEETH NIDHI	FDR No. 1001005300805018	14.08.2020	50,00,000.00	52,62,500.00	14.08.2023	50,00,000.00
16	GANGA NATH JHA PEETH NIDHI	FDR No. 1001005300805027	14.08.2020	16,80,991.00	17,69,243.03	14.08.2023	16,80,991.00
17	X RAY A/C	FDR No. 100100DP00015402	14.12.2021	2,54,067.00	2,70,079.00	14.12.2023	2,80,140.00
18	FINANCE OFFICER UNIVERSITY OF ALL	FDR No. 100100DP00015420	14.12.2021	6,40,766.00	6,81,134.25	14.12.2023	7,06,544.00
19	DIAMOND JUBLEE	FDR No. 100100DP00015411	14.12.2022	19,78,507.00	21,03,152.00	14.12.2023	21,86,838.00
20	P.F. TEACHING A/C	FDR No. 100100PR00001036	28.02.2022	1,85,08,178.00	1,95,72,398.23	28.05.2025	2,21,75,255.00
21	N.R. GRANT	FDR No. 100100PR00005643	28.03.2019	27,51,606.00	29,23,581.37	28.09.2025	33,51,465.00
22	PHYSIC DEPARTMENT A/C	FDR No. 100100PR00009029	20.01.2022	30,099.00	31,603.95	20.01.2023	31,307.00
23	PHYSIC DEPARTMENT A/C	FDR No. 100100PR00009038	20.01.2022	30,105.00	30,210.25	20.01.2024	33,481.00
24	PHYSIC DEPARTMENT A/C	FDR No. 100100PR00009047	20.01.2022	18,053.00	19,271.84	20.01.02024	20,077.00
25	FINANCE OFFICERA.U DEVELOPMENT	FDR No. 100100PR00022981	05.10.2021	55,839.00	58,910.14	05.10.2023	58,691.00
26	A.U. ENDOWMENT	FDR No. 100100PR00023209	10.10.2017	1,35,562.00	1,43,356.81	10.10.2027	1,87,110.00
27	N R DHAR A/C ALLD UNIVERSITY	FDR No. 100100PR00023218	10.10.2017	16,973.00	17,948.94	10.10.2023	17,610.00
28	SRI VILAS SCHOOL	FDR No. 100100PR00023999	07.05.2022	33,218.00	35,044.00	07.05.2023	35,040.00
29	FRIDAY CLUB A/C OF AU	FDR No. 100100PR00024004	07.05.2022	40,537.00	42,969.00	07.05.2023	40,705.00
30	GRIFTH MEMOE END FUND A/C OF AU	FDR No. 100100PR00024013	07.05.2022	1,31,621.00	1,38,860.00	07.05.2023	1,38,840.00
31	BALDEO RAM A/C ALLD UNIVERSITY	FDR No. 100100PR00024031	07.05.2022	38,855.00	40,992.00	07.05.2023	38,999.00
32	SIR CHARLEE ELIOT SCHOOL	FDR No. 100100PR00024040	07.11.2021	1,03,468.00	1,09,158.00	07.05.2023	1,09,144.00
33	SANWAL DAS END FUND A/C AU	FDR No. 100100PR00024059	07.05.2022	1,22,826.00	1,29,581.00	07.05.2024	1,29,563.00
34	SHANTI DHAR TYAGI A/C ALLD UNIVE	FDR No. 100100PR00024068	05.07.2022	1,36,606.00	1,44,119.00	07.05.2023	1,44,090.00
35	BRIJ RANI KUNWAR A/C ALLD UNIVER	FDR No. 100100PR00024077	07.05.2022	69,178.00	72,982.00	07.05.2023	72,710.00
36	LEELA SUKHDARSHINI ATAL A/C AU	FDR No. 100100PR00024086	07.05.2022	1,24,146.00	1,31,594.00	07.05.2023	1,31,660.00
37	PURSOTTAM KRISHNAN SCHOOL A/C A	FDR No. 100100PR00024095	07.05.2022	35,091.00	37,021.00	07.05.2023	37,015.00
38	MAHAN LAL VISHAN LAL END	FDR No. 100100PR00024101	05.07.2022	33,837.00	35,698.00	07.05.2023	35,693.00
39	S K DAS END FUND A/C OF AU	FDR No. 100100PR00024110	07.05.2022	6,267.00	6,611.00	07.05.2023	6,610.00
40	VIJAY NAGARAM SCHOOL A/C OF AU	FDR No. 100100PR00024129	05.07.2022	43,860.00	46,272.00	05.07.2023	46,266.00

41	R N BHATIA SCHOOL A/C OF AU	FDR No. 100100PR00024138	07.05.2022	1,24,073.00	1,30,897.00	07.05.2023	1,30,878.00
42	MEGH NATH SAHA	FDR No. 100100PR00042772	27.04.2022	1,94,71,550.00	2,04,60,127.00	27.04.2024	2,15,53,671.00
43	PT. G.N JHA SANSKRIT VIDYAPEETH NI	FDR No. 100100PR00048527	14.08.2020	7,13,271.00	7,50,717.73	14.08.2023	7,67,304.00
44	PT. G.N JHA SANSKRIT VIDYAPEETH NI	FDR No. 100100PR00054193	24.03.2021	3,14,541.00	3,30,897.13	28.02.2023	3,13,812.00
45	PT. G.N JHA SANSKRIT VIDYAPEETH NI	FDR No. 100100PR00054209	28.02.2023	1,00,523.00	1,07,359.00	28.01.2025	1,20,068.00
46	PT. G.N JHA SANSKRIT VIDYAPEETH NI	FDR No. 100100PR00063906	11.02.2023	96,359.00	1,02,863.00	11.02.2024	1,07,606.00
47	PT. G.N JHA SANSKRIT VIDYAPEETH NI	FDR No. 100100PR00063915	21.02.2023	78,441.00	83,774.00	21.02.2024	87,823.00
48	POOR BOYS FUND A/C AU ALLAHABAD	FDR No. 100100PU00012468	14.11.2017	6,90,830.00	7,36,424.00	14.11.2027	9,87,506.00
49	BUILDING FUND A/C OF AU	FDR No. 100100PR00024022	07.11.2021	69,001.00	72,796.00	07.05.2023	72,786.00
50	R.V. SCHOLARSHIP	FDR No. 10341601330	10.07.2018	9,10,121.00	9,10,121.00	10.07.2023	10,39,262.00
51	F.O. A.U. BUILDING FUND A/C	FDR No. 10341597184	30.03.2018	75,000.00	80,062.50	30.03.2023	75,000.00
52	F.O. A.U. GRATUITY FUND A/C (64006)	FDR No. 10341597195	18.02.2022	22,070.00	23,283.85	19.02.2027	28,807.00
53	F.O. A.U SK ALUMINI ASSOCIATION SIL	FDR No. 10341597208	25.03.2022	10,761.00	10,761.00	19.12.2024	12,393.00
54	F.O. A.U. A.K. GOLD MEDAL A/C. (64079)	FDR No. 10341597219	17-01-2022	2,582.00	2,582.00	17.01.2027	2,582.00
55	A.U. TRUST FUND A/C. (64004)	FDR No. 10341597300	18.02.2022	62,694.00	66,142.17	19.02.2027	81,834.00
56	F.O. A.U. K.B. BHATIYA SCHOLARSHIP	FDR No. 10341597322	18.02.2022	25,078.00	26,457.29	19.02.2027	32,734.00
57	F.O. A.U A/C TRUST FUND (64004)	FDR No. 10341597333	19.02.2022	74,704.00	78,812.72	20.02.2027	97,511.00
58	F.O. A.U A/C TRUST FUND A/C (64004)	FDR No. 10341597344	08.07.2019	15,926.00	16,754.15	03.04.2022	15,973.00
59	F.O. A.U TRUST FUND A/C. TRIYUGI MA	FDR No. 10341597355	19.02.2022	39,919.00	39,919.00	20.02.2027	52,225.00
60	F.O. A.U SANTOSH KUMAR GHOSH GOL	FDR No. 10341597366	19.02.2022	15,790.00	16,658.45	20.02.2027	20,610.00
61	F.O. A.U A/C TRUST SN GOLD MEDAL F	FDR No. 10341597377	19.02.2022	11,873.00	12,526.02	20.02.2027	15,478.00
62	F.O. A.U A/C TRUST FUND PRASHAD LA	FDR No. 10341597388	19.02.2022	14,976.00	15,799.68	20.02.2027	19,523.00
63	F.O. A.U A/C TRUST FUND NIRMAL HAN	FDR No. 10341597399	19.02.2022	15,849.00	16,720.70	20.02.2027	20,662.00
64	I.O. A.U. A/C SAWAL DAS ENDOWMENT	FDR No. 10341597402	19.02.2022	24,400.00	25,742.00	20.02.2027	31,809.00
65	F.O. A.U ENDOWMENT GOLD MEDAL (6	FDR No. 10341597413	19.02.2022	23,083.00	24,352.57	20.02.2027	30,130.00
66	A.R. GOLD MEDAL	FDR No. 10341597424	22.02.2022	11,089.00	11,693.35	22.02.2025	11,089.00
67	A.U. TRUST FUND	FDR No. 10341597479	08.07.2019	17,42,742.00	17,42,742.00	03.04.2022	17,47,829.00
68	A.U. TRUST FUND A/C. (64004)	FDR No. 10341597480	10.02.2021	30,268.00	31,872.20	11.02.2024	33,447.00
69	F.O. A.U. ENDOWMENT SCHOLARSHIP	FDR No. 10341597491	23.03.2017	2,700.00	2,848.50	23.03.2027	2,700.00
70	F.O.A.U. RAJ NARAYAN LAL PG SCHOL	FDR No. 10341597504	17.03.2022	65,000.00	68,575.00	17.03.2027	65,000.00
71	F.O.A.U.BENI PRASAD G.M. A/C. (64006)	FDR No. 10341597515	06.04.2020	3,022.00	3,179.20	01.04.2022	3,023.00
72	F.O. A.U. SHYAMLAL BHATIYA GOLD M	FDR No. 10341597537	18.02.2022	23,201.00	24,477.06	19.02.2027	30,285.00
73	F.O. A.U A/C ENDOWMENT FUND A/C (6	FDR No. 10341597548	30.08.2020	5,759.00	6,064.23	31.08.2023	5,759.00
74	F.O. A.U. SAWAL DAS ENDOWMENT FU	FDR No. 10341597605	06-04-2020	3,756.00	3,951.31	01.04.2022	3,757.00
75	F.O. A.U. SS. CHANDRAYAIN GOLD MED	FDR No. 10341597616	06-07-2019	19,535.00	20,550.92	01.04.2022	19,537.00
76	F.O. A.U. ENDOWMENT FUND A/C (6400)	FDR No. 10341597627	06.04.2020	12,424.00	13,070.15	01.04.2022	12,426.00
77	F.O. A.U. ENDOWMENT FUND A/C	FDR No. 10341597638	06-04-2020	3,853.00	3,853.00	01.04.2022	3,854.00
78	A.U. ENDOWMENT	FDR No. 10341597650	06.04.2020	7,33,341.00	7,71,474.73	01.04.2022	7,33,408.00
79	F.O. A.U. A.K. GORAKH PRASAD SCHOL	FDR No. 10341597661	06.04.2020	45,778.00	45,778.00	01.04.2022	45,783.00
80	F.O. A.U. MEDICAL FEES A/C (64455)	FDR No. 10341597694	22.02.2022	91,502.00	96,488.86	22.02.2025	91,502.00
81	SUPT. T.C. HOSTEL AU (64051)	FDR No. 10341597729	06.04.2020	23,551.00	23,551.00	01.04.2022	23,551.00
82	MUSIC ASSOCIATION	FDR No. 10341597730	08.07.2019	28,346.00	29,819.99	28.12.2024	32,745.00
83	TEACHERS' SUPPORT FUND (64088)	FDR No. 10341597752	13.03.2022	31,207.00	32,352.15	13.03.2025	31,207.00
84	F.O. A.U. DR. RAM LAL MEHRA FUND (6	FDR No. 10341597593	30.08.2020	31,971.00	33,665.46	31.08.2023	31,971.00
85	F.O. A.U. TEACHERS' SUPPORT FUND A/C	FDR No. 10341597763	06.04.2020	56,711.00	59,659.97	01.04.2022	56,717.00
86	F.O.A.U. T.N. GHOSH & S.B. GHOSH MEM	FDR No. 10341597785	04.02.2022	23,324.00	24,237.45	04.02.2027	23,324.00

87	F.O. A.U. T.N. GHOSH & S.B. GHOSH ME	FDR No. 10341597796	06.02.2022	22,204.00	23,403.02	06.02.2027	22,204.00
88	F.O. A.U. T.N. GHOSH & S.B. GHOSH	FDR No. 10341597809	05.02.2022	21,163.00	22,305.80	05.02.2027	21,163.00
89	F.O.A.U. T.N. GHOSH S.B.M FUND (64094	FDR No. 10341597810	22.02.2022	32,592.00	34,384.56	22.02.2027	32,592.00
90	F.O.A.U. T.N. & S.B. MEMORIAL FUND (6	FDR No. 10341597821	24.02.2022	31,177.00	32,891.74	24.02.2027	31,177.00
91	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	FDR No. 10341597843	10.02.2021	54,797.00	57,701.24	11.02.2024	60,552.00
92	F.O. A.U A/C T.N. GHOSH & S.B. GHOSH	FDR No. 10341597854	10.02.2021	69,499.00	73,182.45	11.02.2024	76,798.00
93	F.O. A.U. T.N. GHOSH & S.G. GHOSH ME	FDR No. 10341597876	08.07.2019	18,111.00	19,052.77	03.04.2022	18,164.00
94	DR. T.N. GHOSH & S.GHOSH MEMORIAL	FDR No. 10341597887	08.07.2019	2,91,198.00	3,06,340.30	03.04.2022	2,92,048.00
95	PHYSICS SOCIETY ALLD UNIVERSITY	FDR No. 10341597898	14.03.2022	4,749.00	4,749.00	14.03.2027	6,226.00
96	PHYSICS SOCIETY ALLD UNIVERSITY	FDR No. 10341597901	14.03.2022	24,579.00	25,930.84	14.03.2027	32,225.00
97	F.O.A.U. N.R. DHAR ENDOWMENT FUND	FDR No. 10341598008	24.03.2022	32,489.00	34,275.96	24.03.2027	32,489.00
98	F.O. A.U. N.R. DHAR ENDOWMENT FUN	FDR No. 10341598020	18.02.2022	40,310.00	42,527.05	19.02.2027	52,617.00
99	N.R. DHAR ENDOWMENT FUND A/C (642	FDR No. 10341598031	18.02.2022	3,57,065.00	3,57,065.00	19.02.2027	4,66,071.00
100	F.O. A.U N.R. DHAR ENDOWMENT FUND	FDR No. 10341598042	19.02.2022	78,717.00	78,717.00	20.02.2027	1,02,749.00
101	F.O. A.U A/C N.R. DHAR ENDOWMENT F	FDR No. 10341598064	10.02.2021	73,182.00	77,060.65	11.02.2024	80,868.00
102	F.O. A.U. STUDENT ACTIVITY FUND (64	FDR No. 10341598086	18.02.2022	72,266.00	76,240.63	19.02.2027	94,329.00
103	F.O. A.U. STUDENT'S ACTIVITY FUND (6	FDR No. 10341598097	12.03.2022	1,30,705.00	1,37,893.00	12.03.2027	1,30,705.00
104	F.O.A.U. EMPRESS VICTORIAL SCHOLA	FDR No. 10341598268	24.03.2022	26,552.00	26,552.00	24.03.2027	26,552.00
105	F.O. A.U A/C IMPRESS VICTORIA READE	FDR No. 10341598280	19.02.2022	1,08,030.00	1,08,030.00	20.07.2027	1,41,010.00
106	F.O. A.U A/C LAMESDON MEMORIAL FU	FDR No. 10341598304	19.02.2022	13,646.00	13,646.00	20.02.2027	17,812.00
107	A.U. A/C JUBLEE SCHOLARSHIP	FDR No. 10341598359	26.03.2022	4,726.00	4,726.00	20.12.2024	4,726.00
108	A.U. A/C ENDOWMENT SCHOLARSHIP	FDR No. 10341598393	26.03.2022	8,437.00	8,437.00	20.12.2024	8,437.00
109	AU A/C K.K SHUKLA ENDOWMENT FUN	FDR No. 10341598406	26.03.2022	1,688.00	1,688.00	24.12.2024	1,688.00
110	A.U. A/C LAMSDSOM. MEMORIAL FUND	FDR No. 10341598417	26.03.2022	2,848.00	2,848.00	20.12.2024	2,848.00
111	A.U. N.R. DHAR ENDOWMENT A/C (CA)	FDR No. 10341598428	25.03.2022	16,762.00	16,762.00	20.12.2024	17,611.00
112	A.U. A/C N.C. ASIAN HISTORY CULTURE	FDR No. 10341598439	26.03.2022	1,807.00	1,807.00	20.12.2024	1,898.00
113	AU A/C S.N HOSTEL SCHOLARSHIP (CA	FDR No. 10341598451	26.03.2022	11,706.00	11,706.00	24.12.2024	11,706.00
114	A.U. A/C SAVAL DAS ENDOWMENT FUND	FDR No. 10341598462	26.03.2022	10,862.00	10,862.00	20.12.2024	10,862.00
115	A.U. A/C LEELA SUBH DARSHANI ATAL	FDR No. 10341598484	26.03.2022	1,160.00	1,160.00	20.12.2024	
116	F.O. A.U SERIES LECTURES IN MEDVEL	FDR No. 10341598519	31.03.2022	8,180.00	8,605.36	26.12.2024	8,180.00
117	TRIVENI PAL MEMORIAL	FDR No. 10341598520	06.07.2019	29,818.00	29,818.00	01.04.2022	29,818.00
118	KAMESHWAR PAL	FDR No. 10341598531	06.04.2020	9,939.00	10,455.83	01.04.2022	9,939.00
119	A.U. A/C TARA DEVI AGRAWAL GOLD	FDR No. 10341598575	26.03.2022	2,636.00	2,636.00	20.12.2024	2,636.00
120	F.O. A.U. LAXMON PRASHAD TONDON.	FDR No. 10341598632	08.07.2019	17,647.00	18,652.88	03.04.2022	17,708.00
121	SC/ST SCHOLARSHIP A/C	FDR No. 10341598698	27.03.2022	2,65,252.00	2,65,252.00	21.12.2024	3,05,479.00
122	GOPAL SWAROOP PATHAK G.M.	FDR No. 10341598814	06.03.2017	2,52,342.00	2,52,342.00	06.06.2022	2,56,984.00
123	F.O A.U. TRUST FUND (64004)	FDR No. 10341598825	27.02.2022	25,30,259.00	26,68,788.00	27.02.2027	33,09,759.00
124	FINANCE OFFICER A U TRUST FUND	FDR No. 10341598847	12.08.2017	3,68,166.00	3,68,166.00	12.08.2022	3,79,109.00
125	F.O. A.U. TRUST. FUND A/C (64004)	FDR No. 10341598881	06.07.2019	2,29,362.00	2,41,055.50	01.04.2022	2,30,032.00
126	F.O. A.U. A/C TRUST FUND. A/C (64004)	FDR No. 10341598892	31.03.2022	2,57,505.00	2,70,895.26	19.12.2024	2,96,557.00
127	FINANCE OFFICER ALLD. UNIVERSITY	FDR No. 10341598927	05.07.2021	7,05,437.00	7,42,825.16	05.10.2024	7,93,335.00
128	MSPF TEACHING A/C	FDR No. 10341598938	05.07.2021	13,35,534.00	14,06,317.30	05.10.2024	15,24,200.00
129	F.O. A.U. ENDOWMENT SCHOLARSHIP	FDR No. 10341598950	10.02.2021	2,28,325.00	2,40,426.23	11.02.2024	2,52,302.00
130	F.O. A.U A/C LAWIN ALI MEMORIAL GO	FDR No. 10341598961	31.03.2022	81,581.00	85,823.00	19.12.2024	93,953.00
131	F.O. A.U. A/C SARAD KUMARI DEVI	FDR No. 10341599001	10.02.2021	1,21,987.00	1,28,452.31	11.02.2024	1,34,797.00
132	THE PRASAR, AU PHOTOGRAPHY ASSO	FDR No. 10341599012	31.03.2022	73,905.00	77,748.06	21.12.2024	85,113.00

133	F.O. A.U. ENDOWMENT FUND A/C (6400	FDR No. 10341599023	31.03.2022	63,941.00	67,265.93	19.12.2024	73,638.00
134	F.O. A.U. ENDOWMENT FUND A/C. (6400	FDR No. 10341599034	31.03.2022	77,592.00	77,592.00	19.12.2024	89,359.00
135	SHARAT. KUMAR DEVI ENDOWMENT F	FDR No. 10341599045	31.03.2022	16,426.00	17,280.15	19.12.2024	18,917.00
136	F.O. A.U. S.V. SCHOLARSHIP ENDOWME	FDR No. 10341599056	31.03.2022	9,887.00	10,401.12	21.12.2024	11,386.00
137	VIJAY NARAYAN SCHOLARSHIP FUND	FDR No. 10341599067	31.03.2022	84,950.00	89,367.40	19.12.2024	97,833.00
138	F.O. A.U. S.N. HOSTEL FUND SCHOLARS	FDR No. 10341599078	31.03.2022	1,02,238.00	1,07,554.38	21.12.2024	1,17,743.00
139	F.O. A.U. EXPRESS VICTORIA READERS	FDR No. 10341599089	31.03.2022	1,53,360.00	1,61,334.72	21.12.2024	1,76,618.00
140	F.O. A.U. SIR CHARLES ELLIOL SCHOLA	FDR No. 10341599090	31.03.2022	19,768.00	20,795.94	21.12.2024	22,766.00
141	F.O. A.U. A GIRIRAT MEMORIAL FUND A	FDR No. 10341599103	31.03.2022	24,014.00	25,262.73	21.12.2024	27,656.00
142	F.O.A.U. K.K. SHUKLA ENDOWMENT FU	FDR No. 10341599114	31.03.2022	24,014.00	25,262.73	21.12.2024	27,656.00
143	F.O. A.U. TAGORE EMPIRE (64006)	FDR No. 10341599125	31.03.2022	2,45,348.00	2,58,106.10	21.12.2024	2,82,556.00
44	F.O. A.U. BALDEV RAMDEVA	FDR No. 10341599136	31.03.2022	9,848.00	10,360.10	21.12.2024	11,341.00
145	F.O. A.U. PURSOTTAMJI SCHOLARSHIP	FDR No. 10341599147	31.03.2022	9,151.00	9,626.85	21.12.2024	10,539.00
146	K.N. KAKKAR SCHOLARSHIP	FDR No. 10341599158	24.11.2019	44,034.00	46,786.13	24.11.2025	55,434.00
147	F.O. A.U. NAVAB ALI ASGAR ARABIC S	FDR No. 10341599169	28.03.2022	11,316.00	11,904.43	21.12.2024	13,032.00
148	F.O. A.U. DAY SHAILA DAILY ENDOWM	FDR No. 10341599170	31.03.2022	4,185.00	4,402.62	21.12.2024	4,820.00
149	F.O. A.U. RAY RAVI KUMARI ENDOWME	FDR No. 10341599181	28.03.2022	24,027.00	25,276.40	22.12.2024	27,671.00
150	F.O. A.U. SHANTI DHAR TYAGI MEMORI	FDR No. 10341599192	28.03.2022	9,855.00	10,367.00	22.12.2024	11,350.00
151	F.O. A.U. VIJAUY NARYAN SCH.	FDR No. 10341599205	28.03.2022	40,849.00	42,973.15	22.12.2024	47,044.00
152	F.O. A.U. RAVI NATH MEMORIAL FUND	FDR No. 10341599216	31.03.2022	9,859.00	10,371.67	21.12.2024	11,354.00
153	F.O. A.U. LANDSON MEMORIAL FUND A	FDR No. 10341599227	31.03.2022	40,856.00	42,980.51	22.12.2024	47,052.00
154	F.O. A.U. LEELA SUKHIA A/C	FDR No. 10341599238	31.03.2022	15,297.00	16,092.44	21.12.2024	17,617.00
155	F.O. A.U. SARAT KUMAR DAS CHOLARS	FDR No. 10341599249	31.03.2022	40,860.00	42,984.72	21.12.2024	47,057.00
156	F.O. A.U. SAVAL DAS ENDOWMENT FU	FDR No. 10341599250	31.03.2022	2,04,458.00	2,15,089.82	21.12.2024	2,35,465.00
157	FINANCE OFFICER A.U ENDOWMENT F	FDR No. 10341599261	31.03.2022	16,63,695.00	17,51,870.84	04.10.2024	19,74,193.00
158	NCC COMMITTEE ALLD UNIVERSITY A	FDR No. 10341599330	10.02.2021	7,36,213.00	7,75,232.28	11.02.2024	7,77,695.00
159	NCC COMMITTEE ALLD UNIVERSITY A	FDR No. 10341599352	26.03.2022	8,49,012.00	8,93,160.62	20.12.2024	9,77,768.00
160	T.S.F. A/C	FDR No. 10341600132	28.03.2022	8,81,080.00	9,26,896.16	22.12.2024	10,14,599.00
161	T.S.F. A/C	FDR No. 10341600143	31.03.2022	2,65,083.00	2,78,867.32	21.12.2024	3,05,284.00
162	FINANCE OFFICER A.U TEACHERS SUPP	FDR No. 10341600154	31.03.2022	2,78,417.00	2,92,894.68	19.12.2024	3,20,640.00
163	DEAN STUDENT WELFARE UNIVERSITY	FDR No. 10341600608	10.02.2021	1,58,605.00	1,67,011.06	11.02.2024	1,75,260.00
164	DEAN STUDENT WELFARE UNIVERSITY	FDR No. 10341600619	26.03.2022	1,60,392.00	1,68,732.38	19.12.2024	1,84,716.00
165	MUSIC DEPARTMENT BUILDING FUND	FDR No. 10341600642	12.08.2017	70,718.00	74,607.00	12.08.2027	95,688.00
166	N R DHAR END A/C	FDR No. 10341600653	14.08.2022	1,30,301.00	1,37,663.00	14.08.2027	1,34,170.00
167	N R DHAR END A/C	FDR No. 10341600664	13.08.2022	32,356.00	34,184.00	13.08.2027	41,520.00
168	F.O. A.U. A/C -N.R. DHAR END. FUND	FDR No. 10341600686	10.02.2021	3,50,304.00	3,68,870.11	11.02.2024	3,87,090.00
169	F.O. A.U. A/C. N.R. DHAR ENDOWMENT	FDR No. 10341600697	31.03.2022	5,06,057.00	5,32,371.96	21.12.2024	5,82,803.00
170	SARUT KUMARI DAS FUNDAMENTAL F	FDR No. 10341600711	12.08.2022	13,241.00	13,969.00	12.08.2027	17,916.00
171	SANWAL DAS ENDORSEMENT FUND D	FDR No. 10341600722	12.08.2022	18,401.00	19,413.00	12.08.2027	25,599.00
172	THE HOLD SECTY ISHWARI PRASAD	FDR No. 10341600879	10.02.2021	87,595.00	92,237.54	11.02.2024	96,794.00
173	ATHLETIC ASSOCIATION	FDR No. 10341601170	27.02.2021	20,894.00	22,001.38	27.02.2024	23,135.00
174	ATHLETIC ASSOCIATION	FDR No. 10341601181	27.02.2021	32,64,645.00	34,37,671.18	27.02.2024	36,14,873.00
175	ATHLETIC ASSOCIATION	FDR No. 10341601192	27.02.2021	72,964.00	76,831.09	27.02.2024	80,792.00
176	BRIJRANI KUWAR SCHOLARSHIP FUND	FDR No. 10341601216	12.08.2022	7,569.00	7,985.00	12.08.2027	10,243.00
177	IMPRESS VICTORIA READERSHIP	FDR No. 10341601227	12.08.2012	1,80,632.00	1,90,566.00	12.08.2027	2,30,089.00
178	PROCTOR AU	FDR No. 10341601249	20.02.2022	6,65,364.00	7,01,641.05	20.02.2025	7,79,147.00

179	IDENTITY CARD FUND A/C	FDR No. 10341601272	10.02.2021	6,84,630.00	7,20,915.39	11.02.2024	7,56,523.00
180	PROCTOR AU INDENTITY CARD FUND	FDR No. 10341601283	10.02.2021	5,69,219.00	5,99,387.60	11.02.2024	6,28,993.00
181	KAMTA PRASAD RESEARCH SCHOLAR	FDR No. 10341601294	12.08.2022	37,845.00	39,926.00	12.08.2027	51,209.00
182	TAMESDON MEMORIAL FUND	FDR No. 10341601307	12.08.2012	9,462.00	9,982.00	12.08.2027	12,802.00
183	A.U. APPEAL FUND A/C	FDR No. 10341601329	27.03.2022	17,034.00	17,034.00	21.12.2024	19,617.00
184	REGISTRAR A U GENERAL	FDR No. 10341601341	08.07.2017	1,74,863.00	1,84,480.00	08.07.2027	2,11,487.00
185	REGISTRAR A U GENERAL	FDR No. 10341601352	05.07.2017	9,51,376.00	10,04,701.00	05.07.2027	12,06,460.00
186	REGISTRAR A U GENERAL	FDR No. 10341601363	05.07.2017	1,38,304.00	1,45,910.72	05.07.2027	1,75,382.00
187	REGISTRAR A U GENERAL	FDR No. 10341601374	05.08.2017	1,47,168.00	1,55,262.00	05.08.2027	1,86,989.00
188	REGISTRAR A U GENERAL	FDR No. 10341601385	05.08.2017	1,58,955.00	1,67,697.00	05.08.2027	2,01,965.00
189	REGISTRAR A U GENERAL	FDR No. 10341601396	05.08.2017	1,33,904.00	1,41,268.00	05.08.2027	1,70,135.00
190	N.R. DHAR ENDOWMENT	FDR No. 10341601409	06.08.2022	2,74,231.00	2,89,313.00	06.08.2027	3,60,790.00
191	REGISTRAR A U N R DHAR	FDR No. 10341601410	30.07.2022	2,75,230.00	2,90,357.00	30.07.2027	3,64,038.00
192	DR. T.C. HOSTEL A.U. A/C	FDR No. 10341601487	31.03.2022	10,00,619.00	10,00,619.00	31.01.2025	11,71,839.00
193	F.O. A.U. POOR BOYS FUND A/C	FDR No. 10341601512	10.02.2021	14,43,759.00	15,20,278.00	11.02.2024	15,95,368.00
194	F.O. A.U A/C (64550)	FDR No. 10341601602	10.02.2021	25,81,922.00	27,18,763.87	11.02.2024	28,53,051.00
195	HEAD OF THE DEPARTMENT OF ENGLI	FDR No. 10341601657	13.04.2019	18,649.00	18,649.00	13.04.2022	18,741.00
196	F.O. A.U. A/C STUDENT WELFARE (6455	FDR No. 10341601668	21.04.2019	19,35,489.00	19,35,489.00	21.04.2022	19,45,040.00
197	F.O. A.U MADHAV SARAN & DEWEDI G	FDR No. 10341601679	31.03.2022	39,720.00	41,785.44	21.12.2024	45,744.00
198	F.O. A.U K.L GOVIL GOLD MEDAL (6400	FDR No. 10341601680	26.03.2022	39,326.00	39,326.00	20.12.2024	45,290.00
199	F.O. A.U RAVI PRAKASH SRIVASTAVA(6	FDR No. 10341601691	26.03.2022	1,57,312.00	1,65,492.00	20.12.2024	1,81,169.00
200	F.O. A.U. LIBRARY SOCIETY DEPOSIT (6	FDR No. 10341601704	31.03.2022	1,83,693.00	1,93,245.00	21.12.2024	2,11,551.00
201	F.O. A/C A.K. TAGORE LECTURER	FDR No. 10341601715	10.02.2021	1,41,570.00	1,49,073.21	11.02.2024	1,56,436.00
202	F.O. A.U. ALLAHABAD JUBILEE SCHOL	FDR No. 10341601759	27.03.2022	95,054.00	99,996.81	21.12.2024	1,09,469.00
203	F.O. A.U. COOP. LENDING LIBRARY A/C	FDR No. 10341601782	31.03.2022	11,34,442.00	11,34,442.00	18.03.2025	13,34,474.00
204	F.O. A.U. MISCELLANEOUS A/C (64006)	FDR No. 10341601806	31.03.2022	9,13,733.00	9,13,733.00	21.12.2024	10,52,304.00
205	T.S.F. A/C	FDR No. 10341601828	17.02.2022	4,24,905.00	4,24,905.00	18.02.2027	5,54,625.00
206	F.O.N. R DHAR ENDOWMENT	FDR No. 10341601839	27.03.2022	75,863.00	79,807.88	21.12.2024	87,368.00
207	A.B. LAL MEMORIAL FUND	FDR No. 10341601862	10.02.2021	1,10,955.00	1,16,835.62	11.02.2024	1,22,500.00
208	F.O. A.U. SIR CHARLES ELLIOL SCHOLA	FDR No. 10341601873	27.03.2022	25,286.00	26,600.87	21.12.2024	29,121.00
209	F.O. A.U A/C PROF. A.N. JHA ENDOWME	FDR No. 10341601884	19.02.2022	15,144.00	15,144.00	20.02.2027	19,768.00
210	F.O. A.U A/C NAVAB ASGAR ARBIC	FDR No. 10341601908	19.02.2022	78,769.00	78,769.00	20.02.2027	1,02,816.00
211	F.O. A.U. APPEAL FUND ACCOUNT (6457	FDR No. 10341601919	04.04.2019	1,21,349.00	1,21,349.00	04.04.2022	1,21,948.00
212	F.O. A.U A/C MAIN ARBIC. SCHOLARSHI	FDR No. 10341601920	09.03.2022	5,909.00	5,909.00	09.03.2025	6,919.00
213	F.O. A.U A/C BRIJ RANI KUMAR SETUND	FDR No. 10341601931	19.02.2022	21,210.00	21,210.00	20.02.2027	27,685.00
214	F.O. A.U DIAMOND JUBLEE FUND A/C	FDR No. 10341601953	17.02.2022	2,07,968.00	2,07,968.00	18.02.2027	2,71,459.00
215	F.O. A.U. GRATUITY FUND A/C (64586)	FDR No. 10341601964	27.03.2022	2,94,598.00	3,09,917.10	21.12.2024	3,39,275.00
216	F.O. A.U A/C KAILASH NATH KAKKAR F	FDR No. 10341601975	19.02.2022	1,93,561.00	1,93,561.00	20.02.2027	2,52,653.00
217	F.O. A.U KAMTA PRASHAD REASEARCH	FDR No. 10341601986	18.02.2022	1,81,636.00	1,81,636.00	19.02.2027	2,37,088.00
218	F.O. A.U. LIBRARY ACCOUNT (64593)	FDR No. 10341601997	13.03.2022	62,488.00	62,488.00	13.03.2027	81,925.00
219	F.O. A.U MAN SINGH ENDOWMENT FUN	FDR No. 10341602038	19.02.2022	30,294.00	30,294.00	20.02.2027	39,542.00
220	F.O. A.U. MEDICAL FEES A/C (64006)	FDR No. 10341602049	31.03.2022	7,64,589.00	8,04,347.63	21.12.2024	8,80,542.00
221	F.O. A.U A/C N.R. DHAR ENDOWMENT F	FDR No. 10341602050	19.02.2022	3,11,462.00	3,11,462.00	20.02.2027	4,06,548.00
222	NEPAL CHAIRS ASIAN HISTORY (64602)	FDR No. 10341602061	27.03.2022	32,783.00	34,487.72	21.12.2024	37,755.00
223	F.O. A.U A/C PURSOTTAMA KRISHANA	FDR No. 10341602072	19.02.2022	12,115.00	12,781.33	20.02.2027	15,813.00
224	F.O. A.U. PUSTTOUJI, SCHOLORSHIP A/C	FDR No. 10341602083	27.03.2022	13,609.00	14,316.67	21.12.2024	15,673.00

225	F.O. A.U. POOR BOYS FUND A/C (64607)	FDR No. 10341602094	17.02.2022	31,264.00	31,264.00	18.02.2027	40,809.00
226	F.O. A.U. PUBLICATION A/C (64608)	FDR No. 10341602107	18.02.2022	3,26,749.00	3,44,720.00	19.02.2027	4,26,502.00
227	F.O. A.U A/C R.N. BHATIA SCHOLARSHI	FDR No. 10341602118	19.02.2022	18,175.00	19,174.00	20.02.2027	23,724.00
228	F.O. A.U. R.B. SCHOLARSHIP (64006)	FDR No. 10341602129	27.03.2022	15,802.00	16,623.70	21.12.2024	18,198.00
229	F.O. A.U. S. DAS ENDOWMENT FUND A/C	FDR No. 10341602130	27.03.2022	56,901.00	59,859.85	21.12.2024	65,530.00
230	F.O. A.U. SMT. KUM. DOSI SCH. (64004)	FDR No. 10341602141	27.03.2022	18,962.00	19,948.02	21.12.2024	21,838.00
231	F.O. A.U. A/C TATA FERTILIZER SCH. (64	FDR No. 10341602174	10.02.2021	52,48,674.00	55,26,853.72	11.02.2024	57,99,839.00
232	F.O. A.U. EMPRESS VICTORIA READERS	FDR No. 10341602196	27.03.2022	1,63,332.00	1,71,825.26	21.12.2024	1,88,102.00
233	A.U. TRUST FUND-FINANCE OFFICER	FDR No. 10341602210	10.02.2021	2,61,296.00	2,75,667.28	11.02.2024	2,88,188.00
234	GRIFTMEMORIAL FUND A/C (64632)	FDR No. 10341602232	25.03.2022	22,420.00	23,585.84	19.12.2024	25,820.00
235	HEAD OF ENGLISH STUDIES AND MODE	FDR No. 10341602243	27.03.2022	10,664.00	11,218.53	21.12.2024	12,281.00
236	LILA STUDIO DASHAVI ATAL MEMORI	FDR No. 10341602301	25.03.2022	22,420.00	23,585.84	19.12.2024	25,820.00
237	NAVAB ALI ASGAR KHAN SCHOLARSH	FDR No. 10341602312	25.03.2022	22,420.00	23,585.84	19.12.2024	25,820.00
238	MAN SINGH. ENDOWMENT FUND A/C (6	FDR No. 10341602323	25.03.2022	22,420.00	23,585.84	20.12.2024	25,820.00
239	PROCTOR AU INDENTITY CARD FUND	FDR No. 10341602389	31.03.2022	3,56,617.00	3,56,617.00	19.12.2024	4,10,699.00
240	PROCTOR AU INDENTITY CARD FUND	FDR No. 10341602390	26.03.2022	4,81,614.00	5,06,657.92	20.12.2024	5,54,653.00
241	PROCTOR A.U, ALLAHABAD	FDR No. 10341602403	15.08.2020	3,02,966.00	3,19,023.19	15.08.2023	3,26,146.00
242	PROCTOR AU CYCLE FUND	FDR No. 10341602425	13.07.2020	15,44,593.00	16,26,456.42	13.07.2023	16,55,692.00
243	PROCTOR AU CYCLE FUND	FDR No. 10341602436	26.03.2022	7,23,138.00	7,60,741.18	20.12.2024	8,32,805.00
244	ROY. BHATA SCHOLARSHIP FUND (6400	FDR No. 10341602447	25.03.2022	27,293.00	28,712.24	20.12.2024	31,432.00
245	REGISTRAR A.U CONFERENCE EXPE	FDR No. 10341602458	04.07.2017	4,53,455.00	4,81,795.00	04.07.2022	4,63,437.00
246	TARAK NATH GHOSE & SAROJ BASINI	FDR No. 10341603869	11.02.2022	1,59,944.00	1,59,944.00	12.02.2027	2,07,308.00
247	F.O. A.U. A/C TRUST FUND. (64004)	FDR No. 10341597468	08.07.2019	2,22,701.00	2,34,054.84	03.04.2022	2,23,351.00
248	FINANCE OFFICER A U TRUST FUND	FDR No. 10341598836	12.08.2022	18,401.00	19,413.00	12.08.2027	23,992.00
249	F.O. A.U. A/C TRUST FUND. (64004)	FDR No. 10341598905	31.03.2022	2,71,906.00	2,86,045.11	19.12.2024	3,13,142.00
250	F.O. A.U. A/C VIMLA MISHRA MAUND	FDR No. 10341598972	26.03.2022	81,313.00	85,541.28	20.12.2024	93,644.00
251	F.O. A.U. A/C RATAN KUMAR MAUND	FDR No. 10341598983	26.03.2022	81,313.00	85,541.28	20.12.2024	93,644.00
252	F.O. A.U. ENDOWMENT A.U. (64006)	FDR No. 10341598994	31.03.2022	8,13,269.00	8,55,558.99	19.12.2024	9,36,604.00
253	T.N. GHOSH & S. B. GHOSH MEMORIAL	FDR No. 1034481876	18.02.2022	5,48,015.00	5,48,015.00	19.02.2027	7,15,319.00
254	F.O. A.U N.R. DHAR ENDOWMENT FUND	FDR No. 10349598053	18.02.2022	94,731.00	94,731.00	19.02.2027	1,23,651.00
255	SECURITY DEPOSIT	FDR No. 11076394121	07.03.2022	9,04,359.00	9,04,359.00		
256	PHOTOGRAPHY CAUTION MONEY	FDR No. 11076394143	04.04.2019	39,082.00	41,211.00	04.07.2027	47,625.00
257	LIBRARY SECURITY DEPOSIT	FDR No. 11076394165	04.07.2019	1,87,372.00	1,97,583.00	04.10.2025	2,25,052.00
258	GRIFTH MEMORIAL	FDR No. 11076394176	14.12.2021	8,710.00	9,171.63	14.03.2025	10,178.00
259	STUDENT ACTIVITY	FDR No. 11076394198	04.04.2019	8,27,996.00	8,72,707.00	04.10.2025	9,70,051.00
260	APPEAL FUND	FDR No. 11076394620	04.07.2021	4,43,340.00	4,66,837.00	04.10.2024	5,05,969.00
261	PROF REDRA GM	FDR No. 11076394631	14.12.2021	14,515.00	15,284.30	14.03.2025	16,962.00
262	RAM KUMAR GM	FDR No. 11076394642	08-03-2019	39,844.00	39,844.00	08.06.2022	40,485.00
263	PURSOTTAM DAS	FDR No. 11076394653	08.03.2019	33,914.00	33,914.00	08.06.2022	34,412.00
264	PUBLICATION A/C	FDR No. 20210858381	30.11.2021	2,47,946.00	2,58,483.00	28.05.2024	2,76,026.00
265	APPEAL FUND	FDR No. 20210858392	30.11.2021	90,163.00	96,699.00	28.05.2024	1,00,371.00
266	DIAMOND JUBLEE FUND	FDR No. 20210858358	01.12.2022	1,57,779.00	1,69,217.00	28.05.2024	1,75,647.00
267	DIAMOND JUBLEE FUND	FDR No. 20210858369	01.12.2022	90,974.00	97,569.00	01.12.2022	1,01,275.00
268	A U TRUST FUND	FDR No. 20210858483	11.12.2022	52,936.00	56,773.00	28.05.2024	59,323.00
269	AU TRUST FUND	FDR No. 20210858494	01.12.2022	2,345.00	2,492.00	02.12.2023	2,564.00
270	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858507	01.12.2022	3,634.00	3,862.00	02.12.2023	3,972.00

271	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858518	01.12.2022	3,634.00	3,862.00	02.12.2023	3,972.00
272	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858529	01.12.2022	27,647.00	29,651.00	28.05.2024	30,981.00
273	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858530	01.12.2022	11,499.00	12,332.00	28.05.2024	12,886.00
274	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858541	01.12.2022	7,737.00	8,224.00	02.12.2023	8,459.00
275	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858552	01.12.2022	11,499.00	12,332.00	28.05.2024	12,886.00
276	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858563	01.12.2022	11,499.00	12,332.00	28.05.2024	12,886.00
277	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858574	01.12.2022	3,633.00	3,861.00	02.12.2023	3,972.00
278	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858585	01.12.2022	3,634.00	3,862.00	02.12.2023	3,972.00
279	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858596	30.11.2021	3,634.00	3,634.00	01.12.2022	3,756.00
280	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858608	01.12.2022	23,479.00	25,181.00	28.05.2024	26,313.00
281	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858619	01.12.2022	7,737.00	8,224.00	02.12.2023	8,459.00
282	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858620	01.12.2022	19,784.00	21,218.00	28.05.2024	22,170.00
283	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858631	01.12.2022	7,737.00	8,224.00	02.12.2023	8,459.00
284	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858642	30.11.2021	3,634.00	3,634.00	01.12.2022	3,756.00
285	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858653	01.12.2022	23,460.00	25,160.00	28.05.2024	26,291.00
286	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858664	01.012.2022	19,784.00	21,218.00	28.05.2024	22,170.00
287	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858675	01.12.2022	23,460.00	25,160.00	28.05.2024	26,291.00
288	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858686	01.12.2022	23,460.00	25,160.00	28.05.2024	26,291.00
289	REGISTRAR ALLAHABAD UNIVERSITY	FDR No. 20210858697	01.12.2022	3,634.00	3,862.00	02.12.2023	3,972.00
290	SCHOLARSHIP A/C	FDR No. 20210858370	30.11.2021	4,55,003.00	4,87,990.00	28.05.2024	5,06,533.00
291	SECURITY DEPOSIT	FDR No. 20210858405	30.11.2021	4,15,316.00	4,45,426.00	28.05.2024	4,62,353.00
292	MISS EXPENSES	FDR No. 20210858416	30.11.2021	4,74,773.00	5,09,194.00	28.05.2024	5,28,544.00
293	LIBRARY SECURITY DEPOSIT A/C	FDR No. 20210858427	30.11.2021	45,061.00	48,327.00	28.05.2024	50,162.00
294	POOR BOY'S FUND	FDR No. 20210858427	30.11.2021	22,514.00	22,514.00	01.12.2022	23,191.00
295	STUDENT ACTIVITY	FDR No. 20210858450	30.11.2021	8,79,170.00	9,42,909.00	28.05.2024	9,78,743.00
296	STUDENT ACTIVITY	FDR No. 20210858461	30.11.2021	45,472.00	48,768.00	28.05.2024	50,618.00
297	PROCTOR AU CYCLE FUND	FDR No. 30023398466	22.11.2020	3,23,469.00	3,40,612.85	22.11.2023	3,52,742.00
298	PROCTOR AU IDENTITY CARD FUND A/	FDR No. 30023404119	22.11.2020	3,28,246.00	3,45,643.03	22.11.2023	3,57,951.00
299	U.P. STATE SCHOLARSHIP	FDR No. 30023420823	06.07.2019	26,25,847.00	26,25,847.00	01.04.2022	26,33,512.00
300	NCC COMMITTEE	FDR No. 30025560675	12.09.2020	65,071.00	68,519.76	12.09.2023	70,350.00
301	PROF A. JHA ENDOWMENT	FDR No. 30064153755	25.03.2022	2,10,812.00	2,21,774.22	19.12.2024	2,42,782.00
302	NAMI ARBIC SCHOLARSHIP	FDR No. 30064153971	25.03.2022	30,598.00	32,189.10	19.12.2024	35,238.00
303	LUMSOLAN MEMORIAL SCHOLARSHIP	FDR No. 30064154125	25.03.2022	41,819.00	43,993.59	19.12.2024	48,161.00
304	EMPRESS VICTORIA	FDR No. 30064153369	31.03.2022	33,15,057.00	34,87,439.96	19.12.2024	38,17,798.00
305	F.O. A.U A/C EXPRESS VICTORIA READE	FDR No. 30096293092	18.02.2022	7,68,105.00	8,10,350.78	19.02.2027	10,02,600.00
306	F.O. A.U A/C BALDEV RAM ENDOWMEN	FDR No. 30096313576	13.03.2022	42,196.00	42,196.00	13.03.2027	55,195.00
307	F.O. A.U A/C VIJAY RAI RAMESH SCHOL	FDR No. 30096313815	14.03.2022	1,27,102.00	1,34,092.61	14.03.2027	1,66,638.00
308	F.O. A.U A/C N.R. DHAR ENDOWMENT F	FDR No. 30096313939	18.02.2022	6,08,292.00	6,41,748.06	19.02.2027	7,93,998.00
309	F.O. A.U A/C TRUST ACCOUNT	FDR No. 30096314081	18.02.2022	1,99,955.00	2,10,930.53	19.02.2027	2,61,000.00
310	F.O. A.U. LOAN ACCOUNT	FDR No. 30096314183	17.02.2022	1,27,160.00	1,27,774.00	18.02.2027	1,65,981.00
311	F.O. A.U. LIBRARY SOCIETY A/C	FDR No. 30096354079	31.03.2022	5,71,798.00	5,71,798.00	18.02.2027	7,51,494.00
312	F.O. A.U. A/C PHOTOGRAPHY CAUTION	FDR No. 30096354252	17.02.2022	1,27,160.00	1,27,160.00	18.02.2027	1,65,981.00
313	F.O. A.U. MISCELLANEOUS A/C	FDR No. 30096354342	31.03.2022	3,85,071.00	3,85,071.00	18.02.2027	5,06,085.00
314	F.O. A.U. LIBRARY SOCIETY A/C	FDR No. 30096314376	18.02.2022	7,68,126.00	8,10,372.93	19.02.2027	10,02,627.00

315	A.U. ENDOWMENT. SCHOLARSHIP. (640	FDR No. 30096354488	31.03.2022	3,46,140.00	3,46,140.00	18.02.2027	4,54,920.00
316	A.U. TRUST FUND	FDR No. 30096354647	18.02.2022	2,97,739.00	3,14,114.65	19.02.2027	3,88,636.00
317	F.O. A.U. CONFERENCE A/C	FDR No. 30096354852	18.02.2022	1,92,384.00	2,02,965.12	19.02.2027	2,51,117.00
318	F.O. A.U T.N. SHIVPURA, GOLD MEDAL	FDR No. 30096355084	13.03.2022	4,37,477.00	4,37,477.00	13.03.2027	5,73,560.00
319	F.O. A.U. SHYAMLAL BHATIYA GOLD M	FDR No. 30097746598	18.02.2022	14,487.00	15,283.79	19.02.2027	18,910.00
320	A.U. TRUST FUND A/C. (64004)	FDR No. 30098113008	31.03.2022	4,89,008.00	5,14,436.42	19.12.2024	5,63,168.00
321	FINANCE OFFICERS AU TEACHER'S	FDR No. 30098113451	17.11.2022	1,22,199.00	1,29,653.00	17.11.2023	1,35,107.00
322	NCC COMMITTEE	FDR No. 30223287907	26.03.2022	1,95,863.00	2,06,047.87	20.12.2024	2,25,566.00
323	DR. SHAIL KUMARI	FDR No. 30247482966	31.03.2022	25,97,795.00	27,32,880.34	21.12.2024	29,91,761.00
324	A.U. TRUST FUND A/C. (64004)	FDR No. 30295079435	31.03.2022	96,029.00	1,01,022.51	21.12.2024	1,10,592.00
325	F.O. A.U. LANDSOM MEMORIAL FUND	FDR No. 30347124258	06.07.2019	7,566.00	7,959.00	26.04.2024	8,544.00
326	F.O. A.U A/C SAWAL DAS EDUCATION F	FDR No. 30347124713	06.07.2019	6,820.00	7,174.00	01.04.2024	7,701.00
327	F.O. A.U EXPRESS VICTORIA READERS	FDR No. 30347126040	06.07.2019	24,564.00	25,816.00	26.12.2024	27,738.00
328	F.O. A.U ENDOWMENT FUND (64006)	FDR No. 30347131390	06.07.2019	14,898.00	15,672.00	26.4-2024	16,823.00
329	F.O. A.U A/C ENDOWMENT A.U. (64006)	FDR No. 30347132123	06.07.2019	59,638.00	62,739.00	25.12.2024	67,346.00
330	F.O. A.U A/C N.R. DHAR ENDOWMENT F	FDR No. 30347132123 (1)	06.07.2019	58,694.00	58,694.00	01.04.2022	59,811.00
331	F.O. A.U A/C T.N. GHOSH & S. G. GHOSH	FDR No. 30347132394	06.07.2019	87,215.00	91,750.00	01.04.2022	87,469.00
332	F.O. A.U. TRUST FUND A/C. (64006)	FDR No. 30351055515	31.03.2022	3,08,412.00	3,24,449.42	21.12.2024	3,55,184.00
333	F.O. A.U. TRUST FUND A/C (64004)	FDR No. 30355975899	28.03.2022	73,162.00	76,966.00	22.12.2024	84,257.00
334	F.O. A.U. CAUTION MONEY A/C	FDR No. 30385901627	10.02.2021	5,49,457.00	5,78,578.00	11.02.2024	6,02,622.00
335	F.O. A.U A/C STUDENT SILVER JUBLEE	FDR No. 30695730985	26.03.2022	82,697.00	86,997.24	20.12.2024	95,238.00
336	FO AU TATA FERTILIZER	FDR No. 30790591429	07.07.2019	49,228.00	49,228.00	02.04.2022	49,371.00
337	PROCTOR AU TDR	FDR No. 30790618818	07.07.2019	9,619.00	9,619.00	02.04.2022	9,647.00
338	PATRACHAR PATHYAKRAM SATAT SH	FDR No. 30790796528	07.07.2019	26,259.00	26,259.00	02.04.2022	26,337.00
339	SIR SUNDAR LAL HOSTEL	FDR No. 30790797113	07.07.2019	13,102.00	13,102.00	02.04.2022	13,141.00
340	DR T C HOSTEL AU	FDR No. 30790797612	07.07.2019	36,175.00	36,175.00	02.04.2022	36,280.00
341	HOD COM DEPT. TREASURER	FDR No. 30790807281	07.07.2019	7,983.00	7,983.00	02.04.2022	8,005.00
342	MSPF A/C AU	FDR No. 30790807973	07.07.2019	8,144.00	8,567.48	26.02.2024	9,077.00
343	PROCTOR AU I CARD FUND	FDR No. 30790849302	07.07.2019	2,583.00	2,583.00	02.04.2022	2,591.00
344	PROCTOR AU CYCLE FUND	FDR No. 30790850340	07.07.2019	2,223.00	2,223.00	02.04.2022	2,229.00
345	FO AU UP STATE SCHOLARSHIP	FDR No. 30791406507	07.07.2019	17,363.00	17,363.00	02.04.2022	17,414.00
346	FO AU T N SHIVPUR MS	FDR No. 30791408469	07.07.2019	3,462.00	3,462.00	02.04.2022	3,473.00
347	FO AU STUDENT ACTIVITIES	FDR No. 30791410116	07.07.2019	10,379.00	10,379.00	02.04.2022	10,409.00
348	FO AU LIBRARY SOCIETY	FDR No. 30791412997	07.07.2019	11,001.00	11,001.00	02.04.2022	11,032.00
349	FO UGC VOCATIONAL COURSES	FDR No. 30791413616	07.07.2019	6,596.00	6,596.00	02.04.2022	6,615.00
350	FO AU COOP INDG	FDR No. 30791415182	07.07.2019	10,988.00	10,988.00	02.04.2022	11,019.00
351	FO AU COMPRESS MSV	FDR No. 30791431216	07.07.2019	22,066.00	22,066.00	02.04.2022	22,131.00
352	FO AU CENTENARY CELL	FDR No. 30791431624	07.07.2019	11,035.00	11,035.00	02.04.2022	11,066.00
353	REGISTRAR A.U. GENERAL	FDR No. 30791432072	07.07.2019	13,067.00	13,067.00	02.04.2022	13,105.00
354	MS FO AU R V SCHOLARS	FDR No. 30791432561	07.07.2019	5,788.00	5,788.00	02.04.2022	5,804.00
355	IDENTITY CARD FUND A/C	FDR No. 30791798854	07.07.2019	16,359.00	16,359.00	02.04.2022	16,407.00
356	ATHLETIC ASSOCIATION (TDR)	FDR No. 30791799427	07.07.2019	8,463.00	8,463.00	02.04.2022	8,488.00
357	FO AU TSF	FDR No. 30791800489	07.07.2019	3,842.00	3,842.00	02.04.2022	3,853.00
358	REGISTRAR AU CONFERANCE EXP.	FDR No. 30791806027	07.07.2019	3,928.00	4,132.25	27.12.2024	4,538.00
359	SSL HOSTEL	FDR No. 30791806617	07.07.2019	9,490.00	9,490.00	02.04.2022	9,518.00
360	SOCIETY OF INDIAN PLANT TEXAMI	FDR No. 30791808069	07.07.2019	4,463.00	4,463.00	02.04.2022	4,476.00

361	HOD COM DEPT. TREASURER A.U.	FDR No. 30803446777	07.07.2019	8,253.00	8,253.00	02.04.2022	8,277.00
362	MSPF A.U.	FDR No. 30803447249	07.07.2019	10,621.00	11,143.29	24.12.2024	11,836.00
363	MS DEFENCE STUDIES SOCIETY A.U.	FDR No. 30803448389	07.07.2019	4,473.00	4,473.00	02.04.2022	4,486.00
364	MS PHYSICS SOCIETY A.U.	FDR No. 30803448980	07.07.2019	5,376.00	5,376.00	02.04.2022	5,393.00
365	MS DEAN STUDENT WALFARE A.U.	FDR No. 30803455602	07.07.2019	3,427.00	3,427.00	02.04.2022	3,437.00
366	NR DHAR FUND A/C	FDR No. 30803455997	07.07.2019	21,074.00	21,074.00	02.04.2022	21,135.00
367	A.N. JHA HOSTEL A.U.	FDR No. 30803456479	07.07.2019	3,118.00	3,118.00	02.04.2022	3,127.00
368	CAUTION MONEY A/C A.U.	FDR No. 30803456934	07.07.2019	5,093.00	5,093.00	02.04.2022	5,108.00
369	IMPRESS VICTORIA READERSHIP	FDR No. 30803457508	07.07.2019	8,649.00	8,649.00	02.04.2022	8,674.00
370	INDENTITY CARD FUND A/C	FDR No. 30803458160	07.07.2019	18,706.00	18,706.00	02.04.2022	18,760.00
371	FINANCE OFFICER A.U. TRUST FUND	FDR No. 30803458692	07.07.2019	12,010.00	12,010.00	02.04.2022	12,046.00
372	GANDHI PRASANG	FDR No. 30803495168	01.04.2021	103.15	105.94	02.04.2022	106.00
373	ATHLETIC ASSOCIATION	FDR No. 30804325047	07.07.2019	27,606.00	27,606.00	02.04.2022	27,687.00
374	MS FO AU R V SCHOLARS	FDR No. 30804325886	07.07.2019	7,265.00	7,265.00	02.04.2022	7,287.00
375	MS FO AU T N GHOSH SR	FDR No. 30804326302	07.07.2019	3,421.00	3,421.00	02.04.2022	3,431.00
376	REGISTRAR AU GENERAL	FDR No. 30804326710	07.07.2019	13,926.00	13,926.00	02.04.2022	13,966.00
377	REGISTRAR AU NR DHAR	FDR No. 30804327293	07.07.2019	4,498.00	4,498.00	02.04.2022	4,512.00
378	DR. T C HOSTEL	FDR No. 30804327667	07.07.2019	33,907.00	33,907.00	02.04.2022	34,006.00
379	MS FO AU CENTENARY CELEBRATION	FDR No. 30804336456	07.07.2019	19,599.00	19,599.00	02.04.2022	19,656.00
380	MS FO AU COMPRESS MSV	FDR No. 30804337824	07.07.2019	32,003.00	32,003.00	02.04.2022	32,096.00
381	FO AU COOP INDG	FDR No. 30804338272	07.07.2019	10,314.00	10,314.00	02.04.2022	10,344.00
382	FO AU MISCELLANEOUS	FDR No. 30804339220	07.07.2019	4,306.00	4,306.00	02.04.2022	4,319.00
383	MS FO AU TSF	FDR No. 30804344774	07.07.2019	3,628.00	3,628.00	02.04.2022	3,639.00
384	FO UGC VACATIONAL COURSE	FDR No. 30804345199	07.07.2019	6,952.00	6,952.00	02.04.2022	6,972.00
385	MS FO AU LIBRARY SOCIETY	FDR No. 30804345542	07.07.2019	10,173.00	10,173.00	02.04.2022	10,203.00
386	FO AU MEDICAL FERG.	FDR No. 30804349160	07.07.2019	3,603.00	3,603.00	02.04.2022	3,614.00
387	FO AU PUBLICATION A/C	FDR No. 30804349433	07.07.2019	2,767.00	2,767.00	02.04.2022	2,775.00
388	FO AU STUDENT ACTIVITIES	FDR No. 30804354782	07.07.2019	9,772.00	9,772.00	02.04.2022	9,800.00
389	MS FO AU TN SHIVPUR MS	FDR No. 30804356814	07.07.2019	3,207.00	3,207.00	02.04.2022	3,216.00
390	FO AU TATA FARTILIZER	FDR No. 30804357104	07.07.2019	46,205.00	46,205.00	02.04.2022	46,339.00
391	PROCTOR AU I CARD FUND	FDR No. 30804357375	07.07.2019	16,727.00	16,727.00	02.04.2022	16,776.00
392	PROCTOR AU I CARD FUND	FDR No. 30804357636	07.07.2019	5,143.00	5,143.00	02.04.2022	5,158.00
393	PROCTOR ALLAHABAD UNIVERSITY	FDR No. 30804357909	07.07.2019	12,425.00	12,425.00	02.04.2022	12,461.00
394	PROCTOR AU CYCLE FUND	FDR No. 30804358142	07.07.2019	4,439.00	4,439.00	02.04.2022	4,451.00
395	REGISTRAR AU CONFERANCE EXP.	FDR No. 30804358437	07.07.2019	3,713.00	3,713.00	02.04.2022	3,723.00
396	SSL HOSTEL	FDR No. 30804358732	07.07.2019	8,765.00	8,765.00	02.04.2022	8,791.00
397	SIR SUNDER LAL HOSTEL AU	FDR No. 30804359123	07.07.2019	15,785.00	15,785.00	02.04.2022	15,832.00
398	SOCIETY OF INDIAN PLANT TEXAMI	FDR No. 30804359418	07.07.2019	4,149.00	4,149.00	02.04.2022	4,162.00
399	EDITOR IN CHIEF JOURNAL OF EDUCAT	FDR No. 30804364825	07.07.2019	4,941.00	4,941.00	02.04.2022	4,955.00
400	F.O. A.U. A/C PHOTOGRAPHY CAUTION	FDR No. 31036020378	15.07.2019	5,971.00	6,365.00	15.07.2024	6,962.00
401	F.O. A.U A/C TRUST FUND (64004)	FDR No. 31036072995	19.02.2022	2,56,946.00	2,71,078.03	20.02.2027	3,35,390.00
402	F.O. A.U A/C TRUST FUND (64004)	FDR No. 31036074765	19.02.2022	5,707.00	6,020.89	20.02.2027	7,449.00
403	F.O. A.U RAJ BAHADUR JAUHARI & BRI	FDR No. 31036080587	19.02.2022	14,859.00	15,676.25	20.02.2027	19,396.00
404	F.O. A.U R.E. TOSHIWAL G.M. (64006)	FDR No. 31036105275	04.07.2019	25,552.00	27,238.43	04.07.2024	29,721.00
405	F.O. A.U BALKRISHNA G.M. (64006)	FDR No. 31036102820	19.02.2022	19,813.00	20,902.72	20.02.2027	25,862.00
406	F.O. DAMLE CHARITABLE TRUST	FDR No. 31036104464	19.02.2022	32,202.00	33,973.11	20.02.2027	42,033.00

407	F.O.A.U.TRUST FUNDA/C64004	FDR No. 31036110762	19.02.2022	71,991.00	71,991.00	20.02.2027	93,969.00
408	A.U. A/C A.N. JHA MEMORIAL FUND A/C	FDR No. 31036113300	18.02.2022	5,128.00	5,128.00	19.02.2027	6,694.00
409	SUPT. DR. TARCHAND HOSTEL (64051)	FDR No. 31037199626	19.05.2019	2,05,733.00	2,19,311.00	19.05.2024	2,37,439.00
410	LIBRARY SECURITY DEPOSIT A/C	FDR No. 31037206125	15.07.2019	35,887.00	38,255.00	15.07.2024	41,854.00
411	A.U. CONFERENCE. EXPENSES	FDR No. 31037206668	15.07.2019	29,360.00	31,297.00	15.07.2024	34,241.00
412	A.U. CAUTION MONEY A/C	FDR No. 31037200258	15.07.2019	1,23,740.00	1,31,906.84	15.07.2024	1,44,312.00
413	PROF. P.D HAJELA GOLD MEDAL OF M.	FDR No. 31552263151	27.12.2021	2,31,903.00	2,31,903.00	22.09.2024	2,63,071.00
414	T.N GHOSH SCHOLARSHIP A/C	FDR No. 31708771323	08.07.2019	7,98,635.00	7,98,635.00	03.04.2022	8,00,966.00
415	J.K MEHTA ENDOWMENT	FDR No. 31708772463	08.07.2019	89,819.00	89,819.00	03.04.2022	90,082.00
416	A.U. A/C ALI ASGAR KHAN SCHOLARSH	FDR No. 31718330808	17.02.2022	1,399.00	1,399.00	18.02.2027	1,826.00
417	F.O. A.U. LEELA, SUBHDARSHANI ATAL	FDR No. 31719575973	19.02.2022	1,453.00	1,453.00	20.02.2027	1,896.00
418	F.O AU DHARAM DEVI MANGAL SEN G	FDR No. 31945032915	17.09.2021	2,21,715.00	2,33,687.61	16.09.2026	2,75,062.00
419	INSTT. OF INTER DISP. STUDIES	FDR No. 33008836180	20.05.2021	50,84,500.00	50,84,500.00	20.05.2022	50,84,500.00
420	F.O. A.U A/C TARALI NARIB GHOSH. & S	FDR No. 33469793503	02-08-2019	1,23,553.00	1,32,016.38	03.11.2023	1,23,553.00
421	F.O. A.U. MISCELLANEOUS A/C (3351450	FDR No. 33514505277	06.05.2019	17,13,784.00	17,13,784.00	06.05.2022	17,31,428.00
422	F.O. A.U. MISCELLANEOUS A/C (3351454	FDR No. 33514549985	06.05.2019	21,93,768.00	21,93,768.00	06.05.2022	22,16,352.00
423	F.O. A.U. MISCELLANEOUS A/C (3351455	FDR No. 33514551348	06.05.2019	17,13,784.00	17,13,784.00	06.05.2022	17,31,428.00
424	DR. T.C. HOSTEL A.U. A/C	FDR No. 35586561298	12.03.2019	28,24,859.00	29,72,983.62	31.03.2022	28,28,809.00
425	FINANCE OFFICER AU TRUST FUND, AL	FDR No. 36706073051	21.03.2022	1,33,038.00	1,41,419.00	20.03.2024	1,48,951.00
426	TN GHOSH SCHOLARSHIP A C M.ENDORSE	FDR No.37254474988	24.10.2020	6,38,309.00	6,38,309.00	24.10.2021	6,26,079.00
427	F.O. A.U.	FDR No. 462543	28.09.2010	6,43,849.00	6,43,849.00	28.09.2015	
428	ALLAHABAD UNIVERSITY(TDS ADJ)	FDR No. 50180698684	06.12.2021	63,298.00	67,285.77	08.12.2023	68,967.00
429	F.O. A.U. DEVELOPMENT POST GRADUA	FDR No. 50208505754	24.06.2022	72,491.00	76,260.89	25.06.2023	77,366.00
		Grand Total		**16,84,73,158.15**	**17,58,71,918.15**		

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31.03.2023

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block					Depreciation			Net Block	
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
A	**Land**											
1	Land	0%	2,24,35,742.44	-	-	-	2,24,35,742.44	-	-	-	2,24,35,742.44	2,24,35,742.44
2	Land New	0%	47,12,109.00	-	-	-	47,12,109.00	-	-	-	47,12,109.00	47,12,109.00
			2,71,47,851.44	-	-	-	**2,71,47,851.44**	-	-	-	**2,71,47,851.44**	**2,71,47,851.44**
B	**Building**			-	-	-	-		-	-	-	
1	99, Allenganj Building	2%	3,75,000.00	-	-	-	3,75,000.00	98,485.00	5,530.00	1,04,015.00	2,70,985.00	2,76,515.00
2	Account Depart.(Old Lib.Bu.)	2%	76,84,000.00	-	-	-	76,84,000.00	20,18,011.00	1,13,320.00	21,31,331.00	55,52,669.00	56,65,989.00
3	A.N. Jha Hostel	2%	39,47,000.00	-	-	-	39,47,000.00	10,36,581.00	58,208.00	10,94,789.00	28,52,211.00	29,10,419.00
4	Atheletic Association	2%	12,23,000.00	-	-	-	12,23,000.00	3,21,191.00	18,036.00	3,39,227.00	8,83,773.00	9,01,809.00
5	Banda Guest House	2%	5,82,000.00	-	-	-	5,82,000.00	1,52,848.00	8,583.00	1,61,431.00	4,20,569.00	4,29,152.00
6	Bio Chemistry	2%	2,04,395.00	-	-	-	2,04,395.00	53,680.00	3,014.00	56,694.00	1,47,701.00	1,50,715.00
7	Biology	2%	59,28,000.00	-	-	-	59,28,000.00	15,56,841.00	87,423.00	16,44,264.00	42,83,736.00	43,71,159.00
8	Block A (Ancient History)	2%	16,43,000.00	-	-	-	16,43,000.00	4,31,493.00	24,230.00	4,55,723.00	11,87,277.00	12,11,507.00
9	Block A (Psycology)	2%	17,37,000.00	-	-	-	17,37,000.00	4,56,180.00	25,616.00	4,81,796.00	12,55,204.00	12,80,820.00
10	Block B (Ancient History)	2%	27,23,000.00	-	-	-	27,23,000.00	7,15,128.00	40,157.00	7,55,285.00	19,67,715.00	20,07,872.00
11	Block B (Psycology)	2%	6,24,000.00	-	-	-	6,24,000.00	1,63,878.00	9,202.00	1,73,080.00	4,50,920.00	4,60,122.00
12	B.Sc. Women Department	2%	5,85,000.00	-	-	-	5,85,000.00	1,53,636.00	8,627.00	1,62,263.00	4,22,737.00	4,31,364.00
13	Central Instrumentation Compl.	2%	6,53,000.00	-	-	-	6,53,000.00	1,71,495.00	9,630.00	1,81,125.00	4,71,875.00	4,81,505.00
14	Chatham Line Campus	2%	2,00,000.00	-	-	-	2,00,000.00	52,525.00	2,950.00	55,475.00	1,44,525.00	1,47,475.00
15	Chatham Line Campus (Road)	2%	3,75,000.00	-	-	-	3,75,000.00	98,485.00	5,530.00	1,04,015.00	2,70,985.00	2,76,515.00
16	Chatham Lines	2%	4,00,000.00	-	-	-	4,00,000.00	1,05,050.00	5,899.00	1,10,949.00	2,89,051.00	2,94,950.00
17	Community Centre	2%	30,000.00	-	-	-	30,000.00	7,879.00	442.00	8,321.00	21,679.00	22,121.00
18	Computer Centre	2%	9,30,000.00	-	-	-	9,30,000.00	2,44,241.00	13,715.00	2,57,956.00	6,72,044.00	6,85,759.00
19	Cycle Shade	2%	67,000.00	-	-	-	67,000.00	17,596.00	988.00	18,584.00	48,416.00	49,404.00
20	Defence Studies Dep. Ncc Off	2%	8,50,000.00	-	-	-	8,50,000.00	2,23,231.00	12,535.00	2,35,766.00	6,14,234.00	6,26,769.00
21	Diamond Jublie Hostel	2%	82,95,125.00	-	-	-	82,95,125.00	21,78,510.00	1,22,332.00	23,00,842.00	59,94,283.00	61,16,615.00
22	Dispensary	2%	8,64,000.00	-	-	-	8,64,000.00	2,26,908.00	12,742.00	2,39,650.00	6,24,350.00	6,37,092.00
23	Drametic Hall Building	2%	2,93,000.00	-	-	-	2,93,000.00	76,950.00	4,321.00	81,271.00	2,11,729.00	2,16,050.00
24	Dr. Tara Chand Hostel	2%	48,30,000.00	-	-	-	48,30,000.00	12,68,479.00	71,230.00	13,39,709.00	34,90,291.00	35,61,521.00
25	Economics Department	2%	14,50,000.00	-	-	-	14,50,000.00	3,80,806.00	21,384.00	4,02,190.00	10,47,810.00	10,69,194.00
26	Education Department	2%	34,16,000.00	-	-	-	34,16,000.00	8,97,127.00	50,377.00	9,47,504.00	24,68,496.00	25,18,873.00
27	English Depart.(Old Law Depa.)	2%	46,02,000.00	-	-	-	46,02,000.00	12,08,600.00	67,868.00	12,76,468.00	33,25,532.00	33,93,400.00
28	Extension (Applied Physics)	2%	7,80,000.00	-	-	-	7,80,000.00	2,04,848.00	11,503.00	2,16,351.00	5,63,649.00	5,75,152.00
29	Extension (Botany)	2%	18,97,000.00	-	-	-	18,97,000.00	4,98,200.00	27,976.00	5,26,176.00	13,70,824.00	13,98,800.00
30	Extension Building (A.N.Jha)	2%	25,91,000.00	-	-	-	25,91,000.00	6,80,462.00	38,211.00	7,18,673.00	18,72,327.00	19,10,538.00
31	Extension Building (Commerce)	2%	2,80,000.00	-	-	-	2,80,000.00	73,535.00	4,129.00	77,664.00	2,02,336.00	2,06,465.00
32	Extension (Math)	2%	13,52,000.00	-	-	-	13,52,000.00	3,55,069.00	19,939.00	3,75,008.00	9,76,992.00	9,96,931.00
33	Extension (Physics)	2%	17,16,000.00	-	-	-	17,16,000.00	4,50,665.00	25,307.00	4,75,972.00	12,40,028.00	12,65,335.00
34	Gandhi Bhawan	2%	5,24,000.00	-	-	-	5,24,000.00	1,37,616.00	7,728.00	1,45,344.00	3,78,656.00	3,86,384.00
35	Gas House (Chemistry)	2%	2,40,000.00	-	-	-	2,40,000.00	63,030.00	3,539.00	66,569.00	1,73,431.00	1,76,970.00
36	Geography Department	2%	6,25,000.00	-	-	-	6,25,000.00	1,64,141.00	9,217.00	1,73,358.00	4,51,642.00	4,60,859.00
37	Geography Ext. Building	2%	22,82,000.00	-	-	-	22,82,000.00	5,99,310.00	33,654.00	6,32,964.00	16,49,036.00	16,82,690.00
38	Girls Waiting Hall	2%	1,86,000.00	-	-	-	1,86,000.00	48,848.00	2,743.00	51,591.00	1,34,409.00	1,37,152.00
39	G.N.Jha Hostel	2%	61,07,000.00	-	-	-	61,07,000.00	16,03,851.00	90,063.00	16,93,914.00	44,13,086.00	45,03,149.00
40	Guest House	2%	8,05,967.00	-	-	-	8,05,967.00	2,11,664.00	11,886.00	2,23,550.00	5,82,417.00	5,94,303.00
41	Gymnasium	2%	2,80,000.00	-	-	-	2,80,000.00	73,535.00	4,129.00	77,664.00	2,02,336.00	2,06,465.00
42	Hindi Department	2%	21,42,000.00	-	-	-	21,42,000.00	5,62,543.00	31,589.00	5,94,132.00	15,47,868.00	15,79,457.00
43	Hindi Department Ext Building	2%	8,67,000.00	-	-	-	8,67,000.00	2,27,696.00	12,786.00	2,40,482.00	6,26,518.00	6,39,304.00
44	IIIrd Class Employee's Room	2%	4,85,000.00	-	-	-	4,85,000.00	1,27,374.00	7,153.00	1,34,527.00	3,50,473.00	3,57,626.00
45	International Hostel	2%	14,42,000.00	-	-	-	14,42,000.00	3,78,705.00	21,266.00	3,99,971.00	10,42,029.00	10,63,295.00
46	Kitchen & Mess (A.N.Jha)	2%	1,95,000.00	-	-	-	1,95,000.00	51,212.00	2,876.00	54,088.00	1,40,912.00	1,43,788.00
47	Lab. Chemistry	2%	10,00,000.00	-	-	-	10,00,000.00	2,62,625.00	14,748.00	2,77,373.00	7,22,627.00	7,37,375.00

48	Law Department	2%	45,30,000.00	-	-	-	45,30,000.00	11,89,691.00	66,806.00	12,56,497.00	32,73,503.00	33,40,309.00
49	Main Building (Botony)	2%	35,23,000.00	-	-	-	35,23,000.00	9,25,228.00	51,955.00	9,77,183.00	25,45,817.00	25,97,772.00
50	Main Building (Chemistry)	2%	51,28,000.00	-	-	-	51,28,000.00	13,46,741.00	75,625.00	14,22,366.00	37,05,634.00	37,81,259.00
51	Main Building J.K.Institute	2%	48,10,000.00	-	-	-	48,10,000.00	12,63,226.00	70,935.00	13,34,161.00	34,75,839.00	35,46,774.00
52	Main Building (Maths)	2%	36,16,000.00	-	-	-	36,16,000.00	9,49,652.00	53,327.00	10,02,979.00	26,13,021.00	26,66,348.00
53	Main Building (Physics)	2%	38,08,000.00	-	-	-	38,08,000.00	10,00,076.00	56,158.00	10,56,234.00	27,51,766.00	28,07,924.00
54	Main College Campus	2%	7,50,000.00	-	-	-	7,50,000.00	1,96,969.00	11,061.00	2,08,030.00	5,41,970.00	5,53,031.00
55	M.C.C. Campus	2%	5,16,000.00	-	-	-	5,16,000.00	1,35,515.00	7,610.00	1,43,125.00	3,72,875.00	3,80,485.00
56	Medeviel & Modern History Dep	2%	19,22,000.00	-	-	-	19,22,000.00	5,04,765.00	28,345.00	5,33,110.00	13,88,890.00	14,17,235.00
57	M.L.N.E.C. Campus	2%	75,000.00	-	-	-	75,000.00	19,697.00	1,106.00	20,803.00	54,197.00	55,303.00
58	M.L.N. Ins.of Res. & Buss. Ad	2%	37,95,000.00	-	-	-	37,95,000.00	9,96,662.00	55,967.00	10,52,629.00	27,42,371.00	27,98,338.00
59	M.L.N.R.E.C. Campus	2%	1,10,000.00	-	-	-	1,10,000.00	28,889.00	1,622.00	30,511.00	79,489.00	81,111.00
60	Music Department Building	2%	16,67,000.00	-	-	-	16,67,000.00	4,37,796.00	24,584.00	4,62,380.00	12,04,620.00	12,29,204.00
61	N.C.C.Office & Mess	2%	14,10,000.00	-	-	-	14,10,000.00	3,70,301.00	20,794.00	3,91,095.00	10,18,905.00	10,39,699.00
62	Nehru Science Centre	2%	1,00,80,000.00	-	-	-	1,00,80,000.00	26,47,260.00	1,48,655.00	27,95,915.00	72,84,085.00	74,32,740.00
63	New Building (Commerce)	2%	7,59,000.00	-	-	-	7,59,000.00	1,99,333.00	11,193.00	2,10,526.00	5,48,474.00	5,59,667.00
64	New Library Building	2%	1,36,62,000.00	-	-	-	1,36,62,000.00	35,87,983.00	2,01,480.00	37,89,463.00	98,72,537.00	1,00,74,017.00
65	New Orient Block Building	2%	11,32,000.00	-	-	-	11,32,000.00	2,97,292.00	16,694.00	3,13,986.00	8,18,014.00	8,34,708.00
66	Nrsc Students Building	2%	46,38,000.00	-	-	-	46,38,000.00	12,18,055.00	68,399.00	12,86,454.00	33,51,546.00	34,19,945.00
67	N. & S.C. Girls Building	2%	10,12,000.00	-	-	-	10,12,000.00	2,65,777.00	14,924.00	2,80,701.00	7,31,299.00	7,46,223.00
68	Old State Bank Building	2%	6,02,000.00	-	-	-	6,02,000.00	1,58,100.00	8,878.00	1,66,978.00	4,35,022.00	4,43,900.00
69	Other Building (Chemistry)	2%	23,59,000.00	-	-	-	23,59,000.00	6,19,533.00	34,789.00	6,54,322.00	17,04,678.00	17,39,467.00
70	Pant Hostel	2%	26,84,000.00	-	-	-	26,84,000.00	7,04,886.00	39,582.00	7,44,468.00	19,39,532.00	19,79,114.00
71	P.C.Banerjee Hostel	2%	36,92,000.00	-	-	-	36,92,000.00	9,69,612.00	54,448.00	10,24,060.00	26,67,940.00	27,22,388.00
72	Philosophy Department	2%	11,24,000.00	-	-	-	11,24,000.00	2,95,191.00	16,576.00	3,11,767.00	8,12,233.00	8,28,809.00
73	Photography (Physics)	2%	1,32,000.00	-	-	-	1,32,000.00	34,667.00	1,947.00	36,614.00	95,386.00	97,333.00
74	Political Science Denartment	2%	12,97,000.00	-	-	-	12,97,000.00	3,40,625.00	19,128.00	3,59,753.00	9,37,247.00	9,56,375.00
75	Power Sub Station	2%	1,20,000.00	-	-	-	1,20,000.00	31,515.00	1,770.00	33,285.00	86,715.00	88,485.00
76	Printing Press Building	2%	7,62,000.00	-	-	-	7,62,000.00	2,00,120.00	11,238.00	2,11,358.00	5,50,642.00	5,61,880.00
77	Privadarshini Hostel	2%	49,72,000.00	-	-	-	49,72,000.00	13,05,772.00	73,325.00	13,79,097.00	35,92,903.00	36,66,228.00
78	Prof.Resi.136 Nos.Nehru Coll	2%	23,12,000.00	-	-	-	23,12,000.00	6,07,189.00	34,096.00	6,41,285.00	16,70,715.00	17,04,811.00
79	Psycology Department Ext. Bui	2%	12,35,000.00	-	-	-	12,35,000.00	3,24,342.00	18,213.00	3,42,555.00	8,92,445.00	9,10,658.00
80	Pump House	2%	2,00,000.00	-	-	-	2,00,000.00	52,525.00	2,950.00	55,475.00	1,44,525.00	1,47,475.00
81	Rai Bahadur Ram Charan	2%	5,94,000.00	-	-	-	5,94,000.00	1,55,999.00	8,760.00	1,64,759.00	4,29,241.00	4,38,001.00
82	Senate House Building	2%	1,43,49,000.00	-	-	-	1,43,49,000.00	37,68,407.00	2,11,612.00	39,80,019.00	1,03,68,981.00	1,05,80,593.00
83	Senate Ho.Women Coll.Back Outr	2%	9,00,000.00	-	-	-	9,00,000.00	2,36,363.00	13,273.00	2,49,636.00	6,50,364.00	6,63,637.00
84	Senate & Women College Campus	2%	6,13,000.00	-	-	-	6,13,000.00	1,60,990.00	9,040.00	1,70,030.00	4,42,970.00	4,52,010.00
85	Servents Colony, Mcc Campus	2%	10,41,000.00	-	-	-	10,41,000.00	2,73,393.00	15,352.00	2,88,745.00	7,52,255.00	7,67,607.00
86	Servents Colony , Pcb Campus	2%	9,16,000.00	-	-	-	9,16,000.00	2,40,565.00	13,509.00	2,54,074.00	6,61,926.00	6,75,435.00
87	Servents Quarters 128 Nos	2%	5,12,000.00	-	-	-	5,12,000.00	1,34,464.00	7,551.00	1,42,015.00	3,69,985.00	3,77,536.00
88	Servents Quarters 16 Nos.	2%	6,17,000.00	-	-	-	6,17,000.00	1,62,040.00	9,099.00	1,71,139.00	4,45,861.00	4,54,960.00
89	Shatabdi Hostel	2%	12,00,000.00	-	-	-	12,00,000.00	3,15,150.00	17,697.00	3,32,847.00	8,67,153.00	8,84,850.00
90	Sheeladhar Institute	2%	13,78,000.00	-	-	-	13,78,000.00	3,61,897.00	20,322.00	3,82,219.00	9,95,781.00	10,16,103.00
91	S.N.Hostel	2%	70,35,000.00	-	-	-	70,35,000.00	18,47,567.00	1,03,749.00	19,51,316.00	50,83,684.00	51,87,433.00
92	S.S.L.Hostel	2%	36,92,000.00	-	-	-	36,92,000.00	9,69,612.00	54,448.00	10,24,060.00	26,67,940.00	27,22,388.00
93	Student Association Building	2%	16,11,000.00	-	-	-	16,11,000.00	4,23,089.00	23,758.00	4,46,847.00	11,64,153.00	11,87,911.00
94	Student Lounge MCC Delegacy	2%	5,76,000.00	-	-	-	5,76,000.00	1,51,272.00	8,495.00	1,59,767.00	4,16,233.00	4,24,728.00
95	Students Association Ext. Building	2%	1,21,000.00	-	-	-	1,21,000.00	31,778.00	1,784.00	33,562.00	87,438.00	89,222.00
96	Teacher Residence	2%	75,54,000.00	-	-	-	75,54,000.00	19,83,869.00	1,11,403.00	20,95,272.00	54,58,728.00	55,70,131.00
97	Teachers Room	2%	41,24,000.00	-	-	-	41,24,000.00	10,83,066.00	60,819.00	11,43,885.00	29,80,115.00	30,40,934.00
98	Tiled Roof (A.N.Jha)	2%	2,95,000.00	-	-	-	2,95,000.00	77,475.00	4,351.00	81,826.00	2,13,174.00	2,17,525.00
99	Tiled Roof (P.C.Banerjee)	2%	9,60,000.00	-	-	-	9,60,000.00	2,52,120.00	14,158.00	2,66,278.00	6,93,722.00	7,07,880.00
100	Tiled Roof Servents Qu.MCC Campus	2%	1,27,000.00	-	-	-	1,27,000.00	33,354.00	1,873.00	35,227.00	91,773.00	93,646.00

101	Tiled Roof (S.S.L.)	2%	9,60,000.00	-	-	-	9,60,000.00	2,52,120.00	14,158.00	2,66,278.00	6,93,722.00	7,07,880.00
102	Urdu Department Building	2%	6,93,000.00	-	-	-	6,93,000.00	1,82,000.00	10,220.00	1,92,220.00	5,00,780.00	5,11,000.00
103	Vijayanagaram Hall (Maths)	2%	59,36,000.00	-	-	-	59,36,000.00	15,58,942.00	87,541.00	16,46,483.00	42,89,517.00	43,77,058.00
104	Women College Building	2%	33,66,000.00	-	-	-	33,66,000.00	8,83,996.00	49,640.00	9,33,636.00	24,32,364.00	24,82,004.00
105	Various Civil Work-Transit Account	2%	5,22,19,282.67	-	-	-	5,22,19,282.67	1,31,13,154.00	7,82,123.00	1,38,95,277.00	3,83,24,005.67	3,91,06,128.67
106	Various Minor Civil Work-Transit A/c	2%	40,07,213.00	-	-	-	40,07,213.00	10,52,393.00	59,096.00	11,11,489.00	28,95,724.00	29,54,820.00
107	Civil Works	2%	1,50,33,494.00	3,10,69,806.00	-	-	4,61,03,300.00	11,72,942.00	8,98,607.00	20,71,549.00	4,40,31,751.00	1,38,60,552.00
	Xth PLAN & Xith PLAN			-	-	-	-		-	-	-	
108	Buildings	2%	20,90,06,750.00	-	-	-	20,90,06,750.00	5,48,90,399.00	30,82,327.00	5,79,72,726.00	15,10,34,024.00	15,41,16,351.00
109	Addition & Upgradation	2%	6,61,03,857.00	-	-	-	6,61,03,857.00	1,72,44,069.00	9,77,196.00	1,82,21,265.00	4,78,82,592.00	4,88,59,788.00
110	Addition & upgradation of Water Supply	2%	49,16,535.00	-	-	-	49,16,535.00	12,91,207.00	72,507.00	13,63,714.00	35,52,821.00	36,25,328.00
111	Basic Facilities for Women	2%	3,43,051.00	-	-	-	3,43,051.00	90,094.00	5,059.00	95,153.00	2,47,898.00	2,52,957.00
112	Construction of Tube Well	2%	12,65,935.00	-	-	-	12,65,935.00	3,32,468.00	18,669.00	3,51,137.00	9,14,798.00	9,33,467.00
113	Nano Center	2%	4,07,609.00	-	-	-	4,07,609.00	1,07,046.00	6,011.00	1,13,057.00	2,94,552.00	3,00,563.00
114	Indira Gandhi Social Science Inst	2%	12,09,022.00	-	-	-	12,09,022.00	3,17,515.00	17,830.00	3,35,345.00	8,73,677.00	8,91,507.00
115	Other Civil Works	2%	45,03,040.87	-	-	-	45,03,040.87	11,82,612.00	66,409.00	12,49,021.00	32,54,019.87	33,20,428.87
116	Campus Development at PCB Hostel	2%	59,84,846.00	-	-	-	59,84,846.00	15,71,770.00	88,262.00	16,60,032.00	43,24,814.00	44,13,076.00
117	Other Items	2%	15,19,086.00	-	-	-	15,19,086.00	3,98,952.00	22,403.00	4,21,355.00	10,97,731.00	11,20,134.00
118	Campus Development	2%	58,18,819.00	-	-	-	58,18,819.00	8,40,551.00	99,565.00	9,40,116.00	48,78,703.00	49,78,268.00
119	Buildings	2%	1,95,02,931.00	-	-	-	1,95,02,931.00	51,21,960.00	2,87,619.00	54,09,579.00	1,40,93,352.00	1,43,80,971.00
120	Addition, Upgradation & Renovation	2%	4,70,51,295.00	-	-	-	4,70,51,295.00	1,23,56,848.00	6,93,889.00	1,30,50,737.00	3,40,00,558.00	3,46,94,447.00
121	Campus Development	2%	43,68,323.00	-	-	-	43,68,323.00	11,47,228.00	64,422.00	12,11,650.00	31,56,673.00	32,21,095.00
122	BA LLB	2%	7,31,00,378.00	-	-	-	7,31,00,378.00	73,10,040.00	13,15,807.00	86,25,847.00	6,44,74,531.00	6,57,90,338.00
123	Guest House-obc	2%	71,875.00	-	-	-	71,875.00	5,752.00	1,322.00	7,074.00	64,801.00	66,123.00
124	Mess Block PCB & SSL-obc	2%	4,50,04,648.00	-	-	-	4,50,04,648.00	36,00,372.00	8,28,086.00	44,28,458.00	4,05,76,190.00	4,14,04,276.00
125	PCB Hostel-obc	2%	50,00,000.00	-	-	-	50,00,000.00	4,00,000.00	92,000.00	4,92,000.00	45,08,000.00	46,00,000.00
126	Tilak Bhawan-obc	2%	11,01,235.00	-	-	-	11,01,235.00	88,100.00	20,263.00	1,08,363.00	9,92,872.00	10,13,135.00
127	BOYS HOSTEL PHASE-II PLAN	2%	14,91,780.00	-	-	-	14,91,780.00	1,19,344.00	27,449.00	1,46,793.00	13,44,987.00	13,72,436.00
128	CBCS LAB-PLAN	2%	47,16,000.00	-	-	-	47,16,000.00	3,77,280.00	86,774.00	4,64,054.00	42,51,946.00	43,38,720.00
129	CFT BUILDING -PLAN	2%	1,15,48,589.00	-	-	-	1,15,48,589.00	9,23,888.00	2,12,494.00	11,36,382.00	1,04,12,207.00	1,06,24,701.00
130	CIVIL WORK-PLAN	2%	9,82,134.00	-	-	-	9,82,134.00	78,572.00	18,071.00	96,643.00	8,85,491.00	9,03,562.00
131	FACULTY/STAFF QUARTER-PLAN	2%	2,11,16,430.00	-	-	-	2,11,16,430.00	16,89,316.00	3,88,542.00	20,77,858.00	1,90,38,572.00	1,94,27,114.00
132	FCI CAMPUS & LECTURE THEATER	2%	35,86,42,343.00	-	-	-	35,86,42,343.00	5,02,09,929.00	61,68,648.00	5,63,78,577.00	30,22,63,766.00	30,84,32,414.00
133	Girls Hostel Building-Plan	2%	6,80,81,026.00	-	-	-	6,80,81,026.00	54,46,484.00	12,52,691.00	66,99,175.00	6,13,81,851.00	6,26,34,542.00
134	IPS BUILDING-PLAN	2%	3,08,63,144.00	-	-	-	3,08,63,144.00	24,69,052.00	5,67,882.00	30,36,934.00	2,78,26,210.00	2,83,94,092.00
135	JKI BUILDING -PLAN	2%	35,57,264.00	-	-	-	35,57,264.00	2,84,580.00	65,454.00	3,50,034.00	32,07,230.00	32,72,684.00
136	PCB HOSTEL BUILDING-PLAN	2%	2,71,76,401.00	-	-	-	2,71,76,401.00	21,74,112.00	5,00,046.00	26,74,158.00	2,45,02,243.00	2,50,02,289.00
137	PCB & SSL HOSTEL BUILDING -PLAN	2%	1,18,81,100.00	-	-	-	1,18,81,100.00	9,50,488.00	2,18,612.00	11,69,100.00	1,07,12,000.00	1,09,30,612.00
138	Resserch Lab Building	2%	1,92,45,000.00	-	-	-	1,92,45,000.00	15,39,600.00	3,54,108.00	18,93,708.00	1,73,51,292.00	1,77,05,400.00
139	SN HOSTEL MESS & TOILET-PLAN	2%	86,37,000.00	-	-	-	86,37,000.00	6,90,960.00	1,58,921.00	8,49,881.00	77,87,119.00	79,46,040.00
140	TUBEWELL G N JHA-PLAN	2%	6,30,917.00	-	-	-	6,30,917.00	50,472.00	11,609.00	62,081.00	5,68,836.00	5,80,445.00
141	TYPE-II QUARTERS 24 NOS	2%	1,78,59,691.00	-	-	-	1,78,59,691.00	14,28,776.00	3,28,618.00	17,57,394.00	1,61,02,297.00	1,64,30,915.00
142	USIC Building	2%	2,88,40,236.00	-	-	-	2,88,40,236.00	23,07,220.00	5,30,660.00	28,37,880.00	2,60,02,356.00	2,65,33,016.00
143	WOMENS HOSTEL BUILDING -MERGED SC	2%	1,00,00,000.00	-	-	-	1,00,00,000.00	8,00,000.00	1,84,000.00	9,84,000.00	90,16,000.00	92,00,000.00
G	**Civil Works colleges**	2%		-	-	-	-		-	-	-	
1	Mirror Civil Works	2%	51,856.00	-	-	-	51,856.00	13,618.00	765.00	14,383.00	37,473.00	38,238.00
2	Buildings of ECC	2%	2,12,635.00	-	-	-	2,12,635.00	55,845.00	3,136.00	58,981.00	1,53,654.00	1,56,790.00
3	Civil Work ISDC	2%	2,10,85,583.00	7,47,769.00	-	-	2,18,33,352.00	19,33,518.00	3,97,997.00	23,31,515.00	1,95,01,837.00	1,91,52,065.00
4	Buildings of R.T.D.M	2%	8,07,315.00	-	-	-	8,07,315.00	2,12,019.00	11,906.00	2,23,925.00	5,83,390.00	5,95,296.00
5	Buildings of SPM	2%	6,85,233.00	34,21,232.00	-	-	41,06,465.00	99,361.00	80,142.00	1,79,503.00	39,26,962.00	5,85,872.00
6	Civil Work ADC	2%	12,56,681.00	-	-	-	12,56,681.00	1,50,804.00	22,118.00	1,72,922.00	10,83,759.00	11,05,877.00
7	SSK CLASS ROOM	2%	1,47,02,795.00	-	-	-	1,47,02,795.00	14,70,280.00	2,64,650.00	17,34,930.00	1,29,67,865.00	1,32,32,515.00
			1,45,95,21,865.54	**3,52,38,807.00**	**0.00**	**0.00**	**1,49,47,60,672.54**	**25,89,66,266.00**	**2,47,15,888.00**	**28,36,82,154.00**	**1,21,10,78,518.54**	**1,20,05,55,599.54**
C	**Books**			-	-	-	-		-	-	-	
1	Books	10%	18,41,32,527.32	32,77,815.00	-	-	18,74,10,342.32	16,89,51,108.00	18,45,923.00	17,07,97,031.00	1,66,13,312.32	1,51,81,419.32

2	Library A/C Transit	10%	8,97,556.00	-	-	-	8,97,556.00	8,97,555.00	-	8,97,555.00	1.00	1.00
3	Books (Rajiv Gandhi Chair)	10%	26,184.00	-	-	-	26,184.00	26,183.00	-	26,183.00	1.00	1.00
4	Books	10%	27,29,36,841.49	1,15,81,813.00	-	-	28,45,18,654.49	27,29,36,840.49	11,58,181.00	27,40,95,021.49	1,04,23,633.00	1.00
5	Books(WSC)	10%	2,26,259.00	-	-	-	2,26,259.00	2,26,258.00	-	2,26,258.00	1.00	1.00
6	Books(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%	11,77,12,491.93	-	-	-	11,77,12,491.93	11,77,12,490.93	-	11,77,12,490.93	1.00	1.00
	Colleges			-	-	-	-		-	-	-	
8	Books of A.D.C.	10%	19,28,794.00	-	-	-	19,28,794.00	19,28,793.00	-	19,28,793.00	1.00	1.00
9	Books of A.K.D.C.	10%	84,343.00	-	-	-	84,343.00	84,342.00	-	84,342.00	1.00	1.00
10	Books of C.M.P.	10%	16,39,443.00	-	-	-	16,39,443.00	14,81,323.00	15,812.00	14,97,135.00	1,42,308.00	1,58,120.00
11	Books of E.C.C.	10%	14,12,974.00	-	-	-	14,12,974.00	14,12,973.00	-	14,12,973.00	1.00	1.00
12	Books of H.G.D.C.	10%	11,27,459.00	-	-	-	11,27,459.00	10,06,240.00	12,122.00	10,18,362.00	1,09,097.00	1,21,219.00
13	Books of J.S.D.	10%	78,00,321.00	4,95,046.00	-	-	82,95,367.00	33,64,087.00	4,93,128.00	38,57,215.00	44,38,152.00	44,36,234.00
14	Books of J.T.G.	10%	16,58,185.00	-	-	-	16,58,185.00	16,58,184.00	-	16,58,184.00	1.00	1.00
15	Books of K.P. TRAINING	10%	2,56,292.00	-	-	-	2,56,292.00	2,56,291.00	-	2,56,291.00	1.00	1.00
16	Books of R.T.M.D.C.	10%	1,86,818.00	-	-	-	1,86,818.00	1,86,817.00	-	1,86,817.00	1.00	1.00
17	Books of R.T.M.D.C.	10%	70,362.00	-	-	-	70,362.00	21,108.00	4,925.00	26,033.00	44,329.00	49,254.00
18	Books of S.P.M.	10%	8,71,200.00	2,01,342.00	-	-	10,72,542.00	2,48,578.00	82,396.00	3,30,974.00	7,41,568.00	6,22,622.00
19	Books	10%	20,60,139.00	-	-	-	20,60,139.00	20,60,138.00	-	20,60,138.00	1.00	1.00
20	Books of S.S.KHANNA	10%	8,81,281.00	-	-	-	8,81,281.00	8,81,280.00	-	8,81,280.00	1.00	1.00
			59,59,47,068.74	**1,55,56,016.00**	**0.00**	**0.00**	**61,15,03,084.74**	**57,53,78,186.42**	**36,12,487.00**	**57,89,90,673.42**	**3,25,12,412.32**	**2,05,68,882.32**
D	**Computer Peripherals**			-		-	-		-	-	-	
1	Computer	20%	80,54,236.00	-	-	-	80,54,236.00	80,54,235.00	-	80,54,235.00	1.00	1.00
2	U.P.S.	20%	3,75,548.00	-	-	-	3,75,548.00	3,75,547.00	-	3,75,547.00	1.00	1.00
3	Computer & Printer (Ann.Phys.)	20%	1,86,240.00	-	-	-	1,86,240.00	1,86,239.00	-	1,86,239.00	1.00	1.00
4	Computer & Printer (Botony)	20%	43,600.00	-	-	-	43,600.00	43,599.00	-	43,599.00	1.00	1.00
5	Printing Head	20%	1,950.00	-	-	-	1,950.00	1,949.00	-	1,949.00	1.00	1.00
	PLAN		-	-	-	-	-		-	-	-	
6	Computer Pheripherals	20%	3,90,89,600.00	-	-	-	3,90,89,600.00	3,90,89,599.00	-	3,90,89,599.00	1.00	1.00
7	UP Gradation of LAN	20%	78,03,118.00	-	-	-	78,03,118.00	78,03,117.00	-	78,03,117.00	1.00	1.00
	OBC			-	-	-	-		-	-	-	
8	Computer Pheripherals	20%	8,87,580.00	-	-	-	8,87,580.00	8,87,579.00	-	8,87,579.00	1.00	1.00
	Assets of Colleges			-	-	-	-		-	-	-	
A	**Computer Peripherals**			-	-	-	-		-	-	-	
1	Apparatus For C.M.P. College	20%	1,20,400.00	-	-	-	1,20,400.00	1,20,399.00	-	1,20,399.00	1.00	1.00
2	Computer For A.D.C.	20%	11,31,717.00	-	-	-	11,31,717.00	6,95,516.00	87,240.00	7,82,756.00	3,48,961.00	4,36,201.00
3	Computer For C.M.P. College	20%	10,25,491.00	-	-	-	10,25,491.00	10,25,490.00	-	10,25,490.00	1.00	1.00
4	Computer For A.K.D.C.	20%	2,73,601.00	-	-	-	2,73,601.00	2,73,600.00	-	2,73,600.00	1.00	1.00
5	Computer For E.C.C.	20%	2,05,947.00	-	-	-	2,05,947.00	2,05,946.00	-	2,05,946.00	1.00	1.00
6	Computer For H.D.C.	20%	3,20,053.00	-	-	-	3,20,053.00	3,20,052.00	-	3,20,052.00	1.00	1.00
7	Computer For J.S.D.	20%	2,01,500.00	-	-	-	2,01,500.00	2,01,499.00	-	2,01,499.00	1.00	1.00
8	Computer For K.P.T.C.	20%	2,86,395.00	-	-	-	2,86,395.00	2,86,394.00	-	2,86,394.00	1.00	1.00
9	Computer For R.T.M.	20%	3,93,979.00	-	-	-	3,93,979.00	3,93,978.00	-	3,93,978.00	1.00	1.00
10	Computer For S.S.K.C.	20%	17,14,056.00	-	-	-	17,14,056.00	17,14,055.00	-	17,14,055.00	1.00	1.00
11	Computer For SPM	20%	1,05,600.00	-	-	-	1,05,600.00	1,05,599.00	-	1,05,599.00	1.00	1.00
12	ICT	20%	0.00	2,59,52,793.00	-		2,59,52,793.00	0.00	51,90,559.00			
			6,22,20,611.00	**2,59,52,793.00**	**0.00**	**0.00**	**8,81,73,404.00**	**6,17,84,392.00**	**52,77,799.00**	**6,18,71,632.00**	**3,48,979.00**	**4,36,219.00**
E	**Electrical Equipments**			-		-	-		-	-	-	
1	Cabin Fan	5.00%	17,008.00	-	-	-	17,008.00	11,663.00	267.00	11,930.00	5,078.00	5,345.00
2	Ceiling Fan	5.00%	7,54,918.36	-	-	-	7,54,918.36	5,17,780.00	11,857.00	5,29,637.00	2,25,281.36	2,37,138.36
3	Cooler Pump	5.00%	6,415.00	-	-	-	6,415.00	4,401.00	101.00	4,502.00	1,913.00	2,014.00
4	Electric Goods	5.00%	5,27,433.00	-	-	-	5,27,433.00	3,61,756.00	8,284.00	3,70,040.00	1,57,393.00	1,65,677.00
5	Emergency Light	5.00%	2,268.75	-	-	-	2,268.75	1,553.00	36.00	1,589.00	679.75	715.75
6	Exhaust Fan	5.00%	97,185.72	-	-	-	97,185.72	66,656.00	1,526.00	68,182.00	29,003.72	30,529.72
7	Gezar	5.00%	2,970.00	-	-	-	2,970.00	2,041.00	46.00	2,087.00	883.00	929.00
8	Room Heater	5.00%	150.00	-	-	-	150.00	106.00	2.00	108.00	42.00	44.00
9	Electric Equipments (Transit)	5.00%	2,99,58,160.00	-	-	-	2,99,58,160.00	2,05,47,553.00	4,70,530.00	2,10,18,083.00	89,40,077.00	94,10,607.00
10	Table Fan	5.00%	990.00	-	-	-	990.00	682.00	15.00	697.00	293.00	308.00
11	Air Conditioners	5.00%	3,17,780.00	-	-	-	3,17,780.00	1,01,351.00	10,821.00	1,12,172.00	2,05,608.00	2,16,429.00
	PLAN			-	-	-	-		-	-	-	
12	Electric Installations	5%	82,73,882.00	-	-	-	82,73,882.00	39,79,580.00	2,14,715.00	41,94,295.00	40,79,587.00	42,94,302.00
	OBC			-	-	-	-		-	-	-	
13	Electric Installations	5%	20,96,137.00	-	-	-	20,96,137.00	14,37,689.00	32,922.00	14,70,611.00	6,25,526.00	6,58,448.00
			4,20,55,297.83	**0.00**	**0.00**	**0.00**	**4,20,55,297.83**	**2,70,32,811.00**	**7,51,122.00**	**2,77,83,933.00**	**1,42,71,364.83**	**1,50,22,486.83**
				-	-	-	-		-	-	-	
	Plant Machinery & Equipments			-	-	-	-		-	-	-	
1	Plant Machinery & Equipments	5%	20,95,04,999.09	-	-	-	20,95,04,999.09	12,69,57,706.00	41,27,365.00	13,10,85,071.00	7,84,19,928.09	8,25,47,293.09
2	Equipments	5%	7,79,69,914.30	-	-	-	7,79,69,914.30	5,12,73,131.00	13,34,839.00	5,26,07,970.00	2,53,61,944.30	2,66,96,783.30

3	Equipments Central Library	5%	3,90,098.00	-	-	-	3,90,098.00	2,67,559.00	6,127.00	2,73,686.00	1,16,412.00	1,22,539.00
4	Student Aminities	5%	1,14,45,379.00	-	-	-	1,14,45,379.00	61,82,007.00	2,63,169.00	64,45,176.00	50,00,203.00	52,63,372.00
5	Sophisticated Sceintific Equipment	5%	8,61,977.00	-	-	-	8,61,977.00	5,91,210.00	13,538.00	6,04,748.00	2,57,229.00	2,70,767.00
6	Equipments(Library)	5%	24,93,487.00	-	-	-	24,93,487.00	17,10,219.00	39,163.00	17,49,382.00	7,44,105.00	7,83,268.00
7	Equipments(WSS)	5%	4,93,245.00	-	-	-	4,93,245.00	3,32,495.00	8,038.00	3,40,533.00	1,52,712.00	1,60,750.00
8	Equipment(GTPSI)	5%	1,33,300.00	-	-	-	1,33,300.00	91,427.00	2,094.00	93,521.00	39,779.00	41,873.00
9	ICT XII plan	5%	2,68,28,686.00	-	-	-	2,68,28,686.00	1,05,34,267.00	8,14,721.00	1,13,48,988.00	1,54,79,698.00	1,62,94,419.00
10	Equipment for BVOC	5%	4,79,996.00	-	-	-	4,79,996.00	1,79,649.00	15,017.00	1,94,666.00	2,85,330.00	3,00,347.00
11	Other infrastucture (NR)	5%	2,39,31,522.00	-	-	-	2,39,31,522.00	74,43,602.00	8,24,396.00	82,67,998.00	1,56,63,524.00	1,64,87,920.00
12	33/11 KVA Power Station	5%	12,27,83,400.00	-	-	-	12,27,83,400.00	5,52,52,530.00	33,76,544.00	5,86,29,074.00	6,41,54,326.00	6,75,30,870.00
				-	-	-	-		-	-	-	
	Plant Machinery & Equipments			-	-	-	-		-	-	-	
1	Plant Machinery & Equipments	5%	14,10,287.00	-	-	-	14,10,287.00	4,83,827.00	46,323.00	5,30,150.00	8,80,137.00	9,26,460.00
2	Equipments	5%	11,63,63,367.00	23,25,324.00	-	-	11,86,88,691.00	5,09,45,269.00	33,87,171.00	5,43,32,440.00	6,43,56,251.00	6,54,18,098.00
3	Xerox machine	5%	1,81,230.00	-	-	-	1,81,230.00	54,372.00	6,343.00	60,715.00	1,20,515.00	1,26,858.00
I	**Plant & Machinery**			-	-	-	-		-	-	-	
1	Generator	5%	84,723.00	-	-	-	84,723.00	58,108.00	1,331.00	59,439.00	25,284.00	26,615.00
2	Generator (New)	5%	4,31,292.00	-	-	-	4,31,292.00	2,95,815.00	6,774.00	3,02,589.00	1,28,703.00	1,35,477.00
3	Generator(Sri Ram Honda)	5%	84,723.00	-	-	-	84,723.00	58,108.00	1,331.00	59,439.00	25,284.00	26,615.00
4	Instrument & Machinery	5%	32,79,822.00	-	-	-	32,79,822.00	18,00,685.00	73,957.00	18,74,642.00	14,05,180.00	14,79,137.00
5	Pumping Set	5%	2,40,000.00	-	-	-	2,40,000.00	1,64,610.00	3,770.00	1,68,380.00	71,620.00	75,390.00
6	Room Cooler / Water Cooler	5%	67,776.84	-	-	-	67,776.84	46,487.00	1,064.00	47,551.00	20,225.84	21,289.84
7	Summer Pump (Tube Well)	5%	43,782.50	-	-	-	43,782.50	30,028.00	688.00	30,716.00	13,066.50	13,754.50
8	Tube Well	5%	36,00,000.00	-	-	-	36,00,000.00	24,69,150.00	56,543.00	25,25,693.00	10,74,307.00	11,30,850.00
9	Water Cooler	5%	1,41,463.24	-	-	-	1,41,463.24	97,025.00	2,222.00	99,247.00	42,216.24	44,438.24
10	Water Supply Systems	5%	4,82,000.00	-	-	-	4,82,000.00	3,30,592.00	7,570.00	3,38,162.00	1,43,838.00	1,51,408.00
11	Water Tank	5%	14,00,000.00	-	-	-	14,00,000.00	9,60,225.00	21,989.00	9,82,214.00	4,17,786.00	4,39,775.00
12	Watter Filling Pump	5%	4,155.00	-	-	-	4,155.00	2,851.00	65.00	2,916.00	1,239.00	1,304.00
13	Generator-Transit A/C	5%	20,68,024.00	-	-	-	20,68,024.00	14,18,405.00	32,481.00	14,50,886.00	6,17,138.00	6,49,619.00
14	CCTV Camera	5%	24,23,050.00	-	-	-	24,23,050.00	4,84,612.00	96,922.00	5,81,534.00	18,41,516.00	19,38,438.00
B	**Equipment Colleges**			-	-	-	-		-	-	-	
1	Equipment For A.K.D.	5%	20,64,302.00	-	-	-	20,64,302.00	13,72,797.00	34,575.00	14,07,372.00	6,56,930.00	6,91,505.00
2	Equipment For I.S.D.	5%	28,66,837.00	-	-	-	28,66,837.00	19,66,293.00	45,027.00	20,11,320.00	8,55,517.00	9,00,544.00
3	Equipment For J.T.G.	5%	23,44,213.00	-	-	-	23,44,213.00	16,07,839.00	36,819.00	16,44,658.00	6,99,555.00	7,36,374.00
4	Equipment For K.P.TRAINING	5%	19,71,715.00	-	-	-	19,71,715.00	8,30,723.00	57,050.00	8,87,773.00	10,83,942.00	11,40,992.00
5	Equipment For R.T.M.	5%	21,30,087.00	-	-	-	21,30,087.00	14,46,735.00	34,168.00	14,80,903.00	6,49,184.00	6,83,352.00
6	Equipment For S.P.M.	5%	20,55,754.00	6,80,802.00	-	-	27,36,556.00	10,67,360.00	83,460.00	11,50,820.00	15,85,736.00	9,88,394.00
7	Equipment For S.S. KHANNA	5%	72,95,590.00	-	-	-	72,95,590.00	25,23,638.00	2,38,598.00	27,62,236.00	45,33,354.00	47,71,952.00
8	Equipment For HAMIDIYA GIRLS COLL	5%	34,09,854.00	-	-	-	34,09,854.00	23,38,735.00	53,556.00	23,92,291.00	10,17,563.00	10,71,119.00
9	Equipment For E.C.C.	5%	28,73,869.00	-	-	-	28,73,869.00	19,71,112.00	45,138.00	20,16,250.00	8,57,619.00	9,02,757.00
10	Equipment For A.D.C.	5%	69,58,896.00	-	-	-	69,58,896.00	45,72,607.00	1,19,314.00	46,91,921.00	22,66,975.00	23,86,289.00
11	Equipment For C.M.P.	5%	49,17,494.00	5,04,968.00	-	-	54,22,462.00	28,98,249.00	1,26,211.00	30,24,460.00	23,98,002.00	20,19,245.00
12	Air Conditioner SS Khanna	5%	8,73,400.00	-	-	-	8,73,400.00	5,99,044.00	13,718.00	6,12,762.00	2,60,638.00	2,74,356.00
D	**Instruments Of Colleges**			-	-	-	-		-	-	-	
1	Instruments For A.D.C.	5%	1,43,013.00	-	-	-	1,43,013.00	98,091.00	2,246.00	1,00,337.00	42,676.00	44,922.00
2	Instruments For C.M.P.	5%	3,36,540.00	-	-	-	3,36,540.00	2,30,825.00	5,286.00	2,36,111.00	1,00,429.00	1,05,715.00
E	**Plant & Machinery Colleges**			-	-	-	-		-	-	-	
1	Genset For C.M.P.	5%	6,55,900.00	-	-	-	6,55,900.00	4,49,865.00	10,302.00	4,60,167.00	1,95,733.00	2,06,035.00
2	Genset For J.T.D.C.	5%	5,05,747.00	-	-	-	5,05,747.00	3,46,877.00	7,944.00	3,54,821.00	1,50,926.00	1,58,870.00
3	Genset & W/Cooler For R.T.C.	5%	3,04,200.00	-	-	-	3,04,200.00	2,08,644.00	4,778.00	2,13,422.00	90,778.00	95,556.00
4	Genset For ECC	5%	8,07,000.00	-	-	-	8,07,000.00	2,42,100.00	28,245.00	2,70,345.00	5,36,655.00	5,64,900.00
5	Genset For SPM	5%	4,69,235.00	-	-	-	4,69,235.00	93,848.00	18,769.00	1,12,617.00	3,56,618.00	3,75,387.00
5	Genset & W/Cooler For ADC	5%	6,67,204.00	-	-	-	6,67,204.00	66,720.00	30,024.00	96,744.00	5,70,460.00	6,00,484.00
H	**Equipments colleges**			-	-	-	-		-	-	-	
1	Equipments K.P.T.C.	5%	3,10,893.00	-	-	-	3,10,893.00	1,44,749.00	8,307.00	1,53,056.00	1,57,837.00	1,66,144.00
2	Handicam For E.C.C.	5%	22,790.00	-	-	-	22,790.00	15,635.00	358.00	15,993.00	6,797.00	7,155.00
3	Others For E.C.C.	5%	11,500.00	-	-	-	11,500.00	7,887.00	181.00	8,068.00	3,432.00	3,613.00
4	Others For J.T.D.C.	5%	4,30,119.00	-	-	-	4,30,119.00	84,204.00	17,296.00	1,01,500.00	3,28,619.00	3,45,915.00
5	Overhead Projector For H.G.D.C.	5%	1,67,066.00	-	-	-	1,67,066.00	1,14,585.00	2,624.00	1,17,209.00	49,857.00	52,481.00

6	Equipments C.M.P.	5%	32,61,378.00	-	-	-	32,61,378.00	1,99,251.00	1,53,106.00	3,52,357.00	29,09,021.00	30,62,127.00
7	Equipments I.S.D.C.	5%	21,75,991.00	-	-	-	21,75,991.00	2,29,148.00	97,342.00	3,26,490.00	18,49,501.00	19,46,843.00
8	Water Cooler For S.S.Khanna	5%	33,890.00	-	-	-	33,890.00	23,248.00	532.00	23,780.00	10,110.00	10,642.00
9	Sports Item Purchased	5%	52,740.00	-	-	-	52,740.00	36,173.00	828.00	37,001.00	15,739.00	16,567.00
10	Software Purchases of Colleges	5%	7,15,000.00	-	-	-	7,15,000.00	4,90,401.00	11,230.00	5,01,631.00	2,13,369.00	2,24,599.00
11	Equipments R.T.M.	5%	1,18,313.00	-	-	-	1,18,313.00	5,916.00	5,620.00	11,536.00	1,06,777.00	1,12,397.00
12	Equipments S.P.M.	5%	4,08,503.00	-	-	-	4,08,503.00	20,425.00	19,404.00	39,829.00	3,68,674.00	3,88,078.00
				-	-	-	-		-		-	
			66,09,80,731.97	**35,11,094.00**	**0.00**	**0.00**	**66,44,91,825.97**	**34,68,19,695.00**	**1,58,83,611.00**	**36,27,03,306.00**	**30,17,88,519.97**	**31,41,61,036.97**
F	**Furnitures & Fixtures - AU**			-	-	-	-		-		-	
1	Almirah	7.50%	15,25,800.68	-	-	-	15,25,800.68	10,84,183.00	33,121.00	11,17,304.00	4,08,496.68	4,41,617.68
2	Armless Chairs	7.50%	1,79,267.60	-	-	-	1,79,267.60	1,29,252.00	3,751.00	1,33,003.00	46,264.60	50,015.60
3	Beds	7.50%	27,022.00	-	-	-	27,022.00	19,485.00	565.00	20,050.00	6,972.00	7,537.00
4	Benches & Desks	7.50%	2,77,460.00	-	-	-	2,77,460.00	2,00,051.00	5,806.00	2,05,857.00	71,603.00	77,409.00
5	Benchs	7.50%	2,44,400.00	-	-	-	2,44,400.00	1,76,212.00	5,114.00	1,81,326.00	63,074.00	68,188.00
6	Black Boards	7.50%	11,606.25	-	-	-	11,606.25	8,366.00	243.00	8,609.00	2,997.25	3,240.25
7	Book Racks	7.50%	259.00	-	-	-	259.00	184.00	6.00	190.00	69.00	75.00
8	Book Shelves & Cases	7.50%	1,25,931.00	-	-	-	1,25,931.00	90,797.00	2,635.00	93,432.00	32,499.00	35,134.00
9	Boxes	7.50%	2,434.00	-	-	-	2,434.00	1,757.00	51.00	1,808.00	626.00	677.00
10	Cabin Desks	7.50%	8,72,512.00	-	-	-	8,72,512.00	6,29,079.00	18,257.00	6,47,336.00	2,25,176.00	2,43,433.00
11	Cabinets	7.50%	30,047.00	-	-	-	30,047.00	21,667.00	629.00	22,296.00	7,751.00	8,380.00
12	Calbinder	7.50%	20,000.00	-	-	-	20,000.00	14,420.00	419.00	14,839.00	5,161.00	5,580.00
13	Cash Box	7.50%	3,881.20	-	-	-	3,881.20	2,797.00	81.00	2,878.00	1,003.20	1,084.20
14	Chairs	7.50%	15,43,172.36	-	-	-	15,43,172.36	8,99,593.00	48,268.00	9,47,861.00	5,95,311.36	6,43,579.36
15	Combined Desks	7.50%	12,27,347.00	-	-	-	12,27,347.00	8,84,917.00	25,682.00	9,10,599.00	3,16,748.00	3,42,430.00
16	Conference Tables	7.50%	4,640.00	-	-	-	4,640.00	3,346.00	97.00	3,443.00	1,197.00	1,294.00
17	Easy Chairs	7.50%	64,256.16	-	-	-	64,256.16	46,328.00	1,345.00	47,673.00	16,583.16	17,928.16
18	Executive Chairs	7.50%	86,444.20	-	-	-	86,444.20	6,897.00	5,966.00	12,863.00	73,581.20	79,547.20
19	Filing Cabinets	7.50%	16,312.50	-	-	-	16,312.50	11,758.00	342.00	12,100.00	4,212.50	4,554.50
20	Glass Boards	7.50%	82,867.00	-	-	-	82,867.00	59,747.00	1,734.00	61,481.00	21,386.00	23,120.00
21	Lab. Tables	7.50%	34,200.00	-	-	-	34,200.00	24,658.00	716.00	25,374.00	8,826.00	9,542.00
22	Letter Boxes	7.50%	12.00	-	-	-	12.00	9.00	-	9.00	3.00	3.00
23	Letter Stands	7.50%	1,875.00	-	-	-	1,875.00	1,355.00	39.00	1,394.00	481.00	520.00
24	Long Tables	7.50%	95,770.50	-	-	-	95,770.50	69,051.00	2,004.00	71,055.00	24,715.50	26,719.50
25	Moulded Chairs	7.50%	25,300.00	-	-	-	25,300.00	18,244.00	529.00	18,773.00	6,527.00	7,056.00
26	Notice Boards	7.50%	27,348.00	-	-	-	27,348.00	19,717.00	572.00	20,289.00	7,059.00	7,631.00
27	Office Tables	7.50%	1,46,101.70	-	-	-	1,46,101.70	1,05,341.00	3,057.00	1,08,398.00	37,703.70	40,760.70
28	Official Brief Cases	7.50%	29,192.00	-	-	-	29,192.00	21,045.00	611.00	21,656.00	7,536.00	8,147.00
29	Racks	7.50%	2,39,881.70	-	-	-	2,39,881.70	1,72,953.00	5,020.00	1,77,973.00	61,908.70	66,928.70
30	Revolving Chairs	7.50%	36,068.00	-	-	-	36,068.00	26,005.00	755.00	26,760.00	9,308.00	10,063.00
31	Sofa Sets	7.50%	37,070.00	-	-	-	37,070.00	26,726.00	776.00	27,502.00	9,568.00	10,344.00
32	Steel Folding Chairs	7.50%	95,703.64	-	-	-	95,703.64	69,003.00	2,003.00	71,006.00	24,697.64	26,700.64
33	Stool Racks	7.50%	75,481.00	-	-	-	75,481.00	54,421.00	1,580.00	56,001.00	19,480.00	21,060.00
34	Stools	7.50%	1,11,336.60	-	-	-	1,11,336.60	80,272.00	2,330.00	82,602.00	28,734.60	31,064.60
35	Study Tables 1	7.50%	50,010.00	-	-	-	50,010.00	36,059.00	1,046.00	37,105.00	12,905.00	13,951.00
36	Study Tables 2	7.50%	5,16,475.20	-	-	-	5,16,475.20	3,72,381.00	10,807.00	3,83,188.00	1,33,287.20	1,44,094.20
37	S. Type Chairs	7.50%	2,94,549.00	-	-	-	2,94,549.00	2,12,369.00	6,164.00	2,18,533.00	76,016.00	82,180.00
38	Tables	7.50%	77,990.00	-	-	-	77,990.00	56,229.00	1,632.00	57,861.00	20,129.00	21,761.00
39	Tables & Stools	7.50%	12,62,453.00	-	-	-	12,62,453.00	6,35,679.00	47,008.00	6,82,687.00	5,79,766.00	6,26,774.00
40	Takhats	7.50%	3,28,236.50	-	-	-	3,28,236.50	2,36,660.00	6,868.00	2,43,528.00	84,708.50	91,576.50
41	Typewriter Tables	7.50%	589.86	-	-	-	589.86	424.00	12.00	436.00	153.86	165.86
42	**Furniture Merged**	7.50%	8,74,12,299.15	66,20,000.00	-	-	9,40,32,299.15	6,07,24,532.00	24,98,083.00	6,32,22,615.00	3,08,09,684.15	2,66,87,767.15
43	Furniture & Fixtures(Library)	7.50%	18,22,783.00	-	-	-	18,22,783.00	13,14,228.00	38,142.00	13,52,370.00	4,70,413.00	5,08,555.00
44	Furniture at Guest House	7.50%	6,33,256.00	-	-	-	6,33,256.00	2,66,960.00	27,472.00	2,94,432.00	3,38,824.00	3,66,296.00
45	Furniture Transit A/c	7.50%	1,80,77,972.00	-	-	-	1,80,77,972.00	1,30,34,219.00	3,78,281.00	1,34,12,500.00	46,65,472.00	50,43,753.00
46	Furniture BALLB	7.50%	3,50,875.00	-	-	-	3,50,875.00	1,45,527.00	15,401.00	1,60,928.00	1,89,947.00	2,05,348.00
				-	-	-	-		-		-	
				-	-	-	-		-		-	
C	**Furnitures & Fixtures Colleges**			-	-	-	-		-		-	
1	Furniture For H.D.C.	7.50%	24,16,897.00	-	-	-	24,16,897.00	17,42,582.00	50,574.00	17,93,156.00	6,23,741.00	6,74,315.00
2	Furniture For A.K.D.C.	7.50%	22,97,619.00	-	-	-	22,97,619.00	16,56,581.00	48,078.00	17,04,659.00	5,92,960.00	6,41,038.00
3	Furniture For J.T.C.	7.50%	8,54,340.00	-	-	-	8,54,340.00	6,15,983.00	17,877.00	6,33,860.00	2,20,480.00	2,38,357.00
4	Furniture For K.P. TRAINING	7.50%	21,98,281.00	-	-	-	21,98,281.00	11,26,008.00	80,420.00	12,06,428.00	9,91,853.00	10,72,273.00
5	Furniture For R.T.M.	7.50%	13,74,979.00	44,000.00	-	-	14,18,979.00	6,16,330.00	60,199.00	6,76,529.00	7,42,450.00	7,58,649.00
6	Furniture For S.P.M.	7.50%	33,80,329.00	14,29,972.00	-	-	48,10,301.00	11,80,080.00	2,72,267.00	14,52,347.00	33,57,954.00	22,00,249.00
7	Furniture For C.M.P.	7.50%	52,87,829.00	9,35,380.00	-	-	62,23,209.00	35,22,048.00	2,02,587.00	37,24,635.00	24,98,574.00	17,65,781.00
8	Furniture For I.S.D.C.	7.50%	58,05,461.00	7,31,225.00	-	-	65,36,686.00	34,82,659.00	2,29,052.00	37,11,711.00	28,24,975.00	23,22,802.00
9	Furniture For E.C.C.	7.50%	13,48,530.00	-	-	-	13,48,530.00	9,72,292.00	28,218.00	10,00,510.00	3,48,020.00	3,76,238.00
10	Furniture For S.S.K.	7.50%	16,81,567.00	-	-	-	16,81,567.00	12,12,413.00	35,187.00	12,47,600.00	4,33,967.00	4,69,154.00
11	Furniture For A.D.C.	7.50%	40,28,001.00	-	-	-	40,28,001.00	18,89,719.00	1,60,371.00	20,50,090.00	19,77,911.00	21,38,282.00
			14,88,02,321.80	**97,60,577.00**	**0.00**	**0.00**	**15,85,62,898.80**	**10,00,31,598.00**	**43,89,850.00**	**10,44,21,448.00**	**5,41,41,450.80**	**4,87,70,723.80**
G	**Office Equipments**			-	-	-	-		-		-	
1	Calculating Machines	7.50%	30,387.30	-	-	-	30,387.30	25,399.00	374.00	25,773.00	4,614.30	4,988.30

2	Duplicating Machines_1	7.50%	2,96,496.53	-	-	-	2,96,496.53	2,47,832.00	3,650.00	2,51,482.00	45,014.53	48,664.53
3	Duplicating Machines_2	7.50%	14,023.00	-	-	-	14,023.00	11,723.00	173.00	11,896.00	2,127.00	2,300.00
4	Photo Copier	7.50%	3,09,822.12	-	-	-	3,09,822.12	2,58,974.00	3,814.00	2,62,788.00	47,034.12	50,848.12
5	Photo State Machine	7.50%	71,250.00	-	-	-	71,250.00	59,558.00	877.00	60,435.00	10,815.00	11,692.00
6	Table Lamp / Heater	7.50%	4,807.65	-	-	-	4,807.65	4,021.00	59.00	4,080.00	727.65	786.65
7	Tape Recorder & Cassettes	7.50%	3,378.50	-	-	-	3,378.50	2,822.00	42.00	2,864.00	514.50	556.50
8	Typewriting Machines (English)	7.50%	88,913.62	-	-	-	88,913.62	74,323.00	1,094.00	75,417.00	13,496.62	14,590.62
9	Typewriting Machines (Hindi) 1	7.50%	3,26,746.00	-	-	-	3,26,746.00	2,73,119.00	4,022.00	2,77,141.00	49,605.00	53,627.00
10	Typewriting Machines (Hindi) 2	7.50%	31,410.15	-	-	-	31,410.15	26,257.00	386.00	26,643.00	4,767.15	5,153.15
11	Watch	7.50%	5,267.50	-	-	-	5,267.50	4,403.00	65.00	4,468.00	799.50	864.50
12	Water Filter	7.50%	763.00	-	-	-	763.00	636.00	10.00	646.00	117.00	127.00
13	Equipent Transit (Teaching)	7.50%	10,59,175.00	-	-	-	10,59,175.00	8,85,337.00	13,038.00	8,98,375.00	1,60,800.00	1,73,838.00
14	Equipent Transit	7.50%	5,26,43,321.00	-	-	-	5,26,43,321.00	4,40,03,235.00	6,48,006.00	4,46,51,241.00	79,92,080.00	86,40,086.00
15	Computer Networking Transit A/c	7.50%	7,45,471.00	-	-	-	7,45,471.00	6,23,119.00	9,176.00	6,32,295.00	1,13,176.00	1,22,352.00
16	Office Equipment	7.50%	2,72,42,992.00	-	-	-	2,72,42,992.00	1,84,87,267.00	6,56,679.00	1,91,43,946.00	80,99,046.00	87,55,725.00
17	Imported Equipment	7.50%	13,14,379.00	-	-	-	13,14,379.00	10,98,654.00	16,179.00	11,14,833.00	1,99,546.00	2,15,725.00
18	Equipment	7.50%	2,43,09,565.00	1,41,71,979.00	-	-	3,84,81,544.00	1,25,97,216.00	19,41,325.00	1,45,38,541.00	2,39,43,003.00	1,17,12,349.00
19	Misc (Admission 2016)	7.50%	2,81,218.00	-	-	-	2,81,218.00	1,26,359.00	11,614.00	1,37,973.00	1,43,245.00	1,54,859.00
20	CC TV Equip	7.50%	1,35,37,157.00	-	-	-	1,35,37,157.00	50,76,435.00	6,34,554.00	57,10,989.00	78,26,168.00	84,60,722.00
				-	-	-	-			-		
6	**Office Equipments**			-	-	-	-			-		
	Office Equipments	7.50%	32,33,219.00	-	-	-	32,33,219.00	14,86,728.00	1,30,987.00	16,17,715.00	16,15,504.00	17,46,491.00
				-	-	-	-			-		
H	**Other Equipments**			-	-	-	-			-		
1	Equipments of Guest house	7.50%	6,73,666.00	-	-	-	6,73,666.00	1,44,139.00	39,715.00	1,83,854.00	4,89,812.00	5,29,527.00
2	Freeze & Stablizer 1	7.50%	25,910.00	-	-	-	25,910.00	21,656.00	319.00	21,975.00	3,935.00	4,254.00
3	Freeze & Stablizer 2	7.50%	47,200.00	-	-	-	47,200.00	39,453.00	581.00	40,034.00	7,166.00	7,747.00
4	Gas Cylinder	7.50%	2,209.00	-	-	-	2,209.00	1,848.00	27.00	1,875.00	334.00	361.00
5	Gas Stove	7.50%	1,760.40	-	-	-	1,760.40	1,471.00	22.00	1,493.00	267.40	289.40
6	Locks	7.50%	399.00	-	-	-	399.00	334.00	5.00	339.00	60.00	65.00
7	Medical Care Appliances	7.50%	4,49,987.00	-	-	-	4,49,987.00	3,76,132.00	5,539.00	3,81,671.00	68,316.00	73,855.00
8	Oil Painting Photos	7.50%	1,207.70	-	-	-	1,207.70	1,012.00	15.00	1,027.00	180.70	195.70
9	Others	7.50%	1,19,719.00	-	-	-	1,19,719.00	1,00,071.00	1,474.00	1,01,545.00	18,174.00	19,648.00
10	MISC. UGAT	7.50%	63,500.00	-	-	-	63,500.00	53,081.00	781.00	53,862.00	9,638.00	10,419.00
11	Petromax	7.50%	21,165.00	-	-	-	21,165.00	17,690.00	261.00	17,951.00	3,214.00	3,475.00
				-	-	-	-		-	-	-	
			12,69,56,485.47	**1,41,71,979.00**	**0.00**	**0.00**	**14,11,28,464.47**	**8,61,30,304.00**	**41,24,863.00**	**9,02,55,167.00**	**5,08,73,297.47**	**4,08,26,181.47**
J	**Vehicle**			-	-	-	-		-	-	-	
1	Ambassador (1968)	10%	39,59,520.36	-	-	-	39,59,520.36	23,88,609.00	1,57,091.00	25,45,700.00	14,13,820.36	15,70,911.36
2	Ambassador (1971)	10%	45,000.00	-	-	-	45,000.00	44,365.00	64.00	44,429.00	571.00	635.00
3	Ambassador (1979)	10%	80,000.00	-	-	-	80,000.00	78,870.00	113.00	78,983.00	1,017.00	1,130.00
4	Ambassador (1986)	10%	1,07,845.00	-	-	-	1,07,845.00	1,06,325.00	152.00	1,06,477.00	1,368.00	1,520.00
5	Ambulance	10%	2,75,370.00	-	-	-	2,75,370.00	2,71,481.00	389.00	2,71,870.00	3,500.00	3,889.00
6	Cycle	10%	2,160.00	-	-	-	2,160.00	2,129.00	3.00	2,132.00	28.00	31.00
7	Cycles (1992)	10%	90,218.98	-	-	-	90,218.98	88,945.00	127.00	89,072.00	1,146.98	1,273.98
8	Cycles (1997-2002)	10%	46,760.00	-	-	-	46,760.00	46,100.00	66.00	46,166.00	594.00	660.00
9	Diesel Geep (1971)	10%	38,352.23	-	-	-	38,352.23	37,809.00	54.00	37,863.00	489.23	543.23
10	Diesel Geep (1974)	10%	40,000.00	-	-	-	40,000.00	39,435.00	57.00	39,492.00	508.00	565.00
11	Geep Mahindra Commander (1988)	10%	1,95,340.00	-	-	-	1,95,340.00	1,92,581.00	276.00	1,92,857.00	2,483.00	2,759.00
12	Mahindra Diesel Geep (1985)	10%	47,000.00	-	-	-	47,000.00	46,337.00	66.00	46,403.00	597.00	663.00
13	Metador Mini Bus (1982)	10%	1,50,000.00	-	-	-	1,50,000.00	1,47,881.00	212.00	1,48,093.00	1,907.00	2,119.00
14	Ambassdor (3Nos)(2007)	10%	13,68,017.00	-	-	-	13,68,017.00	13,48,696.00	1,932.00	13,50,628.00	17,389.00	19,321.00
15	Inova-2021-22	10%	22,61,053.00	-	-	-	22,61,053.00	2,26,105.00	2,03,495.00	4,29,600.00	18,31,453.00	20,34,948.00
16	Tractor-2021-22	10%	12,49,500.00	-	-	-	12,49,500.00	1,24,950.00	1,12,455.00	2,37,405.00	10,12,095.00	11,24,550.00
17	Swift Dizire 2021-22	10%	22,69,019.00	-	-	-	22,69,019.00	2,26,902.00	2,04,217.50	4,31,119.50	18,37,899.50	20,42,117.00
				-	-	-	-		-	-	-	
				-	-	-	-		-	-	-	
I	**Vehicle colleges**			-	-	-	-		-	-	-	
1	Aartioa SSK (2016)	10%	7,56,740.00	-	-	-	7,56,740.00	4,45,075.00	31,167.00	4,76,242.00	2,80,498.00	3,11,665.00
			1,29,81,895.57	**0.00**	**0.00**	**0.00**	**1,29,81,895.57**	**58,62,595.00**	**7,11,936.50**	**65,74,531.50**	**64,07,364.07**	**71,19,300.57**
				-	-	-	-		-	-	-	
C	**Intangible Assets**			-	-	-	-		-	-	-	
	PLAN A/C :			-	-	-	-		-	-	-	
	E Journals	40%	3,88,21,249.56	-	-	-	3,88,21,249.56	3,88,21,248.56	-	3,88,21,248.56	1.00	1.00

	E Journals-2021-22	40%	31,43,269.00	-	-	-	31,43,269.00	12,57,308.00	7,54,384.00	20,11,692.00	11,31,577.00	18,85,961.00
			4,19,64,518.56	**0.00**	**0.00**	**0.00**	**4,19,64,518.56**	**4,00,78,556.56**	**7,54,384.00**	**4,08,32,940.56**	**11,31,578.00**	**18,85,962.00**
	CAPITAL WORK IN PROGRESS			-	-	-	-		-	-	-	
C	**CAPITAL WORK IN PROGRESS AU**			-	-	-	-		-	-	-	
1	**CWIP AU**		11,74,51,010.00	-	-	-	11,74,51,010.00	-	-	-	11,74,51,010.00	11,74,51,010.00
2	**EWS-21-22**		6,13,00,000.00	-	-	-	6,13,00,000.00	-	-	-	6,13,00,000.00	6,13,00,000.00
D	**CWIP Colleges**			-	-	-	-		-	-	-	
	Digital Library ISDC		38,73,554.00	-	-	-	38,73,554.00	-	-	-	38,73,554.00	38,73,554.00
A2	**CAPITAL WORK IN PROGRESS(PLAN A/C)**			-	-	-	-		-	-	-	
1	Plan A/c		7,20,73,622.00	-	-	-	7,20,73,622.00		-	-	7,20,73,622.00	7,20,73,622.00
2	Addition & Upgradation		27,87,361.00	-	-	-	27,87,361.00		-	-	27,87,361.00	27,87,361.00
3	FCI Campus & Lecture Theatre		2,77,00,000.00	-	-	-	2,77,00,000.00		-	-	2,77,00,000.00	2,77,00,000.00
4	Campus development Work		1,17,25,143.00	-	-	-	1,17,25,143.00		-	-	1,17,25,143.00	1,17,25,143.00
5	Special Development for Central		4,11,634.00	-	-	-	4,11,634.00		-	-	4,11,634.00	4,11,634.00
6	Special Repair to Hostel		48,19,597.00	-	-	-	48,19,597.00		-	-	48,19,597.00	48,19,597.00
7	Building Committed PWD		26,04,90,100.00	-	-	-	26,04,90,100.00		-	-	26,04,90,100.00	26,04,90,100.00
8	USIC Building		1,78,21,731.00	-	-	-	1,78,21,731.00		-	-	1,78,21,731.00	1,78,21,731.00
9	Other Infrastructure		2,99,30,136.00	36,81,450.00	-	-	3,36,11,586.00		-	-	3,36,11,586.00	2,99,30,136.00
10	Ashok Stambh		2,05,000.00	-	-	-	2,05,000.00		-	-	2,05,000.00	2,05,000.00
11	Buildings (others Head)		1,39,146.00	-	-	-	1,39,146.00		-	-	1,39,146.00	1,39,146.00
12	Electric Work at NCC		14,33,250.00	-	-	-	14,33,250.00		-	-	14,33,250.00	14,33,250.00
13	International Hostel Toilet & Mess		58,28,000.00	-	-	-	58,28,000.00		-	-	58,28,000.00	58,28,000.00
14	Ramp for Various Buildings		44,79,000.00	-	-	-	44,79,000.00		-	-	44,79,000.00	44,79,000.00
15	CCTV Etc		88,30,079.00	-	-	-	88,30,079.00		-	-	88,30,079.00	88,30,079.00
16	MN SHAHA		3,12,36,000.00	-	-	-	3,12,36,000.00		-	-	3,12,36,000.00	3,12,36,000.00
17	STUDENT ACTIVITY CENTRE		1,38,43,000.00	-	-	-	1,38,43,000.00		-	-	1,38,43,000.00	1,38,43,000.00
18	International Hostel		2,31,00,000.00	-	-	-	2,31,00,000.00		-	-	2,31,00,000.00	2,31,00,000.00
19	Vijayanagaram Hall		3,00,21,993.00	-	-	-	3,00,21,993.00		-	-	3,00,21,993.00	3,00,21,993.00
20	Hindi Department Building		-	-	-	-	-	-	-	-	-	-
B	**OBC DEVELOPMENT GRANT**			-	-	-	-		-	-	-	
B1	**CAPITAL WORK IN PROGRESS :**			-	-	-	-		-	-	-	
1	Construction of Building(SPM)		1,78,30,328.00	-	-	-	1,78,30,328.00		-	-	1,78,30,328.00	1,78,30,328.00
2	Construction of Building(ISD)		1,33,75,728.00	-	-	-	1,33,75,728.00		-	-	1,33,75,728.00	1,33,75,728.00
3	Construction of Boys Hostel		1,50,00,000.00	-	-	-	1,50,00,000.00		-	-	1,50,00,000.00	1,50,00,000.00
4	Construction of girls Hostel		26,56,00,825.00	-	-	-	26,56,00,825.00		-	-	26,56,00,825.00	26,56,00,825.00
5	Construction of Faculty/Staff Quarters		2,77,33,000.00	-	-	-	2,77,33,000.00		-	-	2,77,33,000.00	2,77,33,000.00
6	Addition & Upgradation		6,39,45,942.00	-	-	-	6,39,45,942.00		-	-	6,39,45,942.00	6,39,45,942.00
7	Ishwar Topa		-	-	-	-	-		-	-	-	-
			1,13,29,85,179.00	**36,81,450.00**	**0.00**	**0.00**	**1,13,66,66,629.00**	**0.00**	**0.00**	**0.00**	**1,13,66,66,629.00**	**1,13,29,85,179.00**
				-	-	-	-		-	-	-	
B2	**CAPITAL WORK IN PROGRESS :**			-	-	-	-		-	-	-	
	Ishwar Topa -Acedemic Complex		**10,89,88,280.00**	-	-	-	10,89,88,280.00	-	-	-	10,89,88,280.00	**10,89,88,280.00**
				-	-	-	-		-	-	-	
				-	-	-	-		-	-	-	
	GRAND TOTAL		**4,42,05,52,106.92**	**10,78,72,716.00**	**0.00**	**0.00**	**4,52,84,24,822.92**	**1,50,20,84,403.98**	**6,02,21,940.50**	**1,56,23,06,344.48**	**2,96,61,18,478.44**	**2,91,84,67,702.94**

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PROJECTS

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BALANCE SHEET ON 31-03-2023
(Relevant to Research Projects)

(Amount in 'Rs.')

CAPITAL FUND AND LIABILITIES	**Schedule**		**Current year**	**Previous Year**
CAPITAL FUND				
Balance B/d :		31,78,75,459.50		
Add: Grant utilised for creation of assets		2,18,08,390.00		
Less: Depreciation on assets		1,66,40,215.00	32,30,43,634.50	31,78,75,459.50
EARMARKED FUNDS / UNUTILISED GRANTS :	1		6,54,57,241.43	8,84,38,416.93
Grants yet to be utilised				
TOTAL			**38,85,00,875.93**	**40,63,13,876.43**
ASSETS				
FIXED ASSETS	2		32,35,73,869.50	31,84,05,694.50
CURRENT ASSETS	3		6,49,27,006.43	8,79,08,181.93
TOTAL			**38,85,00,875.93**	**40,63,13,876.43**

29/X/2023
FINANCE OFFICER

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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023
(Relevant to Research Projects)

(Amount in 'Rs.')

INCOME	**Schedule**	**Current Year**	**Previous Year**
Grants Utilised towards Revenue Expenditure	4	2,77,63,190.01	(39,16,995.32)
Interest earned	4(a)	30,55,437.49	88,62,111.00
Prior period items	8	10,06,568.00	1,51,78,186.69
TOTAL (A)		**3,18,25,195.50**	**2,01,23,302.37**
EXPENDITURE			
Project Expenses	6	3,01,54,083.50	1,76,78,350.37
Overhead Charges	7	14,78,833.00	7,97,000.00
Prior period items	8	1,92,279.00	16,47,952.00
Depreciation	2	1,66,40,215.00	2,27,01,519.00
TOTAL (B)		**4,84,65,410.50**	**4,28,24,821.37**
Balance being excess of Income over Expenditure (A-B)		-1,66,40,215.00	(2,27,01,519.00)
Transfer to Special Reserve (Specify each)		-	-
Transfer to / from General Reserve		-	-
BALANCE BEING SURPLUS/DEFECIT WORKED OUT FOR REPORTING PURPOSES		-1,66,40,215.00	(2,27,01,519.00)
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

20/x/2023

FINANCE OFFICER

वित्त अधिकारी
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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2023
(Relevant to Research Projects)

(Amount in 'Rs.')

Particulars	Schedule	Current Year	Previous Year
Receipt			
Opening Balance of Cash & Bank Balances		8,79,08,181.93	22,17,85,885.83
Grants received during the year for projects	4	3,21,02,671.00	1,07,75,075.00
Interest Earned	4(a)	30,55,437.49	88,62,111.00
Prior period items	8	10,06,568.00	1,51,78,186.69
Total		**12,40,72,858.42**	**25,66,01,258.52**
Payment			
Payments for Fixed Assets	5	2,18,08,390.00	1,89,21,645.00
Payments for project expenses	6	3,01,54,083.50	1,76,78,350.37
Payments from Overhead Charges	7	14,78,833.00	7,97,000.00
Prior period items	8	1,92,279.00	16,47,952.00
Grant Returned	9	55,12,266.49	12,96,48,129.22
Closing Balance of Cash & Bank Balances	3	6,49,27,006.43	8,79,08,181.93
Total		**12,40,72,858.42**	**25,66,01,258.52**

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SCHEDULES

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS **(Amount in 'Rs.')**

Particulars		Current Year	Previous Year
Opening balance of the funds	8,84,38,416.93		
Less : Grant returned	55,12,266.49	8,29,26,150.44	9,26,67,991.61
Add:			
Addition to the funds	3,21,02,671.00		
Prior Period items			
Interest Earned			
Adjustment in Depreciation			
Less:			
Utilised towrds Capital expenditure	2,18,08,390.00		
Utilised towrds Revenue expenditure	2,77,63,190.01		
Prior Period items		-1,74,68,909.01	-42,29,574.68
Total		**6,54,57,241.43**	**8,84,38,416.93**

28/12/2023
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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 2

(Amount in 'Rs.')

S.No.	Particulars		GROSS BLOCK			DEPRECIATION			NET BLOCK	
		Rate of Depriciation	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%	41,16,25,450.50	2,18,08,390.00	43,34,33,840.50	12,75,29,246.00	1,52,95,230.00	14,28,24,476.00	29,06,09,364.50	28,40,96,204.50
2	Computer Pheripherals	20.0%	79,46,701.00	-	79,46,701.00	76,90,364.00	51,267.00	77,41,631.00	2,05,070.00	2,56,337.00
3	Office Equipment	7.5%	12,84,485.00	-	12,84,485.00	10,73,667.00	15,811.00	10,89,478.00	1,95,007.00	2,10,818.00
4	Furniture &Fixture	7.5%	1,71,64,381.00	-	1,71,64,381.00	65,06,042.00	7,99,375.00	73,05,417.00	98,58,964.00	1,06,58,339.00
5	Books	10.0%	58,30,391.00	-	58,30,391.00	56,75,935.00	15,446.00	56,91,381.00	1,39,010.00	1,54,456.00
6	Other P & M	5.0%	6,82,311.00	-	6,82,311.00	5,99,157.00	4,158.00	6,03,315.00	78,996.00	83154
7	Building	2.0%	2,49,41,722.00	-	2,49,41,722.00	19,95,336.00	4,58,928.00	24,54,264.00	2,24,87,458.00	2,29,46,386.00
	Total of current year		**46,94,75,441.50**	**2,18,08,390.00**	**49,12,83,831.50**	**15,10,69,747.00**	**1,66,40,215.00**	**16,77,09,962.00**	**32,35,73,869.50**	**31,84,05,694.50**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 3 - CURRENT ASSETS **(Amount in 'Rs.')**

Particulars	Annexures	Current Year	Previous Year
A-Loans & Advances :			-
Total (A)			
B-Cash & Bank Balances			
Project Category			
1) UGC Projects	A	70,34,925.00	1,06,05,735.00
2) CBCS	B	1,04,07,676.50	37,52,512.00
3) SAC.	C	-78,298.00	-78,298.00
4) NCAOR	D	-4,25,044.00	-4,25,044.00
5) BRNS	E	-2,68,916.00	-2,83,518.00
6) SANSKRIT	F	-	-
7) Economics	G	25,67,489.53	22,53,625.53
8) D.S.T	H	3,72,50,142.38	6,30,55,027.38
9) CSIR /CST	I	17,85,779.00	15,68,142.00
10) UGC/SAP	J	10,65,535.00	18,07,764.00
11) Nano phosphor	K	44,16,843.02	44,16,843.02
12) BRFST	L	-2,03,806.00	-2,03,806.00
13) KBACOS	M	13,74,680.00	14,39,199.00
TOTAL(B)		**6,49,27,006.43**	**8,79,08,181.93**

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023

SCHEDULE-3(a) SPONSORED PROJECT

(Amount-'Rs.')

1. Sr. No.	2. Name of the Project	Opening Balance		5. Receipts/Recoveries during the year		6. Total	7. Expenditure during the year		Closing Balance	
		3. Credit	4. Debit	Receipts	Interest		Payments	Grant Returned	8. Credit	9. Debit
1)	UGC Projects	-	1,06,05,735.00	4,66,950.00	6,270.00	1,10,78,955.00	37,32,145.00	2,86,335.00	-	70,60,475.00
2)	CBCS	-	37,52,512.00	1,00,00,000.00	2,52,728.00	1,40,05,240.00	35,97,563.50	-	-	1,04,07,676.50
3)	SAC.	-78,298.00	-	-	-	-78,298.00	-	-	-78,298.00	-
4)	NCAOR	-4,25,044.00	-	-	-	-4,25,044.00	-	-	-4,25,044.00	-
5)	BRNS	-2,83,518.00	-	-	14,602.00	-2,68,916.00	-	-	-2,68,916.00	-
6)	SANSKRIT	-	-	1,15,39,365.00	-	1,15,39,365.00	1,15,39,365.00	-	-	-
7)	Economics	-	22,53,625.53	-	4,47,964.00	27,01,589.53	1,34,100.00	-	-	25,67,489.53
8)	D.S.T	-	6,30,55,027.38	99,92,924.00	22,27,845.00	7,52,75,796.38	3,34,58,398.00	44,00,527.00	-	3,74,16,871.38
9)	CSIR /CST	-	15,68,142.00	4,10,000.00	-	19,78,142.00	1,42,001.00	50,362.00	-	17,85,779.00
10)	UGC/SAP	-	18,07,764.00	-	60,015.49	18,67,779.49	27,202.00	7,75,042.49	-	10,65,535.00
11)	Nano phosphor	-	44,16,843.02	-	-	44,16,843.02	-	-	-	44,16,843.02
12)	BRFST	-2,03,806.00	-	-	-	-2,03,806.00	-	-	-2,03,806.00	-
13)	KBACOS	-	14,39,199.00	7,00,000.00	46,013.00	21,85,212.00	8,10,532.00	-	-	13,74,680.00
	Total	**-9,90,666.00**	**8,88,98,847.93**	**3,31,09,239.00**	**30,55,437.49**	**12,40,72,858.42**	**5,34,41,306.50**	**55,12,266.49**	**-9,76,064.00**	**6,60,95,349.43**

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PRAYAGRAJ

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 4- Grants for the Projects **(Amount in 'Rs.')**

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	3,46,300.00	2,02,384.00
2) CBCS	B	1,00,00,000.00	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	1,15,39,365.00	-
7) Economics	G	-	-
8) D.S.T	H	91,07,006.00	1,05,72,691.00
9) CSIR /CST	I	4,10,000.00	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	7,00,000.00	-
	TOTAL	**3,21,02,671.00**	**1,07,75,075.00**
Less: Utilised towards Capital expenditure		2,18,08,390.00	1,89,21,645.00
Less: Utilised towards Revenue expenditure		2,77,63,190.01	-39,16,995.32
Unutilised grants		**-1,74,68,909.01**	**-42,29,574.68**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 4 (a) - Interest for the Projects **(Amount in 'Rs.')**

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	6,270.00	1,50,899.00
2) CBCS	B	2,52,728.00	56,03,807.00
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	14,602.00	-
6) SANSKRIT	F	-	-
7) Economics	G	4,47,964.00	5,16,695.00
8) D.S.T	H	22,27,845.00	23,08,161.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	60,015.49	43,297.00
11) Nano phosphor	K	-	1,76,843.00
12) BRFST	L	-	-
13) KBACOS	M	46,013.00	62,409.00
	TOTAL	**30,55,437.49**	**88,62,111.00**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 5 -Non Recurring Expenses on Different Projects (Amount in 'Rs.')

Particulars	ANNEXURE	Equipments	Furniture & Fixtures	Computer & Pheripherals	Books	Building	Current Year	Previous Year
Project Category								
1) UGC Projects	A	17,01,385.00	-	-	-		17,01,385.00	44,55,721.00
2) CBCS	B	-	-	-	-	-	-	-
3) SAC.	C	-	-	-	-	-	-	-
4) NCAOR	D	-	-	-	-	-	-	-
5) BRNS	E	-	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	-	-
8) D.S.T	H	2,01,07,005.00	-	-	-	-	2,01,07,005.00	1,37,54,822.00
9) CSIR /CST	I	-	-	-	-	-	-	-
10) UGC/SAP	J	-	-	-	-	-	-	7,11,102.00
11) Nano phosphor	K	-	-	-	-	-	-	-
12) BRFST	L	-	-	-	-	-	-	-
13) KBACOS	M	-	-	-	-	-	-	-
TOTAL		**2,18,08,390.00**	**-**	**-**	**-**	**-**	**2,18,08,390.00**	**1,89,21,645.00**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 6 - Recurring Expenses on Different Projects **(Amount in 'Rs.')**

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	19,65,360.00	30,28,917.00
2) CBCS	B	35,97,563.50	9,74,581.37
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	1,15,39,365.00	-
7) Economics	G	1,34,100.00	2,02,266.00
8) D.S.T	H	1,20,93,408.00	1,18,02,009.00
9) CSIR /CST	I	1,42,001.00	3,39,955.00
10) UGC/SAP	J	27,202.00	-
11) Nano phosphor	K	-	11,11,209.00
12) BRFST	L	-	-
13) KBACOS	M	6,55,084.00	2,19,413.00
	TOTAL	**3,01,54,083.50**	**1,76,78,350.37**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 7 - Overheads on Different Projects

(Amount in 'Rs.')

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	65,400.00	-
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	12,57,985.00	7,97,000.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	1,55,448.00	-
	TOTAL	**14,78,833.00**	**7,97,000.00**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 8 - Prior Period Items

(Amount in 'Rs.')

Particulars	Annexures	Receipts	Payments
Project Category			
1) UGC Projects	A	1,20,650.00	25,550.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	8,85,918.00	1,66,729.00
9) CSIR /CST	I	-	-
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	-
	TOTAL	**10,06,568.00**	**1,92,279.00**

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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2023
(Relevant to Research Projects)

SCHEDULE 9 - Grants returned for the Projects **(Amount in 'Rs.')**

Particulars	Annexures	Current Year	Previous Year
Project Category			
1) UGC Projects	A	2,86,335.00	3,19,808.00
2) CBCS	B	-	1,71,49,941.22
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	87,036.00
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	44,00,527.00	11,06,09,889.00
9) CSIR /CST	I	50,362.00	-
10) UGC/SAP	J	7,75,042.49	7,61,366.00
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	7,20,089.00
	TOTAL	**55,12,266.49**	**12,96,48,129.22**

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
UGC PROJECTS 2022-23

ANNEXURE A

Sno	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD INC	PRIOR PERIOD EXP	NON RECURING EQP	NON RECURING FF	NON RECURING COMP	RECURRING OTHERS	RECURRING O/H	BAL C/D
1	Dr.R R Yadav	Synthesis Polymers	UGC	6,049.00	-	-	-	-	-	-	-	-	-	-	6,049.00
2	Dr.M.C.Chattopadhyay	Devloopment Application	UGC	45,405.00	-	-	-	-	-	-	-	-	-	-	45,405.00
3	Dr.P.K.Tandon	Angval Metals	UGC	4,235.00	-	-	-	-	-	-	-	-	-	-	4,235.00
4	Dr.P.K.Tandon	Acid catalyzed oxidation	UGC	66,682.00	-	-	-	-	-	-	-	-	-	-	66,682.00
5	Prof.Bharat Singh	Mechanistic Oxibants	UGC	28,660.00	-	-	-	-	-	-	-	-	-	-	28,660.00
6	f of.M.P.Dubey	Enviourment Movements	UGC	-6,407.00	-	-	-	-	-	-	-	-	-	-	-6,407.00
7	Prof.S.K.Malhotra	Parasite System	UGC	1,134.00	-	-	-	-	-	-	-	-	-	-	1,134.00
8	Prof.K.Kumar	Effect on certain Compou	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
9	Prof.Ram Gopal	Characterization on Ablat	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
10	Dr.G.L. Tiwari	Characterization of Hidlo	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
11	Dr.K.B.Pandey	Studies Comolexes	UGC	3,237.00	-	-	-	-	-	-	-	-	-	-	3,237.00
12	Prof. N.K.Jha	Coalition Govt. F.Policy	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
13	Prof. I.C.Shukla	Synthesis and Bio.logical	UGC	209.00	-	-	-	-	-	-	-	-	-	-	209.00
14	Dr. Ashis Khare	Devloopment of Inteligent	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
15	Dr. Shanti Sundram	Screening & Isolation	UGC	1,10,546.00	-	-	-	-	-	-	-	-	-	-	1,10,546.00
16	Dr. Prasant Agrawal	Prosoect of Indo-Israel	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
17	Dr. A.K.Malviya	Tourist Satic fachion in In	UGC	35.00	-	-	-	-	-	-	-	-	-	-	35.00
18	r. Prakash Sinha	Study of changes	UGC	47,636.00	-	-	-	-	-	-	-	-	-	-	47,636.00
19	Dr. Kunl Behari	Synthesis	UGC	12,207.00	-	-	-	-	-	-	-	-	-	-	12,207.00
20	Dr. K.P.Singh	Potential Neurotoxicity	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
21	Dr. Vandana Singh	Polysaccharide	UGC	12,049.00	-	-	-	-	-	-	-	-	-	-	12,049.00
22	Dr. Raineesh Srivastava	Synthesis(closed)	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
23	Dr. R.K.Tandon	Asian Writings	UGC	-24,629.00	-	-	-	-	-	-	-	-	-	-	-24,629.00
24	Dr. Syed Ibrahim Rizvi	Evaluation	UGC	3,584.00	-	-	-	-	-	-	-	-	-	-	3,584.00
25	Dr. R.K Singh	Effective Business	UGC	23,834.00	-	-	-	-	-	-	-	-	-	-	23,834.00
26	Dr. R.K P Singh	Electroorganic synthesis	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
27	Prof.S.D.Dwavedi	Indian Model NT	UGC	4,461.00	-	4,461.00	-	-	-	-	-	-	-	-	0.00
28	Dr.M.K.Singh	Design of Devloopment	UGC	130.00	-	-	-	-	-	-	-	-	-	-	130.00
29	Dr. P.S.Yadav	Ab-Initio Study	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
30	Dr.Prasant Dubey	Function Analyzed	UGC	411.00	-	-	-	-	-	-	-	-	-	-	411.00
31	Dr.A.K.Rai	Pliocene	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
32	Prof.Bharat Singh	Kinetic and	UGC	20,605.00	-	-	-	-	-	-	-	-	-	-	20,605.00
33	Dr. B.Mohanthi		UGC	39,277.00	-	-	-	-	-	-	-	-	-	-	39,277.00
34	* Dr. Pratima	Mealoxide	UGC	30,514.00	-	-	-	-	-	-	-	-	-	-	30,514.00
35	Dr. Bharti Das	Terriirisum Human	UGC	82,495.00	-	-	-	-	-	-	-	-	-	-	82,495.00
36	Dr. I R Siddiqui	Ionic liquidsin multicomp	UGC	6,78,452.00	-	-	-	-	-	-	-	-	-	-	6,78,452.00
37	Dr. A K Srivastav	Qualitative structure activ	UGC	26,360.00	-	-	-	-	-	-	-	-	-	-	26,360.00
38	Dr. S. K. Malhotra	anthelminitc.....camobel	UGC	3,02,479.00	-	-	-	-	-	-	-	-	-	-	3,02,479.00
39	Dr. B N Mishra	Resource..... Allahabad	UGC	12,449.00	-	-	-	-	-	-	-	-	-	-	12,449.00
40	Dr. Sheo Mohan Prasad	Study .... Vegetable Crop	UGC	3,981.00	-	-	-	-	-	-	-	-	-	-	3,981.00
41	r. Raja Ram Yadav	Ultrasonic ....Materials	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
42	Prof. Dwijendra Kr. Gu	Molecular.....Alzhemi	UGC	4,56,562.00	-	-	-	-	-	-	-	-	-	-	4,56,562.00
43	H. N Mishra	Urbanization.....Uttar	UGC	25,700.00	-	-	-	-	-	-	-	-	-	-	25,700.00
44	Dr. Ravindra Dhar	Liquid crystal.....applic	UGC	54,711.00	-	54,711.00	-	-	-	-	-	-	-	-	0.00
45	Dr. Neelam Yadav	In vitro.....protein in oul	UGC	54,132.00	-	-	-	-	-	-	-	-	-	-	54,132.00
46	Dr. Sanjeev Bahaduria	Dynamic of Threats ....Di	UGC	1,14,610.00	-	-	-	-	-	-	-	-	-	-	1,14,610.00
47	Dr. Suchitra Mitra	Vedic vad may me nari-ek	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
48	P. K.Sahoo(education)	Tracer study NIOS i	UGC	78,445.00	-	-	-	-	-	-	-	-	-	-	78,445.00
49	Prof. Jagdamba Singh		UGC	100.00	-	-	-	-	-	-	-	-	-	-	100.00
50	Dr. Geeta Watal		UGC	2,84,352.00	-	-	-	-	-	-	-	-	-	-	2,84,352.00
51	Dr. Shahla Rahmani		UGC	1,10,390.00	-	-	-	-	-	-	-	-	-	-	1,10,390.00
52	Dr Shailendra Tiwari		UGC	1,03,315.00	-	-	-	-	-	-	-	-	-	-	1,03,315.00
53	Dr Shudhir Kumar Singh		UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
54	Dr. Renu Jauhari		UGC	3,153.00	-	-	-	-	-	-	-	-	-	-	3,153.00
55	Surya Kant Maharana		UGC	248.00	-	-	-	-	-	-	-	-	-	-	248.00
56	* Ashish Kumar Singh		UGC	219.00	-	-	-	-	-	-	-	-	-	-	219.00
57	Anoop Som		UGC	3,35,202.00	-	-	-	-	-	-	-	-	-	-	3,35,202.00
58	Awadh Bihari Yadav		UGC	24,631.00	-	-	-	-	-	-	-	-	-	-	24,631.00
59	Vinod Verma		UGC	75,401.00	-	-	-	-	-	-	-	-	-	-	75,401.00
60	Munish Kumar		UGC	13,392.00	-	-	-	-	-	-	-	-	-	-	13,392.00
61	Ramiz Rahman		UGC	4,21,682.00	-	-	-	-	-	-	-	-	-	-	4,21,682.00
62	Ulla Minhaz		UGC	1,01,716.00	-	-	-	-	-	-	-	-	-	-	1,01,716.00
63	Jalal Kumar Gaur		UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
64	Pramod Katara		UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
65	i. P Singh		UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
66	Priyamvada Singh	Estimation.....Indian	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
67	Vivek Kumar Pandey	Indonesian Throughflow	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
68	Neena Kohli	Adherence to medical reg	UGC	2,92,563.00	-	2,27,163.00	-	-	-	-	-	-	-	65,400.00	0.00
69	Alok Prasad	Dalit in the nehruvien Era	UGC	-	-	-	-	-	-	-	-	-	-	-	0.00
70	K. N Uttam		UGC	2,46,600.00	-	-	-	-	-	-	-	-	-	-	2,46,600.00
71	Brijendra Singh	(M.Sci To Determine Mixed Vale	U.G.C	97,464.00	-	-	-	1,19,940.00	-	-	-	-	11,634.00	-	2,05,770.00
72	K Suresh Kumar			18,227.00	46,300.00	-	6,270.00	710.00	-	-	-	-	-	-	71,507.00
73	Pawan Kumar Jha			4,959.00	-	-	-	-	50.00	-	-	-	-	-	4,909.00
74	Subhadeep Haldar		KBCAOS	2,72,008.00	-	-	-	-	-	-	-	-	-	-	2,72,008.00
75	Ebenezer Samuel (ECC)		UGC	2,94,709.00	-	-	-	-	-	-	-	-	-	-	2,94,709.00
76	Jyoti Verma (CMP)	Zoology	UGC	1,28,588.00	-	-	-	-	-	-	-	-	8,907.00	-	1,19,681.00
77	Kranthi Kr. Tungala (ECC)		UGC	1,42,315.00	-	-	-	-	-	44,126.00	-	-	13,869.00	-	84,320.00
78	Dr. Prakash Kumar Sin	EPS	UGC	58,963.00	-	-	-	-	-	-	-	-	58,963.00	-	0.00
79	Ravindra P Singh	EPS	UGC	2,01,937.00	-	-	-	-	-	-	-	-	62,177.00	-	1,39,760.00
80	Vinay Kumar Singh	UGC-BSR	UGC	3,09,917.00	-	-	-	-	-	1,16,294.00	-	-	59,133.00	-	1,34,490.00
81	Vishal Srivastava	UGC-BSR	UGC	1,17,535.00	-	-	-	-	-	49,790.00	-	-	63,281.00	-	4,464.00
82	Pravin Kumar Singh	UGC-BSR	UGC	4,50,219.00	-	-	-	-	-	1,13,505.00	-	-	3,33,486.00	-	3,228.00

96

83	Rohit Kumar	UGC-BSR	UGC	87,923.00	-	-	-	-	-	-	-	-	85,940.00	-	1,983.00
84	Aleet Kumar Singh	UGC-BSR	UGC	3,49,888.00	-	-	-	-	-	1,53,401.00	-	-	1,48,247.00	-	48,240.00
85	Charu Tripathi	UGC-BSR	UGC	3,48,938.00	-	-	-	-	-	1,13,557.00	-	-	2,01,146.00	-	34,235.00
86	Akram Ali	UGC-BSR	UGC	66,000.00	-	-	-	-	-	51,255.00	-	-	8,656.00	-	6,089.00
87	Arita Srivastava	UGC-BSR	UGC	1,50,982.00	-	-	-	-	-	-	-	-	-	-	1,50,982.00
88	Anuradha Singh	UGC-BSR	UGC	2,16,043.00	-	-	-	-	-	-	-	-	-	-	2,16,043.00
89	Atul Singh Bhardwai	UGC-BSR	UGC	1,70,155.00	-	-	-	-	-	-	-	-	-	-	1,70,155.00
90	Pratap Srivastava	UGC-BSR	UGC	3,32,720.00	-	-	-	-	-	93,874.00	-	-	97,801.00	-	1,41,045.00
91	Ranjeet Kumar	UGC-BSR	UGC	2,40,214.00	-	-	-	-	-	1,91,594.00	-	-	9,230.00	-	39,390.00
92	Hari Pratap Bhaskar	UGC-BSR	UGC	6,34,132.00	-	-	-	-	-	-	-	-	1,15,381.00	-	5,18,751.00
93	Umesh Kumar Yadav	UGC-BSR	UGC	500.00	-	-	-	-	500.00	-	-	-	-	-	0.00
94	Mano Kumar Jaiswal	UGC-BSR	UGC	4,20,611.00	-	-	-	-	-	68,901.00	-	-	50,862.00	-	3,00,848.00
95	Ashish Kumar Mishra	UGC-BSR	UGC	3,77,025.00	-	-	-	-	-	1,21,449.00	-	-	2,52,713.00	-	2,863.00
96	Deepti Verma	UGC-BSR	UGC	62,121.00	-	-	-	-	-	-	-	-	62,121.00	-	0.00
97	Prashant Kumar Kandh	UGC-BSR	UGC	7,18,438.00	-	-	-	-	-	5,83,639.00	-	-	46,813.00	-	87,986.00
98	Rahul Patel-Anthropolo	UGC-BSR	UGC	-	3,00,000.00	-	-	-	25,000.00	-	-	-	2,75,000.00	-	-
				1,06,05,735.00	**3,46,300.00**	**2,86,335.00**	**6,270.00**	**1,20,650.00**	**25,550.00**	**17,01,385.00**	**-**	**-**	**19,65,360.00**	**65,400.00**	**70,34,925.00**

26/4/23

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PRAYAGRAJ
CBCS PROJECTS 2022-23

Annexure "B"

Slno.	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 & congnitive science	UGC	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Prof. Bhoomika R. Kar	Extensive Cgnitive Neuroimaging	DST	37,32,506.00	1,00,00,000.00	2,52,728.00	-	-	-	-	-	-	-	-	35,97,563.50	-	-	1,03,87,670.50
3	Dr . Supriya Ray	The Neural Mechanisms Decision Making For Coordinated Eye Hand Movements	WELLCO ME TRUST DBT INDIA ALLIANCE	20,006.00	-	-	-	-	-	-	-	-	-	-	-	-	-	20,006 00
				37,52,512.00	**1,00,00,000.00**	**2,52,728.00**	-	-	-	-	-	-	-	-	**35,97,563.50**	-		**1,04,07,676.50**

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PRAYAGRAJ
SAC PROJECTS 2022-23

Annexure "C"

Slno.	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	DR. Suneet Dwivedi	Mesoscale occean circu-lation modeling & data assimilation in the bay of Bengal region using 4D-VAR	SAC Ahmedabad	-62,370.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-62,370.00
2	Prof A.C.Pandey	Satelite Mission	SAC Ahmedabad	-57,020.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-57,020.00
3	DR. Suneet Dwivedi	Investigation of Indian Tele Connetions with the polar Environmets processes	SAC Ahmedabad	4,566.00	-	-	-	-	-	-	-	-	-	-	-	-	-	4,566.00
4	Interest			36,526.00														36,526.00
				-78,298.00	-	-	-	-	-	-	-	-	-	-	-	-	-	**-78,298.00**

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PRAYAGRAJ
NCAOR PROJECTS 2022-23

Annexure "D"

Slno.	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. A.C Pandey	Realistic stimulation of Antarctic circum. Polar Current and other circulation features of Southern	NCAOR GOA	-4,25,044.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-4,25,044.00
				-4,25,044.00	-	-	-	-	-	-	-	-	-	-	-	-	-	**-4,25,044.00**

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PRAYAGRAJ
BRNS PROJECTS 2022-23

Annexure "E"

Slno.	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 A.K Rai	Development of optical probe for detection & quantification of cr species in water	BRNS (DAE) Mumbai	-1,49,415.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,49,415.00
2	Prof A.K Rai	On Line Analysis of impurities Coted on optical windows and first wall of aditya tokamak using LIBS	BRNS (DAE)	-1,63,260.00	-	-	-	-	-	-	-	-	-	-	-	-	-	-1,63,260.00
3	Interest			29,157.00	-	14,602.00	-	-	-	-	-	-	-	-	-	-	-	43,759.00
				-2,83,518.00	-	**14,602.00**	-	-	-	-	-	-	-	-	-	-	-	**-2,68,916.00**

24/1/2023
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PRAYAGRAJ
SANSKRIT PROJECTS 2022-23

Annexure "F"

Slno.	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	Dr . Meeta Banerjee	Mahamaho- dhayay Gopinath Kaviraj Pranati Vangmay Ki Samiksha	UGC	-	1,15,39,365.00	-	-	-	-	-	-	-	-	-	1,15,39,365.00	-	-	-
				-	**1,15,39,365.00**	-	-	-	-	-	-	-	-	-	**1,15,39,365.00**	-	-	-

20/2/2023
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PRAYAGRAJ
ECONOMICS PROJECTS 2022-23

Annexure "G"

Slno.	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 Kiran Singh D/o Economics	Govt. Of India Ministry of Panchayti Raj, New Delhi	UGC	22,53,625.53	-	4,47,964.00	-	-	-	-	-	-	-	-	1,34,100.00	-	-	25,67,489.53
				22,53,625.53	-	**4,47,964.00**	-	-	-	-	-	-	-	-	**1,34,100.00**	-	-	**25,67,489.53**

28/1/2023
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PRAYAGRAJ
DST PROJECTS 2022-23

Annexure "H"

Sl.no.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr. Ramesh Kumar Mishra	Exploring ... movements	D.S.T	1,98,950.00	-	-	-	-	-	-	-	-	-	-	-	1,98,950.00
2	Dr. Ramesh Kumar Mishra	Lanouage . Multilinoualism	D.S.T	46,027.00	-	-	-	-	-	-	-	-	-	-	-	46,027.00
3	Dr. Naravanam Srinivasam	Lanouage & Brain Multilingu	D.S.T	(4,412.00)	-	-	-	-	-	-	-	-	-	-	-	-4,412.00
4	Dr. Naravanam Srinivasam	Effect of mettitation on scope	CBCS	25,002.00	-	-	-	-	-	-	-	-	-	-	-	25,002.00
5	Dr. V.S.Chandra Shekher Pa	Int. of makino	D.S.T	1,48,282.00	-	-	-	-	-	-	-	-	-	-	-	1,48,282.00
6	Dr. V.S.Chandra Shekher Pa	Enviourmental	D.S.T	1,10,331.00	-	-	-	-	-	-	-	-	-	-	-	1,10,331.00
7	Dr. Bhoomik Kar	Lanouage. Multilinoualism	D.S.T	1,55,877.00	-	-	-	-	-	-	-	-	-	-	-	1,55,877.00
9	Dr.Anupam Dixit	Water	D.S.T	4,23,270.00	-	-	-	-	-	-	-	-	-	-	-	4,23,270.00
10	Dr.Anupam Dixit	Identification in Humums	D.S.T	68,760.00	-	-	-	-	-	-	-	-	-	-	-	68,760.00
11	Dr. Ruchi Tandon	Evaluation & Pioment	D.B.T	94,195.00	-	-	-	-	-	-	-	-	-	-	-	94,195.00
12	Dr.P.B.Singh	Assesment of Ganoa river syst	D.S.T	8,471.00	-	-	-	-	-	-	-	-	-	-	-	8,471.00
13	Dr. Nishma Jaiswal	Capacity Building Substeninanc	D.S.T	2,71,536.00	-	-	-	-	-	-	-	-	-	-	-	2,71,536.00
14	Dr.S.K.Malhotra	Biochemical Duck fish culture	D.S.T	1,04,000.00	-	-	-	-	-	-	-	-	-	-	-	1,04,000.00
15	Dr. Sukrat Sinha	Bio Technology	D.S.T	-1,19,432.00	-	-	-	-	-	-	-	-	-	-	-	-1,19,432.00
16	Dr. J.K Pati	Geology, P&C Data	PLANEX	74,571.00	-	-	-	-	-	-	-	-	-	-	-	74,571.00
17	Dr. Abhishek Rai	Near Real Eos Geodisy	D.S.T	1,19,197.00	-	-	-	-	-	-	-	-	-	-	-	1,19,197.00
18	Dr.J.K.Pati	G.R.&.M.	IIT (MOFE)	1,93,982.00	-	-	-	-	-	-	-	-	-	-	-	1,93,982.00
19	Dr. Kamlesh Pandey	Synthesis and application	D.A.E	4,075.00	-	-	-	-	-	-	-	-	-	-	-	4,075.00
21	Prof LDS Yadav	Oroanocatalyzed	DST	3,42,831.00	-	-	-	-	-	-	-	-	-	-	-	3,42,831.00
24	Dr.P.K.Tandon	Hono and Surface water	MOEF	60,349.00	-	-	-	-	-	-	-	-	-	-	-	60,349.00
25	Dr. D.K.Gupta / S.Sundaram	NTI	D.S.T	93,509.00	-	-	-	-	-	-	-	-	-	-	-	93,509.00
26	Dr. D.K.Gupta	Innovative Proorammne	UGC	76,697.00	-	-	-	-	-	-	-	-	-	-	-	76,697.00
27	Dr. Shalini Purwar	Malecular Activity	D.S.T	46,141.00	-	-	-	-	-	-	-	-	-	-	-	46,141.00
29	Dr. R. Dhar	Dielectric... Phases M. Scienc	D.S.T	(21,511.00)	-	-	-	-	-	-	-	-	-	-	-	-21,511.00
30	Dr. R. Dhar	Effect of Disolav Materials	DAE/BRNS	2,90,518.00	-	-	-	-	-	-	-	-	-	-	-	2,90,518.00
31	Dr. R. Dhar	Natural Insoired low cost	DIT	6,33,068.00	-	-	-	-	-	-	-	-	-	-	-	6,33,068.00
32	Dr. D.K.Gupta	RTIS net Proorommne	BIF / CBT	3,88,852.00	-	-	-	-	-	-	-	-	-	-	-	3,88,852.00
33	Dr.S.K.Malhotra	SERC. Fast. Sch	D.B.T	1,96,103.00	-	-	-	-	-	-	-	-	-	-	-	1,96,103.00
34	Prof.I.H.L.Das	Characterisation of	D.S.T. New D	34,144.00	-	-	-	-	-	-	-	-	-	-	-	34,144.00
35	Dr. Shanthy Sundaram	Studies Pollitants	DRDO	(89,469.00)	-	-	-	-	-	-	-	-	-	-	-	-89,469.00
36	Dr. Ram Gopal	Synthesis Re approprialion	DRDO	24,856.00	-	-	-	-	-	-	-	-	-	-	-	24,856.00
37	Dr. Kamlesh Pandey	Synthsis & Recharoable Batte	C.S.T	37,313.00	-	-	-	-	-	-	-	-	-	-	-	37,313.00
38	Dr. Prasant dubey	Material Science	DST	28,163.00	-	-	-	-	-	-	-	-	-	-	-	28,163.00
39	Dr. Banalata Mohanty	Early life exposure effects	ICMR	5,585.00	-	-	-	-	-	-	-	-	-	-	-	5,585.00
40	Dr. Syed Ibrahim Rizvi	Science & Enninering resarch	(SERB) DST	63,280.00	-	-	-	-	-	-	-	-	-	-	-	63,280.00
41	Dr. Prevas Aokit	Green Synthesis	DST	46,861.00	-	-	-	-	-	-	-	-	-	-	-	46,861.00
44	Dr.Subhash chandra singh	"Boosting Efficiency and susta	DST	3,66,294.00	-	-	-	-	91.00	-	-	-	-	-	-	3,66,203.00
45	Dr.Tulika Malviya	"Synthesis and characterisatio	DST	33.00	-	-	-	-	-	-	-	-	-	-	-	33.00
46	Dr.Prashant Dubey	"Self organisation of monodis	DST	7,164.00	-	-	-	-	-	-	-	-	-	-	-	7,164.00
47	Dr.Lokendra Kumar		DST	1,446.00	-	-	-	-	-	-	-	-	-	-	-	1,446.00
48	Dr.Munish Kumar	"Study of gene polymorhosis /	DST	96,496.00	-	-	-	-	-	-	-	-	-	-	-	96,496.00
49	Prof.Naravanan Srinivasan	"Flexible prerception and actio	DST	5,95,028.00	-	-	-	-	-	-	-	-	-	-	-	5,95,028.00
51	Dr.Vishnu Prabhakar Srivast	Inspire Faculty Award	DST	6,61,799.00	-	-	-	-	-	-	-	-	-	-	-	6,61,799.00
54	Shailendra Kumar Singh		DBT-RA	37.00	-	-	-	-	-	-	-	-	-	-	-	37.00
55	Bhoomik Kaur	Develooment & Validation of	DST	14,502.00	-	-	-	-	-	-	-	-	-	-	-	14,502.00
56	Dr. Sukrat Sinha	Role of Protien Kinase C- alp	Bio Tech	3,09,990.00	-	-	-	-	-	-	-	-	-	-	-	3,09,990.00
57	Dr. Eira Gupta	Screening of Stevia rebaundia	Bio Tech	81,147.00	-	-	-	-	-	-	-	-	-	-	-	81,147.00
58	Dr Naravanan Srinivasan	Flexible percestion & action	CBCS DST	75.00	-	-	-	-	-	-	-	-	-	-	-	75.00
60	Dr. Prashant Dubey		M. Science	28,163.00	-	-	-	-	-	-	-	-	-	-	-	28,163.00
61	HOD Physics	Dst fist program(physics)	DST	-1,25,773.00	-	-	-	-	-	-	-	-	-	-	-	-1,25,773.00
62	Anita Singh	Bio Sinthesis of Nanoparticals	DST	1,73,342.00	-	-	-	-	-	-	-	-	-	-	-	1,73,342.0
66	Ashish Kumar Singh	Screening of Novel Psychroph	DST	23,004.00	-	-	-	-	-	-	-	-	-	-	-	23,004.00
67	Vinod Verma	Derivation & Navioation of P	DST	51,464.00	-	-	-	-	-	-	-	-	-	-	-	51,464.00
68	Awadh Bihari Yadav	Targeted Delivery of Shrna loa	DST	1,17,827.00	-	-	-	-	-	-	-	-	-	-	-	1,17,827.00
69	Ileda Wahood	Problems & Prospects of Drin	DST	1,685.00	-	-	-	-	-	-	-	-	-	-	-	1,685.00
70	Ankita Choudhery	To investioat the detailed struc	DST	4,386.00	-	-	-	-	-	-	-	-	-	-	-	4,386.00
71	Zeba Khan	Innovative Approches for Sup	DST	20,266.00	-	-	-	-	-	-	-	-	-	-	-	20,266.00
72	HOD	Dst fist program(Bio-Chem)	DST	4,94,293.00	-	-	-	-	-	-	-	-	-	-	-	4,94,293.00
73	Naravan Srinivasan	Memorandum of undertaking	DST	1,04,454.00	-	-	-	-	-	-	-	-	-	-	-	1,04,454.00
74	Sonia Baloni	Temporal dynamics of Visual	CBCS	2,04,583.00	-	-	-	-	-	-	-	-	-	-	-	2,04,583.00
74	Anuradha Singh	Design and developoment of bi	DST WOS	2,49,054.00	-	97,554.00	1,10,111.00	-	-	-	-	-	-	1,51,500.00	-	1,10,111.00
76	Ritu Kapoor	Visible light triogered photoca		7,35,030.00	-	-	-	-	-	-	-	-	-	-	-	7,35,030.00
77	Supriya Rai	Influence of attention on contr	CBCS	2,13,487.00	-	-	-	-	-	-	-	-	-	-	-	2,13,487.00
78	Ambalika Nivogi	Mass polution and mass	DST	61,187.00	-	-	-	-	-	-	-	-	-	-	-	61,187.00
79	Pratibha Singh	Influence of pesticides or soil	DST	81,470.00	-	-	-	-	-	-	-	-	-	-	-	81,470.00
82	Raineesh Kr. Gupta		SERB DST	5,80,529.00	-	-	-	-	-	-	-	-	-	-	-	5,80,529.00
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	3,814.38	-	-	-	-	-	-	-	-	-	-	-	3,814.38
87	Raleev kumar Yadav	Isolation and Charactirization	DST	14,34,659.00	-	1,12,024.00	-	-	-	-	-	-	10,82,635.00	2,40,000.00	-	-
88	Naravan Srinivasan	Rand Project	DST	14,399.00	-	-	-	-	-	-	-	-	-	-	-	14,399.00
89	DN Shukla(Botany)	ISRO	DST	45,943.00	-	-	-	-	-	-	-	-	-	-	-	45,943.00
91	Awadh Bihari Yadav(Bi	Synthesis and Characetrization	DST	6,41,157.00	-	-	-	-	-	-	-	-	-	-	-	6,41,157.00
92	Kumar ; iranjit Prasad	Developoment of Nano Particle	DST	1,20,577.00	-	-	1,02,414.00	-	-	-	-	-	-	-	-	2,22,991.00
93	Devinder Kaur (CFT)	Effect of Mininar and Thermal	DST	5,488.00	-	-	-	-	-	-	-	-	-	-	-	5,488.00
95	Dr. Anupam Dixit	Design Innovation	IIT BHU	2,36,248.00	-	-	-	-	-	-	-	-	20,823.00	-	-	2,15,425.00
96	Awadh Bihari Yadav		IIT BHU	4,20,852.00	-	-	-	-	-	-	-	-	757.00	-	-	4,20,095.00
97	Ritika Singh		DST	2,01,606.00	-	-	-	-	-	-	-	-	-	2,00,000.00	-	1,606.00
98	Yogendra lal Verma	M Science	DST-PDF	3,79,356.00	-	-	-	-	-	-	-	-	-	-	-	3,79,356.00
99	Yadvendra Singh		DST-PDF	34,338.00	-	-	-	-	-	-	-	-	-	-	-	34,338.00
100	Anup Som	Understanding and influencing	Bio Tech	1,04,836.00	-	-	-	-	-	-	-	-	-	-	-	1,04,836.00
101	Bhoomik R. Kaur	Dynamic Adjustments	CBCS	15,07,728.00	-	-	74,048.00	-	-	10,00,000.00	-	-	1,45,000.00	94,000.00	-	3,42,776.00
102	Sujith Thomas	Effect of Learning	CBCS	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
104	Akansha Khare	Organic Soolar Selid	-	1,99,908.00	-	-	24,665.00	-	-	-	-	-	88,701.00	-	-	1,35,872.00
106	Nidhi Asthana	Develooment of Nano Compo	NCEMP	86,754.00	-	-	-	-	-	-	-	-	-	-	-	86,754.00
107	Awadh Bihari Yadav	Synthesis Characterisation and	Bio Tech	4,32,461.00	-	6,29,693.00	90,346.00	1,16,078.00	-	-	-	-	-	-	-	9,192.00
108	Madhu Parna Haldar		DST PDF	1.00	-	-	-	-	-	-	-	-	-	-	-	1.00
109	Sarita Yadav		DST INSPIRE	14,31,324.00	-	-	-	-	-	-	-	-	2,83,098.00	35,000.00	-	11,13,226.00
110	Anand Pandey	Physics	DST INSPIRE	1,30,669.00	5,21,729.00	-	-	-	-	-	-	-	4,59,200.00	-	-	1,93,198.00
111	Anul Kumar Singh	EPS	DST INSPIRE	8,120.00	-	-	-	-	-	-	-	-	-	-	-	8,120.00
112	Ashutosh Tripathi	Botony	NASI DST	1,440.00	-	-	-	-	-	-	-	-	-	-	-	1,440.00
117	Neelam Shukla		DST INSPIRE	1,498.00	4,50,022.00	-	-	-	-	-	-	-	4,31,520.00	-	-	20,000.00
118	Nirmal Kumar		DST INSPIRE	5,07,200.00	-	-	-	-	-	-	-	-	5,07,200.00	-	-	-
119	Prabha Kushwaha		DST INSPIRE	4,51,520.00	5,60,330.00	-	-	-	-	-	-	-	9,52,720.00	-	-	59,130.00

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121	S I Rizvi	Bio-Chem		7,89,296.00	-	66,258.00	-	-	1,31,002.00	-	-	-	24,999.00	-	-		5,67,037.00
122	S M Prasad	Botony		3,67,576.00	-	-	20,177.00	-	-	-	-	-	-	3,37,485.00	-		50,268.00
123	Sweta Chaturvedi		DST INSPIRE	2,24,317.00	-	-	-	-	-	-	-	-	2,24,298.00	-	-		19.00
124	DST FIST Programme		KBCAOS	50,61,280.00	-	-	2,91,530.00	-	-	32,49,707.00	-	-	-	-	-		21,03,103.00
125	DST FIST Programme	M Science		11,30,233.00	-	-	62,797.00	-	-	-	-	-	-	-	-		11,93,030.00
127	DST FIST Programme	Maths	DST	8,31,946.00	-	25,452.00	25,452.00	-	-	-	-	-	4,04,252.00	-	-		4,27,694.00
128	DST FIST Programme	Physics	DST	5,19,434.00	-	-	-	-	-	-	-	-	-	-	-		5,19,434.00
129	NCLC-2018 M.Science	Conference	DST	4.00	-	-	-	-	-	-	-	-	-	-	-		4.00
131	Amrendra Pratap Singh	Effect of Concentrative	DST PDF	1,83,823.00	-	-	5,849.00	-	15,636.00	-	-	-	-	-	-		1,74,036.00
132	Saraswati Jaiswal Yada	Modulatory Effect	DST PDF	99,508.00	-	15,904.00	15,904.00	-	-	-	-	-	-	-	-		99,508.00
133	Awadh Bihari Yadav		DST	4,20,153.00	2,00,000.00	-	28,036.00	-	-	-	-	-	6,03,421.00	40,000.00	-		4,768.00
134	Deepa Singh		DST PDF	6,31,943.00	-	-	-	-	-	-	-	-	1,64,500.00	-	-		4,67,443.00
135	Shanthy Sundaram		DBT	1,49,704.00	-	97,203.00	-	-	-	-	-	-	49,863.00	-	-		2,638.00
136	DST-FIST		DST-FIST	76,92,068.00	-	-	-	-	-	-	-	-	-	-	-		76,92,068.00
137	Ms. Daroan	Physics	DST	67,360.00	4,57,936.00	-	-	4,19,840.00	-	-	-	-	8,60,000.00	-	-		85,136.00
138	Ms Kirti Verma	Enviourmental Science	DST	1,20,644.00	-	-	-	-	-	-	-	-	-	-	-		1,20,644.00
139	Rohit Kr. Mishra	Sc Society	MHRD	58,420.00	1,43,112.00	-	-	3,50,000.00	-	-	-	-	2,06,578.00	-	-		3,44,954.00
140	Vani Mishra	Nano	DST	77,078.00	-	-	9,020.00	-	-	-	-	-	-	-	-		86,098.00
141	Ritu Kapoor	Chemistry	DST	3,36,139.00	-	29,788.00	29,788.00	-	20,000.00	-	-	-	1,48,606.00	-	-		1,67,533.00
142	S.I Rizvi	Bio-Chem. School and	DST	1,55,75,544.00	-	30,68,408.00	1,86,685.00	-	-	90,66,750.00	-	-	33,11,355.00	-	-		3,15,716.00
143	Niharika Singh	CBCS	DST	4,71,651.00	-	-	23,263.00	-	-	88,200.00	-	-	25,312.00	35,000.00	-		3,46,402.00
144	Vishmesh Kumar Pathak		DST	97.00	-	-	-	-	-	-	-	-	-	-	-		97.00
146	Kritika Dixit		DST	2,48,400.00	-	-	-	-	-	-	-	-	-	-	-		2,48,400.00
147	Preeti Yadav		DST	2,47,184.00	5,07,200.00	-	-	-	-	-	-	-	5,81,152.00	-	-		1,73,232.00
148	Vinay Kumar Singh		DST	2,52,230.00	-	-	8,910.00	-	-	2,25,244.00	-	-	-	25,000.00	-		10,896.00
149	DST FIST Programme		DST	82,86,492.00	-	-	10,65,037.00	-	-	62,20,266.00	-	-	-	-	-		31,31,263.00
151	Dr. Taulika Malviya		DST	9,73,600.00	-	33,022.00	33,022.00	-	-	2,56,838.00	-	-	4,54,312.00	1,00,000.00	-		1,62,450.00
152	Prof. Sangeeta Srivastava		NASI	2,11,248.00	-	2,25,221.00	13,973.00	-	-	-	-	-	-	-	-		-
153	Mr. Shashank Mani Tripathi		DST	2,80,386.00	2,30,760.00	-	-	-	-	-	-	-	5,11,146.00	-	-		-
154	Ruttam Biswal DST Inspire. Fellow		DST	-	4,58,960.00	-	-	-	-	-	-	-	4,58,960.00	-	-		-
155	Dr. Arvind Kumar Physics	Development.....Devices	DST	-	21,00,000.00	-	-	-	-	-	-	-	-	-	-		21,00,000.00
156	Dr. Satyanarayana Samieddi Chemistry	DST Inspire Faculty	DST	-	16,23,597.00	-	-	-	-	-	-	-	-	-	-		16,23,597.00
157	Dr. Pitambar Patel chemistry	On water....self imaging	DST	-	5,00,000.00	-	6,818.00	-	-	-	-	-	-	-	-		5,06,818.00
158	Prof. Bhoomika Kor. CBCS	Flexible....Develoment	DST	-	12,60,360.00	-	-	-	-	-	-	-	-	-	-		12,60,360.00
159	Dr. Ekta Verma		DST	-	93,000.00	-	-	-	-	-	-	-	93,000.00	-	-		-
				6,30,55,027.38	91,07,006.00	44,00,527.00	22,27,845.00	8,85,918.00	1,66,729.00	2,01,07,005.00	0.00	0.00	1,20,93,408.00	12,57,985.00	0.00		3,72,50,142.38

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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
CST & CSIR PROJECTS 2022-23

Annexure "I"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest Earned	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	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	5,13,813.00	-	-	-	-	-	-	-	-	-	-	-	5,13,813.00
7	Dr.J.N.Tripathi		CSIR	99,420.00	-	-	-	-	-	-	-	-	-	-	-	99,420.00
8	Dr.Alok k gupta		CSIR	39,753.00	-	-	-	-	-	-	-	-	-	-	-	39,753.00
9	Dr.M.C.chattopadhaya	BRNS	CSIR	1,56,837.00	-	-	-	-	-	-	-	-	-	-	-	1,56,837.00
10	Dr.B mohantty		CSIR	-	-	-	-	-	-	-	-	-	-	-	-	-
11	Dr. P K Tondon(chem)	Green synthesis	CSIR	5,62,774.00	-	-	-	-	-	-	-	-	-	-	-	5,62,774.00
12	Dr. Kamlesh Pandey		C.S.T	8,606.00	-	-	-	-	-	-	-	-	-	-	-	8,606.00
13	prof A.C.Pandey	DST		-	-	-	-	-	-	-	-	-	-	-	-	-
14	Dr.Geeta Watal(chem)	novel..Religiosa	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-tec	Enhancement of Lipid Conte	C.S.T	-	-	-	-	-	-	-	-	-	-	-	-	-
18	Prof. I R Siddiqui	Recyclable nano Particle	C.S.T	-	-	-	-	-	-	-	-	-	-	-	-	-
19	Prof. Bechan Sharma	Isolation Purification	C.S.T	1,00,001.00	20,000.00	-	-	-	-	-	-	-	1,20,001.00	-	-	-
20	R K i Singh	A Novel Activities	UPCST	1,00,312.00	-	50,362.00	-	-	-	-	-	-	-	-	-	49,950.00
21	Dr. Neetu Mishra	Micro ..... rural areas	C.S.T	-	3,90,000.00	-	-	-	-	-	-	-	22,000.00	-	-	3,68,000.00
				15,68,142.00	**4,10,000.00**	**50,362.00**	-	-	-	-	-	-	**1,42,001.00**	-	-	**17,85,779.00**

FINANCE OFFICER

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
SAP PROJECTS 2022-23

Annexure "J"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof P S Pandey	Zoology	UGC/SAP	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Prof. Prashant Agraw	DSSP	UGC/SAP	10,63,195.00	-	-	29,542.00	-	-	-	-	-	27,202.00	-	-	10,65,535.00
3	Dhananjai Yadav	Education	UGC/SAP	7,44,569.00	-	7,75,042.49	30,473.49	-	-	-	-	-	-	-	-	0.00
4	M.M.Krishna	ECONIMICS	UGC/SAP	-	-	-	-	-	-	-	-	-	-	-	-	-
				18,07,764.00	**-**	**7,75,042.49**	**60,015.49**	**-**	**-**	**-**	**-**	**-**	**27,202.00**	**-**	**-**	**10,65,535.00**

28/X/2023
FINANCE OFFICER

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प्रयागराज

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
NANOPHOSPHER OF STUDY PROJECTS 2022-23

Annexure "K"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD INC	PRIOR PERIOD EXP	NON RECURING EOP	NON RECURING FF	NON RECURING COMP	RECURRING OTHERS	RECURRING O/H	RECEIVABLES	BAL C/D
1	Prof. A.C. Panday Nano Phosphor/ Nano Technology Center UOA	Nano Phosphor Application Center	D.S.T New Delhi	-17,19,939.00	-	-	-	-	-	-	-	-	-	-	-	-17,19,939.00
2	Prof. A.C. Panday Nano Phosphor/ Nano Technology Center UOA	High Fluencelon Beam Facility under Nano mission	D.S.T New Delhi	-21,09,436.00	-	-	-	-	-	-	-	-	-	-	-	-21,09,436.00
3	Prof. A.C. Panday	Indosouth African	D.S.T New Delhi	1,89,448.00	-	-	-	-	-	-	-	-	-	-	-	1,89,448.00
4	Prof. A.C. Panday	Development of Rare Earth	DRDO New Delhi	-3,167.00	-	-	-	-	-	-	-	-	-	-	-	-3,167.00
5	Prof. A.C. Panday	Ultrasenstive Biosensor	BRNS Mumbai	9,16,391.00	-	-	-	-	-	-	-	-	-	-	-	9,16,391.00
6	Dr.Renu K Dutta	Biogenic ..Drug De	D.S.T New Delhi	21,456.00	-	-	-	-	-	-	-	-	-	-	-	21,456.00
7	R.R.Yadav	development.. Application	D.S.T New Delhi	3,38,370.02	-	-	-	-	-	-	-	-	-	-	-	3,38,370.02
8	Prof. A.C. Panday	High Fluence Ion Beam Facility	D.S.T New Delhi	4,98,054.00	-	-	-	-	-	-	-	-	-	-	-	4,98,054.00
9	Prof. A.C. Panday	Design and ..... Diabetic Retinopath	DBT PROJECT	45,65,130.00	-	-	-	-	-	-	-	-	-	-	-	45,65,130.00
10	INTEREST			17,20,536.00	-	-	-	-	-	-	-	-	-	-	-	17,20,536.00
				44,16,843.02	-	-	-	-	-	-	-	-	-	-	-	**44,16,843.02**

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
BRFST 2022-23

Annexure "L"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	Interest Earned	PRIOR PERIOD		NON RECURING					RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHE	O/H		
1	Prof A.K.Rai	Investigation Spectroscoth	BRFST	-2,03,806.00	-	-	-	-	-	-	-	-	-	-	-	-2,03,806.00
				-2,03,806.00	-	-	-	-	-	-	-	-	-	-	-	**-2,03,806.00**

6/4/2023
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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ
KBCAOS 2022-23

Annexure "M"

Sl 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 INC	PRIOR PERIOD EXP	NON RECURING EQP	NON RECURING FF	NON RECURING COMP	RECURRING OTHERS	RECURRING O/H	BAL C/D
1	Dr. Shailendra Rai	Predicatibility of Intra seasonal.....O	IITM PUNE	2,39,704.00	-	-	6,472.00	-	-	-	-	-	-	-	2,46,176.00
2	*Dr. Vivek K. Pandey	Indonations Through Flow.....Occean.	DST New Delhi	-2,12,813.00	-	-	-	-	-	-	-	-	-	-	-2,12,813.00
3	Dr. Suneet Dwivedi	Climate Change Science	DST New delhi	-2,55,181.00	-	-	-	-	-	-	-	-	-	-	-2,55,181.00
4	Prof. Avinash C Pandey	Study of Extreme Rainfall Events	DST New Delhi	71,040.00	-	-	-	-	-	-	-	-	-	-	71,040.00
5	Dr. Suneet Dwivedi	Under standiny circulation and..	DST New Delhi	3,130.00	-	-	-	-	-	-	-	-	-	-	3,130.00
6	Dr. Suneet Dwivedi	Improved ocaen..forecast	IITM PUNE	1,38,394.00	-	-	3,736.00	-	-	-	-	-	-	-	1,42,130.00
7	Dr. Shailendra Rai	Impact of Surface ..... Indian	DST New Delhi	37,152.00	-	-	1,003.00	-	-	-	-	-	-	-	38,155.00
8	*Dr. Vivek K. Pandey	Investigation of extreme events in indian summer monsoon	DST New Delhi	19,404.00	-	-	521.00	-	-	-	-	-	-	-	19,925.00
9	Dr. Suneet Dwivedi	Understanding techno-connection between southern hemisphere	DST New Delhi	7,574.00	-	-	-	-	-	-	-	-	-	-	7,574.00
10	Sudhir Kumar Singh	Land use/Land cover change ..... In the Ghaghara river basin	DST New Delhi	10,49,509.00	4,00,000.00	-	27,170.00	-	-	-	-	-	6,55,084.00	1,55,448.00	6,66,147.00
11	K. Venkatesham	Post Doctoral Fellowship	DST New Delhi	2,63,407.00	-	-	7,111.00	-	-	-	-	-	-	-	2,70,518.00
12	Dr. Suneet Dwivedi	Estimating Decadal Predictability of the Indian Summer Monsoon Rainfall in a Global Warming Scenario	DST New Delhi	-	3,00,000.00	-	-	-	-	-	-	-	-	-	3,00,000.00
13	Interest			77,879.00	-	-	-	-	-	-	-	-	-	-	77,879.00
			Total	**14,39,199.00**	**7,00,000.00**	-	**46,013.00**	-	-	-	-	-	**6,55,084.00**	**1,55,448.00**	**13,74,680.00**

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INSTITUTE OF PROFESSIONAL STUDIES

BALANCE SHEET AS ON 31-03-20223
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund Designated/Earmarked/Endowment Funds	1	15,72,20,735.40	14,49,38,345.20
Current Liabilities & Provisions	2	9,44,504.00	7,32,294.00
TOTAL		**15,81,65,239.40**	**14,56,70,639.20**
APPLICATION OF FUNDS	**Schedule**	**Current Year**	**Previous Year**
Fixed Assets			
Tangible Assets	3	2,20,22,328.00	2,17,21,103.00
Intangible Assets			
Capital Work in progress			
Investments-Earmarked			
Investments-Other			
Current Assets	4	13,59,32,911.40	12,38,99,536.20
Loans,Advances & Deposits	5	2,10,000.00	50,000.00
TOTAL		**15,81,65,239.40**	**14,56,70,639.20**
Significant Accounting Policies	23		
Notes on Accounts & Contingent Laibilities	24		

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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2023
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	6	6,27,34,676.00	6,00,47,451.28
Grants & Donations			-
Income from Investments			-
Interest earned	7	54,09,884.00	35,90,400.00
Other Incomes	8	9,829.00	55.00
Prior Period Income	9		27,332.00
TOTAL (A)		**6,81,54,389.00**	**6,36,65,238.28**
EXPENDITURE			-
Staff Payments & Benefits	10	3,01,27,999.00	3,09,82,815.00
Academic Expenses	11	34,59,560.00	24,88,818.00
Administrative and General Expenses	12	1,46,532.80	1,99,086.00
Transportation Expenses			-
Repairs & Maintainence	13	2,65,270.00	5,70,841.00
Finance Costs			-
Depreciation	3	13,89,742.00	31,27,556.00
Other Expenses (Excluding depriciation)	14	2,04,82,895.00	26,403.00
Prior Period Expenses	15	-	2,33,012.00
TOTAL (B)		**5,58,71,998.80**	**3,76,28,531.00**
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		**1,22,82,390.20**	**2,60,36,707.28**

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RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2023
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

Receipts	Schedule	Current Year	Previous Year
Opening Cash & Bank Balance		12,38,99,536.20	9,57,31,437.92
Academic Receipts	6	6,27,34,676.00	6,00,47,451.28
Savings Bank Accounts	7	54,09,884.00	35,90,400.00
Other Receipts	8	9,829.00	55.00
Prior Period Income	9	0.00	27,332.00
Increase in Current Liabilities	2	-	-
Decrease in Loans & Advances		-	-
Total		**19,20,53,925.20**	**15,93,96,676.20**

Payments			Current Year		Previous
Stafi Payments & Benefits	10	2,96,22,499.00		3,09,82,815.00	
Academic Expenses	11	29,97,360.00		24,88,818.00	
Administrative Expenses	12	1,48,730.80		1,99,086.00	
Repairs & Maintainence	13	2,07,388.00		5,70,841.00	
Other Expenses	14	2,04,82,895.00		26,403.00	
Prior Period Expenses	15	0.00		2,33,012.00	
		5,34,58,872.80		3,45,00,975.00	
Less: Paid in Advance		-	5,34,58,872.80	0	3,45,00,975.00
Net Addition in Fixed Assets	3		16,90,967.00		1,85,334.00
Decrease in Current Liabilities			0.00		7,60,831.00
Increase in loans and advances			2,74,000.00		50,000.00
Payment of previous year liabilities			6,97,174.00		-
Closing Cash & Bank Balances	4		13,59,32,911.40		12,38,99,536.20
Total			**19,20,53,925.20**		**15,93,96,676.20**

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SCHEDULES

STATEMENT OF CAPITAL ACCOUNT AS ON 31-03-2023
(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	14,49,38,345.20	11,89,01,637.92
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC,Government of India and State	-	
Government to the extent utilzed for capital expenditure		..
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	1,22,82,390.20	2,60,36,707.28
Total	15,72,20,735.40	14,49,38,345.20
Less: Deficit transferred from the Income & Expenditure Account & Other		-
Less: Grant Returned		-
Balance at the year-end	**15,72,20,735.40**	**14,49,38,345.20**

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STATEMENT OF CURRENT LIABILITIES & PROVISIONS AS ON 31-03-2023
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -2

(Amount-'Rs.')

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES		
1- Liabilities Towards Expenses & Bills	9,44,504.00	7,32,294.00
2- Other Current Liabilities	-	-
Total (A)	9,44,504.00	7,32,294.00
B. PROVISIONS		-
1- Provisions		
Total (B)		-
Total (A+B)	**9,44,504.00**	**7,32,294.00**

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STATEMENT OF FIXED ASSETS AS ON 31-03-2023
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -3

(Amount- Rs.)

Particu ars	Rate	GROSS BLOCK				DEPRECIATION			NET BLOCK	
		Cost/valuation at the beginning of the year	Additions during the year	Deduction during the year	Cost/valuation at the end of the year	Depreciation at the year beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
FIXED ASSETS										
Buildings	2%	41,45,831.00	-	-	41,45,831.00	10,88,799.00	61,141.00	11,49,940.00	29,95,891.00	30,57,032.00
Computer Pheripherals	20%	2,00,93,458.00	3,86,699.00	-	2,04,80,157.00	1,93,05,097.00	2,35,012.00	1,95,40,109.00	9,40,048.00	7,88,361.00
Furniture & Fixtures	7.5%	91,32,428.00	6,10,182.00	-	97,42,610.00	62,99,413.00	2,58,240.00	65,57,653.00	31,84,957.00	28,33,015.00
Library Books	10%	1,06,91,147.00	4,86,829.00	-	1,11,77,976.00	1,02,07,774.00	97,020.00	1,03,04,794.00	8,73,182.00	4,83,373.00
Plant, Machinery & Equipments	5%	3,96,74,989.00	2,07,257.00	-	3,98,82,246.00	2,51,15,667.00	7,38,329.00	2,58,53,996.00	1,40,28,250.00	1,45,59,322.00
Total of current year		**8,37,37,853.00**	**16,90,967.00**	**-**	**8,54,28,820.00**	**6,20,16,750.00**	**13,89,742.00**	**6,34,06,492.00**	**2,20,22,328.00**	**2,17,21,103.00**

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(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-4 Bank Balances

(Amount-'Rs.')

Particulars	Current Year	Previous Year
SB A/c With Punjab National Bank	31,12,911.40	21,84,536.20
Sweep Account	13,28,20,000.00	12,17,15,000.00
Total	**13,59,32,911.40**	**12,38,99,536.20**

Schedule-5 Loans & Advances

(Amount-'Rs.')

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

Schedule - 6 Academic Receipts

(Amount-'Rs.')

Particulars	**Current Year**	**Previous Year**
Receipts Fees From Students of CCE	1,73,01,000.00	1,97,57,995.28
Receipts Fees From Students of CFT	1,80,53,500.00	1,44,30,840.00
Receipts Fees From Students of CMS	1,48,66,000.00	1,32,44,004.00
Receipts Fees From Students of CFDT	68,08,725.00	50,94,000.00
Receipts Fees From Students (Misc)	57,05,451.00	75,20,612.00
Total	**6,27,34,676.00**	**6,00,47,451.28**

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(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule -7 Interest Earned

Particulars	Current Year	Previous Year
Interest Received From Bank	54,09,884.00	35,90,400.000
Total	**54,09,884.00**	**35,90,400.00**

Schedule-8 Other Receipt

Particulars	Current Year	Previous Year
Miscellaneous Receipt	9,829.00	55.00
Total	**9,829.00**	**55.00**

Schedule-9 Prior Period Income

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

Schedule-10 Staff Payments & Benefits

Particulars	Current Year	Previous Year
Salary, Remuneration & Honorium of CCE	74,79,771.00	74,78,436.00
Salary, Remuneration & Honorium of CFT	65,94,434.00	67,35,110.00
Salary, Remuneration & Honorium of CMS	44,57,649.00	45,32,801.00
Salary, Remuneration & Honorium of CFDT	72,65,400.00	75,93,168.00
Salary, Remuneration & Honorium of IPS	33,83,245.00	35,71,300.00
Remuneration & Honorium of Visiting Faculties	9,47,500.00	10,72,000.00
Total	**3,01,27,999.00**	**3,09,82,815.00**

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(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule - 11 Academic Expenses

Particulars	Current Year	Previous Year
Academic Activities	89,000.00	-
Examination Expenses	2,10,700.00	-
Pre Deposited Fee Refund	2,75,200.00	-
Caution Money Returned	12,96,985.00	11,67,425.00
Refund of Project Fee	10,47,165.00	7,90,000.00
Lab Expenses	3,81,672.00	2,84,759.00
Soft Skill Training & Educational Visit	-	1,50,000.00
Workshops & Seminar Expenses	1,58,838.00	30,000.00
Training Project Expenses	-	63,214.00
TA Expenses	-	3,420.00
Total	**34,59,560.00**	**24,88,818.00**

Schedule - 12 Administrative & General Expenses

Particulars	Current Year	Previous Year
Expenses out of Imprest	1,17,185.00	21,841.00
Professional Fees	-	46,020.00
Telephone Expenses	-	22,851.00
Bank Charges	850.80	110.00
Magazines & Periodicals	-	7,250.00
Printing & Stationery	7,977.00	1,01,014.00
Advisory / selection committee expenses	20,520.00	-
Total	**1,46,532.80**	**1,99,086.00**

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(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

Schedule-13 Repair & Maintainence

Particulars	Current Year	Previous Year
Repair & Maintainenece	2,65,270.00	5,70,841.00
Total	**2,65,270.00**	**5,70,841.00**

-

Schedule-14 Other Expenses

Particulars	Current Year	Previous Year
Miscellaneous Expenses/Contingencies	4,82,895.00	26,403.00
Share to university of annual income	2,00,00,000.00	-
Total	**2,04,82,895.00**	**26,403.00**

Schedule-15 Prior Period Expenses

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

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GROUPINGS

UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF FIXED ASSETS AS ON 31.03.2023
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Gross Block					Depreciation			Net Block	
			Opening Balance	Additions	Capitalisation	Transfer	Closing Balance	Opening Balance	For the Year	Closing Balance	Closing Balance	Opening Balance
A	**Building**											
1	Centre of computer education	2%	25,93,617.00	-	-	-	25,93,617.00	6,81,150.00	38,249.00	7,19,399.00	18,74,218.00	19,12,467.00
2	Centre of Food Technology	2%	15,52,214.00	-	-	-	15,52,214.00	4,07,649.00	22,892.00	4,30,541.00	11,21,673.00	11,44,565.00
			41,45,831.00	-	-	-	**41,45,831.00**	**10,88,799.00**	**61,141.00**	**11,49,940.00**	**29,95,891.00**	**30,57,032.00**
B	**Computer Peripherals**											
1	Computer & Accessories	20%	1,87,76,240.00	-	-	-	1,87,76,240.00	1,87,76,239.00	-	1,87,76,239.00	1.00	1.00
2	Computer & Accessories	20%	13,17,218.00	3,86,699.00	-	-	17,03,917.00	5,28,858.00	2,35,012.00	7,63,870.00	9,40,047.00	7,88,360.00
			2,00,93,458.00	**3,86,699.00**	-	-	**2,04,80,157.00**	**1,93,05,097.00**	**2,35,012.00**	**1,95,40,109.00**	**9,40,048.00**	**7,88,361.00**
C	**Furniture & Fixtures**											
1	Almirah & Steel Racks	7.5%	3,67,230.00	6,10,182.00	-	-	9,77,412.00	2,24,266.00	56,486.00	2,80,752.00	6,96,660.00	1,42,964.00
2	Blackboard & Board	7.5%	2,14,367.00	-	-	-	2,14,367.00	1,49,514.00	4,864.00	1,54,378.00	59,989.00	64,853.00
3	Furniture & Fixtures	7.5%	85,50,831.00	-	-	-	85,50,831.00	59,25,633.00	1,96,890.00	61,22,523.00	24,28,308.00	26,25,198.00
			91,32,428.00	**6,10,182.00**	-	-	**97,42,610.00**	**62,99,413.00**	**2,58,240.00**	**65,57,653.00**	**31,84,957.00**	**28,33,015.00**
D	**Library Books**											
1	Books	10%	1,00,50,667.00	-	-	-	1,00,50,667.00	1,00,50,666.00	-	1,00,50,666.00	1.00	1.00
2	Books	10%	6,40,480.00	4,86,829.00	-	-	11,27,309.00	1,57,108.00	97,020.00	2,54,128.00	8,73,181.00	4,83,372.00
			1,06,91,147.00	**4,86,829.00**	-	-	**1,11,77,976.00**	**1,02,07,774.00**	**97,020.00**	**1,03,04,794.00**	**8,73,182.00**	**4,83,373.00**
E	**Plant, Machinery & Equipments**				-	-	-		-	-	-	
1	Air Blower	5%	2,100.00	-	-	-	2,100.00	1,441.00	33.00	1,474.00	626.00	659.00
2	Air Conditioner	5%	41,59,078.00	-	-	-	41,59,078.00	24,56,138.00	85,147.00	25,41,285.00	16,17,793.00	17,02,940.00
3	Assets Purchased Under MFPI Gran	5%	70,04,975.00	-	-	-	70,04,975.00	48,04,536.00	1,10,022.00	49,14,558.00	20,90,417.00	22,00,439.00
4	Audio Confresing Systems	5%	43,367.00	-	-	-	43,367.00	22,278.00	1,054.00	23,332.00	20,035.00	21,089.00
5	Battery Charger	5%	30,100.00	-	-	-	30,100.00	11,288.00	941.00	12,229.00	17,871.00	18,812.00
6	Binding Machine	5%	14,500.00	-	-	-	14,500.00	5,438.00	453.00	5,891.00	8,609.00	9,062.00
7	C.D. Player	5%	16,190.00	-	-	-	16,190.00	11,108.00	254.00	11,362.00	4,828.00	5,082.00
8	Camera	5%	22,78,302.00	-	-	-	22,78,302.00	13,71,091.00	45,361.00	14,16,452.00	8,61,850.00	9,07,211.00
9	CCTV	5%	7,13,764.00	-	-	-	7,13,764.00	3,44,687.00	18,454.00	3,63,141.00	3,50,623.00	3,69,077.00
10	Digital Camera & IC Recorder	5%	89,700.00	-	-	-	89,700.00	61,523.00	1,409.00	62,932.00	26,768.00	28,177.00
11	Drier (Eureka Forbs)	5%	1,83,768.00	-	-	-	1,83,768.00	1,06,123.00	3,882.00	1,10,005.00	73,763.00	77,645.00
12	Electric Fittings	5%	69,877.00	-	-	-	69,877.00	47,928.00	1,097.00	49,025.00	20,852.00	21,949.00
13	Electrical Items	5%	4,73,744.00	-	-	-	4,73,744.00	3,22,131.00	7,581.00	3,29,712.00	1,44,032.00	1,51,613.00
14	EPABX 16 Line Copper Connections	5%	14,000.00	-	-	-	14,000.00	9,602.00	220.00	9,822.00	4,178.00	4,398.00
15	EPABX 82 Line for New Building	5%	3,74,321.00	-	-	-	3,74,321.00	1,92,307.00	9,101.00	2,01,408.00	1,72,913.00	1,82,014.00
16	Equipments	5%	19,75,924.00	-	-	-	19,75,924.00	12,62,208.00	35,686.00	12,97,894.00	6,78,030.00	7,13,716.00
17	Falling Number 1305 Under MFPI G	5%	8,00,193.00	-	-	-	8,00,193.00	5,48,835.00	12,568.00	5,61,403.00	2,38,790.00	2,51,358.00
18	Gas Cylinder & Regulator	5%	32,550.00	-	-	-	32,550.00	22,329.00	511.00	22,840.00	9,710.00	10,221.00
19	Gas Cylinder & Trolley	5%	7,200.00	-	-	-	7,200.00	4,938.00	113.00	5,051.00	2,149.00	2,262.00
20	Generator	5%	12,50,409.00	-	-	-	12,50,409.00	8,57,622.00	19,639.00	8,77,261.00	3,73,148.00	3,92,787.00
21	Gyser	5%	7,600.00	-	-	-	7,600.00	5,213.00	119.00	5,332.00	2,268.00	2,387.00
22	Headphone	5%	22,000.00	-	-	-	22,000.00	15,089.00	346.00	15,435.00	6,565.00	6,911.00
23	Hot Air Boiler	5%	4,200.00	-	-	-	4,200.00	2,881.00	66.00	2,947.00	1,253.00	1,319.00
24	Invertor & Battery	5%	3,37,973.00	-	-	-	3,37,973.00	2,18,212.00	5,988.00	2,24,200.00	1,13,773.00	1,19,761.00
25	Jars for Microbiological Blenders	5%	70,000.00	-	-	-	70,000.00	48,011.00	1,099.00	49,110.00	20,890.00	21,989.00
26	Kitchen Equipment	5%	6,65,322.00	-	-	-	6,65,322.00	4,53,922.00	10,570.00	4,64,492.00	2,00,830.00	2,11,400.00
27	Lab Equipment	5%	27,60,348.00	-	-	-	27,60,348.00	18,93,249.00	43,355.00	19,36,604.00	8,23,744.00	8,67,099.00
28	Laser Goggles	5%	19,125.00	-	-	-	19,125.00	13,116.00	300.00	13,416.00	5,709.00	6,009.00
29	LG Microwave	5%	24,480.00	-	-	-	24,480.00	16,790.00	385.00	17,175.00	7,305.00	7,690.00
30	Locker	5%	13,299.00	-	-	-	13,299.00	3,990.00	465.00	4,455.00	8,844.00	9,309.00
31	Manequin	5%	11,25,870.00	-	-	-	11,25,870.00	6,93,892.00	21,599.00	7,15,491.00	4,10,379.00	4,31,978.00
32	Minor Civil Work	5%	2,24,635.00	-	-	-	2,24,635.00	1,54,073.00	3,528.00	1,57,601.00	67,034.00	70,562.00
33	PA System	5%	1,64,905.00	-	-	-	1,64,905.00	92,948.00	3,598.00	96,546.00	68,359.00	71,957.00
34	Photocopy Machine	5%	3,35,441.00	-	-	-	3,35,441.00	1,83,261.00	7,609.00	1,90,870.00	1,44,571.00	1,52,180.00
35	Plant, Machinery & Equipments	5%	1,24,08,295.00	2,07,257.00	-	-	1,26,15,552.00	77,74,925.00	2,42,032.00	80,16,957.00	45,98,595.00	46,33,370.00
36	Public Addressing Systems	5%	19,980.00	-	-	-	19,980.00	12,623.00	368.00	12,991.00	6,989.00	7,357.00
37	Refrigerator & Stablizer	5%	2,22,270.00	-	-	-	2,22,270.00	1,42,473.00	3,990.00	1,46,463.00	75,807.00	79,797.00
38	Room Coolers	5%	98,017.00	-	-	-	98,017.00	67,229.00	1,539.00	68,768.00	29,249.00	30,788.00
39	Room Heaters	5%	37,935.00	-	-	-	37,935.00	9,707.00	1,411.00	11,118.00	26,817.00	28,228.00
40	Sanyo PLC	5%	57,750.00	-	-	-	57,750.00	39,613.00	907.00	40,520.00	17,230.00	18,137.00
41	Sewing Machine	5%	8,36,908.00	-	-	-	8,36,908.00	4,35,719.00	20,059.00	4,55,778.00	3,81,130.00	4,01,189.00
42	Submarine Electrophoresis System	5%	27,182.00	-	-	-	27,182.00	18,643.00	427.00	19,070.00	8,112.00	8,539.00
43	Telephone	5%	1,08,105.00	-	-	-	1,08,105.00	44,017.00	3,204.00	47,221.00	60,884.00	64,088.00
44	Television	5%	2,23,748.00	-	-	-	2,23,748.00	96,507.00	6,362.00	1,02,869.00	1,20,879.00	1,27,241.00
45	Textile Laboratory Equipment	5%	46,966.00	-	-	-	46,966.00	32,211.00	738.00	32,949.00	14,017.00	14,755.00
46	Top Loading Balance & Hot Plates	5%	92,316.00	-	-	-	92,316.00	63,318.00	1,450.00	64,768.00	27,548.00	28,998.00
47	Utensils	5%	60,647.00	-	-	-	60,647.00	34,328.00	1,316.00	35,644.00	25,003.00	26,319.00
48	VCR	5%	8,900.00	-	-	-	8,900.00	6,105.00	140.00	6,245.00	2,655.00	2,795.00
49	Voice Recorder	5%	40,800.00	-	-	-	40,800.00	27,984.00	641.00	28,625.00	12,175.00	12,816.00
50	Water Cooler (Aquaguard)	5%	72,260.00	-	-	-	72,260.00	49,562.00	1,135.00	50,697.00	21,563.00	22,698.00
51	Water Lifting Pump	5%	3,650.00	-	-	-	3,650.00	2,505.00	57.00	2,562.00	1,088.00	1,145.00
			3,96,74,989.00	**2,07,257.00**	-	-	**3,98,82,246.00**	**2,51,15,667.00**	**7,38,329.00**	**2,58,53,996.00**	**1,40,28,250.00**	**1,45,59,322.00**
					-	-	-		-	-	-	
	GRAND TOTAL		**8,37,37,853.00**	**16,90,967.00**	**0.00**	**0.00**	**8,54,28,820.00**	**6,20,16,750.00**	**13,89,742.00**	**6,34,06,492.00**	**2,20,22,328.00**	**2,17,21,103.00**

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UNIVERSITY OF ALLAHABAD
PRAYAGRAJ

GROUPINGS OF LOANS AND ADVANCES AS ON 31-03-2023
(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	30,000.00	5,000.00
Advance for Students Activity (AAGAZ)	-	-
	30,000.00	5,000.00
Centre for Fashion Design & Technology		
Advance for Academic Activities	-	-
Advance for Civil Work, Electrical Work	-	-
Advance for Contingency for B.Voc & M.Voc	1,05,000.00	5,000.00
Advance for Educational Visit	-	-
Advance for Fashion Show	-	-
Advance for International Women's Day	-	-
Advance for Invited Lectures	-	-
Advance for Lab Work	-	-
Advance for Office Expenses & Comm. Charg	-	-
Advance for Present Synergy Dress & Fashion	-	-
Advance for TA/DA to Staff	-	-
Advance for Visiting Faculty	-	-
Advance for Workshop	-	-
	1,05,000.00	5,000.00
Centre of Food Technology		
Advance for FARL Reaccredetion	-	-
Advance for ILC Programme	-	-
Advance for Lab Consumable	50,000.00	25,000.00
Advance for Project & Lab Work	-	-
Advance for Workshop	5,000.00	5,000.00
	55,000.00	30,000.00
Cer tre of Media Studies		
Advance for Misc. & Contingents for Training	15,000.00	5,000.00
Advance for Academic Activities for B.Voc	-	-
Advance for Educational Tour	-	-
Advance for Equipments & Infratructure	-	-
Advance for Kumbh Mela	-	-
Advance for Office Expenses & Communication	-	-
Advance for Student Activity (Agaaz)	-	-
Advance for Video Film Making Competition	-	-
Advance for Visiting Facutly for B.Voc	-	-
Advance for Workshop, Seminar & Exhibition	-	-
	15,000.00	5,000.00
Institute of Professional Studies		
Advance Imprest	5,000.00	5,000.00
Advance for TA/DA for Director & Staff	-	-
Advance for Workshop and Seminar	-	-
NAAC Visit Advance	-	-
	5,000.00	5,000.00
Loan to University of Allahabad, Prayagraj	-	-
TOTAL	**2,10,000.00**	**50,000.00**

26/9/23
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CPF AND NPS ACCOUNT

PROVIDENT FUND ACCOUNT

BALANCE SHEET
AS AT 31st MARCH 2023

(Amount in Rs)

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
	GPF				
	Opening Balance				
	Less : Subscription for March, 2023				
	Add : Incorporated through capital fund			**Cash at Bank**	
	Add : Subscription in the year			CPF Accounts	45,60,880.00
	Add : Subscription for March, 2023			GPF Accounts	-
	Add : Interest credited				
	Add : Investments encashed				
	Less : Advance / Withdrawal / Payments				
	Closing Balance				
	CPF				
	Opening Balance				
	Less : Subscription for March, 2023				
	Add : Incorporated through capital fund	23,38,001.00			
	Add : Subscription in the year	9,92,851.00			
	Add : Subscription for March, 2023				
	Add : Interest credited				
	Less : Advance / Withdrawal / Payments	11,59,811.00	1,66,960.00		
	Closing Balance	21,71,041.00			
	University Contribution (CPF)				
	Opening Balance				
	Less : Subscription for March, 2023				
	Add : Subscription in the year				
	Add : Subscription for March, 2023				
	Add : Interest credited				
	Less : Advance / Withdrawal				
	Closing Balance				
	NPS Tier - II Account				
	Opening Balance				
	Less : Subscription for March, 2023				
	Add : Subscription in the year				
	Add : Subscription for March, 2023				
	Add : Interest credited				
	Less : Advance / Withdrawal				
	Closing Balance				
	Income and Expenditure				
	Opening Balance				
	Add : Excess of Income over Expenditure	-			
	Less : Excess of Expenditure over Income	9,21,632.00			
	Closing Balance	-9,21,632.00			
	Current Liabilities				
	1) Inter bank adjustments	26,08,210.00			
	2) GPF Payable	-			
	3) CPF Payable	7,03,261.00			
	TOTAL	**45,60,880.00**		**TOTAL**	**45,60,880.00**

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30/4/2023
FINANCE OFFICER

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PROVIDENT FUND ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st MARCH 2023

(Amount in Rs)

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
	Bank Charges:			**Interest on Saving Bank Account:**	
-		-			-
-	CPF Account	-		CPF Account	71,219.00
				Interest received on Govt Securities :	
-					-
-	CPF Net Expenditure - being excess of CPF payable over CPF paid	9,92,851.00		CPF Account	-
				Excess of Expenditure over Income	9,21,632.00
	TOTAL	**9,92,851.00**		**TOTAL**	**9,92,851.00**

28/12/2023
FINANCE OFFICER

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PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st MARCH 2023

(Amount in Rs)

RECEIPTS	CPF AMOUNT	PAYMENTS	CPF AMOUNT
Opening Balance as on 01-04-2022	-	***Payments made during the year :***	
		University	2,00,000.00
Balances incorporated through capital fund	23,38,001.00	Colleges	-
Contra Entries:		Bank charges	-
a) Received from PNB A/C No...4739	38,910.00		
b) Received from RBI A/C No...1085	23,12,750.00	Investment during the year	
Interest on Saving Bank Account	71,219.00		
GPF Subscription	-		
Investment Encashed	-		
Interest received on Govt Securities	-		
		Closing Balance as on 31-03-2023	**45,60,880.00**
TOTAL	**47,60,880.00**	**TOTAL**	**47,60,880.00**

20/8/2023
FINANCE OFFICER

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NPS TIER - I ACCOUNT

BALANCE SHEET
AS AT 31st MARCH 2023

(Amount in Rs)

PREVIOUS YEAR AMOUNT	LIABILITIES	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	ASSETS	CURRENT YEAR AMOUNT
	NPS Tier - I Account			**NPS Tier - I Account**	
-	**Opening Balance**	-		**Cash at Bank**	
	Add :				
	1) Opening balance of SBI A/c No.: 30231287861 incoroprated during the year	2,25,30,459.75	-	SBI Savings Bank A/c No. 30231287861	7,07,14,233.75
	2) Amount received on closure of ICICI A/c No. ICICRS202205240055355688	11,70,466.00			
		2,37,00,925.75			
	Less :				
	NPS Contributions paid during the year	15,37,36,486.00			
-	**Closing Balance**	-13,00,35,560.25			
	Excess of Income over Expenditure				
-	**Opening Balance**	-			
	Add : Excess of income over expenditure during the year	-			
		-			
	Less : Excess of expenditure over income during the year	4,03,27,769.00			
-	**Closing Balance**	-4,03,27,769.00			
-	**Current Liabilities**				
	1) NPS Contribution payable :				
	a) University	3,49,67,303.00			
	b) Colleges	65,14,895.00			
	c) G B Pant Institute	4,01,600.00			
	d) Dr Vinamra Sen Singh	88,134.00			
	2) Inter-bank adjustments	19,91,05,631.00			
-	**TOTAL**	**7,07,14,233.75**	-	**TOTAL**	**7,07,14,233.75**

20/4/2023
FINANCE OFFICER

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NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st MARCH 2023

(Amount in Rs)

PREVIOUS YEAR AMOUNT	EXPENDITURE	CURRENT YEAR AMOUNT	PREVIOUS YEAR AMOUNT	INCOME	CURRENT YEAR AMOUNT
-	Interest Credited to Subcriber's Accounts	-	-	Interest Earned on Investment	-
-	Bank Charges	-	-	Interest earned on savings account	11,54,429.00
	NPS net expenditure - being excess of NPS payable over NPS paid	4,14,82,198.00		**Excess of expenditure over income**	4,03,27,769.00
					-
	TOTAL	**4,14,82,198.00**		**TOTAL**	**4,14,82,198.00**

20/4/2023
FINANCE OFFICER

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NPS TIER - I ACCOUNT

RECEIPT AND PAYMENT ACCOUNT
FOR THE FINANCIAL YEAR ENDED ON 31st MARCH 2023
STATE BANK OF INDIA SAVINGS BANK ACCOUNT NO.: 30231287861

(Amount in Rs)

RECEIPTS	AMOUNT	AMOUNT	PAYMENT	AMOUNT	AMOUNT
Opening Balance as on 01-04-2022					
Balances incorporated through capital fund		2,25,30,459.75			
Amount received on closure of ICICI A/c No. ICICRS202205240055355688		11,70,466.00	***NPS Payments made :***		
Own Subscription			University	7,26,36,949.00	
University Contribution			Colleges	8,10,99,537.00	
Received from G B Pant Institute as NPS contribution		50,69,828.00	G B Pant Institute	46,68,228.00	15,84,04,714.00
Received from Bundelkhand University as NPS contribution of Dr. Vinamra Sen Singh		88,134.00			
Contra Entries:			***Contra Entries:***		
a) Received from PNB A/C No...4739	54,66,957.00		a) Deposited in PNB A/C No...4739	-	
b) Received from RBI A/C No...1085	20,24,79,629.00	20,79,46,586.00	b) Deposited in RBI A/C No...1085	88,40,955.00	88,40,955.00
Interest received on Investment		-			
Interest on Saving Bank Account		11,54,429.00	**Closing Balance as on 31-03-2022**		7,07,14,233.75
Investment Encashed					
TOTAL		**23,79,59,902.75**	**TOTAL**		**23,79,59,902.75**

FINANCE OFFICER

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ACCOUNTING POLICIES
&
NOTES ON ACCOUNTS

SCHEDULE 23

SIGNIFICANT ACCOUNTING POLICIES:

1. **BASIS FOR PREPARATION OF ACCOUNTS**

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

2. **REVENUE RECOGNITION**

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

3. **FIXED ASSETS AND DEPRECIATION**

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

Tangible Assets:

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

14	Vehicles	10%
15	Lib. Books & Scientific Journals	10%
	Intangible Assets (amortization):	
1	E-Journals	40%
2	Computer Software	40%
3	Patents and Copyrights	9 years

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

4. INVESTMENTS

All investments are valued at cost.

5. FOREIGN EXCHANGE

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

6. INCOME TAX

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

7. UGC GRANTS AND OTHER GRANTS

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

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

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

9. RETIREMENT BENEFITS

Provisions for 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 31/03/2023
1.	Number of students	University = 26,386 Constituent Colleges = 43,275
2.	Number of Teachers	University = 483 Constituent Colleges = 473
3.	Collection on accounts of building fund	NA
4.	Collection on Sport activities	Fees receipts from students under various heads is grossly recognized under the head "fees receipts from students
5.	Co-curricular activities,	
6.	Development charges	
7.	Compliance with statutory dues EPF & ESI	Yes.
8.	Salary structure of teachers in Notes on Accounts.	Assistant Professor (Level 10 Cell 1) Associate Professor (Level 13 A cell 1) Professor (Level 14 Cell 1)

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

3. Physical Verification of Fixed Assets is in process.

4. The university has been migrating its accounting system from cash to accrual system and is moving in its transition phase and expected to be migrating fully in due course of time in phased manner.

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

6. **Contingent Liabilities:**

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

7. **Treatment of Maintenance Grant:**

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

8. **Institute of Professional Studies:**

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

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

It is informed that a sum of Rs. 3,89,224=00 towards Capital Expenditure and 93,081=80 towards salary and recurring expenditure remain Un-utilized and amount lying on the assignment account under TSA has been pulled back by RBI.

10. **Provisions for retirement benefits:**

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

Particulars	Provision required towards Past service cost (prior to FY 2015-16)	Provision required towards current service cost
Terminal Benefits	**64,81,72,927.00**	**10,38,40,06,698.00**

Liabilities towards future costs to be incurred on leave encashment, gratuity and pension is provided for in the books of accounts of each year on the basis of acturial valuation based on the report of a registered valuer. Such provision is made under the head of provisions falling under Schedule 03 in the ledger account head named "Provision for Employees terminal & retierment benefits". Any payments actually made during the year to any beneficiary on account of any of the heads of leave encashment, gratuity and pension is therefore debited to the account "Provision for Employees terminal & retierment benefits". Consequently therefore, payment of a sum of Rs. 153,87,84,035=00 to various beneficiaries under the three aforesaid heads has been debited to the ledger account of "Provision for Employees terminal & retierment benefits" and reported as such in "Schedule 15A - Employee Retirement and Terminal Benefits"

11. **Others :**

i) Normally a Nil balance is reported in RBI A/c No.: 10671301085 because whatever balance remains in this account on the closing day of the financial year i.e. 31st March is automatically transferred / remitted back to Government Account within the close of that financial year. However, the said RBI A/c No...reflects a debit balance of a sum of Rs. 30,53,565=80 as at 31st March, 2023 because the said amount had not been transferred / remitted back uptill 12.00 midnight of 31st March, 2023

ii) A sum of Rs. 2,61,32,223=00 received from UGC seprately for salary and recurring expenses has been accounted for as "Grants & Donations - UGC Others" and reported as such in the Income and Expenditure account accordingly.

FINANCE OFFICER 31/X/2023

वित्त अधिकारी
इला० विश्वविद्यालय