NAAC Criterion-IV

Key Indicator – 4.1.4

Highlight the relevant items in the audited income and expenditure statement

4.1.4 Evidences

Central University of Himachal Pradesh, Dharamshala, Kangra

INDEX

S. No.	DESCRIPTION	Page No.
1.	Audit statement	01
2.	Audited income and expenditure statement 2017-2018	02
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हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
Established under the Central Universities Act 2009 (No. 25 of 2009)

F. No. Acctts. 8-2/CUHP/2023

Department:- Finance & Accounts

Detail of Audited Expenditure for infrastructure augmentation

Sr. No.	Expenditure for infrastructure augmentation	2017-18	2018-19	2019-20	2020-21	2021-22
1	Electrical Installation and	0.00	7600.00	0.00	0.00	226907.00
2	Plant & Machinery	0.00	0.00	5516.00	0.00	0.00
3	Scientific & Laboratory	588736.00	114546.00	37309.00	1363295.00	3857088.00
4	Office Equipment	449398.00	1932078.00	559264.00	448176.00	397384.00
5	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00
6	Computers & Peripherals	3652544.00	6406003.00	4947201.00	8835380.00	12844568.00
7	Furniture, Fixtures & Fitings	542361.00	6596434.00	839968.00	4689738.00	286853.00
8	Vehicles	343113.00	0.00	0.00	0.00	0.00
9	Lib. Books & Scientific Journals	3449545.00	1196054.00	1066007.00	2926169.00	86013.00
10	Small Assets	0.00	0.00	0.00	227083.00	445410.00
11	Computer Software	0.00	0.00	0.00	0.00	440544.00
12	E-Journals	0.00	0.00	0.00	633210.00	3404087.00
13	Building Rent (Hired for infrastructural Facilities)	9847812.00	11606570.00	11000544.00	13562814.00	16057748.00
	Total (Rs.)	**18873509.00**	**27859285.00**	**18455809.00**	**32685865.00**	**38046602.00**
	Rupees in Lakhs	**188.74**	**278.59**	**184.56**	**326.86**	**380.47**

Detail of Audited Expenditure on Maintenace of Academic Facilities (excluding salary for human resources)

Sr. No.	Expenditure on Maintenace of Academic Facilities	2017-18	2018-19	2019-20	2020-21	2021-22
1	Repair & Maintenance of Building	0.00	1085088.00	680551.00	6229.00	1128803.00
2	Repair & Maintenance of Hostel	357129.00	423270.00	434532.00	434532.00	434528.00
3	Repair & Maintenance of Furniture & Fixture	14850.00	0.00	19641.00	23762.00	0.00
4	Repair & Maintenance of Plant & Machinery	64610.00	39750.00	63600.00	22701.00	75473.00
5	Repair & Maintenance of Office Equipments, Computer & Printers	340032.00	192029.00	528131.00	273558.00	666779.00
6	Maintenance of Tranporation Facilities & Charges provided for	9590107.00	10673513.00	10092092.00	282057.00	2917963.00
7	Xerox & Printing Facility &	1140659.00	1593045.00	1141906.00	869774.00	1193523.00
8	Hiring of Services to provide Academic Facilities	1886231.00	7886660.00	6060172.00	4915559.00	9162348.00
	Total (Rs.)	**13393618.00**	**21893355.00**	**19020625.00**	**6828172.00**	**15579417.00**
	Rupees in Lakhs	**133.94**	**218.93**	**190.21**	**68.28**	**155.79**

Detail of Audited Expenditure on maintenance of Physical Facilities (excluding salary for human resources)

Sr. No.	Expenditure on Maintenace of Academic Facilities	2017-18	2018-19	2019-20	2020-21	2021-22
1	Maintenance of Website	160000.00	94400.00	94400.00	0.00	0.00
2	Office Upkeep & Maintenance	578370.00	717199.00	397973.00	715323.00	748654.00
3	Electricity & Power Facilities	2503963.00	2380718.00	2585185.00	1563167.00	3200440.00
4	Water Facility	55615.00	70828.00	79900.00	128196.00	88332.00
5	Internet & Wi-Fi Facility etc.	2154940.00	2329687.00	4387539.00	3966555.00	4914793.00
6	Laboratory Facilities Expenses	492393.00	324170.00	1452001.00	29616.00	1194154.00
7	Co-Curricular Facilites Expenses	645178.00	695599.00	385485.00	12217.00	1319296.00
8	Sports Facility Expenses	43705.00	14480.00	35966.00	16120.00	0.00
9	Hiring of Services to provide physical facilities	10265408.00	10078247.00	14060627.00	17603732.00	18110769.00
	Total (Rs.)	**16899572.00**	**16705328.00**	**23479076.00**	**24034926.00**	**29576438.00**
	Rupees in Lakhs	**169.00**	**167.05**	**234.79**	**240.35**	**295.76**

Note:-

1. All the expenditure tabulated above has been audited by the Comptroller and Auditor General of India (C&AG). The audited Annual Accounts which pertains all year to year expenditure are available on University Website i.e. **www.cuhimachal.ac.in**

2. The above expenditure can be verified from the Audited Annual Accounts (Page No. 2 of Annual Accounts of each financial year and relevant Schedules 1 to 24) which area available on University Website link **https://cuhimachal.ac.in/index.php/About_us/annual_accounts**

वित्त अधिकारी/Finance Officer
Finance Officer
Central University of Himachal Pradesh
हिमाचल प्रदेश केन्द्रीय विश्वविद्या
Central University of Himachal Prade
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2017

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2201713.00	0.00	2201713.00	2056858.00	0.00	2056858.00
b) WATER CHARGES	6240.00	0.00	6240.00	5664.00	0.00	5664.00
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	7823860.00	0.00	7823860.00	6663939.00	0.00	6663939.00
B. COMMUNICATION	0.00	0.00	0.00	0.00	0.00	0.00
a) POSTAGE AND TELEGRAPH STATIONERY	42734.00	0.00	42734.00	95996.00	0.00	95996.00
b) TELEPHONE, FAX AND INTERNET CHARGES	770165.00	0.00	770165.00	1205827.00	0.00	1205827.00
C. OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
a) PRINTING AND STATIONERY (CONSUMPTION)	1574180.00	0.00	1574180.00	1050305.00	0.00	1050305.00
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.00
c) HOSPITALITY/BOARDING & LOADING	103385.00	0.00	103385.00	62961.00	0.00	62961.00
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
e) LEGAL & PROFESSIONAL CHARGES	90555.00	0.00	90555.00	298850.00	0.00	298850.00
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
g) ADVERTISEMENT AND PUBLICITY	2313710.00	0.00	2313710.00	5364847.00	0.00	5364847.00
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	90574.00	0.00	90574.00	85795.00	0.00	85795.00
i) CONSUMABLE STORES	143462.00	0.00	143462.00	37026.00	0.00	37026.00
j) COMMISSION ONLINE APPLICATION	494000.00	0.00	494000.00	353000.00	0.00	353000.00
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.00	0.00	0.00
l) HINDI RAJBHASHA PROMOTION	282431.00	0.00	282431.00	79804.00	0.00	79804.00

Continue to next page.....

PLACE: - TAB, SHAHPUR
DATED: - 29.05.2017

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.) 176215

ACTIVITIES EXP. (SCH.-16A)						
TOTAL	21369929.00	0.00	21369929.00	14025177.00	0.00	14025177.00

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2018

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2503963.00	0.00	**2503963.00**	2201713.00	0.00	**2201713.00**
b) WATER CHARGES	55615.00	0.00	**55615.00**	6240.00	0.00	**6240.00**
c) INSURANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	9847812.00	0.00	**9847812.00**	7823860.00	0.00	**7823860.00**
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	73488.00	0.00	**73488.00**	42734.00	0.00	**42734.00**
b) TELEPHONE, FAX AND INTERNET CHARGES	526085.00	0.00	**526085.00**	770165.00	0.00	**770165.00**
c) INTERNET PORT CHARGES (WI-FI USER)	457570.00	0.00	**457570.00**	0.00	0.00	**0.00**
d) INTERNET CONNECTIVITY CHARGES	957576.00	0.00	**957576.00**	0.00	0.00	**0.00**
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	1140659.00	0.00	**1140659.00**	1574180.00	0.00	**1574180.00**
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) HOSPITALITY/BOARDING & LOADING	595874.00	0.00	**595874.00**	103385.00	0.00	**103385.00**
d) AUDITORS REMUNERATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
e) LEGAL & PROFESSIONAL CHARGES	16905.00	0.00	**16905.00**	90555.00	0.00	**90555.00**
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADVERTISEMENT AND PUBLICITY	484529.00	0.00	**484529.00**	2313710.00	0.00	**2313710.00**
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	101714.00	0.00	**101714.00**	90574.00	0.00	**90574.00**
i) CONSUMABLE STORES	81146.00	0.00	**81146.00**	143462.00	0.00	**143462.00**
j) COMMISSION ONLINE APPLICATION	2574900.00	0.00	**2574900.00**	494000.00	0.00	**494000.00**
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l) HINDI RAJBHASHA PROMOTION	213340.00	0.00	**213340.00**	282431.00	0.00	**282431.00**

Continue to next page.....

PLACE: - TAB, SHAHPUR
DATED: - 30.05.2018

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

(PROF. H. R. SHARMA)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2019

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2380718.00	0.00	**2380718.00**	2503963.00	0.00	**2503963.00**
b) WATER CHARGES	70828.00	0.00	**70828.00**	55615.00	0.00	**55615.00**
c) INSURANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	11606570.00	0.00	**11606570.00**	9847812.00	0.00	**9847812.00**
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	157705.00	0.00	**157705.00**	73488.00	0.00	**73488.00**
b) TELEPHONE, FAX AND INTERNET CHARGES	495930.00	0.00	**495930.00**	526085.00	0.00	**526085.00**
c) INTERNET PORT CHARGES (WI-FI USER)	1506336.00	0.00	**1506336.00**	457570.00	0.00	**457570.00**
d) INTERNET CONNECTIVITY CHARGES	0.00	0.00	**0.00**	957576.00	0.00	**957576.00**
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	1593045.00	0.00	**1593045.00**	1140659.00	0.00	**1140659.00**
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) HOSPITALITY/BOARDING & LOADING	214627.00	0.00	**214627.00**	595874.00	0.00	**595874.00**
d) AUDITORS REMUNERATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
e) LEGAL & PROFESSIONAL CHARGES	231590.00	0.00	**231590.00**	16905.00	0.00	**16905.00**
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADVERTISEMENT AND PUBLICITY	349354.00	0.00	**349354.00**	484529.00	0.00	**484529.00**
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	116343.00	0.00	**116343.00**	101714.00	0.00	**101714.00**
i) CONSUMABLE STORES	184246.00	0.00	**184246.00**	81146.00	0.00	**81146.00**
j) COMMISSION ONLINE APPLICATION	1010322.00	0.00	**1010322.00**	2574900.00	0.00	**2574900.00**
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l) HINDI RAJBHASHA PROMOTION	135928.00	0.00	**135928.00**	213340.00	0.00	**213340.00**

Continue to next page.....

PLACE: - DHAULADHAR PARISAR-II
DATED: - 11.06.2019

(PANKAJ KUMAR)
UPPER DIVISION CLERK (FINANCE)

(SANJEEV KUMAR)
SECTION OFFICER (FINANCE)

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.)-176215

(PROF. A.K. MAHAJAN)
FINANCE OFFICER (ADDL. CHARGE)

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2020

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	2585185.00	0.00	**2585185.00**	2380718.00	0.00	**2380718.00**
b) WATER CHARGES	79900.00	0.00	**79900.00**	70828.00	0.00	**70828.00**
c) INSURANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	11000544.00	0.00	**11000544.00**	11606570.00	0.00	**11606570.00**
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	92778.00	0.00	**92778.00**	157705.00	0.00	**157705.00**
b) TELEPHONE, FAX AND INTERNET CHARGES	327586.00	0.00	**327586.00**	495930.00	0.00	**495930.00**
c) INTERNET PORT CHARGES (WI-FI USER)	1744651.00	0.00	**1744651.00**	1506336.00	0.00	**1506336.00**
d) INTERNET CONNECTIVITY CHARGES	2381872.00	0.00	**2381872.00**	0.00	0.00	**0.00**
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	1141906.00	0.00	**1141906.00**	1593045.00	0.00	**1593045.00**
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) HOSPITALITY/BOARDING & LOADING	165687.00	0.00	**165687.00**	214627.00	0.00	**214627.00**
d) AUDITORS REMUNERATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
e) LEGAL & PROFESSIONAL CHARGES	624799.00	0.00	**624799.00**	231590.00	0.00	**231590.00**
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADVERTISEMENT AND PUBLICITY	388713.00	0.00	**388713.00**	349354.00	0.00	**349354.00**
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	141714.00	0.00	**141714.00**	116343.00	0.00	**116343.00**
i) CONSUMABLE STORES	0.00	0.00	**0.00**	184246.00	0.00	**184246.00**
j) COMMISSION ONLINE APPLICATION	262005.00	0.00	**262005.00**	1010322.00	0.00	**1010322.00**
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l) HINDI RAJBHASHA PROMOTION	305239.00	0.00	**305239.00**	135928.00	0.00	**135928.00**

Continue to next page.....

(PANKAJ KUMAR)
ASSISTANT (FINANCE)

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

वित्त अधिकारी/Finance Officer
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय
Central University of Himachal Pradesh
धर्मशाला (हि०प्र०)/Dharamshala (H.P.) 176215

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	1563167.00	0.00	1563167.00	2585185.00	0.00	2585185.00
b) WATER CHARGES	128196.00	0.00	128196.00	79900.00	0.00	79900.00
c) INSURANCE	0.00	0.00	0.00	0.00	0.00	0.00
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	13562814.00	0.00	13562814.00	11000544.00	0.00	11000544.00
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	38556.00	0.00	38556.00	92778.00	0.00	92778.00
b) TELEPHONE, FAX AND INTERNET CHARGES	115287.00	0.00	115287.00	327586.00	0.00	327586.00
c) INTERNET PORT CHARGES (WI-FI USER)	1830036.00	0.00	1830036.00	1744651.00	0.00	1744651.00
d) INTERNET CONNECTIVITY CHARGES	1759676.00	0.00	1759676.00	2381872.00	0.00	2381872.00
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	869774.00	0.00	869774.00	1141906.00	0.00	1141906.00
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	0.00	0.00	0.00	0.00
c) HOSPITALITY/BOARDING & LOADING	2678.00	0.00	2678.00	165687.00	0.00	165687.00
d) AUDITORS REMUNERATION	0.00	0.00	0.00	0.00	0.00	0.00
e) LEGAL & PROFESSIONAL CHARGES	490170.00	0.00	490170.00	624799.00	0.00	624799.00
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
g) ADVERTISEMENT AND PUBLICITY	69509.00	0.00	69509.00	388713.00	0.00	388713.00
h) NEWSPAPERS & PERIODICAL, MAGAZINES AND JOURNALS	48445.00	0.00	48445.00	141714.00	0.00	141714.00
i) CONSUMABLE STORES	0.00	0.00	0.00	0.00	0.00	0.00
j) COMMISSION ONLINE APPLICATION	0.00	0.00	0.00	262005.00	0.00	262005.00
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	0.00	0.00	0.00	0.00
l) HINDI RAJBHASHA PROMOTION	83551.00	0.00	83551.00	305239.00	0.00	305239.00

Continue to next page.....

(PANKAJ KUMAR)
ASSISTANT (FINANCE)

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