



**Central University of Himachal Pradesh**

(ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

Dharamshala, Himachal Pradesh-176215



## **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**



# Central University of Himachal Pradesh

(ESTABLISHED UNDER CENTRAL UNIVERSITIES ACT 2009)

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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. Accts. 8-2/CUHP/2023

Department:- Finance &amp; 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 & Fittings	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
<b>Total (Rs.)</b>		<b>18873509.00</b>	<b>27859285.00</b>	<b>18455809.00</b>	<b>32685865.00</b>	<b>38046602.00</b>
<b>Rupees in Lakhs</b>		<b>188.74</b>	<b>278.59</b>	<b>184.56</b>	<b>326.86</b>	<b>380.47</b>

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

Sr. No.	Expenditure on Maintenance 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 Transportation 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
<b>Total (Rs.)</b>		<b>13393618.00</b>	<b>21893355.00</b>	<b>19020625.00</b>	<b>6828172.00</b>	<b>15579417.00</b>
<b>Rupees in Lakhs</b>		<b>133.94</b>	<b>218.93</b>	<b>190.21</b>	<b>68.28</b>	<b>155.79</b>

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

Sr. No.	Expenditure on Maintenance 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 Facilities 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
<b>Total (Rs.)</b>		<b>16899572.00</b>	<b>16705328.00</b>	<b>23479076.00</b>	<b>24034926.00</b>	<b>29576438.00</b>
<b>Rupees in Lakhs</b>		<b>169.00</b>	<b>167.05</b>	<b>234.79</b>	<b>240.35</b>	<b>295.76</b>

## 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 pertain all year to year expenditure are available on University Website i.e. [www.cuhimachal.ac.in](http://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 are available on University Website link [https://cuhimachal.ac.in/index.php/About\\_us/annual\\_accounts](https://cuhimachal.ac.in/index.php/About_us/annual_accounts)

वित्त अधिकारी/Finance Officer  
Central University of Himachal Pradesh  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017

### SCHEDULE 15 B - DETAIL OF CONTRIBUTION TO OTHER FUNDS:-

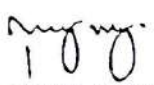
		Amount in Rupees	
SCHEDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	34512.00	30324.00
2.	CONTRIBUTION TO CPS	37437.00	28730.00
3.	CONTRIBUTION TO NPS	5709981.00	5166690.00
4.	PENSION CONTRIBUTION	0.00	4432.00
5.	LEAVE SALARY CONTRIBUTION	000	(79436.00)
6.	DEATH-CUM-RETIREMENT GRATUITY CONTRIBUTION	0.00	(85703.00)
TOTAL (RS.)		5781930.00	5065037.00


### SCHEDULE 16- ACADEMIC EXPENSES:-


<u>SCHEDULE 16- ACADEMIC EXPENSES:-</u>				<i>Amount in rupees</i>		
ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
				45320.00	0.00	45320.00
a) LABORATORY EXPENSES (CONSUMABLE STORES)	549646.00	0.00	549646.00			
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
c) EXPENSES ON SEMINARS/ WORKSHOPS	846557.00	0.00	846557.00	1027049.00	0.00	1027049.00
d) PAYMENT TO VISITING FACULTY	2681096.00	0.00	2681096.00	1237809.00	0.00	1237809.00
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	750706.00	0.00	750706.00	630353.00	0.00	630353.00
f) STUDENT WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
g) ADMISSION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
h) CONVOCATION EXPENSES	8600.00	0.00	8600.00	1516207.00	0.00	1516207.00
i) PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
k) SUBSCRIPTION EXPENSES	1201775.00	0.00	1201775.00	284978.00	0.00	284978.00
l) CONSUMABLE SPORTS MATERIAL	60825.00	0.00	60825.00	119780.00	0.00	119780.00
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	448465.00	0.00	448465.00	402876.00	0.00	402876.00
n) SCHOLARSHIP & FELLOWSHIP EXPENSES	5888788.00	0.00	5888788.00	5090387.00	0.00	5090387.00
o) REMUNERATION & HONORARIUM EXPENSES	790511.00	0.00	790511.00	394270.00	0.00	394270.00
p) OTHERS CO - CURRICULAR ACTIVITIES EXPENSES (SCH.-16A)	798208.00	0.00	798208.00	492369.00	0.00	492369.00
TOTAL	14025177.00	0.00	14025177.00	11241398.00	0.00	11241398.00

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)



# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017

### SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

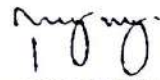
Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
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>B. COMMUNICATION</b>	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
<b>C. OTHERS</b>	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.)

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03

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 31<sup>ST</sup> MARCH, 2017**

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	6968.00	0.00	6968.00
n) MEETING EXPENSES	1167035.00	0.00	1167035.00	1304616.00	0.00	1304616.00
o) MEDICARE & DISPENSARY EXPENSES	1898.00	0.00	1898.00	16259.00	0.00	16259.00
p) OUTSOURCING OF SERVICES	6388521.00	0.00	6388521.00	6252990.00	0.00	6252990.00
q) POWER & FUEL OF DG SET	126977.00	0.00	126977.00	103207.00	0.00	103207.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	149776.00	0.00	149776.00	215022.00	0.00	215022.00
t) RECRUITMENT & TRAINING	320706.00	0.00	320706.00	454334.00	0.00	454334.00
u) SERVICE CHARGES OF CRA FOR NPS	22238.00	0.00	22238.00	21970.00	0.00	21970.00
v) WATCH & WARD (SECURITY) EXP.	3652270.00	0.00	3652270.00	2831798.00	0.00	2831798.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
x) MISCELLANEOUS EXPENSES	61313.00	0.00	61313.00	16584.00	0.00	16584.00
<b>TOTAL</b>	<b>27827743.00</b>	<b>0.00</b>	<b>27827743.00</b>	<b>28584620.00</b>	<b>0.00</b>	<b>28584620.00</b>

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. – 18A)	453141.00	0.00	453141.00	462748.00	0.00	462748.00
b) REPAIRS & MAINTENANCE (SCH. – 18B)	153739.00	0.00	153739.00	185442.00	0.00	185442.00
c) INSURANCE EXPENSES	56542.00	0.00	56542.00	34753.00	0.00	34753.00
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	0.00	0.00		0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. VEHICLES HIRING EXPENSES</b>	10247473.00	0.00	10247473.00	9843004.00	0.00	9843004.00
<b>TOTAL</b>	<b>10910895.00</b>	<b>0.00</b>	<b>10910895.00</b>	<b>10525947.00</b>	<b>0.00</b>	<b>10525947.00</b>

PLACE: - TAB, SHAHPUR

DATED: - 29.05.2017

(PANKAJ KUMAR)  
UPPER DIVISION CLERK (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)

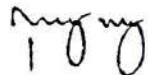
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2017**

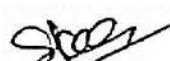
**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	304332.00	0.00	304332.00	425219.00	0.00	425219.00
c) FURNITURE & FIXTURES	0.00	0.00	0.00	0.00	0.00	0.00
d) PLANT & MACHINERY	33956.00	0.00	33956.00	35282.00	0.00	35282.00
e) COMPUTERS/ OFFICE EQUIPMENTS	493577.00	0.00	493577.00	343116.00	0.00	343116.00
f) MAINTENANCE OF WEBSITE EXPENSES	10000.00	0.00	10000.00	92134.00	0.00	92134.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	578809.00	0.00	578809.00	621943.00	0.00	621943.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1420674.00</b>	<b>0.00</b>	<b>1420674.00</b>	<b>1517694.00</b>	<b>0.00</b>	<b>1517694.00</b>


PLACE: - TAB, SHAHPUR

DATED: - 29.05.2017

  
(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 (हि.प्र.)/Dharamshala (H.P.)-176215

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



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

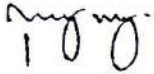
**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
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>B. COMMUNICATION</b>						
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
<b>C. OTHERS</b>						
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)

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

अधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
Central University of Himachal Pradesh  
धरमशाला (हि.प्र.)/Dharamshala (H.P.)-176215



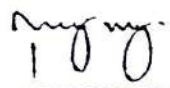
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR			Amount in Rupees
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL	
m) KITCHEN & PANTRY	0.00	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	945787.00	0.00	945787.00	1167035.00	0.00	1167035.00	1167035.00
o) MEDICARE & DISPENSARY EXPENSES	11175.00	0.00	11175.00	1898.00	0.00	1898.00	1898.00
p) OUTSOURCING OF SERVICES	10265408.00	0.00	10265408.00	6388521.00	0.00	6388521.00	6388521.00
q) POWER & FUEL OF DG SET	177410.00	0.00	177410.00	126977.00	0.00	126977.00	126977.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	239952.00	0.00	239952.00	149776.00	0.00	149776.00	149776.00
t) RECRUITMENT & TRAINING	795715.00	0.00	795715.00	320706.00	0.00	320706.00	320706.00
u) SERVICE CHARGES OF CRA FOR NPS	13941.00	0.00	13941.00	22238.00	0.00	22238.00	22238.00
v) WATCH & WARD (SECURITY) EXP.	1886231.00	0.00	1886231.00	3652270.00	0.00	3652270.00	3652270.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	0.00	0.00	0.00	0.00	0.00	0.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	96500.00	0.00	96500.00	0.00	0.00	0.00	0.00
y) TRANSLATION EXPENSES	271202.00	0.00	271202.00	0.00	0.00	0.00	0.00
z) DEHRA SITE EXPENSES	3620.00	0.00	3620.00	0.00	0.00	0.00	0.00
aa) WEB HOSTING & DEVELOPMENT EXPENSES	213709.00	0.00	213709.00	0.00	0.00	0.00	0.00
bb) SEWERAGE CHARGES	2288.00	0.00	2288.00	0.00	0.00	0.00	0.00
cc) MISCELLANEOUS EXPENSES	59950.00	0.00	59950.00	61313.00	0.00	61313.00	61313.00
<b>TOTAL</b>	<b>34614064.00</b>	<b>0.00</b>	<b>34614064.00</b>	<b>27827743.00</b>	<b>0.00</b>	<b>27827743.00</b>	


PLACE: - TAB, SHAHPUR

DATED: - 30.05.2018

  
(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

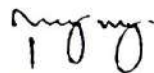
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. - 18A)	431098.00	0.00	431098.00	453141.00	0.00	453141.00
b) REPAIRS & MAINTENANCE (SCH. - 18B)	120653.00	0.00	120653.00	153739.00	0.00	153739.00
c) INSURANCE EXPENSES	31194.00	0.00	31194.00	56542.00	0.00	56542.00
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. VEHICLES HIRING EXPENSES</b>	9590107.00	0.00	9590107.00	10247473.00	0.00	10247473.00
<b>TOTAL</b>	<b>10173052.00</b>	<b>0.00</b>	<b>10173052.00</b>	<b>10910895.00</b>	<b>0.00</b>	<b>10910895.00</b>

PLACE: - TAB, SHAHPUR

DATED: - 30.05.2018



(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 (हि.प्र.)/Dharamshala (H.P.)-176215



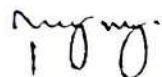
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2018**

**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	0.00	0.00	0.00	0.00	0.00	0.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	357129.00	0.00	357129.00	304332.00	0.00	304332.00
c) FURNITURE & FIXTURES	14850.00	0.00	14850.00	0.00	0.00	0.00
d) PLANT & MACHINERY	64610.00	0.00	64610.00	33956.00	0.00	33956.00
e) COMPUTERS/ OFFICE EQUIPMENTS	340032.00	0.00	340032.00	493577.00	0.00	493577.00
f) MAINTENANCE OF WEBSITE EXPENSES	160000.00	0.00	160000.00	10000.00	0.00	10000.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	578370.00	0.00	578370.00	578809.00	0.00	578809.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	11146.00	0.00	11146.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>1526137.00</b>	<b>0.00</b>	<b>1526137.00</b>	<b>1420674.00</b>	<b>0.00</b>	<b>1420674.00</b>

PLACE: - TAB, SHAHPUR

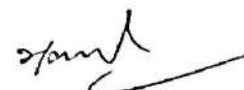
DATED: - 30.05.2018



(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  
धर्मपुर (सिमला) Dharamchula (H.P.)-176215

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

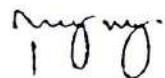
**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
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>B. COMMUNICATION</b>						
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
<b>C. OTHERS</b>						
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)

  
प्रति अधिकारी/Finance Officer

हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय (PROF. A.K. MAHAJAN)  
Central University of Himachal Pradesh  
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215  
FINANCE OFFICER (ADDL. CHARGE)



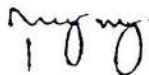
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

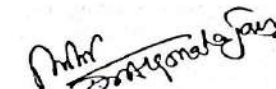
ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	933197.00	0.00	933197.00	945787.00	0.00	945787.00
o) MEDICARE & DISPENSARY EXPENSES	12805.00	0.00	12805.00	11175.00	0.00	11175.00
p) OUTSOURCING OF SERVICES	10078247.00	0.00	10078247.00	10265408.00	0.00	10265408.00
q) POWER & FUEL OF DG SET	260036.00	0.00	260036.00	177410.00	0.00	177410.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	161459.00	0.00	161459.00	239952.00	0.00	239952.00
t) RECRUITMENT & TRAINING	1965873.00	0.00	1965873.00	795715.00	0.00	795715.00
u) SERVICE CHARGES OF CRA FOR NPS	14999.00	0.00	14999.00	13941.00	0.00	13941.00
v) WATCH & WARD (SECURITY) EXP.	7886660.00	0.00	7886660.00	1886231.00	0.00	1886231.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	0.00	0.00	0.00	0.00	0.00	0.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	0.00	96500.00	0.00	96500.00
y) TRANSLATION EXPENSES	0.00	0.00	0.00	271202.00	0.00	271202.00
z) DEHRA SITE EXPENSES	0.00	0.00	0.00	3620.00	0.00	3620.00
aa) WEB HOSTING & DEVELOPMENT EXPENSES	327421.00	0.00	327421.00	213709.00	0.00	213709.00
bb) SEWERAGE CHARGES	0.00	0.00	0.00	2288.00	0.00	2288.00
cc) MISCELLANEOUS EXPENSES	72782.00	0.00	72782.00	59950.00	0.00	59950.00
<b>TOTAL</b>	<b>41767021.00</b>	<b>0.00</b>	<b>41767021.00</b>	<b>34614064.00</b>	<b>0.00</b>	<b>34614064.00</b>

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

  
**(PANKAJ KUMAR)**  
 UPPER DIVISION CLERK (FINANCE)

  
**(SANJEEV KUMAR)**  
 SECTION OFFICER (FINANCE)

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

नित्त अधिकारी/Finance Officer  
 हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
 Central University of Himachal Pradesh  
 धर्मशाला (डि०प्र०)/Dharamshala (H.P.)-176215

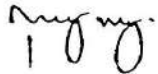
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2019**

**SCHEDULE 18 - TRANSPORTATION EXPENSES:-**

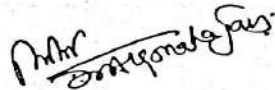
PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. - 18A)	269921.00	0.00	269921.00	431098.00	0.00	431098.00
b) REPAIRS & MAINTENANCE (SCH. - 18B)	164073.00	0.00	164073.00	120653.00	0.00	120653.00
c) INSURANCE EXPENSES	54388.00	0.00	54388.00	31194.00	0.00	31194.00
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. VEHICLES HIRING EXPENSES</b>	10673513.00	0.00	10673513.00	9590107.00	0.00	9590107.00
<b>TOTAL</b>	<b>11161895.00</b>	<b>0.00</b>	<b>11161895.00</b>	<b>10173052.00</b>	<b>0.00</b>	<b>10173052.00</b>

PLACE: - DHAULADHAR PARISAR-II

DATED: - 11.06.2019

  
(PANKAJ KUMAR)  
UPPER DIVISION CLERK (FINANCE)

  
(SANJEEV KUMAR)  
SECTION OFFICER (FINANCE)

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

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




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


**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

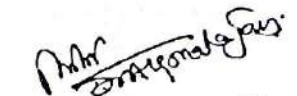
Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	1085088.00	0.00	1085088.00	0.00	0.00	0.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	423270.00	0.00	423270.00	357129.00	0.00	357129.00
c) FURNITURE & FIXTURES	0.00	0.00	0.00	14850.00	0.00	14850.00
d) PLANT & MACHINERY	39750.00	0.00	39750.00	64610.00	0.00	64610.00
e) COMPUTERS/ OFFICE EQUIPMENTS	192029.00	0.00	192029.00	340032.00	0.00	340032.00
f) MAINTENANCE OF WEBSITE EXPENSES	94400.00	0.00	94400.00	160000.00	0.00	160000.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	717199.00	0.00	717199.00	578370.00	0.00	578370.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	2500.00	0.00	2500.00	11146.00	0.00	11146.00
<b>TOTAL</b>	<b>2554236.00</b>	<b>0.00</b>	<b>2554236.00</b>	<b>1526137.00</b>	<b>0.00</b>	<b>1526137.00</b>

PLACE: - DHAULADHAR PARISAR-II  
DATED: - 11.06.2019

  
(PANKAJ KUMAR)  
UPPER DIVISION CLERK (FINANCE)

  
(SANJEEV KUMAR)  
SECTION OFFICER (FINANCE)

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

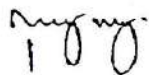
वित्त अधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
Central University of Himachal Pradesh  
धर्मशाला (हिजाडा) Dharamshala (H.P.)


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

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
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>B. COMMUNICATION</b>						
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
<b>C. OTHERS</b>						
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

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(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)


  
आधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
Central University of Himachal Pradesh  
धर्मशाला (हिंम्रॉ)/Dharamshala (H.M.)  
(NARINDER KUMAR)  
FINANCE OFFICER




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

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		Amount in Rupees
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	1389099.00	0.00	1389099.00	933197.00	0.00	933197.00
o) MEDICARE & DISPENSARY EXPENSES	7002.00	0.00	7002.00	12805.00	0.00	12805.00
p) OUTSOURCING OF SERVICES	14060627.00	0.00	14060627.00	10078247.00	0.00	10078247.00
q) POWER & FUEL OF DG SET	188321.00	0.00	188321.00	260036.00	0.00	260036.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	176850.00	0.00	176850.00	161459.00	0.00	161459.00
t) RECRUITMENT & TRAINING	4166899.00	0.00	4166899.00	1965873.00	0.00	1965873.00
u) SERVICE CHARGES OF CRA FOR NPS	17230.00	0.00	17230.00	14999.00	0.00	14999.00
v) WATCH & WARD (SECURITY) EXP.	6060172.00	0.00	6060172.00	7886660.00	0.00	7886660.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	96094.00	0.00	96094.00	0.00	0.00	0.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
y) TRANSLATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	211869.00	0.00	211869.00	0.00	0.00	0.00
aa) UNIVERSITY FOUNDATION STONE EXP.	880885.00	0.00	880885.00	0.00	0.00	0.00
bb) WEB HOSTING & DEVELOPMENT EXPENSES	261016.00	0.00	261016.00	327421.00	0.00	327421.00
cc) SEWERAGE CHARGES	4044.00	0.00	4044.00	0.00	0.00	0.00
dd) MISCELLANEOUS EXPENSES	0.00	0.00	0.00	72782.00	0.00	72782.00
<b>TOTAL</b>	<b>48762687.00</b>	<b>0.00</b>	<b>48762687.00</b>	<b>41767021.00</b>	<b>0.00</b>	<b>41767021.00</b>

  
**(PANKAJ KUMAR)**  
 ASSISTANT (FINANCE)

  
**(SANJEEV KUMAR)**  
 ASSISTANT REGISTRAR (FINANCE)


  
**(NARINDER KUMAR)**  
 FINANCE OFFICER


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

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2020**

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. – 18A)	318564.00	0.00	318564.00	269921.00	0.00	269921.00
b) REPAIRS & MAINTENANCE (SCH. – 18B)	157496.00	0.00	157496.00	164073.00	0.00	164073.00
c) INSURANCE EXPENSES	53240.00	0.00	53240.00	54388.00	0.00	54388.00
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. VEHICLES HIRING EXPENSES</b>	10092092.00	0.00	10092092.00	10673513.00	0.00	10673513.00
<b>TOTAL</b>	<b>10621392.00</b>	<b>0.00</b>	<b>10621392.00</b>	<b>11161895.00</b>	<b>0.00</b>	<b>11161895.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
(NARINDER KUMAR)  
FINANCE OFFICER

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



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

**SCHEDULE 20- FINANCE COSTS:-**


PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	0.00	0.00	0.00	499.00	0.00	499.00
b) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>499.00</b>	<b>0.00</b>	<b>499.00</b>

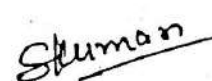
**SCHEDULE 21- OTHER EXPENSES:-**


PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	0.00	0.00	0.00	0.00
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
d) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 22: PRIOR PERIOD EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2. ACADEMIC EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
3. ADMINISTRATIVE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
4. TRANSPORTATION EXPENSES	31165.00	0.00	31165.00	0.00	0.00	0.00
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>31165.00</b>	<b>0.00</b>	<b>31165.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

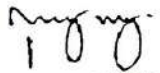
  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
वित्त अधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
(NARINDER KUMAR)  
Central University of Himachal Pradesh  
धर्मशाला (हि.प्र.) Dharamshala (H.P.)-176215  
FINANCE OFFICER

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

**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		Amount in Rupees
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	680551.00	0.00	680551.00	1085088.00	0.00	1085088.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	434532.00	0.00	434532.00	423270.00	0.00	423270.00
c) FURNITURE & FIXTURES	19641.00	0.00	19641.00	0.00	0.00	0.00
d) PLANT & MACHINERY	63600.00	0.00	63600.00	39750.00	0.00	39750.00
e) COMPUTERS/ OFFICE EQUIPMENTS	528131.00	0.00	528131.00	192029.00	0.00	192029.00
f) MAINTENANCE OF WEBSITE EXPENSES	94400.00	0.00	94400.00	94400.00	0.00	94400.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	397973.00	0.00	397973.00	717199.00	0.00	717199.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	1000.00	0.00	1000.00	2500.00	0.00	2500.00
<b>TOTAL</b>	<b>2219828.00</b>	<b>0.00</b>	<b>2219828.00</b>	<b>2554236.00</b>	<b>0.00</b>	<b>2554236.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
(NARINDER KUMAR)  
FINANCE OFFICER

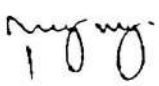
जिला अधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
Central University of Himachal Pradesh  
धर्मशाला (हि.प्र.)/Dharamshala (H.P.)-176215





**DULE 16- ACADEMIC EXPENSES:-**

Amount in rupees

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
LABORATORY EXPENSES (CONSUMABLE STORES)	29616.00	0.00	29616.00	1452001.00	0.00	1452001.00
j) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	0.00	0.00	0.00	0.00
c) EXPENSES ON SEMINARS/WORKSHOPS	109346.00	0.00	109346.00	387865.00	0.00	387865.00
d) PAYMENT TO VISITING FACULTY/RESOURCE PERSON	627716.00	0.00	627716.00	7086635.00	0.00	7086635.00
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	631382.00	0.00	631382.00	1206648.00	0.00	1206648.00
f) STUDENT WELFARE EXP.	0.00	0.00	0.00	0.00	0.00	0.00
g) ADMISSION EXPENSES	1349698.00	0.00	1349698.00	0.00	0.00	0.00
h) CONVOCAION EXPENSES	292301.00	0.00	292301.00	345428.00	0.00	345428.00
i) PUBLICATIONS	0.00	0.00	0.00	0.00	0.00	0.00
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	0.00	0.00	0.00	0.00
k) SUBSCRIPTION EXPENSES	1288745.00	0.00	1288745.00	2583318.00	0.00	2583318.00
l) CONSUMABLE SPORTS MATERIAL	16120.00	0.00	16120.00	35966.00	0.00	35966.00
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	443227.00	0.00	443227.00	756900.00	0.00	756900.00
n) SCHOLARSHIP & FELLOWSHIP	1414387.00	0.00	1414387.00	8944479.00	0.00	8944479.00
o) REMUNERATION & HON.	1632532.00	0.00	1632532.00	0.00	0.00	0.00
p) JRF /SRF EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
q) OTHERS CO - CURRICULAR ACTIVITIES EXP. (SCH.-16A)	12217.00	0.00	12217.00	385485.00	0.00	385485.00
<b>TOTAL</b>	<b>20576772.00</b>	<b>0.00</b>	<b>20576772.00</b>	<b>23184725.00</b>	<b>0.00</b>	<b>23184725.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
(NARINDER KUMAR)  
FINANCE OFFICER

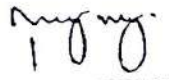
  
अधीकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
Central University of Himachal Pradesh  
सूचना प्रौद्योगिकी विभाग/Information Technology Department  
सूचना प्रौद्योगिकी विभाग/Information Technology Department




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

**SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
m) KITCHEN & PANTRY	0.00	0.00	0.00	0.00	0.00	0.00
n) MEETING EXPENSES	503740.00	0.00	503740.00	1389099.00	0.00	1389099.00
o) MEDICARE & DISPENSARY EXPENSES	29197.00	0.00	29197.00	7002.00	0.00	7002.00
p) OUTSOURCING OF SERVICES	17603732.00	0.00	17603732.00	14060627.00	0.00	14060627.00
q) POWER & FUEL OF DG SET	167812.00	0.00	167812.00	188321.00	0.00	188321.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	76043.00	0.00	76043.00	176850.00	0.00	176850.00
t) RECRUITMENT & TRAINING	667023.00	0.00	667023.00	4166899.00	0.00	4166899.00
u) SERVICE CHARGES OF CRA FOR NPS	34006.00	0.00	34006.00	17230.00	0.00	17230.00
v) WATCH & WARD (SECURITY) EXP.	4915559.00	0.00	4915559.00	6060172.00	0.00	6060172.00
w) OFFICE EQUIPMENT EXPENSES /OTHERS	112482.00	0.00	112482.00	96094.00	0.00	96094.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
y) TRANSLATION EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
z) CONTRACTUAL EMPLOYEES EXPENSES (NT)	0.00	0.00	0.00	211869.00	0.00	211869.00
aa) UNIVERSITY FOUNDATION STONE EXP.	0.00	0.00	0.00	880885.00	0.00	880885.00
bb) WEB HOSTING & DEVELOPMENT EXPENSES	261016.00	0.00	261016.00	261016.00	0.00	261016.00
cc) SEWERAGE CHARGES	0.00	0.00	0.00	4044.00	0.00	4044.00
dd) MISCELLANEOUS EXPENSES	3020.00	0.00	3020.00	0.00	0.00	0.00
ee) GST FEE	146500.00	0.00	146500.00	0.00	0.00	0.00
ff) RTI AUDIT FEE/EXPENSES	45000.00	0.00	45000.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>45126989.00</b>	<b>0.00</b>	<b>45126989.00</b>	<b>48762687.00</b>	<b>0.00</b>	<b>48762687.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

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

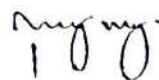



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-**

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
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>B. COMMUNICATION</b>						
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
<b>C. OTHERS</b>						
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

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(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

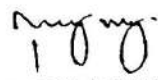
  
(NARINDER KUMAR)  
FINANCE OFFICER


उप-निर्देशक/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. - 18A)	271353.00	0.00	271353.00	318564.00	0.00	318564.00
b) REPAIRS & MAINTENANCE (SCH. - 18B)	74508.00	0.00	74508.00	157496.00	0.00	157496.00
c) INSURANCE EXPENSES	51935.00	0.00	51935.00	53240.00	0.00	53240.00
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	0.00	0.00	0.00	0.00
a) RENT/LEASE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>3. VEHICLES HIRING EXPENSES</b>	282057.00	0.00	282057.00	10092092.00	0.00	10092092.00
<b>TOTAL</b>	<b>679853.00</b>		<b>679853.00</b>	<b>10621392.00</b>	<b>0.00</b>	<b>10621392.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
(NARINDER KUMAR)  
FINANCE OFFICER

  
जिला अधिकारी/Finance Officer  
हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2021**

**SCHEDULE 20- FINANCE COSTS:-**

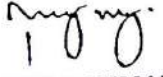
PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
b) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>


**SCHEDULE 21- OTHER EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) PROVISION FOR BAD AND DOUBTFUL DEBTS/ADVANCES	0.00	0.00	0.00	0.00	0.00	0.00
b) IRRECOVERABLE BALANCES WRITTEN -OFF	0.00	0.00	0.00	0.00	0.00	0.00
c) GRANTS/SUBSIDIES TO OTHER INSTITUTIONS/ORGANIZATIONS	0.00	0.00	0.00	0.00	0.00	0.00
d) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

**SCHEDULE 22: PRIOR PERIOD EXPENSES:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	47979.00	0.00	47979.00	0.00	0.00	0.00
2. ACADEMIC EXPENSES	177425.00	0.00	177425.00	0.00	0.00	0.00
3. ADMINISTRATIVE EXPENSES	64374.00	0.00	64374.00	0.00	0.00	0.00
4. TRANSPORTATION EXPENSES	6300.00	0.00	6300.00	31165.00	0.00	31165.00
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>296078.00</b>	<b>0.00</b>	<b>296078.00</b>	<b>31165.00</b>	<b>0.00</b>	<b>31165.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

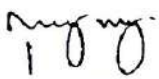
  
(NARINDER KUMAR)  
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**SCHEDULE 19- REPAIRS & MAINTENANCE:-**

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		TOTAL
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	
a) BUILDINGS					0.00	680551.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	6229.00	0.00	6229.00	680551.00	0.00	434532.00
c) FURNITURE & FIXTURES	434532.00	0.00	434532.00	434532.00	0.00	19641.00
d) PLANT & MACHINERY	23762.00	0.00	23762.00	19641.00	0.00	63600.00
e) COMPUTERS/ OFFICE EQUIPMENTS	22701.00	0.00	22701.00	63600.00	0.00	528131.00
f) MAINTENANCE OF WEBSITE EXPENSES	273558.00	0.00	273558.00	528131.00	0.00	94400.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	0.00	0.00	0.00	94400.00	0.00	397973.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	715323.00	0.00	715323.00	397973.00	0.00	0.00
i) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
j) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
k) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
l) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
m) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	1000.00	0.00	1000.00
<b>TOTAL</b>	<b>1476105.00</b>	<b>0.00</b>	<b>1476105.00</b>	<b>2219828.00</b>	<b>0.00</b>	<b>2219828.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (STORE)

  
(SANJEEV KUMAR)  
ASSISTANT REGISTRAR (FINANCE)

  
(NARINDER KUMAR)  
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वित्त अधिकारी/Finance Officer  
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Central University of Himachal Pradesh  
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