

# हिमाचल प्रदेश केन्द्रीय विश्वविद्यालय

[ केन्द्रीय विश्वविद्यालय अधिनियम, 2009 के अधीन स्थापित ]

## CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARAMSHALA (HP)

[Established under Central Universities Act 2009]



### वार्षिक लेखे

(वित्तीय वर्ष 2011-12)

## ANNUAL ACCOUNTS (FINANCIAL YEAR 2011-12)

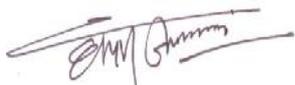
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<b>CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)</b>			
<b>BALANCE SHEET AS ON 31<sup>st</sup> MARCH, 2012</b>			
<b><u>CORPUS / CAPITAL FUND AND LIABILITIES</u></b>	Schedule	Period ended 31-03- 2011	Period ended 31-03- 2012
CORPUS / CAPITAL FUND	1	15,95,80,457	22,98,44,168
RESERVES AND SURPLUS	2	0.00	0.00
EARMARKED / ENDOWMENT FUNDS	3	18,99,067	52,82,834
SECURED LOANS AND BORROWINGS	4	0.00	0.00
UNSECURED LOANS AND BORRWINGS	5	0.00	0.00
DEFERRED CREDIT LIABILITIES	6	0.00	0.00
CURRENT LIABILITIES AND PROVISIONS	7	8,37,470	43,47,096
<b>TOTAL</b>		<b>16,23,16,994</b>	<b>23,94,74,098</b>
<b><u>ASSETS</u></b>			
FIXED ASSETS	8	3,29,27,332	3,48,61,016
INVESTMENTS-FORM EARMARKED/ENDOWMENT FUNDS	9	0.00	0.00
INVESTMENTS-OTHERS	10	11,48,00,000	19,00,00,000
CURRENT ASSETS, LOANS, ADVANCES Etc.	11	1,43,04,076	1,34,18,925
MISCELLANEOUS EXPENDITURE (to the extent not written off or adjusted)		2,85,585	11,94,157
<b>TOTAL</b>		<b>16,23,16,994</b>	<b>23,94,74,098</b>
SIGNIFICANT ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTE ON ACCOUNTS CONTINGENT	25		

Place: - Dharamshala

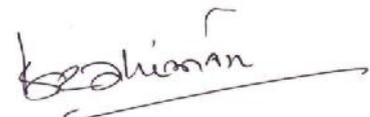
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
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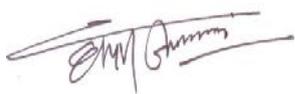
# CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)

## INCOME & EXPENDITURE ACCOUNT FOR THE FINANCIAL YEAR ENDING ON 31<sup>ST</sup> MARCH, 2012

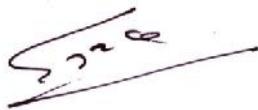
<u>INCOME</u>	Schedule	Period ended 31-03- 2011	Period ended 31-03- 2012
Income from Sales / Services	12	0.00	0.00
Grants / Subsidies	13	15,00,00,000	10,00,00,000
Fees / Subscriptions	14	10,48,345	31,32,742
Income from Investments (Income on Earmarked / Endowment funds Trfrd to Funds)	15	0.00	0.00
Income from Royalty , Publication etc.	16	0.00	0.00
Interest Earned	17	28,44,751	1,26,10,721
Other Income	18	6,78,787	24,71,015
Increase/(decrease) in stock of finished and work-in- progress	19	0.00	0.00
<b>TOTAL (A)</b>		<b>15,45,71,883</b>	<b>11,82,14,478</b>
<u>EXPENDITURE</u>			
Establishment Expenses	20	86,15,753	1,97,54,491
Other Administrative Expenses etc.	21	1,11,40,813	2,03,82,088
Expenditure on Grants, Subsidies etc	22	0.00	0.00
Interest/bank charges	23	388	661
Depreciation (Net total at the year-end-corresponding to schedule-8)		48,18,184	78,13,527
<b>TOTAL (B)</b>		<b>2,45,75,138</b>	<b>4,79,50,767</b>
Balance being excess of income over Expenditure (A-B)		12,99,96,745	7,02,63,711
Transfer to Special Reserve (specify each) DDF act.		0.00	0.00
Add: Prior Period income		0.00	0.00
Less: Prior Period Expenditure		0.00	0.00
Transfer to / from General Reserve		0.00	0.00
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO CORPUS /CAPITAL FUND		12,99,96,745	7,02,63,711
SIGNIFICATION ACCOUNTING POLICIES	24		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS CONTINGENT	25		

Place: - Dharamshala

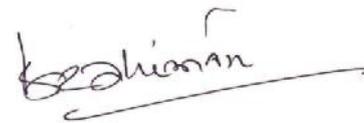
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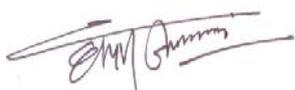


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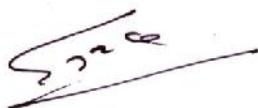
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -1 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>SCHEDULE 1 - CORPUS/CAPITAL FUND :</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
<b>CAPITAL FUND</b>		0.00	0.00
Balance as at the beginning of the year		2,95,83,712	15,95,80,457
Add: Contributions towards Corpus/Capital Fund		0.00	0.00
Less: Recoupment of Capital fund for Creation of Fixed Assets during the Last year		0.00	15,00,00,000
Less: Utilised During the year		0.00	0.00
Add: / (Deduct): Balance of net income / (expenditure)		12,99,96,745	7,02,63,711
Transferred from the income and expenditure Account		0.00	0.00
Add: Assets Created during the years (2010-11, 2011-12)		0.00	3,44,26,477
		<b>15,95,80,457</b>	<b>11,42,70,645</b>
<b>FIXED ASSETS FUND</b>			
Grant from UGC for creation of fixed Assets during the last year	15,00,00,000	0.00	0.00
Less: Utilised for creation of fixed Assets after the receipts of grant (during the last year)	2,38,94,667	0.00	0.00
Less: Utilised for creation of Fixed Assets during the Current year	1,05,31,810	0.00	11,55,73,523
			<b>11,55,73,523</b>
<b>BALANCE AS AT THE YEAR-END</b>		<b>15,95,80,457</b>	<b>22,98,44,168</b>

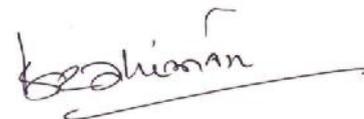
Place: - Dharamshala  
Dated: - 28.05.2012



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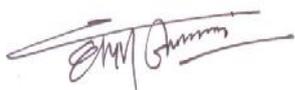
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -2 - FORMING PART OF BALANCE SHEET AS AT 31<sup>st</sup> MARCH, 2012**

<b>SCHEDULE 2-RESERVES AND SURPLUS:</b>		Period ended 31-03- 2011		Period ended 31-03- 2012	
<b>1</b>	<b>Capital Reserve:</b>				
	As per last Account	0.00	0.00	0.00	0.00
	Addition during the year	0.00	0.00	0.00	0.00
	Less: Deduction during the year	0.00	0.00	0.00	0.00
<b>2</b>	<b>Revaluation Reserve</b>				
	As per last Account	0.00	0.00	0.00	0.00
	Addition during the year	0.00	0.00	0.00	0.00
	less: Deduction during the year	0.00	0.00	0.00	0.00
<b>3</b>	<b>Special Reserves</b>				
	As per Last year Account	0.00	0.00	0.00	0.00
	Addition during the year	0.00	0.00	0.00	0.00
	Less :Deduction during the year	0.00	0.00	0.00	0.00
<b>4</b>	<b>General Reserves</b>				
	As per last Account	0.00	0.00	0.00	0.00
	Addition during the year	0.00	0.00	0.00	0.00
	less: Deduction during the year	0.00	0.00	0.00	0.00
<b>5</b>	<b>Grants</b>				
	As per Last Account	0.00	0.00	0.00	0.00
	Addition during the period	0.00	0.00	0.00	0.00
	Less: Deduction (Capitalised) during the year	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>

Place: - Dharamshala

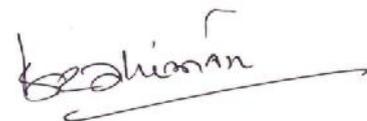
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -3 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation / Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B -C)
1	ALUMNI REGISTRATION FUND	16,100	0.00	0.00	30,500	46,600	0.00	0.00	0.00	0.00	0.00	0.00	46,600
2	CAMPUS DEVELOPMENT FUND	28,300	0.00	0.00	85,400	1,13,700	0.00	0.00	0.00	0.00	0.00	0.00	1,13,700
3	CONVOCATION FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
4	CULTURAL ACTIVITY FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
5	DEVELOPMENT FUND	1,41,500	0.00	0.00	3,71,800	5,13,300	0.00	0.00	0.00	0.00	0.00	0.00	5,13,300
6	FOUNDATION DAY FUND	1,583	0.00	0.00	42,700	44,283	0.00	0.00	0.00	0.00	0.00	0.00	44,283
7	ELECTRICITY & WATER FUND	28,300	0.00	0.00	1,40,600	1,68,900	0.00	0.00	0.00	0.00	0.00	0.00	1,68,900

Contd.....

Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation / Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B -C)		
8	GAMES FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
9	ICT LAB FUND	28,300	0.00	0.00	85,400	1,13,700	0.00	0.00	0.00	0.00	0.00	0.00	1,13,700
10	LANGUAGE LAB FUND	28,300	0.00	0.00	85,400	1,13,700	0.00	0.00	0.00	0.00	0.00	0.00	1,13,700
11	LIBRARY FUND	61,200	0.00	0.00	1,78,000	2,39,200	0.00	0.00	0.00	0.00	0.00	0.00	2,39,200
12	MAGAZINE FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
13	MEDICAL CARE FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
14	NON RESIDENT STUDENT CENTRE FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
15	STUDENT WELFARE FUND	14,150	0.00	0.00	42,700	56,850	0.00	0.00	0.00	0.00	0.00	0.00	56,850
16	RED RIBBON CLUB ACTIVITY FUND	0.00	2,500	0.00	0.00	2,500	0.00	0.00	0.00	0.00	0.00	0.00	2,500

Contd.....



Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation/ Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
						(i)	(ii)	(iii)	(iv)	(v)	(i+ii+iii+iv+v)		
		(A)	(B)			(A+B)						(C)	(A+B -C)
19	PROFESSIONAL DEVELOPMENT FUND	8,26,000	0.00	0.00	24,10,000	32,36,000	<b>Total Fund Utilised:-</b>					<b>10,45,197</b>	<b>21,90,803</b>
							<b>A. Capital Expenditure</b>					0.00	
							<b>B. Other Administrative Expenses :-</b>						
							1. TRANSPORTATION EXPENSES					2,24,427	
							2. TRAVELLING & CONVEYANCE EXPENSES					7,712	
							3. TELEPHONE & TELEX EXPENSES					100	
							4. BOARDING & LODGING EXPENSES					6,350	
							5. REFRESHMENT & ENTERTAINMENT EXPENSES					15,168	
							6. REWARDS & MOMENTOES EXPENSES					990	
							7. REMUNERATION & HONORARIUM					4,300	
							8. RENT, RATES & TAXES EXPENSES					22,160	
							9. MISCELLENIOUS EXPENSES					1,080	
							10. FREE SHIPS TO STUDENTS					3,76,000	
							11. PRINTING & STATIONERY EXPENSES					32,921	
							12. UNIVERSITY & INDUSTRY INTERFACE EXPENSES					3,53,989	
							<b>Total</b>					<b>10,45,197</b>	

Contd.....

Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation / Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(i+ii+iii+iv+v)	(A+B -C)		
20	INTERNATIONAL CONFERENCE ON SOCIOLOGY OF LAW FUND	0.00	1,15,000	3,098	5,22,443	6,40,541	<b>Total Fund Utilised:-</b>					<b>6,81,786</b>	<b>-41,245</b>
							<b>A. Capital Expenditure</b>					<b>0.00</b>	
							<b>B. Other Administrative Expenses :-</b>						
							1. BOARDING & LODGING EXPENSES					40,152	
							2. WEB HOSTING & DEVELOPMENT EXPENSES					24,980	
							3. PRINTING & STATIONERY EXPENSES					1,14,268	
							4. POSTAGE & TELEGRAPH EXPENSES					1,087	
							5. TRAVELLING & CONVEYANCE EXPENSES					94,603	
							6. REFRESHMENT & ENTERTAINMENT					1,70,721	
							7. REWARDS & MOMENTOES EXPENSES					14,082	
							8. VEHICLE HIRING CHARGES					1,00,856	
							9. REMUNERATION & HONORARIUM					9,300	
							10. MISCELLENIOUS EXPENSES					1,11,737	
							<b>Total</b>					<b>6,81,786</b>	

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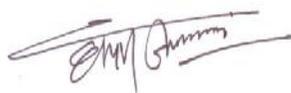
Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation / Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B -C)		
21	PRINCIPAL'S CONFERENCE & SEMINAR FUND	0.00	6,50,000	0.00	0.00	6,50,000	<b>Total Fund Utilised:-</b>					<b>6,50,000</b>	<b>0.00</b>
							<b>A. Capital Expenditure</b>					<b>0.00</b>	
							<b>B. Other Administrative Expenses :-</b>						
							1. TRAVELLING & CONVEYANCE EXPENSES					3,34,733	
							2. REFRESHMENT & ENTERTAINMENT					30,007	
							3. MISCELLENOUS EXPENSES					1,750	
							4. PRINTING & STATIONERY EXPENSES					3,615	
							5. UNSPENT BALANCE REFUNDED					2,79,895	
					<b>Total</b>	<b>6,50,000</b>							
22	SUBJECT ASSOCIATION FUND	61200.00	0.00	0.00	1,76,300	2,37,500	<b>Total Fund Utilised:-</b>					<b>24,400</b>	<b>2,13,100</b>
							<b>A. Capital Expenditure</b>					<b>0.00</b>	
							<b>B. Other Administrative Expenses :-</b>						
							1. FREE SHIPS TO STUDENTS					24,400	
												<b>Total</b>	

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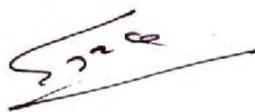
Sr. No.	SCHEDULE -3 Earmarked Funds	Opening Balance of the Fund as on 01.04.2011	Addition of the Funds			Total	Utilisation of Funds					Total	Net Balance as on 31.03.2012
			Donation/ Grants	Income From Investment made on account of	Other Additions		Capital Expenditure		Revenue Expenditure				
							Fixed Assets	Others	Salary & Wages	Rent	Other Admin. Expenses		
(A)	(B)			(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(i+ii+iii+iv+v)	(A+B-C)		
23	TEACHING LEARNING RESOURCE FUND	1,17,800	0.00	0.00	3,46,250	4,64,050	<b>Total Fund Utilised:-</b>					<b>48,800</b>	<b>4,15,250</b>
							<b>A. Capital Expenditure</b>					<b>0.00</b>	
							<b>B. Other Administrative Expenses :-</b>						
							1. FREE SHIPS TO STUDENTS					48,800	
							<b>Total</b>					<b>48,800</b>	
24	JUNIOR RESEARCH FELLOWSHIP FUND	0.00	4,50,400	0.00	0.00	4,50,400	<b>Total Fund Utilised:-</b>					<b>4,40,654</b>	<b>9,746</b>
							<b>A. Capital Expenditure</b>					0.00	
							<b>B. Other Administrative Expenses :-</b>						
							1. JUNIOR RESEARCH FELLOWSHIP EXPENSES					4,22,400	
							2. CONTINGENCY TO JRF STUDENTS					18,254	
							<b>Total</b>					<b>4,40,654</b>	
<b>GRAND TOTAL (Rs.)</b>		<b>18,99,067</b>	<b>12,17,900</b>	<b>3,098</b>	<b>55,93,693</b>	<b>87,13,758</b>	<b>0.00</b>	<b>0.00</b>	<b>63,000</b>	<b>0.00</b>	<b>33,67,924</b>	<b>34,30,924</b>	<b>52,82,834</b>

Place: - Dharamshala

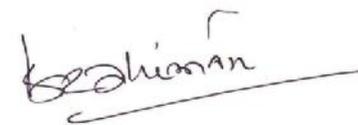
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



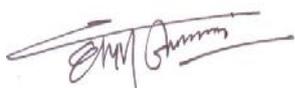
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -4 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

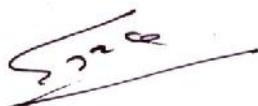
<b>SCHEDULE 4 - SECURED LOANS AND BORROWINGS</b>		Period ended 31-03- 2011		Period ended 31-03- 2012	
<b>1.</b>	Central Government		0.00		0.00
<b>2.</b>	State Government (Specify)		0.00		0.00
<b>3.</b>	Financial Institutions		0.00		0.00
I.	Term loans		0.00		0.00
II.	Interest accrued and due		0.00		0.00
<b>4.</b>	Bank:		0.00		0.00
I.	Term loans		0.00		0.00
	- Interest accrued and due		0.00		0.00
II.	Other Loans (Specify)		0.00		0.00
	- Interest accrued and due		0.00		0.00
<b>5.</b>	Other Institutions and Agencies		0.00		0.00
<b>6.</b>	Debentures and Bonds		0.00		0.00
<b>7.</b>	Other (Specify)		0.00		0.00
<b>TOTAL</b>			<b>0.00</b>		<b>0.00</b>

Place: - Dharamshala

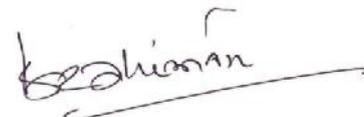
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -5 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

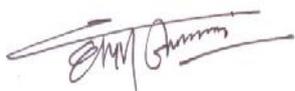
<b>SCHEDULE 5-UNSECURED LOANS AND BORROWINGS</b>		Period ended 31-03- 2011		Period ended 31-03- 2012	
1.	Central Government		0.00		0.00
2.	State Government (Specify)		0.00		0.00
3.	Financial Institutions		0.00		0.00
4.	Bank:		0.00		0.00
i.	Term Loans		0.00		0.00
ii.	Other Loans (Specify)		0.00		0.00
5.	Other Institutions and Agencies		0.00		0.00
6.	Debenture and Bonds		0.00		0.00
7.	Fixed Deposits		0.00		0.00
8.	Central Government		0.00		0.00
<b>TOTAL</b>			<b>0.00</b>		<b>0.00</b>

**SCHEDULE -6 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

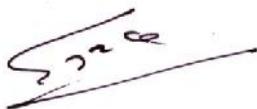
<b>SCHEDULE 6-DEFERRED CREDIT LIABILITIES:</b>		Period ended 31-03- 2011		Period ended 31-03- 2012	
1.	Acceptances secured by hypothecation of capital equipment and other assets	0.00	0.00	0.00	0.00
2.	Other		0.00		0.00
<b>TOTAL</b>			<b>0.00</b>		<b>0.00</b>

Place: - Dharamshala

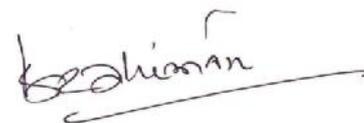
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



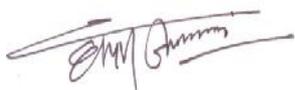
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -7 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

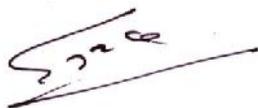
<b>SCHEDULE 7-CURRENT LIABILITIES &amp; PROVISION</b>				Period ended 31-03- 2011		Period ended 31-03- 2012	
<b>A</b>	<b>CURRENT LIABILITIES</b>						
1	Acceptances						
2	Sundry Creditors						
	i	For Goods		0.00			
	ii	Others (Schedule -7A)		0.00		8,73,602	
3	Advance Received					0.00	
4	Interest accrued but not due on:						
	i	Secured Loans/borrowings		0.00		0.00	
	ii	Unsecured Loans/borrowings		0.00		0.00	
5	Statutory Liabilities					0.00	
	i	Overdue		0.00		0.00	
	ii	Other	(TDS Payable)	15,000	0.00	0.00	
6	Other Current Liabilities		( Schedule-7B)	8,22,470	8,37,470	34,73,494	43,47,096
<b>TOTAL</b>							
<b>B.</b>	<b>PROVISIONS</b>						
1	For Taxation			0.00		0.00	
2	For Gratuity			0.00		0.00	
3	For Superannuation/Pension			0.00		0.00	
4	For Accumulated Leave Encashment			0.00		0.00	
5	Trade Warranties/Claims			0.00		0.00	
6	Other (Specify)			0.00		0.00	0.00
<b>TOTAL (A+B)</b>					<b>8,37,470</b>		<b>43,47,096</b>

Place: - Dharamshala

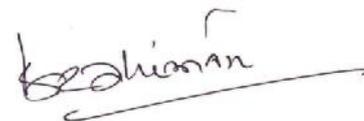
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -7A - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

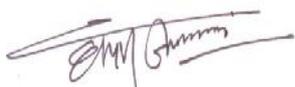
<b>SCHEDULE-7A (SUNDRY CREDITORS)</b>		Amount (31 <sup>st</sup> March, 2011)	Amount (31 <sup>st</sup> March, 2012)
1.	Arvind Prakashan	0.00	2,43,564
2.	H.P. Tourism Dev. Corp.	0.00	1,53,647
3.	Hotel G.K. Conifer	0.00	72,143
4.	Hotel Karnika Resorts	0.00	21,232
5.	Indus Publishing Co.	0.00	7,511
6.	J M D Book Depot	0.00	84,232
7.	Jain Book depot	0.00	22,465
8.	Mahavir Book Depot	0.00	15,861
9.	R D & Sons, New Delhi	0.00	1,01,253
10.	Universal Enterprises, Dharmshala	0.00	33,556
11.	Rameshwari Travels	0.00	1,18,138
<b>TOTAL</b>		<b>0.00</b>	<b>8,73,602</b>

<b>SCHEDULE-7B (Other current Liabilites)</b>		Amount (31 <sup>st</sup> March, 2011)	Amount (31 <sup>st</sup> March, 2012)
1.	Earnest Money [Sub Schedule-7B(1)]	56,438	3,62,458
2.	Student Security Refundable	6,24,000	17,52,000
3.	Hostel Security Refundable	0.00	21,000
4.	Maruti Vehicleads	5,769	0.00
5.	Expenses Payable [Sub Schedule-7B(2)]	1,36,263	13,38,036
<b>TOTAL</b>		<b>8,22,470</b>	<b>34,73,494</b>

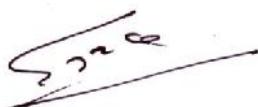
<b>SCHEDULE-7B (1) (EARNEST MONEY)</b>			
1.	<b>Vehicle Hire Charges</b>		
	Rameshwari Travels	56,438	1,67,458
2.	<b>Supply of Books</b>		
	Pooja Books, New Delhi	0.00	85,000
	Technical Book Source, New Delhi	0.00	10,000
3.	<b>Supply of Furniture</b>		
	S Kumar Furniture House	0.00	50,000
	Sood Steel Industries	0.00	50,000
<b>TOTAL</b>		<b>56,438</b>	<b>3,62,458</b>

Place: - Dharamshala

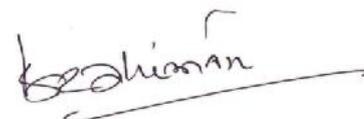
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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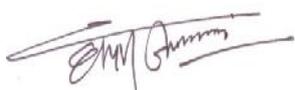
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE - 7 B (2) - FORMING PART OF BALANCE SHEET AS AT 31 MARCH, 2012**

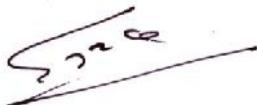
Sr.No.	<b>SUB SCHEDULE 7B (2) (EXPENSES PAYABLE)</b>	Amount (31 <sup>st</sup> March, 2011)	Amount (31 <sup>st</sup> March, 2012)
1.	Salary	55,388	4,27,494
2.	GPF	20,002	0.00
3.	University Contribution to CPF	0.00	1,503
4.	University Contribution to CPS	0.00	177
5.	University Contribution to NPS	0.00	4,203
6.	CPS Subscription	0.00	177
7.	NPS Subscription Payable	0.00	4,203
8.	Water & Electricity	8,379	83,661
9.	Audit Fee	15,280	35,000
10.	Telephone Expenses	33,214	15,772
11.	Children Education Assistance	4,000	15,573
12.	Application fee for Job	0.00	500
13.	Contingent Expenses (R D Students)	0.00	39,997
14.	Remuneration & Honorarium	0.00	2,80,000
15.	Medical Re-imburement Expenses	0.00	55,096
16.	Scholarship & Fellowship Expenses	0.00	25,000
17.	Running & Maintenance of Vehicle	0.00	4,588
18.	Travelling Expenses	0.00	10,013
19.	Service Charges of CRA for NPS (New Pension Scheme)	0.00	993
20.	Printing & Stationery	0.00	18,964
21.	Watch & Ward Expenses	0.00	82,550
22.	Outsourcing of Services	0.00	1,53,941
23.	Newspaper & Periodicals	0.00	671
24.	Misc. Expenses	0.00	600
25.	Transfer Travelling Assistance	0.00	77,360
	<b>TOTAL</b>	<b>1,36,263</b>	<b>13,38,036</b>

Place: - Dharamshala

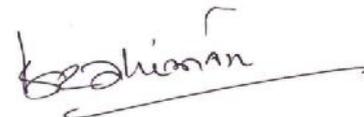
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -8 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					Net Block	
	Cost / Value as at beginning of the year	COST / ADDITION		Deduction during the year	Cost/ Value at the year end	Rate of Depreciation	Value as at beginning of the year	On addition during the year	On deductions during the year	Total upto year end	As at the Current year end	As at the previous Year End
		Upto 30/09/2011	after 01/10/2011									
<b>OFFICIAL ASSETS</b>												
Books & Publications	8,11,071	7,32,266	13,92,943	0.00	29,36,280	10%	0.00	2,23,981	0.00	2,23,981	27,12,299	8,11,071
Computers & Pheripherals	92,25,234	4,74,725	31,550	0.00	97,31,509	60%	31,59,217	39,33,910	0.00	70,93,127	26,38,382	60,66,017
Electrical Equipments	32,961	7,33,778	10,825	0.00	7,77,564	15%	2,472	1,15,452	0.00	1,17,924	6,59,640	30,489
Furniture & Fixtures	2,05,60,692	22,03,949	1,05,190	0.00	2,28,69,831	10%	11,28,618	21,68,862	0.00	32,97,480	1,95,72,352	1,94,32,074
Mobile	18,510	0.00	0.00	0.00	18,510	15%	3,957	2,183	0.00	6,140	12,370	14,553
Vehicle	20,53,263	6,58,171	0.00	0.00	27,11,434	15%	2,40,834	3,70,590	0.00	6,11,424	21,00,010	18,12,429
Class Room Boards	1,95,273	4,52,156	0.00	0.00	6,47,429	10%	9,764	63,767	0.00	73,531	5,73,899	1,85,509
Sports Material	95,951	0.00	1,25,323	0.00	2,21,274	15%	7,195	22,713	0.00	29,908	1,91,365	88,756
Boundary Pillars	7,84,600	0.00	0.00	7,84,600	0.00	0%	0.00	0.00	0.00	0.00	0.00	7,84,600
<b>Total (A)</b>	<b>3,37,77,555</b>	<b>52,55,045</b>	<b>16,65,831</b>	<b>7,84,600</b>	<b>3,99,13,831</b>		<b>45,52,057</b>	<b>69,01,458</b>	<b>0.00</b>	<b>1,14,53,515</b>	<b>2,84,60,317</b>	<b>2,92,25,498</b>

Contd.....

FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					Net Block		
	Cost / Value as at beginning of the year	COST / ADDITION		Deduction during the year	Cost/ Value at the year end	Rate of Depreciation	Value as at beginning of the year	On addition during the year	On deductions during the year	Total upto year end	As at the Current year end	As at the previous Year End
		Upto 30/09/2011	after 01/10/2011									
<b>OFFICE EQUIPMENTS</b>												
Air-Conditioners	6,84,657	7,53,600	0.00	0.00	14,38,257	15%	74,224	2,04,605	0.00	2,78,829	11,59,428	6,10,433
Camera (Nikon)	14,900	14,990	0.00	0.00	29,890	15%	1,118	4,316	0.00	5,434	24,457	13,782
Document Shredders	35,149	0.00	0.00	0.00	35,149	10%	3,515	3,163	0.00	6,678	28,471	31,634
EPABX	4,09,883	0.00	0.00	0.00	4,09,883	15%	37,844	55,806	0.00	93,650	3,16,233	3,72,039
Fax Machine	29,400	0.00	0.00	0.00	29,400	15%	3,308	3,914	0.00	7,222	22,179	26,092
Fire Fighting Equipments	1,12,455	0.00	0.00	0.00	1,12,455	15%	8,434	15,603	0.00	24,037	88,418	1,04,021
Micro-wave	13,500	0.00	0.00	0.00	13,500	15%	1,725	1,766	0.00	3,491	10,009	11,775
Multimedia Projector	10,05,094	8,25,293	0.00	0.00	18,30,387	15%	82,087	2,62,245	0.00	3,44,332	14,86,055	9,23,006
Office Equipments	7,93,300	0.00	11,900	0.00	8,05,200	15%	59,497	1,10,963	0.00	1,70,460	6,34,740	7,33,802
Public Address System	0.00	0.00	44,360	0.00	44,360	15%	0.00	3,327	0.00	3,327	41,033	0.00
Photostat / Copier	2,61,781	0.00	1,60,877	0.00	4,22,658	15%	27,171	47,257	0.00	74,428	3,48,230	2,34,610

Contd.....

FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					Net Block	
	Cost / Value as at beginning of the year	COST / ADDITION		Deduction during the year	Cost/ Value at the year end	Rate of Depreciation	Value as at beginning of the year	On addition during the year	On deductions during the year	Total upto year end	As at the Current year end	As at the previous Year End
		Upto 30/09/2011	after 01/10/2011									
Refregerator	38,300	0.00	0.00	0.00	38,300	15%	4,695	5,041	0.00	9,736	28,564	33,605
Visual Presenter	0.00	65,155	0.00	0.00	65,155	15%	0.00	9,773	0.00	9,773	55,382	0.00
Voltage Stablizer	9,725	0.00	0.00	0.00	9,725	15%	729	1,349	0.00	2,078	7,646	8,996
Water Cooler & Purifier	1,04,500	0.00	0.00	0.00	1,04,500	15%	7,838	14,499	0.00	22,337	82,163	96,663
Wi-fi Adaptor	0.00	38,185	0.00	0.00	38,185	15%	0.00	5,728	0.00	5,728	32,457	0.00
Water Purifier	43,460	0.00	0.00	0.00	43,460	15%	4,384	5,861	0.00	10,245	33,215	39,076
<b>Total (B)</b>	<b>35,56,104</b>	<b>16,97,223</b>	<b>2,17,137</b>	<b>0.00</b>	<b>54,70,464</b>		<b>3,16,569</b>	<b>7,55,216</b>	<b>0.00</b>	<b>10,71,785</b>	<b>43,98,680</b>	<b>32,39,534</b>
<b>RESIDENTIAL ASSETS</b>												
Kitchen Equipments	55,556	0.00	0.00	0.00	55,556	15%	4,167	7,708	0.00	11,875	43,681	51,389
DVD Player	2,984	0.00	0.00	0.00	2,984	15%	224	414	0.00	638	2,346	2,760
Easy Dryer	15,490	0.00	0.00	0.00	15,490	15%	1,162	2,149	0.00	3,311	12,179	14,328

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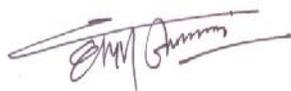
FIXED ASSETS	GROSS BLOCK					DEPRECIATION BLOCK					Net Block	
	Cost / Value as at beginning of the year	COST / ADDITION		Deduction during the year	Cost/ Value at the year end	Rate of Depreciation	Value as at beginning of the year	On addition during the year	On deductions during the year	Total upto year end	As at the Current year end	As at the previous Year End
		Upto 30/09/2011	after 01/10/2011									
Furniture & Fixtures	1,94,952	0.00	0.00	0.00	1,94,952	10%	9,748	18,520	0.00	28,268	1,66,684	1,85,204
LCD Plasma	46,538	0.00	0.00	0.00	46,538	15%	3,490	6,457	0.00	9,947	36,590	43,048
Micro-wave	13,700	0.00	0.00	0.00	13,700	15%	1,028	1,901	0.00	2,929	10,772	12,673
Refrigerator	24,000	0.00	0.00	0.00	24,000	15%	1,800	3,330	0.00	5,130	18,870	22,200
Washing Machine	16,778	0.00	0.00	0.00	16,778	15%	1,258	2,328	0.00	3,586	13,192	15,520
Misc. Fixed Assets	1,09,526	0.00	0.00	0.00	1,09,526	15%	8,214	15,197	0.00	23,411	86,115	1,01,312
Water Purifier	14,990	0.00	0.00	0.00	14,990	15%	1,124	2,080	0.00	3,204	11,785	13,866
<b>TOTAL (C)</b>	<b>4,94,514</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4,94,514</b>		<b>32,215</b>	<b>60,084</b>	<b>0.00</b>	<b>92,299</b>	<b>4,02,214</b>	<b>4,62,300</b>
<b>BOYS HOSTEL ASSETS</b>												
Aqua-Guard	0.00	0.00	9,490	0.00	9,490	15%	0.00	712	0.00	712	8,778	0.00
Furniture & Fixture	0.00	0.00	12,18,968	0.00	12,18,968	10%	0.00	60,948	0.00	60,948	11,58,020	0.00

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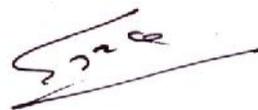
FIXED ASSETS	GROSS BLOCK				DEPRECIATION BLOCK					Net Block		
	Cost / Value as at beginning of the year	COST / ADDITION		Deduction during the year	Cost/ Value at the year end	Rate of Depreciation	Value as at beginning of the year	On addition during the year	On deductions during the year	Total upto year end	As at the Current year end	As at the previous Year End
		Upto 30/09/2011	after 01/10/2011									
Kitchen Appliances	0.00	0.00	3,44,781	0.00	3,44,781	15%	0.00	25,859	0.00	25,859	3,18,922	0.00
Water-cooler	0.00	0.00	42,350	0.00	42,350	15%	0.00	3,176	0.00	3,176	39,174	0.00
LCD (Television)	0.00	0.00	72,000	0.00	72,000	15%	0.00	5,400	0.00	5,400	66,600	0.00
Pillar Heater	0.00	0.00	8,985	0.00	8,985	15%	0.00	674	0.00	674	8,311	0.00
<b>TOTAL (D)</b>	<b>0.00</b>	<b>0.00</b>	<b>16,96,574</b>	<b>0.00</b>	<b>16,96,574</b>		<b>0.00</b>	<b>96,769</b>	<b>0.00</b>	<b>96,769</b>	<b>15,99,805</b>	<b>0.00</b>
<b>GRAND TOTAL (A+B+C)</b>	<b>3,78,28,173</b>	<b>69,52,268</b>	<b>35,79,542</b>	<b>7,84,600</b>	<b>4,75,75,383</b>		<b>49,00,841</b>	<b>78,13,527</b>	<b>0.00</b>	<b>1,27,14,368</b>	<b>3,48,61,016</b>	<b>3,29,27,332</b>

Place: - Dharamshala

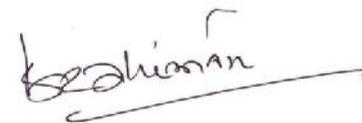
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -9 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>SCHEDULE 9-INVESTMENTS FROM EARMARKED/ENDOWMENT FUND</b>		<b>Amount—Rs.</b>	
		Period ended 31-03- 2011	Period ended 31-03- 2012
1	In Government Securities	0.00	0.00
2	Other Approved Securities	0.00	0.00
3	Share	0.00	0.00
4	Debentures and Bonds	0.00	0.00
5	Subsidiaries and Joint Ventures	0.00	0.00
6	Other ( to be specified )	0.00	0.00
<b>TOTAL</b>		<b>0.00</b>	<b>0.00</b>

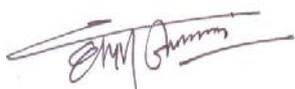
**SCHEDULE -10 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>SCHEDULE 10 - INVESTMENT - OTHERS</b>			
1	In Government Securities	0.00	0.00
2	Other Approved Securities	0.00	0.00
3	Share	0.00	0.00
4	Debentures and Bonds	0.00	0.00
5	Subsidiaries and Joint Ventures	0.00	0.00
6	Other ( to be specified ): FDRs with Bank	11,48,00,000	19,00,00,000
<b>TOTAL</b>		<b>11,48,00,000</b>	<b>19,00,00,000</b>

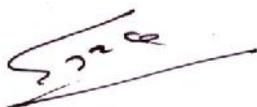
<b>SCHEDULE 10(A)-DETAIL OF FDRs WITH BANKS:-</b>		Previous Year (31.03.2011)	Current Year (31.03.2012)
	<b>Name of the Bank</b>		
1	FDR's with Canara Bank	9,18,00,000	15,00,00,000
2	FDR's with Punjab National Bank	2,30,00,000	4,00,00,000
<b>TOTAL</b>		<b>11,48,00,000</b>	<b>19,00,00,000</b>

Place: - Dharamshala

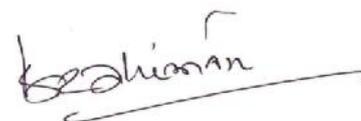
Dated: - 28.05.2012



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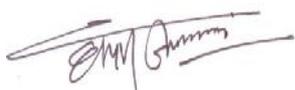


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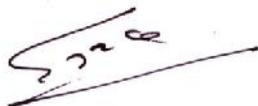
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -11 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>SCHEUDLE 11-CURRENT ASSETS,LOANS,ADVANCE ETC.</b>		Period ended 31.03.2011		Period ended 31.03.2012	
<b>A. CURRENT ASSETS</b>					
<b>1</b>	<b>Inventories</b>				
I.	Stores and Spares		0.00	0.00	
II.	Loose Tools		0.00	0.00	
III.	Stock-in-Trade				
	Finished Goods		0.00	0.00	
	Work-in Progress		0.00	0.00	
	Raw Materials		0.00	0.00	0.00
<b>2</b>	<b>Sundry Debtors :</b>		0.00	0.00	
I.	Debts Outstanding for a period exceeding Six months		0.00	0.00	
II.	Other				0.00
<b>3</b>	<b>Cash Balance in Hand</b>				
	Cash in Hand	10,337		17,290	
	Cheques/Draft in Hand	0.00	10,337	0.00	17,290
<b>4</b>	<b>Bank Balance (Schedule – 11 A)</b>				
I.	With Scheduled Bank:				
	--- --- On Current Accounts	1,21,219		20,665	
	--- --- On Deposit Accounts (includes margin money)	0.00			
	--- --- On Savings Accounts	93,82,496	95,03,715	16,85,119	17,05,784
II.	With Non Scheduled Banks :				
	--- --- On Current Accounts		0.00	0.00	
	--- --- On Deposit Accounts		0.00	0.00	
	--- --- On Savings Accounts		0.00	0.00	0.00
<b>5</b>	<b>Post Office - Savings Account</b>				<u>0.00</u>
<b>TOTAL (A)</b>			<b>95,14,052</b>		<b>17,23,074</b>

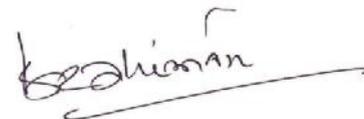
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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(SH. SAT PAUL SINGH)  
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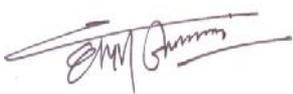


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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -11 - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b><u>SCHEDULE 11-CURRENT ASSETS,LOANS,ADVANCE ETC.</u></b>		Period ended 31.03.2011	Period ended 31.03.2012	
<b>B. LOANS,ADVANCES AND OTHER ASSETS</b>				
<b>1</b>	<b><u>Loans :</u></b>			
I.	Staff (Schedule – 11B)	0.00	2,570	59,540
II.	Other entities engaged in activities / objectives similar of that entity			
III.	Other (Schedule -11 C)	46,270	56,970	
<b>2</b>	<b><u>Advances and other amounts recoverable in cash or in kind or for value to be received</u></b>			
I.	On Capital, Amount	0.00	0.00	56,14,024
II.	Prepayments	567	5,58,794	
III.	Other ( Schedule -11D)	26,80,565	50,55,230	
<b>3</b>	<b><u>Income Accrued</u></b>			
I.	On Investments from Earmarked/Endowment Fund	0.00	0.00	60,22,287
II.	On Investment -- Others	0.00	0.00	
III.	On Loans and Advances	0.00	0.00	
IV.	Other ( includes income/interest accrued on FDR Schedule -11E)	20,62,622	60,22,287	
<b>4</b>	<b><u>Claims Receivable ( Recoverable )</u></b>	0.00	0.00	
<b>5</b>	<b><u>Inter Branch / Head Office A/c's</u></b>			
<b>TOTAL (B)</b>		47,90,024		1,16,95,851
<b>TOTAL Schedule 11 (A+B)</b>		<b>1,43,04,076</b>		<b>1,34,18,925</b>

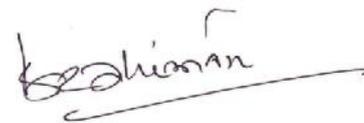
Place: - Dharamshala  
Dated: - 28.05.2012



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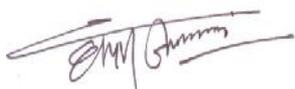
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULES – 11 (A) - FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>Schedule -11 (A) Detail of Bank Balance with schedule Bank:</b>					
<b>Sr.No.</b>	<b>Name of Bank</b>	<b>Account No.</b>	<b>Type of Account</b>	<b>Previous Year ( 31-03-2011)</b>	<b>Current Year ( 31-03-2012)</b>
1.	Canara Bank	2062101009594	Saving Bank Account	15,23,997	2,09,555
2.	Canara Bank	1964201000544	Current Account	1,21,219	20,665
3.	Canara Bank	2062101009761	Saving Bank Account	66,65,701	5,88,578
4.	Punjab National Bank, Dharamshala	0136000100276369	Saving Bank Account	10,37,364	7,89,483
5.	Canara Bank	2062101009593	Saving Bank Account	1,55,434	97,503
6.	State Bank of India	31797623121	Saving Bank Account	0.00	0.00
<b>TOTAL</b>				<b>95,03,715</b>	<b>17,05,784</b>

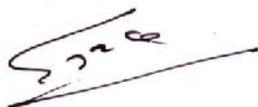
<b>Schedule -11 (B) DETAIL OF STAFF ADVANCE</b>			
<b>Sr.No</b>	<b>Name of Employee</b>	<b>Previous Year ( 31-03-2011)</b>	<b>Current Year ( 31-03-2012)</b>
1.	Tarachand Upadhyay, Hindi Typist	0.00	2,570
<b>Total</b>		<b>0.00</b>	<b>2,570</b>

<b>Schedule -11 (C) DETAIL OF SECURITIES</b>			
<b>Sr.No.</b>	<b>Name of the Party</b>	<b>Previous year (31.3.2011)</b>	<b>Current year (31.03.2012)</b>
1.	BSNL – Internet EDVDO Security	2,500	2,500
2.	LPG Security	11,035	21,235
3.	HPSEB Elect. Meter	26,735	26,735
4.	BSNL -Telephone Security	6,000	6,500
<b>Total</b>		<b>46,270</b>	<b>56,970</b>

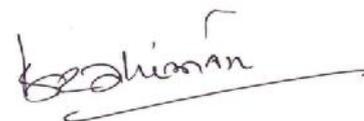
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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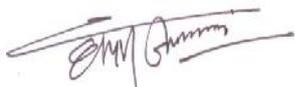
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULES – 11 (D)-FORMING PART OF BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2012**

<b>Schedule -11(D) DETAIL OF ADVANCES</b>			
<b>Sr.No.</b>	<b>Name of the Party</b>	<b>Previous Year ( 31-03-2011)</b>	<b>Current Year ( 31-03-2012)</b>
1.	Divisional Forest Officer Dehra	47,972	0.00
2.	EdCIL (India) Ltd. New Delhi	26,32,018	48,64,539
3.	Taxman, New Delhi	575	0.00
4.	Maruti Vehicleads	0.00	1,483
5.	Malhotra Refrigerator Works, Kangra (Electricity charges)	0.00	13,950
6.	Gowell Travels, New Delhi (Ticket Cancellation charges)	0.00	2,738
7.	Cyberica Net Technologies, New Delhi	0.00	1,66,520
8.	Association of Indian Universities (Advertisement)	0.00	6,000
	<b>TOTAL</b>	<b>26,80,565</b>	<b>50,55,230</b>

<b>Schedule -11(E) DETAIL OF INTEREST ACCRUED ON FDR'S WITH BANKS</b>			
<b>Sr.No.</b>	<b>Name of Bank</b>	<b>Previous Year ( 31-03-2011)</b>	<b>Current Year ( 31-03-2012)</b>
1.	Canara Bank, Dharamshala	16,44,148	46,53,979
2.	Punjab National Bank, Kotwali Bazar, Dharamshala	4,18,474	13,68,308
	<b>TOTAL</b>	<b>20,62,622</b>	<b>60,22,287</b>

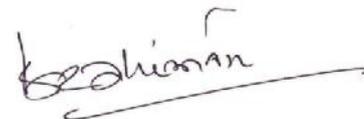
Place: - Dharamshala  
Dated: - 28.05.2012



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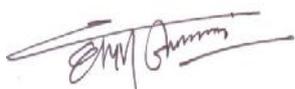
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -12 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE**  
**PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

<b>SCHEDULE – 12 INCOME FROM SALES/SERVICES (Project)</b>		Period ended 31.03.2011	Period ended 31.03.2012
<b>1.</b>	<b>Income from Sales:-</b>		
I.	Sale of Finished Goods	0.00	0.00
II.	Sale of Raw Material	0.00	0.00
III.	Sale of Scraps	0.00	0.00
<b>2.</b>	<b>Income from Service:-</b>		
I.	Labour and Processing Charges	0.00	0.00
II.	Professional/Consultancy Services (Projects)	0.00	0.00
III.	Agency Commission and Brokerage	0.00	0.00
IV.	Maintenance Service (Equipment/Property)	0.00	0.00
V.	Other (Specify)		
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

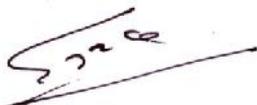
<b>SCHEDULE -13 GRANTS/ SUBSIDIES</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
<b>(Irrevocable Grants &amp; Subsidies Received)</b>			
1	Central Government	0.00	0.00
2	State Government	0.00	0.00
3	Government Agencies	0.00	0.00
4	Institutions/Welfare Bodies	0.00	0.00
5	International Organizations	0.00	0.00
6	Other	15,00,00,000	10,00,00,000
	<b>TOTAL</b>	<b>15,00,00,000</b>	<b>10,00,00,000</b>

<b>SCHEDULE 14 - FEES / SUBSCRIPTION</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
1	Entrance Fees	2,11,105	9,17,167
2	Annual Fees / Subscription (Schedule 14A)	8,34,000	20,87,500
3	Seminar / Programme Fees	0.00	0.00
4	Consultancy Fees	0.00	0.00
5	Other (Specify) ( Schedule-14B)	3,240	1,28,075
	<b>TOTAL</b>	<b>10,48,345</b>	<b>31,32,742</b>

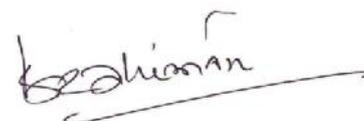
Place: - Dharamshala  
Dated: - 28.05.2012



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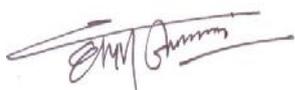
(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -14 (A) - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR**  
**THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

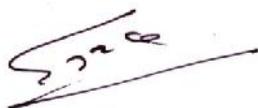
<b>SCHEDULE – 14A DETAIL OF FEES</b>			
<b>Sr.No.</b>	<b>Particulars</b>	<b>Previous year 31-03- 2011</b>	<b>Current year 31-03- 2012</b>
1.	Admission Fee	1,41,500	4,27,000
2.	Tuition Fee	6,12,000	14,51,000
3.	University regn/Enrollment Fee	80,500	1,52,500
4.	Research Supervision Fee	0.00	57,000
	<b>TOTAL</b>	<b>8,34,000</b>	<b>20,87,500</b>

<b>SCHEDULE -14(B) DETAL OF OTHER FEES</b>			
<b>Sr.No.</b>	<b>Particulars</b>	<b>Previous year 31-03- 2011</b>	<b>Current year 31-03- 2012</b>
1.	Late / Fine Fee	3,240	31,175
2.	Hostel Admission Fee	0.00	10,500
3.	Hostel Establishment Charges	0.00	15,750
4.	Hostel Kitchen Establishment Charges	0.00	15,750
5.	Hostel Rent	0.00	52,500
6.	Income from Revaluation Fee	0.00	2,400
	<b>TOTAL</b>	<b>3,240</b>	<b>1,28,075</b>

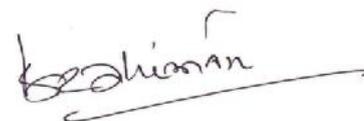
Place: - Dharamshala  
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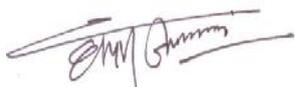
**(SH. B. R. DHIMAN)**  
**FINANCE OFFICER**

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -15 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE**  
**PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

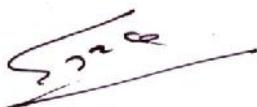
<b>SCHEDULE 15-INCOME FROM INVESTMENT</b>		Investment from Earmarked Fund		Investment - Others	
		Period ended 31-03- 2011	Period ended 31-03- 2012	Period ended 31-03- 2011	Period ended 31-03- 2012
Income on investment from Earmarked/endowment					
<b>1</b>	Interest :				
I.	On Govt. Securities	0.00	0.00	0.00	0.00
II.	Other Bonds/Debentures	0.00	0.00	0.00	0.00
<b>2</b>	Dividends :				
I.	On Shares	0.00	0.00	0.00	0.00
II.	On Mutual Fund Securities	0.00	0.00	0.00	0.00
<b>3</b>	Rents	0.00	0.00	0.00	0.00
<b>4</b>	Other (Specify)	0.00	0.00	0.00	0.00
	<b>TOTAL</b>	0.00	0.00	0.00	0.00
<b>TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS</b>		0.00	0.00	0.00	0.00

<b>SCHEDULE 16 - INCOME FROM ROYALTY, PUBLICATION ETC.</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
1	Income from Royalty	0.00	0.00
2	Income from Publications	0.00	0.00
3	Other (Specify)	0.00	0.00
	<b>TOTAL</b>	0.00	0.00

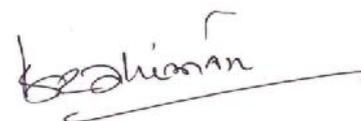
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
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(SH. B. R. DHIMAN)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -17 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE**  
**PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

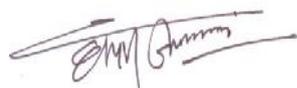
<b>SCHEDULE 17 - INTEREST EARNED</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
<b>1</b>	<b>On Term Deposits :</b>		
I.	With Scheduled Banks	26,73,424	1,18,91,187
II.	With Non - Scheduled Banks	0.00	0.00
III.	With Institutions	0.00	0.00
IV.	Other (Specify)	0.00	0.00
<b>2</b>	<b>On Savings Account :</b>		
I.	With Scheduled Banks	1,71,327	7,19,534
II.	With Non - Scheduled Banks	0.00	0.00
III.	Post Office Savings Accounts	0.00	0.00
IV.	Other (Specify)	0.00	0.00
<b>3</b>	<b>On Loans :</b>		
I.	Employees/Staff	0.00	0.00
II.	Others	0.00	0.00
<b>4</b>	<b>Interest on Debtors and Other Receivables</b>	0.00	0.00
	<b>TOTAL</b>	<b>28,44,751</b>	<b>1,26,10,721</b>

**SCHEDULE -18 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT AS AT 31<sup>ST</sup> MARCH, 2012**

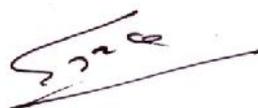
<b>SCHEDULE 18 - OTHER INCOME</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
<b>1</b>	<b>Profit on Sale/Disposal of Assets :</b>		
I.	Owened assets	0.00	0.00
II.	Assets acquired out of grants , or received free of cost	0.00	0.00
<b>2</b>	<b>Export Incentives</b>	0.00	0.00
<b>3</b>	<b>Fees for Miscellaneous Services</b>	0.00	0.00
<b>4</b>	<b>Miscellaneous Income (Schedule-18A)</b>	6,78,787	24,71,015
	<b>TOTAL</b>	<b>6,78,787</b>	<b>24,71,015</b>

Place: - Dharamshala

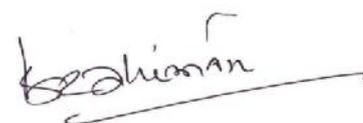
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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INTERNAL AUDIT OFFICER



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FINANCE OFFICER

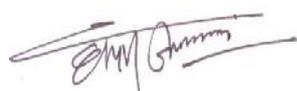
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -18 (A) - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR**  
**THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

<b>SCHEDULE -18(A) Detail of Misc. Income</b>			
<b>Sr.No.</b>	<b>Particulars</b>	<b>Previous year 31-03- 2011</b>	<b>Current year 31-03- 2012</b>
1.	Application Fee for job	6,22,677	23,21,780
2.	Income from sale of Prospectus	33,800	1,01,650
3.	Processing fee of EOIs	13,000	37,500
4.	Income from sale of forms of EOIs	800	0.00
5.	Misc. Income	8,510	10,085
	<b>TOTAL</b>	<b>6,78,787</b>	<b>24,71,015</b>

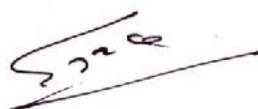
**SCHEDULE -19 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2012**

<b><u>SCHEDULE 19 - INCREASE/(DECREASE) IN STOCK OF FINISHED GOODS &amp; WORK IN PROGRESS</u></b>			<b>Period ended 31-03- 2011</b>	<b>Period ended 31-03- 2012</b>
1.	Closing		0.00	0.00
	---	Finished Goods	0.00	0.00
	---	Work-in-Progress	0.00	0.00
2.	Less : Opening Stock			
	---	Finished Goods	0.00	0.00
	---	Work-in-Progress	0.00	0.00
	<b>NET INCREASE /(DECREASE) [A - B]</b>		<b>0.00</b>	<b>0.00</b>

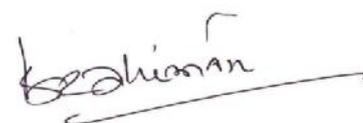
Place: - Dharamshala  
Dated: - 28.05.2012



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**(SH. SAT PAUL SINGH)**  
**INTERNAL AUDIT OFFICER**



**(SH. B. R. DHIMAN)**  
**FINANCE OFFICER**

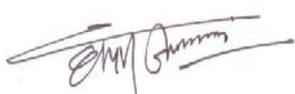
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULES – 20 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE**  
**PERIOD ENDED 31<sup>st</sup> MARCH, 2012**

<b><u>SCHEDULE 20 ESTABLISHMENT EXPENSES</u></b>		Period ended 31-03- 2011	Period ended 31-03- 2012
1.	Salaries and Wages	75,63,997	1,73,01,084
2.	Allowances and Bonus	0.00	0.00
3.	Contribution to Provident Fund	0.00	0.00
4.	Contribution to Other Fund ( Schedule – 20A)	10,51,756	14,77,126
5.	Staff Welfare Expenses	0.00	
6.	Expenses on Employees' Retirement and terminal Benefits	0.00	0.00
7.	Other ( Schedule – 20B)	0.00	9,76,281
	<b>TOTAL</b>	<b>86,15,753</b>	<b>1,97,54,491</b>

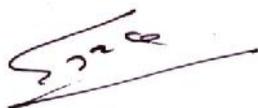
<b><u>SCHEDULE 20 (A) – DETAILS OF CONTRIBUTION TO OTHER FUNDS</u></b>		Previous Year 31-03- 2011	Current Year 31-03- 2012
1.	Contribution to CPF	0.00	1,30,051
2.	Contribution to CPS	9,920	15,427
3.	Contribution to NPS	0.00	1,37,071
4.	Pension Contribution	6,78,917	6,55,733
5.	Leave Salary Contribution	3,62,919	5,38,844
	<b>TOTAL</b>	<b>10,51,756</b>	<b>14,77,126</b>

<b><u>SCHEDULE 20 (B) – DETAIL OF OTHER ESTABLISHMENT EXPENSES</u></b>		Previous Year 31-03- 2011	Current Year 31-03- 2012
1.	Children Education Assistance	0.00	1,28,614
2.	Medical Re-imburement Expenses	0.00	56,761
3.	Leave Travelling Concession Expenses	0.00	24,504
4.	Travelling & Conveyance Expenses (Abroad)	0.00	3,75,870
5.	Travelling & Conveyance Expenses (Indigenous)	0.00	1,54,382
6.	Transfer Travelling Assistance	0.00	2,36,150
	<b>TOTAL</b>	<b>0.00</b>	<b>9,76,281</b>

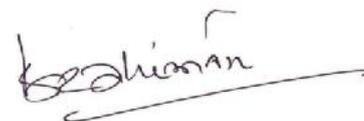
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER

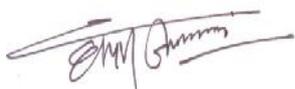


(SH. B. R. DHIMAN)  
FINANCE OFFICER

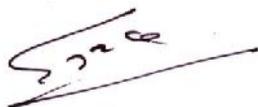
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULE -21 - FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR THE**  
**PERIOD ENDED 31<sup>st</sup> MARCH, 2012**

<b>SCHEDULE 21 - OTHER ADMINISTRATIVE EXPENSES ETC.</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
1.	Purchase	0.00	0.00
2.	Labour and Processing	0.00	0.00
3.	Cartage and Carriage Inwards	2,000	200
4.	Electricity and Power	2,50,389	6,84,140
5.	Water Charges	0.00	6,472
6.	Insurance	0.00	39,611
7.	Repairs and Maintenance	10,28,897	12,03,014
8.	Excise Duty	0.00	0.00
9.	Rent, Rates and Taxes	1,93,889	24,30,545
10.	Vehicles Running and Maintenance	2,93,862	6,75,535
11.	Postage, Telephone and Communication Charges	2,95,130	3,91,360
12.	Printing and Stationary, Photostat & Typing Expenses	5,73,710	11,38,751
13.	Traveling and Conveyance Expenses (Others)	20,86,754	72,618
14.	Expenses on Seminar / Workshop	13,55,215	28,854
15.	Subscription Expenses	1,11,400	61,874
16.	Expenses on Fees	0.00	0.00
17.	Auditors Remuneration	15,280	63,210
18.	Hospitality Expenses	1,69,249	1,35,126
19.	Professional Charges	1,65,852	5,56,430
20.	Provision for Bad and Doubtful Debts/Advances	0.00	0.00
21.	Irrecoverable Balances Written-off	0.00	0.00
22.	Packing Charges	0.00	0.00
23.	Freight and Forwarding Expenses	0.00	0.00
24.	Distribution Expenses	0.00	0.00
25.	Advertisement and Publicity	26,75,610	25,46,014
26.	Refreshment & Entertainemnt	0.00	0.00
27.	Others:- (Schedule 21 A)	19,23,576	1,03,48,334
	<b>TOTAL</b>	<b>1,11,40,813</b>	<b>2,03,82,088</b>

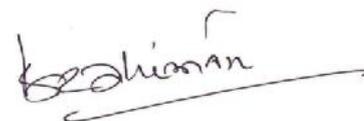
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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(SH. SAT PAUL SINGH)  
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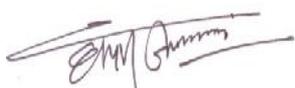
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH DHARAMSHALA (HP)**  
**SCHEDULES – 21 (A) FORMING PART OF INCOME & EXPENDITURE ACCOUNT FOR**  
**THE PERIOD ENDED 31<sup>st</sup> MARCH, 2012**

<b>SCHEDULE 21 (A) - Detail of Others Expenses</b>		Previous year 31-03- 2011	Current year 31-03- 2012
1.	Remuneration & Honorarium	87,769	14,69,855
2.	Newspaper & Periodicals	16,114	32,225
3.	Vehicle Hire Charges	6,80,257	14,10,454
4.	Outsourcing of Staff Hire Charges	9,56,340	16,79,887
5.	Watch & Ward Hire Charges	0.00	9,37,526
6.	Consumables	28,960	0.00
7.	Web Hosting Charges	1,35,014	66,180
8.	Contingency Expenses to R D Students	0.00	1,23,932
9.	Medical & Dispensary Expenses	0.00	24,912
10.	Guest Lecture & Visiting Faculty	0.00	1,84,876
11.	Recruitment & Training Expenses	0.00	18,25,704
12.	Meeting Expenses	0.00	15,05,703
13.	Service Charges of CRA for NPS	0.00	993
14.	Scholarship & Fellowship (Students) Expenses	0.00	10,45,000
15.	Misc. Expenses	19,122	41,087
16.	Round Off	0.18	0.00
	<b>TOTAL</b>	<b>19,23,576.18</b>	<b>1,03,48,334</b>

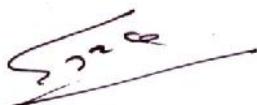
<b>SCHEDULE 22 - EXPENDITURE ON GRANTS, SUBSIDIES ETC.</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
<b>A</b>	Grants given to Institutions/Organisations	0.00	0.00
<b>B</b>	Subsidies given to institutions/Organisation	0.00	0.00
	<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>

<b>SCHEDULE 23 - INTEREST/BANK CHARGES &amp; COMMISSION</b>		Period ended 31-03- 2011	Period ended 31-03- 2012
1.	On Fixed Loans	0.00	0.00
2.	On Other Loans (including Bank Charges)	0.00	0.00
3.	Other (specify) : Bank charges	388	661
	<b>TOTAL</b>	<b>388</b>	<b>661</b>

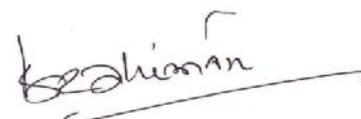
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
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(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL UNIVERSITY, DHARMSHALA (H.P)**  
**RECEIPT & PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2012**

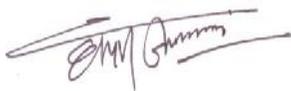
PREVIOUS YEAR 31.03.2011	RECEIPTS		CURRENT YEAR 31.03.2012	PREVIOUS YEAR 31.03.2011	PAYMENTS		CURRENT YEAR 31.03.2012
	To Opening Balance:-			86,15,753	By Establishment Expenses	1,97,54,491	
0.00	Cash in Hand	11,337		(94,390)	Less: Payable	5,85,786	1,91,68,705
0.00	FDR's with Banks	11,48,00,000					
2,92,54,528	Cash with Banks	<u>95,02,715</u>	12,43,14,052	1,11,40,813	By Other Administrative Exp:-	2,03,82,088	
				(56,873)	Less: Payable	11,17,410	
15,00,00,000	To Grant From UGC		10,00,00,000	0.00	Less: Last Year Prepaid	567	
				567	Add: Exp. Prepaid	5,58,794	1,98,22,905
10,48,345	To Fees / Subscription		31,32,742				
				388	By Bank Charges		661
28,44,751	To Interest earned	1,26,10,721					
(20,62,622)	Less: Intt. Accrued	39,59,665	86,51,056	3,70,69,369	By Fixed assets	1,05,31,810	
				(5,769)	Less: Payable	5,08,442	1,00,23,368
6,78,787	To Misc. Income		24,71,015				
				46,270	By Securities & Deposits (Net)		10,700
56,438	To Earnest Money (Net)		3,06,020				
				26,80,565	By Loan & Advances		23,77,235
6,24,000	To Security Refundable		11,49,000				
				2,85,585	By Miscellaneous Exp. (not to be written-off)		1,23,972
18,99,067	To Earmarked Funds (Net)		33,83,767				
				3,46,964	By Expenses Payable (Last year)		1,57,032

Contd.....

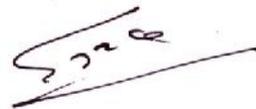
PREVIOUS YEAR 31.03.2011	RECEIPTS		CURRENT YEAR 31.03.2012	PREVIOUS YEAR 31.03.2011	PAYMENTS		CURRENT YEAR 31.03.2012
					<b>By Closing Balance:-</b>		
				11,337	Cash in Hand	17,290	
				11,48,00,000	FDR's with Banks	19,00,00,000	
				95,02,715	Cash with Banks	17,05,784	19,17,23,074
<b>18,43,43,294</b>			<b>24,34,07,652</b>	<b>18,43,43,294</b>			<b>24,34,07,652</b>

Place: - Dharamshala

Dated: - 28.05.2012



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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARAMSHALA (H.P)

SCHEDULES FORMING THE PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>ST</sup> MARCH, 2012.

## SCHEDULE 24 – SIGNIFICANT ACCOUNTING POLICIES

### ACCOUNTING CONVENTIONS

1. The Annual Accounts and financial statements for the period ending 31<sup>st</sup> March, 2012 have been prepared on the basis of historical cost convention, unless stated otherwise and on the accrual method of accounting. However, the fee & funds realised from the students has been recorded in the books of accounts on the basis realization concept of accounting.
2. The Government grants are, however, accounted on realization basis.
3. For the purpose of preparing the accounts, classification of expenditure under capital and revenue, the guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India and the University Grants Commission have been adopted/followed.
4. The University has followed the provisions of General Financial Rules and various orders and directions/instructions of the Govt. of India, Ministry of Human Resource Development and the University Grants Commissions.
5. The University is exempted from Income Tax under Section 10((23C)(iiiab)) of Income Tax Act, 1961. Hence, no provision for Income Tax has been provided in the books of accounts on the income generated by University.
6. Corresponding figures of the previous year has been re-grouped or re-arranged wherever found necessary.
7. Figures have been rounded off to the nearest rupee.

### FIXED ASSETS

8. The fixed assets are stated at cost of acquisition, inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
9. Assets created out of Earmarked Fund/Capital Grant, where the ownership of such assets vests with the University are set-up by credit to Capital Fund and the Fixed Assets so acquired have been merged with the Fixed Assets of the University.

### CURRENT ASSETS, LOANS AND ADVANCES

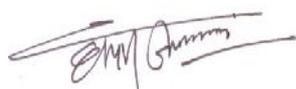
10. In the opinion of the management, the Current Assets and Loans & advances have been shown on realization of values which is equal to the figures shown in the Balance Sheet.

### DEPRECIATION

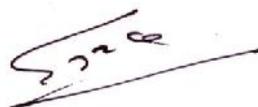
11. The depreciation on the fixed assets has been provided on diminishing balance method as per rates specified in the Income Tax Act.
12. In respect of additions to/deductions from fixed assets during the year, depreciation is considered on pro-rata basis.
13. Assets costing Rs.5000 or less each are fully provided.
14. Schedules 1 to 25 form the part of Annual Financial Statement for the year ending on 31.3.2012.

Place: - Dharamshala

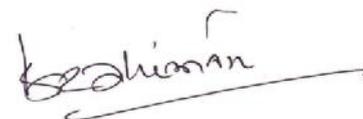
Dated: - 28.05.2012



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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARAMSHALA (H.P.)

SCHEDULES FORMING THE PART OF THE ACCOUNTS FOR THE PERIOD ENDED 31<sup>st</sup> MARCH, 2012.

## SCHEDULE 25 – CONTINGENT LIABILITIES AND NOTE ON ACCOUNTS

### NOTES ON ACCOUNTS

#### 1. COMMON FORMAT OF ACCOUNTS

The Common format of accounts prescribed by the Ministry of Human Resource Development, Govt. of India and adopted by the University Grants Commission has been followed/adopted.

#### 2. TREATMENT OF PLAN GRANT

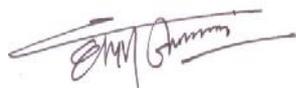
The University Grants Commission has provided only the Plan grant. However, the Plan grant released by UGC has been spent for revenue and non-revenue purposes based on actual requirements of the university. Based on the nature of expenditure the value of the non-revenue items have been capitalized in the accounts as per the provisions of General Financial Rules and taken in Balance sheet accordingly.

#### 3. CONTINGENT LIABILITIES

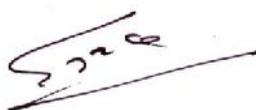
There is no contingent liability at the end of the financial year 2011-2012 for the Central University of Himachal Pradesh.

Place: - Dharamshala

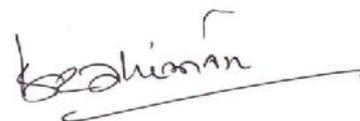
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**Bank Reconciliation Statement of Saving Bank Account No. 2062101009761 with  
Canara Bank Dharamshala as 31.03.2012.**

<u>Sr. No.</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1.	Bank Balance as per Cash Book as on 31.03.2012.	5,88,578.00
2.	Add :- Cheques issued but not presented for payment :-	27,40,274.00

<b>Cheque No.</b>	<b>Dated</b>	<b>Amount (Rs.)</b>
300476	19.03.2012	2500.00
300478	19.03.2012	200.00
300481	19.03.2012	16342.00
300492	31.03.2012	157480.00
300493	31.03.2012	571325.00
300494	31.03.2012	2553.00
300495	31.03.2012	13500.00
300496	31.03.2012	10200.00
300497	31.03.2012	14231.00
300498	31.03.2012	22530.00
300499	31.03.2012	1234.00
300500	31.03.2012	48000.00
300901	31.03.2012	81557.00
300902	31.03.2012	349600.00
300903	31.03.2012	257600.00
300904	31.03.2012	50000.00
300905	31.03.2012	102189.00
300906	31.03.2012	201689.00
300907	31.03.2012	91560.00
300908	31.03.2012	372.00
300909	31.03.2012	37129.00
300910	31.03.2012	12935.00
300911	31.03.2012	160877.00
300912	31.03.2012	8119.00

Contd.....

<b>Cheque No.</b>	<b>Dated</b>	<b>Amount (Rs.)</b>
300913	31.03.2012	53535.00
300914	31.03.2012	8590.00
300915	31.03.2012	6700.00
300916	31.03.2012	5423.00
300917	31.03.2012	365276.00
300919	31.03.2012	74550.00
300920	31.03.2012	12478.00
<b>Total (Rs.)</b>		<b>2740274.00</b>

**3. Less: - Amount wrongly debited by bank during 03/2012**

**191.00**

<b>Date</b>	<b>Particulars</b>	<b>Dr.</b>	<b>Cr.</b>	<b>Balance</b>
<b>To Opening balance as on 01.03.2012</b>		<b>67.00</b>	<b>0.00</b>	<b>Dr. 67.00</b>
03.03.12	SC NEFT	5.00	0.00	
03.03.12	ST on SC	1.00	0.00	
12.03.12	SC NEFT	15.00	0.00	
12.03.12	ST on SC	2.00	0.00	
14.03.12	SB 9594 & SB 9761	0.00	67.00	
15.03.12	SC NEFT	1.00	0.00	
17.03.12	ST on SC	1.00	0.00	
17.03.12	SC NEFT	5.00	0.00	
17.03.12	ST on SC	1.00	0.00	
17.03.12	SC NEFT	5.00	0.00	
20.03.12	SC NEFT	5.00	0.00	
20.03.12	ST on SC	1.00	0.00	
24.03.12	Corp. Bank Service	35.00	0.00	

Contd...

Date	Particulars	Dr.	Cr.	Balance
24.03.12	Corp. Bank Service	26.00	0.00	
24.03.12	Corp. Bank Service	48.00	0.00	
26.03.12	ST on SC	2.00	0.00	
26.03.12	SC NEFT	15.00	0.00	
26.03.12	ST on SC	2.00	0.00	
26.03.12	SC NEFT	15.00	0.00	
26.03.12	SC NEFT	5.00	0.00	
26.03.12	ST on SC	1.00	0.00	
	<b>Total (Rs.)</b>	<b>114.00</b>	<b>0.00</b>	<b>191.00</b>

4. Less: Amount yet to be credited by Bank: -

4,02,199.00

<u>Date of Drafts deposited/credited</u>	<u>Drafts deposited by CUHP in 03/2012 (Rs.)</u>	<u>Amt. of Drafts debited by CUHP in 03/2012 (Rs.)</u>	<u>Amt. Credited by Bank during 03/2012 (Rs.)</u>	<u>Amt. debited by Bank during 03/2012 (Rs.)</u>	<u>Amount yet to be credited by bank (Rs.)</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
<b>Opening Balance as on 01.03.2012</b>					<b>392357.00</b>
07.03.12	4000.00	0.00	0.00	0.00	
07.03.12	0.00	0.00	4000.00	0.00	
14.03.12	0.00	0.00	377515.00	0.00	
16.03.12	700.00	0.00	0.00	0.00	
17.03.12	0.00	0.00	700.00	0.00	
17.03.12	0.00	0.00	100.00	0.00	
17.03.12	0.00	0.00	0.00	100.00	
20.03.12	0.00	0.00	400.00	0.00	
22.03.12	0.00	0.00	735.00	0.00	

Contd...

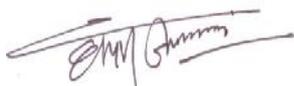
<u>Date of Drafts deposited/credited</u>	<u>Drafts deposited by CUHP in 03/2012 (Rs.)</u>	<u>Amt. of Drafts debited by CUHP in 03/2012 (Rs.)</u>	<u>Amt. Credited by Bank during 03/2012 (Rs.)</u>	<u>Amt. debited by Bank during 03/2012 (Rs.)</u>	<u>Amount yet to be credited by bank (Rs.)</u>
<u>1</u>	<u>2</u>	<u>3</u>	<u>4</u>	<u>5</u>	<u>6</u>
22.03.12	0.00	0.00	100.00	0.00	
22.03.12	735.00	0.00	0.00	0.00	
24.03.12	0.00	0.00	400.00	0.00	
24.03.12	0.00	0.00	400.00	0.00	
24.03.12	0.00	0.00	400.00	0.00	
24.03.12	0.00	0.00	400.00	0.00	
24.03.12	0.00	0.00	500.00	0.00	
26.03.12	0.00	0.00	0.00	800.00	
30.03.12	300375.00	0.00	0.00	0.00	
31.03.12	2557.00	0.00	0.00	0.00	
31.03.12	54625.00	0.00	0.00	0.00	
31.03.12	31600.00	0.00	0.00	0.00	
<b>Total</b>	<b>394592.00</b>	<b>0.00</b>	<b>385650.00</b>	<b>900.00</b>	<b>4,02,199.00</b>

5. Balance as per Bank Statement as on 31.03.2012.

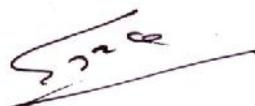
29,26,462.00

Place: - Dharamshala

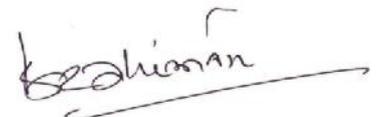
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER



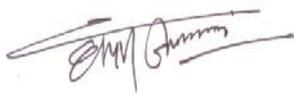
**Bank Reconciliation Statement of Saving Bank Account No. 2062101009593 with  
Canara Bank Dharamshala as 31.03.2012.**

<u>Sr. No.</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1.	Bank Balance as per Cash Book as on 31.03.2012.	97,503.00
2.	<b>Add :-</b> Cheques issued but not presented for payment :-	0.00

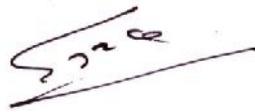
Cheque No.	Dated	Amount (Rs.)
<b>Total (Rs.)</b>		<b>0.00</b>

3.	<b>Balance as per Bank Statement as on 31.03.2012.</b>	----- <b>97,503.00</b> =====
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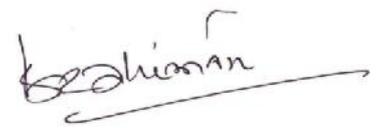
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**Bank Reconciliation Statement of Saving Bank Account No. 2062101009594 with  
Canara Bank, Dharamshala as on 31.03.2012.**

<u>Sr. No.</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1.	Bank Balance as per our Cash/Bank Book as on 31.03.2012.	2,09,555.00
2.	Add: Cheques issued but not presented for payment :-	4,000.00

Cheque No.	Dated	Amount (Rs.)
832955	23.02.2012	4000.00
<b>Total (Rs.)</b>		<b>4000.00</b>

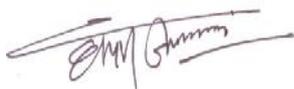
3. Less : Amount wrongly debited by bank during 03/2012 1.00

Date	Particulars	Dr.	Cr.	Balance
<b>To Opening balance as on 01.03.2012</b>		<b>13.00</b>	<b>0.00</b>	<b>13.00</b>
14.03.12	SB 9594 and SB9761	0.00	13.00	
19.03.12	SC NEFT	1.00	0.00	
<b>Total (Rs.)</b>		<b>14.00</b>	<b>13.00</b>	

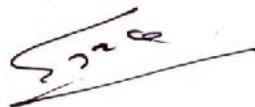
4. Balance as per Bank Statement as on 31.03.2012. =====  
2,13,554.00  
=====

Place: - Dharamshala

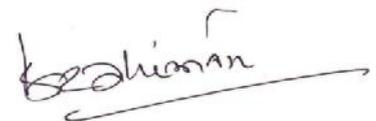
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**Bank Reconciliation Statement of Saving Bank Account No. 31797623121**  
**with State Bank of India, Dharamshala as 31.03.2012.**

<u>Sr. No.</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1.	Bank Balance as per Cash Book as on 31.03.2012.	0.00
2.	<u>Add:- Cheque Issued But not presented for payment till date</u>	5,676.00

Cheque No.	Dated	Amount (Rs.)
773729	09.11.2011	5,676.00

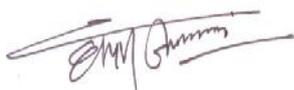
3.	Less: - Amount wrongly debited by bank which is to be credited by bank	0.00
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Date	Particulars	Dr.	Cr.

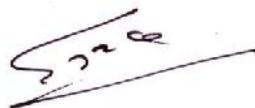
4.	Balance as per Bank Statement as on 31.03.2012.	5676.00
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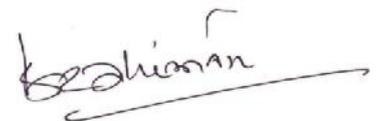
Place: - Dharamshala  
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**Bank Reconciliation Statement of Saving Bank Account No. 0136000100276369 with  
Punjab National Bank, Kotwali Bazar, Dharamshala as on 31.03.2012.**

<u>Sr. No.</u>	<u>Particulars</u>	<u>Amount (Rs.)</u>
1.	Bank Balance as per our Cash/Bank Book as on 31.03.2012.	7,89,483.00
2.	Add: Cheques issued but not presented for payment	1,21,380.00

Cheque No.	Dated	Amount (Rs.)
076892	27.03.2012	591.00
076899	30.03.2012	23392.00
076900	30.03.2012	18656.00
021301	30.03.2012	1250.00
021302	30.03.2012	1280.00
021303	30.03.2012	18349.00
021304	30.03.2012	5120.00
021305	30.03.2012	4305.00
021306	30.03.2012	2787.00
021308	30.03.2012	500.00
021309	30.03.2012	289.00
021310	30.03.2012	400.00
021311	30.03.2012	4142.00
021312	31.03.2012	246.00
021313	31.03.2012	449.00
021314	31.03.2012	1220.00
021315	31.03.2012	1103.00
021316	31.03.2012	6372.00
021317	31.03.2012	10976.00
021318	31.03.2012	2362.00
021319	31.03.2012	17591.00
<b>Total (Rs.)</b>		<b>121380.00</b>

Contd...

3. **Less: Amount wrongly debited by bank during the month** **122.00**

Date	Particulars	Dr. Amt. (Rs.)	Cr.Amt. (Rs.)	Balance
	<b>To opening balance as on 01.03.2012</b>			<b>Dr. 411.00</b>
13.03.12	ISO Deposit	13.00	0.00	Dr. 424.00
13.03.12	ISO Transfer	05.00	0.00	Dr. 429.00
13.03.12	ISO Deposit	26.00	0.00	Dr. 455.00
13.03.12	ISO Deposit	16.00	0.00	Dr. 471.00
14.03.12	ISO Deposit	13.00	0.00	Dr. 484.00
14.03.12	ISO Deposit	13.00	0.00	Dr. 497.00
16.03.12	ISO Deposit	39.00	0.00	Dr. 536.00
19.03.12	Reversal ISO Deposit	0.00	39.00	Dr. 497.00
19.03.12	ISO Refunded	0.00	<b>411.00</b>	Dr. 86.00
21.03.12	ISO Deposit	13.00	0.00	Dr. 99.00
21.03.12	ISO Deposit	39.00	0.00	Dr. 138.00
23.03.12	Reversal ISO Deposit	0.00	39.00	Dr. 99.00
26.03.12	ISO Deposit	13.00	0.00	Dr. 112.00
29.03.12	ISO Transfer	05.00	0.00	Dr. 117.00
29.03.12	ISO Transfer	05.00	0.00	Dr. 122.00
	<b>Total (Rs.)</b>	<b>611.00</b>	<b>489.00</b>	<b>Dr122.00</b>

4. **Balance as per Bank Statement as on 31.03.2012.**

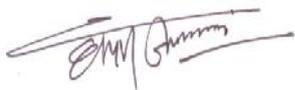
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**9,10,741.00**

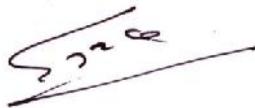
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Place: - Dharamshala

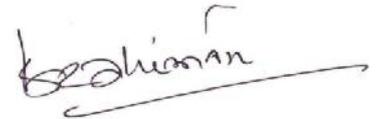
Dated: - 28.05.2012



(SH. HEM RAJ THAKUR)  
SECTION OFFICER (FINANCE)



(SH. SAT PAUL SINGH)  
INTERNAL AUDIT OFFICER



(SH. B. R. DHIMAN)  
FINANCE OFFICER

**SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF THE CENTRAL UNIVERSITY OF HIMACHAL PRADESH, DHARAMSHALA FOR THE YEAR ENDED 31 MARCH 2012**

We have audited the attached balance sheet of the Central university of Himachal Pradesh, Dharamshala as at 31 March 2012, Income and Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31 of the Central universities Act, 2009. These financial statements are responsibility of the University 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 and Auditor General of India (CAG) on the accounting treatment only with regards to classification, conformity with the best accounting practices, accounting standards and disclosure norms etc. Audit observations on financial transaction with regards to compliance with Law, Rules and Regulation (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 auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amount 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 statement. 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 and Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by Central University of Himachal Pradesh, Dharamshala, as required under section 31 of

the Central Universities Act, 2009. In so far as it appears from our examination of such books.

iv. We further report that:

**A. Grant-in-aid**

Out of the grant in aid of Rs.10.00 Crore received during the year, the University could utilize a sum of Rs.4.86 Crore, leaving a balance of Rs.19.38 Crore as unutilised Grant as on 31<sup>st</sup> March 2012 after adjusting the previous unutilised balance of Rs.14.24 Crore (Unspent balance of Rs.12.42 Crore + Rs.1.82 Crore as Internal Income).

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and 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 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 Central University of Himachal Pradesh, Dharamshala as at 31 March 2012; and
- b. In so far as it relates to income & Expenditure Account, of the 'Surplus' for the year ended on that date.

**For and on behalf of the C & AG of India**

**Principal Director of Audit (Central)**

**Place: Chandigarh**

**Date: 27.12.2012**

## Annexure to Audit Report

**1. Adequacy of Internal Audit**

The Internal audit of the University was being conducted by the Internal Audit Officer wef 30-6- 2011, which was found adequate. However, the University has not prepared its own Accounting and Auditing Manual.

**2. Adequacy on Internal Control System**

The Internal Control in the University was adequate.

**3. Physical verification of Fixed Assets**

The University has conducted the Physical Verification of Fixed Assets for the year 2011-12.

**4. Physical verification of Inventory**

The University has conducted the Physical Verification of Inventory for the year.

**5. Regularity in payment of Statutory Dues**

The University has been regularly depositing applicable statutory dues with appropriate authorities.



Deputy Director

## UNIVERSITY REPLY TO AUDIT REPORT

### **1. Adequacy of Internal Audit System**

It has been observed in the audit report that the internal audit of university is being conducted by the Internal Audit Officer w.e.f. 30.06.2011 and the internal audit system of university was adequate. Hence, no comments. It has also been observed that University has not prepared its own Accounting & Auditing Manual. In this context it is to state that the preparation of Accounting & Auditing Manual of university is under active consideration and shall be completed in due course of time.

### **2. Adequacy of Internal Control System**

It has been observed in the audit report that the internal control of university was adequate. Hence, no comments.

### **3. Physical verification of Fixed Assets**

It has been observed in the audit report that the Physical Verification of Fixed Assets of university for the year 2011-12 has been conducted. Hence, no comments.

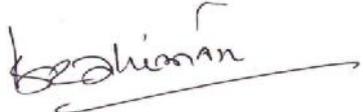
### **4. Physical verification of Inventory**

It has been observed in the audit report that the Physical Verification of Inventory of university for the year 2011-12 has been conducted. Hence, no comments.

### **5. Regularity in payment of Statutory Dues**

It has been observed in the audit report that all the statutory dues have been paid/deposited with the appropriate authorities within time prescribed. No dues were outstanding for more than six months. Hence, no comments.

Place:- Dharamshala  
Dated: - 03.01.2013.

  
Finance Officer,  
Central University of Himachal Pradesh,  
Dharamshala-176215.