

CENTRAL UNIVERSITY OF HIMACHAL PRADESH**CONTENTS**

S.NO.	PARTICULARS	SCHEDULE NO.	PAGE NO.
1.	SOURCES OF FUNDS / APPLICATION OF FUNDS	--	01
2.	INCOME & EXPENDITURE ACCOUNT AS AT 31ST MARCH, 2021	--	02
3.	CORPUS / CAPITAL FUND & GENERAL FUND	1	03
4.	DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	04
5.	ENDOWMENT FUNDS (DETAILED)	2A	05-07
6.	CURRENT LIABILITIES AND PROVISIONS	3	08
7.	SUNDRY CREDITORS	3A	09-12
8.	EARNEST MONEY	3B	13
9.	UTILIZED GRANTS FROM UGC, GOVT. OF INDIA AND STATE GOVTS.	3C	14
10.	SPONSORED PROJECTS	3D	15-25
11.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	3E	26-27
12.	FIXED ASSETS	4 & 4A	28-31
13.	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	32
14.	INVESTMENTS - OTHERS	6	33
15.	CURRENT ASSETS	7	33
16.	DETAIL OF BANK BALANCES WITH SCHEDULED BANK	7A	34
17.	ANNEXURE- A	---	35
18.	LOAN, ADVANCES AND DEPOSITS	8	36
19.	DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES	8A	37
20.	DETAIL OF STAFF ADVANCE	8B	38
21.	DETAIL OF LTC ADVANCE	8C	38
22.	DETAIL OF MISCELLANEOUS LOAN & ADVANCES	8D	39
23.	DETAIL OF PREPAID EXPENSES	8E	39
24.	OTHER PREPAID EXPENSES	8F	39
25.	DETAIL OF SECURITIES (TELEPHONE)	8G	40
26.	DETAIL OF SECURITIES (OTHERS)	8H	40
27.	DETAIL OF ACCRUED INCOME	8I	40
28.	ACADEMIC RECEIPTS	9	41
29.	GRANTS/ SUBSIDIES	10	42
30.	INCOME FROM INVESTMENTS	11	43
31.	INTEREST EARNED	12	43
32.	OTHER INCOME	13	44
33.	PRIOR PERIOD INCOME	14	45
34.	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXP.)	15	46
35.	EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	15A	47
36.	DETAIL OF CONTRIBUTION TO OTHER FUNDS	15B	48
37.	ACADEMIC EXPENSES	16	48
38.	OTHER CO-CURRICULAR ACTIVITIES	16A	49
39.	ADMINISTRATIVE & GENERAL EXPENSES	17	50-51
40.	TRANSPORTATION EXPENSES	18	52
41.	VEHICLE-REPAIR & MAINTENANCE	18A & 18B	53
42.	REPAIR & MAINTENANCE EXPENSES	19	54
43.	FINANCE COSTS	20	55
44.	OTHER EXPENSES	21	55
45.	PRIOR PERIOD EXPENSES	22	55
46.	SIGNIFICANT ACCOUNTING POLICIES	23	56-58
47.	CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24	59-60
48.	RECEIPT & PAYMENT ACCOUNTS	-----	61-62
49.	NPS SCHEDULE	-----	63
50.	SEPARATE AUDIT REPORT OF CAG	-----	64-68
51.	UNIVERSITY REPLY TO SEPARATE AUDIT REPORT	-----	69

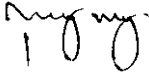
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	489798236.00	437807158.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	77255860.00	66523967.00
CURRENT LIABILITIES & PROVISIONS	3	469055996.00	436568827.00
SPONSORED PROJECTS & FELLOWSHIP FUNDS	3(D&E)	17861721.00	19496273.00
TOTAL		1053971813.00	960396225.00

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	65142148.00	61809864.00
TANGIBLE ASSETS RECEIVED AS DONATION/GIFT		0.00	0.00
TANGIBLE ASSETS UNDER PROJECTS	4 (A)	781920.00	8364418.00
INTANGIBLE ASSETS	4	379926.00	0.00
CAPITAL WORK WORK-IN-PROGRESS		0.00	0.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	44888215.00	56518345.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
INVESTMENT - OTHERS	6	850861108.00	724918785.00
CURRENT ASSETS	7	43693506.00	68942539.00
LOANS, ADVANCES & DEPOSITS	8	48224990.00	39842274.00
TOTAL		1053971813.00	960396225.00

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

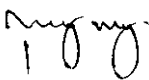

(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<u>INCOME</u>			
ACADEMIC RECEIPTS	9	6166109.00	9170120.00
GRANTS /SUBSIDIES	10	340371908.00	242059000.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	47656591.00	49498537.00
OTHER INCOME	13	2038666.00	5665554.00
PRIOR PERIOD INCOME	14	0.00	0.00
TOTAL (A)		396233274.00	306393211.00
<u>EXPENDITURE</u>			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	272216111.00	197715908.00
ACADEMIC EXPENSES	16	20576772.00	23184725.00
ADMINISTRATIVE & GENERAL EXPENSES	17	45126989.00	48762687.00
TRANSPORTATION EXPENSES	18	679853.00	10621392.00
REPAIR & MAINTENANCE EXPENSES	19	1476105.00	2219828.00
FINANCE COSTS	20	0.00	0.00
DEPRECIATION	4	15676230.00	12976559.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	296078.00	31165.00
TOTAL (B)		356048138.00	295512264.00
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		40185136.00	10880947.00
TRANSFER TO / FROM DESIGNATED FUND			
BUILDING FUND			
OTHERS (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		40185136.00	10880947.00

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

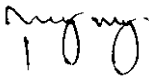

(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 1 : CORPUS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	437807158.00	838650416.00
ADD:- CONTRIBUTIONS TOWARDS CORPUS	0.00	0.00
ADD:- GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE	19123051.00	7455265.00
ADD:- ASSETS PURCHASED OUT OF EARMARKED FUNDS	0.00	0.00
ADD:- ASSETS PURCHASED OUT OF SPONSORED PROJECT, WHERE OWNERSHIP VESTS IN THE INSTITUTION	1047309.00	0.00
ADD:- ASSETS DONATED/GIFTS RECEIVED	0.00	0.00
ADD:- EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE	40185136.00	10880947.00
ADD: OTHER ADDITIONS	0.00	22544735.00
TOTAL	498162654.00	879531363.00
LESS:- ADJUSTMENTS/REFUND/TRANSFERS	8364418.00	441724205.00
(DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	0.00	0.00
BALANCE AT THE YEAR - END	489798236.00	437807158.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

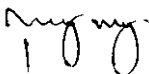

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS:-

Amount in Rupees

PARTICULARS	FUNDS WISE BREAKUP DETAIL OF ENDOWMENT FUNDS AS PER SCHEDULE 2A	TOTAL	
		CURRENT YEAR	PREVIOUS YEAR
A.			
a) OPENING BALANCE		66523967.00	59430395.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS		3738116.00	2059164.00
d) ACCRUED INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		77423.00	36346.00
f) OTHER ADDITIONS (SCH-2A)		9935353.00	15037042.00
TOTAL (A)		80274859.00	76562947.00
B.			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS			
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		3018999.00	10038980.00
TOTAL (B)		3018999.00	10038980.00
CLOSING BALANCE AT THE YEAR END (A-B)		77255860.00	66523967.00
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
TOTAL			


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

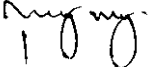
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 2A ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES		
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	ALUMNI REGISTRATION FUND	485630.00	0.00	0.00	101980.00	587610.00	0.00	0.00	0.00	0.00	6110.00	6110.00	581500.00
2.	CAMPUS DEVELOPMENT FUND	1462450.00	0.00	0.00	142260.00	1604710.00	0.00	0.00	0.00	0.00	6570.00	6570.00	1598140.00
3.	CONVOCAION FUND	897350.00	0.00	0.00	100150.00	997500.00	0.00	0.00	0.00	0.00	4050.00	4050.00	993450.00
4.	CULTURAL ACTIVITY FUND	775830.00	0.00	0.00	79200.00	855030.00	0.00	0.00	0.00	0.00	3480.00	3480.00	851550.00
5.	DEVELOPMENT FUND	7038090.00	0.00	0.00	662610.00	7700700.00	0.00	0.00	0.00	0.00	31950.00	31950.00	7668750.00
6.	FOUNDATION DAY FUND	818653.00	0.00	0.00	90530.00	909183.00	0.00	0.00	0.00	0.00	34190.00	34190.00	874993.00
7.	ELECTRICITY & WATER FUND	1856210.00	0.00	0.00	209100.00	2065310.00	0.00	0.00	0.00	0.00	8100.00	8100.00	2057210.00
8.	GAMES FUND	868720.00	0.00	0.00	100150.00	968870.00	0.00	0.00	0.00	0.00	4050.00	4050.00	964820.00
9.	ICT LAB FUND	1424080.00	0.00	0.00	132170.00	1556250.00	0.00	0.00	0.00	0.00	6390.00	6390.00	1549860.00
10.	LANGUAGE LAB	2247730.00	0.00	0.00	292600.00	2540330.00	0.00	0.00	0.00	0.00	13800.00	13800.00	2526530.00
11.	LIBRARY FUND	2742337.00	0.00	0.00	238400.00	2980737.00	0.00	0.00	0.00	0.00	8080.00	8080.00	2972657.00
12.	MAGAZINE FUND	599810.00	0.00	0.00	131910.00	731720.00	0.00	0.00	0.00	0.00	63750.00	63750.00	667970.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

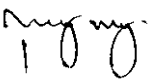
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 2A ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL (A+B)	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021) (A+B-C)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS DURING THE YEAR		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES			
														(i)
(A)	(B)			(A+B)						(C)	(A+B-C)			
13.	NRI STUDENT CENTRE FUND	465864.00	0.00	0.00	16200.00	482064.00	0.00	0.00	0.00	0.00	250.00	250.00	481814.00	
14.	STUDENT WELFARE FUND	1058740.00	0.00	0.00	147090.00	1205830.00	0.00	0.00	0.00	0.00	6900.00	6900.00	1198930.00	
15.	TEACHING LEARNING	5610635.00	0.00	0.00	591010.00	6201645.00	TOTAL FUND UTILISED (A+B) :-					115120.00	115120.00	6086525.00
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREESHIP TO STUDENTS					89600.00		
							2. OTHER EXPENSES					25520.00		
					TOTAL (B)	115120.00								
16.	STUDENTS MEDICAL CARE FUND	882166.00	0.00	0.00	101910.00	984076.00	0.00	0.00	0.00	0.00	3850.00	3850.00	980226.00	
17.	EXAMINATION FUND	216853.00	0.00	0.00	2016468.00	2233321.00	TOTAL FUND UTILISED (A+B) :-					469118.00	469118.00	1764203.00
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. PRINTING & STATIONERY EXPENSES					11467.00		
							2. REFRESHMENT CHARGES					2050.00		
							3. FREEHIP TO STUDENTS					195600.00		
							4. REMUNERATION & HONORARIUM					93594.00		
5. OTHER EXPENSES					166407.00									
					TOTAL (B)	469118.00								

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

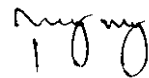

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 2A ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES		(I+II+III+IV+V)
(A)	(B)			(A+B)	(C)					(A+B - C)			
18.	PROFESSIONAL DEVELOPMENT FUND	32054550.00	NET AMOUNT RECEIVED FROM STUDENTS	4442165.00	36496715.00	TOTAL FUND UTILISED (A+B):-					2171341.00	2171341.00	34325374.00
						A. CAPITAL EXPENDITURE:-							
						B. OTHER ADMINISTRATIVE EXPENSES:-							
						1. TRAVELLING EXPENSES ACCOUNT					26293.00		
						2. FREESHIP TO STUDENTS					968000.00		
						3. VEHICLE HIRING EXPENSES					596610.00		
						4. GUEST LECTURE EXPENSES					62108.00		
						5. WORKSHOP EXPENSES					182330.00		
						6. OTHER EXPENSES/ REFUNDS					336000.00		
TOTAL (B)					2171341.00								
19.	SUBJECT ASSOCIATION FUND	2922759.00	NET AMOUNT RECEIVED FROM STUDENTS	339450.00	3262209.00	TOTAL FUND UTILISED (A+B):-					61900.00	61900.00	3200309.00
						A. CAPITAL EXPENDITURE							
						B. OTHER ADMINISTRATIVE EXPENSES :-							
						1. FREESHIP TO STUDENTS					48400.00		
						2. ADMISSION CANCELLATION/OTHER EXP.					13500.00		
						TOTAL (B)					61900.00		
GRAND TOTAL (RS.) (1 TO 19)		64428457.00	0.00	0.00	9935353.00	74363810.00	0.00	0.00	0.00	0.00	3018999.00	3018999.00	71344811.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

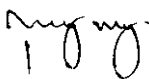

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. DEPOSIT FROM STAFF	0.00	0.00
2. DEPOSIT FROM STUDENTS	0.00	0.00
i) HOSTEL SECURITY REFUNDABLE	529000.00	432000.00
ii) STUDENT SECURITY REFUNDABLE	7396000.00	5321000.00
3. SUNDRY CREDITORS		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS (SUB SCH. – 3A)	14653815.00	17041299.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)(SUB SCH. – 3B)	1729619.00	1157269.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):		
A. OVERDUE	0.00	0.00
B. OTHERS	18756842.00	882605.00
6. OTHER CURRENT LIABILITIES		
A. SALARIES	7576185.00	726585.00
B. RECEIPTS AGAINST SPONSORED PROJECTS	0.00	0.00
C. RECEIPTS AGAINST SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
D. UNUTILISED GRANTS	404728877.00	391597961.00
E. GRANTS IN ADVANCE	0.00	0.00
F. OTHER FUNDS	0.00	0.00
G. OTHER LIABILITIES	3627902.00	7685548.00
Total (A)	458998240.00	424844267.00
B. PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	0.00	0.00
3. SUPERANNUATION PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	0.00	0.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE	10057756.00	11724560.00
Total (B)	10057756.00	11724560.00
Total (A+B)	469055996.00	436568827.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

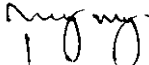

(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
1.	M/S. DAYAL ENTERPRISES, DHARAMSHALA	1.00	1.00
2.	M/S. HP. EX-SERVICEMAN CORPORATION HAMIRPUR	(19.00)	1515029.00
3.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	262131.00	262131.00
4.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	0.00	14868.00
5.	M/S. KANGRA AIRPORT TAXI OPERATOR, KUTHMAN	0.00	6065.00
6.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	39332.00	1416177.00
7.	M/S. CAMPU CARE COMPUTERS, SHAHPUR	0.00	3575.00
8.	M/S. CYBERICA NET TECHNOLOGIES PVT. LTD., NEW DELHI	0.00	94400.00
9.	M/S. HRTC, DHARAMSHALA	178868.00	1683463.00
10.	M/S. HPTDC LTD., DHARAMSHALA	53752.00	196711.00
11.	M/S. BASU DIESEL SALES & SERVICE, DAMTAL	0.00	24254.00
12.	M/S. MOHINDER RANA SPORTS CENTRE, KANGRA	16120.00	21966.00
13.	M/S. STABLE WOOD, DHARAMSHALA	0.00	271207.00
14.	M/S. SUNTECH SYSTEMS, DHARAMSHALA	5310.00	17203.00
15.	SH. JITENDER SHARMA	0.00	29700.00
16.	SH. MANISH KUMAR	30000.00	30000.00
17.	M/S. ANURADHA SINGH, TAPOBAN, DHARAMSHALA	0.00	23305.00
18.	M/S. ABC INFOSYSTEMS PVT. LTD., NEW DELHI	0.00	3750000.00
19.	M/S. AMBIKA LIGHT & TENT HOUSE, DHARAMSHALA	2500.00	2500.00
20.	M/S. AMIT CHEMICAL INDUSTRIES, SHAHPUR	6452.00	3348.00
21.	M/S. ANAMIKA PUBLICATION & DISTRIBUTORS PVT. LTD.	0.00	303105.00
22.	M/S. APURVA GRAPHICS, CHANDIGARH	0.00	9450.00
23.	M/S. BHAGSHU FOOD CORNER, DHARAMSHALA	0.00	1250.00
24.	M/S. BHARAT TENT HOUSE, MALL ROAD, DEHRA	0.00	1850.00
25.	M/S. BHUSHAN SUPPLY STORE, RAIT	0.00	92903.00
26.	M/S. BRIJESHWARI OFFSET PRINTING PRESS, DHARAMSHALA	12620.00	23459.00
27.	M/S. CHANDEL TENT HOUSE, DRAMMAN	0.00	2200.00
28.	M/S. CITY PLAZA GUEST HOUSE, DHARAMSHALA	0.00	45858.00
29.	M/S. DEVYANI PUBLISHERS & DISTRIBUTORS, NEW DELHI	0.00	63069.00
30.	M/S. DHARAMSHALA TRAVELS, DHARAMSHALA	0.00	19504.00
31.	M/S. DIGITAL TECHNOLOGIES, SUNDERNAGAR	0.00	24281.00
32.	M/S. DIMPLE BOOK DEPOT, SHAHPUR	15300.00	102337.00
33.	M/S. DISTRICT LANGUAGE & CULTURAL OFFICER, KANGRA	0.00	28559.00
34.	M/S. D.R. TOURS & TRAVELS, KUTHMAN	23790.00	45096.00
35.	M/S. EMM EMM TRADERS, SHAHPUR	0.00	4200.00
36.	M/S. EROTICA ENTERPRISES, MATOUR	0.00	1322.00
37.	M/S. EXECUTIVE ENGINEER HPPWD, DHARAMSHALA	0.00	880885.00
38.	M/S. RAGHAV SHARMA	3580.00	3580.00
39.	M/S. GLOBAL COMMUNICATION, CHANDIGARH	0.00	9686.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

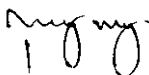

(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
40.	M/S. GOKUL NEWS AGENCY, DHARAMSHALA	3086.00	16302.00
41.	M/S. HERO PRINTERS, DHARAMSHALA	0.00	3020.00
42.	M/S. HIM SOLUTION, KANGRA	0.00	44301.00
43.	M/S. HOTEL GOPAL & RESTAURANT, RAIT	6680.00	2678.00
44.	M/S. H.P. AGRO INDUSTRIES CORPORATION LTD., DHARAMSHALA	0.00	31796.00
45.	M/S. IMPERIAL PRINTING PRESS, DHARAMSHALA	29684.00	103700.00
46.	M/S. INDICA PUBLISHERS & DISTRIBUTORS PVT. LTD., NEW DELHI	0.00	33904.00
47.	M/S. JAGRAN PRAKSHAN LTD.	0.00	308203.00
48.	M/S. JAMWAL ELECTRICAL WORKS, DHARAMSHALA	1528.00	27907.00
49.	M/S. JANAK RAJ CANTEEN SERVICES, SHAHPUR	522.00	1106.00
50.	M/S. J. MART, SHAHPUR	0.00	5096.00
51.	M/S. KALKA ALUMINUM, GAROH, DHARAMSHALA	0.00	452656.00
52.	M/S. KAMAL STUDIO, DHARAMSHALA	0.00	1000.00
53.	M/S. KANGRA VEHICLEADES, MALAN	0.00	12347.00
54.	M/S. KUMAR COMPUTER, DHARAMSHALA	0.00	1800.00
55.	M/S. LABINDA ANALYTICAL INSTRUMENTS, MUMBAI	29500.00	29500.00
56.	M/S. LAJ PRINTERS & STATIONERS, DHARAMSHALA	36737.00	39268.00
57.	M/S. MAAN FILLING STATION, DHARAMSHALA	0.00	11661.00
58.	M/S. MALHOTRA REFRIGERATION WORKS, KANGRA	215704.00	6000.00
59.	M/S. MI2C SECURITY & FACILITIES PVT. LTD., NEW DELHI	5448426.00	2796401.00
60.	M/S. MODERN FILLING STATION, DHARAMSHALA	55805.00	105270.00
61.	M/S. MUNISH KUMAR OWNER TIRUPATI BUILDING, KANGRA	(1.00)	506824.00
62.	M/S. MUNISH SHARMA & ASSOCIATES, PALAMPUR	2500.00	3500.00
63.	M/S. NARENDRA & COMPANY, SHAHPUR	37000.00	43897.00
64.	M/S. NAV BHARAT PRINTERS, SHAHPUR	9.00	91505.00
65.	M/S. NETCOM COMPUTERS, KANGRA	0.00	1950.00
66.	M/S. NEW HIMACHAL FURNISHERS HOUSE, DHARAMSHALA	0.00	194988.00
67.	M/S. NIRMAL PUBLICATIONS, NEW DELHI	0.00	37000.00
68.	M/S. PRINCE BOOK STORE, CHANDIGARH	0.00	3108.00
69.	M/S. PRINT & PRICE, DHARAMSHALA	0.00	3360.00
70.	M/S. PRITAM CHAND CATEEN, DHARAMSHALA	970.00	3970.00
71.	M/S. PUJA BOOKS AGENCY, NEW DELHI	0.00	133830.00
72.	M/S. RADA KRISHAN MANDIR COMMUNITY CENTRE TRUST, DEHRA	0.00	163499.00
73.	M/S. RAJESH ENTERPRISES, DHARAMSHALA	0.00	500.00
74.	M/S. RAMAN DOEGAR, DEHRA	2034.00	2627.00
75.	M/S. RAJESH NEW AGENCY, DHARAMSHALA	0.00	1350.00
76.	M/S. RAM TRADERS, PALAMPUR	0.00	11124.00
77.	M/S. RAVI KUMAR GOVT. CONTRACTOR, SAHOURA	0.00	7914.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

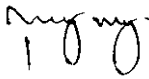

(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
78.	M/S. RIDDHI SIDDHI ENTERPRISES, SHAHPUR	0.00	17657.00
79.	M/S. SAGAR SPORTS & STATIONERS, DHARAMSHALA	5135.00	70325.00
80.	M/S. SATISH TENT HOUSE, SHEELA CHOWK, DHARAMSHALA	0.00	14000.00
81.	M/S. SETHI PRINTING PRESS, DHARAMSHALA	0.00	10525.00
82.	M/S. SHARMA TENT HOUSE, DEHRA	2240.00	900.00
83.	M/S. SHIVA MIXING POINT, KANGRA	0.00	92000.00
84.	M/S. SHREE SAI OFFSET PRINTING PRESS, SHAHPUR	0.00	4930.00
85.	M/S. SHREE SAI TRADERS, SHAHPUR	0.00	9510.00
86.	M/S. SHREE KRISHNA SALES CORPORATION, MAHARASHTRA	0.00	6960.00
87.	M/S. SIDH ART PRINTER, DEHRA	300.00	300.00
88.	M/S. SILVER CONSULTANCY SERVICES	0.00	265899.00
89.	M/S. S. KUMAR FURNITURE HOUSE, DHARAMSHALA	0.00	2950.00
90.	M/S. SOMNATH, JAWAHAR NAGAR, DHARAMSHALA	6590.00	16077.00
91.	M/S. KESAR SINGH, SHAHPUR	1430.00	2817.00
92.	M/S. V.K. NURSERY, GAGGAL	1000.00	4740.00
93.	M/S. SH. LOKENDER THAKUR	0.00	9000.00
94.	M/S. SH. RAJESH KUMAR	0.00	55600.00
95.	M/S. BEDI TRAVELS, DHARAMSHALA	262500.00	183750.00
96.	GOVT. COLLEGE OF TEACHER EDUCATION DHARAMSHALA	14700.00	0.00
97.	M/S. BALMIK TRADERS	67577.00	0.00
98.	DEPARTMENT OF HIGHER EDUCATION DHARAMSHALA	18700.00	0.00
99.	M/S. DETECH DEVICES PVT. LTD.	496090.00	0.00
100.	M/S. JUPITER ENGINEERING WORKS, NEW DELHI	326340.00	0.00
101.	M/S. RAMESH NEWS AGENCY	760.00	0.00
102.	M/S. R&R ENTERPRISES, SULAH	254179.00	0.00
103.	M/S. SHIV DRINK & DINE DHARAMSHALA	148500.00	0.00
104.	M/S. S. KUMAR FURNITURE HOUSE	2098998.00	0.00
105.	M/S. HIET SHAHPUR	16800.00	0.00
106.	M/S. RANVIR SINGH JASWAL, DEHRA	1500000.00	0.00
107.	M/S. AJAY KUMAR, GOVT. CONTRACTOR	237227.00	0.00
108.	M/S. AJEET ELECTRONICS, DRAMMAN	10002.00	0.00
109.	M/S. A.K. ENTERPRISES, CHEELGARI	3430.00	0.00
110.	M/S. BHANU KATOCH, DHARAMSHALA	1557600.00	0.00
111.	M/S. BHATIA INFOTECH, MATOUR	25150.00	0.00
112.	M/S. CHOPRA ELECTRICAL WORKS, DHARAMSHALA	15800.00	0.00
113.	M/S. CJ ASSOCIATES, RAM NAGAR	3949.00	0.00
114.	M/S. CONFEDERATION OF INDIAN INDUSTRIES, SHIMLA	17700.00	0.00
115.	M/S. DHRUVA CREATION, PALAMPUR	69502.00	0.00
116.	M/S. GANESH HANDLOOM, KANGRA	70000.00	0.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

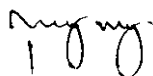

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

Amount in Rupees

SUB SCHEDULE: 3A - SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
117.	M/S. HIMACHAL METAL INDUSTRIES, KANGRA	49230.00	0.00
118.	M/S. JAIN BROTHERS, YOL CAMP, DHARAMSHALA	5000.00	0.00
119.	M/S. JAYANTI TENT HOUSE, KANGRA	59200.00	0.00
120.	M/S. MAHAJAN MEDICAL AGENCIES, DHARAMSHALA	8400.00	0.00
121.	M/S. MANI CLOTH HOUSE, DEHRA	480.00	0.00
122.	M/S. MEHRA INFOTECH, DHARAMSHALA	14990.00	0.00
123.	M/S. PRIYA PRAKASHAN, KANGRA	4080.00	0.00
124.	M/S. SAMYAK ENTERPRISES, DHARAMSHALA	6200.00	0.00
125.	M/S. STYLEX FURNITURES, DHARAMSHALA	3800.00	0.00
126.	M/S. TECHCHEM SOLUTIONS PVT. LTD. NOIDA	683000.00	0.00
127.	M/S. THAKUR SCIENTIFIC AND SURGICAL ENT. PALAMPUR	14997.00	0.00
128.	M/S. VEEJYANT PRAKASHAN, UTTAR PRADESH	11420.00	0.00
129.	M/S. VIJAY KUMAR CANTEEN SERVICES	200.00	0.00
130.	M/S. VIKAS GASES INDUSTRIES AREA, PANCHKULA	11918.00	0.00
131.	M/S. BALRAM SHARMA, HIGH COURT, SHIMLA	9900.00	0.00
132.	M/S. MI-INIDIA, DHARAMSHALA	18880.00	0.00
TOTAL (RS.)		14653815.00	17041299.00



(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

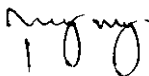



(NARINDER KUMAR)
FINANCE OFFICER

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

Amount in Rupees

SUB SCHEDULE: 3B - EARNST MONEY		CURRENT YEAR	PREVIOUS YEAR
1.	RAMESHWARI TRAVELS, AGENCY	437600.00	437600.00
2.	POOJA BOOKS, NEW DELHI	85000.00	85000.00
3.	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
4.	AUTORONICA, PANCHKULA	3040.00	3040.00
5.	CYBERICA TECHNOLOGIES	8090.00	8090.00
6.	MAHAJAN ELECTRICAL GAGGAL	10000.00	10000.00
7.	SHRI SWAROOP INTERIOR & DECORATOR	10000.00	10000.00
8.	A.R. SCIENTIFIC INDUSTRY, MARANDA	9300.00	9300.00
9.	GEOMATRIX INC.	164489.00	164489.00
10.	MODERN SCIENTIFIC & CHEMICAL COMPANY, PUNJAB	9300.00	9300.00
11.	V-SMART INFOTECH, BANGALORE	40000.00	40000.00
12.	SHARMA BILLIARD ACCESSORIES, DELHI	5000.00	5000.00
13.	BIO MEDICAL INDIA PVT. LTD.	25000.00	25000.00
14.	DAYAL ENTERPRISES, DHARAMSHALA	15450.00	15450.00
15.	DEEP DISTRIBUTORS, MARANDA	25000.00	25000.00
16.	ARAV SYNTHESSES PVT. LTD.	25000.00	25000.00
17.	ABDOS LABTECH PVT. LTD.	25000.00	25000.00
18.	GASSCO LABORATORIES, NEW DELHI	25000.00	25000.00
19.	KALKA ALUMINUM, GAROH	15550.00	10000.00
20.	MAHARISHI ENTERPRISES	50000.00	50000.00
21.	PROMEGA BIOTECH	25000.00	25000.00
22.	RAM TRADERS, PALAMPUR	50000.00	50000.00
23.	RESEARCH AID INSTRUMENTS, PALAMPUR	75000.00	75000.00
24.	SILVER CONSULTANCY	15000.00	15000.00
25.	ACCRETIVE TECHNOLOGIES PVT. LTD.	36000.00	0.00
26.	CHAWLA DIGITAL SYSTEM PVT. LTD.	232400.00	0.00
27.	NIHARIKA TECHNOLOGIES	10000.00	0.00
28.	SAAR TECHNOLOGIES	10000.00	0.00
29.	SATLUJ DOCUMENT CO. SHIMLA	268400.00	0.00
30.	SHAKTI POWERTRONIX	10000.00	0.00
TOTAL (RS.)		1729619.00	1157269.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

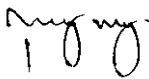

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE -3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rupees

	CURRENT YEAR	PERVIOUS YEAR
A. PLAN GRANTS: GOVT. OF INDIA		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (A)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (B)	0.00	0.00
UNUTILIZED CARRIED FORWARD (A-B)	0.00	0.00
B. UGC GRANTS: PLAN		
BALANCE B/F	372625875.00	272059000.00
ADD: RECEIPTS DURING THE YEAR (INTERNAL INCOME)	391597961.00	390687327.00
	55861366.00	64334211.00
TOTAL (C)	820085202.00	727080538.00
LESS: REFUNDS TO UGC (SOE GRANT)	0.00	24127508.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	340371908.00	282535705.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	19123051.00	7455265.00
TOTAL (D)	359494959.00	314118478.00
UNUTILIZED CARRIED FORWARD (C-D)	460590243.00	412962060.00
LESS:- INTERNAL INCOME/INTERNAL RECEIPT	55861366.00	21364099.00
NET UNUTILIZED CARRIED FORWARD	404728877.00	391597961.00
C. UGC GRANTS NON-PLAN		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (E)	0.00	0.00
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (F)	0.00	0.00
UNUTILIZED CARRIED FORWARD (E-F)	0.00	0.00
D. GRANTS FROM STATE GOVT.		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (G)	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
LESS:- NET INTERNAL INCOME/INTERNAL RECEIPT	0.00	0.00
TOTAL (H)	0.00	0.00
UNUTILIZED CARRIED FORWARD (G-H)	0.00	0.00
GRAND TOTAL (A+B+C+D)	404728877.00	391597961.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

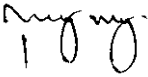
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	10 DAYS RESEARCH METHODOLOGY COURSE FOR PHD. STUDENTS IN SOCIAL SCIENCES, PI: DR. ASUTOSH PRADHAN	122550.00	0.00	0.00	0.00	122550.00	0.00	0.00	0.00	0.00	10000.00	10000.00	112550.00
2.	PROJECT FOR GREEN CHEMICAL RECYCLING OF POLYCARBONATE PLASTIC FOR THE SYNTHESIS OF VALUABLE CHEMICALS AND EPOXY COMPOUNDS: PI:- DR. DEEPAK PANT	12214.00	0.00	0.00	0.00	12214.00	0.00	0.00	0.00	0.00	0.00	0.00	12214.00
3.	PROJECT FOR STUDIES ON ANTAGONISTIC ISOLATES OF TRICHODERMA SPP FOR MANAGEMENT ON FUSARIUM WILT OF TOMATO IN TROPICAL AGRO ECO SYSTEM: PI :- DR. MUSHTAQ AHMED	15404.00	0.00	0.00	0.00	15404.00	0.00	0.00	0.00	0.00	0.00	0.00	15404.00
4.	PROJECT FOR EXTRACTION OF METALS FROM WASTE LITHIUM BATTERY USING CHEMICAL AND ABIOLGICAL EXTRACTION TECHNIQUE (HYBRID METHOD),PI: - DR. DEEPAK PANT	9775.00	0.00	0.00	0.00	9775.00	0.00	0.00	0.00	0.00	0.00	0.00	9775.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

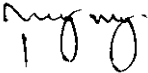
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021) (A+B - C)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)	(A+B)							(C)	(A+B - C)			
5.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. AYAN CHATTERJEE	5977.00	0.00	0.00	0.00	5977.00	0.00	0.00	0.00	0.00	0.00	0.00	5977.00
6.	START UP GRANT FOR NEWLY RECRUITED FACULTY - DR. SURINDER VERMA	41702.00	0.00	0.00	0.00	41702.00	0.00	0.00	0.00	0.00	0.00	0.00	41702.00
7.	ESTABLISHMENT OF TRIBAL CHAIR	152570.00	0.00	0.00	0.00	152570.00	0.00	0.00	0.00	0.00	0.00	0.00	152570.00
8.	ESTABLISHMENT/UPGRADATION OF HINDI DEPARTMENT (UGC SPONSORED)	200000.00	0.00	0.00	0.00	200000.00	0.00	0.00	0.00	0.00	0.00	0.00	200000.00
9.	GENOME-WIDE SCREENING OF OUTER MEMBRANE PROTEINS IN MYCOBACTERIUM AVIUM SUBSP. PARATUBERCULOSIS (MAP) K-10: A REPEATED OF CANDIDATE IMMUNOGENS FOR TRANSLATIONAL MEDICINE - DR. YUSUF AKHTER	1130034.00	0.00	0.00	0.00	1130034.00	0.00	0.00	0.00	0.00	0.00	0.00	1130034.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

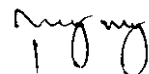
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		(I+II+III+IV+V)	
														(i)
(A)	(B)			(A+B)						(C)	(A+B - C)			
10.	SUBSURFACE CHARACTERIZATION AND ITS ENVIRONMENTAL IMPLICATIONS USING ENGINEERING SEISMOGRAPH AND GROUND PENETRATION RADAR: DR. A.K. MAHAJAN	(37287.00)	0.00	0.00	0.00	(37287.00)	0.00	0.00	0.00	0.00	0.00	0.00	(37287.00)	
11.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOEES)	54117.00	0.00	0.00	0.00	54117.00	0.00	0.00	0.00	0.00	0.00	0.00	54117.00	
12.	DEEN DAYAL UPADHYAY KAUSHAL KENDRA	5852616.00	0.00	0.00	422096.00	6274712.00	TOTAL FUND UTILISED (A+B):-					2862485.00	2862485.00	3412227.00
							(A) CAPITAL EXPENDITURE:-							
							I.	BOOKS & PUBLICATION EXPENSES				60196.00		
							TOTAL (A)					60196.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	GUEST LECTURE & VISITING FACULTY EXP.				488000.00		
							II.	SALARY & WAGES EXPENSES				2289789.00		
							III.	VIVA-VOCE EXPENSES				24500.00		
TOTAL (B)					2802289.00									

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

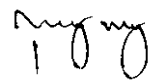
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
13.	AN EMPIRICAL STUDY ON DYNAMICS OF FOREIGN EXCHANGE MARKET IN INDIA" (PI:- DR. SANJEEV GUPTA)	347351.00	0.00	0.00	0.00	347351.00	0.00	0.00	0.00	0.00	347351.00	347351.00	0.00
14.	A PROJECT PROPOSAL ... MYCOBACTERIUM TUBERCULOSIS" (PI:- DR. YUSUF AKHTER)	435117.00	0.00	0.00	0.00	435117.00	0.00	0.00	0.00	0.00	0.00	0.00	435117.00
15.	FINANCIAL SUPPORT FOR WORKSHOP & SEMINAR (SOSS)	2424.00	0.00	0.00	0.00	2424.00	0.00	0.00	0.00	0.00	0.00	0.00	2424.00
16.	COMMONWEALTH EDUCATIONAL MEDIA CENTRE FOR ASIA" (PI:- DR. MANOJ KR. SAXENA)	128697.00	0.00	0.00	0.00	128697.00	0.00	0.00	0.00	0.00	0.00	0.00	128697.00
17.	BIODEGRADATION OF PROFENOFOS AND FENTHION PESTICIDES ROLE OF MICROBIAL ISOLATE(S) (PI: - DR. SUBHANKAR CHATTERJEE)	58547.00	0.00	0.00	0.00	58547.00	0.00	0.00	0.00	0.00	55806.00	55806.00	2741.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

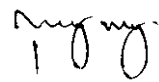
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
18.	DR. AMBEDKAR CHAIR	45732.00	4500000.00	0.00	12039.00	4557771.00	TOTAL FUND UTILISED (A+B):-					2463276.00	2094495.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXP.			2400316.00		
							II.	TRAVELLING & CONVEYANCE EXP.			10660.00		
							III.	PRINTING & STATIONERY EXPENSES			12300.00		
IV.	LTC EXPENSES			40000.00									
					TOTAL (B)	2463276.00							
19.	FRP & START-UP GRANT (DR. RAJESH KUMAR SINGH, ASSISTANT PROFESSOR, (DEPARTMENT OF PHYICS & ASTRONOMICAL SCIENCES)	(9277.00)	840000.00	0.00	0.00	830723.00	TOTAL FUND UTILISED (A+B):-					1122960.00	(292237.00)
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	SALARY & WAGES EXPENSES			901416.00		
							II.	UNIVERSITY CONTRIBUTION TO NPS			113544.00		
							III.	CHILDREN EDUCATION ASSISTANCE			108000.00		
					TOTAL (B)	1122960.00							
20.	DEVELOPMENT OF VALUE ADDED PRODUCTS FROM WASTE PLASTICS (DR. DEEPAK PANT)	1264.00	0.00	0.00	0.00	1264.00	0.00	0.00	0.00	0.00	0.00	0.00	1264.00
21.	A STUDY OF THE INTEGRATION PROCESS OF JAMMU AND KASHMIR AND NORTH EAST (DR. B.S. GAUTAM)	280650.00	0.00	0.00	0.00	280650.00	TOTAL FUND UTILISED (A+B):-					106630.00	174020.00
							(A) CAPITAL EXPENDITURE:-						
							(B) OTHER ADMINISTRATIVE EXPENSES :-						
							I.	TRAVELLING & CONVEYANCE EXP.			920.00		
							II.	SALARY & WAGES EXPENSES			98710.00		
							III.	PRINTING & STATIONERY EXPENSES			7000.00		
					TOTAL (B)	106630.00							

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

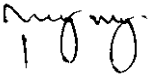
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)	
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
22.	AMBEDKAR FOUNDATION ACCOUNT	500000.00	0.00	0.00	0.00	500000.00	0.00	0.00	0.00	0.00	0.00	0.00	500000.00
23.	NATIONAL COUNCIL OF RURAL INSTITUTES(II)	77867.00	0.00	0.00	0.00	77867.00	0.00	0.00	0.00	0.00	77867.00	77867.00	0.00
24.	SCIENCE AND ENGINEERING RESEARCH BOARD	90000.00	0.00	0.00	0.00	90000.00	0.00	0.00	0.00	0.00	0.00	0.00	90000.00
25.	RELEVANCE OF GANDHIAN VALUES IN CONTEMPORARY WORLD	11402.00	0.00	0.00	0.00	11402.00	0.00	0.00	0.00	0.00	0.00	0.00	11402.00
26.	TWO DAYS NATIONAL SEMINAR ON PT. DEEN DAYAL UPADHYAYA'S PHILOSOPHY AND SOCIAL THOUGHTS	(69078.00)	0.00	0.00	0.00	(69078.00)	0.00	0.00	0.00	0.00	0.00	0.00	(69078.00)
27.	DEVELOPMENT OF 12-LOX SPECIFIC SCORING FUNCTION....." DR. P. APAROY	2056131.00	0.00	0.00	0.00	2056131.00	0.00	0.00	0.00	0.00	2056131.00	2056131.00	0.00
28.	JAMMU & KASHMIR AND DISPLACED PERSONS: (DR. SHREEYA BAKSHI)	467918.00	0.00	0.00	0.00	467918.00	0.00	0.00	0.00	0.00	166881.00	166881.00	301037.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

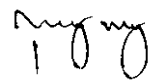
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL (A+B)	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021) (A+B - C)			
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)		
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER				
														(i)	(ii)
(A)	(B)	(A+B)	(i)	(ii)	(iii)	(iv)	(v)	(C)	(A+B - C)						
29.	SMALL RESEARCH PROJECT "AWARENESS OF LIFE SKILL AMONG RURAL PRIMARY SCHOOL STUDENTS: (DR. ANU G.S.)	27.00	0.00	0.00	0.00	27.00	0.00	0.00	0.00	0.00	0.00	27.00			
30.	WOMEN SCIENTIST SCHEME A PROJECT ENTITLED " THE STUDY OF CERTAIN CURVES IN PARACO-NTACT METRIC 3-MANIFOLDS" (DR. KHUSHBHU SRIVASTAVA)	50000.00	758000.00	0.00	0.00	808000.00	TOTAL FUND UTILISED (A+B):-					765080.00	765080.00	42920.00	
							(A) CAPITAL EXPENDITURE:-								
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I.	FELLOWSHIP EXPENSES	660000.00						
							II.	DEPARTMENTAL ASSISTANCE	68000.00						
							III.	HOUSE RENT ALLOWANCE	30000.00						
							IV.	OTHER EXPENSES	7080.00						
TOTAL (B)					765080.00										
31.	TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL/PH.D./PDF SCHOLARS IN SOCIAL SCIENCES (PROF. VISHAL SOOD)	377351.00	0.00	0.00	0.00	377351.00	TOTAL FUND UTILISED (A+B):-					407464.00	407464.00	(30113.00)	
							(A) CAPITAL EXPENDITURE:-								
							(B) OTHER ADMINISTRATIVE EXPENSES :-								
							I.	PRINTING & STATIONARY EXPENSES	9899.00						
							II.	BOARDING & LODGING EXPENSES	49959.00						
							III.	REFRESHMENT & ENTERTAINMENT EXP.	150374.00						
							IV.	REMUNERATION & HON. EXPENSES	95000.00						
							V.	TRAVELLING & CONVEYANCE EXPENSES	96884.00						
							VI.	UPKEEP & MAINTENANCE EXPENSES	2488.00						
VII.	MISCELLANEOUS EXPENSES	2860.00													
TOTAL (B)					407464.00										

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

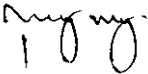
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
							(i)	(ii)	(iii)	(iv)	(v)			
(A)	(B)			(A+B)						(C)	(A+B - C)			
32.	WORKSHOP & SEMINAR ON "LIFE AND THOUGHT OF SHRI GURU NANAK DEV: THEIR IMPACT OF SOCIETY" (DR. SATISH GANJOO)	8133.00	0.00	0.00	0.00	8133.00	0.00	0.00	0.00	0.00	0.00	0.00	8133.00	
33.	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH "संचार की भारतीय अवधारणा" (DR. JAY PRAKASH SINGH)	80000.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	0.00	0.00	80000.00	
34.	MARKETING STRATEGIES FOR ORGANIC PRODUCTS : AN EMPIRICAL STUDY OF PRODUCERS AND CONSUMERS (DR. CHAMAN LAL)	436000.00	0.00	0.00	0.00	436000.00	TOTAL FUND UTILISED (A+B):-					299325.00	299325.00	136675.00
							(A) CAPITAL EXPENDITURE:-							
							I.	COMPUTER & PERIPHERAL EXPENSES				92969.00		
							Total (Rs.)					92969.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES				199166.00		
							II.	TRAVELLING & CONVEYANCE EXPENSES				2190.00		
							III.	RECRUITMENT EXPENSES				5000.00		
Total (Rs.)					206356.00									

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

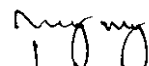
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
														(i)
(A)	(B)			(A+B)	(C)					(A+B - C)				
35.	HANDICRAFT TOURISM A SOURCE OF COMMUNITY DEVELOPMENT (DR. SUMAN SHARMA)	480000.00	0.00	0.00	0.00	480000.00	TOTAL FUND UTILISED (A+B):-					249520.00	249520.00	230480.00
							(A) CAPITAL EXPENDITURE:-							
							I.	COMPUTER & PERIPHERAL EXPENSES			92790.00			
							Total (Rs.)					92790.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			151730.00			
							II.	RECRUITMENT EXPENSES			5000.00			
Total (Rs.)					156730.00									
36.	GRAVITATIONAL IMPRISONMENT: TRAPPED SURFACES IN GRAVITATIONAL COLLAPSE (DR. AYAN CHATTERJEE)	220000.00	0.00	0.00	0.00	220000.00	TOTAL FUND UTILISED (A+B):-					79069.00	79069.00	140931.00
							(A) CAPITAL EXPENDITURE:-							
							I.	BOOKS & PUBLICATION EXPENSES			79069.00			
							Total (Rs.)					79069.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							Total (Rs.)					0.00		
37.	ANALYTICAL AND NUMERICAL STUDY OF BLACK HOLES IN STRONG GRAVITY REGIME (DR. AYAN CHATTERJEE)	1193275.00	0.00	0.00	0.00	1193275.00	TOTAL FUND UTILISED (A+B):-					474455.00	474455.00	718820.00
							(A) CAPITAL EXPENDITURE:-							
							I.	MATHEMATICAL SINGLE USER 12X			103341.00			
							II.	BOOKS & PUBLICATION EXPENSES			80814.00			
							Total (Rs.)					184155.00		
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES			164300.00			
II.	MAPLE 2020 ACADEMIC LICENCE EXP.			126000.00										
Total (Rs.)					290300.00									

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

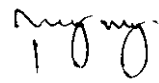
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
														(i)
(A)	(B)			(A+B)						(C)	(A+B - C)			
38.	GLACIER DYNAMICS AND ASSOCIATED PROCESSES IN SHISHRAM GLACIER, EAST LIDDER VALLEY, KASHMIR HIMALAYA (DR. ANURAG LINDA)	2224312.00	0.00	0.00	0.00	2224312.00	0.00	0.00	0.00	0.00	0.00	0.00	2224312.00	
39.	ANALYSIS OF PROGRAMMES AND POLICIES FOR THE DEVELOPMENT OF TRIBALS OF HIMACHAL PRADESH (DR. SATISH GANJOO)	854541.00	0.00	0.00	19070.00	873611.00	0.00	0.00	0.00	0.00	0.00	0.00	873611.00	
40.	NATIONAL INSTITUTE OF SOCIAL DEFENCE (TWO DAYS WORKSHOP) (DR. ASHISH NAG)	(360.00)	0.00	0.00	360.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
41.	MICROEMULSION MEDIATED MULTIFUNCTION IRON (DR. PRAMOD KUMAR)	0.00	1193000.00	0.00	0.00	1193000.00	TOTAL FUND UTILISED (A+B):-					114972.00	114972.00	1078028.00
							(A) CAPITAL EXPENDITURE:-							
							(B) OTHER ADMINISTRATIVE EXPENSES :-							
							I.	SALARY & WAGES EXPENSES				18972.00		
							II.	DEPARTMENTAL EXPENSES				96000.00		
					Total (Rs.)					114972.00				

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

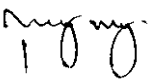

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)									
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL								
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER										
							(i)	(ii)						(iii)	(iv)	(v)					
(A)	(B)			(A+B)						(C)	(A+B - C)										
42.	PT. DEEN DAYAL UPADHYAY CHIAR	0.00	1954837.00	0.00	0.00	1954837.00	TOTAL FUND UTILISED (A+B):-					1600000.00	354837.00								
							(A) CAPITAL EXPENDITURE:-														
							(B) OTHER ADMINISTRATIVE EXPENSES :-														
							I.	SALARY & WAGES EXPENSES			1600000.00										
							Total (Rs.)		1600000.00												
43.	REVIVAL OF SPRING:- FUTURE WATER SECURITY (DR. DILBAG SINGH)	0.00	375000.00	0.00	0.00	375000.00	TOTAL FUND UTILISED (A+B):-					181740.00	193260.00								
							(A) CAPITAL EXPENDITURE:-														
							I.	DIGITAL TIPPING BUCKET RAIN GAUGE			13216.00										
							II.	PYGMY PROPELLER TYPE CURRENT METER			17464.00										
														Total (Rs.)		30680.00					
							(B) OTHER ADMINISTRATIVE EXPENSES :-														
							I.	SALARY & WAGES EXPENSES			102000.00										
							II.	CONSUMABLE LAB EXPENSES			26436.00										
							III.	PRINTING & STATIONERY EXPENSES			7970.00										
							IV.	VEHICLE HIRING EXPENSES			1995.00										
V.	ADVANCE			12659.00																	
							Total (Rs.)		151060.00												
44.	संक्रमण में लोक सांस्कृतिक परंपरा (डॉ. गिरीश गौरव)	0.00	160000.00	0.00	0.00	160000.00	TOTAL FUND UTILISED (A+B):-					149990.00	10010.00								
							(A) CAPITAL EXPENDITURE:-														
							I.	COMPUTER & PERIPHERALS			39990.00										
														Total (Rs.)		39990.00					
							(B) OTHER ADMINISTRATIVE EXPENSES :-														
							I.	SALARY & WAGES EXPENSES			90000.00										
II.	ADVANCE			20000.00																	
							Total (Rs.)		110000.00												
45.	THE STUDIES IN FIVE THEMATIC AREAS (PROF. PARDEEP KUMAR)	0.00	843750.00	0.00	0.00	843750.00	0.00	0.00	0.00	0.00	0.00	0.00	843750.00								
TOTAL (RS.) S. P.		17907696.00	10624587.00	0.00	453565.00	28985848.00	0.00	0.00	0.00	0.00	13591002.00	13591002.00	15394846.00								


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

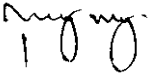
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL (A+B)	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021) (A+B - C)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
							(i)	(ii)	(iii)	(iv)	(v)			
(A)	(B)			(A+B)	(C)					(A+B - C)				
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	751915.00	618500.00	0.00	47440.00	1417855.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS & POST-DOCTORAL SCHOLAR					740232.00	740232.00	677623.00
2.	MERIT - CUM - MEANS SCHOLARSHIP	2400.00	0.00	0.00	0.00	2400.00	0.00	0.00	0.00	0.00	0.00	0.00	2400.00	
3.	ICSSR POST-DOCTORAL FELLOWSHIP	19032.00	0.00	0.00	0.00	19032.00	0.00	0.00	0.00	0.00	0.00	0.00	19032.00	
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	422684.00	1517716.00	0.00	0.00	1940400.00	FELLOWSHIP/CONTINGENCY TO RESEARCH SCHOLARS					1570459.00	1570459.00	369941.00
5.	NATIONAL POST-DOCTORAL FELLOWSHIP (DR. SHIVIKA SHARMA)	5225.00	0.00	0.00	0.00	5225.00	0.00	0.00	0.00	0.00	5225.00	5225.00	0.00	
6.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARASETTY APARROY)	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00	

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE -3 (E) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

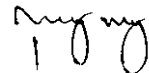
Amount in Rupees


SR. NO.	SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:					NET BALANCE (AS ON 31.03.2021)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER			
														(i)
(A)	(B)			(A+B)						(C)	(A+B - C)			
7.	INSPIRE - FELLOWSHIP	307840.00	1351336.00	0.00	0.00	1659176.00	FELLOWSHIP/HRA/CONTINGENCY TO RESEARCH SCHOLARS					998736.00	998736.00	660440.00
8.	CSIR-POOL SCIENTIST (DR. RAJNISH DHIMAN)	5.00	0.00	0.00	0.00	5.00	0.00	0.00	0.00	0.00	0.00	0.00	5.00	
9.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	0.00	4507000.00	0.00	0.00	4507000.00	FELLOWSHIP/HRA/CONTINGENCY TO RESEARCH SCHOLARS					3849042.00	3849042.00	657958.00
10.	CSIR FELLOW CONTINGENCY	0.00	20000.00	0.00	0.00	20000.00	CONTINGENCY TO CSIR FELLOW EXPENSES					20000.00	20000.00	0.00
TOTAL (Rs.) S.F.		1588577.00	8014552.00	0.00	47440.00	9650569.00	0.00	0.00	0.00	0.00	7183694.00	7183694.00	2466875.00	

GRAND TOTAL- OF SPONSORED PROJECTS AND SPONSORED FELLOWSHIPS /SCHOLARSHIPS:-

Amount in Rupees

SPONSORED PROJECTS	17907696.00	10624587.00	0.00	453565.00	28985848.00	0.00	0.00	0.00	0.00	13591002.00	13591002.00	15394846.00
SPONSORED FELLOWSHIPS	1588577.00	8014552.00	0.00	47440.00	9650569.00	0.00	0.00	0.00	0.00	7183694.00	7183694.00	2466875.00
GRAND TOTAL (RS.)	19496273.00	18639139.00	0.00	501005.00	38636417.00	0.00	0.00	0.00	0.00	20774696.00	20774696.00	17861721.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

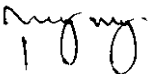
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2021	31.03.2020
LAND	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITE DEVELOPMENT	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADS & BRIDGES	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBEWELLS & WATER SUPPLY	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE & DRAINAGE	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSTRALLATION AND EQUIPMENTS	5%	2581547.00	0.00	0.00	2581547.00	990336.00	129077.00	0.00	1119413.00	1462134.00	1591211.00
PLANT & MACHINERY	5%	3498329.00	0.00	0.00	3498329.00	1222760.00	174916.00	0.00	1397676.00	2100653.00	2275569.00
SCIENTIFIC & LABORATORY	8%	20774651.00	1363295.00	0.00	22137946.00	10286590.00	1771036.00	0.00	12057626.00	10080320.00	10488061.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

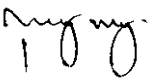

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2021	31.03.2020
OFFICE EQUIPMENT	7.5%	11686963.00	448176.00	0.00	12135139.00	5722201.00	910135.00	0.00	6632336.00	5502803.00	5964762.00
AUDIO VISUAL EQUIPMENT	7.5%	691544.00	0.00	0.00	691544.00	363061.00	51866.00	0.00	414927.00	276617.00	328483.00
COMPUTERS & PERIPHERALS	20%	51884861.00	8835380.00	0.00	60720241.00	42607827.00	4782880.00	0.00	47390707.00	13329534.00	9277034.00
FURNITURE, FIXTURES & FITINGS	7.5%	40820007.00	4689738.00	0.00	45509745.00	23848910.00	3413231.00	0.00	27262141.00	18247604.00	16971097.00
VEHICLES	10%	3054547.00	0.00	0.00	3054547.00	2748551.00	100128.00	0.00	2848679.00	205868.00	305996.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	33856955.00	2926169.00	0.00	36783124.00	19249304.00	3597205.00	0.00	22846509.00	13936615.00	14607651.00
SMALL VALUE ASSETS	0%	0.00	227083.00	0.00	227083.00	0.00	227083.00	0.00	227083.00	0.00	0.00
Total (A)		168849404.00	18489841.00	0.00	187339245.00	107039540.00	15157557.00	0.00	122197097.00	65142148.00	61809864.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

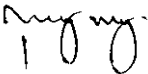

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

INTANGIBLE ASSETS	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2021	31.03.2020
COMPUTER SOFTWARE	40%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
E-JOURNALS	40%	0.00	633210.00	0.00	633210.00	0.00	253284.00	0.00	253284.00	379926.00	0.00
PATENTS	9 Years	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Total (B)		0.00	633210.00	0.00	633210.00	0.00	253284.00	0.00	253284.00	379926.00	0.00
Total (A+B)		168849404.00	19123051.00	0.00	187972455.00	107039540.00	15410841.00	0.00	122450381.00	65522074.00	61809864.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

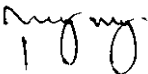

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 4(A)-FIXED ASSETS (SPONSORED PROJECTS)

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2020	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions / Adjustments	Total Depreciation	31.03.2021	31.03.2020
LAND	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SITE DEVELOPMENT	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
BUILDINGS	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ROADS & BRIDGES	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TUBEWELLS & WATER SUPPLY	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SEWAGE & DRAINAGE	2%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ELECTRICAL INSTT. AND EQUIPMENTS	5%	0.00	35350.00	0.00	35350.00	0.00	6923.00	0.00	6923.00	28427.00	0.00
PLANT & MACHINERY	5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SCIENTIFIC & LABORATORY	8%	0.00	984459.00	0.00	984459.00	0.00	243466.00	0.00	243466.00	740993.00	0.00
OFFICE EQUIPMENT	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
AUDIO VISUAL EQP.	7.5%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
COMPUTERS & PERIPHERALS	20%	0.00	13500.00	0.00	13500.00	0.00	10800.00	0.00	10800.00	2700.00	0.00
FURNITURE, FIXTURES & FITINGS	7.5%	0.00	14000.00	0.00	14000.00	0.00	4200.00	0.00	4200.00	9800.00	0.00
VEHICLES	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
SMALL VALUE ASSETS	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (RS.)		0.00	1047309.00	0.00	1047309.00	0.00	265389.00	0.00	265389.00	781920.00	0.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

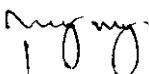
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:-

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. TERM DEPOSITS WITH BANKS (SUB SCH. 5A)	44888215.00	56518345.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
TOTAL	44888215.00	56518345.00

SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE):-

		<i>Amount in Rupees</i>	
SL. NO.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1.	ENDOWMENT FUND INVESTMENTS	44888215.00	56518345.00
	TOTAL	44888215.00	56518345.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 6: INVESTMENTS- OTHERS

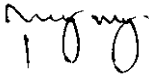
INVESTMENTS- OTHERS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. - 6A)	850861108.00	724918785.00
TOTAL	850861108.00	724918785.00


SUB SCHEDULE 6 A - DETAIL OF FDRS	CURRENT YEAR	PREVIOUS YEAR
1. FDRS WITH CANARA BANK	767096019.00	613691045.00
2. FDRS WITH PUNJAB NATIONAL BANK	0.00	111227740.00
3. FDRS WITH BANK OF INDIA	83765089.00	0.00
TOTAL	850861108.00	724918785.00

SCHEDULE 7- CURRENT ASSETS

CURRENT ASSETS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
1. STOCK		
a. STORES AND SPARES/ LOOSE TOOLS	0.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONSUMABLES AND GLASS WARES	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
2. SUNDRY DEBTORS:		
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
3. CASH AND BANK BALANCES		
a. WITH SCHEDULED BANKS:	0.00	0.00
- IN CURRENT ACCOUNTS NO. 1964201000544	19594.00	19594.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS (SUB SCH-7A)	43673912.00	68922945.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVINGS ACCOUNTS	0.00	0.00
c. CASH IN HAND:	0.00	0.00
4. POST OFFICE - SAVING ACCOUNTS	0.00	0.00
TOTAL	43693506.00	68942539.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

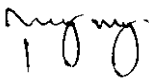

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

Amount in Rupees

SCHEDULE - 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:					
S. No.	NAME OF THE BANK	ACCOUNT NO.	TYPE OF A/C	CURRENT YEAR	PREVIOUS YEAR
1.	CANARA BANK	2062101009594	S/F	94851.00	3571930.00
2.	CANARA BANK	2062101009761	S/F	14868236.00	7458356.00
3.	CANARA BANK	2062101009593	S/F	963409.00	1454033.00
4.	CANARA BANK	2062101011805	S/F	23551.00	1004903.00
5.	CANARA BANK	2062101012061	S/F	10278703.00	2777775.00
6.	CANARA BANK	2062101012062	S/F	641739.00	7655994.00
7.	CANARA BANK	2062101012063	S/F	3603726.00	18586797.00
8.	CANARA BANK	2062101012133	S/F	64957.00	646245.00
9.	CANARA BANK	2062101012237	S/F	7420856.00	4883266.00
10.	CANARA BANK	2062101012323	S/F	327909.00	2120366.00
11.	CANARA BANK	2062101012322	S/F	0.00	0.00
12.	CANARA BANK	2062101012340	S/F	857860.00	105763.00
13.	CANARA BANK	2062101012341	S/F	1030582.00	4088100.00
14.	CANARA BANK	2062101012342	S/F	1616292.00	2444312.00
15.	CANARA BANK	2062101012427	S/F	374546.00	854541.00
16.	CANARA BANK	2062101012311	S/F	150385.00	1555990.00
17.	CANARA BANK	2062101012540	S/F	37110.00	0.00
18.	CANARA BANK	2062132000003	S/F	176670.00	0.00
19.	CANARA BANK	2062132000006	S/F	8102.00	0.00
20.	SBI	37641982959	S/F	86674.00	134155.00
21.	PNB	0136000100276369	S/F	1027930.00	8837328.00
22.	PNB	0136000100306749	S/F	8270.00	76851.00
23.	PNB	0136000100306730	S/F	11554.00	666240.00
24.	BOI	793110110004020	S/F	0.00	0.00
25.	RBI	10671301072	TSA	0.00	0.00
TOTAL				43673912.00	68922945.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

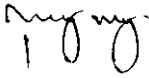

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

ANNEXURE-A

		<i>Amount in Rupees</i>
I.	SAVINGS BANK ACCOUNTS (SUB SCH.-7A)	43673912.00
	1. GRANTS FROM UGC A/C	
	2. UNIVERSITY RECEIPTS A/C	
	3. SCHOLARSHIP A/C	
	4. ACADEMIC FEE RECEIPT A/C	
	5. DEVELOPMENT (PLAN) A/C	
	6. COMBINED ENTRANCE EXAMS (CBT) A/C	
	7. UGC PLAN FELLOWSHIPS A/C	
	8. CORPUS FUND A/C (EMF)	
	9. SPONSORED PROJECTS FUND A/C	
	10. SPONSORED FELLOWSHIPS A/C	
	11. ENDOWMENT & CHAIR A/C (EMF)	
	12. UGC JRF FELLOWSHIPS A/C (EMF)	
	13. HBA FUND A/C (EMF)	
	14. CONVEYANCE A/C (EMF)	
	15. UGC RAJIV GANDHI NATIONAL FELLOWSHIP A/C (EMF)	
	16. ACADEMIC DEVELOPMENT FUND A/C (EMF)	
	17. DEPOSIT A/C	
	18. STUDENT FUND A/C	
	19. STUDENT AID FUND A/C	
	20. PLAN GRANTS FOR SPECIFIC SCHEMES	
II.	CURRENT ACCOUNT	19594.00
III.	TERM DEPOSITS WITH SCHEDULED BANKS	895749323.00
	TOTAL	939442829.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

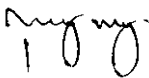

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)		
a. SALARY	0.00	0.00
b. FESTIVAL (SUB SCH.- 8 A)	170000.00	0.00
c. MEDICAL ADVANCE	0.00	0.00
d. OTHER (TO BE SPECIFIED)	0.00	0.00
f. STAFF ADVANCE FOR OFFICE EXP. (SUB SCH.- 8 B)	307693.00	85853.00
g. TRAVELLING ADVANCE	0.00	0.00
h. LEAVE TRAVELLING CONCESSION ADVANCE (SUB SCH.- 8 C)	0.00	26689.00
2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
3. ADVANCES AND OTHER AMOUNTS RECOVERED IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
a. ON CAPITAL ACCOUNT	0.00	0.00
b. TO SUPPLIERS	0.00	0.00
c. OTHERS (SUB SCH.- 8 D)	8952378.00	14504888.00
4. PREPAID EXPENSES		
a. INSURANCE (SUB SCH.- 8 E)	28533.00	23980.00
b. OTHER EXPENSES (SUB SCH.- 8 F)	2390744.00	814801.00
5. DEPOSITS		
a. TELEPHONE (SUB SCH.- 8 G)	28395.00	28395.00
b. LEASE RENT	0.00	0.00
c. ELECTRICITY	43200.00	43200.00
d. AICTE, IF APPLICABLE	0.00	0.00
e. OTHERS (TO BE SPECIFIED) (SUB SCH.- 8 H)	31735.00	28335.00
6. INCOME ACCRUED:		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS (SUB SCH.- 8 I)	28079049.00	16092870.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS		
a. DEBIT BALANCES IN SPONSORED PROJECTS	0.00	0.00
b. DEBIT BALANCES IN SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
c. GRANTS RECEIVABLE FROM UGC	0.00	0.00
d. OTHER RECEIVABLES FROM UGC	0.00	0.00
8. CLAIMS RECEIVABLE		
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	8193263.00	8193263.00
TOTAL	48224990.00	39842274.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

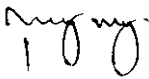

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

Amount in Rupees

SCHEDULE - 8 A DETAIL OF FESTIVAL ADVANCE TO EMPLOYEES:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	DR. MOHINDER SINGH	7000.00	0.00
2.	DR. MANPREET ARORA	7000.00	0.00
3.	DR. CHAMAN LAL	7000.00	0.00
4.	DR. KAMAL SINGH	7000.00	0.00
5.	DR. AMIT KUMAR BASANTRAY	7000.00	0.00
6.	DR. RITA DEVI	7000.00	0.00
7.	SH. HEM RAJ	7000.00	0.00
8.	SH. HIND BHUSHAN KUTLEHRIA	7000.00	0.00
9.	SH. RAJEEV RAJPUT	7000.00	0.00
10.	SH. SANJEEV KAUSHAL	7000.00	0.00
11.	SH. SANJAY KUMAR SINGH	7000.00	0.00
12.	SH. RAKESH KUMAR	7000.00	0.00
13.	SH. VICKY BHARDWAJ	7000.00	0.00
14.	SH. TARACHAND UPADHYAY	8000.00	0.00
15.	MOHD. SUAIB KHAN	7000.00	0.00
16.	SH. VIRENDER SINGH	7000.00	0.00
17.	SH. NARINDER KUMAR	7000.00	0.00
18.	SH. SAMERJEET SINGH	7000.00	0.00
19.	SH. MANISH KUMAR SHARMA	7000.00	0.00
20.	SH. AMIT KUMAR	7000.00	0.00
21.	SH. JAI THUKRAL	7000.00	0.00
22.	MS. APURTI AWASTHI	8000.00	0.00
23.	SH. SUMIT SHARMA	7000.00	0.00
24.	SH. KAMLESH SINGH TAPRIAL	7000.00	0.00
TOTAL		170000.00	0.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

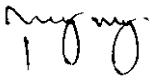

(NARINDER KUMAR)
FINANCE OFFICER


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

Amount in Rupees

SCHEDULE - 8 B DETAIL OF STAFF ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	BRIG. JAGDISH CHAND RANGRA, REGISTRAR	11000.00	11000.00
2.	DR. SHREEYA BAKSHI, ASSISTANT PROFESSOR	61050.00	3000.00
3.	DR. DILBAG SINGH, ASSISTANT PROFESSOR	0.00	5000.00
4.	SH. SANJAY KUMAR SINGH, ASSISTANT DIRECTOR (OL)	0.00	13494.00
5.	SH. GIRISH SHARMA, SYSTEM ANALYST	(341.00)	5734.00
6.	SH. RAJEEV RAJPUT, ASSISTANT REGISTRAR	15000.00	17300.00
7.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	10000.00	10000.00
8.	SH. ATUL KUMAR, DRIVER	0.00	325.00
9.	SH. DESH RAJ, DRIVER	0.00	10000.00
10.	SH. RAJEEV KUMAR, DRIVER	10000.00	10000.00
11.	DR. ASHUN CHAUDHARY, ASSISTANT PROFESSOR	(348.00)	0.00
12.	DR. SANJIV SHARMA, EX-CONTROLLER OF EXAMINATION	190000.00	0.00
13.	MD. SUAIB KHAN, ASSISTANT	15000.00	0.00
14.	DR. HARSHVARDHAN, PROFESSOR	(4730.00)	0.00
15.	SH. SURJIT KUMAR, MTS	1062.00	0.00
TOTAL		307693.00	85853.00

SCHEDULE - 8 C DETAIL OF LEAVE TRAVELLING CONCESSION ADVANCE:			
S. No.	NAME OF EMPLOYEE	CURRENT YEAR	PREVIOUS YEAR
1.	DR. DEBASIS SAHOO, ASSISTANT PROFESSOR	0.00	6084.00
2.	SH. NIMMALA KARUNAKAR, ASSISTANT PROFESSOR	0.00	20605.00
TOTAL		0.00	26689.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

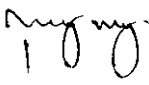
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


Amount in Rupees

SCHEDULE - 8 D DETAIL OF MISCELLANEOUS LOAN AND ADVANCES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	EXECUTIVE ENGINEER, HPSEBL, DHM	188800.00	188800.00
2.	EXECUTIVE ENGINEER, IPH, DHM	88424.00	88424.00
3.	C-DAC, NODIA	310284.00	310284.00
4.	POSTMASTER, DHARAMSHALA (H.P.)	20061.00	20410.00
5.	NATIONAL INFORMATICS CENTRE SERVICES INC.	5565240.00	13122113.00
6.	CONTROLLER OF PUBLICATION, NEW DELHI	11000.00	11000.00
7.	DAV COLLEGE, KANGRA	10000.00	10000.00
8.	PRINCIPAL, FOOD CRAFT INSTITUTE, DHARAMSHALA	0.00	16000.00
9.	M/s. ALLIED PUBLISHERS SUBSCRIPTION AGENCY, NEW DELHI	138037.00	138037.00
10.	M/s. ADAVATIA ASHRAMA, KOLKATA	2932.00	2932.00
11.	M/s. ASHOKA TRAVELS & TOUR, NEW DELHI	142606.00	142606.00
12.	PAO, DAVP, NEW DELHI	556281.00	449582.00
13.	RAJKAMAL PRAKASHAN PVT. LTD., NEW DELHI	500.00	500.00
14.	INDIAN JOURNAL OF FINANCE	2200.00	2200.00
15.	SEAPIA BOOKS	2000.00	2000.00
16.	BSNL	1890013.00	0.00
17.	M/s. KOVAI MEDIA PVT. LTD.	24000.00	0.00
TOTAL (RS.)		8952378.00	14504888.00

SCHEDULE - 8 E DETAIL OF PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	INSURANCE EXPENSES HP-07-B-0331	8693.00	5724.00
2.	INSURANCE EXPENSES HP-39-C-0257	7365.00	4810.00
3.	INSURANCE EXPENSES HP-39-C-0115	7681.00	8051.00
4.	INSURANCE EXPENSES HP-39-C-0142	4794.00	5395.00
5.	INSURANCE EXPENSES HP-68-6480	0.00	0.00
TOTAL (RS.)		28533.00	23980.00

SCHEDULE - 8F DETAIL OF OTHER PREPAID EXPENSES			
S. NO.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	MEMBERSHIP & SUBSCRIPTION LIBRARY E-JOURNALS	2390744.00	814801.00
TOTAL (RS.)		2390744.00	814801.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

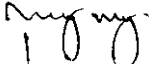
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


Amount in Rupees

SUB SCHEDULE -8G DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	BSNL -TELEPHONE SECURITY	6500.00	6500.00
2.	BSNL -TELEPHONE SECURITY – BOYS HOSTEL	19900.00	19900.00
3.	BROADBAND SECURITY - GIRLS HOSTEL	500.00	500.00
4.	BSNL -TELEPHONE SECURITY – DHAULADHAR PARISAR-II	1495.00	1495.00
TOTAL (RS.)		28395.00	28395.00

SUB SCHEDULE -8H DETAIL OF SECURITIES (OTHERS)			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	LPG SECURITY-BOYS HOSTEL, KANGRA	10200.00	10200.00
2.	LPG SECURITY-OFFICE	11035.00	11035.00
3.	LPG SECURITY-ENVIRONMENTAL SCIENCE	3550.00	3550.00
4.	LPG SECURITY-CHEMISTRY LAB	3550.00	3550.00
5.	LPG SECURITY-BOYS HOSTEL, KANGRA	3400.00	0.00
TOTAL (RS.)		31735.00	28335.00

SUB SCHEDULE-8I DETAIL OF ACCRUED INCOME			
S. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	ACCRUED INTEREST ON FDR WITH PNB	0.00	1099010.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	27817371.00	14993860.00
3.	ACCRUED INTT. ON BANK OF INDIA	261678.00	0.00
TOTAL (Rs.)		28079049.00	16092870.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

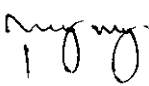

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 9- ACADEMIC RECEIPTS:-

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
FEES FROM STUDENTS		
ACADEMIC		
1. TUITION FEE	2508000.00	4142200.00
2. ADMISSION FEE	607800.00	1045800.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	610000.00	454000.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	551950.00	377500.00
8. SYLLABUS FEE	0.00	0.00
9. MIGRATION FEE	6300.00	2250.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	2600.00	3600.00
TOTAL (A)	4286650.00	6025350.00
EXAMINATIONS		
1. ADMISSION TEST FEE	0.00	0.00
2. ANNUAL EXAMINATION FEE/GOLDEN CHANCE FEE	10100.00	0.00
3. MARK SHEET, CERTIFICATE FEE	5950.00	14550.00
4. ENTRANCE EXAMINATION FEE	1464028.00	2827184.00
TOTAL (B)	1480078.00	2841734.00
OTHER FEES		
1. IDENTITY CARD FEE	150.00	0.00
2. FINE/MISCELLANEOUS FEE	168181.00	62536.00
3. MEDICAL FEE	0.00	0.00
4. TRANSPORTATION FEE	0.00	0.00
5. HOSTEL FEE	42500.00	20000.00
6. REVALUATION FEE ACCOUNT	4450.00	55400.00
TOTAL (C)	215281.00	137936.00
SALE OF PUBLICATIONS		
1. SALE OF ADMISSION FORMS	0.00	0.00
2. SALE OF SYLLABUS AND QUESTION PAPER, ETC.	0.00	0.00
3. SALE OF PROSPECTUS INCLUDING ADMISSION FORMS	0.00	0.00
TOTAL (D)	0.00	0.00
OTHER ACADEMIC RECEIPTS		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	0.00	0.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
3. PROCESSING/PROPORTIONATE FEE	182600.00	165100.00
4. MEMBERSHIP FEE	0.00	0.00
5. EDUCATION VERIFICATION FEE	1500.00	0.00
TOTAL (E)	184100.00	165100.00
GRAND TOTAL (A+B+C+D+E)	6166109.00	9170120.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

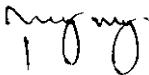

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 10- GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED):-

Amount in Rupees

PARTICULARS	PLAN			TOTAL PLAN	NON-PLAN UGC	CURRENT YEAR TOTAL	PREVIOUS YEAR TOTAL
	GOVT. OF INDIA	UGC					
		PLAN	SPECIFIC SCHEMES				
BALANCE B/F	0.00	391597961.00	0.00	391597961.00	0.00	391597961.00	390687327.00
ADD: RECEIPTS DURING THE YEAR (REVENUE GRANT)	0.00	347410471.00	0.00	347410471.00	0.00	347410471.00	242059000.00
ADD: RECEIPTS DURING THE YEAR (CAPITAL GRANT)	0.00	25215404.00	0.00	25215404.00	0.00	25215404.00	30000000.00
TOTAL	0.00	764223836.00	0.00	764223836.00	0.00	764223836.00	662746327.00
LESS: REFUND TO UGC	0.00	0.00	0.00	0.00	0.00	0.00	24127508.00
BALANCE	0.00	764223836.00	0.00	764223836.00	0.00	764223836.00	638618819.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	19123051.00	0.00	19123051.00	0.00	19123051.00	7455265.00
BALANCE	0.00	745100785.00	0.00	745100785.00	0.00	745100785.00	631163554.00
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	340371908.00	0.00	340371908.00	0.00	340371908.00	282535705.00
ADD:-OTHER ADDITIONS INTERNAL INCOME/RECEIPT	0.00	0.00	0.00	0.00	0.00	0.00	42970112.00
BALANCE C/F (C)	0.00	404728877.00	0.00	404728877.00	0.00	404728877.00	391597961.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 11 – INCOME FROM INVESTMENTS:-

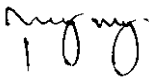
Amount in Rupees


PARTICULARS	EARMARKED/ ENDOWMENT FUNDS		OTHER INVESTMENTS	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1. INTEREST				
a. ON GOVERNMENT SECURITIES	0.00	0.00	0.00	0.00
b. OTHER BONDS/DEBENTURES	0.00	0.00	0.00	0.00
2. INTEREST ON TERM DEPOSITS	0.00	0.00	0.00	0.00
3. INCOME ACCRUED BUT NOT DUE ON TERM DEPOSITS/INTEREST BEARING ADVANCES TO EMPLOYEES	0.00	0.00	0.00	0.00
4. INTEREST ON SAVING BANK ACCOUNTS	0.00	0.00	0.00	0.00
5. OTHERS (SPECIFY)	0.00	0.00	0.00	0.00
TOTAL	0.00	0.00	0.00	0.00
TRANSFERRED TO EARMARKED/ENDOWMENT FUNDS	0.00	0.00	0.00	0.00
BALANCE	0.00	0.00	0.00	0.00

SCHEDULE 12: INTEREST EARNED:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS	667617.00	1503506.00
2. ON LOANS		
a. EMPLOYEES/STAFF	0.00	0.00
b. OTHERS	0.00	0.00
3. ON DEBTOR AND OTHER RECEIVABLES		0.00
4. INTEREST ON TERM DEPOSITS:-		
a. INTEREST ON FDR WITH CANARA BANK	44319838.00	40131852.00
b. INTEREST ON TDR WITH CANARA BANK	0.00	0.00
c. INTEREST ON FDR WITH PNB	2384075.00	7535445.00
d. INTEREST ON FDR WITH SBI	2212.00	327734.00
e. INTEREST ON FDR WITH BANK OF INDIA	282849.00	0.00
TOTAL	47656591.00	49498537.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

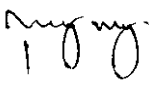

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 13 – OTHER INCOME:-

		<i>Amount in Rupees</i>	
A. INCOME FROM LAND & BUILDINGS		CURRENT YEAR	PREVIOUS YEAR
1. HOSTEL ROOM RENT		599750.00	302000.00
2. LICENSE FEE		0.00	0.00
3. HIRE CHARGES OF AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC.		0.00	0.00
4. ELECTRICITY & WATER CHARGES RECOVERED (HOSTEL)		184200.00	90600.00
5. WATER CHARGES RECOVERED		0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES		184200.00	90600.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES		149350.00	90600.00
TOTAL		1117500.00	573800.00
B. SALE OF INSTITUTE'S PUBLICATIONS		0.00	0.00
C. INCOME FROM HOLDING EVENTS			
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CARNIVAL		0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE ANNUAL FUNCTION/SPORTS CARNIVAL		0.00	0.00
2. GROSS RECEIPTS FROM FETES		0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE FETES		0.00	0.00
3. GROSS RECEIPTS FOR EDUCATIONAL TOURS		0.00	0.00
LESS: DIRECT EXPENDITURE INCURRED ON THE TOURS		0.00	0.00
4. OTHERS (TO BE SPECIFIED AND SEPARATELY DISCLOSED)		0.00	0.00
TOTAL		0.00	0.00
D. OTHERS			
1. INCOME FROM CONSULTANCY		0.00	0.00
2. RTI FEES		1184.00	620.00
3. INCOME FROM ROYALTY		0.00	0.00
4. SALE OF APPLICATION FORM		0.00	0.00
5. DEPARTMENTAL CHARGES		275556.00	299000.00
6. PROCESSING FEE OF TENDERS		15500.00	19900.00
7. SPONSORSHIP FEE		0.00	0.00
8. BUS PASS CHARGES		550.00	877100.00
9. PROPORTIONATE FEE		0.00	0.00
10. PROCESSING FEE OF ADMISSION CANCELLATION		0.00	82500.00
11. MISC. RECEIPTS		423112.00	0.00
12. PROFIT ON SALE/DISPOSAL OF ASSETS		0.00	0.00
a. OWNED ASSETS		0.00	0.00
b. ASSETS RECEIVED FREE OF COST		0.00	0.00
13. GRANTS/DONATIONS FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORGANIZATIONS		0.00	0.00
14. OTHERS (SPECIFY)		111514.00	268273.00
15. APPLICATION FEE FOR JOB		93750.00	3544361.00
TOTAL		921166.00	5091754.00
GRAND TOTAL (A+B+C+D)		2038666.00	5665554.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

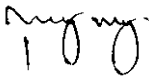

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 14 - PRIOR PERIOD INCOME:-

PARTICULARS	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
1. ACADEMIC RECEIPTS	0.00	0.00
2. INCOME FROM INVESTMENTS	0.00	0.00
3. INTEREST EARNED	0.00	0.00
4. OTHER INCOME	0.00	0.00
TOTAL	0.00	0.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

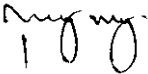

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES):-

Amount in Rupees

	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) SALARIES AND WAGES	226235879.00	0.00	226235879.00	174765220.00	0.00	174765220.00
b) ALLOWANCES AND BONUS	0.00	0.00	0.00	0.00	0.00	0.00
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (SCH. – 15A)	0.00	0.00	0.00	0.00	0.00	0.00
d) CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	26454263.00	0.00	26454263.00	16405543.00	0.00	16405543.00
e) STAFF WELFARE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
f) RETIREMENT AND TERMINAL BENEFITS	6709730.00	0.00	6709730.00	0.00	0.00	0.00
g) LTC FACILITY	4147491.00	0.00	4147491.00	2928855.00	0.00	2928855.00
h) MEDICAL FACILITY	1235785.00	0.00	1235785.00	533763.00	0.00	533763.00
i) CHILDREN EDUCATION ALLOWANCE	2481609.00	0.00	2481609.00	1763673.00	0.00	1763673.00
j) HONORARIUM	0.00	0.00	0.00	0.00	0.00	0.00
k) TRANSFER TRAVELLING ASSISTANCE	131040.00	0.00	131040.00	778992.00	0.00	778992.00
l) TRAVELLING & CONVEYANCE EXPENSES	132683.00	0.00	132683.00	417751.00	0.00	417751.00
m) ENCASHMENT OF EARNED LEAVE EXPENSES	4687631.00	0.00	4687631.00	122111.00	0.00	122111.00
n) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL	272216111.00	0.00	272216111.00	197715908.00	0.00	197715908.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

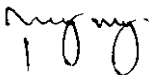

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	<i>Amount in Rupees</i>			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 31.03.2021	0.00	0.00	0.00	0.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	0.00	0.00	0.00
TOTAL (A)	0.00	0.00	0.00	0.00
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	0.00	0.00
BALANCE AVAILABILITY ON 31.03..... C (A-B)	0.00	0.00	0.00	0.00
PROVISION REQUIRED ON 31.03.... AS PER ACTUARIAL VALUATION (D)	0.00	0.00	0.00	0.00
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0.00	0.00	0.00	0.00
B. CONTRIBUTION TO NEW PENSION SCHEME	0.00	0.00	0.00	0.00
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0.00	0.00	0.00	0.00
D. TRAVEL TO HOMETOWN ON RETIREMENT	0.00	0.00	0.00	0.00
E. DEPOSIT LINKED INSURANCE PAYMENT	0.00	0.00	0.00	0.00
TOTAL (A+B+C+D+E)	0.00	0.00	0.00	0.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

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

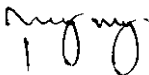
Amount in Rupees

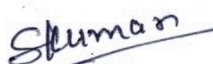
SCHEDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	63492.00	54685.00
2.	CONTRIBUTION TO CPS	0.00	15987.00
3.	CONTRIBUTION TO NPS	26382755.00	16194474.00
4.	CONTRIBUTION TO EPF	8016.00	99094.00
5.	PENSION CONTRIBUTION	0.00	41303.00
TOTAL (RS.)		26454263.00	16405543.00

SCHEDULE 16- ACADEMIC EXPENSES:-

Amount in rupees

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) LABORATORY EXPENSES (CONSUMABLE STORES)	29616.00	0.00	29616.00	1452001.00	0.00	1452001.00
b) 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) CONVOCATION 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	14143872.00	0.00	14143872.00	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
TOTAL	20576772.00	0.00	20576772.00	23184725.00	0.00	23184725.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

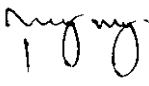

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 16A – OTHERS CO – CURRICULAR ACTIVITIES:-

SL. NO.	SCHEDULE - 16A OTHERS CO - CURRICULAR ACTIVITIES	<i>Amount in rupees</i>	
		CURRENT YEAR	PREVIOUS YEAR
1.	CELEBRATION OF ANNUAL FUNCTION	0.00	2038.00
2.	CELEBRATION OF INDEPENDENCE DAY	550.00	7356.00
3.	CELEBRATION OF YOGA DAY	0.00	39639.00
4.	CELEBRATION OF REPUBLIC DAY	11667.00	7750.00
5.	SPORTS EVENT EXPENSES	0.00	1215.00
6.	CELEBRATION OF HOSTEL FUNCTION	0.00	84645.00
7.	WOMEN DAY EXPENSES	0.00	5165.00
8.	SWACH BHARAT ABHIYAN EXPENSES	0.00	39816.00
9.	SANSKRIT WEEK EXPENSES	0.00	35391.00
10.	ORIENTATION PROGRAMME EXPENSES	0.00	2408.00
11.	STUDENT EXCHANGE PROGRAMME EXPENSES	0.00	142466.00
12.	CELEBRATION OF JANMASHTAMI EXPENSES	0.00	17596.00
TOTAL (RS.)		12217.00	385485.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

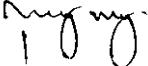
CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2021


SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

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

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

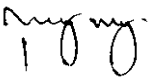

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
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
TOTAL	45126989.00	0.00	45126989.00	48762687.00	0.00	48762687.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

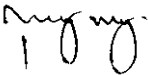

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 18 – TRANSPORTATION EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)						
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
2. VEHICLES TAKEN ON RENT/LEASE	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
3. VEHICLES HIRING EXPENSES	282057.00	0.00	282057.00	10092092.00	0.00	10092092.00
TOTAL	679853.00		679853.00	10621392.00	0.00	10621392.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

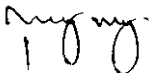
SCHEDULE - 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-


Amount in rupees

SCHEDULE - 18-A DETAIL OF VEHICLE FUEL/POL CHARGES		TOTAL POL & FUEL CHARGES DURING CURRENT YEAR 2020-21	AMOUNT DEPOSITED AGAINST NON-OFFICIAL JOURNEY DURING CURRENT YEAR 2020-21	NET POL & FUEL CHARGES OF CURRENT YEAR AS ON 31.03.2021	NET POL & FUEL CHARGES OF PREVIOUS YEAR AS ON 31.03.2020
SR. NO	VEHICLE NO.				
		(i)	(ii)	(iii) = (i) - (ii)	
1.	VEHICLE NO. HP-39C-0115	81804.00	0.00	81804.00	112547.00
2.	VEHICLE NO. HP-07B-0331	31460.00	0.00	31460.00	32124.00
3.	VEHICLE NO. HP-39C-0142	84545.00	0.00	84545.00	95987.00
4.	VEHICLE NO. HP-39C-0257	69685.00	0.00	69685.00	76006.00
5.	VEHICLE NO. HP-68-6480	3859.00	0.00	3859.00	1900.00
TOTAL (A)		271353.00	0.00	271353.00	318564.00

SCHEDULE - 18(B) DETAIL OF VEHICLE - REPAIR & MAINTENANCE:-

SCHEDULE - 18-B:- DETAIL OF VEHICLE - REPAIR & MAINTENANCE		CURRENT YEAR	PREVIOUS YEAR
1.	VEHICLE NO. HP-39C-0115	25597.00	61348.00
2.	VEHICLE NO. HP-07B-0331	9585.00	15517.00
3.	VEHICLE NO. HP-39C-0142	5829.00	55082.00
4.	VEHICLE NO. HP-39C-0257	33497.00	23529.00
5.	VEHICLE NO. HP-68-6480	0.00	2020.00
TOTAL (B)		74508.00	157496.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

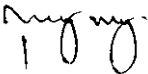

(NARINDER KUMAR)
FINANCE OFFICER


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

SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	6229.00	0.00	6229.00	680551.00	0.00	680551.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	434532.00	0.00	434532.00	434532.00	0.00	434532.00
c) FURNITURE & FIXTURES	23762.00	0.00	23762.00	19641.00	0.00	19641.00
d) PLANT & MACHINERY	22701.00	0.00	22701.00	63600.00	0.00	63600.00
e) COMPUTERS/ OFFICE EQUIPMENTS	273558.00	0.00	273558.00	528131.00	0.00	528131.00
f) MAINTENANCE OF WEBSITE EXPENSES	0.00	0.00	0.00	94400.00	0.00	94400.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	715323.00	0.00	715323.00	397973.00	0.00	397973.00
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	1000.00	0.00	1000.00
TOTAL	1476105.00	0.00	1476105.00	2219828.00	0.00	2219828.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 20- FINANCE COSTS:-

Amount in Rupees

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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE 21- OTHER EXPENSES:-

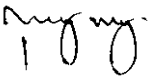
Amount in Rupees


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
TOTAL	0.00	0.00	0.00	0.00	0.00	0.00

SCHEDULE 22: PRIOR PERIOD EXPENSES:-

Amount in Rupees

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
TOTAL	296078.00	0.00	296078.00	31165.00	0.00	31165.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH

BALANCE SHEET AS AT 31ST MARCH, 2021

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

BASIS FOR PREPARATION OF ACCOUNTS

1. The annual accounts for the period ending 31ST MARCH, 2021 have been prepared on the basis of historical cost convention and generally on the Accrual method of accounting or otherwise specifically stated in the case of a particular transaction based on the full disclosure of principle accounting.
2. For the preparation of accounts, classification of expenditure, the revised format of accounts of Central Educational Institutions (CEIs), guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India, vide their letter No.29-4/2012-IFD dated 17th April, 2015 have been followed.
3. The University has followed the provisions of General Financial Rules, guidelines and instructions of the MHRD and UGC, issued from time to time.
4. The figures have been rounded off to the nearest rupee.

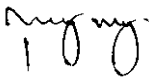
REVENUE RECOGNITION


5. The Fees from Students, Sale of Admission Forms/Application fees, etc. have been accounted for on cash basis. The interest on investments has been account for on accrual basis.

FIXED ASSETS AND DEPRECIATION

6. Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
7. As per guidelines, Gifted / Donated assets, books etc. are valued at the declared value. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
8. Depreciation on fixed assets is provided at the rates prescribed by Ministry of Human Resource Development. However, in respect of the assets not mentioned in the aforementioned letter have been provided depreciation at the rates specified in the Income Tax Act.
9. Depreciation is provided for the whole year on additions during the year.
10. Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on Accounts.
11. Assets, the individual value of each of which is Rs. 2000 or less are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

Continue to next page....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

STOCKS:

12. Expenditure on purchase of chemicals, glassware, publications, subscriptions and other stores is accounted as revenue expenditure.

RETIREMENT BENEFITS

13. No such transaction took place during the year under report.

INVESTMENTS

14. The unspent Balance of Grant and Internal Receipts are invested in the shape of FDR(s) in Nationalised Banks at higher rate of interest.

EARMARKED/ENDOWMENT FUNDS

15. The Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet.

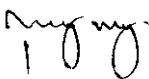
CORPUS/CAPITAL FUND


16. The fund was established in the year 2009-10 i.e. with the establishment of the University. Matching contribution from University Grants Commission, Recognition/Affiliation fee received from Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus/Capital fund. Income from investments of the fund is added to the Fund. The Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive Council of the Institution from time to time. The assets created out of the Fund are merged with the assets of the Institution by crediting an equal amount to the Capital Fund. The balance in the Fund which is carried forward is represented separately and invested in short/term deposits with the banks.

Apart from above, pursuant to Audit Observations raised on the Accounts since 2016-17 onwards and instructions of UGC/MHRD the adjustments of Rs. 83,64,418.00 has been made as under:-

Sr. No.	Particulars	Amount of Adjustment/ Refund/Transfer
1.	Adjustment of Tangible Assets under Projects	83,64,418.00
	Total	83,64,418.00

Continue to next page....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

JRF/SRF/RGNF ETC. FUND

17. Funds provided by the UGC/Govt. for the purpose of paying Fellowships to Junior/ Senior Research Fellows are kept separately in the books of accounts.

GOVERNMENT AND UGC GRANTS

18. The grants received from UGC taken into account on realization basis. The expenditure has been incurred on accrual basis as per guidelines of UGC/MHRD. Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

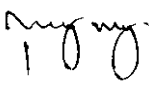
19. Keeping in view immediate requirement to meet out the expenditure from Earmarked Funds, the balance of un-utilized amount in the said Funds are not invested in approved Securities & Bonds or deposited for fixed term with Banks separately. The University has followed the practice to show the said Funds at their original value in the books of accounts.


SPONSORED PROJECTS

20. In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Other Liabilities -Receipts against ongoing sponsored projects."
21. In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.
22. The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

INCOME TAX

23. The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CONTINGENT LIABILITIES

1. As on 31.03.2021 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors were pending for decisions. The suits filed by employees related to promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.
2. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2021 Nil.
3. Statutory demands in respect of Sales Tax Rs. Nil (Previous Year Nil) Municipal Taxes Rs. Nil (Previous Year Nil).

CAPITAL COMMITMENTS

4. The value of contractors remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. Nil as on 31.03.2021. (Previous Year Nil).

FIXED ASSETS

5. Additions in the year to Fixed Assets in Schedule-4 Include Assets purchased out of Plan Funds Rs. 1,91,23,051.00 including Library Books etc., Non- Plan Funds Rs. Nil, A.D. Fund Rs. Nil. The Assets have been set up by the Credit to Capital Fund.
6. The Fixed Assets as detailed in Schedule 4(A) stand transferred/accounted for in the books of accounts of CUHP as per guidelines with regard to ownership issued by the donor agency. Further action with regard to remaining projects is also being ensured as per audit observations/guidelines.

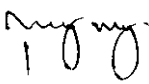
PATENTS


7. No transaction of this kind occurred during the year under report.

DEPOSIT LIABILITIES

8. The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. Nil towards unclaimed deposits, prior to the Financial Year was transferred to Revenue Account and accounted as Miscellaneous Income for the year. However, there was no such amount as unclaimed.

Continue to next page....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)

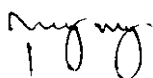

(NARINDER KUMAR)
FINANCE OFFICER

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

SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

9. In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
10. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
11. Previous year's figures have been regrouped wherever necessary.
12. Figures in the Final accounts have been rounded off to the nearest rupee.
13. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March 2021 the Income & Expenditure account for the year ended on that date.
14. There is no provident Fund Accounts. The New Pension Scheme Accounts are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from very beginning. The Payment/Expenditure for the New Pension Scheme for the year 2020-21 have been shown under separate sub-schedule 15B. Employees who have been allotted PRAN numbers has been transferred up to date to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA).



(PANKAJ KUMAR)
ASSISTANT (FINANCE)



(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



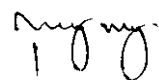
(NARINDER KUMAR)
FINANCE OFFICER


FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)
NAME OF ENTITY: -CENTRAL UNIVERSITY OF HIMACHAL PRADESH
RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2021

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			I. EXPENSES		
A) CASH BALANCES	0.00	0.00	A) ESTABLISHMENT EXPENSES	240781884.00	176678974.00
B) BANK BALANCE			B) ACADEMIC EXPENSES	15260168.00	9971633.00
I. IN CURRENT ACCOUNTS	19594.00	19594.00	C) ADMINISTRATIVE EXPENSES	3248128.00	5100969.00
II. IN DEPOSIT ACCOUNTS			D) TRANSPORTATION EXPENSES	2308960.00	10122566.00
III. SAVINGS ACCOUNTS	68922945.00	54855422.00	E) REPAIRS & MAINTENANCE	144103.00	173240.00
II. GRANTS RECEIVED			F) PRIOR PERIOD EXPENSES	72266.00	0.00
A) FROM GOVT. OF INDIA/UGC	347417225.00	242059000.00	II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS	1568427.00	5578640.00
B) FROM STATE GOVT.		0.00			
C) FROM OTHER SOURCES (DETAILS) (GRANTS FOR CAPITAL & REVENUE EXP./TO BE SHOWN SEPARATELY, IF AVAILABLE)	0.00	0.00			
D) FROM UGC FOR CAPITAL ASSETS	25215404.00	30000000.00			
III. ACADEMIC RECEIPTS	7270459.00	15391249.00	III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES	3708807.00	3079246.00
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	9730874.00	15079486.00	IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS	7035623.00	3390523.00
V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	9994452.00	12106504.00	V. INVESTMENTS AND DEPOSIT MADE		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

Continue to next page.....


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

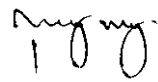
FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)

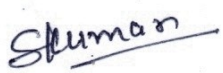
NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH

RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2021

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	8901992.00	4571979.00	VI. TERM DEPOSIT WITH SCHEDULED BANKS	1118221551.00	2496578908.00
VII. INCOME ON INVESTMENTS FROM			VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS		
A) EARMARKED/ENDOWMENT FUNDS	3815539.00	2059164.00	A) FIXED ASSETS	2047380.00	1979067.00
B) OTHER INVESTMENTS		0.00	B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
VIII. INTEREST RECEIVED ON			VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS	30029394.00	25735537.00
A) BANK DEPOSITS		0.00			
B) LOANS AND ADVANCES		0.00			
C) SAVINGS BANK ACCOUNTS	667617.00	1780014.00			
IX. INVESTMENTS ENCHASED	35049480.00	65441000.00	IX. REFUNDS OF GRANTS	6754.00	30390674.00
X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED	1003909358.00	2443641778.00	X. DEPOSIT AND ADVANCES	4846232.00	4809021.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	0.00	0.00	XI. OTHER PAYMENTS	79953721.00	60949890.00
XII. DEPOSITS AND ADVANCES	524448.00	561466.00	XII. CLOSING BALANCES		
			A. CASH IN HAND	0.00	0.00
			B. BANK BALANCES		
			IN CURRENT ACCOUNTS	19594.00	19594.00
IN SAVINGS ACCOUNTS			43673913.00	68922945.00	
IN DEPOSIT ACCOUNTS			0.00	0.00	
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	1746923.00	5015420.00		0.00	0.00
XIV. ANY OTHER RECEIPTS	29740595.00	10899351.00		0.00	0.00
TOTAL	1552926905.00	2903481427.00	TOTAL	1552926905.00	2903481427.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)

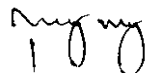

(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)



(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH

NPS TIER-I ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2020-21

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2020	132031.00	INVESTMENT	0.00
NPS TIER-1 ACCOUNT	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	43069981.00
OWN SUBSCRIPTION	20274002.00	OTHER PAYMENTS	0.00
UNIVERSITY CONTRIBUTION	25135882.00	CLOSING BALANCE AS ON 31.03.2021	2583056.00
AMOUNT RECEIVED FROM OTHER OFFICES	111122.00		0.00
INTEREST RECEIVED ON INVESTMENT	0.00		0.00
INTEREST ON SAVING BANK A/C	0.00		0.00
INVESTMENT ENCASHED	0.00		0.00
TOTAL	45653037.00	TOTAL	45653037.00


(PANKAJ KUMAR)
ASSISTANT (FINANCE)


(SANJEEV KUMAR)
ASSISTANT REGISTRAR (FINANCE)


(NARINDER KUMAR)
FINANCE OFFICER

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Central University of Himachal Pradesh, Dharamshala for the year ended 31 March 2021

We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2021, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

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

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

4. Based on our audit, we report that:

- i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii) The Balance Sheet and Income and Expenditure Account/Receipts and Payments Account dealt with by this Report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India vide order No. 29-

4/2012-FD dated 17 April 2015.

iii) In our opinion, proper books of accounts and other relevant records have been maintained by Central University of Himachal Pradesh, Dharamshala in so far as it appears from our examination of such books.

iv) We further report that:-

A. General

A.1 As per the prescribed format of Accounts, tuition fee is to be accounted on accrual basis. The accounting policy adopted by the University at Sr.No.5 which states that the fees from students have been accounted for on cash basis, is in contravention to the prescribed Format of Accounts. This observation was also included in previous year Separate Audit Report (SAR). However, compliance was not made by the University.

A.2 As per the prescribed format, gifted /donated assets should be valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets. Further, the Accounting Policy should disclose the method of valuation of gifted/Donated Assets.

The University was having Land measuring 24-51-09 Hectare at Jadrangal which was allotted free of cost by the Himachal Pradesh Government. However, in contravention to the directions contained in the prescribed format, policy regarding valuation and accounting of declared/ estimated value of the gifted/ donated assets was not formulated by the University and resultant value of the land was not included in the Corpus/ Capital Fund and Fixed Assets in the annual accounts.

A.3 Provision for Leave Encashment

As per the prescribed format of accounts, provisions for liability towards leave encashment on superannuation of employees is needed to be made on actuarial basis. The same has not been done by the University, which is in contravention to the

prescribed format, as well as Accounting Standard 15. This observation was included in previous year's SAR, but compliance was not made.

A.4 The University has not segregated the account-wise details of bank deposits (saving accounts and FDRs) specifically in Annexure A to Schedule 7 & 7A showing the Grant funds separately. Further, the University has created liability for interest on grant funds held in saving bank accounts only, whereas liability for interest on grant funds held in bank FDRs has not been created. This observation was also included in previous Separate Audit Report (SAR). However, compliance was not made by the University.

A.5 The University has not disclosed any policy regarding Inventory. This observation was also included in previous Separate Audit Report (SAR). However, compliance was not made by the University.

B. Grants-in-Aid

The position of Grants-in-Aid of the University as on 31.03.2021 was as under:

Particular	Amount in ₹crore						
	OH-31		OH-36		OH-35	Addl. Grant (35)	Total
	General	EWS	General	EWS			
Opening Balance as on 01.04.2020	0.00	0.07	0.00	0.65	37.13	1.31	39.16
Grant received	10.68	0.00	24.06	0.00	2.52	0.00	37.26
Total funds available	10.68	0.07	24.06	0.65	39.65	1.31	76.42
Expenditure	10.09	0.05	23.61	0.29	1.03	0.88	35.95
Unspent balance as on 31.03.2021	0.59	0.02	0.45	0.36	38.62	0.43	40.47

C. Management Letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Management, through a management letter issued separately for remedial corrective action.

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

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

- a. In so far as it relates to the Balance Sheet, of the state of affairs of Central University of Himachal Pradesh, Dharamshala as at 31 March 2021; 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

hi

**Director General of Audit
(Central), Chandigarh**

Place: Chandigarh

Date: 30/3/22

Annexure to Audit Report

1. Adequacy of Internal Audit System

Internal Audit was not conducted due to non-appointment of Internal Audit Officer.

2. Adequacy on Internal Control System

Internal control system is inadequate, in view of the following: -

- (i) Accounting Manual has not been prepared.
- (ii) Internal audit was not conducted during the year 2020-21.
- (iii) There is delay in adjusting the advances. In some cases, advances issued since 2016 are still pending for adjustment.
- (iv) The University has maintained the Fixed Assets Register. However, the same was not maintained in proper format as prescribed in GFR 22 of General Financial Rule 122.

3. System of Physical Verification of Fixed Assets

Physical verification of Fixed Assets (except Library Books) for the year 2020-21 has been conducted.

The University had last conducted the PV of the library books in the year 2017-18. Next Physical verification of Library books is due in the year 2022-23.

4. System of Physical Verification of Inventory

Physical verification of Inventory for the year 2020-21 had been conducted.

5. Regularity in Payment of Statutory dues

The University was regular in depositing statutory dues.

सतिश
30/07/2022
Director

UNIVERSITY REPLY TO AUDIT REPORT

Observations of CAG	Reply of University
<p>1. Adequacy of Internal Audit System:- Internal Audit was not conducted due to non-appointment of Internal Audit Officer.</p>	<p>In this context, it is submitted that the post of Internal Audit Officer has been filled up and now the internal audit is being conducted on regular basis.</p>
<p>2. Adequacy on Internal Control System:- Internal control system is inadequate, in view of the following:-</p> <p>(i) Accounting Manual has not been prepared. (ii) Internal audit was not conducted during the year 2020-21. (iii) There is delay in adjusting the advances. In some cases, advances issued since 2016 are still pending for adjustment. (iv) The University has maintained the Fixed Assets Register. However, the same was not maintained in proper format as prescribed in GFR 22 of General Financial Rule 122.</p>	<p>(i) Instead of Accounting Manual, the GFR-2017 has been adopted and has been implemented in letter & spirit. (ii) The Internal Audit Officer has been appointed and the audit for the financial year 2020-21 is under process. (iii) Sincere efforts are being made to adjust all outstanding advances and Compliance in this regard shall be shown to the audit. (iv) Efforts are made to maintain the Fixed Assets Register as per advice of the Audit & in confirmation of format as prescribed in GFR-2017.</p>
<p>3. System of Physical Verification of Fixed Assets :-</p> <p>(i) Physical verification of Fixed Assets (except Library Books) for the year 2020-21 has been conducted. (ii) The University has last conducted the PV of the Library books in the year 2017-18.</p>	<p>(i) No Comments. (ii) Necessary action to conduct the Physical Verification of Library Books due to be conducted in the year 2022-23 has been initiated.</p>
<p>4. System of Physical verification of Inventory:- Physical verification of Inventory for the year 2020-21 had been conducted.</p>	<p>No Comments.</p>
<p>5. Regularity in Payment of Statutory dues:- The University was regular in depositing statutory dues.</p>	<p>No Comments.</p>



(NARINDER KUMAR)
FINANCE OFFICER
CENTRAL UNIVERSITY OF HIMACHAL PRADESH