

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH****CONTENTS**

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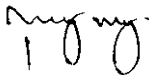
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup>MARCH, 2023**


*Amount in Rupees*

<b>SOURCES OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
CORPUS/CAPITAL FUND	1	709582218.00	473906502.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	112507837.00	94904437.00
CURRENT LIABILITIES & PROVISIONS	3	566004372.00	538328330.00
SPONSORED PROJECTS FUNDS	3(D)	18987438.00	20729102.00
SPONSORED FELLOWSHIPS FUNDS	3(E)	4336225.00	
<b>TOTAL</b>		<b>1411418090.00</b>	<b>1127868371.00</b>

<b>APPLICATION OF FUNDS</b>	<b>SCHEDULE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>FIXED ASSETS</b>			
TANGIBLE ASSETS	4	73480042.00	65249193.00
TANGIBLE ASSETS RECEIVED AS DONATION/GIFT		0.00	0.00
TANGIBLE ASSETS UNDER PROJECTS	4 (A)	1252720.00	1511905.00
INTANGIBLE ASSETS	4	4623460.00	2433420.00
CAPITAL WORK WORK-IN-PROGRESS	4	298099153.00	0.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS</b>	5	102132188.00	45128362.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
<b>INVESTMENT - OTHERS</b>	6	689109444.00	951953936.00
<b>CURRENT ASSETS</b>	7	25108212.00	5198795.00
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	217612871.00	56392760.00
<b>TOTAL</b>		<b>1411418090.00</b>	<b>1127868371.00</b>

<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	24		

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
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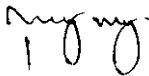
  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup>MARCH, 2023**

*Amount in Rupees*

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
<b><u>INCOME</u></b>			
ACADEMIC RECEIPTS	9	9770152.00	11234422.00
GRANTS /SUBSIDIES	10	489352371.00	353419027.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	18507894.00	47285506.00
OTHER INCOME	13	7658599.00	5361985.00
PRIOR PERIOD INCOME	14	0.00	0.00
<b>TOTAL (A)</b>		<b>525289016.00</b>	<b>417300940.00</b>
<b><u>EXPENDITURE</u></b>			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	423293582.00	286968682.00
ACADEMIC EXPENSES	16	34881413.00	31834536.00
ADMINISTRATIVE & GENERAL EXPENSES	17	61520966.00	56434004.00
TRANSPORTATION EXPENSES	18	13111881.00	3524713.00
REPAIR & MAINTENANCE EXPENSES	19	4964906.00	3054237.00
FINANCE COSTS	20	0.00	58882.00
DEPRECIATION	4 & 4A	26027115.00	21448941.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	61483611.00	54214662.00
<b>TOTAL (B)</b>		<b>625283474.00</b>	<b>457538657.00</b>
<b>BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)</b>		<b>(99994458.00)</b>	<b>(40237717.00)</b>
<b>TRANSFER TO / FROM DESIGNATED FUND</b>			
BUILDING FUND			
OTHERS (Specify)			
<b>BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND</b>		<b>(99994458.00)</b>	<b>(40237717.00)</b>

<b>SIGNIFICANT ACCOUNTING POLICIES</b>	23		
<b>CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS</b>	24		

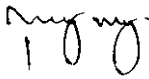
  
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**(OM PARKASH)**  
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**BALANCE SHEET AS AT 31<sup>ST</sup>MARCH, 2023**

<b>SCHEDULE 1 : CORPUS/CAPITAL FUND</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>CAPITAL FUND</b>		
BALANCE AS AT THE BEGINNING OF THE YEAR	473906502.00	489798236.00
<b>ADD:- CONTRIBUTIONS TOWARDS CORPUS</b>	0.00	0.00
<b>ADD:- GRANTS FROM UGC, GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE :-</b>	0.00	21988854.00
A. CAPITAL EXPENDITURE (OUT OF GRANTS)	36188819.00	
B. CAPITAL WORKS-IN-PROGRESS ( OUT OF GRANTS)	298099153.00	
<b>ADD:- ASSETS PURCHASED OUT OF EARMARKED FUNDS</b>	0.00	0.00
<b>ADD:- ASSETS PURCHASED OUT OF SPONSORED PROJECT, WHERE OWNERSHIP VESTS IN THE INSTITUTION</b>	0.00	2357129.00
<b>ADD:- ASSETS DONATED/GIFTS RECEIVED</b>	0.00	0.00
<b>ADD:- EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME &amp; EXPENDITURE</b>	0.00	0.00
<b>ADD: OTHER ADDITIONS/ADJUSTMENTS ETC,</b>	1410788.00	0.00
<b>TOTAL</b>	<b>809605262.00</b>	<b>514144219.00</b>
<b>LESS:- ADJUSTMENTS/REFUND/TRANSFERS</b>	28586.00	0.00
<b>LESS:- (DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME &amp; EXPENDITURE ACCOUNT</b>	99994458.00	40237717.00
<b>BALANCE AT THE YEAR - END</b>	<b>709582218.00</b>	<b>473906502.00</b>

  
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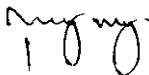
  
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**BALANCE SHEET AS AT 31<sup>ST</sup>MARCH, 2023**

**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
<b>A.</b>			
a) OPENING BALANCE		94904437.00	77255860.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS/ACCRUED INTEREST		2595750.00	2447382.00
d) INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		3509.00	32759.00
f) OTHER ADDITIONS (SCH-2A)		19547390.00	17307783.00
<b>TOTAL (A)</b>		<b>117051086.00</b>	<b>97043784.00</b>
<b>B.</b>			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS		0.00	0.00
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		4543249.00	2139347.00
<b>TOTAL (B)</b>		<b>4543249.00</b>	<b>2139347.00</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>		<b>112507837.00</b>	<b>94904437.00</b>
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
<b>TOTAL</b>			

  
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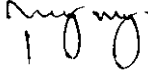
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
BALANCE SHEET AS AT 31<sup>ST</sup>MARCH, 2023**


**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 31.03.2023)	
			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	672090.00	0.00	0.00	104950.00	777040.00	0.00	0.00	0.00	0.00	27233.00	27233.00	749807.00
2.	CAMPUS DEVELOPMENT FUND	1852980.00	0.00	0.00	299820.00	2152800.00	0.00	0.00	0.00	0.00	22863.00	22863.00	2129937.00
3.	CONVOCATION FUND	1247700.00	0.00	0.00	941010.00	2188710.00	0.00	0.00	0.00	0.00	140117.00	140117.00	2048593.00
4.	CULTURAL ACTIVITY FUND	995520.00	0.00	0.00	169550.00	1165070.00	0.00	0.00	0.00	0.00	12267.00	12267.00	1152803.00
5.	DEVELOPMENT FUND	8873950.00	0.00	0.00	1416950.00	10290900.00	0.00	0.00	0.00	0.00	107687.00	107687.00	10183213.00
6.	FOUNDATION DAY FUND	1039973.00	0.00	0.00	190470.00	1230443.00	0.00	0.00	0.00	0.00	12887.00	12887.00	1217556.00
7.	ELECTRICITY & WATER FUND	2433850.00	0.00	0.00	426280.00	2860130.00	0.00	0.00	0.00	0.00	29113.00	29113.00	2831017.00
8.	GAMES FUND	1151160.00	0.00	0.00	210530.00	1361690.00	0.00	0.00	0.00	0.00	14147.00	14147.00	1347543.00
9.	ICT LAB FUND	1791080.00	0.00	0.00	292350.00	2083430.00	0.00	0.00	0.00	0.00	22543.00	22543.00	2060887.00
10.	LANGUAGE LAB	3060800.00	0.00	0.00	599840.00	3660640.00	0.00	0.00	0.00	0.00	42273.00	42273.00	3618367.00
11.	LIBRARY FUND	3420157.00	0.00	0.00	558010.00	3978167.00	0.00	0.00	0.00	0.00	42993.00	42993.00	3935174.00
12.	MAGAZINE FUND	855290.00	0.00	0.00	212230.00	1067520.00	0.00	0.00	0.00	0.00	14327.00	14327.00	1053193.00

Continue to next page.....

  
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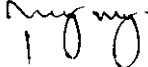
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**


**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 31.03.2023)		
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS DURING THE YEAR		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL	
							FIXED ASSETS	OTHER	SALARY & WAGES	RENT	OTHER EXPENSES			
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)	
(A)	(B)			(A+B)	(C)					(A+B-C)				
13.	NRI STUDENT CENTRE FUND	513514.00	0.00	0.00	42850.00	556364.00	0.00	0.00	0.00	0.00	3417.00	3417.00	552947.00	
14.	STUDENT WELFARE FUND	1468240.00	0.00	0.00	304080.00	1772320.00	0.00	0.00	0.00	0.00	22317.00	22317.00	1750003.00	
15.	TEACHING LEARNING	7046935.00	0.00	0.00	1182440.00	8229375.00	<b>TOTAL FUND UTILISED (A+B) :-</b>					267520.00	<b>267520.00</b>	<b>7961855.00</b>
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREESHIP TO STUDENTS					165040.00		
							2. OTHER EXPENSES					102480.00		
<b>TOTAL (B)</b>					<b>267520.00</b>									
16.	STUDENTS MEDICAL CARE FUND	1167076.00	0.00	0.00	210590.00	1377666.00	0.00	0.00	0.00	0.00	14287.00	14287.00	1363379.00	
17.	EXAMINATION FUND	4437593.00	0.00	0.00	3332540.00	7770133.00	<b>TOTAL FUND UTILISED (A+B) :-</b>					671595.00	<b>671595.00</b>	<b>7098538.00</b>
							A) CAPITAL EXPENDITURE							
							B) OTHER ADMINISTRATIVE EXPENSES :-							
							1. FREEHIP TO STUDENTS					315600.00		
							2. OTHER EXPENSES					355995.00		
<b>TOTAL (B)</b>					<b>671595.00</b>									

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**(OM PARKASH)**  
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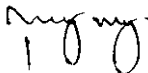
  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			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		(1+II+III+IV+V)
(A)	(B)			(A+B)						(C)	(A+B - C)		
18.	PROFESSIONAL DEVELOPMENT FUND	40671800.00	NET AMOUNT RECEIVED FROM STUDENTS	8375500.00	49047300.00	<b>TOTAL FUND UTILISED (A+B):-</b>					2928730.00	<b>2928730.00</b>	<b>46118570.00</b>
						A. CAPITAL EXPENDITURE:-							
						B. OTHER ADMINISTRATIVE EXPENSES:-							
						1. TRAVELLING EXPENSES ACCOUNT					108967.00		
						2. FREESHIP TO STUDENTS					1716000.00		
						4. GUEST LECTURE EXPENSES					125000.00		
						5. VEHICLE HIRING EXPENSES					99947.00		
						6. WORKSHOP & SEMINAR EXPENSES					75867.00		
						7. REFRESHMENT & ENTERTAINMENT EXPENSES					46148.00		
						8. OTHER EXPENSES/ REFUNDS					756801.00		
<b>TOTAL (B)</b>					<b>2928730.00</b>								
19.	SUBJECT ASSOCIATION FUND	3813539.00	NET AMOUNT RECEIVED FROM STUDENTS	677400.00	4490939.00	<b>TOTAL FUND UTILISED (A+B):-</b>					146933.00	<b>146933.00</b>	<b>4344006.00</b>
						A. CAPITAL EXPENDITURE							
						B. OTHER ADMINISTRATIVE EXPENSES :-							
						1. FREESHIP TO STUDENTS					85800.00		
						2. ADMISSION CANCELLATION/OTHER EXP.					61133.00		
						<b>TOTAL (B)</b>					<b>146933.00</b>		
<b>GRAND TOTAL (RS.) (1 TO 19)</b>		<b>86513247.00</b>	<b>0.00</b>	<b>0.00</b>	<b>19547390.00</b>	<b>106060637.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>4543249.00</b>	<b>4543249.00</b>	<b>101517388.00</b>

  
**(PANKAJ KUMAR)**  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS**

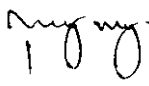
	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
<b>1. DEPOSIT FROM STAFF</b>	0.00	0.00
<b>2. DEPOSIT FROM STUDENTS</b>	0.00	0.00
i) HOSTEL SECURITY REFUNDABLE	544000.00	527000.00
ii) STUDENT SECURITY REFUNDABLE	8302117.00	7674450.00
<b>3. SUNDRY CREDITORS</b>		
A. FOR GOODS & SERVICES	0.00	0.00
B. OTHERS (SUB SCH. – 3A)	12223538.00	18588631.00
<b>4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)(SUB SCH. – 3B)</b>	2009526.00	1986727.00
<b>5. STATUTORY LIABILITIES (GPF, TDS, WC., TAX, CPF, GIS, NPS):</b>		
A. OVERDUE	0.00	0.00
B. GPF ACCUMULATIONS	26118203.00	18014567.00
C. GPF INTEREST	2741365.00	18094.00
D. CPF	515355.00	253189.00
E. UNIVERSITY CONTRIBUTION TO CPF	515943.00	423945.00
F. CPF INTEREST	70763.00	63218.00
G. NPS	2186803.00	1060352.00
H. UNIVERSITY CONTRIBUTION TO NPS	3875828.00	1586746.00
I. PENSION & PENSIONARY BENEFITS PAYABLE	1030461.00	0.00
J. LEAVE SALARY CONTRIBUTION PAYABLE	464201.00	0.00
K. INTEREST ON PENSION FUND	31932.00	14932.00
L. LEAVE SALARY CONTRIBUTION (PRO-RATA)	5230117.00	1842817.00
M. GRATUITY (PRO-RATA)	3161859.00	365932.00
N. OTHER PAYABLE	(10830.00)	46468.00
O. EPF PAYABLE	0.00	5914.00
<b>TOTAL STATUTORY LIABILITIES (Sr. No. 5)</b>	<b>45932000.00</b>	<b>23696174.00</b>
<b>6. OTHER CURRENT LIABILITIES</b>		
A. SALARIES	5077738.00	2234964.00
B. RECEIPTS AGAINST SPONSORED PROJECTS/FELLOW.	0.00	0.00
C. UNUTILISED GRANTS	309729710.00	399754996.00
D. GRANTS IN ADVANCE	0.00	0.00
E. OTHER LIABILITIES :-		
INTEREST ON SERB FUND	106497.00	
INTEREST ON UGC GRANT (OH-31, OH-35 & OH-36)	811245.00	
PRO-RATA PENSION BENEFITS FUND	7773205.00	
STUDENT COOPERATIVE SOCIETY FUND	277367.00	
<b>TOTAL OTHER CURRENT LIABILITIES (Sr. No. 6)</b>	<b>323775762.00</b>	<b>405780407.00</b>
<b>7. ADVANCES RECEIVED</b>		
A. ADVANCE SEMESTER FEE	1616134.00	0.00
B. OTHER	0.00	0.00
<b>TOTAL (A)</b>	<b>394403077.00</b>	<b>458253389.00</b>


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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS**

	<i>Amount in Rupees</i>	
<b>B. PROVISIONS</b>		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	72826073.00	5911068.00
3. SUPERANNUATION PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	90110480.00	64404289.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE	8664742.00	9759584.00
<b>TOTAL (B)</b>	<b>171601295.00</b>	<b>80074941.00</b>
<b>TOTAL (A+B)</b>	<b>566004372.00</b>	<b>538328330.00</b>

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

  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER

  
**(NARINDER KUMAR)**  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

<b>SUB SCHEDULE: 3A – SUNDRY CREDITORS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	M/S. DAYAL ENTERPRISES, DHARAMSHALA	0.00	1.00
2.	M/S. HP. EX-SERVICEMAN CORPORATION HAMIRPUR	0.00	4309248.00
3.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	262131.00	262131.00
4.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	152040.00	44614.00
5.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	374384.00	188292.00
6.	M/S. HRTC, DHARAMSHALA	2150557.00	805952.00
7.	M/S. HPTDC LTD., DHARAMSHALA	99433.00	64710.00
8.	M/S. SUNTECH SYSTEMS, DHARAMSHALA	524983.00	41890.00
9.	SH. MANISH KUMAR	0.00	20000.00
10.	M/S. AMBIKA LIGHT & TENT HOUSE, DHARAMSHALA	2500.00	2500.00
11.	M/S. BHAGSHU FAST FOOD CORNER, DHARAMSHALA	0.00	1050.00
12.	M/S. BRIJESHWARI OFFSET PRINTING PRESS, DHARAMSHALA	(42.00)	1158.00
13.	M/S. DIMPLE BOOK DEPOT, SHAHPUR	12900.00	15780.00
14.	M/S. DISTRICT LANGUAGE & CULTURAL OFFICER, KANGRA	0.00	272472.00
15.	M/S. D.R. TOURS & TRAVELS, KUTHMAN	7360.00	118529.00
16.	M/S. EXECUTIVE ENGINEER HPPWD, DHARAMSHALA	0.00	20668.00
17.	M/S. RAGHAV SHARMA	3580.00	3580.00
18.	M/S. GOKUL NEWS AGENCY, DHARAMSHALA	14689.00	7628.00
19.	M/S. HOTEL GOPAL & RESTAURANT, RAIT	0.00	11555.00
20.	M/S. IMPERIAL PRINTING PRESS, DHARAMSHALA	91197.00	22393.00
21.	M/S. JANAK RAJ CANTEEN SERVICES, SHAHPUR	362.00	362.00
22.	M/S. KUMAR COMPUTER, DHARAMSHALA	0.00	60440.00
23.	M/S. LABINDA ANALYTICAL INSTRUMENTS, MUMBAI	29500.00	29500.00
24.	M/S. LAJ PRINTERS & STATIONERS, DHARAMSHALA	5945.00	3467.00
25.	M/S. MALHOTRA REFRIGERATION WORKS, KANGRA	0.00	10500.00
26.	M/S. MI2C SECURITY & FACILITIES PVT. LTD., NEW DELHI	878600.00	3881834.00
27.	M/S. MODERN FILLING STATION, DHARAMSHALA	53178.00	86094.00
28.	M/S. MUNISH KUMAR OWNER TIRUPATI BUILDING, KANGRA	506823.00	1520472.00
29.	M/S. NARENDRA & COMPANY, SHAHPUR	24000.00	2124.00
30.	M/S. PRITAM CHAND CATEEN, DHARAMSHALA	7740.00	0.00
31.	M/S. NAV BHARAT PRINTERS, SHAHPUR	0.00	9.00
32.	M/S. RAJESH ENTERPRISES, DHARAMSHALA	0.00	36200.00
33.	M/S. RAMAN DOEGAR, DEHRA	4064.00	5465.00
34.	M/S. RAM TRADERS, PALAMPUR	23474.00	41985.00
35.	M/S. SAGAR SPORTS & STATIONERS, DHARAMSHALA	9283.00	12753.00
36.	M/S. SIDH ART PRINTER, DEHRA	300.00	300.00
37.	M/S. SOMNATH, JAWAHAR NAGAR, DHARAMSHALA	9147.00	15481.00
38.	M/S. KESAR SINGH, SHAHPUR	0.00	780.00
39.	M/S. BALMIK TRADERS	35567.00	35567.00
40.	M/S. DETECH DEVICES PVT. LTD.	261100.00	261100.00
41.	M/S. RANVIR SINGH JASWAL, DEHRA	(1.00)	289232.00
42.	M/S. AJAY KUMAR, GOVT. CONTRACTOR	415813.00	0.00
43.	M/S. A.K. ENTERPRISES, CHEELGARI	16142.00	0.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

<b>SUB SCHEDULE: 3A – SUNDRY CREDITORS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
44.	M/S. BHATIA INFOTECH, MATOUR	900.00	41987.00
45.	M/S. MANI CLOTH HOUSE, DEHRA	480.00	480.00
46.	M/S. VIJAY KUMAR CANTEEN SERVICES	200.00	200.00
47.	M/S. BALRAM SHARMA, HIGH COURT, SHIMLA	19050.00	49000.00
48.	M/S. DR.VANDANA SHARMA	0.00	55000.00
49.	M/S. HELIX TECHNOLOGY, CHANDIGARH	554525.00	499920.00
50.	M/S. AAR ESS HOSPITALITY, DEHRA	362140.00	70.00
51.	M/S. ADRITI ENTERPRISES, KUTHER	6292.00	2758.00
52.	M/S. AJAY KUMAR DHARAMSHALA	0.00	32100.00
53.	M/S. AMBIKA SCIENTIFIC TRADERS, PALAMPUR	186579.00	29850.00
54.	M/S. ANIL GAS AGENCY, DHARAMSHALA	0.00	5250.00
55.	M/S CREATION DHARAMSHALA	0.00	7710.00
56.	M/S DEEP ENTERPRISES, JAIPUR	0.00	41000.00
57.	M/S DHARAMSHALA NAGAR NIGAM	0.00	2000.00
58.	M/S. GBP LIFE CARE TECHNOLOGIES	0.00	98990.00
59.	M/S. H.P.PWD CIRCUIT HOUSE CHILGARI	0.00	3010.00
60.	M/S. INNOVATIVE ENGINEERS, AMBALA	0.00	39909.00
61.	M/S. JAIN BOOKS & PERIODICALS, DELHI	0.00	12347.00
62.	M/S. KAMMA NEWS AGENCY, DHARAMSHALA	660.00	364.00
63.	M/S. KAY PEE UDHYOG, HARYANA	0.00	38300.00
64.	M/S. K.D TENT LIGHT & SOUND HOUSE, KANGRA	0.00	137900.00
65.	M/S. KUNAL STUDIO, DHARAMSHALA	0.00	44450.00
66.	M/S. LALJI INTERIOR DECOR, DHARAMSHALA	0.00	12944.00
67.	M/S. LIFE SERVE TECHNOLOGIES, LUCKNOW	0.00	449000.00
68.	M/S. LOTUS BOOK STORE DEHRA	0.00	3000.00
69.	M/S. MITTAL ENTERPRISES, NEW DELHI	0.00	255780.00
70.	M/S. NATIONAL TRADERS, DEHRA	0.00	450.00
71.	M/S. NETWEB TECHNOLOGIES (I) PVT LTD HARYANA	0.00	994556.00
72.	M/S. OFFICE SOLUTION & SUPPLIES SHIMLA	0.00	1264226.00
73.	M/S. PEPPER N SALT, DHARAMSHALA	0.00	6562.00
74.	M/S. RAJ-JI SCIENTIFIC SURGICO, PALAMPUR	23700.00	233313.00
75.	M/S. RAKESH KUMAR CANTEEN SERVICES	21750.00	62027.00
76.	M/S. RANA DIGITAL PHOTO COLOR LAB	0.00	15660.00
77.	M/S. SARANGAL PRINTERS JALANDHAR	0.00	3304.00
78.	M/S. SCIENTIFIC SOLUTION, SHIMLA	0.00	24990.00
79.	M/S. STABLE WOOD, DHARAMSHALA	0.00	271207.00
80.	M/S. SANOT KRISHI SEVA SEHKARI SABHA SAMITI LTD.	0.00	330400.00
81.	M/S. VANSHIKA SANSKRIT YUVA MANCH	0.00	1200.00
82.	M/S. VARINDERA HARDWARE STORE RAIT, KANGRA	0.00	9300.00
83.	M/S. VASU DIESEL SALES SERVICE, DAMTAL	0.00	75043.00
84.	M/S. VEENA PRINTING PRESS, DEHRA	3245.00	1293.00
85.	M/S. PRINCIPAL GOVERNMENT COLLEGE OF TEACHER EDUCATION	0.00	129000.00
86.	M/S. SAINIK REST HOUSE, DHARAMSHALA	0.00	6000.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

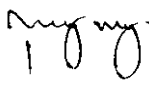
<b>SUB SCHEDULE: 3A – SUNDRY CREDITORS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
87.	M/S. SHARMA CATERING SREVICE SANSARPUR TERRACE JASWAN	0.00	239310.00
88.	M/S. SH. LOKENDAR THAKUR	0.00	18000.00
89.	M/S. TECHNISTRO INNOVATIONS , NAGPUR MAHARASTRA	0.00	11938.00
90.	M/S. ADOKY SERVICES PVT. LTD. LUCKNOW	0.00	21222.00
91.	M/S. MERCURY LAB PLANNERS, NEW DELHI	0.00	498495.00
92.	M/S. GEOLOGICAL SOCIETY OF INDIA, BANGALORE	32649.00	0.00
93.	M/S. A.B SCIENTIFIC SOLUTIONS , PALAMPUR	751660.00	0.00
94.	M/S. AMAR UJALA PUBLICATION LTD.	7534.00	0.00
95.	M/S. ANSHUL PATHANIA	3000.00	0.00
96.	M/S. BIONICS INSTRUMENTS & SERVICES, PALAMPUR	29980.00	0.00
97.	M/S. CAMPU CARE COMPUTER , SHAHPUR	755.00	0.00
98.	M/S. DESH RAJ & SONS , DRAMAN	2500.00	0.00
99.	M/S. DIVYA HIAMACHAL PRAKASHAN LTD.	2593.00	0.00
100.	M/S. DUGONG INTERNATIONAL PVT LTD.	3969.00	0.00
101.	M/S. ERNET INDIA , NEW DELHI	21182.00	0.00
102.	M/S. EXOTICA INDIA PRINT, KANGRA	1534.00	0.00
103.	M/S. GARV ENTERPRISES	19750.00	0.00
104.	M/S. HARRIER ENTERPRISES, FARIDABAD, HARYANA	24450.00	0.00
105.	M/S. JRD COMPUTER, DELHI	5700.00	0.00
106.	M/S. KANGRA VEHICLEADES, MALAN	29709.00	0.00
107.	M/S. M2E COMCARE NEW DELHI	73260.00	0.00
108.	M/S. MAA BAGLAMUKHI ELECTRICAL & TELECOME	2157.00	0.00
109.	M/S. METERS SCIENTIFIC INSTRUMENTS PVT LTD	24500.00	0.00
110.	M/S. METREX SCIENTIFIC INSTRUMENTS PVT LTD DELHI	493000.00	0.00
111.	M/S. METRO BOOKS PVT LTD NEW DELHI	54217.00	0.00
112.	M/S. POOJA TRADERS KHARAR MOHALI	782692.00	0.00
113.	M/S. RANA LIGHT & TENT HOUSE DHARAMSHALA	43097.00	0.00
114.	M/S. SAATVIK SALES CORPORATION U.P	6000.00	0.00
115.	M/S. SANJAY BIOLOGICAL MUSEUM	15582.00	0.00
116.	M/S. SANJEEV CONFECTIONERY DHARAMSHALA	682.00	0.00
117.	M/S. SHIVA DHABA CIVIL BAZAR DHARAMSHALA	138000.00	0.00
118.	M/S. SUNRISE INDUSTRIES JAMMU	7600.00	0.00


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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

<b>SUB SCHEDULE: 3A - SUNDRY CREDITORS</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
119.	M/S. SWARN SINGH BHAWARNA PALAMPUR	6000.00	0.00
120.	M/S. THG PUBLISHING PRIVATE LIMITED PANCHKULA	850.00	0.00
121.	M/S. TODAY & TOMORROW PRINTERS & PUBLISHER DELHI	15518.00	0.00
122.	M/S. VAIKUNTH HOTEL & RESORT SHAHPUR	7890.00	0.00
123.	M/S. SDV ENGINEERING VARANASI U.P.	42490.00	0.00
124.	M/S. VIRBAHADUR VERMA	2775.00	0.00
125.	M/S. SUNRISE FACILITATOR LTD. CHANDIGARH	2098823.00	0.00
126.	M/s. KT TRADING COMPANY, JAIPUR	208970.00	0.00
127.	M/s. NEW BHARAT FIRE PROTECTION SYSTEM PVT. LTD. MUMBAI	106200.00	0.00
<b>TOTAL (RS.)</b>		<b>12223538.00</b>	<b>18588631.00</b>

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

  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER

  
**(NARINDER KUMAR)**  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

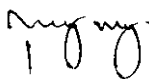
*Amount in Rupees*


<b>SUB SCHEDULE: 3B - EARNEST MONEY</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
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.	GASSCO LABORATORIES, NEW DELHI	25000.00	25000.00
18.	KALKA ALUMINUM, GAROH	0.00	15550.00
19.	MAHARISHI ENTERPRISES	50000.00	50000.00
20.	PROMEGA BIOTECH	25000.00	25000.00
21.	RAM TRADERS, PALAMPUR	0.00	50000.00
22.	RESEARCH AID INSTRUMENTS, PALAMPUR	75000.00	75000.00
23.	SILVER CONSULTANCY	15000.00	15000.00
24.	NIHARIKA TECHNOLOGIES	10000.00	10000.00
25.	SAAR TECHNOLOGIES	10000.00	10000.00
26.	BEDI TRAVELS	0.00	80000.00
27.	BRIJ MOHAN BEDI	0.00	80000.00
28.	OFFICE SOLUTION & SUPPLIES NEW DELHI	0.00	232400.00
29.	RENOVISION AUTOIMATION SERVICE BADDI	0.00	420000.00
30.	MOHINDER SINGH GOVT. CONTRACTOR	4647.00	4647.00
31.	AJAY KUMAR, GOVT. CONTRACTOR	0.00	11861.00
32.	HOTEL WHISPERING PINES, DHARAMSHALA	24000.00	0.00
33.	KAPIL DEV SOOD, SHIMLA	50000.00	0.00
34.	AADI BOOKS, DELHI	50000.00	0.00
35.	ANSHUL GUPTA, PAPROLA	24047.00	0.00
36.	INDICA PUBLISHERS & DISTRIBUTORS PVT. LTD., NEW DELHI	50000.00	0.00
37.	JAGDEEP SINGH, DARI	10255.00	0.00
38.	JAMWAL NEXT GENERATION ENERGY SOLUTION	19716.00	0.00
39.	METRO BOOK PVT. LTD., NEW DELHI	50000.00	0.00
40.	OFFICE SOLUTION, CHANDIGARH	65929.00	0.00
41.	PANIMA BOOKS DISTRIBUTORS, NEW DELHI	50000.00	0.00

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

<b>SUB SCHEDULE: 3B - EARNEST MONEY</b>		<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
42.	PANIMA EDUCATIONAL BOOKS AGENCY, NEW DELHI	50000.00	0.00
43.	PERKINELMER (INDIA) PRIVATE LTD.	200000.00	0.00
44.	RISHAV BOOKS, NEW DELHI	50000.00	0.00
45.	TECHNICAL BUREAU INDIA PVT. LTD., NEW DELHI	50000.00	0.00
46.	TIGER 4 INDIA LTD., NEW DELHI	120000.00	0.00
47.	PUSHKAR RAJ SHARMA, NURPUR	48663.00	0.00
<b>TOTAL (RS.)</b>		<b>2009526.00</b>	<b>1986727.00</b>

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

  
**(OM PARKASH)**  
**INTERNAL AUDIT OFFICER**

  
**(NARINDER KUMAR)**  
**FINANCE OFFICER**



**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE -3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA**

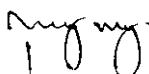
	<i>Amount in Rupees</i>	
	CURRENT YEAR	PERVIOUS YEAR
<b>A. PLAN GRANTS: GOVT. OF INDIA</b>		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (A)</b>	<b>0.00</b>	<b>0.00</b>
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
<b>TOTAL (B)</b>	<b>0.00</b>	<b>0.00</b>
<b>UNUTILIZED CARRIED FORWARD (A-B)</b>	<b>0.00</b>	<b>0.00</b>
<b>B. UGC GRANTS: PLAN</b>	734900000.00	370434000.00
BALANCE B/F	399754996.00	404728877.00
ADD: RECEIPTS DURING THE YEAR (INTERNAL INCOME)	35936645.00	63881913.00
<b>TOTAL (C)</b>	<b>1170591641.00</b>	<b>839044790.00</b>
LESS: ADJUSTMENTS (REVENUE GRANT 21-22)	1284943.00	0.00
<b>NET TOTAL</b>	<b>1169306698.00</b>	<b>839044790.00</b>
REFUNDS TO UGC (SOE GRANT)	0.00	0.00
UTILIZED FOR REVENUE EXPENDITURE	599256359.00	436089716.00
LESS:- UNPAID EXPENSES (LEAVE & GRATUITY PROVISION)	92747040.00	54063357.00
<b>NET UTILIZED FOR REVENUE EXPENDITURE</b>	506509319.00	382026359.00
UTILIZED FOR CAPITAL EXPENDITURE	334287972.00	21988854.00
<b>TOTAL (D)</b>	<b>840797291.00</b>	<b>404015213.00</b>
<b>UNUTILIZED CARRIED FORWARD (C-D)</b>	<b>328509407.00</b>	<b>435029577.00</b>
LESS:- INTERNAL INCOME/INTERNAL RECEIPT (AVAILABLE AFTER ADJUSTMENT OF EXPENSES UNDER OH-31)	18779697.00	35274581.00
<b>NET UNUTILIZED CARRIED FORWARD</b>	<b>309729710.00</b>	<b>399754996.00</b>
<b>C. UGC GRANTS NON-PLAN BALANCE B/F</b>	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (E)</b>	<b>0.00</b>	<b>0.00</b>
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
<b>TOTAL (F)</b>	<b>0.00</b>	<b>0.00</b>
<b>UNUTILIZED CARRIED FORWARD (E-F)</b>	<b>0.00</b>	<b>0.00</b>
<b>D. GRANTS FROM STATE GOVT. BALANCE B/F</b>	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
<b>TOTAL (G)</b>	<b>0.00</b>	<b>0.00</b>


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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE -3 (C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA**

	<i>Amount in Rupees</i>	
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)	309729710.00	399754996.00

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

  
**(OM PARKASH)**  
**INTERNAL AUDIT OFFICER**

  
**(NARINDER KUMAR)**  
**FINANCE OFFICER**

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	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
2.	ESTABLISHMENT/UPGRADATION OF HINDI DEPARTMENT (UGC SPONSORED)	200000.00	0.00	0.00	0.00	200000.00	72253.00	0.00	0.00	0.00	94932.00	167185.00	32815.00
3.	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)
4.	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
5.	DR. AMBEDKAR CHAIR	186119.00	3869943.00	10121.00	0.00	4066183.00	15518.00	0.00	3747486.00	0.00	0.00	3763004.00	303179.00
6.	FRP & START-UP GRANT (DR. RAJESH KUMAR SINGH, ASSISTANT PROFESSOR, (DEPARTMENT OF PHYICS & ASTRONOMICAL SCIENCES)	(659392.00)	2414443.00	0.00	0.00	1755051.00	0.00	0.00	2045445.00	0.00	0.00	2045445.00	(290394.00)

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
7.	A STUDY OF THE INTEGRATION PROCESS OF JAMMU AND KASHMIR AND NORTH EAST (DR. B.S. GAUTAM)	174020.00	0.00	0.00	0.00	174020.00	0.00	0.00	0.00	0.00	54080.00	54080.00	119940.00
8.	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
9.	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
10.	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)
11.	JAMMU & KASHMIR AND DISPLACED PERSONS: (DR. SHREEYA BAKSHI)	301037.00	0.00	0.00	0.00	301037.00	0.00	0.00	0.00	0.00	82904.00	82904.00	218133.00
12.	WOMEN SCIENTIST SCHEME A PROJECT ENTITLED " THE STUDY OF CERTAIN CURVES IN PARACO-N TACT METRIC 3-MANIFOLDS" (DR. KHUSHBHU SRIVASTAVA)	57162.00	57162.00	3562.00	0.00	117886.00	0.00	0.00	0.00	0.00	60724.00	60724.00	57162.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
13.	TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL/PH.D./PDF SCHOLARS IN SOCIAL SCIENCES (PROF. VISHAL SOOD)	(30113.00)	31605.00	0.00	0.00	1492.00	0.00	0.00	0.00	0.00	0.00	0.00	1492.00
14.	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
15.	INDIAN COUNCIL OF PHILOSOPHICAL RESEARCH "संचार की भारतीय अवधारणा" (DR. JAY PARKASH SINGH)	80000.00	0.00	0.00	0.00	80000.00	0.00	0.00	0.00	0.00	80000.00	80000.00	0.00
16.	MARKETING STRATEGIES FOR ORGANIC PRODUCTS : AN EMPIRICAL STUDY OF PRODUCERS AND CONSUMERS (DR. CHAMAN LAL)	43853.00	0.00	0.00	0.00	43853.00	0.00	0.00	0.00	0.00	14896.00	14896.00	28957.00
17.	HANDICRAFT TOURISM A SOURCE OF COMMUNITY DEVELOPMENT (DR. SUMAN SHARMA)	379311.00	0.00	0.00	0.00	379311.00	0.00	0.00	0.00	0.00	8850.00	8850.00	370461.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)	(A+B)						(C)	(A+B - C)				
18.	GRAVITATIONAL IMPRISONMENT: TRAPPED SURFACES IN GRAVITATIONAL COLLAPSE (DR. AYAN CHATTERJEE)	(19969.00)	220000.00	10579.00	0.00	210610.00	0.00	0.00	0.00	0.00	161045.00	161045.00	49565.00
19.	ANALYTICAL AND NUMERICAL STUDY OF BLACK HOLES IN STRONG GRAVITY REGIME (DR. AYAN CHATTERJEE)	288702.00	639094.00	56037.00	0.00	983833.00	49303.00	0.00	441972.00	0.00	133224.00	624499.00	359334.00
20.	GLACIER DYNAMICS AND ASSOCIATED PROCESSES IN SHISHRAM GLACIER, EAST LIDDER VALLEY, KASHMIR HIMALAYA (DR. ANURAG LINDA )	1961284.00	0.00	0.00	0.00	1961284.00	0.00	0.00	205840.00	0.00	0.00	205840.00	1755444.00
21.	ANALYSIS OF PROGRAMMES AND POLICIES FOR THE DEVELOPMENT OF TRIBALS OF HIMACHAL PRADESH (DR. SATISH GANJOO)	909690.00	0.00	0.00	12209.00	921899.00	0.00	0.00	0.00	0.00	850000.00	850000.00	71899.00
22.	MICROEMULSION MEDIATED MULTIFUNCTION IRON (DR. PRAMOD KUMAR)	311753.00	500000.00	25796.00	0.00	837549.00	48950.00	0.00	356004.00	0.00	118857.00	523811.00	313738.00
23.	PT. DEEN DAYAL UPADHYAY CHIAR	354837.00	2948496.00	0.00	0.00	3303333.00	0.00	0.00	2803226.00	0.00	100000.00	2903226.00	400107.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
24.	REVIVAL OF SPRING:- FUTURE WATER SECURITY (DR. DILBAG SINGH)	225252.00	0.00	14836.00	50000.00	290088.00	0.00	0.00	60000.00	0.00	230088.00	290088.00	0.00
25.	संक्रमण में लोक सांस्कृतिक परंपरा (डॉ. गिरीश गौरव)	40010.00	0.00	0.00	0.00	40010.00	0.00	0.00	0.00	0.00	0.00	0.00	40010.00
26.	THE STUDIES IN FIVE THEMATIC AREAS (PROF. PARDEEP KUMAR)	4787.00	823750.00	0.00	0.00	828537.00	14991.00	0.00	30000.00	0.00	261817.00	306808.00	521729.00
27.	MOLECULAR AUTHENTICATION OF RAUVLOFIA SPECIES (DR. DIVYA NAIR)	2142000.00	0.00	0.00	0.00	2142000.00	1001161.00	0.00	58032.00	0.00	54446.00	1113639.00	1028361.00
28.	INSIGHT INTO SECRETOME, METALLOME AND METABOLIC PATHWAYS OF RICKETTSIAL PATHOGENS: A WAY TOWARDS CANDIDATE IMMUNOGENS FOR TRANSLATIONAL MEDICINE (DR. DIXIT SHARMA)	927500.00	1063761.00	48808.00	9000.00	2049069.00	590261.00	0.00	720000.00	0.00	88492.00	1398753.00	650316.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
29.	बौद्ध धर्म दर्शन का सामाजिक- सांस्कृतिक जीवन पर प्रभाव :- एक अध्ययन (DR. GIREESH GAURAV,	200000.00	0.00	0.00	0.00	200000.00	0.00	0.00	155000.00	0.00	0.00	155000.00	45000.00
30.	SEMINAR ON UNEQUAL PAY GENDER DISCRIMINATION AT WORKPLACE & SEMINAR ON CAPACITY BUILDING & PERSONALITY (PROF. MOHINDER SINGH, HPKV)	(33350.00)	33350.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
31.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. DIVYA NAIR)	800000.00	0.00	0.00	0.00	800000.00	226099.00	0.00	0.00	0.00	1000.00	227099.00	572901.00
32.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. SHIWANI BERRY)	800000.00	0.00	0.00	0.00	800000.00	398473.00	0.00	0.00	0.00	208542.00	607015.00	192985.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
33.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY (DR. NOORJAHAN)	800000.00	0.00	0.00	0.00	800000.00	511410.00	0.00	0.00	0.00	0.00	511410.00	288590.00
34.	RESEARCH PROJECT ENTITLED "IN VIVO AND IN VITRO STUDY ON SYNERGISTIC EFFECT ON MEDICINAL PLANTS IN BREAST CANCER OF MICE" (DR. RANJIT KUMAR)	1023219.00	0.00	0.00	0.00	1023219.00	22669.00	0.00	401760.00	0.00	463681.00	888110.00	135109.00
35.	A COMPREHENSIVE STUDY OF METALLAPROTEOME OF RNA VIRUSES: AN APPROACH TOWARDS IDENTIFICATION OF NOVAL THERAPEUTICS TARGETS (MRS. HIMISHA DIXIT)	22680.00	477800.00	0.00	0.00	500480.00	0.00	0.00	457590.00	0.00	20000.00	477590.00	22890.00
36.	DEVELOPING EMISSION INVENTORY FOR NON-ATTAINMENT CITIES IN INDIA (DR. ANKIT TANDON)	588428.00	0.00	0.00	0.00	588428.00	0.00	0.00	255160.00	0.00	410741.00	665901.00	(77473.00)

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
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**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
(A)	(B)			(A+B)						(C)	(A+B - C)		
37.	FOOD & NUTRITIONAL SECURITY AMONG SCHEDULED CASTE AND SCHEDULED TRIBES: EVIDENCE FROM THREE INDIAN STATE”(DR. AMIT KUMAR BASANTRAY)	(155866.00)	427850.00	0.00	15000.00	286984.00	0.00	0.00	123000.00	0.00	103428.00	226428.00	60556.00
38.	SITE CHARACTERIZATION OF CHANDIGARH, MOHALI & PANCHKULA CITIES USING MULTICHANNEL ANALYSIS OF SURFACE WAVES AND AMBIENT NOISE MEASUREMENT (PROF. A.K. MAHAJAN)	5050880.00	0.00	0.00	175625.00	5226505.00	23490.00	0.00	881860.00	0.00	298645.00	1203995.00	4022510.00
39.	POLYDOPAMINE BASED NANOPARTICLES WITH ANTIMICROBIAL AND ANTIARSENIC PROPERTIES FOR WATER DISINFECTION AND REMEDIATION (DR. RAJENDER KUMAR)	598293.00	0.00	0.00	0.00	598293.00	0.00	0.00	0.00	0.00	0.00	0.00	598293.00
40.	ASEAN-INDIA SCIENTIFIC EXPERT COMMITTEE MEETING	0.00	325000.00	0.00	0.00	325000.00	0.00	0.00	0.00	0.00	331134.00	331134.00	(6134.00)

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
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**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(C)
(A)	(B)			(A+B)						(C)	(A+B - C)		
41.	भारत का सामाजिक एवं सांस्कृतिक दर्शन: डॉ. केशव बलिराम हेडगेवार का योगदान (Workshop /Seminar)	0.00	240000.00	0.00	4500.00	244500.00	0.00	0.00	0.00	0.00	298629.00	298629.00	(54129.00)
42.	ICHR:- भारत में स्वजागरण हिमाचल प्रदेश के संदर्भ में (Workshop /Seminar)	0.00	280000.00	0.00	33500.00	313500.00	0.00	0.00	0.00	0.00	313500.00	313500.00	0.00
43.	ICSSR TWO WEEKS CAPACITY BUILDING PROGRAMME FOR SOCIAL SCIENCE FACULTY (PROF. VISHAL SOOD)	0.00	595500.00	0.00	102201.00	697701.00	0.00	0.00	0.00	0.00	685701.00	685701.00	12000.00
44.	CONSULTANCY WORK PROPOSAL FOR PROV. REPAIR AND UP GRADATION OF RDS, RETAINING WALLS AND ALLIED INFRA IN DHARAMSHALA MIL STN (JOB NO. DHARAMSHALA/AMWP/ 01/2021-22) (PROF. A.K. MAHAJAN)	0.00	354000.00	0.00	0.00	354000.00	0.00	0.00	0.00	0.00	54000.00	54000.00	300000.00
45.	DIGITAL PROFICIENCY AND UTILIZATION OF ICT RESOURCES AMONG THE TEACHERS WORKING IN THE TRIBAL AREAS OF HIMACHAL PRADESH (PROF. MANOJ KUMAR SAXENA)	0.00	420000.00	0.00	0.00	420000.00	73260.00	0.00	0.00	0.00	0.00	73260.00	346740.00

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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
													(i)
(A)	(B)			(A+B)						(C)	(A+B - C)		
46.	DR. AMBEDKAR CENTRE OF EXCELLENCE (DACE)	0.00	3675000.00	0.00	0.00	3675000.00	43304.00	0.00	2093001.00	0.00	341837.00	2478142.00	1196858.00
47.	EFFECTIVE IMPLEMENTATION OF NATIONAL EDUCATION POLICY 2020 (DR. SUMAN SHARMA)	0.00	262500.00	0.00	0.00	262500.00	0.00	0.00	0.00	0.00	0.00	0.00	262500.00
48.	ENGAGING YOUTH AND ADOLESCENTS IN DISASTER RISK MANAGEMENT & CLIMATE CHANGE ADAPTION (PROF. A.K. MAHAJAN)	0.00	490000.00	0.00	0.00	490000.00	0.00	0.00	0.00	0.00	190505.00	190505.00	299495.00
49.	GURU GOVIND SINGH JI KA VIDYA DARBAR (VIDYA DARBAR KE SAHITYA) (DR. NARESH KUMAR)	0.00	240000.00	0.00	0.00	240000.00	66874.00	0.00	90322.00	0.00	29060.00	186256.00	53744.00
50.	ICSSR : TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL /PH.D./PDF SCHOLARS IN SOCIAL SCIENCES (DR. SHASHI POONAM)	0.00	400000.00	0.00	0.00	400000.00	0.00	0.00	0.00	0.00	502357.00	502357.00	(102357.00)
51.	IMPACT ASSESSMENT OF FOUR CSR PROJECTS IN HIMACHAL PRADESH COMPLETED UNDER CSR INITIATIVE OF POWERGRID (DR. SHASHI POONAM)	0.00	147813.00	0.00	0.00	147813.00	0.00	0.00	0.00	0.00	0.00	0.00	147813.00

Continue to next page.....

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(C)
(A)	(B)			(A+B)						(C)	(A+B - C)		
52.	INVITRO MICROPROPAGATION AND PHOTOCHEMICAL INVESTIGATION OF CHEMICAL CONSTITUENTS FOUND IN ORCHIDS OF ASTAVARGA GROUP (DR. JATINDER KUMAR)	0.00	2524000.00	0.00	0.00	2524000.00	0.00	0.00	0.00	0.00	0.00	0.00	2524000.00
53.	MASSIVE OPEN ONLINE COURSE (PROF. MOHINDER SINGH)	0.00	400000.00	0.00	0.00	400000.00	0.00	0.00	0.00	0.00	443358.00	443358.00	(43358.00)
54.	NATIONAL SERVICE SCHEME (NSS)	0.00	172500.00	0.00	0.00	172500.00	0.00	0.00	0.00	0.00	171720.00	171720.00	780.00
55.	NIDM: ROLE OF YOUTH POLICE AND COMMUNITIES IN DISASTER MANAGEMENT AND FIRE MITIGATION IN HIMACHAL PRADESH (DR. SHASHI POONAM)	0.00	150000.00	0.00	0.00	150000.00	62587.00	0.00	0.00	0.00	18340.00	80927.00	69073.00
56.	SAPAT SINDHU KI LOK SANSKRITI: HIMACHAL PRADESH K SANDARBH MAIN (FOLK CULTURE OF SAPAT SINDHU: HIMACHAL PRADESH (DR. GIREESH GAURAV)	0.00	220000.00	0.00	0.00	220000.00	0.00	0.00	0.00	0.00	0.00	0.00	220000.00

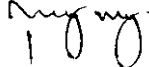
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY / FELLOWSHIP	RENT	OTHER		
													(i)
(A)	(B)			(A+B)						(C)	(A+B - C)		
57.	SITE CHARACTERIZATION OF PROPOSED 1M CLASS TELESCOPE BY ISRO (PROF. HUM CHAND)	0.00	750000.00	0.00	0.00	750000.00	260000.00	0.00	0.00	0.00	7163.00	267163.00	482837.00
58.	ICPR: WORLD PHILOSOPHY DAY 2022 (DR. BHAJAHARI DAS)	0.00	30000.00	0.00	0.00	30000.00	0.00	0.00	0.00	0.00	20680.00	20680.00	9320.00
<b>NET TOTAL (RS.) (S.I. 01 to )</b>		<b>18266564.00</b>	<b>25183567.00</b>	<b>169739.00</b>	<b>402035.00</b>	<b>44021905.00</b>	<b>3480603.00</b>	<b>0.00</b>	<b>14925698.00</b>	<b>0.00</b>	<b>7308376.00</b>	<b>25714677.00</b>	<b>18307228.00</b>
<b>ADD:-AMOUNT RECOVERABLE FROM SPONSORING AGENCY FOR THE FINANCIAL YEAR 2022-23 SHOWN UNDER SCHEDULE 8 OF ANNUAL ACCOUNTS</b>												<b>680210.00</b>	
<b>ACTUAL BALANCE OF THE SPONSORED PROJECTS AS ON 31.03.2023</b>												<b>18987438.00</b>	

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

  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER

  
**(NARINDER KUMAR)**  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT /INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL
							FIXED ASSETS	OTHER	SALARY/ FELLOWSHIP	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		(I+II+III+IV+V)
(A)	(B)			(A+B)						(C)	(A+B - C)		
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	894387.00	1320000.00	17336.00	0.00	2231723.00	0.00	0.00	1476262.00	0.00	0.00	1476262.00	755461.00
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	155532.00	595500.00	0.00	0.00	751032.00	0.00	0.00	429500.00	0.00	0.00	429500.00	321532.00
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	4684.00	1092298.00	0.00	0.00	1096982.00	0.00	0.00	1083251.00	0.00	0.00	1083251.00	13731.00
5.	RAMAN POST DOCTORAL FELLOWSHIP (DR. POLAMARA-SETTY APAROY)	79476.00	0.00	0.00	0.00	79476.00	0.00	0.00	0.00	0.00	0.00	0.00	79476.00
6.	INSPIRE - FELLOWSHIP	602640.00	3312590.00	0.00	0.00	3915230.00	0.00	0.00	1981300.00	0.00	0.00	1981300.00	1933930.00
7.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	645458.00	2790890.00	0.00	0.00	3436348.00	0.00	0.00	2413500.00	0.00	0.00	2413500.00	1022848.00
8.	CSIR FELLOW CONTINGENCY	30356.00	20000.00	0.00	0.00	50356.00	0.00	0.00	0.00	0.00	0.00	0.00	50356.00

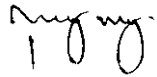
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 31.03.2023)	
			DONATION / GRANTS	INCOME FROM INVESTMENT /INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE				TOTAL (I+II+III+IV+V)
							FIXED ASSETS	OTHER	SALARY/ FELLOWSHIP	RENT	OTHER		
							(i)	(ii)	(iii)	(iv)	(v)		
(A)	(B)			(A+B)						(C)	(A+B - C)		
9.	PRIME MINISTER SPECIAL SCHOLARSHIP SCHEME	16000.00	40520.00	0.00	0.00	56520.00	0.00	0.00	0.00	0.00	0.00	0.00	56520.00
10.	NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES (ICSSR)	31605.00	99971.00	0.00	0.00	131576.00	0.00	0.00	0.00	0.00	31605.00	31605.00	99971.00
<b>TOTAL (Rs.) (Sl. 01 to 10)</b>		<b>2462538.00</b>	<b>9271769.00</b>	<b>17336.00</b>	<b>0.00</b>	<b>11751643.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7383813.00</b>	<b>0.00</b>	<b>31605.00</b>	<b>7415418.00</b>	<b>4336225.00</b>



(PANKAJ KUMAR)  
ASSISTANT (FINANCE)



(OM PARKASH)  
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)  
FINANCE OFFICER



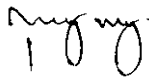
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**


**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2022	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2023	31.03.2022
LAND	0%	0.00	1.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	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%	2808454.00	0.00	0.00	2808454.00	1259836.00	140423.00	0.00	1400259.00	1408195.00	1548618.00
PLANT & MACHINERY	5%	3498329.00	17700.00	0.00	3516029.00	1572592.00	175801.00	0.00	1748393.00	1767636.00	1925737.00
SCIENTIFIC & LABORATORY	8%	25995034.00	12284534.00	0.00	38279568.00	14137229.00	3062365.00	0.00	17199594.00	21079974.00	11857805.00

Continue to next page.....

  
**(PANKAJ KUMAR)**  
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FINANCE OFFICER

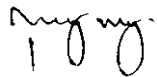
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 4 FIXED ASSETS**

*Amount in Rupees*

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2022	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciation	31.03.2023	31.03.2022
OFFICE EQUIPMENT	7.5%	12532523.00	1836798.00	0.00	<b>14369321.00</b>	7572275.00	1076774.00	0.00	<b>8649049.00</b>	5720272.00	4960248.00
AUDIO VISUAL EQUIPMENT	7.5%	691544.00	1753490.00	0.00	<b>2445034.00</b>	466793.00	183378.00	0.00	<b>650171.00</b>	1794863.00	224751.00
COMPUTERS & PERIPHERALS	20%	73564809.00	5687460.00	0.00	<b>79252269.00</b>	54727846.00	7744122.00	0.00	<b>62471968.00</b>	16780301.00	18836963.00
FURNITURE, FIXTURES & FITINGS	7.5%	45790080.00	5875895.00	0.00	<b>51665975.00</b>	30695908.00	3874948.00	0.00	<b>34570856.00</b>	17095119.00	15094172.00
VEHICLES	10%	3054547.00	0.00	0.00	<b>3054547.00</b>	2882990.00	34311.00	0.00	<b>2917301.00</b>	137246.00	171557.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	36869137.00	97989.00	0.00	<b>36967126.00</b>	26239795.00	3030896.00	0.00	<b>29270691.00</b>	7696435.00	10629342.00
SMALL VALUE ASSETS	100%	672493.00	476849.00	0.00	<b>1149342.00</b>	672493.00	476849.00	0.00	<b>1149342.00</b>	0.00	0.00
<b>Total (A)</b>		<b>205476950.00</b>	<b>28030716.00</b>	<b>0.00</b>	<b>233507666.00</b>	<b>140227757.00</b>	<b>19799867.00</b>	<b>0.00</b>	<b>160027624.00</b>	<b>73480042.00</b>	<b>65249193.00</b>

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(PANKAJ KUMAR)  
ASSISTANT (FINANCE)



(OM PARKASH)  
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 4 FIXED ASSETS**

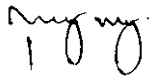
*Amount in Rupees*


	Gross Block				Depreciation for the Year				Net Block	
	Op. Balance as on 01.04.2022	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2023	31.03.2022
<b>CAPITAL WORK IN PROGRESS TOTAL (B)</b>	0.00	298099153.00	0.00	<b>298099153.00</b>	0.00	0.00	0.00	<b>0.00</b>	298099153.00	0.00

*Amount in Rupees*

INTANGIBLE ASSETS	Rate of Depreciation	Gross Block				Depreciation for the Year				Net Block	
		Op. Balance as on 01.04.2022	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2023	31.03.2022
COMPUTER SOFTWARE	40%	440544.00	1443140.00	0.00	<b>1883684.00</b>	176218.00	753474.00	0.00	<b>929692.00</b>	953992.00	264326.00
E-JOURNALS	40%	4037297.00	6714963.00	0.00	<b>10752260.00</b>	1868203.00	5214589.00	0.00	<b>7082792.00</b>	3669468.00	2169094.00
PATENTS	9 Years	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00	0.00	<b>0.00</b>	0.00	0.00
<b>Total (C)</b>		<b>4477841.00</b>	<b>8158103.00</b>	<b>0.00</b>	<b>12635944.00</b>	<b>2044421.00</b>	<b>5968063.00</b>	<b>0.00</b>	<b>8012484.00</b>	<b>4623460.00</b>	<b>2433420.00</b>

<b>Total (A+B+C)</b>	<b>209954791.00</b>	<b>334287972.00</b>	<b>0.00</b>	<b>544242763.00</b>	<b>142272178.00</b>	<b>25767930.00</b>	<b>0.00</b>	<b>168040108.00</b>	<b>376202655.00</b>	<b>67682613.00</b>
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**(PANKAJ KUMAR)**  
ASSISTANT (FINANCE)

  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER

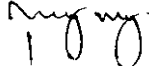
  
**(NARINDER KUMAR)**  
FINANCE OFFICER


**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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 01.04.2022	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/Adjustments	Total Depreciation	31.03.2023	31.03.2022
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%	35350.00	0.00	0.00	35350.00	8691.00	1768.00	0.00	10459.00	24891.00	26659.00
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%	3111868.00	0.00	0.00	3111868.00	1677168.00	248949.00	0.00	1926117.00	1185751.00	1434700.00
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%	144319.00	0.00	0.00	144319.00	144319.00	0.00	0.00	144319.00	0.00	0.00
FURNITURE, FIXTURES & FITINGS	7.5%	112901.00	0.00	0.00	112901.00	62355.00	8468.00	0.00	70823.00	42078.00	50546.00
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
<b>TOTAL (RS.)</b>		<b>3404438.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3404438.00</b>	<b>1892533.00</b>	<b>259185.00</b>	<b>0.00</b>	<b>2151718.00</b>	<b>1252720.00</b>	<b>1511905.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
INTERNAL AUDIT OFFICER

  
(NARINDER KUMAR)  
FINANCE OFFICER

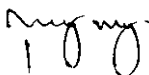
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**


**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)	102132188.00	45128362.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
<b>TOTAL</b>	<b>102132188.00</b>	<b>45128362.00</b>

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

		<i>Amount in Rupees</i>	
SL. NO.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1.	FDRS WITH CANARA BANK	47390622.00	45128362.00
2.	FDRS WITH BANK OF BARODA	54741566.00	0.00
	<b>TOTAL</b>	<b>102132188.00</b>	<b>45128362.00</b>

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

  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER

  
**(NARINDER KUMAR)**  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 6: INVESTMENTS- OTHERS**

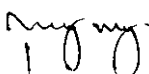
<b>INVESTMENTS- OTHERS</b>	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PERVIOUS YEAR</b>
1. IN CENTRAL GOVERNMENT SECURITIES	0.00	0.00
2. IN STATE GOVERNMENT SECURITIES	0.00	0.00
3. OTHER APPROVED SECURITIES	0.00	0.00
4. SHARES	0.00	0.00
5. DEBENTURES & BONDS	0.00	0.00
6. OTHERS (TO BE SPECIFIED) (SUB SCH. - 6A)	689109444.00	951953936.00
<b>TOTAL</b>	<b>689109444.00</b>	<b>951953936.00</b>


<b>SUB SCHEDULE 6 A - DETAIL OF FDRS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. FDRS WITH CANARA BANK	563553359.00	908413302.00
2. FDRS WITH PUNJAB NATIONAL BANK	5880832.00	5297816.00
4. FDRS WITH SBI	3831050.00	31242818.00
5. FDRS WITH BANK OF BARODA	115844203.00	7000000.00
<b>TOTAL</b>	<b>689109444.00</b>	<b>951953936.00</b>

**SCHEDULE 7- CURRENT ASSETS**

<b>CURRENT ASSETS</b>	<i>Amount in Rupees</i>	
	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<b>1. STOCK</b>		
a. STORES AND SPARES/ LOOSE TOOLS	403641.00	0.00
b. PUBLICATIONS	0.00	0.00
c. LABORATORY CHEMICALS, CONS. & GLASS WARES	0.00	0.00
d. BUILDING MATERIAL/ ELECTRICAL MATERIAL	0.00	0.00
e. STATIONERY/ WATER SUPPLY MATERIAL	0.00	0.00
<b>2. SUNDRY DEBTORS:</b>		
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
<b>3. CASH AND BANK BALANCES</b>		
a. WITH SCHEDULED BANKS:		0.00
- IN CURRENT ACCOUNTS NO. 1964201000544	1582970.00	19124.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS (SUB SCH-7A)	23121601.00	5179671.00
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
<b>4. POST OFFICE - SAVING ACCOUNTS</b>	0.00	0.00
<b>TOTAL</b>	<b>25108212.00</b>	<b>5198795.00</b>

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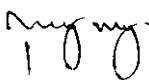
  
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**(NARINDER KUMAR)**  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

*Amount in Rupees*

<b>SCHEDULE - 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:</b>					
S. No.	NAME OF THE BANK	ACCOUNT NO.	TYPE OF A/C	CURRENT YEAR	PREVIOUS YEAR
1.	CANARA BANK	2062101009594	S/F	35183.00	162250.00
2.	CANARA BANK	2062101009761	S/F	1034025.00	600272.00
3.	CANARA BANK	2062101009593	S/F	201584.00	21188.00
4.	CANARA BANK	2062101011805	S/F	91.00	0.00
5.	CANARA BANK	2062101012061	S/F	6611541.00	1607.00
6.	CANARA BANK	2062101012062	S/F	5858844.00	620.00
7.	CANARA BANK	2062101012063	S/F	3223333.00	333.00
8.	CANARA BANK	2062101012133	S/F	29201.00	0.00
9.	CANARA BANK	2062101012237	S/F	154915.00	4072.00
10.	CANARA BANK	2062101012323	S/F	574716.00	696486.00
11.	CANARA BANK	2062101012322	S/F	588180.00	503042.00
12.	CANARA BANK	2062101012340	S/F	154331.00	135020.00
13.	CANARA BANK	2062101012341	S/F	2422.00	0.00
14.	CANARA BANK	2062101012342	S/F	1369875.00	703703.00
15.	CANARA BANK	2062101012427	S/F	2017.00	0.00
16.	CANARA BANK	2062101012311	S/F	260937.00	1314834.00
17.	CANARA BANK	2062101012540	S/F	309482.00	271798.00
18.	CANARA BANK	2062132000003	S/F	2412.00	235464.00
19.	CANARA BANK	2062132000006	S/F	4660.00	0.00
20.	CANARA BANK	110007143943	S/F	420455.00	1723.00
21.	SBI	37641982959	S/F	7924.00	1441.00
22.	SBI	41617661842	S/F	0.00	0.00
23.	PNB	0136000100276369	S/F	5339.00	8389.00
24.	PNB	0136000100306749	S/F	0.00	58.00
25.	PNB	0136000100306730	S/F	0.00	75.00
26.	BOI	793110110004020	S/F	17761.00	17296.00
27.	RBI	10671301072	TSA	0.00	0.00
28.	BANK OF BARODA	1052100009309	S/F	249823.00	500000.00
29.	HDFC	50100519695430	S/F	0.00	0.00
30.	ICICI	050001001679	S/F	24938.00	0.00
31.	BANK OF MAHARASHTRA	60436227179	S/F	1977612.00	0.00
<b>TOTAL</b>				<b>23121601.00</b>	<b>5179671.00</b>

  
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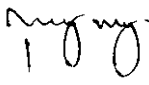
  
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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31ST MARCH, 2023

*Amount in Rupees*

ANNEXURE-A		BANK NAME	BANK ACCOUNT NUMBER	CURRENT YEAR	PREVIOUS YEAR
I. SAVINGS BANK ACCOUNTS (SUB SCH.-7A)					
1.	CUHP FEES ACCOUNT	Canara Bank	2062101009594	35183.00	162250.00
2.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Canara Bank	2062101009761	1034025.00	600272.00
3.	CUHP PROJECT ACCOUNT	Canara Bank	2062101009593	201584.00	21188.00
4.	CENTRAL UNIVERSITY OF HP ALUMNI FUND	Canara Bank	2062101011805	91.00	0.00
5.	CU OF HIMACHAL PRADESH SALARY	Canara Bank	2062101012061	6611541.00	1607.00
6.	CU OF HIMACHAL PRADESH RECURRING	Canara Bank	2062101012062	5858844.00	620.00
7.	CU OF HIMACHAL PRADESH CAPITAL ASSETS	Canara Bank	2062101012063	3223333.00	333.00
8.	CUHP CPF FUND	Canara Bank	2062101012133	29201.00	0.00
9.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Canara Bank	2062101012237	154915.00	4072.00
10.	CUHP ICSSR SCHEME	Canara Bank	2062101012323	574716.00	696486.00
11.	CUHP ICMR SCHEME	Canara Bank	2062101012322	588180.00	503042.00
12.	DR AMBEDKAR CHAIR CU	Canara Bank	2062101012340	154331.00	135020.00
13.	ENDOWMENT FUND CUHP	Canara Bank	2062101012341	2422.00	0.00
14.	SERB CUHP	Canara Bank	2062101012342	1369875.00	703703.00
15.	CUHP NSS SCHEME	Canara Bank	2062101012427	2017.00	0.00
16.	CUHP FEES	Canara Bank	2062101012311	260937.00	1314834.00
17.	CUHP BRNS	Canara Bank	2062101012540	309482.00	271798.00
18.	GPF CUHP	Canara Bank	2062132000003	2412.00	235464.00
19.	CUHP PENSION FUND	Canara Bank	2062132000006	4660.00	0.00
20.	SITE CHARECTERISATION (PROJECT)	Canara Bank	110007143943	420455.00	1723.00
21.	CENTRAL UNIVERSITY OF H.P.(GENERAL)	SBI	37641982959	7924.00	1441.00
22.	CUHP NSS	SBI	41617661842	0.00	0.00
23.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	PNB	136000100276369	5339.00	8389.00
24.	E-PATHSHALA	PNB	136000100306749	0.00	58.00
25.	KAUSHAL KENDRA	PNB	136000100306730	0.00	75.00
26.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Bank of India	793110110004020	17761.00	17296.00
27.	CUHP RBI TSA (ASSIGNMENT LIMIT ACCOUNT)	RBI	10671301072	0.00	0.00
28.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Bank of Baroda	1052100009309	249823.00	500000.00
29.	CUHP FEES	HDFC Bank	50100519695430	0.00	0.00
30.	CUHP FEES	ICICI Bank	50001001679	24938.00	0.00
31.	CUHP STIHBCB 1817 SCHEME	BANK OF MAHARASTRA	60436227179	1977612.00	0.00
<b>TOTAL SAVING BANK ACCOUNTS (RS.)</b>				<b>23121601.00</b>	<b>5179671.00</b>
<b>II. CURRENT ACCOUNT</b>		Canara Bank	1964201000544	<b>1582970.00</b>	<b>19124.00</b>
<b>III. TERM DEPOSIT WITH SCHEDULED BANKS</b>					
1.	GPF ACCUMULATIONS FDR'S			38046485.00	997082298.00
2.	CPF ACCUMULATIONS FDR'S			1093020.00	
3.	PRO-RATA BENEFITS FDR'S			3661992.00	
4.	EARMARKED ENDOWMENTS FUND FDR'S			102132188.00	
5.	PROJECT FUND FDR'S			9736857.00	
6.	INTERNAL RECEIPT/REVENUE FUNDS/CORPUS/CAPITAL FUNDS ETC. FUND FDR'S			636571090.00	
<b>TOTAL TERM DEPOSITS (RS.)</b>				<b>791241632.00</b>	<b>997082298.00</b>
<b>TOTAL (I+II+III) (RS.)</b>				<b>815946203.00</b>	<b>1002281093.00</b>

  
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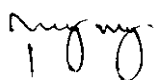


**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS**

*Amount in Rupees*

	CURRENT YEAR	PREVIOUS YEAR
<b>1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)</b>		
a. SALARY	0.00	0.00
b. FESTIVAL	0.00	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 A)	6068508.00	893493.00
g. TRAVELLING ADVANCE	0.00	0.00
h. LEAVE TRAVELLING CONCESSION ADVANCE	58665.00	0.00
<b>2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)</b>		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
<b>3. ADVANCES AND OTHER AMOUNTS RECOVERED IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:</b>		
a. ON CAPITAL ACCOUNT	0.00	0.00
b. TO SUPPLIERS	0.00	0.00
c. MISCELLANEOUS ADVANCES (SUB SCH.- 8 B)	171955407.00	12451114.00
d. SPONSORED PROJECTS (SCHEDULE 3 D)	680210.00	0.00
<b>4. PREPAID EXPENSES</b>		
a. INSURANCE (SUB SCH.- 8 C)	20914.00	20619.00
b. OTHER EXPENSES (SUB SCH.- 8 D)	383482.00	2453082.00
<b>5. DEPOSITS</b>		
a. TELEPHONE (SUB SCH.- 8 E)	28895.00	28895.00
b. LEASE RENT	0.00	0.00
c. ELECTRICITY	57600.00	43200.00
d. AICTE, IF APPLICABLE	0.00	0.00
e. OTHERS (TO BE SPECIFIED) (SUB SCH.- 8 F)	31735.00	31735.00
<b>6. INCOME ACCRUED:</b>		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS (SUB SCH.- 8 G)	30524363.00	32277359.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
<b>7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS</b>		
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
<b>8. CLAIMS RECEIVABLE</b>		
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	7803092.00	8193263.00
<b>TOTAL</b>	<b>217612871.00</b>	<b>56392760.00</b>



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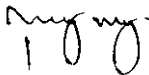



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*Amount in Rupees*

<b>SCHEDULE - 8A DETAIL OF STAFF ADVANCE:</b>			
<b>S. No.</b>	<b>NAME OF EMPLOYEE</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	DR. SHREEYA BAKSHI, ASSISTANT PROFESSOR	0.00	56152.00
2.	SH. GIRISH SHARMA, SYSTEM ANALYST	(341.00)	(341.00)
3.	SH. RAJEEV RAJPUT, ASSISTANT REGISTRAR	92844.00	42844.00
4.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	10000.00	10000.00
5.	SH. DESH RAJ, DRIVER	0.00	7525.00
6.	SH. RAJEEV KUMAR, DRIVER	15000.00	15000.00
7.	DR. ASHUN CHAUDHARY, ASSISTANT PROFESSOR	(348.00)	(348.00)
8.	DR. SANJIV SHARMA, EX-CONTROLLER OF EXAMINATION	0.00	190000.00
9.	DR. HARSHVARDHAN, PROFESSOR	0.00	200000.00
10.	DR. BHAG CHAND CHAUHAN, PROFESSOR	0.00	13299.00
11.	DR. MANOJ KUMAR SAXENA, PROFESSOR	39744.00	19744.00
12.	DR. MOHINDER SINGH, PROFESSOR	50000.00	100000.00
13.	DR. SUMAN SHARMA, ASSOCIATE PROFESSOR	5024910.00	24910.00
14.	DR. NANDURI RAJ GOPAL, ASSOCIATE PROFESSOR	0.00	40000.00
15.	DR. KHEM RAJ, ASSISTANT PROFESSOR	0.00	12500.00
16.	SH. VIRENDER SINGH, ASSISTANT	30000.00	5000.00
17.	SH. RAKESH KUMAR, SECTION OFFICER	8470.00	28655.00
18.	SH. ANIL KUMAR, DEO	810.00	405.00
19.	SH. ATUL KUMAR, DRIVER	0.00	7000.00
20.	SH. NEERAJ SHARMA, ASSISANT	0.00	10000.00
21.	DR. RAKESH KUMAR, PROFESSOR	0.00	21358.00
22.	DR. SANJAY KUMAR, ASSISTANT PROFESSOR	79790.00	79790.00
23.	SH. MOHINDER, DRIVER	0.00	10000.00
24.	DR. KARTAR SINGH, ASSISTANT PROFESSOR	163075.00	0.00
25.	DR. NARAYAN SINGH RAO, PROFESSOR	394.00	0.00
26.	DR. RAJENDER KUMAR, ASSOCIATE PROFESSOR	10160.00	0.00
27.	DR. RAJESH KUMAR SINGH, PROFESSOR	30000.00	0.00
28.	DR. SANJEEV GUPTA, PROFESSOR	70000.00	0.00
29.	DR. RAMIYA ARRY, ASSISTANT PROFESSOR	52000.00	0.00
30.	DR. CHINMAYA MAHAJAN, ASSISTANT PROFESSOR	350000.00	0.00
31.	DR. RAGVENDRA YADAV, ASSISTANT PROFESSOR	24000.00	0.00
32.	DR. SUDHAM CHARAN SAHU, ASSISTANT PROFESSOR	3000.00	0.00
33.	SH. HIND BHUSHAN KUTLEHRIA, ASSISTANT REGISTRAR	15000.00	0.00
<b>TOTAL</b>		<b>6068508.00</b>	<b>893493.00</b>

  
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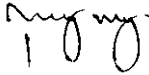
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
BALANCE SHEET AS AT 31ST MARCH, 2023**


*Amount in Rupees*

<b>SCHEDULE -8B DETAIL OF MISCELLANEOUS LOAN AND ADVANCES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	POSTMASTER, DHARAMSHALA (H.P.)	40049.00	20049.00
2.	NATIONAL INFORMATICS CENTRE SERVICES INC.	5040088.00	5565240.00
3.	DAV COLLEGE, KANGRA	10000.00	10000.00
4.	M/s. ASHOKA TRAVELS & TOUR, NEW DELHI	0.00	3084.00
5.	PAO, DAVP, NEW DELHI	652055.00	636639.00
6.	BSNL	3629608.00	1988102.00
7.	DFO, DEHRA	0.00	1028000.00
8.	CPWD, CHANDIGARH	162306372.00	3000000.00
9.	RESEARCH FOR RESURGENCE FOUNDATION, NAGPUR	200000.00	200000.00
10.	REGIONAL MANAGER, HRTC, DHARAMSHALA	77235.00	0.00
<b>TOTAL (RS.)</b>		<b>171955407.00</b>	<b>12451114.00</b>

<b>SCHEDULE - 8C DETAIL OF PREPAID EXPENSES</b>			
<b>S. NO.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	INSURANCE EXPENSES HP-07-B-0331	5033.00	5195.00
2.	INSURANCE EXPENSES HP-39-C-0257	4690.00	4458.00
3.	INSURANCE EXPENSES HP-39-C-0142	4663.00	4590.00
4.	INSURANCE EXPENSES HP-68-6480	6528.00	6376.00
<b>TOTAL (RS.)</b>		<b>20914.00</b>	<b>20619.00</b>

<b>SCHEDULE - 8D DETAIL OF OTHER PREPAID EXPENSES</b>			
<b>S. NO.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	MEMBERSHIP & SUBSCRIPTION	383482.00	2453082.00
<b>TOTAL (RS.)</b>		<b>383482.00</b>	<b>2453082.00</b>

  
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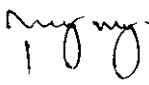
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**


*Amount in Rupees*

<b>SUB SCHEDULE -8E DETAIL OF SECURITIES</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	BSNL -TELEPHONE SECURITY	7000.00	7000.00
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
<b>TOTAL (RS.)</b>		<b>28895.00</b>	<b>28895.00</b>

<b>SUB SCHEDULE -8F DETAIL OF SECURITIES (OTHERS)</b>			
<b>S. No.</b>	<b>NAME OF THE PARTY</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
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	3400.00
<b>TOTAL (RS.)</b>		<b>31735.00</b>	<b>31735.00</b>

<b>SUB SCHEDULE-8G DETAIL OF ACCRUED INCOME</b>			
<b>S. No.</b>	<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1.	ACCRUED INTEREST ON FDR WITH PNB	303883.00	73173.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	23132918.00	31995448.00
3.	ACCRUED INTT. ON FDR WITH BANK OF BARODA	6821186.00	289.00
4.	ACCRUED INTT. ON FDR WITH SBI	266376.00	208449.00
<b>TOTAL (Rs.)</b>		<b>30524363.00</b>	<b>32277359.00</b>

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

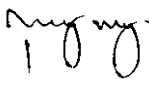
  
**(OM PARKASH)**  
**INTERNAL AUDIT OFFICER**


  
**(NARINDER KUMAR)**  
**FINANCE OFFICER**


**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 9- ACADEMIC RECEIPTS:-**

	<i>Amount in Rupees</i>	
	CURRENT YEAR	PREVIOUS YEAR
<b>FEES FROM STUDENTS</b>		
<b>ACADEMIC</b>		
1. TUITION FEE	4176427.00	4924060.00
2. ADMISSION FEE	1320533.00	1258550.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	1167333.00	1550000.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	525633.00	606600.00
8. TRANSCRIPT FEE	10500.00	5400.00
9. MIGRATION FEE	52400.00	43200.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	16402.00	14100.00
<b>TOTAL (A)</b>	<b>7269228.00</b>	<b>8401910.00</b>
<b>EXAMINATIONS</b>		
1. ADMISSION TEST FEE /APPLICATION FOR ADMISSION FEE	1405404.00	0.00
2. ANNUAL EXAMINATION FEE/GOLDEN CHANCE FEE ETC.	3200.00	0.00
3. MARK SHEET, CERTIFICATE FEE & MERIT CERTIFICATE FEE	2300.00	23675.00
4. ENTRANCE EXAMINATION FEE	8500.00	2439869.00
<b>TOTAL (B)</b>	<b>1419404.00</b>	<b>2463544.00</b>
<b>OTHER FEES</b>		
1. IDENTITY CARD FEE	0.00	0.00
2. FINE/MISCELLANEOUS FEE	145811.00	153268.00
3. DEGREE IN ABSENTIA FEE	102000.00	19900.00
4. BACKLOG CERTIFICATE FEE	0.00	350.00
5. HOSTEL FEE	47000.00	38500.00
6. REVALUATION FEE ACCOUNT	136900.00	21300.00
7. NAME CORRECTION FEE	22000.00	3200.00
8. ORIGINAL DEGREE FEE	7000.00	1500.00
9. RESEARCH FEE 2022-23	111667.00	0.00
10. COURSE AUDIT FEE	8100.00	0.00
<b>TOTAL (C)</b>	<b>580478.00</b>	<b>238018.00</b>
<b>SALE OF PUBLICATIONS</b>		
1. SALE OF ADMISSION FORMS	0.00	0.00
2. SALE OF SYLLABUS AND QUESTION PAPER, ETC.	0.00	0.00
<b>TOTAL (D)</b>	<b>0.00</b>	<b>0.00</b>
<b>OTHER ACADEMIC RECEIPTS</b>		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	152542.00	0.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
3. PROCESSING/PROPORTIONATE FEE	321500.00	109950.00
4. MEMBERSHIP FEE	0.00	0.00
5. EDUCATION VERIFICATION FEE	27000.00	21000.00
<b>TOTAL (E)</b>	<b>501042.00</b>	<b>130950.00</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>9770152.00</b>	<b>11234422.00</b>

  
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**(OM PARKASH)**  
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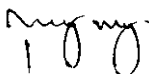
  
**(NARINDER KUMAR)**  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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	399754996.00	0.00	399754996.00	0.00	<b>399754996.00</b>	404728877.00
ADD: RECEIPTS DURING THE YEAR (REVENUE GRANT)	0.00	499900000.00	0.00	499900000.00	0.00	<b>499900000.00</b>	340434000.00
ADD: RECEIPTS DURING THE YEAR (CAPITAL GRANT)	0.00	235000000.00	0.00	235000000.00	0.00	<b>235000000.00</b>	30000000.00
<b>TOTAL</b>		<b>1134654996.00</b>	<b>0.00</b>	<b>1134654996.00</b>	<b>0.00</b>	<b>1134654996.00</b>	<b>775162877.00</b>
LESS:- ADJUSTMENTS (REVENUE GRANT 21-22)	0.00	1284943.00	0.00	1284943.00		<b>1284943.00</b>	0.00
<b>NET TOTAL (22-23)</b>	0.00	<b>1133370053.00</b>	<b>0.00</b>	<b>1133370053.00</b>	0.00	<b>1133370053.00</b>	<b>775162877.00</b>
LESS: REFUND TO UGC	0.00	0.00	0.00	0.00	0.00	<b>0.00</b>	<b>0.00</b>
<b>BALANCE</b>	0.00	<b>1133370053.00</b>	<b>0.00</b>	<b>1133370053.00</b>	0.00	<b>1133370053.00</b>	<b>775162877.00</b>
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	334287972.00	0.00	334287972.00	0.00	<b>334287972.00</b>	21988854.00
<b>BALANCE</b>	<b>0.00</b>	<b>799082081.00</b>	<b>0.00</b>	<b>799082081.00</b>	<b>0.00</b>	<b>799082081.00</b>	<b>753174023.00</b>
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	599256359.00	0.00	599256359.00	0.00	<b>599256359.00</b>	436089716.00
ADD:-OTHER ADDITIONS INTERNAL INCOME /RECEIPT AGAINST REVENUE EXPENDITURE UNDER OH-31	0.00	17156948.00	0.00	17156948.00	0.00	<b>17156948.00</b>	28607332.00
ADD:- UNPAID EXPENSES OF LEAVE ENCASHMENT & GRATUITY	0.00	92747040.00	0.00	92747040.00	0.00	<b>92747040.00</b>	54063357.00
<b>BALANCE C/F (C)</b>	<b>0.00</b>	<b>309729710.00</b>	<b>0.00</b>	<b>309729710.00</b>	<b>0.00</b>	<b>309729710.00</b>	<b>399754996.00</b>

  
**(PANKAJ KUMAR)**  
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**(OM PARKASH)**  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 11 – INCOME FROM INVESTMENTS:-**

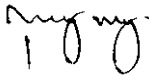
*Amount in Rupees*


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

**SCHEDULE 12: INTEREST EARNED:-**

*Amount in Rupees*

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS</b>	123698.00	640195.00
<b>2. ON LOANS</b>		
a. EMPLOYEES/STAFF	0.00	0.00
b. OTHERS	0.00	0.00
<b>3. ON DEBTOR AND OTHER RECEIVABLES</b>	0.00	0.00
<b>4. INTEREST ON TERM DEPOSITS:-</b>		
a. INTEREST ON FDR WITH CANARA BANK	13374153.00	42294409.00
b. INTEREST ON FDR WITH BANK OF BARODA	3285187.00	289.00
c. INTEREST ON FDR WITH PNB	274861.00	73173.00
d. INTEREST ON FDR WITH SBI	1449995.00	208449.00
e. INTEREST ON FDR WITH BANK OF INDIA	0.00	4068991.00
<b>TOTAL</b>	<b>18507894.00</b>	<b>47285506.00</b>

  
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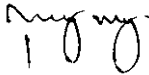
  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

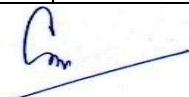
**SCHEDULE 13 – OTHER INCOME:-**

*Amount in Rupees*

<b>A. INCOME FROM LAND &amp; BUILDINGS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
1. HOSTEL ROOM RENT	636000.00	302500.00
2. LICENSE FEE	0.00	0.00
3. HIRE CHARGES (AUDITORIUM/PLAY GROUND/CONVENTION CENTRE, ETC.)	0.00	0.00
4. ELECTRICITY & WATER CHARGES RECOVERED (HOSTEL)	190800.00	90750.00
5. WATER CHARGES RECOVERED	0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES	190800.00	90750.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES	190800.00	90750.00
<b>TOTAL</b>	<b>1208400.00</b>	<b>574750.00</b>
<b>B. SALE OF INSTITUTE'S PUBLICATIONS</b>	0.00	0.00
<b>C. INCOME FROM HOLDING EVENTS</b>		
1. GROSS RECEIPTS FROM ANNUAL FUNCTION/ SPORTS CAR.	0.00	0.00
LESS: DIRECT EXP. INCURRED ON THE ANNUAL FUN ETC.	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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>
<b>D. OTHERS</b>		
1. INCOME FROM CONSULTANCY	0.00	0.00
2. RTI FEES	360.00	180.00
3. SELF FINANCING COURSES FEE	4237000.00	1400000.00
4. THESIS EVALUATION FEE	324333.00	65000.00
5. DEPARTMENTAL CHARGES	726073.00	865454.00
6. PROCESSING FEE OF TENDERS	67000.00	48500.00
7. SPONSORSHIP FEE/REGISTRATION FEE (SPORTS EVENT ACCOUNT)	215300.00	1042300.00
8. SPONSORSHIP FEE (TOURISM WEEK)	50000.00	0.00
9. SPONSORSHIP FEE (WORKSHOP & SEMINAR)	130000.00	0.00
10. BUS PASS CHARGES	550500.00	192000.00
9. ZERO CREDIT COURSE FEE	0.00	23540.00
11. MISC. RECEIPTS (PENAL INTEREST)	0.00	260.00
12. MISC. RECEIPTS (ADJUSTMENT)	(423112.00)	0.00
13. CONVOCATION REGISTRATION FEE	34000.00	
14. 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
15. GRANTS/DONATIONS (FROM INSTITUTIONS, WELFARE BODIES AND INTERNATIONAL ORG.)	0.00	0.00
16. OTHERS (SPECIFY)	171345.00	41000.00
17. INTERNSHIP FEE ACCOUNT	20000.00	0.00
18. APPLICATION FEE FOR JOB	347400.00	1109001.00
<b>TOTAL</b>	<b>6450199.00</b>	<b>4787235.00</b>
<b>GRAND TOTAL (A+B+C+D)</b>	<b>7658599.00</b>	<b>5361985.00</b>

  
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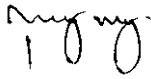
  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
BALANCE SHEET AS AT 31ST MARCH, 2023**

**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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>



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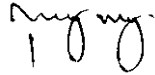
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BALANCE SHEET AS AT 31ST MARCH, 2023**

**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	340150104.00	0.00	<b>340150104.00</b>	235683732.00	0.00	<b>235683732.00</b>
b) ALLOWANCES AND BONUS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
c) EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (15-A)	31580040.00	0.00	<b>31580040.00</b>	16252000.00	0.00	<b>16252000.00</b>
d) CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	40345554.00	0.00	<b>40345554.00</b>	27940129.00	0.00	<b>27940129.00</b>
e) STAFF WELFARE EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
f) RETIREMENT & TERMINAL BENEFITS/PENSION (Old Pension)	2287896.00	0.00	<b>2287896.00</b>	2080941.00	0.00	<b>2080941.00</b>
g) LTC FACILITY	2632541.00	0.00	<b>2632541.00</b>	(32657.00)	0.00	<b>(32657.00)</b>
h) MEDICAL FACILITY	776469.00	0.00	<b>776469.00</b>	1390555.00	0.00	<b>1390555.00</b>
i) CHILDREN EDUCATION ALLOWANCE	3600944.00	0.00	<b>3600944.00</b>	2914549.00	0.00	<b>2914549.00</b>
j) HONORARIUM	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
k) TRANSFER TRAVELLING ASSISTANCE	575689.00	0.00	<b>575689.00</b>	432813.00	0.00	<b>432813.00</b>
l) TRAVELLING & CONVEYANCE EXPENSES	327721.00	0.00	<b>327721.00</b>	164358.00	0.00	<b>164358.00</b>
m) ENCASHMENT OF EARNED LEAVE EXPENSES	1016624.00	0.00	<b>1016624.00</b>	142262.00	0.00	<b>142262.00</b>
n) OTHERS (SPECIFY)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>TOTAL</b>	<b>423293582.00</b>	<b>0.00</b>	<b>423293582.00</b>	<b>286968682.00</b>	<b>0.00</b>	<b>286968682.00</b>



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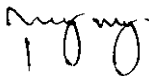



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BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**

**SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

	<i>Amount in Rupees</i>			
	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 01.04.2022	0.00	5911068.00	64404289.00	70315357.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	2795927.00	3387300.00	6183227.00
<b>TOTAL (A)</b>	<b>0.00</b>	<b>8706995.00</b>	<b>67791589.00</b>	<b>76498584.00</b>
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	1016624.00	1016624.00
BALANCE AVAILABILITY ON 31.03.2023 C (A-B)	<b>0.00</b>	8706995.00	66774965.00	75481960.00
PROVISION REQUIRED ON 31.03.2023 AS PER ACTUARIAL VALUATION (D)	0.00	75622000.00	92607000.00	168229000.00
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-C)	0.00	66915005.00	25832035.00	92747040.00
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
<b>TOTAL (A+B+C+D+E)</b>	<b>0.00</b>	<b>66915005.00</b>	<b>25832035.00</b>	<b>92747040.00</b>
LESS :- EXPENDITURE BOOKED UNDER PRIOR PERIOD EXPENSES	0.00	58056000.00	3111000.00	61167000.00
<b>NET TOTAL</b>	<b>0.00</b>	<b>8859005.00</b>	<b>22721035.00</b>	<b>31580040.00</b>

  
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**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**

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

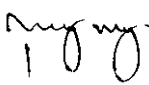
*Amount in Rupees*


SCHEDULE 15 (B) - DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	79848.00	71238.00
2.	CONTRIBUTION TO NPS	39189130.00	27793672.00
3.	PENSION CONTRIBUTION	1076576.00	75219.00
<b>TOTAL (RS.)</b>		<b>40345554.00</b>	<b>27940129.00</b>

**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)	1355264.00	0.00	<b>1355264.00</b>	1194154.00	0.00	<b>1194154.00</b>
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
c) EXPENSES ON SEMINARS/WORKSHOPS	885486.00	0.00	<b>885486.00</b>	333239.00	0.00	<b>333239.00</b>
d) PAYMENT TO VISITING FACULTY/RESOURCE PERSON	1810735.00	0.00	<b>1810735.00</b>	2323493.00	0.00	<b>2323493.00</b>
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	1356169.00	0.00	<b>1356169.00</b>	1035589.00	0.00	<b>1035589.00</b>
f) STUDENT WELFARE EXP.	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
g) ADMISSION EXPENSES	260095.00	0.00	<b>260095.00</b>	2069020.00	0.00	<b>2069020.00</b>
h) CONVOCATION EXPENSES	1396366.00	0.00	<b>1396366.00</b>	0.00	0.00	<b>0.00</b>
i) PUBLICATIONS	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
k) SUBSCRIPTION EXPENSES	538119.00	0.00	<b>538119.00</b>	813898.00	0.00	<b>813898.00</b>
l) CONSUMABLE SPORTS MATERIAL	19262.00	0.00	<b>19262.00</b>	0.00	0.00	<b>0.00</b>
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	1869407.00	0.00	<b>1869407.00</b>	1225558.00	0.00	<b>1225558.00</b>
n) SCHOLARSHIP & FELLOWSHIP	20824754.00	0.00	<b>20824754.00</b>	18752402.00	0.00	<b>18752402.00</b>
o) REMUNERATION & HON.	2398640.00	0.00	<b>2398640.00</b>	2767887.00	0.00	<b>2767887.00</b>
p) EDUCATIONAL TOUR EXP.	137620.00	0.00	<b>137620.00</b>	0.00	0.00	<b>0.00</b>
q) REGISTRATION FEE EXPENSES	10017.00	0.00	<b>10017.00</b>	0.00	0.00	<b>0.00</b>
r) OTHERS CO - CURRICULAR ACTIVITIES EXP. (SCH.-16A)	2019479.00	0.00	<b>2019479.00</b>	1319296.00	0.00	<b>1319296.00</b>
<b>TOTAL</b>	<b>34881413.00</b>	<b>0.00</b>	<b>34881413.00</b>	<b>31834536.00</b>	<b>0.00</b>	<b>31834536.00</b>

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

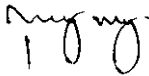
  
**(OM PARKASH)**  
INTERNAL AUDIT OFFICER


  
**(NARINDER KUMAR)**  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31<sup>ST</sup> MARCH, 2023**

**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 INDEPENDENCE DAY	47706.00	112273.00
2.	CELEBRATION OF REPUBLIC DAY	22995.00	4220.00
3.	TOURIM WEEK EXPENSES	209438.00	192565.00
4.	CONSTITUTIONAL DAY EXPENSES	7450.00	55167.00
5.	WOMEN DAY EXPENSES	0.00	17482.00
6.	SPORTS EVENT EXPENSES	1192713.00	937589.00
7.	AZADI KA AMRIT MAHOTSAV	3924.00	0.00
8.	HAR GHAR TIRANGA	3670.00	0.00
9.	EARTH & ENVIRONMENT DAY	44633.00	0.00
10.	KLA MELA	145746.00	0.00
11.	YOGA DAY	320873.00	0.00
12.	SANSKRIT SAMVARDHAN KARYAKRAM	5552.00	0.00
13.	SCIENCE WEEK	2694.00	0.00
14.	DEEP UTSAV	5095.00	0.00
15.	BLOOD DONATION	1990.00	0.00
16.	UNNAT BHARAT ABHIYAN	5000.00	0.00
<b>TOTAL (RS.)</b>		<b>2019479.00</b>	<b>1319296.00</b>

  
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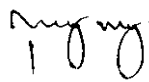
**CENTRAL UNIVERSITY OF HIMACHAL PRADESH  
BALANCE SHEET AS AT 31ST MARCH, 2023**


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

*Amount in Rupees*

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>A. INFRASTRUCTURE</b>						
a) ELECTRICITY AND POWER	2366474.00	0.00	<b>2366474.00</b>	3200440.00	0.00	<b>3200440.00</b>
b) WATER CHARGES	11287.00	0.00	<b>11287.00</b>	88332.00	0.00	<b>88332.00</b>
c) INSURANCE	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	16626624.00	0.00	<b>16626624.00</b>	16057748.00	0.00	<b>16057748.00</b>
<b>B. COMMUNICATION</b>						
a) POSTAGE AND TELEGRAPH STATIONERY	44301.00	0.00	<b>44301.00</b>	45794.00	0.00	<b>45794.00</b>
b) TELEPHONE, FAX AND INTERNET CHARGES	330689.00	0.00	<b>330689.00</b>	164836.00	0.00	<b>164836.00</b>
c) INTERNET PORT CHARGES (WI-FI USER )	1957476.00	0.00	<b>1957476.00</b>	1957476.00	0.00	<b>1957476.00</b>
d) INTERNET CONNECTIVITY CHARGES	2360448.00	0.00	<b>2360448.00</b>	2183363.00	0.00	<b>2183363.00</b>
e) FIREWALL EXPENSES ACCOUNT	494000.00	0.00	<b>494000.00</b>	0.00	0.00	<b>0.00</b>
<b>C. OTHERS</b>						
a) PRINTING AND STATIONERY (CONSUMPTION)	2115361.00	0.00	<b>2115361.00</b>	1193523.00	0.00	<b>1193523.00</b>
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
c) HOSPITALITY/BOARDING & LOADING	284125.00	0.00	<b>284125.00</b>	14590.00	0.00	<b>14590.00</b>
d) AUDITORS REMUNERATION	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
e) LEGAL & PROFESSIONAL CHARGES	1004310.00	0.00	<b>1004310.00</b>	387333.00	0.00	<b>387333.00</b>
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
g) ADVERTISEMENT AND PUBLICITY	108766.00	0.00	<b>108766.00</b>	71868.00	0.00	<b>71868.00</b>
h) NEWSPAPERS & PERIOD., MAGAZINES ETC.	157110.00	0.00	<b>157110.00</b>	116292.00	0.00	<b>116292.00</b>
i) CONSUMABLE STORES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
j) COMMISSION ONLINE APPLICATION	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
k) CARRIAGE & FREIGHT INWARD	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
l) HINDI RAJBHASHA PROMOTION	215597.00	0.00	<b>215597.00</b>	107691.00	0.00	<b>107691.00</b>

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(PANKAJ KUMAR)  
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(OM PARKASH)  
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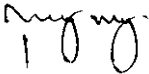
  
(NARINDER KUMAR)  
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**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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	8015.00	0.00	8015.00
n) MEETING EXPENSES	1514872.00	0.00	1514872.00	1237659.00	0.00	1237659.00
o) MEDICARE & DISPENSARY EXPENSES	11585.00	0.00	11585.00	13961.00	0.00	13961.00
p) OUTSOURCING OF SERVICES	22666372.00	0.00	22666372.00	18110769.00	0.00	18110769.00
q) POWER & FUEL OF DG SET	189439.00	0.00	189439.00	165012.00	0.00	165012.00
r) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
s) REFRESHMENT & ENTERTAINMENT	899663.00	0.00	899663.00	222845.00	0.00	222845.00
t) RECRUITMENT & TRAINING	2061706.00	0.00	2061706.00	1215985.00	0.00	1215985.00
u) SERVICE CHARGES OF CRA FOR NPS	27519.00	0.00	27519.00	27175.00	0.00	27175.00
v) WATCH & WARD (SECURITY) EXP.	5198379.00	0.00	5198379.00	9162348.00	0.00	9162348.00
w) OFFICE EQUIP. EXPENSES /OTHERS	0.00	0.00	0.00	5000.00	0.00	5000.00
x) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	9400.00	0.00	9400.00	0.00	0.00	0.00
y) UNIVERSITY KULGEET EXPENSES	0.00	0.00	0.00	51000.00	0.00	51000.00
z) WEB HOSTING & DEVELOPMENT EXPENSES	344030.00	0.00	344030.00	609118.00	0.00	609118.00
aa) SEWERAGE CHARGES	6500.00	0.00	6500.00	0.00	0.00	0.00
bb) MISCELLANEOUS EXPENSES	7630.00	0.00	7630.00	15831.00	0.00	15831.00
cc) GREEN AUDIT EXPENSES	247800.00	0.00	247800.00	0.00	0.00	0.00
dd) NAAC/IQAC EXPENSES	259503.00	0.00	259503.00	0.00	0.00	0.00
ee) GST FEE	0.00	0.00	0.00	0.00	0.00	0.00
ff) RTI AUDIT FEE/EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>61520966.00</b>	<b>0.00</b>	<b>61520966.00</b>	<b>56434004.00</b>	<b>0.00</b>	<b>56434004.00</b>

  
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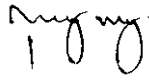
  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 18 – TRANSPORTATION EXPENSES:-**

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
<b>1. VEHICLES (OWNED BY INSTITUTION)</b>						
a) RUNNING EXPENSES (SCH. – 18A)	545260.00	0.00	<b>545260.00</b>	405430.00	0.00	<b>405430.00</b>
b) REPAIRS & MAINTENANCE (SCH. – 18B)	209377.00	0.00	<b>209377.00</b>	151105.00	0.00	<b>151105.00</b>
c) INSURANCE EXPENSES	42656.00	0.00	<b>42656.00</b>	50215.00	0.00	<b>50215.00</b>
<b>2. VEHICLES TAKEN ON RENT/LEASE</b>	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
a) RENT/LEASE EXPENSES	0.00	0.00	<b>0.00</b>	0.00	0.00	<b>0.00</b>
<b>3. VEHICLES HIRING EXPENSES</b>	12314588.00	0.00	<b>12314588.00</b>	2917963.00	0.00	<b>2917963.00</b>
<b>TOTAL</b>	<b>13111881.00</b>	<b>0.00</b>	<b>13111881.00</b>	<b>3524713.00</b>	<b>0.00</b>	<b>3524713.00</b>

  
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BALANCE SHEET AS AT 31ST MARCH, 2023**

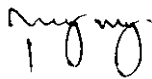
**SCHEDULE - 18(A) DETAIL OF VEHICLE FUEL/POL CHARGES:-**


*Amount in rupees*

SCHEDULE - 18-A DETAIL OF VEHICLE POL CHARGES		CURRENT YEAR	PREVIOUS YEAR
SR. NO	VEHICLE NO.		
1.	VEHICLE NO. HP-39C-0115	0.00	6033.00
2.	VEHICLE NO. HP-07B-0331	220153.00	130418.00
3.	VEHICLE NO. HP-39C-0142	155854.00	143503.00
4.	VEHICLE NO. HP-39C-0257	159118.00	121470.00
5.	VEHICLE NO. HP-68-6480	10135.00	4006.00
<b>TOTAL (A)</b>		<b>545260.00</b>	<b>405430.00</b>

**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		
2.	VEHICLE NO. HP-07B-0331	38134.00	52796.00
3.	VEHICLE NO. HP-39C-0142	68248.00	75794.00
4.	VEHICLE NO. HP-39C-0257	95830.00	14348.00
5.	VEHICLE NO. HP-68-6480	7165.00	3667.00
<b>TOTAL (B)</b>		<b>209377.00</b>	<b>151105.00</b>

  
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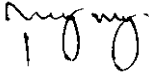
  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

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

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BUILDINGS	2310986.00	0.00	2310986.00	1128803.00	0.00	1128803.00
b) BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	434516.00	0.00	434516.00	434528.00	0.00	434528.00
c) FURNITURE & FIXTURES	179777.00	0.00	179777.00	0.00	0.00	0.00
d) PLANT & MACHINERY	48506.00	0.00	48506.00	75473.00	0.00	75473.00
e) COMPUTERS/OFFICE EQUIPMENTS	604031.00	0.00	604031.00	666779.00	0.00	666779.00
f) MAINTENANCE OF WEBSITE EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
g) UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	758684.00	0.00	758684.00	748654.00	0.00	748654.00
h) LABORATORY & SCIENTIFIC EQUIPMENT	91331.00	0.00	91331.00	0.00	0.00	0.00
i) ELECTRICAL & PLUMBING (OFFICE & HOSTEL)	537075.00	0.00	537075.00	0.00	0.00	0.00
j) AUDIO VISUAL EQUIPMENT	0.00	0.00	0.00	0.00	0.00	0.00
k) CLEANING MATERIAL & SERVICES	0.00	0.00	0.00	0.00	0.00	0.00
l) BOOK BINDING CHARGES	0.00	0.00	0.00	0.00	0.00	0.00
m) GARDENING	0.00	0.00	0.00	0.00	0.00	0.00
n) ESTATE MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
o) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>4964906.00</b>	<b>0.00</b>	<b>4964906.00</b>	<b>3054237.00</b>	<b>0.00</b>	<b>3054237.00</b>

  
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**BALANCE SHEET AS AT 31ST MARCH, 2023**

**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	58882.00	0.00	58882.00
b) OTHERS (SPECIFY)	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>58882.00</b>	<b>0.00</b>	<b>58882.00</b>

**SCHEDULE 21- OTHER EXPENSES:-**

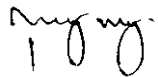
*Amount in Rupees*


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
<b>TOTAL</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>

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

*Amount in Rupees*

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	0.00	0.00	0.00	0.00	0.00	0.00
2. ACADEMIC EXPENSES	171002.00	0.00	171002.00	0.00	0.00	0.00
3. ADMINISTRATIVE EXPENSES	145609.00	0.00	145609.00	0.00	0.00	0.00
4. TRANSPORTATION EXPENSES	0.00	0.00	0.00	140044.00	0.00	140044.00
5. REPAIRS & MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00
6. OTHER EXPENSES	0.00	0.00	0.00	11261.00	0.00	11261.00
7. LEAVE ENCASHMENT	3111000.00	0.00	3111000.00	48794289.00	0.00	48794289.00
8. GRATUITY	58056000.00	0.00	58056000.00	5269068.00	0.00	5269068.00
<b>TOTAL</b>	<b>61483611.00</b>	<b>0.00</b>	<b>61483611.00</b>	<b>54214662.00</b>	<b>0.00</b>	<b>54214662.00</b>

  
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# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31ST MARCH, 2023

### SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

#### **BASIS FOR PREPARATION OF ACCOUNTS**

1. The annual accounts for the period ending 31<sup>st</sup> MARCH, 2023 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 17<sup>th</sup> 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**

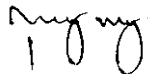
5. The Fees from Students, Sale of Admission Forms/Application fees, etc. have been accounted for on accrual basis. A sum of Rs. 16,16,134/- on account of semester fee likely to be completed after closing of financial year 2022-23 has treated as an advance income & shown under Current Liabilities. The 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 as per the guidelines issued by Ministry of Education.
8. Depreciation on fixed assets is provided at the rates prescribed by Ministry of Education.
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 (Schedule 4(A)). 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 schedule 3(D) & 3(E).
11. Assets valuing 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.

#### **STOCKS:**

12. Expenditure on purchase of chemicals, glassware, publications, subscriptions, stationary, toiletry items and other stores is accounted as revenue expenditure, except the value of closing stock held at 31<sup>st</sup> March treated as current assets by reducing the corresponding revenue expenditure on the basis of information obtained from Central Store. They are valued at cost.

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
INTERNAL AUDIT OFFICER

  
(NARINDER KUMAR)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31ST MARCH, 2023

### SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

#### RETIREMENT BENEFITS

13. The retirement benefits released/payable have been disclosed in Schedule 15 (A) and the liability for Leave Encashment benefits & Gratuity benefits has been provided on the basis of Actuarial Valuation as at 31<sup>st</sup> March 2023. The Gratuity Act 1972 has been adopted by the Central University of Himachal Pradesh in accordance of O.M. No. 15-2/2022-TC dated 16.12.2022 of Ministry of Education, Govt. of India to the Employees covered under NPS Scheme vide Notification No. 4-9/ CUHP/Estt./2016/Vol.IV/1053-55 dated 01.02.2023. Hence, the provision has been provided as per Actuarial Valuation.

#### INVESTMENTS

14. The unspent balance of Internal Receipts/Revenue are invested in the shape of FDR(s) in Nationalised Banks at higher rate of interest.

#### EARMARKED/ENDOWMENT FUNDS

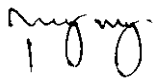
15. The Earmarked/endowment funds created earmarked for specific purposes have been shown separately in the Balance sheet. The funds have been separately invested in shape of FDR(s) in Nationalised Bank at higher rate of interest and interest earned/accrued thereon has been shown in the said funds as per Schedule 2.


#### 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, 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 Finance Committee & Executive Council of the University 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.

#### 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.

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
INTERNAL AUDIT OFFICER

  
(NARINDER KUMAR)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31ST MARCH, 2023

### SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

#### **GOVERNMENT AND UGC GRANTS**

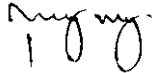
18. The grants received from UGC taken into account on realization basis. The expenditure has been incurred on accrual basis as per guidelines of UGC/MHRD. The excess revenue expenditure under OH-31 of Rs. 171.57 Lakhs has been met out of Internal Receipt/Revenue Generation. Unutilized Revenue Grant under OH-36 Rs. 105.47 Lakhs and Unutilized Capital Assets Grant under OH-35 Rs. 2991.82 Lakhs have been disclosed under Schedule 3(C)/10. Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet. The difference of Rs. 0.13 crore of previous year in respect of utilized grant due to short booking of expenditure has been adjusted in the books of accounts under Corpus/Capital Fund Account.


#### **SPONSORED PROJECTS**

19. In respect of ongoing Sponsored Projects, the funds received from sponsor/donor agencies are credited to the head "Other Liabilities -Receipts against ongoing Sponsored Projects." The debit balances of Rs. 6,80,210/- for financial year 2022-23 have been shown as recoverable from Sponsoring Agencies under Loan, Advances & Deposits (Schedule 8) as per audit observations raised in SAR for the financial year 2021-22 vide Sr. No. A. Hence, the actual balance of the Sponsored Projects as on 31.03.2023 amounting to Rs. 1,89,87,438/- has been shown in the Balance Sheet.

#### **INCOME TAX**

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

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
INTERNAL AUDIT OFFICER

  
(NARINDER KUMAR)  
FINANCE OFFICER

# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## BALANCE SHEET AS AT 31ST MARCH, 2023

### SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

#### **PRIOR PERIOD EXPENSES**

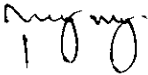
1. The provision for Leave Encashment of Teaching & Non-Teaching Staff for Rs. 258.32 Lakhs (Current Year 2022-23 Rs. 227.21 Lakhs (Schedule-15) + Previous Year Rs. 31.11 Lakhs) has been provided. Hence, Rs. 31.11 Lakhs are shown as Prior Period Expenses in Schedule-22.
2. The provision for Gratuity of Employees covered under NPS and Old Pension Scheme for Rs. 669.15 Lakhs (Current Year 2022-23 Rs. 88.59 Lakhs (Schedule-15) + Previous Year Rs. 580.56 Lakhs) has been provided. Hence, Rs. 580.56 Lakhs are shown under Prior Period Expenses in Schedule-22.


#### **CONTINGENT LIABILITIES**

3. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2023 Nil.
4. Statutory demands in respect of Sales Tax are Nil (Previous Year Nil) Municipal Taxes Nil (Previous Year Nil). The Labour Cess Rs. 10,830.00 paid excess to the Govt. of H.P. is got refunded from Govt. of H.P. & same shall be adjusted in the Labour Cess payments for the financial year 2023-24.

#### **FIXED ASSETS**

5. Additions made to the Fixed Assets during the year valuing of Rs. 361.89 Lakhs includes Library Books, E-Journals etc. shown under Schedule-4. Capital Work in Progress worth Rs. 2980.99 Lakhs has also been shown under Schedule-4. The E-journals procured by the University during the year 2020-21, 2021-22 & 2022-23 has been capitalized & depreciation has been charged as per audit observations raised in SAR for the financial year 2021-22 vide Sr. No. B.5.
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. The Assets transferred from Sponsored Projects have been set up by the Credit to Capital Fund. Further action with regard to remaining projects is also being ensured as per audit observations/guidelines. The Assets purchased under the on-going projects/fellowships are separately shown in Schedule 3 (D) & 3(E) and shall be transferred to the institution after completion of the currency of the project as per guidelines of the donor agencies.
7. The Capital Advance issued to CPWD has been booked under the Head of Capital Work in Progress as per FORM-65 provided by the CPWD. However, the balance of advance released in March-2023 is pending for adjustment.

  
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(OM PARKASH)  
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(NARINDER KUMAR)  
FINANCE OFFICER

**CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**BALANCE SHEET AS AT 31ST MARCH, 2023**

**SCHEDULE 24:- CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

**PATENTS**

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

**DEPOSIT LIABILITIES**

9. 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.

**CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

10. 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.

11. 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.

12. Previous year's figures have been regrouped wherever necessary.

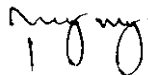
13. Figures in the Final accounts have been rounded off to the nearest rupee.


14. Schedule 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2023 the Income & Expenditure account for the year ended on that date.

15. 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 2022-23 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).

**LAND**

16. Forest Land measuring **81-79-16 Ha** & Non-Forest Land measuring **34-55-61 Ha** at Dehra and Non-Forest Land measuring **24-51-09 Ha** at Dharamshala has been handed over to the Central University of Himachal Pradesh by the State Govt. of H.P. free of cost. The land has been treated as "Gifted Assets" with a nominal value of Rs. 1/- (Rs. one only) and the Account has been setup by debit to "Fixed Assets - Land" and credit to "Capital Fund" and shown in Schedule 4.

  
(PANKAJ KUMAR)  
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(NARINDER KUMAR)  
FINANCE OFFICER

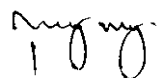


**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)**  
**NAME OF ENTITY: -CENTRAL UNIVERSITY OF HIMACHAL PRADESH**  
**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2023**

*Amount in Rupees*

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>I. OPENING BALANCES</b>			<b>I. EXPENSES</b>		
A) CASH BALANCES	0.00	0.00	A) ESTABLISHMENT EXPENSES	344574508.00	242901588.00
B) BANK BALANCE			B) ACADEMIC EXPENSES	25562116.00	21059663.00
I. IN CURRENT ACCOUNTS	19124.00	19594.00	C) ADMINISTRATIVE EXPENSES	4445056.00	4736374.00
II. IN DEPOSIT ACCOUNTS			D) TRANSPORTATION EXPENSES	9554621.00	2826941.00
III. SAVINGS ACCOUNTS	5179671.00	43673913.00	E) REPAIRS & MAINTENANCE	887258.00	305502.00
			F) PRIOR PERIOD EXPENSES	22184.00	11261.00
<b>II. GRANTS RECEIVED</b>					
A) FROM GOVT. OF INDIA/UGC	499900000.00	340434000.00			
B) FROM STATE GOVT.					
C) FROM OTHER SOURCES (DETAILS) (GRANTS FOR CAPITAL & REVENUE EXP./TO BE SHOWN SEPARATELY, IF AVAILABLE	0.00	0.00	<b>II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS</b>	2518398.00	1545006.00
D) FROM UGC FOR CAPITAL ASSETS	235000000.00	30000000.00			
<b>III. ACADEMIC RECEIPTS</b>	17949497.00	14732245.00	<b>III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	5999733.00	6314211.00
<b>IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS</b>	19503540.00	17299530.00	<b>IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS</b>	7097769.00	4412324.00
<b>V. RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES</b>	25314990.00	18565254.00	<b>V. INVESTMENTS AND DEPOSIT MADE</b>		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

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(PANKAJ KUMAR)  
ASSISTANT (FINANCE)



(OM PARKASH)  
INTERNAL AUDIT OFFICER



(NARINDER KUMAR)  
FINANCE OFFICER

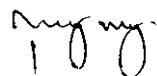
**FORM OF FINANCIAL STATEMENTS (CENTRAL HIGHER EDUCATIONAL INSTITUTIONS)**

**NAME OF ENTITY: - CENTRAL UNIVERSITY OF HIMACHAL PRADESH**

**RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2023**

*Amount in Rupees*

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS</b>	9276605.00	5329992.00	<b>VI. TERM DEPOSIT WITH SCHEDULED BANKS</b>	452150097.00	947627296.00
<b>VII. INCOME ON INVESTMENTS FROM</b>			<b>VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS</b>	298099153.00	0.00
A) EARMARKED/ENDOWMENT FUNDS	3509.00	106352.00	A) FIXED ASSETS	1104464.00	2039675.00
B) OTHER INVESTMENTS			B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
<b>VIII. INTEREST RECEIVED ON</b>			<b>VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS</b>	61869890.00	34911142.00
A) BANK DEPOSITS					
B) LOANS AND ADVANCES					
C) SAVINGS BANK ACCOUNTS	284048.00	676177.00			
<b>IX. INVESTMENTS ENCHASED</b>	21079361.00	44820790.00	<b>IX. REFUNDS OF GRANTS</b>	0.00	0.00
<b>X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED</b>	662381634.00	846294321.00	<b>X. DEPOSIT AND ADVANCES</b>	169924892.00	9687490.00
<b>XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)</b>	0.00	0.00	<b>XI. OTHER PAYMENTS</b>	118833104.00	93576198.00
<b>XII. DEPOSITS AND ADVANCES</b>	1198441.00	681549.00	<b>XII. CLOSING BALANCES</b>		
			A. CASH IN HAND	0.00	0.00
			B. BANK BALANCES		
			IN CURRENT ACCOUNTS	1582970.00	19124.00
IN SAVINGS ACCOUNTS	23121601.00	5179671.00			
IN DEPOSIT ACCOUNTS	0.00	0.00			
<b>XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS</b>	2689247.00	2025631.00		0.00	0.00
<b>XIV. ANY OTHER RECEIPTS</b>	27568147.00	12494118.00		0.00	0.00
<b>TOTAL</b>	<b>1527347814.00</b>	<b>1377153466.00</b>	<b>TOTAL</b>	<b>1527347814.00</b>	<b>1377153466.00</b>



(PANKAJ KUMAR)  
ASSISTANT (FINANCE)



(OM PARKASH)  
INTERNAL AUDIT OFFICER



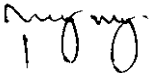
(NARINDER KUMAR)  
FINANCE OFFICER


# CENTRAL UNIVERSITY OF HIMACHAL PRADESH

## NPS TIER-I ACCOUNT

### RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2022-23

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2022	2647098.00	INVESTMENT	0.00
<b>NPS TIER-1 ACCOUNT</b>	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	66336537.00
OWN SUBSCRIPTION	27787674.00	OTHER PAYMENTS	0.00
UNIVERSITY CONTRIBUTION	39483457.00	CLOSING BALANCE AS ON 31.03.2023	6062631.00
AMOUNT RECEIVED FROM OTHER OFFICES	2480939.00		
INTEREST RECEIVED ON INVESTMENT	0.00		
INTEREST ON SAVING BANK A/C	0.00		
INVESTMENT ENCASHED	0.00		
<b>TOTAL</b>	<b>72399168.00</b>	<b>TOTAL</b>	<b>72399168.00</b>

  
(PANKAJ KUMAR)  
ASSISTANT (FINANCE)

  
(OM PARKASH)  
INTERNAL AUDIT OFFICER

  
(NARINDER KUMAR)  
FINANCE OFFICER

Separate Audit Report of the Comptroller & Auditor General on the Accounts of  
Central University of Himachal Pradesh, Dharamshala for the year 2022-23

We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2023, 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 Resource 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 the Central University of Himachal Pradesh, Dharamshala in so far as it appears from our examination of such books.

iv) We further report that:

**A. Grant-in-Aid**

The position of Grant-in-Aid for the year 2022-23 was as follows:

(In Rs. crore)

Particular	OH-31	OH-36	OH-35	Addition al Grant (35)	Total
Opening Balance as on 01.04.2022	0.00	0.00	39.42	0.43	39.85
Grant received	14.06	35.93	23.50	0.00	73.49
<b>Total funds available</b>	<b>14.06</b>	<b>35.93</b>	<b>62.92</b>	<b>0.43</b>	<b>113.34</b>
Total Expenditure	15.78	34.88	33.38	0.05	84.09
Expenditure met out from grant	<b>14.06</b>	<b>34.88</b>	<b>33.38</b>	<b>0.05</b>	<b>82.37</b>
Expenditure met out from IRG	1.72	0.00	0.00	0.00	1.72
Unspent balance as on 31.03.2023	<b>0.00</b>	<b>1.05</b>	<b>29.54</b>	<b>0.38</b>	<b>30.97</b>

**B. Management letter**

Deficiencies which have not been included in the Audit report have been brought to the notice of the University's 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 the Central University of Himachal Pradesh, Dharamshala as at 31 March 2023; and

b. In so far as it relates to Income & Expenditure Account, of the deficit for the year ended on that date.

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



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

**Place: Chandigarh**

**Date: 06/09/2023**

## **Annexure to Audit Report**

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

The University has an Internal Audit Cell which is looking after the pre-audit of vouchers and proposals pertaining to the procurement of goods and services. The Internal Audit for the year 2022-23 was not conducted.

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

Internal control is considered inadequate as internal audit was not being conducted. Only pre-audit was conducted.

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

Physical verification of Fixed Assets including Library books for the year 2022-23 has been conducted. During physical verification of Library books, 287 number of books valuing Rs.5.24 lakh were not traceable.

### **4. Physical verification of Consumables**

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

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


The University was regular in depositing statutory dues.



**Deputy Director**

## UNIVERSITY REPLY TO AUDIT REPORT

Observations of CAG	Reply of University
<p><b>1. Adequacy of Internal Audit System:-</b> The University has an Internal Audit Cell which is working looking after the pre-audit of vouchers and proposals pertaining to the procurement of goods and services. The Internal Audit for the year 2022-23 was not conducted</p>	<p>It is submitted that the University has evolved twin check audit scrutiny by the Internal Audit Officer as follows:-</p> <p>(i) All proposals are subject to audit scrutiny at the time of processing for administrative approval &amp; concurrence in Finance Department.</p> <p>(ii) Thorough/detailed scrutiny of all claims admitted for release of payment.</p> <p>Thus the Internal Audit System is fully operational and all financial transactions are subject to 100% audit scrutiny and all claims are considered for release of payment after due clearance by Internal Audit.</p>
<p><b>2. Adequacy on Internal Control System:-</b> Internal control system is considered as internal audit was not being conducted. Only pre-audit was conducted.</p>	
<p><b>3. Physical verification of Fixed Assets</b>  Physical verification of Fixed Assets including Library books for the year 2022-23 has been conducted. During physical verification of Library books 287 number of books valuing Rs. 5.24 lakh were not traceable.</p>	<p>It is submitted that the shortfall of books is within the permissible limit of loss of five books per one thousand volumes of books issued/consulted as per Rule-215 of GFR-2017 during the financial year 2010 onwards.</p> <p>Therefore, the untraceable books are within permissible limit laid down under the Rule ibid and cannot be considered as loss.</p>
<p><b>4. Physical verification of Consumables</b>  Physical verification of inventory for the year 2022-23 has been conducted:</p>	<p>No action is required.</p>
<p><b>5. Regularity in payment of Statutory dues</b>  The University was regular in depositing statutory dues.</p>	<p>No action is required.</p>

  
 (Narinder Kumar)  
 Finance Officer

Central University of Himachal Pradesh