CENTRAL UNIVERSITY OF HIMACHAL PRADESH

CONTENTS

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31STMARCH, 2024

Amount in Rupees

SOURCES OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
CORPUS/CAPITAL FUND	1	1123595758.00	709582218.00
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	139604417.00	112507837.00
CURRENT LIABILITIES & PROVISIONS	3	831430272.00	566004372.00
SPONSORED PROJECTS FUNDS	3(D)	21924072.00	18987438.00
SPONSORED FELLOWSHIPS FUNDS	3(E)	4331228.00	4336225.00
TOTAL		**2120885747.00**	**1411418090.00**

APPLICATION OF FUNDS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
FIXED ASSETS			
TANGIBLE ASSETS	4	90881334.00	73480042.00
TANGIBLE ASSETS RECEIVED AS DONATION/GIFT		0.00	0.00
TANGIBLE ASSETS UNDER PROJECTS	4 (A)	993535.00	1252720.00
INTANGIBLE ASSETS	4	1986591.00	4623460.00
CAPITAL WORK WORK-IN-PROGRESS	4	674717159.00	298099153.00
INVESTMENTS FROM EARMARKED / ENDOWMENT FUNDS	5	128903556.00	102132188.00
LONG TERM		0.00	0.00
SHORT TERM		0.00	0.00
INVESTMENT - OTHERS	6	685468379.00	689109444.00
CURRENT ASSETS	7	18530802.00	25108212.00
LOANS, ADVANCES & DEPOSITS	8	519404391.00	217612871.00
TOTAL		**2120885747.00**	**1411418090.00**

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

PARTICULARS	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
INCOME			
ACADEMIC RECEIPTS	9	13087620.00	9770152.00
GRANTS /SUBSIDIES	10	618706406.00	489352371.00
INCOME FROM INVESTMENTS	11	0.00	0.00
INTEREST EARNED	12	63991404.00	18507894.00
OTHER INCOME	13	12040905.00	7658599.00
PRIOR PERIOD INCOME	14	0.00	0.00
TOTAL (A)		**707826335.00**	**525289016.00**
EXPENDITURE			
STAFF PAYMENTS & BENEFITS (Establishment Exp.)	15	549089709.00	423293582.00
ACADEMIC EXPENSES	16	41285434.00	34881413.00
ADMINISTRATIVE & GENERAL EXPENSES	17	77023452.00	61520966.00
TRANSPORTATION EXPENSES	18	12013363.00	13111881.00
REPAIR & MAINTENANCE EXPENSES	19	5160181.00	4964906.00
FINANCE COSTS	20	11128.00	0.00
DEPRECIATION	4 & 4A	24088987.00	26027115.00
OTHER EXPENSES	21	0.00	0.00
PRIOR PERIOD EXPENSES	22	649439.00	61483611.00
TOTAL (B)		**709321693.00**	**625283474.00**
BALANCE BEING EXCESS OF INCOME OVER EXPENDITURE (A-B)		**(1495358.00)**	**(99994458.00)**
TRANSFER TO / FROM DESIGNATED FUND			
BUILDING FUND			
OTHERS (Specify)			
BALANCE BEING SURPLUS/(DEFICIT) CARRIED TO GENERAL FUND		**(1495358.00)**	**(99994458.00)**

SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

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BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 1 : CORPUS/CAPITAL FUND	CURRENT YEAR	PREVIOUS YEAR
CAPITAL FUND		
BALANCE AS AT THE BEGINNING OF THE YEAR	709582218.00	473906502.00
ADD:- CONTRIBUTIONS TOWARDS CORPUS	0.00	0.00
ADD:- GRANTS FROM UGC, GOVERNMENT OF INDIA TO THE EXTENT UTILIZED FOR CAPITAL EXPENDITURE :-	0.00	0.00
A. CAPITAL EXPENDITURE (OUT OF GRANTS)	38890892.00	36188819.00
B. CAPITAL WORKS-IN-PROGRESS (OUT OF GRANTS)	376618006.00	298099153.00
ADD:- ASSETS PURCHASED OUT OF EARMARKED FUNDS	0.00	0.00
ADD:- ASSETS PURCHASED OUT OF SPONSORED PROJECT, WHERE OWNERSHIP VESTS IN THE INSTITUTION	0.00	0.00
ADD:- ASSETS DONATED/GIFTS RECEIVED	0.00	0.00
ADD:- EXCESS OF INCOME OVER EXPENDITURE TRANSFERRED FROM THE INCOME & EXPENDITURE	0.00	0.00
ADD: OTHER ADDITIONS/ADJUSTMENTS ETC,	0.00	1410788.00
TOTAL	**1125091116.00**	**809605262.00**
LESS:- ADJUSTMENTS/REFUND/TRANSFERS	0.00	28586.00
LESS:- (DEDUCT) DEFICIT TRANSFERRED FROM THE INCOME & EXPENDITURE ACCOUNT	1495358.00	99994458.00
BALANCE AT THE YEAR – END	**1123595758.00**	**709582218.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS:-

Amount in Rupees

PARTICULARS	FUNDS WISE BREAKUP	TOTAL	
	DETAIL OF ENDOWMENT FUNDS AS PER SCHEDULE 2A	CURRENT YEAR	PREVIOUS YEAR
A.			
a) OPENING BALANCE		112507837.00	94904437.00
b) ADDITIONS DURING THE YEAR		0.00	0.00
c) INCOME FROM INVESTMENTS MADE OF THE FUNDS/ACCRUED INTEREST		10822818.00	2595750.00
d) INTERESTS ON INVESTMENTS/ADVANCES		0.00	0.00
e) INTEREST ON SAVING BANK A/C		1744.00	3509.00
f) OTHER ADDITIONS **(SCH-2A)**		20626894.00	19547390.00
TOTAL (A)		**143959293.00**	**117051086.00**
B.			
UTILIZATION/EXPENDITURE TOWARDS OBJECTIVES OF FUNDS		0.00	0.00
I) CAPITAL EXPENDITURE		0.00	0.00
II) REVENUE EXPENDITURE		4354876.00	4543249.00
TOTAL (B)		**4354876.00**	**4543249.00**
CLOSING BALANCE AT THE YEAR END (A-B)		**139604417.00**	**112507837.00**
REPRESENTED BY			
CASH AND BANK BALANCES			
INVESTMENTS			
INTEREST ACCRUED BUT NOT DUE			
TOTAL			

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS		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)
1.	ALUMNI REGISTRATION FUND	749807.00	0.00	0.00	123213.00	**873020.00**	0.00	0.00	0.00	0.00	30770.00	**30770.00**	**842250.00**
2.	CAMPUS DEVELOPMENT FUND	2129937.00	0.00	0.00	328083.00	**2458020.00**	0.00	0.00	0.00	0.00	24810.00	**24810.00**	**2433210.00**
3.	CONVOCATION FUND	2048593.00	0.00	0.00	778967.00	**2827560.00**	0.00	0.00	0.00	0.00	162000.00	**162000.00**	**2665560.00**
4.	CULTURAL ACTIVITY FUND	1152803.00	0.00	0.00	183607.00	**1336410.00**	0.00	0.00	0.00	0.00	13370.00	**13370.00**	**1323040.00**
5.	DEVELOPMENT FUND	10183213.00	0.00	0.00	1544747.00	**11727960.00**	0.00	0.00	0.00	0.00	116690.00	**116690.00**	**11611270.00**
6.	FOUNDATION DAY FUND	1217556.00	0.00	0.00	204757.00	**1422313.00**	0.00	0.00	0.00	0.00	14500.00	**14500.00**	**1407813.00**
7.	ELECTRICITY & WATER FUND	2831017.00	0.00	0.00	457433.00	**3288450.00**	0.00	0.00	0.00	0.00	45173.00	**45173.00**	**3243277.00**
8.	GAMES FUND	1347543.00	0.00	0.00	224817.00	**1572360.00**	0.00	0.00	0.00	0.00	16100.00	**16100.00**	**1556260.00**
9.	ICT LAB FUND	2060887.00	0.00	0.00	320313.00	**2381200.00**	0.00	0.00	0.00	0.00	23290.00	**23290.00**	**2357910.00**
10.	LANGUAGE LAB	3618367.00	0.00	0.00	629883.00	**4248250.00**	0.00	0.00	0.00	0.00	46640.00	**46640.00**	**4201610.00**
11.	LIBRARY FUND	3935174.00	0.00	0.00	658123.00	**4593297.00**	0.00	0.00	0.00	0.00	49380.00	**49380.00**	**4543917.00**
12.	MAGAZINE FUND	1053193.00	0.00	0.00	289447.00	**1342640.00**	0.00	0.00	0.00	0.00	27690.00	**27690.00**	**1314950.00**

Continue to next page………

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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	552947.00	0.00	0.00	55117.00	**608064.00**	0.00	0.00	0.00	0.00	3950.00	**3950.00**	**604114.00**
14.	STUDENT WELFARE FUND	1750003.00	0.00	0.00	381887.00	**2131890.00**	0.00	0.00	0.00	0.00	35010.00	**35010.00**	**2096880.00**
15.	TEACHING LEARNING	7961855.00	0.00	0.00	1267920.00	**9229775.00**	**TOTAL FUND UTILISED (A+B) :-**				249840.00	**249840.00**	**8979935.00**
							A) CAPITAL EXPENDITURE						
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. FREESHIP TO STUDENTS				*66300.00*		
							2. OTHER EXPENSES				*183540.00*		
										TOTAL (B)	***249840.00***		
16.	STUDENTS MEDICAL CARE FUND	1363379.00	0.00	0.00	225397.00	**1588776.00**	0.00	0.00	0.00	0.00	16340.00	**16340.00**	**1572436.00**
17.	EXAMINATION FUND	7098538.00	0.00	0.00	3799650.00	**10898188.00**	**TOTAL FUND UTILISED (A+B):-**				697000.00	**697000.00**	**10201188.00**
							A) CAPITAL EXPENDITURE						
							B) OTHER ADMINISTRATIVE EXPENSES :-						
							1. FREEHIP TO STUDENTS				*125800.00*		
							2. OTHER EXPENSES				*571200.00*		
										TOTAL (B)	***697000.00***		

Continue to next page………

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 2A ENDOWMENT FUNDS

Amount in Rupees

SR. NO.	SCHEDULE-2A EARMARKED / ENDOWMENT FUNDS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT MADE ON ACCOUNT OF	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	OTHER	REVENUE EXPENDITURE: SALARY & WAGES	RENT	OTHER ADMIN. EXPENSES	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2024)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)		(B)		(A+B)						(C)	(A+B - C)
18.	PROFESSIONAL DEVELOPMENT FUND	46118570.00	0.00	0.00	8420000.00	**54538570.00**	**TOTAL FUND UTILISED (A+B):-**				2644223.00	**2644223.00**	**51894347.00**
							A. CAPITAL EXPENDITURE:-						
							B. OTHER ADMINISTRATIVE EXPENSES:-						
							1. TRAVELLING EXPENSES ACCOUNT				*1936.00*		
							2. FREESHIP TO STUDENTS				*1470000.00*		
							3. LIGHT & TENT HOUSE EXPENSES				*168840.00*		
							4. WORKSHOP & SEMINAR EXPENSES				*42427.00*		
							5. PRINTING & STATIONARY EXPENSES				*67737.00*		
							6. REFRESHMENT & ENTERTAINMENT EXPENSES				*82846.00*		
							7 . OTHER EXPENSES/ REFUNDS				*810437.00*		
							TOTAL (B)				***2644223.00***		
19.	SUBJECT ASSOCIATION FUND	4344006.00	0.00	0.00	733533.00	**5077539.00**	**TOTAL FUND UTILISED (A+B):-**				138100.00	**138100.00**	**4939439.00**
							A. CAPITAL EXPENDITURE						
							B. OTHER ADMINISTRATIVE EXPENSES :-						
							1. FREESHIP TO STUDENTS				*34700.00*		
							2. ADMISSION CANCELLATION/OTHER EXP.				*103400.00*		
							TOTAL (B)				***138100.00***		
GRAND TOTAL (RS.) (1 TO 19)		**101517388.00**	**0.00**	**0.00**	**20626894.00**	**122144282.00**	**0.00**	**0.00**	**0.00**	**0.00**	**4354876.00**	**4354876.00**	**117789406.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

			CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES				
1. DEPOSIT FROM STAFF			0.00	0.00
2. DEPOSIT FROM STUDENTS			0.00	0.00
i) HOSTEL SECURITY REFUNDABLE			638000.00	544000.00
ii) STUDENT SECURITY REFUNDABLE			9208300.00	8302117.00
3. SUNDRY CREDITORS				
A. FOR GOODS & SERVICES			0.00	0.00
B. OTHERS **(SUB SCH. – 3A)**			3127237.00	12223538.00
4. DEPOSIT OTHERS (INCLUDING EMD, SECURITY DEPOSIT)**(SUB SCH. – 3B)**			1584199.00	2009526.00
5. STATUTORY LIABILITIES (GPF, TDS, WC,, TAX, CPF, GIS, NPS):				
A. OVERDUE			0.00	0.00
B. GPF ACCUMULATIONS			25908883.00	26118203.00
C. GPF INTEREST			4652523.00	2741365.00
D. CPF			601272.00	515355.00
E. UNIVERSITY CONTRIBUTION TO CPF			602466.00	515943.00
F. CPF INTEREST			172376.00	70763.00
G. NPS			3739934.00	2186803.00
H. UNIVERSITY CONTRIBUTION TO NPS			6200621.00	3875828.00
I. PENSION & PENSIONARY BENEFITS PAYABLE			(3.00)	1030461.00
J. LEAVE SALARY CONTRIBUTION PAYABLE			0.00	464201.00
K. INTEREST ON PRO-RATA/PENSION FUND			1172112.00	31932.00
L. LEAVE SALARY CONTRIBUTION (PRO-RATA)			6721790.00	5230117.00
M. GRATUITY (PRO-RATA)			3950357.00	3161859.00
N. OTHER PAYABLE			(8689.00)	(10830.00)
O. EPF PAYABLE			0.00	0.00
O. NPS INTEREST PAYABLE			2343.00	0.00
TOTAL STATUTORY LIABILITIES (Sr. No. 5)			**53715985.00**	**45932000.00**
6. OTHER CURRENT LIABILITIES				
A. SALARIES			2749691.00	5077738.00
B. RECEIPTS AGAINST SPONSORED PROJECTS/FELLOW.			0.00	0.00
C. UNUTILISED GRANTS			511036558.00	309729710.00
D. GRANTS IN ADVANCE			0.00	0.00
E. OTHER LIABILITIES :-			8472069.00	8968314.00
	INTEREST ON SERB FUND	153023.00		
	INTEREST ON UGC GRANT (OH-31, OH-35 & OH-36)	257441.00		
	PRO-RATA PENSION BENEFITS FUND	7773205.00		
	STUDENT COOPERATIVE SOCIETY FUND	288400.00		
TOTAL OTHER CURRENT LIABILITIES (Sr. No. 6)			**522258318.00**	**323775762.00**
7. ADVANCES RECEIVED				
A. ADVANCE SEMESTER FEE			1818150.00	1616134.00
B. OTHER			0.00	0.00
TOTAL (A Sr. No. 1 to Sr. No. 7)			**592350189.00**	**394403077.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 3 – CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

B. PROVISIONS		
1. FOR TAXATION	0.00	0.00
2. GRATUITY	104469643.00	72826073.00
3. SUPERANNUATION PENSION	0.00	0.00
4. ACCUMULATED LEAVE ENCASHMENT	124993210.00	90110480.00
5. TRADE WARRANTIES/CLAIMS	0.00	0.00
6. OTHERS (SPECIFY)	0.00	0.00
7. EXPENSES PAYABLE	9617230.00	8664742.00
TOTAL (B)	**239080083.00**	**171601295.00**
TOTAL (A+B)	**831430272.00**	**566004372.00**

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BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3A – SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
1.	M/S. S.M. MANPOWER SERVICE PVT. LTD., MANDI	262131.00	262131.00
2.	M/S. DEEP DISTRIBUTORS, MARANDA (PALAMPUR)	0.00	152040.00
3.	M/S. RESEARCH AID INSTR. SERVICE, PALAMPUR	1.00	374384.00
4.	M/S. HRTC, DHARAMSHALA	0.00	2150557.00
5.	M/S. HPTDC LTD., DHARAMSHALA	107721.00	99433.00
6.	M/S. SUNTECH SYSTEMS, DHARAMSHALA	286740.00	524983.00
7.	M/S. AMBIKA LIGHT & TENT HOUSE, DHARAMSHALA	2500.00	2500.00
8.	M/S. BRIJESHWARI OFFSET PRINTING PRESS, DHARAMSHALA	(42.00)	(42.00)
9.	M/S. DIMPLE BOOK DEPOT, SHAHPUR	0.00	12900.00
10.	M/S. D.R. TOURS & TRAVELS, KUTHMAN	71820.00	7360.00
11.	M/S. RAGHAV SHARMA	3580.00	3580.00
12.	M/S. GOKUL NEWS AGENCY, DHARAMSHALA	26178.00	14689.00
13.	M/S. IMPERIAL PRINTING PRESS, DHARAMSHALA	141031.00	91197.00
14.	M/S. JANAK RAJ CANTEEN SERVICES, SHAHPUR	362.00	362.00
15.	M/S. LABINDA ANALYTICAL INSTRUMENTS, MUMBAI	29500.00	29500.00
16.	M/S. LAJ PRINTERS & STATIONERS, DHARAMSHALA	15207.00	5945.00
17.	M/S. MI2C SECURITY & FACILITIES PVT. LTD., NEW DELHI	0.00	878600.00
18.	M/S. MODERN FILLING STATION, DHARAMSHALA	22756.00	53178.00
19.	M/S. MUNISH KUMAR OWNER TIRUPATI BUILDING, KANGRA	(1.00)	506823.00
20.	M/S. NARENDRA & COMPANY, SHAHPUR	0.00	24000.00
21.	M/S. PRITAM CHAND CATEEN, DHARAMSHALA	1150.00	7740.00
22.	M/S. RAMAN DOEGAR, DEHRA	4141.00	4064.00
23.	M/S. RAM TRADERS, PALAMPUR	0.00	23474.00
24.	M/S. SAGAR SPORTS & STATIONERS, DHARAMSHALA	91163.00	9283.00
25.	M/S. SIDH ART PRINTER, DEHRA	300.00	300.00
26.	M/S. SOMNATH, JAWAHAR NAGAR, DHARAMSHALA	8654.00	9147.00
27.	M/S. THAKUR KESAR SINGH	2405.00	0.00
28.	M/S. BALMIK TRADERS	0.00	35567.00
29.	M/S. DETECH DEVICES PVT. LTD.	0.00	261100.00
30.	M/S. RANVIR SINGH JASWAL, DEHRA	(1.00)	(1.00)
31.	M/S. AJAY KUMAR, GOVT. CONTRACTOR	0.00	415813.00
32.	M/S. A.K. ENTERPRISES, CHEELGARI	0.00	16142.00

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3A – SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
33.	M/S. BHATIA INFOTECH, MATOUR	2730.00	900.00
34.	M/S. MANI CLOTH HOUSE, DEHRA	480.00	480.00
35.	M/S. VIJAY KUMAR CANTEEN SERVICES	200.00	200.00
36.	M/S. BALRAM SHARMA, HIGH COURT, SHIMLA	118925.00	19050.00
37.	M/S. HELIX TECHNOLOGY, CHANDIGARH	0.00	554525.00
38.	M/S. AAR ESS HOSPITALITY	38040.00	362140.00
39.	M/S. ADRITI ENTERPRISES, KUTHER	0.00	6292.00
40.	M/S. AMBIKA SCIENTIFIC TRADERS, PALAMPUR	0.00	186579.00
41.	M/S. KAMMA NEWS AGENCY, DHARAMSHALA	850.00	660.00
42.	M/S. KUNAL STUDIO, DHARAMSHALA	62930.00	0.00
43.	M/S. OFFICE SOLUTION & SUPPLIES SHIMLA	500.00	0.00
44.	M/S. RAJ-JI SCIENTIFIC SURGICO, PALAMPUR	0.00	23700.00
45.	M/S. RAKESH KUMAR CANTEEN SERVICES	0.00	21750.00
46.	M/S. VEENA PRINTING PRESS, DEHRA	0.00	3245.00
47.	M/S. GEOLOGICAL SOCIETY OF INDIA, BANGALORE	0.00	32649.00
48.	M/S. A.B SCIENTIFIC SOLUTIONS , PALAMPUR	0.00	751660.00
49.	M/S. AMAR UJALA PUBLICATION LTD.	0.00	7534.00
50.	M/S. ANSHUL PATHANIA	0.00	3000.00
51.	M/S. BIONICS INSTRUMENTS & SERVICES, PALAMPUR	0.00	29980.00
52.	M/S. CAMPU CARE COMPUTER , SHAHPUR	0.00	755.00
53.	M/S. DESH RAJ & SONS , DRAMAN	14855.00	2500.00
54.	M/S. DIVYA HIAMACHAL PRAKASHAN LTD.	0.00	2593.00
55.	M/S. DUGONG INTERNATIONAL PVT LTD.	0.00	3969.00
56.	M/S. ERNET INDIA , NEW DELHI	0.00	21182.00
57.	M/S. EXOTICA INDIA PRINT, KANGRA	25016.00	1534.00
58.	M/S. GARV ENTERPRISES	0.00	19750.00
59.	M/S. HARRIER ENTERPRISES, FARIDABAD, HARYANA	0.00	24450.00
60.	M/S. JRD COMPUTER, DELHI	0.00	5700.00
61.	M/S. KANGRA VEHICLEADES, MALAN	0.00	29709.00
62.	M/S. M2E COMCARE NEW DELHI	0.00	73260.00
63.	M/S. MAA BAGLAMUKHI ELECTRICAL & TELECOME	0.00	2157.00
64.	M/S. METERS SCIENTIFIC INSTRUMENTS PVT LTD	0.00	24500.00

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3A – SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
65.	M/S. METREX SCIENTIFIC INSTRUMENTS PVT LTD DELHI	0.00	493000.00
66.	M/S. METRO BOOKS PVT LTD NEW DELHI	0.00	54217.00
67.	M/S. POOJA TRADERS KHARAR MOHALI	0.00	782692.00
68.	M/S. RANA LIGHT & TENT HOUSE DHARAMSHALA	0.00	43097.00
69.	M/S. SAATVIK SALES CORPORATION U.P	0.00	6000.00
70.	M/S. SANJAY BIOLOGICAL MUSEUM	0.00	15582.00
71.	M/S. SANJEEV CONFECTIONERY DHARAMSHALA	0.00	682.00
72.	M/S. SHIVA DHABA CIVIL BAZAR DHARAMSHALA	0.00	138000.00
73.	M/S. SUNRISE INDUSTRIES JAMMU	0.00	7600.00
74.	M/S. SWARN SINGH BHAWARNA PALAMPUR	0.00	6000.00
75.	M/S. THG PUBLISHING PRIVATE LIMITED PANCHKULA	0.00	850.00
76.	M/S. TODAY & TOMORROW PRINTERS & PUBLISHER DELHI	0.00	15518.00
77.	M/S. VAIKUNTH HOTEL & RESORT SHAHPUR	0.00	7890.00
78.	M/S. SDV ENGINEERING VARANASI U.P.	0.00	42490.00
79.	M/S. VIRBAHADUR VERMA	0.00	2775.00
80.	M/S. SUNRISE FACILITATOR LTD. CHANDIGARH	557839.00	2098823.00
81.	M/s. KT TRADING COMPANY, JAIPUR	0.00	208970.00
82.	M/s. NEW BHARAT FIRE PROTECTION SYSTEM PVT. LTD. MUMBAI	0.00	106200.00
83.	M/s. ANKESH DOGRA	22000.00	0.00
84.	M/s. GOVT. COLLEGE OF TEACHER EDUCATION	36000.00	0.00
85.	M/s. HIMACHAL KHADI MANDAL	34180.00	0.00
86.	M/s. HIMANI CHAMUNDA HOTEL & RESTAURANT	183204.00	0.00
87.	M/s. MAKS SALES	2150.00	0.00
88.	M/s. AJAY DJ & LIGHT TENT HOUSE, SAKOH	100890.00	0.00
89.	M/s. ARUN BHATIA	4200.00	0.00
90.	M/s. BILLE DA DHABA	28700.00	0.00
91.	M/s. CMIE PVT. LTD.	257520.00	0.00
92.	M/s. DEEPAK TRADING COMPANY	45150.00	0.00
93.	M/s. JAIN BROTHER, YOL CANTT.	31405.00	0.00
94.	M/s. JAMWAL ELECTRICALS	4300.00	0.00
95.	M/s. NETCOM COMPUTERS	20050.00	0.00
96.	M/s. PERFECT ENTERPRISES, CHANDIGARH	18494.00	0.00

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3A – SUNDRY CREDITORS		CURRENT YEAR	PREVIOUS YEAR
97.	M/s. PRINT & PRIZE, DHARAMSHALA	53000.00	0.00
98.	M/s. RISHABH BOOKS, NEW DELHI	6286.00	0.00
99.	M/s. RIVER VIEW RESORT, DEHRA	6310.00	0.00
100.	M/s. SAMYAK ENTERPRISES	7377.00	0.00
101.	M/s. SHIVA DRINK & DINE	98000.00	0.00
102.	M/s. SIDHARATH ENTERPRISES	6840.00	0.00
103.	M/s. TRAYAMBAKAM ENTERPRISES	14200.00	0.00
104.	M/s. XTREME GRAPHICS	8319.00	0.00
105.	M/s. RK & COMPANY, HAMIRPUR	166586.00	0.00
106.	M/s. UMESH NATH DHIMAN	17500.00	0.00
107.	M/s. WONDER WORLD RESORT	54915.00	0.00
	TOTAL (RS.)	**3127237.00**	**12223538.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3B - EARNEST MONEY		CURRENT YEAR	PREVIOUS YEAR
1.	RAMESHWARI TRAVELS, AGENCY	437600.00	437600.00
2.	POOJA BOOKS, NEW DELHI	85000.00	85000.00
3.	TECHNICAL BOOK SOURCE, NEW DELHI	10000.00	10000.00
4.	AUTORONICA, PANCHKULA	3040.00	3040.00
5.	CYBERICA TECHNOLOGIES	8090.00	8090.00
6.	MAHAJAN ELECTRICAL GAGGAL	10000.00	10000.00
7.	SHRI SWAROOP INTERIOR & DECORATOR	10000.00	10000.00
8.	A.R. SCIENTIFIC INDUSTRY, MARANDA	9300.00	9300.00
9.	GEOMATRIX INC.	0.00	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 SYNTHESES PVT. LTD.	25000.00	25000.00
17.	GASSCO LABORATORIES, NEW DELHI	25000.00	25000.00
18.	MAHARISHI ENTERPRISES	50000.00	50000.00
19.	PROMEGA BIOTECH	0.00	25000.00
20.	RESEARCH AID INSTRUMENTS, PALAMPUR	0.00	75000.00
21.	SILVER CONSULTANCY	15000.00	15000.00
22.	NIHARIKA TECHNOLOGIES	10000.00	10000.00
23.	SAAR TECHNOLOGIES	10000.00	10000.00
24.	MOHINDER SINGH GOVT. CONTRACTOR	20830.00	4647.00
25.	AJAY KUMAR, GOVT. CONTRACTOR	2274.00	0.00
26.	HOTEL WHISPERING PINES, DHARAMSHALA	0.00	24000.00
27.	KAPIL DEV SOOD, SHIMLA	0.00	50000.00
28.	AADI BOOKS, DELHI	50000.00	50000.00
29.	ANSHUL GUPTA, PAPROLA	36943.00	24047.00
30.	INDICA PUBLISHERS & DISTRIBUTORS PVT. LTD., NEW DELHI	50000.00	50000.00
31.	JAGDEEP SINGH, DARI	0.00	10255.00
32.	JAMWAL NEXT GENERATION ENERGY SOLUTION	19716.00	19716.00
33.	METRO BOOK PVT. LTD., NEW DELHI	50000.00	50000.00
34.	OFFICE SOLUTION, CHANDIGARH	65929.00	65929.00
35.	PANIMA BOOKS DISTRIBUTORS, NEW DELHI	0.00	50000.00
36.	PANIMA EDUCATIONAL BOOKS AGENCY, NEW DELHI	0.00	50000.00
37.	PERKINELMER (INDIA) PRIVATE LTD.	200000.00	200000.00
38.	RISHAV BOOKS, NEW DELHI	50000.00	50000.00
39.	TECHNICAL BUREAU INDIA PVT. LTD., NEW DELHI	0.00	50000.00
40.	TIGER 4 INDIA LTD., NEW DELHI	0.00	120000.00
41.	PUSHKAR RAJ SHARMA, NURPUR	60770.00	48663.00
42.	HOTEL THAKUR & RESTAURANT	10000.00	0.00

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SUB SCHEDULE: 3B - EARNEST MONEY		CURRENT YEAR	PREVIOUS YEAR
43.	AJAY GOSWAMI, DHARAMSHALA	10000.00	0.00
44.	NANO TECH.	20000.00	0.00
45.	TOSHVIN ANALYTICAL PVT. LTD. MOHALI	90000.00	0.00
46.	AJAY KUMAR, DHARAMSHALA	6829.00	0.00
47.	LALJI INTERIOR DECOR, DHARAMSHALA	3293.00	0.00
48.	RANESH GULERIA, GOVT. CONTRACTOR	5198.00	0.00
49.	S. KUMAR FURNITURE HOUSE	2186.00	0.00
50.	VISHU STEEL PRODUCTS	2451.00	0.00
	TOTAL (RS.)	**1584199.00**	**2009526.00**

(PANKAJ KUMAR)
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ASSISTANT REGISTRAR

(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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

Amount in Rupees

	CURRENT YEAR	PERVIOUS YEAR
A. PLAN GRANTS: GOVT. OF INDIA		
BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (A)	**0.00**	**0.00**
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (B)	**0.00**	**0.00**
UNUTILIZED CARRIED FORWARD (A-B)	**0.00**	**0.00**
B. UGC GRANTS:	1278546441.00	734900000.00
BALANCE B/F	309729710.00	399754996.00
ADD: RECEIPTS DURING THE YEAR (INTERNAL INCOME)	89119929.00	35936645.00
TOTAL (C)	**1677396080.00**	**1170591641.00**
LESS: ADJUSTMENTS (REVENUE GRANT)	0.00	1284943.00
ADD:- ADJUSTMENT (CAPITAL GRANT)	6000.00	0.00
NET TOTAL	**1677402080.00**	**1169306698.00**
REFUNDS TO UGC/Govt./AMOUNT PULL BACK BY RBI	43030289.00	0.00
UTILIZED FOR REVENUE EXPENDITURE	*685232706.00*	*599256359.00*
LESS:- UNPAID EXPENSES (LEAVE & GRATUITY PROVISION)	*66526300.00*	*92747040.00*
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NET UTILIZED FOR REVENUE EXPENDITURE	618706406.00	506509319.00
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UTILIZED FOR CAPITAL EXPENDITURE	415508898.00	334287972.00
TOTAL (D)	**1077245593.00**	**840797291.00**
UNUTILIZED CARRIED FORWARD (C-D)	**600156487.00**	**328509407.00**
LESS:- INTERNAL INCOME/INTERNAL RECEIPT (AVAILABLE AFTER ADJUSTMENT OF EXPENSES UNDER OH-31)	89119929.00	18779697.00
NET UNUTILIZED CARRIED FORWARD	**511036558.00**	**309729710.00**
C. UGC GRANTS NON-PLAN BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (E)	**0.00**	**0.00**
LESS: REFUNDS	0.00	0.00
LESS: UTILIZED FOR REVENUE EXPENDITURE	0.00	0.00
LESS: UTILIZED FOR CAPITAL EXPENDITURE	0.00	0.00
TOTAL (F)	**0.00**	**0.00**
UNUTILIZED CARRIED FORWARD (E-F)	**0.00**	**0.00**
D. GRANTS FROM STATE GOVT. BALANCE B/F	0.00	0.00
ADD: RECEIPTS DURING THE YEAR	0.00	0.00
TOTAL (G)	**0.00**	**0.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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

Amount in Rupees

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)	**511036558.00**	**309729710.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			DONATION / GRANTS	INCOME FROM INVESTMEN T/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.	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)	32815.00	0.00	0.00	0.00	**32815.00**	31879.00	0.00	0.00	0.00	0.00	**31879.00**	**936.00**
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	303179.00	0.00	0.00	0.00	**303179.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**303179.00**
6.	FRP & START-UP GRANT **(DR. RAJESH KUMAR SINGH,**ASSISTANT PROFESSOR, (DEPARTMENT OF PHYICS &ASTRONOMICAL SCIENCES)	(290394.00)	2455725.00	0.00	0.00	**2165331.00**	0.00	0.00	2124316.00	0.00	0.00	**2124316.00**	**41015.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND (A)	ADDITION OF THE FUNDS: DONATION / GRANTS	ADDITION OF THE FUNDS: INCOME FROM INVESTMENT/INTEREST EARNED	ADDITION OF THE FUNDS: OTHER ADDITIONS	TOTAL (A+B)	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS (i)	CAPITAL EXPENDITURE: OTHER (ii)	REVENUE EXPENDITURE: SALARY / FELLOWSHIP (iii)	REVENUE EXPENDITURE: RENT (iv)	REVENUE EXPENDITURE: OTHER (v)	TOTAL (I+II+III+IV+V) (C)	NET BALANCE (AS ON 31.03.2024) (A+B - C)
			(B)										
7.	A STUDY OF THE INTEGRATION PROCESS OF JAMMU AND KASHMIR AND NORTH EAST **(DR. B.S. GAUTAM**)	119940.00	0.00	0.00	0.00	**119940.00**	0.00	0.00	0.00	0.00	91200.00	**91200.00**	**28740.00**
8.	AMBEDKAR FOUNDATION ACCOUNT	500000.00	0.00	0.00	0.00	**500000.00**	0.00	0.00	0.00	0.00	148268.00	**148268.00**	**351732.00**
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)**	218133.00	0.00	0.00	0.00	**218133.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**218133.00**
12.	WOMEN SCIENTIST SCHEME A PROJECT ENTITLED " THE STUDY OF CERTAIN CURVES IN PARACO-NTACT METRIC 3-MANIFOLDS" **(DR. KHUSHBHU SRIVASTAVA)**	57162.00	0.00	0.00	0.00	**57162.00**	0.00	0.00	0.00	0.00	57162.00	**57162.00**	**0.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
13.	TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL/PH.D./PDF SCHOLARS IN SOCIAL SCIENCES **(PROF. VISHAL SOOD)**	1492.00	0.00	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.	MARKETING STRATEGIES FOR ORGANIC PRODUCTS : AN EMPIRICAL STUDY OF PRODUCERS AND CONSUMERS **(DR. CHAMAN LAL)**	28957.00	0.00	0.00	0.00	**28957.00**	0.00	0.00	0.00	0.00	28957.00	**28957.00**	**0.00**
16.	HANDICRAFT TOURISM A SOURCE OF COMMUNITY DEVELOPMENT **(DR. SUMAN SHARMA)**	370461.00	0.00	0.00	0.00	**370461.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**370461.00**
17.	GRAVITATIONAL IMPRISONMENT: TRAPPED SURFACES IN GRAVITATIONAL COLLAPSE **(DR. AYAN CHATTERJEE)**	49565.00	0.00	0.00	0.00	**49565.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**49565.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		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)
18.	ANALYTICAL AND NUMERICAL STUDY OF BLACK HOLES IN STRONG GRAVITY REGIME **(DR. AYAN CHATTERJEE)**	359334.00	0.00	0.00	0.00	**359334.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**359334.00**
19.	GLACIER DYNAMICS AND ASSOCIATED PROCESSES IN SHISHRAM GLACIER, EAST LIDDER VALLEY, KASHMIR HIMALAYA **(DR. ANURAG LINDA)**	1755444.00	0.00	0.00	0.00	**1755444.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**1755444.00**
20.	ANALYSIS OF PROGRAMMES AND POLICIES FOR THE DEVELOPMENT OF TRIBALS OF HIMACHAL PRADESH **(DR. SATISH GANJOO)**	71899.00	0.00	0.00	5196.00	**77095.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**77095.00**
21.	MICROEMULSION MEDIATED MULTIFUNCTION IRON **(DR. PRAMOD KUMAR)**	313738.00	0.00	0.00	0.00	**313738.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**313738.00**
22.	PT. DEEN DAYAL UPADHYAY CHIAR	400107.00	0.00	0.00	100000.00	**500107.00**	0.00	0.00	0.00	0.00	73957.00	**73957.00**	**426150.00**
23.	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**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
24.	THE STUDIES IN FIVE THEMATIC AREAS **(PROF. PARDEEP KUMAR)**	521729.00	0.00	0.00	0.00	**521729.00**	188152.00	0.00	0.00	0.00	259016.00	**447168.00**	**74561.00**
25.	MOLECULAR AUTHENTICATION OF RAUVLOFIA SPECIES **(DR. DIVYA NAIR)**	1028361.00	500000.00	0.00	9903.00	**1538264.00**	195699.00	0.00	168251.00	0.00	580163.00	**944113.00**	**594151.00**
26.	INSIGHT INTO SECRETOME, METALLOME AND METABOLIC PATHWAYS OF RICKETTSIAL PATHOGENS: A WAY TOWARDS CANDIDATE IMMUNOGENS FOR TRANSLATIONAL MEDICINE **(DR. DIXIT SHARMA)**	650316.00	0.00	0.00	7268.00	**657584.00**	0.00	0.00	252000.00	0.00	272818.00	**524818.00**	**132766.00**
27.	बौद्ध धर्म दर्शन का सामाजिक- सांस्कृतिक जीवन पर प्रभाव :- एक अध्ययन **(DR. GIREESH GAURAV,**	45000.00	0.00	0.00	0.00	**45000.00**	0.00	0.00	0.00	0.00	45000.00	**45000.00**	**0.00**
28.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY **(DR. DIVYA NAIR)**	572901.00	0.00	0.00	1000.00	**573901.00**	131645.00	0.00	0.00	0.00	421188.00	**552833.00**	**21068.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE -3 (D) SPONSORED PROJECTS

Amount in Rupees

SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS: DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE FIXED ASSETS	CAPITAL EXPENDITURE OTHER	REVENUE EXPENDITURE SALARY / FELLOWSHIP	REVENUE EXPENDITURE RENT	REVENUE EXPENDITURE OTHER	TOTAL (I+II+III+IV+V)	NET BALANCE (AS ON 31.03.2024)
							(i)	(ii)	(iii)	(iv)	(v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
29.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY **(DR. SHIWANI BERRY)**	192985.00	0.00	0.00	0.00	**192985.00**	0.00	0.00	0.00	0.00	126253.00	**126253.00**	**66732.00**
30.	UGC-BSR RESEARCH START-UP GRANT FOR NEWLY RECRUITED FACULTY AT ASSISTANT PROFESSOR LEVEL IN SCIENCE DEPARTMENT OF THE UNIVERSITY **(DR. NOORJAHAN)**	288590.00	0.00	0.00	0.00	**288590.00**	45471.00	0.00	0.00	0.00	184662.00	**230133.00**	**58457.00**
31.	RESEARCH PROJECT ENTITLED "IN VIVO AND IN VITRO STUDY ON SYNERGISTIC EFFECT ON MEDICINAL PLANTS IN BREAST CANCER OF MICE" **(DR. RANJIT KUMAR & DR. RAKESH KUMAR)**	135109.00	1200000.00	0.00	37500.00	**1372609.00**	0.00	0.00	401760.00	0.00	1239336.00	**1641096.00**	**(268487.00)**
32.	A COMPREHENSIVE STUDY OF METALLAPROTEOME OF RNA VIRUSES: AN APPROACH TOWARDS IDENTIFICATION OF NOVAL THERAPEUTICS TARGETS **(MRS. HIMISHA DIXIT)**	22890.00	439650.00	0.00	0.00	**462540.00**	0.00	0.00	462540.00	0.00	0.00	**462540.00**	**0.00**
33.	DEVELOPING EMISSION INVENTORY FOR NON-ATTAINMENT CITIES IN INDIA **(DR. ANKIT TANDON)**	(77473.00)	777325.00	0.00	0.00	**699852.00**	0.00	0.00	0.00	0.00	237150.00	**237150.00**	**462702.00**

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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: DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS	TOTAL	UTILIZATION OF FUNDS: CAPITAL EXPENDITURE: FIXED ASSETS	OTHER	REVENUE EXPENDITURE: SALARY / FELLOWSHIP	RENT	OTHER	TOTAL	NET BALANCE (AS ON 31.03.2024)
							(i)	(ii)	(iii)	(iv)	(v)	(I+II+III+IV+V)	
		(A)	(B)			(A+B)						(C)	(A+B - C)
34.	FOOD & NUTRITIONAL SECURITY AMONG SCHEDULED CASTE AND SCHEDULED TRIBES: EVIDENCE FROM THREE INDIAN STATE"**(DR. AMIT KUMAR BASANTRAY)**	60556.00	0.00	0.00	0.00	**60556.00**	0.00	0.00	0.00	0.00	14925.00	**14925.00**	**45631.00**
35.	SITE CHARACTERIZATI-ON OF CHANDIGARH, MOHALI &PANCHKULA CITIES USING MULTICHANNEL ANALYSIS OF SURFACE WAVES AND AMBIENT NOISE MEASUREMENT **(PROF. A.K. MAHAJAN)**	4022510.00	766750.00	0.00	312421.00	**5101681.00**	63000.00	0.00	955048.00	0.00	1672445.00	**2690493.00**	**2411188.00**
36.	POLYDOPAMINE BASED NANOPARTI-CLES WITH ANTIMICR OBIAL AND ANTIARS-ENIC PROPERTIES FOR WATER DISINF-ECTION AND REMID IATION **(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**
37.	ASEAN-INDIA SCIENTIFIC EXPERT COMMITTEE MEETING	(6134.00)	0.00	0.00	0.00	**(6134.00)**	0.00	0.00	0.00	0.00	0.00	**0.00**	**(6134.00)**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			DONATION / GRANTS	INCOME FROM INVESTMEN T/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)
38.	भारत का सामाजिक एवं सांस्कृतिक दर्शन: डॉ. केशव बलिराम हेडगेवार का योगदान (Workshop /Seminar)	(54129.00)	352629.00	0.00	0.00	**298500.00**	0.00	0.00	0.00	0.00	294000.00	**294000.00**	**4500.00**
39.	ICSSR TWO WEEKS CAPACITY BUILDING PROGRAMME FOR SOCIAL SCIENCE FACULTY **(PROF. VISHAL SOOD)**	12000.00	0.00	0.00	0.00	**12000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**12000.00**
40.	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)**	300000.00	0.00	0.00	14400.00	**314400.00**	0.00	0.00	0.00	0.00	300000.00	**300000.00**	**14400.00**
41.	DIGITAL PROFICIENCY AND UTILIZATION OF ICT RESOURCES AMONG THE TEACHERS WORKING IN THE TRIBAL AREAS OF HIMACHAL PRADESH **(PROF. MANOJ KUMAR SAXENA)**	346740.00	0.00	0.00	4495.00	**351235.00**	33999.00	0.00	316903.00	0.00	29636.00	**380538.00**	**(29303.00)**
42.	DR. AMBEDKAR CENTRE OF EXCELLENCE (DACE)	1196858.00	0.00	0.00	35400.00	**1232258.00**	24666.00	0.00	2124000.00	0.00	154540.00	**2303206.00**	**(1070948.00)**

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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 31.03.2024)
			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)
43.	EFFECTIVE IMPLEMENTATION OF NATIONAL EDUCATION POLICY 2020 **(DR. SUMAN SHARMA)**	262500.00	0.00	0.00	0.00	**262500.00**	0.00	0.00	0.00	0.00	262500.00	**262500.00**	**0.00**
44.	ENGAGING YOUTH AND ADOLESCENTS IN DISASTER RISK MANAGEMENT & CLIMATE CHANGE ADAPTION **(PROF. A.K. MAHAJAN)**	299495.00	0.00	0.00	0.00	**299495.00**	0.00	0.00	0.00	0.00	299495.00	**299495.00**	**0.00**
45.	GURU GOVIND SINGH JI KA VIDYA DARBAR (VIDYA DARBAR KE SAHITYA) **(DR. NARESH KUMAR)**	53744.00	120000.00	0.00	0.00	**173744.00**	0.00	0.00	95466.00	0.00	136812.00	**232278.00**	**(58534.00)**
46.	ICSSR : TEN DAYS RESEARCH METHODOLOGY COURSE FOR M.PHIL /PH.D./PDF SCHOLARS IN SOCIAL SCIENCES **(DR. SHASHI POONAM)**	(102357.00)	99971.00	0.00	0.00	**(2386.00)**	0.00	0.00	0.00	0.00	0.00	**0.00**	**(2386.00)**
47.	IMPACT ASSESSMENT OF FOUR CSR PROJECTS IN HIMACHAL PRADESH COMPLETED UNDER CSR INITIATIVE OF POWERGRID **(DR. SHASHI POONAM)**	147813.00	443438.00	0.00	0.00	**591251.00**	0.00	0.00	0.00	0.00	587809.00	**587809.00**	**3442.00**

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SCHEDULE -3 (D) SPONSORED PROJECTS

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			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)
48.	INVITRO MICROPROPAGATION AND PHOTOCHEMICAL INVESTIGATION OF CHEMICAL CONSTITUENTS FOUND IN ORCHIDS OF ASTAVARGA GROUP **(DR. JATINDER KUMAR)**	2524000.00	0.00	0.00	0.00	**2524000.00**	39893.00	0.00	282348.00	0.00	651036.00	**973277.00**	**1550723.00**
49.	MASSIVE OPEN ONLINE COURSE **(PROF. MOHINDER SINGH)**	(43358.00)	45000.00	0.00	0.00	**1642.00**	0.00	0.00	0.00	0.00	1642.00	**1642.00**	**0.00**
50.	NATIONAL SERVICE SCHEME (NSS)	780.00	357500.00	0.00	105012.00	**463292.00**	0.00	0.00	0.00	0.00	462512.00	**462512.00**	**780.00**
51.	NIDM: ROLE OF YOUTH POLICE AND COMMUNITIES IN DISASTER MANAGEMENT AND FIRE MITIGATION IN HIMACHAL PRADESH **(DR. SHASHI POONAM)**	69073.00	0.00	0.00	0.00	**69073.00**	66390.00	0.00	0.00	0.00	2681.00	**69071.00**	**2.00**
52.	SAPAT SINDHU KI LOK SANSKRITI: HIMACHAL PRADESH K SANDARBH MAIN (FOLK CULTURE OF SAPAT SINDHU: HIMACHAL PRADESH **(DR. GIREESH GAURAV)**	220000.00	0.00	0.00	0.00	**220000.00**	0.00	0.00	150000.00	0.00	0.00	**150000.00**	**70000.00**

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			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL (I+II+III+IV+V)	
							FIXED ASSETS (i)	OTHER (ii)	SALARY / FELLOWSHIP (iii)	RENT (iv)	OTHER (v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
53.	SITE CHARACTERIZATION OF PROPOSED 1M CLASS TELESCOPE BY ISRO **(PROF. HUM CHAND)**	482837.00	750000.00	0.00	0.00	**1232837.00**	131400.00	0.00	349920.00	0.00	181311.00	**662631.00**	**570206.00**
54.	ICPR: WORLD PHILOSOPHY DAY 2022 **(DR. BHAJAHARI DAS)**	9320.00	0.00	0.00	0.00	**9320.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**9320.00**
55.	ADHUNIK SAMAJ DISHA AVOM CHUNOTIYA:- BANCHIT PRATUTAR SWAMI VIVEKANAND **(DR. GIREESH GAURAV, ASSISTANT PROFESSOR)**	0.00	475000.00	0.00	0.00	**475000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**475000.00**
56.	BEGINNING ASTRONOMY :- START A DATA DRIVEN JOURNEY **(PROF. HUM CHAND, PROFESSOR)**	0.00	192000.00	0.00	0.00	**192000.00**	0.00	0.00	0.00	0.00	192000.00	**192000.00**	**0.00**
57.	BHARTIYA BHASHA SAMELAN **(DR. OM PRAKASH PRAJAPATI, ASSISTANT PROFESSOR)**	0.00	180000.00	0.00	0.00	**180000.00**	0.00	0.00	0.00	0.00	224785.00	**224785.00**	**(44785.00)**

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			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL (I+II+III+IV+V)	
							FIXED ASSETS (i)	OTHER (ii)	SALARY / FELLOWSHIP (iii)	RENT (iv)	OTHER (v)		
		(A)	(B)			(A+B)						(C)	(A+B - C)
58.	COMMERCE & TECHNOLOGY IN 21ST CENTURY: NURTURING SUSTAINABLE BUSINESS **(PROF. MOHINDER SINGH, PROFESSOR)**	0.00	81000.00	0.00	0.00	**81000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**81000.00**
59.	GEODYNAMICS IN HIMALAYA & DISASTER MANAGEMENT THREE DAYS WORKSHOP **(PROF. A.K. MAHAJAN, PROFESSOR)**	0.00	2261782.00	0.00	256000.00	**2517782.00**	0.00	0.00	0.00	0.00	1726043.00	**1726043.00**	**791739.00**
60.	ACHIEVING SUSTAINABLE DEVELOPMENT GOALS IN NORTH-WESTERN REGION **(PROF. MOHINDER SINGH, PROFESSOR)**	0.00	72000.00	0.00	0.00	**72000.00**	0.00	0.00	0.00	0.00	72000.00	**72000.00**	**0.00**
61.	JAMMU –KASHMIR BEFORE AND AFTER 5TH AUGUST, 2019: AN EXPLORATION **(DR. JAGMEET BAWA, ASSOCIATE PROFESSOR)**	0.00	72000.00	0.00	0.00	**72000.00**	0.00	0.00	0.00	0.00	72000.00	**72000.00**	**0.00**

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SCHEDULE -3 (D) SPONSORED PROJECTS

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SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2024)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
			DONATION / GRANTS	INCOME FROM INVESTMENT/INTEREST EARNED	OTHER ADDITIONS		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)
62.	NATIONAL INSTITUTE OF DISASTER MANAGEMENT **(PROF. DEEPAK PANT, PROFESSOR)**	0.00	150000.00	0.00	0.00	**150000.00**	61292.00	0.00	0.00	0.00	0.00	**61292.00**	**88708.00**
63.	UNSUNG HEROES OF HIMACHAL PRADESH: FREEDOM STRUGGLE AND PATRIOTISM DURING INDEPENDENCE **(DR. SHASHI PUNAM, ASSOCIATE PROFESSOR)**	0.00	90000.00	0.00	30850.00	**120850.00**	0.00	0.00	0.00	0.00	125660.00	**125660.00**	**(4810.00)**
64.	WORKSHOP ON ADVANCEMENT IN AGN, GALAXY, CLUSTER **(PROF. HUM CHAND, PROFESSOR)**	0.00	179000.00	0.00	0.00	**179000.00**	0.00	0.00	0.00	0.00	140356.00	**140356.00**	**38644.00**
65.	MAHAAN DARSHNIK DEENDAYAL UPADHYAY KA EKAATMAK MANAVDARSHAN EVAM ANTODAYA: AARTHIK LOKTANTR, SATAT SMAGRA VIKASKA PATH **(DR. UDAYBAHN SINGH, ASSISTANT PROFESSOR)**	0.00	225000.00	0.00	30400.00	**255400.00**	0.00	0.00	0.00	0.00	313299.00	**313299.00**	**(57899.00)**

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SR. NO.	SPONSORED PROJECTS	OPENING BALANCE OF THE FUND	ADDITION OF THE FUNDS:			TOTAL	UTILIZATION OF FUNDS:						NET BALANCE (AS ON 31.03.2024)
			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)
66.	AGRICULTURAL VULNERABILITY AND ADAPTION TO CLIMATE CHANGE IN HIMALAYAN REGION **(DR. NARENDRA NATH DALEI , PROFESSOR)**	0.00	500000.00	0.00	0.00	**500000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**500000.00**
67.	DEVELOPING A SUSTAINABLE FRAMEWORK FOR INSTITUTIONAL REPOSITORIES IN UNIVERSITIES **(DR. DIMPLE PATEL , ASSOCIATE PROFESSOR)**	0.00	600000.00	0.00	0.00	**600000.00**	0.00	0.00	40000.00	0.00	13402.00	**53402.00**	**546598.00**
68.	EXPLORATION ON TOURIST EXPERIENCE AND SATISFACTION: A ROADMAP TO SUSTAINABLE TOURISM DEVELOPMENT IN HIMACHAL PRADESH **(DR. ASHISH NAG, ASSOCIATE PROFESSOR)**	0.00	460000.00	0.00	0.00	**460000.00**	0.00	0.00	96000.00	0.00	0.00	**96000.00**	**364000.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
69.	हिमाचल प्रदेश में संस्कृत की वर्तमान स्थिति एवं सम्भावनाएँ :- **(DR. NARENDER PANDEY, ASSISTANT PROFESSOR)**	0.00	200000.00	0.00	0.00	**200000.00**	0.00	0.00	93000.00	0.00	0.00	**93000.00**	**107000.00**
70.	IMPACT OF SKILL INDIA MISSION ON YOUTH: A STUDY OF B.VOC PRAGRAMME IN HIMACHAL PRADESH :- **(PROF. SURYA RASHMI RAWAT, PROFESSOR)**	0.00	900000.00	0.00	0.00	**900000.00**	77745.00	0.00	482507.00	0.00	294905.00	**855157.00**	**44843.00**
71.	INTEGRAL HUMAN PHILOSOPHY & ANTYODAYA **(DR. UDAYBAHN SINGH, ASSISTANT PROFESSOR)**	0.00	150000.00	0.00	0.00	**150000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**150000.00**
72.	निर्मला पंथ के डेरे और साहित्यः सामाजिक , सांस्कृतिक अध्ययन पंजाब प्रदेश के विशेष संदर्भ में **(डॉ. हरजिंदर सिंह , सहायक प्रोफेसर)**	0.00	200000.00	0.00	0.00	**200000.00**	0.00	0.00	95999.00	0.00	50705.00	**146704.00**	**53296.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
73.	NRSC-LDS PROJECT (NATIONAL REMOTE SENSING CENTRE HYD.) **(PROF. DEEPAK PANT, PROFESSOR)**	0.00	100000.00	0.00	0.00	**100000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**100000.00**
74.	REJUVENATION OF USED LITHIUM-ION BATTERIES **(PROF. DEEPAK PANT, PROFESSOR)**	0.00	1250000.00	0.00	0.00	**1250000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**1250000.00**
75.	SOCIO ECONOMIC IMPACT OF THE BETI BACHAO BETI PADHAO SCHEME: AN EMPIRICAL STUDY IN SELECT AREA OF HIMACHAL PRADESH:- **(DR. SHASHI PUNAM, ASSOCIATE PROFESSOR)**	0.00	375000.00	0.00	91260.00	**466260.00**	0.00	0.00	154000.00	0.00	264724.00	**418724.00**	**47536.00**
76.	SUKANYA SAMRIDDHI YOJANA: ECONOMIC STATUS, AWARENESS AND ATTITUDE TOWARDS THE SCHEME AMONG TRIBAL COMMUNITY OF HIMACHAL PRADESH :- **(DR. LALIT MOHAN SHARMA, ASSISTANT PROFESSOR)**	0.00	600000.00	0.00	0.00	**600000.00**	34800.00	0.00	177532.00	0.00	308709.00	**521041.00**	**78959.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
77.	TEACHERS AWARENESS, PERCEPTIONS AND PREPAREDNESS TOWARDS NATIONAL EDUCATION POLICY 2020: A STUDY OF PATHANKOT AND KANGRA DISTRICT :- **(DR. SHIVARAMA RAO K., ASSOCIATE PROFESSOR)**	0.00	500000.00	0.00	0.00	**500000.00**	0.00	0.00	319333.00	0.00	190928.00	**510261.00**	**(10261.00)**
78.	THE CULTURAL MAPPING OF DISPLACED COMMUNITIES IN NORTH WEST HIMALAYAN REGION: A STUDY OF JAMMU AND KASHMIR & HIMACHAL PRADESH: **(DR. SHREEYA BAKSHI)**	0.00	350000.00	0.00	0.00	**350000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**350000.00**
79.	THERMODYNAMICS EVOLUTION OF SECONDARY INORGANIC AEROSOLS IN DHAULADHAR REGION OF THE NORTH-WESTERN HIMALAYA **(DR. ANKIT TANDON, ASSISTANT PROFESSOR)**	0.00	3800000.00	0.00	0.00	**3800000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**3800000.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
80.	TRANSFORMING EDUCATION AND LEARNING SYSTEMS (DIGI EDUTECH 2024) **(PROF. MOHINDER SINGH, PROFESSOR)**	0.00	700000.00	0.00	126438.00	**826438.00**	0.00	0.00	0.00	0.00	1021835.00	**1021835.00**	**(195397.00)**
81.	TRANSFORMING JAMMU AND KASHMIR POST 5TH AUGUST, 2019: A SOCIAL, ECONOMIC AND POLITICAL ANALYSIS **(DR. AJAY KUMAR, ASSISTANT PROFESSOR)**	0.00	600000.00	0.00	0.00	**600000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**600000.00**
82.	UPDATION OF 117 PEOPLE'S BIDODIVERSITY REGISTERS (PBRS) IN DIFFERENT DISTRICTS OF HIMACHAL PRADESH:- **(DR. RAKESH KUMAR, ASSISTANT PROFESSOR)**	0.00	468000.00	0.00	0.00	**468000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**468000.00**
83.	यौगिक ग्रन्थों में प्रतिपादित अभ्यास और वैराग्यकी अघ प्रासंगिकता अव्यवस्थित मानवीय जीवनशैली (DR. CHARCHIT KUMAR, ASSISTANT PROFESSOR_	0.00	250000.00	0.00	0.00	**250000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**250000.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
			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)
84.	SHORT TERM AND LONG TERM MITIGATION MEASURES FOR LANDSLIDE AND LAND SUBSIDENCE SITES ACROSS THE STATE **(PROF. A.K. MAHAJAN)**	0.00	385980.00	0.00	0.00	**385980.00**	0.00	0.00	0.00	0.00	60979.00	**60979.00**	**325001.00**
85.	NATIONAL CLEAN AIR PROGRAM **(PROF. DEEPAK PANT)**	0.00	75000.00	0.00	0.00	**75000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**75000.00**
NET TOTAL (RS.) (S.I.. 01 to 85)		**18307228.00**	**24749750.00**	**0.00**	**1167543.00**	**44224521.00**	**1126031.00**	**0.00**	**9140923.00**	**0.00**	**13888804.00**	**24155758.00**	**20068763.00**
ADD:-AMOUNT RECOVERABLE FROM SPONSORING AGENCY FOR THE FINANCIAL YEAR 2023-24 SHOWN UNDER SCHEDULE 8 (Sr. No. 3 (d)) OF ANNUAL ACCOUNTS													**1855309.00**
ACTUAL BALANCE OF THE SPONSORED PROJECTS AS ON 31.03.2024													**21924072.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
			DONATION / GRANTS	INCOME FROM INVESTMENT /INTEREST EARNED	OTHER ADDITIONS		FIXED ASSETS (i)	OTHER (ii)	SCHOLARSHIP / FELLOWSHIP (iii)	RENT (iv)	OTHER (v)	(I+II+III+IV+V)	
		(A)	(B)			(A+B)						(C)	(A+B - C)
1.	CENTRALLY ADMINISTRATIVE INSTITUTIONAL DOCTORAL FELLOWSHIP	755461.00	2852981.00	59094.00	0.00	**3667536.00**	0.00	0.00	1937138.00	0.00	0.00	**1937138.00**	**1730398.00**
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	321532.00	291500.00	0.00	0.00	**613032.00**	0.00	0.00	291000.00	0.00	0.00	**291000.00**	**322032.00**
4.	INDIAN COUNCIL OF MEDICAL RESEARCH	13731.00	464270.00	0.00	0.00	**478001.00**	0.00	0.00	453850.00	0.00	0.00	**453850.00**	**24151.00**
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	1933930.00	2424717.00	0.00	0.00	**4358647.00**	0.00	0.00	3355700.00	0.00	0.00	**3355700.00**	**1002947.00**
7.	DR. AMBEDKAR INTERNATIONAL DOCTORAL FELLOWSHIP	1022848.00	528000.00	0.00	0.00	**1550848.00**	0.00	0.00	1188890.00	0.00	0.00	**1188890.00**	**361958.00**
8.	CSIR FELLOW CONTINGENCY	50356.00	0.00	0.00	0.00	**50356.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**50356.00**

Continue to next page.....

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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 31.03.2024)
							CAPITAL EXPENDITURE		REVENUE EXPENDITURE			TOTAL	
			DONATION / GRANTS	INCOME FROM INVESTMENT /INTEREST EARNED	OTHER ADDITIONS		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)
9.	PRIME MINISTER SPECIAL SCHOLARSHIP SCHEME	56520.00	12590.00	0.00	0.00	**69110.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**69110.00**
10.	NATIONAL INITIATIVE FOR EXCELLENCE IN HUMANITIES (ICSSR)	99971.00	0.00	0.00	0.00	**99971.00**	0.00	0.00	0.00	0.00	99971.00	**99971.00**	**0.00**
11.	SERB NATIONAL POST DOCTORAL FELLOWSHIP **(MR. KRISHAN CHAND)**	0.00	668400.00	0.00	0.00	**668400.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**668400.00**
12.	BIHAR GOVT. FINANCIAL ASSISTANCE SCHEME	0.00	20000.00	0.00	0.00	**20000.00**	0.00	0.00	0.00	0.00	0.00	**0.00**	**20000.00**
TOTAL (Rs.) **(S.I. 01 to 12)**		**4336225.00**	**7262458.00**	**59094.00**	**0.00**	**11657777.00**	**0.00**	**0.00**	**7226578.00**	**0.00**	**99971.00**	**7326549.00**	**4331228.00**

(PANKAJ KUMAR)
ASSISTANT

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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, 2024

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's (A)	Gross Block					Depreciation for the Year				Net Block	
	Rate of Deprec -iation	Op. Balance as on 01.04.2023	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
LAND	0%	1.00	0.00	0.00	**1.00**	0.00	0.00	0.00	**0.00**	1.00	1.00
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
SEWARAGE & 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	112417.00	0.00	**2920871.00**	1400259.00	146044.00	0.00	**1546303.00**	1374568.00	1408195.00
PLANT & MACHINERY	5%	3516029.00	0.00	0.00	**3516029.00**	1748393.00	175801.00	0.00	**1924194.00**	1591835.00	1767636.00
SCIENTIFIC & LABORATORY	8%	38279568.00	19219081.00	0.00	**57498649.00**	17199594.00	4599892.00	0.00	**21799486.00**	35699163.00	21079974.00

Continue to next page…….

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2023	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
OFFICE EQUIPMENT	7.5%	14369321.00	3391500.00	0.00	**17760821.00**	8649049.00	1207816.00	0.00	**9856865.00**	7903956.00	5720272.00
AUDIO VISUAL EQUIPMENT	7.5%	2445034.00	958242.00	0.00	**3403276.00**	650171.00	255246.00	0.00	**905417.00**	2497859.00	1794863.00
COMPUTERS & PERIPHERALS	20%	79252269.00	6297447.00	0.00	**85549716.00**	62471968.00	7722411.00	0.00	**70194379.00**	15355337.00	16780301.00
FURNITURE, FIXTURES & FITINGS	7.5%	51665975.00	2834261.00	296667.00	**54203569.00**	34570856.00	2926503.00	0.00	**37497359.00**	16706210.00	17095119.00
VEHICLES	10%	3054547.00	0.00	0.00	**3054547.00**	2917301.00	34311.00	0.00	**2951612.00**	102935.00	137246.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	36967126.00	4863323.00	0.00	**41830449.00**	29270691.00	2910288.00	0.00	**32180979.00**	9649470.00	7696435.00
SMALL VALUE ASSETS	100%	1149342.00	78529.00	0.00	**1227871.00**	1149342.00	78529.00	0.00	**1227871.00**	0.00	0.00
Total (A)		**233507666.00**	**37754800.00**	**296667.00**	**270965799.00**	**160027624.00**	**20056841.00**	**0.00**	**180084465.00**	**90881334.00**	**73480042.00**

Continue to next page…….

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(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 4 FIXED ASSETS

Amount in Rupees

	Gross Block				Depreciation for the Year				Net Block	
	Op. Balance as on 01.04.2023	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
CAPITAL WORK IN PROGRESS TOTAL (B)	298099153.00	376618006.00	0.00	**674717159.00**	0.00	0.00	0.00	0.00	674717159.00	298099153.00

Amount in Rupees

INTANGIBLE ASSETS (C)	Gross Block					Depreciation for the Year				Net Block	
	Rate of Depreciation	Op. Balance as on 01.04.2023	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
COMPUTER SOFTWARE	40%	1883684.00	1136092.00	0.00	**3019776.00**	929692.00	1119802.00	0.00	**2049494.00**	970282.00	953992.00
E-JOURNALS	40%	10752260.00	0.00	0.00	**10752260.00**	7082792.00	2653159.00	0.00	**9735951.00**	1016309.00	3669468.00
PATENTS	9 Years	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00
Total (C)		**12635944.00**	**1136092.00**	**0.00**	**13772036.00**	**8012484.00**	**3772961.00**	**0.00**	**11785445.00**	**1986591.00**	**4623460.00**

Total (A+B+C)	**544242763.00**	**415508898.00**	**296667.00**	**959454994.00**	**168040108.00**	**23829802.00**	**0.00**	**191869910.00**	**767585084.00**	**376202655.00**

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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

Amount in Rupees

Particular's	Gross Block					Depreciation for the Year				Net Block	
	Rate of Deprec-iation	Op. Balance as on 01.04.2023	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the Year	Deductions/ Adjustments	Total Depreciation	31.03.2024	31.03.2023
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
SEWARAGE & 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**	10459.00	1768.00	0.00	**12227.00**	23123.00	24891.00
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**	1926117.00	248949.00	0.00	**2175066.00**	936802.00	1185751.00
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**	70823.00	8468.00	0.00	**79291.00**	33610.00	42078.00
VEHICLES	10%	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00
LIB. BOOKS & SCIENTIFIC JOURNALS	10%	0.00	0.00	0.00	**0.00**	0.00	0.00	0.00	**0.00**	0.00	0.00
SMALL VALUE ASSETS	0%	0.00	0.00	0.00	0.00	0.00	0.00	0.00	**0.00**	0.00	0.00
	TOTAL (RS.)	**3404438.00**	**0.00**	**0.00**	**3404438.00**	**2151718.00**	**259185.00**	**0.00**	**2410903.00**	**993535.00**	**1252720.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS:-

Amount in Rupees

	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)**	128903556.00	102132188.00
7. OTHERS (TO BE SPECIFIED)	0.00	0.00
TOTAL	**128903556.00**	**102132188.00**

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

Amount in Rupees

SL. NO.	FUNDS	CURRENT YEAR	PREVIOUS YEAR
1.	FDRS WITH CANARA BANK	128903556.00	47390622.00
2.	FDRS WITH BANK OF BARODA	0.00	54741566.00
	TOTAL	**128903556.00**	**102132188.00**

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BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 6: INVESTMENTS- OTHERS

Amount in Rupees

INVESTMENTS- OTHERS	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 / DEBENTURES & BONDS	0.00	0.00
5. OTHERS (TO BE SPECIFIED) **(SUB SCH. – 6A)**	685468379.00	689109444.00
TOTAL	**685468379.00**	**689109444.00**

SUB SCHEDULE 6 A – DETAIL OF FDRS	CURRENT YEAR	PREVIOUS YEAR
1. FDRS WITH CANARA BANK	538783612.00	563553359.00
2. FDRS WITH PUNJAB NATIONAL BANK	10708051.00	5880832.00
4. FDRS WITH SBI	0.00	3831050.00
5. FDRS WITH BANK OF BARODA	0.00	115844203.00
6. FDRS WITH BANK OF INDIA	40032927.00	0.00
7. FDRS WITH PUNJAB AND SINDH BANK	95943789.00	0.00
TOTAL	**685468379.00**	**689109444.00**

SCHEDULE 7- CURRENT ASSETS

Amount in Rupees

CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. STOCK		
a. STORES AND SPARES/ LOOSE TOOLS	247122.00	403641.00
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
2. SUNDRY DEBTORS:		
a. DEBTS OUTSTANDING FOR A PERIOD EXCEEDING SIX	0.00	0.00
b. OTHERS	0.00	0.00
3. CASH AND BANK BALANCES		
a. WITH SCHEDULED BANKS:		
- IN CURRENT ACCOUNTS NO. 1964201000544	24124.00	1582970.00
- IN TERM DEPOSIT ACCOUNTS	0.00	0.00
- IN SAVING ACCOUNTS **(SUB SCH-7A)**	17088971.00	23121601.00
- IN CONTROLLER OF EXAMINATION SECRECY ACCOUNT	1170585.00	0.00
b. WITH NON-SCHEDULED BANKS:	0.00	0.00
- IN SAVINGS ACCOUNTS / TERM DEPOSIT ACCOUNTS	0.00	0.00
c. CASH IN HAND:	0.00	0.00
4. POST OFFICE – SAVING ACCOUNTS	0.00	0.00
TOTAL	**18530802.00**	**25108212.00**

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Amount in Rupees

SCHEDULE – 7A DETAIL OF BANK BALANCES WITH SCHEDULE BANK:					
S. No.	**NAME OF THE BANK**	**ACCOUNT NO.**	**TYPE OF A/C**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	CANARA BANK	2062101009594	S/F	20000.00	35183.00
2.	CANARA BANK	2062101009761	S/F	946991.00	1034025.00
3.	CANARA BANK	2062101009593	S/F	20000.00	201584.00
4.	CANARA BANK	2062101011805	S/F	96.00	91.00
5.	CANARA BANK	2062101012061	S/F	9410221.00	6611541.00
6.	CANARA BANK	2062101012062	S/F	2128601.00	5858844.00
7.	CANARA BANK	2062101012063	S/F	134244.00	3223333.00
8.	CANARA BANK	2062101012133	S/F	31275.00	29201.00
9.	CANARA BANK	2062101012237	S/F	18129.00	154915.00
10.	CANARA BANK	2062101012323	S/F	743568.00	574716.00
11.	CANARA BANK	2062101012322	S/F	170388.00	588180.00
12.	CANARA BANK	2062101012340	S/F	8432.00	154331.00
13.	CANARA BANK	2062101012341	S/F	6474.00	2422.00
14.	CANARA BANK	2062101012342	S/F	619914.00	1369875.00
15.	CANARA BANK	2062101012427	S/F	2553.00	2017.00
16.	CANARA BANK	2062101012311	S/F	29507.00	260937.00
17.	CANARA BANK	2062101012540	S/F	51299.00	309482.00
18.	CANARA BANK	2062132000003	S/F	2661.00	2412.00
19.	CANARA BANK	2062132000006	S/F	22808.00	4660.00
20.	CANARA BANK	110007143943	S/F	92226.00	420455.00
21.	CANARA BANK	110150067861	S/F	0.00	0.00
22.	SBI	37641982959	S/F	8140.00	7924.00
23.	SBI	41617661842	S/F	0.00	0.00
24.	SBI	41861956040	S/F	0.00	0.00
25.	PNB	0136000100276369	S/F	8251.00	5339.00
26.	BOI	793110110004020	S/F	18255.00	17761.00
27.	RBI	10671301072	TSA	0.00	0.00
28.	BANK OF BARODA	1052100009309	S/F	286260.00	249823.00
29.	HDFC	50100519695430	S/F	0.00	0.00
30.	ICICI	050001001679	S/F	10448.00	24938.00
31.	BANK OF MAHARASHTRA	60436227179	S/F	1046629.00	1977612.00
32.	BANK OF MAHARASHTRA	60482761015	S/F	1251601.00	0.00
33.	PUNJAB & SIND BANK	11681000004285	S/F	0.00	0.00
			TOTAL	**17088971.00**	**23121601.00**

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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	20000.00	35183.00
2.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Canara Bank	2062101009761	946991.00	1034025.00
3.	CUHP PROJECT ACCOUNT	Canara Bank	2062101009593	20000.00	201584.00
4.	CENTRAL UNIVERSITY OF HP ALUMNI FUND	Canara Bank	2062101011805	96.00	91.00
5.	CU OF HIMACHAL PRADESH SALARY	Canara Bank	2062101012061	9410221.00	6611541.00
6.	CU OF HIMACHAL PRADESH RECURRING	Canara Bank	2062101012062	2128601.00	5858844.00
7.	CU OF HIMACHAL PRADESH CAPITAL ASSETS	Canara Bank	2062101012063	134244.00	3223333.00
8.	CUHP CPF FUND	Canara Bank	2062101012133	31275.00	29201.00
9.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Canara Bank	2062101012237	18129.00	154915.00
10.	CUHP ICSSR SCHEME	Canara Bank	2062101012323	743568.00	574716.00
11.	CUHP ICMR SCHEME	Canara Bank	2062101012322	170388.00	588180.00
12.	DR AMBEDKAR CHAIR CU	Canara Bank	2062101012340	8432.00	154331.00
13.	ENDOWMENT FUND CUHP	Canara Bank	2062101012341	6474.00	2422.00
14.	SERB CUHP	Canara Bank	2062101012342	619914.00	1369875.00
15.	CUHP NSS SCHEME	Canara Bank	2062101012427	2553.00	2017.00
16.	CUHP FEES	Canara Bank	2062101012311	29507.00	260937.00
17.	CUHP BRNS	Canara Bank	2062101012540	51299.00	309482.00
18.	GPF CUHP	Canara Bank	2062132000003	2661.00	2412.00
19.	CUHP PENSION FUND	Canara Bank	2062132000006	22808.00	4660.00
20.	SITE CHARECTERISATION (PROJECT)	Canara Bank	110007143943	92226.00	420455.00
21.	SITE CHARECTERISATION (PROJECT-II)	Canara Bank	110150067861	0.00	0.00
22.	CENTRAL UNIVERSITY OF H.P.(GENERAL)	SBI	37641982959	8140.00	7924.00
23.	CUHP NSS	SBI	41617661842	0.00	0.00
24.	CUHP NMPB PROJECT	SBI	41861956040	0.00	
25.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	PNB	136000100276369	8251.00	5339.00
26.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Bank of India	793110110004020	18255.00	17761.00
27.	CUHP RBI TSA (ASSIGNMENT LIMIT ACCOUNT)	RBI	10671301072	0.00	0.00
28.	CENTRAL UNIVERSITY OF H.P. (GENERAL)	Bank of Baroda	1052100009309	286260.00	249823.00
29.	CUHP FEES	HDFC Bank	50100519695430	0.00	0.00
30.	CUHP FEES	ICICI Bank	50001001679	10448.00	24938.00
31.	CUHP STIHBCB 1817 SCHEME	BANK OF MAHARASTRA	60436227179	1046629.00	1977612.00
32.	REJUVENATION OF USED LITHIUM PROJECT	BANK OF MAHARASTRA	60482761015	1251601.00	1977612.00
33.	CUHP GENERAL	PUNJAB AND SIND BANK	11681000004285	0.00	0.00
	TOTAL SAVING BANK ACCOUNTS (RS.)			**17088971.00**	**23121601.00**
II. CURRENT ACCOUNT		Canara Bank	1964201000544	**24124.00**	**1582970.00**
III. TERM DEPOSIT WITH SCHEDULED BANKS					
1.	GPF ACCUMULATIONS FDR'S			31333978.00	38046485.00
2.	CPF ACCUMULATIONS FDR'S			1419874.00	1093020.00
3.	PRO-RATA BENEFITS FDR'S			17625602.00	3661992.00
4.	EARMARKED ENDOWMENTS FUND FDR'S			128903556.00	102132188.00
5.	PROJECT FUND FDR'S			0.00	9736857.00
6.	INTERNAL RECEIPT/REVENUE FUNDS/CORPUS/CAPITAL FUNDS ETC. FUND FDR'S			635088925.00	636571090.00
	TOTAL TERM DEPOSITS (RS.)			**814371935.00**	**791241632.00**
	TOTAL (I+II+III) (Rs.)			**831485030.00**	**815946203.00**

(PANKAJ KUMAR)
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BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 8- LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
1. ADVANCE TO EMPLOYEES (NON-INTEREST BEARING)		
a. SALARY	0.00	0.00
b. FESTIVAL	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)**	1546904.00	6068508.00
g. TRAVELLING ADVANCE	101500.00	0.00
h. LEAVE TRAVELLING CONCESSION ADVANCE	61376.00	58665.00
2. LONG TERM ADVANCE TO EMPLOYEES: (INTEREST BEARING)		
a. VEHICLE LOAN	0.00	0.00
b. HOME LOAN	0.00	0.00
c. OTHERS (TO BE SPECIFIED)	0.00	0.00
3. ADVANCES AND OTHER AMOUNTS RECOVERED IN CASH OR IN KIND OR FOR VALUE TO BE RECEIVED:		
a. ON CAPITAL ACCOUNT	0.00	0.00
b. TO SUPPLIERS	0.00	0.00
c. MISCELLANEOUS ADVANCES **(SUB SCH.- 8 B)**	472241791.00	171955407.00
d. SPONSORED PROJECTS **(SCHEDULE 3 D)**	1855309.00	680210.00
4. PREPAID EXPENSES		
a. INSURANCE **(SUB SCH.- 8 C)**	19187.00	20914.00
b. OTHER EXPENSES **(SUB SCH.- 8 D)**	4862764.00	383482.00
5. DEPOSITS		
a. TELEPHONE **(SUB SCH.- 8 E)**	28895.00	28895.00
b. LEASE RENT	0.00	0.00
c. ELECTRICITY	57600.00	57600.00
d. AICTE, IF APPLICABLE	0.00	0.00
e. OTHERS (TO BE SPECIFIED) **(SUB SCH.- 8 F)**	41335.00	31735.00
6. INCOME ACCRUED:		
a. ON INVESTMENT FROM EARMARKED/ENDOWMENT FUNDS	0.00	0.00
b. ON INVESTMENTS- OTHERS **(SUB SCH.- 8 G)**	30784638.00	30524363.00
c. ON LOANS AND ADVANCES	0.00	0.00
d. OTHERS (INCLUDES INCOME DUE UNREALIZED)	0.00	0.00
7. OTHER- CURRENT ASSETS RECEIVABLE FROM UGC/SPONSORED PROJECTS		
a. DEBIT BALANCES IN SPONSORED PROJECTS	0.00	0.00
b. DEBIT BALANCES IN SPONSORED FELLOWSHIPS & SCHOLARSHIPS	0.00	0.00
c. GRANTS RECEIVABLE FROM UGC	0.00	0.00
d. OTHER RECEIVABLES FROM UGC	0.00	0.00
8. CLAIMS RECEIVABLE		
MISCELLANEOUS EXPENDITURE (TO THE EXTENT NOT WRITTEN OFF OR ADJUSTED)	7803092.00	7803092.00
TOTAL	**519404391.00**	**217612871.00**

(PANKAJ KUMAR)	(HIND BHUSHAN KUTLEHRIA)	(OM PARKASH)	(NARINDER KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SCHEDULE – 8A DETAIL OF STAFF ADVANCE:			
S. No.	**NAME OF EMPLOYEE**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	SH. GIRISH SHARMA, SYSTEM ANALYST	(341.00)	(341.00)
2.	SH. RAJEEV RAJPUT, ASSISTANT REGISTRAR	312844.00	92844.00
3.	SH. GAURAV CHAMBYAL, DATA ENTRY OPERATOR	10000.00	10000.00
4.	SH. RAJEEV KUMAR, DRIVER	15000.00	15000.00
5.	DR. ASHUN CHAUDHARY, ASSISTANT PROFESSOR	(348.00)	(348.00)
6.	DR. MANOJ KUMAR SAXENA, PROFESSOR	19744.00	39744.00
7.	DR. MOHINDER SINGH, PROFESSOR	150000.00	50000.00
8.	DR. SUMAN SHARMA, ASSOCIATE PROFESSOR	0.00	5024910.00
9.	SH. VIRENDER SINGH, ASSISTANT	30000.00	30000.00
10.	SH. RAKESH KUMAR, SECTION OFFICER	8470.00	8470.00
11.	SH. ANIL KUMAR, DEO	1548.00	810.00
12.	DR. SANJAY KUMAR, ASSISTANT PROFESSOR	79790.00	79790.00
13.	DR. KARTAR SINGH, ASSISTANT PROFESSOR	0.00	163075.00
14.	DR. NARAYAN SINGH RAO, PROFESSOR	0.00	394.00
15.	DR. RAJENDER KUMAR, ASSOCIATE PROFESSOR	0.00	10160.00
16.	DR. RAJESH KUMAR SINGH, PROFESSOR	0.00	30000.00
17.	DR. SANJEEV GUPTA, PROFESSOR	50000.00	70000.00
18.	DR. RAMIYA ARRY, ASSISTANT PROFESSOR	0.00	52000.00
19.	DR. CHINMAYA MAHAJAN, ASSISTANT PROFESSOR	0.00	350000.00
20.	DR. RAGVENDRA YADAV, ASSISTANT PROFESSOR	0.00	24000.00
21.	DR. SUDHAM CHARAN SAHU, ASSISTANT PROFESSOR	103000.00	3000.00
22.	SH. HIND BHUSHAN KUTLEHRIA, ASSISTANT REGISTRAR	0.00	15000.00
23.	DR. DILBAG SINGH, ASSISTANT PROFESSOR	35000.00	0.00
24.	DR. MALKIT SINGH, ASSOCIATE PROFESSOR	75000.00	0.00
25.	DR. NARESH KUMAR, ASSISTANT PROFESSOR	20000.00	0.00
26.	DR. PREETI SINGH, ASSISTANT PROFESSOR	5000.00	0.00
27.	DR. SHASHI PUNAM, ASSOCIATE PROFESSOR	25000.00	0.00
28.	MS. SARITA DEVI, LABORATORY ASSISTANT	17820.00	0.00
29.	PROF. ABHA CHAUHAN, PROFESSOR	100000.00	0.00
30.	PROF. AMBRISH KUMAR MAHAJAN, PROFESSOR	10000.00	0.00
31.	PROF. CHANDRA KANT SINGH, PROFESSOR	70000.00	0.00
32.	SH. ROHIT DHIMAN, LABORATORY ASSISTANT	5000.00	0.00
33.	SH. ANUJ KUMAR, MTS	5000.00	0.00
34.	DR. CHAMAN LAL, ASSOCIATE PROFESSOR	45000.00	0.00
35.	SH. SANJAY KUMAR SINGH, ASSISTANT DIRECTOR (OL)	200000.00	0.00
36.	SH. TARACHAND UPADHYAY, ASSISTANT	40000.00	0.00
37.	DR. SURINDER PAUL, ASSISTANT PROFESSOR	14100.00	0.00
38.	DR. VIKAS ANAND, ASSISTANT PROFESSOR	277.00	0.00
39.	DR. JAGDISH PRASAD, ASSISTANT PROFESSOR	100000.00	0.00
	TOTAL	**1546904.00**	**6068508.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

Amount in Rupees

SCHEDULE -8B DETAIL OF MISCELLANEOUS LOAN AND ADVANCES			
S. No.	**NAME OF THE PARTY**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	POSTMASTER, DHARAMSHALA (H.P.)	20096.00	40049.00
2.	NATIONAL INFORMATICS CENTRE SERVICES INC.	2517232.00	5040088.00
3.	DAV COLLEGE, KANGRA	10000.00	10000.00
4.	PAO, DAVP, NEW DELHI	652055.00	652055.00
5.	BSNL	3424335.00	3629608.00
6.	CPWD, CHANDIGARH	463887766.00	162306372.00
7.	RESEARCH FOR RESURGENCE FOUNDATION, NAGPUR	0.00	200000.00
8.	REGIONAL MANAGER, HRTC, DHARAMSHALA	172207.00	77235.00
9.	IIT, MANDI	125000.00	0.00
10.	IRCTC, AMBALA	1433100.00	0.00
	TOTAL (RS.)	**472241791.00**	**171955407.00**

SCHEDULE – 8C DETAIL OF PREPAID EXPENSES			
S. NO.	**PARTICULARS**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	INSURANCE EXPENSES HP-07-B-0331	4250.00	5033.00
2.	INSURANCE EXPENSES HP-39-C-0257	4860.00	4690.00
3.	INSURANCE EXPENSES HP-39-C-0142	4214.00	4663.00
4.	INSURANCE EXPENSES HP-68-6480	5863.00	6528.00
	TOTAL (RS.)	**19187.00**	**20914.00**

SCHEDULE – 8D DETAIL OF OTHER PREPAID EXPENSES			
S. NO.	**PARTICULARS**	**CURRENT YEAR**	**PREVIOUS YEAR**
1.	MEMBERSHIP & SUBSCRIPTION	4862764.00	383482.00
	TOTAL (RS.)	**4862764.00**	**383482.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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Amount in Rupees

SUB SCHEDULE -8E DETAIL OF SECURITIES			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
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
	TOTAL (RS.)	**28895.00**	**28895.00**

SUB SCHEDULE -8F DETAIL OF SECURITIES (OTHERS)			
S. No.	NAME OF THE PARTY	CURRENT YEAR	PREVIOUS YEAR
1.	LPG SECURITY-BOYS HOSTEL, KANGRA	10200.00	10200.00
2.	LPG SECURITY-OFFICE	11035.00	11035.00
3.	LPG SECURITY-ENVIRONMENTAL SCIENCE	3550.00	3550.00
4.	LPG SECURITY-CHEMISTRY LAB	3550.00	3550.00
5.	LPG SECURITY-BOYS HOSTEL, KANGRA	3400.00	3400.00
6.	LPG SECURITY-GIRLS HOSTEL, DEHRA	9600.00	0.00
	TOTAL (RS.)	**41335.00**	**31735.00**

SUB SCHEDULE-8G DETAIL OF ACCRUED INCOME			
S. No.	PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1.	ACCRUED INTEREST ON FDR WITH PNB	295229.00	303883.00
2.	ACCRUED INTT. ON FDR WITH CANARA BANK	29216925.00	23132918.00
3.	ACCRUED INTT. ON FDR WITH BANK OF BARODA	0.00	6821186.00
4.	ACCRUED INTT. ON FDR WITH SBI	0.00	266376.00
5.	ACCRUED INTT. ON FDR WITH BANK OF INDIA	600494.00	0.00
6.	ACCRUED INTT. ON FDR WITH PUNJAB AND SINDH BANK	671990.00	0.00
	TOTAL (Rs.)	**30784638.00**	**30524363.00**

(PANKAJ KUMAR)
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FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 9- ACADEMIC RECEIPTS:-

Amount in Rupees

	CURRENT YEAR	PREVIOUS YEAR
FEES FROM STUDENTS		
ACADEMIC		
1. TUITION FEE	4779933.00	4176427.00
2. ADMISSION FEE	1472050.00	1320533.00
3. ENROLLMENT FEE	0.00	0.00
4. LIBRARY ADMISSION FEE	0.00	0.00
5. LABORATORY/RESEARCH FEE	1650000.00	1167333.00
6. ART & CRAFT FEE	0.00	0.00
7. REGISTRATION FEE	520767.00	525633.00
8. TRANSCRIPT FEE	7000.00	10500.00
9. MIGRATION FEE	51100.00	52400.00
10. PROVISIONAL DEGREE FEE/ETC. ACCOUNT	22901.00	16402.00
TOTAL (A)	**8503751.00**	**7269228.00**
EXAMINATIONS		
1. ADMISSION TEST FEE /APPLICATION FOR ADMISSION FEE	3360705.00	1405404.00
2. ANNUAL EXAMINATION FEE/GOLDEN CHANCE FEE ETC.	62630.00	3200.00
3. MARK SHEET, CERTIFICATE FEE & MERIT CERTIFICATE FEE	5100.00	2300.00
4. ENTRANCE EXAMINATION FEE	0.00	8500.00
TOTAL (B)	**3428435.00**	**1419404.00**
OTHER FEES		
1. IDENTITY CARD FEE	0.00	0.00
2. FINE/MISCELLANEOUS FEE	146540.00	145811.00
3. DEGREE IN ABSENTIA FEE	57000.00	102000.00
4. BACKLOG CERTIFICATE FEE	0.00	0.00
5. HOSTEL FEE	39500.00	47000.00
6. REVALUATION FEE ACCOUNT	188250.00	136900.00
7. NAME CORRECTION FEE	29500.00	22000.00
8. ORIGINAL DEGREE FEE	7000.00	7000.00
9. RESEARCH FEE	254750.00	111667.00
10. COURSE AUDIT FEE	200.00	8100.00
TOTAL (C)	**722740.00**	**580478.00**
SALE OF PUBLICATIONS		
1. SALE OF ADMISSION FORMS	0.00	0.00
2. SALE OF SYLLABUS AND QUESTION PAPER, ETC.	0.00	0.00
TOTAL (D)	**0.00**	**0.00**
OTHER ACADEMIC RECEIPTS		
1. REGISTRATION FEE FOR WORKSHOPS, PROGRAMMES	177752.00	152542.00
2. REGISTRATION FEES (ACADEMIC STAFF COLLEGE)	0.00	0.00
3. PROCESSING/PROPORTIONATE FEE	205442.00	321500.00
4. MEMBERSHIP FEE	0.00	0.00
5. EDUCATION VERIFICATION FEE	49500.00	27000.00
TOTAL (E)	**432694.00**	**501042.00**
GRAND TOTAL (A+B+C+D+E)	**13087620.00**	**9770152.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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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	309729710.00	0.00	**309729710.00**	0.00	309729710.00	399754996.00
ADD: RECEIPTS DURING THE YEAR (REVENUE GRANT)	0.00	658150000.00	0.00	**658150000.00**	0.00	658150000.00	499900000.00
ADD: RECEIPTS DURING THE YEAR (CAPITAL GRANT)	0.00	618199400.00	0.00	**618199400.00**	0.00	618199400.00	235000000.00
ADD:- CAPITAL OTHER ADJUSTMENT	0.00	6000.00		**6000.00**		6000.00	0.00
ADD:- REVENUE OTHER ADJUSTMENT	0.00	2197041.00		**2197041.00**		2197041.00	0.00
TOTAL		**1588282151.00**	**0.00**	**1588282151.00**	**0.00**	**1588282151.00**	**1134654996.00**
LESS:- ADJUSTMENTS	0.00	0.00	0.00	**0.00**		0.00	1284943.00
NET TOTAL	0.00	**1588282151.00**	**0.00**	**1588282151.00**	0.00	**1588282151.00**	**1133370053.00**
LESS: REFUND TO UGC/PULL BACK BY RBI TO GOVT. /UGC	0.00	43030289.00	0.00	**43030289.00**	0.00	43030289.00	0.00
BALANCE	0.00	**1545251862.00**	**0.00**	**1545251862.00**	0.00	**1545251862.00**	**1133370053.00**
LESS: UTILIZED FOR CAPITAL EXPENDITURE (A)	0.00	415508898.00	0.00	**415508898.00**	0.00	415508898.00	334287972.00
BALANCE	**0.00**	**1129742964.00**	**0.00**	**1129742964.00**	**0.00**	**1129742964.00**	**799082081.00**
LESS: UTILIZED FOR REVENUE EXPENDITURE (B)	0.00	685232706.00	0.00	**685232706.00**	0.00	685232706.00	599256359.00
ADD:-OTHER ADDITIONS INTERNAL INCOME /RECEIPT AGAINST REVENUE EXPENDITURE UNDER OH-31	0.00	0.00	0.00	**0.00**	0.00	0.00	17156948.00
ADD:- UNPAID EXPENSES OF LEAVE ENCASHMENT & GRATUITY	0.00	66526300.00	0.00	**66526300.00**	0.00	66526300.00	92747040.00
BALANCE C/F (C)	**0.00**	**511036558.00**	**0.00**	**511036558.00**	**0.00**	**511036558.00**	**309729710.00**

(PANKAJ KUMAR) ASSISTANT	(HIND BHUSHAN KUTLEHRIA) ASSISTANT REGISTRAR	(OM PARKASH) INTERNAL AUDIT OFFICER	(NARINDER KUMAR) FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 11 – INCOME FROM INVESTMENTS:-

Amount in Rupees

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

SCHEDULE 12: INTEREST EARNED:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ON SAVING ACCOUNTS WITH SCHEDULED BANKS	463749.00	123698.00
2. ON LOANS		
a. EMPLOYEES/STAFF	0.00	0.00
b. OTHERS	0.00	0.00
3. ON DEBTOR AND OTHER RECEIVABLES	0.00	0.00
4. INTEREST ON TERM DEPOSITS:-		
a. INTEREST ON FDR WITH CANARA BANK	58326542.00	13374153.00
b. INTEREST ON FDR WITH BANK OF BARODA	3464656.00	3285187.00
c. INTEREST ON FDR WITH PNB	332000.00	274861.00
d. INTEREST ON FDR WITH SBI	160645.00	1449995.00
e. INTEREST ON FDR WITH BANK OF INDIA	600494.00	0.00
f. INTEREST ON FDR WITH PUNJAB AND SINDH BANK	643318.00	0.00
TOTAL	**63991404.00**	**18507894.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 13 – OTHER INCOME:-

Amount in Rupees

A. INCOME FROM LAND & BUILDINGS	CURRENT YEAR	PREVIOUS YEAR
1. HOSTEL ROOM RENT	669000.00	636000.00
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)	200700.00	190800.00
5. WATER CHARGES RECOVERED	0.00	0.00
6. HOSTEL ESTABLISHMENT CHARGES	200700.00	190800.00
7. HOSTEL KITCHEN ESTABLISHMENT CHARGES	200700.00	190800.00
TOTAL	**1271100.00**	**1208400.00**
B. SALE OF INSTITUTE'S PUBLICATIONS	0.00	0.00
C. INCOME FROM HOLDING EVENTS		
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
TOTAL	**0.00**	**0.00**
D. OTHERS		
1. INCOME FROM CONSULTANCY	60000.00	0.00
2. RTI FEES	764.00	360.00
3. SELF FINANCING COURSES FEE	7257000.00	4237000.00
4. THESIS EVALUATION FEE	926667.00	324333.00
5. DEPARTMENTAL CHARGES	679497.00	726073.00
6. PROCESSING FEE OF TENDERS	23000.00	67000.00
7. SPONSORSHIP FEE/REGISTRATION FEE (SPORTS EVENT ACCOUNT)	263325.00	215300.00
8. SPONSORSHIP FEE (TOURISM WEEK)	0.00	50000.00
9. SPONSORSHIP FEE (WORKSHOP & SEMINAR)	0.00	130000.00
10. BUS PASS CHARGES	907050.00	550500.00
9. PHD. SUBMISSION APPLICATION FEE	185400.00	0.00
11. MISC. RECEIPTS (PENAL INTEREST)	0.00	0.00
12. MISC. RECEIPTS (ADJUSTMENT)	0.00	(423112.00)
13. CONVOCATION REGISTRATION FEE	0.00	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/MISCELLANEOUS INCOME	62302.00	171345.00
17. INTERNSHIP FEE ACCOUNT	20000.00	20000.00
18. APPLICATION FEE FOR JOB	384800.00	347400.00
TOTAL	**10769805.00**	**6450199.00**
GRAND TOTAL (A+B+C+D)	**12040905.00**	**7658599.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
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SCHEDULE 14 – PRIOR PERIOD INCOME:-

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. ACADEMIC RECEIPTS	0.00	0.00
2. INCOME FROM INVESTMENTS	0.00	0.00
3. INTEREST EARNED	0.00	0.00
4. OTHER INCOME	0.00	0.00
TOTAL	**0.00**	**0.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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	418631318.00	0.00	**418631318.00**	340150104.00	0.00	**340150104.00**
b)	ALLOWANCES AND BONUS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c)	EMPLOYEES RETIREMENT AND TERMINAL BENEFITS (15-A)	66526300.00	0.00	**66526300.00**	31580040.00	0.00	**31580040.00**
d)	CONTRIBUTION TO OTHER FUNDS (SCH. – 15B)	48614479.00	0.00	**48614479.00**	40345554.00	0.00	**40345554.00**
e)	STAFF WELFARE EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
f)	RETIREMENT/TERMINAL BENEFITS/OLD PENSION	2474667.00	0.00	**2474667.00**	2287896.00	0.00	**2287896.00**
g)	LTC FACILITY	3260108.00	0.00	**3260108.00**	2632541.00	0.00	**2632541.00**
h)	MEDICAL FACILITY	2997275.00	0.00	**2997275.00**	776469.00	0.00	**776469.00**
i)	CHILDREN EDUCATION ALLOWANCE	4393175.00	0.00	**4393175.00**	3600944.00	0.00	**3600944.00**
j)	HONORARIUM	0.00	0.00	**0.00**	0.00	0.00	**0.00**
k)	TRANSFER TRAVELLING ASSISTANCE	158318.00	0.00	**158318.00**	575689.00	0.00	**575689.00**
l)	TRAVELLING & CONVEYANCE EXPENSES	833924.00	0.00	**833924.00**	327721.00	0.00	**327721.00**
m)	ENCASHMENT OF EARNED LEAVE EXPENSES	862717.00	0.00	**862717.00**	1016624.00	0.00	**1016624.00**
n)	OTHERS (DCRG)	337428.00	0.00	**337428.00**	0.00	0.00	**0.00**
	TOTAL	**549089709.00**	**0.00**	**549089709.00**	**423293582.00**	**0.00**	**423293582.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
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SCHEDULE 15 A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	PENSION	GRATUITY	LEAVE ENCASHMENT	TOTAL
OPENING BALANCE AS ON 01.04.2023	0.00	66915005.00	25832035.00	92747040.00
ADDITION: CAPITALIZED VALUE OF CONTRIBUTIONS RECEIVED FROM OTHER ORGANIZATIONS'	0.00	788498.00	1491673.00	2280171.00
TOTAL (A)	**0.00**	**67703503.00**	**27323708.00**	**95027211.00**
LESS: ACTUAL PAYMENT DURING THE YEAR (B)	0.00	0.00	0.00	0.00
BALANCE AVAILABILITY ON 31.03.2024 C (A-B)	**0.00**	67703503.00	27323708.00	95027211.00
PROVISION REQUIRED ON 31.03.2024 AS PER ACTUARIAL VALUATION (D)	0.00	**108420000.00**	**131715000.00**	**240135000.00**
E. LESS:-				
1. PROVISION ALREADY MADE	0.00	*72826073.00*	*90110480.00*	*162936553.00*
2. CONTRIBUTION RECEIVED FROM OTHER ORG. UPTO 31.03.24	0.00	*3950357.00*	*6721790.00*	*10672147.00*
TOTAL (E)	0.00	***76776430.00***	***96832270.00***	***173608700.00***
A. PROVISION TO BE MADE IN THE CURRENT YEAR (D-E)	0.00	31643570.00	34882730.00	66526300.00
B. CONTRIBUTION TO NEW PENSION SCHEME	0.00	0.00	0.00	0.00
C. MEDICAL REIMBURSEMENT TO RETIRED EMPLOYEES	0.00	0.00	0.00	0.00
D. TRAVEL TO HOMETOWN ON RETIREMENT	0.00	0.00	0.00	0.00
E. DEPOSIT LINKED INSURANCE PAYMENT	0.00	0.00	0.00	0.00
TOTAL (A+B+C+D+E)	**0.00**	**31643570.00**	**34882730.00**	**66526300.00**

(PANKAJ KUMAR)
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SCHEDULE 15 B – DETAIL OF CONTRIBUTION TOOTHER FUNDS:-

Amount in Rupees

SCHEDULE 15 (B) – DETAIL OF CONTRIBUTION OF OTHER FUND		CURRENT YEAR	PREVIOUS YEAR
1.	CONTRIBUTION TO CPF	86523.00	79848.00
2.	CONTRIBUTION TO NPS	47313485.00	39189130.00
3.	PENSION CONTRIBUTION	1214471.00	1076576.00
	TOTAL (RS.)	**48614479.00**	**40345554.00**

SCHEDULE 16- ACADEMIC EXPENSES:-

Amount in rupees

ACADEMIC EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) LABORATORY EXPENSES (CONSUMABLE STORES/LAB)	3608586.00	0.00	**3608586.00**	1355264.00	0.00	**1355264.00**
b) FIELD WORK/PARTICIPATION IN CONFERENCES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) EXPENSES ON SEMINARS/ WORKSHOPS	635514.00	0.00	**635514.00**	885486.00	0.00	**885486.00**
d) PAYMENT TO VISITING FACULTY/RESOURCE PERSON	3009400.00	0.00	**3009400.00**	1810735.00	0.00	**1810735.00**
e) EXAMINATION (VIVA-VOCE & RESEARCH WORK)	1452611.00	0.00	**1452611.00**	1356169.00	0.00	**1356169.00**
f) STUDENT WELFARE EXP.	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADMISSION EXPENSES	0.00	0.00	**0.00**	260095.00	0.00	**260095.00**
h) CONVOCATION EXPENSES	57120.00	0.00	**57120.00**	1396366.00		**1396366.00**
i) PUBLICATIONS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
j) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP	0.00	0.00	**0.00**	0.00	0.00	**0.00**
k) SUBSCRIPTION EXPENSES	1027992.00	0.00	**1027992.00**	538119.00	0.00	**538119.00**
l) CONSUMABLE SPORTS MATERIAL	104945.00	0.00	**104945.00**	19262.00	0.00	**19262.00**
m) CONTINGENCY OF M.PHIL/PH.D. EXPENSES	1672100.00	0.00	**1672100.00**	1869407.00	0.00	**1869407.00**
n) SCHOLARSHIP & FELLOWSHIP	21147602.00	0.00	**21147602.00**	20824754.00	0.00	**20824754.00**
o) REMUNERATION & HON.	5032680.00	0.00	**5032680.00**	2398640.00	0.00	**2398640.00**
p) EDUCATIONAL TOUR EXP.	393432.00	0.00	**393432.00**	137620.00	0.00	**137620.00**
q) REGISTRATION FEE EXPENSES	151860.00	0.00	**151860.00**	10017.00	0.00	**10017.00**
r) OTHERS CO – CURRICULAR ACTIVITIES EXP. **(SCH.–16A)**	2991592.00	0.00	**2991592.00**	2019479.00	0.00	2019479.00
TOTAL	**41285434.00**	**0.00**	**41285434.00**	**34881413.00**	**0.00**	**34881413.00**

(PANKAJ KUMAR)
ASSISTANT

(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(OM PARKASH)
INTERNAL AUDIT OFFICER

(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 16A – OTHERS CO – CURRICULAR ACTIVITIES:-

Amount in rupees

SL. NO.	SCHEDULE – 16A OTHERS CO – CURRICULAR ACTIVITIES	CURRENT YEAR	PREVIOUS YEAR
1.	CELEBRATION OF INDEPENDENCE DAY	9880.00	47706.00
2.	CELEBRATION OF REPUBLIC DAY	8110.00	22995.00
3.	TOURIM WEEK EXPENSES	0.00	209438.00
4.	CONSTITUTIONAL DAY EXPENSES	0.00	7450.00
5.	WOMEN DAY EXPENSES	0.00	0.00
6.	SPORTS EVENT EXPENSES	2539301.00	1192713.00
7.	AZADI KA AMRIT MAHOTSAV	0.00	3924.00
8.	HAR GHAR TIRANGA	0.00	3670.00
9.	EARTH & ENVIRONMENT DAY	27502.00	44633.00
10.	KLA MELA	0.00	145746.00
11.	YOGA DAY	67260.00	320873.00
12.	SANSKRIT SAMVARDHAN KARYAKRAM	0.00	5552.00
13.	SCIENCE WEEK	0.00	2694.00
14.	DEEP UTSAV	0.00	5095.00
15.	BLOOD DONATION	0.00	1990.00
16.	UNNAT BHARAT ABHIYAN	7845.00	5000.00
17.	HIMSPARK	34034.00	0.00
18.	SWACHHATA PAKHWADA	6575.00	0.00
19.	AMRIT KAAL VIMARSH	79621.00	0.00
20.	ART EXHIBITION	14220.00	0.00
21.	WORD ENTREPRENEUR	14040.00	0.00
22.	EK BHARAT SHRESHTHA BHARAT	183204.00	0.00
	TOTAL (RS.)	**2991592.00**	**2019479.00**

(PANKAJ KUMAR) ASSISTANT	(HIND BHUSHAN KUTLEHRIA) ASSISTANT REGISTRAR	(OM PARKASH) INTERNAL AUDIT OFFICER	(NARINDER KUMAR) FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES:-

Amount in Rupees

ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
A. INFRASTRUCTURE						
a) ELECTRICITY AND POWER	3430448.00	0.00	**3430448.00**	2366474.00	0.00	**2366474.00**
b) WATER CHARGES	30575.00	0.00	**30575.00**	11287.00	0.00	**11287.00**
c) INSURANCE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
d) RENT, RATES AND TAXES (INCLUDING PROPERTY TAX)	21792930.00	0.00	**21792930.00**	16626624.00	0.00	**16626624.00**
B. COMMUNICATION						
a) POSTAGE AND TELEGRAPH STATIONERY	109632.00	0.00	**109632.00**	44301.00	0.00	**44301.00**
b) TELEPHONE, FAX AND INTERNET CHARGES	479140.00	0.00	**479140.00**	330689.00	0.00	**330689.00**
c) INTERNET PORT CHARGES (WI-FI USER)	1957476.00	0.00	**1957476.00**	1957476.00	0.00	**1957476.00**
d) INTERNET CONNECTIVITY CHARGES	3938015.00	0.00	**3938015.00**	2360448.00	0.00	**2360448.00**
e) FIREWALL EXPENSES ACCOUNT	0.00	0.00	**0.00**	494000.00	0.00	**494000.00**
C. OTHERS						
a) PRINTING AND STATIONERY (CONSUMPTION)	2374301.00	0.00	**2374301.00**	2115361.00	0.00	**2115361.00**
b) TRAVELLING AND CONVEYANCE EXPENSES (OTHERS)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
c) HOSPITALITY/BOARDING & LOADING	616555.00	0.00	**616555.00**	284125.00	0.00	**284125.00**
d) AUDITORS REMUNERATION	0.00	0.00	**0.00**	0.00	0.00	**0.00**
e) LEGAL & PROFESSIONAL CHARGES	961179.00	0.00	**961179.00**	1004310.00	0.00	**1004310.00**
f) CONSULTANCY & PROFESSIONAL CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
g) ADVERTISEMENT AND PUBLICITY	113368.00	0.00	**113368.00**	108766.00	0.00	**108766.00**
h) NEWSPAPERS & PERIOD., MAGAZINES ETC.	142965.00	0.00	**142965.00**	157110.00	0.00	**157110.00**
i) HINDI RAJBHASHA PROMOTION	115089.00	0.00	**115089.00**	215597.00	0.00	**215597.00**

Continue to next page……

(PANKAJ KUMAR)
ASSISTANT

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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, 2024

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
j) KITCHEN & PANTRY	0.00	0.00	**0.00**	0.00	0.00	**0.00**
k) MEETING EXPENSES	2382458.00	0.00	**2382458.00**	1514872.00	0.00	**1514872.00**
l) MEDICARE & DISPENSARY EXPENSES	21796.00	0.00	**21796.00**	11585.00	0.00	**11585.00**
m) OUTSOURCING OF SERVICES	24505259.00	0.00	**24505259.00**	22666372.00	0.00	**22666372.00**
n) POWER & FUEL OF DG SET	255189.00	0.00	**255189.00**	189439.00	0.00	**189439.00**
o) PHOTOSTAT & TYPING EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
p) REFRESHMENT & ENTERTAINMENT	847740.00	0.00	**847740.00**	899663.00	0.00	**899663.00**
q) RECRUITMENT & TRAINING	2154598.00	0.00	**2154598.00**	2061706.00	0.00	**2061706.00**
r) SERVICE CHARGES OF CRA FOR NPS	31763.00	0.00	**31763.00**	27519.00	0.00	**27519.00**
s) WATCH & WARD (SECURITY) EXP.	6750890.00	0.00	**6750890.00**	5198379.00	0.00	**5198379.00**
t) OFFICE EQUIP. EXPENSES /OTHERS	0.00	0.00	**0.00**	0.00	0.00	**0.00**
u) PHOTOGRAPHY & VIDEOGRAPHY EXPENSES	0.00	0.00	**0.00**	9400.00	0.00	**9400.00**
v) UNIVERSITY KULGEET EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
w) WEB HOSTING & DEVELOPMENT EXPENSES	62186.00	0.00	**62186.00**	344030.00	0.00	**344030.00**
x) SEWERAGE CHARGES	0.00	0.00	**0.00**	6500.00	0.00	**6500.00**
y) MISCELLANEOUS EXPENSES	20380.00	0.00	**20380.00**	7630.00	0.00	**7630.00**
z) GREEN AUDIT EXPENSES	0.00	0.00	**0.00**	247800.00	0.00	**247800.00**
aa) NAAC/IQAC EXPENSES	3929520.00	0.00	**3929520.00**	259503.00	0.00	**259503.00**
bb) GST FEE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
cc) RTI AUDIT FEE/EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	**77023452.00**	**0.00**	**77023452.00**	**61520966.00**	**0.00**	**61520966.00**

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 18 – TRANSPORTATION EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. VEHICLES (OWNED BY INSTITUTION)						
a) RUNNING EXPENSES **(SCH. – 18A)**	348827.00	0.00	**348827.00**	545260.00	0.00	**545260.00**
b) REPAIRS & MAINTENANCE **(SCH. – 18B)**	99607.00	0.00	**99607.00**	209377.00	0.00	**209377.00**
c) INSURANCE EXPENSES	41592.00	0.00	**41592.00**	42656.00	0.00	**42656.00**
2. VEHICLES TAKEN ON RENT/LEASE	0.00	0.00	**0.00**	0.00	0.00	**0.00**
3. VEHICLES HIRING EXPENSES	11523337.00	0.00	**11523337.00**	12314588.00	0.00	**12314588.00**
TOTAL	**12013363.00**	**0.00**	**12013363.00**	**13111881.00**	**0.00**	**13111881.00**

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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-07B-0331	83557.00	220153.00
2.	VEHICLE NO. HP-39C-0142	138666.00	155854.00
3.	VEHICLE NO. HP-39C-0257	125452.00	159118.00
4.	VEHICLE NO. HP-68-6480	1152.00	10135.00
	TOTAL (A)	**348827.00**	**545260.00**

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

SCHEDULE – 18-B:- DETAIL OF VEHICLE – REPAIR & MAINTENANCE		CURRENT YEAR	PREVIOUS YEAR
1.	VEHICLE NO. HP-07B-0331	37981.00	38134.00
2.	VEHICLE NO. HP-39C-0142	22628.00	68248.00
3.	VEHICLE NO. HP-39C-0257	38998.00	95830.00
4.	VEHICLE NO. HP-68-6480	0.00	7165.00
	TOTAL (B)	**99607.00**	**209377.00**

(PANKAJ KUMAR)
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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 19- REPAIRS & MAINTENANCE:-

Amount in Rupees

PARTICULARS		CURRENT YEAR			PREVIOUS YEAR		
		PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a)	BUILDINGS	482691.00	0.00	**482691.00**	2310986.00	0.00	**2310986.00**
b)	BOYS HOSTEL BUILDING REPAIR & MAINTENANCE	708000.00	0.00	**708000.00**	434516.00	0.00	**434516.00**
c)	GIRLS HOSTEL BUILDING REPAIR & MAINTENANCE	13227.00	0.00	**13227.00**	0.00	0.00	**0.00**
d)	FURNITURE & FIXTURES	0.00	0.00	**0.00**	179777.00	0.00	**179777.00**
e)	PLANT & MACHINERY	125196.00	0.00	**125196.00**	48506.00	0.00	**48506.00**
f)	COMPUTERS & OFFICE EQUIPMENTS	1854462.00	0.00	**1854462.00**	604031.00	0.00	**604031.00**
g)	MAINTENANCE OF WEBSITE EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
h)	UPKEEP & MAINTENANCE EXPENSES (Office & Hostel)	1444380.00	0.00	**1444380.00**	758684.00	0.00	**758684.00**
i)	LABORATORY & SCIENTIFIC EQUIPMENT	32398.00	0.00	**32398.00**	91331.00	0.00	**91331.00**
j)	ELECTRICAL & PLUMBING (OFFICE & HOSTEL)	0.00	0.00	**0.00**	537075.00	0.00	**537075.00**
k)	AUDIO VISUAL EQUIPMENT	0.00	0.00	**0.00**	0.00	0.00	**0.00**
l)	CLEANING MATERIAL & SERVICES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
m)	BOOK BINDING CHARGES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
n)	GARDENING	0.00	0.00	**0.00**	0.00	0.00	**0.00**
o)	ESTATE MAINTENANCE	499827.00	0.00	**499827.00**	0.00	0.00	**0.00**
p)	OTHERS (SPECIFY)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
	TOTAL	**5160181.00**	**0.00**	**5160181.00**	**4964906.00**	**0.00**	**4964906.00**

(PANKAJ KUMAR) **ASSISTANT**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 20- FINANCE COSTS:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
a) BANK CHARGES	11128.00	0.00	**11128.00**	0.00	0.00	**0.00**
b) OTHERS (SPECIFY)	0.00	0.00	**0.00**	0.00	0.00	**0.00**
TOTAL	**11128.00**	**0.00**	**11128.00**	**0.00**	**0.00**	**0.00**

SCHEDULE 21- OTHER EXPENSES:-

Amount in Rupees

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

SCHEDULE 22: PRIOR PERIOD EXPENSES:-

Amount in Rupees

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	PLAN	NON PLAN	TOTAL	PLAN	NON PLAN	TOTAL
1. ESTABLISHMENT EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
2. ACADEMIC EXPENSES	14415.00	0.00	**14415.00**	171002.00	0.00	**171002.00**
3. ADMINISTRATIVE EXPENSES	571623.00	0.00	**571623.00**	145609.00	0.00	**145609.00**
4. TRANSPORTATION EXPENSES	53951.00	0.00	**53951.00**	0.00	0.00	**0.00**
5. REPAIRS & MAINTENANCE	9450.00	0.00	**9450.00**	0.00	0.00	**0.00**
6. OTHER EXPENSES	0.00	0.00	**0.00**	0.00	0.00	**0.00**
7. LEAVE ENCASHMENT	0.00	0.00	**0.00**	3111000.00	0.00	**3111000.00**
8. GRATUITY	0.00	0.00	**0.00**	58056000.00	0.00	**58056000.00**
TOTAL	**649439.00**	**0.00**	**649439.00**	**61483611.00**	**0.00**	**61483611.00**

(PANKAJ KUMAR) ASSISTANT	(HIND BHUSHAN KUTLEHRIA) ASSISTANT REGISTRAR	(OM PARKASH) INTERNAL AUDIT OFFICER	(NARINDER KUMAR) FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE: 23 SIGNIFICANT ACCOUNTING POLICIES (ILLUSTRATIVE)

BASIS FOR PREPARATION OF ACCOUNTS

1. The annual accounts for the period ending 31st MARCH, 2024 have been prepared on the basis of historical cost convention and generally on the Accrual method of accounting or otherwise specifically stated in the case of a particular transaction based on the full disclosure of principle accounting.
2. For the preparation of accounts, classification of expenditure, the revised format of accounts of Central Educational Institutions (CEIs), guidelines and the instructions issued by the Ministry of Human Resource Development, Govt. of India, vide their letter No.29-4/2012-IFD dated 17th April, 2015 have been followed.
3. The University has followed the provisions of General Financial Rules, guidelines and instructions of the MHRD and UGC, issued from time to time.
4. The figures have been rounded off to the nearest rupee.

REVENUE RECOGNITION

5. The Fees from Students, Sale of Admission Forms/Application fees, etc. have been accounted for on accrual basis. A sum of Rs. 18,18,150/- on account of semester fee likely to be completed after closing of financial year 2023-24 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 *I* 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 31st 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**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

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 31st March 2024. 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 01.02.2024. 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/CAPITALFUND

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**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

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/Ministry of Education. Unutilized Revenue Grant under OH-31 Rs. 21.23 Lakhs & OH-36 Rs. 85.78 Lakhs and Unutilized Capital Assets Grant under OH-35 Rs. 5003.35 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.

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. 18,55,309/- for financial year 2023-24 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 31.03.2024 amounting to Rs. 2,19,24,072/- 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**	**(HIND BHUSHAN KUTLEHRIA)** **ASSISTANT REGISTRAR**	**(OM PARKASH)** **INTERNAL AUDIT OFFICER**	**(NARINDER KUMAR)** **FINANCE OFFICER**

CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 24:- CONTINGENT LIABLITIES AND NOTES TO ACCOUNTS

PRIOR PERIOD EXPENSES

1. The prior period expenses have been shown in Schedule-22 of Annual Accounts.

CONTINGNENT LIABILITIES

2. Letters of credit established by the Bank on behalf of the Institution as on 31.03.2024 Nil.
3. Statutory demands in respect of Sales Tax are Nil (Previous Year Nil) Municipal Taxes Nil (Previous Year Nil). The Labour Cess Rs. 8,689.00 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 2024-25.

FIXED ASSETS

4. Additions made to the Fixed Assets during the year valuing of Rs. 388.91 Lakhs includes Library Books, E-Journals etc. shown under Schedule-4. Capital Work in Progress worth Rs. 3766.18 Lakhs has also been shown under Schedule-4.
5. 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.
6. 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-2024 is pending for adjustment.

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CENTRAL UNIVERSITY OF HIMACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH, 2024

SCHEDULE 24:- CONTINGENT LIABLITIES AND NOTES TO ACCOUNTS

PATENTS

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

DEPOSIT LIABILITIES

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

CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

9. In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
10. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
11. Previous year's figures have been regrouped wherever necessary.
12. Figures in the Final accounts have been rounded off to the nearest rupee.
13. Schedule 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31st March 2024 the Income & Expenditure account for the year ended on that date.
14. 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 2023-24 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

15. 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) during the financial year 2022-23 and the Account has been setup by debit to "Fixed Assets – Land" and credit to "Capital Fund" and shown in Schedule 4.

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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 31.03.2024

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. OPENING BALANCES			**I. EXPENSES**		
A) CASH BALANCES	0.00	0.00	A) ESTABLISHMENT EXPENSES	417827171.00	344574508.00
B) BANK BALANCE			B) ACADEMIC EXPENSES	23510232.00	25562116.00
I. IN CURRENT ACCOUNTS	1582970.00	19124.00	C) ADMINISTRATIVE EXPENSES	11513612.00	4445056.00
II. IN DEPOSIT ACCOUNTS	0.00	0.00	D) TRANSPORTATION EXPENSES	11825760.00	9554621.00
III. SAVINGS ACCOUNTS	23121601.00	5179671.00	E) REPAIRS & MAINTENANCE	1027981.00	887258.00
			F) PRIOR PERIOD EXPENSES	86448.00	22184.00
II. GRANTS RECEIVED			**II. PAYMENTS AGAINST EARMARKED/ENDOWMENT FUNDS**	2385116.00	2518398.00
A) FROM GOVT. OF INDIA/UGC	660347041.00	499900000.00			
B) FROM STATE GOVT.	0.00	0.00			
C) FROM OTHER SOURCES (DETAILS) (GRANTS FOR CAPITAL & REVENUE EXP./TO BE SHOWN SEPARATELY, IF AVAILABLE	0.00	0.00			
D) FROM UGC FOR CAPITAL ASSETS	618205400.00	235000000.00			
III. ACADEMIC RECEIPTS	27816884.00	17949497.00	**III. PAYMENTS AGAINST SPONSORED PROJECTS/SCHEMES**	11163012.00	5999733.00
IV. RECEIPTS AGAINST EARMARKED/ENDOWMENT FUNDS	20243560.00	19503540.00	**IV. PAYMENT AGAINST SPONSORED FELLOWSHIPS/SCHOLARSHIPS**	7226578.00	7097769.00
V.RECEIPTS AGAINST SPONSORED PROJECTS/SCHEMES	24826616.00	25314990.00	**V. INVESTMENTS AND DEPOSIT MADE**		
			A) OUT OF EARMARKED/ENDOWMENT FUNDS	0.00	0.00
			B) OUT OF FUNDS (INVESTMENTS-OTHERS)	0.00	0.00

Continue to next page……..

(PANKAJ KUMAR)
ASSISTANT

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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 31.03.2024

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	7321552.00	9276605.00	**VI. TERM DEPOSIT WITH SCHEDULED BANKS INCLUDING ENDOW. FUNDS**	897108540.00	452150097.00
VII. INCOME ON INVESTMENTS FROM			**VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WORKS-IN-PROGRESS**	376618006.00	298099153.00
A) EARMARKED/ENDOWMENT FUNDS	1744.00	3509.00	A) FIXED ASSETS	4009484.00	1104464.00
B) OTHER INVESTMENTS	2672011.00	0.00	B) CAPITAL WORKS-IN-PROGRESS	0.00	0.00
VIII. INTEREST RECEIVED ON			**VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS**	70798862.00	61869890.00
A) BANK DEPOSITS	0.00	0.00			
B) LOANS AND ADVANCES					
C) SAVINGS BANK ACCOUNTS	485147.00	284048.00			
IX. INVESTMENTS ENCHASED/INTEREST EARNED	43362208.00	21079361.00	**IX. REFUNDS OF GRANTS/PULL BACK**	43030289.00	0.00
X. TERM DEPOSITS WITH SCHEDULED BANKS ENCHASED	874169764.00	662381634.00	**X. DEPOSIT AND ADVANCES**	220109710.00	169924892.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)	0.00	0.00	**XI. OTHER PAYMENTS/EXPENSES**	234566586.00	118833104.00
XII. DEPOSITS AND ADVANCES	3611790.00	1198441.00	**XII. CLOSING BALANCES**		
			A. CASH IN HAND	0.00	0.00
			B. BANK BALANCES	0.00	0.00
			IN CURRENT ACCOUNTS	24124.00	1582970.00
			IN SAVINGS ACCOUNTS	17088971.00	23121601.00
			IN DEPOSIT ACCOUNTS	0.00	0.00
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS	971930.00	2689247.00		0.00	0.00
XIV. ANY OTHER RECEIPTS	41180264.00	27568147.00		0.00	0.00
TOTAL	**2349920482.00**	**1527347814.00**	**TOTAL**	**2349920482.00**	**1527347814.00**

(PANKAJ KUMAR)
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(OM PARKASH)
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(NARINDER KUMAR)
FINANCE OFFICER

CENTRAL UNIVERSITY OF HIMACHAL PRADESH

NPS TIER-I ACCOUNT
RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINACIAL YEAR 2023-24

RECEIPTS	AMOUNT (Rs.)	PAYMENTS	AMOUNT (Rs.)
OPENING BALANCE AS ON 01.04.2023	6062631.00	INVESTMENT	0.00
NPS TIER-1 ACCOUNT	0.00	WITHDRAWAL/REF./PAYMENT TO NSDL	78691194.00
OWN SUBSCRIPTION	34261226.00	OTHER PAYMENTS	0.00
UNIVERSITY CONTRIBUTION	47676701.00	CLOSING BALANCE AS ON 31.03.2024	9940555.00
AMOUNT RECEIVED FROM OTHER OFFICES	631191.00		
INTEREST RECEIVED ON INVESTMENT	0.00		
INTEREST ON SAVING BANK A/C	0.00		
INVESTMENT ENCASHED	0.00		
TOTAL	**88631749.00**	**TOTAL**	**88631749.00**

(PANKAJ KUMAR)
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(HIND BHUSHAN KUTLEHRIA)
ASSISTANT REGISTRAR

(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 2023-24

We have audited the Balance Sheet of the Central University of Himachal Pradesh, Dharamshala as at 31 March 2024, 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 of the University for the year 2023-24 was as follows:

(₹ in crore)

Particular	OH-31	OH-36	OH-35	Additional Grant (35)	Total
Opening Balance as on 01.04.2023	0.00	1.05	29.54	0.38	30.97
Add: Grant received	19.81	46.00	61.82	0.00	127.63
Add: Other Adjustments/Grant	0.22	0	0	0	0.22
Total funds available	**20.03**	**47.05**	**91.36**	**0.38**	**158.82**
Less: Expenditure	18.81	43.06	41.51	0.04	103.42
Less: Grant pulled back by RBI to Govt./UGC	1.01	3.13	0.16	0.00	4.30
Unspent balance as on 31.03.2024	**0.21**	**0.86**	**49.69**	**0.34**	**51.10**

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 2024; 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

Principal Director of Audit
(Central), Chandigarh

Place: Chandigarh

Date: 22-11-2024

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 2023-24 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 for the year 2023-24 has been conducted.

4. Physical verification of Consumables

Physical verification of Inventory for the year 2023-24 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

Comments of CAG	Reply of University
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 2023-24 was not conducted.	It is submitted that the University has evolved twin check audit scrutiny by the Internal Audit Officer as follows:- (i) All proposals are subject to audit scrutiny at the time of processing for administrative approval & concurrence in Finance Department. (ii) Thorough/detailed scrutiny of all claims admitted for release of payment. Thus the Internal Audit Cell 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.
2. Adequacy on 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 for the year 2023-24 has been conducted.	No action is required.
4. Physical verification of Consumables Physical verification of Inventory for the year 2023-24 has been conducted.	No action is required.
5. Regularity in payment of Statutory dues The University was regular in depositing statutory dues.	No action is required.

(Narinder Kumar)
Finance Officer
Central University of Himachal Pradesh