Separate Audit Report of Comptroller and Auditor General of India on the accounts of University of Allahabad, Allahabad for the year ended 31 March, 2017

We have audited the attached Balance Sheet of the University of Allahabad, Allahabad (University) as at 31 March, 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 32 (1) of the University of Allahabad Act, 2005. 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 and 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 and 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 the auditing standards generally accepted in India. The 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, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format of financial

Separate Audit Report of Comptroller and Auditor General of India on the accounts of University of Allahabad, Allahabad for the year ended 31 March, 2017

We have audited the attached Balance Sheet of the University of Allahabad, Allahabad (University) as at 31 March, 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 32 (1) of the University of Allahabad Act, 2005. 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 and 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 and 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 the auditing standards generally accepted in India. The 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, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format of financial

Statement for Central Higher Educational Institutions prescribed by MHRD, Government of India.

- (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the University as required under Section 32 (1) of the University of Allahabad Act, 2005 in so far as it appears from our examination of such books.
- (iv) We further report that:

(A) Balance Sheet

Corpus/Capital Fund (Schedule 1, Non-Plan) (-) ₹ 98.87 lakh

The University had shown ₹ 91.02 lakh as grant utilised for capital expenditure under the corpus fund. This included value of books of ₹3.68 lakh received as gift which was also depicted separately in the Shedule-1. Therefore, the "Grants from UGC, Government of India and State Government utilised for capital expenditure" had been overstated and 'Closing Balance' of grant was understated by ₹ 3.68 lakh each.

(B) Income and Expenditure Account (Non-Plan Account)

The University has shown advertisement and printing and stationary expenses amounting to ₹ 41.83 lakh and ₹ 3.77 lakh respectively under 'Academic Expenses' in schedule 16 (Non-Plan) instead of 'Administrative and General Expenses' in schedule 17 (Non-Plan) as prescribed in MHRD format. This resulted in overstatement of the 'Academic Expenses' and understatement of 'Administrative and General Expenses' by ₹ 45.60 lakh each.

- (C) General
- (C.1) The University did not prepare the GPF and NPS accounts separately for the year ended on 31 March, 2017, as prescribed in format of account approved by MHRD.
- (C.2) The University prepared the Receipts and Payments Account for the year 2016-17 but not as per format of accounts prescribed by MHRD.
- (C.3) The previous year's unutilised balance of plan grant of ₹ 8729.00 lakh was not reflected in the opening balance in the relevant Schedule 10.

(D) Grants-in-aid

During 2016-17, the University received ₹ 304.66 crore (Non-Plan ₹ 240.72 crore Plan ₹ 52.00 crore and Project ₹11.94 crore) as grants-in-aid from MHRD and generated other income to the tune of ₹31.24 crore (Non-Plan ₹23.84 crore, Plan ₹ 1.45 crore, Project ₹0.56 crore and Self Financing Course ₹ 5.39 crore) from internal resources. Taking

opening balance of ₹123.33 crore (Non-Plan-₹ 14.73 crore, Plan ₹87.29 crore Project ₹18.57 crore and Self Financing Courses ₹ 2.74 crore), the total funds available worked out to ₹ 459.23 crore (Non-Plan ₹ 279.29 crore Plan ₹ 140.74 crore Project ₹ 31.07 crore Self Financing Courses ₹ 8.13 crore), the University utilised ₹ 316.92 crore (Non-Plan-₹ 282.52 crore Plan, ₹ 25.06 crore, Project ₹ 5.62 crore and Self-financing Courses ₹ 3.72 crore) leaving a balance of ₹ 142.02 crore (Non-Plan-₹ 3.23 crore, Plan ₹115.69 crore Project ₹ 25.15 crore and Self-financing Courses ₹ 4.41 crore) as on 31 March, 2017, the University returned ₹ 0.29 crore against Project grant.

- v. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India:
- In so far as it relates to the Balance Sheet, of the state of affairs of the University as at 31 March, 2017; and
- b. In so far as it relates to Income and Expenditure Accounts of the Plan, Non-Plan, Project and Self Financing Courses collectively of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Place : Lucknow

Date: 8.11.17

Principal Director of Audit (Central)

Annexure

- Adequacy of Internal Audit System
 Although the University has an Internal Audit Wing it was confined to preauditing of vouchers and bills.
- 2. Adequacy of Internal Control System
 Internal Control System in the University was characterised by the following deficiencies:
 - Non-adjustment/recovery of loans and advances of ₹ 3377.26 lakh (Non-Plan ₹ 2192.67 lakh + Plan ₹ 1134.59 lakh) at the end of 31 March, 2017.
 - Internal audit wing had not been conducting internal audit of various departments of the University. The University had also not prepared internal audit manual.

Therefore, internal control system is week in the University.

- System of Physical verification of fixed assets:
 Physical verification of fixed assets was conducted during the year 2016-17.
- System of physical verification of inventory:
 Physicals verification of inventories was not conducted during year 2016-17.

 Regularity in payment. 6.
 - Regularity in payment of statutory dues.

 The unit is regular in payment of statutory dues and nothing was pending against it as on 31 March, 2017.

Dy. Difector of Audit (CF)



इलाहाबाद विश्वविद्यालय इलाहाबाद

लेखापरीक्षा प्रतिवेदन तथा वार्षिक लेखा वर्ष 2016–17

विषय-सूची

कम सं0	विषय—वस्तु	पृष्ठ
1.	पृथक लेखापरीक्षा प्रतिवेदन	3 - 6
2.	वार्षिक वित्तीय विवरण	9
	समैकित तुलनपत्र	11
	आयोजनेत्तर लेखा	15
	आयोजनागत लेखा	99
	परियोजना लेखा	133
	स्ववित्तपोषित पाठ्यकम लेखा .	169
3.	विशिष्ट लेखांकन नीतियां एवं लेखा पर टिप्पणी	185

इलाहाबाद विश्वविद्यालय, इलाहाबाद के 31 मार्च 2017 को समाप्तेय वर्ष के लेखा पर भारत के नियंत्रक एवं महालेखापरीक्षक का पृथक लेखापरीक्षा प्रतिवेदन

हमने भारत के नियंत्रक एवं महालेखापरीक्षक (कर्तव्य, शक्तियाँ एवं सेवाशतें) अधिनियम, 1971 की धारा 19 (2) सपिठत इलाहाबाद विश्वविद्यालय अधिनियम, 2005 की धारा 32 (1) के अन्तर्गत 31 मार्च 2017 को इलाहाबाद विश्वविद्यालय, इलाहाबाद (विश्वविद्यालय) के संलग्न पुलनपत्र, उस तिथि को समाप्तेय वर्ष के लिये आय एवं व्यय लेखा तथा प्राप्ति एवं भुगतान लेखा का लेखापरीक्षण किया है। इन वित्तीय विवरणों का उत्तरदायित्व विश्वविद्यालय प्रबंधन का है। इना वित्तीय विवरणों को उत्तरदायित्व विश्वविद्यालय प्रबंधन करना है।

- 2. इस पृथक लेखापरीक्षा प्रतिवेदन में लेखांकन निरूपण पर मात्र वर्गीकरण, सर्वोत्तम लेखांकन पद्धति, लेखांकन मापदण्डों एवं प्रकटीकरण मानकों इत्यादि के साथ अनुरूपता पर भारत के नियंत्रक एवं महालेखापरीक्षक (नि०म०ले०) की टिप्पणी सम्मिलित है। विधि, नियम एवं विनिमय (अौधित्य एवं नियमितता) और कार्यदक्षता—सह सम्पादन इत्यादि के अनुपालन के संदर्भ में वित्तीय संचालन पर लेखापरीक्षा आपत्तियाँ, अलग से लेखापरीक्षा निरीक्षण प्रतिवेदन/सी०ए०जी० के लेखापरीक्षा प्रतिवेदन के माध्यम से सूचित किया जाता है।
- 3. हमने अपना लेखापरीक्षण भारत में सामान्यतया रवीकृत लेखापरीक्षण मानकों के अनुसार किया है। ये मानक अपेक्षा करते हैं कि क्या वित्तीय विवरण मिथ्या वर्णन से मुक्त हैं, के सम्बन्ध में उचित आश्वासन प्राप्त करने हेतु हम लेखापरीक्षा का नियोजन एवं क्रियान्ययन करते हैं। लेखापरीक्षा में नमूना आधार पर जाँच, धनराशि के समर्थन में साक्ष्य और वित्तीय विवरणों में प्रकटन सम्मिलित हैं। लेखापरीक्षा में प्रयुक्त लेखांकन रिखान्तों का निर्धारण और प्रबंधन द्वारा अपनाये गये महत्वपूर्ण अनुमानों के साथ-ही-साथ वित्तीय विवरणों का पूर्णक्रपेण प्रस्तुतीकरण का मूल्यांकन भी सम्मिलित हैं। हमारा विश्वास है कि लेखापरीक्षण हमारी राय हेतु उचित आधार प्रस्तुत करता है।
- 4. अपने लेखापरीक्षण के आधार पर हम प्रतिवेदन करते हैं कि:
- अपने लेखापरीक्षण के प्रयोजन हेतु अपनी सर्वोत्तम जानकारी एवं विश्वास के अनुसार, हमने सभी आवश्यक सूचनायें एवं स्पष्टीकरण प्राप्त कर लिया है।
- (ii) तुलनपत्र, आय एवं व्यय लेखा तथा प्राप्ति एवं भुगतान लेखा केन्द्रीय उच्च शिक्षण संस्थानों हेतु
 भारत सरकार मानव संसाधन विकास मंत्रालय द्वारा निर्धारित प्रारूप में तैयार किये गये है।
- (iii) हमारे विचार में, हमारे द्वारा अमिलेखों की जाँच से प्रकट होता है कि विश्वविद्यालय द्वारा जैसा कि विश्वविद्यालय अधिनियम, 2005 की धारा 32 में अपेक्षित है, उचित लेखा अमिलेख एवं अन्य संबन्धित अमिलेखों का यथोपेक्षित रखरखाव किया गया है।

- (iv) हमें पुनश्च प्रतिवेदन करना है कि:
- (अ) तुलनपत्र

कार्पस / पूँजीगत निधि अनुसूची-1, आयोजनेत्तर (-) रू० 98.87 लाख

विश्वविद्यालय ने क0 91.02 लाख के अनुदान उपयोग/पूँजीगत व्यय के मद में कार्पस फण्ड के अनुदान दशाया है। यह दान के कप में प्राप्त क0 3.68 लाख की मूल्य की पुस्तकों जिन्हें अनुसूची—1 में अलग से भी दर्शाया गया है, को भी सिम्मिलित करते हुए है। इसलिए "यू०जी०सी०" भारत सरकार एवं राज्य सरकार से प्राप्त अनुदान को पूँजीगत व्यय पर क0 3.68 लाख से अधिक उपयोग तथा "अन्तिम अवशेष" की इतनी ही धनराशि से कम प्रदर्षित किया गया।

(ब) आय एवं व्यय लेखा, (आयोजनेत्तर लेखा)

विश्वविद्यालय ने विश्वापन एवं मुद्रण तथा स्टेशनरी के व्यय क्रमशः रू० 41.83 लाख तथा रू० 3.77 लाख को अनुसूची 17 आयोजनेत्तर—"प्रशासनिक एवं सामान्य" व्यय, जैसा कि एम0एच0आर0डी0 द्वारा निर्धारित प्रारूप में निर्दिष्ट है, के स्थान पर अनुसूची—16 आयोजनेत्तर "शैक्षणिक व्यय" के अन्तर्गत दर्शाया है। इसके फलस्वरूप शैक्षणिक व्यय रू० 45.60 से अधिक तथा प्रशासनिक एवं सामान्य व्यय उतनी ही कम धनराशि से प्रदर्शित किया गया।

- (सी) सामान्य
- (सी.1) जैसा कि एम0 एच0 आर0 डी0 द्वारा अनुमोदित प्रारूप में निर्धारित किया गया है, विश्व विद्यालय में 31 मार्च 2017 को समाप्त होने वाले वर्ष का जी0 पी0 एफ0 एवं एन0 पी0 एस0 का अलग से लेखा नहीं बनाया है।
- (सी.2) विश्वविद्यालय ने 2016—17 का प्राप्ति एवं व्यय लेखा बनाया है। परन्तु यह एम0 एच0 आर0 डी0 द्वारा निर्धारित प्रारूप के अनुसार नहीं है।
- (सी.3) पिछले वर्ष के अप्रयुक्त अनुदान के अन्तिम अवशेष रू० 87.29 लाख को सम्बन्धित अनुसूची 10 में प्रारम्भिक अवशेष के रूप में नहीं दर्शाया गया है।
- (डी) सहायक अनुदान

वर्ष 2016—2017 में विश्वविद्यालय ने रू० 304.66 करोड़ (आयोजनेत्तर रू० 240.72 करोड़, आयोजनेतार रू० 52.00 करोड़ तथा परियोजना रू० 11.94 करोड़) सहायक अनुदान के रूप में मानव संसाधन विकास मंत्रालय से प्राप्त किया तथा अन्य प्राप्ति रू० 31.24 करोड़ (आयोजनेत्तर रू० 23.84 करोड़, आयोजनागत रू० 1.45 करोड़, परियोजना रू० 0.56 करोड़ तथा स्ववित्तपोषित पाव्यकम रू० 5.39 करोड़) आन्तरिक स्रोत से खपार्जित किया।

प्रारम्भिक अवशेष रू० 123.33 करोड़ (आयोजनंत्तर रू० 14.73 करोड़, आयोजनागत रू० 87.29 करोड़, परियोजना रू० 18.57 करोड़ तथा स्ववित्तपोषित पाद्यकम रू० 2.74 करोड़) को सम्मिलित करने के उपरान्त कुल उपलब्ध निधि रू० 459.23 करोड़ (आयोजनेत्तर रू० 279.29 करोड़ आयोजनागत रू० 140.74 करोड़, परियोजना रू० 31.07 करोड़ तथा स्ववित्तपोषित पाद्यकम रू० 8.13 करोड़) में से विश्वविद्यालय ने रू० 316.92 करोड़ (आयोजनेत्तर रू० 282.52 करोड़, आयोजनागत रू० 282.52 करोड़, आयोजनागत रू० 282.52 करोड़, आयोजनागत रू० 3.72 करोड़) का उपयोग किया तथा 31 मार्च 2017 को रू० 142.02 करोड़ (आयोजनेत्तर रू० 3.23 करोड़) आयोजनागत रू० 115.59 करोड़ परियोजना रू० 25.15 करोड़ तथा स्ववित्त पोषित पाद्यकम रू० 4.41 करोड़) अवशेष रहा। विश्वविद्यालय ने परियोजना अनुदान के सापेक्ष रू० 0.29 करोड़ लीटा दिया।

- (v) पूर्ववर्ती प्रस्तरों में वर्णित हमारी अम्युक्तियों के अधीन हम प्रतिवेदित करते हैं कि इस प्रतिवेदन में सम्बन्धित तुलनपत्र, आय एवं व्यय लेखा तथा प्राप्ति एवं मुगतान लेखा बहियों से मेल खाते हैं।
- (vi) हमारे मत तथा हमारी सर्वोत्तम जानकारी और हमें दिये गये स्पष्टीकरण के अनुसार कथित वित्तीय विवरण लेखांकन नीतियां एवं लेखा पर टिप्पणियां के साथ पठित और उपरिवर्णित महत्त्वपूर्ण तथ्यों तथा इस लेखापरीक्षा प्रतिवेदन के परिशिष्ट में उल्लिखित अन्य विषयों के अध्याधीन भारत में सामान्यतया स्वीकृत लेखांकन सिद्धान्तों के अनुरूप सही एवं उचित स्थिति प्रस्तुत करते हैं।
- (ए) जहाँ तक यह 31 मार्च, 2017 को इलाहाबाद विश्वविद्यालय के कार्यों की स्थिति के तुलनपत्र से सम्बन्धित है, और
- (बी) जहाँ तक यह आयोजनागत, आयोजनेत्तर परियोजना तथा स्ववित्तपोषित के सकल रूप से आधिक्य उस तिथि को समाप्त वर्ष के आय एवं व्यय लेखा से संबंधित है।

कृते और भारत के नियंत्रक एवं महालेखापरीक्षक की ओर से

स्थान : लखनऊ दिनांक: 08.11.2017

प्रधान निदेशक (केन्द्रीय)

परिशिष्ट

- आन्तरिक सम्परीक्षा प्रणाली की यथेष्टता
 यद्यपि विश्वविद्यालय में एक आन्तरिक सम्परीक्षा शाखा है, किन्तु यह वाउचरों तथा देयकों की
 "प्री-आडिट" तक सीमित रहा।
- 2. आन्तरिक नियंत्रण प्रणाली की यथेष्टता

विश्वविद्यालय की आन्तरिक नियंत्रण प्रणाली की कमियों का चित्रण निम्नवत् है:--

- 31 मार्च 2017 के अन्त में रू० 3377.26 लाख (आयोजनेत्तर रू० 2192.62 लाख + आयोजनागत रू० 1134.59 लाख) के ऋणों एवं अग्रिमों की वूसली न होना।:
- आन्तरिक सम्प्रेक्षा शाख्या विश्वविद्यालय के विभिन्न विभागों की आन्तरिक सम्प्रेक्षा नहीं कर रहा
 था। विश्वविद्यालय ने आन्तरिक लेखापरीक्षा मैनुअल भी नहीं बनाया है। इस लिए विश्वविद्यालय की आन्तरिक नियन्त्रण प्रणाली कमजोर है।
- स्थाई सम्पत्तियों का भौतिक सत्यापन की पद्धित
 वर्ष 2016—2017 में स्थाई सम्पत्तियों का भौतिक सत्यापन किया गया था।
- वस्तु सूची के भौतिक सत्यापन की पद्धित
 वर्ष 2016–2017 में वस्तु सूची का भौतिक सत्यापन किया गया है।
- इकाई सांविधिक देयताओं के भुगतान सांविधिक देयताओं के भुगतान में नियमित है तथा 31 मई 2017 को इसके विरुद्ध कुछ भी लिम्बत नहीं था।

ह0 उप निदेशक लेखापरीक्षा (केन्द्रीय)

अस्वीकरण

प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित पृथक लेखापरीक्षा प्रतिवेदन का हिन्दी अनुवाद है। यदि इसमें कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।



इलाहाबाद विश्वविद्यालय इलाहाबाद

वार्षिक वित्तीय विवरण 31.03.2017 को समाप्तेय वर्ष

समेकित तुलनपत्र

ङ्लाहाबाद विश्वविद्यालय इलाहाबाद समेकित तुलनपत्र : ३१.०३.२०१७

समीकत तुलगपत : उत्तर		Services Services
	वर्तमान वर्ष	th Ni-bi
The same of the sa		
मिह्नियां का साग	27 000	3.512,507,928.01
	3,093,800,599,64	367,137,902.80
第 2 2 3 4 4 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7 7	197,422,823.83	264,677,144.89
कापन नाथ रहा है।	1,334,095,541.12	
निविद्यार प्राप्त प्रमाणिय		A 144,322,975.70
The state of the s	4,625,318,964.59	
却		
निश्चियों का उपयोग		
		20 07 20 03
	1 302 841,622.06	1,316,884,541.77
स्थायी सम्मितायां	5 424.692.33	00 000
मोग्न सम्पत्तियां	1 210 034 753.00	1,235,842,836.00
अमोहर सम्पत्तियाँ	100011101	163,747,415.00
प्रकार कार्य प्राप्ति स	00.7081.8071	
विशिष्ट प्रयोजनार्थ / धर्मदाय निविधा स । नगर		
क्षीय कालीय	92 722 642.39	273,688,228.15
अस्य कालीन	C CAS 200 000 .	744,104,761.64
अस्य निवेश	4496,727,374,200	410,055,190.94
-12	728,084,303.37	
मान किया प्रतिकल मदों की शुद्ध दयता।		4 144 322 975.70
अस्ति श्रीयम एव मिलान मिलान स्थापन	4 425.318,964.59	4, 144, 14

आयोजनेतर

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनपत्र : 31.03.2017

			(धनसाशि रु. में)
	- International	वर्तमान वर्ष	विगत वर्ष
निवियों का सीत	53.5.6		
4			527,141,347.31
कांपेस निर्धि पूजीगत निर्धि	2	197,422,823.83	181,446,463.69
निद्धि/पिश्चर प्रयोजनीय निष्य। गण्य देवतार्थे एवं प्रावधान	m	857,138,358.35	38/,293,661.2/
Top		81 001 173 730 1	1.095,881,492.27
योग	1	0.321,100,100,1	
निधियों का उपयोग			
स्थायी सम्पत्तियां	*	437,774,325.68	464,985,458.68
नोचर सम्पतियां	4		
अगोचर सम्पत्तिया	,	3,442,654.00	3,442,654.00
मुंजीगत कार्य प्रगति में	ru	178.281,607.00	163,747,415.00
विशिष्ट प्रयोजनार्थ /धर्मदाय निवियों से निवेश	,		
दीर्घ कालीन			
अस्य कालीन	*	32,653,818.00	29,392,431.00
अन्य , निवेश		173,255,210.44	174,450,452.00
चालू सम्मितायां	. a	219.266.984.59	259,863,081.59
ऋण, अधिम एवं निक्षेप	, -	9886582.47	
नेव		1.054.561,182.18	1,095,881,492.27
長	000		
Con- Arriver Mari	23		
विशिष्ट लेखाकन नातवा	24		
Arm we Complete us arresting Sunit			

इलाहाबाद विश्वविद्यालय इलाहाबाद आय एवं व्यय लेखा वर्षांत ३१,०३,2017

शास्त्र संक्षाणक प्राप्तियाँ अनुवान/यान अनुवान/यान वाज प्राप्तियाँ	अनुसूचा	. वर्तमान वर्ष	विगत वर्ष
<u>आप</u> शंक्षणिक प्रापित्ती शेनुदान / दान निर्देश पर आप व्याज प्रापित्यी			
र्थमानिक प्रापितां अनुवान / दान अनुवान / दान अन्य प्रापितां से आप			
अनुदान / दान निवेश से आय व्याज प्रादियाँ	c		
निवेश से आव ब्याज प्राहियों		159,376,420.00	118,642,195.00
व्याज प्राप्तियाँ	2 ;	2,398,118,361.00	2,427,158,369.00
	= 5	2,093,227.00	3,440,983.00
अन्य आय	7 .	10,870,604.50	7,033,211.00
पूर्ववर्ताआय	2 7	25,103,953,41	19,998,373.44
योग (र)	1	849,824.00	1239400
202		2,596,412,389.91	2,577,512,531.44
स्टॉफ भगतान एवं हितलाम			
शैक्षणिक व्यय	2 ;	2,748,624,707.40	2,184,394,376,42
प्रशासिनक एवं सामान्य क्राय	9 !	65,299,373.00	185,399,641.00
परिवास व्याप		155,404,184.00	155,650,784.00
The LOCAL	8	4,433,315,87	8 210 498 00
प्रसाय रेव क्येर्सन	19	29,210,231,00	20.015.882.00
वित्तीय लागत	20		00.744,610,02
द्यास	4	34 313 402 00	- 00 000 07
अन्य व्यय	23	00,510,605	60,422,994.00
पूर्ववर्ती व्यय	22	171,561.42	88,748,544.78
योग (बी)	777	1,714,500:00	
अवशेष : आय का व्यय पर आधिक्य (ए-वी)		3,142,910,474.69	2,702,843,035.20
भवन निधि			
अन्य (विवरण दे)		al	
अवशेष : पूँजीगत निधि को ले जाया गया आधिक्य /(क्रमी)			
Agrice Agrice Albox		(546,498,084.78)	(125,330,503.76)
IIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIIII	23		
लखा पर टिप्पाणया एवं आकसमेक देयतायें	24		

इलाहागाद विश्वविद्यालय इलाहागाद

पनसाक्षि	90 Z D B M B L Z D C	0.0000000000000000000000000000000000000				2,576,958,307,44		1,291,579.00	232,999.00	83,800,628.93	2,869,468,421,46										2,623,470,745,50	25,232,860.00	736,711.96	14.185.221.00		203,842,883.00	2.869.468.421.46
			118,642,195.00	00.706,136,707,7	1,239,400.00	9,919,970.00						2,184,394,376.42	185,399,641.00	155,650,784.00	8,210,698.00	20,015,997.00		88,748,544,78	2,642,420,041,20	215,590,547,70	196,641,252.00						
प्रतिकृति वर्ष	2003 B42 B83 00					2,605,514,858.91	40,140,407.00	1,617,421.00		655,690.00	2,851,771,259.91										2,392,609,067,99		375,252.86	8 734 783 00	28,346,020.92	205,909,028.44	2.851.771.259.91
			2 407 220 820 00	25.103.953.41	849,824,00	12,963,831.50						2,748,624,707.40	65,299,373.00	155,404,184.00	4,433,315.87	29,210,231.00	1,714,500.00	101,910,561.42	3,106,596,872.69	713,987,804.70							
विवरम	a sumin	मस्तिर)				प्रेंत ब्याज	रेत अनुदाम	। यसत खाते का स्थाज	世界	गरम	H-	STH		242					E	पटाये वर्तमान वर्ष की अदत्त देयताये	जोड़े बिगत वर्ष की देवताओं का मुगतान	(सम्पतियो)	TITE .	ओं का भुगतान	रिवित क्या का अरातात		1
	प्राप्तियाँ गुक्रत एवं हैक का प्रामीक अस्त्रीय	(अस्पकातीन नियेश समितित)	शहारोक प्राप्तवा	अन्य अस	वृर्वक्तींआय	अनुवान के निवेश पर अधित व्याज	विगत वर्ष की छात्रवृत्ति अनुदाम	पर्मदाय निवि से संम्बतित बयत खाते का म्याज	अन्य चालू देयताओं में कृद्धि	भूण एवं अधिम में शरण		मुगवान स्टाङ मुगतान एवं हित-साम	संस्कृतिक व्यय	प्रशासनिक एवं सामान्य व्यय	वरिवहन व्यव	मरम्मत एवं अनुरक्षण	पूर्ववर्ती व्यय	अन्य व्यय	THE STATE OF	p	D.	ऋण एव अधिन में यृद्धि (सम्पतियों)	निर्दिष्ट निवि से समिति व्यय	विगत वर्षो की देयताओं का भुगतान समान समानियों से मंदि	आयोजनात तेथे से सम्बंधित क्षण का शरातात	रोकाट एव वैक अवसेष	Same Orber and Street



अनुस्मियाँ

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनपत्र से सम्बद्ध अनुसूचियाँ अ.03.2017

अनुसूची-1 पूँजीगत निधि		(धनराशि रु. में)
विवरण	वर्तमान वर्ष	विगत वर्ष
वषे का प्रारंभिक अवशेष	527,141,347.31	653,026,075.07
जोड़े: कॉर्पस / पूँजीगत निधि को अंशदान		
जोड़े. यू०जी०सी भारत सरकार एवं राज्य सरकार से प्राप्त अनुदान		
ध्जीगत व्यय के लिए उपयोग की गयी सीमा तक	9,102,469.00	
जोड़े. निर्देष्ट निधि से क्रय की गयी सम्पत्तियां		
जोड़े: प्रायोजित परियोजनाओं से सम्पत्तियों की खरीद		
जोड़ें अन्य वृद्धि (उपहार स्वरुप प्राप्ति)	367,686.00	
जिन पर संस्था का स्वामित्व है		
जोड़े: दान की गई सम्मित्तयां / प्राप्त उपहार		
अने अस वृद्धि		
जोड़े. आय एवं व्यय खाता से स्थानान्तरित व्यय पर आय का आधिक्य		
長	536,611,502.31	653,026,075.07
घटाये: आय एवं व्यय खाता से स्थानान्तरित हानि	546,498,084.78	125,884.727.76
घटायेः अनुदान वापसी		
वर्ष का अंतिम अवशेष	(9,886,582.47)	527,141,347.31

इलाहाबाद विश्वविद्यालय इलाहाबाद

तुलनपत्र से सम्बद्ध अनुसूचियाँ 31.03.2017

(धनराशि रु. में)

165,695,747.65 15,526,448.00 1,291,579.00 182,513,774.65

100,000,001

197,422,823.83 181,446,463.69 15,440,723.00 1,617,421.00 198,604,607.69 1,006,733.85 1,181,783.86 197,422,823.83 1,181,783.86 197,422,823.83 181,446,463.69 100,000.00 15,440,723.00 1,617,421.00 98,604,607.69 1,006,783.86 175,000.00 197,422,823.83 वीबीबी सीसीसी धर्मदाय निधियाँ निधि वार विमाजान E प्रयोजनार्थ /धर्मदाय निधियाँ वर्ष के अन्त मे अवशेष (ए-बी) निवेश की गई निधियों से प्राप्त आय निवेश/अग्रिम पर उपचित व्याज के उददेश्यों के लिए उपयोग/व्यय योग (वी) बैंक जमा उपवित व्याज सहित बचत खातों पर प्राप्त व्याज अन्य जोंदे (विवरण दे) प्रारम्भिक अवशेष अनुसूची-2 निर्दिष्ट/विशिष्ट टी.डी.एस. आदि पूंजीगत व्यय राजस्य व्यय वर्ष में मुद्ध प्रतिरूपित 100 € € (F)

(24)

181,446,463.69

197,422,823.83

臣

536,451.00 1,067,310.96 181,446,463.69

175,000.00

530,859.96

इलाहाबाद विश्वविद्यालय इलाहाबाद

तुलनपत्र से सम्बद्ध अनुसूचियाँ 31.03.2017

(धनराशि रु. में)

212,626,492.70 212,626,492.70 174,667,188.57 174,667,188.57 128,602.00 13,293,347.00 140,982,677.93 1,527.00 26,440.00 3,236,095.00 1,484,789.50 550,000.00 32,000.00 1,650,000.00 250,000.00 9,112,446.00 3,252,578.00 143,438.00 795,288.14 36,285,454.00 176,068,998.70 714,053,285.70 714,053,285.70 857,138,358.35 143,085,072.65 143,085,072.65 59,749.00 1,527.00 5,732.00 26,440.00 1,484,789.50 550,000.00 32,000,00 00.000,059,1 250.000.00 9,112,446.00 3,252,578.00 795,288.14 35,582,383.00 170,731,922.70 507,673,499.00 13,293,347.00 112,636,657.01 कर्मचारियों की सेवांत / सेवानिवृत्ति - उपर्जनो का प्राविधान ,(अनुश्क्षण एवं विकास) एस0वी0आई0खाता सं0 64207 से ऋण एस०सी० / एस०टी० छात्रवृत्ति अनुदान पी०एन०बी०खाता सं० २०७०। से ऋण अनुसूची-3 चालू देयतायें एवं प्रावधान कर्मवारियों से सम्बधित देयतायें यूपी शासन को देय जीपीएफ आयोजनागत खाते से ऋण धरोहर राशि (प्रवेश कार्य) यू०जी०सी० से अनुदान अध्यापक कल्याण निधि विकास खाते से ऋण अन्य खाते से ऋण अप्रयुक्त अनुदान ट्रान्जिट अनुदान योग (ए+बी) विविध लेनदार योग (बी) योग (ए) देय व्यय –चालू देयताये

अप्रयुक्त अनुदान मे आगामी वर्ष हेतु प्राप्त अग्रिम अनुदान सम्मिलित है।

अनुसूची ४ -स्थाई संपत्तियां

			TOREST TITLE				-	1	
	-		Charle we			EIH		रोह्न सन्	9
क.स.	हास की	इास की प्रारमिक अवशेष	4	अतिम अवशेष	प्रारमिक अवशेष	For the	अतिम अवशेष	अतिम अवशेष प्र	प्रारमिक अवशेष
	45					Year			
इसाहबाद विश्वविद्यालय की संपतिया									
1 1999	0%	27,147,851,44		27,147,851,44		,		27147851.44	27,147,851.44
2 1475	2%	2		287,424,469.67	40,392,998,00	5,748,490,00	46,141,488.00	241,282,981.67	247,031,471.67
3 पुरसक	10%	94,830,886.32	1,152,401.00	95,983,287.32	83,424,246,00	9,598,329.00	93,022,575.00	2,960,712.32	11,406,640.32
4 कम्पूटर पेरिफेरत :	20%	3,929,238.00		3,929,238,00	3,241,761,00	687,472.00	3,929,233.00	5.00	687,477.00
5 विद्यंत उपकरण :	5.00%	6	,	31,467,678.83	12,142,592.00	1,573,385.00	13,715,977.00	17,751,701.83	19,325,086.83
6 उपस्कार एवं स्थावस्वस्तु	7.50%	69,049,692.80	106,033.00	69,155,725.80	18,675,230.00	5,186,680.00	23,861,910.00	45,293,815.80	50,374,462.80
7 कार्यालय उपकरण :	7.50%	78,939,869.37	920,891.00	88,860,760.37	32,745,841.00	6,664,558.00	39,410,399.00	49,450,361.37	55,194,028.37
8 अन्य उपकरण	7.50%	801,267.10		801,267,10	305,493.00	00'960'09	365,589.00	435,678.10	495,774.10
9 प्लाण्ट एव मशीनशे :	5%	11,221,866.58		11,221,866.58	4,330,236.00	561,093.00	4,891,329.00	6,330,537.58	6,891,630.58
10 वाहन :	10%	2,519,486.57	3,926,097,00	6,445,583.57	972,209.00	644,559.00	1,616,768.00	4,828,815.57	1,547,277.57
महावियालयों की संपतियां								,	
1 कम्प्रूटर पेरिकेरत :	20%	5,198,666.00		5,198,666.00	4,493,342.00	580,179.00	5.073,521.00	125,145.00	705,324.00
उ व्यक्ताः	5%	32,658,135.00		32,658,135.00	12,048,905.00	1,632,907.00	13,681,812.00	18,976,323.00	20,609,230,00
न उपस्कर एवं स्थावस्वस्तुः	7.50%	23,402,741.00		23,402,741.00	00'066'666'9	1,755,206.00	8,095,136.00	15,307,605.00	17,062,811.00
सयंत्र	5%	479,553.00	4	479,553.00	185,048.00	23,978.00	209,026.00	270,527.00	294,505.00
न प्लांट एवं मशीनरी	5%	-	807,000.00	2,272,847.00	565,634.00	113,642.00	679,276.00	1,593,571.00	900,213.00
, year	10%	12,252,865.00	266,320.00	12,519,185.00	10,633,451.00	1,251,918.00	11,885,369.00	633,816,00	1,619,414.00
7 अवन	2%		1,256,681.00	4,364,404.00	362,639.00	87,289.00	449,928.00	3,914,476.00	2,745,084.00
(A mi ma)	P.C.			1,542,324.00	595,147.00	77,116.00	672,263.00	870,061.00	947,177.00
TO TO TO THE PERSON OF	10%		667,046.00	667,046.00		66,705.00	66,705.00	600,341.00	
0		696,440,160.68	9,102,469.00	705,542,629.68	231,454,702.00	36,313,602.00	267,768,304.00	437,774,325.68	464,985,458.68
सी पूंजीगत कार्य प्रगति में		000000		2 442 454 00				3.442.654.00	•

इलाहाबाद विश्वविद्यालय इलाहाबाद ३१.०३.२०१७ के तुलन पत्र से संबद्ध अनुसूषियोँ

(धनराशि रु. में)

1			
अनुस्याः			
	विशिष्ट परियोजनार्थ/धर्मदाय निवि से निवेश	_	
	केन्द्रीय सरकार की प्रतिभूतियों में		
01	राज्य सर्कार की प्रतिभूतियों में		
~	अन्य स्वीकृत प्रतिमूतियाँ		
**	ूर्ययर		
10	ऋणापत्र एवं बंध-पत्र	178,281,607.00	163,747,415.00
9	वैक में सावधि जमा		
1	अन्य (विवस्ण हो)		
		00 207 700 022	143 747 415,00
1	योग-ए	1/8,281,607.00	

इलाहाबाद विश्वविद्यालय

इलाहाबाद 31.03.2017 के तुलन पत्र से संबद्ध अनुसूचियाँ

(धनराशि रु. मे)

中	निवेश अन्य	वर्तमान वर्ष	विगत वर्ष
	ਟੀਹਤੀਹਤਸਾਦਰ ਤਸੀਜ਼ੀਈ गृह एसत्यीतआईं0 33842847274	617,829.00	574,175.00
	टी०डी०आए० अतिथि गृह एस०बी०आई० ३३९४२९५६१७७	617,829.00	574,175.00
	टी०डी०आर० अतिथि गृह एस०बी०आई० ३३९४२, ३५८२६	617,829.00	574,175.00
	टी०डी०आर० अतिथि गृह एस०बी०आई० ३३९४२९५७४४६३	617,829.00	574,175.00
	स्थीप इन एफ0डी0आर0 पीएनबी कर्नलगंज	87.00	87.00
	ਟੀਹਤੀਹਤਸਾਵਰ अतिथि गृह एसवबीवआई० ३४११३०१७५६	577,602.00	537,294.00
	टी०डी०आए० अतिथि गृह एस०बी०आई० ३४११३०३६९४	577,602.00	537,294.00
	टीठडीठआर० अतिथि गृह एस०बीठआई० ३६१९०४४५५२५	1,032,431.00	
	बी.ए.एल.एल.बी आनर्स एस0 बी0 आइ० ३५०५४०३०।५	5,725,086.00	5,318,835.00
	बी.ए.एल.एल.बी आनर्स एस0 बी0 आइ0 3505940453।	5,725,086.00	5,318,835.00
	बी.ए.एल.एल.बी आनर्स एस0 बी0 आइ० ३५०५१४४०५१८	5,725,086.00	5,318,835.00
	बी.ए.एल.एल.बी आनर्स एस0 बी0 आइ0 35059407622	5,725,086.00	5,318,835.00
	योग-बी	27.559.382.00	24 444 715 00
中	सीबीसीएस निवेश	वर्तमान वर्ष	विगत वर्ष
	एफडीआए एसबीआई (उपजित व्याज सम्मितित)		
	सी॰बी॰सी॰एस॰ एफडीआर एस॰बी॰आई॰ 33602643739	1,273,609.00	1,186,429.00
	सी॰बी॰सी॰एस॰ एफडीआए एस॰बी॰आई॰ 33602669509	1,273,609.00	1,186,429.00
	सी॰बी॰सी॰एस॰ एफडीआर एस॰बी॰आई॰ 33602670387	1,273,609.00	1,186,429.00
	सी॰बी॰सी॰एस॰ एफडीआर एस॰बी॰आई॰ 33602670955	1,273,609.00	1,186,429.00
	योगसी	5,094,436.00	4,745,716.00
	योग (पन्दी-म्सी)	32 453 818 00	29 392 431 00
	מוז (ל+מו+גוו)	00.010,000,20	0.164,276,72

इलाहाबाद विश्वविद्यालय इलाहाबाद ३1.03.2017 के तुलन पत्र से संबद्ध अनुसूषियोँ

		वर्तमान वर्ष	विगत वर्ष
चात् सम्पतियाँ			
无项			
विविध देनदार (प्राप्य अनुदान)			
रोकड़ एवं वैक अवशेष			
डाकघर (बचत खाता)			
	五一位	1.	
बचत खाता अवशेष			37 703 700
ਧੀਮਸਤਮਕੀ 614161		206,524.65	200,924,00
Account description of the second of the sec		810.00	810.00
לומליומלום ופיצו (שלילפ ליינו		3,800.00	3,800.00
एसबाआइ खाता न.64231		8.106.00	8,106.00
पीएनवी ६१४१३४ (विविध)		12 994 00	12,994.00
एसबीआई यूपी अनु0 जनजाति छात्रशृत्ति खाता न.64241		30.790.00	30,790.00
यूजीएटी 60116		44.850.00	44,850.00
एसबीआई खाता न. 60067		70.429.50	70,429.50
एसबीआई एलएटी 01000060086		127.671.00	127,671.00
पीएनबी बीएड खाता न. 1001000100567289 - , , , , , , ,		264,321,00	264,321.00
एसवाजाङ्ग पाजाएटा उ०३६३३०२२६४		301,367.44	301,367.00
एसबाजाइ पाजाएटा गागणणण्डा		342,710.00	342,710.00
एस्स्वाजाङ्ग एस्ट्रिस्ट्रिस्ट्रा ०११०००७००७३		384,620.00	384,620.00
एसवाआड् खाता न. ६४३७४ (डलागसा)		1,151,368.54	1,151,368.54
एसबोआइ खाता न, 70052 फास		522,010.00	522,010.00
एसबोआई खाता न,13137		470.000.00	470,000.00
एसबीआई (साय कालीन कक्षी) खाता न, 64251		420.604.63	420,604.63
पीएनबी 978(विविध)		00000	00 000 000 3

		C# 1.11.10#	
पीएनवी 1001000100645596 मिहाविद्यालय क्रमंद्यापियों को व्यक्तिमान व्यन्ता			77 344 1100
पीएनबी खाता नं. 1001000100638763 (शाजीव गांडी शोधगातिन)		2,780,379.84	77 /10 005 1
एसबीआई खाता में 10341400199(शिक्ति ग्रन्थ)		24,834.84	1,/05,510.//
marghant and mare in 1954 House (Silving 195)		600,860.03	1,048,985.03
Tringland when and altil 4, 10341397185		1,703,526.53	1,703,526.53
Transform arian Calcil 9, 10347396443		244,977.35	(1,087,679.28)
रतमानाम चारा न. उपक्षत्रक्ष्मक (एयू कमचारिया का व्यक्तिगत ऋण)		9,590,629.00	5,805,926.00
रतमात्राह आगाउठ्द्रका (एलएलबा पाच वधाय पाठ्यकम)		19,333,780.00	21,525,469.00
ANN 13 121905413		29,184,218.43	33,196,597.87
भारतम् । हाकार्यः (यूजास) छात्रवृति खाता)		20,375,347.10	7,259,583.03
मार्चिया रहे विकास निधि खाती		3,570,323.10	1,903,022.80
41574 1001000100829118		(11,722,278.88)	23,845,855.05
नार्याम आय		29,237,362.07	
The state of the s		33,398.84	32,163.77
्रसम्बाङ्ग 300767800336		21,022,055.09	(11,736,260.59)
एमडीएफसी 08611450000798		1,792,463.00	5.536.142.00
एमडीएफसी 50100089516922		17,553,205.00	16,577,843.00
एमडीएफसी० ४०६५		10,702,217.00	,
एचडीएफसी० आय		4,008,764.00	
पीएनबी 1001000100262603(यूजीसी अनुरक्षण एवं विकास)		(25,811,334,74)	21.967.742.99
एचडीएफसी बैंक 0861145000434		173,244.00	9.389.784.06
एसबीआई सीबीसीएस खाता नं. 32804295211		2,180,456.25	1,707,169.75
एसबीआई सीएचएस खाता नं. 32096298495		9,523,607.00	5,948,811.00
धर्मदाय खाता	如一位	155,945,040.61	158,382,450.31
पीएनबी 1001000100250316 (जीएन झा पीठ)		5,249,935.84	4,481,369.77
पीएनबी 1001000100214013 (नियाला पीठ)		3,817,074.00	3,668,133.00
पीएनबी 1001000100204353 (एम०एन० शाहा पीठ निधि)		8,243,159.99	7,918,498.92
	योग-बी	17,310,169.83	16,068,001.69
योग (ए+वी)		173 255 210 44	174 450 452 00

(30)

इलाहाबाद विश्वविद्यालय इलाहाबाद 31.03.2017 के तुलन पत्र से संबद्ध अनुसूचियाँ

		(धनराशि रु. मे)
अनुसूची 8 -ऋण एवं अग्रिम	वर्तमान वर्ष	विगत वर्ष
। कर्मचारियों को अधिम (ब्याज रहित)		
2 कर्मचारियों को अग्रिम (ब्याज सहित)	3,150,189.00	5,786,119.00
3 कैश अथवा विनीमय धन के रूप में प्राप्ति योग्य अग्रिम तथा अन्य धनराशि		
4 पूर्व भूगतान व्यय		30,910.00
5 निसेन		
6 उमचित आय		
7 अन्य		
ए। कर्मचारियों के हेत् ट्यय आदि	214,285,848.59	209,664,692.59
बी। धर्मदाय से सम्बंधित निधि	1,830,947.00	1,630,947.00
सी। अन्य (अप्राप्त आय सहित)		2,610,006.00
क्षी प्राप्ति योग्य अनुदान		40,140,407.00
योग	219,266,984.59	259,863,081.59

(31)

इलाहाबाद विश्वविद्यालय

इलाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

50,592,828.00 विगत वर्ष (धनराशि रु. मे) 500.00 8,888.00 5,019,090.00 20,195,500.00 462,788.00 162,000.00 00'000'069 2,347,285.00 120,100.00 220,160.00 50,592,828.00 480,768.00 536,870.00 73,997,850.00 वर्तमान वर्ष 12,101.00 91,820.00 500.00 531,479.00 4,604,500.00 449,601.00 242,601.00 9,721,722.00 3,667,271.00 583,500.00 73,997,850.00 कोर्स शुल्क (पंचवर्षीय लॉ पाठ्यकम) प्रवेश परीक्षा (ए) फार्म का विक्रय/वितरण आदि अनुसूची-9. शैक्षणिक प्राप्तियाँ डेप्लोमा शुल्क फिल्म थियेटर पाद्यकम शुल्क विदेशी छात्रों से शुल्क प्राप्ति डेप्लोमा पाठ्यक्रम शुल्क प्रवेश भवन प्राप्तियाँ अंक एवं सािनिरिक्षक लेंशन मनी आय सांस्कृति शुल्क उपाधि शुल्क अर्थदण्ड

विवरण		यर्तमान वर्ष		विगत वर्ष
की आ अल्क	1,056,626.00		1,034,350.00	
जीव्यीत पन्त कीस खाता	132,200.00		124,310.00	
नामांकन	645,036.00		678,050.00	
निर्धन छात्र	224,621.00		217,720.00	
परिचय पत्र	244,201.00		513,370.00	
कोटोग्राफी फीस	84,000.00		100,000,00	
प्रपत्र विकय	3,950.00		9,653.00	
प्रवजन प्रमाणक	928,960.00		1,071,910.00	
प्रयोगशाला	1,649,792.00		1,681,475.00	
परवासी छात्र	449,701.00		436,720.00	
प्रस्तकालय	1,535,626.00		1,416,775.00	
संदर्भता	260,076.00		271,180.00	
आईपीएस प्राप्तियाँ			1,373,196.00	
विविध शत्क / कम्प्युटर शुल्क	445,895.00		476,204.00	
उपाधि कक्षा	14,382,512.00		3,228,191.00	
उपाधि परीक्षा	14,883,425.00		12,347,130.00	
सत्यापन प्राप्तियाँ	2,796,188.00		1,443,660.00	
विकास	3,058,401.00		2,118,550.00	
विविध्य आय	8,600.00	63,009,696.00	7,795.00	58,794,188.00
		137,007,546.00		109,387,016.00
घटाये : शत्क वापसी		9,388.00		632,190.00
प्रताये : क्रिंशन मनी		36,000.00		8,500.00
	-	137,007,546.00		108,746,326.00
संघटक महाविद्यालयों से परीक्षा शुल्क (बी)		22,414,262.00		9,895,869.00
				00 101 011
<u>計</u> (元+割)		159,376,420.00		118,642,195.00

इलाहाबाद विश्वविद्यालय इलाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

अनुसूची 10 - अनुदान एवं अर्थसाहाय

(धनराशि रु. में)

		(धनशाहा रु. ग)
विवरण	वर्तमान वर्ष	विगत वर्ष
आयेजनेत्तर अनुदान यूठजीठलीठ जेठजारठएक / एसठआरठएकठ छात्रबृत्ति अनुदान घटाये-पूर्व की असीदित बस्तियां	2,386,763,000,00 52,207,841,00 40,140,407,00 12,067,454,00	2386,763,000,00 2,296,826,000,00 120,007,454,00
पोस्ट अक्टोरन शोववृत्ति बी एस आर फेलोशिप	931,057.00	6,150,579,00
सीबीसीएस अनुदान अन्य परियोजना अनुदान सहित यूल्यील्सी० नेट परीक्षा यूल्यीली७ अनुदान सस्कृत	816.000.00 431.407.00 6.611,912.00	816,000,00 800,160,00 565,630,00
राजीव गाँधी फेलोशीप अनुदान		
पूंजीगत परिव्यय के रूप में प्रयुक्त	2,407,220,830.00	2,427,158,369.00
योग	2,398,118,361.00	2,427,158,369.00

इलाहाबाद विश्वविद्यालय

31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

(धनसाशि रु. में)

यान्यानी 11 नितेषा से आय	विशिष्ट/धर्मदाय निवियाँ	निवियाँ	अन्य निवेश	वेश
Region of the second of the se	वर्तमान वर्ष	विगत वर्ष	वर्तमान वर्ष	विगत वर्ष
- 2 ZITA				
प्रशासकीय प्रतिभूति				
वी अन्य कंधपत्र / ऋणपत्र				00 000 01 0
2 सावधि जमा पर ब्याज	15,440,723.00	15,526,448.00	2,093,227.00	3,440,983.00
3. सावधि जमा पर उपवित आय देय नही /				
कर्मचारियों को व्याज सहित अग्रिम				
4 बचत खाते पर ब्याज	1,617,421.00	1,291,579.00		
5. घटायें	70 001 700 1	730 850 07		
ए) टीडीएस ६ बैंक चार्जेज की देवन अजनात एं जी एन झा पीठ	175,000.00	536,451.00		
מון מנוגון ביותונה בי מון ביותונה בי מון מון				
योग	15,876,360.14	15,750,716.04	2,093,227.00	3,440,983.00
विशिष्ट / धर्मदाय निधि को स्थानरन्तरित	15,876,360.14	11,667,316.20		
अवशेष				

इलाहाबाद विश्वविद्यालय

इलाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

(धनराशि रु. में)

अनूसूची- 12 प्राप्त व्याज

विवरण	वर्तमान वर्ष	विगत वर्ष
1 अनुसूचित बैंकों में बचत खाते	10,011,157.50	. 6,478,987.00
2 ऋण पर आय १) कर्मजालों से बी) अय	859,447.00	554,224.00
3 ऋणपत्र एवं अन्य प्राप्य		
योग	10,870,604.50	7,033,211.00

इलाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ इलाहाबाद विश्वविद्यालय

(धनसाशि रु. में)

मेस्ट हाउस में रहने खाने की प्रारित्यों किरवार एवं विजली विश्वविद्यालय व्याच्या योजना अंगदान अदिम की वास्ती नेतिय प्रसित्यां	थर्गमा चर्च 1,782,565.00 9,091,981,00 8,326,073,00 391,487,00 1,842,086,00	1,765,804.03 2,564,800.00 8,690,829.00 202,930.00 1,146,775.00.00
क्षीकरीएस की स्ट्रीय पर पट दिव्युत अंदोतन आय केहार, बातानत की विकी से आय केहार, बातानत की विकी से आय	908,648.00 1,713,361.41 183,000.00	2,610,006,00 96,798,00 1,590,026,41 60,300,00

इलाहाबाद विश्वविद्यालय

इलाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ (धनराशि रु. में)

अनुसूची 14 पूर्ववर्तीआय

दिवरण शैक्षणिक प्रास्त्यां शिक्षण सं आय प्राप्त व्याप

प्राप्त अनुदान (स्कालरशिप)

1,239,400.00 849,824.00 849,824.00

वर्तमान वर्ष

ङ्लाहाबाद विश्वविद्यालय ङ्लाहाबाद 31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

637,055,760.00 619,801,828.00 1,953,592.00 864,482.00 749,008.00 1,378,092.00 625,998,011.00 86,119,818.00 637,055,760.00 679,081,872.00 671,833,571.00 1,826,125.00 1,386,052.00 81,538.00 3,382,425.00 572,161.00 679,081,872.00 679,081,872.00 679,081,872.00 ह्मयोःचेतन एवं अन्य हितलाभ का भुगतान (पूर्ववर्ती वर्ष) बोड़े:वर्तमान वर्ष के अदत्त वेतन एव हितलाम अनुसूची 15 - स्टाफ मुगतान एवं हित लाम हाविद्यालयो को वेतन एवं अन्य हित लाम (ए) स्वास्थ्य योजना अंशरान नर्ड पेशन योजना हेतु अंशरान पेशन निधि हेतु अंशरान वेतन ,परिश्रमिक एवं गता आदि खकाश यात्रा सुविधा टाये पूर्ववाती मादे

	वर्तमान वर्ष		विगत वर्ष	ní
וממגמן	घनसाक्षि	धनसाक्षि	वनसाक्षि	धनसाक्ष
विश्वविद्यालय				
वेतन, परिश्रमिक एवं मत्तां आदि	991,926,983.40		987.824.376.72	
वतन में ए एव एस से	6,851,797.00		10,318,479.00	
नहान निष्क हत्ते अश्चदान	845,386.00		393,804.00	
अवकाश वात्रा सीववा	2,931,052.00		3,080,163.00	
विपायक्ता व्यय	47,170,406.00		26,048,191.00	
नर्द फान योजना का अशिदान	29,044,257,00		333,337.00	
	1,078,769,881.40		1,041,321,926.72	
घटायः पूर्वष का वतन एव अन्य हितलाभ का भुगतान			75,175,459.00	
	1,078,769,881.40		966,146,467.72	
जाइन्यतमान वर्ष के वतन एवं अन्य हितलाम			84,846,061.70	
The Danger Avenue	1,078,769,881.40		1,050,992,529.42	
महासः भूषवता मन		1,078,769,881.40		1,050,992,529.42
The first first and was been also as it is				
יייין אין נפון נוון פון אין אין נפון נוון פון		507,673,499.00		
- वीग		2,265,525,252.40		1.688.048.289.42

ङ्गाहाबाद विश्वविद्यालय इलाहाबाद

31.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

जनसनी १६ अ सेवानिवित एवं हित लाम				(धनसाक्षि रु. मी)
वे वरण	पैशन	मच्युटी	अवकाश नकदीकरम	中
अक्षेप oı / ७८/२०१६ को जोडेअन्य संगठनी भे प्राप अंशदान का ऐंजीकृत मृत्य	-	•	٠	
	,		,	
योग (१)	. (a)	-	٠	
घटादे. वर्ष मे किया गया वास्तविक भुगतान (बी)	423,958,022.00	43,062,730.00	16,078,703.00	483,099,455.00
उपतब अवशेष ३१/०३/२०१७ को सी(ए-मी)	423,958,022.00	43,062,730.00	16,078,703.00	483,099,455.00
जीवनांककीय मून्यांक्व के अनुसार 31-03-2017 की अमेशित प्राथियान बर्माना केवा के उपार्जन के गद्द में मूर्व सेवा के उपार्जन के गद्द में	276,042,992.00	22,585,855.00	43,971,180.00	342,600,027.00 648,172,927.00
[कृपया लखा पर पटप्पणा का सदाबत कर]	योग 865,638,542.00	50,791,279.00	74,343,133.00	990,772,954.00
ए वर्तमान वर्ष में किये जाने हेरा प्रायमान (डी-सी)	441,680,520.00	7,728,549.00	58,264,430.00	507,673,499.00

markenmank it unfanflank an starffann for mer / erraffen	in ranjor		विमत वर्ष	वर्ष
नहावद्यालया क कमवाहरत का सवाहरत्य हित लाम (मुगताहरत)		1	1	craroffer
	धनसाक्षि	धनसाक्ष	धनसाश	सनसादा
accounts mary families	00 080 031 1		5 203 132 00	
संस्थिति हित सम	18.930.853.00		4.018,615,00	
पूजीन किया है कि कि किया है कि कि किया है कि किया है कि किया है कि	101,596,798.00		109,708,859.00	
	121,679,731.00		118,930,606.00	
घटाये: पूर्ववर्ष का वेतन एवं अन्य हितलाभ का भुगतान			12,183,988.00	
	121,679,731.00		106,746,618.00	
जोड़े: वर्तमान वर्ष के अदत्त वेतन एवं अन्य हितलामों का भुगतान			7,015,737.00	
	121,679,731.00		113,762,355.00	
घटाये: पूर्ववती मदें		121,679,731.00		113,762,355.00
विश्वविद्यालय के कमचारियों का संवानिवृत्ति एवं हित लाभ				
उपाजित अवकाश नगदीकरण	14,926,623.00		17,448,534.00	
पेंशन	322,361,224.00		330,447,811.00	
सेवानिविद्धा हित लाम	24,131,877.00		40,509,702.00	1
	361,419,724.00		388,406,047.00	
घटाये: पूर्ववर्ष के सेवानिवृत्त हितलाम का भुगतान			31,909,697.00	
,	361,419,724.00		356,496,350.00	*
जोड़े: वर्तमान वर्ष के अदत्त सेवानिवृत्त एवं अन्य हितलाभ			26,087,382.00	
	361,419,724.00		382,583,732.00	
घटाये: पर्ववती मट्रे		361,419,724.00		382,583,732.00
		483,099,455.00		496,346,087.00
सकल योग		2,748,624,707.40		2,184,394,376.42

इलाहाबाद विश्वविद्यालय इलाहाबाद ०००००० ३ माम मने सम्बद्धा अनस्परिधी

	बर्तमान वर्ष	T.	विगत क	
विषरण	यनवाहि	यनवासि	यनसम्	यमदासि
संकायों का प्रयोगशाला प्यय : सकागे का प्रयोगशाल पर :	2,775,556.00	2,775,556.00	3,507,886.00	3,507,886.00
मरीखा :				
उत्तर परितका मदन	425,680.00		518,407.00	
Shorter market	1,179,558.00		1,092,236.00	
Age / Beller	228,288.00		108,223,00	
गोपनीय गटन परीक्षा	3,114,537.00		209,904.00	
वस्ता निरीक्षण एव अन्य यारिक्रमिक	1,455,892.00		949,605.00	
महत्व (वर्शका)	716,900.00		1,700,549,00	
क्रमानामाध्यकीय गोडं परीसा	252,940.00		375,305.00	
प्रसम्बन्धे को पारिश्रमिक	6,456,104.00		8,304,459.00	
अदत्त प्रीक्षा व्यय			159,330.00	
विविध्य परिका व्यय	3,502,621.00	17,332,520.00	3,139,588.00	16,557,606.00
was ufamil / warm / Alat / mildfill		2,220,490,00		497,180.00

	वर्तमान वर्ष	4	विगत वर्ष	4
विषरण	पनगरि	वनयाश	धनसाक्ष	धनवसि
बीएएएलएएलएबी पंचवर्षीय कोर्स पर व्ययः फेन के अलाव व्यय फील्ड स्टडी रिसर्च सेंटर		1,727,497.00		1,237,023.00
प्रसेश परिका क्षिमण एवं जब क्षिमण प्रसार (पुर. संगठन) शिक्तण्य जेनतीय व्यर्थ प्रपार एवं सेवन समग्री	5,807,224,00 4,183,342,00 1,739,957,00 376,548,00	12,107,071,00	8,386,205.00 5,083,200.00 15,250,287.00 1,899,000.00	30,618,692.00
पत्रिकार्ये एवं जर्नल पुस्तके एवं गर्नल पुस्तकास्य याव		,		199,360.00
राजीव गाँधी छात्रवृत्ति :		•		2,546,685.00
यू०जी०सी० शोपवृत्ति व्यय :		28,506,183.00		130,235,209.00
योग		65,299,373.00		185,399,641,00

इसाहाबाद विश्वविद्यालय इलाहाबाद 31.03.2017 के आव एवं व्यय से संबद्ध अनुसूचियौँ

क्रामानी 17 -प्रमासनिक एवं सामान्य व्यय			Perror and	(धनसाधि क. म)
	क्षेत्रान क्ष	Je	1	1
	यभवादि	वनवादिः	यनकाशि	dycus
वितुत यन जल कर – सम्पति जर	66,902,593.00 4,428.00 102,320.00	67,009,341.00		86,650,337,00 2,970,519,00 32,613,00
जनदेश व्यय	90,580.00	90,580.00		125,616.00
मेस्ट हाउस व्यय : मानेट स्कोई क्रम अम्ब व्यय	38,441.00 601.274.00 160.094.00		19,500.00 351,403.00 464,134.00 1,200.00	
प्रसाद एवं तथल शानमा सहस्रत व्यय	525,282.00	1,332,891,00	11,150,00 413,080,00 7,450,00	1,267,917.00
	217,773.00	217,773.00		197,046.00
আমন্যায়িক ঘাতাঁত মিন্ড জ্ব		1,982.615.00		1,571,230,00
अन्य : सुनका / नदिस्तेव व्यय		84,770,984.00		62,835,506.00
		155,404,184.00		155,650,784.00

इलाहाबाद विखाविद्यालय इलाहाबाद ३१.०३.२०१७ के आय एवं व्यय से बंबद्ध अनुसूचियाँ

यतीमात दर्भ	E E	विगत कर्ष
यनशाहा यनशाहा	वनदाक्षि	यनखाँद्वा
410,424,00 180,331,00		217,665,00
810,726,00 1,969,071.87 1,062,763.00		4 2.257.00 5,774,353.00 1,102.000.00
4,433,315.87		649,273.00

इलाहाबाद विश्वविद्यालय इलाहाबाद ३१.०३.२०१७ के आय एवं व्यय से संबंद्ध अनुसूचियी

20,015,997.00 17,667,803.00
1,423,821.00
924,373.00 29,210,231.00 28,467,123,00 अनुसूधी 19 – मरम्मत एवं अनुरक्षण

इलाहाबाद विख्वविद्यालय इलाहाबाद अ.032017 के आय एवं य्यंय से बंबद्ध अनुसूचियोँ

विवरण	केर व्यक्तिक क्य		hà Diat	
	ampharitere	日	अध्योजनेतार	타
্য কাৰ্য কাৰ্যনৈ ঘৰ আক ব্য একম ছক্ষ ঘৰ আক ক্ষ্য ক্ষ্য দাৰ্থক ব্য একম ক্ষিত্ৰ ক্ষ্য				
H				

अनुसूबी 21 - अन्य व्यय	ाज्यात है जान है जन य प्राप्त अप्रियंत	प्रकृति विद्यापता		(धनताहि छ. मै)
Bacco	वर्तगान क्ष	क्रा वीन	धिनत वर्ष आयोजनेतार	योग
महाविद्यालयों के लिए व्यय				
मरमात एव अनुस्ताण याथ	1,856,259.00		2,704,777.00	
जान्येस या			5,103.00	
देनिक धेतन शोवियो का वेतन	5,292,857.00		2,692,359.00	
डीजत एवं पेट्रोत व्यय	2,576,277.00		393,363.00	
विद्युत व्यव	6,245,679.00		1,354,867.00	
एनसीसी विद्यालय	936,856.00		956,811.00	
प्रयोगशासा व्यय	19,999.00		901,285.00	
विधिय जार्म	658,747.00		1.856,468.00	
मुद्रण एवं लेखन सामग्री व्यय	84,128.00		224,650,00	
अप्यट सोविस व्यय			262,379.00	
सम्पति कर	1,204,630,00			
पैक पार्त			30,000,00	
शिव्नार / प्रयोगकात्र स्थय				
मान उक्टरनेट का	4.336,971.00	23.212.403.00	206.756.00	11 588 818 00

hagen	वर्तभात वर्ष	afa.	विश्व क	योग
Piffer war : Piffer war : we's or i short war we's or i short war but the surface war by the surface war consideration war by the surface war by the surface war consideration war	59.041.62 43.0000.00 220.0000.00 605.958.00 20.617.00 94.617.00	1,923,847.42	20,058.76 199,400,00 944,367.00	1,163,825,76
sired uzed : strengtest vector strengtest vecto	196,660,00 35,036,00 6,840,00 4,840,00 4,840,00 4,840,00 4,840,00			211,300.00 18,450.00 119,047.00 70,000.00 400,000.00
Highest screen travers region receiver ages to receive age to the receiver age to the receiver age to the receiver and receiver are against a receiver are against a receiver are against a receiver are against a receiver and receiver are against a receiver are against a receiver and receiver	49.019,00 4903,677,00 4903,677,00 49,522,00 4,554,60 200,574,00 200,574,00 7,263,399,90	725,510,00		684,126,00 684,126,00 1,007,734,00 14,174,00 39,175,00 2,832,131,00 117,602,00
अन्य अनुदान पशीनात्तरण : भीवेद डब्ला वर्ष शंकान देखे	54,230,000,00	54,230,000,00	52,200,000.00	52,200,000.00
यात्रा थ्यायः : भाग्रा भाग्या यदयः यात्रा भाग्या अय्य श्रेदतम् भाग्या	980,453,00	2,368,326,00	2,146,209.00 616,915.00 118,092.00	2,881,206.00

Green		यधेगान वर्ष	विगत क्ष	
Taken .	आयोजनीतर	योग	भायोजनेत्तर	योग
filifen ara: flamen gwanwalishte ara aftaffitte ara upfin		3,702,327,00 707,492,00 858,418,00		1,460,182.00 436,788.00 65,378.00
डी एस डब्ल् ट्यय		5,000.00		
क्ष्मेंट किट का क्ष्म एक सम द्या अन्य कांश्मीरियों वर द्यार		345,759.00	;	741,008.00
योग		101,910,561.42		88,748,544.78

इताहामाप विश्वविद्यालय इताहाबाद ३१.03.2017 के जाय एवं व्यय से संबद्ध अनुसूषियोँ

	31.03.2017 के आय एवं व्यय से सबद्ध अनुसूषिया		(प्राथक्षिक मे)
un their or the name	भवेतान वर्ष		Note and
	अप्रमोजनेत्वर योग	आयोजनेतर	did
अकेप्टान याय मेक्सीरक याय प्रतिवहन याय म्हामा एक्सा एव अनुस्पत	1,714,500,00		
25.0	1 21 4 500 00		

समूहीकरण

इलाहाबाद विश्वविद्याल

Ħ	स. विवरण	विवरण नं.	तिर्गत की तिथि	Amount as on 31.03.2017	Three is the	परियम्बता पनसभी
-	एफ. ओ ए यू. ट्रस्ट फंड (64004)	10341598825	27.02.2017	1.889 528 00	27.02.2022	00 080 700 0
N	एफ. ओ एक यू. धर्मदाय छात्रदृति (६४००६)	10341597401	23.03.2017	2,700.00		2 700 00
m	एफ. औं ए यू राज नारायण नाल पीजी छात्रवृत्ति (964006)	10341597504	17.03.2017	65,000.00		65 000 00
4	एफ. ओं ए यू वेनी प्रसाद औ.एम. खाता. (६४००६)	10341597515	09.10.2016	3,022.00		3.022.00
2		10341597661	09.10.2016	45,778.00	-	45.778.00
9		10341597809	05.02.2017	21,163.00	05.02.2022	21.163.00
1		10341597219	17.01.2017	2,500.00	17.01.2022	2.500.00
00	एफ. आए यू, सावल दास धमदाय कोष (64006)	10341597605	09.10.2016	3,756.00	06.07.2019	3.756.00
0		10341597616	09.10.2016	19,535.00	06.07.2019	19,535.00
2 :	एफ, आ एक यू, धमदाय काष खाता	10341597638	09.10.2016	3,853.00	06.07.2019	3,853.00
= !	एफ. आ एक यू. धमदाय काष खाता (640060)	10341597627	09.10.2016	12,424.00	06.07.2019	12,424.00
7	एफ, आ एक यू खाता तारला नारव घाष एड एस वा घाष.	33469793503	03.11.2013	123,553.00	03.11.2018	123,553.00
2	एफ. आ एक यू खाता धमेदाय निधि खाता(64006)	10341597548	30.08.2014	5,759.00	30.08.2017	5,759.00
4	एफ. आ ए यू छात्रवृत्ति मदवंत म य्याख्यान	10341598519	09.10.2016	7,786.00	06.07.2019	7,786.00
2	ए यू खाता विलास छात्रद्यीत (सीए)	10341598473	07.01.2014	300.00	03.10,2016	300.00
9	ए यू खाता लैम्सङसाम मेमोरियल फंड	10341598417	03.10.2016	2,710.00	30.06,2019	2.710.00
1	ए यू खाता एन सी एशियाई इतिहास संस्कृति कोष	10341598439	03.10.2016	1,807.00	30.06.2019	1.807.00
00	पु यू खाता सावल दास धर्मदाय कोष खाता	10341598462	03.10.2016	10,339.00	30.06.2019	10,339.00
6	ए यु खाता लोला सुभ दशनी अटल ममारियल	10341598484	03.10.2016	1,104.00	30.06.2019	1,104.00
0	ए यू खाता जुबली छात्रधात	10341598359	03.10.2016	4,498.00	30.06.2019	4,498.00
=	पु यू चाता धमदाय छात्रयोत (६४००६)	10341598393	03.10.2016	8,030.00	30.06.2019	8,030.00
2	ए यू एन आर धर धमदाय खाता (सी ए)	10341598428	03.10.2016	16,762.00	30.06.2019	16,762.00
23	ए. यू खाता तारा देवी अग्रवाल स्वर्ण पदक	10341598575	03.10.2016	2,509.00	30.06.2019	2,509.00
75	ए स्थमेदाय	10341597650	09.10,2016	733,341.00	06.07.2019	733,341.00
22	गगा नाथ झा पीठ निष्ध	,1001005300805018	14.08.2014	5,000,000,00	14.08.2017	5,000,000.00
97	कामेशवर पाल	10341598531	09.10.2016	9,939.00	06.07.2019	9,939.00
13	त्रिवणी पाल मेमोरियल	10341598520	09.10.2016	29,818.00	06.07.2019	29,818.00
28	गमा नाथ झा पीठ निष्	1001005300805027	14.08.2014	1,680,991.00	14.08.2017	1,680,991.00
50	ए आर गोल्ड मेडल	10341597424	22.02.2016	11,089,00	22.02.2019	11,089.00
30	प. जी एन झा संस्कृत विवापीठ निथि	100100PR00048527	14.08.2014	489,750,00	14.08.2017	538,371.00
=	ए यू खाता क.क. शुक्त धमदाय निधि (सी ए । ए/४७)	10341598406	07.10.2016	1,606.00	30,06,2019	1,606.00
32	ए यू ब्याता एस एन छात्राचास छात्रवृति (सी ए । ३६)	10341598451	03.10.2016	11,142.00	30.06.2019	11,142.00
2	एफ. और यू जनरत्न खाता	10341601646	21.02.2016	8,363,923.00	12.03.2019	9,604,900.00
34	भावि से में बास्त्य ए मा (द्यापट्टा)	00000011501	2100 01 00	0100 50 00 133 55	0100000	00 100

इजादमार विश्वविद्यालय इजादमार बैक विदयम में धर्मदाय लिए के नियंत्र का स्वीत १३ -3.3017 नित्र ।

35 एफ. औ ए यू शिक्षकों के सहायता कोष खाता(64088)	10341597763	09,10,2016	56,711.00 0	06.07.2019	56,711.00
36 डोंटी सी छात्रावास ए यू खाता	10341601476	21.02.2016		12.03.2019	2,381,162.00
37 शिक्षक सहायता कोष (६४०८८)	10341597752	13.03,2016	31,207.00 1	13.03.2019	31,207.00
38 एफ. ओ एक यू. बिल्डिंग निधी खाता	10341597184	30.03.2013	75,000.00 3	30.03.2018	75,000.00
39 एफ. ओ ए यू मेडिकल फीस खाता(64455)	10341597694	22.02.2016	60,696.00 2	22.02.2019	00'969'09
40 एफ. ओ. ए यू मेडिकल एफ.ई.आर.जी.	30791411234	10.10.2016	617.00 (07.07.2019	00'19
41 गांधी प्रसंग	30803495168	31.03.2014	527.00	31.03.2015	527.00
42 एफ. ओ ए यू टी एन एवं एस वी मेमोरियन निधि (64094)	10341597821	24.02.2017	31,177.00	24.02.2022	31,177.00
43 एफ. ओ ए यू टी एन घोष एवं एस वी घोष मेमोरियल	10341597785	04.02.2017	23,324.00	04.02.2022	23,324.00
44 एफ. ओ ए यू डॉ. राम लाल मेहरा निधि (64006)	10341597593	30.08.2014	31,971.00	30.08.2017	31,971.00
45 एफ ओ एन आर धर धर्मदाय	10341601839	05.10,2016	53,766.00	02.07.2019	63,180.00
46 कुलानुशाशक ए यू साइकिल निधि	10341602436	03.10.2016	547,994.00	30.06.2019	643,944.00
47 एफ ओ ए यूटी एन घोष एस वी एम निथि (64094)	10341597810	22.02.2017	32,592.00	22.02.2022	32,592.00
48 एफ ओ ए यू एन आर धर धर्मदाय कोष (64213)	10341598008	24.03.2017	32,544.00	24.03.2022	32,544.00
49 एफ ओ ए यू साम्राजी विकटोरियल छात्रवृति (64375)	10341598268	24.03.2017	20,906.00	24.03.2022	20,906.00
50 एफ ओ ए यू टी (18845)	10341597876	11.10.2016	13,032.00	08.07.2019	15,314.00
	10341597887	11.10.2016	209,524.00	08.07.2019	246,210.00
52 ए यू ट्रस्ट फंड खाता (64004)	30295079435	05.10.2016	70,510.00	02.07.2019	82,855.00
33 एफ औ ए.स. टी. एन. घोष एवं एस. बी. घोष मेमोरियल फंड खाता 10341597796	10341597796	06.02.2017	22,204.00	06.02.2022	22,204.00
100	10341601873	05.10.2016	17,921.00	02.07.2019	21,059.00
	10341602130	05.10.2016	40,327.00	02.07.2019	47,388.00
56 एफ. ओ ए य श्रीमती कम डोसी स्कृत (64006)	10341602141	05.10.2016	13,439.00	02.07.2019	15,792.00
	30351055515	05.10.2016	226,443.00	02.07.2019	266,092.00
-	10341602196	05.10.2016	115,757.00	02.07.2019	136,026.00
	10341602129	05.10.2016	11,199.00	02.07.2019	13,160.00
100	10341601759	05.10.2016	67,368.00	02.07.2019	79,163.00
Heli	10341602312	03.10.2016	15,887.00	30.06.2019	18,668.00
	10341599034	03.10.2016	56,961.00	30.06.2019	66,934.00
1	10341599169	05.10.2016	8,312.00	02.07.2019	00'292'6
	10341599170	05.10:2016	3,076.00	02.07.2019	3,614.00
THE ALTER	10341599147	05.10.2016	6,722.00	02.07.2019	7,899.00
८८ मार भी गम देशोग एन्यायर (६४००६)	10341599125	05.10.2016	180,141.00	02.07.2019	211,682.00
67 मान भी मान बाबदेव ग्रामदेव	10341599136	05.10.2016	7,233.00	02.07.2019	8,499.00
68 एफ भी एया एस एन छात्रावास कोष छात्रवति धर्मदाय	10341599078	05.10.2016	75,068.00	02.07.2019	88,212.00

इलाहाबाद विश्वविद्यालय

7	निवेश का ब्योरा 31-3-2017
इलाहाब	तिषिक्त
	unfera
	विवरण में

स, विवरण	विवरण तं.	तिये की	Amount as on 31,03,2017	परिपञ्चता भी तिथि	पारप्रवाशी पत्रसाशी
69 एफ ओ ए य. एसवी छात्रवति धर्मदाय कोष (64006)	10341599056	05.10.2016	7,262.00	7,262.00 02.07.2019	8,534.00
	10341599089	05.10.2016	112,602.00	02.07.2019	132,318.00
	10341599181	05.10.2016	17,643.00	02.07.2019	20,732.00
	10341599192	05.10.2016	7,210.00	02.07.2019	8,500.00
73 एक भो ए य विजय तारायण स्कालस्थिप	10341599205	05.10.2016	29,989.00	02.07.2019	35,247.00
	10341599216	05.10.2016	7,240.00	02.07.2019	8,508.00
RE	10341599227	05.10.2016	30,000.00	02.07.2019	35,253.00
THE ST	10341599238	05.10.2016	11,234.00	02.07.2019	13,201.00
1 1	10341599249	05.10.2016	30,003.00	02.07.2019	35,256.00
14 4	10341599250	05.10.2016	150,118.00	02:07:2019	176,403.00
1 年	10341599090	05.10.2016	14,517.00	02:07:2019	17,059.00
14 80	10341599103	05.10.2016	17,634.00	02.07.2019	20,721.00
THE REAL	10341599114	05.10.2016	17,634.00	02.07.2019	20,721.00
) नेगल महीम मिश्रमाई इतिहास (५४६०२)	10341602061	05.10.2016	23,234.00	02:07:2019	27,302.00
	10341602083	05.10.2016	9,645.00	02.07.2019	11,334.00
	10341598881	09,10,2016	. 166,183.00	06.07.2019	195,281.00
	10341602323	03.10.2016	15,887.00	30.06.2019	18,668.00
	10341602447	03.10.2016	19,340.00	30.06.2019	22,726.00
	10341599045	03.10.2016	12,062.00	30.06.2019	14,174.00
	10341599067	03.10.2016	62,362.00	30.06.2019	73,281.00
	10341599023	03.10.2016	46,941.00	30.06.2019	55,160.00
	10341602301	03.10.2016	15,887.00	30.06.2019	18,668.00
-	10341602232	02,10,2016	15,887.00	30.06.2019	18,668.00
	10341597468	11,10,2016	160,238.00		188,295.00
92 एफ, आ. ए.चू. खाता चनदाच ानमा. (घनणम)	10341598994	03.10.2016	597,010.00	30.06.2019	701,542.00
	10341598905	03.10.2016	199,602.00	30.06.2019	234,551.00
	10341598972	03.10.2016	59,693.00	30.06.2019	70,145.00
14. 4. C.A.	10341598983	03.10.2016	59,693.00	0 30.06.2019	70,145.00
5	10341599001	10.02.2015	92,060.00	0 10.02.2018	99,404.00
45. 41. 6.4	10341598892	03.10.2016	189,033.00	0 30.06.2019	222,131.00
15 THE 15	10341602174	10.02.2015	4,020,357.00	0 10.02.2018	4,341,051.00
15 15	10341600686	10.02.2015	273,173.00	0 10.02.2018	294,963.00
100 cm. of mm enform manage (6,0006)	10341598950	10.02.2015	172,167.00	0 10.02.2018	185,900.00
101 cm. on. c.g. angula Glazini (Jacob)	10341600697	05.10.2016	384,915.00	0 02.07.2019	452,311.00

स. विवरण	विवरण मं.	तिमंत क तिम	Amount as on 31.03.2017	RATE TO SERVICE THE PERSON AND PARTY OF THE PERSON AND	धनराशी
103 ए. यु. ट्रस्ट निधी खाता (64004)	10341597480	10.02.2015	22,847.00	10.02.2018	24,668.00
104 ए. यू. ट्रस्ट फंड खाता (64004)	10341597300	17.02.2012	46,544.00	18.02.2022	63,744.00
105 एफ. औ. ए.यू. श्यामलाल आदिया स्वर्ण पदक (64006)	10341597537	17.02.2017	17,226.00		23,591.00
106 एफ. औ. ए.य. श्यामलाल भाटिया स्वर्ण पदक (64006)	30097746598	17.02.2017	10,824.00	18.02.2022	14,824.00
07 ए. य. इस्ट निधी खाता(६४००४)	30098113008	03.10.2016	358,976.00	30.06.2019	421,830.00
08 एफ. ओ. ए.य. एन आर धर धर्मदाय कोष (642313)	10341598020	17.02.2017	31,101.00	18.02.2022	42,594.00
09 एफ. ओ. ए.य. के. बी. भाटिया छात्रवित्त (64004)	10341597322	17.02.2017	19,094.00	18.02.2022	25,501.00
10 एफ. ओ. ए.य. लक्ष्मन प्रशाद टंडन धर्मदाय	10341598632	11.10.2016	12,383.00	08.07.2019	14,551.00
11 एफ, ओ. ए.य. टी. एन. शिवपरा, गोल्ड मेडल खाता (64004)	30096355084	14.03.2017	325,118.00	14.03.2022	447,587.00
2 ए. य. टस्ट फेड	30096354647	17.02.2017	222,411.00	18.02.2022	304,600.00
13 ए. य. धर्मदाय छात्रवत्ति. (६४००६)	30096354488	17.02.2017	260,344.00	18.02.2022	356,551.00
14 एफ, ओ, ए.य. खाता एक्सप्रेस विक्टोरिया रीडर्स	30096293092	17.02.2017	592,570.00	18.02.2022	811,547.00
15 एफ. औ. ए.य. खाता विजय राय रमेश छात्रवृत्ति	30096313815	14.03.2017	92,113.00	14.03.2022	126,811.00
16 एफ. ओ. ए.य. खाता बलदेव राम धर्मदाय	30096313576	14.03.2017	30,510.00	14.03.2022	42,003.00
एफ. ओ.	30096314081	17.02.2017	149,368.00	18.02.2022	204,565.00
18 एफ. औ. ए.च. टस्ट कोष (64004)	31036074765	18.02.2017	4,266.00	19.02.2022	5,843.00
एक औ ए.र	31036072995	18.02.2017	191,939.00	19.02.2022	262,868.00
四年,明日	31036102820	18.02,2017	14,802.00	19.02.2022	20,272.00
21 एफ. भो. ए.य. राज बहादर जीहरी एवं बज रानी देवी	31036080587	18.02.2017	11,102.00	19.02.2022	15,205.00
22 एक औ ए.च. आर ई तीशिवाल जी एम (64006)	31036105275	04.07.2014	18,111.00	04.07.2019	22,180.00
23 एफ ओ दासने चीरेटेबल टस्ट	31036104464	18.02.2017	24,057.00	19.02.2022	32,947.00
24 ए. य. ए एन झा मेमोरियल फंड खाता	31036113300	18.02.2017	3,719.00	19.02.2022	5,093.00
	10341598304	18.02.2017	00'968'6	19.02.2022	13,553.00
अर एक भी एक एन आर धर धर्मदाय निधि खाता	10341598042	18.02.2017	60,730.00	19.02.2022	83,173.00
77 एक भी एय टस्ट फंड खाता (64004)	10341597344	11.10.2016	11,462.00	08.07.2019	13,469.00
28 एक भी एय ट्रस्ट फंट खाता त्रियमी मैना एस. एम.	10341597355	18.02.2017	29,703.00	19.02.2022	40,680.00
20 एक भो एय खाता माझाजी विक्टोरिया रीडर्स (64004)	10341598280	18.02,2017	83,345.00	19.02.2022	114,144.00
30 गांक भी गांच खाता हस्ट फंड (64004)	10341597333	18.02.2017	55,460.00	0 19.02.2022	75,955.00
131 मन भार धर धर्मताय निधि खाता (64213)	10341598031	17.02.2017	275,465.00	18.02.2022	377,200.00
132 में एन घोष एवस एस बी. घोष मेमोरियल	1034481876	17.02.2017	408,265.00	18.02.2022	559,135.00
33 एक भी एय माधव सरम एवं दिवेदी स्वर्ण पदक	10341601679	05.10.2016	30,215,00	02.07.2019	35,505.00
134 एक औ एख के एक गोविल स्वर्ण पदक (64004)	10341601680	03.10.2016	29,909.00	30.06.2019	35,146.00
135 एक भी एय रवि प्रकाश सलोवर (64006)	10341601691	02.10.2016	119,633.00	30.06.2019	140,580.00
मार के मार्स मारी मेमीवियत स्वर्ण पहक (64006)	10341598961	03.10.2016	59,816.00	30.06.2019	70,290.00

इलाहाबाद विश्वविद्यालय इलाहाबाद धर्मदाय निधि के निवेध का

दक विवर्ध म प	बक विवर्ण में धमदाय जाय के जियस का ब्यास आ-3-200	का ब्यारा आ-3-20 तिर्मत की	Amorne as on	श्रीयकाता की	परिपक्वता
स. विवस्त	विवरण नं.	inter inter	31.03.2017	を	पनराशी
क्ष्या क्ष्या स्थापन स्थापन स्थापन	10341601908	18.02.2017	57,122.00	57,122.00 19.02.2022	78,231.00
有	10341601975	18.02.2017	140,474.00	19.02.2022	192,385.00
吉古	10341602118	18.02.2017	13,180.00	19.02.2022	18,051.00
大日 村田	10341602050	18.02.2017	231,747.00	18.02.2022	317,386.00
一日 七二年	10341602038	18.02.2017	21,969.00	18.02.2022	30,087.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10341601931	18.02.2017	15,381.00	18.02.2022	21,065.00
古世界は古	10341601884	18.02.2017	10,983.00	19.02.2022	15,041.00
11 11 11 日日	30355975899	05,10,2016	53,720.00	02.07.2019	63,126.00
がらまる	30347132394	09,10,2016	63,193.00	06.07.2019	74,257.00
有	30347124713	09,10,2016	4,950.00	06.07.2019	5,810.00
有	30347126040	09.10.2016	17,799.00	06.07.2019	20,915.00
有質	30347124258	09.10.2016	5,484.00	06.07.2019	6,444.00
the training of the strain she (64006)	30347131390	09.10.2016	10,797.00	06.07.2019	12,687.00
149 (40. Jn. C.4. 491414 4111 (04000)	30347132123	09,10,2016	43,211.00	06.07.2019	50,776.00
ाडा सक्त और एक एन भार धर धर्मदाय कोष (सीए)	30347132123	09.10.2016	43,211.00	06.07.2019	50,776.00
का की मार्ग की अपने की निर्माण कार विश्वी अपने का	30347125660	18.02.2017	1,118.00	19.02.2022	1,490.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10341597366	18.02.2017	11,724.00	19.02.2022	16,057.00
5	10349598053	17.02.2017	73,084.00	18.02.2022	100,091.00
9	10341598064	10.02.2015	57,072.00	10.02.2018	61,624.00
5	10341597843	10.02.2015	41,321.00	10.02.2018	44,617.00
156 एक. आ. ए.च. खाता टा. एक. पान एवं रात. या. या.	10341597854	10,02,2015	52,408.00	10.02.2018	26,588.00
5	10341598326	18,02,2012	8,639.00	18,02,2017	10,661.00
C. H. C. A.	10341597377	18.02.2017	8,805.00	19.02.2022	12,059.00
(TA. 311. C.4. S.C.	10341597388	18.02.2017	11,106.00	19,02,2022	15,209.00
(4. M. C.4. Sec	10341597399	18,02,2017	11,753.00	19,02,2022	16,096.00
(4. H. C.4.	10341597402	18,02,2017	18,093.00	19.02.2022	24,779.00
	10341601920	09.03.2016	4,200.00	09.03.2019	4,805.00
14. HI.	10341602072	18 02 2017	8,786.00	19.02.2022	12,033.00
164 एफ, आ. ए.यू. पुरसात्तम कृषणा	10341601986	18.02.2017	131,820.00	19.02.2022	180,533.00
165 th, Al. C.d. which sells lead	30096313939	17.02,2017	469,279.00	18.02.2022	642,696.00
100 (40. 41. 6.4. 410. 41. 410. 41. 410. 41	31719572994	17.02.2012	512.00	17.02,2017	512.00
167 एफ. आ. ए.यू. बलव राव दव ध्यत्रवात	31718330808	17.02.2017	1,014.00	18.02.2022	1,389.00
168 र.मू. खाता अला अत्यार खान जानमूल्या (सार)	31719571934	17.02.2012	171.00	17.02.2017	171.00
ופא גיק: אורומין איזווגיקאו					

इलाहाबाद विश्वविद्यालय इलाहाबाद बैंक विवरण में धर्मदाय निधि के निवेश का ब्योदा 31-3-2017

स. विवरण	विवरण नं.	तित्व तित्व	Amount as on 31.03.2017	परिपक्तता की तिथि	परिपक्तता धनराशी
170 ए.सू. डीएस दुवे धर्मदाय निधि	31719574356	17.02.2012	171.00	71.00 17.02.2017	171.00
171 ए.सू. रामपूर छात्रवृत्ति धर्मदाय निधि	31719575225	17.02.2012	682.00	582.00 17.02.2017	682.00
174 ए.यू. प्रसोत्तम जी छात्रवृति	31719603049	17.02.2012	512.00	17.02.2017	512.00
175 एफ. औ. ए. यू. ट्रस्ट फंड खाता (64004)	31036110762	18.02.2017	53,777.00	19.02.2022	73,650.00
176 एफ. औ. ए.यू. एस.के. अलुमिनी एसोसिएशन सिल्वर जुबली	10341597208	03.10.2016	7,625.00	30.06.2019	8,960.00
177 एफ. औ. ए.यू. खाता छात्र रजत जुबली	30695730985	03.10.2016	58,599.00	30.06.2019	68,859.00
178 द होल्ड सेक्रेट्री इश्वरी प्रसाद	10341600879	10.02.2015	64,012.00	10.02.2018	69,118.00
179 एफ. औ. ए.यू. धर्मदाय स्वर्ण पदक (64004)	10341597413	18.02.2017	17,138.00	19.02.2022	23,471.00
180 आर वी छात्रवृति	10341601330	10.07.2013	641,102.00	10.07.2018	777,347.00
181 महारानी विक्टोरिया	30064153369	03.10.2016	2,521,010.00	30.06.2019	2,962,420.00
182 प्री0 ए. झा धर्मदाय	30064153755	03.10.2016	154,811.00	30.06.2019	181,917.00
183 नामि अरबिक छात्रवृति	30064153971	03.10.2016	21,681.00	30.06.2019	25,478.00
184 ल्म्सोलन मेमोरियल छात्रवृत्ति	30064154125	03.10.2016	29,633.00	30.06.2019	34,821.00
185 गोपाल स्वरूप पाठक जी. ऍम.	10341598814	06.03.2017	184,179.00	06.06.2022	256,984.00
186 एक यू ट्रस्ट फंड	10341597479	11.10.2016	1,257,646.00	08.07.2019	1,477,794.00
187 फाइनेंस ऑफिसर ए यू ट्रस्ट फंड	10341598847	12.08.2012	258,048.00	12.08.2017	284,871.00
188 प्रो0 रेडर जी.एम.	11076394631	14.06.2015	10,154.00	14.09.2018	11,481.00
189 ग्रिफ्य मेमीरियल	11076394176	14.06.2015	6,092.00		00.688,00
190 कामता प्रसाद रिसर्च स्कॉलरशिप	10341601294	12.08.2012	25,888.00	12.08.2017	28,580.00
191 सारुत क्मारी दास मौतिक	10341600711	12.08.2012	9,058.00	12.08.2017	00'666'6
192 फाइनेंस ऑफिसर ए.यू ट्रस्ट फंड	10341598836	12.08.2012	12,898.00	12.08.2017	14,240.00
193 सनवाल दास बेचान कोष उपसंचालक	10341600722	12.08.2012	12,941.00	12.08.2017	14,287.00
194 सामाजी विक्टोरिया पाठकों	10341601227	12.08.2012	126,993.00	12.08.2017	140,193.00
195 तमेसद् मेमोरियल फंड	10341601307	12.08.2012	6,472.00	12.08.2017	7,145.00
196 ब्रजरानी क्वार छात्रवृत्ति कोष	10341601216	12.08.2012	5,179.00	12.08.2017	5,717.00
197 लीला शुमदर्शिनी अटल मेमोरिल	10341601318	12.08.2012	3,880.00	12.08.2017	4,284.00
198 एन. आर. धर धर्मदाय	10341601409	06.08.2012	190,976.00	06.08.2017	212,442.00
199 एन आर धर समा खाता	10341600664	13.08.2012	22,750.00	13.08.2017	25,115.00
200 रजिस्ट्रार ए यू एन आर धर	10341601410	30.07.2012	191,647.00	30.07.2017	213,188.00
201 एन आर धर धर्मदाय खाता	10341600653	14.08.2012	91,610.00	14.08.2017	101,132.00
202 मऊ सिंह छात्रवृत्ति	1001003110142022	22.07.2012	122,739.00	22.07.2017	134,468.00
203 दया शंकर एंड फंड ऑफ एयू	100100PR00014302122.01.2017	1122.01.2017	4,505.00		4,607.00
204 स्वल दास धमेदाय	1001003110144020 22.07.2012	22.07.2012	233,385.00		255,686.00
अर तम के मिक्स क्या मिंह पट	100100PR00024013 07.11.2016	07.11.2016	99,451.00	07.05.2017	100,045,00

इलाहाबाद विश्वविद्यालय इलाहाबाद वैक विदरण में धर्मदाय निधि के निदेश का व्योस 31.3.201

स. विवरण	विवरण मं.	तिर्मत की शिव	Amount as on 31,03,2017	परिकारता की तिथि	परियन्तता धनराशी
d de	3105 11 20 900550000B0001001	07 11 2016	25 099 00	07.05.2017	25.249.00
०० मा सामी मिनिया प्रमान	100100PR00024040 07.11.2016	07.11.2016	78,180.00	07.05.2017	78,646.00
०० मनवास्त्र श्रम गर्द फेट खाता	100100PR00024059 07.11.2016	07.11.2016	92,806.00	07.05.2017	93,360.00
०० अग्य पन आदिया स्कूल भीफ एक खाता	100100PR00024138	07.11.2016	93,749.00	07.05.2017	94,308.00
ा० कीचा मादनशिमी भटन एव खाना		07,11,2016	92,806.00	07.05.2017	93,360.00
गा द्यादाबाद अबसे ह्याउपटित	1001003110156025	22.07.2012	476,327.00	22.07.2017	521,841.00
गा क्या के त्राम ए य का धर्मदाय कोष	100100PR00024110	07.11.2016	4,735.00	07.05.2017	4,763.00
गर परमोत्तम कथान स्कान एथ	100100PR00024095	07.11.2016	26,514.00	07.05.2017	26,673.00
गा विस्तर समाप्त प्रसन्ध भाष एक सन	100100PR00024129	07.11.2016	33,140.00	07.05.2017	33,338.00
कार पन आप हैए धर्मतास	1001003110137020	22.07.2012	976,688.00	22.07.2017	1,103,194.00
कार नेन असी असतर खान भरतिक	1001003110148026	22.07,2012	206,247.00	22.07.2017	225,952,00
राउ पराम साम विशेष आस धर्मिया	100100PR00024101	07,11,2016	25,567.00	07.05.2017	25,719.00
१११ महामान मिश्रमित्यालय धर्मताय स्थाउवित	1001004101187026	28.07.2012	246,944.00	28.07.2017	274,701.00
218 क्याल्याचा पात्र जिल्ला	1001005300672049	10,10,2015	4,327,936.00	10.01.2019	4,955,340.00
And the fact of th	1001005300672058	05.10.2015	4,128,459.00	05.01.2019	4,671,016.00
Para the Fifth	1001005300672067	07.12.2015	2,107,162.00	07.03.2019	2,422,950.00
	100100PR00042772	27.07.2016	14,294,312.00	27.06.2018	15,600,803.00
कर म के बाद मेमीवियस फंट	10341601862	10,02,2015	81,012.00	10.02.2018	87,474.00
223 र या लाल नगाएनल गुरु	20210858507	25.11.2016	2,736.00	26.11.2017	2,867.00
Charge Senional	20210858518	25.11.2016	2,736.00	26.11.2017	2.867.00
राजस्ट्रार इलाहाबाद	20210858529	25,11,2016	20,807.00	26.11.2017	21,798.00
לומולצול שמוונושום	20210858530	25,11,2016	8,655.00	26.11.2017	00'890'6
Three penetrale	20210858619	25.11.2016	5,825.00	26.11.2017	6,102.00
Saiding	20210858552	25.11.2016	8,655.00	26.11.2017	00'890'6
Parkett Salisiand	20210858563	25.11.2016	8,655.00		00'890'6
Colective sentence	20210858596	25.11.2016	2,736.00	26.11.2017	2,867.00
COLCENT SCHOOL	20210858642	25.11.2016	2,736.00	26.11.2017	2,867.00
राजस्त्रार इलाहाबाद	20210858697	25,11,2016	2,736.00	26.11.2017	2,867.00
	20210858608	25,11,2016	17,671.00	26.11.2017	18,512.00
Clorexit Schiolaid	20210858631	25.11.2016	5,825.00	26.11.2017	6,102.00
Sellend	20210858664	25.11.2016	14,888.00	26.11.2017	15,597.00
राजस्ट्रार इलाहाबाद	20210858541	25.11.2016	5,825.00	26.11.2017	6,102.00
Three seminary	20210858574	25.11.2016	2,736.00	26,11,2017	2,867.00
There saiding	20210858620	25.11.2016	14,888.00		15,597.00
रजिस्टार इलाहाबाद	20210858653	25.11.2016	17,656.00	26.11.2017	18,496.00
X					

इसाहाबाद विश्वविद्यातय इसाहाबाद इसाहाबाद विष्णे के निवेश का स्वोस 31-3-2017

स. विवरण	विवरण मं.	तिमंत की तिस	Amount as on 31,03,2017	परिपक्यता भी तिथि	परिपक्तता धनराशी
24। रजिस्ट्रार इलाहाबाद विश्वविद्यालय	20210858675	25.11.2016	17,656.00	26.11.2017	18,496.00
242 राजस्ट्रार इलाहाबाद विश्वविद्यालय	20210858686	25.11.2016	17,656.00	26.11.2017	18,496.00
243 राजस्ट्रार इलाहाबाद विश्वविद्यालय	20210858585	25.11.2016	2.736.00	26,11,2017	2,867.00
244 के.एन. कक्कड़ छात्रवृत्ति	10341599158	24.11.2013	29,857.00	24.11.2019	39,876.00
245 ए. यू. ट्रस्ट फड	20210858483	25.11.2016	39,837.00		41,734.00
246 ए. यू. ट्रस्ट फड	20210858494	25.11.2016	1,767.00	26.11.2017	1,851.00
247 एन. आर. धर निर्धि खाता	30803455997	10.10.2016	15,514,00	07.07.2019	18,230.00
248 वित्ते अधिकारी ए यू धर्मदाय फड खाता	10341599261	05.01.2015	1,277,918.00		1,400,532.00
249 टा. एन घाष छात्रवृत्ति खाता	31708771323	11.10.2016	574,632.00	08.07.2019	675,246.00
अ. क महता घमदाय	31708772463	11.10.2016	63,843.00	08.07.2019	75,022.00
तारक नाथ एवं सराज	10341603869		115,745.00	12.02.2022	158,517.00
प. जा. एन. झा संस्कृत विद्यापाठ	100100PR00063915		57,427.00	21.02.2018	61,197.00
न मा त्वा स्टिन्य	100100PR00063906		70,428.00	11.02.2018	74,834.00
234 थ. जा. एम. झा संस्कृत विद्वापाठ निर्म	100100PR00054193		216,092.00	29.05.2017	219,779.00
255 प. जा. एन. ज्या संस्कृत विद्यापाठ निर्म	100100PR00054209		72,651.00	29.05.2017	73,890.00
30 रफ. आ. एष्. घरन दवा नगल सन गाविल छात्रवृत्ति	31945032915	17.09.2016	159,691.00	17.09.2021	217,674.00
237 एम. आर. पर इलाहाबाद ।वरवावद्यालय	100100PR00023218	10.10.2012	11,635.00	10.10.2017	12,943.00
258 ए. थू. धमदाय	100100PR00023209	10.10.2012	92,725.00	10.10.2017	103,148.00
59 C.S. St. C.4. (8101 (64330))	30295079151	03.10.2016	3,581,829.00	30.06.2019	4,208,981.00
250 (45. 5H), C.S., Glori (0433U)	10341601602	10.02.2015	2,013,411.00	10.02.2018	2,174,015.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10341601953	17.02.2017	154,745.00	18.02.2022	211,929.00
1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	10341601589	10.02.2015	1,129,718.00	10.02.2018	1,219,834.00
203 (4), 51, 64, 6101	10341601523	10.02.2015	214,588.00	10.02.2018	231,706.00
2204 (49, 91), (14, 61)	10341601545	10.02.2015	26,819.00	10.02.2018	28,959.00
では、5.1. C.2. という。 1.1. C.2. という。 1	10341601556	10.02.2015	26,819.00	10.02.2018	28,959.00
200 c4: 31: c.g. GIGI	10341601534	10.02.2015	26,819.00	10.02.2018	28,959.00
200 (4), 311, C.4, GICI	10341601567	10.02.2015	53,642.00	10.02.2018	57,921.00
200 (4). 31. (4). (8).	10341601578	10.02.2015	40,227.00	10.02.2018	43,436.00
209 ליליטון. פוכון לי קי, כיוול מקיבול	10341601715	10.02.2015	110,400.00	10.02.2018	119,206.00
27. (4). 31. (4, 910)	10341601590	10.02,2015	375,798.00	10.02.2018	405,775.00
11.2 At 311. GIGI	10341601613	10.02.2015	671,128.00	10.02.2018	724,662.00
111月 111日 11日 11日 11日 11日 11日 11日 11日 11	10341601624	14.03.2017	676,572,00	14.63.2022	931,431.00
274 प्रखोतनम सम	10341600143	05.10.2016	193,280.00	02.07.2019	227,122.00
ביינונים לוכן	11076394653	08.12.2015	24,154.00	08.03.2019	27,640.00

इलाहाबाद विश्वविद्यालय इलाहाबाद

भूक विवरण में	बैंक विवरण में धर्मदाय निधि के निवेश का ब्योरा 31-3-2017	ब्योरा 31-3-2(117		
स. विवरण	विवरण नं.	क्रिमंत की तिथि	Amount as on 31.03,7077	प्रियक्षता की होति	परिपब्दता धनराशी
ALLA ALLA ALLA ALLA ALLA ALLA ALLA ALL	11076394642	08.12.2015	28,417.00	28,417.00 08:03.2019	32,518.00
2/2 रीम कियार जा.रम.	20210858358	25.11.2016	119,764.00	26.11.2017	125,467.00
2/6 Stants gard 45	20210858369	25.11.2016	69,055.00	26.11.2017	72,343.00
21/ States agent 45	100100PR00024068		103,220.00	07.05.2017	103,836.00
278 साति धर त्यांना खाता इलाहाबाद विश्वतित्यात्रय	100100PR00024077	07.11,2016	52,084.00	07.05.2017	52,395.00
200 बच्चेन गम ज्यान ह्याहाबाह विश्वविद्यालय	100100PR00024031	07.11.2016	29,358.00	07.05.2017	29,533.00
פסו פרובות אונון אַנוֹנוֹנוֹ וּינִינוֹ יוֹנִינוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹנוֹנוֹנוֹ יוֹנוֹנוֹ יוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנוֹנו	100100PR00024004	07.11.2016	30,303.00	07.05.2017	30,484.00
לאומול לינות אומים אומים ביים	1001003110153028	22.07.2012	271,449.00	22.07.2017	297,385.00
282 Green Market Williams	1001003110157024	22.07.2012	176,336.00	22.07.2017	193,185.00
283 Hallel Hallel Strail	100100DP00015411	14,12,2016	1,485,467.00	14.12.2017	1,560,355.00
See Sides Sides	30247482966		1,907,346.00	02.07.2019	2,241,308.00
265 St. Kim water P. B. Barre Mr.	712203311005225	25.03.2017	215,219.00	23.03.2018	229,553.00
286 Idea Midwill, Idia, Idial 44	10341602210	10.02.2015	199,026.00	10.02.2018	214,903.00
	10341597195	17.02.2017	16,005.00	18.02.2022	21,919.00
288 (45.4), C. d. Sagier and Girl (04000)	10341597707	17.02,2017	46,871.00	18.02.2022	64,191.00
289 अधायक तारायद छात्रायात जाता (जन्छर)	10341598086	17.02.2017	53,470.00	18.02.2022	74,404.00
250 CALLEL C. A. LACATAL MINISTER MINISTER OF URING	10341602243	05.10.2016	7,557.00	02.07.2019	8,881.00
291 मध्येता अस्पर्यंत्र आहे. आयुग्यंत्र मान्युन्यं अस्पर्यंत्र मान्युन्यं अस्पर्यंत्र मान्युन्यं मान्युन्यं मान्युन्यं मान्युन्यंत्रे मान्युन्यं मान्युन्यंत्रे मान्युन्यं मान्युन्यं मान्युन्यंत्रे मान्युन्यं मान्युन्यं मान्युन्यं मान्युन्यं मान्युन्यंत्रे मान्युन्यं मान्युन्यंत्रे मान्युन्यंत्यंत्रे मान्युन्यंत्रे मान्युन्यंत्रे मान्युन्यंत्रे मान्युन्यंत्य	10341601964	05.10.2016	216,378.00	02.07.2019	254,265.00
292 (फ.जा. ९. यू. उन्यान नान श्रीमा ज्याना(६४००६)	10341602049	05.10,2016	579,467.00	02.07.2019	680,927.00
193 C4.311. C. 4. A1840 A181 C4006	10341601806	05.10.2016	692,499.00	02.07.2019	813,750.00
294 (4)-341, C. 4, Idlay Girl (04000)	10341599012	05.10.2016	54,264.00	02.07.2019	63,766.00
295 WELL OF THE THE THE STREET STREET	10341601782	19.03.2016	868,317.00	19.03.2019	996,420.00
296 CH. SH. C. G. HIA. DAIN MISSION CHAIN	10341601487	01.02.2016	772,098.00	01.02.2010	878,344.00
29/ SI CI. Al. BIRITING C. J. CIVII	10341601657	13.04.2016	13,726.00	13.04.2019	15,840.00
Cospon and a series of the ser	10341601668	21.04.2016	1,424,426.00	21.04.2019	1,643,821.00
299 (49.34). C. 4. EM 46.4151 (04330)	30098113451	17.11.2016	94,251.00	17.11.2017	98,379.00
300 वित्त पद्माधकारी एयं टाचर	10341599840	08.12.2014	162,334.00	08.12.2017	173,146.00
301 डा टा.सा.धात्रावास ए.यू. खाता (७५०२१)	31037700258	15.07.2014	89.176.00	15.07.2019	109,210.00
302 ए. यू. काशन भना धन खाता	10341601329	05.10.2016	12,072.00	02.07.2019	14,186.00
303 ए. यू. अमाल फंड खाता	30096354852	17.02.2017	141,374.00	18.02.2022	193,618.00
304 एफ.आ. ए. यू. सम्मलन खाता	30096354342	17.02.2017	291,441.00	18.02.2022	399,139.00
305 (46.31). C. 4. Idiga calcii	30096354079	17.02.2017	444,158.00	18.02.2022	608,291.00
306 एक.मा. ए. यू. लाकुकरा साराज्या वाला	30096314376	17.02.2017	592,586.00	18.02.2022	811,569,00
307 एफ.मा. ए. यू. लाइब्रंश साराम्या जारा।	30096314252	17.02.2017	92,215.00	18.02.2022	126,292.00

इलाहाबाद विश्वविद्यालय

इलाहाबाद

स. विवरण	विवरण मं.	निर्मत की तिथि	Amount as on 31.03.2017	परिपक्ष्वता की तिथि	परिपक्षता धनराशी
309 ए. यू. सम्मेलन. खर्च	31037206668	15.07.2014	20 155 00	20 155 00 15 07 2019	24 683 00
310 एफ.ओ. ए. यू. खाता फोटोब्राफ़ी काशन मनी	31036020378	15.07.2014	4,098,00	15.07.2019	5.019.00
311 अधीक्षक डॉ. तारचंद छात्रावास (६४०५१)	31037199626	19.05.2014	147,536.00		179 618 00
312 एफ.ओ. ए. यू. प्रस्तकालय सोसायटी निक्षेप (64550)	10341601704	05.10.2016	139,722.00	-	164.186.00
から	10341602152	17.02,2017	854,301.00	18.02.2022	1.169.998.00
F	10341601919	04.04.2016	86,556.00	04.04.2019	99,615,00
P.	10341602094	17.02.2017	22,673.00	18.02.2022	31,051.00
	10341601997	14.03.2017	45,286.00	14.03.2022	62,345.00
317 एफ.ओ. ए. यू. प्रकाशन खाता (64608)	10341602107	17.02.2017	243,126.00	18.02.2022	332,971.00
318 एफ.ओ. ए. यू. गरीब बॉयज फंड खाता	10341601512	10.02.2015	1,127,416.00	10.02.2018	1,217,347.00
319 एफ,ओ, ए. यू. काशन मनी खाता	30385901627	10.02.2015	416,179.00	10.02.2018	449,375.00
320 पुस्तकालय सुरक्षा जमा खाता	31037206125	15.07.2014	24,636.00	15.07.2019	30,171.00
321 एफ.ओ. ए. यू. विद्याथी गतिविधि कोष (64230)	10341598097	12.03.2017	95,940.00	12.03.2022	95,940.00
322 एफ.ओ. ए. यू. ऋण खाता	30096314183	17.02.2017	92,215.00	18.02.2022	126,292.00
323 शताब्दी समारोह	10341601760	05.10.2016	1,756,043.00	02.07.2019	2,063,513,00
324 यू.जी.सी. वोकेशनल कोर्स	10341601840	25.01.2015	734,856.00	25.01.2018	793,474.00
325 उत्तर प्रदेश राज्य छात्रवृत्ति	30023420823	09.10.2016	1,932,964.00	06.07.2019	2,271,412.00
326 टी.एस.एफ. खाता	10341601828	17.02.2017	316,163.00	18.02.2022	432,997.00
327 रजिस्ट्रार ए यू संमेलन खर्च	10341602458	04.07.2012	313,337.00	04.07.2017	348,557.00
328 रजिस्ट्रार ए यू जनरल	10341601363	05.07.2012	95,786.00	05.07.2017	106,551.00
329 अपील कोष	. 11076394620	04.01.2015	333,461.00	04.04.2018	365,456.00
३३० रजिस्ट्रार ए यू जनरल	10341601374	05.08.2012	102,488.00	05.08.2017	114,008.00
33। रजिस्ट्रार ए यू जनरल	10341601352	05.07.2012	658,869.00	05.07.2017	732,928.00
332 रजिस्ट्रार ए यू जनरल	10341601396	05.08.2012	93,250.00	05.08.2017	103,732.00
333 रजिस्ट्रार ए यू जनरल	10341601385	05.08.2012	110,696.00	05.08.2017	123,138.00
334 रजिस्ट्रार ए यू जनरल	10341601341	08.07.2012	121,106.00	08.07.2017	134,720.00
335 काशन मनी खाता	31166781620	07.09.2014	326,590.00	07.09.2019	404,751.00
336 छात्र गतिविधि	11076394198	04.01.2016	617,037.00	04.04.2019	710,134.00
३३७ सिक्योरिटी डिपॉजिट	11076394121	07.09.2015	669,508.00	07.12.2018	756,456.00
338 फोटोग्राफ़ी काशन मनी	11076394143	04.01.2016	27,876.00	04.04.2019	32,082.00
339 पुस्तकालय सुरक्षा जमा	11076394165	04,01,2016	133,517.00	04:01:2019	153,662.00
340 संगीत विभाग भवन निधि	10341600642	12.08.2012	48,376.00	12.08.2017	53,404.00
341 सिक्योरिटी डिपॉजिट	20210858405	25.11.2016	315,241.00	26.11.2017	330,253.00
342 विविध व्यय	20210858416	25.11.2016	360,369.00	360,369.00 26.11.2017	377,530.00

इसाहाबाद विश्वविद्यालय इसाहाबाद वेवरण में धर्मदाय निधि के निवेश का ब्योरा 3

स. विवरण	विवरण मं. तिर्मित की A	निर्मत की तिथि	Amount as on 31.03.2017	परिपन्यता की तिथि	परिपन्चता धनराक्षी
343 पुस्तकालय सुरक्षा जमा खाता	20210858427	25.11.2016	34,206.00	26.11.2017	35,835.00
344 गरीब बच्चों के लिए फंड	20210858438	25.11.2016	17,093.00	26.11.2017	17,907.00
३४५ विकास खाता	20210858449	25.11.2016	387,139.00	26.11.2017	405,575.00
346 छात्र गतिविधि	20210858450	25.11.2016	667,321.00	26.11.2017	00'660'669
347 छात्र गतिविधि	20210858461	25.11.2016	34,519.00	26.11.2017	36,163.00
348 छात्रवित्त खाता	20210858370	25.11.2016	345,365.00	26.11.2017	361,811.00
349 प्रकाशन खाता	20210858381	25.11.2016	188,202.00	26.11.2017	197,164.00
350 अपील कोष	20210858392	25.11.2016	68,438.00	26.11.2017	71,698.00
351 एक्स रे खाता	100100DP00015402	14.12.2016	187,007.00	14.12.2017	196,434.00
352 गरीब बच्चो निधि खाता ए.य्. इलाहाबाद	100100PU00012468	14.11.2012	471,209.00	14.11.2017	522,065.00
353 एयु के बिल्डिंग फंड खाता	100100PR00024022	07.11.2016	52,138.00	07.05.2017	52,449.00
354 एफ, अो, ए.य.	462543	28.09.2010	418,458.00	28.09.2015	N.A.
355 एन.आर. अनदान	100100PR00005643	28.12.2015	1,990,583.00	28.03.2019	2,294,032.00
३५६ मी.एफ, टीचिंग खाता	100100PR00001036	28.08.2015	13,383,547.00	28.11.2018	15,057,528.00
357 गांधीवादी शांति विचारधारा ए/सी (यनिट टस्ट ऑफ इंडिया)	04-830410	13.10.1986	20,000.00		20,000.00
358 वित्त अधिकारी ए. य. डेवलपमेंट पस्टि ग्रेजुएट	566703/4639	11.05.2016	30,392,528.00	11.05.2017	30,710,995.00
359 अनसचित जन जाति छात्रवृत्ति खाता	10341598698	05.10.2016	194,815.00	02.07.2019	228,937.00
360 टी. यस.अफ. खाता	10341600132	05.10,2016	642,825.00	02.07.2019	755,379.00
361 भौतिक विभाग खाता	100100PR00009047	20.01.2017	13,216.00	20.01.2018	13,962.00
362 भौतिक विभाग खाता	100100PR00009029	20.01.2017	22,035.00	20.01.2018	23,279.00
363 भौतिक विभाग खाता	100100PR00009038	20.01.2017	22,040.00	20.01.2018	23,284.00
364 एफ. ओ. ए. य. इलाहाबाद, विश्वविदयालय	1001003113117010	03.11.2016	508,295.00	03.11.2019	00.696,809
३६५ एथलेटिक एसोसिएशन (दी.दी.आर.)	30791799427	10.10.2016	6,252.00	07.07.2016	7,346.00
366 झें टी सी छात्रावास ए. य.	30790797612	10.10.2016	26,631.00	07.07.2019	31,293.00
ए की ए	30791431624	10.10.2016	14,459.00	07.07.2019	16,990.00
古日	30791431216	10,10,2016	16,246.00	07.07.2019	19,091.00
त की ए	30791415182	10,10,2016	8,090.00	07.07.2019	9,507.00
Ь	30791412997	10.10.2016	8,100.00	07.07.2019	9,519.00
	30791410116	10.10.2016	7,641.00	07.07.2019	8,979.00
P	30790591429	10.10.2016	35,918.00	07.07.2019	42,208.00
b	30791408469	10.10.2016	2,540.00	07.07.2019	2,985.00
; b	30791800489	10,10,2016	2,819.00	07.07.2019	3,312.00
Þ	30791406507	10.10.2016	12,783.00	07.07.2019	15,021.00
376 ए. फो. यजीसी वोकेशनल कोर्स	30791413616	10.10.2016	4,857.00		5,707.00
377 विभागाध्यक्ष कॉम विभाग कोषाध्यक्ष	30790807281	10.10,2016	5,673.00	07.07.2019	6,667.00

इलाहाबाद विश्वविद्यालय

6,893.00 9,189.00 3,855.00 5,008.00 7,048.00 4,196.00 11,306.00 3,848.00 4,653.00 4,391.00 15,929.00 6,286.00 2,857.00 3,878.00 4,871.00 8,322.00 3,386.00 2,960.00 2,650.00 23,963.00 12,048.00 07.07.2019 07.07.2019 07.07.2019 07.07.2017 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 09.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 4,262.00 07.07.2019 07.07.2019 07.07.2019 07.07.2019 5,998.00 3,565.00 4,145.00 7,082.00 2,882.00 9,645.00 9,646.00 3,275.00 7,820.00 3,275.00 3,960.00 2,524.00 2,260.00 3,737.00 00'999'81 20,392.00 10,253.00 13,555.00 8,703.00 6,369.00 2,431.00 इस्ताहाबाद इस्त विदरण में पर्मदाय निधि के निवेश का क्योत 313.2017 वित्ते की 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 10.10.2016 30790796528 30790797113 30803447249 30803448389 30803448980 30803455602 30803456479 30803456934 30791432561 30790850340 30790849302 30790618818 30804326302 30791806027 30791432072 30791806617 30804327667 30803446777 30803458160 30803458692 30804325047 30803457508 30804325886 30804327293 389 प्रसारवार्थ होस्तुत ने अन्य अन्य अन्य द्रमाना 390 विभागवार्थ्य होसे होसान कोमान्यस्य ए यू. 391 प्रसारवार्थ्य होसे होसान कोमान्यस्य ए यू. 392 प्रसारव विकेस स्टबेश मोसायदी ए.यू. 393 प्रसारव विकेस स्टबेश मोसायदी ए.यू. 393 ए.स. होसान होसायदी ए.यू. 393 ए.स. होसान स्टब्स्ट यू. 393 प्रसारवार्थी होसायदी ए.यू. 393 प्रसारवार्थी होसायदी ए.यू. 393 प्रसारवार्थी होसायदी ए.यू. 393 होसायदी होसायदी होसायदी होसायदी 401 ऐस. एस. आ. ए.यू. आ. यी. स्टब्स होसायदी 402 वीस्प्रसार ए.यू. जातार हा 38 प्रीक्टर ए.पू. सङ्गीकल फंड 38 प्रॉक्टर ए.पू. सङ्गीकल फंड 38 प्रॉक्टर ए.पू. आह को अर. 38 प्रीक्टर ए.पू. कोई. अर. 38 प्रीक्ट्रस ए.पू. जनरल 38 प्रीक्ट्रस ए.पू. जनरल 38 स्मेयांटी ओए होडिबन प्लाट टेक्सामी 6 एफ, ओ. ए. यू. शताब्दी समारोह 37 एमएस एफ, ओ. ए. यू. कमोस एमएसी 38 एमएस एफ, ओ. ए. यू. कमोस एमएसी 90 एफ, ओ. ए. यू. विवेध 10 एफ, ओ. ए. यू. टी.मी. एफ. पहचान पत्र निधि खाता एम एस ए. फो. ए.यू. आर. धी. स्कालर पत्राचार पाठ्यक्रम सतत् शिक्षा संस्था

इलाहाबाद विश्वविद्यालय इलाहाबाद

16,955.00 8,124.00

14,429.00 07.07.2019 07.07.2019

10.10.2016 10.10.2016 5,669.00

10.10.2016 10.10.2016 10.10.2016 10.10.2016

30804337824

30804336456 30804339220

287,404.00

स्था के सुर्वा को सुर्वा का			5,118.00 07.07.2019 7,490.00 07.07.2019 1,745.00 07.07.2019 2,029.00 07.07.2019 2,31.00 07.07.2019 3,712.00 07.07.2019 2,312.00 07.07.2019 2,313.00 07.07.2019	6,014.00
(한 전 전 전 308043492 (2 308043492 (2 308043492 (3 3 3 3 3 4 3 3 4 3 4 3 4 3 4 3 4 3 4			07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019 07.07.2019	8 801 00
(1990-54) (1990				
(한국 एस एस 3080454782 18084547104 18084547105 18084547105 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 18084547106 1804407107 180416710789 180416710789 180416710789 180416710789 180416710789 180416710789 180416710789 180416710789 1804167170 1804170				5,576.00
(한편 (전편 3004)256814 300435792 300435792 300435792 300435792 300435792 300435847 300435847 300435847 300435897 300435897 30043589 3004300 3004309 300430 300430 300430 300430 300430 300430 300430 300430 300430 300430 300430				2,384.00
다 '보다' 단점 3000455814 1000457704 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 1000457705 100045770		. w =		8,454.00
10004457715 10004457755 10004457755 10004457756 10004457766 10004457776 10004457776 10004457776 10004457776 10004457776 10004457776 10004457776 1001467776 1001460778 1001460778				2,763.00
				39,615.00
10004457766 10004458142 10004458142 10004458142 10004458142 1004458123 100446812 100446817				14,472.00
में हरन र स्वतान्त्र मुक्ति में स्वतान्त्र में स्वतान्त्र में स्वतान्त्र स्वतान्त्र मुक्ति में स्वतान्त्र में स्वतान्त्र स्वतान्त्र में स्वतान्त्र स्वतान्त्र स्वतान्त्र स्वतान्त्र स्वतान्त्य स्वतान्त्र स्वतान्त्य स्वतान्त्र स्वतान्त्र स्वतान्त्				4,452.00
तिकरहर ए.स. सहकेत कंड 300045584.2 तिकरहर ए.स. सहकेत कर्ड 300045584.2 कार्याप्तर हिंदन कर्ड हिंदन कर्ड हिन्सानी 300045587.2 कार्याप्तरीय हीक इंडियन क्लाट देनसानी 300045581.8 हिंदर कोड कर्न और दुन्सानी 300045581.8 हिंदर कोड कर्न और दुन्सानी 40041591.8 हिंदर कोड कर्न और दुन्सानी 40041591.8 हिंदर कोड कर्न और दुन्सानी 40041591.8 हिंदर कोड कर्न और दुन्सानी देनसान्य हिन्दालय इत्तादात्त (10415951.8 हिंदर कोडियाप्तर हिन्दालयाद विकायक्तान्य इत्तादात्त (10415951.8 हिंदर कोडियाप्तर हिन्दालयाद विकायक्तान्य इत्तादात्त (10415951.8 हिंदर कोडियाप्तर इत्तादात्त विकायक्तान्य इत्तादात्त (10415951.8 हिंदर कोडियाप्तर इत्तादात्त विकायक्तान्य इत्तादात्त (10415951.8 हिंदर कोडियाप्तर इत्तादात्त विकायक्तान्य इत्तादात्त (10415951.8) हिंदर कोडियाप्तर इत्तादात्त इत्तादात्त इत्तादात्त (10415951.8)		_	07.07.2019	10,750.00
स्प्रस्परापण हिंदिन में 3000455872 300045872 300045872 300045872 3000455872 300045872 3		-	07.07.2019	3,842.00
3000455372 अ000455372 अ000455912 अ000455912 अ000455918 अ000455918 अ000455918 अ000455918 अ000455918 अ000455918 अ000455918 अ00045592 अ0004592 अ0		-	07.07.2019	3,201.00
संसायों और ताल संस्टर पर पूर्व अ 30004539123 संसायों और ताल संस्टर पर पूर्व अ 30004539418 30004548			07.07.2019	7,584.00
प्रिटिंग की को की प्रविक्र प्रमान के 10000458238 । 10000458238 । 1004158928 । 104158928 । 104158928 । 104158928 । 104158928 104158928 104158928 104158928 104158928 10415892				13,658.00
भी, एक दिनिया च्याना एक्केशनत स्टडीज 1004058535 1004058535 100405853 100405853 100405853 100405853 100405853 100405853 100405118 100405			07.07.2019	3,578.00
104159988 । 104159988 । 104159988 । 104159988 । 104159988 10415918 10415	-	16 3,512.00	07.07.2019	4,127.00
(1041601170) प्रमुक्तिक एसोसिएएम (1041601181) प्रमुक्तिक एसोसिएएम (1041601181) प्रमुक्तिक एसोसिएएम (1041601182) प्रमुक्तिक एसोसिएएम (1041601182) प्रमुक्तिक प्रमुक्तिक (1041601182) पन सी सी सीमी (1041601182) पन सी सी सीमी हसाहबाद विश्वविद्यालय इन्सहबाद (1041600182) सीम सम्मुक्ति (1041600182) सीम सीम्मुक्ति (104160182)		15 1,014,170.00	05.04,2018	1,111,477.00
(1941) (1942) (1944) (-	15 16,321.00	28.02.2018	17,723.00
सिरतं अपिराके एश्वीस्पर्यक्त हैन्द्र हेन्ताहाबाद (102418992) सिरतं औक्तर्योत इस्ताहाबाद विश्वविद्धालय ट्रन्ट इन्ताहाबाद (102418992) वर्ण सो सी सीमिते इन्ताहाबाद विश्वविद्धालय ट्रन्टाहाबाद (102418992) वर्ण सो सी सीमिते इन्ताहाबाद विश्वविद्धालय इन्ताहाबाद (1024189932) वर्ण सो सी सीमिते इन्द्राहाबाद विश्वविद्धालय इन्ताहाबाद (102418932) वर्ण सीमित ए यू आईटिटी नाई कंड (1024189732)		15 2,549,757.00	28.02.2018	2,768,823.00
ाण सो सो सीवनों क्षावाच्या दिक्षविद्यालय स्टर कुरावाच्या (2015) स्ट्राप्ट्राप्ट्र स्वावाच्या (2015) स्ट्राप्ट्र स्वावाच्या (2015) स्वावाच्या (2015) स्वावाच्याच्या (2015) स्वावाचच्याच्या (2015) स्वावाचच्याच्याच्याच्याच्याच्याच्याच्याच्याच्		15 56,991.00	28.02.2018	61,887.00
ाज भी भी होनिति इज्लाहजाद विश्वविद्यालय इजाहजाद (10141899332) पण भी भी सोनिति इजाहजाद विश्वविद्यालय इजाहजाद (1014189932) प्राप्त भी भी सोनीति इजाहजाद विश्वविद्यालय इजाहजाद (1014189932) भी साम उन्यापण विश्वविद्यालय इजाहजाद (1014189739) भी साम पण प्राप्तिय पण प्राप्तिय काई कंड	-	15 513,537.00	-	562,810,00
पण सो सो सीनी हमाराज्य दिख्योदयालय इताहावाद (1041899339) (पण सो सो सीनी हमाराज्य दुखाहावाद (1041899339) (प्रात्त संच कीन छात्र सन्त्राण विश्ववीद्धालय इताहावाद (104189939) (104189739) सीना संच सीन्दर ए यू आईटिटी नाई पंड		16 641,888.00	30.06.2019	758,701.00
ज्य भी भी मीनिह इस्तहवाद विश्वविद्यालय इलाहवाद (1014/899330) । १८१४ अन्य स्वाद्यालय इलाहवाद (1014/899330) । १८१४ अन्य स्वाद्यालय इलाहवाद (1014/897330) । १८१४ १८८१८ १८ मुंद्रियालय ए मुन्स (1014/89738) । १८१४ १८८३३		148,951.00		175,031.00
क्षेत्र एक करणाण विश्वविद्यालय इनाहवाद 1014160669 (-	115 549,014.00	10.02.2018	592,807.00
संगीत संघ । ११३४/३३० । प्रेसंस्य ए.स. ११३४/३३० । प्रेसंस्य ए.स. ११३४/६०/३३७ । प्रेसंस्य ए.स. १४ । प्राप्तेशिको कार्ड एडे । प्राप्तिको कार्ड एडे । प्राप्तिको कार्ड एडे । प्राप्तिको कार्ड एडे । प्राप्तिका १३०० । प्राप्तिका १३० । प्राप्तिका १३०० । प्राप्तिका १३०० । प्राप्तिका १३० । प्राप्तिका १३०० । प्राप्तिका १३०० । प्राप्तिका १३०० । प्राप्तिका १३० । प्राप्तिका १४० । प्राप्तिका १३० । प्राप्तिका १३० । प्राप्तिका १४० । प्राप्तिका १४० । प्राप्तिका १४० । प्राप्		121,975.00		143,332.00
10341601249 3 प्रॉक्टर ए यू आइदेरिटी काई फंड 10341602389 (प्रॉक्टर ए यू आइदेरिटी काई फंड 10341602390 (_	16 20,148.00	08.07.2019	23,676.00
प्रॉक्टर ए यू. आइदेरिटी काई फंड 10341602389 । प्रॉक्टर ए यू. आइदेरिटी काई फंड 10341602390 ।		116 491,222.00	20.02.2019	560,433.00
प्रॉक्टर ए ये आइदेटिटी काई फंड		116 270,246.00	30.06.2019	317,564.00
		116 364,968.00	30.06.2019	428,872.00
44। भौतिकी सोसायटी इलाहाबाद विश्वविदयालय 10341597901 14.03.2017	_	117 18,959.00	14.03.2022	26,101.00
अस्तिक	_	117 3,854.00	14.03.2022	5,306.00
443 एफ.ओ. ए. यू.	-	117 697,985.00	18.02.2022	955,918.00
444 इंस्टीट्युट ऑफ इंटर डी आई एस पी स्टडीज 33008836180 20.05.2016	.,	116 5,084,500.00		5,084,500.00
445 प्रो. पी. डी हजेला स्वर्ण पदक एम. ए द्वितीय अर्थशास्त्र 331557763151 06.07.2016		116 168,926.00	02.04.2019	195,981.00

इज्ञाहाबाद विश्वविद्धालय इज्ञाहाबाद वैक् विवरण में धर्मदाय निधि के निवेश का स्थोरा 31:3-2017

स. विवरण	विवरण नं.	निर्मात की तिथि	Amount as on 31.03.2017	पारपक्षता का तिमि	धनराषी
यर वित्त भधिकारी ए य शिक्षक सहायता कोष	10341600154	03.10.2016	202,611.00	202,611.00 30.06.2019	238,086.00
447 ममाज कल्याण खाबवीता खाता ए य	1001003112667011'	28.10.2013	1.557,006.00	.557,006.00 28.10.2018	1,887,899.00
448 四 书 和用的	30025560675	12.09.2014	50,240.00	50,240.00 12.09.2017	52,768.00
440 प्रॉक्टर ए य साडिकिल फंड	10341602425	13.07.2014	1,193,972.00	7193,972.00 13.07.2017	1,239,202.00
d d	30023398466	22.11.2014	245,916.00	245,916.00 22.11.2017	263,014.00
, p	10341601283	10.02.2015	429,568.00	10.02.2018	463,834.00
452 पहचान पत्र निधि खाता	10341601272	10.02.2015	516,664.00	10.02.2018	557,878.00
453 पॉक्टर एय पहचान पत्र निधि खाता	30023404119	22.11.2014	247,016.00	22,11,2017	264,190.00
४५४ दीन छात्र कल्याण विश्वविदयालय डलाहाबाद	10341600608	10.02.2015	123,686.00	10.02.2018	133,551.00
४८६ पॉक्टर ए य दलाहाबाट	10341602403	15.08.2014	231,014.00	15.08.2017	241,192.00
456 विट्न सधिकारी इलाहाबाद विश्वविदयालय (ए ई आर सी)	100100DP00015420 14.12.2016	14.12.2016	471,636.00	471,636.00 14.12.2017	495,412.00
457 फाइनेंस भाषिसर ए य देवलप्रमेंट पोस्ट ग्रेजएट	100100PR00022981	05.04.2016	42,666.00	05.10.2017	42,626.00
458 दलाहाबाद विश्वविदयालय (दीडीएस समायोजन)	50180698684	01.12.2016	48,211.00	02.12.2017	50,507.00
मार भी प	33514551348	06.05.2016	1,255,458.00	06.05.2019	1,452,799.00
मक भी प	33514505277	06.05.2016	1,255,458.00	06.05.2019	1,452,799.00
में में मिलिया खाता	33514549985	06.05.2016	1,607,077.00	06.05.2019	1,859,688.00
	50208505754	18.06.2016	53,304.00	19.06.2017	54,177.00
· k	50268180881	25.02.2017	49,807.00	0 26.02.2018	53,086.00
464 वित्त भधिकारी एय टस्ट फंड. इलाहाबाद	36706073051	21.03.2017	100,575.00	0 21.03.2018	107,081.00
יייי וארוי פורייייייייייייייייייייייייייייייייי					

इलाहाबाद विश्वविद्यालय

1	विगत वर्ष			94,954,200.00	5,000,000,00	8,875,000.00	39,700,00	4,000.00	7,500.00	41,000,00	200.00	60'000'6	00:000'89	100,000,00	64,180.50	800.00	26,500.00	200:00	4,000.00	2,000,00	20,000.00
The awar eet sight silfs I sofurfield of althr (wire elfer) I so	कर्तमान यर्थ		_	94 954 200.00	5 020 000 00	8 875,000.00	39 700 00	4 00000	00'005'2	41 000 00	80000	8.000.00	00'000'89	00 000 001	64 180 50	800.00	26.500.00	200,00	4,000.00	2.000.00	20,000.00
I dell																					

अनुसूची-8 ऋण एवं अग्रिम आदि	यर्तमान वर्ष	विगत वर्ष
भूरे लाल	2.000.00	2.000.00
गी०एस०एम०सी० खाता नंग ६०००८	211,365.00	211,365,00
दीववीव सिंह	33.000.00	33,000.00
श्री गी०पी० सिंह	9,500.00	9,500.00
विस्टिय कान्स० एटं आर७ टी० सि० कानपुर	5,000.00	5,000.00
रसायन विज्ञान	15,000,00	15,000,00
सीठएसठआई०आर० खाता	38,000,00	38,000.00
डीन कालेज विकास परिपद्	5,000.00	9,000.00
दीना नाथ	500.00	200.00
दीपक बुमार	11.000.00	11,000.00
अंतिगोसी यूनियन	98,425,00	98,425.00
क्षीन वाणिज्य संकाय	29.818.00	29,818.00
दिवेन्द्र मान्डे	200,00	800:00
देवी प्रसाद गुप्ता	32,000.00	32,000.00
नियंशक माईनारिटीज प्रशिक्षण	80.000.00	50,000.00
निदेशक इन्सटीटयूट ऑफ प्रोफेशनल स्टडीज	35,000.00	35,000.00
अंग्रिक अंग्रिक	900:00	90009
डा० दीना नाथ युक्सा	461,981,00	461,981.00
वीठशार० मिश्रा	1,000,00	1,000.00
साध्यकालीन कहाए	200,000.00	200,000.00
जीवसीविसन्हा	193,000,00	193,000.00
Allowo Hres	25,000,00	25,000.00
जाठकठ राय का—आविनेटर	100,000.00	100,000,00
जाठमारण्ड्याव्हावहाव सन्दर इलाव	10,000.00	10,000.00
गावन्त्र आधकारा प्रथम लाइन	10,000.00	10,000.00
गुलाव सिन्हा	20,000.00	20,000.00
आ गुलाव सिन्हा	800.00	800.00
धरा लाल गुषा	4,000,00	4,000.00
विभागाच्यक्ष प्राचान इतिहास	140,000.00	140,000.00
विभागाच्यक एन्थ्रापोलीजी	81,992.00	81,992,00
विभागाध्यक्ष एप्लाइड कीजिक्स	36,000.00	34,000,00

अन्यात अधिम आदि	वर्तमान वर्ष	विगत वर्ष
444	2000000	50.000.00
विभागाध्यस वाया कमस्री	140,000.00	140,000,00
विभागाच्यस वनस्पति विज्ञान	00.000,911	116,000.00
वैभागाव्यक्ष रसायन विज्ञान	150 700.001	150,700.00
विभागाध्यक्ष भूगोल विभाग		36,281.00
विभागाव्यक्ष भूगर्न एवं भूमीतियी	20.000.00	20,000.00
वैमागाव्यक्ष फीलास्फी	161.991.00	161,991.00
विभागाध्यक्ष फीजिक्स	30.154.00	30,154.00
विभागाच्यस फीजियस (स्टाफ)	32.904.00	32,904.00
विभागाच्यस साइकोत्साँजी	8.021.00	8,021.00
क्षेत्रामाध्यक्ष शीलावर (क्षेत्रेस्ट्री)	48 000 00	48,000,00
वेभागाध्यक्ष स्टेटिसटिक्स	00 000 00	20,000.00
किमामाच्यक्ष चर्दू	47 58 6 00	47,586.00
विभागमध्यक्ष यूमिक ए०यू०	00'000'06	90,000,00
क्रमागाध्यक्ष विजुअत आर्ट	14,186.00	16,186.00
क्रेमगाध्यक्ष जीव विज्ञान	3.500.00	3,500,00
एच०आर०सिंह	1.000,00	1,000,00
एक्छाअगरणसङ (अध्यापक)	19,200.00	19,200,00
आई०एस०की० दास	29,468.00	29,468.00
जेवनीव सिंह	179.246.00	179,246.00
जे0पी0 सिंह	0.500.00	1,500.00
कमल काश्यप	9,000.00	5,000,00
क्रन्यन लता	2,000.00	2,000.00
के०एम०त्रियाठी	15,000.00	15,000.00
कंक्यीविश	200.00	200,000
साल औ	485,700,00	485,700.00
लत्सू जी राजीय एण्ड सन्म	8,000.00	5,000.00
एस०एम०सिंह	64,837.00	64,837,00
एम०ए०तिवांसी (कुलानुशासक ए०यु०)	00'000'1	1,000,00
एम0सी0चट्टोपाध्याय (अध्यापक)	67 158.00	67,158.00

विविध अप्रिम (1)	वर्तमान वर्ष	विगत वर्ष
मीनिरवा	55,491.00	55,491.00
एमवएसविषय्ट (अध्यापक)	22,000,00	22,000.00
संभीत	10,000,00	10,000.00
नीरज कुमार गुप्ता	00.000.01	10,000,00
निधी औषास्तव	3,000.00	3,000.00
ओवभीवगुष्ता	3,000,00	3,000.00
पी०सी० श्रीवास्तव	00'00\$	900'00
मिनियस	200,00	800,00
मीयुप कुमार वर्मा (अध्यापक)	47,562.00	47,562.00
मीयुप यर्मा	10,700,00	10,700.00
मीठकेंठ साह	14,000,00	14,000.00
प्रभात रन्जन	40,000.00	40,000.00
प्रकाश नाशयण श्रीयास्तव	2,000.00	2,000.00
प्रकाश सिन्हा	200.00	200:00
सजीव सिंह (अध्यापक)	20,000.00	20,000.00
रमा कान्त उपाच्याय (अध्यापक)	11,000.00	11.000.00
स्मेश घन्त्र श्रीवास्तव	92,626.00	92,626,00
राम कुमार (पुराने स्टाफ अधिकारी)	19,795.00	19,795,00
रन्जमा अप्रवास	1,700,00	1,700.00
रन्जना बाजपेई (अध्यापक)	3,000,00	3,000,00
रन्जना त्रियाठी	160,000,00	160,000,00
स्यि कान्त त्रिपाठी	3.000.00	3,000.00
आरवकोव दिवेदी	3,000,00	3,000.00
आर०के०विश्वकर्मा	200.00	500.00
आर०एना०पान्डे	200.00	200.00
आर०मी०गुप्ता	63,585.00	63,585.00
अतरवजारवज्यान	2,900.00	2,900,00
सहायक कलसञ्जित विकास गण्या	10,000.00	10,000,00
सनील सिंह	1,500.00	1,500.00
उत्तर विकास का स्थाप	50,000,00	50,000.00
	24,709.00	24 700 00

नुसूची-8 ऋण एवं अग्रिम आदि	यतंगान वर्ष	विगत वर्ष
एस०भी०थे०पाटक (स्टाफ जे०ई०)	263,055.00	263,055.00
डॉ० पीएएन० सिंह प्रवेश परिसा २०१२	25,000.00	25,000.00
शिवा पेपर मिल्म,नई दिल्ही	534,165.00	534,165.00
श्याम विहासी अप्रवाल	5,000,00	5,000.00
श्याम नारायण सिंह	2,000.00	2,000,00
मिद्धार्थ धोप	800.00	800.00
एस०थ्०अप्रवाल (वरिष्ठ चिकित्सा अधिकारी)	15,000,00	15,000.00
एस०के० द्वियेदी	74,651.00	74,651.00
एस०के०श्रीवास्तव	4,400.00	4,400.00
एसएएम०नेड० युशीद	5,000.00	5,000,00
एस०यो०पान्डे	10,500.00	10,500,00
एस०पी०सिंह	1,000.00	1,000.00
स्टेट अंकिंमर	4,600.00	4,600.00
युवेता गेएन्दी	10,000.00	10,000,00
सुपरिटेन्डेट ए०एन०झा७ छात्रावास	82,626,00	82,626,00
टी०डी०एस० एवं व्याज दिमान्ड	2,345,635,00	2,345,635,00
टीचर इन्मार्ज (फोटोग्राफी)	35,000.00	35,000.00
दी०पी०गुद्धा	1,000,00	1,000.00
दी०मीठापुचा	1,000,00	1,000.00
Shoresoreso	3,000,00	3,000.00
chosequiteo 2	113,00	113.00
पीठजीठ असिरिक्स कक्षाएं	350,000,00	350,000,00
माम्बृत्ति व्यता	115,950,00	115,950.00
जमेश गुमार युवला	3,000,00	3,000.00
यू०एन० अग्रवाल (निवंशक ए०सी०सी०)	115,000.00	115,000,00
यूनियम निपि खाता	880,587,00	880,587.00
यू०पीठउच्च शिक्षा परीक्षा	94,650.00	94,650.00
उप कुल सचिव परीक्षा	3,500.00	3,500.00
विज्ञास आर्ट	25,750.00	25,750.00
वीठजेठविश्वकर्मा	2,000.00	2,000.00
	000000	000000

अनसघी–8 ऋण एवं अग्रिम आहि	वर्तमान वर्ष	विगत यर्ष
thought (1)	000000	9,300.00
diodoles (1)	000000	000000
क्षीठक्षठासह	00'000'09	00:000:00
चीoपीoिसेंट चीं	516.00	516.00
विभागाध्यक्ष युव्जाईवर्षम् कम्प्यूटर सेन्टर	00'095'19	00'095'19
बीन फैकेस्टिन ऑफ आर्ट्स	51,372.00	51,372.00
थीन क्षेत्रीओं आँक मो	33,562.00	33,562.00
जेन०सेक्ट०आई०ए०टी०ई०	30,000.00	30,000.00
आस्वजारव तिवारी	30,000.00	30,000,00
कॉशन मनी खाता (एस०बी०आई० ६४२३७)	124,000.00	124,000.00
अनूप चन्द्र अग्रवाल	84,540.00	84.540.00
वॅटिनी म्युजियम अनुदान	79,720.00	79,720.00
युलानुशासक	364,525.00	364,525.00
इम्पेट खाता	80,017.00	80,017.00
विभागाव्यक्ष प्राचीन इतिहास एवं संस्कृति	49,500.00	49,500.00
यूनियन	2,919,00	2,919,00
ए०यू०टी०डाल्यू०एफ० खाता	26,099,00	26,099,00
उस्मीर्गरमार्गरमार्गरमार	10,000.00	10,000.00
अन्य विक्यों से एकत्रित अग्रिम	00:000:000'9	9,000,000,00
खाता नं० 10341398189 को अग्रिम	20,000.00	50,000.00
ए०यु० युनियन खाता	8,000.00	8,000,00
सेन्टर ऑफ यायो टेर्मालॉजी	200,000.00	200,000,00
इम्स्त्रायमेण्ड व्यूमे	164,884.00	164,884,00
पी०जी० संस्यकालीन कक्षा	350,000.00	350,000.00
सचिव गंगा जल प्रदयण	622,156.00	622,156.00
क्षात्र यनियन	665.000.00	00'000'599
सम्परिटेन्द्रेयट टी०सी० छाडाबास	325,710.00	325,710.00
गुन्ति अतिप्रियम कामाये एसावीठआई० खाता नं० ६५३७४	500,000.00	200,000,000
गणनीनमण्डीन असिपियन क्रांसायें आर्ट्स	950,000,00	950,000,00
The shoftleffer	20,000.00	20,000.00
Communication of the california	1,00,000,0	7,089.00
Tariffer of the second of the	21,000.00	21,000.00

अनसची-8 ऋण एवं अग्रिम आदि	प्रतिभाग वर्ष	विगत वर्ष
किमामध्यस ज	40,000.00	40,000,00
fhumzaw riftig	18,000.00	18,000,00
विभागास्त्राम स्यक्तिक एण्ड परफारिंग आर्ट्स	10,000,00	10,000.00
किमानास्यतः आदीरिक विका	2.28.700.00	2.28,700.00
केणीठवानी मात्रावास	14,605.00	14.608.00
प्रयाग मेल्स कारमोद्रात	27,042.00	27,042.00
क्षीक्षीत अण्डर रियताईजेशन	3,76,308.00	3,76,308.00
संदीय मछोत्रा	26,000.00	56,000,00
प्रतिमिति जमा 2007	1,49,332.00	1,49,332.00
प्रतिस्ति जना को आया	5,67,400.00	5,67,400.00
एसाठके मिह्न 2007	9000009	00'000'9
अज्य यमार अस्थाना 2007	2,000.00	5,000,00
प्रभार कमार मिश्रा 2007	2,000.00	5,000.00
रस्त शर्मा 2007	40,000.00	40,000.00
जात्रसंघ 2007	2,20,000.00	2,20,000.00
यठजीवसीठ प्रोजंगर साता ९६०६ (पीठएनविधी)	3,00,000,00	3,00,000.00
जुठानी० मात्रमित २००७	75,000.00	75,000.00
डेसीगंसी खादा	8,67,630.00	8,67,630.00
काठ आयठसारक चादव	00'000'09	90,000,00
विभागायाम हिन्दी	72,000.00	72,000.00
समयेष्ट खादा अधिम	71,389.00	71,389.00
प्रयोगशास्त्र अप्रिम	76,421.00	76.421.00
क्षेत्र कीवस्त्रविस्त (निदेशक प्रवेश)	1,00,000.00	1,00,000,00
विमागायवास जनिसियम एवं मास कम्युनिकेशन	1,92,000.00	1,92,000,00
एकेडमीक स्टाफ कालेज को ऋण	25.00,000.00	25,00,000,00
टीए सहस्य को अधिम	9,00,000.00	5,00,000.00
3.000 TF 8.00	41,790.00	41,790.00
महिला सहातकार गोर्ड को अधिम	2,00,000.00	2,00,000,00
एथेलेटियम एमीशिएशन	8,00,000,00	8,00,000,00
डा० डीसी जाल विमागाव्यास शाशीरिक शिक्षा	1,75,000.00	1,75,000.00
उच्च जिल्ला केन्द्र के समन्ययक को ऋण	4,00,000.00	4,00,000,00
4		5,00,000,00

अनुसूची – 8 ऋण एवं अग्रिम आदि	वर्तमान वर्ष	विगत वर्ष
एलव्दीवसीव अग्रिम		
डा० अभिनय गुद्धा		00.199,99
डा० प्रयीन कुमार टण्डन		69 595 00
डाo राजेन्द्र त्रिपाठी (o7.08)		15.600.00
डाठ आरठ एसठ यादव	1.10.668.00	0.10 68 00
व्याठ सुनील उमराव		55 093 00
डाठ यूठ सीठ चटोपाच्याय	32.405.00	32 405 00
उत्त उमेश दिवेदी		CO 000 000
प्रीठ मनोरमा सिंह	50 731 00	00,000,00
प्रीत सुरेश चन्द्र दुवे		00,187,00
श्री अमील कुमार सिंह	7 490 00	7 70000
শ্বী अनुज खन्ना	1.14.352.00	00.036,1
श्री वीरिन्द अस्थाना		1,100,00
श्री इंद्रजीत राय (07.08)		14,000,00
		4,460.00

(1) (1) (1) (1) (1) (1) (1) (1) (1) (1)	नसमी-8 ऋण एवं अग्रिम आदि	वर्तमान वर्ष	विगत वर्ष
7.567.00 11 12.00.00 12.00 13.00.00 14.00.00 14.	A winer season		13,529.00
मीम 7,547,000 15,547,000	7 1 20 20 20 20 20 20 20 20 20 20 20 20 20		10,147.00
मुख्य प्रकट मान्य कर्म कर्म कर्म कर्म कर्म कर्म कर्म कर्म	श्री आसकार नाय	7,567,00	7,567.00
(00) 3,700.00 10,147.00 10	AT 12.00 to		10,147.00
11,000,000 1,000	श्री राजन्य कुमार पादव		16,740.00
1,471,100 1,471,100 1 1,471,100 1 1,471,100 1 1 1,470,100 1 1 1,470,100 1 1 1,470,100 1,470,100 1,470,10	A CT 25		16,911.00
3,700.00 1,0,100 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,0,000.00 1,000.00	श्री शीन केव्या जीवया	16,911.00	16,911.00
370.000.8 11 0.000.001.8 12 0.000.001.8 13 0.000.001.8 14 0.000.001.8 15 0.000.001.8 16 0.000.001.8 17 0.000.001.8 18 0.000.001.8 19 0.000.001.8 19 0.000.001.8 10	1 Kan alia		13,500.00
1 (0.54.00) 1 (0.50.00) 1 (0.5	Al Hea eq (00.09)	3,700.00	3,700.00
(601) 1 200,000 1 20	A CHILD WIT (DI.DO)		13,529.00
(601) (602) (603)	M geel gente Material	_	13,529.00
(601) 10.04.200 10.04.200 10.04.200 10.0000001 10.00000001 10.00000000	Self of the little		8,149.00
19400000 19	או ופניה קייור מאו	10,147.00	10,147.00
000008 Law and the displaying of separation of the control of the	the state of the s	1.96.000.00	1,96,000.00
30.45.184.00 30.45.184.00 17.00.000.00 17.00.000.00 18.00.000.000.00 18.00.000.000.00 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.000.000 18.00.000.0000.0	중10 년년 1년		
30.5.518.00 30.5.518.00 30.5.518.00 30.5.500.00 30.5.500.00 40.500.00 40.500.00 40.500.00 30.500	नकद प्रतिदेय		
17 0000000 17 0000000 17 0000000 17 00000000	monn कर्मामाधियों को व्यक्तिगत अस्प	30,45,184.00	56,08,041,00
0000005; Halls ealightie (a eperent	विश्वविद्यालय में सम्बद्ध महाविद्यालय क कर्मचारियों को ऋण	1,05,005,00	1,78,078.00
00005 tags aghas ta abasa 4. 00005 tags aghas ta abasa 4. 00007 tags aghas ta abasa 4. 000007 tags aghas ta abasa 4. 000007 tags aghas ta abasa 4. 000007 tags aghas tags aghas ta abasa 4.	चिकित्सा अग्रिम (२०१४.१६)		
000005 tags agiliate to abases a process a condition of the condition of t	असीत कुमार शीवास्तव	1,20,000.00	1,20,000.00
000005 г. нада жаўдыць (ца ванажа я. жаўд 1 (1974) г 1 00000071 г 1 00000071	अली अस्पद	63,200,00	63,200,00
(40,000.00 40 (40,000.00 14 (Agn tran quak	4,00,000.00	4,00,000,00
1,44,000,00 14 व के हम्मान कर जो सम्मान कर जा कर जा	गिशीय चंद्र अधिवास्त्रव	4,00,000.00	4,00,000.00
চঙ্গেও) চঙ্গুন গুলন্দের হা গান্দ্রীক গদি।	जमुना प्रसाद	1,60,000.00	1,40,000,00
504.59) ति केन्द्र के सम्पन्यस्थ को लायुकिक अभिन 5,000.00			
5,000,00 र समस्यक को सांस्यृक्षिक अग्निम	अन्य अधिम (2014.15)		
5,000,00	असीन्य कुमार		000000
	यायो टेबनोलाजी केन्द्र के समन्त्रयक को संस्युतिक अग्निम	5,000,00	5.000.00

	andarra ord	विगत वर्ष
अनुसुची-8 ऋण एवं अग्रिम आदि	LA LILIAN	
and the sales of the sales		
יייייייייייייייייייייייייייייייייייייי	2,000,00	00'000'/
गुलाब सिंह को विविध व्यय हेतु आग्रम	0000011	15.000.00
विभागाच्यस , रक्षा अध्ययन प्रयोगशाला हेतु अग्रिम	00:0001	000003
मेग्रह हर्ष कमार	5,000.00	00 000 01
अंतिक में सम्मानक्षात्रक को विविध अधिम	10,000.00	0,000,01
The many of many of the selfer	15,000.00	15,000.00
מיבום אנוסוטה מי איונו או ומיאי מוני	13,000,00	13,000,00
राजन्य विपाठा	1.00.000.00	1,00,000,00
यू०सी०चट्रोपाच्याय को पुरातत्व आप्रम		500000
गीविन्य प्रसाद यात्रा भत्ता अप्रिम		0000000
राहल विश्वकर्मा यात्रा भत्ता		00.000,01
District Assets	40,000.00	40,000,00
פושו פארונט	1,49,99,477.00	1,50,96,265.00
प्रवेश पास्ता २०१५ हतु आअन	45,000.00	45,000.00
अतिथि गृह को आग्रम	OU OOU BY	48.000.00
दृश्य कला हेतु अग्रिम 2015	0000017	A4 900 00
समन्वयक पर्यावस्ण विज्ञान (वनस्पति विज्ञान)	84,900,00	0.000,40
Of the name of the other offer	80,000.00	80,000.00
וועצונה יוניה ממליו ליה (יוויין מוזיי	3,90,400.00	3,90,400,00
विमायोज्यक्ति शास्त्र क्षत्र ।	1,20,000.00	1,20,000.00
विमागव्यक्ष संनाजशास्त्र	20,00,000.00	50,000,000,00
साठमाणिक कालज खाता ०१.६०८६३३१ का ऋण	3.50.000.00	3,50,000.00
पंत छात्रातास की ऋण	00 000 08	30,000.00
संग्रहात्मय अनुरक्षण अग्रिम	00 000 9	5,000,00
कुलसिय कार्यालय को अग्रिम	0000000	15 48 900 00
मानमार्थ अधिम	15,46,900.00	or o
Total Some air smarre facus	4,00,000.00	4,00,000.00

	वर्तमान वर्ष	וליונו אי
अनुस्यो-७ ऋण एवं अग्रिम आदि		
<u> मिलित अधिम 2015-16</u>		30,000.00
प्रकेन्द्र सिरू कांग्रेस अधिम		12,000.00
201 有有信		7,000,00
विभागाध्यक्ष रसायन सांस्कृतिक कार्यक्रम अधिम	00:000'9	12.000,00
विभागायम इतिहास सास्कृतिक कावकन आक्रम		12,000.00
विभागाध्यक्ष मनविष्यात		9,000.00
विभागाध्यक्ष यसस्यात विभाव सार्टावय कार्या	000007	00'000'9
विमानास्यम् अवशास्त्र आधिम	2000000	12,000.00
निमागार्थ्या दर्शन थान सांस्कृतिक कार्यक्रम अधिम	24,000.00	24,000.00
शिकामाध्यक्ष राजनीति विनानं अधिम		24,000,00
विमागाध्यक्ष मतीविमान अधिम	12,000.00	12,000,00
विमानाध्यक्ष संस्कृत अधिम		A 000 00
विभागात्मक साहितकी अधिम 	00 000 36	25,000.00
मध्य एवं आधुन्य क्रानिक शिल्पिक कार्यक्रम सांस्कृतिक कार्य अधिम		25,000,00
अपीतिक की जे संस्टल अधिम		00,000,00
अधीक्षक सर पी सी यी अधिम		248 287.00
यो, हर्ष कुमार डी रास इच्छ, अधिम		206.120.00
विभागात्यक्ष मनोविज्ञान कार्य क्षेत्र आयम	00000	30.000.00
विभागारम्यस्य यमस्यात विभाव कार्यस्य अन्य	Isonoron	20,000.00
द्वारत या सिर बागवाना आक्ष्य	12,000.00	12.000.00
माना कार्य होस्त्य अधिम	50,000.00	50,000.00
भागा शाम कार्या मानामा अधिम	90,000.00	20,000.00
क्रमान स्ट्रांस अस्ति विकस विकस विकटर प्रयोगशासा अधिम	15,000.00	15,000.00
मान महित्यक प्रयोगकाला अधिक	2,600.00	25,000.00
उपरीक्त प्रजार कारनी अधिम	30,000.00	55,000,00
मसिन्द प्रसाद मानुती अधिम	122.000.00	11 088 00
क्षीया पुनेका एतः दी.सी. अधिम		244 000.00
राकेश मुनार पौरसिया अधिम	704,000.00	40.000.00
के एन सिर विकित्सासय अधिम	40,000,00	-

A series of the	वर्तमान वर्ष	विगत वर्ष
अनुसंचान्छ ऋण एव आप्रण खाप		32,000.00
नागश प्रसाद चिकित्सालय आग्रम	12.000.00	12,000.00
नीशाद आलम चिकित्सालय आग्रम		1,40,000.00
प्रदीप कुमार रायजादा अग्रिम	1 00 000 00	1,00,000.00
संजीव भादोनिया अग्रिम	00 000 00	20,000,00
डी.एस.डब्स् पेट्रोल अग्रिम	000000	20,000.00
गुलाब सिंह अग्रिम	000000	10.000.00
महेंद्र प्रसाद निराला अग्रिम	000000	10,000.00
कुलानुशासक ई,वि,वि, मिश्रित आग्रम	00 000 01	9,000.00
सुधित कुमार सिंह आग्रम		2,000.00
गुलाब सिंह डाक आग्रम	30.000.00	95.00
विन्य, कुमार पाण्डय डाक आग्रम		10,000.00
कुलानुशासक का कुलानुशासक कामावय जात्रम	2.000.00	2,000.00
राजेश कुमार यादव कुलानुशासक कावालय आत्रम	10,000,00	5,000.00
सुधित कुमार सिंह आयम	15,000.00	15,000.00
विमानीहर्ष सार्वारक सिवा मरम्मव जायम		10,000.00
अवाक प्रसाद आरम		12,000.00
समन्वयक पदाय विश्वान कर शहर सुविधा जन्नाम		12,000.00
समन्वयक जा एवं डा छात्र सुविशा भागम	00:000'9	9000009
विमागायक प्राचान इतिहास छात्र चीचया जात्रन		12,000.00
विभागाध्यक्ष जाव विश्वान छोत्र सुविधा आत्रम		12,000.00
विभागाष्ट्राध्यक्ष इलिक्ट्रानिक सर्वार छात्र संघ आत्रम		12,000.00
विभागाध्यक्ष भूगील छात्र सुविशा आग्रम		12,000.00
विभागाध्यक्ष विवि छात्र सम् आग्रम		9,000.00
विभागाध्यक्ष भातिका छात्र सुविधा आप्रम	99.750.00	99,750.00
अरविन्द्र प्रस अधिम		12,000.00
मां अजय जंदली छोत्र सुवधा आप्रम		12,000.00
शताब्दी हास्टल अधार्यक छात्र सुविधा आत्रम		12,000.00
अधिक्रक कल्पना चावला होस्टल आप्रम		5.000.00

	वर्तमान वर्ष	मूक्त वर्ष
अनुसनी - 8 ऋण एवं अधिम आदि	6,50,000.00	4,00,000.00
सहायक कुलसांचेव लेखा यात्रा अग्रिम	20'000'03	50,000.00
गोविन्द प्रसाद यात्रा अग्रिम		00'000'89'1
गताव सिंह यात्रा अधिम	25,000.00	25,000.00
मेखर हर्ष कमार यात्रा अग्रिम	30,000.00	30,000,00
प्रभादी श्रीविक कार्यक्रम यात्रा अप्रिम		21,000.00
राहल विश्वकर्मा यात्रा अग्रिम	30,000,00	92,000.00
गम मी विसला कलपति कार्यालय अग्रिम	1.80,000.00	1,80,000.00
लेक्स मॉडल यनाइटेड नेयान थी.ऐ.एस.एस.बी अप्रिम	00'000'01	10,000,00
विक्रिमालय बोर्ड अग्रिम	1,50,000.00	1,50,000.00
नेगानल मीपनार हरियंच सिंह अग्रिय		50,000,00
अवितर मोखामी मिश्रित अग्रिम	15.000.00	15,000.00
सहायक कल्लाचिव लेखा मिश्रित अग्रिम		7,00,000.00
जेतु-कद संघ अग्रिम	77,300.00	77,300,00
निदेशक जी,बी,पन्त प्रवेश कार्य अप्रिम	5,000.00	5,000.00
की एस उन्हों मिहित अग्रिम	3,11,900.00	3,11,900,00
विभागाध्यक्ष प्रासीरिक थिया अधिम	15,000,00	00,000,00
विभागायक गादीरिक गिर्मात आग्रम		00,000,00
विभागायाध भौतिकी परीक्षा यात्रा आग्रम	10,000,01	000000
के एन निभ मिशित अधिम	9,000.00	9,000,00
एम्. मी.नियाना मित्रित आग्रम		15.000.00
एम, बी, सिंह मिश्रिय आप्रम	000000	00'000'06
that and the season of the sea	30,000,00	20,000,00
यो.ए.ए.फाइमी इ.वि. चपर मन विवय आजन	0000000	5.00,000,00
ग्रो.सामन्त्र कुमार सिह (त्यदनाय) जात्रन सुव यांकर सिह विविध अग्रिम	2000100100	62,000.00
मनीन जमश्रव विविध अधिम		

4	वर्तमान वर्ष	विगत वर्ष
निस्वान अध्य एवं आधम आदि		
मिश्रित अधिम 2016-17		
Marine and an aire day and and an aire day and an aire day and an aire day and aire day are day and aire day are day are day and aire day are day are day are day and aire day are day ar	00'000'9	•
אורוים אופוגים פוופופל לק-לפ מופיונים איריקטיים	12,000.00	
अनुप चतुवदा साखायका १६-१७ सास्कृतक कायका	14,000.00	•
्या अस्ति वर्षा वरम वर्षा वर्षा वरम वर्षा वरम वर्षा वरम वरम वर्षा वर्षा वर्षा वरम वरम वरम वरम वरम वरम वरम वरम वरम	12,000.00	
्टा जा साद्धका जयातक सताब्या नाहरता हारता साद्धात नाहरता नाहरता साद्धातिक कार्यक्रम	12,000.00	
की सामानामा जो अनुवास आतंत्री मांस्कृतिक कार्यकम	00'000'9	
THE THE PLANT OF SECULAR STATES SECTION STATES	24,000.00	
मीम मीकिय दिसी मांजनिक कार्यकम	12,000.00	
कि मार्था में मार्थ आयुगान आयुगान मास्कृतिक कार्यकम	12,000,00	
अस्तिका मनानेत्री यम् मो मोठ अमेतना सित	12,000.00	
मोर माथा निवादी मांस्कृतिक कार्यकम	30,000.00	
क्षिण्यासम्बद्धाः स्थापन विद्यान योव श्रीखर श्रीवास्तव	12,000.00	
क्षा किया स्थाप किया के	12,000.00	
All Carried Michael 2005 F-919	50,000.00	
मंगीया शीनाम्य गाम्य विश्वानं	2,19,000.00	
समाहत जिल्ला मान्य प्रस्तान	10,000.00	
क्षिणाम सम्बन्धानि विज्ञानं लेख २०१६-१७	30,000.00	
कियामध्यम् उस्त विज्ञान	10,000,00	
नित्ता क्राप्त मिंह स्रीगल	15,000.00	
과 가 다른 나는 나는 나는 사람들이 아니라 나는 사람들이 아니라 가는 사람들이 아니라 나는 사람들이 아니라 나를 가는 사람들이 아니라 나를 가를	7,00,000.00	
The Bullion of the Control of the Co	71,200.00	
14 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2,35,000.00	
अस्य नाय नायामी विकित्सालय	1,76,000.00	
अनपम पाण्डेय चिकित्सालय	4,00,000.00	
डॉ राजीत सिंह चिकित्सालय	85,275,00	
बे से मिश्रा विकित्सालय	26,800.00	,
राजेंद प्रसाद श्रीवास्तव कमता नेहरु	1,28,000,00	
राजेश कमार चिकित्सालय अग्रिम	80,000,00	,
श्री दया राम चिकित्सालय अग्रिम	20,000.00	
स्वामी नाथ यादव मानव विश्वानं विकित्सालय	2,00,000.00	
विक्रम इनिजन चिकित्सालय	2,93,929.00	
अन्यम दीवित मेयरमैन स्क्रीनिंग मिश्रित अग्रिम	15,000.00	
दीन ऑफ कोल्लागे डेवलपमेंट	5,000.00	•
जनदीया नारायण कॉमर्स मिश्रित अग्रिम	7,000.00	

वर्तमान वर्ष	51,285.00	20,000,00	3,000,00	00'000'06 00'000'06 00'000'01 00'000'01	4,55,000,00 2,00,000,00 1,00,000,00 1,00,000,00 1,00,000,0
	अनुसूची-8, जाणा एवं आधिन आपि ना एतल्लाम मिल्ला आम ना-देन विपानी मिल्ला अपिन	रेजु जोहरी मुक्तिमार मिर अन्यम प्राथम सिर्	हर्ष कुमार मेट्रोल अंगर के मि तिहर दशायन विश्वानं रूपी रेखी	to these Shr que of Prices stress affer the save the first Cells sufferent and gave effected after great effected.	in control of the state of the control of the contr

अनुसूची - 8 ऋण एवं अग्रिम आदि	वर्तमान वर्ष	विगत वर्ष
बीठएड०		
निदेशक, गीठएड०	2,50,000.00	2,50,000.00
रस्वप्रदी०		
प्रवेश समिति –एस०ए०टी०	83,625.00	83,625.00
निदेशक –एल०ए०टी०	1,45,295.00	1,45.295.00
निदेशक कार्यात्य -एल०ए०टी०	1.08.376.00	1,08,376.00
रम्कारस्वरम्बर्गन		
निदेशक, एल०एस०एम०ए०टी०	2,23,655.00	2,23,655.00
मीठजी०ए०टी०		
निदेशक कार्यात्य -पीठजी०ए०टी०	63,250.00	63,250.00
नियंशक —पीठजी०ए०टी०	11,04,201.00	11,04,201.00
यंत्यारुक्दरीव		
निदेशक यूठजी०ए०टी०	4,50,532,00	4.50.532.00
अस्वआरव तिवारी – यूवजीवर्तव्हीव	6,02,857,00	
प्रवेश समिति — यूलजी०ए०टी०	1,76,598.00	1,76,598.00
मुन्वे विकास कर्मा करिया कर्मा करा कर्मा कर कर्मा कर कर्मा कर्मा कर्मा कर्मा कर्मा कर्मा कर्मा कर्मा कर्मा क		
निदेशक, एम०एड०ए०टी०	81 141 00	00 171 10
एसकएफकटीक		00.181,18
निदेशक, एल०एफ०टी०	26,250.00	24.250.00
अस्य प्रदेश प्रदेश		
आशा एण्ड कम्पनी		
विनोद पुस्तक मन्दिर आगरा	74,855.00	74,855.00
एकअस्य एकाउन्दम	2,301.00	12,301.00
को-आर्डिनेटर एस०एफ०ए०टी० को अधिम	1.50.000.00	2.45,536,59
		000000000

	वर्तमान वर्ष	विगत वर्ष
मसुची-8 ऋण एवं अधिम आदि		00 000 00
प्रवेश परीसा 2013	3,15,700.09	3.15,700.00
आवाहीसक अग्रिम 2013	25,00,000,00	25,00,000.00
अनिलाइन परीक्षा अग्रिम 2013	4,17,548.00	4,17,548.00
टीए / डीए अग्रिम 2013	52,50,000.00	52,50,000,00
प्रवेश परीक्षा 2013	3,00,000.00	3,00,000,00
प्रवेश परीक्षा अग्रिम विविध 2013	7,48,427.00	7,48,427.00
ड्रॉ० आरंप के िसिंह	80.00	90.00
व्यय हेतु अग्रिम		
प्रवेश परीक्षा 2016 द्वोo श्री एन सिंह अग्रिम २०१६ प्रवेश परीक्षा	25,15,000.00	
कोन्तिनींक अग्रिम व्यप	00075 00 1	
टी जी एस (बीपएलएलवी)	perpaering"	
प्राप्तिद	29,900,00	29,900.00
voglo सिंहारी - कार्यालय)	18,60,500.00	18,60,300.00
सिर्मित्र कार्य के लिए अग्रिम	1,04,100.00	1,04,100.00
उपकरण द्वानिस्ट के लिए अधिम	2,25,700.00	2,25,700,00
Series	92,857.00	72,637.00
निर्देशक एकेडमिक स्टाफ कालेज	65,45,600.00	00.000.00
क्रिक्शक बीठ एवं क्रीक्ष्मक्यूनिट जल मिगम	2,74,000.00	2,74,000.00
विमानाव्यक एन्थ्रोपोलीजी	4,62,621.50	4,62,621.30
दिभागात्यक नायोक्षेत्रंस्ट्री	1,19,989.00	00.197.91,1
कितानक्ष्या गटनी	16,40,741.00	16,40,741.00
विमानाहरम् क्रमेस्ट्री	1,62,151.00	0,000,000
क्षिमानाच्यस कानरां एण्ड बीठए०	1,70,000.00	0,000,07,1
विमाग्यायम वस अध्ययन	6,05,086,00	6,05,086,00
निमामाह्या अर्थ एण्ड दर्भन्दरी ए०यू०	11,24,275.00	11,24,275,00
कियामाना इत्यानिक एष्ड कायुनिक्षान	00'000'65'1	0.000,42,1

	and and	विगत वर्ष
अनुसुची-8 ऋण एवं अग्रिम आदि	ממונו אם	2 20 000 00
विभागाध्यक्ष गुरु विझान	2,20,000.00	1 77 247 00
विमानाष्ट्रम लॉ	1,77,247.00	00.720.00
Prince of the second	8,49,247.00	8,49,247.00
Promise may complete general	4,10,000.00	4,10,000.00
Commence Remark	30,000,00	30,000,00
partition location	1,00,000,00	1,00,000.00
partitional stitutes total	6,29,159.00	6,29,159.00
Personal distance	1,05,000.00	1,05,000.00
Parties aregu	12,900.50	12,900.50
Chemical House	16,50,421.00	16,50,421.00
Parameras Medicana anisa (enfrac)	25,000.00	25,000.00
division of the second	34,708.00	34,708.00
Carle maillaness	20,246.00	20,246.00
salve (Spire scattering)	4,600.00	4,600.00
जरिख मेडिकल ऑफिसर हेल्थ	6,47,000.00	6,47,000.00
स्वानितेन्द्रेय्ट एक्एन्विडाल छात्रावास	3,31,000.00	3,31,000.00
अमारिनेन्येपत आयमण्ड जबली छात्रावास	3,56,000.00	3,56,000.00
समापिताकेषट जीवरमवाज्ञाव छात्रावास	3,07,323.00	3,07,323.00
अधारितेन्द्रेयत इन्तरमेशानल छात्रावास	4,79,000.00	4,79,000.00
समस्टिन्डेज्ट मीठसीठवनर्जी छात्रावास	5,22,000.00	5,22,000.00
अक्टिहेन्हेफ्ट प्रियवहिनी छात्रावास	3,65,000.00	3,65,000.00
स्पारिटेन्डेस्ट एस०एस०एल० छात्रायास	2,40,000.00	2,40,000.00
अमिरिन्द्रेण्ट मरोजनी नायड छात्रावास	3,93,000.00	3,93,000.00
स्वपिटेन्डेण्ट शताब्दी (ब्याएस) छात्रावास	3,19,000,00	3,19,000.00
ज्यादिरेन्द्रेयर शताब्दी (गल्सी छात्रावास	5.05,000.00	5,05,000.00
अमार्ग्येटेन्द्रेण्ट टी०सी० छात्रावास	6,10,000.00	6,10,000.00
अध्ययमक इन्यार्थ गोटीग्राफी	30,000,00	30,000.00
कोषाध्यक्ष डेलीगेसी ए०च०	5,45,734,00	5,45,736.00
निदेशक इन्टरनेशलन छात्रावास	27,085,00	57,085.00
किञ्चितियालय अभियन्ता	20,000,00	20,000.00
ऐगुएसपु का अग्रिम		17,14,500.00
आयोजनेत्तर अनुदान (ट्रान्जिट) को ऋण	14,84,789.50	14,84,789.50
	21,76,35,673.59	21,56,50,447,59
घटायें. अप्रिम की वापसी	1,99,636,00	1,99,636.00
1	21,74,36,037.59	21,54,50,811.59

1	जिस्सा पूर्व अपित आहि	वर्तमान वर्ष	विगत वर्ष
323	NIIO 1210 TO 1010 TO 1		
	क्षितेष्ट प्रयोजनार्ध निधि से ऋण एवं अग्रिम(आयोजनेत्तर से अलग)		
	न्त्रीतम्बत्यात नेत्रता में भेगिनार हेत अधिम	2,00,000,00	2.00.000.00
	विभागायस मोतीकी को सीमनार अग्निम एमएम साहा	2,00,000.00	2,00,000,00
	निदेशक आई आई दीएस खाता में (103413979)	9,38,833.00	7,30,033,00
	एकडीआर के ब्याज पर टीडीएस	2,92,114.00	2,92,114,00
	लोकेन्द्र कुमार (एम एम एस)	2,00,000,00	14 20 047 00
	योग-वी	18,30,947,00	00.111.00.01
		21 92 44 984 59	21,70,81,758.59
	योग-शी(ए+वी)	717 7000 0000	
	2 कर्नचारियों को दीर्घकातीन अग्रिम (व्याज पर)		
	वाहन ऋण		
(F)	मकान अट्टा		
(i)	अन्य (सम्द्र करी)		
	3 अमिम एवं अन्य धनसाशि प्राप्त धनसाशि के नकद या अन्य प्रकार से वसूली यान्य		
0	पूजीगत खाता		
£	अपूर्विकतिओं को		
(F)			
	4 पूर्ववर्ती व्यय		30,910,00
0	th.		
=	अन्य व्यय		
	5 Paler		
8	दुरुशान		
(1)	सीज किराया		
(1)	fright		
(F)	प आई की दीई (मीर लागू छ)		
97	अन्य (बारि लागू हो)		
	6 उपिया आव		
D	विशिष्ट /पर्मंदाय निविधां से निवेदा		
4 =	निवेश अन्य से		
1	ऋण एवं अधिन से		26,10,006.00
97	अन्य (अप्राप्त आय समितिस है)		
-	year - a all all station discionist a six and a		
7 9	प्राव्यालय मारवारामान्य क मान उन्हार		00 201 01 101
7	प्राय अनुदान (पूर्ववर्ष की अनुसूरीन-7 में धनशक्षि वणित)		4,01,04,04,04
4 5	यू जी सी से अन्य प्राप्य साथि		
	8 国 动	03 780 77 60 10	25.98,63,081.59
	KIK	Z1,72,00,000	

31.03.2017 को स्थायी सम्पत्तियों का समूहीकरण

221.515.00
2.580.0897.00
1.045.589.03
1.045.589.03
1.045.589.03
1.045.589.03
1.045.589.03
1.045.589.03
1.045.589.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.045.03
1.04 22,435,742,44 4,712,109.00 27,147,851,44 शृद्ध खंड 314.015.00
6.454.399.00
7.024.109.00
7.024.109.00
7.024.109.00
7.024.109.00
7.024.109.00
7.024.109.00
7.024.109.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.202.00
7.025.2 22,435,742,44 4,712,109.00 27,147,851,44 अतिम (4) 1985 (0) 124 85 11 00 1985 (1) 100 1985 अतिम 7,590,000
1183,480,000
24,440,000
4,088,000
4,088,000
4,088,000
22,860,000
32,860,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11,700,000
11 92,040,00 15,600,00 37,940,00 51,820,00 5,600,00 27,040,00 यतेमान वर्ष क लिए 22,435,742,44 4,712,109.00 27,147,851.44 735,000,000
3,47,000,000
1,225,000,000
1,225,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,000
2,2725,000,00 22,435,742,44 4,712,109.00 27,147,851,44 हास की गान्त्र गान्त्र करता हारत अर्थशान्त्र किमा हिश्रा विमाग प्रकारिया (एलाइड मिर्स एकसटेन्सा (एलाइड मिर्स एकसटेन्सा गान्त्र (एएए। एकसटेन्सा गान्त्र (एएए। एकसटेन्सा गान्त्र (एएए। to general uses after the present and the pres नाट्य भवन हाल 是 早 早 早 - 0 ě,

							DZ.LA.		Pic Pic	शृद खंड
				सकल खड	Ī	and and	सर्वेगान वर्ष क लिए	अतिम अवशेष	अतिम अवशेष	प्रात्मिक अवशेष
6.形	विवरण	इत्स की	प्रारमिक अवशेष	4	अंतिम अवश्रम	Michigo Glean				
		ti.				00372770	34 320 00	279,065.00	1,436,935.00	
22	mandana (Belaren)	28	00:000/912/1	0	1,716,000.00	4	OU VOY OF	85.216.00	438,784.00	449,264.00
3 3	A summer of the	8	524.000,00	0	524,000.00		00,000,00	20 020 00	200.970.00	205,770.00
4		200			240,000.00		4,800.00	00.000,100	523 359 00	535,859.00
32		77			625.000.00	89,141.00	12,500.00	00.190,101	000000101	
36	मृगोल विमान	7.2%		2 1	000000000	325.470.00	45,640.00	371,110.00	0,000,014,1	
37	मूगोल एकसटेन्शन भयन	23	2% 2,282,000.00	2	2,202,000,00		3,720.00	30,248.00	155,752.00	
38	गत्से प्रक्रिया हात	2%		0	00,000,001	0	122.140.00	993,151,00	5,113,849.00	
30		25	00.000,701,3	0	6,107,000.00		14119 00	131,069.00	674,898.00	
5 6		25	2 805,967.00	0	805,947.00	-	2,400,00	45.535.00	234,465.00	
2 :			280,000,00	0	280,000.00		00'00'0'	348 343 00	1,793,657.00	-
+ !		1 6	0	00	2,142,000.00	.,	47,040,00	1 40 90 00	726.004.00	743,344.00
47				00	00'000'298	-	0.340.00	78.874.00	406,126.00	
54 :				00	485,000.00		00'00'6'6	234 505 00	1.207,495.00	-
44			1	00	1,442,000.00	~	N	21 712 00	163.288.00	00'88'09'0
4					195,000.00			00.317.02	837.375.00	857,375.00
4	46 कियन एवं मेस (ए०ए-१०झी			3 8	1,000,000,00	0 142,625.00		162,623.00	OD 902 507 5	3.883,909.00
4	47 प्रयोगशाला रासायन विज्ञाः			3 8	4.530.000.00	0 646,091.00		736,691.00	3,73,307.00	
4	48 त्या विमाग		-	3 :	2 573 000 00	0 502.468.00	70,460.00	572,928.00	2,730,072,00	
4	19 मुख्य भयन (पाटनी)			8	00.000,020,0		-	833,941.00	4,294,039.00	
3	50 मुख्य गयन (क्षेमेस्ट्री)			00	0,120,000.00		96,200.00	782,226.00	4,027,74,00	
		नमदी	2% 4.810,000.00	00.	9,000,000,000		72,320.00	588,052.00	3,027,948,00	
	52 मदम भवन (मिनात)			00	3,818,000,00		76,160.00	619,276.00	3,188,724.00	
		0	8	8	3,808,000,00		15,000.00	-	628,031.00	
		रिसर	2% 750,000.00	00.0	Yoronac/			83,915.00	432,085.00	
			25 516,000.00	000	516,000,00			312,565.00	1,609,435.00	
		Berra	1,922,000.00	0000	1,922,000.00	7		12,197.00	62,803.00	
		THE STATE OF THE S	75,000.00	00.0	75,000.00			~	3,177,838.00	8
	Olivotor-youngely 15	- Tables	3.795.000.00	00'0	3,795,000.00	40			92,111.00	
	v	angle i	110,000,00	00'0	110,000.00				1,395,904.00	
		· cupo	1 447 000.00	00.00	1,667,000.00				1,180,699.00	
				000	1,410,000,00		,		-	8,642,340.00
		लय हन		000	10,080,000.00	-	7			
				00.00	759,000.00			•	11	11,713,457.00
	63 नया मदन (वाणिज्य)	1)		00.00	13 442 000 00	00 1,948,543.00	2	N		
	64 नवा पुस्तकालय भवन	पान		00.00	1320000	00 161.452.00	0 22,640.00			
	65 नया अपिएन्ट स्लाक मयन	क भवन		00.00	4 439 000 00		0 92,760.00		ro'	
		BIRTH	4	00.00	4,636,000		0 20,240,00	-		
		ment s	1,012,000.00	00.00	1,012,000.00			97,900.00		
		TOTAL STREET	29% 602,000.00	00'00	602,000,00			383,633.00		
	Maria sec 45	16	2,359,000.00	00.00	2,359,000.00	.,			2,247,514.00	0 2,301,194.00
	CA Steel steel (studies	-		00.00	2,684,000.00	000 382,806.00				
	אם מש מומומו									

			THE PERSON			WITH .		-	
क.स. विवरण	शस की	प्रारमिक अवशेष	The same	अंतिम अवशेष	प्रारमिक अवशेष	वर्तमान वर्ष क लिए	अतिम अवशेष	अंतिम अवशेष	प्रारमिक अवशेष
	54		7.	١					
71 Mostly marth warmen	200	00 000 607 6		3 492 000 00	526.572.00	73.840.00	600,412.00	3,091,588.00	3,165,428.00
72 Remark forms	2 80	0,000,000,000		0000007777	160.311.00	22.480.00	182,791.00	941,209.00	963,689.00
בי ופנוונים ומיוויו	77	1,124,000,00		00'000'57'	18 R77 D0	2 640 00	21.467.00	110,533.00	113,173.00
रेड काटाडाका (काजक्स)	27	132,000,00		1 267 000 00	184 985 00	25.940.00	210.925.00	1,086,075.00	1,112,015.00
नि राजनातिक विद्यान विमान	77	00'000'06'		00'000'061	17.115.00	2,400.00	19,515,00	100,485.00	102,885.00
אומג פת הכנוע	77	00000072		742 000 00	108.680.00	15,240.00	123,920.00	00'080'869	653,320.00
/७ छपाइ प्रस भवन	77	00,000,000		V 972 000 00	709.132.00	99.440.00	808,572.00	4,163,428.00	4,262,868.00
// प्रियदाशना छात्रावास	7	4,972,000.00		031200000	329 749 DD	46.240.00	375,989,00	1,936,011.00	1,982,251.00
78 प्रांग निवास 136 न0 नहरू	22	2,312,000,00		1 235 000 00		24,700,00	200,842,00	1,034,158.00	1,058,858.00
79 साइकोलॉजी विभाग एक्सर	28	1,235,000.00		00.000,002,1		4.000.00	32,525.00	167,475.00	171,475.00
80 पम्प हाउस	28	200,000.00		00,000,002	84 719 00	11 880 00	96.599.00	497.401.00	509,281.00
81 राय यहादुर राम घरन	23	594,000.00		00,000,000,000	20	286,980.00	2,333,507,00	12.015.493.00	12,302,473.00
82 सीनेट हाउस मयन	23	14,349,000,00		00'000'000		18.000.00	146,363.00	753,637.00	771,637.00
83 सीनेट हाउस महिला कालेच	73	300,000,000		00'000'00'		12.260.00	00'069'66	513,310.00	525,570.00
84 सीनेट एव महिला कालेज	23	613,000.00		0000001001		20.820.00	169,293.00	871,707.00	892,527.00
85 सर्वेण्ट कालोनी एम०सी०स	23	1,041,000.00		00,000,140,1		18.320.00	148.965.00	767,035,00	785,355.00
86 सर्वेण्ट कालोनी पी०सी०वीर	23	916,000,00		00.000,017		10.240.00	83,264,00	428,736.00	438,976.00
87 सर्वेण्ट कमरा 128 नं0	29	512,000.00		00,000,512		12340.00	100.340.00	516,660,00	529,000.00
88 सर्वेण्ट कमरा 16 नं0	29	617,000.00		00.000,018		24 000 00	195 150.00	1.004.850.00	1.028.850.00
89 शताब्दी छात्रावास	29	1,200,000.00		00,000,002,1		27.560.00	224,097.00	1,153,903.00	1,181,463.00
90 शीलायर संस्थान	23	1,3/8,000,00		7 025 000 00	-	140.700.00	1,144,067.00	5,890,933.00	6,031,633.00
91 एस०एन० छात्रायास	29	2,035,000,00		00'000'000''		73.840.00	600,412.00	3,091,588.00	3,165,428.00
92 एस०एस०एल छात्रावास	29	3,692,000.00		0,000,2,000,00		32 220.00	261,989.00	1,349,011.00	1,381,231.00
93 छात्र सगठन भवन	29	1,611,000.00		00.000,110,1		11.520.00	93.672.00	482,328.00	493,848.00
94 छात्र लॉज एम०सी०सी० डे	28	\$ 576,000.00		3/8,000.0		2 420 00	19.678.00	101.322.00	103,742.00
95 छात्र संगठन एक्सटेशन भ	29	121,000.00		00.000,121		1.6	1 228 469 00	6.325.531.00	6,476,611.00
96 अध्यापक निवास	29	3 7,554,000.00		7,554,000.00			670 464 00	3 453 334 00	_
97 अध्यापक क्स	23	4,124,000.00		4,124,000.00			47 975 00	247.025.00	
(पारंग्ना मिर्म (प्राप्ता १४)	23	295,000.00		275,000.00	•	-	156 120 00	803.880.00	823,080.00
99 टाइल्ड छत्त (पी०सी० बनप्	29	00:000'096		00.000,004			20.454.00	106.346.00	
100 टाइल्ड छत सर्वेण्ट क्यार्टर	29	127,000.00		12/,000.00			154 120 00	803 880 00	
101 टाइन्ड छत (एस०एस०एस	29	00'000'096		00:000:096			136,120.00	00.000,000	
	28	00'000'669		93,000.00			112,700.00	300,300,000	
	2	5.936.000.00		5,936,000.00	946,622.00	-	965,342.00	4,770,658.00	
		3.366.000.00		3,366,000.00	00.970,076.00		547,396.00	2,818,604,00	
		52 219 282 67		52,219,282.67	7 6,846,838.00	0,1	7,891,224.00	44,328,058.67	4
		•		4,007,213.00	0 571,529.00	80,144,00	651,673.00		
106 विभिन्न महिन्द खावत क	•			3,286,487.00			534,465.00		
	4	30	1	287.424,469.67	7 40,392,998.00	5,748,490.00	46,141,488.00	241,282,981.67	247,031,471.67

				मकत्त्र सद			घास		State organization within	पार्शिक अवशेष
H	Porger	इास की	प्रारमिक अवशेष	郡	अतिम अवशेष	प्रारमिक अवशेष	वतमान वर्ष क लिए	आहीर अवश्रम		
2	- Annual Control									,
€	मुस्तक 1 मुस्तके	701	93,933,330.32	1,152,401.00	95,085,731.32		9,508.573.00	92,142,970.00 879,605.00	2,942,761.32	107,707.00
97	2 मुस्तकालय खाता झाँजट	85	94,830,886.32	1,152,401.00	95	83,424,246.00	9,598,329.00	73,022,313,00		
45	कम्पूटर पेरिकेरत : 1 कम्पूटर 2 कृणीएश्वर 3 कम्पूटर एवं ग्रिन्टर (एना: 4 कम्पूटर एवं ग्रिन्टर (पाना:	20% 20% 20% 20%	3,321 375 186		3,321,900.00 375,548.00 186,240.00 43,600.00	2,673,292.00 351,513.00 174,321.00 40,810.00	648,607.00 24,034.00 11,918.00 2,789.00 124.00	3,321,899,00 375,547.00 186,239.00 43,599.00 1,949.00	00.1 00.1 00.1 00.1	24,686.00 24,035.00 11,919.00 2,790.00 125.00
	5 मुदम मद	20%	3,929,238.00	1	3,929,238.00	3,24	687,472.00	3,929,233.00	0000	100
							,		,	10 445.00
	विदुत उपकरण : 1 क्रीवन पव्य 2 सीलिंग पंचा	5.00%	7.5	0.5	17,008.00 754,918.36 6.415.00	6 291,304.00 2,475.00	37,746.00 321.00	329,050.00	425,868,36 3,619,00	3,940.00 323,909.00
	3 कूलर पम 4 बिदुत सामान 5 इमरजेन्सी लाइट	5.00% 5.00% 5.00%	iń		527,433.00 2,268.75 97,185,72	10 203,524.00 15 875.00 17,502.00	26,	988.00	1,280.75	1,393.75 59,683.72 1,823.00
	6 एष्ट्रास्ट पंखा 7 मीजर 9 सम क्षेत्रत	5.00%		100	2,970,00	00 58.00	149.00 8.00 1,497,908.00	0.2942,1	16,900	92.00
	9 विद्युत उपकरण (ट्रान्जिट) 10 टेमिल पंखा	5.0	29.6	0 0 0	29,958,160,00			43,666.00	56,514.00	19,325
	11 एवर काण्डीशनस	5.0	5,00%	3 8	31,467,678.83	83 12,142,592,00	1,573,385.00			

		4		,	מומן מתכוח	אוניות אוניות	NO. 04 P.	The same		
-								,		
4	उपस्कर एवं स्थावरवस्तु		,							
	1 आलमारी - 01	7.50%			874,650.68	237,031,00	65.599.00	302.630.00	572,020.68	89'619'68
	2 आतमारी - 02	7.50%			626,500,00	169,782.00	46,988.00	216,770.00	409,730.00	456,718.00
	3 हत्थाविहीन कुर्मी	7.50%			179,267.60	48,582.00	13,445.00	62,027.00	117,240.60	130,685.60
	4 55	7.50%			27,022.00	7,323.00	2,027.00	9,350.00	17,672.00	19,699.00
	5 साराध्या	7.50%			277,460.00	75,191.00	20,810.00	96,001.00	181,459.00	202,269.00
	9 मंग	7.50%			244,400.00	66,232.00	18,330.00	84,562.00	159,838.00	178,168.00
	7 ब्लंक कोर्ड	7.50%			11,606.25	3,146.00	870.00	4,016.00	7,590.25	8,460.25
	8 मुक रैक्स	7.50%			259.00	70.00	19.00	89.00	170.00	189.00
	9 युक्त सेलव्या एवं केसेज	7.50%	5 125,931.00		125,931.00	34,127.00	9,445.00	43,572.00	82,359.00	91,804.00
	0 बाक्सज	7.50%			2,434,00	659.00	183.00	842.00	1,592.00	1,775.00
-	ी क्षिम उस्क	7.50%			872,512.00	236,451.00	65,438.00	301,889.00	570,623.00	636,061,00
	2 क्रायमेट	7.50%			30,047.00	8,143.00	2,254.00	10,397.00	19,650,00	21,904,00
	3 कलमाइन्डर	7.50%			20,000.00	5,420.00	1,500.00	6,920.00	13,080,00	14,580,00
-	4 केश वाक्स	7.50%			3,881.20	1,051.00	291.00	1,342.00	2.539.20	2.830.20
-	5 कुसा – 01	7.50%			563,796.36	152,789.00	42,285.00	195,074.00	368,722,36	411,007.36
= ;	6 agril - 02	7.50%			649,596.00	176,041.00	48,720.00	224,761.00	424,835.00	473,555.00
	7 वामवाइन्ड डेस्क	7.50%			1,227,347.00	332,611.00	92,051.00	424,662.00	802.685.00	894.736.00
2	8 कानफरेन्स टेबुत	7.50%			4,640.00	1,258.00	348.00	1,606.00	3.034.00	3.382.00
- 2	9 आराम कुसिया	7.50%			64,256.16	17,414.00	4,819,00	22,233.00	42,023.16	46.842.16
7	० एकजीक्युटिय कुसिया	7.50%			644.20	174.00	48.00	222.00	422.20	470 20
7	काइलिंग क्षिनेद्स	7.50%			16,312.50	4,420.00	1,223.00	5,643.00	10.669.50	11 892 50
7 6	2 फनीवर (नया)	7.50%			1,187,374.05	321,778.00	89,053.00	410,831,00	776,543.05	865,596.05
7	3 ग्लास साड	7.50%			82,867.00	22,457.00	6,215.00	28,672.00	54,195.00	60.410.00
24	प्योगशासा मेजे	7.50%			34,200.00	9,268.00	2,565.00	11,833.00	22,367.00	24,932.00
25	पत्र गाक्स	7.50%			12.00	3.00	1.00	4.00	8.00	8.00
70	भित्र स्टब्स्	7.50%			1,875.00	209.00	141.00	920.00	1 225 00	1 344 00
27	मन ने	7.50%			95,770.50	25,953.00	7,183.00	33,136.00	62.634.50	69 817 50
28	माल्डेड कुसी	7.50%			25,300.00	6,856.00	1.898.00	8,754.00	16.546.00	18 444 00
73	सुषना पट	7.50%			27,348.00	7,411.00	2,051.00	9,462.00	17.886.00	19 937 00
200	कार्यालय मज	7.50%			146,101,70	39,593.00	10,958.00	50,551.00	95.550.70	104 508 70
5 6	कावालय बाफकसज	7.50%			29,192.00	7,911.00	2,189,00	10,100.00	19.092.00	21 281 00
33	total and a second	7.50%			239,881.70	65,007.00	17,991.00	82,998.00	156,883.70	174.874.70
3 3	ारवााल्वम कुसाया	/.50%			36,068.00	9,775.00	2,705.00	12,480.00	23.588.00	26.293.00
5	साका सदस	7.30%			37,070.00	10.046.00	2 780 00	12824.00	00 770 70	00,00

First of a minima are	東本 13.36.4 15.481.00 11.33.6.40 50.00000000000000000000000000000000000	10 10 10 10 10 10 10 10 10 10 10 10 10 1	5,703.64 5,481.00 11,336.60 0,010.00 6,475.20 7,990.00 77,972.00 13,236.50 13,486.10 13,486.10 13,589.86 13,772.00		Rémin of the filtre of the fil	33.113.00 28.113.00 28.522.00 178.701.00 118.701.00 28.594.00 28.594.00 11.287.00 11.277.00 12.2	anter sonte (2000) 2000	89.768.45 85.026.00 85.026.00 85.026.00 36.457.00 36.457.00 56.10.25 37.47.26 610.554.00 13.176.84.100 27.88.222.11 4.99.84.100 1.497.228.00 28.48.228.00 28.48.228.00
100 100		033.00	95,703.64 75,481.00 1111,336.60 50,010,00 516,475.20 224,549.00 77,990.00 326,549.00 37,54,686.10 213,525,00 213,525,00 213,525,00 213,525,00	25,955.00 20,455.00 20,152.00 13,553.00 179,865.00 77,823.00 21,135.00 28,950.00 88,950.00 4,899.131.00 1,016,394.00 9,235.00	7,178.00 5,641.00 8,350.00 8,350.00 8,378.00 28,784.00 28,618.00 1,555.84.00 1,555.84.00 1,555.94.00 1,541.00.00 1	33,113,00 26,116,00 38,572,00 17,304,00 17,304,00 10,914,00 26,924,979,00 1,279,95,00 1,279,95,00 24,24,00 24,24,00 26,24,979,00 1,279,95,00 27,10,92,	62.590.64 49.365.00 72.846.07 32.704.00 33.774.20 19.265.00 54.665.00 11.822.93.00 11.822.93.00 11.822.93.00 11.822.93.00 11.822.93.00 11.822.93.00 11.822.93.00 12.846.61.10 13.8428.00 13	697.68. 55,026. 81,164. 36,457. 376,510. 214,726. 610,504. 13,178,841. 13,178,841. 2738,792. 2738,792. 1,497,798.
1,000 1,00		033.00	95,703,64 75,401.00 111,336,60 50,010.00 294,5475.00 77,990.00 77,990.00 37,54,686.10 213,525,00 213,525,00	25,455.00 20,455.00 30,172.00 13,553.00 13,553.00 78,823.00 21,135.00 22,6595.00 88,952.00 88,952.00 1,016,5394.00 1,016,5394.00 1,016,5394.00 1,016,5394.00	5,610,00 8,350,00 3,751,00 3,751,00 3,751,00 3,875,00 2,201,100 5,840,00 1,355,840,00 15,1106,00 1,1	26,116,00 36,52,00 1730,00 178,701,00 101,94,00 26,954,00 26,5759,00 26,5759,00 1,297,995,00 24,24,00	49.365.00 72.814.60 32.706.00 33.774.20 112.655.00 54.655.50 54.656.50 11.822.993.00 2.456.691.10 189.275.00	55,026.00 81,164.50 81,164.50 37.6,150.20 214,726.00 516,855.00 610,550.40 13,1788.841.00 27,382.921.00 7,792.00 14,792.00 25,486.278.00 25,486.278.00
1		033.00	75,481.00 111,336,60 50,010,00 51,6475,20 77,590,00 392,336,50 39,236,50 37,54,686,10 213,535,00 213,535,00 213,535,00 213,535,00 213,535,00	20,455.00 30,172.00 13,553.00 199,965.00 77,823.00 22,6,950.00 88,952.00 88,952.00 1,016,394.00 1,016,394.00	5,641,00 8,350.00 8,751.00 89,754.00 22,091.00 22,091.00 24,618.00 24,618.00 24,618.00 16,014.00 16,014.00 15,4108.00 15,4108.00 15,4108.00 15,4108.00 15,4108.00 15,4108.00	28,116,00 38,522.00 17,334.00 101,914.00 101,914.00 289,759.00 113,570.00 113,570.00 1,287,995.00 1,287,995.00 1,287,995.00 1,287,995.00 1,287,995.00 1,287,995.00 2,424.00 12,040,643,00 23,861,910.00	747.503.00 747.503.00 727.704.00 172.635.00 174.666.50 11822.993.00 24.666.91 11822.993.00 24.666.91 11822.933.00 11822.933.00 11822.933.00 1343.803.00 1343.803.00	23,457.00 36,457.00 376,510.20 214,726.00 214,726.00 610,504.00 610,504.00 13,178,849.10 99,257.00 1497,928.00 25,488.278.00
1		00.850.	111,334.60 50,010.00 516,475.20 274,549.00 837,454.00 328,236.50 18,077,972.00 3,754,686.10 213,525.00 213,525.00 213,525.00 213,525.00	30,172.00 13,553.00 13,553.00 77,823.00 21,135.00 22,6,950.00 88,952.00 88,952.00 1,016,5394.00 8,2355.00 8,2355.00	8.3550.0 3.778.00 38.778.00 22.091.00 5.849.00 62.809.00 281.601.00 281.601.00 281.601.00 15.41.00.00 15.41.108.00 15.41.108.00	38,522.00 173,040.00 178,701.00 101,914.00 289,755.00 289,755.00 11,297,950.00 11,297,950.00 24,249.00 710,952.00 710,952.00 23,861,910,00	72.814.60 32.704.00 337.774.20 172.635.00 51.006.00 54.66.50 11,822.993.00 2.46.681.10 189.276.00 1343.802.00 1343.802.00	81,164-63 36,457.00 376,510.20 214,726.00 56,855.00 610,504.00 13,178,841.00 2,738,292.10 99,257.00 1497,86.00 25,488,278.00
1,50%		0335.00	111,335.00 50,010.00 516,475.20 294,549.00 77,990.00 837,454.00 328,236.50 18,077,972.00 3,754,686.10 213,525.00 213,525.00 213,525.00	13,53.00 139,945.00 77,823.00 21,135.00 226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,2354.00 1,40,00	3,751.00 38,756.00 22,011.00 5,849.00 5,849.00 24,618.00 1,355.848.00 18,519.400 15,41,08.00 2,417,599.00 7,184,699.00	17,304,00 178,701,00 101,914,00 26,984,00 28,759,00 113,570,00 6,254,979,00 1,297,995,00 24,249,00 710,952,00 710,952,00 710,952,00 710,952,00 73,861,910,00	32,706,00 337,774,20 12,635,00 51,006,00 547,695,00 214,666,91,10 118,229,93,00 118,229,93,00 118,276,00 118,276,00 11,343,820,00 13,43,820,00 13,284,04,920,00	36,457,00 376,510,20 214,726,00 56,855.00 610,504,00 239,284,50 13,178,841,00 2,738,292,10 99,257,00 1,497,86 1,497,80
1,505 1,50		00.850,	50,010.00 516,475.20 294,549.00 77,990.00 837,454.00 328,236.50 18,077,972.00 3,754,686.10 213,525.00 589.86 2,054,772.00	13,553.00 139,96.50 79,8623.00 21,135.00 226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,235.00 160.00	38,736,00 38,736,00 22,091,00 5,849,00 62,809,00 24,618,00 281,601,00 16,014	17,500.00 101,914.00 26,984.00 289,759.00 113,570.00 1,287,995.00 24,249.00 710,92.00 12,000,643.00	337,774,20 192,635,00 51,006,00 547,695,00 214,666,50 11,822,993,00 189,275,00 189,275,00 385,68 1,343,820,00 2,2840,675,00	376,510,2 214,726,0 56,855,5 51,6504,0 230,254,1 13,178,841,0 2,738,292, 99,257,0 1,497,928,0 25,458,278,0
89 102 14 10 1 1 2.00 1 1 2.00 1 1 2.00 1 1 2.00 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1		033.00	516,475.20 294,549.00 77,990.00 387,454.00 328,236.50 118,077,97.00 3,754,686.10 3,754,686.10 213,525.00 589.86 2,054,772.00	139,965.00 79,823.00 21,135.00 226,990.00 88,952.00 4,899,131.00 1,016,394.00 1,016,394.00 1,016,394.00 1,016,394.00	38,736,00 22,011,00 5,847,00 6,2897,00 1,355,848,00 16,014,00 16,114,00 154,108,00 2,841,7,397,00 1,841,08,00 2,841,7,397,00	178.701.00 101);191.400 26,984.00 289,759.00 113,570.00 6,226,979.00 1,277.995.00 24,249.00 710,952.00 12,060,643.00 23,861,910.00	337,742,20 1326,35,00 51,006,00 514,695,00 214,666,50 11,822,993,00 18,275,00 19,275,00 1,343,820,00 2,2840,675,00	214,726.0 56,855.0 610,504.0 239,284.1 13,178,841.0 2,738,292.0 99,257.0 1,497,928.0 2,5458,278.0
1.50% 1.50		033.00	294,549,00 77,990,00 837,454,00 328,236.50 37,54,686,10 3,754,686,10 3,754,686,10 213,525,00 589.86 2,054,772,00	79,823.00 21,135.00 226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,2235.00	22.091.00 5.849.00 6.2849.00 24.618.00 1,355.848.00 281.601.00 16.014.00 154.108.00 2.8417.399.00 5.118.689.00	101.914.00 26.984.00 289.759.00 113.570.00 6.254.979.00 1,297.995.00 24.249.00 710.922.00 710.922.00 23.861.910.00	172.635.00 51.006.00 54.666.50 11,822.993.00 2,456.691.10 189.276.00 395.68 1,343.620.00 2,2840.675.00	214/720.00 56.855.00 610,504.00 239,284.50 13,178,841.00 2,738,221.0 99,257.00 1,497,298.00 25,458,278.00
11 to the Cart with 1 20% 1 to the Cart with 2		00:550	294,549,00 77,99,00 837,454,00 328,236.50 3,754,686.10 213,525,00 589.86 2,054,772.00	77,525,00 226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,235,00 160.00	5.849.00 62.809.00 62.809.00 1,355.848.00 281,601.00 16,014.00 16,119.09.00 2,617.599.00 5.118,680.00	26,984.00 289,759.00 113,570.00 6,254,979.00 24,249.00 24,249.00 710,952.00 710,952.00 73,861,910,00	51,006,00 547,695,00 214,666,50 11,822,993,00 2,456,691,10 1822,993,00 2,456,691,10 183,776,00 385,86 1,343,820,00 22,840,679,00	56,855.00 610,554.00 239,284.50 13,178,841.00 2,738,292.10 99,257.00 429,782.00 25,458,278.00
2.00 2.00		033.00	77,990.00 837,454.00 328,236.50 18,077,972.00 3,754,686.10 213,525.00 589.86 2,054,772.00	21,135.00 226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,235.00	5,845,00 62,8695,00 24,618,00 1,355,848,00 281,601,00 16,014,00 154,108,00 2,617,599,00 5,186,880,00	267,794,00 113,570,00 1,297,99,00 1,297,99,00 24,249,00 710,95,00 710,95,00 710,95,00 710,95,00 710,95,00 710,95,00 710,95,00	547,685.00 214,666.50 11,822,993.00 2,456,691.10 189,276.00 385.86 1,343,820.00 22,840,679.00	610,504.0 239,284.1. 13,178,841.0 2,738,292.2 99,257.0 429.8 1,497,928.0 25,458,278.0
2. 19 (20 ct 10 ct		0035.00	837,454.00 328,236.50 18,077,972.00 3,754,686.10 213,525.00 589.86 2,054,772.00	226,950.00 88,952.00 4,899,131.00 1,016,394.00 8,235.00 160.00	62.809.00 24,618.00 1,355,848.00 281,601.00 16,014.00 154,108.00 2,617,599.00 5,186,890.00	289,759,00 113,570,00 6,254,979,00 1,297,995,00 24,249,00 710,952,00 710,952,00 710,952,00 710,952,00 710,952,00 710,952,00 710,952,00 710,952,00	24,66.50 11,822,993.00 2,456,691.10 189,276.00 385.86 1,343,820.00 22,840,679.00	239,284.2 13,178,841.0 2,738,292.1 99,257.0 1,497,928.0 25,458,278.0
43 mun 7.20% 4.20% 4.30%		033.00	328,236.50 18,077,972.00 3,754,686.10 213,525.00 589.86 2,054,772.00	88,952.00 4,899,131.00 1,016,394.00 8,235.00 160.00	24,618.00 1,355,848.00 281,601.00 16,014.00 154,108.00 2,617,599.00 5,18,680.00	113,570.00 6,254,979.00 1,297,995.00 24,249.00 204.00 710,952.00 12,060,643.00	214,666.50 11,822,993.00 2,456,691.10 189,276.00 385.86 1,343,820.00 22,840,679.00	239,284 13,178,841.0 2,738,292. 99,257.0 429.8 1,497,928.0 25,458,278.0
44 evene remarks		033.00	328,236.30 18,077,972.00 3,754,686.10 213,525.00 589.86 2,054,772.00	4,899,131.00 1,016,394.00 8,235.00 160.00	1,355,848.00 281,601.00 16,014.00 44.00 154,108.00 2,617,599.00	6,254,979.00 1,297,995.00 24,249.00 204.00 710,952.00 12,060,643.00	11,822,993.00 2,456,691.10 189,276.00 385.86 1,343,820.00 22,840,679.00	13,178,841.0 2,738,292. 99,257.0 429.8 1,497,928.0 25,458,278.0
1 2005 1		003500	18,077,972,00 3,754,686.10 213,525.00 589.86 2,054,772.00	4,899,131.00 1,016,394.00 8,235.00 160.00	1,333,846.00 16,014.00 16,014.00 44.00 154,108.00 2,617,599.00	1,297,995.00 24,249.00 204.00 710,952.00 12,060,643.00	2,456,691.10 189,276.00 385.86 1,343,820.00 22,840,679.00	2,738,292. 99,257.0 429.8 1,497,928.0 25,458,278.0
44 queen since com 7 500 grant		033.00	3,754,686.10 213,525.00 589.86 2,054,772.00	1,016,394.00 8,235.00 160.00	281,501.00 16,014.00 44.00 154,108.00 2,617,599.00 5,186,680.00	24,249.00 24,249.00 204.00 710,952.00 12,060,643.00	189,276,00 385.86 1,343,820.00 22,840,679.00	99,257.0 429.8 1,497,928.0 25,458,278.0
44 without all the control of the co		0033.00	213,525.00 589.86 2,054,772.00	8,235.00	16,014,00 44,00 154,108,00 2,617,599,00 5,186,680,00	24,249,00 204,00 710,952.00 12,060,643.00	385.86 1,343,820.00 22,840,679.00	429.8 1,497,928.0 25,458,278.0
44 research 7 250% 45 research 200% 46 research 200% 47 control 200% 48 research 200% 49 research 200% 49 research 200% 40 research 200% 41 re		00,830,00	589.86	160.00	44.00 154,108.00 2,617,599.00 5,186,680.00	204.00 710,952.00 12,060,643.00 23,861,910.00	385.86 1,343,820.00 22,840,679.00	429.7 1,497,928.0 25,458,278.0
49 streets 20, 7, 500% 49 streets 27, 500% 49 streets 27, 500% 49 streets 27, 500% 40 streets 20, 500% 40		5,033,00	2,054,772.00	00:00	154,108.00 2,617,599.00	710,952.00	1,343,820.00	1,497,928.0
49 versees 2007 7.50% 49 versees 7.50% 40 versees 7.50% 41 singular with 7.50% 42 spellion with 0.75% 43 spellion with 0.75% 44 wate spillion with 0.75% 45 water section 7.50% 46 verse with 7.50% 47 extraction with 0.75% 48 verse with 7.50% 49 versees with 0.75% 40 verse with 7.50% 40 verse with 7.50% 40 verse with 7.50% 40 verse with 0.75% 41		5,033.00	2,054,772.00	00110111	2,617,599,00	12,060,643.00	22,840,679,00	25,458,278.0
1 greeves 7 20% 1 anticles werent 1 2.00% 2 greefelder with 0 1 2.00% 3 greefelder with 0 1 2.00% 4 anti- note with 0 1 2.00% 5 with note with 0 1 2.00% 5 with note with 0 1 2.00% 5 with note with 0 1 2.00% 7 with note with 0 1 2.00% 9 expension with 0 1 2.00% 9 expension with 0 1 2.00% 11 with with 1 2.00% 11 with 1 with 1 2.00% 1 with note with 0 1 2.00% 1 with note with 0 1 2.00% 1 with 1 with 1 with 1 with 1 2.00% 2 with 1		9,033.00		000,844,000	5.186.680.00	23.861.910.00	00 210 000 0	
amelia useran: 2.5% amelia		5,033.00	34,901,322.00	9,443,044,00	5.186.680.00	20001710000	45 70'S ALD PAL	50.374.462.80
antiku uwaveri : 2.005 2. griebičov umin o 7.5075 4. wied silveri o 7.5075 4. wied silveri o 7.5075 5. oziel siec umin o 7.5075 6. oziel siec umin 7.5075 6. ozielejelej 7.5075 6. ozielejelejelej 7.5075 6. ozielejelejelejelejelejelejelejelejelejele	30,387.30		69,155,725.80	18,675,230.00	-			
gestables with a 72, gestables with an 2 gestables with a 72, gestables with a 6 gestable with a first	30,387.30		00 000 00	11 705 00	2 279.00	14,004.00	16,383,30	18,662,30
202 7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.7.			30,387.30	00.57	00 200 00	136 647 00	159.849.53	182,086.53
- 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1. 1.	296,496.53		296,496.53	114,410.00	7,00000	4 443 00	7.560.00	8,612.00
	14 023 00		14,023.00	5,411.00	1,032,00	00.000.0.	177 033 19	190,270,12
न 7. 2. 2. 7. 1 केराट 7. योग(इन्स्ट) 7. योग(इन्स्टी) 7. हार्गान(इन्स्टी) 7. हार्गान(इन्स्टी) 7.	300 B29 12		309,822.12	119,552.00	23,237.00	142,789,00	2000,000	43.756.00
الم المالية الم	0000010		71 250.00	27,494,00	5,344.00	32,838,00	30,412,00	37 030 0
rite 7 n(snfer 7 n(fe-d)) 7	00.062,17		A 807 AS	1.855.00	361.00	2,216,00	2,591.65	2,732,0
14 (15-4) 7 (16-4) 7	4,807.65		4,000,00	1 304 00	253.00	1,557.00	1,821.50	2,074,50
~~~	3,378.50		3,378.30	0000000	W 4449 DD	40.978,00	47,935.62	54,604.62
	88,913.62		88,913.62	34,307.00	04 504 00	150.589.00	176,157.00	200,663.00
	326,746.00		326,746.00		00,000,42	14 477 00	16.933.15	19,289.15
	31 410.15		31,410.15	-	2,338,00	00 004 0	2830 50	3.234.50
~ 1	05 276 3		5,267.50	2,033.00	395.00	2,420.00	00017	UU 67F
	00000		763.00	294.00	87.00	351.00	412.00	120 411
12 anex fister	/63.00		00 375 000	ANR 709 DO	79,438.00	488,147.00	571,028.00	020,466,00
13 स्पत्रतमा टान्सिट (शिक्षण) 7.50%	1,059,175.00		00:071,750,1	8	3 948 249 00	24.261.990.00	28,381,331.00	32,329,580.00
7.50%	52,643,321.00		52,643,321.00	•	66.010.00	343.569.00	401,902.00	457,812.00
Salari Million and an annual	745.471.00		745,471,00		20017.00	00 773 667 00	11 304 290.00	12,876,879.00
The section of the se	00 547 847 00		20,967,847.00	æί	07.786.7/6.1	00.00000	00 5 17 BUZ	807.193.00
0.00.7	00 075 4 15 1		1,314,379.00			003,764,00	7 107 453 00	7 345 424 00
	00.4.0.4.0.1	00 001 007	10 648 584 00	2,680,987.00	æ	3,481,131,00	00:00+.701.7	and the same of the
7.50%	10,026,411.00	642.173.00	00.417.870			20,904.00	257,814.00	20 000 000 22
19 अन्य (प्रवेश २०१६) 7.50%		278,718,00	20,017,072	OU 145 841 00	6.664,558.00	39,410,399.00	49,450,361.37	55,194,028.

E. A.	क.स. विवरण	धास की दर	प्रारमिक अवशेष	離	अंतिम अवशेष	प्रारमिक अवशेष	वतंमान वर्ष क लिए	आतम अवशाम	SIGN SHEET NOTES	TOTAL STATE
1	अच्छा जयकाच्या									
	10000	7 500			4821000			27.741.00	40,469.00	45,585.00
	। आताय ग्रह उपकरण	7 509			25.910.00			11.941.00	13,969.00	15,912.00
	2 किया एवं स्टब्लाइणार- UT	7 500			00 000 27			21 753.00	25,447.00	28,987.00
	איי פרישוויייי וליי ליי פרישווייייי	7 509	0000000		2 209 00	852.00	146.00	1.018.00	1,191.00	1,357.00
	The later of	7 50%			1.760.40			811.00	949.40	1,081.40
	The second secon	7.50%			399.00			184.00	215.00	245.00
	7 विकित्सा देशमान यन	7.50%	448		449,987.00	_	,	207,387.00	242,600.00	276,349.00
	अस्ति प्रिय कोटो	7.50%			1,207.70	466.00	91.00	557.00	650.70	741.70
	and the same	7 509	1		119,719.00	46,197.00	8,979.00	55,176.00	64,543.00	73,522.00
11	n falter - zosthrancho	7 50%			63,500.00		4,763.00	29,266.00	34,234.00	38,997.00
-	1 tightorn	7.50%			21,165,00		1,587.00	9,755.00	11,410.00	12,997.00
			80		- 801,267.10	305,493.00	00'960'09	365,589.00	435,678.10	495,774.10
									,	
आर्ट	प्लाफ्ट एवं मशीनती :						,		,	
	1 जनमेटर	58	84,723.00		84,723.00		4,236.00	36,928.00	47,795.00	52,031.00
	2 जनसेटर (नया)	58	431,292.00		431,292.00		21,565.00	187,990.00	243,302.00	264,867.00
	3 markers (all arm phen)	P	84.723.00		84,723.00		4,236.00	36,928.00	47,795.00	52,031.00
	के यात्र एवं संयंत्र	5%	2,573,927.00		2,573,927.00	993,214.00	128,696.00	1,121,910.00	1,452,017.00	1,580,713.00
	5 परिया सेट	5%	240,000.00		240,000.00	92,610.00	12,000.00	104,610.00	135,390.00	
	6 सम कलर/बाटर कलर	5%	6,7776.84		67,776.84		3,389.00	29,542.00	38,234.84	
	7 समर पम्प (टयबबेल)	5%	43,782.50		43,782.50		2,189.00	19,083.00	24,699.50	
	8 टच्चवेल	5%	00'000'009'6 9		3,600,000.00	-	180,000.00	1,569,150.00	2,030,850.00	2.
	9 बाटर कुलर	5%	141,463.24		141,463.24		7,073.00	00'099'19	79,803.24	
10	0 बादर सच्नाई सिस्टम	5%	482,000.00		482,000.00	185,992.00	24,100.00	210,092.00	271,908.00	296,008.00
1	1 बाटर टैन्क	5%	1,400,000.00		1,400,000.00		70,000.00	610,225.00	789,775.00	86
-	2 बाटर फिलिंग पम्प	5%	6 4,155.00		4,155.00	1,603.00	208.00	1,811.00	2,344.00	2,552.00
-	3 जनस्टर(द्रान्जिट खाता)	5%	2,068,024.00		2,068,024.00	797,999.00	103,401.00	901,400.00	1,166,624.00	1,270,025.00
			11 221 844 58		11 221 RAK 5R	4 330 236 00	561 093.00	4 891 329 00	6.330.537.58	6.891,630.58

### (Rever)    1   100	Terr	1	प्रारमिक अवशेष व	4	अतिम अवशीय	पार्शिक अवशेष	वतमान वम का लिए	MINIS CHARLE		
12 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	2002)	10% 10% 10% 10% 10%		वीद						
自食食食食品 医医检检白日本口	is care (1968) care (1968) care (1971) care (1973) care (1973) care (1973) care (1973) care (1973) care (1972) care (1974) care (1974)	10% 10% 10% 10% 10%								20 526.36
自食食食食品 医医检验 品 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日 日	रह (१९६३) रहर (१९४३) वारत (१९४३) वारत (१९४३) केश्व (१९४२) किस (१९४२) किस (१९४२)	10% 10% 10% 10% 10%			76 000 0000	12.897.00	395,952.00	40B,849,00	3,550,671.36	20,022,02
医医医生生性神经血生 第二	कर (1971) हद (1971) हद (1988) सबस (1988) मेरा किस (1982) किस (1987)	10% 10% 10% 10% 10%	33,423.36	3,926,097.00	00.020,404,0	17.365.00	4,500.00	21,865.00	23,133,00	JU 02 130 07
是是是是自己的自己的 一	ios (1971) sex (1971) sex (1980) ancra ancra ancra fixed (1982) fixed (1982) fixed (1987) sex citra (1971)	10% 10% 10% 10%	45,000.00		45,000,00	OU UZB UE	8,000.00	38,870.00	41,130,00	200000
医医岩色性 经经上十二 第二	हर (1979) हरद (1986) माहन मेल्ट किल (1982) किल (1997 2002)	10% 10% 10%	80,000,00		80,000,00	20:0 (0,00		52.400.00	55,445.00	00,230
長岩島島島島のおおおれ 月	हद (1986) बाहर केस किस (1992) सर दीप (1971) सर दीप (1974)	10%	107 845 00		107,845.00	41,615.00		133 796 00	141,574.00	169,111.00
<b>書品書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書書</b>	वाहन केरल किल (1992) किल (1997 2002) रस जीप (1974)	%01 %01 10%	00.026.325		275,370.00	106,259.00	7	104000	1,111,00	1,327.00
是民民华华品出土口	केल (1992) किल (1997 2002) क्ल जीप (1971) कल जीप (1974)	10%	2/3,3/0,00		2 160.00	833,00		00,740,0	86 585 38	55,405.98
1 日本日日中日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日日	केल (1992) किल (1997 2002) एस औप (1971) एस औप (1974)	10%	2,160,00		89 810 00	34,813.00		43,833,00	00 00 00 00	28.716,00
· 自由电话的自己	किस (1997 2002) स्त जीप (1971) स्त जीप (1974)		90,218.98		000011	18 044 00	4,676.00	22,720.00	24,040,00	22 553 25
医检验品生生 一	कल (1997 2002) रत जीप (1971) तत जीप (1974)	100%	46,760.00		46,760,00	00 001 1		18,634.00	19,718.23	20,000
中华 日本日 中	त्त्व औप (1971) तत्र औप (1974)		38 352 23		38,352.23	14,777.00		19.435.00	20,565.00	24,565.00
व पममरी क	तिय (1974)	851	00,000		40,000,00	15,435.00		0011010	100 429 00	119,963.00
व पममह	7	10%	40,000.00		000,000	75 377 00	19,534.00	94,911,00	00000	00 EAR RC
4 448	,	100	195.340.00		195,340.00		470000	22,837.00	24,163,00	000'07
F 4 D	जीव महिन्दा समाण्डर (19	201			47,000.00			72 881 00	77,119.00	92,119,00
# 5	महिन्दा कोजल जीन (1985	801			15000000	57,881.00		00,00	2	840,133.00
	merchy (Biff 271 (1982)	10%			00.500,001	v.	0 136,802.00	664,686,00	1	1 547.277.57
F 1	( and ) ( and )	100%	1,368,017.00		1,368,017.0		00'65'87'00	1,616,768.00	4	The state of
	एमवराउर (३ मण) १८००।			3,926,097.00	6,445,583.57			,		
F H -										
-	महाविद्यालयों की सम्परितः								00.	7 706.00
-	100				***	00767611	7,705.00	120,399.00	00:	44 513 00
1 4	משומבל מואפינט :	DOG!	120,400,00		120,400.00		4	695,516.00	3:	100,71
	सीवएमववीव कालेज या अ	3			695,517.00			1 025 490.00		65,631.00
2 0	सामित कालेश के का	20%			1 025 491.00					17,510.00
	Someoffer angles of the	20%	2		00 107 620	256,091.00				13,181,00
	the printer of the party of 1	20%	273,601.00	0	27.00007		00.081,180.00			11 274 00
4	במשמפונות הונים	2000	205,947.00	0	205,947,00				3.	00,0000
9	र्वन्तीवसीव कालजा क कम	3 :		0	176,180.00					12,896
9	एवंद्रिवसीठ कालेज के क	202			201.500,00	30 188,604.00			1.00	18,329.00
7	अर्थकएसकडीक कालेज क	20		2 9	286.395.00					25,215.00
. 0	कारीक्षित्रीवसीव कारोज के	20	20% 286,395.00	2	203 079 00	368,764.00			UD 80% CC1	465,509.00
	Secure and it is		393,979.00	8	00,10,10,00	-	(1)	_		23 558 00
	SHOCKING WHITE E		7	8	1,714,036,00		00 21,120,00		2,438,00	705324.00
2:	THE STREET OF THE STREET		20% 105,600.00	8	00,000,001	4.4	.00 580,179.00	5,073,521,00	1	

			The same of the sa			-			The sale	07
L				सकल खड			THE	-	aferra arriva	प्रारमिक अवशेष
(H)	विवरण	इास की	प्रारमिक अवशेष	गृह	अतिम अवशेष	प्राएमिक अवशेष	वर्तमान वर्ष क लिए	जतिम अवशर		
	-	-								
वा	उतकर्या :	-	,		000000000000000000000000000000000000000	759 507 00	00310501	854 722.00	1,207,580.00	1,310,795.00
	ा ए०के०डी० के उपकरण	80	2,064,302.00		2,064,302,00	00.700,007	00.012,001	1 249 583 00	1,617,254.00	1,760,596.00
	2 आई०एस०डी० के उपकरण	80			00.7000,000	00.172,001,1	117.011.00	00.000,(42,)	1 322 429.00	1,439,640.00
	3 फीव्टीव्यीव के उपकरण	80			1 254 071 00	329 127 00	42 804 00	301 931 00	864.140.00	926,944.00
	केंग्रिक ट्रानम क उपकरण	75			00.1 (0.002,1	027,127,00	00,400,20	000000	1 187 927 00	1,293,216,00
	5 आरवटीवर्णन के उपकरण	2%			2,105,767,00	00.176,210	00,289,00	00.000,119	00,121,01,1	1 001 407.00
	6 एस०पी०एम० के उपकारण	5%			1,607,814.00	516,207.00	80,391.00	296,598.00	00.012,110,1	00 070 007
	7 एस0एस0खन्ना के उपकर	5%	2,270,301,00		2,270,301.00	838,038.00	113,515.00	951,553.00	1,318,748.00	1,432,263.00
	8 हमीदिया गल्मी कालेज के	5%	3,409,854.00		3,409,854.00	1,315,777.00	170,493.00	1,486,270.00	1,923,584.00	2,094,077.00
	9 इंग्सीग्सींग के उपकरण	5%	2,873,869.00		2,873,869.00	1,108,954.00	143,693.00	1,252,647.00	1,621,222.00	1,764,915.00
1	0 ए०डी०सी० के उपकरण	5%			6,684,124.00	2,539,893.00	334,206.00	2,874,099.00	3,810,025.00	4,144,231.00
	ा सीव्यमावपीव के किताबें एवं	5%	,		4,301,563.00	1,486,993.00	215,078.00	1,702,071.00	2,599,492.00	2,814,570.00
-	2 एस०एस० खन्ना का एअर	5%			873,400.00	337,024.00	43,670.00	380,694.00	492,706.00	536,376.00
			32,658,135.00		32,658,135.00	12,048,905.00	1,632,907.00	13,681,812.00	18,976,323.00	20,609,230.00
47	उपस्कर एवं स्थावरवस्त :									
	ा एचठडीठसीठ के फर्नीचर	7.50%	2,416,897.00		2,416,897.00	654,980,00	181,267.00	836,247.00	1,580,650.00	1,761,917.00
4	2 ए०कंण्डी०सी० के फर्नीचर	7.50%	2,297,619.00		2,297,619,00	622,655.00	172,321.00	794,976.00	1,502,643.00	1,674,964.00
6)	3 जेंग्टींग्सींग के फर्नींचर	7.50%	854,340.00		854,340.00	231,527.00	64,076.00	295,603.00	558,737.00	622,813.00
4	केर्पार्टिनिंग के फर्नीचर	7.50%	1,458,281.00		1,458,281.00	395,194.00	109,371.00	504,565.00	953,716.00	1,063,087.00
4)	उ आरवटीवएमव के फर्नीचर	7.50%	779,002.00		779,002.00	211,109.00	58,425.00	269,534.00	509,468.00	567,893.00
9	ं एस०पी०एम० के फर्नीचर	7.50%	1,089,021.00		1,089,021.00	292,909.00	81,677.00	374,586.00	714,435,00	796,112.00
7	सीवएमवपीव के फर्नीचर	7.50%	4,838,175.00		4,838,175.00	1,311,146.00	362,863.00	1,674,009.00	3,154,166.00	3,527,029.00
80	अग्रहेण्सठडीव्सीव के फर्नी	7.50%	4,387,961,00		4,387,961.00	1,189,138.00	329,097.00	1,518,235.00	2,869,726.00	3,198,823.00
6	्रश्वाण्सीव के कर्नीयर	7.50%	1,348,530.00		1,348,530.00	365,452.00	101,140.00	466,592.00	881,938.00	983,078.00
10	एस०एस०के० के कनींघर	7.50%	1,681,567.00		1,681,567.00	455,705.00	126,118.00	581,823.00	1,099,744.00	1,225,862.00
1	एठडीठसीठ के फर्नींचर	7.50%	2,251,348.00		2,251,348.00	610,115.00	168,851.00	778,966.00	1,472,382.00	1,641,233.00
			23,402,741.00		23,402,741.00	6,339,930.00	1,755,206.00	8,095,136.00	15,307,605.00	17,062,811.00
+	कालेज के उपकरण :									
-	ए०डी०सी० के उपकरण	5%	143,013.00		143,013.00	55,185.00	7,151.00	62,336.00	80,677.00	87,828.00
2	सीठएमठपीठ के उपकरण	5%	336,540.00		336,540.00	129,863.00	16,827.00	146,690.00	189,850.00	206,677.00
			479,553.00		479,553.00	185,048.00	23,978.00	209,026.00	270,527.00	294,505.00
	यंत्र एवं संयंत्र :									
	ा सीवएमवपीव के लिए जेनसे	5%	655,900.00		655,900.00	253,095.00	32,795.00	285,890.00	370,010,00	402,805.00
Î	2 जेक्टीक्डीक्सीक के लिए जे	5%	505,747.00		505,747,00	195,155.00	25,287.00	220,442.00	285,305.00	310,592.00
	3 अम्पार्टिशियाति के लिए जीनसेट !	5%	304,200.00		304,200.00	117,384.00	15,210.00	132,594.00	171,606.00	186,816,00
		59	.0	807,000.00	807,000.00		40,350.00	40,350,00	766,650.00	
			1,465,847.00	807,000.00	2,272,847.00	565,634.00	113,642,00	679,276.00	1,593,571.00	. 900,213.00

١										
				सकल खड			1 100 100	office arrette	अतिम अवशेष	प्रारमिक अवशेष
6.4	विवरण	इत्स की	प्रारमिक अवशेष	#	अतिम अवशेष	प्राथमिक अवशाय	SOL OF PRINCIPAL			
1	1						,			
19	महाविद्यालयों की किताब			,	00 707 000 1	1 497 339 00	192,679,00	1 870,218.00	38,576.00	231,455,00
Ī	एठडीठसीठ की कितामें	10%	1.9	0	00'44'076'1	24,000,00	00 A54 00	82.656.00	1,687.00	10,121,00
•	morphostnath aft fairnis	10%	84,343,00	9	84,343.00	14,222.00	00:00:00	00707020	343 974 00	243.869.00
	100000		,	O 221 845 DO	1.317.380.00	841,666.00	131,/38.00	7/3,404,00	200011000	00 223 00 1
	इसाठएमठवाठ का कियान	85	-			1 243 417 00	141.297.00	1,384,714.00	28,260,00	0.700,701
1	1 इंग्सी०सी० की किताबें	10%	_	2	1,412,714,00		100707001	00 411 480	20.125.00	120,749.00
	P. B. B. B. B.		1 004 241 00	0	1,006,241.00		100,624.00	200,011,000	00 100 02	173 949 00
	במפטוספוסמוס מו ופו				1 478 159 00	1.270.442.00	147,816.00	1,418,258.00	29,701,00	0.00
Ĭ	6 आई०एस०डी०सी० की किर			34,473,00			14581900	1.609.074.00	49,111.00	214,930.00
	The the the of the tal	10%	1.658.185.00	2	1,658,185.00		00,110,001	0000000	0000000	49 638.00
	4			5	256.292.00	206,654.00	25,629.00	737,263,00	20,100,12	00 017 00
	8. कंठपाठट्रायम का कियाब			3 :	00 010 701		18.682.00	183,082.00	3,736.00	77,410.0
	9 अत्यवदीवयमवदीवसीव की	_	10% 186,818.00	3	00010001		04 959 00	242 973.00	2,606.00	30,464.00
ľ			00 579 DO	2	248,579.00		74,636.00	2000	000000	00710710
1	1		00 001 010 0		O 051 030 C	1.812.922.00	206,014.00	2,018,936.00	41,203.00	
٦	11 किया	-	•	3	00,000,000		98 128 00	863,655.00	17,626.00	105,754,00
ĺ	12 एमाएसएसन्स की किताबे		05 881,281.00			-	0000000	11 005 340 00	633.816.00	1,619,414.00
			12.252.865.00	00 266,320,00	00 12,519,185.00	10,633,451,00	1,251,916.00	20.0000001		
۱									00 000 00	00 077 77
亏	श्लिवित कार्य :			;	0073013	7.396.00	1,037.00	8,433.00	43,423.00	
	1 माइनर सिवित कार्य			99.	0.000,10	ē	4.253.00	34,580.00	178,055.00	
	र रामीतमीत की बिहिड्ग		27% 212,635.00	00	212,635.00	•	27.014.00	219 656.00	1,131,028.00	1,158,042.00
	of and	- Apr	1 350.684.00	8	1,350,684.00	_	00.410.12	00 000 101	00 450 454	692.172.00
	3 महिनर स्थिति कान			00	807,315.00	115,143.00	16,146.00	131,207.00	00200000	
	4 streetlochouse an raise	MIC		00.0	685 233 00	00.15,131.00	13,705.00	30,836,00	00.175,450	
	5 एसविवीवएमव की विस्टिम	TE SEL	2% 685,233.00				25,134.00	25,134,00	1,231,547.00	
	6 सिविल वर्क एडोसी		2%	-1		00 057 676	87.289.00	449,928.00	3,914,476,00	2,745,084.00
			3,107,723.00	3.00 1,256,681.00	.00 4,364,404.00					
									00 000 00	22 415 00
1					OU 003 76	14.085.00	1,825.00	15,910.00	ZO,590.00	22.413.
	ा काव्यीवटीवसीव के जिए की	日子		0.00	00 000 00		1.140.00	9,935.00	12,855.00	13,775,00
	2 क्रमीवसीव का हैण्डीकीम	西田	5% 22,790.00	000	727/700		675 00	5,012.00	6,488.00	7,063.00
	Andrews of Ber year	Total Control	11.500.00	000	11,500,00		00000	A2 078 00	55.622.00	60,552.00
	S spellowing a leave	1		000	00.009,86	.,	4,930.00	70,000,00	04 244 00	102 599.00
	क जमत तास्त व्हिया कालज	Bredd		200	167.066.00	00 64,467.00	8,353.00	72,820,00	00,010,00	0001000
	5 एवाव्यीवदीवसीव के लिए औ	北部	-	9.0	0000000		1,695.00	14,776.00	19,124,00	ZU017.
	A जोववीवटीवसीव के जिए कोर	त्त कोट	5% 33,90	33,900,00	33,700,0		284500	24,802.00	32,101.00	34,946.00
	7 afromoth as fare site	n sict	55,90	56,903.00	56,903.00			17.278.00	22,362.00	24,344.00
		1		30 640.00	39,640.00			00 707 00	00 027 401	116.233.00
	त वाक्वाउठाकाक 8	יון כנ	2000	00 770 00	189.266.00			07,470.00	00.11.0.	
	अग्देश्एसाठडीठसी० यह वाटन	क बाटन		00.00	33 890.00	003/0/81, 000		14,773.00	00.711,71	00 110 13
	10 एस०एस०खन्मा के यादर य	वादर व		33,890.00	00 003 70		4,226.00	36,844,00	47,685.00	
		也是	5% 84,5%	84,529.00	04,22,100		2.637,00	22,988.00	29,752.00	
		) sufic	5% 52.7	52,740.00	52,740.			311.651.00	403,349.00	
	The second second	-		715.000.00	715,000.00			779 943 00	870.061.00	947,177.00
		ildedd.	-	542 324 00	1,542,324.00	00 595,147.00		Ol Likouson		
							, 170 POL 11	00 502 99	600.341.00	
4	आई बाहन :		100	0.788	667,046,00 667,046,00	00	00,000,00	00:00:00		
	1 unfilm tra tra # 3 sett	340	200		**		00 50Z YY	00.00	2011-000	

# आयोजनागत

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनपत्र : 31.03.2017 (आयोजनागत अनुदान से सम्बंधित)

244,295,797,15 497,564,008.53 146,981,950.35 (धनराशि रू० में) विगत वर्षे 1,232,400,184.00 2,779,389,490.32 2,779,389,490.32 18,366,141.55 658,147,550.29 2,761,023,348.77 60,068,824,39 1,029,986,837.01 118,458,530.01 वतमान वर्ष 665,680,470.38 5,424,692.33 1,315,594,099.00 3,195,213,453.12 338,038,576.93 3,195,213,453.12 2,857,174,876.19 अनुसूची 24 23 9 1 0 निधियों का स्त्रोत निवियों का उपयोग कार्यस/प्जीगत निधि निर्देख/विशिष्ट प्रयोजनार्थ /धर्मदाय निधियाँ बालू देयताए एव प्रावधान दाय निधियों से निवेश 臣 एण, अधिम एवं निक्षेप

XShuble affert

इलाहाबाद विश्वविद्यालय

इलाहाबाद अाय एवं व्यय लेखा-वर्षांत ३1,03,2017 (आयोजनागत अनुदान से सम्बंधित)

(आयोजनागत	(आयोजनागत अनुदान से सम्बंधित)		(धनराशि रु0 में)
विवरण	अनुस्ची	वर्तमान वर्ष	विगत वर्ष
आय	c		
श्रीक्षणिक प्राप्तियाँ	0		
Marke / Cha	10	57,035,841.20	351,049,106.00
The first of the first	11	8,498,318.24	23,669,607.15
स्पार्थ र आय	12	5,087,694.00	4,668,223.85
에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에 에	13	893,871.00	37,600.01
पूर्वराधिताय	14		
योग (1)		71,515,724.44	379,424,537.01
ख्यं		00000	
स्टॉफ भ्रगतान एवं हितलाम	15	00.080,487	1,470,013.00
शैक्षणिक व्यय	16	47,516,353.00	53,303,279.23
प्रशासनिक एवं सामान्य व्यय	17	21,491,769.00	1,718,178.00
परिवहन व्यय	18		
मरम्मत एवं अनुरक्षण	19		
वित्तीय लागत	20		
2000年	4	77,070,664.00	146,409,790.00
अन्य व्यय	21	1,718,522.44	1,914,222.14
मुर्ववर्ती व्यय	22		
योग (वी)		148,586,388.44	204,815,482.37
अवशेष : आय पर व्यय का आधिक्य (ए-बी)		(77,070,664.00)	174,609,054.64
विशिष्ट संबय को स्थानान्तरण (प्रत्येक को स्पष्ट करें)			
मयन निधि		,	
अन्य (विवस्ण दे)			
अवशेष :पूँजीगत निधि को ले जाया गया आधिक्य या कमी		(77,070,664.00)	174,609,054.64
विशिष्ट लेखांकन नीतियाँ	23		
लेखा पर टिप्पणियाँ एवं आकसीमक देयताये	24		
			, , ,

ङ्लाहाबाद विश्वविद्यालय **इलाहाबाद** 

प्राप्ति एवं भुगतान लेखा.वर्षात्त ३१.०३.२०१७

(आयाजनार	(आयाजनागत अनुदान संसम्मायत)	(धनराशि रु0 में)
विवरण	वर्तमान वर्ष	विगत वर्ष
रीकड़ एवं बैंक का प्रारम्भिक अवशेष	464.019.472.53	441,611,808.43
ओबीसी का अवशेष	939,354.35	
प्राप्त अनुदान		361,049,106.00
जियेश से आय		
ए। अन्य निवेश	6,779,894,72	9,616,174.67
व्याज प्राप्तियां	3,603,818.00	2,595,078.85
अन्य आत्यायां	893,871.00	37,600.00
धर्महर साथ		215,929.00
विविध्य देनवार	28,346,020.92	378,703.00
आयोजनेत्तर लेखे से से ऋण की वस्ति	,	
विभिन्न अनुदान पार्केठ	8,286,158.00	-
	512.868.589.52	815,504,399.95
याम		#IF

### इलाहाबाद विश्वविद्यालय इलाहाबाद

प्राप्ति एवं मुगतान लेखा.वर्षान्त ३१.०३.२०17 (आयोजनागत अनुदान से सम्बंधित)

(धनराशि रु० में) 815,504,399.95 54,239,251.24 3,542,457.99 84,048,028.35 10,000,000,01 939,354.35 464,019,472.53 198,715,835.49 118,785,571.00 61,708,648.51 150,000.00 5,988,108.00 1,750,392.35 512,868,589.52 वर्तमान वर्ष 324.485.869. 47,516,353.00 21,491,769.00 1,718,453.51 71,515,655.51 130,324,584.00 789,080.00 9,807,007.00 74,291,464.09 8,713,754.91 11,544,232.00 **চ**ङ् एवं वैक अवशेष (अल्पकालीन निवेश समिलित) घटायें: वर्तमान वर्ष की उपार्जन प्रविष्टियां वेमिन्न आयोजनगत अनुदानों के अन्तर्गत व्यय टाफ भुगतान एवं हित-लाभ शैक्षणिक व्यय घटायें: वर्तमान वर्ष की उपार्जन प्रविष्टियां देगत वर्ष के दायित्व का भुगतान अस्थाई सम्पत्तियों के लिए मुगतान पूँजीगत कार्य प्रगति के लिए मुगतान औ0 पन्त0 को भुगतान ओ0बी0सी0 के साथ अवशेष शासनिक एवं सामान्य व्यय एण एवं अग्रिम में बढ़ोत्तरी त्य वेतन

M. Sharele

इलाहाबाद विश्वविद्यालय इलाहाबाद प्राप्ति एवं भुगतान लेखा.वर्षान्त ३१.०३.२०१७ (ओ.बी.सी. आयोजनागत अनुदान से सम्बंधित)

(धनराशि रु0 में) वर्तमान वर्ष धनराशि 31,205,386.80 9,188,962.00 22,016,424.80 पूँजीगत कार्य प्रगति में राजस्य व्यय हेरू अनुदान का उपयोग आयोजनागत की ऋण विवरण संसम्न अनुसूची के अनुसार) ष्टायी सम्पत्तियों के लिए मुगतान जी0बीo पन्त संस्थान को आयोजनानत के पक्ष में ३ (जर्नेत्स आदि के लिए) ह्मा डी० एफ० सी० रैक अन्य व्यय 29,359,774.45 9,060,645.65 20,299,128.80 31,205,386.80 10,000,000,01 20,299,128.80 906,258.00 त्योजनागत ऋण की वापसी आयोजनागत खाते से ऋण जी0 बी0 पंत से ऋण योजनागत खाते से ऋण <u>प्रारंभिक अवशेष</u> यूनियन वैक ऑफ इधिङ अन्तरत १न्त् प्राप्तियाँ स अनुदान विगत वर्ष प्राप्तियां 10,000,000.00 29,359,774.45 861,388.00 6,477,321.90

JK Shule le

इलाहाबाद विश्वविद्यालय इलाहाबाद

प्राप्ति एवं मुगतान लेखा.वर्षान्त ३१.०३.२०१७ (ओ.बी.सी. महाविद्यालय आयोजनागत अनुदान से सम्बंधित)

(धनराशि रु॰ में)

		-				
विगत वर्ष प्राप्तियां	प्राप्तियां	वर्तमान वर्ष	विगत वर्ष	भुगतान		वतमान वन
251,693,737.00 1,211,757.00 14,053,432,48	<b>अप्रतिक अवशेष</b> 2 <b>51,693,737.00</b> पीए प्लाप बीप आपे बीप सीप कॉलेज पाप्त आनुतन 1,211,757.00 प्राप्त ब्याल चवत खाता 14,053,432.48 प्राप्त ब्याल एक्सी डीप आप	219,570,998.87 37,970,205,48 577,618.00 1,718,423,52	1,311.13	अन्य व्यय 1,311,13 स्थापी सपतियां 9,416,411,00 घटार्टे एस सीआएस	42,564,989.00 6,281,179.00	68.93
			ची0 एन0 बी0 अं 219,570,998.87 एफ0 डी0 आर0 37 970 205 48	पीए एनए बीए और बीए सीए कॉलेज एफ0 डीए आर0		223,553,366.94
266,958,926.48		259,837,245.87	266,958,926.48			259,837,245.87

NKShush.

अनुसूचियाँ

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनपत्र से सन्बद्ध अनुसूचियोँ 31,03,2017

(धनराशि रु. में) विगत वर्ष 2,586,414,294.13 2,761,023,348.77 174,609,054.64 2,761,023,348.77 वर्तमान वर्ष 2,761,023,348.77 2,857,174,876.19 (77,070,664.00) 2,857,174,876.19 173,222,191.42 निसरण को के अपनिक अस्तोय कि को अंसदान कोई, कुलीक्ती, बार सरकार पर प्रथम अस्ताय कोई, कुलीक्ती, बार सरकार पर पर पर पर पर कोई, किएट किस के सम्मित्ती की यदीर कोई, प्रतिक स्पीतिकारों से सम्मित्ती की यदीर कोई, प्रतिक संधिताओं से सम्मित्त्यों की यदीर अने, का की मई सम्मित्यां/ प्राप्त प्रस्तार कोई, बाद की मई सम्मित्यां/ प्राप्त प्रपड़ार कोई, बाद की यह सम्मित्यां/ प्राप्त पर आप का आधित्य कोई, आर पर ब्राय का आधित्य तेडे/घटाचे आय एवं व्यय तेखा से स्थानानारित गुन्द आय / व्यय का अवशेष 름 घटाये: आय एवं व्यय लेखों से स्थानान्तरित हानि घटाये: अन्य अनुदान वापसी वटाये: पूर्व वर्ष की प्रविस्टियों का समायोजन अनुसूची-1 पूँजीगत निधि वर्ष का अतिम अवशेष

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनधत्र से सम्बद्ध अनुसूचियाँ ३1.03.2017

(धनराशि रु. में)

			Q1	Officer Production	The state of the s	THE STATE OF THE S	
	The state of the s		000	וותמוג וחגנ	in the label	П	
1	ומאגו	111	वावाव	वाबाबा सासासा	धर्मदाय निधियाँ	वरीमान वर्ष	विगत वर्ष
<b>D</b>	अन्त						
	ए) प्रारमिक अवशेष						
	मे) वर्ष में वृद्धि						
	सी) निवेश की गई निधियों से प्राप्त आय						
	की) निवेश/अग्रिम पर उपचित व्याज						
	इ) बचत खातों पर प्राप्त व्याज						
	एक) अन्य जोड़े (विवरण दे)						
	योग (ए)						
47	यू०जी०सी से सहायता अनुदान					520,000,000.00	
	किसी के जनकेणमें के जिस जमानीय / जम्म						
	ा पंजीयत ख्रय						
	॥) राजस्व व्यय					57 035 841 20	
	योग (वी)					230,258,032.62	
	वर्ष के अन्त मे अवशेष					289,741,967.38	
	प्रतिनिहित						
	रोकड़ एवं बैंक अवशेष						
	निवेश						
1	उपचित व्याज जो प्राप्य नहीं						
	योग					1	
I							

इलाहाबाद विश्वविद्यालय इलाहाबाद 31.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ

		(धनराशि रु॰ म)
warming a man street rid unanta	वर्तमान वर्ष	विगत वर्ष
The state of the s		
ए चाल देयताएँ		
।- स्टाफ द्वारा जमा		
2- छात्रों द्वारा जमा		טט בטב טבט
3- विविध केनदार	15,061,808.00	3/8//03:00
4- निक्षेप –अन्य (धरोहर प्रतिभूति जमा)		
5- संवैधानिक देयताएं (जी पी एफ टी डी एस डब्लू सी जी आई एस एन पी एस)		
6- अन्य चालू देयताएं		10001044 55
7- अिविध्यन्त संस्थान से प्राप्त	12,021,064.55	12,021,084,03
8- अप्रयुक्त अनुदान		
आयोजनागत अनुदान	269,/41,96/.36	
अन्य अनुदान	0,200,130,00	33 272 000 01
योग (ए)	325,110,997.93	12,377,767,33
नी, प्रावधान		
一. 到		
2- गेच्युटी		
3- निवित्ति वेतन		
4- पंजीअत अवकाश नगदीकरण		
5- च्यापार अध्याभूमि/दावें		00 000 110
是 9	215,929,00	213,727.00
7- देय व्यय	12,370,610.00	275 324 DD
8- स्थायी संपत्तियों ने लिए देव	00000	33 340 00
9- अध्यक्ष जे के संस्थान	33,240.00	22,872,00
10- विविध महें	72,800.00	25,000,00
11- डॉ दिनेश चन्द्र पाण्डेय	35,000,00	00:000,00
योग (बी)	12,927,579.00	5,766,3/4.00
**************************************	338,038,576.93	18,366,141.55
TIES THE		

अनुसूची 4: स्थायी संपत्तियां

-				1					शद कल योग	न्यान
		-		संकल याग			FIE		1	1
	विवरण	¥ 4	लागत/मूल्य		लागत/मूल्य	हास	हास	हास	वतमान वष	F 8 44
		FK	44 49		年:	वर्ष के	वतंमान वर्ष	तक क	F .	*1.5
Þ	स्यायी अस्पतिमा	š	प्रारम म		अंत में	प्रारम्भ में	**	ਅੰਜ ਸੈ	ਸ਼ਰ ਸ	200
-	HOR	1								10 10 00 11
C	The state of the s	7%	296,329,748.87	3,677,400.00	300,007,148.87	42,190,887.00	6,000,143.00	48,191,030.00	251,816,118.87	724,138,801.07
7 0	मन्त्रंटर पारफरल्स	20%	46,892,718.00		46,892,718.00	43,891,584.00	3,001,132.00	46,892,716.00	2.00	3,001,134.00
2	ज्लान्ट एड मशीनरी	5%	313,407,670.00	18,343,477,09	331,751,147.09	101,551,899.00	16,587,557,00	118,139,456,00	213,611,691.09	211,855,771.00
4	विवयुत् स्थापना	2%	3,880,570.00	4,393,312.00	8,273,882.00	1,497,416.00	413,694.00	1,911,110.00	6,362,772.00	2,383,154.00
2	फनीचर एंड फिक्चर	7.50%	7,673,153,00		7,673,153,00	2,079,424.00	575,487.00	2.654.911.00	5.018,242.00	5,593,729.00
9	कार्यालय उपकरण	7.50%	1,460,538.00	1	1,460,538.00	563,586,00	109,540.00	673,126.00	787,412.00	896,952.00
1	पुस्तकालय की पुस्तक	10%	225,121,955.49	47,877,275.00	272,999,230.49	186,648,584.00	27,299,923.00	213,948,507.00	59,050,723.49	38,473,371.49
	उप-योग.		894,766,353.36	74,291,464.09	969,057,817.45	378,423,380.00	53,987,476.00	432,410,856.00	536,646,961.45	516,342,973.36
E	आ॰बी॰सी॰									
	भवन	2%	70,922,549.00	1	70,922,549.00	10,115,330,00	1,418,451.00	11,533,781.00	59,388,768.00	60,807,219.00
2	2 फर्नीचर एंड फिक्चर	7.50%	35,148,662.00		35,148,662.00	9,390,537.00	2,636,150,00	12,026,687.00	23,121,975.00	25,758,125.00
(7)	3 उपकरण	5.00%	63,295,527.00	5,616,316.00	68,911,843.00	23,741,471.00	3,445,593.00	27,187,064.00	41,724,779.00	39,554,056.00
4	4 पुस्तकालय की पुस्तके	. 10%	116,650,327.93	191,762.00	116,842,089.93	102,252,441.00	11,684,209.00	113,936,650.00	2,905,439.93	14,397,886.93
47)	5 विद्युत् स्थापना	5%	2,096,137.00		2,096,137.00	808,847.00	104,807.00	913,654.00	1,182,483.00	1,287,290.00
9	5 कंप्यूटर पेरिफेरल्स	20%		887,580.00	887,580.00		177,516.00	177,516.00	710,064.00	,
	उप-योग.		288,113,202.93	6,695,658.00	294,808,860.93	146,308,626.00	19,466,726.00	165,775,352.00	129,033,508.93	141,804,576.93
	योग		1,182,879,556.29	80,987,122.09	1,263,866,678.38	524,732,006.00	73,454,202.00	598,186,208.00	665,680,470.38	658,147,550.29
)u	पंजीशत कार्य प्रशति में									
	आयोजनागत		620,439,713.00	47,324,584.00	667,764,297.00	,	,		667,764,297.00	620,439,713.00
	ओ॰बी॰सी॰		611,960,471.00	35,869,331.00	647,829,802.00				647,829,802.00	611,960,471.00
	योग		1,232,400,184.00	83,193,915.00	1,315,594,099.00				1,315,594,099,00	1,232,400,184.00
中	अगोचर सम्पत्तियाँ									
	आयोजनागत									
	इ जर्नल ओ॰बी॰सी॰	40%		9,041,154.33	9,041,154.33		3,616,462.00		5,424,692.33	
	योग			9,041,154.33	9,041,154.33		3,616,462.00		5,424,692.33	

(112)

इलाहाबाद विखवविद्यालय इलाहाबाद ३1.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ

5,047,123.29 5,967,317.83 150,624,657.53 24,630.00 31,186,520.55 13,475,342.47 (धनराशि रु॰ में) विगत वर्ष 37,970,205.48 244,295,797.15 74,598.64 5,378,088.00 6,358,566.00 24,630.00 33,704,947.58 14,527,994.17 वर्तमान वर्ष 60,068,824.39 अन्य केद्रीय सरकार की प्रतिभृतियों में राज्य सरकार की प्रतिभृतियों में अन्य स्वीकृत प्रतिभृतियों र्क में सावधि जमा न्य (विवरण दें) हुणपत्र एवं बंधपत्र अनुसूची 5 एव 6 ए) निवेश अन्य 20450

### इलाहाबाद विश्वविद्यालय इलाहाबाद ३1.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ

		(בושלוולו אם ביו
अनुसूर्याः 7 याल् समातया	वर्तमान वर्ष	विगत वर्ष
विवरण		
चाल संपतियां	,	1
1. AUSIT	520,000,000.00	
2. विविध देनदार		
प्राप्य अनुदान		
3, राकड एवं बक अवश्रोष		
official and a second a second and a second	22 014 424 80	20,299,128.80
(1) आर्थान्याप्तकाप्तिक क्षेत्र 18611450000417 और वीर्गान	22,010,424.00	219.570,998.87
पीरुप्तारम् । संख्या १००१०००। १००१ ५६५५ संघटक महाविद्यालय (ओर्जीरमीर)	7700000000	
(॥) आयोजनागत	47,088,474.34	10,437,293.27
ा पी॰एन॰बी॰ बचत खाता संख्या 1001000100614170	1,025,286.34	985,348.27
2 पी॰एन॰बी॰ प्स्तकालय विकास खाता संख्या न॰ 1001000100७६३५७७	838,131.99	805,495.92
3 पी॰एन॰बी॰ मर्जेड योजना आयोजनागत खाता सख्या न॰ 1001000100655754	1,527,325.99	1,467,796.92
4 पी॰एन॰बी॰ डी॰फील छात्रवृत्तिखाता सख्या न॰ 1001000100655575	3,118.00	3,036.00
5 पी॰एन॰बी॰ विकास खाता संख्या न॰ 100100010024409	524,568.84	1,769,039.77
८ फी॰एम॰बी॰ राजीव गाँधी पीठ खाता संख्या न॰ 1001000100633625	219,664.00	381,115.00
7 एम्म॰बी॰आई॰ महिला अध्ययन केंद्र खाता संख्या नं॰ 31091902966	554,610.97	527,758.97
८ एमन्बी-आई॰ गाँधीयन थाट एंड पीस स्टडीज खाता संख्या न॰ 10341399160	6,820,166.99	6,820,235.92
० फील्मा बीन सोजना खाता संख्या नं 1001000100653692	205,815,697.81	234,496,760.82
10 पी॰एन॰बी॰ बारहवीं योजना खाता संख्या नं॰ 1001000100674880	509,986,837.01	497,564,008.53
長		
4. डाकघर बचत खाता		
nder.	1,029,986,837.01	497,564,008.53
rela	The same of the sa	

इलाहाबाद विश्वविद्यालय इलाहाबाद के व्यवक्त अस

31,03,2017 के तुलनपुत्र में भाषक अपुरागित		(धनराशि रु॰ में)
	मन्मान वर्ष	विगत वर्ष
अनुस्यी-8, कूण एवं अधिम इत्यादि		
कर्मचारियों को अग्रिम (ब्याज रहित)		
2 कर्मचारियों को अविम (ब्याज सहित) 3 केश अथवा वितीमय धन के रूप में प्राप्ति योग्य अविम तथा अन्य धनराशि	,	
4 पूर्व भुगतान व्यय	•	•
5 निक्षेप उनस्तित्र सारा	•	
	5,821,873.00	5,999,272.42
ए) कर्मचारियों हेतु त्यय आदि क्रिक्स स्माने ने स्वत्य अस्थाई कृप	112,636,657.01	140,982,677.93
	110 158 530 01	146,981,950.35
	118,456,530,01	

## इलाहाबाद निश्वविद्यालय इलाहाबाद ३1,09,2017 के तुलनपत्र से सम्बद्ध अनुस्थियोँ

अनुस्पी-10- अनुदान एवं अर्थसाहाय्य (प्राप्त अपरिवर्तनीय अनुदान)

(धनराशि रु॰ में)

अनदान एवं अर्थसाहाच्य		वर्तमान वर्ष		विगत वर्ष
संघटक महाविद्यालयों हेंचु ओच्ची॰सी॰ अनुदान बारहंबी आपीजनावत अनुदान आपी व्यय 10000000 देतन 37100000 पुंजीमत व्यय 37100000 पुंजीन महिला अध्ययन केंद्र अनुदान राजीय मंधि पीठ अनुदान नोहरू शाम केंद्र अनुदान नोहरू शाम केंद्र अनुदान सहीत्रार आनुदान सहाराः औव्यों॰धन्त को भूगतान	000	00'000'000'000'005	350,000,000,00 6,500,000,00 2,549,106,00 2,000,000,00	361,049,106.00 10,000,000.00 351,049,106.00
घटाएं-पुजिगत ब्यय पर अपयोग घटाये-राजस्व ब्यय पर अपयोग	173,222,191,42	230,258,032,62		
4		289.741.967.38	And the second second second second	351,049,106.00

ङ्लाडाबाद विश्वविद्यालय ङ्लाडाबाद वर्षति ३१,०३२०१७ के आय एवं व्यय से संबद्ध अनुसूचियाँ

(धनराशि रु॰ में)

			Delet Preis	١
अनुसूची-11 निवेश से आय	स्कृ/व्यक्षिष्ट	विशिष्ट/धमदाय जियान वर्ष	वर्तमान वर्ष	विगत वर्ष
	वतमान वर्ष			
la tobi				
				14 053 439 48
ा-स्याज				
2-सावाय जमा ५८ थ्याज			3208815.99	
。你。你。你。你			3571078.73	3,161,863,02
क्री आयोजनानात (ओ॰बी॰सी॰ से इतर)			1718423.52	
# # # # # # # # # # # # # # # # # # #				
के अ के के (विद्यालय)				
अमा/कर्मचारियों को प्रदत्त स्थाज साहत आश्रम पर				
उत्पाचित आय वर्ष में प्राप्य नहीं				
4- बचत खाते पर ब्याज				
			8.498,318.24	23,669,607.15
朝日			1	
			1	
Se to the second				1
विक्रिक्ट/धर्मदाय जिल्ले की स्थाना है।				
BIGER	-			

इलाहाबाद विश्वविद्यालय

इलाहाबाद वर्षातं ३1.03.2017 के आय एवं व्यय से संबद्ध अनुसूचियाँ

विगत वर्ष

(धनराशि रु॰ में)

2,073,145.00 2,595,078.85

अनुसूची-12 अर्जित ब्याज

5,087,694.00 906,258.00 3,603,818.00 577,618.00 वर्तमान वर्ष विवरण ए) ओ॰बी॰सी॰ बी) आयोजनागत (ओ॰बी॰सी॰ से इतर) सी) ओ॰बी॰सी॰ कॉलेज 1. अनुसूचित बैंकों में बचत खातें 3. देनदारों एवं प्राप्तियों पर 2. ऋण ए) कर्मचारियों बी) अन्य

इलाहाबाद विश्वविद्यालय

इलाहाबाद वर्षातं ३१.०३.२०१७ के आय एवं व्यय से संबद्ध अनुसूचियाँ

(धनराशि रु॰ में)

विगत वर्ष	37,600.00
वर्तभान वर्ष	828.000.00 645.871.00 873.871.00
अनुसूची-13 अन्य आय विदरण	तिरिक्ष प्राप्टियां पाडेकश्वीरक्षीरक्षी सी आयोजनामात डोब्बीरुक्षी से इत्या सी अपीक्षक आहे परम गी-परीक्षा ट्रेनिंग सेंटर डी मिलित आय

4,668,223.85

इलाहाबाद विख्वविद्यालय इलाहाबाद

31,03,2017 की वर्षाना के आव एवं व्यय से संबद्ध अनुसूचियों

(धनराशि रु॰ में)

अनुस्पी-15	वर्तमान	वर्तमान वर्ष	विगत सांश	विगत वर्ष
स्टाफ मुदातात पर कित साम अल्पसंज्यक प्रशिक्षण केत तेतन प्रतिकारीको की देतन एजीय स्थिति पंटी देतन प्रतिका अध्यतन केंद्र)	46,692.00	789,080.00	.598,013.00	1,470,013.00

हलाहाजाद विश्वविद्यालय इताहाजाद श.०३.२०१७ को वर्षांत्र के आय प्रविद्या से संस्त्र अनुसूधियोँ

(धनराशि रु॰ में)

अनुसूपी-16		धनराशि		Serving.
				HAMA
THE PERSON NAMED IN COLUMN TWO IS NOT THE PERSON NAMED IN COLUMN TWO IS NAM				
the states			43911.571.00	
A 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	46,102,959.00		100	
युव्यावसाव नट/डावासल साममुख्य	1,099,026.00			
राजीव गाधा फलाशप				
प्स्तकालय (पत्रिकाओं के लिए अशदान)	95,895.00		8,733,246.23	
आयोजनागत सीमेनार	218.473.00		228,237.00	
प्रमोबाशास्त्रा (आयोजनागत)			225,000.00	
100			0050200	53 303,279,23

इताहाबाद विश्वविद्यालय इताहाबाद

31,03,2017 को वर्षात्त के आय एवं व्यय से संबद्ध अनुस्तियाँ

(धनराशि रु॰ में)

वर्ष वर्तमान वर्ष विशत वर्ष विशत पर	00 1,407,774,00 827,414,00 827,414,00 82,890,00	21,491,769.00
वर्तमान वर्ष	ण्डा-१९- । <u>प्राप्तिक एव जामान्य स्थय</u> <u>21.491,769.00</u>	विद्युन् ध्यं वैधानिक व्यय नाना ध्यय

इलाहाबाद विख्वविद्यालय इलाहाबाद

31.03.2017 को वर्षान्त के आय एवं व्यय से संबद्ध अनुस्रधियों

(धनराशि रु॰ में)

,विगत वर्ष 2,843.01 1,311.13 744,288.00 13,946.00 1,151,834.00 विगत वर्ष वर्तमान वर्ष 704,000.00 110,643.00 2,131.51 68,93 851,343.00 42,286.00 8,050.00 वर्तमान वर्ष बैध्वेकः योजना यात द्याय (आयोजनागत) वैक द्याय (आयोजनागत) अन्य द्याय (आयोजनागत) अन्य द्याय (आयोजनागत) अन्य द्याय (आयोजनागत)

अनुसूची-21

इलाहाबाद विश्वविद्यालय इलाहाबाद

31.03.2017 को वर्षान्त के आय एवं व्यय से संबद्ध अनुसूचियाँ वर्तमान वर्ष

(धनराशि रु॰में)

विगत वर्ष

वर्तमान वर्ष

अनुसूची-22

समृहीकरण

इलाहमार हिरमियालय इलाहमार 31-03-2017 ऋण,अधिम एवं अन्य संपत्तियों का समृहीकरण

	वतंभान वर्ष	विगत वर्ष
क्ष्मा भविम एवं अन्य चाल संपतियां का विवरण		
	104,000.00	4,000.00
ाराजीव गांचा पाठ प्राध्यक्ष का अंग्रेजन	10,000.00	10,000.00
2 अलोक प्रसाद का सामनार के लिए आश्रम	50.000.00	50,000.00
3 निदेशक महिला अध्ययन केंद्र की सामनार के 1लए आधन	3.600.00	3,600.00
4 स्वास्थ्य केंद्र इंश्विश्वि	1 752 291.00	1,752,291.00
5 विभागाध्यक्ष वनस्पति	110.286.00	110,286.00
6 विभागाध्यक्ष अर्थ एवं प्लेनेटरी	30.912.00	30,912.00
७ विभागाध्यक्ष अभियातिक विभाग	120.609.00	120,609.00
8 विभागाध्यक्ष द्रशनशास्त्र	15.195.00	15,195.00
9 की॰एस॰टी॰ परियोजना को भूप	0000000000	2,000,000.00
10 आई॰सी॰सी॰ को ऋण	25 560 00	25,560.00
11 मेसमे रागि रिफ्रिजरेशन	244 098 00	244,098.00
12 मेसर्स साईटिफिक टेक्नोलॉजी	40.000.00	40,000.00
13 संदीप मेहरोजा (जीव विज्ञान)	400.000.00	400,000.00
14 महिला अध्ययन केंद्र को टी॰ए॰/डी॰ए॰ के लिए आयम	109.379.00	109,379.00
15 टी॰डी॰एस॰ प्राप्य	400.000.00	400,000.00
16 निदेशक जी॰दी॰पी॰एस॰आई॰ को अग्रिम	275.943.00	225,943.00
17 निदेशक महिला अध्ययन केंद्र	100,000.00	100,000.00
18 गांधियन अध्ययन केंद्र को सीमेनार के लिए आयम		327,399.42
19 पत्रिक्ओं के लिए अधिम	30,000.00	30,000.00
20 विभागाध्यक्ष समाजशास्त्र आशीष सक्सनी	5,821,873.00	5,999,272.42
21 आयोजनेत्तर को अस्याई ऋण	112,636,657.01	140,982,677.93
	110 458 530 01	146.981,950.35

## इताहाबाद विश्वविद्यालय इताहाबाद

31.03.2017 को स्थायी सम्पत्तियों का समुधिकरण

	-			(आयोजनगत	(आयोजनगत अनुदान से सम्बद्ध)			(धनराशि—रू० मे)		-
新の祖。	io विवरण	हास		सकल योग			हास		शुद्ध योग	
		哥哥	प्रारम्भिक अवशेष	वर्ष में वृद्धि	अतिम अवशेष	प्रारम्भिक अवशेष	वर्तमान वर्ष क लिए	अतिम अवशेष	वर्तमान वर्ष	विगत वर्ष
-	प्रवन	2%	209,006,750,00		209,006,750.00	29,809,589.00	4,180,135.00	33,989,724.00	175,017,026.00	179,197,161.00
	बहि एंड उच्चीकरण	200			65.837,515.00	9,316,934.00	1,316,750,00	10.633.684.00	55,203,831,00	56,520,581.00
	जनापति की बहि एंव उच्चीकरण	2,40			4,916,535,00	701,221.00	98,331,00	799,552,00	4,116,983.00	4,215,314,00
	महिलाओं के लिए प्राथमिक सविधाएं	2%			343,051.00	48,928.00	6,861.00	55,789.00	287,262.00	294,123.00
	ट्यबवेल का जिर्माण	286	-		1,265,935.00	180,554.00	25,319.00	205,873,00	1,060,062.00	1,085,381.00
	मैंनो सेन्टर	2%			407,609.00	58,134.00	8,152.00	66,286.00	341,323.00	349,475.00
	इंदिरा गाँधी सामाजिक विज्ञान संस्थान	2%	-1		1,209,022.00	172,435.00	24,180.00	196,615.00	1,012,407.00	1,036,587.00
	अन्य निर्माण कार्य								,	
	अन्य निर्माण कार्य	2%	4,503,040.87		4,503,040.87	642,246.00	90,061.00	732,307.00	3,770,733,87	3,860,794.87
	पी॰सी॰बी॰ खाशवास का परिसर विकास	2%	5.984.846.00		5,984,846.00	853,588.00	119,697.00	973,285.00	5,011,561.00	5,131,258.00
	10000000000000000000000000000000000000	280			1,519,086.00	216,660.00	30,382.00	247,042.00	1,272,044.00	1,302,426.00
	परिसर विकास	2%	_	3,677,400.00	5,013,759.00	190,598.00	100,275,00	290,873.00	4,722,886.00	1,145,761.00
			294 329 748 87	3 477 400 00	300.007.148.87	42,190,887.00	6,000,143.00	48,191,030,00	251.816.118.87	254.138.861.87
2					000	00 770 202 70	00 001 103 0	00 000 00		
	कम्प्यूटर पराकरत्त्स	808	.,		24,069,600,00	7 202 7 10 01	400 300 00	7 802 11 200	8.8	400 400 00
	एल ए एन का उच्चांकरण	20%			7,803,116,00	00,01,7500,0	000011000	00.711,000,7	00.0	499,400,00
			46,892,718.00		46,892,718.00	43,891,584.00	3,001,132.00	46,892,716.00	2.00	3,001,134,00
6	3 यन्त्र संयन्त्र एवं उपकरण	1	000000000000000000000000000000000000000	00 030 200 71	00 120 202 000	00 800 711 47	10 449 354 00	24 597 353 00	124 700 710 00	130 430 004 001
	यन्त्र सयन्त्र एवं उपकर्षा	200		14,037,037,07	74 144 000 00	20 072 451 00	3 708 300 00	21 780 451 00	40.417.717.03	44.001.558.00
	344401	200			200,000,000	00.104.2,002	10 505 00	170.034.00	220,220,00	000000000000000000000000000000000000000
	कस्त्राय पुस्तकालय उपकरण	20 20	11 305 334 00	140 045 00	11 445 379 00	2 748 393 00	00.000,41	3 320 662 00	8 124 717 00	8.556.941.00
	साफिस्टिकेटेड वैज्ञानिक उपकरण	5%			861,977.00	332,616.00	43,099.00	375,715.00	486,262.00	529,361.00
	उपकरण (पस्तकालय)	5%	2		2,493,487.00	962,175.00	124,674,00	1,086,849,00	1,406,638.00	1,531,312.00
	उपकरण (महिला अध्ययन केंद्र)	5%	493,245.00		493,245.00	184,523.00	24,662.00	209,185.00	284,060.00	308,722.00
	उपकरण (जी॰टी॰पी॰एस॰आई॰)	5%			133,300,00	51,437.00	6,665.00	58,102.00	75,198.00	81,863.00
	आई॰सी॰टी॰ वारहवीं योजना	5%	8,467,700.00	3,361,701.00	21,829,401.00	3,700,119.00	1,091,470.00	4,791,589.00	17,037,812.00	14,767,581.00
	उपकरण वीश्योक	5%		4,672.00	479,996.00	35,649.00	24,000.00	59,649.00	420,347.00	439,675.00
	अन्य संरचना (एन॰आर॰)	5%	10,073,184.00		10,073,184.00	1,196,009.00	503,659.00	00'899'669'1	8,373,516.00	8,877,175.00
_			313.407.670.00	18.343.477.09	331,751,147.09	101,551,899,00	16,587,557,00	118,139,456,00	213,611,691,09	211,855,771.00
1	4 विदयुत् स्थापना	-								
-	विद्युत् स्थापना	3	5% 3,880,570.00		8,273,882.00			1.911,110,00	6,362,772.00	2,383,154,00
			3.880.570.00	4.393,312.00	8.273.882.00	1.497.416.00	413,694,00	1.911.110.00	6,362,772,00	2,383,154,00

				The real			FITE		Actual at	विगत वर्ष
Post.	विवरण	हास की दर	प्रारम्भिक अवशेष	सम्बद्ध मान	अतिम अवशेष	प्रारम्भिक अवशेष	वतमान वर्ष क लिए	आतम अवशान	1000	
			Or other		5.850,370.00	_	438,778.00	2,024,228.00	3,826,142.00	4,264,920.00
10.1	उपस्कर एवं स्थावरवस्तु	7.50%	1,822,783.00		1,822,783.00	493,974.00	136,709.00 1	2.654,911.00	5,018,242.00	5,593,729.00
	उपस्कर एवं स्थावस्वस्तु (पुस्तकालय)		7,673,153.00		1,673,130,00					
						00 783 673	109.540.00	673,126.00	787,412.00	896,952.00
9	कार्यालय उपकरण कार्यालय उपकरण	7.50%	1,460,538.00		1,460,538.00			673,126.00	787,412.00	896,952.00
^	पुस्तकासय पुस्तक (राजीव गाँधी पीठ) सम्बन्ध	10%	224.8	47,877,275.00	26,184.00 272,709,189.49 226,259.00	23.042.00 186,469,291.00 123,165.00 33,086.00	2,618.00 27,270,919.00 22,626.00 3,760.00	25,660.00 213,740,210.00 145,791.00 36,846.00	58,968,979,49 80,468.00 752.00	3,142.00 38,362,623.49 103,094.00 4,512.00
	प्रमाके मिहिला अध्ययन केंद्र	10%	37,598.00					00 203 070 010	59 050,723,49	38,473,371.49
	पुरुतक अिंग्डिं की विकास कारिं			00 370 770 71	979,999,230,49	L			534 646.961.45	516,342,973.36
			894,766,353.36		Ц	378,423,381,00	53,987,476,00			
E-		8.8	275 19,502,931.00 276 47,051,295.00		19,502,931.00 47,051,295.00 4 3,88,323.00	0 2,781,606.00 0 6,710,692.00 0 623,032.00	390,059.00 941,026.00 87,366.00	3,171,665.00 7,651,718.00 710,398.00	16,331,266.00 39,399,577.00 3,657,925.00	16,721,325,00 40,340,603.00 3,745,291.00
	परिसर विकास		4,368,323.00					11 533 781 00	59,388,768.00	60,807,219.00
			70,922,549.00	0	70,922,549.00	10,115,330.00	1,418,451,00	_	00 100 100	25 518 725 00
	2 उपस्कर	-			34,820,266.00	6	2,611,520.00	11,913,061.00	22,907,203,00	239,400.00
	-	7.5	7,50% 328,396.00	Q	328,396.00	9.390,537.00	2,2	12,026,687.00	23,121,975.00	25,758,125,00
	आतायगृह उपस्कर		35,148,662.00	Q	33,140,002		00 100 00	221 473 00	286,637.00	312,043.00
1000	3 बन्त्र संबन्त्र एंव उपकरण बन्त्र संबन्त्र एंव उपकरण	-	508,110.00	v)	.89	00 196,067,00 00 23,545,404.00	ĸ,	26	41,265,974.00	39,242,013.00
	उपकरण		5%		0 181,230,00	00 23741471.00	3445593.00	27187064.00	41724779.00	37334030
			63,295,527.00	2,010,010,010,00	1	00 270 000	104 807 00	913,654.00	1,182,483.00	1,287,290.00
			5% 2.096,137.00	00	2,096,137.00			913,654.00	1,182,483.00	1,287,290.00

20% (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (19%) (1	म् प्रारम्भिक अवशेष	वर्तमान वर्ष क लिए	अतिम अवश्रम	בה פופטס	
महास्त्रकारण स्वाता स					
प्रस्करणसम्  प्रकार में केला के जांन्स  प्रकार के जांनस  प्रक्त के जांनस  प्रकार के				-	
मार्थ्य संकर्षतः । 116,850,327,79 191,782,00 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 116,8 10 1	00 111 000	00 800 700 11	113.936,650.00	2,905,439.93	14,397,886.93
116.450.2077.79   191.762.00   164.		1		2,905,439.93	14,397,800.73
कण्डादर प्रकेशक : 2055 - 887,580.00 8 8 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	1	1			
मान (ए)  प्रिक्त कार्य कराते में (क्रिकेट्सकार करात)  प्रिक्त करात करात करात करात करात करात करात करा	00:00	177,516.00	177,516.00	710,064.00	
14,720,000   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,844,00   1,107,		177 516 00	177,516.00	710,064,00	
प्रमान (ए)  प्रिक्तित क्रमंद्र कराते में (क्रावीबत्तानय वाला)  प्रिक्तित कराते करा		10	1,46	129,033,508.93	141,804,576,93
14/19209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/29209000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/292090000   14/29209000   14/292090000   14/292090000   14/292090000   14/29209000000000000000000000000000000000	60.93 146,308,626.00	1	+		
14,782,0090   14,	1				00000
19,245,00000   19,471,00000   19,471,00000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000   19,471,0000	00 00			14,782,009.00	14,782,009.00
1,10,4,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	00.00			19,245,000.00	00,000,042,41
1,10,5,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0,0	61.00			2,787,361.00	21 116,430.00
Table   Tabl	30.00			21,116,430.00	228,000,724,00
Table   Tabl	24.00			255,047,7,24,00	21 919 852.00
हर्षोत्र (1789/8200) व्हर्याच्या (1789/8200) व्हर्याच्याच्याच्याच्याच्याच्याच्याच्याच्याच	67.00			00.101,202,22	17.859.691.00
1491/2810   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816   151/2816	00.169			00.097.104.1	1.491,780,00
स्त्र केस्स्ट   1497/19000   68.5 6.081/19000   11.44.56 1.081/19000   11.44.56 1.081/19000   11.44.56 1.08000000   11.44.56 1.0800000000000000000000000000000000000	780.00			0070011641	AR 081 026.00
11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,000   11,140,120,120,000   11,140,120,120,120,120,120,120,120,120,120,12	007920			11 548 589 00	11,548,589.00
स्त्र क्षेत्रक्ष प्रतिकास विशेष प्रतिकार विशेष प्	00'888			OCAS 118 2	5,811,743.00
स्वक्ता स्वक	743.00			8.480,977.00	8,480,977.00
प्रकार प्रकार प्रकार प्रकार प्रकार प्रकार प्रकार प्रकार प्रक्ष प्रकार	977.00			27,176,401.00	27,176,401.00
1,524,83,000   42,548,83,000   42,548,83,000   43,148,197,000   44,18,197,000   44,18,197,000   44,18,197,000   44,18,197,000   44,18,197,000   44,18,197,000   44,187,197,000   44,187,197,000   44,187,197,000   44,187,197,197,197,197,197,197,197,197,197,19	401.00			42,848,340.00	42,848,340.00
क किल्ला 4,11,524,00 मान स्वत्य स्वत्य 2,51,00 मान स्वत्य स्वत्य 2,51,00 मान स्वत्य स्वत्य स्वत्य (10,000,000,000 मान स्वत्य स्वत्य स्वत्य (10,000,000,000,000,000,000,000,000,000,	340.00			411,634.00	
All	634.00			4,819,597.00	
स्त्र करन   20,000,000   20   20   20   20   20	597.00			50,266,287.00	
1,506,200,000   20	287.00			28,840,236.00	2
ा जाहरद प्यान   1,246,250 00 4,234,656 00 5 विकास मध्य प्राप्त प्राप	236.00			5,497,865.00	-
10000000000   10000000000   1000000000	865.00			982,134.00	
10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,000   10,000,0	134.00			10,000,000,00	2
The state of the s	000000			205,000.00	
मुंक हास्ट्रज मधन 11)46,60000 835,10000 11)46,0000 835,10000 11)46,0000 11,4000 11,400000 11,400000 11,4000000 11,4000000 11,4000000 11,4000000 11,4000000 11,4000000 11,40000000 11,400000000 11,400000000 11,400000000	000000			11,881,100.00	_
18 - 14-00 00 00 00 00 00 00 00 00 00 00 00 00	100.00			3,557,264.00	er)
1,450 1,450 1,450 200,747,00 200,747,00 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2,746 2	,264.00			139,146.00	
200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 200202517 20020	.146.00			1,433,250.00	_
स्	3,250.00			630,917.00	
5,828,000.00 4,716,000.00 4,716,000.00 4,719,000.00 4,719,000.00 4,719,000.00 4,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719,000.00 6,719	00.719.00		76 1	5,828,000.00	
131 A 716,000.00 A 479,000.00 A 479,000.00	3,000.00		-	4,716,000.00	
4,479,000.00	9,000.00			4,479,000.00	
0,007,000,00	2,000.00			8,637,000.00	8,637,000.00
B,63/,000,00	00,000,00			8,780,629.00	00 012 001 001
8,780,629,00	8,780,629.00	-		667,764,297.00	

(130

							BUH	+	The same	विगत वर्ष
		-		सकल योग			THE PARTY AND THE	अतिम अवश्रम	מטשונה ה	
SF0Ho	विवरण	F14	प्रारम्भिक अवशेष	明年前	अतिम अवधन	प्रारम्भिक अवश	מניפונים הג הו	1	1	
				1	-					
1										
₦	अंग्रेव्याप्ति विकास अनुदान								11.902.328.00	5,928,000.00
튜	- 11		5,928,000.00	5,974,328.00	11,902,328.00				19,734,899.00	2,639,886.00
	अवन निर्माण (एस॰पा॰एम॰) नान्त्र निर्माण (आई॰एस॰डी॰)		2,639,886.00	17,095,013.00	15,000,000.00				265,600,825.00	265,600,825.00
	क्रम्बन आफ ब्याएज छात्रावास		15,000,000.00		265,600,825.00				27,733,000.00	71,875.00
	कंस्ट्रकशन ऑफ महिला छात्रावास		27,733,000.00		27,733,000.00				45.004,648.00	45,004,648.00
	फेकल्टी/स्टाफ क आवासा का करपूर्वारा		71,875.00		45 004 648.00				100,000,000,001	100,000,000,001
	मिस्ट होतिस क्ष्मिक के कियो हो। होते उने हि	DINIBILE	45,004,648.00		100,000,000,001				79,935,060.00	79,935,060.00
	अस्तुमात्र अधि सह स्थान आहे पाना		100,000,000,001		79,935,060.00				1,101,235.00	1,101,235.00
1	स्प्रविधानाक अर्था केवीवर		79,935,060.00		1,101,235.00				5,000,000,00	5,000,000.00
	Part Ned		1,101,235.00		5,000,000.00	0			63,945,942.00	02,742,00
	therpole istaldit		5,000,000,00		63,945,942.00	0			12,799,990.00	411 OKO 471 DO
-	वरि एव उच्चीकरण		02,742,742,00	12,799,990.00		0	1		647,829,802.00	1
	अध्ययन कक्षा अवन		411.960.471.00	35,869,331.00	647,829,802.00	0				
-									2 101 100 33	
	स अगोवर संपत्तियां						3,616,462.00	0 3,616,462.00		
		-	200	9,041,154,33	3 9,041,134,55	3		- 1	E 494 492 33	
	क्वमंत	-	9/1		1	-	3,616,462.00	3,616,462,00	2000	-
		1	1	9,041,154.33	3 9,041,134,55	3				
		1	-							

# परियोजनाएं

इलाहाबाद विश्वविद्यालय इलाहाबाद तुलनपत्र : 31–03–2017 ,शोध परियोजनायें

(धनराशि रु. में)

154,283,225.00 185,691,439.11 154,283,225.00 339,974,664.11 185,691,439.11 339,974,664.1 विगत वर्ष 166,139,187.00 251,555,262.85 417,694,449.85 166,139,187.00 251,555,262.85 वर्तमान वर्ष 154,283,225.00 24,431,320.00 12,575,358.00 अनुस्चिया 0 जोड़े : परिसम्पत्तियों के सृजन पर प्रयुक्त अनुदान विशिष्ट प्रयोजनार्थ निष्टि/अप्रयुक्त अनुदान चाल् देयताये एवं प्राविधान पूंजीगत निधि एवं देयताएं गटाएं : सम्पत्तियों पर हास स्थाई सम्पत्तियां वालू सम्पत्तियां म्युक्ति हेतु अनुदान यूंजीगत निधि ग्रारंभिक अवशेष सम्पत्तियां

Khueh An steart

417,694,449.85

योग

इलाहाबाद विश्वविद्यालय

इलाहाबाद आय एवं व्यय लेखा वर्षान्त ३१.०३.२०१७ (शोध परियोजनाओं से सम्बद्ध)

(धनराशि रु. में)

आद	अनुसूची	वर्तमान वर्ष	विगत वर्ष
राजस्य ट्यय के रूप में प्रयुक्त अनुदान	4	26,170,166.26	117,193,318.38
व्याज प्राप्ति		2,958,726.00	2,722,064.00
पूर्वनी आय		2,668,561.00	4,208,313.00
ा शोस (ए)		31,797,453.26	124,123,695.38
या ११४			
परियोजनाओं पर बाय	9	29,929,282.26	33,219,983.98
उपि स्थ	7	685,034.00	746,517.00
पुर्ववर्ती व्यय		1,183,137.00	1,628,022.00
a P		12,575,358.00	25,734,117.00
			00 007 000 17
योग (बी)		44,372,811.26	
अवशेष : आय पर व्यय का आधिक्य (ए-वी)		(12,575,358.00)	62,795,055.40
विशिष्ट संचय को/से स्थानान्तरण (प्रत्येक को स्पष्ट करें)			
सामान्य संचय से स्थानान्तरण			
अवशेष : पूँजीगत निधि को ले जाया गया आधिक्य/कमी (आख्या के उद्देश्य		(12.575.358.00)	62.795,055.40
से निकाला गया )		(2,0,0,0,0,0)	
विशिष्ट लेखांकन नीतियाँ	24 23		
विद्धा पर टिमागवा हु व आयम्भाय प्रमान		NKShalele	

(136)

इलाहाबाद विश्वविद्यालय इलाहाबाद

प्राप्ति एवं मुगतान लेखा वर्षान्त ३१.03.2017 (शोध परियोजनाओं से सम्बद्ध)

			(धनराशि रु. में)
विवस्ता	NA STATE	वर्तमान वर्ष	विगत वर्ष
प्राप्तियां		11 007 107 201	17 077 300 011
प्रासंभिक अवशेष रोकड़ एवं बैंक		185,691,439.11	142,203,077.71
परियोजनाओं के लिए वर्ष में प्राप्त अनदान	4	119,370,462.00	117,193,318.38
and the same of th		2,958,726.00	2,722,064.00
THE HEADER		2,668,561.00	4,208,313.00
योग		310,689,188.11	267,329,375.09
म			
ment mariferit & fan wildin	r)	24,431,320.00	45,238,959.00
	9	29,929,282.26	33,219,983.98
मारवाजाना व्यवा के त्यार पुरस्तार	7	685,034.00	746,517.00
विपारक्षयं सं मुगवान	00	1,183,137.00	1,628,022.00
भूवववता व्यय	6	2,905,152.00	804,454.00
अनुदान धापता रोकड़ एवं बैंक का अतिम अवशोष	ю	251,555,262.85	185,691,439.11
F		310,689,188.11	267,329,375.09



(137)

अनुसूचियाँ

इलाहाबाद विश्वविद्यालय इलाहाबाद ३1.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ (शोघ परियोजनाए)

(धनराशि रु. में)

185,691,439.11 2,905,152.00 119,370,462.00 24,431,320.00 26,170,166.26	अनुसूची 1 विशिष्ट प्रयोजनार्थ निधिया/ अप्रयुक्त अनुदान	225	Section of the sectio	
119,370,462.00 24,431,320.00 26,170,166.26 68,768,975.74			वर्तमान वर्ष	विगत वर्ष
24,431,320,00 26,170,166.26 68,768,975.74	निधियों का प्रारंभिक अवशेष नम्बन्य नापसी	185,691,439.11	182,786,287.11	143,205,679.71
26,170,166.26 68,768,975,74	अर्थना प्राप्ता पोक्स के वृद्ध पूर्वती मिष्टे ब्याज प्राप्ति	119,370,462.00		117,193,318.38 4,208,313.00 2,722,064.00
	घटाए. निष्टमाँ में व्यय अनुवान वापसी न्यतनी व्यय	24,431,320.00 26,170,166.26	68,768,975.74	79,205,459.98 804,454.00 1,628,022.00
			251 555 262.85	

2
包
E

No. Cold Commerce									0 MM
	E 42	लागत/मूल्य वर्ष के प्रारंभ में	गर्व में वृद्धि	लागत/मूल्य वर्ष के अंत में	THE STATE OF THE PERSON OF	वर्ष में इनस	F1 156 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 50 5	अंत में	अस्त में
	4			-					
स्थायी प्रायतित 1 चत्तरू महीन्दी एव एपकरण 2 कम्प्टूतर एवं वेवकेदस्त 3 कार्यात्त्रण एव जीनकर 5 पुरस्ते 5 पुरस्ते	5.0% 20.0% 7.5% 7.5%	177,255,851.00 6,934,125.00 1,284,485.00 5,323,053.00 5,377,805.00		24,282,700, 201,538,571,00 30,279,293,00 7,00,592,832,00 1,284,485,00 5,548,00 5,523,00,592,311,00 5,533,573,00 4,748,100 6,523,311,00 5,543,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,100 5,523,573,1	30,279,293.00 5,448,019.00 495,651.00 1,411,141.00 4,745,840.00 394,461.00	10,076,929,00 40,356,222.00 1,405,391,00 6,853,410.00 96,336,00 591,987.00 399,229,00 1,810,370.00 363,357,00 5,399,197,00 34,116,00 428,577.00	40,356,222.00 6,853,410.00 591,987.00 1,810,370.00 5,309,197.00 428,577.00	161,182,349.00 173,547.00 692,498.00 3,512,683.00 324,376.00 253,734.00	146,976,558.00 1,486,106.00 788,834.00 3,911,912.00 831,945.00 287,850.00
6 अन्य	5.0%	982,311.00	00 002 107 20	221	42,774,405.00	12,575,358.00 55,349,763.00	55,349,763.00	166,139,187.00	154,283,225.00
1		197 057 630.00	24,431,320,00	4417					

(142)

#### इलाहाबाद विश्वविद्यालय इलाहाबाद

1.03.2017 के तुलनपत्र से सम्बद्ध से अनुसूषियों (शोध परियोजनाए)

सयां
सम्पत्त
中
चाल्
1
3
नुसुची

त ३ - चार्डु भागारमञ्ज	परिशिष्ट	धनराशि रु० में बर्तनान वर्ष	धनराशि ९७ म विगत वर्ष
ए) ऋण एवं अधिम योग (ए)			
बैंक अवशेष			
परियोजना श्रेणी	Þ	7,401,814.00	10,715,386.00
2) सीववीवसीवएसव	<b>#</b>	22,013,4/4.3/	369,705.00
3) एस०ए०सी०	F 9	(252,970.00)	
4) एन०सी०ए०ओ०आर०	9 to	(149,415.00)	
5) बीठआर०एन०एस०	, <u>B</u>	1,297,952.00	1,297,952.00
6) संस्कृत	. 乍	365,583.84	297,522.84
7) अर्थशास्त्र	एम	188,113,213.38	106,379,266.38
8) डी०एस०टी०	आई	1,936,533.00	1,706,963.00
9) सीव्यस्तरआईवआरव / सीव्यसवटाव	15	1,470,310.24	1,171,440.24
10) यूवजीवसीव/एसवर्षणीव	16	24,400,315.02	35,172,344.02
11) नैनो फास्कोर	E	(203,806.00)	
12) कीठआर०एफ०एस०टी०		5,050,508.00	2,596,992.00
13) कंग्बी०ए०सी०ओ०एस०			

185,691,439.11

251,555,262.85

# 31—03—2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ (शोध परियोजनाये)

विवरण		-	- Thirties
	אואואור	धनसाश वर्तमान वर्ष	धनराहा विगत वर्ष
परियोजना श्रेणी			
1) युठजीठसीठ परियोजनायें	מ	2,133,124.00	7,843,656.00
2) सीव्यावसीव्यसव	<u></u>		1
3) एस०ए०सी०	年	271,000.00	1,185,000.00
4) एन०सी०ए०ओ०आर०	₩ —		1,166,880.00
5) बीठआर०एन०एस०	ሳሀን	•	1
6) संस्कृत	野社	1	•
7) 399加松	च	88,031.00	,
8) showanch	শ্ৰে	93,653,487.00	98,436,493.38
O) SICKINGSTEPOSTON / PHOTOTAINERO	आई	738,000.00	463,000.00
10) marflor demonstration	15	1,400,000.00	578,908.00
11) 李山 (11)	16	15,000,000.00	1,750,000.00
12) Promontropien	प्रल	•	,
Z  朝JSH (なくずなく にもこう) 本の却の取りますの	E	6,086,820.00	5,769,381.00
03.500000000000000000000000000000000000		119,370,462.00	117,193,318.38
6		24 431 320 00	
घटाये- प्जीगत परिट्यय पर प्रयुक्त घटाये-गजस्व परिट्यय पर प्रयक्त		26,170,166.26	
	4	72 320 872 87	117 193 318 38
अप्रयुक्त- अनुदान	वान	60,700,71,31,4	000000000000000000000000000000000000000

## इलाहाबाद विश्वविद्यालय

इलाहाबाद

31.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ (शोघ परियोजनाए)

में किया प्रधानिमा पर	0 5 5 5	77		The property of the last of th	No. of the last of	T.	धनगात्री के म
नुसूचा ५ - विवासन्त गाउँ । विवासन्त विव	परिशिष्ट	उत्तक्रक्रा	उपस्कर एवं	कम्प्यूटर एवं पेरिफेरन	तेस्यक	<u>.</u>	विगत वर्ष
			स्थावरवस्त	The same			
						000	1 012 005 00
परियोजना श्रेणी		00 001 01		1	,	79,500.00	
1) य०जी०सी० परियोजनायें	Þ	00.006,4/			55 768.00	57,422.00	5,011,882.00
of the fortherm	中	1,654.00	1		2000	,	
לו אווספווטאווס ליוט	4	,	,	1			
3) एस०ए०सी०	Ē '			1	1		
4) एन०सी०ए०ओ०आर०	柯	1		1		1	
5) बीठआर०एन०एस०	yvr	1			,		1
() mine	क्रक	1					
ا بنظرا	4:	1	1	1		00 010 000	12 221 309 00
7) अर्थशास्त्र	5	00 020 070 0		1		2,260,972.00	13,221,00,122,01
8) डी०एस०टी०	एस	2,260,972.00			1	1	200.00
9) सीत्रप्सक्याईक्सर्व / सीव्यसक्टीव	आई	1			,	1	471,846.00
10) monthsoft / urangouth	乍					21 940 594.00	24,619,627.00
Tollow Company	16	21,940,594.00	1				
11) नना फास्कार				1			
12) बीठआर०एफ०एस०टी०	र्युल			92,832,00		92,832.00	99,900.00
131 modernatioalous	臣	1	-		27.000	24 431 320 00	45,238,959.00
and a second	Į.	24 282 720.00		92,832.00	55,760.00	24,701,04,42	
	-	1					

# 31.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ (शोध परियोजनाए)

परिशिष्ट धनराशि धनराशि	lo		3,675,615.00 3,777,752.00	a) 5,249,091.26 6,174,534.00	413,000.00 627,871.00	्रह्म 642,281.00 482,864.00	Yu	,	जी 462,230.00 699,874.00	एच 11,186,596.00 12,761,188.00	aris 358,430.00 540,474.00	母 850,000.00 557,616.00	3,779,836.00 3,747,856.98	- C	3 849 954 00		
अनुसूची 6 – विभिन्न परियोजनाओं पर आवर्ती व्यय	ומפגמו	परियोजना श्रेणी	11 मार-मिटमीर मधियोजनायों	ון בנוסמוסמוס מוגמוסיוומ	2) साठबाठसाठएसठ	3) एसवर्यवसाव	4) एन०सा०५०आ०आ५०	5) बीठआर०एन०एस०	6) सस्कृत	/) अथशास्त्र	8) 310440C10	4) 4100409118091140 / A10440510	10) 460410410	11) नेना कास्कार	12) 41031140440440C10	13) कंठबीठए०सीठआठएस०	

(146)

## इलाहाबाद विश्वविद्यालय इलाहाबाद

31.03.2017 के तुलनपत्र से सम्बद्ध अनुसूचियाँ (शोध परियोजनाएँ)

अनमनी 7 – विभिन्न परियोजनाओं पर उपारव्यय	33	craufdr	धनसाशि
विवस्प	मरीशब्द	वर्तमान वर्ष	विगत वर्ष
परियोजना श्रेणी		32.000.00	209,070.00
1) यूठजी०सी० परियोजनायें	p 4		1
2) सी०मी०एस०	₹ ਜਿ	•	24,426.00
3) एस०ए०सी०	চ 'ব্য	1	
4) एन०सी०ए०ओ०आए०	ō 4v		
5) बीठआरवर्णनवर्षण	ar E		
6) संस्कृत	÷ 4:	1	1
7) अर्थशास्त्र	= E	399,013.00	230,150.00
8) डीएएस०टी०		ı	1
9) सीठएसठआईठआर० / सीठएसठटीठ	管作	1	1
10) यू०जी०सी० / एस०ए०पी०	5 16	51,599.00	52,787.00
11) नेने कास्कोर	÷ [	1	1
12) बीठआर०एफ०एस०टी०	E, E	202,422.00	230,084.00
13) केव्बीठएठसीठओठएसठ	1	685,034.00	746,517.00
	वान		

# 31.03.2017 के प्राप्ति एवं भुगतान लेखा सम्बन्धित अनुसूचियाँ (शोध परियोजनाए)

निसनी ८ – परियोजनाओं पर पूर्ववर्ती व्यय			
jayul	परिशिष्ट	धनराशि वर्तमान वर्ष-प्राप्ति	धनशाश विगत वर्ष-मुगतान
परियोजना श्रेणी		200 200	00 8UV 20
1) यु०जी०सी० परियोजनायें	p. 1	00.386.00	00:00#/ /7
2) सी०बी०सी०एस०	के च	i	115 955.00
3) एस०ए०सी०	₩ "		
4) एन०सी०ए०ओ०आर०	<b></b>		
5) बीठआर०एन०एस०	tur	1	
6) संस्कृत	臣"		,
7) अर्थशास्त्र	专		717 407 00
8) <u>डी</u> 0एस०टी०	त्व	1,649,189.00	00.704,717
9) सी०एस०आई०आर० / सी०एस०टी०	आई	1 000	7,0,020,00
10) यञ्जीठसी० / एसठए०पी०	乍	247,986.00	,
11) नैनो फास्कोर	16		
12) बीठआर०एफ०एस०टी०	र्रल	1	0000
13) के०बी०ए०सी०ओ०एस०	臣		75,847.00
	योग	2,668,551 00	1,183,137.00
		AND THE PROPERTY OF THE PROPER	Date or section

(148)

#### इलाहाबाद विश्वविद्यालय इलाहाबाद

# 31.03.2017 के प्राप्ति एवं मुगतान लेखा सम्बन्धित अनुसूषिगाँ (शोध परियोजनाए)

धनशाशि विगत वर्ष	630,871.00	13,435.00	1 1	160,148.00	1 1	i i	804,454.00	
धनराशि वर्तमान वर्ष	2,403,559.00	1 1	1 1	000	150,000.00	00:400'177	000	2,905,152.00
परिशिष्ट		中安	₹ YUY	告告	एच	乍 恪	दुब	योग
मनुसूत्री ९ — परियोजनाओं <b>की</b> अनुदान वापसी नितरण	### ##################################	ા) ચૂઠजील्सी० परियोजनायें 1) ચૂઠजील्सी०एस० 2) सी०बी०सी०एस०	3) एसठएउसीठ 4) एनठसी०यठओ७आ७०	5) শীতরাঘতদেনতদেশে ১) संस्कृत	7) अर्थशास्त्र 8) क्री०एसव्येत	9) নীতদেশতসাহঁতসাথে / পাণ্ডেশেণ্ডা। 10) যুতদীক্ষীণ / एষ্ডিব্যুগীণ	। 1) नेनो फास्फोर । 2) बीठआरएएमठटी०	13) के०बी०ए०सी०ओ०एस०

समूहीकरण

हताहाबाद विश्वविद्यालय हताहाबाद यूजी.सी परियोजनाए 2016–17 

परियोजना का मान	offer reliab	undha umha	म म	to and	A A	पूर्वता	भीन दिवसीय	tester		रिक्तिया	Pri Come	अन्तिम अवद्येष
		_	वनकी	II AND	200	200	12000	E	2		Dall land	
इंअोनीक लिक्वीड र	हमोनीक लिक्कीक मत्त्रीको युव्यीव्यीव	157.936.00			\$71.110.00					310.852.00		418,194,00
क्वासीदेटीय स्ट्रायत	वजातीदेदीय बद्धयार एक्टी/ यूज्जीत्रसीठप	26,360.00										26,360.00
अन्ययेलानीक कम्पेब्स इक	न करण काजीवसीवर	-										302,479.00
संसामन जिला इलाठ यूवपीय यूवनीवसीवन	यूक्तीत कुप्तीवसीव	_						,				12,449.00
स्टडी वेजेटेबल कापश	व्यान्यान्य	_			35,359,00					85,152.00		21,183.00
अस्दासीनिक गेटेरियस्स	ला कुजीवसीव	,	,		,			,	,			
गातिकारस अरबीमायसं श्रीप	सं वीप कुजीवशीवा	733,911,00								277,349,00		456,562.00
तहरीकरण युश्की	application of the second	_						,	,		,	25,700,00
निक्यीय वीस्टल अप्रीकेम यवजीवसीव	सीकेमा यह जीहर है।	_								13,706.00		\$6,472.00
इन वीटी प्रोटिन इन पल्लेप	प्रस्तेय प्रविचित्रमीव	_			180.00					14,490.00		54,132.00
डाइनेसिक धेट्स आक वाइन्युज्यीयसीठ	ह बाइन्युक्तिक्सीवर	-										114,610.00
वैदीक वांगमय में नादी एक	वे एक यूक्रजीवसीवर						,		,	,		20,108,00
देसस्टबी एनआईओएस इन यूठजीठसीठ	स इन यूठजीवसीवर	78,445.00		4.00								78,445.00
	politoficer	(736.00)	298,792.00							262,670.00		35,386.00
	apollottor.	163								65,014.00		374,398.00
	apollo ello	110,390.00										110,390.00
	यूर्जीश्लीवय	103,315.00										103,315.00
	quello ello q	38,067.00										38,067,00
	apollo ello	29,295.00										29,295.00
	यूक्रणीयसीवय	124.00	14,785.00							14,661.00		248.00
	Total office	76,579.00				14,082.00				63,178,00		(00:189)
	युव्योवसीवय	386,378.00								51,176.00		335,202.00
	goofforfloa	107,282.00								82,651,00		24,631.00
	कृत्यीवसीवय	157,288.00								81,887.00		75,401.00
	यूवजीवसीवय	13,392.00										13,392.00
	goohoehou	451,070.00								14,346,00	_	436,724.00
	यूक्तीक सीवप	362,605.00	7		17,925.00					156,099.00		224,431,00
	यूव्यावस्थावय	96,798.00			71,627.00					102,012.00		66,413.00
	gothorhou	00'000'009								67,180.00		532,820.00
	कुञ्जीवसीवय	695,850.00						_		458,930.00	•	236,920,00
स्टीमेशन इंडियन	कृत्यीवस्थित	956,900,00					79,500.00	0		45,419,00		831,981.00
डोनेशिया यू फ्लो यरिआ	रेजिं यूठ्यीठसीवय	170,946.00								14,059.00	_	156,887,00
अधेरेस ट्र मेडिक्स रेमिम	मिने युव्योवसीवय	662,400.00								225,047.00	-	437,353.00
देलत इम द नेइविएँ एस यूज्जीव्सीव्य	एक कुजीवसीव	. 476,600.00								20,000.00		456,600.00
	politoling	2,466,000.00		2,219,400.00								246,600.00
	कृत्यीवसीवय											
72 की क साहू (शिक्षा) की औं पाठकाला कूज्जीअतीवय	कुण्डीभर्तीवय	50,000.00						,		80,000,00		_
शैटरमाइन मिनस्ड	वैस्न कुण्डीकशीवप		246,600.00									246,600.00
		10,715,386,00	2.133.124.00	2,133,124,00 2,403,559,00 771,386,00	771,386.00	27,408.00	79.500.00			3.675,615,00	32 000 00	7.401.814.00

#### इलाहाबाद विश्वविद्यालय इलाहाबाद एस०ए०सी० परियोजनायें 2016—

इलाहाबाद सी० परियोजनायें २०१६—17

1	in Santa	1	mand white		. (02,376,03,		,	- (57.020.00)	231 140 00	OCOL TO
सम्प्रक का गाग (विदेशात्त्र का गाग (विदेशात्र का विदेशात्र का विदेशात	-	ſ	Breeze	Parent II			,			
सम्प्रक का नाम प्रितियोज्ञ का नाम प्रित्योज्ञ का नाम प्रत्योज्ञ का नाम प्रित्योज्ञ का नाम प्रत्योज्ञ का नाम		Parity					,		413,000.00	
सामक का नाम विद्यालय का नाम		किरिंग						,	,	
सम्प्रक का नक्ष प्रितिकास का नाम जारिका व्यक्ति विषय विषय विषय विषय विषय विषय विषय विष		नीन वि	उपस्क	एवं स्थ			i	- 1	- 1	
सम्प्रक का नक्ष प्रितिकास का नाम जारिका व्यक्ति विषय विषय विषय विषय विषय विषय विषय विष			उपकर्ध						,	
सम्प्रक का भाभ परिवेद्ध का मान प्रतिकार का मान प्रविद्धा प्राप्तिक व्यक्ति विष्य विषय विषय विषय विषय विषय विषय विषय विष	10.00	मुक्कता					115,955.00			
सम्प्रक का मन (स्पिताया का मान (स्पिता									,	
सामक का बाना विकित्यन का मान वाकित   उन्होंने   उन्हो	* 7	4 H		The second second						
साम्यक का नव विद्याध्यक्त का नात जाविका प्रतिकृत व्यक्तिक व्यक्ति व्यक्तिक व्यक्तिक व्यक्तिक व्यक्ति व्यक्तिक विषयक वि	1	वर्ष म	अवमुक्त	बनसाह <u>ा</u>						
सानक का गांग विदेशिया विदेशिया का गांग विदेशिया विदे					(62,370.00)		115,955.00	(57,020.00)	373,140.00	
का प्रमुक्त क्षित्र गाव विकास का गाव विकास			रजेसी रजेसी		एस०ए०सी० अहमदाबाद		एस०ए०सी०/ इससे बंगलीर	वस्वित्व		अहमादाबाद
सारक का नान वठ पुरित हिस्सी वठ पुरित हिस्सी वठ पुरित हिस्सी वठ पुरित हिस्सी		शरवाजना का नाम			मीजीस्कत ओसेन सकुलेसन माडितग एण्ड डाटा एसीमिलेशन इनिंद बे	आफ बेगाल रीजन यूजिंग ४डी-पी०ए०आर०	हाई रेजोत्हूशन झ्रीय्यन ओसीन स्टेट एरटीमेशन	सेटेलाईट रक्ष्य	इन्वेस्टीमेशन ऑफ इंडियन टेली	कनेक्शन विय द पोलर एन्दिर्गेमेंट्स प्रोसेस
								प्रो० ए०सी० पान्डेय	डॉ० सुनीत हिमेदी	
	ľ	7	*		-		2	m	4	

(156)

इलाहाबाद विश्वविद्यालय इलाहाबाद

4 100

अन्तिम अयशेष			(252,970.00)	(252.970,00)
HE	_	4		
	उपरिव्यय		,	
रिकरिय	अन्य		642,281,00	00 101 100
	कम्प्रदर			
नित हर्षकरण	उपकरण उपस्कर	एवं स्थायन प्रगत		
	उत्पक्त			l
विवरी	व्यय			
PA PA	आस		r	
वर्ष में	वापसी			١
2年末	अवमुक्त	घनसाक्षि		
प्रारंभिक	अवशेष		389,311.00	
परियोजना का नाम			रिवितस्तिक स्थीपूर्वरात ऑफ एप्ट्रेक्टिक सरका पोरर करेन्ट एक अपर सप्तृतेशन कीच ऑफ सार्ट्स शैठवन असीत	
			त्मा प्रमा क्रिया	
कम समन्तक का नाम किन्दिंग			व्रोठ एकसीव्याच्हेय	
T			-	

et 4 and a vertical a									1					Arthur Starter
अंदर्श करें के अपनिकास कुर्मित अस्त्रीय विकास कुर्मित अस्त्रीय कुर्मित अस्त्रीय विकास कुर्मित अस्त्रीय अस्त्रीय कुर्मित कुर	-	-	reflair	militae	To get	2000年次	nega	14	卡	न रिकरिंग		क्षरम	Z-IX	आन्त्रम अवदान
प्रमाण व्यक्तक प्रमाण क्षेत्र क्षेत्र क्ष्मिक प्रमाण क्ष्मिक प्रमाण क्ष्मिक प्रमाण क्षमिक क्षमिक प्रमाण क्	सामन्दक का नाम	वस्याजना का नाम	10 4			- La	TITLE OF	THE SALE	सवकरण ज	प्रसकत् कम्पटर	अन्य	उपरिव्यय		
के के करणीय अपन्य करणीय करणीय करणा (149,415.00) अपन्य करणीय करणीय करणा करणीय करणा करणा करणीय करणा करणा करणा करणा करणा करणा करणा करणा			in the same		अयुक्ता धनसाक्ष	in the	7		E	गावर वस्तु				
عرة (١٨٥ع:١٤٠١) على المنافقة ا	क्रीठ एठकेठलय		बीठशाश्वरमावरस्य											(149,415.00)
		फार डिटेक्शन एण्ड क्वाटीपिकेशन अगष्ट भी आर स्पेसीज इन याटर	(50000±0) 4745											
	-			(149.415.00)							•			(149,415.00

(158)

अन्तिम अवशेप			1,297,952.00	1,297,952.00
RING				
	उपस्थिय			
रिकरिंग	अन्य			
नॉन रिकरिंग	उतस्कर एकम्पूटर	स्थावर वस्तु		
市	उत्करन			
雅	व्यय			
पूर्वय	Id			
यर्ग में	वापसी			
哨书	अवमक्त	वनसाक्षि		
गरमिक			1,297,952.00	00 130 100 .
किन्दिंग			यूठजीवसीव	
पश्चियोजना का नाम			महामहोपाद्याय गोपीनाय कविराज प्रणति वांगमय की समीद्या	
HIP IN NUMBER			टा० मीता वनर्जी	
RH			-	

affect atrache	1000		365,583.84	365,583.84
XIII				
Γ	उपरिव्यय			
रिकरिंग	अन्य		462,230.00	462,230,00
	कम्पूटर			
नीन रिकरिंग	उतस्कर ए	स्थावर वस्तु		
	उपकरण			
先	व्यव			
पूर्वव	आय			
대 차	वापसी		442,260.00	442,260.00
साविधि	जमा पर वापसी	ब्याज	í	
वर्षमे	अवमुक्त	धनराशि	88,031.00	88,031.00
प्रारंभिक	अवशेष		297,522.84	297,522.84
क्रिकेंग	राजेंसी		गर्वनमेण्ट ऑफ इन्डिया मिनिस्ट्री ऑफ पंचायती राज नईदिल्ली	
परियोजना	जा नाम		पंचायत से नेग रिसोर्स	
समन्दक का नाम			प्रीठ जीम्ब्रेज वी/ओ अर्थशास्त्र तर्ची	
18				

ब्रताहाबाद विश्वविद्यालय ब्रताहाबाद बीएसकटीक पश्चितनायँ २०१६–२०१७

all the second

The state of the s	परियोजना का नाम किन्दिंग	î	48	なな	melit	Code of	6	युवेदशी		Sub relate			Roster	N. S.	E P	अस्तिम अवसी
the namedy from the property of the property o	the party	starke	E	экайы	जमा यर	याचसी	MILE	व्यव	<b>उपकरण</b>	उत्तरकार ए	व्यवस्थार एवं वाम्युटर	35.0	उपरिव्यय	22	1	
an annual form.  The state of t				वनस्वीम	FIN					स्यावर वस्त					1	
an entre here, and there is dispersed in the control of the contro	मेन्टस कीएस०दी०	200	367,046,00	0								_	_		-	367,046.00
an course of delivery in fight, and a fight of the fight		250	240,103,00	-							-	_	_	-	_	240,103.00
and an oreset of alternative control of the control	दीन्यवेज एण्ड हेन महदीतिंग डीएएसठटीठ	200	78,634,00	0								_	_	_	_	78,634,00
and a server or the red effects of the red o	क्षीटेशन अग्न सीवनीवसीव	thoc	25,002.60									_	_	_	_	25,002.00
to the two was fare of elements of the control of t	और मेरिंग डीव्सकटीव	900	324,957,00							_			_		-	324,957,00
the state of the s		000	110,331.00	0								_	_		-	110,331,00
the side aid in the side aid aid in the side aid	-14	020	274336.00	0						_		_	-	_	-	274,336.80
in sign, white it is a sig	- 90	Characte											_	_	_	
an agent defar and agent defar	10	ogo	423,270,00	9						_			_		_	423,270,00
the cost of the co	आहिक्सीविक्सान इन स्पान डीवर्सवटीव	10:00	78,760,00	0									_	_		78,760,60
the character of the ch	ड विकास्ट देवमावदीव	920	94,195,00	2								_	_		-	94,195,00
and other control of the control of	एसेस्टोन्ट और गंगा रियर निरीएसठटी	9000	8,471,00	8						_		_		_	-	8,471.00
the control of the co	विविधित विद्या समादीके क्षेत्रप्त	Spermen	271,536.00	96						_			_	_		271,536.00
an apper file.  The state of th	मयोद्दीयक दक किम कर् दीवप्सवदीव	docho	104,000,00	00									-			104,000,00
me descent (no me des	TOTAL SPORE	Sormore	(319,432.00)	(00)						_			_	_	-	(119,432.00)
the substitute of the substitu	2 of 5	E E	74,571,00	8						_		_		-	_	74,571,00
an absorbed for the control of the c	Par frue som fortiles doy	Source So	119,197.00	900						_		_	-	_		119,197.60
and sentence of the control of the c		тромпрос	232,382,00	8				38,400,00	•	_			_		-	193,982.00
de seekle gere yen ere en er e	मिन्धीरेता एक्ट अपिल्डिकान क्षेत्र	ozobego	4,075,00	001						_					-	4,075.00
the second control of	_	गरमीहरूमधी								_			_	_	-	
and the second of the second o		Осторов	342,831,00	007						_			_	_	_	342,831,00
the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase and debt care with a state of the gase of the		අප්රත්ර		•						_			_		-	
and debthe care and debthe care and debthe care are an earlief great of the are are an earlief great of the are are and the are are an earlief great of the are are and the are are an earlief great of the are are an earlief great of the are are an earlief great of the are are are are are are are are are ar	100	Sogrando								_			-	_	_	
an the time (very every	प्रमा कदर	populacen	60,349,00	9.00						-			_	_	_	20,347,00
and the deep services to the d		ocupe,		93,509.00						_		_	_	_		76.607.00
and mitted greet of the state o		amount of		26,097,00						_			_	_	-	46 141 00
The mind of general and a second and a secon	122	020030		16,141,60						_			_		_	
the same tree of the sa		unoccio cuo								_			_	_	_	(21.511.00)
ab ant ut ob and ut of ab ant ut of ab ant ut of ab ant ut of ab abside year on everyone are an even everyone are an even everyone are an even even even even even even even	Ĭ	COCHECE	613	(21,311,00)						_		270 982 669		O'CTO LO	_	188 415 000
the age are at the age and age age age age and age		20050000	710.0				1,457,100	2 1		_	•	21 608 00				433 000 60
Sh ans ut the shade year the authorogenetts are two threst  the authorogenetts  the		/050hou	606.3	62,377,00	2.00		78,852			_				_	_	386 853 00
ato divolo restra an presido mediza th articovopreseren an presignen an ere ribere del membra greba		Seartoric	MARK	38K,852.03						_			_	-	_	100 100 00
का एकाव्यंत मन्त्रीया को आदिएणजुल्लाव्यास का एकापुण्यल का एक गोपाल	hothoxidores नेट कार्यक्ष की	Фонтрост	1,961	96,103,00						_			_	_	_	20,100,00
क्षेत्र आदिश्वाद्यस्य स्था व्याव्य स्थापुरस्य व्याव्य सम्भास		Sp. Sp. Sp.		34,144,00						_			_	_	_	34,144.00
क्या एका पुत्रका का एक पोपाल	12	Sormoso								_			_	_	_	
का एक।हिन्दल का तथ गोगाल	-									_			_	_	_	
क्षेत्र सम्बद्धाः वास्तुम		Courted		(85,449,00)						_			_	_	_	(00,480,00)
oth marshm oraclin	-	Shoureout.		24,856,03						_			_	_	_	1000000
אמוני ווייים	द रियोजेस्त व	вратова		27,213,00						_			_	_		200000
अ कि प्रमान दुवे विद्याप है	त्याचे विकास	Slovensho		28.163.00	-	-	-			-						-

(161)

	1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1			4 44	Killelled.	11 11		quadi		मीन स्वितिस		स्टास	7		
		क्लेक	seathe	Startes	जमा यर	anvell	3174	ann ann	विस्तरका	20	thrage?	N-d	Rora		
1				पनवाक्षि	PATOR					tende deg					
का बनातवा गोहन्वी	अर्थी लाईफ इक्सफीजर इफेन्जाई सी एम	माई भी दम	440,898.00	00	_							264,945.00			176,853,00
का समेद इमाहिम रिजवी	जियान एवं इजिनियमि अनुबद्धा है आर	जमाई आर ह	63,289,09	00	_	_							_		63,280,00
टाठ प्रयास आकर्त	गीन किसीका	вроциовро	46,861.00	00	_	_								_	46,861,00
ता कृष्णा श्रीवास्तव	डिनाइनिम सिन्धेसिस		759,112.00	00	_		_		29,666.00			132,466.00			603,980,00
टाठ स्थानकान्य विवास	हाउ इया एम्प्रीवेशम बन्नवेड	Mothorhou	282,089.00	98		74,089,00	500						218,000.00	_	
हों। सुमाप पन्हें विह	मुख्य एडिसिक्सी एड सुब्हे	Shymotho	1,947,317,00	8	_		_					36,338.00			1,910,989.00
तेव पुलिस्त मास्तीय	क्षित्रीक्षा एड क्षेत्रपूर्णका डी०एसक्टी	मीर्जसावदीव	338,285,00	800,000,00	8	_	_					762,365.00	51,378.00	_	334,342.00
क्षेत्र प्रसात हुन	सेत्य आर्गगायोचन अस्ति मं डीवएकाटीव	Slogensho	54,167.00	360,000,00	90	_	_		81,000.00			184,083.00	122,745,00		16,319.00
यो लोकेन्द्र कुगार		20073020	468,539.00	00		_	_	184,007.00				47,152.00	14,259,00	_	223,130.00
ज्यान विश्वास्त्र विश्वास	- स्ट्डी ऑफ क्रेन प्रिक्रीमधीक क्रिक्सावटीव	Фочто Во	90.973.00	00		_	_					42,000.00			38,973,00
के मारायण श्रीनिवासन	पलेक्सीबल प्रेसीपेशन एउ एन डीवएसवटीव	Sorredo	762.078.00		_		_					160,000,00			602,078.00
	इस्पाप्त पोलीमिय	Someone				_								_	
do filmy passes aftered		Shoram An	277.635.00	. 8											777,625,00
हों सम मोपाल		D. Marie	CO 178 777	8 8	_	_	_		209,600,00	_		12,555.00			232,309.00
तीं वस्तीर से मिक्सि	1	OTH R MIT &				_								_	
श्रीकेट वसार		9.6.6	37.00		_	_									37.00
Array San	ST.	St. di Ci Mis	-	8 :		_	_								14 502.00
	डवलमाट एड वास्ट्रस्थ आ	210040210	14,502.00	8	_							369 567 00			375.465.00
अंदर्ग ।सन्दर्भ	वयतमार एउ पातरमान आवश्चा दक	क्षाता देख	784,972.00					305 000 00				721 170 00		_	105 144 50
डीठ इना गुदा	रिकृतिम अपन स्टीवेचा रेक्टन काची टेक	お世	642,264.00	00 200'000'00	20			norman rate				00000000			75.00
ही. गारमण श्रीनियासन	क्तेयतीयत पेतीत्यान एण्ड प्रजीवर्त्सव्यीव	ವೊರಗಾಲಿ	124,978.00	90	_	_						00,000,001			
झे अजीव सिह		की एवा आह			_										10 153 00
of presence Spile		क्षा साहस	28.163.00	.00	_	_									78,163,00
Perpension officials	th en & store feftern	कीएसदी	(125,773,00)		_	_									(125,73,00)
eften fère	and infailm of adoutes		969,676,00		8	_	120,000,00	0				288,940,00			200000000000000000000000000000000000000
स्था दरन	offlingers exchangelight perfet		41,899.00		8	_						247 061 00		-	117 67 60
कमलेता चाल्येय	Middin sile tracapto		580,551.00	00'000'001	8	-	_		215 600 00	_		244,784,00			150 711 00
the astern	हर मिरिका कटकी और बचुप्त द	दीएसदी	415,192.00	00	_	_	_	_	and the same	_		00 101 401			22 004 00
मिन कुप्ता क्रिए	refre who whe myster	डीएसटी	431,497.00	00	_	_	_					111 716 00			161 015 00
Hic zel	अरिकान एक अधिकान अरिक	शेएकटी	322,731,00			_	_			_		107,178,00			300 614 00
ner first men	टारमेटेड डिलेक्से ऑफ रत्ना	शिरमधी	969,138.00	00'000'000'00	80	_			763,316,00			193,178.00			11,404,70
THE SECTION AND ADDRESS OF THE PERSON AND AD	प्रांक्स एवं प्रोप्पेक्टरा औक	वीएसदी	\$1,685.00	00'		_	_								31,683,00
विकास स्वीवश्व	दू इन्वेस्टिनेट द विदेश स्टब्स	वीएसटी	15,836.00	00	_	_	_					11,430,00			4,386.00
किया द्वान	क्रुकेटिय अप्रोधेस क्षीर सदह डीएकटी	क्षेत्रकटी	\$6,266,00	00	_		_					20,000,00			101.00
delinitated to the same of the	क्षेत्राटी प्रोज्ञान बाची जैमेस्टी ठीएसटी	क्रीएसटी	194,293.00			_						240 000 000			00100000
स्तायक क्षितियासन	मनिरंग्डम और अन्डरदेशिंग	क्रीएसटी	171,500.00		00	_	\$67,646.00	00				258,787.00			00 (23 ) (1
मिरिया बातीची	क्षेत्रका और वायनेविक्त अ	संभीतिया		_	00	_	_					966,299,03			00'00'00'171
अनुसाधा सिंह	ियादेश एड इंडलपमेट	स्ती इस्तु अ			00							00 444 900			007683500
मत् कप्र	विक्रियंत्रे सहद विकाड क्षेत्रीय		761,208,00	00'000'000'1	00	_			Anna anna anna			00715500			7 171 000 00
THE	इन्वत्त्व और अरेशन कच्ट्री सीक्षितिया	स्मिक्षात्म	3,454,989,60	8	_				200,000,000			168 676.00			00 707 00
म्यानिका नियोगी	मान पोल्स्तिओं एंड माम. एं डीएसटी	डीएसाटी	228,000,00	8		_		1	4			182 723 00			766.758.00
मित्रम सिह	M	दीएसदी		8	_	_	842,111,000	8							1 500 000 00
हुमार साद्य	अग्रहसोलेशन एड केरे	Spired Stu		90)	_	_						389 677 00			610 323 09
रजनीय क गुन्ता	-	TERSTITUTE STA	1.103,000.00	000	_	_						114,000,00			786,000,00
9 6	-	Dallett Sile	_	000	_	_						270,000,00			12,938.00
Sentel 166		The Brond		250,000,00	90				+			256,971.00			129,203.38
ובחיו היחול יוכם	_	Sures Se	us.	,,		1 669 348 00									156,369,348.00
THE SELECT MESSAGE		Parane N										115,341,00			1,434,659.00
राजाव कुमार यादव		Sumb					81,674,00	90				67,275.00			14,399.00
की एक अक्रम	antonament	-		\$84,500.00	90					_					584,500.00
· diam'r.	210000000000000000000000000000000000000														

(162)

					-	27	6	tm4		भीन दिकरिय		Toric .	1	grat	Mineral constitution
मान क्षानक का नाम	परियोजना का मान	सम्बद्धाः	THE PERSON		HIERA	4	- Anna	e e	200001	व्यवस्था वर्ष ।	mades	Dirt.	व्यक्तिया		
		報じ			क्षा स्ट	en en	7			ध्यात्र वर्ध					
				वसवाद्य	erros.					-		97,943.00			1,955,049,04
अवध बिहारी चादव कुमार सुर्वित प्रसाद देविदर क्यांसिरिक्सी जिहारिक्स सिंह झॅ. अनुपन दिक्सित	सिंगितिस एंड क्रेस्टराष्ट्र वीएसरी इस्ट्रेस्ट औंड मिनेसर वीएसरी इस्ट्रेस्ट ऑंड मिनेसर वीएसरी इस्ट्रेस्ट ऑंड न्सेबर सी वीएसरी डिजाईन इनीवेशन वैएसरी	वीएमटी वीएमटी वीएमटी वीएमटी		2,052,992.00 1,543,759.00 600,000.00 946,000.00 2,100,000.00								63,294,60 14,738,00 278,548,00	00 mag		1,480,436.00 583,542.00 607,432.00 2,180,000.00 188,113,240,38
				200 000 000	. C40 248 CO	74 000.00	1,649,189.00	00.727,407.00	2,260,972		-	71,111,170,000	-		
			100 100 100 100	W. 1533.467.W	4,000,110,00										

मिरिक्ट आई

		ĺ	- Consider	and the	1 to 1		radaul	-11-	did kulki					
समन्तक का गाम	वारवाजना का नाम	1941	andrie and		and the same	PLE	27.72	(विस्कृतिक)	उपस्कार प्राम्पुटर अन्व	मृदर अगव		उपरियम		
		1100		travil):					स्यावर वर				-	200000
														(490.00)
क्ष्म या क्यात (मीतिक विद्यान)	क्राव्यक्तकारण एवड अधिए	सीठएसठटीठ	(460.00)											(10.00)
क्रा बहुता जिल्ला (रहायन विज्ञान)	जापर माइको	सीवएसकटीव	(10.00)									1		1.374.00
Sie Committee Co	-	Morramofin	1 374 00							,				
प्राठ जनादम्बा स्तिह (रसायन विभान)	-	THE CHOCK	Pint forty											
डा वन्दना सिंह (रसायन विशान).		सीवएसठआई												(3,451.00)
an this rose (retar (aste)		सीवएसकआर्थर	(3,451,00)									-		513 813.00
The state of the s		Photogramie	513.813.00											0000000
יפום לכות פותל בת מוכים			00 000 00	-3							*			22,420,00
ज्ञा पीर्यम् विपादी		सीठएसठआई								_			,	39,753.00
arn ansides some men		सीवएसक्रमाईव	39,753.00											156.837.00
2000		Annual me	155 637 00											
डा० एम.शा.चद्टापाल्याच	41.00FC,4-1.4-6	SIDE STORIES	200000000											
ड्रा की महत्ती		सीवएरशक्रमाईव												562,774.00
क्या की और न्यादन क्रियान) कीन जिन्दीसम	भ गीन सिन्धीसम	सीवपुराधकशाकृत	562,774.00											8 606.00
1		of contraction	8,606.00											
ठी० कमलंदा पाण्डय		No.	2000000											
क्रीठ ए.सी.पाण्डेय	औरमटी													(16,034.00)
क्षा भीता वतत क्षियान विधान)	नोवेल देशीग्लोसा	सीवएसव्याई	(16,034.00)								00 300 000			536.876.00
the same of the same of	Take and the sky	Thursday.	344 341 00	463.000.00							270,463.00			
मीता दत्तत			-								87,965.00			37,035.00
में विकाद कमार वर्मावायो टेक)				00'000'571										
of such a count bas	sufundy als fafts att	सीएसदी		150,000.00	150,000,00									
ארטונמות שישור ופני (מותו בים)														
											358 430 00			1,936,533,00

. (164)

इसाहाबाद ए०पी०परियोजना २०१६-२०

मासिक्ट भ

orPare agreem	CHANGE WILLIAM				176,330.00	217 281 00		9,704.00		300,993.24			1,470,310.24			
-	रिटार्स प्राप्त	मार्थिकाव								00 000 03				830,404,00		
	मीय दिवसीय	The second law second	excit cheer to charter	MATERIA STATE	The same of the same of the same of	_		_	_	_						
	Mary	Madelli	100					62,553.00 133,790.00			6.00 125.000 00 7			100000000	10.00	
		4.00	DINC STEE		1				***************************************	277,504.00					227,504,00 247,94	-
		सायरि	-	N 145	व्याज	20.000.00	30.653.00	28 197 00	-	9,704,00					24 9018 00	Tabana A
		ant it		Merjeri	धनसाहा			_		_		1,400,000,00				3,400,000,00
		migun	ALC: N	342274		17461 1924 1924 1925 1920 1924 1924 1924 1924 1924 1924 1924 1924									1 171 460 2	
		1	1-2-10	क्रायुक्ती			A. A. A.	Sporte de la constante	apolipetto / grapto	A. A. Comment	Sport central	Daniel / Common	Story Computation			
			व्यक्ष्योजना का नाम					जीव विकास	Sorranguage	out out transport	Part		अध्यक्तास्त्र			
			HIE IN MERIN	11 11 11 11				प्रोठ आस्वएसक पाण्डेय जीव	The second	AND SHEETEN CONTROLL	Shareho urre	Sill Cook	एमध्यम क्षणा	7 7		
			1	,			ĺ	-		2		,				

आन्त्रम अवसाय			(0,719,939,00)	24,460,297.00	. 189,448.00	. (3,167.00)	- 916,391.00	
NI-ST.	I			8	,	,		
1	उन्धरमय			12,000 00				
Reft	अन्य			2,944,704.00			376,005.00	
	कान्युदर	F			,		•	
मीन रिकरिय	उपस्कार वृक्तम्युदर	स्थापर यस्तु				,	•	
A A	admin			21,940,594.00	•		٠	
	21.0				,		,	
muna	NIE NIE				•			
ani to	ग्रापकी							
4 14	अवस्वत	controller.		15,000,000.00	•			
graffige	studia		(00,959,939,00)	34,357,595,00	189,448.00	(3,167.00)	1,292,396.00	
वाधियम	報行		डी०एस०टी० गई दिल्ही	जीवएसवटीव गई दिल्ली	डीवएसवडीव	गर्व दिल्ली डीव्यापाठडीक	नई दिल्सी	
परियोजना का नाम			नेनो कॉस्कोर ऐस्तीकेशन केन्द्र	गर्य पयूनसीतोन थीन फंसीहिस्टी अच्टर मैंसी शियन	वनको शाउस आफीकन डी०एस०टी०	व्यवसमेट अस्व	रेजर अर्थ अस्ट्रासेसिटिय	
समन्यक का नाम			मीठ एठासीठ पाण्डेय नेतो फॉल्कोर/नेतो टेकनीलीठी सेण्टर	फूओए प्रोठ एठसीठ पान्डेय मेंगो फॉल्कोर / मेंगो टैयनोसीजी सेन्टर	यूओर प्रीठ एठसीठ पाण्डेय	क्षेत्रक विश्वक व्यव्हेस	क्षेठ ए०सी० पाण्डेय	
THE ST		1	-	7	9	4	*	

(166)

ङ्लाहाबाद विश्वविद्यालय ङ्गलाहाबाद बीठआर०एफ०एस०टी० परियोजना 2016–2017

परिशिष्ट एल

अन्तिम अवशेष				(203,806.00)						(203,806.00)		
西田												
Pasitin		उतारव्यय						_				
An		अन्य								1		
	-	उपस्का काम्युटर	TEST	Total State of the last of the								
N. D. C.	Alle Ichica		1	THE STATE OF THE S		_	_		_	1		
-		THE STUDIES	,	1		_	_	-				1
	प्यवती	-	1	,								1
			PIRE		-			-			1	1
	和中	,	वामसा	_	1		-	_	-	-	1	
	N. J.	4 4	अवमुक्त	ग्रमसाहा								
			अवश्रेष			(203,806.00)						(203,806,00)
	١	कन्दिग				वीठआर०एफ०	क्सक्टी०					
		वरियोजना	are and			इन्देस्टीगेशन	the harden	Ties X has				
	The second second	अपनिक का नाम परियोजना	-			offin pride						
		7.1				-						

ङ्लाहाबाद विश्वविद्यालय इलाहाबाद के०शै०शी०एउओ०एसउपरियोजना 2016–2017

10.00	me to ancore	refibelierary.	ne-Pain		* 9***	神事	100	urfareff		नॉन रिकरिंग	=	रिकरिंग		आराम अवश्व
1			100	Alkindo Standa	T had	and the	BIRE	व्यय	वसकरता ।	उपकरण उपस्कर एवं कम्प्रूटर		अन्य	उपरिव्यय	
				513510	धनराशि					स्थावर वस्तु		1	1	
-	प्रो० ए० सीठ पाण्डेय के०बीएसीठओएसठ आई०आईडी०एस० यू०ओएए०	प्रेडियटएबिलिटी स्टडीज आफ इन रनसं एटमोसपियूर एएर ग्रोथ	डी०एस०टी० नई दिल्सी	25,847.00				25,847.00	1		1	,	,	*
2	डा० शैलेन्द्र राय	स्ट्डाज ला अनसोस्केल और ग्लोबस मोडल प्रेडिक्टएबिलिटी आफ इनटा	आई०आई०टी पूर्णे	(98,048.00)			,	,	T.	,		447,997.00		(546,045.00)
e	डा० विवेक कुमार पान्डेय	सिजनत असीन इनडानेशन्स थूर पतो	डीएएस०टीए नई दिल्ली	296,301.00		,		٠.		1	1	433,341.00	75,733.00	(212,773.00)
4	डा० सुनीत द्विवेदी	अभिन क्साइमेट परिवर्तन	डी०एस०टी०	104,774.00			•	,	i.	,	,	329,636.00	30,319.00	(255,181.00)
S	प्रो० अविनाश चन्द	विज्ञान स्टडी आफ एक्सद्रीम	नई दिल्ली डी०एस०टी०	71,040.00	•	•				1				71,040.00
y	मान्ध्रेय उसा सनीत दियेदी	रैनफाल इयेन्टस अन्दर स्टैन्डी सक्लेशन एंडी०एस0टी०	नई दिल्ली डी०एसण्टी०	3,130.00		,	,		,	'				3,130.00
	डा० शेलेन्द्र राय डा० सुनीत विपेदी	प्रोडिसिबेलिटी ऑफ पैस्टिब डीएस०टी० इन्यूख ओसीन-फोरकास्ट आई०आई०टी	डी०एस०टी० आई०आई०टी	627,043.00			· ·	1		•		309,655.00	80,000.00	
00		इम्मूबेद ओसियन	आई०आई०टी।	586,905.00			•	•	•	,	1	1,580,179.00	16,370.00	년)
6		इम्पैक्ट ऑफ़ सरफेसडेकीएएस०टी०	डी०एस०टी०	980,000.00				•	·	1	92,832.00	211,395.00	1	675,773.00
9	ज्ञां विवेक कुमार पाण्डेय	ड्रन्देस्टीगेशन ऑफ एक्सट्रीम इवेंट्स इन इंडियन समर मानसून	डीएएस०टी०	•	2,870,000.00	0			uxa se	- Contract	(66) V40			2,870,000.00
п	डा० सुनीत द्विपेदी	उन्देस्तीन्डिंग तेज्ञीकोल्नीवितओन विद्वीन साउधन हेसिस्मेर्स	डी०एस०टी०	,	3,216,820.00	0								3,216,820.00
			_	2,596,992.00	000 6,086,820,00	8	4	25,847.00			92,832.00	3,312,203.00	202,422.00	8,050,508.00

# स्ववित्तपोषित परियोजनायें

ङ्लाहाबाद विश्वविद्यालय ङ्लाहाबाद सामेकित तुलनपत्र : ३१.०३.२०१७ (व्यावसाविक अध्ययन संस्थान से सम्बद्

मिहियों का चौता अनुसुनी प्राप्त प्राप			Sec. and and an arrangement of the second	विगत वर्ष
निविध्यों का उपयोग 80.373,118,92  योग 80.373,118,92  विश्वयों का उपयोग 2  33.247,439,00  4 2,995,448,00  योग 23  344,130,031,92	The state of the s	अनुसूची	वदासान वस	
्योग का उपयोग का उपयोग 2 2 2 2 2 2 2 2 2 2 2 2 2	जिलिया का सारा		00 811 070 00	70,060,006.93
अनुसर्ग निविद्यां का उपयोग 2 33,247,439 00 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92 44,130,031,92	र्षस / पंजीगत निधि	-	20,011,010,00	
कीए निस्तों का उपयोग 2 33,247,439,00 4 44,130,031,92 4 23 की,373,118,92	दिष्ट/धर्मदाय/विशिष्ट प्रयोजनार्थ निवियां			
योग निविधों का उपयोग 2 33.247,659.00 4 130.031,92 4 2,995,448.00 योग 23	लू देयताएं एवं प्रावधान			
भीत का उपयोग 2 33,247,639,00 4 4,130,031,92 4,130,031,92 4,130,031,92 4,130,031,92 4,130,031,92 4,130,031,92 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,93 4,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,130,031,			80,373,118.92	70,060,006.93
2 33,247,439,00 3 441,30,031,92 3 441,30,031,92 3 2,995,448,00 3 3,295,448,00 373,118,72	योग			
निविद्यों का अप्याम 2 33.247,639.00 4 4130.031.92 44130.031.92 44130.031.92 44130.031.92 वर्षे का अप्रेम 223 80.373,118.72 वर्षे वर				
3 44,130,031,92 an approximate 2 33,247,639,00 an approximate 23 60,373,118,72 and 24 60,373,118,72	निधियों का उपयोग			
ते 44,130,031,92 तेप 2,995,448,00 तेप की,973,118,72 तेप 23	क्षायी सम्पत्तियां	c	33,247,639.00	39,468,308.00
तम् स्पाउ०८३। १२ १५ 2,995,448,00 सम् सर्वा योग 23 80,373,118,72	गोचर सम्पतियां	7		
क्षेत्र (44,10003)/92 क्षेत्र (295,448,00 क्षेत्र (197,118,92 क्षेत्र (197,118,92	अगोधर सम्मितयां			20 002 100
Polity	यूँजीगत कार्य प्रगति में	6	44,130,031.92	27,381,539.73
निवेप स्थाप 23 80,373,118,92 निवेप स्थाप 24	चालू सम्पत्तियां	4	2,995,448.00	3,210,157.00
भीग 23 80,373,118,72	सान, अतिम एवं निक्रेन			
योग			80,373,118.92	70,060,006.93
	योग	23		
	विशिष्टः संख्यांकन नीतियाँ			
The same and the s	The Park mi surrefflor brond	+7		

इलाहाबाद सामेकित आय एवं व्यय लेखा वर्षात 31.03.2017 (व्यावसायिक अध्ययन संस्थान से सन्बद्ध) इलाहाबाद विश्वविद्यालय

<u>अपूर्व</u> श्रीकाणिक प्रतिस्ती 5     श्रीकाणिक प्रतिस्ती 5     श्रीकाणिक प्रतिस्ता 6     श्रीकाणिक प्रतिस्ता व्यय (हास समिमितित नहीं है) 12	2 2 5 5 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	51,516,644,00 51,516,644,00 23,70,230 239,801,39 31,210,645,00 4,549,890,00 4,549,890,00	Print art    49,923,908.00   1,774,448.00   101,080.00   30,677,508.00   7,179,140,00   7,179,140,00
	2 20 8 8 2 2	51,516,644,000 23,177,727,00 239,501,39 53,933,972,39 31,210,645,00 4,549,890,00 284,334,40	1,774,448.00 101,080.00 101,080.00 30,677,508.00 7,179,140.00
	%V 8%0 [	2,177,727 00 239,601,39 239,503,972,39 31,210,645,00 4,549,890,00 284,334,40	1,774,448.00 101,080.00 51,779,438.00 30,677,508.00 7,179,140.00
	%	23,400 239,501,39 53,933,972,39 31,210,645,00 4,549,890,00 284,334,40	1,774,448,00 101,080,00 51,799,436,00 30,677,508,00 7,179,140,00
	8 8 8 10 11	23,727,20 239,601,39 53,933,972,39 31,210,645,00 4,549,890,00 284,334,40	1,774,448.00 101,080.00 101,080.00 30,677,508.00 7,179,140.00
	7 88 8 10 11	239.601.39 53,933,972.39 31,210,645.00 4,549.890.00 284,334.40	101,080,00 51,799,436,00 30,677,508,00 7,179,109,000,000
	8 6 0 1	53,933,972.39 31,210,645.00 4,549,890.00 284,334,40	51,799,436.00 30,677,508.00 7,709,140.00
	8 % 01 11	53,933,972.39 31,210,645.00 4,549,890.00 284,334.40	30,677,508.00
	8 % 0 11	31,210,645.00 4,549,890.00 284,334.40	30,677,508.00 7,179,140.00
	8 % 2 2	31,210,645.00 4,549,890.00 284,334.40	30,677,508.00 7,179,140.00
	° 0	4,549,890.00	7,179,140.00
	0 [	284,334.40	33 000 002
	-=		7.20,000,027
4) A 4	=		
* 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1 * 1		387,435.00	862,821.00
		r	
	2	7,161,877.00	11,235,527.00
2	12	26,679.00	1,211,051.35
पूर्वतती व्यय		-	,
योग (वी)		43,620,860.40	51,886,135.90
अवशेष : आय का व्यय पर आधिक्य (ए-बी)			
विशिष्ट संचय को/से स्थानानारण (प्रत्येक को स्पष्ट करें)		-	
भवन निधि		1	
अन्य (विवरण दे)		,	
अवशेष : पूँजीगत निधि को ले जाया गया आधिक्य / (कमी)		10,313,131,39	(86,699.90)
विशिष्ट लेखांकन नीतियाँ 23.00	23.00	THE PROPERTY OF THE PROPERTY O	
लेखा पर टिप्पणियों एवं आकसीक देयतायें 24.00	24.00		

सामेकित प्राप्ति एवं मुगतान लेखा वर्षात ३१.०३.२०17 (व्यावसायिक अध्ययन संस्थान से सम्बेप्ट) इलाहाबाद विश्वविद्यालय इलाहाबाद

ما		धनराश वर्तमान वर्ष	धनराशि विगत वर्ष
वयां			
ड एवं बैंक का प्रारंभिक अवशेष नीक गारिनग्रें		27,381,539.93	22,727,722.83 49,923,908.00
। खाते । खाते		2,177,727.00 239,601.39	1,774,448.00
य आय		81,315,512.32	74,527,158.83
<u>गतान</u> टाफ भुगतान एवं हित–लाभ शैक्षणिक व्यय ग्रासनिक एवं सामान्य व्यय	31,210,645.00 4,549,890.00 284,334.40		
परिवहन व्यय मगमन एवं अनरक्षण	387,435.00		
भरता ५ च च्या	36,458,983.40	36,123,983.40	37,474,767.90
घटाये:आग्रेम अनुदान स्थायी सम्मतियों हेतु भुगतान न्थित गतं अग्रिम		941,208.00	6,560,851.00 3,110,000.00
रोकड़ एवं बैंक अवशेष		44,130,031.92	27.750,150,75
		81,315,512.32	74,527,158.83

प्राप्ति

शेक्ष प्राप्त बचत अन्य

अनुसूचियाँ

(व्यावसायिक अध्ययन संस्थान से सम्बद्ध) कार्पस / इंग्रीनत निमि

अनुसूची-1	Total Paratia	1
प्रारंभिक पूंजी	आय/व्यय पर आय/व्यय का अधिक्य	अवशेष पूंजी
70,060,006.93	10,313,111.99	80,373,118.92
70,060,006.93	10,313,111.99	80,373,118.92

विवरण			सकल योग				द्वास		Te.	गुद थीन
	UN	लागत / मुल्य	वर्ष में वृद्धि	曹	लागत/मृख्य	BIR	BIE	ETE	वर्तमान वर्ष के	विगत वर्ष के
	福田	वर्ष के प्रारंभ में		# achart	अंग क	वर्ष के प्रारंग में	वर्ष मे	वर्ष के अंत में	अंत में	अंत में
सम्परित्याँ										
	2%	4,145,831.00			4,145,831.00	591,300.00	82,917,00	674,217.00	3,471,614.00	3,554,531.00
हर पेरीकेरला	20%	17,124,533.00	913,911.00		18,038,444.00	14,264,334.00	3,607,689.00	17,872,023.00	166,421.00	2,860,199.00
कर एवं स्थायस्थरतु	7.5%	8,922,802.00			8,922,802.00	2,217,843.00	669,210.00	2,887,053.00	6,035,749.00	6,704,959.00
46	10%	9,039,723.00	13,998.00		9,053,721.00	7,137,888.00	905,372.00	8,043,260.00	1,010,461.00	1,901,835.00
ra a	5%	37.920,483.00	13,299.00		37,933,782.00	13,473,699.00	1,896,689,00	15,370,388.00	22,563,394.00	24,446,784.00
वर्ष का योग		77 153 372 00	941 208.00		78.094.580.00	37.685.064.00	7,161,877,00	44.846.941.00	33 247 439 00	39 448 308 00
111 14 17		200000000000000000000000000000000000000		1						000000000000000000000000000000000000000

#### इलाहाबाद विश्वविद्यालय इलाझबार बैंकों का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अध्ययन संस्थान से सम्बद्ध)

अनुसूत्री .3 बैंक अवशेष	धनराशि (४ में)
विवर्ण	
क्ष पन वी बचन खाता कंप्यटर ऑफ़ सेंटर एजकेशन	14,395,908.24
पी एन वी वचत खाता सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोसॉजी	9,149,025.16
क्ष एन वी बचत खता सेंटर ऑफ़ फ़ुड टेक्नोलॉजी	8,448,151.08
क्राजनी वचन खाना सेंटर ऑफ मीडिया स्टडीज	10,621,034.24
पीएनबी बयत खाता इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज	1,515,913.20
योग	44,130,031.92

#### इलाहाबाद विश्वविद्यालय इलाहाबाद ऋण एवं अग्रिम का समेकित विवरण वर्षात 2016-17 (व्यावसाधिक जम्मका संस्थान से सम्बद)

अनुसूची.4	0
ऋण, अग्रिम एवं निशेष	धनराशि (रू में)
विवन्ण	
क्रज एवं अग्रिम सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी	1,449,695.00
क्रुण एवं अग्रिम संटर कंप्युटर एजुकेशन	450,000.00
क्रुण एवं अग्रिम सेटर केन्युटर रेजनीलॉजी क्रुण एवं अग्रिम सेटर ऑफ़ फुड टेक्नोलॉजी	118,159.00
ऋण एवं आग्रम संटर आफ़ शुंड टरनालाका ऋण एवं अग्रिम सेंटर ऑफ़ मीडिया स्टडीन	827,594.00
मूण एवं आग्रम सदर आल नाज्या स्टाल	150,000.00
कृण एवं अधिम इंस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज	2,995,448.00

#### इलाहाबाद विश्वविद्यालय इसाहायाद इसाहायाद शैक्षाणिक प्राप्तियों का समेकित विवरण वर्षात 2016-17 (व्यावसाधिक अव्ययन संस्थान से सम्बद्ध)

धनराशि (क में)
15,528,700.00
14,085,894.00
9,047,800.00
11,262,050.00
1,592,200.00
51,516,644.00

#### इलाहाबाद विश्वविद्यालय इलाहाबाद अर्जित ब्याज का समेकित विवरण वर्षांत 2016-17

#### (व्यावसाधिक अध्ययन संस्थान से सम्बद्ध)

अर्जित स्याज	धनराशि (रु में)
विवरण	
सेटर ऑफ़ कंप्यूटर एजुकेशन बैंक से अर्जित ब्याज	892,031.000
सेंटर ऑफ़ फ़ड़ टेक्नोलॉजी बैंक से अर्जित ब्याज	261,156.000
सेंटर ऑफ़ मीडिया स्टडीज बैंक से अर्जित ब्याज	502,772.000
सेंटर ऑफ़ फेशन डिजाईन एंड टेक्नोलॉजी बैंक से अर्जित ब्याज	428,686.000
इंस्टिट्यट ऑफ़ प्रोफेशनल स्टडीज बैंक से अर्जित ब्याज	93,082.000
योग	2,177,727.00

#### इलाहाबाद विश्वविद्यालय

#### इलाहाबाद अन्य आय का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अध्ययन संस्थान से सम्बध्द)

अनुसूची.र	
जन्य आय	ागराशि (क न
विवरण	
इंस्टिटयुट ऑफ़ प्रोफेशनल स्टडीज की मिश्रित आय	34,750.00
मेंटर भाफ फड़ टेक्नोलॉजी की मिश्रित आय	124,551.39
इस्टिट्युट ऑफ़ प्रोफेशनल स्टडीज प्रोजेक्ट आय	80,000.00
Steering Street At 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	239,601.39

#### इलाहाबाद विश्वविद्यालय

#### क्षाहानार व्यवस्थानार इलाहानार स्टाफ भूगतान एवं हितलाम का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अवयन संस्थान से सम्बद्ध)

प्रनुस्ची 8	धनराशि (रु में)
स्टॉफ मुगतान एवं हितलाम	
विवरण	10,449,200.00
सेंटर ऑफ़ कंप्यूटर एजुकेशन पारिश्रमिक एवं वेतन व्यय	8,087,095.00
संटर ऑफ़ फ़ुड टेक्नोलॉजी पारिश्रमिक एवं वेतन व्यय	4,671,550.00
संटर ऑफ़ मीडिया स्टडीज पारिश्रमिक एवं वेतन व्यय संटर ऑफ़ मीडिया स्टडीज पारिश्रमिक एवं वेतन व्यय	6,624,800.00
सेंटर ऑफ़ मीडिया स्टडाज पारिश्रामक एवं पराण ज्वा सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी पारिश्रामक एवं वेतन व्यय सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी पारिश्रामक स्टडीज	1,378,000.00
इंस्टिट्यट ऑफ़ प्रोफेशनल स्टडाज इस्टिट्यूट आफ़ प्रायमागर एटजन	31,210,645.0
योग	

#### इलाहाबाद विश्वविद्यालय इताहाबाद शैक्षणिक व्यय का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अव्ययन संस्थान से सम्बद्ध)

ुत्यी . 9 रोक्षणिक व्यय	धनराशि (रू में)
वेतरण	
क्या ऑफ फड़ टेक्नोलांजी शैक्षोणेक व्यय	6,150.00
रूप भूगा कंप्यार एजकेशन रहन वापसा	474,356.00
संदर ऑफ़ फ़ुड टेक्नोलॉजी रेहान वापसी	147,719.00
रूप विकास क्रिया करहीज रेहान वापसी	215,848.00
संटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी रेहन वापसी	86,612.00
सटर ऑफ़ फ़ुड टेक्नोलॉजी प्रयोगशाला व्यय सेंटर ऑफ़ फ़ुड टेक्नोलॉजी प्रयोगशाला व्यय	14,175.00
सेटर ऑफ़ फूड टेक्नोलॉजी कार्यशाला व्यय सेटर ऑफ़ फूड टेक्नोलॉजी कार्यशाला व्यय	107,179.00
सेटर आफ फूड देक्नालाजा कायरास्त कवा सॉफ्ट स्किल ट्रेनिंग एवं एजुकेशनल विजिट	19,303.0
सॉफ्ट स्किल ट्रानिंग एवं एजुनसाल खाउँ सेंटर ऑफ़ मीडिया स्टडीज कार्यशाला एवं सेमिनार व्यय	27,709.0
सेटर ऑफ़ मीडिया स्टडाज कावशाला एवं सामगर ज्या इस्टिटयट ऑफ़ प्रोफेशनल स्टडीज कार्यशाला एवं सेमिनार व्यय	11,999.0
इस्टिट्यूट आफ़ प्राफशनल स्टडाज कायराला एव सामगार ज्य	75,300.0
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज प्रोजेक्ट व्यय	406,200.0
सेंटर और कंप्यूटर एजुकेशन ट्रेनिंग प्रोजेक्ट व्यय	895,000,0
संदर ॐ फुड टेक्नोलॉजी परियोजना एवं प्रयोगशाला कार्य व्यय	1.046,170
केन्द्र शेक्नोताजी ग्रीष्मकालीन प्रशिक्षण	409,069.
- केरिक्स प्रजीत शीहम कालील पशिक्षण	470,201.
विचार्य विचार्यन एद देक्नीलॉजी आमंत्रित उपदेश कायशाला	126,900.
्रेंड्र क्षेत्रियाच्या प्रतिस्था वाटने योग्य छात्र व्यय	126,900.
सेंटर 🦠 फेशन डिजाईन एड टक्नालाजा प्रदेशना पर ज्यूप	4,549,890

#### इलाहाबाद विश्वविद्यालय इलाहाबाद अर्जित ब्याज का समेकित विवरण वर्षात 2016-17

(व्यावसायिक अध्ययन संस्थान से सम्बद्ध)

अनुस्त्री_6 अर्थित स्थाज	धनराशि (रु में)
विवरण	
सेंटर ऑफ़ कंप्यूटर एज्केशन बेंक से अर्जित ब्याज	892,031.000
संदर ऑफ़ फ़ुड टेक्नोलॉजी बैंक से अर्जित ब्याज	261,156.000
केन्द्र और मीरिया प्रदर्शन बैंक से भनित ब्यार्ज	502,772.000
सेंटर ऑफ़ फेशन डिजाईन एंड टेक्नोलॉजी बैंक से अर्जित ब्याज	428,686.000
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज बैंक से अर्जित ब्याज	93,082.000
इस्टिट्यूट आफ़ प्राफशनल स्टडाज बन स जानता	2,177,727.00

डलाहाबाद विश्वविद्यालय

#### इलाहाबाद अन्य आय का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अध्ययन संस्थान से सम्बध्य)

अनुसूची.र	ाराशि (४ %)
अन्य आय	असाझ (४ ०)
विवरण के कि कि आग	34,950.00
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज की मिश्रित आय सेंटर ऑफ़ फुड टेक्नोलॉजी की मिश्रित आय	124,651.39
संदर आफ़ फ़ुड देक्नालाजा का किन्यर आय इंस्टिटयूट ऑफ़ प्रोफेशनल स्टडीज प्रोजेक्ट आय	80,000,08
इस्टिट्यूट जाल शामारागल एटडाक लाग	230,601.39

इलाहाबाद विश्वविद्यालय

#### इलाडावा इलाडावाद स्टाफ भूगतान एवं हितलाझ का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अध्ययन संस्थान से सम्बद्ध)

प्रमुख्यी ह	धनराशि (रु में)
स्टॉफ मुगतान एवं हितलाम	
विवरण	10,449,200.00
सेंटर ऑफ़ कंप्यूटर एज्केशन पारिश्रमिक एवं वेतन व्यय	8.087,095.00
सेटर ऑफ़ फ़ूड टेक्नोलॉजी पारिश्रमिक एवं वेतन व्यय	4,671,550.00
	6,624,800.00
	1,378,000.00
सेटर आफ़ फोर्सन डिजाइन एड ट्यनासाजा सार्याक प्रोफेशनल स्टडीज इंस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज इंस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज	31,210,645.00
white with the state of the sta	

#### इलाहाबाद विश्वविद्यालय वताकापा प्रकारपात्तप इताहादाद शैक्षणिक ट्यय का समेकित विवरण वर्षात 2016-17 (प्यावसायक अप्ययन संस्थान से शब्दद)

लुसुन्नी <u>१</u> शैक्षणिक व्यय	धनराशि (रु में)
वेवरण	
रून ऑफ फर टेक्नोलाजी शैक्षणिक व्यय	6,150.00
रूप ऑफ कंप्यटर एउकेशन रहन वापसा	474,356.00
केन्द्र भाग्र फद टेक्सोलॉजी रेहान वापसी	147,719.00
भू विकास करते. जे वेहान वापसी	215,848.00
केन्द्र और क्षेत्रान विजावन एड टेक्नोलाजी रहन वापसा	86,612.00
केल और फूट टेक्नोलॉजी प्रयोगशाला व्यय	14,175.00
संदर ऑफ़ फ़ुड टेक्नोलॉजी कार्यशाला व्यय	107,179.00
संदर जात कुछ । सॉफ्ट स्किल ट्रेनिंग एवं एजुकेशनल विजिट	19,303.00
संदर ऑफ़ मीडिया स्टडीज कार्यशाला एवं सेमिनार व्यय	27,709.00
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज कार्यशाला एवं सेमिनार व्यय	11,999.00
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज प्रोजेक्ट व्यय	75,300.00
इस्टिट्युट आफ्न प्राप्तानाम स्टब्स्य प्राप्तानाम स्टब्स्य सेटर आज कंप्युटर एजुकेशन ट्रेनिंग प्रोजेक्ट व्यय	406,200.00
	895,000.00
	1,046,170.00
	409,069.00
	470,201.0
	126,900.00
इस्टिर् ऑफ़ प्रोफेशनस स्टडीज बांटने योग्य छात्र ध्यय	10,000.0
भेटर केशन डिजाईन एड टेक्नालाजा प्रदेशना पर व्यय	4,549,890.0
nhu nhu	-

#### इलाहाबाद विश्वविद्यालय

डलाहाबाद

#### प्रशासनिक एवं सामान्य व्यय का समेकित विवरण वर्षात 2016-17

(व्यावसायिक अध्ययन संस्थान से सम्बद्ध)

प्रशासनिक एवं सामान्य व्यय	धनराशि (रु में)
विवरण	
व्यवसाय सम्बन्धी शुल्क	8,803.00
सेंटर ऑफ़ कंप्यूटर एजुकेशन इम्प्रेस्ट व्यय	5,000.00
सेंटर ऑफ़ फ़ुड टेक्नोलॉजी इम्प्रेस्ट व्यय	5,000.00
सेंटर ऑफ़ मीडिया स्टडीज इम्प्रेस्ट व्यय	20,000.00
इंस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज इम्प्रेस्ट व्यय	50,000.00
सेंटर ऑफ़ फेशन डिजाईन एंड टेक्नोलॉजी इस्प्रेस्ट व्यय	5,000.00
सेंटर ऑफ़ फ़ड़ टेक्नोलॉजी टेलीफोन व्यय	4,904.00
सेंटर ऑफ़ केप्यूटर एजुकेशन टेलीफोन व्यय	18,973.00
सेंटर ऑफ़ मीडिया स्टडीज टेलीफोन व्यय	11,951.00
इंस्टिटयुट ऑफ़ प्रोफेशनल स्टडीज टेलीफोन व्यय	11,693.00
सेटर आफ़ कंप्यूटर एजुकेशन वेंक शुल्क	824.68
सेंटर ऑफ़ फ़ड टेक्नोलॉजी बॅंक शुल्क	966.68
सेंटर ऑफ़ मीडिया स्टडीज बॅंक शुल्क	582.68
सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी बैंक शुल्क	1,208.68
इंस्टिट्यट ऑफ़ प्रोफेशनल स्टडीज बैंक शुल्क	361.60
इस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज मृद्रण एवं लेखन-सामग्री	129,610.00
सेंटर ऑफ़ फैशन डिजाईन एंड टेक्नोलॉजी मुद्रण एवं लेखन-सामग्री	9,456.0
-1-	284 334 4

इलाहाबाद विश्वविद्यालय

#### इलाहाबाद मरम्मत एवं अनुरक्षण का समैकित विवरण वर्षात 2016-17 (व्यावसायिक अध्ययन संस्थान से सन्बद्ध)

अनुसूधा.11 मरम्मत एवं अनुस्थान	धनराशि (रु में)
विवर्ण	
सेंटर ऑफ़ फ़ड़ टेक्नोलॉजी मरम्मत एवं अनुरक्षण	100,395.00
सेंटर ऑफ़ फैशन डिजार्डन एंड टेक्नोलॉजी मरम्मत एवं अन्रक्षण	13,575.00
सेंटर ऑफ़ फ़ड टेक्नोलॉजी उपकरण अन्ररक्षण	273,465.00
ACC 3131 315 CANTICHON 3 AACC 1 SINCE	387,435.00

#### इलाहाबाद विश्वविद्यालय इलाहाबाद अन्य आय का समेकित विवरण वर्षात 2016-17 (व्यावसाधिक अध्यवन संस्थान से सम्बद्ध)

अनुसूदी,12 अन्य आय	धनराशि (रु में)
विवर्ण	
्रेट केंग्रह कंप्यारम एजकेशेल मिलित व्यय	4,150.00
	2,000.00
स्टिट्यूट ऑफ प्रोफेशनल स्टडीज मिश्रित व्यय	20,529.00
इस्टिट्यूट आफ प्राचारामार एटडाक स्थाप	26,679.00

प्रमाताबाद विश्वविद्यालय

#### इस्ताहाबार धरकावसस्य इस्ताहाबार ऋण एवं अग्रिम का समिकित विवरण वर्षात 2016-17 (व्यावसाधिक अध्ययन संस्थान से सम्बद्ध)

धनराशि (रू में)
(305.00
118,000.00
2,594.00
120,289.00

इसाहाबाद विश्वविद्यालय

#### हाशास्त्राप्तः स्थायकारणः इशास्त्राप्तः रोजङ् एवं वेंक के प्रारंभिक अवशेष का समेकित विविरण वर्षात 2016-17 (व्यावसारिक अव्यापन संस्थान से सम्बद्ध)

अनुसूत्री,14 सेकट एवं दैंक का प्रारंगिक अवशेष	धनराशि (क में)
	10,228,841.92
विवरण पी एन वी बचत खाता कंप्यूटर ऑफ़ सेंटर एजुकेशन	4,678,836.84
	4,533,018.37
	6,436,068.92
	1,504,773.88 27,381,539.93
पीएनबी बचत खाता संदर आहे माडिया एक पिएनबी बचत खाता इंस्टिट्यूट ऑफ़ प्रोफेशनस स्टडीज	27,381,539.93

इलाहाबाद विश्वविद्यालय

#### इलाहाबार । वस्ताव्यालय इलाहाबार अग्रिम एवं जमा का समेकित विवरण वर्षात 2016-17 (व्यावसायिक अव्ययन संस्थान से सम्बद्ध)

अग्रुस्की.15 अग्रिम एवं जमा	धनराशि (४ में)
विवरण	
ऋण एवं अग्रिम सेंटर ऑफ़ फूड टेक्नोलॉजी (वर्कशॉप एवं कांफ्रेंस )	79,779.00
ऋण एवं अग्रिम सेंटर ऑफ़ फुड टेक्नोलॉजी	220,221.00
ऋण एवं अग्रिम सेंटर ऑफ़ मीडिया स्टडीज	15,000.00
ऋण एवं अग्रिम इंस्टिट्यूट ऑफ़ प्रोफेशनल स्टडीज	20,000.00
योग	335,000.00

विशिष्ट लेखांकन नीतियाँ

लेखा पर टिप्पणियाँ

एवं.

#### अनुसूची - 23

## विशिष्ट लेखांकन नीतियां

ले<u>खा तैयार करने का आधार</u> विकासेवालय के लेख ऐतिहासिक मून्य परमरा तथा उपावित प्रणाती के आचार पर तैयार किया जाता है। विलुत विरूण हेंद्र कृपया तैया पर टियामी का संस्ते ते ।

सुजस्य पहायान विद्यालीयों से मुकलाबेदन-मनों से किसी, बसत खाते पर ब्याज तेखा में नकद आवार पर लिया गया है क्योंकि शैक्षणिक सन तथा वितिय यह का समय करीब-करीब एक ही है तथा ऐसा किये जाने से लेखा पर कोई महत्त्वपूर्ण कामा नहीं पढ़ेगा। मुसे बदन और अन्य सम्मतित की आय लेखा में नकद आवार पर ती गयी है।

7

स्थाती सम्मतियों का मूजांकन उनकी ऐतीहासिक ततात पर हास नारित करते हुए किया गया है तथा हक एस एक एन, प्रणाली पर भारित किया गया है। इस इस में उत्तरोखनीय है कि हमने अपनी हक मोरित करते नी डब्लू ही बी प्रणाली से एक एस प्रणाली में परिवर्तित कर दिया है। स्थाई संपत्तियों पर हास निस्नदर्श पर भारित में उत्तरोखनीय है कि हमने अपनी हक मोरित करते नी डब्लू ही बी प्रणाली से एक एस प्रणाली में परिवर्तित कर दिया है। स्थाई संपत्तियों पर हास निस्नदर्श पर भारित स्थायी सम्पत्तियाँ और हास किया गया है:-

6

(187)

ा.भीन 1.भीन 2.साईट डेवलपमेंट 3.प्रवान 4.सडक पर्व पुल 5.ट्यूबनेल एवं जल आपूर्ति 6.मोबरेज पर्व अपनरण 7.सिट्युत संस्थानण एवं जपनरण 8. सगंत्र उपनरण पर्व सशीनली 9.द्रैजातिक प्रयोगशाला उपनरण 10.कार्याक्य उपनरण 11.औडिया उपनरण 11.औडिया एवं स्ट्रियल
वर्षे डेवलपर्दे एवं पुल वेल एवं एंज एवं एंज एवं प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच प्रंच

7.5%

7.5% 7.5% 50%

2% %8

5% 2% 7% 5% 5% %0 %0

## अगोचर संपत्तियाँ-

40% 40% 9वर्ष 3.पेटेंट्स एवं कॉपीराइट 2.कंप्यूटर पेरीफेरल्स 1.ई- जर्नाल्स

वर्ष के अंतर्गत वृद्धि पर हास पूरे वर्ष के लिए आरित किया जाता है।

निवेश 4

सभी जिवेश लागत मूल्य पर किये गये हैं।

विदेशी विनिमय 5

विदेशी मुद्रा से सम्बन्धित सभी लेन-देनों का लेखांकन, लेन-देन की तिथि पर चल रहे विनिमय दर पर हुआ है।

**आय-कर** विस्वविधात्त्रम की आय आय-कर अधिनियम 1951 की धारा 10 (22सी) के अन्तर्गत करमुक्त है। इसलिए कर हेतु कोई प्रावधान लेखा में नहीं किया गया है। 9

<mark>यूण्यी०सी० अनुदान एवं अन्य अनुदान</mark> कूजी०सी० अनुदान तथा अम निर्धायन अनिकरणों से प्राप्त अनुदान का लेखाकन उपात्तित आधार पर किया गया है। 7

**धर्मदाय निधि का निदेश एवं उसपए उपार्णित व्याज का निदेश** इस निधि ने उपलब्ध धन्मारी का निधिष बैंकों में सावाचे जान के रूप में दिक्या जाता है तथा अवधेश धनमाशि बैंकों में बचत खाते में रहती है। इस निधि में उपलब्धान को संसदित निधि में जोड़ा जाता है तथा इसे विश्वविद्यात्य की आय नहीं माना जाता। 8

सेवानिवृत्ति हित लाभ यथा पेंशन ,उपदान तथा अवकाश नकदीकरण का प्रावधान उपार्जित प्रणाली पर किया गया है

6

M Shuble वित्त अधिकारी

(188)

### अनुसूची - 24

## लेखा पर टिप्पणी :

- वर्तमान लेखा वर्ष में जहां कही प्रसुदीकरण के तिए आवश्यक था, गत वर्ष की धनराशियों का समूहीकरण एवं पुन. समहीकरण किया गया है।
  - स्थायी सम्पत्तियों के मौतिक सत्यापन का कार्य प्रगति में है।
- विव्यविद्यालय अपनी लेखांकन पद्धति नकद से उपार्थित पद्धति में स्थानदित कर रहा है तथा अवस्थानतम् स्थिति में हे तथा उनमेद है कि कमिक रूप से यथा समय पूर्णकरोण उपार्थित पद्धति में परिवर्धित हो जायेगा ।
- निया है तथा आयक्त की दरों के स्थान पर एम् एवं आर ही द्वारा निपीतित दरों के आधार पर हास भारत किया गया है। अंतिम तीन वर्षों में हास का प्रभाव तीचे दिया भैतिहासिक लागत में हाम घटाकर स्थाई सम्पतियों का मूजांकन किया गया है। विश्वविधातय ने हास आरित करने की डम्ब्रू डी धी से एक एन एन् एणाली में परिवर्तित कर

	डब्लू की वी	एस एन एम्	अंतर
			140 476 688 DD
त्त्तीय वर्ष	260,398,624.00	110,921,936.00	nonnon'n (**'EstT
			211 565 731 11
वेत्तीय वर्ष 2014-15	332,445,125.00	120,879,394,00	
		000000000000000000000000000000000000000	113 807.032.00
वित्तीय वर्ष 201516	243,802,428.00	129,995,396,00	
		00 000 000	474 849,451,00
큠	836,646,177.00	361,796,726.00	

- **आफस्पिक दायित** ऐसा कोई दाखित जो में जात की क्रेमी में नहीं किया गया है। न्यायालय में ट्रान्सित वादों के समस्य में दाखिलों का निर्वारण सम्मय नहीं है। इसलिए उनमें सन्तम्भित दाखिलों का माणवान या प्रकटीकरण दुरुनात्र में नहीं किया गया है।
- अनुरक्षण अनुदान का निरूपणः

विश्वविद्यालय अनुदान आयोग अनुसम अनुदान विश्वविद्यालय को वर्ष में आयोग द्वारा चजर अनुमान में निर्धारित भीमा के अन्तर्या किश्तों में अवमुक्त करता है। विश्वविद्यालय राजन तक्य में पणस्य मंदी पर विल्ल मीली तथा कार्य परिषद द्वारा अनुमोदन के आवार पर अनुसान व्यय करता है। गैर राजस्य मदी का लेखों में पूरीकरण सामान्य तिलीय नियमों के प्राच्यानों एवं भारत सरकार द्वारा तिलीय प्रबंधन तथा निर्धनों के अनुसार किया जाता है।

# स्ववित्तपोषित परियोजनायेः

स्वित्तमीतित परियोजनाओं का लेखा इकाई प्रमुख के स्तर पर एखा जाता है तथा प्रतेक इकाई बेंद्र अतग कैंक खाता खोला गया है। मूत लेखा-अभेलेख वास्तव में तिरविधालय के वित्त एवं लेखा विभाग स्तर पर नहीं रख पहाति विश्लविद्यालय द्वारा वितत तन्त्रे समय से अपनायी जा रही है।

# सेवानिवृत्ति लाओं के लिए उपबंधः

œ

सेवानिवृद्धि सामें के लिए उपवंध अर्थात, पेशन, केन्द्रुटी और अवकाश नक्दीकरण का प्रविधान जीवनांक्कीय मूल्यांकन के आधार पर किया गया | इस तरह के प्रविधान कार्त का प्रथम वर्ष है इसिकेए वर्तमान सेवा लगत को पूर्णता में तथा मिफ्ने सेवा न्यातत को, 20 वर्ष की अवधि में , स्ट्रेट लड़न परिते के अनुसर पर भारित करना उपित होगा | अतः वर्तमान सेवा लागत को पूर्णता में तथा पिछने सेवा लागत के 5 प्रतिशत का प्रविधन किया गया है | वास्तविक प्रतिदेतन का सार्थश निम्नवत है-

वर्तमान सेव अ			396.00 276,042,992.00	342,600,027.00
पिछते सेवा लागत के प्रति आवश्यक प्राविधान	607,439,066.00	564,108,488.00	00'966'016'162'11	00 059 859 650 64
विवरण	क्षेत्रम (अजित + एचपीएस)	the state of	the same	

JKShubh



UNIVERSITY OF ALLAHABAD ALLAHABAD

AUDIT REPORT AND ANNUAL ACCOUNTS FOR THE YEAR 2016-17

#### CONTENTS

<u>S. No.</u>	Subject Matter	Page Nos.
		3-6
1.	Separate Audit Report	3-6
2.	Annual Financial Statements	7
	Consolidated Balance Sheet	9
	Non-Plan Account	13
	Plan Account	97
	Project Accounts	131
	Self Financing Courses Accounts	167
3.	Significant Accounting Policies &	183
	Notes on Accounts	

#### Separate Audit Report of Comptroller and Auditor General of India on the accounts of University of Allahabad, Allahabad for the year ended 31 March. 2017

We have audited the attached Balance Sheet of the University of Allahabad, Allahabad (University) as at 31 March 2017, the Income and Expenditure Account and the Receipts and Payments Account for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 32 (1) of the University of Allahabad Act, 2005. 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 and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the hest accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules and 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 the auditing standards generally accepted in India. The 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, Income and Expenditure Account and Receipts and Payments Account dealt with by this report have been drawn up in the format of financial Statement for Central Higher Educational institutions prescribed by MHRD, Government
  - (iii) In our opinion, proper books of accounts and other relevant records have been maintained by the University as required under Section 32 (1) of the University of Allahabad Act, 2005 in so far as it appears from our examination of such books.
  - (iv) We further report that:

#### (A) Balance Sheet

#### Corpus/Capital Fund (Schedule 1, Non-Plan) (-) ₹ 98.87 lakh

The University had shown  $\overline{\varsigma}$  91.02 lakh as grant utilised for capital expenditure under the corpus fund. This included value of books of  $\vec{\tau}$  3.68 lakh received as gift which was also depicted separately in the Shedule-1. Therefore, the "Grants from UGC, Government of India and State Government utilised for capital expenditure" had been overstated and 'Closing Balance' of grant was understated by  $\P$  3.68 lakh each.

#### (B) Income and Expenditure Account (Non-Plan Account)

The University has shown advertisement and printing and stationary expenses amounting to ₹ 41.83 lakh and ₹ 3.77 lakh respectively under 'Academic Expenses' in schedule 16 (Non-Plan) instead of 'Administrative and General Expenses' in schedule 17 (Non-Plan) as prescribed in MHRD format. This resulted in overstatement of the 'Academic Expenses' and understatement of 'Administrative and General Expenses' by ₹ 45.60 lakh each.

#### (C) General

- (C.1) The University did not prepare the GPF and NPS accounts separately for the year ended on 31 March 2017, as prescribed in format of account approved by MHRD.
- (C.2) The University prepared the Receipts and Payments Account for the year 2016-17 but not as per format of accounts prescribed by MHRD.
- (C.3) The previous year's unutilised balance of plan grant of ₹ 8729.00 lakh was not reflected in the opening balance in the relevant Schedule 10.

#### (D) Grants-in-aid

During 2016-17, the University received ₹ 304.66 crore (Non-Plan ₹ 240.7½ crore Plan ₹ 52.00 crore and Project ₹ 11.94 crore) as grants-in-aid from Mi-RD and generated other income to the tune of ₹ 31.24 crore (Non-Plan ₹ 23.84 crore, Plan ₹ 1.45 crore, Project ₹ 0.56 crore and Self-Financing Course ₹ 5.39 crore) from internal resources. Taking opening balance of ₹ 123.33 crore (Non-Plan ₹ 14.73 crore, Plan ₹ 87.29 crore, Project ₹ 18.57 crore and Self Financing Courses ₹ 2.74 crore), the total funds available worked out to ₹ 459.23 crore (Non-Plan ₹ 279.29 crore Plan, ₹ 140.74 crore, Project ₹ 31.07 crore Self Financing Courses ₹ 8.13 crore), the University utilised ₹ 316.92 crore (Non-Plan ₹ 282.52 crore, Plan ₹ 25.06 crore, Project ₹ 5.62 crore and Self-financing Courses ₹ 3.72 crore) leaving a balance of ₹ 142.02 crore (Non-Plan ₹ 23.23 crore), Plan ₹ 15.69 crore Project ₹ 25.15 crore and Self-financing Courses ₹ 4.41 crore) as on 31 March, 2017, the University returned ₹ 0.29 crore against Project grant.

- (v) Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- (vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters 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 University as at 31 March 2017; and
  - b. In so far as it relates to Income and Expenditure Accounts of the Plan, Non-Plan, Project and Self-Financing Courses collectively of the 'surplus' for the year ended on that date.

For and on behalf of the C&AG of India

Place: Lucknow

Date: 08-11-2017 Principal Director of Audit (Central)

#### Annexure

#### 1. Adequacy of Internal Audit System

Although the University has an Internal Audit Wing it was confined to pre-auditing of youchers and bills.

#### 2. Adequacy of Internal Control System

Internal Control System in the University was characterised by the following deficiencies:

- Non-adjustment/recovery of loans and advances of ₹ 3377.26 lakh (Non-Plan 2192.67 lakh + Plan ₹ 1134.59 lakh) at the end of 31 March, 2017.
- Internal audit wing had not been conducting internal audit of various departments of the University. The University had also not prepared internal audit manual.

Therefore, internal control system is week in the University.

#### 3. System of Physical verification of fixed assets:

Physical verification of fixed assets was conducted during the year 2016-17.

#### 4. System of physical verification of inventory:

Physicals verification of inventories was not conducted during year 2016-17.

#### 5. Regularity in payment of statutory dues.

The unit is regular in payment of statutory dues and nothing was pending against it as on 31 March 2017.

Dy. Director of Audit (CE)

# ALLAHABAD UNIVERSITY ALLAHABAD



ANNUAL FINANCIAL STATEMENTS FOR THE YEAR ENDED ON 31ST MARCH, 2017

# BALANCE SHEET CONSOLIDATED

ALLAHABAD UNIVERSITY
ALLAHABAD
ISOLIDATED BALANCE SHEET ON 31-03-201

30/11/2 20 02:00:00	Current Year	Previous Year
SOURCES OF FUNDS		
Corpus/Capital Fund Designated/Earmarked Funds Current Laibilities & Provisions(Net of Conira items)	3,093,800,599.64 197,422,823.83 1,334,095,541.12	3,512,507,928.01 367,137,902.80 264,677,144.89
TOTAL	4,625,318,964.59	4,144,322,975.70
APPLICATION OF FUNDS		
Fixed Assets		1 214 884 541 97
Tangible Assets	1,302,641,622.08	
Intangible Assets	3,424,872,33	1 235 842 838.00
Capital Work-In-Progress	00:05//950/415/1	163.747.415.00
Investments from Earmarked/Endowment Funds Long Term	178,281,607.00	
Short Term	00 723 443 30	273.688.228.15
Inv&sments-Other	1 408 907 340 20	744,104,761.64
Current Assets [Loans, Advances & Deposits (Net of Contra Items]	228,084,305.59	410,055,190.94
TOTAL	4,625,318,964,59	4,144,322,975.70
TOTAL TOTAL		
Significant Accounting policies		
Notes on Accounts & conlingent Laibilities		0

O

ALLAHABAD UNIVERSITY ALLAHABAD BALANCE SHEET ON 31-03-2017

(Amount-'Rs.') Previous Year 3,442,654.00 527,141,347.31 181,446,463.69 387,293,681.27 29,392,431,00 174,450,452,00 259,863,081,59 1,095,881,492.27 464,985,458.68 1,095,881,492.27 32,653,818.00 173,255,210.44 219,266,984,59 9,886,582.47 1,054,561,182.18 197,422,823.83 3,442,654.00 Current Year 1,054,561,182.18 437,774,325.68 Schedule 4 0 2 0 APPLICATION OF FUNDS fixed Assets
Tanglible Assets
Capilal Workin-Progress
Investments from Earmarked/Endowment Funds SOURCES OF FUNDS TOTAL Invesments-Others
Current Assets
Loans, Advances & Deposits
Corpus/Capitel Fund Corpus/Capital Fund Designated/Earmarked Funds Current Laibilities & Provisions

## ALLAHABAD UNIVERSITY ALLAHABAD INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017

		The second name of the second na	1
Particulars	Sch.	Current Year	Previous Year
INCOME			
Academic Receipts	6	159,376,420.00	118,642,195.00
Grants & Donations	10	2,398,118,361.00	2,427,158,369.00
Income from investments	=	2,093,227.00	3,440,983.00
Interest earned	12	10,870,604,50	7,033,211.00
Other Incomes	13	25,103,953,41	19,998,373,44
Prior Period Income	14	849,824,00	1,239,400.00
TOTAL (A)		2,596,412,389.91	2,577,512,531,44
EXPENDITURE			
Staff Payments & Benefits	15	2,748,624,707.40	2,184,394,376,42
Academic Expenses	91	65,299,373.00	185.399.641.00
Administrative and General Expenses	17	155,404,184.00	155,650,784.00
Transportation Expenses	18	4,433,315,87	8.210.698.00
Repairs & maintenance	61	29.210.231.00	20.015.997.00
Finance costs	50		200
Depreciation	4	34.313.402.00	40 433 884 00
Other Expenses	21	101,910,561,42	88 748 544 70
Prior Period Expenses	22	1,714.500.00	0 /************************************
TOTAL (8)		3.142.910.474.49	2 702 843 035 20
Balance being excess of Income Over expenditure (A-B)	(A-8)		02,020,040,000,0
Transfer to/from Special Reserve (Specify each)			*
Building Fund		1	
Others (Specify)			
Balance being surplus/(Deficit)Carried to Capital Fund	PL	(546,498,084.78)	(125,330,503,74)
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

ALLAHABAD UNIVERSITY ALLAHABAD

(Amount- Ks. )	Amount Previous Year	207,184,907.09	2,577,512,531.44	1,291,579.00 232,999.00 83,800,628.93	2,870,022,645.46		2,623,470,745.50	736,711.96	203,842,883.00
	,		118,642,195,00 2,427,158,369,00 19,998,373,44 1,239,400,00 10,474,194,00			2,184,394,376.42 185,399,641.00 155,650,784.00 8,210,698.00 20,015,997.00	88,748,544,78 2,642,420,041.20 215,590,547,70 196,641,252.00	5	
	EAR ENDED ON 31-03-201 Amount Current Year	203,842,883.00	2,605,514,858.91	40,140,407.00	2,851,771,259.91		2,392,609,067.99	375,252.86 215,797,106,70 8,734,783.00	28,346,020,92
	RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2017 Amount Current Year		159,376,420.00 2,407,220,830.00 25,103,953.41 849,824.00 12,963,831.50			2,748,624,707,40 65,299,373.00 155,404,184.00 4,433,315,87 29,210,231.00	1,714,500.00 101,910,561.42 3,106,596,872.69 713,987,804,70		
	RECEIPTS.	Receipts Opening Cash & Bank Balance	including and literal horizontal production and Accordance Receipts Grant Receipt China Income Period Income Prior Period Income	Interests Farther Off Interests of Countries and Scholouship Grant of earlier? Years a lanterest Related to Endowment Fund A/cs presence in other Current calobility	Decrease in loans and advances	Poyments Stolif Poyments, Benefits Academic Expenses Administrative and General Expenses Intropprolation Depenses Reacist, Empiricance Reacist, Empiricance Reacist, Empiricance Reacist, Empiricance Reacist, Empiricance	Prior Period Expenses Other Expenses (Less: Unpoid talbility of CY Less: Lass: Lass: Less:	Increase in Loans & Advance (Assets) Poyments Related to Earmarked Funds Poyments of PY Laibility	Increase in Fixed Assets Repayment of PLAN A/c Loan

(17)

SCHEDULE

ALIAHABAD UNIVERSITY ALIAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

	(Ar	(Amount-?)
SCHEDULE 1 -CORPUS FUND	Current Year	Previous Year
Particulars	597 141 347 31 6	553,026,075.07
Balance as at the beginning of the year		
Add: Grants From UGC, Government of India and State		
Government to the extent utilized for capital expenditure	9,102,469.00	
Add: Assets Purchased out of Earmarked Funds		
Add: Assets purchased out of Sponsored Projects, where		
ownership vests in the institution		
Add: Assets Donated/Gifts Recevied		
Add: Other Additions (Books recd as Giff)	367,686.00	
Add: Excess of Income over expenditure transferred from the		
Income & Expenditure Account		
Total	536,611,502.31	
Less: Deficit transferred from the Income & Expenditure Account	546,498,084.78	125,884,727.76
Less: Grant Returned		
Contraction (Dell	(9,886,582.47)	527,141,347.31

### ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING FART OF BALANCE SHEEF AS ON 31-03-2017

(Amount-'₹')

And 1918   Found Wise Breakup   Total	SCH	SCHEDULE 2 - Designated/Earmarked/Endowment Funds						
Pening Balance   Pendowment Funds   CCC Endowment Funds   Current Year				Fund	Wise Breakup	To	fal	
ddiffon during the year record interest on solving blocks of fund rotation during the year related by record interest on solving bank A/C (100,000.00 1,440,428.69 1,1440,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,723.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,743.00 1,1540,			AAA BE	SB CCC	Endowment Funds	Current year		s year
19,446,463.46	(A	OTHERS						
15.440,723.00   15.440,723.00   1614    15.440,723.00   1614    15.440,723.00   1614    15.440,723.00   1614    15.440,723.00   15.440,723.00   15.440,723.00   15.440,723.00   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.69   17.540,607.6				_	181,446,463.69	181,446,463.69	165,695,7	47.65
15,440,723.00   15,440,723.00 (ret)   1,617,421.00   1,617,421.00   1,617,421.00   1,617,421.00   1,617,421.00   1,617,421.00   1,617,421.00   1,617,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,823.88   1,97,422,8				_	100,000,00	100,000,00		
1,617,421,00 198,604,607,69 1,006,783,86 1,006,783,86 1,006,783,86 1,006,783,86 1,181,783,86 197,422,823,83 197,422,823,83 197,422,823,83 197,422,823,83 197,422,823,83 197,422,823,83				_	15,440,723.00	15,440,723.00	(net)	48.00
1 1006,783.86 1198,604,607.49 118 1199,404,607.49 118 1199,404,607.49 1199,404,607.49 1199,404,607.89 1199,402,823.83 118 1197,422,823.83 118 1197,422,823.83 118 1197,422,823.83 118 1197,422,823.83 118 1197,422,823.83 118				_				
198,404,607,467   198,404,607,49   198,404,407,49   198,404,407,49   198,404,407,49   198,404,407,49   199,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,422,823,89   197,4				_	1,617,421.00	1,617,421.00	1,291,5	79.00
1,004,607.69 198.604,607.69 198.604,607.69 198.604,607.69 198.604,607.69 198.604,607.69 198.604,607.69 198.604,607.69 198.604,607.69 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.803.83 197,402.		la Orien Addition (specify Nature)						
1,006,783.86 1,006,783.86 175,000.00 175,000.00 175,000.00 175,000.00 1797,000.00 1797,422,823.83 197,422,823.83 197,422,823.83 197,422,823.83	1	Total (A)			198,604,607.69	198,604,607.69	182,513,77	74.65
1,006,783.86 175,000.00 1,181,783.86 1,181,783.86 197,422,823.83 197,422,823.83 197,422,823.83	3							
1,006,783.66   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,006,783.86   1,00	9	Unilisation/expenditure Towards objectives of Fund						
175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175,000.00   175		TO SOLD IN THE STATE OF THE STA			1 004 783 84	1 004 792 94	20 023	70 0
Total (8)   1,181,783.66   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783.68   1,181,783		III Descent Eventualities			00,000,371	175,000,00	20,000	00.1
197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,422,823.83   197,		Total (8)		-	1 181 783 84	1 191 702 04	107701	200
Idence of the year end (A-8)   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,83   197,422,823,82   197,422,823,82   197,422,823,82   197,422,823,823,82   197,422,823,82   197,422,823,82   197,422,823,82   197,4		(a) min		-	000000000	1,101,700,00	16,700,1	6.7
I 197,422,823.83 197,422,823.83 TOTAL 197,422,823.83		Closing Balance at the year end (A-B)		H	197,422,823.83	197,422,823.83	181,446,46	33.69
197,422,823.83		Represented by  Ronk deposits including accrued interest			197.422.823.83	197.422.823.83	181.446.46	3.69
197,422,823.83								
		TOTAL				197,422,823.83	181,446,46	3.69

ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING FART OF BALANCE SHEET AS ON 31-03-2017

			( SIIIOOIIIE)	( > -111
SOUTHING CHEBENT HABILITIES AND PROVISIONS	Current Year	ear	Previo	Previous Year
A. CURRENT LIABILITIES			0000	
U.P. Govt, GPF Payable	13,293,347.00		13,293,347.00	
Loan from Plan A/c	112,636,657.01		140,982,677,93	
Teachers Welfare Fund	1,527.00		1,527.00	
Security deposit (admission work)	26,440.00		20,440.00	
Sundry creditors	1 404 700 50		1 484 789.50	
Transition Grant	550,000,00		550.000.00	
Loan From Development A/C	32,000,00		32,000.00	
Loan Hom F.N.B. 20/01	1.650.000.00		1,650,000.00	
COOLS TO A LO A A 2077	250,000.00		250,000.00	
Louis Holl State A/C 100 Post	9,112,446.00		9,112,446.00	
SC/St Scholorship Grant	3,252,578.00		3,252,578.00	1
Great in Aid From IIGC(Moint & Development)	795,288.14	143,085,072.65	795,288.14	174,667,188.57
IOTAL (A)		143,085,072.65		174,667,188.57
B. PROVISIONS			00.00	
Expenses Payable	35,582,383.00		36,285,454.00	
Lability towards Employees	507 673 499 00		176,066,776,70	
Provision for Employees left in talk & remember 50 to 100	5,732.00		143,438.00	
Income tax	59,749.00	714,053,285.70	128,602.00	212,626,492.70
TOTAL (B)		714,053,285.70		212,626,492.70
TOTAL (A+B)		857,138,358.35		387,293,681.27
Taractara Taract				

SCHEDULE 4 -FIXED ASSETS

(Amount-₹)

				GROSS BLOCK			Depreciation		NE	NET BLOCK
	Particulars	Rate	Cost/valuation	Additions/	Cost/Valuation	Depreciation	Depreciation	Depreciation	At the	At the
		of	at the previous	(Deduction)	at the	upto	for the	upto end	Current	Previous
		Dep	year end		year end	ΡY	year	of the year	vegr-end	vear-end
4	Assets of AU									
	Land	0%	27,147,851.44	i	27,147,851.44	1	1		27.147.851.44	27.147.851.44
	2 Buildings	2%	287,424,469.67	,	287,424,469.67	40,392,998.00	5,748,490.00	46,141,488.00	241,282,981,67	247.031.471.67
	3 Books	10%	94,830,886.32	1,152,401.00	95,983,287.32	83,424,246.00	9,598,329.00	93,022,575.00	2,960,712,32	11.406.640.32
	4 Computer Peripherals	s 20%	3,929,238.00		3,929,238.00	3,241,761.00	687,472.00	3,929,233.00	5.00	687.477.00
	5 Electrical Equipments	5%	31,467,678.83		31,467,678.83	12,142,592.00	1,573,385.00	13,715,977.00	17,751,701.83	19,325,086,83
	6 Furnitures & Fixtures	7.50%	69,049,692.80	106,033.00	69,155,725.80	18,675,230.00	5,186,680.00	23,861,910.00	45,293,815.80	50,374,462.80
	7 Office Equipments	7.50%	187,939,869.37	920,891.00	88,860,760.37	32,745,841.00	6,664,558.00	39,410,399.00	49,450,361.37	55,194,028.37
	8 Other equipments	7.50%	801,267.10		801,267.10	305,493.00	90'96'09	365,589.00	435,678.10	495,774.10
	9 Plant & Machinery	5%	11,221,866.58	1	11,221,866.58	4,330,236.00	561,093.00	4,891,329.00	6,330,537,58	6,891,630.58
	10 Vehicle	10%	2,519,486.57	3,926,097.00	6,445,583.57	972,209.00	644,559.00	1,616,768.00	4,828,815.57	1,547,277.57
-										
80	Assets at Colleges									5
	1 Computer Peripherals	15 20%	5,198,666.00		5,198,666.00	4,493,342.00	580,179.00	5,073,521.00	125,145.00	705,324,00
-	2 Equipments	2.0%	32,658,135.00		32,658,135.00	12,048,905.00	1,632,907.00	13,681,812.00	18,976,323.00	20,609,230.00
	3 Furnitures & Fixtures	7.50%	23,402,741.00	K	23,402,741.00	6,339,930.00	1,755,206.00	8,095,136.00	15,307,605.00	17,062,811,00
	5 Instruments	5%	479,553.00	,	479,553.00	185,048.00	23,978.00	209,026.00	270,527.00	294,505.00
1	6 Plant & Machinery	5%	1,465,847.00	807,000.00	2,272,847.00	565,634.00	113,642.00	679,276.00	1,593,571.00	900,213.00
	7 Books	10%	2,252,865.00	266,320.00	12,519,185.00	10,633,451.00	1,251,918.00	11,885,369.00	633,816.00	1,619,414.00
ī	8 Buildings	2%	3,107,723.00	1,256,681.00	4,364,404.00	362,639.00	87,289.00	449,928.00	3,914,476.00	2,745,084.00
Ī	9 Other P&M	5%	1,542,324.00	1	1,542,324.00	595,147.00	77,116.00	672,263.00	870,061.00	947,177.00
	10 Vehicle	10%	1	667,046.00	992,049.00		99,705.00	66,705.00	600,341.00	
			696,440,160.68	9,102,469.00	705,542,629.68	231,454,702.00	36,313,602.00	267,768,904.00	437,774,325.68	464,985,458.68
Y5'20	C CWIP Colleges						The second	The same of the sa		
	Digital Library ISDC		3,442,654.00		3,442,654.00		,		3,442,654.00	
Ī					UU FST CFF E				001110110	

### ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING FART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 5 (INVESTMENTS TROM EXPRESSED TO SELECTION OF SE		emment Secutifies ment Secutifies and Secutifies	Bonds 1747,415.00 163,747,415.00		TOTAL (A) 178,281,607.00 163,747,415.00
O VYO VE TO STATE	SCHEDULE & (INVESTMENTS TROM ENGINEERS)	1 in Central Government Securities 2 in State Government Securities 3 Other Approved Securities	4 Shares 5 Debentures & Bonds 6 Term Deposite with Bank	7 Others (to be specified)	

### ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

(Amount-₹)

SCHEDULE 6	The second secon	
A INVESTMENTS OTHERS	Current Year	Previous Year
TDR Guest House SBI 33942947274	617,829.00	574,175.00
TDR Guest House SBI 33942955127	617,829.00	574,175.00
TDR Guest House SBI 33942958729	617,829.00	574,175.00
TDR Guest House SBI 33942957453	617,829.00	574,175.00
Sweep in FDR with Punjab National Bank Colonelganj	87.00	87.00
TDR Guest House SBI 3411301795	577,602.00	537,294.00
TDR Guest House SBI 3411303894	577,602.00	537,294.00
TDR Guest House SBI 36190445525	1,032,431.00	
RA11 B HONS SBI 35059403015	5,725,086.00	5,318,835.00
BALLB HONS SBI 35059404531	5,725,086.00	5,318,835.00
BALLB HONS SBI 35059405998	5,725,086.00	5,318,835.00
BALLB HONS SBI 35059407622	5,725,086.00	5,318,835.00
TOTAL (A)	27,559,382.00	24,646,715.00
B INVESTMENTS OF CBCS	Current Year	Previous Year
FDR with SBI(Including accrued Interest)		
CBCS FDR 58133602643739	1,273,609.00	1,186,429.00
CBCS FDR SBI33602669509	1,273,609.00	1,186,429.00
CBCS FDR SBI33602670387	1,273,609.00	1,186,429.00
CBCS FDR 5BI33602670955	1,273,609.00	1,186,429.00
TOTAL (B)	5,094,436.00	4,745,716.00
	000000000000000000000000000000000000000	00 101 000 00
TOTAL (A + B.)	32,653,818.00	29,392,431.00

### ALLAHABAD UNIVERSITY ALLAHABAD ES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

Current Year   Current Year   Current Year   Current Year	SCHEDDLES I CHANGE OF THE		(Amount- < )
ENT ASSETS  Current Year  General Year  General Year  General Year  General Year  E A 14 14 1  E A 14 1  E A 14 14	SCHEDULE 7 - CURRENT ASSETS		
Ch.) 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.65 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.524.25 206.52	Particulars	Current Year	Previous Year
eth.] 206.524.65 206  10.000 3  10.000 3  10.000 3  10.000 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00 12  10.594.00	CURRENT ASSETS.		
Ch.) 206,524.65  Ch.) 206,524.65  Ch.) 260000  Ch.) 260000  Ch.) 260000  Ch.) 260000  Ch.) 260000  Ch.) 260000  Ch.) 2600000  Ch.) 2600000  Ch.) 26000000  Ch.) 26000000  Ch.) 260000000  Ch.) 260000000  Ch.) 2600000000  Ch.) 2600000000  Ch.) 260000000000  Ch.) 26000000000000000000000000000000000000			
Control (1970)  197000  1970000  1970000  1970000  19700000  1970000000000	A Saving Bank A/c balances:	300	
1,1375   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,130   1,1	P.N.B. 614161	206,524,63	
A/C No. 64241 8,106.00 A/C No. 64241 90.790.00 B& 1000567289 70.479.50 C0254 90.790.00 C0254 90.790.00 C02554 90.790.00 C0255	P.N.B. A/C No. 13757 (Back Sch.)	38000	(*)
C No. 6424   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.00   12994.0	S.B.I. A/C No. 64231	9.106.00	
90,790,00 44,590,00 70,429,50 10,429,50 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420,100 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24,420 24	P.N.B. 614134 (Misc.)	1299400	
44,850,00  86,77,256  72,254  90,367,100  24,421,100  24,421,100  24,421,100  24,421,100  24,421,100  24,421,100  24,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000  34,710,000	S.B.I. U.P. St. Schol. A/C No. 64241	00 062 08	.,
10,429.50	UGAT 60116	20,77,50,00 44,850,00	
127,671,000 64 64 64 64 63 1367,421,000 24,4231,000 24,4231,000 24,271,000 24,271,000 24,271,000 24,271,000 24,271,000 24,271,000 24,271,000 24,271,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,000 24,0	S.B.I A/C No. 60067	05 007 02	
244.21.00 201.024.44 342.700.00 342.700.00 1.113.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.45 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.45 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385.44 1.103.385	S.B.I. LAT 01000060086	197 471 00	-
3 3 20,207.44 301,3207.44 301,3207.04 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.10 30.207.1	P.N.B B.Ed. 1001000100567289	00128797	.,
3 342,700.0 3 842,700.0 and 1,151,386.34 1,151,386.34 1,151,386.34 1,150,000.00 1,000.000.00 1,000.000.00 1,000.000.000.00 1,000.000.000 1,000.000.000 1,000.000.000 1,000.000.000 1,000.000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.0000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.0000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000 1,000.000	S.B.I. PGAT 30363902264	301.367.44	301,367.44
1 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1, 131,386.54 1,	S.B.I. PGAT 01100060091	342,710.00	
1 151,386.54 1, 522,010.00 470,000.00 420,604.54 5460.079 00 5,	S.B.I. LLMAT 01100060093	384,620.00	
522010.00 470,00000 0. 64251 420,604.63 5,480,029.00 5,	S.B.I. A/C No. 643/4 (Delegacy)	1,151,368.54	-,
Closs  A/C No. 64251 470,000.00 5 (Misc.) 420,000.00 5 (Misc.) 5 (480,000.00 10 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5 5	S.B.I. A/C No. 70052 [Fees]	522.010.00	
420,604,63 5,480,029,00 5.	S.B.I. 13137	470,000.00	470,000.00
5,480,029.00	S.B.I. (Even. Class) A/C No. 64251	420.604.63	420,604.63
	P.N.B. 978 (Misc.)	5,480,029.00	5,480,029.00

P.N.B. 100100000043959 Fees P.N.B. A/C NO. 10040000043959 Fees S.B.L. Income 1034197185 S.B.L. Income 1034197185 S.B.L. Income 1034197185 S.B.L. Income 281-31121024524 The Pens 61 A12 (LuG.C. Scholor) P.N.B. A/L Development Fund Find Income 1034131121024534 The Pens 61 A12 (LuG.C. Scholor) P.N.B. A/L Development Fund Find Income 1034131121024534 The Pens 61 A12 (LuG.C. Scholor) P.N.B. A/L Development Fund Find Income 1030001006391 The Pens A/C No. 10010001106331 The Pens 61 A12 (LuG.C. Scholor) P.N.B. A/C No. 10010001106331 The Pens 61 A12 (Lug.C. Scholor) P.N.B. A/C No. 10010001106331 The Pens 61 A12 (Lug.C. Scholor) P.N.B. The Pens 61 A	P. N.B. 10010001 00645956 [FRESONAL LOAN TO COLLEGES BUP.] F. N.B. A.C. NO. 10010001 100639763 [Roby carehit fellowahlp] S.B.I. A.C. NO. 10031400198 [cuert House Acg.]	2.780.379.84	2 2 3 1 1 445 77
F.N.B. A/C NO. IS. S. IL. Income 1 S. B.I. Examinating S. B.I. Examinating P.N.B. A.C. 1985 S. B.I. 3007/2780X S. B.I. 3007/2780X H.P.C. Bank 300	1001000100638763 (Rajv Gandhi Fellowship) 3341400188 (Guest House A/c)		* * * * * * * * * * * * * * * * * * *
S.B.I. A/C NO 10 S.B.I. A/C NO 10 S.B.I. A/C 2083 S.B.I. A/C 2083 S.B.I. A/C 2083 S.B.I. A/C 2083 P.N.B. 614152 (L P.N.B. 614152 (L P.N.B. 10010001) P.N.B. Income P.N.B. Income P.D. Income	3341400188 (Guest House A/c)	24.834.84	1,703,316,77
S.B.I. Income 3.S.B.I. Brommindl S.B.A.YC 308358. S.B.I. 311103625 S.B.I. 311103625 Income 881-31 P.N.B. 64 14 EG.I. P.N.B. AU Deve P.B.I. 3007/2003 S.B.I. 3007/2003 H.P.C. Son X. 080		600.860.03	1.048.985.03
S.B.I. Braminoti S.B.I. A/C 30633 S.B.I. 31110502525 S.B.I. 31110502525 F.N.B. AU CONDEVE P.N.B. AU DOVE P.N.B. In COMP P.N.B. In COMP P.N.B. AU CONDEVE P.N.B. AU CONDEVE P.N.B. AU CONDEVE P.N.B. AU CONDEVE S.B.I. 300767809	0341397185	1,703,526,53	1,703,526.53
S.B.I. A/C. 30833 S.B.I.31103625 Income SBI-311 P.N.B. 614152 (I. P.N.B. 614152 (I. P.N.B. 100100010 PNB Income PNB Income PNB A/C NO. II. S.B.I. 300767800 HDFC Bank 08	S.B.I. Examination A/c No. 10341396443	244,977.35	(1,087,679.28)
S.B.1311103625 Income SB-31 P.N.B. 614152 (P.N.B. 614152 (P.N.B. B.V.D.CO) P.N.B. 10010001C P.N.B. Income P.N.B. A/C NO. 10 S.B.1, 300767800 HDFC Bank 08	S.B.I A/C 30835649612 (for personal loan to au employees)	9,590,629.00	5,805,926.00
Income SBI-31 P.N.B 614152 (P.N.B 614152) (P.N.B 40 Deve P.N.B 100100010 P.N.B Income P.N.B Income P.N.B A.C. No. 10 S.B.I. 300767800 H.D.F.C Bank 08	S.B.I 31110362557 [LLB 5 YEAR COURSE]	19,333,780.00	21,525,469.00
P.N.B 614152 (I P.N.B AU Deve P.N.B 100100010 P.N.B Income P.N.B A/C No. 10 S.B.I. 300767800 HDFC Bank 08	Income SBI-31121905413/PNB-/HDFC-	29,184,218.43	33,196,597.87
P.N.B AU Deve PNB 10010001C PNB Income PNB A/C No. 10 S.B.I. 300767800 HDFC Bank 08	P.N.B 614152 (U.G.C Scholorship A/c )	20,375,347.10	7,259,583.03
PNB 10010001C PNB Income PNB A/c No. 10 S.B.I. 300767800 HDFC Bank 08	P.N.B AU Development fund A/c	3,570,323.10	1,903,022.80
PNB Income PNB A/c No. 10 S.B.I. 300767800 HDFC Bank 08	0629118	(11,722,278.88)	23,845,855.05
S.B.I. 300767801 HDFC Bank 08		29,237,362.07	
S.B.I. 30076780 HDFC Bank 08	PNB A/C No. 1001000100653683 (Income Tax)	33,398.84	32,163.77
HDFC Bank 08	9336	21,022,055.09	(11,736,260.59)
	111450000798	1,792,463.00	5,536,142.00
HDFC Bank 50	HDFC Bank 50100089516922	17,553,205.00	16,577,843.00
HDFC Bank 4065	55	10,702,217.00	
HDFC Bank income	ome	4,008,764.00	
P.N.B. 1001000	P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	(25,811,334.74)	21,967,742.99
HDFC Bank 861145000434	1145000434	173,244.00	9,389,784.06
S.B.I CBCS A/C	S.B.I CBCS A/C no. 32804295211	2,180,456.25	1,707,169.75
SBI CHS A/C 32096298495	096298495	9,523,607.00	5,948,811.00
		155,945,040.61	158,382,450.31
B Endowment A/cs	Endowment A/cs	70 300 070 3	77 076 107 7
DO01001 9.N.T.	OOZOOS I G (PL. G.N.Jnd redin)	3,247,733.64	4,401,307.77
P.N.B 1001000	P.N.B 1001000100214013 (Neerala Peeth)	3,817,074.00	3,668,133.00
P.N.B 1001000	P.N.B 1001000100204353 (M.N Saha Chair Nidhii)	8,243,159.99	7,918,498.92
	Total B	17,310,169.83	16,068,001.69
TOTAL (A+B)		173,255,210.44	174,450,452.00

ALLAHBAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

		( SILDOUNA)
	Current Year	Previous Year
SCHEDULE 8 - LOANS & ADVANCES FTC		
1 Advances to employees (Interest bearing) 2 Advances to employees (Interest bearing)	3,150,189.00	5,786,119.00
3 Advances and other amounts recoverable in cash of its fill as the value of the benefit avenue.	1 1 2	30,910.00
5 Deposits 6 income Accrued		
7 others of Against expenses etc to employees etc b) Realined to Endowment Funds b) Realined to Endowment Funds	214,285,848.59	209,664,692.59 1,630,947.00 2,610,006.00
c) Others (includes income due unrealized) d) Grant Reciviables		40,140,407.00
	219,266,984.59	259,863,081.59

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDUES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

SCHEDULE 09 - Academic Receipts				(Amount-'Rs.')
Particulars		Current Year		Previous Year
Admission Test (A):				
Distribution / Sale Of Forms etc	73,997,850.00	73,997,850.00	50,592,828.00	50,592,828.00
Aarthdand	531,479.00		480,768.00	
Anka & Sanireekshak	583,500.00		536,870.00	
Anya	3,667,271.00		2,347,285.00	
Caution Money Income	91,820.00		120,100.00	
Chatr Sangh	224,791.00		220,160.00	
Course Fee For 5Year Law Course	4,604,500.00		20,195,500.00	
Cultural Fees	449,601.00		462,788.00	
Degree Fees	500.00		200:00	
Diploma Kaksha	242,601.00		162,000.00	
Diploma Pariksha	12,101.00		8,888.00	
Fee For Film Theatre Course	00'000'06		690,000,00	
Fee Receipt From Foreign Student	9,721,722.00		5,019,090.00	

		Current Year		Current Year
Particulars				
	1,056,626.00		1,034,350.00	
Game Fees	132,200.00		124,310.00	
G.B Pant Fees A/C	645,036.00		678,050,00	
Namankan	224,621.00		217,720.00	
Nirdhan Chatr	244,201,00		513,370.00	
Identity Card	84,000.00		100,000.00	
Photography Fees	3,950.00		9,653.00	
Prapatra Vikrya	928.960.00		1,071,910.00	
Pravajan Pramanak	1,649.792.00		1,681,475.00	
Prayogashala	449.701.00		436,720.00	
Purwasi Chatr	1,535,626.00		1,416,775.00	
Pustakalay	260.076.00		271,180.00	
Sadasyata			1,373,196.00	
IPS Reciepts	445 895.00		476,204.00	
Sundry Fees/Computer Fee	14.382,512.00		3,228,191.00	
Upadhi Kaksha	14,883,425.00		12,347,130.00	
Upadhi Pariksha	2,796,188.00		1,443,660.00	
Verification Receipts	3,058,401.00		2,118,550.00	CO 704 188 OO
Development	8,600.00	63,009,696.00	7,795.00	00.001,57,7,00
Vividh Aaya		137,007,546.00		00.010,785,701
		9,388.00		9 500 00
Less: Fees Returned		36,000.00	1	00,000,0
Less: Cautlan Money	1	137,007,546.00		108,746,326.00
(B):		22,414,262.00		9,895,869,00
Examination rees from Considering		00 000 720 000		118,642,195.00
		159,3/0,420,00	The second secon	

ALIAHABAD UNIVERSITY ALIAHABAD SCHEDULES FORMING PART OF INCOME, E EVENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount-'Rs.')	Previous Year			2,427,158,369.00
		2,298,826,000.00	6,130,579.00 816,000.00 800,160.00 565,630.00 2,427,138,369.00	
	Current Year	2,386,763,000.00	531,057,00 816,000,00 431,407,00 6,611,912,00 2,407,220,830,00 9,102,469,00	2,398,118,361.00
		52,207,861.00		
SCHEDULE-10 - GRANTS & DONATIONS	Porticulars	Non Pican UGC JRF/SRF Scholarship Grant Less, Old outstandings recouped	, september of the sept	TOTAL

ALIAMABAD INNVERSITY ALIAMABAD SCHEDULES FORMING PART OF INCOME & EVENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount-'Rs.')

SCHEDIIIE 11 - INCOME FROM INVESTMENTS	Spring transport Finds	mont Funds	Other Investments	stments
Parliculars	Current Year	Previous Year	Current Year I	Previous Year
1- Interest A- On Government Securifies B- Other Bendst/Debentures P- Interest on Term Deposit	15,440,723.00	15,526,448.00	2,093,227.00	3,440,983.00
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Soving Accounts	1,617,421.00	1,291,579.00		
5-Deductabiles: TDS & Bank Charges solary Paid Pt G N Jna Peeth	1,006,783.86	530,859.96		
	10 027 370 14	15,750,716.04	2,093,227.00	3,440,983.00
TOTAL	2000,000,0			
	15.876,360.14	11,667,316.20		
Transferred to Earmarked/Endowment Funas				
0000				

ALLAHABAD UNIVERSITY ALLAHABAD SCHEDUES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

SCHEDULE 12 - INTEREST EARNED	Current Year	Previous Year
Particulars		00 200 027
1. On Savings Accounts with scheduled banks	10,011,157.50	0,470,70,0
2. On Loans	859,447.00	554,224.00
a) Employees a) Others		,
3, On Debtor's and Others Receivables		
	10,870,604.50	7,033,211.00
Total		

## ALLAHABAD UNIVERSITY ALLAHABAD SCHEDUIES FORMING FART OF INCOME & EXPENDIURE FOR THE YEAR ENDED 31-03-2017

		(Amount-'Rs.')
SCHEDULE 13 - OTHER INCOME	Current Year	Previous Year
Particulars		
Control Provide August 1	1,782,565.00	1,765,804.03
Lodging & Fooding Receipts (Suest House)	9.091.981.00	2,564,880.00
Rent & Electricity	0032707300	8,690,829.00
AUCHS Contribution	932,00,326,00	202,933.00
Advance Refurn	00.7047170	1,146,776.00
Miscellaneous Receipt	1,042,060,00	
AISHE Cell	OC OCE.	675,797.00
Income of CBCS	864,770.00	2.610,006.00
Unrealised income of AUCHS & Electricity	000071000	96,798.00
Income from sale of waste etc	1713.241.41	1,590,026.41
Fee Receipts with recruitment application	1,13,361,41	90,300.00
Tonder/Processing Fee	1	19.998,373,44
Concentration of the concentra	25,103,753.41	

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF INCOME & EXPENDITIVE FOR THE YEAR ENDED 31-03-2017

SCHEDULE 14 - PRIOR PERIOD INCOME

		(Amount-'Rs.')
Particulars	Current Year	Previous Very
Academic Receipts		
Income from Investments		
Interest Income		
Grant Received (Scholarship)	849,824,00	i
Total		1,239,400,00
	849 824 nn	

### ALLAHABAD UNIVERSITY ALLAHABAD

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

619,801,828.00 1,953,582.00 884,482.00 749,088.00 2,221,969.00 1,378,092,00 626,999.011.00 581,119,818.00 581,119,818.00 637,055,760.00 679,081,872.00 671,833,571,00 1,826,125,00 1,386,052,00 81,538,00 3,382,425,00 572,161,00 679,081,872,00 679,081,872.00 679,081,872.00 Add: Unpaid Salary & Other Benefits of CY SCHEDULE 15 -STAFF PAYMENTS & BENEFITS Particulars Salary, Honouranhun & Allowances etc.
Contribution To Health Scheme
Confluctuant to NYS
Contribution To Pension Fund
Medicol Expenses ialary & other benefits to Colleges (A): Less: Salary & Other Benefits paym Leave Travel Concession

637,055,760.00

Amount	Parliculars	Current Year	ear	Previous Year	Year
PP1 P26,883.40   P87,824,376.72     6481,970   645,336.72     6481,970   645,336.70     6481,970   645,336.70     6481,970   645,336.70     6481,970   645,336.70     6481,970   645,3370     6481,970   645,970     6481,970   645,970     6481,970   646,4376.72     6481,970   646,970     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     6481,970   646,4376.72     648		Amount	Amount	Amount	Amount
99) 926,983.40  981,976,00  8.81,797,00  8.81,797,00  8.81,797,00  8.81,386,00  8.93,804,00  8.93,804,00  8.93,804,00  8.93,804,00  8.93,804,00  8.93,804,00  8.93,804,00  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40  1.078,769,881,40	UNIVERSITY				
1078,769,881,40   1078,769,881,40   1078,769,881,90   1078,769,881,90   1078,769,881,90   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,881,40   1078,769,8	Salary, Honourarium & Allowances etc.	07 03 700 100		02 220 200 200	
1,078,769,881,40	Salary BALLB	04,007,027,177		767,824,376.72	
201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00 201,105.00	Contribution to Pension Fund	0,021,77,00		10,318,479.00	
250,043,257,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,000   260,443,91,91,000   260,443,91,91,000   260,443,91,91,000   260,443,91,91,000   260,443,91,91,000   260,443,91,91,000   260,443,91,91,91,91,91,91,91,91,91,91,91,91,91,	Leave Travel Concession	0.000.000		393,804,00	
7.170.406.000 20.044.357.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.3337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33.337.00 33	Medical Expenses	2,931,052.00		3,080,163.00	
8-merilis poyment of PY 1-078,769,881.40 1-078,769,881.40 1-078,769,881.40 1-078,769,881.40 1-078,769,881.40 1-078,769,769,769,769,769,769,769,769,769,769	Liveries	47,170,406.00		26,048,191.00	
Benefits poyment of PV 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,769,881.40 1,078,778,379,2379.42 11 1000,178,279,2379.42 11 1000,178,279,72	Sald of molitication			333,337.00	
1,078,769,881,40 1,018,369,529 1,078,769,881,40 1,028,769,881,40 1,039,973,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,797,329,21 1,039,79	CALIFORNIA DI NES	29,044,257.00		13,323,576,00	
73,175,459,000 1,078,769,881,40 1,078,769,881,40 1,050,992,359,42 1,050,992,359,42 1,050,992,359,42 1,050,992,359,42 1,050,992,359,42 1,050,992,359,42	Complete College of Children	1,078,769,881.40		1,041,321,926.72	
1,078,769,881,40 846,446,61777 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,40 1,078,769,881,4	ress, saidly & Other Benefits payment of PY			75,175,459.00	
84846,061,70 1,078,769,881,40 1,078,769,881,40 5 (As per Schedule 15-A) 5 (As per Schedule 15-A)		1,078,769,881.40		966,146,467.72	
1,078,749,881,40 1,078,749,881,40 507,673,499,00	Add: Unbaid Salary & Other Benefits of CY			84,846,061.70	
. 1,078,769,881,40		1,078,769,881.40		1,050,992,529.42	
	Less: Prior Period Items		1,078,769,881.40		1,050,992,529.42
	Employee Retirement and Terminal Benefits (As per Schedule 15-A)		507,673,499.00		

ALLAHABAD UNIVERSITY ALLAHABAD

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

STATE OF THE PERSONNELLE AND TERRINAL BENEFITS				(Amount-'Rs.')
SCHEDULE 15 A - EMPLOTEE REINEMENT AND LEARNING ELICENCE	Pension	Gratutiy	Leave Encashment	Total
ramedus  Opening Bolonce as on 01.04.2016  Add: Copplaired Volue of Contribulion Recevied  from other Organization	. ,	10 - 10		1 1
Total (a)				
Less: Actual Poyment during the Year (b)	423,958,022.00	43,062,730.00	16,078,703.00	483,099,455.00
Balance Available on 31.03.2016 c (a-b)	423,958,022.00	43,062,730.00	16,078,703.00	483,099,455.00
Provision required on 3.1.03.2017 as per Actuarial Valuation (d) Towards current ost of service Towards past service cost; Towards past service cost; Towards to service the content of th	276,042,992.00 589,595,550.00	22,585,855.00	43,971,180.00	342,600,027.00
Triedse letter trotes to tric deceding)	865,638,542.00	50,791,279.00	74,343,133.00	990,772,954.00
				The second secon

	Current Year	Year	Previou	Previous Year
	Amount	Amount	Amount	Amount
Leave Encashment Retirement Benefits Pension	1,152,080.00		5,203,132.00	
	101,596,798.00		109,708,859.00	
Less: Salary & Other Benefits payment of PY	121,679,731.00		118,930,606.00	
Add: Unpaid Salary & Other Beneffis of CY	121,679,731.00		106,746,618.00	
Less: Prior Period Items	121,679,731.00	121,679,731.00	113,762,355.00	113 769 355 00
Retirement & Terminal Benefit AU Employees: Encostruent of Earned Leave Pension	14,926,623.00		17,448,534,00	
Less: Refierment Benefits payment of PY	361,419,724.00		388,406,047.00	
Add : Refierment & Other Benefits of CY	361,419,724.00		356,496,350.00	
Less: Prior Period Items	361,419,724,00	361 419 724 00	382,583,732.00	
				382,383,732.00
		483,099,455.00		40 K 34 K DB7 DD
Grand Total		2,748,624,707.40		00.100,010,01

### ALLAHABAD UNIVERSITY ALLAHABAD

## SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

	Current Year	ear	Previous Year	ear
PARTICULARS	Amount	Amount	Amount	Amoun
LABORATORY EXPENSES:				
Lab Exp. of Faculties	2,775,556.00	2,775,556.00	3,507,886.00	3,507,886.00
EXAMINATION:				
Answer Book Printing	425,680.00		518,407.00	
Central Evaluation	1,179,558.00		1,092,236.00	
Coding Decoding	228,288.00		108,223.00	
Confidential Printing Exam	3,114,537.00		209,904.00	
Kakshnirishan & Other Remunerations	1,455,892.00		949,605.00	
Printing Exam	716,900.00		1,700,549.00	
Proctorial Board Exam	252,940.00		375,305.00	
Remuneration to Examiners	6,456,104.00		8,304,459.00	
Unpaid examination Expenses			159,330.00	
Sundry expenses examination	3,502,621.00	17,332,520.00	3,139,588.00	16,557,606.00
STITUTE FACTIVITIES /WEI FARE/GAME/ATHEI FTIC		2.220.490.00		497.180.00

	Current Year	rear	Previous Year	ear
Particulars	Amount	Amount	Amount	Amount
BA LIB 5 YEAR COURSE EXPENSES Other than Salary Expenses Field Study Student /Research		1,727,497.00		1,237,023.00
ADMISION TEST:				
Admission Work Expenses (Regrouped) Advertisement Conflectation york	5,807,224.00 4,183,342.00 1,739,957.00		8,386,205.00 5,083,200.00 15,250,287.00	
4 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2 2		12,107,071.00		30,618,692.00
	Current Year	Year	Previous Year	ear
Particulars	Amount	Amount	Amount	Amount
Magzines & Journals: Books , Journals & Library Expenses				199,360.00
RAJIV GANDHI SCHOLARSHIP:				2,546,685.00
UGC FELLOWSHIP EXPENSES:		28,506,183.00		130,235,209.00
TOTAL		65,299,373.00		185,399,641.00

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

SCHEDIIIE 17 - ADMINISTRATIVE AND GENERAL EXPENSES	L EXPENSES			(Amount-'Rs.')
SCHEDOLE IV	Current Year	Year	Previous Year	ar
Pariculais	Amount	Amount	Amount	Amount
Electricity Charges Property & Water Charges Insurance	66,902,593.00 4,428.00 102,320.00	67,009,341.00		86,650,337.00 2,970,519.00 32,613.00
Genset Running Expenses	90,580.00	90,580.00		125,616.00
Guest House Expenses: Honorodium Kilchen Expenses Other Expenses printing and stationery Report expenses Salary Tilenchane	38,441,00 601,274,00 160,094,00 525,282,00 7,890,00	1,332,891,00	19,500.00 351,403.00 464,134.00 1,200.00 11,150.00 7,450.00	1,267,917.00
Postage	217,773.00	217,773.00		197,046.00
Professional Charges: Legal expenses Others: Security/Ontexurcing Expenses		1,982,615.00		1,571,230.00

# ALIAHABAD UNIVERSITY SCHEDULES FORMING FART OF INCOMELA EARBOUTURE FOR THE YEAR ENDED 31-03-2017

(Amount-'Rs.') 217,665.00 35,150.00 432,257.00 5,774,353.00 1,102,000.00 649,273.00 8,210,698.00 Amou 810,726.00 1,969,071.87 1,062,763.00 410,424.00 4,433,315.87 SCHEDULE 18 -TRANSPORTATION EXPENSES a) Rent/lease expenses
3. Vehicles (Taxi) hiring expenses
Examination Vahan Expenses
TA Exam b) Repairs & Maintenance c) Insurance Expenses 2. Vehicles taken on rent/lease Conveyance for Admission Test
Unpaid Transportation Expenses a) Running Expenses

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount-'Rs.') 20,015,997.00 17,667,803.00 1,423,821.00 924,373.00 29,210,231.00 Amount 28,467,123.00 743,108.00 SCHEDULE 19 -REPAIRS & MAINTENANCE Particulars TOTAL Building & Equipment: Repair & Maintenance Others Unpaid

ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

COMEDITIE 20 -FINANCIAL COST		
	Corrent Year	Previous rear
Pariculais	Non Plan Total	otal Non Plan Total
of interest on Fixed Assets b) interst on other Loans c) Bank charges d) Other (specify)		

# ALIAHABAD UNIVERSITY ALIAHABAD SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

Particulars	Current Year	Year	Previous Year	ear
	Amount	Amount	Amount	Amoun
EXPENSES OF COLLEGES:				
Repair & Maintainece Expenses	1,856,259.00		2,704,777.00	
Conference Expenses			5,103.00	
Wages to daily wagers	5,292,857.00		2,692,359.00	
Diesel/Petrol Expenses	2,576,277.00		393,363.00	
Electricity Expenses	6,245,679.00		1,354,867.00	
NCC Colleges	936,856.00		956,811.00	
LAB Expenses	19,999.00		901,285.00	
Miscellaneous Expenses	658,747.00		1,856,468.00	
Printing & Stationery Expenses	84,128.00		224,650.00	
Outsourcing Expenses			262,379.00	
Property Tax	1,204,630.00			
Seminar/ Field Expenses			30,000.00	
Telephone & Internet Expenses	4,336,971.00	23,212,403.00	206,756.00	11,588,818,00

Particulars MISCELLANEOUS EXPENSES:		Current Year	rievious regi	Amount
Particulars MISCELLANEOUS EXPENSES:	Amount	Amount	Amount	THE OWNER OF THE OWNER OWNER OF THE OWNER OW
MISCELLANEOUS EXPENSES:		>		
	59.041.62	-	20,058.76	
Bank Charges	431,407.00		199,400,00	
V C office Expenses	220,000.00	_	944,367.00	
Expenses out of Imprest	20,619,00		,	
Poor Boys Fund	94.617.00			1 475 900 74
Purchase Of Medicine	492,205.00	1,923,847.62	511,384.00	1,02,07,01
Telephone Expenses				
OTHER CHARGES:	194 440 00			211,300.00
Ceremonies/Cultural Expenses	35,036.00			18 450 00
Computer Networking Facilities	6,840.00			119 041 00
Distinguished Lecture Series				70,000,00
Field Study Student / Research	4,840.00			400,000.00
FO Office	400,000,00			232,298.00
Ganga & Yamuna rullulloll collins	49,019.00			684,126.00
Horliculture				

:		5	Inerions lead	ממו
Particulars	Amount	Amount	Amount	Amount
Printing	903.677.00			1 234 758 00
Proctor Office	430.936.00			1 007 734 00
P.R.O Office	9.532.00			14 174 00
Registrar Office	42.966.00			30 175 00
Stationery	1,697,420.00			2 832 131 00
V.C Office Expenses	200,574.00			117.602.00
WAB	40,043.00			
Miscellaneous Expenses	7,255,359.80	10,580,507.80		6,537,423.00
OTHER GRANTS TRANSFER: Govind Ballath Pant Sansthan Ihrei	00 000 020 75		0000000	
	000000000000000000000000000000000000000	54,230,000.00	32,200,000,00	52,200,000.00
TRAVELLING EXPENSES:				
T.A. Member	980,453.00		2.146.209.00	
T.A. Others	1,387,873.00		616.915.00	
Unpaid		2,368,326.00	118,082.00	2,881,206.00
OTHERS:				
Advertisements		3,702,327,00		1 440 182 00
FRDC Expenses		707,492.00		436 788 00
CBCS Expenses		858.418.00		65 378 00
Round off				0.00
DSW Expenses		5,000.00		
Student Union Expenses		345,759.00		741.008.00
Payment to other workers		3,250,971.00		4,181,743.00
TOTAL			A Total of the second s	

ALIAHABAD UNIVESSITY
ACHEDILES FORMING PART OF INCAMALABADU
EAFENDIES FORMING PART OF INCAME EAFENDITURE FOR THE YEAR ENDED 31-03-2017

			Production Voor	
DESCRIPTION OF THE PROPERTY OF	Current Year	Year	rievious re	1
SCHEDULE 22 - PRIOR PERIOD EXPENSES	-	turomy	Amount	Amount
	Amount			
Elablishment Expenses Academic Expenses Administrative Expenses Transpoardialor Expenses Report & Administration	1,714,500.00			
Omer expenses	1.714,500.00			

# GROUPINGS

### ALLAHABAD UNIVERSITY ALLAHABAD

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FURS AS ON 31-3-2117	NDOWMENT FUND I	N BANK FD	CS AS ON SI-	3-4017	The same of the sa
SL NO. PARTICULARS	FDRS NO. IS	DATE OF	Amount as on 31.03.2017	MATURITY	VALUE
		210000	1 000 530 00	27 02 2022	2 594 289 00
1 F.O A.U. TRUST FUND (64004)		1.02.20.1	1,007,720.00		00 001 0
2 FO A II ENDOWMENT SCHOLARSHIP (64006)		23.03.2017	2,760.00	23,05,202.2	2,700.00
2 E.O.A.11 DATMARAVANIAI PG SCHOLORSHIP (9640 10341597504	-	7.03.2017	65,000.00		00:000:00
		99.10.2016	3,022.00	06.07.2019	3,022.00
4 F.O.A. O. BENI FINASALD G.M. ACC. (97009)		9.10.2016	45,778,00	08,07,2019	45,778.00
		25 02 2017	21,163.00	05.02.2022	21,163.00
		17 01 2017	2,500.00	17.01.2022	2,500.00
7 F.O. A.U. A.K. GOLD IMEDAL A.C. (04073)		09.10.2016	3,756.00	06.07.2019	3,756.00
		9707016	19,535.00	06.07.2019	19,535.00
		910.2016	3,853.00	06.07.2019	3,853.00
10 F.O. A.O. ENDOWINEIN I DIND AIC GAOOGO		09 10 2016	12,424.00	06.07.2019	12,424.00
		33.11.2013	123,553.00	03.11.2018	123,553.00
		30.08.2014	5,759.00	30.08.2017	5,759.00
	-	09.10.2016	7,786.00	06.07.2019	7,786.00
	-	07 01 2014	300.00	03.10.2016	300.00
IS A.U. A.C. VILAS SCHOLANSIMI (CA)		03,10,2016	2,710.00	30.06.2019	2,710.00
	10341598439	03.10.2016	1,807.00	30.06.2019	1,807.00
	10341598462	03.10.2016	10,339.00	30.06.2019	10,339.00
		03.10.2016	1,104.00	30.06.2019	1,104.00
		03.10.2016	4,498.00	30.06.2019	4,498.00
20 A.U. A.C. JUBLIEE SCHOLANSIIII	10341598393	03.10.2016	8,030.00	30.06.2019	8,030.00
	10341598428	03.10,2016	16,762.00	30.06.2019	16,762.00
	10341598575	03.10.2016	2,509.00	30.06.2019	2,509.00
	10341597650	09.10.2016	733,341.00	06.07.2019	733,341.00
	1001005300805018	14.08.2014	5,000,000.00	14.08.2017	5,000,000.00
	10341598531	09.10.2016	9,939.00	06.07.2019	9,939.00
	10341598520	09.10.2016	29,818.00	06.07.2019	29,818.00
	1001005300805027	14.08.2014	00'166'089'1	14.08.2017	1,680,991.00
	10341597424	22.02.2016	11,089.00	22.02.2019	11,089.00
29 A.R. GOLD MEDAL	100100PR00048527	14.08.2014	489,750.00	14.08.2017	538,371.00
		07.10.2016	1,606.00	30.06.2019	1,606.00
		03.10.2016	11,142.00	30.06.2019	11,142.00
	10341601646	21.02.2016	8,363,923.00	12.03.2019	9,604,900.00
34 C.O. A.O. OENERGE ALI (64051)	10341597729	09.10.2016	23,551.00	06.07.2019	23,551.00

5
3-2
31
Z
S
4
2
À
3
2
=
Z
E
5
E E
\$
6
륊
9
0
5
8
É
ES
3
=
0
Z
STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2017
E
7
SI

1000 AUC (64088) 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	0341597763 0341601476 0341597752 0341597184 0341597694 0791411234	09.10.2016	56,711.00		56 711 00
DR. T.C. GOSTEL, AL. ACC  FO. ALL BULLDING FIND, ACC  FO. ALL BULLDING FIND, ACC  FO. ALL BULLDING FIND, ACC  GANDHIP RASANG  GANDHIP RASANG  GANDHIP RASANG  FO.ALL TIA, GEOSTER S.B. GHOSTH MIMORIAL  FO.ALL TIA, GEOSTER S.B. GHOSTH MIMORIAL  FO.ALL TIA, GEOSTER S.B. GHOSTH MIMORIAL  FO.ALL DR. RAMI AM BERTOND (6409)  FO.ALL DR. RAMI AND MEND (6409)  FO.ALL DR. RAMI AND MEND (6409)  FO.ALL DR. BURSES WITCH AND (6409)  FO.ALL LI SHEES STORM STORM STORM MEND (6409)  FO.ALL LINE STORM STORM STORM MEND (6409)  FO.ALL LINE STORM	1601476 1597752 1597184 1597694 1411234	21.02.2016	00 024 001 0		
THEACHERS SUPPORT FUND (4608)  F.O. ALU, BULLDING FUND ACC F.O. ALU, MEDICAL FEES ACC (4445) FO ALU MEDICAL FEES ACC (4445) FO ALU MEDICAL FEES ACC (4445) FO. ALU, T.N. & S.B. MENDGIAL, FUND (4004) FO.ALU, T.N. & S.B. MENDGIAL, FUND (4409) FO.ALU, T.N. & S.B. MENDGIAL, FOR (4400) FO.ALU, T.N. & S.B. MENDGIAL, FOR (4400) FO.ALU, T.N. & S.B. MENDGIAL, FOR (4400) FO.ALU, T.N. & GARDEN ES MENDGIAL FO.ALU, T.N. & GARDEN ES MENDGIAL FO.ALU, T.N. & GARDEN ES MENDGIAL FO.ALU, T.N. & GARDEN FOR THE (44375) FO.ALU, DR. REAR ENDOWMENT FUND (46213) FO.ALU, DRAFE ES CHOSH MEMORIAL ENDOWMEN.	1597752 1597184 1597694 1411234		2,120,400.00	120000	2,381,162,00
FO. ALL MEDICAL FEBS ACC (64455)  FO. ALL MEDICAL FEBS ACC (64455)  FO. ALL MEDICAL FEBS ACC (64455)  GANDHI FRASANG  FO. ALL TIA. GEOSTE & S.B. MEMORIAL FUND (64094)  FO. ALL TIA. GEOSTE & S.B. GHOSTH MEMORIAL  FO. ALL DR. RAMA LALL MEHRA FUND (64094)  FO. ALL DR. RAMA LALL MEHRA FUND (64094)  FO. ALL TIA. GEOSTE S.B. METONO (64094)	1597184 1597694 1411234	13.03.2016	31,207.00	13.03.2019	31,207.00
FO.A.LM. MEDICAL PERS ACC (64455)  10 AU MEDICAL PERG GANDHI PRASANG GANDHI PRASANG PEO.A.U. TA. & S.B. MEMORIAL FUND (64094) FO.A.U. TA. GEOSH & S.B. GHOSH MEMORIAL FO.A.U. DA. GEOSH & S.B. GHOSH MEMORIAL FO.A.U. DA. GEOSH & S.B. GHOSH MEMORIAL FO.A.U. TA. GEOSH & S.B. GHOSH MEMORIAL FO.A.U. TA. GEOSH & S.B. GHOSH MEMORIAL FO.A.U. TA. GEOSH S.B.M. FUND (64094) FO.A.U. TA. GEOSH S.B.M. FUND (6413) FO.A.U. LARRESS VICTORIAL SCHOLARSHIF (64375) FO.A.U. 1845 FO.A.U. 1845 FO.A.U. 1845	1597694	30.03.2013	75,000.00	30.03.2018	75,000.00
PO AU MEDICAL, PERG GANDHI PRASANG  GANDHI PRASANG  FO.A.U. T.N. GEOSE & S.B. GHOSH MIMORAL  FO.A.U. DR. RAMI ALA MEHRA FUND (6409)  FO.N. R.D. RAMI ALA MEHRA FUND (6409)  FO.N. R.D. RAMI ALA MEHRA FUND (6409)  FO.A.U. T.N. GHOSE IS BM FUND (6409)  FO.A.U. T.N. GHOSE S.B. METUD (6409)  FO.A.U. T.N. GHOSE S.B. METUD (6409)  FO.A.U. T.N. GHOSE S. S. FUND (6409)  FO.A.U. T.N. GHOSE & S. GHOSE MEMORIAL ENDOWMEN.	1411234	22.02.2016	00'969'09	22.02.2019	00'969'09
GANDHI PRASMO,  FO.A.U. TA. & SE. B. KIRMORIAL FUND (64094)  FO.A.U. TA. GHOSIK & S. B. GHOSIN HEMORIAL  FO.A.U. DR. KAMI CAL MEHRA FUND (64009)  FO.A.U. DR. RAMI CAL MEHRA FUND (64009)  FO.A.U. R. DIAK BENDOWARPIT FUND (64019)  FO.A.U. NE. DHAK BENDOWARPIT FUND (64019)  FO.A.U. NE. DHAK BENDOWARPIT FUND (64019)  FO.A.U. BANBESS WICTORIAL SCHOLARSHIF (64179)  FO.A.U. 18845  FO.A.U. 18845	200000	10.10.2016	617.00	07.07.2019	617.00
F.O.A.U. TN. & S.B. MADORAL, PUND (64094) F.O.A.U. TN. & S.B. MADORAL, PUND (64004) F.O. A.U. DR. RAMLALA MEHRA FIND (64006) F.O.N. BURK BINDOWNENT FO.A.U. TN. GROSTI S.B. MFUND (64009) F.O.A.U. TN. GROSTI S.B. MFUND (64009) F.O.A.U. BARR ENDOWMENT FIND (64213) F.O.A.U. BARR ENDOWMENT FIND (64213) F.O.A.U. 1884 F.O.A.U. 1884 F.O.A.U. 1884 F.O.A.U. 1884 F.O.A.U. 1884	3495168	31.03.2014	527.00	31.03.2015	527.00
FO.A.U. TN. GIOSTIA S.B. GHOSTI NEMORIAL.  FO.A. ID. R. ARM LAM MEHRA FUND (64006)  FO.A. R. DHAR, ENDOWMENT  FO.A.U. TN. GHOSTI S.B.M FUND (64094)  FO.A.U. TN. GHOSTI S.B.M FUND (64094)  FO.A.U. NR. DHAR BROOWMENT FUND (6413)  FO.A.U. 18845  FO.A.U. 18845  FO.A.U. 18845  FO.A.U. 18845	1597821	24.02.2017	31,177.00	24.02.2022	31,177.00
F.O. AU, DR. RAMI LAL MERIRA FUND (64006)  F.O.N. R DHAR ENDOWMENT  PROCTOR AU CYCLE FUND  F.O.A.U. TN. GHOSTI SE JM FUND (64094)  F.O.A.U. RAMEN ENDOWMENT FUND (64213)  F.O.A.U. BARRENDOWMENT FUND (64213)  F.O.A.U. 1884  F.O.A.U. 1884  F.O.A.U. 1884  F.O.A.U. 1884	10341597785	04.02.2017	23,324.00	04.02.2022	23,324.00
FONE BURKENDOWNENT PROCYCE ALL OYCLE FUND FOALU TN GROSH S.B. MFUND (6694) FOALU TN GROSH S.B. MFUND (6493) FOALU ENGRESS VICTORAL SCHOLARSHIT (64795) FO.ALU BANTESS VICTORAL SCHOLARSHIT (64795) FO.ALU 18845 FO.ALU 18845	.0341597593	30.08.2014	31,971,00	30.08.2017	31,971.00
PROCTOR ALL CYCLE FUND FO.A.U. TA. GHOSH S.B.M FUND (64094) 11 FO.A.U. IN. B. DHAR. BNDOWMENT FUND (64213) 11 FO.A.U. BAPRESS WICTORIAL SCHOLARSHIP (64375) I FO.A.U. 18845 BR. TA. GHOSH & S.GHOSH MEMORIAL ENDOWMEN.	0341601839	05.10.2016	53,766.00	02.07.2019	63,180.00
FOALU, TA GHOSH SAM FUND (G094) FOALU, NR. DHAR ENDOWMENT FUND (64213) FOALU, EMPRESS VICTORIAL SCHOLARSHIP (64375) IF FOALU, 18845 FOALU, 18845 DR. TA, GHOSH & S.GHOSH MEMORIAL ENDOWMEN.	0341602436	03.10.2016	547,994.00	30.06.2019	643,944.00
F.O.A.U. N.R. DHAR ENDOWMENT FUND (64213) F.O.A.U. INNPRESS VICTORIAL SCHOLARSHIP (64375) IFO.A.U. 18845 DR. T.N. GHOSH & S.GHOSH MEMORIAL ENDOWMEN I	0341597810	22.02.2017	32,592.00	22.02.2022	32,592.00
F.O.A.U. EMPRESS VICTORIAL SCHOLARSHIP (64375) 1 F.O. A.U. 18845 DR. T.N. GHOSH & S.GHOSH MEMORIAL ENDOWMEN 1	10341598008	24.03.2017	32,544.00	24.03.2022	32,544.00
F.O. A.U. 18845 DR. T.N. GHOSH & S.GHOSH MEMORIAL ENDOWMEN I	1598268	24.03.2017	20,906.00		20,906.00
DR. T.N. GHOSH & S.GHOSH MEMORIAL ENDOWMEN	0341597876	11.10.2016	13,032.00	08.07.2019	15,314.00
	11597887	11.10.2016	209,524.00	08.07.2019	246,210.00
52 A.U. TRUST FUND A/C. (64004) 30295075	30295079435	05.10.2016	70,510.00	02.07.2019	82,855.00
53 F.O. A.U. T.N. GHOSH & S.B. GHOSH MEMORIAL FUNI 10341597796	96176511	06.02.2017	22,204.00	06.02.2022	22,204.00
54 F.O. A.U. SIR CHARLES ELLIOL SCHOLARSHIP (64006) 10341601873	11601873	05.10.2016	17,921.00	02.07.2019	21,059.00
55 F.O. A.U. S. DAS ENDOWMENT FUND A/C. (64006) 10341602	0341602130	05.10.2016	40,327.00		47,388.00
56 F.O. A.U. SMT. KUM. DOSI SCH. (64004) 10341602	0341602141	05.10.2016	13,439.00		15,792.00
57 F.O. A.U. TRUST FUND A/C. (64006) 30351055	30351055515	05.10.2016	226,443.00	02.07.2019	266,092.00
58 F.O. A.U. EMPRESS VICTORIA READERSHIP (64006) 10341603	0341602196	05.10.2016	115,757.00	02.07.2019	136,026.00
59 F.O. A.U. R.B. SCHOLARSHIP (64006) 10341603	0341602129	05.10.2016	11,199.00	02.07.2019	13,160.00
60 F.O. A.U. ALLAHABAD JUBILEE SCHOLARSHIP (6400610341601759	65210911	05.10.2016	67,368.00	02.07.2019	79,163.00
61 NAVAB ALI ASGAR KHAN SCHOLARSHIP (64006) 10341603	10341602312	03.10.2016	15,887.00	30.06.2019	18,668.00
62 F.O. A.U. ENDOWMENT FUND A/C. (64006) 10341599	10341599034	03.10.2016	56,961.00		66,934.00
63 F.O. A.U. NAVAB ALI ASGAR ARABIC S SCHLOR (640(10341599169	69166511	05.10,2016	8,312.00	02.07.2019	9,767.00
64 F.O. A.U. DAY SHAILA DAILY ENDOWMNET FUND 64 10341599170	11599170	05.10.2016	3,076.00	02:07:2019	3,614.00
65 F.O. A.U. PURSOTTAMJI SCHOLARSHIP FUND (64006) 10341599147	11599147	05.10.2016	6,722,00	02.07.2019	7,899.00
66 F.O. A.U. TAGORE EMPIRE (64006) 1034159	0341599125	05.10.2016	180,141.00	02.07.2019	211,682.00
67 F.O. A.U. BALDEV RAMDEVA 1034159	0341599136	05.10.2016	7,233.00	02.07.2019	8,499.00
68 F.O. A.U. S.N. HOSTEL FUND SCHOLARSHIP ENDOWN 10341599078	41599078	05.10.2016	75,068.00	02.07.2019	88,212.00

### ALLAHABAD UNIVERSITY ALLAHABAD

11-2-EIND IN BANK FDRS AS ON 31-3-2017	ID IN BANK FD	RS AS ON 31-	3-2017	
	DATE OF ISSUE	Amount as on 31.03.2017	MATURITY DATE	MATURITY
PARTICULARS				0 534 00
64f 1074 1 599056	05.10.2016	7,262.00		00.11.00.
69 F.O. A.U. S.V. SCHOLARSHIP ENDOWMENT LOND (2011) CONTROLL (	05 10.2016	112,602.00	02.07.2019	132,318.00
F.O. A.U. EXPRESS VICTORIA READERSHIP (6400b)	91020130	17.643.00	02.07.2019	20,732.00
9	0102.01.00	7 210 00	02.07,2019	8,500.00
FO A 11 SHANTI DHAR TYAGI MEMORIAL (64006)	05.10.2016	0000000		35,247.00
	05.10.2016	00'496'67		8 508.00
	05.10.2016	7,240.00		35 253 00
	05.10.2016	30,000.00		00,000,00
F.O. A.U. LANDSON MEMORIAL FUND AC. (51000)	05.10.2016	11,234.00		15,201.00
76 F.O. A.U. LEELA SUKHIA A/C	05.10.2016	30,003.00		35,256.00
77 F.O. A.U. SARAT KUMAR DAS CHOLAKSHIP FUND (641034159925)	91020150	150,118.00	0 02.07.2019	176,403.00
	05 10 2016	14,517.00	0 02.07.2019	17,059.00
79 F.O. A.U. SIR CHARLES ELLIOL SCHOLAKSHIP (64006, 10341377090	05 10 2016	17,634.00	0 02.07.2019	20,721.00
F.O. A.U. A GIRIRAT MEMORIAL FUND A/C (64006)	05 10 2016	17,634,00	0 02.07.2019	20,721.00
F.O.A.U. K.K. SHUKLA ENDOWMENT FUND (64006)	05 10 2016	23.234.00	0 02.07.2019	27,302.00
NEPAL EHAIRS ASIAN HISTORY (64602)	01020150	9 645 00	0 02.07.2019	11,334.00
F.O. A.U. PUSTTOUJI, SCHOLORSHIP A/C (64605)	03.10.2010	166.183,00		195,281.00
F.O. A.U. TRUST. FUND A/C (64004)	01020160	15 887.00	0 30,06,2019	18,668.00
MAN SINGH, ENDOWMENT FUND A/C (64645)	03.10.2016	19 340.00		22,726.00
ROY, BHATA SCHOLARSHIP FUND (64006)	03.02.0160	12.062.00	0 30.06.2019	14,174.00
SHARAT, KUMAR DEVI ENDOWMENT FUND (64006)	03.10.2016			73,281.00
VITAY NARAYAN SCHOLARSHIP FUND (64006)	03.10.2016			55,160.00
	03.10.2016		90.06.2019	18,668.00
I II A STUDIO DASHAVI ATAL MEMORIAL FUND (646)	03.10.2016		90 30,06,2019	18,668.00
GRIFTMEMORIAL FUND A/C (64632)	11 10 2016	-	00 08.07.2019	188,295.00
	03 10 2016			701,542.00
F.O. A.U. ENDOWMENT A.U. (64006)	03 10 2016		90 30.06.2019	234,551.00
FO. A.U. A/C TRUST FUND. (64004)	91020160		30.06.2019	70,145.00
FO A II. A/C VIMLA MISHRA MAUND	9102.01.60		90 30.06.2019	
FO A U. A/C RATAN KUMAR MAUND	10.02.2015		00 10.02.2018	
FO A II. A/C SARAD KUMARI DEVI	10.02.2015	-		
F.O. A.U. A/C TRUST FUND. A/C (64004)	10.02.2015	4		4
(90009)	2002 2001		00 10,02,2018	
100 F.O. A.U. A/C-N.R. DHAR END, FUND	10.02.2015		00 10.02.2018	
IP (64006) NT A/C	05.10.2016		00 02:07:2019	452,311.00
102 F.O. A.U. MC. M.C. M.C. M.C. M.C. M.C. M.C. M.				

### ALLAHABAD UNIVERSITY ALLAHABAD NT OF ENDOWMENT FUND IN

103 A TI TRIIST FIND A/C (64004)	10341597480	10.02.2015	22,847.00	22,847.00 10.02.2018	24,668.00
A A II TRIET BANC (64004)	10341597300	17.02.2012	46,544.00	18.02.2022	63,744.00
OS F.O. A 11 SHYAMI AT BHATTIYA GOLD MEDAL (64006) 10341597537	10341597537	17.02.2017	17,226.00		23,591.00
06 F O A 11 SHYAMI AT BHATTYA GOLD MEDAL (64006)30097746598	130097746598	17.02.2017	10,824.00	18.02.2022	14,824.00
OF A 11 TRISET FIRM A COMMON AND ASSESSMENT OF THE COMMON AND ASSESSMENT OF COMMON ASSESSMENT OF COMMON ASSESSMENT OF COMMON AND COMMON ASSESSMENT OF COMMON	30098113008	03.10.2016	358,976.00	30.06.2019	421,830.00
SHE DATE NO DELAB ENDOMAGNET FIRM (647313)	10341598020	17.02.2017	31,101.00	18.02.2022	42,594.00
08 F.O. A.O. N.R. DHAR ENDOWIMENT FOND. (042313)	2000011501	17 02 2017	19,094.00	18.02.2022	25,501.00
109 F.O. A.U. K.B. BHAILTA SCHOLARSHIF (94004)	10341598632	11.10.2016	12,383.00	08.07.2019	14,551.00
III F.O. A.O. LAAMION FICASHAD LONDON: ENDOWNERS	30096355084	14.03.2017	325,118.00	14.03.2022	447,587.00
III F.O. A.U I.N. SHIVFORM, GOLD IMEDAL AND COURT	30096354647	17.02.2017	222,411.00	18.02.2022	304,600.00
112 A.U. IRUSI FUND	30096354488	17.02.2017	260,344.00	18.02.2022	356,551.00
113 A.U. ENDOWMEN1. SCHOLARSHIP. (94009)	2002629002	17.02.2017	592,570.00	18.02.2022	811,547.00
114 F.O. A.U A.C EAFRESS VICTORIA READERSTITE	30006313815	14.03.2017	92,113.00	14.03.2022	126,811.00
IIS F.O. A.U A/C VIJAT KAI KAMESH SCHOLAKAKII	30006313576	14.03.2017	30,510.00	14.03.2022	42,003.00
16 F.O. A.U A/C BALDEV KAIM ENDOWMENT	30096314081	17.02.2017	149,368.00	18.02.2022	204,565.00
III/ F.O. A.U A.C INOSI ACCOUNT	31036074765	18.02.2017	4,266.00	19.02.2022	5,843.00
118 F.O. A.O A.O TRUST 1 CITE (54004)	31036072995	18.02.2017	191,939.00	19,02,2022	262,868.00
HIS F.U. A.U A.C IROSI FUND (04004)	31036102820	18.02.2017	14,802.00	19.02.2022	20,272.00
120 F.O. A.O BALKASHINA C.M. (STOOD)		18.02.2017	11,102.00	19.02.2022	15,205.00
121 F.O. A.O IND BRIDGE MINE GM (64006)		04.07.2014	18,111.00	04.07.2019	22,180.00
122 F.O. A.O A.E. LOSIN WAS GIVEN (1933)	31036104464	18.02.2017	24,057.00	19.02.2022	32,947.00
123 F.O. DAIMLE CIDALITY MENADOLAT FIRM A/C	31036113300	18.02.2017	3,719.00	19.02.2022	5,093.00
22 F.O. A LI AND LANGED IN MEMORIAL BIND (64452)	10341598304	18.02.2017	00'968'6	19.02.2022	13,553.00
22 F.O. A.D. A.C. CAMES SON MARKET FIND A/C	10341598042	18.02.2017	60,730.00	19.02.2022	83,173.00
22 F.O. A.U IN.K. DIRAK ENDO WILLY I SOLD TO	10341597344	11.10.2016	11,462.00	08.07.2019	13,469.00
20 F.O. A.D ACC INCOLUMN ACCURACY MAINA S.M.	10341597355	18.02.2017	29,703.00	19.02.2022	40,680.00
28 F.O. A.U. INOSTITUTE AND THE PROPERSHIP (64004' 10341598280	4.10341598280	18.02.2017	83,345.00	19.02.2022	114,144.00
25 F.O. A.U A/C INFERESS VICTORIAL CONTROL (STATE OF THE PRINCIPLE)	10341597333	18.02.2017	55,460.00	19.02.2022	75,955.00
ISU F.O. A.O A.O ENCOUNTENIT EINID A /C (64213)	10341598031	17.02.2017.	275,465.00	18.02.2022	377,200.00
131 N.R. DHAN ENDOWMENT 1 STATES (S. 121)	1034481876	17.02.2017	408,265.00	18.02.2022	559,135.00
132 I.N. GROSH & S. B. GIROSH MEDEL	-	05.10.2016	30,215,00	02:07:2019	35,505.00
133 F.O. A.U MADINA SAIGH GOI DAFDAI (64004)	10341601680	03,10,2016	29,909,60	0 30,06,2019	35,146.00
134 F.O. A.U A.L GOVIL COLD MEETE (54006)	10341601691	02.10.2016	119,633.00	30.06.2019	140,580.00
133 F.O. A. U. A. MANITIMENTAL SALES (S. 100 D. M. P.DAT. (6. 1034159896)	10341598961	03,10,2016	59,816.00	30.06.2019	70,290.00

STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FURS AS ON SPECIAL	NDOWMENT FUN	D IN BANK FD	KS AS ON ST	MANTIOITY	MATURITY
	FDRS NO.	DATE OF	Amount as on 31.03.2017	DATE	VALUE
NO. PARTICULARS			00 001 00	2000 00 00 00 00 00	78.231.00
Claus ascess	10341601908	18.02.2017	57,122.00		00 300 000
137 F.O. A.U A/C NA VAB ASGAR ARBIC	701031601	18 02 2017	140,474.00	19.02.2022	192,363.00
138 F.O. A.U A/C KAILASH NATH KAKKAK FUND	1034100110	1000001	13 180 00	19.02 2022	18,051.00
139 F.O. A.U A/C R.N. BHATIA SCHOLARSHIP	10341602118	10.02.2017	231 747 00	18.02.2022	317,386.00
140 FO A 11 A/C N.R. DHAR ENDOWMENT FUND (64600)	10341602050	10.02.2017	21 069 00		30,087.00
TO A THANK SINGH FNDOWMENT FUND (64596)	10341602038	18.02.2017	21,909.00		21 065 00
141 F.U. A.U MEN SHATTING RETITIND A/C (64578)	10341601931	18.02.2017	15,581.00	-	15 041 00
142 F.O. A.U A/C BKIJ KAINI KUMAN SELOMENTERRID	10341601884	18.02.2017	10,985.00		13,041.00
143 F.O. A.U A/C PROF. A.N. JHA ENDOWINENT FOIND	000000000000000000000000000000000000000	05 10 2016	53,720.00	02.07.2019	63,126.00
144 F.O. A.U. TRUST FUND A/C (64004)	30232973029	91020100	63.193.00	06.07.2019	74,257.00
145 F.O. A.U A/C T.N. GHOSH & S. G. GHOSH	30347132394	91020100	4 950.00	06.07.2019	5,810.00
146 F.O. A.U A/C SAWAL DAS EDUCATION FUND	3034/124/13	001070160	17 799.00	06.07.2019	20,915.00
147 F.O. A.U EXPRESS VICTORIA READERSHIP	3034/126040	0102.01.60	5 484.00		6,444.00
148 F.O. A.U. LANDSOM MEMORIAL FUND	30347124258	007.01.00	10 797 00		12,687.00
149 F.O. A IT ENDOWMENT FUND (64006)	30347131390	09.10.2010	43 211 00		50,776.00
150 FO A 11 A/C ENDOWMENT A.U. (64006)	30347132123	09.10.2016	43,411.00		50,776.00
151 FO A 11 A/C N.R. DHAR ENDOWMENT FUND (CA)	30347132123	09.10.2010	003111		1,490.00
152 F O A II LEELA, SUBHDARSHANI ATAL	30347125660	18.02.2017	11 724 00		16,057.00
153 F.O. A LI SANTOSH KUMAR GHOSH GOLD MEDAL	10341597366	18.02.2017	73 084 00		100,091.00
154 F.O. A ITN.R. DHAR ENDOWMENT FUND (64213)	10349598053	17.02.2017	57 072 00		61,624.00
154 F.O. A II A/C N.R. DHAR ENDOWMENT FUND A/C	10341598064	10.02.2015	41 321 00		44,617.00
155 F.O. A IT A/C T.N. GHOSH & S.B. GHOSH	10341597843	10.02.2015	52 408 00		56,588.00
150 F.O. A. I. A.C. T.N. GHOSH & S.B. GHOSH	10341597854	10.02.2013	8 639 00		10,661.00
158 F.O. A II LEELA SUBHDHARSHANI	-	18.02.2012	8 805.00		12,059.00
159 FO A 11 A/C TRUST SN GOLD MEDAL FUND (64380)	_	10.02.2017	11 106 00		15,209.00
160 F.O. A.U A/C TRUST FUND PRASHAD LAL (64004)		18.02.2017	11.753.00	0 19.02.2022	16,096.00
161 F.O. A. U. A.C. TRUST FUND NIRMAL HAND GOLD	10341597599	10.02.20.17	18 093 00	0 19.02.2022	24,779.00
162 TO A 11 A/C SAWAL DAS ENDOWMENT	10341597402	18.02.2017		-	
163 F.O. A. I.I. A/C MAIN ARBIC. SCHOLARSHIP. ENDOWME 10341601920	ME 10341601920	10.02.2010			
164 EO A 11 A/C PURSOTTAMA KRISHANA	10341602072	10.02.201	1.2	19 07 2022	180,533.00
164 F.O. A. II KAMTA PRASHAD REASEARCH	10341601986	18.02.2017			
165 F.O. A II A/C N.R. DHAR ENDOWMENT FUND.	30096313939	7102.2011			
167 F.O. A.U BALEV RAV DEVA SCHOLARSHIP	31719572994	7102.2017			1,389.00
168 A.U. A/C ALI ASGAR KHAN SCHOLARSHIP (CA)	31718550808	17.02.2017		71.02.2017	
169 A.U. A/C SHANTI DANTYAGI MEMORIAL FUND	31719574356	17.02.2012	171.00	71.02.2017	171.00
170 A.U. A/C DS DUBE ENDOWMEN I FUND					٠.

		MATURE
	-3-2017	MATURITY
	DRS AS ON 31	Amount as on
ALLAHABAD	STATEMENT OF THE STATEMENT FIND IN BANK FDRS AS ON 31-3	STATEMENT OF INVESTMENT OF ENDOWNERS A
		п

NO. PARTICULARS	FDRS NO.	ISSUE	31.03.2017	DATE	VALUE
IN 12 Trans the contract of th	20030301210	17 02 2012	682.00	582.00 17.02.2017	682.00
171 A.U. A/C KAMPUK SCHOLAKSHIP ENDOWIMENT FOR STATISTICS STATISTI	01/19/19/19	17 02 2012	512.00	17.02.2017	512.00
174 A.U. A/C PURSOTTAM JI SCHOLARSHIP	31/19003049	18 02 2017	53.777.00	19.02.2022	73,650.00
175 F.O.A.U.TRUST FUNDA/C64004	31030110102	03 10 2016	7.625.00	30.06.2019	8,960.00
176 F.O. A.U SK ALUMINI ASSOCIATION SILVER JUBLEE	1034139720	91020120	58.599.00	30,06,2019	00'658'89
177 F.O. A.U A/C STUDENT SILVER JUBLEE	30093730963	10 02 2015	64,012.00	10.02.2018	69,118.00
178 THE HOLD SECTY ISHWARI PRASAD	10341603413	18 02 2017	17.138.00	19.02.2022	23,471.00
179 F.O. A.U ENDOWMENT GOLD MEDAL (64004)	0241291330	10 07 2013	641.102.00	10.07.2018	777,347.00
180 R.V. SCHOLARSHIP	10341001330	03 10 2016	2.521,010.00	30.06.2019	2,962,420.00
181 EMPRESS VICTORIA	30064163755	03 10 2016	154,811.00	30.06.2019	181,917.00
182 PROF A. JHA ENDOWMENT	20064153071	03 10 2016	21,681.00	30.06.2019	25,478.00
183 NAMI ARBIC SCHOLARSHIP	30064154125	03 10 2016	29,633.00	30.06.2019	34,821.00
184 LUMSOLAN MEMORIAL SCHOLARSHIP	30004124123	06.03.2017	184,179.00	06.06.2022	256,984.00
185 GOPAL SWAROOP PATHAK G.M.	10341398814	11.10.2016	1,257,646.00	_	1,477,794.00
186 A.U. TRUST FUND	10341508847	12.08.2012	258,048.00	12.08.2017	284,871.00
187 FINANCE OFFICER A U TRUST FUND	11076304631	14 06 2015	10,154.00	-	11,481.00
188 PROF REDRA GM	11076304176	14.06.2015	6,092.00	14.09.2018	00'688'9
189 GRIFTH MEMORIAL	103/16/1794	12.08.2012	25,888.00		28,580.00
190 KAMTA PRASAD RESEARCH SCHOLARSH	10341600711	12.08.2012	9,058.00	12.08.2017	00'666'6
191 SARUT KUMARI DAS FUNDAMENTAL F	1034159836	12,08,2012	12,898.00	_	14,240.00
192 FINANCE OFFICER A UTRUST FUND	2020111001	12 08 2012	12,941.00	12.08.2017	14,287.00
193 SANWAL DAS ENDORSEMENT FUND DE	10341601227	12.08.2012	126,993.00	12.08.2017	140,193.00
194 IMPRESS VICTORIA READERSHIP	10341601307	12.08.2012	6,472.00	12.08.2017	7,145.00
195 TAMESDON MEMORIAL FUND	10341601216	12.08.2012	5,179.00	12.08.2017	5,717.00
196 BRIJRANI KUWAR SCHOLARSHIP FOND	10341601318	12.08.2012	3,880.00	12.08.2017	4,284.00
197 LEELA SUKHDARSHINI ATAL MEMUR	10341601409	06.08.2012	190,976.00	06.08.2017	212,442.00
198 N.R. DHAR ENDOWMENT	10341600664	13.08.2012	22,750.00	13.08.2017	25,115.00
199 N.R. DHAR END A/C	10341601410	30.07.2012	191,647.00	30.07.2017	213,188.00
200 REGISTRAR A UN R DHAR	10341600653	14.08.2012	91,610.00	14.08.2017	101,132.00
201 N R DHAR END A/C	1001003110142022		122,739.00	0 22.07.2017	134,468.00
202 MAU. SINGH SCHOLARSHIP	100100PR00014302122.01.2017	2122.01.2017	4,505.00	0 22.67.2617	4,607.00
203 DAYA SHANKAK END FUND AC OF AC	1001003110144020	3 22.07.2012	233,385.00	722.07.2017	255,686.00
204 SAUWAL DAS ENDOWINENT	100100PR00024013 07.11.2016	3 07.11.2016	99,451.00	07.05.2017	100,045.00
205 GRIFTH MEMOE END FOIND ACCUSAN	100100PR00023999 07.11.2016	9 07.11.2016	25,099.00		25,249.00
206 SRI VILAS SCHOOL	100100PR00024040 07.11.2016	0 07.11.2016	78,180.00	07.05.2017	78,646.00
201 SIN CHARGE COLOR					

### ALLAHABAD UNIVERSITY ALLAHABAD

ALLEHANDER THEN IN BANK FDRS AS ON 31-3-2017	ALLAHADAD	IN BANK FD	35 AS ON 31-3	-2017	-
STATEMENT OF INVESTMENT OF E	NDOWMENT	DATEOF	Amount as on	MATURITY	MATURITY
St. NO PARTICULARS	FDRS NO.	ISSUE	31.03.2017	2110	000000
TO: TOTAL	102.11.2016	07 11.2016	92,806.00	07.05.2017	93,360.00
208 SANWAL DAS END FUND A/C AU	1001001100100138	07 11 2016	93,749.00		94,308.00
200 R N BHATIA SCHOOL A/C OF AU	100100FR00024096	07 11 2016	92,806.00	07.05.2017	93,360.00
110 I FEL A SUIKHDARSHINI ATAL A/C AU	100100710074080	2102 70 75	476.327.00	22.07.2017	521,841.00
ALL ALL D. HIRLER SCHOLARSHIP	1001003110130023	2102.11.20	4.735.00	07.05.2017	4,763.00
STATE OF THE FUND A/C OF AU	100100PR00024110	0102.11.70	26.514.00		26,673.00
BILL S. B. DAS ELLE STATE AND SCHOOL AVC AU	100100PR00024095		33 140 00		33,338.00
ALL STANDARD AND SCHOOL A/C OF AU	100100PR00024129		0026 688 00		1,103,194.00
214 VIDAL INCOMENT	1001003110137020	22.07.2012	206 247 00		225,952.00
213 IV. DILANGAR KHAN ARABIC	1001003110148026	22.07.2012	25 567 00		25,719.00
ALIG GEN ALL MISHAN LAL END	100100PR00024101	07.11.2010	20.100,000		274,701.00
219 ALLI DI INIVERSITY ENDORCEMENT SCHOLERSHIP	1001004101187026	28.07.2012	4 227 936 00		4,955,340.00
218 ALED CITY TO BEETH NIDHI	,1001005300672049		4 128 450 00		4,671,016.00
230 MILE AT A PEFFTH NIDHI	1001005300672038	05.10.2013	2 107 162 00		2,422,950.00
HOLL AT A DESTRUCTION OF THE PROPERTY OF THE P	1001005300672067		14 204 312 00		15,600,803.00
AHVALINITH SAHA	100100PR00042772		0101010		87,474.00
222 A B I AT MEMORIAL FUND	10341601862	10.02.2013	2 736 00		2,867.00
A.B. LAL MEMORIA AT A HARAD UNIVERSITY	20210858507	25.11.2010	2,736.00		2,867.00
124 KEGISTINAN ALI AHABAD INIVERSITY	20210858518	25.11.2010	20.207,00		21,798.00
AND THE OF THE AND ALL A HABBAD UNIVERSITY	20210858529	25.11.2010	8 655 00		00'890'6
226 KEGISTING AT LAHABAD UNIVERSITY	20210858530	25.11.2010	\$ 825.00		6,102.00
221 REGISTRAD ATT AHABAD UNIVERSITY	20210858619	25.11.2010	8 655.00		00'890'6
AND STATE OF ALL AHABAD UNIVERSITY	20210858552	25.11.2010	8 655.00		00'890'6
229 KEGISTIKAK ALEALISTIK	20210858563	25.11.2016	2 736.00		2,867.00
230 REGISTRAND AT LAHABAD UNIVERSITY	20210858596	25.11.2010	2 736.00	0 26,11,2017	2,867.00
231 REGISTION AT LAHABAD UNIVERSITY	20210858642	23.11.2010	2 736 00	0 26.11.2017	2,867.00
252 REGISTION ALL AHABAD UNIVERSITY	20210858697	25.11.2010	17 671.00	0 26.11.2017	18,512.00
233 NEGISTION ALL AHABAD UNIVERSITY	20210858608	25.11.2010	5.825.00		6,102.00
234 NEGISTICATE AT I AHARAD UNIVERSITY	20210858651	22.11.2010	-	00 26.11.2017	15,597.00
235 KEGISTINAK ATT AHABAD UNIVERSITY	20210858664	25.11.2010	•		6,102.00
230 NOTICE AR ALL AHABAD UNIVERSITY	20210858541	2010211.02		26,11,2017	2,867.00
237 REGISTION ALL AHABAD UNIVERSITY	20210858574	25.11.2016			15,597.00
238 NEGISTICATE ALL AHABAD UNIVERSITY	20210858620	25.11.2010		7102.11.2017	
239 PEGISTRAR ALLAHABAD UNIVERSITY	20210828022	25 11 2016			
241 REGISTRAR ALLAHABAD UNIVERSITY	20210858686	25.11.2016		00 26.11.2017	18,496.00
242 REGISTRAR ALLAHABAD ONI TELEST					

ALLAHABAD UNIVERSITY ALLAHABAD NT OF ENDOWMENT FUND IN B

NO. PARTICULARS	FDRS NO.	ISSUE	31.03,2017	DATE	VALUE
243 REGISTRAR ALLAHABAD UNIVERSITY	20210858585	25.11.2016	2,736.00		2,867.00
244 K.N. KAKKAR SCHOLARSHIP	10341599158	24.11.2013	29,857.00	24.11.2019	39,876.00
245 A U TRUST FUND	20210858483	25.11.2016	39,837.00	39,837.00 26.11.2017	41,734.00
246 AU TRUST FUND	20210858494	25.11.2016	1,767.00		1,851.00
247 NR DHAR FUND A/C	30803455997	10.10.2016	15,514.00	07.07.2019	18,230.00
248 FINANCE OFFICER A 11 FNDOWMENT FIND A/C	10341599261	05.01.2015	1,277,918.00		1,400,532.00
OV O ALINGHOLD ODDO TO THE OPEN TO THE OPE	31708771323	11.10.2016	574,632.00	08.07.2019	675,246.00
250 TK MEHTA ENDOWMENT	31708772463	11.10.2016	63,843.00	08.07.2019	75,022.00
	10341603869	11.02.2017	115,745.00	12.02.2022	158,517.00
231 IAKAN IN THE GROOD & SANCO DANIEL CHOOSE AND THE SANCO DESCRIPTION OF THE SANCO DESCRIPTION	100100PR00063915	02.06.2017	57,427.00	21.02.2018	61,197.00
ST. C. MIN SANSKOTT VID A DEETH NIDHI	100100PR00063906	11.02.2017	70,428.00	11.02.2018	74,834.00
223 FT. GINJEA SANSKAI VIDIA DEFETH NIDHI	100100PR00054193	29.06.2015	216,092.00	29.05.2017	219,779.00
254 F.L. GIN JULY SANISKINI VID LAN EDITH NIDHI	100100PR00054209	29.06.2015	72,651.00	29.05.2017	73,890.00
33 F.L. GIN JAN SANSKAI VIDITAL EDITINGUI SCHOL A31945037915	31045032915	17.09.2016	159,691.00	17.09.2021	217,674.00
256 F.O AU DHARAM DEVINANGAL SEN COVIE SCITCE	100100PR00023218	10.10.2012	11,635.00	10.10.2017	12,943.00
257 N K DHAR AC ALLD DIVIVENSES	100100PR00023209	10.10.2012	92,725.00	10.10.2017	103,148.00
258 A.U. EINDOWINEINI	30295079151	03.10.2016	3,581,829.00	30.06.2019	4,208,981.00
239 F.U. A.U. ACCOUNT (845.50)	10341601602	10.02.2015	2,013,411.00	10.02.2018	2,174,015.00
280 F.O. A.U ACC (04550)	10341601953	17.02.2017	154,745.00	_	211,929.00
251 F.O. A.O DIAMOND SOBERED SINGE	10341601589	10.02.2015	1,129,718.00	10.02.2018	1,219,834.00
262 F.O. A.O. A.O.	10341601523	10.02.2015	214,588.00	10.02.2018	231,706.00
203 F.O. A.D A.C	10341601545	10.02.2015	26,819.00	10.02.2018	28,959.00
284 F.O. A.U A.O.	10341601556	10.02.2015	26,819.00	10.02.2018	28,959.00
203 F.O. A.U AC	10341601534	10.02.2015	26,819.00	10.02.2018	28,959.00
200 F.O. A.O A.C	10341601567	10.02.2015	53,642.00	10.02.2018	57,921.00
200 F.O. A.U. A.O.	10341601578	10.02.2015	40,227.00	10.02.2018	43,436.00
AND AND AN TARGODE LECTURER	10341601715	10.02.2015	110,400.00	10.02.2018	119,206.00
220 F.O. A.C.A.N. 1ACOLD ELECTRICAL	10341601590	10.02.2015	375,798.00	10,02,2018	405,775.00
270 F.O. A.O. A.O.	10341601613	10.02.2015	671,128.00	10.02.2018	724,662.00
271 F.O. 202	10341601624	14.03.2017	676,572.00	14.03.2022	931,431.00
272 F.O. A/C	10341600143	05.10.2016	193,280.00	6102 10 30 4	227,122.00
273 CONTAM DAS	11076394653	08.12.2015	24,154.00	08.03.2019	27,640.00
PAN VINAB GM	11076394642	08.12.2015	28,417.00	08.03.2019	32,518.00
THE THE PROPERTY OF THE PARTY O	20210858358	25.11.2016	119,764.00	7611,2017	125,467.00

ALLAHABAD UNIVERSITY

CTATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2017	NDOWMENT FUND	IN BANK FD	RS AS ON 31-	3-2017	WATTIBILLY
JI AND THE PROPERTY OF THE PRO	FDRS NO.	DATE OF	Amount as on 31.03.2017	DATE	VALUE
	07000000	25 11 2016	69,055.00	26.11.2017	72,343.00
	20210828369	07 11 2016	103,220.00	07.05.2017	103,836.00
278 SHANTI DHAR TYAGI A/C ALLD UNIVERSITY	100100PR00024003	91021120	52,084,00	92 65,2917	52,395.00
270 RRITRANI KUNWAR A/C ALLD UNIVERSITY	100100PR00024077	0102.11.70	29 358.00	07.05.2017	29,533.00
280 BALDEO RAM A/C ALLD UNIVERSITY	100100PR00024031	07 11 2016	30.303.00		30,484.00
281 FRIDAY CLUB A/C OF AU	100100PICUUZ4004	27 07 2012	271 449.00	22.07.2017	297,385.00
287 DARBHANGA LECT A/C	1001003110153028	22 07 2012	176.336,00	22.67.2017	193,185.00
283 MUSIC DEPTT BUILDING	100100311013/024	10 10 2016	1 485.467.00		1,560,355.00
284 DIAMOND IJBLEE	100100DF00015411	05 10 2016	1 907 346.00	02.07.2019	2,241,308.00
295 DR SHAIL KUMARI	30247482966	05.10.2017	215 219.00		229,553.00
205 PINANCE OFFICER, UNIVERSITY, VIJAYA BANK	712203311005225	1003.2011	199 026.00		214,903.00
287 A 11 TRIIST FUND-FINANCE OFFICER	10341602210	17 02 2017	16.005.00	18.02.2022	21,919.00
288 F.O. A.II. GRATUITY FUND A/C (64006)	10341397193	17 02 2017	46,871,00	18.02.2022	64,191.00
288 1:0: TABACHAND HOSTEL A/C (64051)	10341597707	17.02.2011	53 470 00	18.02.2022	74,404.00
200 E.O. A. II. STILIDENT ACTIVITY FUND (64389)	10341598086	17.02.2017	7 557 00	_	8,881.00
THE PLAN OF ENGLISH STUDIES AND MODERN LANGUA 10341602243	10341602243	05.10.2010	216 378 00		254,265.00
291 F.O. A II GRATUITY FUND A/C (64586)	10341601964	05.10.2010	579.467.00		680,927.00
202 F.O. A 11 MEDICAL FEES A/C (64006)	10341602049	05.10.2016	692 499.00		813,750.00
293 F.O. A IT MISCELLANEOUS A/C (64006)	10341601806	05.10.2010	\$4 264.00		63,766.00
204 F.C. THE PRASAR ALI PHOTOGRAPHY ASSOCIATION(640(10341599012	0(10341599012	10 02 2016	868 317.00		996,420.00
295 I HE I COOP LENDING LIBRARY A/C	10341601782	19,03,2016	777 098 00		878,344.00
202 TO TO HOSTEL A II. A/C	10341601487	0102.2010	13 726.00		15,840.00
29) DIC I.C. HOSTED PERTMENT OF ENGLISH AND	10341601657	13.04.2016	1 424 426 00		1,643,821.00
200 E.O. A 11 A/C STITINENT WELFARE (64550)	10341601668	21.04.2010	94 251 00		98,379.00
200 FINANCE OFFICERS ALI TEACHER'S	30098113451	17.11.2010	162 334.00	100	173,146.00
200 TO HOSTEL A 11 A/C (64051)	10341599840	16 07 2014	89 176.00	0 15.07.2019	109,210.00
202 A 11 CALITION MONEY A/C	31037200258	15.07.201	12.072.00	0 02.07.2019	14,186.00
202 A.U. CACHION MONEY.	10341601329	05.10.2010	141 374 00		193,618.00
303 A.U. AFFEAL FOND ACC	30096354852	17.02.2017	201 441 00		399,139.00
304 F.O. A.U. CONFERENCE ACC	30096354342	17.02.2017	444 158 00		608,291.00
305 F.O. A.O. MISCELLANGOOS AND	30096354079	17.02.2017			811,569.00
200 F.O. A IT I IDDADY SOCIETY A/C	30096314376	7102.2011		30 18.02.2022	126,292.00
308 F.O. A.U. A/C PHOTOGRAPHY CAUTION MONEY	30096314252	15 07 2014	. 7		24,683.00
309 A.U. CONFERENCE, EXPENSES	3103/200000	15.07.2014	4,098.00	00 15.07.2019	00.010,0
310 F.O. A.C. A.C. A.C. A.C. A.C. A.C. A.C. A					

	2
	3-2
	33
	6
	S
	SS
	5
	¥
	3
	Z
	5
	3
a	1
BA	Z
ĭ	W
ALLAH	0
٩Ľ	S
	E
	ō
	Z
	Æ
	ST
	VE
	Z
	OF
	F
	1E
	EN

NO. PARTICULARS	FDRS NO.	ISSUE	31.03.2017	DATE	VALUE
STATE OF THE PARTY	30300120010	19.05.2014	147,536.00	19.05.2019	179,618.00
311 SUFT, DR. IARCHAIND HOSTEL (84031)	31037159020	05 10 2016	139,722.00	02.07.2019	164,186.00
312 F.O. A.U. LIBRARY SOCIETY DEPOSIT (04330)	10341607157	17.02.2017	854,301.00	18.02.2022	1,169,998.00
313 F.O. A.O. STODENI ACTIVILI ACCOUNT (44018)	10341601919	04.04.2016	86,556.00	04.04.2019	99,615.00
314 F.O. A.U. AFFEAL FUND ACCOUNT (945/9)	10341607094	17.02.2017	22,673.00	18.02.2022	31,051.00
315 F.O. A.U. FUOR BOTTS FUND AND (84607)	10341601997	14.03.2017	45,286.00	14.03.2022	62,345.00
316 F.U. A.U. LIBRARY ACCOUNT (84393)	10341602107	17.02,2017	243,126.00	18.02.2022	332,971.00
31/ F.U. A.U. PUBLICATION AC (84808)	10341601512	10.02.2015	1,127,416.00	10.02.2018	1,217,347.00
318 F.U. A.U. POOR BOTS FUND A/C	70310038505	10.02.2015	416,179.00	10.02.2018	449,375.00
319 F.U. A.U. CAUTION MONEY AVC	31037206125	15.07.2014	24,636.00	15.07.2019	30,171.00
320 LIBRARY SECURITY DEPOSIT AND	10341598097	12,03.2017	95,940.00	12.03.2022	95,940.00
	30096314183	17.02.2017	92,215.00	18.02.2022	126,292.00
322 F.U. A.U. LUAIN ACCUGINI	10341601760	05.10.2016	1,756,043.00	02.07.2019	2,063,513.00
	10341601840	25.01.2015	734,856.00	25.01.2018	793,474.00
324 U.G.C. VOCATIONAL COUNSE	30023420823	09.10.2016	1,932,964.00	06.07.2019	2,271,412.00
325 U.P. STATE SCHULMKSHIF	10341601828	17.02.2017	316,163.00	18.02.2022	432,997.00
326 T.S.F. A/C	10341602458	04.07.2012	313,337.00	04.07.2017	348,557.00
	10341601363	05.07.2012	95,786.00	05.07.2017	106,551.00
	11076394620	04.01.2015	333,461.00	04.04.2018	365,456.00
329 APPEAL FUND	10341601374	05.08.2012	102,488.00	05.08.2017	114,008.00
	10341601352	05.07.2012	658,869.00	05.07.2017	732,928.00
331 REGISTRAR A U GENERAL	10341601396	05.08.2012	93,250.00	05.08.2017	103,732.00
332 KEGISTRAK A U GENERAL	10341601385	05.08.2012	110,696.00	05.08.2017	123,138.00
333 KEGISTRAR A U GENERAL	10341601341	08.07.2012	121,106.00	08.07.2017	134,720.00
334 KEGISTRAR A U GENERAL	31166781620	07.09.2014	326,590.00	07.09.2019	404,751.00
335 CAUTION MOINET AV	11076394198	04.01.2016	617,037.00	04.04.2019	710,134.00
336 SIUDENI ACIINII I	11076394121	07.09.2015	00805'699		756,456.00
337 SECURITY DEPOSIT	11076394143	04.01.2016	27,876.00	04.04.2019	32,082.00
338 PHOLOGRAPHY CAUTION MONEY	11076394165	04.01.2016	133,517.00	04.01,2019	153,662.00
339 LIBRARY SECURIT I DEFOSIT	10341600642	12.08.2012		12.08.2017	53,404.00
340 MUSIC DEPARTMENT BOILDING FOND	202110858405	25.11.2016	315,241.00	26,11,2017	330,253.00
341 SECURITY DEPOSIT	2021082816	25.11.2016	360,369.00	26.11.2017	377,530.00
342 MISS EXPENSES	20210858427	25.11.2016		26.11.2017	35,835.00
343 LIBRARY SECONI I DEFOSIT RO	20210858438	25.11.2016	17,093.00	26,11,2017	17,907.00
and the second s					

(62)

### ALLAHABAD UNIVERSITY ALLAHABAD

	UNIT EIND	IN BANK FD	35 AS ON 31-3	-2017	1
STATEMENT OF INVESTMENT OF ENDOWMERS ABROUNT ABROUNT ABOUT A ABROUNT ABROUNT ABOUT BISSUE 31.03.2017 DATE	ON DOWN	SATE OF	Amount as on 31.03.2017	MATURITY DATE	MATURITY
SL NO. PARTICULARS			0	210011	405.575.00
	20210858449	25.11.2016	387,139.00	387,139.00 26.11.2017	699 099 00
345 DEVELOPMENT A/C	20210858450	25.11.2016	667,321.00	667,321.00 26.11.2017	36 163 00
246 STITIENT ACTIVITY	20210858461	25,11,2016	34,519.00	34,519.00 26.11.2017	20,101,00
242 STUDENT ACTIVITY	20210020170	25 11 2016	345,365.00	345,365.00 26.11.2017	301,011,00
34/ SIODENT ROLL A/C	20210858370	9100 11 30	188,202,00	188,202,00 26,11,2017	197,164.00
348 SCHOLARSHIE PC	20210858381	25.11.2010	68 438 00	26.11.2017	71,698.00
349 PUBLICATION AVC	20210858392	25.11.2016	00,000,00		196,434.00
350 APPEAL FUND	100100DP00015402 14.12.2016	14.12.2016	187,007.00		522 065 00
351 X RAY A/C	10010001100012468 14,11,2012	14,11,2012	471,209.00		00 000 00
252 BOOR ROYS FUND A/C AU ALLAHABAD	100100100000000000000000000000000000000	07 11 2016	52,138.00		22,449.00
332 LOCAL DELINID AJC OF AU	10010014004074	01000000	418 458 00	28.09.2015	N.A.
353 BUILDING FOIND AND OF THE	462543		1 000 583 00		2,294,032.00
354 F.U. A.U.	100100PR00003643	28.12.2013	12 383 547 00	28,11,2018	15,057,528.00
355 N.R. GKAN1	100100PR00001036		00 000 00		20,000.00
356 P.F. TEACHING ACCUMING HE A/C (UNIT TRUST OF IN 04-830410	IP 04-830410	13.10.1980	30 302 528 00	11.05.2017	30,710,995.00
357 GANDHIAN FEACE THOUSE OPMENT POST GRADU. 566703/4639	U. 566703/4639	11.05.2016	104 815 00		228,937.00
358 FINANCE OFFICERATO DE LESCO.	10341598698	05.10.2016	642 825 00		755,379.00
359 SC/ST SCHOLAKSHILL AV	10341600132		12 216 00		13,962.00
360 T.S.F. A/C	100100PR00009047		13,210.00		23,279.00
361 PHYSIC DEPARTMENT AVC	100100PR00009029		22,033.00		23,284.00
362 PHYSIC DEPARTMENT AUC	100100PR00009038		22,040.00		00.696,809
363 PHYSIC DEPARTMENT AVC	1001003113117010	_	26263.00		7,346.00
364 FOAU UNIVERSITY OF ALLATING	30791799427	10.10.2016	0,272.0		31,293.00
365 ATHLETIC ASSOCIATION (1DIX)	30790797612	10.10.2016	26,631.00		16,990.00
366 DR T C HOSTEL AU	30791431624	10.10.2016	14,459.00		00.160.61
367 FO AU CENTENARY CELL	30791431216	10.10.2016	-		9.507.00
368 FO AU COMPRESS MSV	30791415182	10.10,2016			9.519,00
369 FO AU COOP INDG	30791412997	10,10,2016			0 070 8
370 FO AU LIBRARY SOCIETY	30791410116	10.10.2016			0080664
221 EO ALI STLIDENT ACTIVITIES	001010100000	10.10.2016			42,208.00
277 FO ALITATA FERTILIZER	30/90391429	10.10.2016			
SIZ FO ATTAIN SHIVPLIR MS	30/31409403	10.10.2016	2,819.00		
373 FO AU INSTITUTE	30791800489	10 10 2016			
374 FU AU 131	30791406507	10101016		00 07.07.2019	
375 FO AU OF STATE DOLL COURSES	30791413616	10.10.016		00 07.07.2019	
376 FO UGC VOCATIONED TREASURER	30790807281	10.10.2016	-	00 07.07.2019	_
378 IDENTITY CARD FUND A/C	30791432561	10.10.2016		00 07.07.2019	5,008.00
379 MS FO AU R V SCHOLARS					

	-3-2017	VATIBILIA
	DRS AS ON 31	TALLER MATTIBLE
	ID IN BANK F	00 mm = -
ALLAHABAD	ATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2017	
	STATEMENT OF INVESTMI	

NO. PARTICULARS	FDRS NO.	ISSUE	31.03.2017	DATE	ANTON
380 PATTA SAHSHAYAVBAW SATASHINSHA SANSTERNING	SCANGT 20700706728	10 10 2016	18.666.00	07.07.2019	21,934.00
281 DE A O ATI	27070000000	10.10.016	5 998.00		7,048.00
Sol Fr A/C AU	51610806105	91020101	3 565 00		4,196.00
382 PROCTOR AU CYCLE FUND	30790830340	10.10.2010	4 145.00		4,871.00
	2070049302	10.10.01	7 082 00		8,322.00
	50/90018818	10.10.2016	2 882 00		3,386.00
	200001410505	10.10.2016	9.622,00		11,306.00
386 REGISTRAR A.U. GENERAL	30/914320/2	1010101	9 646.00		11,335.00
387 SIR SUNDAR LAL HOSTEL	307909060	10 10 2016	3.275.00		3,848.00
388 SOCIETY OF INDIAN PLANT LEXAMI	202080816705	10 10 2016	6,988.00	07.07.2019	8,212.00
389 SSL HOSTEL	777905	10.10.2016	5,866.00	07.07.2019	6,893.00
	30803447749	10.10.2016	7,820.00	07.07.2019	9,189.00
391 MSPF A.U.	30803448389	10,10,2016	3,275.00	07.07.2019	3,855.00
392 MS DEFENCE STUDIES SOCIETT A.C.	30803448980	10,10,2016	3,960.00	07.07.2019	4,653.00
393 MS PHYSICS SOCIETY A.U.	20803455602	10.10.2016	2,524.00		2,960.00
394 MS DEAN STUDENT WALFARE A.U.	30803456479	10.10.2016	2,260.00	09.07.2019	2,650.00
395 A.N. JHA HOSTEL A.O.	30803456934	10,10,2016	3,737.00	07.07.2019	4,391.00
396 CAUTION MONET AND A DEBETTE	30803457508	10,10,2016	6,369.00		7,484.00
197 IMPRESS VICTORIA READENSHIP	30803458160	10,10,2016	13,555.00	07.07.2019	15,929.00
198 INDENTILI T CARD FORD AND	30803458692	10.10.2016	8,703.00	07.07.2019	10,227.00
399 FINANCE OFFICER A.C. INCSTITUTE	30804325047	10,10,2016	20,392.00	07.07.2019	23,963.00
100 ATHLETIC ASSOCIATION	30804325886	10.10,2016	5,349.00	07.07.2019	6,286.00
101 MS FO AU R V SCHOLARS	30804326302	10,10,2016	2,431.00	07.07.2019	2,857.00
402 MS FO AU IN GROOM SA	30804326710	10.10.2016	10,253.00	07.07.2019	12,048.00
403 REGISTRAR AU GENERAL	30804327293	10,10,2016	3,300.00	0 07.07.2019	3,878.00
404 REGISTRAIX AU INK DIDAN	30804327667	10.10.2016	24,962.00	0 07.07.2019	29,333.00
405 DK. I CHOSTEL	30804334958	10.10.2016	244,580.00	0 07.07.2019	287,404.00
406 FO AU CENTENIA BY CELEBRATION	30804336456	10,10,2016	14,429.00	0 07.07.2019	16,955.00
10/ MS FO AU CENTERANT CELEBRATION	30804337824	10.10.2016	23,560.00		2
108 MS FO AU COMPRESS MS V	30804338272	10.10.2016	7,595.00	0 07.07.2019	
109 FO AU COOF INDICATE	30804339220	10.10.2016	5,669.00	0 07.07.2019	6,662.00
410 FO AU MISCELLAINEOUS	30804344774	10.10.2016	2,662.00		
411 MS FO AU 13F	30804345199	10.10.2016	5,118.00	0 07.07.2019	
TIT TO COLD ATTITION ANY SOCIETY	30804345542	10.10.2016	7,490.00	0 07.07.2019	8,801.00

### ALLAHABAD UNIVERSITY ALLAHABAD

22017 STATES AS ON 31-3-2017	NDOWMENT FUND	IN BANK FD	RS AS ON 31-3	-2017	
	FDRS NO.	DATE OF ISSUE	Amount as on 31.03.2017	MATURITY	MATURITY VALUE
NO. PARTICULARS				010000	00 363 3
AND ALLACOTOR DEPOS	30804349160	10.10.2016	4,745.00		2,370.00
414 FO AU MEDICAL FENG.	30804349433	10.10.2016	2,029.00	07.07.2019	2,384.00
415 FO AU PUBLICATION AVC	20004354783	10 10 2016	7,195 00	07.07.2019	8,454.00
416 FO AU STUDENT ACTIVITIES	2014254000	10 10 2016	2.351.00	07.07.2019	2,763.00
417 MS FO AU TIN SHIVPUR MS	30004330014	20000101	33 712 00	07 07 2019	39,615.00
418 FO AU TATA FARTILIZER	3080435/104	10.10.2010	17.216.00		14,472.00
419 FO AU UP STATE SCHOLAR	30804357375	10.10.2016	00 000 =		A 452 00
UNITED ATTITUDE OF THE OFFICE	30804357636	10.10.2016	3,789.00		4,402.00
20 PROCTOR ACT ANABAD INIVERSITY	30804357909	10.10.2016	9,148.00		10,750.00
421 PROCION ALLAMBAD ON TENSOR	30804358142	10,10,2016	3,269.00	07.07.2019	3,842.00
422 PROCTOR AU CYCLE FUND	200000000000000000000000000000000000000	10 10 2016	2,724.00	07.07.2019	3,201.00
423 REGISTRAR AU CONFERANCE EXP.	20004250427	10 10 2016	6.454.00	07.07.2019	7,584.00
424 SSL HOSTEL	2010204000	10 10 2016	11.623.00	07.07.2019	13,658.00
425 SIR SUNDER LAL HOSTEL AU	50804559125	10 10 2016	3.045.00	07.07.2019	3,578.00
426 SOCIETY OF INDIAN PLANT TEXAMI	30804359418	10.10.2016	3 512 00		4,127.00
427 EDITOR IN CHIEF JOURNAL OF EDUCATIONAL STUD 30804364825	30804364825	10.10.2016	1 014 170 00		1,111,477.00
428 P.F TEACHING A/C	10341598938	05.01.2013	1,014,170,00		17,723.00
479 ATHLETIC ASSOCIATION	10341601170	01.03.2015	10,321.00		2 768 823.00
430 ATHLETIC ASSOCIATION	10341601181	01.03.2015	2,349,737.00	****	61.887.00
MOLITATION ASSOCIATION	10341601192	01.03.2015	00.199,00		00 010 030
433 EINANCE OFFICER ALLD, UNIVERSITY TRUST ALLD	10341598927	05.01.2015	513,537.00		769 701 00
432 FINANCE OF THE ATT DINIVERSITY ALLD	10341599352	31.10.2016	641,888.00		72,701.00
433 NCC COMMITTEE ALLE ONIVERSITY	30223287907	03.10.2016	148,951.00		175,031.00
434 NCC COMMITTEE	10341599330	10,02,2015	549,014.00		592,807.00
435 NCC COMMITTEE ALLD UNIVERSITY ALLD	A 10241600619	03 10 2016	121,975.00	30.06.2019	143,332.00
436 DEAN STUDENT WELFARE UNIVERSITY OF ALLAMA 1034160013	0241604130	11 10 2016	20,148.00	08.07.2019	23,676.00
437 MUSIC ASSOCIATION	10341601240	20.02.2016	491,222.00	20.02.2019	560,433.00
438 PROCTOR AU	10341601280	03 10 2016	270,246.00	30.06.2019	317,564.00
439 PROCTOR AU INDENTITY CARD FUND	10341002389	03 10 2016	364.968.00	30.06.2019	428,872.00
440 PROCTOR AU INDENTITY CARD FUND	10341602390	14 03 2017	18.959.00	14,03,2022	26,101.00
441 PHYSICS SOCIETY ALLD UNIVERSITY	10341397901	14 03 2017	3 854 00	14.03.2022	5,306.00
442 PHYSICS SOCIETY ALLD UNIVERSITY	10341397898	17.02.2017	697.985.00	18.02.2022	955,918.00
443 F.O AU	10341601033	20.05 20.05	5 084 500.00	20,05,2017	5,084,500.00
444 INSTT. OF INTER DISP. STUDIES	33008830180	06.07.2016	168,926,00		195,981.00
445 PROF. P.D HAJELA GOLD MEDAL OF M.A II ECONOMISSISSINGS	1012377031M	03 10 2016	202,611.00	30.06.2019	238,086.00
446 FINANCE OFFICER A.U TEACHERS SUFFORT FOND 103112667011 28.10,2013	FE 100100311266701	1' 28,10,2013	1,557,006.00	28.10.2018	1,887,899.00
447 SAMAJ KALYAN CHHATIKAVRITII AVCALED SITT					

## ALLAHABAD UNIVERSITY ALLAHABAD STATEMENT OF INVESTMENT OF ENDOWMENT FUND IN BANK FDRS AS ON 31-3-2017

SL NO. PARTICULARS	FDRS NO.	DATE OF ISSUE	Amount as on 31.03.2017	MATURITY	VALUE
A48 NCC COMMITTEE	30025560675	12.09.2014	50,240.00	50,240.00 12.09.2017	52,768.00
AND DESCRIPTION ATTOCKED BEITHING	10341602425	13.07.2014	1,193,972.00 13.07.2017	13.07.2017	1,239,202.00
449 FROCION ACCICLE FOND	30023398466	22,11,2014	245,916.00	245,916.00 22.11.2017	263,014.00
450 FROCIOR AU CICLE FUND	10341601283	10.02.2015	429,568.00	429,568.00 10.02.2018	463,834.00
451 FROCIOR AO INDENTILI CARD FORD	10341601272	10.02.2015	516,664.00	10.02.2018	557,878.00
452 IDENTILIT CARD FOIND AND TIMED AND	30023404119	22.11.2014	247,016.00	247,016.00 22.11.2017	264,190.00
453 PROCIOR AU IDENTILIT CARD FOIND AND ALLIA HA 10341600608	TA 10341600608	10.02.2015	123,686.00	123,686.00 10.02.2018	133,551.00
454 DEAN STUDENT WELFAKE UNIVERSITE OF ALLE	10341602403	15.08.2014	231,014.00	231,014.00 15.08.2017	241,192.00
455 PROCTOR A.U. ALLAHABAD	A F 10010010015420	14.12.2016	471,636.00	471,636.00 14.12.2017	495,412.00
436 FINANCE OFFICER UNIVERSITI OF ALEXANT BOST CRADIL 100100PR00022981 05.04.2016	TT. 100100PR00022981	05.04.2016	42,666.00	42,666.00 05.10.2017	42,626.00
457 FINANCE OFFICERA.U DEVELOPMENT FOST CITY	50180698684	01.12.2016	48,211.00	48,211.00 02.12.2017	50,507.00
458 ALLAHABAD UNIVERSITI(1DS ADJ)	33514551348	06,05,2016	1,255,458.00	,255,458.00 06.05.2019	1,452,799.00
459 F.O. A.U. MISCELLANEOUS A/C (33314595373)	33514505277	06.05,2016	1,255,458.00	,255,458.00 06.05,2019	1,452,799.00
460 F.O. A.U. MISCELLANEOUS A/C (33314503277)	33514549985	06.05.2016	1,607,077.00	,607,077.00 06.05.2019	1,859,688.00
461 F.O. A.U. MISCELLANEOUS ACC (33314247333)	50208505754	18.06.2016	53,304.00	53,304.00 19.06.2017	54,177.00
462 F.O. A.U. DEVELUPMENT POST GRADONIE	50268180881	25.02.2017	49,807.00	49,807.00 26.02.2018	53,086.00
463 F.O. A.U		21.03.2017	100,575.00	100,575.00 21.03.2018	107,081.00

(99)

## ALLAHABAD UNIVERSITY ALLAHABAD GROUPINGS OF LOANS, ADVANCES ETC AS ON 31.03.2017

(Amount-'Rs.')

	Current Year	Previous real
LOANS, ADVANCES ETC		
. Advances to employees: (Non-interest bearing)		
c) Medical Advance		00000
d) Other (to be specified)	94,954,200.00	94,954,200.00
Loan to Correspondence Course	5,020,000.00	5,000,000.00
Controller of Exams	8.875,000.00	8,875,000.00
Advance to Director Admission Test 2012	39,700.00	39,700.00
Absar Hussain	4,000.00	4,000.00
Alok Pant	7,500.00	0.300.00
Anil Kashyap	41,000.00	41,000.00
Anii Kumar Dharmadhikari	200.00	200.00
Anil Kumar Srivastava	00.000,6	00.000,9
Anii Kumar	,00.000,89	68,000.00
Advance For Computer	100,000,00	100,000.00
Advance to Co-ordinator DSA-DPhil	64,180.50	64,180.50
A.P.Gokhar (Library)	200.00	200:00
A.P.Mishra	26,500.00	26,500.00
Computer Centre	200.00	200.00
A.P. Singh	4,000.00	4,000.00
Ashok Kumar Gupta	2,000.00	2,000.00
Ashok Mohan		

CANE ADVANCES ETC	Current Year	Previous Year
CONT. ACT AND CONT.	00 000 00	20.000.00
A.S. Tripathi		200000
Bhure Lal	2,000,00	2,225,50
B.S.M.C. A/C No.60068	211,365.00	211,363,00
R P Grach	33,000.00	33,000.00
לביני פ מיניל	6,500.00	9,500.00
The second of th	5,000.00	5,000.00
bull. Corist. & K.I. III NIP	15,000.00	15,000.00
Chemistry	38,000.00	38,000.00
CSIR A/C	5.000.00	5,000.00
Dean College Development Council	200.00	200.00
Deena Nath	11,000.00	11,000.00
Deepak Kumar	98.425.00	98,425.00
Delegacy Union	29.818.00	29,818.00
Dean Faculty Of Commerce	200 005	200.00
Devendra Pandey	32,000.00	32,000.00
Devi Prasad Gupta	50.000.00	50,000.00
Director Minorties Training	35,000,00	35,000.00
Director IPS	00.009	900.009
D.K.Lehri	461,981.00	461,981.00
Dr. Deena Nath Shukla	1,000.00	1,000.00
D.R. Mishra	200.000.00	200,000.00
Evening Classes	193,000.00	
G.C.Sinha	25,000.00	25,000.00
G.K.Pandey	100,000.00	100,000.00
G.K. Rai Co-Ordinator	10,000.00	10,000.00
G.R.A.D.I.D. Centre, Alid.	00.000.01	10,000.00
Ground Officer Criatinaliti Line	20,000.00	20,000.00
Gulab Sinha	800 00	800.00
Sri Gulab Sinha	4,000.00	4,000.00

(89)

	Collein Icai	00 4
ANYANCES ETC	140,000.00	140,000.00
IS, ADVANCES ELS	OU 000 10	81,992.00
HOD Ancient History	00.577,100	36,000.00
HOD Anthropology	36,000.00	50,000.00
HOD Applied Physics	50,000,00	140,000.00
HOD Biochemistry	140,000.00	
HOD Botany	116,000.00	
HOD Chemistry	150,700.00	
HOD Geography	36,281.00	
HOD Geology & Geophysics	20,000.00	
HOD Philosophy	161,991.00	
HOD Physics	30,154.00	
HOD Physics (Staff)	32,904.00	
HOD Psycology	8,021.00	
HOD Sheeladhar (Chemistry)	48,000.00	
HOD Staticstics	20,000.00	
HOD Urdu	47,586.00	
HOD USIC AU	90,000.00	
HOD Visual Arts	16,186.00	
HOD Zoology	3,500.00	
H.R.Singh	00.000,1	
H.R.Singh (Teacher)	19,200:00	
1.S.B. Das	29,466.00	
J.P. Singh	1/9,246,00	
J.P.Singh	DO:ODE:	
Kamal Kashyap	2,000.0	
Kanchan Lata	2,000,2	15,000.00
K.M.Tripathi	0.000,61	
K.P.Singh	0000	485,700.00
Pal Jee	483,700:00	
I ally I Brieev & Sons		

JANS, ADVANCES FTC	Current Year	Previous Year
L.M.Singh	00 000 5	200000
M.A.Tiwari (Proctor Au)	00,000,00	0,000.00
M.C.Chattopadhyay (Teacher)	00,000,1	1,000,00
Misc Advances	67.158.00	67.158.00
Misc Advances (1)	55,491.00	55,491.00
Monirba	22,000.00	22,000.00
M.S.Bist (Teacher)	10,000.00	10,000.00
Music	10,000.00	10,000.00
Neeraj Kumar Gupta	3,000.00	3,000.00
Nidhi Srivastava	3,000.00	3,000.00
O.P. Gupta	200.00	200:00
P.C.Srivastava	200.00	500.00
Physics	47,562.00	47,562.00
Piyush Kumar Verma (Teacher)	10,700.00	10,700.00
Piyush Verma	14,000.00	14,000.00
P.K.Sahu	40,000.00	40,000.00
Prabhat Ranjan	2,000.00	2,000.00
Prakash Narain Srivastava	200.00	200:00
Prakash Sinha	20,000.00	20,000.00
Rajiv Singh (Teacher)	11,000.00	11,000.00
Rama Kant Upadhyay (Teacher)	92,626.00	92,626.00
Ramesh Chandra Srivastava	19,795.00	19,795.00
Ram Kumar (Staff Officer Old	1,700.00	1,700.00
Ranjana Agrawal	3,000.00	3,000.00
Ranjana Bajpai (Teacher)	1,60,000.00	160,000.00
Ranjana Tripathi	3,000.00	3,000.00
Ravi Kant Tripathi	3,000.00	3,000.00
R.K.Dwivedi	200:00	200.00
R.K.Vishwakarma	200.00	200.00

(70)

	Collection	
LOANS, ADVANCES ETC	43.585.00	63,585.00
R.N.Pandey	2 900 00	2,900.00
R.P.Gupta	00:000	10.000.00
R.R.Rastogi	1 500.00	1,500.00
Sahayak Kulsachiv Vikas Au	00 000 05	50,000.00
Sunil Singh	24.709.00	24,709.00
S.B.K.Pathak	263,055.00	263,055.00
S.B.K.Pathak (JE)	25,000.00	25,000.00
Dr. B. N. Singh AT 2012	534.165.00	534,165.00
Shiva Paper Mills,New Delhi	5.000.00	5,000.00
Shyam Bihari Agrawal	2,000.00	2,000.00
Shyam Narain Singh	500.00	200.00
Siddarth Ghosh	15.000.00	15,000.00
S.K.Agrawal (Sr.Med.Officer)	74,651.00	74,651.00
S.K.Dwivedi	4,400.00	4,400.00
S.K.Srivastava	5,000.00	5,000.00
S.M.Z.Khurseed	10,500.00	. 10,500.00
S.P.Pandey	1,000.00	1,000.00
S.P.Singh	4,600.00	4,600.00
Estate Officer	10,000.00	00'000'01
Sucheta Goindi	82,626.00	82,626.00
Suptd. A.N. Jha Hostel	2,345,635.00	2,345,635.00
Tds & Interest Demand	35,000.00	35,000.00
Teacher Incharge (Photography)	1,000.00	1,000.00
T.P.Gupta	1,000.00	1,000.00
T.P.Gupta	3,000.00	3,000.00
T.S.F.	113.00	113.00
T.W.F.	350.000.00	350,000.00
P.G.Additional Classes	115,950.00	115,950.00
Scholorship A/C		

LOANS, ADVANCES EIC	Current Year	Previous Year
Umesh Kumar Shukla	3,000.00	300000
U.N.Agrawal (Dir.Acc)	115,000.00	115.000.00
Union Fund A/C	880,587.00	880.587.00
U.P.Higher Education Pariksha	94,650,00	94,650,00
Upp Kul Sachiv Exam	3,500.00	3,500,00
Visual Arts	25,750.00	25,750,00
V.J.Vishwakarma	2,000.00	2,000.00
V.K.Singh	2,000.00	2,000.00
v.K.Singh(1)	9,300.00	9,300.00
V.K.Singh	00'000'09	90,000,00
V.P.Singh	516.00	516.00
Head UIS Computer Centre	61,560.00	61,560.00
Dean Faculty of Arts	51,372.00	51,372.00
Dean Faculty of Law	33,562.00	33,562.00
Sen sect. IATE	30,000.00	30,000.00
R.R.Tiwari	30,000.00	30,000.00
Caution Money A/c(SBI 64237)	124,000.00	124,000.00
Anup Chandra Agarwal	84,540.00	84,540.00
Botany Museaum Grant	79,720.00	79,720.00
Proctor	364,525.00	364,525.00
mprest A/C	80,017.00	80,017.00
H.O.D. Anci.History & Cult.	49,500.00	49,500.00
Jnjon	2,919.00	2,919.00
A.U.T.W.F. A/C	26,099.00	26,099.00
W.H.H.H.	10,000.00	10,000.00
Pooled Adavance from other courses	00'000'000'9	6,000,000,000
Advance To A/c No. 10341398189	50,000.00	50,000.00
A.U. Union A/c	8,000.00	8,000.00
Centre of Bio Technology	200 000 000	200 000 00

(72)

CTT STOLENING STOLEN	Current Year	Previous Year
IOANS, ADVANCES EIC	144 884 00	164,884.00
Employment Bureau	000000000000000000000000000000000000000	350.000.00
P.G. Evening Classes	20000000	622.156.00
Sec. Ganga Jal Pradushan	0.22,130.00	445 000 00
Students Union	00.000,000	000000000000000000000000000000000000000
Supt TC Hostel	325,710.00	325,710.00
U.C. Add Classes A/C S.B.I. 64374	200,000,00	200,000.00
U.S. Addi Classes Atts	950,000.00	950,000.00
Beef B B Sizeh	50,000.00	50,000.00
Prof. B.P. Singin	7,089.00	7,089.00
HOU Earn & Planieniely	21,000.00	21,000.00
HOU J. K. Intt. Of Applied Fillysics	40,000.00	40,000.00
HOD LAW	18,000.00	18,000.00
HOD Mathmaitcs	00 000 01	10,000.00
HOD Music & Performing Arts	00 002 800	228.709.00
HOD Physical Education	228,703.00	14.608.00
KPUC Hostel	14,806.00	27.042.00
Prayag Sales Corporation	00.242.00	376.308.00
DD under Realaisation	3/8,308.00	54 000 00
Sandeep Malhotra	96,000.00	149 332 00
Security Deposites 2007	149,332.00	547 400:00
Loan to Security Deposites	36,7400.00	
S.K. Singh 2007	6,000.00	
Ajay Kumar Asthana 2007	3,000,00	
Prabhat Kumar Mishra 2007	3,000.00	,
S.Sharma 2007	40,000.00	0
Student Union 2007	220,000,00	
UGC Project A/C 9808 (P.N.B.)	300,000,000	
UGC Scholarship 2007	00.000,57	00
Delegacy A/C	00.059,798	
Delegacy A/C	00'000'09	

Previous Year	72,000.00	71,387.00	76,421.00	100,000,000	192,000.00	2,500,000.00	200,000,000	41,790.00	200,000.00	800,000.00	175,000.00	400,000.00	200,000,000		00.144,49	69,595.00			55,093.00				46,336.00	7,690.00	114,352.00	14,000.00	4,460.00	13,529.00
Current Year	72,000.00	71,389.00	76,421.00	100,000.00	192,000.00	2,500,000.00	500,000.00	41,790.00	200,000.00	800,000,00	175,000.00	400,000.00						110,668.00		32,605.00		50,731.00		7,690.00	114,352.00			
SAME ADVANCES FIC	EDUH COH	Impraet A/C Advance	LAB ADVANCE	Prof. B.N Singh (Director Admission)	H.O.D. Journalism & Mass Com	Loan to Academic Staff College	Advance For TA Members .	Advance to A/c Guest House	Advance to Womens Advoisary Board	Atheletic Association	Dr D C Lal Hod Physical Education	Loan to Cordinator Centre For Advance Studies	TA Adovance	LTC ADVANCES	Dr. Abhinav Gupta	Dr Praveen Kumar Tandon	Dr Rojendra Tripathi (07-08)	Dr. R. Cyadav	Dr. Stripil Horizon	Dr. II C Chattonadhyav	Dr. Umesh Dwivedi	Prof Manorama Sinha	Prof Surash Chandra Dubev	Control of the contro	SII Afriii Nottidi Sitigiti	Sri Anuj Knanna	Sri Unirenara Asiriaria	Sri Indrajeet Ray (U/-U8)

(74)

	Current Year	Previous Year
LOANS, ADVANCES FIC		13,529.00
Sri Majoor Ahmed		10,147.00
Sri Omkar Nath	7.567.00	
Sri Phool Chandra		
Sri Rajendra Kumar Yadav		16,740.00
Sri Ramchandra		16,911.00
Sri Ram Krishna Shukla	1491100	16,911.00
Sri Rafan Lal		13,500.00
Sri Satya Dev (08-09)	3.700.00	3,700.00
Sri S.C Jain (07-08)		13,529.00
Sri Suresh Kumar Srivastava		13,529.00
Sri Umesh Chandra Mishra		8,149.00
Sri Virendra Kumar Khafri	00 741 01	10,147.00
Swyam M	00 000 781	196,000.00
Dr J N Tripathi (2013)		
RECOVERABLE IN CASH	00 401 304 00	5.608,041.00
Personal Loan to AU Employees	3,043,184.00	
Personal Loan to Employees of constituent colleges		
Medical Adayance (2014-15)		120,000.00
Ajeet Kumar Srivastava Adv Medical	53 200 00	
Ali Ahmad Med Adv	00.000.004	7
D N Pandey Med Adv	000000000000000000000000000000000000000	
Girish Chandra Srivastva Med Adv	000000000000000000000000000000000000000	160,000.00
Jamuna Prasad Medical Adv	- 41	
Other Adavance (2014-15)	5,000.00	
	5,000.00	3,000.00

IS, ADVANCES ETC	Current Year	Pravious Vocas
Gulab Singh Adv Misc Exp	7,000.00	IDAI SOCIAL
HOD Defence Studies Lab Adv	15,000.00	15,000,00
Major Harsh Kumar Misc Adv	5,000.00	5,000,00
Proctor Au Misc Adv	10,000.00	10.000,01
Prof Inc Central Liberary Misc Adv	15,000.00	15.000.00
Rajendra Tripthi Misc Adv	13,000.00	13,000.00
U C Chattopadhayay Adv for Archolgy	. 100,000.00	100,000,001
Govind Prasad TA Adv		5,000,00
Rahul Vishwakarma TA Adv		15,000.00
Abha Agarwal	40,000.00	40,000.00
Advance for Admission Test 2015	14,999,477.00	15,096,265.00
Advance for Guest House	45,000.00	45,000.00
Advance for Visual Arts 2015	48,000.00	48,000.00
Coord Enviormental Scince (Botony)	64,900.00	64,900.00
Director Nehru Study Centre(Mis Adv)	80,000.00	80,000.00
HOD Physical Education	390,400.00	390,400.00
HOD Sociology	120,000.00	120,000.00
LOAN TO GPF COLLAGE A/C 01-608531	5,000,000.00	5,000,000.00
Loan to Pant Hostel	350,000.00	350,000.00
Maintenance of Museum Adv	30,000.00	30,000.00
Registrar Office Adv	5,000.00	5,000.00
Student Union Expenses Adv	1,548,900.00	1,548,900.00
Temporary Loan to Philosophy Depatt	400,000.00	400,000.00
Miscellaneous advance 2015-16		
Promendra Singh Conference Adv		00000
Dr K P Singh		12.000.00
Head Deptt Of Chemistry Adv Cult Acti		00000001

(76)

	Current Year	Previous real
LOANS, ADVANCES ETC	00 000 9	00.000,9
Hod Ancient History Cult Adv		12,000.00
H.O.D. Anthropology Adv		12,000.00
Hod Botany Adv Cultural Activity		00'000'9
Hod Economics Adv	6.000.00	00.000,9
Hod English Au Adv		12,000.00
Hod Philosophy Au -16 Cultural Adv	24 000 00	24,000.00
Hod Political Science Adv		24,000.00
Hod Psychology Au Adv -16	12 000 00	12,000.00
Hod Sanskrit Adv Cult		12,000.00
Hod Statistics Au 5 Adv		00.000,9
Med & Modern History Cultural Activity Adv	25,000,00	25,000.00
Prof Incharge Academic Prog Cultural Act Adv		25,000.00
Supdt D J Hostel Adv		75,000.00
Adhikshak Sr Pc B 27 Adv		35,000.00
Prof Harsh Kumar Dsw Adv		248,287.00
Hod Anthropology Field Work Adv		206,120.00
Hod Botany Adv Field Study Adv	15.000.00	30,000.00
Dr.N.B. Singh Adv 13 Horticulture		20,000.00
Hod Botony Horliculture Adv	12,000.00	12,000.00
Ganga Nath Hostel Adv	50,000.00	20,000.00
Incharge Women Clge 18 Adv	90,000.00	50,000.00
Coordinator Centre For Theatre& Film Av Lab(13 & 17)	15,000.00	15,000.00
Director Ncem&P Lab Adv	2,600.00	25,000.00
Arvind Kumar Legal Adv(15 & 17)	30,000.00	55,000.00
Govind Prasad Legal Adv(15 & 17)	122,000.00	122,000.00
Deepa Punetha Ltc Adv		11,088.00
Rakesh Kumar Chaurasia Adv	704,000.00	264,000.00
B N Singh Adv Medical(15 & 17)	40,000.00	40,000.00
Guru Gyan Singh Medical Advance		

	Current Year	Previous Year
Nagesh Prasad Adv Med		32,000.00
Naushad Alam Adv Medical	12,000.00	12,000.00
Pradeep Kumar Raizada Adv		140,000.00
Sanjeev Bhadaunia Adv	100,000.00	100,000,00
Dsw Perol Adv	20,000.00	20.000.00
Gulab Singh Adv		20.000.00
M P Nirala Adv	20.000.00	00.000.01
Proctor Au Misc Adv	10.000.00	00 000 01
Sushii Kumar Singh Adv	10,000.00	9,000.00
Gulab Singh Postage Adv		2 000 00
Vinay Kumar Pandey Postage Adv(15 & 17)	30,000.00	95.00
Proctor Au Adv Prctr Office		10.000.01
Rajesh Kumar Yadav Proctor Office Adv	2.000.00	2,000,000
Sushil Kumar Singh Adv 2(15 & 17)	10.000.01	2,000,00
Hod Physical Education Adv Repair	15,000.00	15,000,00
Alok Prasad Adv 9 -16		00 000 01
Coordinator Center Of Material Science Stu Facil Ad		12,000,00
Cordinator C For G&Ds Au Adv Student Facility		12,000,00
Hod Ancient Student Facility Adv	A 000 00	2,000.00
H.O.D. Bio-Chemistry Stant Folty Adv	00.000,0	6,000.00
Hod Electronic & Comunication Adv Stant Union		12,000,00
Had Geography Adv Stant Folty		12,000,00
Hod Law Adv Student Facility		12,000,00
Hod Physics Student Facility Adv		4 000 00
M/S Arvind Press Alld Adv	99 750 00	99 750 00
Prof Ajay Jately Adv Student Facility		12,000,00
Sudtt Shatapdi Hostel Adv Student Facility		12 000 00
Suptt Kalpana Chawala Memorial Girls Hostel Adv		12.000.00
Anuj Khanna Ta Adv	-	000004

(78)

	Current Vecir	Previous Year
LOANS ADVANCES ETC	00 000 017	400.000.00
A.R. Account Ta Adv(15 & 17)	50,000,00	50,000.00
Govind Prasad Adv 34 Ta		168,000.00
Gulab Singh Adv Ta Member	25.000.00	25,000.00
Major Harsh Kumar Ta Adv	30,000.00	30,000.00
Prof Inc Academic Programme Ta Adv 34		21,000.00
Rahul Vishvkarma Ta Adv -16	30.000.00	55,000.00
M P Nirala Vc Offic Adv(15 & 17)	180.000.00	180,000.00
Advance For Lex Model United Nation Ballb	10.000.00	10,000.00
Advance For Medical Board	150.000.00	150,000.00
Advance For National Seminar Haribansh Singh		50,000.00
Arvind Goswami Misc Adv	15.000.00	15,000.00
Assistant Registrar Account 38 Misc		700,000.00
Atheletic Association -16	77.300.00	77,300.00
Director G P Pant Admission Advance -16	5,000.00	5,000.00
Dsw Misc Adv -16	311.900.00	311,900.00
Hod Physical Education -16	15,000.00	15,000.00
Hod Physical Edu Misc Adv		80,000.00
Hod Physics Advance Ta Exam-16	10,000.00	10,000.00
K N Mishra Adv Misc 38	5,000.00	5,000.00
M P Nirala 38 Adv		15,000.00
N B Singh Adv Misc		15,000.00
P C Jhoshi Adv -16 38	30,000.00	90,000.00
Prof A A Fatmi Au Chairman Misc Adv		20,000.00
Prof Ramendra Kumar Singh (Director) Faculty Rertm	500,000.00	500,000.00
Ravi Shanker Singh Adv		. 62,000.00
Sunil Umrao Misc Adv		

The state of the s	Content rear	Previous Year
Miscellaneous dayance 2016-17		
Spiritual Charles of the Common Control of the Co		
All silvasiava confinence 10-17 Cult Act	00'000'9	1
Anoop Chaturvedi Statistics Cultural Adv16-17	12,000.00	,
Ap Ojha Warden Hindu Hostel Cult 16-17	14.000.00	1
Atj Siddiqui Supdtt Shatabdi Womens Cilt Act	12,000,00	
Dr Roshanlal Supdtt Shatabdi Boys Cult Act	12,000,00	
Dr. Sujata Raghuvanshi Hod Education Cul Act	900000	
Jyoti Mishra Suptt Cul Act 16-17	24.000.00	
Meera Dixit Hindi Cultural 16-17	12.000.00	
Prasahant Agarwal Hod Defence Cult Act	12,000.00	
Prof Arehana Singh Supdt Mahadevi Verma Cul Act	12,000.00	
Prof Pushpa Tiwari Cult Adv 2016-17	30,000.00	1
Prof Shekhar Srivastava Hod Chemistry Cul Act	12.000.00	
R R Tiwari Computer	12,000.00	
Sangita Srivastava Cult Activity 16-17	50,000.00	•
Sangeeta Srivastava Anthropolgy Field Work 16-17	219,000.00	1
Gulab Singh Adv 3	10,000.00	1
Hod Botany Lab Adv 2016-17	30,000.00	-1
Hod Defence Strategic Studies Lab Adv 16-17	10,000.00	,
Vijay Kr Singh Legal Adv 16-17	15,000.00	,
Bk Singh Liberary Adv 2016-17	700,000.00	1
PANKAJ KUMAR LTC 16-17	71,200.00	1
Surya Kant Maharana Ltc Adv 16-17	235,000.00	
Amar Nath Peon Medical Advance 16-17	176,000.00	
Anupam Pandey Medical Adv 16-17	400,000.00	
Dr Rajeev Singh Medical Advance	85,275.00	
JP MISHRA ADV MED 16-17	26,800.00	
Rajendra Prasad Srivastava Kamla Nehru (Med 16-17)	128,000.00	

(80)

Can out	Current Year	Previous Year
LOANS, ADVANCES EIC	80,000.00	1
Rajesh Kumar Medical Adv 2016-17	20,000.00	
Sri Daya Ram (Medical Advance of College)	200,000.00	
Swami Nath Yadav Manav Vigyari Medicai 19-17	293,929.00	1
Vikram Hanijan Medical Adv	15,000.00	1
Anuparit Distill Criamman Sciences 2 Adv 16-17	5,000.00	
Jagalish Narayan Commerce 38 16-17	7,000.00	
Miscellaneous Advance Ballb 16-17	30.000.00	•
Rajendra Tripathi 16-17 Misc Adv	14,000.00	1
Renu Johri Adv 16-17 Distinguish Lectore	20,000.00	1
Sostili Kottal singit so var Ajay Pratap Singh Adv Petrol 32	10,000.00	, ,
Harsh Kumar 32 Adv	20,000:00	
Rk P Singh Chemistry Petrol 32 16-17	3,000.00	* 1
Raani Devi	00 000 01	1
Ram Sewak Dubey Proctor Office Adv 2016-17	00:000:01	
M P Nirala Repair Adv 2016-17	1 777 500 00	1
Prof R.K.Sing Reterning Officer Student Election 16	10,000.00	
Manish Kumar Chaurasia Ta Adv 2016-17	130.000.00	1
Munish Kumar 2015-16 Adv Ta Ncc	00'000'06	1
Prof Ramendra Kumar Singh Ta Adv 16-17 Chemistry		
Misc Advance colleges		455,000.00
LTC Advances Asha Upadhyay Medical Adv	127,075.00	127,075.00
Principal ECC	1,500,000.00	
A K Srivastava CMP (screening Commissor)		

	Current Year	Previous Year
Director B.ED	250,000.00	250,000.00
IAT		
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat Director Office - Lat	145,295.00	145,295.00
		00.9/5,001
LIMAT		
Director Llmat	223,655.00	223,655.00
PGAT		
Director Office - Paat	63,250,00	63.250.00
Director-Pgat	1,104,201.00	1,104,201.00
UGAI		
Director Ugat	450,532.00	450,532.00
R.R. Tiwari-UGAT	602,857.00	602,857.00
Admission Committee-UGAT	176,598.00	176,598.00
MEDAI		
Director M.EDAT	81,161.00	81,161.00
国		,
Director L.F.T.	26,250.00	26,250.00
Other Admission Test		
Asha & Co.	74,855.00	74,855.00
Vinod Pustak Mandir Agra	12,301.00	12,301.00
A.R.Accounts	245,536.59	245,536.59
Advance to Co-ordinator LFAT	150,000.00	150,000.00

(82)

<u>LOANS, ADVANCES EIC</u> Admission Test 2013 Advance for confinency 2013	Current Year	Previous real
Admission Test 2013 Advance for confingency 2013		
Advance for online Test 2013 Advance for TV/DA 2013 Adavance for AT 2013 Adavance for AT 2013 Misc Dr. R. Singh Adavance for Expenses	315,700,00 2,500,000,00 417,548,00 5,250,000,00 300,000,00 748,427,00 748,427,00	315,700.00 2,500,000.00 417,548.00 5,250,000.00 30,000.00 748,427,00 80,00
Admission Test 2016 Prof B N Singh Adv. 2016 Admission 1est Advance for Conflingency Expenses TDS BALLB	2,515,000.00 15,000.00 180,560.00	
IRANSIT A/C A.K. Singh (T Office) Advance for Civil Works Advance for Equipment Transit Advance for Equipment Transit Delegacy Director Academic Staff Coll Director Academic Staff Coll Director Academic Staff Coll Director Academic Staff Coll Director C.& D.S. Unit Jal N H.O.D. Bolany H.O.D. Bolany H.O.D. Chemistry H.O.D. Commerce & B.A.	29,900.00 1,865,500.00 104,100.00 225,700.00 92,857,000 6,545,600.00 274,000.00 11,5989,00 1640,741.10 1641,151,00 170,000.00 170,0000.00	29,900,00 1,860,500,00 104,100,00 225,00,00 92,857,00,00 6,545,600,00 724,600,00 119,789,00 118,789,00 118,789,00 118,789,00 118,789,00 118,781,00 170,000,00

65.084.00 1,14.275.00 1,124.705.00 1,124.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705.00 1,174.705	Action   A
	cation
	opion .

(84)

<u>IOANS, ADVANCES EIC</u> Teacher in Charge Photography Treacure Delegacy AU Treacure Delegacy AU		
OAND AUTOMOTES INC. Teacher in Charge Photography Teasurer Delegacy Market		
Teacher In Charge Photography Treasurer Delegacy AU Treasurer Lead London	30,000.00	30,000,00
Treasurer Delegacy AU	545,736.00	545,736.00
Charles In the Control of the Contro	57.085.00	57,085.00
Director Internalional nosier	30,000,00	20,000.00
University Engineer		1,714,500.00
Adv for AUSU Election	1,484,789.50	1,484,789.50
Loan to Non Plan Grant (Transit)	217,635,673,59	215,650,447.59
	199,636.00	199,636.00
Less::Kerund of Addydnice	0.00	215 450 811 59
TOTAL (A)	217,436,037.37	210,000,001
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN) Addovance for Seminar Out Of G N Jina A/C Had Physics Depth Seminar Adv Mm Saha Director (105) S (A/C) (1941.997.97) TOS on Interest on FDRS TOSAL (A+E=C)  Lokendra Kumar (MMS)  TOTAL (A+E=C)  2. Long Term Advances to employees: (Interest bearing) o) Vehicle in on o) Vehicle and other amounts recoverable in cash o) Oribines and other amounts recoverable in cash of thinks and other amounts recoverable in cash of the copital Account	200,000.00 200,000.00 202,114,00 202,000.00 1,830,947.00 219,266,984.59	200,000.00 200,000.00 938,833.00 972,114,00 1,630,947,00

LOANS, ADVANCES ETC	Current Year	Previous Year
a) Insurance		30.910.00
b) Other expenses		
5. Deposits		
a) Telephone '		
b) Lease Rent		
c) Electricity		
d) Al GTE, if applicable		,
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others		
c) On Loans and Advances		
d) Others (includes income due unrealized)		2,610,006.00
7. Other- Current assets receivable from UGC/sponsored projects		
a) Debit balances in Sponsored Project.		
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Grants Receivable	1	40,140,407.00
d) Other receivables from UGC		
8. Claims Receivable		
Total	219,266,984.59	259,863,081.59

1

### ALLAHABAD UNIVERSITY ALLAHABAD

## GROUPINGS OF FIXED ASSETS AS ON 31,03,2017

		-		Grove Block			Depriciation		Net Block	١
ı				Silvas Moon	Cladina	Onening	For the	Closing	Closing	Opening
0	lo. Particulars Rate	e	Opening	-dellione	Balance	Balance	Year	Balance	Balance	Balance
٦		or nep	Paring				S 100			AL CAT SOL OO
	Land	1	11 01 710 00		22 435 742 44				22,435,/42.44	47.44
-	Land	%0	77,433,/42.44		00 001 012 7				4,712,109.00	4,712,109.00
7	Land New	%0	4,712,109.00		4,12,107,170				27,147,851.44	27,147,851.44
			27,147,851.44		27,147,631.44		Conference on an artist of the second	-		
	Building		1		. 000000	00 307 63	7 500 00	60.985.00	314,015.00	321,515.00
-	99. Allengani Builc	2%	375,000.00		375,000.00	00,460,00	00'00''	1 240 411 00	4 434 389 00	6,588,069.00
- 0	Account Denort.(	2%	7,684,000.00		7,684,000.00	1,095,931.00	153,680.00	00.110,442,1	3 305 119 00	3.384.059.00
4 0	Account acted	2%	3.947.000.00		3,947,000.00	562,941.00	78,940.00	641,881.00	3,300,110,00	1 048 569 00
n .	A.N. Jud nosiei	200	1 223 000 00		1,223,000.00	174,431.00	24,460.00	198,891.00	1,024,109.00	00.000.001
4		2 20	0000000		582.000.00	83,008.00	11,640.00	94,648.00	487,352.00	476,772.00
2		270	362,000,00		204 395 00	29,152.00	4,088.00	33,240.00	171,155.00	175,243.00
9		%7.	204,373,00		00 000 000 3	845 481 00	118,560.00	964,041.00	4,963,959.00	5,082,519.00
7	Biology	2%	5,928,000.00		2,726,000,00	00,105,050	30 BAD DD	267.193.00	1,375,807,00	1,408,667.00
ω	8 Block A (Ancient h	2%	1,643,000.00		1,643,000.00	234,333,00	34 740 00	282,480.00	1,454,520.00	1,489,260.00
ľ		2%	1,737,000.00		1,737,000.00	24/,/40,00	04,740,00	442 828 00	2,280,172,00	2,334,632.00
1		2%	2,723,000.00		2,723,000.00	388,368.00	24,490.00	00 027 101	522 522 00	535,002.00
-		2%	624,000.00		624,000.00	88,998.00	12,480.00	00,47,00	ABO BAA OO	501.564.00
	B Sc Women Den	2%	585,000,00		585,000.00	83,436.00	11,700.00	95,136,00	644 805 00	559.865.00
		294	653,000,00		923,000.00	93,135.00	13,060.00	106,193.00	00.000,040	171 475.00
	Chalhom line Co	200	200,000,00		200,000.00	28,525.00	4,000.00	32,525.00	147,47,00	321.515.00
		2%	375,000.00		375,000.00	53,485.00	7,500.00	00,285,00	00.010,410	342.950.00
		200	OU UUU UUV		400,000.00	57,050.00	8,000.00	65,050.00	00,101,00	25.721.00
	8	200	00'000'00+		30,000.00	4,279.00	00'009	4,879.00	25,121.00	207 359 00
		30%	00,000,000		930,000.00	132,641.00	18,600.00	151,241.00	00,00,07	57 444 00
	a	200	00 000 29		00'000'29	9,556.00	1,340.00	10,896.00	36,104,00	728.769.00
			850,000,00		850,000.00	121,231.00	17,000.00	138,231.00	00.021,117	7.112.033.00
	21 Diamond Inhlie H		8 295 125 DD	2	8,295,125.00	1,183,092.00	165,903.00	1,348,995.00	723 402 00	740,772,00
			864 000 00		864,000.00	123,228.00	17,280.00	140,508.00	245 350 00	251,210.00
	22 Oramotic Holl Built		293 000 00		293,000.00	41,790.00	5,860.00	47,650,00	00.000,042	4.141.121.00
			A 830 000 00	8 6	4.830,000,00	00.678,889	96,600.00	785,479.00	00.120,040,0	1 243.194.00
			1 450 000 00	3 8	1,450,000.00	206,806.00	29,000.00	235,806.00	0000473.00	2,928,793,00
	Za Economics Deport		3 416 000 00	8 8	3.416,000,00	487,207.00	68,320,00	555,527.00	2,660,470,000	3.945.640.00
			4 402 000 00	8 8	4.602,000.00	656,360.00	92,040.00	748,400.00	3,633,000,00	668.752.00
				8 8	780,000,00	111,248.00	15,600.00	126,848.00	1 500 500 00	1,626,440.00
		200	-	0	1,897,000.00	270,560.00	37,940.00	308,500.00		

Permittania   Marth   Department   Permittania   Permitt					Gross Block			Depriciation		Net Block	×
Petration Building	·	ramiculars	Rate	Opening		Closing	Opening	For the	Closing	Closing	Opening
Relevation Indiging         25, 100000         2.95100000         2.95100000         2.95100000         2.9520000         2.9520000         2.9520000         2.9520000         2.9520000         2.9520000         2.9520000         2.9520000         2.952000         2.952000         2.9520000         2.9520000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.952000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000         2.959000	٦			Balance	additions	Balance	Balance	Year	Balance	Balance	Balance
Ederation Hulling 25, 25, 20000000 132000000 3995500 5,600000 279,44500 11,121,131 10 10 10 10 10 10 10 10 10 10 10 10 10	20	Extension Building	2%	2,591,000.00		2,591,000.00	369,542.00	51.820.00	421.362.00	2.169.638.00	2,221,458.00
Edension Physics         35,20000         1,332,0000         1,332,0000         1,332,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000         1,315,000	=	Extension Building	2%	280,000.00		280,000,00	39.935.00	5.600.00	45.535.00	234.465.00	240.065.00
Behavisory (Physics, 278, 17) (abottoo)         17/16,00000         24/256,000         10,480,000         24/256,000         10,480,000         24/256,000         10,480,000         24/256,000         10,480,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/250,000         25/25	32	Extension (Math)	•	1,352,000,00		1,352,000.00	192,829.00	27,040.00	219,869.00	1,132,131.00	1,159,171.00
Cost Plant Britan         25, 50,000         24,200         4,20,50         4,80,00         35,300         4,80,00         36,21,60         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90         30,33,90	33	Extension (Physics		1,716,000.00		1,716,000.00	244,745.00	34,320.00	279,065.00	1,436,935.00	1,471,255.00
Cost Studies (Fine T. 25, 22,000000         24,00000         34,00000         32,0000         10,410         11,20000         10,410         23,0000         20,370         11,000         11,010         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000         11,000	34	Gandhi Bhawan		524,000.00		524,000.00	74,736.00	10,480.00	85,216.00	438,784.00	449,264.00
Geography Pat. Bit         25, 60,000         26,50,000         45,40,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00         17,10,00	35	Gas House (Chen	_	240,000.00		240,000.00	34,230.00	4,800.00	39,030.00	200,970.00	205,770.00
State   Comparison   Comparis	36	Geograhy Depar	.,	625,000.00		625,000.00	89,141.00	12,500.00	101,641,00	523,359.00	535,859.00
Clair Multing Holl         25, 16,000000         18,000000         28,32000         312,4800         312,4800         18,57000           Colari Multing Holl         27, 16,000000         41,0000000         26,32000         115,4800         81,13240         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480         81,13480	37	Geography Ext. B		2,282,000.00		2,282,000.00	325,470.00	45,640.00	371,110.00	1,910,890.00	1,956,530.00
County Housel         25, 5,000.00         6,107,000.00         6/107,000.00         87,101.00         121,445.00         87,113.49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,13,49         9, 6,14,50         9, 11,49         9, 11,49         9, 11,49         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         9, 6,14,50         1, 1,14,50         9, 6,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,14,50         1, 1,1	38	Girls Waiting Hall	2%	186,000.00		186,000.00	26,528.00	3,720.00	30,248.00	155,752.00	159,472.00
Operation         25, 50,000         45,11,100         131,050 to 10,000         57,455 to 10,000         67,455 to 10,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000         70,000 <td>36</td> <td>G.N.Jha Hostel</td> <td>2%</td> <td>6,107,000.00</td> <td></td> <td>6,107,000.00</td> <td>871,011.00</td> <td>122,140.00</td> <td>993,151.00</td> <td>5,113,849.00</td> <td>5,235,989.00</td>	36	G.N.Jha Hostel	2%	6,107,000.00		6,107,000.00	871,011.00	122,140.00	993,151.00	5,113,849.00	5,235,989.00
Fired Department   2%   28,000.000   28,000.000   28,000.000   28,465.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,467.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.00   1778,477.	9	Guest House	2%	805,967.00		805,967.00	114,950.00	16,119.00	131,069.00	674,898.00	691,017.00
Hind Department 25,   2,142,000.00   21,12,000.00   38,63,500.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0   173,440.0	=	Gymnasium		280,000.00		280,000.00	39,935.00	5,600.00	. 45,535.00	234,465.00	240,065.00
High Deposition   25, 86,000.000   12,666.000   17,940.000   136,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   14,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000.000   13,000	42	Hindi Departmen		2,142,000.00		2,142,000.00	305,503.00	42,840.00	348,343.00	1,793,657.00	1,836,497.00
Initial Class Prize   25%   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485,0000   485	9	Hindi Departmen	.,	867,000.00		867,000.00	123,656.00	17,340,00	140,996.00	726,004.00	743,344,00
International type   2%   140,0000   140,0000   27,8120   390,000   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,7120   31,712	44	Illrd Class Employ		485,000.00		485,000.00	69,174.00	9,700.00	78,874.00	406,126.00	415,826.00
Composition	45	International Hos		1,442,000.00		1,442,000.00	205,665.00	28,840.00	234,505.00	1,207,495.00	1,236,335.00
Lob. Chemistry         25, 50,000.000         1,000.0000         142,255.00         2,000.000         152,255.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00         3,733.99.00	46	Kitchen & Mess ()	4 2%	195,000.00		195,000.00	27,812.00	3,900.00	31,712.00	163,288.00	167,188.00
Lick Deposition         25, 30, 2000         4,530,000         64,646,010         70,460.00         73,646,010         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         3,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,340         4,70,370         4,70,340         4,70,340         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70,370         4,70	47	Lab. Chemistry	2%	1,000,000,00		1,000,000.00	142,625.00	20,000.00	162,625.00	, 837,375.00	857,375.00
Main Building [Ct]         25, 32,2000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,0000.00         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,000         3,232,0	8	Law Department	•••	4,530,000.00		4,530,000.00	646,091.00	90,600.00	736,691.00	3,793,309.00	3,883,909.00
Main Building J.K.         25, 50,000         51,180,000         71,28,000         71,28,000         72,474,00         4,72,400         4,72,400         4,72,400         4,72,400         4,72,400         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72,440         4,72	49	Main Building (Bc		3,523,000.00		3,523,000.00	502,468.00	70,460.00	572,928.00	2,950,072.00	3,020,532.00
Mania Building plvs         2%         481000000         481000000         48200000         48222200         7822200         42027A00         44027A00	20	Main Building (Ct	••	5,128,000.00		5,128,000.00	731,381.00	102,560.00	833,941.00	4,294,059.00	4,396,619.00
Main building print         25, 36,60000         3,616,00000         51,522000         7,220000         580,52200         3,127,5400         3,127,5400         3,127,5400         3,127,5400         3,127,5400         3,127,5400         3,127,5400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,187,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400         3,177,2400 <th< td=""><td>51</td><td>Main Building J.K</td><td>•••</td><td>4,810,000.00</td><td></td><td>4,810,000.00</td><td>686,026.00</td><td>96,200.00</td><td>782,226.00</td><td>4,027,774.00</td><td>4,123,974.00</td></th<>	51	Main Building J.K	•••	4,810,000.00		4,810,000.00	686,026.00	96,200.00	782,226.00	4,027,774.00	4,123,974.00
Machine IPPING         35,850000         32,880,0000         54,116,000         57,116,100         57,116,100         31,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,116,100         32,	52	~		3,616,000.00		3,616,000.00	515,732.00	72,320.00	588,052.00	3,027,948.00	3,100,268.00
Machine Logiculus         25, 50,000.00         1,50,000.00         126,000.00         16,000.00         126,000.00         126,000.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         127,956.00         <	53	~		3,808,000.00		3,808,000.00	543,116.00	76,160.00	619,276.00	3,188,724.00	3,264,884.00
MACC_COMPUS         25, 55,000         10,220,000         73,55,00         10,220,000         42,036,00         10,220,000           MALNEC_COMPUS         25, 75,000         1,750,000         1,500,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,697,000         1,716,000         0,288,000         1,716,000         1,697,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000         1,716,000	54	Main College Cc	11 2%	750,000.00		750,000.00	106,969.00	15,000.00	121,969.00	628,031,00	643,031.00
MALNEC. Compt.         25, 379,200000         1,922,00000         274,125.00         38,440.00         312,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00         1,009,456.00	55	-	2%	516,000.00		516,000.00	73,595.00	10,320.00	83,915.00	432,085.00	442,405.00
M.L.N.E.C. Compt.         2%         75,000.00         75,000.00         10,870.00         11,970.00         12,197.00         6.283.00           M.L.N.R.E.C. Compt.         2%         3795,000.00         317,620.00         137,620.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         137,889.00         17,897.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00         12,817.00	26	~		1,922,000.00		1,922,000.00	274,125.00	38,440.00	312,565.00	1,609,435.00	1,647,875.00
MLN list Res. 2         25%         37%50000         31778880         31778880           MLN list E.C. Comp. 1         25         110,00000         110,00000         110,00000         3177880         3778880           MLN R.E. Comp. 1         25         140,00000         160,00000         2377560         128900         177890           NEC. Cliffie & M. 25%         140,00000         140,00000         201,101,00         220,000         178900         178900           New Library Building Con.         25         140,00000         160,00000         201,101,00         220,000         1789000         1789000           New Building Con.         25         120,00000         160,00000         161,0000         120,4000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000         128,9000	57	~		75,000.00		75,000.00	10,697.00	1,500.00	12,197.00	62,803.00	64,303,00
MLINEC.Comp   25,   110,000.000   110,000.000   15,899.000   220,000.00   17,899.00   92,111.00   MLINEC.Comp   27,756.000   33,340.000   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.00   137,859.	58	_		3,795,000.00		3,795,000.00	541,262.00	75,900.00	617,162.00	3,177,838.00	3,253,738.00
Mest Deptition         23,33,000         1,355,000         23,33,000         1,355,500         1,355,000         1,355,000         1,355,000         1,355,000         1,355,000         1,355,000         1,355,000         1,355,000         1,355,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,140,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,155,000         1,140,201         1,155,000         1,155,000         1,140,201         1,155,000         1,140,217         1,155,000         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217         1,140,217	59	~	_	110,000.00		110,000.00	15,689.00	2,200.00	17,889.00	92,111.00	94,311.00
NACC_COFFIGE & M.         25, 10,000.00         1,410,000.00         201,101.00         227,201.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,899.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.00         1,186,999.0	9	-	•	1,667,000.00		1,667,000.00	237,756.00	33,340.00	271,096.00	1,395,904.00	1,429,244.00
New Useron Scientific 25, 109800000 1008900000 147,6400 20.00.000 1.5479,2400 244,7400 24,4400 24,4400 24,4400 24,4400 24,44000000 1008900000 162,5350 151,890 123,4320 43,452000 134,422000 1948,5430 123,4320 134,422000 134,422000 14,440,371 17,450,4400 14,440,371 17,450,4400 14,440,371 17,450,4400 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 14,43200 1	19	-		1,410,000.00		1,410,000.00	201,101.00	28,200.00	229,301.00	1,180,699.00	1,208,899.00
New Building  Cor         2%         759 00000         1780 00000         16,180 00         123,430 0         463,547 00           New Ubray Building  Cor         2%         13,642 000 0         13,642 000 0         13,443 00         273,430 0         123,430 0         14,403 10         11,40,217 0         11,1           New Chieff Block         2%         1,132 00000         1,132 00000         14,420 0         22,440 0         18,492 0         94,780 0         94,780 0         14,403 0         18,492 0         178,455 0         31,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0         11,400 0	62	-	• • •	10,080,000.00		10,080,000.00	1,437,660.00	201,600.00	1,639,260.00	8,440,740.00	, 8,642,340.00
New Ubrory Build: 25. 13.652,000.00 13.652,000.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300 161.452.00 22.640.00 184.972.00 94.798.00 17.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.300.00 19.65.3	9	-	.,	759,000,00		759,000.00	108,253.00	15,180.00	123,433.00	635,567.00	650,747.00
New Orient Block 2% 1,132,000.00 1,132,000.00 161,452.00 22,440.00 184,092.00 947,908.00 Nns Students Built 2% 1,458,000.00 1,012,000.00 4,638,000.00 641,695.00 92,740.00 72,4255.00 3883,745.0 3 N. & S.C. Girls Built 2% 1,012,000.00 1,012,000.00 144,337.00 20,240.00 144,337.00 84,232.00 14,337.00 97,900.00 97,900.00 97,900.00 97,900.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.00 14,000.0	0		di 2%	13,662,000.00		13,662,000.00	1,948,543.00	273,240,00	2,221,783.00	11,440,217.00	11,713,457.00
Nex Students Built         2%         4,68,000.00         4,68,000.00         641,495,00         927,60.00         754,255.00         3,885,45,00         7,800.00           N. R. S. C., Griffe Built         5%         1,012,000.00         1,012,000.00         1,012,000.00         144,377.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144,577.00         144	9	_	x 2%	1,132,000.00		1,132,000.00	161,452.00	22,640.00	. 184,092.00	947,908.00	970,548.00
N. B. S.C., Girls Built 2% 1,012,000.00 1,012,000.00 144,397.00 20,240.00 144,577.00 847,423.00 Old State Bornk Bu 2% 602,000.00 65,860.00 12,040.00 97,900.00 504,100.00 i	2)	-	uik 2%	4,638,000.00		4,638,000.00	661,495.00	92,760.00	754,255.00	3,883,745.00	3,976,505.00
Old State Bank Bu 2% 602,000.00 602,000.00 85,860.00 12,040.00 97,900.00 504,100.00	~		uile 2%	1,012,000.00		1,012,000.00	144,337.00	20,240.00	164,577.00	847,423.00	867,663.00
			.Bu 2%	602,000.00		905,000.00	85,860.00	12,040.00	97,900.00	504,100.00	516,140.00

(88)

			Operating Store Block	Closing	Opening	For the	Closing	Closing	. Splance
S.No.	S.No.  Particulars	Kate	polynos addillons	Balance	Balance	Year	Balance	palance	000000000000000000000000000000000000000
		or Dep	4.	2359.000.00	336,453.00	47,180.00	383,633.00	1,975,367,00	2,022,347,000
69	Other Building (Ct	2%	2,359,000.00	07.000,000	382.806.00	53,680.00	436,486.00	2,247,514.00	2,301,194,00
20	Pant Hostel	2%	2,684,000.00	2,004,000,00	604 579 00	73.840.00	600,412.00	3,091,588.00	3,165,428.00
77	P.C.Baneriee Host	2%	3,692,000.00	3,692,000.00	250,21,500	22 480 00	182,791,00	941,209.00	963,689.00
72	Philosophy Depar	2%	1,124,000.00	1,124,000.00	100,311.00	2 640 00	21.467.00	110,533.00	113,173.00
73	Photography (Phy	2%	132,000.00	132,000.00	19,627.00	25 940 00	210.925.00	1,086,075.00	1,112,015.00
7.4	Political Science [	2%	1,297,000.00	1,297,000.00	184,983,00	070070	19 515 00	100,485.00	102,885.00
75	Power Sub Station	2%	120,000.00	120,000.00	00'611'/1	00.00.01	123 920 00	638,080.00	653,320.00
7,4	Printing Press Build	2%	762,000.00	762,000.00	108,680.00	13,240.00	ana 572.00	4.163.428.00	4,262,868.00
1 2	Privadarshini Hostr	2%	4,972,000.00	4,972,000.00	709,132.00	0000000	000000000000000000000000000000000000000	1 936.011.00	1,982,251.00
10	Prof Pori 134 Noch	200	2.312.000.00	2,312,000.00	329,749.00	46,240,00	00.00,000	1 034 158 00	1.058.858.00
9 9	Principal Depart	200	1.235.000.00	1,235,000.00	176,142.00	24,700.00	200,842.00	00:001,700,1	171.475.00
2 2	Psycology Depart	29%	200.000.00	200,000.00	28,525.00	4,000.00	32,525.00	00 107 707	509.281.00
2	нопр нопре	2.70	00 000 702	594 000 00	84,719.00	11,880.00	96,599.00	00.104,744	00 027 000 01
81	Rai Bahadur Ram	2%	594,000.00	000000000000000000000000000000000000000	2 046.527.00	286,980.00	2,333,507.00	12,015,493.00	12,302,473.00
82	Senate House Buil	2%	14,349,000.00	00.000,740,41	00 878 861	18.000.00	146,363.00	753,637.00	7/1,63/.00
83	Senate Ho.Womei	2%	900,000,009	20000000	20,000,00	12 240 00	00'069'66	513,310.00	525,570.00
84	Senate & Women	2%	613,000.00	613,000.00	87,430.00	20.022,21	169.293.00	871,707.00	892,527.00
85	Servents Colony, 1	2%	1,041,000.00	1,041,000.00	148,473.00	10 300 00	148 945 00	767,035.00	785,355.00
84	Servents Colony	2%	916,000.00	916,000.00	130,645.00	00'075'01	00 777 00	428.736.00	438,976.00
2 6	Servents Quarters	2%	512,000.00	512,000.00	73,024.00	10,240.00	100 340 00	516.660.00	529,000.00
5 6	Sononte Oriodare		617.000.00	00.000,719	88,000,00	12,340.00	00,040,001	1 004 850 00	1.028.850.00
8 8			1.200.000.00	1,200,000.00	171,150.00	24,000.00	195,130,00	1 153 903 00	1.181.463.00
60		277	1 378 000 00	1,378,000.00	196,537.00	27,560.00	224,097.00	1,133,703,00	4 031 433 00
26			200000000	7.035.000.00	1,003,367.00	140,700.00	1,144,067.00	5,890,933,00	00000,100,0
16		220	00.000,000,0	3.692.000.00	526,572.00	73,840.00	600,412.00	3,091,588.00	3,163,426.00
92			3,672,000,00	000001171	229.769.00	32,220.00	261,989.00	1,349,011.00	00.102,100,1
93			1,611,000.00	00'000'118'1	82.152.00	11,520.00	93,672.00	482,328.00	493,848.00
6	94 Student Lounge N	.,	576,000.00	00'000'6'	17 258 00	2,420.00	19,678.00	101,322.00	103,742.00
0	95 Students Associati		121,000.00	00.000,121	077 389 00	151.080.00	1,228,469.00	6,325,531.00	6,476,611.00
6	96 Teacher Residence		7,554,000.00	7,534,000.00	00,186,00	82,480,00	670,666.00	3,453,334.00	3,535,814.00
	97 Teachers Room	.,	4,124,000.00	4,124,000.00	7207500	5,900.00	47,975.00	247,025.00	252,925.00
	98 Tiled Roof (A.N.Jho		295,000.00	245,000.00	136 920 00	19.200.00	156,120.00	803,880.00	823,080,00
	99 Tiled Roof (P.C.Ba	**	00.000,096	00,000,004	1811400	2.540.00	20,654.00	106,346.00	108,886.00
	100 Tiled Roof Servent	ent 2%	127,000.00	07000000	132 0000	19.200.00	156,120.00	803,880.00	823,080.00
	In Tiled Roof (S.S.L.)		940,000.00	960,000,00	00'07'00'0	13.860.00	112,700.00	580,300.00	594,160.00
		ent 2%	693,000.00	00.000,669	98,640.00	118 720.00	965,342,00	4,970,658.00	5,089,378.00
		mH 2%	5,936,000.00	5,936,000.00	00.225.00	00 002 27	547.396.00	2,818,604.00	2,885,924.00
		ORE 2%	3,366,000.00	3,366,000.00	480,076.00	1 044 304 00	7 891 224.00	44,328,058.67	45,372,444.67
			52,219,282.67	52,219,282.67	6,846,838.00	00'777'00	651 673 00	3,355,540.00	3,435,684.00
			4.007,213.00	4,007,213.00	571,529.00	00,144.00	00 377 763	9 759 092 00	2,817,752.00
	106 Variable Million City	durin 2%	3,286,487.00	3,286,487.00	468,735.00	00,057,50	200000000000000000000000000000000000000		

			3	Gross Block			Depriciation		Mot plant	1
		1	Dulano		Closing	Onening	Forthe	1	INGI DIC	JCK
S.No.	S.No. Particulars Ro	Rate of Dep	Balance	addillons	Balance	Balance	Year	Closing	Closing	Opening
	-		287,424,469.67		287,424,469.67	40,392,998.00	5,748,490.00	46,141,488,00	241,282,981 47	247 021 471 CA
,	name of the	1								(0.174,100,174
,	Success of	10%	93,933,330,32	1,152,401.00	95,085,731,32	82,634,397.00	9,508,573,00	92.142.970.00	CC 172 CFO C	
ı	1 Ishany A/C Transit	10%	897,556.00		897,556.00	789,849.00	89,756.00	879,605.00	17 951 00	107 707 00
	7	1	94,830,886.32	1,152,401.00	95,983,287.32	83,424,246.00	9,598,329.00	93,022,575.00	2,960,712.32	11.406.640.32
0	Computer Peripherals	S								
	Computer	20%	3,321,900.00		3,321,900.00	2,673,292.00	648,607.00	3,321,899.00	1.00	648 408 00
	2 U.P.S.	20%	375,548.00		375,548.00	351,513.00	24,034.00	375,547.00	1.00	24,035.00
	3 Computer & Printe	20%	186,240.00		186,240.00	174,321.00	11,918.00	186,239.00	1.00	11,919.00
	4 Computer & Printe	20%	43,600.00		43,600.00	40,810,00	2,789.00	43,599.00	1.00	2.790.00
	5 Printing Head	20%	1,950.00		1,950.00	1,825.00	124.00	1,949.00	1.00	125.00
		1	3,929,238.00		3,929,238.00	3,241,761.00	687,472.00	3,929,233.00	2.00	687,477.00
	Electrical Equipments							•		
	Cabin Fan	5.00%	17,008.00		17,008.00	6,563.00	850.00	7,413.00	9,595.00	10,445.00
.4	2 Ceiling Fan	5.00%	754,918.36		754,918.36	291,304.00	37,746.00	329,050,00	425,868.36	463,614,36
(.)	3 Cooler Pump	5.00%	6,415.00		6,415.00	2,475.00	321.00	2,796.00	3,619.00	3,940.00
1	4 Electric Goods	5.00%	527,433.00		527,433.00	203,524.00	26,372.00	229,896.00	297,537.00	323,909.00
4)	5 Emergency Light	2.00%	2,268.75		2,268.75	875.00	113.00	988.00	1,280.75	1,393.75
2	5 Exhaust Fan	5.00%	97,185.72		97,185.72	37,502.00	4,859.00	42,361.00	54,824.72	59,683.72
1	7 Gezar	5.00%	2,970.00		2,970.00	1,147.00	149.00	1,296.00	1,674.00	1,823.00
ω	3 Room Heater	5.00%	150.00		150.00	28.00	8.00	99.00	84.00	92.00
5	P Electric Equipmer	5.00%	29,958,160.00		29,958,160.00	11,560,105.00	1,497,908.00	13,058,013.00	16,900,147.00	18,398,055.00
- 10	Table Fan	5.00%	00.066		990.00	382.00	, 50.00	432.00	258.00	00'809
=	I Air Conditioners	5.00%	100,180.00		100,180.00	38,657.00	5,009.00	43,666.00	56,514.00	61,523.00
		1	31,467,678.83		31,467,678.83	12,142,592.00	1,573,385.00	13,715,977.00	17,751,701.83	19,325,086.83

, (06)

Closide   Clos							Depriciation		Net Block	1
Acta		-	Ö	ross Block	of the state of	L	For the	Closing	Closing	Opening
Al Dep	S No Posticulars	Rate	Opening		Closing	Balance	Year	Balance	Balance	Balance
Purilitions A Figure 1 Across 8 Ac	S.NO.	of Dep	Balance	addillons	Balance	200000		,	,	
Particle   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.50   1.5							,			
Armitich Latentier Financies         257,530         97,450.68         87,450.00         45,780.00         45,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         46,770.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00         177,247.00 </td <td>1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td>00000</td> <td>302 630 00</td> <td>572,020.68</td> <td>637,619.68</td>	1						00000	302 630 00	572,020.68	637,619.68
Aminich   7,50%   20,500	Furnitures & Fixtu		87 037 720		874,650.68	237,031.00	00,775,00	000022	409 730.00	456,718.00
Avministry 2         7,500         4,520         17,247.60         48,520         13,445.60         2,200         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60         17,427.60<	1 Almirah_1	7.50%	00.000,470		00 005 454	169,782.00	46,988.00	210,770,00	07 070 201	130 485.60
Maries Clark   15976   179274   179274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   174274   17427	2 Almirah 2	7.50%	626,500.00		000000000	AB 582 00	13,445.00	62,027.00	117,240.00	00'00'00'
Bending Light   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50%   1,50	Similar A	7 50%	179,267,60		1/9,267.60	00.000	200700	9.350.00	17,672.00	00.449,41
Benchest	3 Armiess Cildiis	2000.1	00 600 26		27,022.00	/,323.00	2,02,100	00 100 70	181,459.00	202,269.00
Beaches & Design   5,50%   27,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,4400   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000   24,44000	4 Beds	/.50%	20,727,00		277 460 00	75,191.00	20,610,00	70,00,00	0000000	178 1 48 00
Beach   1,50%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40%   1,40	5 Renches & Desks	7	277,460.00		00000	00 050 99	18,330.00	84,562.00	00.000,401	300770
Block Records   7,50%   11,606.23   11,406.23   11,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,400.03   1,40	, parago	7	244,400.00		244,400.00	00,202,00	NO 078	4,016.00	7,590.25	8,460.25
Pook Roucks   7,30%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%   7,50%	6 Benchs	1 200	11 406 25		11,606.25	3,146.00	00000	00 08	170,00	189.00
Book Reckets         C. 7507         2.5370         9.44500         4.53700         9.44500         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700         4.53700	7 Black Boards	%nc./	00000		259.00	70.00	27.70	00'70	00 350 00	91.804.00
Book Stables & C	8 Book Racks	7.50%	729.00		00 100 301	34 127 00	9,445.00	43,5/2.00	05,700,700	1 775 00
2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00   2,434,00	o Book Shelves &	-	125,931.00		00.157,521	00 097	183.00	842.00	1,592.00	00:07/1
Confine the continue of the confine the	Section of	7	2,434.00		2,434.00	00.700	00 887 97	301,889,00	570,623.00	636,061.00
Combined bears   7,50%   30,04700   31,4300   2,52400   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,500   2,50	10 boxes	1 5000	872 512 00		872,512.00	236,451.00	00.004.00	10.307.00	19,650.00	21,904.00
Continents	11 Cabin Desks	200%	00077000		30,047.00	8,143.00	2,254.00	00.000	13 080 00	14,580.00
Confined   7,50%   20,000   3,501.20   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,501.00   1,5	_	7.50%	30,047.00		20 000 00	5,420.00	1,500.00	00.024.9	0000000	2,830.20
Count box 7,50% 548124 56,575 47,575 00 42,285 00 12,850 47,000 224,761,00 362,422,20 Count 1 7,50% 64,586,00 24,586,00 12,285 00 12,865,00 12,24,620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4420 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 12,4620 00 1	_	7.50%	20,000.00		3 881 20	1,051.00	291.00	1,342.00	02.705.20	411 007 36
Chairs, 1         7,507, 50, 70, 70, 70, 70, 70, 70, 70, 70, 70, 7		7.50%	3,881.20		36 702 07 3	152 789 00	42,285.00	195,074.00	308,722.30	779 655 00
Chicked Design   7,507%   644,576,000   227,347,000   322,661,100   92,021,100   424,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   44,462,000   42,023,100   42,023,100   44,462,000   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100   42,023,100		7.50%	563,796.36		202//10:30	00 177 721	48,720.00	224,761.00	424,835.00	00.000.00
Commissioned Death 7, 2074, 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,227,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,277,347,00 1,2		7.50%	649,596.00		649,596.00	00,11,000	92.051.00	424,662.00	802,685.00	894,736.00
Continuence chairs   7.5%			1,227,347.00		1,227,347.00	332,611.00	348.00	1,606.00	3,034.00	3,382.00
Confession   Con			4.640.00		4,640.00	00.862,1	00000	22 233.00	42,023.16	46,842.16
Executive Chica: 7,30%			44 256 16		64,256.16	17,414.00	4,617.00	000000	422.20	470.20
	_		01.002,70		644.20	174.00	48.00	2777	10 669 50	11,892.50
Fining Colorinet 7.35% 1.187.34.05 1.187.34.05 21.718.00 96.053.00 4.109.34.05 21.85.00 22.45.00 1.187.34.05 1.187.34.05 21.85.00 22.45.00 1.187.34.05 21.85.00 22.45.00 1.187.34.05 21.85.00 22.45.00 1.187.34.05 21.85.00 22.45.00 1.187.34.05 21.85.00 22.45.00 1.187.34.05 21.85.00 21.25.00 21.25.00 22.45.00 1.187.34.05 21.85.00 21.25.00 22.45.00 1.187.34.05 21.85.00 21.25.00 22.45.00 21.25.00 22.45.00 21.25.00 22.45.00 21.25.00 22.45.00 21.25.00 22.45.00 21.25.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45.00 22.45			02.440		16,312.50	4,420.00	1,223.00	0,040,00	77.6 543.05	865,596.05
Control   Cont	-		16,216,01		1 187.374.05	321,778.00	89,053.00	410,831.00	E4 105 00	60.410.00
Closs Boards			1,18/,3/4.05		82.867.00	22,457.00	6,215.00	28,672.00	24,175,00	24.932.00
Libb. Totales   7.50%   34.20.00   1.20   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.25   3.00   1.00   1.00   1.00   1.25   3.00   1.00   1.00   1.00   1.25   3.00   1.00   1.00   1.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   1.25   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00   3.00	n	-	82,867.00		34 200.00	9,268.00	2,565.00	11,833.00	00.000.22	00.6
Letter Bonds		7.50%	34,200.00		12.00	3.00	1.00	4.00	00.00	1 344 00
Letter Status         7,507s         1,875.00         1,877.00         2,873.00         3,185.00         3,135.00         4,625.00         4,625.00         3,185.00         3,135.00         6,625.00         1,875.00         8,625.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00         1,875.00			12.00		1 875.00	900.00	141.00	920.00	00.622,1	05 218 07
Long-lacker 7, 5974, 28,770,50 2,590,00 6,864,00 1,899,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00 1,894,00			1,875.00	_	05.077.90	25.953.00	7,183.00	33,136.00	62,634.30	10,444.00
Noticed Chairs         7,55%         2,53,5000         2,73,48,00         7,41,100         2,051,00         9,44,200         1/78,84,00           Notice Boards         7,55%         27,348,00         27,348,00         27,348,00         10,10,00         9,55,50         9,55,50           Official Brief Cope         7,55%         2,50,70         7,71,00         2,189,00         10,10,00         9,55,50           Official Brief Cope         7,55%         20,70         2,189,00         10,10,00         19,02,00           Revolving Chairs         7,55%         20,70         2,189,00         10,10,00         19,02,00           Revolving Chairs         7,55%         3,50,00         3,50,68,00         3,75,00         12,780,00         12,886,00           Revolving Chairs         7,55%         37,070,00         37,000         10,04,00         2,780,00         12,886,00         24,244,00           Revolving Chairs         7,55%         37,070,00         37,000         10,044,00         2,780,00         12,886,00         24,244,00		-	95,770.50	0	00.000.00	6.856.00	1,898.00	8,754.00	16,546.00	10,444,00
Wildlice Boards         7,55%         27,348.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         2,748.00         10,700.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022.00         19,022			25,300.0	0	00'006'67	7 411 00	2,051.00	9,462.00	17,886.00	05,757,10
Milled Brief Cabe 7,50% 146,101,70 146,101,70 7,711,00 7,711,00 10,1000 11,0000 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,0020 11,002		-	27,348.0	0	27,348,00	20 503 00	10,958.00	50,551.00	95,550.70	106,508.70
Ordincial field Code 7 \$55% 25,12,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172,000 25,172	۱		146,101.7	0	146,101.70	701100	2.189.00	10,100.00	19,092.00	21,281.00
Unicularity 7,50% 259 RB1 70 229 RB1 750% 350 RB1 750% 37,070 00 10.046,00 2.780.00 12.826.00 24,244,00 Spin 261 Sets 8 250 RB1 750 RB			29,192.0	Q	29,192,00	00 200 57	17,991.00	82,998.00	156,883.70	174,874.70
None Service S			239,881.7	0	239,881.70	00,100,00	2,705,00	12,480.00	23,588.00	26,293.00
Sofa Sets 7.50% 3/,U.U.U.			36,068.0	8 8	37,070.00	10,046.00	2,780.00	12,826.00	24,244.00	27,024.00
			37,070.	3						

-			5	Gross Block			Depriciation		Net Block	) ock
S.No.	S.No. Particulars	Rate	Opening		Closing	Opening	For the	Closina	Closing	Opening
		of Dep	Balance	addillons	Balance	Balance	Year	Balance	Balance	Balance
35	Steel Folding Cha	-	95,703.64		95,703.64	25,935.00	7,178.00	33,113.00	62,590.64	69,768.64
36	Stool Racks	7.50%	75,481.00		75,481.00	20,455.00	5,661.00	26,116.00	49,365.00	55,026.00
37	Stools	7.50%	111,336.60		111,336.60	30,172.00	8,350.00	38,522.00	72,814.60	81,164,60
88	Study Tables_1	7.50%	50,010,00		50,010,00	13,553.00	3,751.00	17,304,00	32,706,00	36,457,00
39	Study Tables_2	7.50%	516,475.20		516,475.20	139,965.00	38,736.00	178,701.00	337,774.20	376,510.20
40	S. Type Chairs	7.50%	294,549.00		294,549.00	79,823.00	22,091.00	101,914.00	192,635.00	214,726.00
4	Tables	7.50%	77,990.00		77,990.00	21,135.00	5,849.00	26,984.00	51,006.00	56,855.00
45	Tables & Stools	7.50%	837,454.00		837,454.00	226,950.00	62,809.00	289,759.00	547,695.00	610,504.00
\$	Takhats	7.50%	328,236.50		328,236.50	88,952.00	24,618.00	113,570.00	214,666.50	239,284.50
44	Furniture Transit Ay	7.50%	18,077,972.00		18,077,972.00	4,899,131.00	1,355,848.00	6,254,979.00	11,822,993.00	13,178,841.00
45	Furniture	7.50%	3,754,686.10		3,754,686.10	1,016,394.00	281,601.00	1,297,995.00	2,456,691.10	2,738,292.10
46	Furniture BALLB	7.50%	107,492.00	106,033.00	213,525.00	8,235.00	16,014.00	24,249.00	189,276,00	99,257.00
47	Typewriter Tables	7.50%	589.86		589.86	160.00	44.00	204.00	385.86	429.86
48	Furniture 2007	7.50%	2,054,772.00		2,054,772.00	556,844.00	154,108.00	710,952.00	1,343,820,00	1,497,928.00
44	Furniture	7.50%	34,901,322.00		34,901,322.00	9,443,044.00	2,617,599.00	12,060,643.00	22,840,679.00	25,458,278.00
			69,049,692.80	106,033.00	69,155,725.80	18,675,230.00	5,186,680.00	23,861,910.00	45,293,815.80	50,374,462.80
O	Office Equipments						,			
-	Calculating Mach	r 7.50%	30,387.30		30,387.30	11,725.00	2,279.00	14,004.00	16,383.30	18,662.30
2	Duplicating Mach		296,496.53		296,496.53	114,410.00	22,237.00	136,647.00	159,849.53	182,086.53
60	Duplicating Mach	r 7.50%	14,023.00		14,023.00	5,411.00	1,052.00	6,463.00	7,560.00	8,612.00
4	Photo Copier	7.50%	309,822.12		309,822.12	119,552.00	23,237.00	142,789.00	167,033.12	190,270.12
S	Photo State Mach	h 7.50%	71,250.00		71,250.00	27,494.00	5,344.00	32,838.00	38,412.00	43,756.00
9	Table Lamp / Hea	d 7.50%	4,807.65		4,807.65	1,855.00	361.00	2,216.00	2,591.65	2,952.65
7	Tape Recorder &	7.50%	3,378.50		3,378.50	1,304.00	. 253.00	1,557.00	1,821.50	2,074.50
8	Typewriting Mach	h 7.50%	88,913.62		88,913.62	34,309.00	00.699'9	40,978.00	47,935.62	54,604.62
6	Typewrifing Mach	h 7.50%	326,746.00		326,746.00	126,083.00	24,506.00	150,589.00	176,157.00	200,663.00
10	Typewriting Mach	h 7.50%	31,410.15		31,410.15	12,121.00	2,356.00	14,477.00	16,933.15	19,289.15
-	Watch	7.50%	5,267.50		5,267.50	2,033.00	395.00	2,428.00	2,839.50	3,234.50
12	Water Filter	7.50%	763.00		763.00	294.00	57.00	351.00	412.00	469.00
13	Equipent Transit (1	7.50%	1,059,175.00		1,059,175.00	408,709.00	79,438,00	488,147.00	571,028.00	650,466.00
14		7.50%	52,643,321.00		52,643,321.00	20,313,741.00	3,948,249 60	24,261,990.00	28,381,331.00	32,329,580.00
15	Computer Networ	01 7.50%	745,471.00		745,471.00	287,659.00	55,910.00	343,569.00	401,902.00	457,812.00
16	5 Office Equipment	7.50% tr	20,967,847.00		20,967,847.00	8,090,968.00	1,572,589.00	9,663,557.00	11,304,290.00	12,876,879.00
12	7 Imported Equipme	7.50% nr	1,314,379.00		1,314,379.00	507,186.00	98,578,00	605,764.00	708,615.00	807,193.00
=	8 Equipment	7.50%	10,026,411.00	642,173.00	10,668,584.00	2,680,987.00	800,144.00	3,481,131.00	7,187,453.00	7,345,424.00
-	19 Misc (Admission 2)	7.50%		278,718.00	278,718.00		20,904.00	20,904.00	257,814.00	
			87,939,869.37	920,891.00	88,860,760.37	32,745,841.00	6,664,558.00	39,410,399.00	49,450,361.37	55,194,028.37

(95)

	Opening Closing Balance Balance
68.210.00 25.910.00 47.200.00 2.209.00 1,760.40 899.20 449.987.00 11.207.70 11.207.70 11.207.70 21.165.00 601.267.10	
84,723.00 431,292.00 431,292.00 24,023.00 2,233.927.00 24,0000.00 2,40,000.00 1,40,000.00 1,40,000.00 2,41,52.00 2,41,52.00 2,000,000.00 2,41,52.00 2,000,000.00 2,41,52.00 2,000,000.00 2,11,52.1,864.58	84,725.00 84,725.00 84,725.00 84,725.00 84,725.00 84,725.00 24,000.00 24,000.00 24,000.00 14,44,43.24 482,000.00 14,44,43.24 482,000.00 14,463.24 11,221,864.38

			3	Gross Block			Depriciation		Nei bioc	
S.No.	S.No. Particulars	Rate	Opening		Closing	Opening	For the	Closing	Closing	Opening
		of Dep	Balance	addillons	Balance	Balance	Year	Balance	Balance	Balance
7	Vehicle							1		
-	Ambassador (196	10%	33,423,36	3.926.097.00	3,959,520,36	12,897.00	395,952.00	408,849.00	3,550,671.36	20,526.36
4	Ambassador (197	-	45,000.00		45,000.00	17,365.00	4,500.00	21,865.00	23,135.00	27,635.00
(-)	Ambassador (197		80,000.00		80,000.00	30,870.00	8,000.00	38,870.00	41,130.00	49,130.00
1	Ambassador (198	-	107,845,00		107,845.00	41,615.00	10,785.00	52,400.00	55,445.00	66,230.00
	Ambulance		275,370,00		275,370.00	106,259.00	27,537.00	133,796.00	141,574.00	169,111.00
	Cycle	10%	2,160.00		2,160.00	833.00	216.00	1,049.00	1,111.00	1,327.00
	7 Cycles (1992)	10%	90,218.98		90,218.98	34,813.00	9,022.00	43,835.00	46,383,98	55,405.98
	3 Cycles (1997-2002		46,760.00		46,760.00	18,044.00	4,676.00	22,720.00	24,040.00	28,716.00
	P Diesel Geep (197		38,352.23		38,352.23	14,799.00	3,835.00	18,634.00	19,718.23	23,553.23
1	Diesel Geep (197		40,000,00		40,000.00	15,435.00	4,000.00	19,435.00	20,565.00	24,565.00
	Geep Mahindra		195,340.00		195,340.00	75,377.00	19,534.00	94,911.00	100,429.00	119,963.00
	2 Mahindra Diesel C		47,000,00		47,000.00	18,137.00	4,700.00	22,837.00	24,163.00	28,863.00
	3 Metodor Mini Bus		150,000,00		150,000.00	57,881.00	15,000.00	72,881.00	77,119.00	92,119.00
	4 Ambassdor (3Nos		1,368,017.00		1,368,017.00	527,884.00	136,802.00	664,686.00	703,331.00	840,133.00
			2,519,486.57	3,926,097.00	6,445,583.57	972,209.00	644,559.00	1,616,768.00	4,828,815,57	1,547,277.57
		1								,
	Assets of Colleges	91							٠	
A	Computer Peripherals	erals					,			
	1 Apparatus For C.A	A 20%	120,400.00		120,400.00	112,694.00	7,705.00	120,399.00	1.00	7,706.00
	2 Computer For A.D		695,517.00		695,517.00	651,004.00	44,512.00	695,516.00	1.00	44,513.00
	3 Computer For C.A		1,025,491.00		1,025,491.00	959,860.00	65,630.00	1,025,490.00	1.00	65,631.00
	4 Computer For A.K		273,601.00		273,601.00	256,091.00	17,509.00	273,600.00	1.00	17,510,00
	5 Computer For E.C.		205,947.00		205,947.00	192,766.00	13,180.00	205,946.00	1.00	13,181.00
	6 Computer For H.D		176,180.00		176,180.00	164,904.00	11,275.00	176,179.00	1.00	11,276.00
	7 Computer For I.S.I		201,500.00		201,500.00	188,604.00	12,895.00	201,499.00	1.00	12,896.00
	8 Computer For K.P.		286,395.00		286,395.00	268,066.00	18,328.00	286,394.00	1.00	18,329.00
	9 Computer For R.T.	T. 20%	393,979.00		393,979.00	368,764.00	25,214.00	393,978.00	1.00	25,215.00
	0 Computer For S.S.	-	1,714,056.00		1,714,056.00	1,248,547.00	342,811.00	1,591,358.00	122,698.00	465,509.00
	11 Computer For SPA		105,600.00		105,600.00	82,042.00	21,120,00	103,162.00	2,438.00	23,558.00
			5.198.666.00		5,198,666.00	4,493,342.00	595,179,00	5,073,521,00	125,145.00	705,324.00

(94)

				-	-	ă	Depriciation	Closing	Closing	Opening
	1		Gross Block	-	Closing	Opening	For the	Balance	Balance	Balance
CNO	Particulars	Rate	Opening		Balance	Balance	Year			. !
2.11.0		of Dep	Balance					00 667 730	1,207,580.00	1,310,795.00
1	- Commission			7,00	00 000 000	753,507.00	103,215,00	00000000	1 417 254.00	1,760,596.00
	Equipment	200	2,064,302.00	2,004	00200	1 104 241 00	143,342.00	00.595,747,1	U 007 000 1	1,439,640.00
-	Equipment For A.A.	2	00 288 9700	2,866	2,866,837.00	00 022 100	117.211.00	1,021,784.00	00.124,220,1	00770700
0	Equipment For I.S.	2%	2,668,607	2,344	2,344,213.00	904,573.00	00 700 07	391,931.00	864,140.00	726,744,00
1 0	Equipment For J.T.	2%	2,344,213.00	1 25/	256 071.00	329,127.00	05,004,00	00 078 210	1,187,927.00	1,293,216.00
n	Edulphilani	22%	1,256,071.00	2071	00 202	812,571.00	105,289.00	00'000'/14	1017101	1,091,607.00
4	Equipment For K.F.	2/2	2 105 787 00	2,105	2,105,787.00	2007.00	80.391.00	596,598.00	1,011,218.00	00 670 007
4	Equipment For R.T	2%	27,100,100	1,607	.607,814.00	516,207.00	00 313 011	951.553.00	1,318,748.00	00.002,204,
, ,	For S.P	2%	1,607,814.00	726.6	00 105 075 5	838,038.00	00:010:01	00 020 707	1 923.584.00	2,094,077.00
0	Equipment	26%	2,270,301.00	7777	00,100,0	1315777.00	170,493.00	7486,270.00	00 000 107 1	1 764,915.00
7	Equipment For 5.3	2/0	00 007 007 0	3,40	3,409,854.00	00:11/010/1	143 693 00	1,252,647.00	1,621,222.00	00 100
α	Fourinment For HA	2%	3,407,604,00	7.87	00.698.678.0	1,108,954.00	00:000	0 974 N99 ND	3,810,025.00	4,144,231.00
0	Ferinament For F.C.	5%	2,873,869.00	07 7	00 761 707 7	2,539,893.00	334,206.00	00 120 002 1	2 599 492.00	2,814,570.00
^	Edulphilania	49%	6,684,124.00	00'0	00.171.4	1 484 993 00	215,078.00	00.170207,1	00 702 00	536.376.00
2	Equipment For A.L	2	4301 563 00	4,30	4,301,563.00	00,000	43.670.00	380,694.00	472,700.00	00 000 000 00
11	Equipment For C.1	2%	00 000 000	. 87	873,400.00	33/,024.00	00 200 007 1	13,681,812.00	18,976,323.00	20,002,200,02
12	Air Conditioner SS	5%	8/3,400.00	32.65	32,658,135.00	12,048,905.00	1,032,707,00			
4			32,658,135.00				. :	00 276 760	1,580,650.00	1,761,917.00
	Series & Fiveires				00 200 7 11	654.980.00	181,267.00	836,247.00	1 502 643 00	1,674,964.00
U	rominoles & con	7 50%	2,416,897.00	2,4	00.148,01	00 559 667	172,321.00	794,976.00	00 252 033	622.813.00
-	Furniture For H.D.C.	mer -	00 619 790 0	2,2	2,297,619.00	001007700	64.076.00	295,603.00	236,757,000	1 043 087 00
0	Furniture For A.K.D	7.50%	00:110:1177	00	854,340.00	231,527,00	00 125 00.	504.565.00	953,716.00	00.000,000,1
	Furniture For J.T.C.	7.50%	854,340.00	1.4	458.281.00	395,194.00	00.175,701	00 F34 UU	509,468.00	26/,893.00
,	T. Similare For K P. T	7.50%	1,458,281.00		00 000 022	211,109.00	58,425.00	001.001.00	714,435.00	796,112.00
4	Furnisher Strate	7 50%	779,002.00		7,002.00	00 606 666	81,677,00	3/4,386.00	014414600	3,527,029.00
47	5 Furniture For K.I.M	1,00,0	1 089.021.00	0,1	089,021.00	. 011 144 00	362,863.00	1,674,009.00	3,104,100.00	3 198.823.00
	6 Furniture For S.P.M.		00321 000	4,8	4,838,175.00	00.041,116,1	00 200 000	1,518,235.00	2,867,720.00	00202000
	7 Furniture For C.M.I		4,636,173,00	4,	4,387,961.00	1,189,138.00	00'07'0'0'	466,592.00	881,938.00	00000000
	o Furniture For 1.5.D.	7.50%	4,387,961.00	-	348 530.00	365,452.00	101,140.00	601 873 00	1,099,744.00	00.208,622,1
		7.50%	1,348,530.00	-	00 293 187	455,705.00	126,118.00	00770 022	1,472,382.00	1,641,233.00
		7.50%	1,681,567.00	- c	00 878 130	610,115.00	168,851.00	000513700	15,307,605.00	17,062,811.00
	Committee For A.D.C		2,251,348.00	4	2,21,31,000	6,339,930.00	1,755,206.00	8,095,136,00		. '
			23,402,741.00		,402,17 (1,204,1			00,000	80,677.00	87,828.00
	Separate Of Colleges	Medes			0000000	55.185.00	7,151.00	62,338.00	189.850.00	206,677.00
٥	Institutions of Co.		143,013,00		143,013.00	129 843 00	16,827.00	146,690,00	970 527.00	294,505.00
	Instrumental I	264	336,540.00	-	336,340.00	OU BYO SOL	23,978.00	209,026,00	1	
	2 Instruments For C		479.553.00		479,553.00	100,040,001			00010026	402,805.00
		1				0000000	32.795.00	285,890.00	370,010,00	310,592.00
ш	۵۱		00 000 557		655,900.00	253,093,00	25.287.00	220,442.00	203,303,02	186,816.00
	1 Gensel For C.M.P.		00 242 002		505,747.00	195,155,00	000000	132,594.00	00'000'1/1	
	2 Genset For J.T.D.C.				304,200.00	117,384.00	00'012'01	40,350.00	766,650,00	900.213.00
	3 Genset'& W/Cool			anz 000.00	807,000.00		40,000,000	679,276.00	1,593,571.00	1
	A Gensel For ECC	C 5%		00,000,000	2.272,847.00	565,634.00	113,042,00	1		0034 466 00
	-		1,465,847,00	201,000,00			00 878 001	1,890,218.00	38,576.00	animati in
	F Books of Colleges	30t 30%	1,928,794.00		1,928,794.00	1,697,339.00	117,017			
	1 Books of A.D.C.									

		The second second					Dondolotion		Net Block	×
			0	Gross Block			Deprincipal	O'Contract	Polocio	Onening
S.No.	S.No. Particulars	Rate	Opening		Closing	Opening	For the	Closing	Ciosing	Rolonce
		of Dep	Balance	addillons	Balance	Balance	Year	Balance	Balance	2010101
	Doote of A V D C		84 343 00		84,343.00	74,222.00	8,434.00	82,656.00	1,687.00	10,121.00
	ı		00.040,400	00 370 100	1 217 380 00	841 666 00	131,738.00	973,404.00	343,976.00	243,869.00
	3 Books of C.M.P.	801	00,555,530,1	731,043,00	00,500,110,1	1 243 417 00	141 297 00	1.384.714.00	28,260.00	169,557.00
	4 Books of E.C.C.		1,412,974.00		1,412,774.00	00'00'100	00707001	00 711 700	20.125.00	120,749.00
	5 Books of H.G.D.C.	-	1,006,241.00		1,006,241.00	885,492.00	100,624.00	700,110,00	50 001 00	173 242 00
	6 Books of I.S.D.	10%	1,443,684.00	34,475.00	1,478,159.00	1,270,442.00	147,816.00	1,418,238.00	00.101,70	00000710
		10%	1.658.185.00		1,658,185.00	1,443,255.00	165,819.00	1,609,074.00	49,111.00	214,930.00
	Dook of V B TBAIN		256 292 00		256.292.00	206,654.00	25,629.00	232,283.00	24,009.00	49,638.00
	o books of R.F. IRAII		18481800		186.818.00	164,400.00	18,682.00	183,082.00	3,736.00	22,418.00
			00.012,020		00 679 BVC	218.115.00	24.858.00	242,973,00	5,606.00	30,464.00
	10 Books of S.P.M.	%01	248,5/9.00		2 040 139 00	1.812.922.00	206,014,00	2,018,936,00	41,203.00	247,217.00
	11 Books	801	2,060,139.00		881.281.00	775,527.00	88,128.00	863,655.00	17,626.00	105,754.00
			00:102:100	00000770	12 519 185 00	10,633,451,00	1,251,918.00	11,885,369.00	633,816.00	1,619,414.00
	Chall Works	1	12,202,000,00	0000000						
5	Vileas Chall Works	AC.	51 854 00		51.856.00	7,396.00	1,037.00	8,433.00	43,423.00	44,460.00
	MITOL CIVIL WORK		00.000,010		212 435 00	30.327.00	4.253.00	34,580,00	178,055.00	182,308.00
	2 Buildings of ECC		7 250 494 00		1 350 684 00	192,642.00	27,014,00	219,656.00	1,131,028.00	1,158,042.00
	3 Minor Civil Work IS		00.4900,000		00.100,000,1	11514300	14 144 00	131 289 00	676 026 00	692.172.00
	4 Buildings of R.T.D.I	0.1 2%	807,315,00		00,010,00	0016171	13 705 00	30.834.00	OU 202 PS9	AKR 102 00
	5 Buildings of SPM		685,233.00		685,233.00	00.101.71	13,703.00	00,000	1 221 547 00	0000
	6 Civil Work ADC	2%		1,256,681.00	1,256,681.00		25,134,00	25,134,00	00.746,162,1	-
			3,107,723.00	1,256,681.00	4,364,404.00	362,639.00	87,289.00	449,928.00	3,914,476.00	2,745,084.00
I	Other Equipments	121					,			
	1 Fox Mach. For K.P.	P. 5%	36,500.00		36,500.00	14,085.00	1,825.00	15,910,00	20,590.00	22,415.00
	2 Handicam For E.C.		22,790.00		22,790.00	8,795.00	1,140,00	9,935.00	12,855.00	13,995.00
	Othor For FO		11 500 00		11,500,00	4,437.00	275.00	5,012.00	6,488.00	7,063.00
	Official of LCCC		00 009 86		98.600.00	38,048.00	4,930.00	42,978.00	55,622.00	60,552.00
	A Overhead Project	26.0	167 066 00		167,066,00	64,467.00	8,353.00	72,820.00	94,246.00	102,599.00
	4 Photocopy Mach		33 900 00		33,900.00	13,081,00	1,695.00	14,776.00	19,124.00	20,819.00
	7 Photocopy Mach	70 20	56 903 00		56,903.00	21,957.00	2,845.00	24,802.00	32,101.00	34,946.00
	R Television For K P		39.640.00		39,640,00	15,296.00	1,982.00	17,278.00	22,362.00	24,344.00
			189 266 00		189.266.00	73,033,00	9,463.00	82,496.00	106,770.00	116,233.00
	10 Water Cooler For		33.890.00		33.890.00	13.078.00	0.0500	14,773.00	19,117.00	20,812.00
		or! 5%	84.529.00		84.529.00	32,618.00	4,226.00	36,844.00	47,685.00	51,911.00
	12 Sports Item Purch		52.740.00		52,740.00	20,351.00	2,637.00	22,988.00	29,752.00	32,389.00
			715,000.00		715,000,00	275,901.00	35,750 00	311,651.00	403,349.00	439,099.00
			1.542.324.00		1,542,324.00	595,147.00	77,116.00	672,263.00	870,061.00	947,177.00
-	Vehicle	1								
	1 Aarling SSK (2016)	16) 10%		667,046.00	667,046.00		99,705.00	66,705.00	600,341.00	
				667,046.00	667,046.00		99,705.00	99,705.00	600,341.00	
		,								
						1				

(96)

## PLAN

ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2017
(Polosynthy Plan Graph)

(R	(Relevant to Plan Grant)		(Amount-'Rs.')
SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund Designated/Earmarked/Endowment Funds Current Laibilities & Provisions	- 0 0	2,857,174,876.19 338,038,576.93	2,761,023,348.77
TOTAL		3,195,213,453.12	2,779,389,490.32
APPLICATION OF FUNDS			
Fixed Assets  Tangible Assets Inangible Assets Inangible Assets Innogible Assets Investments from Earmarked/Endowment Funds Long Term Stoot Term Investments-Other Current Assets Loans, Advances & Deposits	4440	665,680,470.38 5,424,692.33 1,315,594,099.00 - 60,048,824.39 1,029,986,697.01 118,456,590.01	658,147,530,29 1,232,400,184,00 244,295,797,15 497,564,008,39 146,981,930,35
TOTAL		3,195,213,453.12	2,779,389,490.32
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

# ALLAHABAD UNIVERSITY ALLAHABAD INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017 (Relevant to Plan Gran!)

		The second secon	(Amount-'Rs.')
ramcular	Sch.	Current Year	Previous Year
NOOME			1,
INCOME			
Academic Receipts	0		
Grants & Donations		200100	
Income from investments	2 :	57,035,841.20	351,049,106.00
Interest pomod	= :	8,498,318.24	23,669,607.15
### ### ### ### ### ### ### ### ### ##	12	5,087,694.00	4,668,223.85
Prior Period Incomo	3	. 893,871.00	37,600.01
	14		
IOIAL (A)		71,515,724.44	379 424 537 01
EXPENDITURE			10:100/131/110
Staff Payments & Benefits	15	789 080 00	00 010 027
Academic Expenses	: 1	47 517 353 00	1,470,013.00
Administrative and General Expenses	12	47,318,333,00	53,303,279.23
Transportation Expenses	- C	00.707,1747,12	1,718,178.00
Repairs & maintenance	2 6		
Finance cost	20		
Depreciation	4	00 777 020 22	20 000 001 /11
Other Expenses	21	179 623 44	146,409,790.00
Prior Period Expenses	22	1,7 10,022.44	1,914,222.14
TOTAL (B)		148 584 300 44	- 000 010 000
Balance being excess of Income Over expenditure (A-B)		100,000,000,000	204,615,482.37
Transfer to Special Reserve (Specify each)		(00:+00'0'0''''	174,607,054.64
Building Fund			
Others (Specify)			
Balance being surplus/(Deficit)Carried to Capital Fund	-	100 777 000 170	174,000,001
Significant Accounting policies	23	loor to to to to	17.4,007,034.64
Notes on Accounts & contingent Laibilities	24		



### ALLAHABAD UNIVERSITY ALLAHABAD

# RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2017 (Relevant to Plan Grant)

(Relevant to Plan Grant)	ant)	(Amount-'Rs.')
Particulars	Amount Current Year	Amount Previous Year
- Inipage		441 411 808 43
Opening Cash & Bank Balance	464,019,4/2.53	01.000,110,144
Balance with OBC		361,049,106.00
Grants Received		
Income from Investments:	4 779 894.72	9,616,174.67
a) Other investments	3 403 818.00	2,595,078.85
Income from Interest	893.871.00	37,600.00
Other Receipts		215,929.00
Security Deposit		378,703.00
Sundry Creditors	28.346.020.92	1
Loan Recovered from Non Plan A/c		i
Loan from Non Plan A/c	8.286.158.00	1
Misc Grants Parked		
	C3 988 848 C13	815,504,399.95
ptol	10000000	

### RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2017 (Relevant to Plan Grant)

(Amount-'Rs.') Amount 198,715,835.49 54,239,251.24 3,542,457.99 464,019,472.53 Previous Year 84,048,028,35 10,000,000,01 939,354.35 Amount **Current Year** 118,785,571.00 512,868,589.52 61,708,648.51 150,000.00 5,988,108.00 1,750,392.35 324,485 130,324,584.00 21,491,769.00 1,718,453.51 71,515,655.51 789,080.00 47,516,353.00 9,807,007.00 74,291,464.09 8,713,754.91 11,544,232.00 Administrative and General Expenses Payments For Capital Work in Progress Expenses under different Plan grants Payment of Previous year laibilities ²ayments For Intangable Assets Balance with OBC Closing Cash & Bank Balances (Including short term Investments) ncrease in Loans & Advances Less: Accrual entries of CY ess: Accrual entries of CY 'ayments For Fixed Assets Staff Payments & Benefits Salary Payable 2015 Academic Expenses Loan to Project A/c Other Expenses Jan to OBC Paid to GBP Payment



### UNIVERSITY OF ALLAHABAD ALLAHABAD

## RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2017 (Relevant to OBC Plan Grant)

(Amount-'Rs.')

Provious Year RECIEPT	RECIEPT		a a	AYMENT	Current Tear Amount
Amount		Amount	Amount		
	TO BALANCE B/D	1		By Payments for Fixed Asests (Details as per Schedule Attached)	
UBI A/C NO- 6,477,321.90 HDFC Bank	UBI A/C NO-6012 HDFC Bank	20,299,128.80			
	FDRS			By Capital Work in Progress By Grants Utilised towards Revenue Exp	
861,388.00	861,388.00 To Interest Received	906,258.00		By Ioan to Plan By other Expenses	
	To Grant Received To Loan Received from PLAN		9.060.645.65	By G.B Pant Institute	9,188,962.00
	- Plan			(For Journals etc.)	
	To Loan returned from Plan	10,000,000,00	20,299,128.80 HDFC Bank	HDFC Bank	22,016,424.80
10,000,000.	10,000,000,000 To Recd from GBP			FDRS	- 21 205 386 80
	T	31,205,386.80	29,359,774.45		-
29,359,774.45	1.45				
				LAND OF	



(103)

PLACE:ALLAHABAD DATE:

### UNIVERSITY OF ALLAHABAD ALLAHABAD

# RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2017

(Relevant to OBC Colleges Plan Grant)

		(kelevani to Obc.	(Kelevani to Obc Colleges rian Glani)			(Amount-'Rs.')	
Previous Year RECIEPT	RECIEPT	Current Year	Current Year Previous Year PAYMENT	PAYMENT		Current Year	
Amount		Amount	Amount			Amount	
	To Balance B/d:						
51,693,737.00	251,693,737.00 PNB Bank OBC collage	219,570,998.87					
	FDRS	37,970,205.48					
	To Grant Received		1,311,13	1,311,13 By other Expenses		68.93	
1,211,757.00	1,211,757.00 To Interest on SB	577,618.00	9,416,411.00	9,416,411.00 By Fixed Assets	42,564,989.00		
14,053,432.48	14,053,432,48 To Interest on FDRs	1,718,423.52		Less: S Crs	6,281,179.00	36,283,810.00	
				By BALANCE C/D			
			219,570,998.87	219,570,998.87 PNB Bank OBC collage		223,553,366.94	
			37,970,205.48 FDRS	FDRS			
266,958,926.48		259,837,245.87	266,958,926.48			259,837,245.87	

AK Shanle La

PLACE:ALLAHABAD DATE:

(104)

# SCHEDULES

ALLAYABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-05-2017

(Amount-'Rs.')	Previous Teul 2,586,414,294.13		174,609,054,64	2,761,023,348.77
	Current Year	173,222,191.42	(77,070,664,00) - 2,857,174,876,19	2,857,174,876.19
SCHEDULES FORMING PART OF BALANCE SHEEL AS COMMING PART OF BALANCE SHEEL PART OF BALANCE	SCHEDULE 1 - CORPUS FUND	Parliaboras	Add: Asset bondled/aft received  Add: Other Additions  Income ever expenditure transferred from the Income & Expenditure Account Income & Expenditure Account Income is a Expenditure Account	Less: Deficit transferred from the Income & experium or received the Comers (GRANT RETURNED)

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

the state of the s	Current Veer	Provious Verr
ramculars	College Lear	וובאוססי ובמו
Balance as at the beginning of the year	2,761,023,348.77	2,586,414,294.13
Add: Contributions towards Corpus/Capital Fund		
Add: Grants From UGC, Government of India and State	173,222,191.42	
Government to the extent utilized for capital expenditure		
Add: Assets purchased out of Sponsored Projects where		
ownership vests in the institution Add: Assets Donated/Gifts Recevied		
Add: Other Additions		
Add: Excess of Income over expenditure transferred from the		
ncome & Expenditure Account		
Add/(Deduct); Balance of net income/(expenditure)	(77,070,664.00)	174,609,054.64
ransferred from the Income and Expenditure Account		
ess: Incorporation of P.Y. Entries		
Total	2,857,174,876.19	2,761,023,348.77
ess: Deficit transferred from the Income & Expenditure Account		
-ess: Others (GRANT RETURNED)		
Bolonce of the vegrend	01 /20 /21 230 0	TT 080 COO 11T C

### ALLAHABAD UNIVERSITY

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 ALLAHABAD

Fund Wise Breakup

(Amount-'Rs.') Previous year

Total

Current year 173,222,191.42 57,035,841.20 520,000,000.00 230,258,032.62 Fund AAA Fund BBB Fund CCC Endowment Funds SCHEDULE 2 - Designated/Earmarked/Endowment Funds Income from investments made of the Funds Accrued Interest on investments/Advances Utilisation/Expenditure towards objectives of Fund i) Capital Expenditure ii) Revenue Expenditure Total (B) Interest on Saving Bank A/c Other Addition (Specify Nature) Total (A) Addition during the year GRANT IN AIDS FROM UGC Opening Balance PLAN GRANTJ A) OTHERS

= 0 0 0 0 0 c

### ALLAHABAD UNIVERSITY ALLAHABAD

SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS
TOTAL (A)
TOTAL (B)

Closing Balance at the year end (A-B)

Interest accrued but not due

Represented by Cash & Bank Balance Investments

TOTAL

289,741,967.38

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEEF AS ON 31-03-2017

-
1
1
1
Ę
ASSET
100
FIXE
4
13
HED
SCHI
-

				GROSS RIOCK						
	Particulars	Rate	Cost/valuation		The state of the s		Depreciation		NET I	NET BLOCK
		of	U		cost/valuation at the	Depreciation at the beginning	Depreciation for the	Depreciation at the	At the	At the
4	FIXED ASSETS		L		year end	of the year	year	year end	year-end	vegrend
	1 Buildings 2 Computer Peripherals	2%	296,329,748.87	3,677,400.00	300,007,148.87	42,190,887.00	6,000,143.00	48,191,030.00	251.816.118.87	254.138.861.87
	3 Plant & Machinery	5%	e	18.343 477 00	331 751 147 00	43,891,584.00	3,001,132.00	46,892,716.00	2.00	3,001,134.00
	4 Electrical Installations	5%	3,880,570.00	4,393,312.00	8,273,882.00	1497 414 00	16,587,557.00	118,139,456.00	213,611,691.09	211,855,771.00
-	6 Office Equipments	7.50%		1	7,673,153.00	2,079,424.00	575,487,00	2.654.911.00	6,362,772.00	2,383,154.00
	7 Library Books	10%	225.121.955.49	47 877 975 00	1,460,538.00	563,586.00	109,540.00	673,126.00	787,412,00	896,957.00
	Sub Total		894,766,353,36	74.291 464 09	949 057 017 45	186,648,584.00	27,299,923,00	213,948,507.00	59,050,723.49	38,473,371,49
					C+. /10, /00, /07	376,423,380,00	53,987,476.00	432,410,856.00	536,646,961.45	516,342,973.36
- F	OBC Buildings	2%	70 922 549 00							
N	Furnitures & Fixtures	7.50%	35,148,662.00		35,148,662.00	10,115,330,00	1,418,451.00	11,533,781.00	59,388,768.00	60,807,219.00
2 4	Equipments	5.00%	63,295,527.00	5,616,316.00	68,911,843.00	23,741,471.00	3,445.593.00	27 187 044 00	23,121,975.00	25,758,125.00
5	Electrical Installations	2%	116,650,327.93	191,762.00	116,842,089.93	102,252,441.00	11,684,209.00	113,936,650.00	2,905,439,93	39,554,056.00
9	Computer Peripherals	20%	-	887,580.00	887.580.00	808,847.00	104,807.00	913,654.00	1,182,483.00	1,287,290,00
П	Sub Total		288,113,202.93	6,695,658.00	294 ROB RKO 93	144 200 404 00	00.916,771	177,516.00	710,064.00	,
П	GRAND TOTAL	-	1,182,879,556.29	80,987,122,09	1.263.866.678.38	524 722 004 00	17,466,726.00	165,775,352.00	129,033,508.93	141,804,576.93
					200	25.7.000,000	73,434,202.00	598,186,208.00	665,680,470.38	658,147,550.29
	CAPITAL WORK IN PROGRESS:	SS:				,				
	rign		620,439,713.00	47,324,584.00	667,764,297.00				00 -00 1/2 -1/1	
	OBC		611,960,471.00	35,869,331.00	647,829,802.00	,			00/./64,29/.00	620,439,713.00
	Total		1,232,400,184.00	83,193,915.00	1.315,594,099,00	-			647,829,802.00	611,960,471.00
	Intangible Assets								1,315,594,099.00	1,232,400,184.00
	Plan									
	E journals OBC	40%		9,041,154.33	9,041,154.33		3,616,462.00		5,424,692.33	
	Total	T		00 131 154 00						
	1	1		7,041,134.33	9,041,154,33		3.616,462.00		5 424 KOD 22	

(110)

ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SOURDILLE & and &	Curent Year	Previous Year
a min o		
A) INVESTMENTS OTHERS		
In Central Government Securities		
In State Government Securities		
Other Approved Securities		
Shares		
Debentures & Bonds		
Term Deposite with Bank		
OBC		01 200 010 10
FDR PNB 27497		3/,9/0,203.48
6b. Plan A/c	4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
FDR Alld Bank HSS XII PLAN 50378537974	/4,598.64	00 001 270 3
FDR Alld Bank HSS XII PLAN 5032404257	2,378,088,00	5,047,120.27
FDR Alld Bank HSS XII PLAN 5032407778	6,338,366.00	53,737,707,631
FDR HDFC (9900000*15 + 1500000*1)	60 600	130,624,637,33
Auto Sweep FDRs	24,630.00	24,630.00
6c. FDRs of Library Development (PNB 100100PU00028159)	33,/04,94/.58	51, 106,320,33
6d. FDRs of Merged Scheme (PNB 100100PU00028140)	14,527,994.17	13,473,342.47
		,
Others (to be specified)		
TOTAL(A)	60,068,824.39	244,295,797.15

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEEF AS ON 31-03-2017

SCHEDULE 7 - CURRENT ASSETS		(Amount-'Rs.')
Particulars	Current Year	Previous Year
CURRENT ASSETS		
1. stock	_	
2. Sundry Debtors		
Grant Receivables	00 000 000 003	
3. Cash & Bank Balance	320,000,000,000	
Saving Bank A/c balances:		
(i) OBC		
HDFC Bank 08611450000417 OBC Grant	00 707 710 00	00 001 000 00
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	22,016,424.00	20,299,128.80
(ii) PLAN	223,333,366.74	719,5/0,998.8/
1 PNB PLAN A/C No. 1001000100614170	17 000 171 21	-0 000 201 01
2 PNB Library Development A/C 1001000100653708	1000,474,000	10,437,273.27
3 PNB Merged Scheme Plan A/C 1001000100653984	1,023,280.34	785,348.2/
4 PNB D. Phil Scholorship A/C 10010001006539993	1, 101,010	805,495.92
5 PNR Development A/O No 100100010002	1,527,325,99	1,467,796.92
2 Della Della Control	3,118.00	3,036.00
7 SBI CWS A COND 21001000000	524,568.84	1,769,039.77
7 351 CW3 A/C NO. 3109   902766	219,664.00	381,115.00
8 38I GIPSC A/C No. 10341399160	554,610.97	527,758.97
9 PNB XIH PLAN A/C No. 1001000100653692	6,820,166.99	6,820,235.92
10 PNB XII PLAN A/C No. 1001000100674880	205,815,697.81	234,496,760.82
Total	509,986,837.01	497 564 008 53
4. Post Office-Saving Accounts		
Total A	1,029,986,837.01	497,564,008.53

# ALLAHABAD ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

			(Amount-'Rs.')
SCH	SCHEDULE 8 - LOANS & ADVANCES ETC	Current Year	Previous Year
	1 Advances to employees(Non Interest bearing)		110
	2 Advances to employees (Interest bearing)	1	
	3 Advances and other amounts recoverable in cash or in kind or for value		
	to be received:		
	4 prepaid expenses	1	
	5 Deposits		
	6 income Accrued		
	7 others		
ô	Against expenses etc to employees	5,821,873.00	5,999,272.42
Q	Temporary Loan to NON Plan	112,636,657.01	140,982,677.93
	TOTAL	118,458,530.01	146,981,950.35

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017

SCHEDULE 10 - GRANTS / SUBSIDIES (IRRREVOCABLE GRANTS RECEIVED)

(Amount-'Rs.')

SNOTANOG & STANGO		Current Year		Previous Year
OBC Colleges grant All Plan Grant Recurring 100,000,000,000 Solary 100,000,000,000 Capital Assets 371,000,000,000 B VOC Programme CWS Grant Regin Central Chair		\$20,000,000,00	350,000,000,00 6;500,000,00 2,549,106,00 2,000,000,00	
Nehru Student Centre Grant				361,049,106.00
Seminal Grant				10,000,000.00
Less: Utilised towrdsa Capital Expenditure	173,222,191.42 57,035,841.20	230,258,032.62		
Inutilitied Grank		289,741,967.38		351,049,106.00

(114)

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2017

(Amount-'Rs.')

			Other Invetments	ments
STORE WINDERS	Earmarked/ Enc	Earmarked/ Endowment Funds	Current Year	Previous Year
SCHEDULE 11 - INCOME PROM INVESTMENTS	Current Year	LIENIOGO POR		
- Inforest				14053432.48
2- Interest on Term Deposit			3 208 815.99	6454311.65
a) OBC			3 571 078.73	3161863.02
b) PLAN(Other than OBC)			1 718.423.52	
c) Others				
d) OBC Colleges				
3- Income accided by the second secon				
4-Interest on Saving Accounts			8 498.318.24	23,669,607.15
(5- Other (Specify)				
TOTAL			-	
- Formarked/Endowment Funds	in in	EZ.		
Transferred to Lating				

# ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING PART OF INCOME & EXFENDITURE FOR THE YEAR ENDED 31-03-2017

SCHEDULE 12 - INTEREST EARNED

Faniculers  1. On Saving Accounts with scheduled banks		(io.
1. On Saving Accounts with scheduled banks	N throat	
		Previous Year
b) PLAN(Other than OBC)	. 906,258.00	2,073,145.00
	5,803,818.00	2,595,078.85
2. On Loans a) Employees		
b) Others		
3. On Debtors and Others Receivables		
Total		
	5,087,694.00	4 110 000 01
		4,008,223.85

(116)

ALLAHABAD UNIVERSITY ALLAHABAD SCHEDULES FORMING FART OF INCOME'S, EXPENDITURE FOR THE YEAR ENDED 31-03-2017

		(Allibulie NS.)
OTUED INCOME	Current Year	Previous Year
SCHEDULE 13 - CHIERTING CHIE		
Misc Receipts		
a) OBC		37,600.00
b) PLAN(Other than OBC)	00000000	
Supritendent ias pre-exam-training-centre	00.000,000	0.01
Miscellaneous receipts	00.1 /0,00	
	003 021 00	37.600.01

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

Schedule - 15				
				(Amount-'Rs.')
Staff Payments & Benefit	Current Year		Current Year Previous Year Amount	Previous Year
Minority Training Centre Salary (OBC) Salary (Rajiv Gandhi Chair) Salary (WSC)	- 46,692.00 742,388.00		598,013.00 872,000.00	
		789,080.00		1,470,013.00

### ALLAHABAD UNIVERSITY ALLAHABAD

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

-	
In	
~	
-	
=	
=	
0	
-	
Q,	
_	

	The second secon	-	The state of the s	
Schedule - 16	Current Year	Current Year Amount	Previous Year	Previous Year Amount
Academic Expenses				
U.G.C NET/D.Phil Fellowship Expenses	46,102,959.00		43,911,571.00	
Rajiv Gandhi Fellowship Laibrary(Journal Subscription)	00.820,440,1		8,733,246.23	
Seminar Plan	95,895.00		228,237.00	
Seminar etc. (Raily Gandhi Chair)	2000 11/017		205,225.00	
		47,516,353.00		53,303,279.23

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

(Amount-'Rs.') Previous Year 1,718,178.00 Previous Year 1,407,774.00 227,414.00 82,990.00 Current Year 21,491,769.00 Current Year 21,491,769.00 Administrative & General Expenses
Repairs & Maintenance Electricity Expenses
Travelling Expenses Schedule - 17

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 31ST MARCH 2017

-	
S	
č	
-	
4	
~	
=	
~	
~	
⊏	
4	
_	è

Schedule - 21	Current Year	Current Year	Previous Year	Previous Year Amount
Other Expenses  8 Voc Programme Troveling Expenses Bank Charges (Plan) Other Expenses Other Expenses Expenses Other Expenses Expenses of WSC	704,000,00 110,643,00 2,131,51 88,58 851,343,00 42,286,00 8,050,00	1,718,522.44	1,151,834,00 2,843,01 1,311,13 7,44,288,00 13,946,00	1,914,222,14

# SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C FOR THE YEAR ENDING 315T MARCH 2017

A/C

(Amount-'Rs.')

Previous Year Previous Year Current Year Current Year Prior Period Items Prior Period Items Schedule - 22

(122)

# GROUPINGS

ALLAHABAD UNIVERSITY ALLAHABAD GROUPINGS OF LOANS & ADVANCES AS ON 31-03-2017

	Current Year	Previous real
LOANS & ADVANCES ETC	The second statement of the se	
	104.000.00	4,000.00
1 Advance To Chairman Rajiv Gandhi	00'660 0	10,000.00
2 Alok Prosod advance for Seminar	20.000.00	50,000.00
3 Director Wsc advance for Seminar	3,600.00	3,600.00
4 Health Center AU	1,752,291.00	1,752,291.00
5 HOD Botany	110,286.00	110,286.00
6 HOD Earth & Planetary	30,912.00	30,912.00
7 HOD Engineering Section	120,609.00	120,609.00
8 HOD Philosophy	15,195.00	15,195.00
9 Loan To DST Projects	2,000,000.00	2,000,000.00
10 Loan To ICC	25,560.00	25,560.00
11 M/S Ruchi Refrigeration	244,098.00	244,098.00
12 M/S Scientific Technology	40,000.00	40,000.00
13 Sandeep Mehrotra (Zoology)	400,000.00	400,000.00
14 TA DA advance for WSC	109,379.00	109,379.00
15 TDS Recoverable	400,000.00	400,000,00
16 Advance to Director (GTPSI)	275,943.00	225,943.00
17 Director Centre of Women's Studies	. 100,000.00	100,000,00
18 Advance for Seminar Gandhian studies		327,399.42
o Advance Subscription of Journals	30,000.00	30,000.00
20 Achieb Sovena HOD Sociology	5.821.873.00	5,999,272.42
70 00 00 00 00 00 00 00 00 00 00 00 00 0	112,636,657.01	140,982,677.93
2) Temporary Loan to NON Plan		10010101
	118,458,530.01	146,981,950.33

### UNIVERSITY OF ALLAHABAD ALLAHABAD

GROUPINGS OF FIXED ASSETS AS ON 31,03,2017

				(Relevant)	(Relevant to Plan Grant)			(Amount-'Rs.')	-'Rs.')	
S	S.No. Particulars	Rate		GROSS BLOCK			Depriciation		Net	Net block
-			Opening	addifions	Closing	Opening	for the	Closing	Current Year	Previous Year
		of Dep	of Dep Balance		balance	Balance	year	balance		
	A Xth PLAN & Xith PLAN									
	1 Buildings	2%	209,006,750.00		209,006,750.00	29,809,589.00	4,180,135.00	33,989,724.00	175,017,026.00	179,197,161.00
	Addition & Upgradation	2%	65,837,515,00		65,837,515.00	9,316,934.00	1,316,750.00	10,633,684.00	55,203,831.00	56,520,581.00
	Addition & upgradation of Water Sup	2%	4,916,535.00		4,916,535.00	701,221.00	98,331,00	799,552.00	4,116,983.00	4,215,314.00
	Basic Facilities for Women	2%	343,051.00		343,051.00	48,928.00	6,861.00	55,789,00	287,262.00	294,123.00
	Construction of Tube Well	2%	1,265,935.00		1,265,935.00	180,554.00	25,319.00	205,873.00	1,060,062.00	1,085,381.00
	Nano Center	28	407,609.00		407,609.00	58,134,00	8,152.00	66,286,00	341,323.00	349,475,00
	Indira Gandhi Social Science Inst	29	1,209,022.00		1,209,022.00	172,435.00	24,180.00	196,615.00	1,012,407.00	1,036,587.00
	Other Civil Works									
	Other Civil Works	29	78,503,040.87		4,503,040.87	642,246.00	90,061.00	732,307.00	3,770,733.87	3,860,794.87
	Campus Development at PCB Hostel		2% 5,984,846.00		5,984,846.00	853,588.00	119,697.00	973,285.00	5,011,561.00	5,131,258.00
	Other Items	29	7,519,086.00		1,519,086.00	216,660.00	30,382.00	247,042.00	1,272,044,00	1,302,426.00
	Campus Development	29	1,336,359.00	3,677,400.00	5,013,759.00	190,598.00	100,275.00	290,873.00	4,722,886,00	1,145,761,00
-										
	-		296,329,748.87	3,677,400.00	300,007,148.87	42,190,887.00	6,000,143.00	48,191,030,00	251,816,118.87	254,138,861.87
	2 Computer Pheripherals	6			00 001 000 00	00 170 201 70	000000000000000000000000000000000000000			
	III Gradation of I AN	808	27,007,000,00		28,089,600.00	36,387,886,00	2,501,733,00	39,089,599,00	00.1	2,501,734,00
	NET IO HOUSE	SO2	1		7,803,118,00	00'817'505'7	449,399,00	7.803,117.00	00.1	499,400.00
_			46,892,718.00		46,892,718,00	43,891,584.00	3,001,132.00	46,892,716.00	2.00	3,001,134,00
	3 Plant Machinery & Equipments									
	Plant Machinery & Equipments	55	-	14,837,059,09	209,387,071.09	64,117,998.00	10,469,354.00	74,587,352.00	134,799,719.09	130,432,014.00
	Equipments	25	74,		74,164,009.00	28,072,451.00	3,708,200,00	31,780,651.00	42,383,358.00	46,091,558.00
	Equipments Central Libraray	55	390,098.00		390,098.00	150,529.00	19,505.00	170,034.00	220,064,00	239.569.00
	Student Aminities	55	=	140,045.00	11,445,379.00	2,748,393.00	572,269.00	3,320,662.00	8,124,717,00	8,556,941.00
	Sophisticated Sceintific Equipment	55			861,977.00	332,616.00	43,099.00	375,715.00	486,262.00	529,361.00
	Equipments(Library)	55	2,493,487.00		2,493,487.00	962,175.00	124,674.00	1.086,849.00	1,406,638,00	1.531.312.00
	Equipments(WSS)	Š	5% 493,245.00		493,245.00	184,523.00	24,662.00	209,185,00	284,060.00	308,722.00
	Equipment(GTPSI)	55			133,300.00	51,437.00	6,665.00	58,102.00	75,198.00	81,863.00
	ICT XII plan	5	18,	3,36	21,829,401.00	3,700,119.00	1,091,470.00	4,791,589.00	17,037,812.00	14,767,581.00
	Equipment for BVOC	3		4,672.00	479,996.00	35,649.00	24,000.00	59,649.00	420,347.00	439,675.00
	Other infrastucture (NR)	22	5% 10,073,184.00		10,073,184,00	1,196,009.00	503,659,00	1,699,668.00	8,373,516.00	8,877,175,00
			313 407 470 00	18 343 477 00	331 751 147 00	00 000 133 101	17.607.557.00	110 120 151 100	00.00	

(126)

CHICAGE SELECT   COLUMN   CO						-		Det	Deplication	1		Provious Year
Forficultion   Right   Openhild					GROSS BLOCK			-	Γ	Closing	Current rear	
ST   SEBOLTOLO   A   ST   SE	Particulars	Rate	Opening		addillons	Closing	Opening	-	1	balance		1
7.5075   2.500.700.0   4.379.319.0   2.73.820.0   1.47.410.0   1.57.410.0   2.5.420.0   2.73.420.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.200.0   3.5.60.2		of Dep		1	1	name of the same o		00.	00.494.00	1,911,110.00		2,383,154,00
7.507   2.560,7000   4.397,319,200   5.60,324,000   1.562,4000   1.562,4000   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2.50,4228.00   2	lectric Installations	,0,2		90.570.00	4,393,312.00			16.00	413,694.00	1,911,110.00	6.362,772.00	1
1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,500   1,50	ectric Installations	9		80,570.00	4,393,312.00		1	+		0000	3 826 142.00	7
7.57% 1.460.288.00 1.460.288.00 1.075.46.00 55.54.81.00 55.54.81.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 5.56.49.11.00 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.54.91.10 55.5	Electric & Fixfures			00 010 00		5,850,370.0		20.00	134 709.00	630,683.00		0 1,328,809.00
7.5078	Furniture & Fixtures	7.50%	.,	200,370,00		1,822,783.0	ľ	00.47	575,487.00	2,654,911.00	5,018,242.00	1
7.50% 1.460.58500 1.1440.588.00 565.586.00 109.540.00 673.126.00 109.240.00 673.126.00 109.240.00 109.240.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 673.126.00 6	Furniture & Fixtures(Library)	7.50%		473.153.00		7,673,153.0	1	77.4.00				
Fig. Equipments   Fig. 25   Fig. 2											787 412.00	
1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,580   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,680   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,465,480   1,46	-					1 440.538.0		586.00	109,540.00			00 896,952.00
1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000   1000	Office Equipments	7.50%		460,538.00		1,460,538.0		286.00	109,540.00	1		3 142 00
10		1	1	,460,536.UU				042.00	2,618.00		524.00	88
1721 6.20   2.645.0   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62   0.62	Ubrary	100	85	26,184.00				291.00	27,270,919.00			2
10%   3.7.98.00   10%   3.7.98.00   10%   3.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   10.7.98.00   1	Books (Rajly Gandhi Chair)	-		4,831,914.49	_	_	_	00.591	3.760.00		752.00	4,512.00
Total (A)   Tota	Books(WSC)	0 5	200	37.598.00		37,598		200000			59.050,723.49	1
Total Common   Tota	Booke(GTPSII)	_	00				1	CO VES	27,299,923.00		1	516,342,973.36
Triangle   A   Tria		_	ľ	96 101 955 49	L		1	381 00	53,987.476.00			
Comparison   Com		-	100	04 744 353.36	L		1	20:00:0				
19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,002,931,000   19,0	Total (A)	_			┡				OU GEO OCO			16,721,325.00
1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,000   1,00	0	-		0 100	9	19,502,93		1,606.00	941,026.00		39,399,577.00	
Addition, Upgradation & Remnorated 72	Buildings	-	2%	47.051.295.0	3.6	47,051,25	ó	3,032.00	87,366.00			
Transfer	Addition, Upgradation & Renvi	lovatio	200	4,368,323.0	00	4,300,3			20130	1	59,388,768.00	0 60,807,219,00
1978/24-40	Campus Development	_			-	70,922.5		5,330,00	0.104,014,1	1		20 518 725 00
Fundamental procession		-	Ц	70,922,549.	00:			00 175 10	2,611,520.00		22,907,205.00	
Figure   F	_	_	7 60%	34,820,266	00'9	34,820.2		98,996.00	24,630.00	12	23	0 25,758.125.00
Authoritive of Guerri House   Auth	۳	-	7.30.0	328.396	9009	320	1	90,537.00	2,636,150.0	1		
Head Machinery & Equipment   State   2591.1000   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.545.600   2.5	Furniture at Guest House		- woe-/	35,148,66	2.00	33,140,		00 23 0	25.406.00			312,043.00
Fig. 2017 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974) 20 (1974)	_	uts	100					45,404.00	3,411,125.0	77	4	
54 (52795.527.00 \$5615.316.00 \$2094.127.00 \$2094.177.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$13.654.00 \$10.687.00 \$10.687.00 \$13.654.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00 \$10.687.00		suts	5%		_			,	3445593.0		20 41724779.00	
0.5/47/3/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/2/	Equipments		5%				1	37414/1.00			1,182,483.00	
104,807,00	Xerox macrimos			03,273,0	L			908,847.00		1		1,287,290,00
2,076,137.00			49		137.00	2,096		808,847.00	104,807.3			

t		Date		GROSS BLOCK			Depriciation		Ner	Net block
ġ	ramculais	o o o	Occupan	additions	Closing	Opening	for the	Closing	Current Year	Previous Year
		of Dep			balance	Balance	year	balance		
2	Ubrary	and t	20705037711	00 076 101	11 8 42 089 93	102 252 441 00	11,684,209.00	113,936,650.00	2,905,439.93	
	Books & Journals	20		191,762.00	116,842,089.93		11,684,209.00	113,936,650.00	2,905,439.93	14,397,886.93
9	Computer Pheripherals Computer Pheripherals	20%	,	887,580.00	887,580.00		177,516.00	177,516.00	710,064.00	•
				887,580,00	887,580.00		177,516.00	177,516.00	710,064.00	1
	Total (A1)		288,113,202.93	6,695,658.00	294,808,860.93	146,308,626.00	19,466,726.00	165,775,352.00	129,033,508.93	141,804,576.93
82	CAPITAL WORK IN PROGRESS(PLAN A/C)	<u>0</u> _	14.782.009.00		14,782,009.00				14,782,009.00	14,782,009.00
	Advance for research lab building		19,245,000.00						19,245,000.00	19,245,000.00
	Addition & Upgradation		1,677,477.00	1,109,884.00					2,787,361.00	00.7747.761
	Construction of Faculty/Staff Quarters	· p -	21,116,430.00		21,116,430.00				253.047.724.00	228.000.724.00
	FCI Campus & Lecture Theatre		228,000,724.00	25,047,000.00					22,382,167.00	21,919,852.00
	Institution of Professional Studies		17 859 691 00	462,010,00					17,859,691.00	17,859,691.00
	Type II Godiners 24 NOS		1.491,780,00		1,491,780.00				1,491,780.00	1,491,780.00
	Construction of aids Hostel		68,081,026.00		68,081,026.00				68,081,026.00	68,081,026.00
	CFT Building Work		11,548,589.00		11,548,589.00				11,548,589.00	11,548,589.00
	Campus development Work		5,811,743.00		5,811,743.00				5,811,/43,00	8.480.977.00
	IPS Civil Work		8,480,977.00		97 174 401 20				27,176,401.00	27,176,401.00
	PCB Hostel		42 848 340 00		42.848.340,00				42,848,340.00	42,848,340.00
	Power Station 33/11 KVA	-	411.634.00		411,634.00				411,634.00	411,634,00
	Special Development of Common of Special Bonoist to Hostel	-	4.819.597.00		4,819,597.00				4,819,597.00	4,819,597.00
	Special Repair to nosiel		50,266,287,00		50,266,287.00				50,266,287.00	50,266,287.00
	USIC Building		21,985,236.00	_	8				28,840,236.00	21,985,236.00
	Other Infrastructure		1,263,209.00	4,234,656.00	5,				5,497,865.00	00.402.202.0
	Drawing up of Comprehensive Master Plan	ter Plan			982,134.00	-			982,134.00	982,134.00
	Construction of Women's Hostel (Merged Sch	erged S	.0,		10,000,000.00				200,000,000,00	205000000
	Ashok Stambh		205,000.00						11 881 100 00	11 046 000 00
	PCB & SSI Hostel Buildings		11,046,000.00	835,100.00	11,881,100.00			0.00	3.557.264.00	3.557.264.00
44	JK Institute Buildings		3,557,264.00		0,321,724,001				139.146.00	139.146.00
	Buildings (others Head)		1 433 250 00		1 433 250 00				1,433,250.00	1,433,250.00
	Electric Work dr INCC		00719054		630.917.00				630,917.00	930,917.00
-	International Hostel Tailot & Mess	_	5.828.000.00		5,828,000.00				5,828,000.00	5,828,000.00
-	Primoble tob for CRCS		4,716,000.00	-	4,716,000.00	-			4,716,000.00	4,716,000.00
-	Ramp for Various Buildings	_	4,479,000.00	0	4,479,000.00	0			4,479,000.00	4,479,000.00
	SN Hostel Toilet & Mess	-	8,637,000,00			0.1			8,637,000.00	8,637,000,00
	CCTV Etc	+	OF CALL OUT OUT	8,780,629,00	00 8780,627.00	0.5	-		667,764,297.00	620,439,713.00
ĺ		į	WC17Watty						and the second s	

(128)

		5,978,000,00 2,678,986,00 27,773,000,00 27,773,000,00 27,773,000,00 27,773,000,00 27,773,000,00 2,57,733,000,00 1101,735,00 5,000,000,00 5,000,000,00 6,974,972,00			
+		11,902,238,00 19,734,879,00 18,000,000,000 22,733,000,00 71,875,004,448,00 10,000,000,00 79,935,000,00 11,2735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,00 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000 12,735,000,000	5,424,692.33	5,424,692.33	
balance			3,616,462.00	3,616,462.00	
for the			00 00 00 00 00 00	3,616,462,00	
Opening	nce Balance	11,902,238.00 19,724.897.00 18,000,000,000 18,000,000,000 18,000,000 19,71,875.00 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718,500 18,718	647,829,802,00	9,041,154.33	
νſ	additions Closing	5,974328.00	35,869,331.00	9,041,154.33	2,000
	Rafe Opening of Dep Balance	5,728,000,00 2,649,186,00 15,000,000,00 21,530,000,000,00 21,530,000,000,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,01,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,00,235,00 1,	611,960,471.00	40%	-
	S.No. Particulars Rafe of Dep B	LINTROGRESS: INTROGRESS: INTROGRESS: Building (150)	Addition & Upgradation Class Room building SSK	C Intangible Assets PLAN A/C: E Journals	
	To.		-		

# **PROJECTS**

ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2017
(Relevant to Reaserch Projects)

				(Amount in ₹)
CAPITAL FUND AND LIABILITIES	Schedule		Current year	Previous Year
CAPITAL FUND Blattone B/d: Add: Cant utilised for creation of assets Less; Depreciation on assets		154,283,225.00 24,431,320.00 12,575,358.00	166,139,187.00	154,283,225.00
CURRENT LAIBILITIES & PROVISIONS: Earmarked Funds / Unutilised Grants: Grants yet to be utilised	-		251,555,262.85	185,691,439.11
TOTAL			417,694,449.85	339,974,664.11
ASSETS				`
HXED ASSETS.	2		166,139,187.00	154,283,225.00
CURRENT ASSETS	ю		251,555,262.85	185,691,439.11
TOTAL			417,694,449.85	339,974,664.11

FINANCE OFFICER JKShuleh .

## ALLAHABAD UNIVERSITY

## ALLAHABAD

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017 (Relevant to Reaserch Projects)

INCOME			(Amount in ₹)
	Schedule	Current Year	Previous Year
Grants Utilised towards Revenue Expenditure	4	26,170,166.26	915 501 211
Interest earned			000000000000000000000000000000000000000
1. To Co. Co. Co. Co. Co. Co. Co. Co. Co. Co		2,958,726.00	2,722,064.00
not period frems		2,668,561.00	4,208,313.00
TOTAL (A)			
EXPENDITURE		31,797,453.26	124,123,695.38
Project Expenses			
	9	29,929,282.26	33,219,983,98
Overhead Charges	7		
Prior period items	`	685,034.00	746,517.00
		1,183,137.00	1,628,022.00
		12,575,358.00	25.734 117.00
TOTAL (B)	The state of the s	THE PERSON AND PERSONS ASSESSED.	24
Balance being excess of Income over Expenditure (4-8)		44,372,811.26	61,328,639.98
Transfer to Special Reserve (Specify each) Transfer to / from General Reserve		(12,575,358.00)	62,795,055.40
BALANCE BEING SURPLUS/DEFECIT			
WORKED OUT FOR REPORTING PURPOSES		(12.575.358.00)	10101
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	23	(00:00:00:00:00:00:00:00:00:00:00:00:00:	02,775,055.40
	4.7		

## ALLAHABAD UNIVERSITY ALLAHABAD

# RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2017 (Relevant to Reaserch Projects)

4,208,313.00 1,628,022.00 804,454.00 185,691,439.11 117,193,318.38 2,722,064.00 45,238,959.00 33,219,983.98 746,517.00 267,329,375.09 (Amount in ?) Amount Previous Year 43,205,679.71 1,183,137.00 2,905,152.00 251,555,262.85 2,668,561.00 Amount Current Year 24,431,320.00 29,929,282.26 685,034.00 119,370,462.00 2,958,726.00 310,689,188.11 185,691,439.11 Opening Balance of Cash & Bank Balances Grants received during the year for projects Closing Balance of Cash & Bank Balances Payments from Overhead Charges Total Payments for project expenses Payments for fixed Assets Prior period items Prior period items Grant Returned Interest Earned Payment



(134)

SCHEDULE

# SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

AD CENTITION OF STATE	STATS		
SCHEDULE 1 - EARMARKED FUNDS / UNDITISED CREATER Particulars		Amount Current Year	Amount Previous Year
Opening balance of the funds	185,691,439.11	182,786,287.11	143,205,679.71
Add: Addition to the funds	119,370,462.00		117,193,318.38
Prior Period items Interest Earned	1 1		2,722,064.00
Utilised towrds Capital expenditure Utilised towrds Revenue expenditure	24,431,320.00 26,170,166.26	68,768,975.74	79,205,459.98 804,454.00 1,628,022.00
Prior Period Herits			
T		251,555,262.85	185,691,439.11
DO	The state of the s		

### UNIVERSITY OF ALLAHABAD ALLAHABAD

## SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31,03,2017 (Relevant to Reaserch Projects)

SCHEDULE 2 S.N Particulors

ı						The second secon	The second secon	Company of the Party of the Par		
ż	S.N Particulars			GROSS BLOCK			DEPRECIATION		NET	NET BLOCK
		Rate of Depriciation	Rate of Cost/valuation Deprication At the beginning	Additions	Cost/valuation At the end	Depreciation at the	Depreciation for the	Depreciation at the year	At the Current	At the previous
			of the year	the year	of the year	pegluning	year	end	year end	year-end
	FIXED ASSETS									
-	Plant, Machinery & Equipments	5.0%	177,255,851.00	24,282,720.00	201,538,571,00	30,279,293.00		10,076,929.00 40,356,222.00	161,182,349.00	146,976,558.00
7	2 Computer Pheripherts	20.0%	6,934,125.00	92,832.00	7,026,957.00	5,448,019.00	1,405,391.00	6,853,410.00	173,547,00	1.486.106.00
0	3 Office Equipment	7.5%	1,284,485.00		1,284,485.00	495,651.00	96,336.00	591,987.00	692,498.00	788.834.00
4	Fumiture & Fixture	7.5%	5,323,053.00		5,323,053.00	1,411,141.00	399,229.00	1,810,370.00	3,512,683.00	3,911,912.00
S	5 Books	10.0%	5,577,805.00	55,768.00	5,633,573.00	4,745,840.00	563,357.00	5,309,197.00	324,376.00	831,965.00
9	6 Other P & M	5.0%	682,311.00		682,311.00	394,461.00	34,116.00	428,577.00	253,734.00	287,850.00
	Total of current year	-	197,057,630.00		24,431,320.00 221,488,950.00	42.774.405.00	12.575.358.00	55 349 743 00	42,774,405,00 12,575,358,00 55,349,743,00 144,139,187,00 154,382,325,00	154 282 225 DD

(140)

### ALLAHABAD UNIVERSITY ALLAHABAD

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

			Amount
SCHEDULE 3 - CURRENT ASSETS	Annexures	Amount Curent Year	Previous Year
Particulars			
A-Loans & Advances: Total(A)		e338	٠.
B. Cash & Bank Balances		7,401,814.00	10,715,386.00
1) UGC Projects	< ao	22,013,474.37	25,947,77.83
2) CBCS	U	111,730.00	389,311.00
3) SAC.	٥	(232,775,50)	(149,415.00)
4) NCAOR	ш	(147,413.00)	1,297,952.00
5) BRNS	ıL	00.25/,732.00	297,522.84
6) SANSKRIT	O	365,365.94	106,379,266.38
7) Economics	I	188,113,213.38	1,706,963.00
8) D.S.T	-	1,936,333,33	1,171,440.24
9) CSIR /CST	7	1,470,310.24	35,172,344.02
10) UGC/SAP	¥	24,400,313.02	(203,806.00)
11) Nano phosphor		7 050 508 00	2,596,992.00
12) BRFST	٤	20:000,000,0	
13) KBACOS		30 070 222	185,691,439.11
	TOTAL(B)	251,555,262.83	

## SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

SCHEDULE 4- Grants for the Projects Particulars

	Aimexures	Amount	Amount
Project Category		Current Year	Previous Voor
1) UGC Projects			IDD COOL
2) CBCS	∢	2,133,124.00	7 843 454 00
3) SAC.	<b>a</b> (	1	
4) NCAOR	U i	271,000.00	1,185,000 00
5) BRNS	ם ו	1	1,166.880.00
6) SANSKRIT	ו ע	1	
7) Economics	L (	1	
8) D.S.T	· )	88,031.00	,
9) CSIR /CST	Ε.	93,653,487.00	98.436.493.38
10) UGC/SAP		738,000.00	463.000.00
11) Nano phosphor	,	1,400,000.00	578.908.00
12) BRFST	۷.	15,000,000.00	1.750.000.00
13) KBACOS	٠ :	ı	,
	W	6,086,820.00	5.769.381.00
Ses: Utilised towrds Capital expandition	IOIAL	119,370,462.00	117 193 319 30
sss: Utilised towrds Revenue expenditure		24,431,320.00	00:010:00
		26,170,166,26	
Unutilised grants	S	100000	
		00,/08.9/5/4	

(142)

## ALLAHABAD UNIVERSITY ALLAHABAD

# SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

SCHEDULE 5 - Non Recurring Expenses on Different Project

SCHEDULE 5 - Non Recurring Expenses on Different Projects	xpense	s on Different Pro	jects				
Particulars	ANN	Equipments	Furniture &	Computer &	Books	Total	Amount Previous Year
							inol coolini
Project Category							
1) UGC Projects	<	79,500.00	1	1		79,500.00	1,813,895.00
2) CBCS	8	1,654.00	1		55,768.00	57,422.00	5,011,882.00
3) SAC.	O	1	1	1	1		,
4) NCAOR	٥	1	1	1	1	1	1
5) BRNS	ш	1	ı	1	1		,
6) SANSKRIT	ш	1	1	1	,	1	
7) Economics	ტ	1			1		,
8) D.S.T	I	2,260,972.00	,	1	1	2,260,972.00	13,221,309.00
9) CSIR /CST	-	1	1	ı	1	1	500.00
10) UGC/SAP	_	1		1	1		471,846.00
11) Nano phosphor	¥	21,940,594.00		1	1	21,940,594.00	24,619,627.00
12) BRFST	_	ı	,		i		
13) KBACOS	×	1	1	92,832.00		92,832.00	99,900.00
	TOTAL	24,282,720.00		92,832.00	55,768.00	24,431,320.00	45,238,959.00

# SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

# SCHEDULE 6 -Recurri

(144)

### **ALLAHABAD UNIVERSITY** ALLAHABAD

# SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2017 RESEARCH PROJECTS

CHEDULE 7 -Overheads on Different Projects			
articulars	Annexures	Amount	Amount
		Current Year	Previous Year
Project Category			
1) UGC Projects	*	32,000.00	209.070.00
2) CBCS	B	1	
3) SAC.	U	1	24.426.00
4) NCAOR	۵	1	
5) BRNS	ш		
6) SANSKRIT	ш	1	
7) Economics	O		
8) D.S.T	I	399,013.00	230.150.00
9) CSIR /CST	_	1	
10) UGC/SAP	٦	1	
11) Nano phosphor	~	51,599.00	52.787.00
12) BRFST	7	•	
13) KBACOS	Σ	202,422.00	230,084.00
	TOTAL	685,034,00	744 517 00

# Schedule forming part of Reciept & Payment Account for the year ended 31-03-2017 RESEARCH PROJECTS

### SCHEDULE 8 -PP ITEMS

raticulars	Annexures	Amount	Amount
		Current Year	Current Year
		Reciepts	Payments
Project Category			
1) UGC Projects	<	771 384 00	07 400 00
2) CBCS	: m		7,400,00
3) SAC.	U	1	115 055 00
4) NCAOR	۵		00.00240011
5) BRNS	ш		,
6) SANSKRIT	ı ıı		1
7) Economics	O	1	
8) D.S.T	I	1 649 189 00	00 207 212
9) CSIR /CST	: -	00:00:00:00:00:00:00:00:00:00:00:00:00:	00.704,717
10) UGC/SAP		247 984 00	200002700
11) Nano phosphor	× ×	000000000000000000000000000000000000000	00.026,972
12) BRFST	-	. * 1	ı
13) KBACOS	1 2		1 1
	N.		25,847.00
	TOTAL	2.668.561.00	1 183 137 00

(146)

### ALLAHABAD UNIVERSITY ALLAHABAD

Schedule forming part of Reciept & Payment Account for the year ended 31-03-2017 RESEARCH PROJECTS

Annexures S A A B B B B B B B B B B B B B B B B B	Current Year  Current 2,403,559.00	Frevious Year 630,871.00 13,435.00
t Category  A rojects  B  C  C  C  CR  KRIT  F F	2,403,559.00	630,871.00
ti Category  Yojects  A  C  C  C  C  C  C  C  C  C  C  C  C	2,403,559.00	630,871.00
rojects A O O C C C C C C C C C C C C C C C C C	2,403,559,00	630,871.00
2) CBCS 3) SAC 4) NCAOR 5) BRNS 6) SANSKRIT 6		13,435.00
3) SAC C C 4) NCAOR D D 5) BRNS E E 6 S SANSKRIT . F	1 1 1	13,435.00
4) NCAOR D 5) BRNS 6) SANSKRIT . F	1 1	
5) BRNS 6) SANSKRIT . F	1	
6) SANSKRIT		í
4	1	
7) Economics	t	
8) D.S.T	74,089.00	160,148.00
CST/CBT	150,000.00	1
10) UGC/SAP	277,504.00	
11) Nano phosphor	1	
12) BRFST	ı	
NO SO	1	
TOTAL	2,905,152.00	804,454.00

CS Z GR

ALLAHABAD UNIVERSITY ALLAHABAD UGC PROJECTS 2016-17

nnexure "A"

The OFTIFE PROJECT   ANNUARY SALE BYD   SELECT							Cinc	COLORO GOLGO		NON RECURING	SNIS	RECORDING	CHING	200
Comparing Polymers   Compari	nd PI		FUNDING	BAL B/D	RECD DURING THE	RETURD DURING THE		EXP	EQP	쁘	COMP	OTHERS	н/о	
Accordance Programmer Application   UGC					-	YEAR		1	+	$\dagger$	F			6,049.00
Comparison of the control of the c	I Dr.R Yadav	Synthesis Polymers	OGC	6,049.00										45,405.00
Additional particular particula	2 Dr.M.C.Chattopadhyay	Deviopment Application	ngc	4,235.00						_		390.245.00		66,682.00
Providement or Channel Company   USC   2,565.00	J. Dr. P. K. Landon	Acid catalyzed oxidation	OGC	31,406.00										28,660.00
Characteristics of High Company of High Kompany of High Kompany of High Company of High Comp	5 Prof. Bharat Singh	Mechanistic Oxibants	OBC.	28,660.00	2.5					-				(6,407.00)
Characterization on Ada   UCC   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   200   20	6 Prof.M.P.Dubey	Enviourment Movements	1001	1.134.00										
Characterization of High OVC	7 Prof.S.K.Malhotra	Parasite system		'				_				,		
Camerication of High UVC   2,277.0	9 Prof. K. Kumai	Characterization on Abla	_	•										
Statistic Complexes   Comple	10 Dr.G.L. Tiwari	Characterization of Hidig	-	0 2000										3,237.00
Substitute of the continue o	11 Dr.K.B.Pandey	Studies Complexes			9					-				200 000
Spinitists and Epigest UCC   15,565.00   Spinitists UCC   15,565.00   Spi	12 Prof. N.K.Jha	Coalition Govt. F. Policy	_		9									203.00
Propriett of Infigures   UCC   145,546.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.00   15,346.0	13 Prof. I.C.Shukla	Synthesis and Bio.logica	_		2									145 546.00
Proceeding & Losino   UCC   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   155,056 00   1	14 Dr. Ashis Khare	Devlopment of Inteligen		_	90					-				185 065.00
15	15 Dr. Shanti Sundram	0,1	200		00									35.00
Control of the cont	16 Dr. Prasant Agrawa,		_	_	00									65,146.00
Posterial Networking   UGC   4735500   93,348.00   Posterial Networking   UGC   4735500   Post	17 Dr. A.K.Malviya	Conduct changes	_	_								84,000.00		12,207.00
Polysecheducide (12,950.00) Polysecheducide (12,950.00) Polysecheducide (12,950.00) Polysecheducide (12,950.00) Polysecheducide (12,950.00) Polysecheducide (12,950.00) Polysecheducide (10,957.00) Po	18 Dr. Prakash Sinna	Sunthasie	ngc	_		0								47,296.00
1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,200.000   1,20	19 Dr. Kunj Benan	Potential Neurotoxicity			00					-				12,049.00
Adjain Windows   UGC   C44,628   C44,528   C	20 Dr. K.P. Singn		_		00					-				
Advantable of CA 4628 (Mark Windling CA 4628	21 Dr. Vandana Sniga	Tave	OGO	_										(24,629.00)
UCC   24,543.00   90,061.00   19,815.00   23,544.00   19,815.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00   24,421.00	22 Dr. Najmesin Sin		ngc	_	(00.		75.185	_	326.00				32,000.00	35,304,00
Comparison   Com	74 Dr. Sved Ibrahim F	-	ğ	_	3.6					_		10 916 01		20,420,00
Electrocognic Symbol   Control   C	25 Dr. R.K Singh	-	_		3 8	0.190,06	0			_		17,012,00		4,461.00
Manual Processing   UGC	26 Dr. R.K.P. Singh		_	_	00.							44,428.00		286.00
Paralleline Study	27 Prof.S.D.Dwaved	-		_	00'1									,
Planting Analyzed	28 Dr.M.R.Singil	Ab-Initio Study					00					39,933.00		411.00
Single-core	20 Dr Prasant Dubey	Lie	5	_			00					00 315 159		20,605.00
Administration	31 Dr.A.K.Rai	_	3 5	_		00								43,855.00
Mealocide	32 Prof.Bharat Sing		55	43	5.00					_				(423.00)
Territisum Human UGC 82,495,00 571,110,00 310,892,00	33 Dr. B.Monanun	Mealoxide	5		3.00)									02,473.00
	34 Dr. Pratima	Terririsum Human			5.00		571,11	00'0				310,852.00		26.360.00

BALC/D		302,479.00	12,449.00	21,183.00			456,562.00	456,562.00	456,562.00 25,700.00 56,472.00	456,562.00 25,700.00 56,472.00 54,132.00	456,562.00 25,700.00 56,472.00 54,132.00 114,610.00	456,562.00 25,700.00 56,472.00 54,132.00 1114,610.00 20,108,00	456,562.00 25,700.00 56,472.00 54,132.00 1114,610.00 20,108.00 78,445.00	456,562,00 25,700,00 56,472,00 54,132,00 114,610,00 20,108,00 78,445,00 35,386,00	456,562.00 25,700.00 56,472.00 54,122.00 114,610.00 20,108.00 78,445.00 35,386.00 374,388.00	456,562.00 25,700.00 56,472.00 54,132.00 114,610.00 20,108.00 78,445.00 37,386.00 110,399.00	456,552.00 25,700.00 56,472.00 54,132.00 114,610.00 20,108.00 78,445.00 35,386.00 110,398.00 110,398.00	456,562.00 25,700.00 56,472.00 54,132.00 114,610.00 20,108.00 78,445.00 35,386.00 374,398.00 110,399.00 110,399.00 38,667.00	456,5220 25,700.00 56,472.00 56,472.00 114,610.00 20,108,00 78,445.00 35,386.00 110,398.00 110,315.00 38,667.00 29,298.00	456,5220 25,700.00 56,772.00 56,772.00 114,610.00 20,108.00 75,846.00 37,438.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.00 110,330.	454,542.00 25,700.00 56,472.00 11,4,610.00 78,445.00 35,386.00 110,338.00 110,338.00 110,338.00 110,338.00 29,295.00 29,295.00 28,200 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 38,000 3	484,5420 25,700,00 26,472.00 34,172.00 114,610.00 20,108.00 78,445.00 378,486.00 378,498.00 110,398.00 110,398.00 22,231.50 22,231.60 338,667.00 22,231.60 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00 338,667.00	456,520.00 25,700.00 56,772.00 56,772.00 56,772.00 56,772.00 50,700.00 76,475.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,570.00 10,57	456,520.00 25,700.00 56,720.00 56,122.00 50,122.00 116,610.00 78,445.00 78,445.00 78,445.00 78,445.00 78,457.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,607.00 78,6	456,520.00 25,700.00 16,132.00 11,610.00 20,108.00 11,610.00 11,518.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,019.00 11,01	446,570 00 22,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,770 00 20,77	456,520.00 25,700.00 26,172.00 36,172.00 20,108.00 21,182.00 21,183.00 21,183.00 21,283.00 21,283.00 21,283.00 22,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,283.00 23,28	446,500 00 25,700 00 26,132.00 00 26,132.00 00 20,132.00 00 20,132.00 00 20,132.00 00 20,132.00 00 20,132.00 00 20,132.00 00 20,132.00 00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.00 20,132.0	445,420 00 22,700 100 24,700 100 24,700 100 24,700 100 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,170 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 24,110 00 2	145,520 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,70	445,420 00 22,700 100 24,700 100 26,700 100 26,700 100 26,700 100 26,700 100 26,700 100 26,700 100 26,700 100 26,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100 22,700 100	145,520 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,700 00 25,70	24,700.00 24,700.00 24,700.00 114,610.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,100.00 25,10	446,420.00 24,700.00 24,112.00 114,610.00 74,445.00 76,445.00 76,445.00 113,220.00 78,429.00 113,220.00 78,429.00 78,429.00 78,429.00 78,429.00 78,429.00 78,429.00 78,429.00 78,429.00 78,420.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78,441.00 78	2,57,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,000.00 2,17,0	2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,000 - 2,000,	2,57,000,000,000,000,000,000,000,000,000,
RECURRING	н/о		_	_		0		0	_				0	0					0	0	0	0	0		0	8	00	00	00	00	00	00	00	_		. 00	
RECU	COMP OTHERS			85,152.00		277,349.00		13,706.00	14,490.00				262,670.00	65,014.00					14,661.00	63,178.00	51,176.00	82,651.00	81,887.00		14,346,00	156,099.00	102,012.00	67,180.00	458,930.00	45,419.00	14,059.00	225,047.00	20,000.00			50,000.00	
SNII															_	_	_		_	_	_	_	-	_	_	_	_	_	_	_	_	_	_		_		
NON RECURING	EQP FF		-	_					_	-	_																			79,500.00						_	
ERIOD	EXP																			14,082.00																	
PRIOR PERIOD	INC			35,359.00					180.00																	17,925.00	71,627.00										
RETURD	DURING THE																																	2,219,400.00			
RECD	DURING THE												298,792.00	276,227.00					14,785.00																	246 600 00	- May 100 100 100 100 100 100 100 100 100 10
BAL B/D		302,479.00	12,449.00	70,976.00		733,911.00	25,700,00	70,178.00	68,442.00	114,610.00	20,108,00	78.445.00	(736.00)	163,185.00	110,390.00	103.315.00	38,067.00	29,295.00	124.00	76,579.00	386,378.00	107,282.00	157,288.00	13,392.00	451,070.00	362,605.00	96,798.00	00.000,009	695,850.00	956,900.00	170,946.00	662,400.00	476,600.00	2,466,000.00		50,000.00	
FUNDING	AGENCY	DDD	ngc	200	ogo	200	000	ogo	ngc	ngc	ngc	ODO	ngc	ngc	ngc	OBC	ngc	DDD	OGC	OGC	ngc	OGC	OBC	ngc	ngc	OBC	ngc	ngc	OGC	OBC	DDD	ngc	OGC	OGC	ngc	ngc	
III LE OF THE PROJECT FUNDING BAL B/D		anthelminitecampbel			UltrasonicMaterials		OroanizationOttar	Liquid crystalapplic	In vitroprotein in pul	Dynamic of Threats D.	Vedic vad may me nari-el																			EstimationIndian	Indonesian Throughflow	Adherence to medical reg	Dailt in the nehruvien Era			72 P. K.Sahoo(education) P. G Pathsala	PIEZ DAXION PULLULAN O
		2			The Kaja Kam Yadav	42 Li Ni Michael	-		45 Dr. Neelam Yadav	46 Dr. Sanjeev Bahaduria	47 Dr. Suchitra Mitra	P. K.Sahoo(education)	49 Prof. Jagdamba Singh	50 Dr. Geeta Watal	Dr. Shahla Rahmani	Dr Shailendra Tiwari	53 Dr Shudhir Kumar Singh	54 Dr. Renu Jauhari	55 Surya Kant Maharana	Ashish Kumar Singh	57 Anoop Som	58 Awadh Bihari Yadav	59 Vinod Verma	60 Munish Kumar	61 Ramiz Rahman	Ujla Minhaz	63 Jalaj Kumar Gaur	64 Pramod Katara	65 M. P Singh	Singh	67 Vivek Kumar Pandey In	_	69 Alok Prasad D	70 K. N Uttam	71 Rajiv Kumar Yadav	72 P. K.Sahoo(education) P. G Pathsala	rolendra Singnitus School
		38	200	7 -	1 5	43	:	1 :	45	46	47	48	49	201	51 [	52 E	53 L	54 L	55 S	56 4	57 /	58 4	59 \	60 N	61 R	62 U	63 J.	64 P	65 N	66 P	V 76	N 89	A 69	70 K	71 R	72 P.	7411

(152)

-

ALGREGA   ALGREGA   DATE   D			-	0/4100	OECD	INTEREST	RETO	PRIOR	PRIOR PERIOD	MX			ECURR	900	RECEIVABLES	BALCO
VOC 25847776 - 1,772,100 - 1,254,00 55,786,00 - 5,246,01.38 - 1,000 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,000,01.38 - 1,	æ	TITLE OF THE PROJECT	PUNDING	ant of the	DURING THE	EARNED	DURING THE	INC	-03		BOOKS	COMP	T	н/о		
UCC 254977750 . 1,773,210.00 1,554.00 55,780.00 . 5,340,991.35					YEAR		YEAR									
1,377,210,000 . 1,654,000 55,788,000 . 5,249,091,26	f. Janak SdeyProf. N nivasan	Center for excellence for behavioural & conguirive science	nac	25,947,777,63	•	1,372,10.00				1,654.00	55,768.00	1				22,013,474.37
1.122.210.00 1,654.00 55,768.00 . 5,249.091.26																
1,034,00 33,788,00											2000000		96 160 076 5	1		22,013,474.37
			1			1 1 1 2 2 2 1 0 0		,			33,768.04		3,449,031.40	1		

clan	io	TITLE OF THE PROJECT	CHANNE	0/0 140	erco	BETD	PRICE PERIOD		NON RECURING	ING	RECURRING		RECEIVABLES	BALC/D
			AGENCY	a de mar	DURING THE		INC		EQP FF	COMP	FF COMP OTHERS	H/O	_	
					YEAR									100 040 000
DR Su	DR. Suneet Dwivedi	Mesoscale occean circu- lation modeling & data assimilation in the bay of Bengal region using 4D-VAR	SAC Ahmedabad	(62,370.00)	•									OCT TO SERVICE OF THE
DR Su	meet Dwivedi	2 DR Suneet Devivedi High resolution Indian Occean state estimation	SAC ASRO Bangalore	115,955.00		,		115,955.00						
ProfA	3 Prof A.C. Pandey	Satelite Mission	SAC Almedabad (57,020.00)	(57,020.00)	,	•								(57,020.00)
DR Su	ineet Dwivedi	DR. Suncet Dwyvedi Investigation of Indan Tele     Connetions with the polar	SAC Ahmedabad	373,140.00	271,000.00	•					413,000.00	0	•	231,140.00
		Environmets processes				-		00.000			0000000		,	111 750 00

ALLAHABAD UNIVERSITY ALLAHABAD NCAOR PROJECTS 2016-17

(149,415.0)		DINDING	d/a iva	BECD	RETD	PRIORP	RIOD	NON	RECURING		ECURRING	RECEIV	SIES	SAL C/U
164.8 YEAR (164.815.0)	ACTURE	2 }	n/a ma	OI IBING THE	DURING THE	NC.	EXP	EOP	FF CON	р отне	RS O/	<b>=</b>		
(0511/61)	MOENCE	-		YEAR	YEAR								1	
+	BRNS (DAE) Mumbai	(ii)	(149,415.00)			•								(149,415.00)
(149,413,00)		i					7						T	1100 115 000
		+	100000000000000000000000000000000000000											(149,415.00)

ALLAHABAD UNIVERSITY
ALLAHABAD
SANSKRIT PROJECTS 2016-17

RECEIV- BALC/D	H ABLES		78 165 571		2K 5 K 5 K 5 K 5 K 5 K 5 K 5 K 5 K 5 K 5
RECURRING	OTHERS 0/			462,230,00	00 000
NON RECURING	3P FF COMP				
PRIOR PERIOD	INC EXP EC				
INTEREST	DISTRICTURE PRINCETHE FARNED		The second second	442,260.00	
RFTD	DUIDING THE	VEAP	TEAR		
0000	DINING THE	DOMING INC	YEAR	88,031.00	
0/0 140	nd nun			Govt.Of India 297,522.84 Ministry of panchayti Raj New Delhi	
COSTUE CHINDING BALBOO THE	DAIL DE LA CONTRACT	AGENCI		Govt.Of India Ministry of panchayti Raj New Delhi	
TITLE OF THE	DIOIL OF	PROJECT			The second second second
ia				Prof. Jean Drez P & D D/o Economics	

31,376.00 112,345.00 14,250.00 254,045 00 132,346 00 34,316 00 47,132 00 42,040 00 196,000 00 ALLAHARAD UNIVERSITY ALLAHABAD DSI PROJECIS ZBIG-17

	-	37.00	14,302.00	126.144.00	11.00		34,163.00	(00.077,810)	356,509.00	00.095.18	117,567,00	119213.00	23,004,00	151,015.00	333,644.00	51445.00	438600	2336600	20105.20100	418.294.00	434.383.00	333,752.00	955,836.00	2,474,989,00	0070769	16231100	00'000'005'1	495,323.60	786,000	M 102 01.1	00 NAC 00C 00C	1,434,639 00	14379 00	34.3	1,317,020,00	1,955,049,00	148045	315,262,00	663,43	2,100,000,00		. 188,113,213,38	
O/H ABLES	Γ	_	-			_	-	_			_	_	-				-			-							-	-		-											7	179,013,00	
OTHER	H			409,507,00	741,120,00	124,963,00			-	07900'885	00'000'000	SUSPLES	39,945,00	408,493,00	171,71600	133,171,00		11,450.00	36,000,00	The second second	358,787,00	96,299.00	2 498,917.00	20000000	148.176.00	182342.00		00/17/082	114,000,00	270,000,00	236,971,00		001111111111111111111111111111111111111	200710	200 000 00	00 1000	47,400	63,294,00	NOTE OF	ZHORE		11,186,596.00	
401.00	T COMM																																								_	1	
NO.	=										_		15 990.00			141.116.00									00 000 006				_											_	_		2,250,572,00
	EQP EQP		_	_	ans one on	-	_	_	_	_												_	_	_				_						_				_	_				217,407.00
DOUGH PERIOD	INC		_			_			_	-	131,000,00			_				_				201/200/00			-		349,111.00							007777				_					1,643,189,00
Interest							_	_	-		_			_	_							_											1,069,348,00		_								1 000 144.00
arran a	DURING THE	YEAR								_																																	00 000
-	DIM DIMENSI	YEAR				700,000,00					24471100	00000000					100 000 00					417.415.00	1,150,000,00	200,000,000	1,000,000,00							256,000,00	75,300,000.00	1,550.000.00		SM.500 00	2 110 000 00	2 612 902 00	1.41,750.00	60000000	946,000,00	2,100,000,00	
-	BAL B/D			200000	284.977.00	A12 354 DD	124.678.00		28 141.00	C115 771 001	200 200 000	000000		100000	W 100 W	201741	2000000	900,000	3120300	23,000	200000	10000	200 212 00	112 649 60.	341,208.00	3,454,589,00	221,000,00	99,889,00	1,500,000,00	1,100,000,00	0000000		9	-									
-	ACEMON	Month	Halls	No.	De Tech	Do Total	COCKDET	900	1	200	3 1	5 !	S I	N. C. P.	3 1	ISO	ISO I	Det	Dat	to l	Dat	181	100			chos	Det	DSC			-	NASI DST	SEMBLISH.	i i	100	100	DSI	DST	DST	150	100	UT III	
Ī	IME OF THE		Test & image Fusion		Date of States Vanco Could	Annual of States ordered for	Double presention & series	- washing work						Systems of Chartelerusion	A Silica Shafy of Plantangers	Screening of Marel Psychroph	Denvision & Navigation of Pc	Targeted Delows; of Shina los	Problems & Prespects of Den	To severigat the detailed serve	Impositive Approaches for Sopi	Ou for program (Bos-Cheen)	Memorandom of undertaking	Temporal dynamics of Vallan	Dougs and development of the	Vocable high Indigated property	In Decree 14 shortest on the	Comment of managing or wall	Isolation and Character		Exheuston of science Wave					Rand Propert	SRO	Role of Paciant made brain				Titled of Good lond often	Treath sances
I	E		Turner J. Siddigsi .	salondra Kamar Singh	Second Karr	National Series	r. Das Ouplis	Party Man Southern	Or Appet Sungh	2. Probest Date;	HOD Physics	Anita Singh	Richa Tondan	Kamlesh Pandey	Pramod Katara	Ashlish Kumar Singh	Vinod Verma	Awadh Bihari Yadav	Neda Wahood	Ankita Choudhery	Zeba Xhan	нор	Narayan Srinivasan	Sonia Balorii	Anuradha Singh	Ritu Kapoor	Supriva Rail	Ambalisa Niyoti	Pretonal angel	Balmenth Kr. Gupta	Privamenda Singh	Anita Singh	Dinesh Kumar Yadav	CBCS Noroyan Schivas	Rajeev kumar Yadav(B	Narayan Srinivasan	DN ShuklarBotany)	Dinanian Rev(CBCS)	Awardh Bilhari Yadav(8	Kumar Suranjit Prasad	Devinder Kaur (CFT)	Niharda Singh(CBCS)	Dr. Anupam Disit & Dr.
ı	Stno.	i	0 0	*	2	_	-	-	-	-	10	3	3	3	3	8	63	2	8	2	2	2	11	14	2	e	2	74		= =	1 =	2 2	12	86	22	12	3	8	5	92	10	3	56

ALLAHABAD UNIVERSITY ALLAHABAD

Fig. 2016   Fig.	CAN CAN CAN		(460.00)	1,374.00	513,813.00	39,753.00	562,774.00	016 034 00)	536,876.00	00 113 910 1
Third Office   Thir	1	1				4.3				
THILD OFF THE		RECURRING							270,465.00	20,000,00
The CFT   TANDONS   MALVO   GEO					•					
The CFT   TANDONS   MALVO   GEO		ON RECURIN	± .		•					
The Cory Piece   Fundament   Cart		2	EQP				_			
The Cory Piece   Fundament   Cart		ERIOD	8							
PROJECT   PROPERIOR BALA UP)   PRED		PRIOR P								
The Corp.   The Corp.   The Corp.   The Corp.   The Corp.			URING THE INC		-					
PROJECT   PROJ										125,000.00
PODEC THE ADMINISTRATION OF THE PROPERTY AND THE PROPERTY AND THE PROPERTY OF		Ī		(10.00)	(3,451.00)	99,420.00	156,837.00	\$62,774.00	(16,034.00)	344,341.00
THIL OF THE PROJECT SERVING THE CONTROL OF THE CONT			UNDING	CST	S S S	SR	SSIR	SSIR	CSIR	-
erm)				ESR &OA Graf-Micro	Design & Deviopment		BRNS	Green synthesis	DST novel.Religiosa	Pharmacognotical study of I Stat3 and Isli Mediated-Care
			PI TITL		(chem)	r LDS Yadav	r. Alok k gupta	y. P.K Tondon(chem)	Dr. Kamlesh Pandey prof A.C.Pandey	ma(Bio-tech)

1	ana a con	- CHINGING	0,010	neen .	MITTER	orro	PRICEP	ERIOD	NON	RECURINA	10	RECURRI	2	CEIVABLES	a de succession
	מונים מונים	Smiling	מארפונה	KECLD	INTEREST	The state of the s	200	evo.	do	3	COMP O	THERS	H/C		
	PROJECT	AGENCY		DURINGTHE	EARNED	DOKING INE	1	-							
				YEAR		YEAR		The second second					3	,	176,330.00
-	Zoolomi	TICCICAD	00 020 00		30 859 00		87,331.00	37,730.00							717 283 00
o railory	Gorons	20000	20,010,00				(0 663 00	122 700 00							
adhvav	DSSP	UGC/SAP	760.323.00		28,197,00		07,555,00	20.000						,	9,704.0
	The state of the state of	TOOM	210 140 00		0 707 00	277.504.00	29,356,00					***********			266 993
	Cancanon	-	210,140,00		20000		28 746 00	125 000 00				850,000,00		-	
Crishna	ECONIMICS	UGCSAP	97,099.24	1,400,000.00	0,148,00		20,011,00		I		-	840 000 00			1,4/0,310.
			AC OLA ITI	1 400 000 000	74.908.00	277,504.00	247,986,00	296,520.00			1		1		

					The same of the sa	-	-		NOW BY	MON SECTIBING		RECURRING		NECEL AND CO.	
ı		Ī	Similaria	C/B IAR	RECD	RETD	PRIOR PERIOD	1	١	1	COMP	OTHERS	н/о.		
Sino, PI		Ħ	FUNDING		DURING THE DURING THE INC.	DURING THE	INC	à	EQ.	1					
		PROJECT	AGENCI		YEAR	YEAR				1	1		,		(1,719,939.00)
				(17 210 020 00)											
P.	Prof. A.C. Panday	Nano Phosphor	D.S.T New Delhi	(1,13,223,00)											
ZZ	Vano Technology	Center										2.944,704.00	12,000.00		24,460,297.00
0 6	Center UOA	High Fluencelon	D.S.T	34,357,595.00	34,357,595.00 15,000,000.00		,		21,940,594.00						
- 7	'ano Phosphor	Beam Facility	New Delhi												
-	Vano Technology	-													189,448.00
	Center UOA	mission Affican DST	TSU	189,448.00											(00 291 57
3	Prof. A.C. Panoay	magazini Vina	New Delhi									•			
	Dander	Devlopment of	DRDO	(3,167.00)								00 100 000			916,391.00
100	rior A.C. Land	Rare Earth	New Delhi				•					3/0,003,00			
	Prof. A.C. Panday		BRNS	1,292,396.00						-		281,021.00			191,779,00
		Biosensor	Mumba	472.800.00	-	,	•								265 506 02
9	Dr.Renu K Dutta	Biogenic Drug Ded D. S. De	New Delhi					_				178,106.00	39,599.00		and the same
-	7 R R Yadav	development	D.S.T	583,211.02	2					1		00 340 000 0	41 499 00		24,400,315.02
		Application	New Delhi			1			00,000,000			3,779,630,00			

ELINDING BAI BAD RECD RETD	RECD RETD	RETD	1	PRIOR PERIOD	RIOD	ON	IN RECU	SING	RECUR	RECURRING	RECEIVABLES BAL C/D	BALC/D
ì	a la constant	THE THE	ING THE DUBING THE INC	INC	EXP	EQP	냂	COMP	OTHERS	н/о		
		VEAR	VEAR									
203	203,806.00)				,			•			•	(203,806.00)
												00 000
	Ī		1							,		003.805.00

		(546,045.00)	(212,773.00)	(255,181.00)	71,040.00	3,130.00	(1,009,644.00)	00 277 579	2,870,000.00	00 000 310 0	2,110,040,117,0	5,050,508.00	
н/о			75,733.00	30,319.00	ı	00 000 00	16.370.00					202,422.00	
OTHERS	,	447,997.00	433,341.00	329,636.00			309,655.00	00 300 110	211,395.00			3,312,203.00	
COMP	•		•				ı		92,832.00			92,832.00	
tt.				,	1	1			1				
EQP			,										
EXP	25,847.00	,			,					1	•	25,847.00	
INC			,	,					115				
b	-	,		,					,			1	<u>(2</u>
IG THE	i				1	,				2.870,000.00	3,216,820.00	6,086,820.00	(165)
	25,847.00	(98,048.00)	296,301.00	104,774.00	71,040.00	3,130.00	627,043.00	586,905.00	980,000.00		•	2,596,992.00	
AGENCY	D.S.T New Delhi	TM PUNE	DST New I	DST New o	DST New I	DST New I	DST New I	IITM PUN	DST New I	DST New [	DSTNewI	Total	
PROJECT FUE A		studies low uesoscate and global Models Predicatibility of Intra seasonal IITM PUNI	Occean Indonations Through Flow	Occean. Climate Change Science	Study of Extreme Rainfall Event DST New I	Pandey Dr. Suncet Dwivedi Under standiny circulation and DST New I	predictability ofpactic ocean	Dr. Sunect Dwivedi improved ocaenforecast	Impact of SurfaceIndian DST New I	Investigation of extreme events in indian summer	monsoon  Understanding techno-  Understanding techno-  connection between southern	hemisphere	
I TITI PRC	C.Panday S IIDS	UOA stu glc Dr. Shailendra Rai	-		Prof. Avinash C	Pandey Dr. Suneet Dwivedi	7 Dr. Shailendra Rai	8 Dr. Suncet Dwivedi	9 Dr. Shailendra Rai	10 Dr.Vivek K.Pandey	11 Dr. Suneet Dwived		

# SELF FINANCING COURSES

# ALLAHABAD UNIVERSITY ALLAHABAD CONSOLIDATEDBALANCE SHEET ON 31-03-2017 (RELEVANT TO INSTITUTE OF PROPFESSIONAL STUDIES)

	Schedule	Current Year	Previous Year
SOURCES OF FUNDS		90 373 118 92	70,060,006.93
Corpus Fund/Capital fund Designated/Earmarked/Endowment Funds			
Current Laibilities & Provisions		80,373,118.92	70,060,006.93
TOTAL			
APPLICATION OF FUNDS			
Fixed Assets	2	33,247,639.00	39,468,308.00
Tangible Assets			
Capital Work in progress			
Invesments-culturing Invesments-Other	т	44,130,031.92	27,381,539.93
Current Assets Course & Deposits	4	2,995,448.00	00:10:10:10
Lodns, Acceptance		80,373,118.92	70,060,006.93
TOTAL	23		
Significant Accounting policies	24		
Notes on Accounts & contingent culturing			

## ALLAHABAD UNIVERSITY

# CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017 (RELEVANT TO INSTITUTE OF PRODESSIONAL STUDIES) CATCHER CONSOLIDATION OF PRODESSIONAL STUDIES)

Previous Year

Particular	Sch.		
			0000
INCOME	LO.	51,516,644.00	49,923,908.00
Academic Receipts .	,	1	, ,
Grants & Donations			00 877 722 .
Income from investments	<b>*</b> 0	2,177,727.00	
Interest earned	2	239,601.39	
Other Incomes			51 788 434 00
Prior Period Income		53,933,972.39	-
TOTAL (A)			00 803 557
EXPENDITURE	α	31,210,645.00	*)
Staff Payments & Benefits	0 0	4,549,890.00	720 088 55
Academic Expenses	01	284,334.40	
Administrative and General Expenses	2		00 108 079
Transportation expenses	11	387,435.00	
Repairs & maintenance			00 703 300 11
Finance costs	0	7,161,877.00	
Depreciation	12	26,679.00	
Other Expenses (Excluding depriciation)	1		136 90
Prior Period Expenses	-	43,620,860.40	
TOTAL (B)	ie (A- B)		
Balance being excess of income Ovel experious	_		,
Transfer to Special Reserve (Specify edan)		_	
Building Fund		ALE OLD District Section 1997	06 667 707
Others (Specify)	700	10,313,111.99	
Ralance being surplus/(Deficit)Carried to Capital rund	00 60		
seign policies			
Significant Accounting Policies	24.00	0	
Notes on Accounts & confingerill Edibilities			

(170)

# INSTITUTE OF PROFESSIONAL STUDIES UNIVERSITY OF ALLAHABAD CONSOLIDATED RECEPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2017 (RELEVANI TO INSTITUTE OF PRODFESSIONAL STUDIES)

Particulars	Amount Current Year	Amount Previous Year
Receipt		
Opening Cash & Bank Balance	27,381,539.93	22,727,722.83 49,923,908.00
Interest received on sovings Bank Accounts Other Receipts	2,177,727.00	1,774,448.00
Dayment	81,315,512.32	74,527,158.83
Staff Payments & Benefit 4,549,890.00 Academic Expenses Administrative Expenses Finance Costs Finance Costs Repairs & Maintenance Other Expenses Septimates Septimate	36,123,983.40 941,208.00 120,289.00 44,130,031,92	37.474,767.90 6,560.851.00 3,110.000.00 27.381,539.93

# SCHEDULE

SCHEDULE

ALLAHABAD
CONSOLIDATE STATEMENT OF BANK ACCOUNTS AS ON 313.2817
(RELEVANT TO INSTITUTE OF PROPESSIONAL STUDIES)

Schedule -1

Opening Capital	Excess of Income/Expenditure Over	Closing Capital
	Expenditure\income	
70.060.006.93	10,313,111.99	80,373,118.92
70.060,006.93	10,313,111.99	80,373,118.92

# INSTITUTE OF PROFESSIONAL STUDIES INVESSITY OF ALLAMAND STATEMENT OF RED ASSETS AS ON 31 MARCH 2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

			ACCIG SOCIO	,			ברו ווהסוניווים		-1111	Atthe
Particulars			GROSS BLOC	-		Composition	Depreciation	Depreciation	Arme	
	Rate	Cost/valuation	Cost/valuation Additions During During At the end	During	Cost/valuation At the end		for the	at the	Current year end	previous year-end
		of the year		the year	of the year	year beginning				
HXED ASSETS Buildings Computer Pheripherals Furniture & Fixtures Library Books D& M. Franchers	2% 20% 7.5% 10% 5%	4,145,831.00 17,124,533.00 8,922,802.00 9,039,723.00 37,920,483.00	913,911.00	1111	4,145,831.00 18,038,444.00 8,922,802.00 9,053,721.00 37,933,782.00	591,300.00 14,264,334.00 2,217,843.00 7,137,888.00 13,473,699.00	82,917.00 3,607,689.00 669,210.00 905,372.00 1,896,689.00	674,217.00 17,872,023.00 2,887,053.00 8,043,260.00 15,370,388.00		3,554,531,00 2,860,199,00 6,704,959,00 1,901,835,00 24,446,784,00
lamoudichel mix						00 770 307 20	7.161.877.00	44,846,941.00	33,247,639.00	39,468,308.00
		00 000	041 208 DD		78,094,580.00					
Total of current year	-	77,153,372.00	ı							1

ALLAHABAD UNIVERSITY
ALLAHABAD

### CONSOLIDATE STATEMENT OF BANK ACCOUNTS AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule-3

Bank Balances	At the C/Y End ( IN RS.)
Particulars Particulars	Amount (in Rs.)
SB A/c With PNB CCE	14.395.908.24
SB A/c With PNB CFDT	9,149,025,16
SB A/c With PNB CFT	8,448,151.08
SB A/c With PNB CMS	10,621,034.24
SB A/c With PNB IPS	1,515,913.20
Total	44,130,031.92

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF LOANS & ADVANCES AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

s nedule-4

Loans & Advances	At the C/Y End ( IN RS.)
Particulars	Amount (in Rs.)
Loans & Advances CFDT	1,449,695.00
Loans & Advances CCE	450,000.00
Loans & Advances CFT	118,159.00 827,594.00
Loans & Advances CMS	150,000.00
Loans & Advances IPS Total	2,995,448.00

### ALLAHABAD UNIVERSITY ALLAHABAD TRANSITION ACADEMIC RECEIPTS AS ON

### CONSOLIDATE STATEMENT OF ACADEMIC RECEIPTS AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule - 5	At the C/Y End ( IN RS.)
Academic Receipts	Amount (In Rs.)
Particulars Particulars	15,528,700.00
Receipt From Student CCE	14,085,894.00
Receipt From Student CFT	9,047,800.00
Receipt From Students CMS	11,262,050.00
Receipt From Student CFDT	1,592,200.00
Receipt From Student of CCE by IPS	51,516,644.00
Total	

# CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Configuration   Addition button   Depreciation	Schedule -2							DEPRECIATION			
Rate   Coal/valuation   Addition During   Detaction   Coal/valuation   During   During   Coal/valuation   During   During   Coal/valuation   During   During   Coal/valuation   During   During   Coal/valuation   During   Durin	Doublessland			GROSS BLOC	*				Donzacionion	At the	At the
Relay   Copyrightualing   Addition Dumpy   September   Addition Dumpy   Atthe end   Addition Dumpy   Atthe end   Addition Dumpy   Atthe end   Addition Dumpy   Atthe end   Addition Dumpy   Additi	railicolais					notionilarly to		Depreciation	Deplecianon		- Indiana
Of the year     the year   of the year   year beginning   year		Rate	Cost/valuation	Additions During the year	During	At the end		for the		Current year end	year-end
255         4,145831.00         4,145831.00         571,3000.00         829,7700         674,217.00           20%         17,7124,533.00         913,911.00         18,058,440         12,173,434.00         3,407,480.00         17,872,030.00         17,872,030.00         17,872,030.00         17,872,030.00         17,872,030.00         17,872,030.00         17,872,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00         18,972,030.00 <t< th=""><th></th><th></th><th>of the year</th><th>1</th><th>the year</th><th>- 1</th><th>year beginning</th><th>hear</th><th></th><th></th><th></th></t<>			of the year	1	the year	- 1	year beginning	hear			
77.153.372.00 941,208.00 - 78,094,580.00 37,685,064.00 7,161,877.00 44,846,941.00	Exer Assers Buildings Computer Pheripherals Furniture & Fixtures Library Books P. M. Fruinments	2% 20% 7.5% 10% 5%		913,9100  13,998.00 13,299.00	1.1.1.1.1	4,145,831.00 18,038,444,00 8,922,802.00 9,053,721.00 37,933,782.00		82,917,00 3,607,689,00 6,69,210,00 905,372,00 1,896,689,00	674,217.00 17,872,023.00 2,887,053.00 8,043,260.00 15,370,388.00		
77.153.372.00 941,208.00 - 78,094,580.00	1					00 000	1		44,846,941.00	33,247,639.00	39,468,308.00
	Total of city and		77,153,372.00			78,094,580,00	1				

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF BANK ACCOUNTS AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

### Schedule-3

Bank Balances	At the C/Y End ( IN RS.)
Particulars Particulars	Amount (In Rs.)
SB A/c With PNB CCE	14,395,908.24
SB A/c With PNB CFDT	9,149,025.16
SB A/c With PNB CFT	8,448,151,08
SB A/c With PNB CMS	10,621,034.24
SB A/c With PNB IPS	1,515,913.20
Total	44,130,031.92

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF LOANS & ADVANCES AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

### Schodule-4

Loans & Advances	At the C/Y End ( IN RS.)
Par ticulars	Amount (In Rs.)
Loans & Advances CFDT	1,449,695.00
Loans & Advances CCE	450,000.00
Loans & Advances CFT	118,159.00 827,594.00
Loans & Advances CMS	150,000,00
Loans & Advances IPS Total	2,995,448.00

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF ACADEMIC RECEIPTS AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule - 5	At the C/Y End ( IN RS.)
Academic Receipts	Amount (In Rs.)
Particulars	15,528,700.00
Receipt From Student CCE	14,085,894.00
Receipt From Student CFT	9,047,800.00
Receipt From Students CMS	11,262,050.00
Receipt From Student CFDT	1,592,200.00
Receipt From Student of CCE by IPS	51,516,644.00
Total	

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF INTEREST EARNED AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

	At the C/Y End ( IN RS.)
Schedule -6 INTEREST EARNED	Amount (In Rs.)
	892,031.000
Particulars	261,156.000
Interest From Bank CCE	502,772.000
Interest From Bank CFT	428,686.000
Interest From Bank CMS	93,082.000
Interest From Bank CFDT	2,177,727.00
Interest From Bank IPS Total	

### ALLAHABAD UNIVERSITY

### ALLAHABAD

CONSOLIDATE STATEMENT OF OTHER RECEIPT AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule-7	At the C/Y End ( IN RS.)
Other Receipt	Amount (In Rs.)
Particulars	34,950.00
Miscellaneous Receipt IPS	124,651.39
Miscellaneous Receipt CFT	80,000.00
Project Receipt IPS	239,601.39
Project Receipt ii 5 Total	

### ALLAHABAD UNIVERSITY ALLAHABAD

CONSOLIDATE STATEMENT OF STAFF PAYMENTS & BENEFITS AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule-8	At the C/Y End ( IN RS.)
STAFF PAYMENT & BENEFITS	Amount (In Rs.)
Particulars	10,449,200.00
Salary, Remuneration & Honorium CCE	8,087,095.00
Salary Remuneration & Honorium CFT	4,671,550.00
Salary, Remuneration & Honorium CMS	6,624,800.00
Salary, Remuneration & Honorium CFDT	1,378,000.00
Salary, Remuneration & Honorium IPS	31,210,645.00
Total	

### **ALLAHABAD UNIVERSITY** ALLAHABAD

### CONSOLIDATE STATEMENT OF ACADEMIC ACTIVITIES AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule - 9

ACADEMIC ACTIVITITES Particulars	At the C/Y End ( IN RS.) Amount (In Rs.)
Academic Astivities CFT	6,150.00
Caution money Returned CCE	474,356.00
Caution Money Returned CFT	147,719.00
Caution money Returned CMS	215,848.00
Caution Money Returned CFDT	86,612.00
Lab Expenses CFT	14,175.00
Expenses on Workshop CFT	107,179.00
Soft Skill Training & Educational Visit	19,303.00
Workshop & Seminar Expenses CMS	27,709.00
Workshop & Seminar Expenses IPS	11,999.00
IPR Project Expenses	75,300.00
Training Project Expenses CCE	406,200.00
Project & lab Work CFT	895,000.00
Summer Training School Expenses CFT	1,046,170.00
Summer Training School Expenses CMS	409,069.00
Summer Training School Experises Civis	470,201.00
Workshop Invited Lecture CFDT	126,900.00
Distributable For Student Expenses IPS	10,000.00
Expenses on Exhibition CFDT Total	4,549,890.00

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF ADMINISTRATIVE & GENERAL EXPENSES AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule - 10	At the C/Y End ( IN RS.)
ADMINISTRATIVE & GEN. EXPENSES	Amount (In Rs.)
Particulars Particulars	8,803.00
Professional Fees	5,000.00
Expenses out of Imprest CCE	5,000.00
Expenses out of Imprest CFT	20,000.00
Expenses out of Imprest CMS	50,000.00
Expenses out of Imprest IPS	5,000.00
Expenses out of Imprest CFDT	4,904.00
Telephone Expenses CFT	18,973.00
Telephone Expenses CCE	11,951.00
Telephone Expenses CMS	11,693.00
Telephone Expenses IPS	824.68
Bank Charges CCE	966.68
Bank Charges CFT	582.68
Bank charges CMS	1,208.68
Bank Charges CFDT	361.68
Bank Charges CFD1  Bank Charges IPS	129,610.00
Printing & Stationery IPS	9,456.00
Printing & Stationery TFDT Printing & Stationery CFDT Total	284,334.4
Printing & Stationery Cross Total	

### ALLAHABAD UNIVERSITY

ALLAHABAD

### CONSOLIDATE STATEMENT OF REPAIRS & MAINTAINENCE AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

At the C/Y End ( IN RS.) Schedule-11 Repair & Maintainence Amount (In Rs.) 100,395.00 **Particulars** 13,575.00 Repair & MAintainenece CFT 273,465.00 Repair & Maintainence CFDT Maintainenece Of Equipment CFT 387,435.00 Total

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF OTHER EXPENSES AS ON 31.3.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

1,000	
Schedule-12	At the C/Y End ( IN RS.)
Other Expenses	Amount (In %)
Particulars .	5,370.00
Miscellaneous Expenses CCE	2,000.00
Miscellaneous Expenses CMS	20,5.9.00
Miscellaneous Expenses IPS	25,879.00
Total	April and the second

### ALLAHABAD UNIVERSITY ALLAHABAD

### CONSOLIDATE STATEMENT OF LOANS & ADVANCES FOR THE PERIOD 01/04/2015 TO 31/03/2017

### (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule-13	At the C/Y End ( IN RS.)
Loans & Advances	Amount (In Rs.)
Particulars Particulars	(305.00)
Loans & Advances CFDT	118,000.00
Loans & Advances CFT	2,594.00
Loans & Advances CMS	120,289.00
Total	

### ALLAHABAD UNIVERSITY ALLAHABAD

### Consolidate Statement of Opening cash & bank balances As on 1.4.2017 (RELEVANT TO INSTITUTE OF PRODFESSIONAL STUDIES)

Schedule-14	At the C/Y End ( IN RS.)
Opening Cash & bank Balances	At the Cyr and (In Re.)
n studens	Amount (In Rs.)
Particulars	10,228,841.92
SB A/c With PNB CCE	4,678,836.84
SB A/c With PNB CFDT	4,533,018.37
SB A/c With PNB CFT	4,333,02012
SB A/c With PNB CMS	6,436,068.92
	1,504,773.88
SB A/c With PNB IPS	27,381,539.93
Total	27,302,02

ALLAHABAD UNIVERSITY
ALLAHABAD
CONSOLIDATE STATEMENT OF DEPOSIT & ADVANCES DURING THE YEAR
(RELEVANT TO INSTITUTE OF PRODESSIONAL STUDIES)

CT-aino	At the C/V Fnd ( IN RS.)
Separate S. Advances	At the characters
Deposit & Sasansa	Amount (In Rs.)
iculars	220,221.00
ns & Advances CFT	00'617'61
ance For Workshop & Conference CFT	15,000.00
ance For Imprest CMS	20,000.00
rance For Imprest IPS	335,000.00
Total	

# ACCOUNTING POLICIES

Se

NOTES ON ACCOUNTS

### SCHEDULE 23

## SIGNIFICANT ACCOUNTING POLICIES:

# BASIS FOR PREPARATION OF ACCOUNTS

The Accounts of the University are prepared on the basis of historical cost convention and on the basis of accounts system of account. Please refer notes on accounts for details.

### REVENUE RECOGNITION 2

Fees from students, Sale of Admission Forms, Interest on Saving Bank a/c are accounted on cash basis as the academic session is very close to financial year and will not have any material effect on the results of accounts. Income from Land, Buildings and Other Property are accounted on cash basis.

### FIXED ASSETS AND DEPRECIATION 6

Fixed Assets are valued at Historical cost less depreciation and depreciation has been provided following the SLM method. This is to mention here that we have changed our depreciation system from WDV to SLM. Depreciation on fixed assets is provided on Straight line method, at the following rates:

ii
e
SS
ä
d)
충
票
ď
ō
-

Land
Site Development
Buildings
Roads & Bridges
Tube wells & Water Supply

22,28

(185)

2%	P. 10.	8%	7.50%	7 50%	20%	7 50%	10%	10%		40%	40%	9 vears		
Sewerage & Drainage	Electrical Installation and equipment	Plant & Machinery	Scientific & Laboratory Equipment	Office Equipment	Audio Visual Equipment	Computers & Peripherals	Furniture, Fixtures & Fittings	Vehicles	Lib. Books & Scientific Journals	Intangible Assets (amortization):	E-Joumals	Computer Software	Patents imd Copyrights	
9	7	æ	6	10	=	12	13	14	15		-	7	0	

Depreciation is provided for the whole year on additions during the year.

### INVESTMENTS

All investments are valued at cost.

### FOREIGN EXCHANGE 5

The transactions relating to foreign currency are accounted for at the exchange rates prevailing on the date of the transactions.

### INCOME TAX 6.

The income of the University is exempt from Income Tax under Section 10(23c) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

### UGC GRANTS AND OTHER GRANTS 7

Grants from UGC and other funding agencies are accounted on accrual basis.

# INVESTMENT OF ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS œ

The amounts available against such funds are invested for fixed term with Banks, leaving the balance in Saving Bank Accounts, Interest received on such investments are added to the respective funds and not treated as Income of the University.

## 6

(187)

RETREMENT BENEFITS Provided on the Provided on the Provided of Retrieve encashment are provided on the basis of activarial valuation.

### NOTES ON ACCOUNTS:

- Previous year figures have been grouped and re-grouped wherever, necessary for presentation along with the current year accounts.
- 2. Physical Verification of Fixed Assets is in process.
- The university has been migrating its accounting system from cash to accrual system and is moving in its transition phase and expected to be migrating fully in due course of time in phased manner. က်
- Fixed Assets are valued at historical cost less depreciation. University has changed its system of providing depreciation from WDV to SLM and at the rates prescribed by MHRD instead of rates provided in the Income Tax Act. The impact of depreciation of last three years is given as under: 4

Vear			
-	MDV	SLM	Difference
	50.398.624.00	260 398.624.00 110,921,936.00 149,476,688.00	149,476,688.00
FY 2013-14	- deceler		
32	32 445.125.00	332 445.125.00 120,879,394.00 211,565,731.00	211,565,731.00
1	1000000		
76 16 16	43,802,428.00	243,802,428.00 129,995,396.00 113,807,032.00	113,807,032.00
1	1		
	36 646 177.00	836 646 177.00   361,796,726.00   474,849,451.00	474,849,451.00
Total	20,010,010		

## 5. Contingent Liabilities:

No such liability has been acknowledged as debt during the year. Liability against court cases pending is not quantifiable hence no provision or disclosure has been made.

- 6. Treatment of Maintenance Grant. The University Grant Commission releases maintenance grant to the University in installments for utilization as per the ceiling for Budget Estimates fixed by then to the University and during the year. The grant is spent by the University or recommended by the Finance Committee and Executive Council of the University for revenue and non-revenue items. Expenditure on capital items is being capitalized in the accounts as per the provisions of General Financial Rules and orders issued by the Government of India with regard to the financial management and the control of the University.
- <u>Self Financing Courses</u>: The self financing courses accounts are maintained at unit level and individual bank accounts have been opened for each unit. The basic accounting records are not actually maintained in Finance & Accounts Department of the University. This is the system being followed in the University since long. 7.

## . Provisions for retirement benefits::

Provisions for Retirements benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuation adulation. As this is being first year for making provisions on this behalf we accounted the provision towards present service cas full and for past service cast we have find it appropriate to incorporate the same in due course of time on strait line method over a period of 20 years. Hence the amount provided is full towards present service cost and 5% towards past service cast. The gist of actuarial report is as under:

Particulars	Provision required towards Past service cost	Provision required towards current service cost
Leave(earned +HPL)	607,439,066.00	43,971,180.00
Gratuity	564,108,488.00	22,585,855.00
Pension	11,791,910,996.00	276,042,992.00
Total	12,963,458,550.00	342,600,027.00

