



**UNIVERSITY OF ALLAHABAD  
ALLAHABAD**

**AUDIT REPORT AND ANNUAL ACCOUNTS  
FOR THE YEAR 2015-16**

## **Separate Audit Report of Comptroller and Auditor General of India on the accounts of University of Allahabad, Allahabad for the year ended 31 March, 2016**

We have audited the attached Balance Sheet of the University of Allahabad, Allahabad (University) as at 31 March, 2016, the Income and Expenditure Account and the Receipt 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 Receipt 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 except mentioned in comment no. A.1,B.3,B.4 and B.5.

(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**

### **Fixed Assets (Plan, Non-Plan, Project and Self – financing) ₹ 13168.85 lakh**

**(A.1)** The University did not compute depreciation on the straight line method as per format prescribed by MHRD. It also did not take into account the rates prescribed in the said format for calculating the depreciation. It is the contravention of instructions/format prescribed by MHRD format. The University should recalculate the Depreciation on the basis of MHRD format retrospectively and its impact should be disclosed in Notes to Accounts.

**(A.2)** The University received books of ₹ 2.52 lakh as gift during the year 2015–2016 but did not capitalise it under sub-head 'Books' of 'Fixed Assets'. This resulted in understatement of 'Fixed Assets' and 'Capital Fund' by ₹ 2.27 lakh each. The depreciation of ₹ 0.25 lakh was also undercharged.

**(A.3)** University capitalised ₹ 297.87 lakh under the sub-head 'Book' (Plan ₹ 297. 51 lakh and Non-Plan ₹ 0.36 lakh) of 'Fixed Assets' (Schedule 4). However, as per information provided by the Library, they had purchased books of ₹ 128.00 lakh during the year 2015-2016. Thus, there was a difference of ₹ 169.87 lakh between two sets of figures which needs to be reconciled.

## **(B) Income and Expenditure Account (Plan Account)**

**(B.1)** The University received non-recurring grant of ₹ 3030.00 lakh during the year 2015-16 for creation of capital assets (under the XII Plan: ₹ 3000 lakh and for B.Voc. Programme: ₹ 30.00 lakh) but it was treated as income in the Income and Expenditure Account. This resulted in overstatement of 'Income' and 'Surplus' by ₹ 3030.00 lakh each.

**(B.2)** The University classified ₹ 3.33 lakh incurred on liveries under the head 'Staff Payment & Benefit' (Schedule-15) instead of 'Administrative and General' (Schedule-17) as prescribed in format of account approved by MHRD. This resulted in

overstatement of 'Staff payment & Benefit' (Schedule-15) and understatement of 'Administrative and General Expenditure' (Schedule -17) by ₹ 3.33 lakh each.

**(B.3)** The University classified ₹ 1031.85 lakh, incurred on Salary and Honorarium under the head 'Academic Expenses' (Schedule-16) instead of 'Staff Payment & Benefit' (Schedule-15) as prescribed in format of account approved by MHRD. This resulted in overstatement of 'Academic Expenses' (Schedule-16) and understatement of 'Staff Payment & Benefit' (Schedule-15) by ₹ 1031.85 lakh each.

**(B.4)** The University classified ₹ 1.19 lakh, incurred on Field Study Student/Research, under the head 'Other Expenses' (Schedule-21) instead of 'Academic Expenses' (Schedule-17) as prescribed in format of account approved by MHRD. This resulted in overstatement of 'Field Study Student/Research' (Schedule 21-Other Expenses) and understatement of 'Academic Expenses' (Schedule-17) by ₹ 1.19 lakh each.

**(B.5)** The University classified ₹ 131.21 lakh under the head 'Other Expenses' (Schedule-21) instead of 'Academic Expenses' (Schedule-17) as prescribed in format of account approved by MHRD. This resulted in overstatement of 'Other Expenses' (Schedule-21) and understatement of 'Academic Expenses' (Schedule-17) by ₹ 131.21 lakh each.

**(B.6)** Non-reconciliation of difference of ₹ 1.00 lakh between the two sets of figures of closing balance of Account No. 262537 and corresponding figure shown in the annual account for the year 2014-15. This was also pointed out through observation No. C-5 in previous year's SAR but no remedial action was taken.

### **(C) General**

**(C.1)** No provision was made on actuarial basis for retirement benefits by the University.

**(C.2)** In annual accounts of the University for assessing rate of depreciation, residential portion and academic area were not segregated.

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

During 2015-16, the University received ₹ 290.54 crore (Non-Plan ₹ 242.72 crore Plan ₹ 36.10 crore and Project ₹ 1171.93 lakh) as Grants-in-aid from MHRD and generated other income to the tune of ₹ 23.49 crore (Non-Plan ₹ 14.72 crore, Plan ₹ 2.90 crore, Project ₹ 0.69 crore and Self Financing Course ₹ 5.18 crore) from internal resources.

Taking opening balance of ₹ 115.37 crore (Non-Plan ₹ 22.87 crore, Plan ₹ 75.91 crore, Project ₹ 14.32 crore and Self Financing Course ₹ 2.27 crore), the total funds available worked out to ₹ 429.40 crore (Non-Plan ₹ 280.30 crore, Plan ₹ 114.91 crore, Project ₹ 26.73 crore Self Financing Courses ₹ 7.45 crore), the University utilised ₹ 306.07 crore (Non-Plan ₹ 265.57 crore, Plan ₹ 27.62 crore, Project ₹ 8.16 crore and Self Financing Courses ₹ 4.71 crore) leaving a 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) as on 31 March, 2016.

**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, 2016; 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: 19/01/2017

**Principal Director of Audit (Central)**

## **Annexure**

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

Although the University has an internal audit wing but it was confined to pre-auditing of vouchers. No internal audit of departments/Sections was carried out during 2015-16. Moreover, no internal audit manual has been prepared by the University.

Therefore, internal audit system was inadequate.

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

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

- Non-appointment of a regular Registrar, Finance Officer and Controller of Examination during the year 2015-16.
- Non-holding of meeting of Court during the year 2015-16, consequently, the annual account could not be submitted before the Court in contravention of Section 32 (2) and 21 (2) of the University of Allahabad Act, 2005.
- Non-adjustment/recovery of Loans and Advance of ₹ 4068.45 lakh (Non-Plan ₹ 2598.63 lakh + Plan ₹ 1469.82) at the end of March, 2016.
- Non-closure of 19 inoperative bank accounts (Non-Plan) as no transactions involving them has taken place for quite some time.

The above observation featured in the previous SAR also; in spite of this no corrective action was taken by the University to close them.

- Physical verification of fixed assets and inventories was not completed in time.
- Physical verification of library books was not carried out for more than ten years.

### **3. System of Physical Verification of Fixed Assets**

Physical verification of fixed assets of various departments was stated to be under process during the year 2015-16. Further, physical verification of Library books had not been carried out for more than ten years and the value of books are being shown on hypothetical basis without taking in to account the value of lost/stolen/missing or

books destroyed in contravention the provisions of Rule 194 of GFR. This observation was pointed out in previous year's SAR but no corrective action was taken by the University as of date.

**4. System of physical verification of inventory**

Physical verification of inventories of some departments was reported to be under process during the year 2015-16.

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

The University is regular in payment of statutory dues.

**Dy. Director of Audit (CE)**

**NON PLAN**

**ALLAHABAD UNIVERSITY  
ALLAHABAD  
CONSOLIDATED BALANCE SHEET ON 31-03-2016**

(Amount-'Rs.')

<b>SOURCES OF FUNDS</b>	<b>Current Year</b>	<b>Previous Year</b>
Corpus/Capital Fund	3,512,507,928.01	3,444,365,459.03
Designated/Earmarked Funds	367,137,902.80	308,901,427.36
Current Laibilities & Provisions(Net of Contra items)	264,677,144.89	288,963,206.64
<b>TOTAL</b>	<b>4,144,322,975.70</b>	<b>4,042,230,093.03</b>
<b>APPLICATION OF FUNDS</b>		
<b>Fixed Assets</b>		1,419,504,208.48
Tangible Assets	1,316,884,541.97	
Intangible Assets		
Capital Work-In-Progress	1,235,842,838.00	
<b>Investments from Earmarked/Endowment Funds</b>		1,100,432,998.00
Long Term	163,747,415.00	148,751,566.00
Short Term		
<b>Invesments-Other</b>	273,688,228.15	57,282,141.00
Current Assets	744,104,761.64	1,015,619,035.96
Loans,Advances & Deposits (Net of Contra items)	410,055,190.94	300,640,143.59
<b>TOTAL</b>	<b>4,144,322,975.70</b>	<b>4,042,230,093.03</b>
Significant Accounting policies		
Notes on Accounts & contingent Laibilities		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY  
ALLAHABAD  
BALANCE SHEET ON 31-03-2016**

(Amount-'Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus/Capital Fund	1	527,141,347.31	653,026,075.07
Designated/Earmarked Funds	2	181,446,463.69	165,695,747.65
Current Laibilities & Provisions	3	387,293,681.27	284,310,757.64
<b>TOTAL</b>		<b>1,095,881,492.27</b>	<b>1,103,032,580.36</b>
APPLICATION OF FUNDS			
<b>Fixed Assets</b>			-
Tangible Assets	4	464,985,458.68	512,665,885.68
Intangible Assets			
Capital Work-In-Progress	4	3,442,654.00	-
<b>Investments from Earmarked/Endowment Funds</b>	5	163,747,415.00	148,751,566.00
Long Term			
Short Term			
<b>Invesments-Others</b>	6	29,392,431.00	6,507,511.00
Current Assets	7	174,450,452.00	200,677,396.09
Loans,Advances & Deposits	8	259,863,081.59	234,430,221.59
<b>TOTAL</b>		<b>1,095,881,492.27</b>	<b>1,103,032,580.36</b>
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**

(Amount-'Rs.')

Particulars	Sch.	Current Year	Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	9	118,642,195.00	156,355,886.00
Grants & Donations	10	2,427,158,369.00	1,889,062,771.00
Income from investments	11	3,440,983.00	
Interest earned	12	6,478,987.00	8,393,221.00
Other Incomes	13	19,998,373.44	13,200,616.86
Prior Period Income	14	1,239,400.00	
<b>TOTAL (A)</b>		<b>2,576,958,307.44</b>	<b>2,067,012,494.86</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits	15	2,174,075,897.42	1,912,835,457.84
Academic Expenses	16	195,718,120.00	226,748,584.00
Administrative and General Expenses	17	155,650,784.00	127,391,029.00
Transportation Expenses	18	8,210,698.00	7,047,955.00
Repairs & maintenance	19	20,015,997.00	21,699,657.00
Finance costs	20	-	-
Depreciation	4	60,422,994.00	92,677,948.00
Other Expenses (Excluding depreciation)	21	88,748,544.78	107,184,708.10
Prior Period Expenses	22		
<b>TOTAL (B)</b>		<b>2,702,843,035.20</b>	<b>2,495,585,338.94</b>
Balance being excess of Income Over expenditure (A- B)		-	-
Transfer to/from Special Reserve (Specify each)			
Building Fund		-	-
Others (Specify)		-	-
Balance being surplus/(Deficit)Carried to Capital Fund		(125,884,727.76)	(428,572,844.08)
Significant Accounting policies	<b>23</b>		
Notes on Accounts & contingent Laibilities	<b>24</b>		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

(Amount-'Rs.')

**RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2016**

Particulars	Amount Current Year	Amount Previous Year
<b>Receipts</b>		
Opening Cash & Bank Balance <small>(including short term Investments)</small>	207,184,907.09	426,703,312.97
Academic Receipts	118,642,195.00	156,355,886.00
Grants Receipt	2,427,158,369.00	1,889,062,771.00
Other Income	19,998,373.44	13,200,616.86
Prior Period Income	1,239,400.00	
Interest Earned on Invest. of Grant	9,919,970.00	8,393,221.00
Total	2,576,958,307.44	2,067,012,494.86
Add : Recived against PY Laibility		100,000,000.00
Less: Grant Receivables	-	24,632,295.00
SB Interest Related to Endowment Fund A/cs	1,291,579.00	1,332,216.20
Increase in other Current Laibility	232,999.00	
Increase in Loan From Plan A/c	83,800,628.93	53,680,000.00
Total	<b>2,869,468,421.46</b>	<b>2,624,095,729.03</b>
<b>Payments</b>		
Staff Payments & Benefits	2,174,075,897.42	1,912,835,457.84
Academic Expenses	195,718,120.00	226,748,584.00
Administrative and General Expenses	155,650,784.00	127,391,029.00
Transportation Expenses	8,210,698.00	7,047,955.00
Repairs & maintenance	20,015,997.00	21,699,657.00
Other Expenses	88,748,544.78	107,184,708.10
Total	2,642,420,041.20	2,402,907,390.94
Less : Unpaid Laibility of CY	215,590,547.70	196,641,252.00
Add : Paid against PY Laibility	196,641,252.00	192,443,787.00
Increase in Loans & Advance (Assets)	25,232,860.00	13,898,069.00
Payments Related to Earmarked Funds	736,711.96	
Increase in Fixed Assets	16,185,221.00	3,823,729.00
Decrease in Earmarked Fund		
Decrease in Tax Payable		86,494.00
Grant Refunded	-	392,604.00
Cash & Bank Balances	203,842,883.00	207,184,907.09
Total <small>(including short term Investments)</small>	<b>2,869,468,421.46</b>	<b>2,624,095,729.03</b>

FINANCE OFFICER

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

**SCHEDULE 1 -CORPUS FUND**

(Amount-₹)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	653,026,075.07	1,081,991,523.15
<b>Add:</b> Contributions towards Corpus/Capital Fund		
<b>Add:</b> Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure		
<b>Add:</b> Assets Purchased out of Earmarked Funds		
<b>Add:</b> Assets purchased out of Sponsored Projects, where ownership vests in the institution		
<b>Add:</b> Assets Donated/Gifts Received		
<b>Add:</b> Other Additions		
<b>Add:</b> Excess of Income over expenditure transferred from the Income & Expenditure Account		
Total		
<b>Less:</b> Deficit transferred from the Income & Expenditure Account	125,884,727.76	428,572,844.08
<b>Less:</b> Grant Returned		392,604.00
Balance at the year-end	<b>527,141,347.31</b>	<b>653,026,075.07</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 2 - Designated/Earmarked/Endowment Funds</b>							
	<b>Fund Wise Breakup</b>				<b>Total</b>		
	AAA	BBB	CCC	Endowment Funds	Current year	Previous year	
<b>A) OTHERS</b>							
a) Opening Balance				165,695,747.65	165,695,747.65		154,028,431.45
b) Addition during the year							
c) Income from investments made of the Funds				15,526,448.00	15,526,448.00	(net)	11,667,316.20
d) Accrued Interest on investments/Advances							
e) Interest on Saving Bank A/c				1,291,579.00	1,291,579.00		
f) Other Addition (Specify Nature)							
<b>Total (A)</b>				182,513,774.65	182,513,774.65		165,695,747.65
<b>B) Utilisation/Expenditure towards objectives of Fund</b>							
i) Capital Expenditure							
ii) TDS etc				530,859.96	530,859.96		
iii) Revenue Expenditure				536,451.00	536,451.00		
<b>Total (B)</b>				1,067,310.96	1,067,310.96		-
<b>Closing Balance at the year end (A-B)</b>				181,446,463.69	181,446,463.69		165,695,747.65
<b>Represented by</b>							
Bank deposits including accrued interest					181,446,463.69		165,695,747.65
<b>TOTAL</b>					181,446,463.69		165,695,747.65

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>		<b>Previous Year</b>	
<b>A. CURRENT LIABILITIES</b>				
U.P. Govt. GPF Payable	13,293,347.00		13,293,347.00	
Loan from Plan A/c	140,982,677.93		57,182,049.00	
Teachers Welfare Fund	1,527.00		1,527.00	
Security deposit (admission work)	26,440.00			
Sundry creditors	3,236,095.00			
Transition Grant	1,484,789.50		1,484,789.50	
Loan From Development A/C	550,000.00		550,000.00	
Loan From P.N.B. 20701	32,000.00		32,000.00	
Loans From Other A/C	1,650,000.00		1,650,000.00	
Loan From S.B.I. A/C No. 64207	250,000.00		250,000.00	
Unutilised Grants	9,112,446.00		9,112,446.00	
SC/ST Scholarship Grant	3,252,578.00		3,252,578.00	
Grant in Aid From UGC(Maint & Development)	795,288.14	174,667,188.57	795,288.14	87,604,024.64
<b>TOTAL (A)</b>		<b>174,667,188.57</b>		<b>87,604,024.64</b>
<b>B. PROVISIONS</b>				
Expenses Payable	36,285,454.00		29,339,039.00	
Laibility towards Employees	176,068,998.70		167,302,213.00	
VAT	143,438.00		5,732.00	
Income tax	128,602.00	212,626,492.70	59,749.00	196,706,733.00
<b>TOTAL (B)</b>		<b>212,626,492.70</b>		<b>196,706,733.00</b>
<b>TOTAL (A+B)</b>		<b>387,293,681.27</b>		<b>284,310,757.64</b>

**Note:** Unutilized grants include grants received in advance for next year.

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 4 -FIXED ASSETS</b>											
		<b>GROSS BLOCK</b>				<b>Depreciation</b>			<b>NET BLOCK</b>		
	Particulars	Rate of Dep	Cost/valuation at the previous year end	Addition during the year		Cost/Valuation at the year end	Depreciation upto PY	Depreciation for the year	Depreciation upto end of the year	At the Current year-end	At the Previous year-end
				upto 30/9	from 1/10						
<b>A</b>	<b>Assets of AU</b>									-	
1	Land	0%	27,147,851.44	-	-	27,147,851.44	-	-		27,147,851.44	27,147,851.44
2	Buildings	5%	282,315,554.67	-	5,108,915.00	287,424,469.67	27,525,783.00	12,867,215.00	40,392,998.00	247,031,471.67	254,789,771.67
3	Books	60%	94,794,896.32	-	35,990.00	94,830,886.32	66,341,278.00	17,082,968.00	83,424,246.00	11,406,640.32	28,453,618.32
4	Computer Peripherals	60%	2,668,493.00	1,260,745.00	-	3,929,238.00	2,210,543.00	1,031,218.00	3,241,761.00	687,477.00	457,950.00
5	Plant & Machinery(EE)	15%	31,467,678.83	-	-	31,467,678.83	8,732,282.00	3,410,310.00	12,142,592.00	19,325,086.83	22,735,396.83
6	Furnitures & Fixtures	10%	68,942,200.80	57,210.00	50,282.00	69,049,692.80	13,080,861.00	5,594,369.00	18,675,230.00	50,374,462.80	55,861,339.80
7	Office Equipments	15%	85,302,407.37	1,971,423.00	666,039.00	87,939,869.37	23,064,487.00	9,681,354.00	32,745,841.00	55,194,028.37	62,237,920.37
8	Other equipments	15%	801,267.10	-	-	801,267.10	218,003.00	87,490.00	305,493.00	495,774.10	583,264.10
9	Plant & Machinery	15%	11,221,866.58	-	-	11,221,866.58	3,114,067.00	1,216,169.00	4,330,236.00	6,891,630.58	8,107,799.58
10	Vehicle	15%	2,519,486.57	-	-	2,519,486.57	699,160.00	273,049.00	972,209.00	1,547,277.57	1,820,326.57
							-	-	-	-	-
<b>B</b>	<b>Assets at Colleges</b>									-	-
1	Computer Peripherals	60%	4,490,750.00	258,750.00	449,166.00	5,198,666.00	3,772,230.00	721,112.00	4,493,342.00	705,324.00	718,520.00
2	Equipments	15%	30,912,106.00	1,648,529.00	97,500.00	32,658,135.00	8,420,584.00	3,628,321.00	12,048,905.00	20,609,230.00	22,491,522.00
3	Furnitures & Fixtures	10%	23,402,741.00	-	-	23,402,741.00	4,444,061.00	1,895,869.00	6,339,930.00	17,062,811.00	18,958,680.00
5	Instruments	15%	479,553.00	-	-	479,553.00	133,076.00	51,972.00	185,048.00	294,505.00	346,477.00
6	Plant & Machinery	15%	1,465,847.00	-	-	1,465,847.00	406,773.00	158,861.00	565,634.00	900,213.00	1,059,074.00
7	Books	60%	11,800,080.00	452,785.00	-	12,252,865.00	8,204,331.00	2,429,120.00	10,633,451.00	1,619,414.00	3,595,749.00
8	Buildings	5%	2,422,490.00	-	685,233.00	3,107,723.00	236,193.00	126,446.00	362,639.00	2,745,084.00	2,186,297.00
9	Other equipments	15%	1,542,324.00	-	-	1,542,324.00	427,996.00	167,151.00	595,147.00	947,177.00	1,114,328.00
	-		683,697,593.68	5,649,442.00	7,093,125.00	696,440,160.68	171,031,708.00	60,422,994.00	231,454,702.00	464,985,458.68	512,665,885.68
<b>C</b>	<b>CWIP Colleges</b>									-	-
	Digital Laibrary ISDC				3,442,654.00	3,442,654.00		-	-	3,442,654.00	-
	-				3,442,654.00	3,442,654.00		-	-	3,442,654.00	-

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 5</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>		
1 In Central Government Securities		
2 In State Government Securities		
3 Other Approved Securities		
4 Shares		
5 Debentures & Bonds		
6 Term Deposite with Bank	163,747,415.00	148,751,566.00
7 Others (to be specified)		
<b>TOTAL (A)</b>	<b>163,747,415.00</b>	<b>148,751,566.00</b>

**ALLAHABAD UNIVERSITY**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 6</b>			
<b>B)</b>	<b>INVESTMENTS OTHERS</b>	<b>Current Year</b>	<b>Previous Year</b>
	TDR Guest House SBI 33942947274	574,175.00	528,125.00
	TDR Guest House SBI 33942955127	574,175.00	528,125.00
	TDR Guest House SBI 33942958729	574,175.00	528,125.00
	TDR Guest House SBI 33942957453	574,175.00	528,125.00
	Sweep in FDR with Punjab National Bank Colonelganj	87.00	87.00
	TDR Guest House SBI 3411301795	537,294.00	
	TDR Guest House SBI 3411303894	537,294.00	
	BALLB HONS SBI 35059403015	5,318,835.00	
	BALLB HONS SBI 35059404531	5,318,835.00	
	BALLB HONS SBI 35059405998	5,318,835.00	
	BALLB HONS SBI 35059407622	5,318,835.00	
<b>TOTAL (B)</b>		<b>24,646,715.00</b>	<b>2,112,587.00</b>
<b>C)</b>	<b>INVESTMENTS OF CBCS</b>	<b>Current Year</b>	<b>Previous Year</b>
	FDR with SBI(Including accrued Interest)		
	CBCS FDR SBI33602643739	1,186,429.00	1,098,731.00
	CBCS FDR SBI33602669509	1,186,429.00	1,098,731.00
	CBCS FDR SBI33602670387	1,186,429.00	1,098,731.00
	CBCS FDR SBI33602670955	1,186,429.00	1,098,731.00
<b>TOTAL (C)</b>		<b>4,745,716.00</b>	<b>4,394,924.00</b>
<b>TOTAL (A + B+C)</b>		<b>29,392,431.00</b>	<b>6,507,511.00</b>

**ALLAHABAD UNIVERSITY**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 7 - CURRENT ASSETS, LOANS, ADVANCES ETC</b>		
<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
<b><u>CURRENT ASSETS</u></b>		
1. Stock		
2. Sundry Debtors (Grant Recivable )		
3. Cash & Bank Balance		
4. Post Office-Saving Accounts		
<b>Total A</b>	-	-
<b><u>Saving Bank A/c balances :</u></b>		
P.N.B. 614161	206,524.65	206,524.65
P.N.B. A/C No. 13757 (Back Sch.)	810.00	810.00
S.B.I. A/C No. 64231	3,800.00	3,800.00
P.N.B. 614134 (Misc.)	8,106.00	8,106.00
S.B.I. U.P. St. Schol. A/C No. 64241	12,994.00	12,994.00
PNB A/c No. 1001000100653683 ( Income Tax)	32,163.77	30,978.75
UGAT 60116	30,790.00	30,790.00
S.B.I A/c No. 60067	44,850.00	44,850.00
S.B.I. LAT 01000060086	70,429.50	70,429.50
P.N.B B.Ed. 1001000100567289	127,671.00	127,671.00
S.B.I. PGAT 30363902264	264,321.00	264,321.00
S.B.I. PGAT 01100060091	301,367.44	301,367.44
S.B.I. LLMAT 01100060093	342,710.00	342,710.00
S.B.I. A/C No. 64374 (Delegacy)	384,620.00	384,620.00
P.N.B. 978 (Misc.)	420,604.63	420,604.63

<b>Particulars</b>	<b>Current Year</b>	
S.B.I. (Even. Class) A/C No. 64251	470,000.00	470,000.00
S.B.I. 13137	522,010.00	522,010.00
P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	2,211,445.77	1,629,011.75
S.B.I. A/C No. 70052 (Fees)	1,151,368.54	1,151,368.54
P.N.B A/c No. 1001000100638763 (Rajiv Gandhi Fellowship)	1,703,316.77	4,126,987.75
S.B.I A/C NO 10341400188 (Guest House A/c)	1,048,985.03	1,431,922.00
S.B.I. Income 10341397185	1,703,526.53	1,703,526.53
S.B.I. Examination A/c No. 10341396443	(1,087,679.28)	979,703.72
S.B.I A/C 30835649612 (for personal loan to au employees)	5,805,926.00	5,063,877.00
Pla A/C	5,480,029.00	5,480,029.00
S.B.I 31110362557 (LLB 5 YEAR COURSE)	21,525,469.00	33,798,970.00
Income SBI-31121905413/PNB-/HDFC-	33,196,597.87	3,667,720.89
P.N.B 614152 (U.G.C Scholarship A/c )	7,259,583.03	787,386.01
P.N.B AU Development fund A/c	1,903,022.80	300,870.37
PNB 1001000100629118	23,845,855.05	10,371,141.18
S.B.I. 300767800336	(11,736,260.59)	87,748,041.90
HDFC Bank 08611450000798	5,536,142.00	5,781,268.00
HDFC Bank 50100089516922	16,577,843.00	4,234,200.00
HDFC Bank 50100089516912	-	15,203,430.00
P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	21,967,742.99	(13,381,863.73)
HDFC Bank 861145000434	9,389,784.06	9,023,479.56
S.B.I CBCS A/C no. 32804295211	1,707,169.75	632,179.00
SBI CHS A/c 32096298495	5,948,811.00	2,188,325.00
	158,382,450.31	185,164,161.44
<b>Endowment A/cs</b>		
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	4,481,369.77	4,395,847.75
P.N.B 1001000100214013 (Neerala Peeth)	3,668,133.00	3,525,316.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	7,918,498.92	7,592,070.90
<b>Total B</b>	174,450,452.00	200,677,396.09
<b>TOTAL (A+B)</b>	<b>174,450,452.00</b>	<b>200,677,396.09</b>

**ALLAHABAD UNIVERSITY**  
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**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-'Rs.')

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival		
c) Medical Advance		
d) Other (to be specified)		
Loan to Correspondence Course	94,954,200.00	87,569,459.00
Controller of Exams	5,000,000.00	5,000,000.00
Advance to Director Admission Test 2012	8,875,000.00	8,875,000.00
Absar Hussain	39,700.00	39,700.00
Alok Pant	4,000.00	4,000.00
Anil Kashyap	7,500.00	7,500.00
Anil Kumar Dharmadhikari	41,000.00	41,000.00
Anil Kumar Srivastava	500.00	500.00
Anil Kumar	9,000.00	9,000.00
Advance For Computer	68,000.00	68,000.00
Advance to Co-ordinator DSA-DPhil	100,000.00	100,000.00
A.P.Gokhar (Library)	64,180.50	64,180.50
A.P.Mishra	500.00	500.00
Computer Centre	26,500.00	26,500.00
A.P. Singh	500.00	500.00
Ashok Kumar Gupta	4,000.00	4,000.00
Ashok Mohan	2,000.00	2,000.00
A.S. Tripathi	20,000.00	20,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Bhure Lal	2,000.00	2,000.00
B.S.M.C. A/C No.60068	211,365.00	211,365.00
B.P.Singh	33,000.00	33,000.00
Shri B.P. Singh	9,500.00	9,500.00
Buil.Const. & R.T. lit Knp	5,000.00	5,000.00
Chemistry	15,000.00	15,000.00
CSIR A/C	38,000.00	38,000.00
Dean College Development Council	5,000.00	5,000.00
Deena Nath	500.00	500.00
Deepak Kumar	11,000.00	11,000.00
Delegacy Union	98,425.00	98,425.00
Dean Faculty Of Commerce	29,818.00	29,818.00
Devendra Pandey	500.00	500.00
Devi Prasad Gupta	32,000.00	32,000.00
Director Minorties Training	50,000.00	50,000.00
Director IPS	35,000.00	35,000.00
D.K.Lehri	600.00	600.00
Dr. Deena Nath Shukla	461,981.00	461,981.00
D.R. Mishra	1,000.00	1,000.00
Evening Classes	200,000.00	200,000.00
G.C.Sinha	193,000.00	193,000.00
G.K.Pandey	25,000.00	25,000.00
G.K. Rai Co-Ordinator	100,000.00	100,000.00
G.R.A.D.T.D. Centre,Alld.	10,000.00	10,000.00
Ground Officer Chattham Line	10,000.00	10,000.00
Gulab Sinha	20,000.00	20,000.00
Sri Gulab Sinha	800.00	800.00
Heera Lal Gupta	4,000.00	4,000.00
HOD Ancient History	140,000.00	140,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
HOD Anthropology	81,992.00	81,992.00
HOD Applied Physics	36,000.00	36,000.00
HOD Biochemistry	50,000.00	50,000.00
HOD Botany	140,000.00	140,000.00
HOD Chemistry	116,000.00	116,000.00
HOD Geography	150,700.00	150,700.00
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Philosophy	20,000.00	20,000.00
HOD Physics	161,991.00	161,991.00
HOD Physics (Staff)	30,154.00	30,154.00
HOD Psychology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Statictics	48,000.00	48,000.00
HOD Urdu	20,000.00	20,000.00
HOD USIC AU	47,586.00	47,586.00
HOD Visual Arts	90,000.00	90,000.00
HOD Zoology	16,186.00	16,186.00
H.R.Singh	3,500.00	3,500.00
H.R.Singh (Teacher )	1,000.00	1,000.00
I.S.B. Das	19,200.00	19,200.00
J.P. Singh	29,468.00	29,468.00
J.P.Singh	179,246.00	179,246.00
Kamal Kashyap	1,500.00	1,500.00
Kanchan Lata	5,000.00	5,000.00
K.M.Tripathi	2,000.00	2,000.00
K.P.Singh	15,000.00	15,000.00
Lal Jee	500.00	500.00
Lallu Ji Rajeev & Sons	485,700.00	485,700.00
L.M.Singh	5,000.00	5,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Loan to Director center women studies		500,000.00
M.A.Tiwari (Proctor Au)	64,837.00	64,837.00
M.C.Chattopadhyay (Teacher)	1,000.00	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	500.00	500.00
P.C.Srivastava	500.00	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	500.00	500.00
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)	160,000.00	160,000.00
Ranjana Tripathi	3,000.00	3,000.00
Ravi Kant Tripathi	3,000.00	3,000.00
R.K.Dwivedi	500.00	500.00
R.K.Vishwakarma	500.00	500.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
R.N.Pandey	63,585.00	63,585.00
R.P.Gupta	2,900.00	2,900.00
R.R.Rastogi	10,000.00	10,000.00
Sahayak Kulsachiv Vikas Au	1,500.00	1,500.00
Sunil Singh	50,000.00	50,000.00
S.B.K.Pathak	24,709.00	24,709.00
S.B.K.Pathak (JE)	263,055.00	263,055.00
Dr. B. N. Singh AT 2012	25,000.00	25,000.00
Shiva Paper Mills,New Delhi	534,165.00	534,165.00
Shyam Bihari Agrawal	5,000.00	5,000.00
Shyam Narain Singh	2,000.00	2,000.00
Siddarth Ghosh	500.00	500.00
S.K.Agrawal (Sr.Med.Officer)	15,000.00	15,000.00
S.K.Dwivedi	74,651.00	74,651.00
S.K.Srivastava	4,400.00	4,400.00
S.M.Z.Khurseed	5,000.00	5,000.00
S.P.Pandey	10,500.00	10,500.00
S.P.Singh	1,000.00	1,000.00
Estate Officer	4,600.00	4,600.00
Sucheta Goindi	10,000.00	10,000.00
Suptd. A.N. Jha Hostel	82,626.00	82,626.00
Tds & Interest Demand	2,345,635.00	2,345,635.00
Teacher Incharge (Photography)	35,000.00	35,000.00
T.P.Gupta	1,000.00	1,000.00
T.P.Gupta	1,000.00	1,000.00
T.S.F.	3,000.00	3,000.00
T.W.F.	113.00	113.00
P.G.Additional Classes	350,000.00	350,000.00
Scholarship A/C	115,950.00	115,950.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Umesh Kumar Shukla	3,000.00	3,000.00
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	60,000.00	60,000.00
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
Gen 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 Museum Grant	79,720.00	79,720.00
Proctor	364,525.00	364,525.00
Imprest A/C	80,017.00	80,017.00
H.O.D. Anci.History & Cult.	49,500.00	49,500.00
Union	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 Advance from other courses	6,000,000.00	6,000,000.00
Advance To A/c No. 10341398189	50,000.00	50,000.00
A.U. Union A/c	8,000.00	398,000.00
Centre of Bio Technology	200,000.00	200,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Employment Bureau	164,884.00	164,884.00
P.G. Evening Classes	350,000.00	350,000.00
Sec. Ganga Jal Pradushan	622,156.00	622,156.00
Students Union	665,000.00	665,000.00
Suptt. T.C. Hostel	325,710.00	325,710.00
U.G. Add. Classes A/c S.B.I. 64374	500,000.00	500,000.00
UGAT Addl. Classes Arts	950,000.00	950,000.00
Prof. B.P. Singh	50,000.00	50,000.00
HOD Earth & Plantentery	7,089.00	7,089.00
HOD J. K. Intt. Of Applied Physics	21,000.00	21,000.00
HOD LAW	40,000.00	40,000.00
HOD Mathmaitcs	18,000.00	18,000.00
HOD Music & Performing Arts	10,000.00	10,000.00
HOD Physical Education	228,700.00	228,700.00
KPUC Hostel	14,608.00	14,608.00
Prayag Sales Corporation	27,042.00	27,042.00
DD under Realaisation	376,308.00	376,308.00
Sandeep Malhotra	56,000.00	56,000.00
Security Deposites 2007	149,332.00	149,332.00
Loan to Security Deposites	567,400.00	567,400.00
S.K. Singh 2007	6,000.00	6,000.00
Ajay Kumar Asthana 2007	5,000.00	5,000.00
Prabhat Kumar Mishra 2007	5,000.00	5,000.00
S.Sharma 2007	40,000.00	40,000.00
Student Union 2007	220,000.00	220,000.00
UGC Project A/C 9808 (P.N.B.)	300,000.00	300,000.00
UGC Scholarship 2007	75,000.00	75,000.00
Delegacy A/C	867,630.00	867,630.00
Dr. R. R. Yadav	60,000.00	60,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
HOD Hindi	72,000.00	72,000.00
Imprest A/C Advance	71,389.00	71,389.00
LAB ADVANCE	76,421.00	106,421.00
Prof. B.N Singh (Director Admission)	100,000.00	100,000.00
H.O.D. Journalism & Mass Com	192,000.00	192,000.00
Loan to Academic Staff College	2,500,000.00	2,500,000.00
Advance For TA Members	500,000.00	500,000.00
Advance to A/c Guest House	41,790.00	41,790.00
Advance to Womens Advoisary Board	200,000.00	200,000.00
Atheletic Association	800,000.00	800,000.00
Dr D C Lal Hod Physical Education	175,000.00	175,000.00
Loan to Cordinator Centre For Advance Studies	400,000.00	400,000.00
TA Adavance	500,000.00	500,000.00
<b>LTC ADVANCES</b>		
Dr. Abhinav Gupta	69,991.00	69,991.00
Dr. Praveen Kumar Tandon	69,595.00	69,595.00
Dr. Rajendra Tripathi (07-08)	15,600.00	15,600.00
Dr. R.S Yadav	110,668.00	110,668.00
Dr. Sunil Umrao	55,093.00	55,093.00
Dr. U.C Chattopadhyay	32,605.00	32,605.00
Dr. Umesh Dwivedi	58,330.00	58,330.00
Prof Manorama Sinha	50,731.00	50,731.00
Prof. Suresh Chandra Dubey	46,336.00	46,336.00
Sri Anil Kumar Singh	7,690.00	7,690.00
Sri Anuj Khanna	114,352.00	114,352.00
Sri Dhirendra Asthana	14,000.00	14,000.00
Sri Indrajeet Ray (07-08)	4,460.00	4,460.00
Sri Kailash Pati Tripathi	13,529.00	13,529.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Sri Majoor Ahmed	13,529.00	13,529.00
Sri Omkar Nath	10,147.00	10,147.00
Sri Phool Chandra	7,567.00	7,567.00
Sri Rajendra Kumar Yadav	10,147.00	10,147.00
Sri Ramchandra	16,740.00	16,740.00
Sri Ram Krishna Shukla	16,911.00	16,911.00
Sri Ratan Lal	16,911.00	16,911.00
Sri Satya Dev (08-09)	13,500.00	13,500.00
Sri S.C Jain (07-08)	3,700.00	3,700.00
Sri Suresh Kumar Srivastava	13,529.00	13,529.00
Sri Umesh Chandra Mishra	13,529.00	13,529.00
Sri Virendra Kumar Khatri	8,149.00	8,149.00
Swyam M	10,147.00	10,147.00
LTC Advance 2013		618,187.00
Dr J N Tripathi (2013)	196,000.00	196,000.00
<b>RECOVERABLE IN CASH</b>		
Personal Loan to AU Employees	5,608,041.00	5,620,173.00
Personal Loan to Employees of constituent colleges	178,078.00	506,021.00
<b>Medical Advance (2014-15)</b>		
Ajeet Kumar Srivastava Adv Medical	120,000.00	120,000.00
Ali Ahmad Med Adv	63,200.00	63,200.00
Dilip Kumar Lahiry Med Adv		30,000.00
D N Pandey Med Adv	400,000.00	400,000.00
Girish Chandra Srivastva Med Adv	400,000.00	400,000.00
Jamuna Prasad Medical Adv	160,000.00	160,000.00
K C Paranik Med Adv		280,000.00
Mustaq Ahmad Med Adv		48,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>Other Advance (2014-15)</b>		
Arvind Kumar Misc Adv		5,000.00
Coordinator Center of Bio Technology Cultural Adv	5,000.00	5,000.00
Dean Collage Development Misc Adv	5,000.00	5,000.00
Dean Faculty of Commerce Misc Adv		5,000.00
Gulab Singh Adv Misc Exp	7,000.00	19,000.00
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	10,000.00
Prof Inc Central Liberary Misc Adv	15,000.00	15,000.00
Rajendra Tripthi Misc Adv	13,000.00	13,000.00
U C Chattopadhyay Adv for Archolgy	100,000.00	100,000.00
Govind Prasad TA Adv	5,000.00	5,000.00
Rahul Vishwakarma TA Adv	15,000.00	15,000.00
Abha Agarwal	40,000.00	40,000.00
Advance for Admission Test 2015	15,096,265.00	500,000.00
Advance for Guest House	45,000.00	30,000.00
Advance for Visual Arts 2015	48,000.00	48,000.00
Coord Enviornmental 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

SCHEDULE 8 - LOANS, ADVANCES ETC	Current Year	Previous Year
<b><u>Miscellaneous advance 2015-16</u></b>		
Pramendra Singh Conference Adv	30,000.00	
Dr K P Singh	12,000.00	
Head Deptt Of Chemistry Adv Cult Acti	12,000.00	
Hod Ancient History Cult Adv	6,000.00	
H.O.D. Anthropology Adv	12,000.00	
Hod Botany Adv Cultural Activity	12,000.00	
Hod Economics Adv	6,000.00	
Hod English Au Adv	6,000.00	
Hod Philosophy Au -16 Cultural Adv	12,000.00	
Hod Political Science Adv	24,000.00	
Hod Psychology Au Adv -16	24,000.00	
Hod Sanskrit Adv Cult	12,000.00	
Hod Statistics Au 5 Adv	12,000.00	
Med & Modern History Cultural Activity Adv	6,000.00	
Prof Incharge Academic Prog Cultural Act Adv	25,000.00	
Supdt D J Hostel Adv	25,000.00	
Adhikshak Sr Pc B 27 Adv	75,000.00	
Prof Harsh Kumar Dsw Adv	35,000.00	
Hod Anthropology Field Work Adv	248,287.00	
Hod Botany Adv Field Study Adv	206,120.00	
Dr N B Singh Adv 13 Horticulture	30,000.00	
Hod Botony Horticulture Adv	20,000.00	
Ganga Nath Hostel Adv	12,000.00	
Incharge Women Clge 18 Adv	50,000.00	
Coordinator Centre For Theatre& Film Av Lab	50,000.00	
Director Ncem&P Lab Adv	15,000.00	

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Arvind Kumar Legal Adv	25,000.00	
Govind Prasad Legal Adv	55,000.00	
Deepa Punetha Ltc Adv	122,000.00	
Rakesh Kumar Chaurasia Adv	11,088.00	
B N Singh Adv Medical	264,000.00	
Guru Gyan Singh Medical Advance	40,000.00	
Nagesh Prasad Adv Med	32,000.00	
Naushad Alam Adv Medical	12,000.00	
Pradeep Kumar Raizada Adv	140,000.00	
Sanjeev Bhadaunia Adv	100,000.00	
Dsw Perol Adv	20,000.00	
Gulab Singh Adv	20,000.00	
M P Nirala Adv	10,000.00	
Proctor Au Misc Adv	10,000.00	
Sushil Kumar Singh Adv	9,000.00	
Gulab Singh Postage Adv	2,000.00	
Vinay Kumar Pandey Postage Adv	95.00	
Proctor Au Adv Prctr Office	10,000.00	
Rajesh Kumar Yadav Proctor Office Adv	2,000.00	
Sushil Kumar Singh Adv 2	5,000.00	
Hod Physical Education Adv Repair	15,000.00	
Alok Prasad Adv 9 -16	10,000.00	
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	6,000.00	
H.O.D. Bio-Chemistry Stdnt Fclty Adv	12,000.00	
Hod Electronic & Comunication Adv Stdnt Union	12,000.00	
Hod Geography Adv Stdnt Fclty	12,000.00	
Hod Law Adv Student Facility	12,000.00	

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Hod Physics Student Facility Adv	6,000.00	
M/S Arvind Press Alld Adv	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	5,000.00	
A.R. Account Ta Adv	400,000.00	
Govind Prasad Adv 34 Ta	50,000.00	
Gulab Singh Adv Ta Member	168,000.00	
Major Harsh Kumar Ta Adv	25,000.00	
Prof Inc Academic Programme Ta Adv 34	30,000.00	
Rahul Vishvkarma Ta Adv -16	21,000.00	
M P Nirala Vc Offic Adv	55,000.00	
Advance For Lex Model United Nation Ballb	180,000.00	
Advance For Medical Board	10,000.00	
Advance For National Seminar Haribansh Singh	150,000.00	
Arvind Goswami Misc Adv	50,000.00	
Assistant Registrar Account 38 Misc	15,000.00	
Atheletic Association -16	700,000.00	
Director G P Pant Admission Advance -16	77,300.00	
Dsw Misc Adv -16	5,000.00	
Hod Physical Education -16	311,900.00	
Hod Physical Edu Misc Adv	15,000.00	
Hod Physics Advance Ta Exam-16	80,000.00	
K N Mishra Adv Misc 38	10,000.00	
M P Nirala 38 Adv	5,000.00	
N B Singh Adv Misc	15,000.00	
P C Jhoshi Adv -16 38	15,000.00	
Prof A A Fatmi Au Chairman Misc Adv	90,000.00	

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Prof Ramendra Kumar Singh (Director) Faculty Rcrtm	20,000.00	
Ravi Shanker Singh Adv	500,000.00	
Sunil Umrao Misc Adv	62,000.00	
<b>Misc Advance colleges</b>		
LTC Advances	455,000.00	
Asha Upadhyay Medical Adv	127,075.00	
Principal ECC	100,000.00	
<b><u>B.ED</u></b>		
Director B.ED	250,000.00	250,000.00
<b><u>LAT</u></b>		
Admission Committee - Lat	83,625.00	83,625.00
Director - Lat	145,295.00	145,295.00
Director Office - Lat	108,376.00	108,376.00
<b><u>LLMAT</u></b>		
Director Llmat	223,655.00	223,655.00
<b><u>PGAT</u></b>		
Director Office - Pgat	63,250.00	63,250.00
Director-Pgat	1,104,201.00	1,104,201.00
<b><u>UGAT</u></b>		
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

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
<b><u>MEDAT</u></b>		
Director M.EDAT	81,161.00	81,161.00
<b><u>LFT</u></b>		
Director L.F.T.	26,250.00	26,250.00
<b><u>Other Admission Test</u></b>		
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
<b><u>Admission Test 2013</u></b>		
Advance for contingency 2013	315,700.00	315,700.00
Advance for online Test 2013	2,500,000.00	2,500,000.00
Advance for TA/DA 2013	417,548.00	417,548.00
Advance for AT 2013	5,250,000.00	5,250,000.00
Advance for AT 2013 Misc	300,000.00	300,000.00
Dr R k Singh	748,427.00	748,427.00
Advance for Expenses	80.00	80.00
<b><u>TRANSIT A/C</u></b>		
A.K. Singh (T - Office)	29,900.00	29,900.00
Advance For Civil Works	1,860,500.00	1,860,500.00
Advance for Equipment Transit	104,100.00	104,100.00
Allahabad University Union,U		658,915.00
Delegacy	225,700.00	225,700.00
Director Academic Staff Coll	92,857.00	92,857.00
Director C.& D.S. Unit Jal N	6,545,600.00	6,545,600.00
F.O. (Transit)		3,780,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
H.O.D. Ancient History		280,000.00
H.O.D. Anthropology	274,000.00	274,000.00
H.O.D. Biochemistry	462,621.50	462,621.50
H.O.D. Botany	119,989.00	119,989.00
H.O.D. Chemistry	1,640,741.00	1,640,741.00
H.O.D. Commerce & B.A.	162,151.00	162,151.00
H.O.D. Defence Studies	170,000.00	170,000.00
H.O.D. Earth & Planetary A.U	605,086.00	605,086.00
H.O.D. Electronic & Communication	1,124,275.00	1,124,275.00
H.O.D. Geography	159,000.00	159,000.00
H.O.D. Home Science	220,000.00	220,000.00
H.O.D. Law	177,247.00	177,247.00
H.O.D. Mathematics	849,247.00	849,247.00
H.O.D. Med/Mod. History	410,000.00	410,000.00
H.O.D. Philosophy	30,000.00	30,000.00
H.O.D. Physical Education	100,000.00	100,000.00
H.O.D. Psychology	629,159.00	629,159.00
H.O.D. Sanskrit	105,000.00	105,000.00
H.O.D. Statistics	12,900.50	12,900.50
H.O.D. Zoology	1,650,421.00	1,650,421.00
Head Pol. Science (Transit )	25,000.00	25,000.00
Imprest	34,708.00	34,708.00
Nirman Associates	20,246.00	20,246.00
Ramesh Singh Alld.	4,600.00	4,600.00
Senior Medical Officer Health	647,000.00	647,000.00
Suptd. A.N. Jha Hostel	331,000.00	331,000.00
Suptt. D.J.Hostel	356,000.00	356,000.00
Suptt. G.N. Jha Hostel	307,323.00	307,323.00
Suptt. International Hostel	479,000.00	479,000.00

<b>SCHEDULE 8 - LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
Suptt. P.C. Banerjee Hostel	522,000.00	522,000.00
Suptt. Priadarshni Hostel	365,000.00	365,000.00
Suptt. S.S.L. Hostel	240,000.00	240,000.00
Suptt. Sarojni Naidu Hostel	393,000.00	393,000.00
Suptt. Shatabdi (Boys) Hostel	319,000.00	319,000.00
Suptt. Shatabadi (Girls) Hostel	505,000.00	505,000.00
Suptt. T.C. Hostel	610,000.00	610,000.00
Teacher In Charge Photography	30,000.00	30,000.00
Treasurer Delegacy AU	545,736.00	545,736.00
Director International Hostel	57,085.00	57,085.00
University Engineer	20,000.00	20,000.00
Adv for AUSU Election	1,714,500.00	
<b>Loan to Non Plan Grant (Transit)</b>	1,484,789.50	1,484,789.50
	215,650,447.59	193,058,503.59
<b>Less:Refund of Advace</b>	199,636.00	199,636.00
<b><u>TOTAL (A)</u></b>	<b>215,450,811.59</b>	<b>192,858,867.59</b>
<b>LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)</b>		
Advace for Seminar Out Of G N Jha A/C	200,000.00	200,000.00
Hod Physics Deptt Seminar Adv Mm Saha	200,000.00	
Director IIDS (A/c 10341397979)	938,833.00	938,833.00
TDS on Interest on FDRs	292,114.00	292,114.00
<b><u>TOTAL (B)</u></b>	<b>1,630,947.00</b>	<b>1,430,947.00</b>
<b><u>TOTAL (A+B=C)</u></b>	<b>217,081,758.59</b>	<b>194,289,814.59</b>



**ALLAHABAD UNIVERSITY**  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 09 - Academic Receipts**

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<b>Admission Test (A) :</b>		
Distribution / Sale Of Forms etc	50,523,217.00	86,260,214.00
Miscellaneous Receipts	69,611.00	
Duplicate Admit Card	50,592,828.00	-
	<hr/>	<hr/>
		86,260,214.00
Aarthdand	480,768.00	444,100.00
Pravesh Bhawan Receipts (In CY it is bifurcated into sub heads of fee receipts)	-	5,451,868.00
Anka & Sanireekshak	536,870.00	564,900.00
Anya	2,347,285.00	1,386,216.00
Caution Money Income	120,100.00	-
Chatr Sangh	220,160.00	168,150.00
Course Fee For 5Year Law Course	20,195,500.00	19,679,676.00
Cultural Fees	462,788.00	336,320.00
Degree Fees	500.00	-
Diploma Kaksha	162,000.00	114,600.00
Diploma Pariksha	8,888.00	13,200.00
Fee For Film Theatre Course	690,000.00	570,000.00
Fee Receipt From Foreign Student	5,019,090.00	3,291,592.00

Particulars	Current Year		Current Year	
Game Fees	1,034,350.00		929,850.00	
G.B Pant Fees A/C	124,310.00		132,080.00	
Namankan	678,050.00		105,500.00	
Nirdhan Chatr	217,720.00		168,090.00	
Identity Card	513,370.00		115,165.00	
Photography Fees	100,000.00		222,000.00	
Prapatra Vikrya	9,653.00		32,949.00	
Pravajan Pramanak	1,071,910.00		1,040,300.00	
Prayogashala	1,681,475.00		1,356,550.00	
Purwasi Chatr	436,720.00		340,580.00	
Pustakalay	1,416,775.00		1,298,075.00	
Sadasyata	271,180.00		186,930.00	
IPS Reciepts	1,373,196.00			
Sundry Fees/Computer Fee	476,204.00		450,076.00	
Upadhi Kaksha	3,228,191.00		3,139,877.00	
Upadhi Pariksha	12,347,130.00		11,509,891.00	
Verification Receipts	1,443,660.00		972,276.00	
Development	2,118,550.00		1,756,000.00	
Vividh Aaya	7,795.00	58,794,188.00	265,048.00	56,041,859.00
		<b>109,387,016.00</b>		<b>142,302,073.00</b>
Less: Fees Returned		632,190.00		409,972.00
Less: Caution Money		8,500.00		-
<b>Examination Fees From Constituent Colleges(B) :</b>		9,895,869.00		14,463,785.00
<b>TOTAL (A) +(B)</b>		<b>118,642,195.00</b>		<b>156,355,886.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE-10 - GRANTS & DONATIONS**

(Amount-'Rs.')

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Non Plan Grant UGC	2,298,826,000.00	1,750,360,000.00
JRF/SRF Scholarship Grant	120,000,000.00	100,180,000.00
Post Doctoral fellowship	6,150,579.00	4,239,905.00
Emeritious Scholarship		1,325,000.00
CBCS Grant	816,000.00	
Others Including Project Grants	800,160.00	502,000.00
UGC Net Exam	565,630.00	7,823,571.00
P G Scholarship M.E/ M. Tech.(Gate Scholarship)		
Rajiv Gandhi Fellowship Grant	2,427,158,369.00	1,864,430,476.00
Receivable item	-	24,632,295.00
<b>TOTAL</b>	<b>2,427,158,369.00</b>	<b>1,889,062,771.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

(Amount-'Rs.')

**SCHEDULE 11 - INCOME FROM INVESTMENTS**

<b>Particulars</b>	<b>Earmarked/ Endowment Funds</b>		<b>Other Investments</b>	
	<b>Current Year</b>	<b>Previous Year</b>	<b>Current Year</b>	<b>Previous Year</b>
1- Interest A- On Government Securities B- Other Bonds/Debentures				
2- Interest on Term Deposit	15,526,448.00	10,335,100.00	3,440,983.00	-
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts	1,291,579.00	1,332,216.20		
<b>5-Deductibles :</b>				
TDS & Bank Charges	530,859.96			
Salary Paid Pt G N Jha Peeth	536,451.00			
<b>TOTAL</b>	<b>15,750,716.04</b>	<b>11,667,316.20</b>	<b>3,440,983.00</b>	<b>-</b>
<b>Transferred to Earmarked/Endowment Funds</b>	<b>15,750,716.04</b>	<b>11,667,316.20</b>		
<b>Balance</b>	<b>-</b>	<b>-</b>		

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016

**SCHEDULE 12 - INTEREST EARNED**

(Amount-'Rs.')

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
1. On Savings Accounts with scheduled banks	6,478,987.00	8,393,221.00
2. On Loans		
a) Employees		
a) Others		
3. On Debtor's and Others Receivables		
<b>Total</b>	<b>6,478,987.00</b>	<b>8,393,221.00</b>

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 13 - OTHER INCOME**

(Amount-'Rs.')

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Lodging & Fooding Receipts (Guest House)	1,765,804.03	1,613,758.00
Rent & Electricity	2,564,880.00	2,201,456.00
AUCHS Contribution	8,690,829.00	8,272,922.00
Cycle Stand		219,555.00
Advance Return	202,933.00	142,419.00
Indian Council		126,993.00
Interest on Loan to Employees	554,224.00	
Miscellaneous Receipt	1,146,776.00	497,815.86
AISHE Cell	40,000.00	
Income of CBCS	675,797.00	62,638.00
Prior Period items		
Unrealised income of AUCHS & Electricity	2,610,006.00	
Income from sale of waste etc	96,798.00	49,560.00
Fee Receipts with recruitment application	1,590,026.41	
Tender/Processing Fee	60,300.00	13,500.00
<b>TOTAL</b>	<b>19,998,373.44</b>	<b>13,200,616.86</b>

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016

**SCHEDULE 14 - PRIOR PERIOD INCOME**

(Amount-'Rs.')

<b>Particulars</b>	<b>Current Year</b>	<b>Previous Year</b>
Academic Receipts		
Income from Investments		
Interest Earned		
Grant Received (Scholarship)	1,239,400.00	
<b>Total</b>	<b>1,239,400.00</b>	

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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 15 -STAFF PAYMENTS & BENEFITS**

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>Salary &amp; other benefits to Colleges (A) :</b>				
Salary ADC	121,950,742.00		122,750,548.00	
Salary AKDC	36,649,374.00		34,089,315.00	
Salary CMPDC	128,169,872.00		124,773,860.00	
Salary ECCDC	99,119,138.00		92,250,985.00	
Salary HGDC	31,555,182.00		30,686,432.00	
Salary ISDC	36,976,236.00		39,864,357.00	
Salary JTGDC	41,146,865.00		38,101,301.00	
Salary KPTC	7,685,245.00		8,054,427.00	
Salary RTMVDC	17,997,136.00		17,169,053.00	
Salary SPMGDC	42,712,742.00		41,540,323.00	
Salary SSKGDC	41,687,176.00		38,519,764.00	
Remmuneration to Guest lecture	14,152,120.00		7,140,359.00	
Contribution To Health Scheme	1,953,582.00		1,959,850.00	
Contribution to NPS	864,482.00		812,619.00	
Contribution To Pension Fund	749,058.00		715,324.00	
Medical Expenses	2,221,969.00		3,597,127.00	
Leave Travel Concession	1,378,092.00		4,094,925.00	
	626,969,011.00		606,120,569.00	
Less: Salary & Other Benefits payment of PY	48,033,069.00		51,349,098.00	
	578,935,942.00		554,771,471.00	
Add : Unpaid Salary & Other Benefits of CY	58,119,818.00		48,033,069.00	
	637,055,760.00		602,804,540.00	
Less: Prior Period Items	-	637,055,760.00	-	602,804,540.00

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>UNIVERSITY</b>				
Salary,Honourarium & Allowances etc.	987,824,376.72		854,134,213.60	
Contribution to Pension Fund	393,804.00		611,636.00	
Leave Travel Concession	3,080,163.00		5,097,840.00	
Medical Expenses	26,048,191.00		29,503,854.00	
Liveries	333,337.00		1,144,205.00	
New Pension Scheme	13,323,576.00		12,160,206.00	
	<u>1,031,003,447.72</u>		<u>902,651,954.60</u>	
Less: Salary & Other Benefits payment of PY	75,175,459.00		83,284,932.00	
	<u>955,827,988.72</u>		<u>819,367,022.60</u>	
Add : Unpaid Salary & Other Benefits of CY	84,846,061.70		75,175,459.00	
	<u>1,040,674,050.42</u>		<u>894,542,481.60</u>	
Less: Prior Period Items	-	1,040,674,050.42	-	894,542,481.60
<b>TOTAL</b>		<b>1,677,729,810.42</b>		<b>1,497,347,021.60</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

<b>SCHEDULE 15 A - EMPLOYEE RETIREMENT AND TERMINAL BENEFITS</b>				<b>(Amount-'Rs.')</b>
<b>Particulars</b>	<b>Pension</b>	<b>Gratuity</b>	<b>Leave Encashment</b>	<b>Total</b>
Opening Balance as on 01.04.2014				
Add: Capitalized Value of Contribution Received from other Organization				
<b>Total (a)</b>				
Less: Actual Payment during the Year (b)				
<b>Balance Available on 31.03.2015 c (a-b)</b>				
Provision required on 31.03.2015 as per Actuarial Valuation (d)				

<b>A. Provision to be made in the Current Year (d-c)</b>				
	<b>Current Year</b>		<b>Previous Year</b>	
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>Retirement &amp; Terminal Benefit to Colleges :</b>				
Leave Encashment	5,203,132.00		2,480,288.00	
Retirement Benefits	4,018,615.00		14,945,919.00	
Pension	109,708,859.00		78,061,119.00	
	118,930,606.00		95,487,326.00	
Less: Salary & Other Benefits payment of PY	12,183,988.00		4,050,486.00	
	106,746,618.00		91,436,840.00	
Add : Unpaid Salary & Other Benefits of CY	7,015,737.00		12,183,988.00	
	113,762,355.00		103,620,828.00	
Less: Prior Period Items	-	113,762,355.00	-	103,620,828.00
<b>Retirement &amp; Terminal Benefit AU EMPLOYEES :</b>				
Encashment of Earned Leave	17,448,534.00		16,275,049.00	
Pension	330,447,811.00		274,407,036.24	
Retirement Benefits	40,509,702.00		32,298,179.00	
	388,406,047.00		322,980,264.24	
Less: Retirement Benefits payment of PY	31,909,697.00		43,022,353.00	
	356,496,350.00		279,957,911.24	
Add : Retirement & Other Benefits of CY	26,087,382.00		31,909,697.00	
	382,583,732.00		311,867,608.24	
Less: Prior Period Items	-	382,583,732.00	-	311,867,608.24
		496,346,087.00		415,488,436.24
<b>Grand Total</b>		<b>2,174,075,897.42</b>		<b>1,912,835,457.84</b>

**ALLAHABAD UNIVERSITY  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 16 -ACADEMIC EXPENSES**

(Amount-'Rs.')

<b>PARTICULARS</b>	<b>Current Year</b>		<b>Previous Year</b>	
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
<b>LABORATORY EXPENSES :</b>				
Lab Exp. of Faculties	3,507,886.00	3,507,886.00	4,481,631.00	4,481,631.00
<b>EXAMINATION :</b>				
Answer Book Printing	518,407.00		1,653,327.00	
Central Evaluation	1,092,236.00		1,374,803.00	
Coding Decoding	108,223.00		258,896.00	
Confidential Printing Exam	209,904.00		5,952,262.00	
Kakshnirishan & Other Remunerations	949,605.00		2,746,357.00	
Printing Exam	1,700,549.00		50,091.00	
Proctorial Board Exam	375,305.00		148,065.00	
Remuneration to Examiners	8,304,459.00		9,843,922.00	
Scrutiny Exam			13,810.00	
Unpaid examination Expenses	159,330.00			
Sundry expenses examination	3,139,588.00	16,557,606.00	2,985,498.00	25,027,031.00
STUDENT FACILITIES /WELFARE/GAME/ATHELETIC		497,180.00		1,234,079.00

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>BA LLB 5 YEAR COURSE EXPENSES</b>				
Other than Salary Expenses	1,264,043.00		1,424,170.00	
Add: Unpaid of CY	-			
	<u>1,264,043.00</u>			
Less: unpaid of PY	27,020.00	1,237,023.00		
Salary & Honrarium	10,169,995.00			
Add: Unpaid of CY	491,520.00			
	<u>10,661,515.00</u>			
Less: unpaid of PY	343,036.00	10,318,479.00	4,063,786.00	5,487,956.00
<b>ADMISION TEST :</b>				
Distribution and submission	347,125.00		454,575.00	
Admission Work Expenses (Regrouped)	6,138,257.00		12,244,311.00	
Advertisement	5,083,200.00		5,535,824.00	
Confidential Work	15,250,287.00		14,761,316.00	
Other Admission Work Expenses	1,900,823.00		5,391,324.00	
printing & Stationery	1,899,000.00		4,083,729.00	
Conveyance		30,618,692.00	105,000.00	42,576,079.00
				contd....

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>Magzines &amp; Journals:</b>				
Books , Journals & Library Expenses	199,360.00	199,360.00		-
<b>RAJIV GANDHI SCHOLARSHIP :</b>	2,546,685.00	2,546,685.00		6,592,041.00
<b>UGC FELLOWSHIP EXPENSES :</b>				
JRF/SRF/GATE /PDF/ Etc fellowship	131,509,473.00		133,859,137.00	
Add: Unpaid of CY	20,726,556.00			
	152,236,029.00			
Less: unpaid of PY	22,000,820.00			
	130,235,209.00			
UGC Net Exam Expenses		130,235,209.00	7,490,630.00	141,349,767.00
<b>TOTAL</b>		<b>195,718,120.00</b>		<b>226,748,584.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount-'Rs.')

<b>Particulars</b>	<b>Current Year</b>		<b>Previous Year</b>	
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Electricity Charges		79,700,385.00	46,655,963.00	
Unpaid Electricity Charges		6,949,952.00		
Water Charges		2,970,519.00	3,026,843.00	
Property Taxes	-	-	2,245,345.00	
Insurance	63,523.00			
Add: Prepaid of PY	-			
	63,523.00			
Less: prepaid of CY	30,910.00	32,613.00	71,656.00	
		89,653,469.00		51,999,807.00
<b>Genset Running Expenses</b>		<b>125,616.00</b>		<b>221,360.00</b>
<b>Guest House Expenses :</b>				
Honourium	19,500.00		19,500.00	
Kitchen Expenses	351,403.00		322,841.00	
Other Expenses	464,134.00		350,374.00	
Printing & Stationery	1,200.00		700.00	
Repair Expenses	11,150.00		22,750.00	
Salary	413,080.00		381,990.00	
Telephone	7,450.00	1,267,917.00	7,200.00	1,105,355.00
Postage		197,046.00		175,102.00
				contd....

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>Professional Charges:</b>				
Legal expenses		1,571,230.00		2,193,200.00
<b>Others:</b>				
Security/Outsourcing Expenses	63,776,782.00			71,696,205.00
Add: Unpaid of CY	4,832,204.00			
	<u>68,608,986.00</u>			
Less: unpaid of PY	5,773,480.00	62,835,506.00		
<b>TOTAL</b>		<b>155,650,784.00</b>		<b>127,391,029.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 18 -TRANSPORTATION EXPENSES**

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
1. Vehicles (owned by institution)				
a) Running Expenses		217,665.00	216,011.00	
b) Repairs & Maintenance		35,150.00		
c) Insurance Expenses				
2. Vehicles taken on rent/lease				
a) Rent/lease expenses				
3. Vehicles (Taxi) hiring expenses				
Examination Vahan Expenses		432,257.00	1,043,438.00	
TA Exam		5,774,353.00	5,049,314.00	
Conveyance for Admission Test		1,102,000.00	739,192.00	
Unpaid Transportation Expenses		649,273.00	-	
<b>TOTAL</b>		<b>8,210,698.00</b>	<b>7,047,955.00</b>	

**ALLAHABAD UNIVERSITY  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 19 -REPAIRS & MAINTENANCE**

(Amount-'Rs.')

<u>Particulars</u>	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>Building &amp; Equipment :</b>				
Repair & Maintenance	17,667,803.00		19,806,692.00	
Others	1,423,821.00		1,892,965.00	
Unpaid Repair & Maintenance Expenses	924,373.00	20,015,997.00		21,699,657.00
<b>TOTAL</b>		<b>20,015,997.00</b>		<b>21,699,657.00</b>

ALLAHABAD UNIVERSITY

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016

SCHEDULE 20 - FINANCIAL COST

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
	Non Plan	Total	Non Plan	Total
a) Interest on Fixed Assets				
b) Interest on other Loans				
c) Bank charges				
d) Other (specify)				
TOTAL		-		-

**ALLAHABAD UNIVERSITY**  
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**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 21 -OTHER EXPENSES**

(Amount-'Rs.')

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>EXPENSES OF COLLEGES :</b>				
Repair & Maintainece Expenses	2,704,777.00		5,575,877.00	
Conference Expenses	5,103.00			
Wages to daily wagers	2,692,359.00		5,593,429.00	
Genset Running Expenses	393,363.00		3,181,656.00	
Electricity Expenses	1,354,867.00		4,878,025.00	
NCC Colleges	956,811.00		-	
LAB Expenses	901,285.00		93,109.00	
Miscellaneous Expenses	1,856,468.00		1,914,351.00	
Printing & Stationery Expenses	224,650.00			
Outsourcing Expenses	262,379.00		381,041.00	
Property Tax			1,006,207.00	
Bank Charges				
Seminar/ Field Expenses	30,000.00		450,107.00	
Telephone & Internet Expenses	206,756.00	11,588,818.00	904,954.00	23,978,756.00

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>MISCELLANEOUS EXPENSES :</b>				
Bank Charges	20,058.76		29,076.80	
Conference & Seminar Expenses			5,000.00	
Bank Shortage			190.00	
V C office Expenses	199,400.00		115,000.00	
Registrar office Expenses			10,000.00	
Imprest Expenses	944,367.00		914,214.00	
Insurance Premium			-	
Purchase Of Medicine				
Telephone Expenses	511,384.00	1,675,209.76	495,375.00	1,568,855.80
<b>OTHER CHARGES :</b>				
Advisory Staff				
Ceremonies/Cultural Expenses		211,300.00	124,400.00	
Computer Networking Facilities		-	11,715.00	
Distinguished Lecture Series		18,450.00	15,000.00	
Field Study Student /Research		119,041.00	93,211.00	
F O Office		70,000.00	40,000.00	
Ganga & Yamuna Pollution Control Expenses		400,000.00	400,000.00	
Horticulture		232,298.00	125,004.00	
Variour Unpaid Expenses		684,126.00		
Membership Fees			59,037.00	
Placement Cell.			50,000.00	

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
Printing		1,234,758.00	1,689,197.00	
Proctor Office		1,007,734.00	350,200.00	
P.R.O Office		14,174.00	11,132.00	
Registrar Office		39,175.00	41,000.00	
Stationery		2,832,131.00	4,181,223.00	
V.C Office Expenses		117,602.00	150,000.00	
Miscellaneous Expenses	6,314,290.00			
Add: Unpaid of CY	522,674.00			
	6,836,964.00			
Less: unpaid of PY	299,541.00	6,537,423.00	5,627,029.30	12,968,148.30
<b>OTHER GRANTS TRANSFER :</b>				
Govind Ballabh Pant Sansthan Jhusi	52,200,000.00		50,276,250.00	
		52,200,000.00		50,276,250.00
<b>TRAVELLING EXPENSES :</b>				
T.A. Member	2,146,209.00		1,236,482.00	
T.A. Others	616,915.00		405,865.00	
Unpaid T.A.	118,082.00			
		2,881,206.00		1,642,347.00
				contd....

Particulars	Current Year		Previous Year	
	Amount	Amount	Amount	Amount
<b>Others :</b>				
Advertisements		1,460,182.00	2,109,777.00	
Field Expenses			1,824.00	
Petrol expenses			207,000.00	
Proctor office			32,300.00	
FRDC Expenses		436,788.00	402,876.00	
CBCS Expenses		65,378.00		
Round off		0.02		
Sport Kit Purchase			100,000.00	
Student Union Expenses		741,008.00	2,129,145.00	
Payment to other workers	4,849,521.00		11,767,429.00	
Add: Unpaid of CY	227,364.00			
	<u>5,076,885.00</u>			
Less: unpaid of PY	895,142.00	4,181,743.00		16,750,351.00
Prior Period Expenses		-		-
<b>TOTAL</b>		<b>88,748,544.78</b>		<b>107,184,708.10</b>

ALLAHABAD UNIVERSITY  
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016

(Amount-'Rs.')

<b>SCHEDULE 22 - PRIOR PERIOD EXPENSES</b>	<b>Current Year</b>		<b>Previous Year</b>	
	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>	<b>Amount</b>
Establishment Expenses				
Academic Expenses				
Administrative Expenses				
Transportation Expenses				
Repair & Maintenance				
Other Expenses				
<b>Total</b>				

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**GROUPINGS OF FIXED ASSETS AS ON 31.03.2016**

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
<b>A Land</b>								
1	Land	0%	22,435,742.44			22,435,742.44		22,435,742.44
2	Land New	0%	4,712,109.00			4,712,109.00		4,712,109.00
			27,147,851.44	-	-	27,147,851.44	-	27,147,851.44
<b>B Building</b>								
1	99, Allenganj Building	5%	338,437.00			338,437.00	16,922.00	321,515.00
2	Account Depart.(Old Lib.Bu.)	5%	6,934,810.00			6,934,810.00	346,741.00	6,588,069.00
3	A.N. Jha Hostel	5%	3,562,167.00			3,562,167.00	178,108.00	3,384,059.00
4	Atheletic Association	5%	1,103,757.00			1,103,757.00	55,188.00	1,048,569.00
5	Banda Guest House	5%	525,255.00			525,255.00	26,263.00	498,992.00
6	Bio Chemistry	5%	184,466.00			184,466.00	9,223.00	175,243.00
7	Biology	5%	5,350,020.00			5,350,020.00	267,501.00	5,082,519.00
8	Block A (Ancient History)	5%	1,482,807.00			1,482,807.00	74,140.00	1,408,667.00
9	Block A (Psychology)	5%	1,567,642.00			1,567,642.00	78,382.00	1,489,260.00
10	Block B (Ancient History)	5%	2,457,507.00			2,457,507.00	122,875.00	2,334,632.00
11	Block B (Psychology)	5%	563,160.00			563,160.00	28,158.00	535,002.00
12	B.Sc. Women Department	5%	527,962.00			527,962.00	26,398.00	501,564.00
13	Central Instrumentation Compl.	5%	589,332.00			589,332.00	29,467.00	559,865.00
14	Chatham Line Campus	5%	180,500.00			180,500.00	9,025.00	171,475.00
15	Chatham Line Campus (Road)	5%	338,437.00			338,437.00	16,922.00	321,515.00
16	Chatham Lines	5%	361,000.00			361,000.00	18,050.00	342,950.00
17	Community Centre	5%	27,075.00			27,075.00	1,354.00	25,721.00
18	Computer Centre	5%	839,325.00			839,325.00	41,966.00	797,359.00
19	Cycle Shade	5%	60,467.00			60,467.00	3,023.00	57,444.00
20	Defence Studies Dep. Ncc Off.	5%	767,125.00			767,125.00	38,356.00	728,769.00
21	Diamond Jublie Hostel	5%	7,486,351.00			7,486,351.00	374,318.00	7,112,033.00
22	Dispensary	5%	779,760.00			779,760.00	38,988.00	740,772.00
23	Drametic Hall Building	5%	264,432.00			264,432.00	13,222.00	251,210.00
24	Dr. Tara Chand Hostel	5%	4,359,075.00			4,359,075.00	217,954.00	4,141,121.00
25	Economics Department	5%	1,308,625.00			1,308,625.00	65,431.00	1,243,194.00
26	Education Department	5%	3,082,940.00			3,082,940.00	154,147.00	2,928,793.00
27	English Depart.(Old Law Depa.)	5%	4,153,305.00			4,153,305.00	207,665.00	3,945,640.00
28	Extension (Applied Physics)	5%	703,950.00			703,950.00	35,198.00	668,752.00
29	Extension (Botany)	5%	1,712,042.00			1,712,042.00	85,602.00	1,626,440.00
30	Extension Building (A.N.Jha)	5%	2,338,377.00			2,338,377.00	116,919.00	2,221,458.00
31	Extension Building (Commerce)	5%	252,700.00			252,700.00	12,635.00	240,065.00
32	Extension (Math)	5%	1,220,180.00			1,220,180.00	61,009.00	1,159,171.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
33	Extension (Physics)	5%	1,548,690.00			1,548,690.00	77,435.00	1,471,255.00
34	Gandhi Bhawan	5%	472,910.00			472,910.00	23,646.00	449,264.00
35	Gas House (Chemistry)	5%	216,600.00			216,600.00	10,830.00	205,770.00
36	Geograhly Department	5%	564,062.00			564,062.00	28,203.00	535,859.00
37	Geography Ext. Building	5%	2,059,505.00			2,059,505.00	102,975.00	1,956,530.00
38	Girls Waiting Hall	5%	167,865.00			167,865.00	8,393.00	159,472.00
39	G.N.Jha Hostel	5%	5,511,567.00			5,511,567.00	275,578.00	5,235,989.00
40	Guest House	5%	727,386.00			727,386.00	36,369.00	691,017.00
41	Gymnasium	5%	252,700.00			252,700.00	12,635.00	240,065.00
42	Hindi Department	5%	1,933,155.00			1,933,155.00	96,658.00	1,836,497.00
43	Hindi Department Ext.Building	5%	782,467.00			782,467.00	39,123.00	743,344.00
44	Illrd Class Employee's Room	5%	437,712.00			437,712.00	21,886.00	415,826.00
45	International Hostel	5%	1,301,405.00			1,301,405.00	65,070.00	1,236,335.00
46	Kitchen & Mess (A.N.Jha)	5%	175,987.00			175,987.00	8,799.00	167,188.00
47	Lab. Chemistry	5%	902,500.00			902,500.00	45,125.00	857,375.00
48	Law Department	5%	4,088,325.00			4,088,325.00	204,416.00	3,883,909.00
49	Main Building (Botony)	5%	3,179,507.00			3,179,507.00	158,975.00	3,020,532.00
50	Main Building (Chemistry)	5%	4,628,020.00			4,628,020.00	231,401.00	4,396,619.00
51	Main Building J.K.Institute	5%	4,341,025.00			4,341,025.00	217,051.00	4,123,974.00
52	Main Building (Maths)	5%	3,263,440.00			3,263,440.00	163,172.00	3,100,268.00
53	Main Building (Physics)	5%	3,436,720.00			3,436,720.00	171,836.00	3,264,884.00
54	Main College Campus	5%	676,875.00			676,875.00	33,844.00	643,031.00
55	M.C.C. Campus	5%	465,690.00			465,690.00	23,285.00	442,405.00
56	Medeviel & Modern History Dep.	5%	1,734,605.00			1,734,605.00	86,730.00	1,647,875.00
57	M.L.N.E.C. Campus	5%	67,687.00			67,687.00	3,384.00	64,303.00
58	M.L.N. Ins.of Res. & Buss. Ad.	5%	3,424,987.00			3,424,987.00	171,249.00	3,253,738.00
59	M.L.N.R.E.C. Campus	5%	99,275.00			99,275.00	4,964.00	94,311.00
60	Music Department Building	5%	1,504,467.00			1,504,467.00	75,223.00	1,429,244.00
61	N.C.C.Office & Mess	5%	1,272,525.00			1,272,525.00	63,626.00	1,208,899.00
62	Nehru Science Centre	5%	9,097,200.00			9,097,200.00	454,860.00	8,642,340.00
63	New Building (Commerce)	5%	684,997.00			684,997.00	34,250.00	650,747.00
64	New Library Building	5%	12,329,955.00			12,329,955.00	616,498.00	11,713,457.00
65	New Orient Block Building	5%	1,021,630.00			1,021,630.00	51,082.00	970,548.00
66	Nrsc Students Building	5%	4,185,795.00			4,185,795.00	209,290.00	3,976,505.00
67	N. & S.C. Girls Building	5%	913,330.00			913,330.00	45,667.00	867,663.00
68	Old State Bank Building	5%	543,305.00			543,305.00	27,165.00	516,140.00
69	Other Building (Chemistry)	5%	2,128,997.00			2,128,997.00	106,450.00	2,022,547.00
70	Pant Hostel	5%	2,422,310.00			2,422,310.00	121,116.00	2,301,194.00
71	P.C.Banerjee Hostel	5%	3,332,030.00			3,332,030.00	166,602.00	3,165,428.00
72	Philosophy Department	5%	1,014,410.00			1,014,410.00	50,721.00	963,689.00
73	Photography (Physics)	5%	119,130.00			119,130.00	5,957.00	113,173.00
74	Political Science Department	5%	1,170,542.00			1,170,542.00	58,527.00	1,112,015.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
75	Power Sub Station	5%	108,300.00			108,300.00	5,415.00	102,885.00
76	Printing Press Building	5%	687,705.00			687,705.00	34,385.00	653,320.00
77	Priyadarshini Hostel	5%	4,487,230.00			4,487,230.00	224,362.00	4,262,868.00
78	Prof.Resi.136 Nos.Nehru Coll.	5%	2,086,580.00			2,086,580.00	104,329.00	1,982,251.00
79	Psychology Department Ext. Bui.	5%	1,114,587.00			1,114,587.00	55,729.00	1,058,858.00
80	Pump House	5%	180,500.00			180,500.00	9,025.00	171,475.00
81	Rai Bahadur Ram Charan	5%	536,085.00			536,085.00	26,804.00	509,281.00
82	Senate House Building	5%	12,949,972.00			12,949,972.00	647,499.00	12,302,473.00
83	Senate Ho.Women Coll.Back Qutr.	5%	812,250.00			812,250.00	40,613.00	771,637.00
84	Senate & Women College Campus	5%	553,232.00			553,232.00	27,662.00	525,570.00
85	Servents Colony, Mcc Campus	5%	939,502.00			939,502.00	46,975.00	892,527.00
86	Servents Colony , Pcb Campus	5%	826,690.00			826,690.00	41,335.00	785,355.00
87	Servents Quarters 128 Nos.	5%	462,080.00			462,080.00	23,104.00	438,976.00
88	Servents Quarters 16 Nos.	5%	556,842.00			556,842.00	27,842.00	529,000.00
89	Shatabdi Hostel	5%	1,083,000.00			1,083,000.00	54,150.00	1,028,850.00
90	Sheeladhar Institute	5%	1,243,645.00			1,243,645.00	62,182.00	1,181,463.00
91	S.N.Hostel	5%	6,349,087.00			6,349,087.00	317,454.00	6,031,633.00
92	S.S.L.Hostel	5%	3,332,030.00			3,332,030.00	166,602.00	3,165,428.00
93	Student Association Building	5%	1,453,927.00			1,453,927.00	72,696.00	1,381,231.00
94	Student Lounge MCC Delegacy	5%	519,840.00			519,840.00	25,992.00	493,848.00
95	Students Association Ext. Building	5%	109,202.00			109,202.00	5,460.00	103,742.00
96	Teacher Residence	5%	6,817,485.00			6,817,485.00	340,874.00	6,476,611.00
97	Teachers Room	5%	3,721,910.00			3,721,910.00	186,096.00	3,535,814.00
98	Tiled Roof (A.N.Jha)	5%	266,237.00			266,237.00	13,312.00	252,925.00
99	Tiled Roof (P.C.Banerjee)	5%	866,400.00			866,400.00	43,320.00	823,080.00
100	Tiled Roof Servents Qu.MCC Campus	5%	114,617.00			114,617.00	5,731.00	108,886.00
101	Tiled Roof (S.S.L.)	5%	866,400.00			866,400.00	43,320.00	823,080.00
102	Urdu Department Building	5%	625,432.00			625,432.00	31,272.00	594,160.00
103	Vijayanagaram Hall (Maths)	5%	5,357,240.00			5,357,240.00	267,862.00	5,089,378.00
104	Women College Building	5%	3,037,815.00			3,037,815.00	151,891.00	2,885,924.00
105	Various Civil Work-Transit Account	5%	42,517,107.67		5,108,915.00	47,626,022.67	2,253,578.00	45,372,444.67
106	Various Minor Civil Work-Transit A/c	5%	3,616,509.00			3,616,509.00	180,825.00	3,435,684.00
107	Capitalised during the year	5%	2,966,055.00			2,966,055.00	148,303.00	2,817,752.00
			254,789,771.67	-	5,108,915.00	259,898,686.67	12,867,215.00	247,031,471.67
C	<b>Books</b>							
1	Books	60%	28,184,351.32		35,990.00	28,220,341.32	16,921,408.00	11,298,933.32
2	Library A/C Transit	60%	269,267.00			269,267.00	161,560.00	107,707.00
			28,453,618.32	-	35,990.00	28,489,608.32	17,082,968.00	11,406,640.32

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
<b>D Computer Peripherals</b>								
1	Computer	60%	360,776.00	1,260,745.00		1,621,521.00	972,913.00	648,608.00
2	U.P.S.	60%	60,088.00			60,088.00	36,053.00	24,035.00
3	Computer & Printer (App.Phys.)	60%	29,798.00			29,798.00	17,879.00	11,919.00
4	Computer & Printer (Botony)	60%	6,976.00			6,976.00	4,186.00	2,790.00
5	Printing Head	60%	312.00			312.00	187.00	125.00
			457,950.00	1,260,745.00	-	1,718,695.00	1,031,218.00	687,477.00
<b>E Electrical Equipments</b>								
1	Cabin Fan	15%	12,288.00			12,288.00	1,843.00	10,445.00
2	Ceiling Fan	15%	545,428.36			545,428.36	81,814.00	463,614.36
3	Cooler Pump	15%	4,635.00			4,635.00	695.00	3,940.00
4	Electric Goods	15%	381,070.00			381,070.00	57,161.00	323,909.00
5	Emergency Light	15%	1,639.75			1,639.75	246.00	1,393.75
6	Exhaust Fan	15%	70,216.72			70,216.72	10,533.00	59,683.72
7	Gezar	15%	2,145.00			2,145.00	322.00	1,823.00
8	Room Heater	15%	108.00			108.00	16.00	92.00
9	Electric Equipments (Transit)	15%	21,644,771.00			21,644,771.00	3,246,716.00	18,398,055.00
10	Table Fan	15%	715.00			715.00	107.00	608.00
11	Air Conditioners	15%	72,380.00			72,380.00	10,857.00	61,523.00
			22,735,396.83	-	-	22,735,396.83	3,410,310.00	19,325,086.83
<b>F Furnitures &amp; Fixtures</b>								
1	Almirah_1	10%	708,466.68			708,466.68	70,847.00	637,619.68
2	Almirah_2	10%	507,465.00			507,465.00	50,747.00	456,718.00
3	Armless Chairs	10%	145,206.60			145,206.60	14,521.00	130,685.60
4	Beds	10%	21,888.00			21,888.00	2,189.00	19,699.00
5	Benches & Desks	10%	224,743.00			224,743.00	22,474.00	202,269.00
6	Benchs	10%	197,964.00			197,964.00	19,796.00	178,168.00
7	Black Boards	10%	9,400.25			9,400.25	940.00	8,460.25
8	Book Racks	10%	210.00			210.00	21.00	189.00
9	Book Shelves & Cases	10%	102,004.00			102,004.00	10,200.00	91,804.00
10	Boxes	10%	1,972.00			1,972.00	197.00	1,775.00
11	Cabin Desks	10%	706,735.00			706,735.00	70,674.00	636,061.00
12	Cabinets	10%	24,338.00			24,338.00	2,434.00	21,904.00
13	Calbinder	10%	16,200.00			16,200.00	1,620.00	14,580.00
14	Cash Box	10%	3,144.20			3,144.20	314.00	2,830.20
15	Chairs_1	10%	456,674.36			456,674.36	45,667.00	411,007.36
16	Chairs_2	10%	526,172.00			526,172.00	52,617.00	473,555.00
17	Combined Desks	10%	994,151.00			994,151.00	99,415.00	894,736.00
18	Conference Tables	10%	3,758.00			3,758.00	376.00	3,382.00
19	Easy Chairs	10%	52,047.16			52,047.16	5,205.00	46,842.16

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
20	Executive Chairs	10%	522.20			522.20	52.00	470.20
21	Filing Cabinets	10%	13,213.50			13,213.50	1,321.00	11,892.50
22	Furniture (New)	10%	961,773.05			961,773.05	96,177.00	865,596.05
23	Glass Boards	10%	67,122.00			67,122.00	6,712.00	60,410.00
24	Lab. Tables	10%	27,702.00			27,702.00	2,770.00	24,932.00
25	Letter Boxes	10%	10.00			10.00	1.00	9.00
26	Letter Stands	10%	1,518.00			1,518.00	152.00	1,366.00
27	Long Tables	10%	77,574.50			77,574.50	7,757.00	69,817.50
28	Moulded Chairs	10%	20,493.00			20,493.00	2,049.00	18,444.00
29	Notice Boards	10%	22,152.00			22,152.00	2,215.00	19,937.00
30	Office Tables	10%	118,342.70			118,342.70	11,834.00	106,508.70
31	Official Brief Cases	10%	23,646.00			23,646.00	2,365.00	21,281.00
32	Racks	10%	194,304.70			194,304.70	19,430.00	174,874.70
33	Revolving Chairs	10%	29,215.00			29,215.00	2,922.00	26,293.00
34	Sofa Sets	10%	30,027.00			30,027.00	3,003.00	27,024.00
35	Steel Folding Chairs	10%	77,520.64			77,520.64	7,752.00	69,768.64
36	Stool Racks	10%	61,140.00			61,140.00	6,114.00	55,026.00
37	Stools	10%	90,182.60			90,182.60	9,018.00	81,164.60
38	Study Tables_1	10%	40,508.00			40,508.00	4,051.00	36,457.00
39	Study Tables_2	10%	418,344.20			418,344.20	41,834.00	376,510.20
40	S. Type Chairs	10%	238,585.00			238,585.00	23,859.00	214,726.00
41	Tables	10%	63,172.00			63,172.00	6,317.00	56,855.00
42	Tables & Stools	10%	678,338.00			678,338.00	67,834.00	610,504.00
43	Takhats	10%	265,871.50			265,871.50	26,587.00	239,284.50
44	Furniture Transit A/c	10%	14,643,157.00			14,643,157.00	1,464,316.00	13,178,841.00
45	Furniture	10%	3,042,547.10			3,042,547.10	304,255.00	2,738,292.10
46	Furniture BALLB	10%		57,210.00	50,282.00	107,492.00	8,235.00	99,257.00
47	Typewriter Tables	10%	477.86			477.86	48.00	429.86
48	Furniture 2007	10%	1,664,365.00			1,664,365.00	166,437.00	1,497,928.00
49	Furniture	10%	28,286,976.00			28,286,976.00	2,828,698.00	25,458,278.00
			55,861,339.80	57,210.00	50,282.00	55,968,831.80	5,594,369.00	50,374,462.80

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
<b>G</b>	<b>Office Equipments</b>							
1	Calculating Machines	15%	21,955.30			21,955.30	3,293.00	18,662.30
2	Duplicating Machines_1	15%	214,219.53			214,219.53	32,133.00	182,086.53
3	Duplicating Machines_2	15%	10,132.00			10,132.00	1,520.00	8,612.00
4	Photo Copier	15%	223,847.12			223,847.12	33,577.00	190,270.12
5	Photo State Machine	15%	51,478.00			51,478.00	7,722.00	43,756.00
6	Table Lamp / Heater	15%	3,473.65			3,473.65	521.00	2,952.65
7	Tape Recorder & Cassettes	15%	2,440.50			2,440.50	366.00	2,074.50
8	Typewriting Machines (English)	15%	64,240.62			64,240.62	9,636.00	54,604.62
9	Typewriting Machines (Hindi)_1	15%	236,074.00			236,074.00	35,411.00	200,663.00
10	Typewriting Machines (Hindi)_2	15%	22,693.15			22,693.15	3,404.00	19,289.15
11	Watch	15%	3,805.50			3,805.50	571.00	3,234.50
12	Water Filter	15%	552.00			552.00	83.00	469.00
13	Equipent Transit (Teaching )	15%	765,254.00			765,254.00	114,788.00	650,466.00
14	Equipent Transit	15%	38,034,800.00			38,034,800.00	5,705,220.00	32,329,580.00
15	Computer Networking Transit A/c	15%	538,602.00			538,602.00	80,790.00	457,812.00
16	Office Equipment	15%	15,149,269.00			15,149,269.00	2,272,390.00	12,876,879.00
17	Imported Equipment	15%	949,639.00			949,639.00	142,446.00	807,193.00
18	Equipment	15%	5,945,445.00	1,971,423.00	666,039.00	8,582,907.00	1,237,483.00	7,345,424.00
			62,237,920.37	1,971,423.00	666,039.00	64,875,382.37	9,681,354.00	55,194,028.37
<b>H</b>	<b>Other Equipments</b>							
1	Equipments of Guest house	15%	53,630.00			53,630.00	8,045.00	45,585.00
2	Freeze & Stablizer _ 1	15%	18,720.00			18,720.00	2,808.00	15,912.00
3	Freeze & Stablizer _ 2	15%	34,102.00			34,102.00	5,115.00	28,987.00
4	Gas Cylinder	15%	1,596.00			1,596.00	239.00	1,357.00
5	Gas Stove	15%	1,272.40			1,272.40	191.00	1,081.40
6	Locks	15%	288.00			288.00	43.00	245.00
7	Medical Care Appliances	15%	325,116.00			325,116.00	48,767.00	276,349.00
8	Oil Painting Photos	15%	872.70			872.70	131.00	741.70
9	Others	15%	86,497.00			86,497.00	12,975.00	73,522.00
10	MISC._UGAT	15%	45,879.00			45,879.00	6,882.00	38,997.00
11	Petromax	15%	15,291.00			15,291.00	2,294.00	12,997.00
			583,264.10	-	-	583,264.10	87,490.00	495,774.10

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
<b>I</b>	<b>Plant &amp; Machinery</b>							
1	Generator	15%	61,213.00			61,213.00	9,182.00	52,031.00
2	Generator (New)	15%	311,608.00			311,608.00	46,741.00	264,867.00
3	Generator(Sri Ram Honda)	15%	61,213.00			61,213.00	9,182.00	52,031.00
4	Instrument & Machinery	15%	1,859,662.00			1,859,662.00	278,949.00	1,580,713.00
5	Pumping Set	15%	173,400.00			173,400.00	26,010.00	147,390.00
6	Room Cooler / Water Cooler	15%	48,968.84			48,968.84	7,345.00	41,623.84
7	Summer Pump (Tube Well )	15%	31,633.50			31,633.50	4,745.00	26,888.50
8	Tube Well	15%	2,601,000.00			2,601,000.00	390,150.00	2,210,850.00
9	Water Cooler	15%	102,207.24			102,207.24	15,331.00	86,876.24
10	Water Supply Systems	15%	348,245.00			348,245.00	52,237.00	296,008.00
11	Water Tank	15%	1,011,500.00			1,011,500.00	151,725.00	859,775.00
12	Watter Filling Pump	15%	3,002.00			3,002.00	450.00	2,552.00
13	Generator-Transit A/C	15%	1,494,147.00			1,494,147.00	224,122.00	1,270,025.00
			8,107,799.58	-	-	8,107,799.58	1,216,169.00	6,891,630.58
<b>J</b>	<b>Vehicle</b>							
1	Ambassador (1968)	15%	24,148.36			24,148.36	3,622.00	20,526.36
2	Ambassador (1971)	15%	32,512.00			32,512.00	4,877.00	27,635.00
3	Ambassador (1979)	15%	57,800.00			57,800.00	8,670.00	49,130.00
4	Ambassador (1986)	15%	77,918.00			77,918.00	11,688.00	66,230.00
5	Ambulance	15%	198,954.00			198,954.00	29,843.00	169,111.00
6	Cycle	15%	1,561.00			1,561.00	234.00	1,327.00
7	Cycles (1992)	15%	65,182.98			65,182.98	9,777.00	55,405.98
8	Cycles (1997-2002)	15%	33,784.00			33,784.00	5,068.00	28,716.00
9	Diesel Geep (1971)	15%	27,709.23			27,709.23	4,156.00	23,553.23
10	Diesel Geep (1974)	15%	28,900.00			28,900.00	4,335.00	24,565.00
11	Geep Mahindra Commander (1988)	15%	141,133.00			141,133.00	21,170.00	119,963.00
12	Mahindra Diesel Geep (1985)	15%	33,957.00			33,957.00	5,094.00	28,863.00
13	Metador Mini Bus (1982)	15%	108,375.00			108,375.00	16,256.00	92,119.00
14	Ambassdor (3Nos)(2007)	15%	988,392.00			988,392.00	148,259.00	840,133.00
			1,820,326.57	-	-	1,820,326.57	273,049.00	1,547,277.57

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
<b><u>Assets of Colleges</u></b>								
A	<b><u>Computer Peripherals</u></b>							
1	Apparatus For C.M.P. College	60%	19,264.00			19,264.00	11,558.00	7,706.00
2	Computer For A.D.C.	60%	111,283.00			111,283.00	66,770.00	44,513.00
3	Computer For C.M.P. College	60%	164,078.00			164,078.00	98,447.00	65,631.00
4	Computer For A.K.D.C.	60%	43,776.00			43,776.00	26,266.00	17,510.00
5	Computer For E.C.C.	60%	32,952.00			32,952.00	19,771.00	13,181.00
6	Computer For H.D.C.	60%	28,189.00			28,189.00	16,913.00	11,276.00
7	Computer For I.S.D.	60%	32,240.00			32,240.00	19,344.00	12,896.00
8	Computer For K.P.T.C.	60%	45,823.00			45,823.00	27,494.00	18,329.00
9	Computer For R.T.M.	60%	63,037.00			63,037.00	37,822.00	25,215.00
10	Computer For S.S.K.C.	60%	168,982.00	208,750.00	449,166.00	826,898.00	361,389.00	465,509.00
11	Computer For SPM	60%	8,896.00	50,000.00		58,896.00	35,338.00	23,558.00
			718,520.00	258,750.00	449,166.00	1,426,436.00	721,112.00	705,324.00
B	<b><u>Equipment</u></b>							
1	Equipment For A.K.D.	15%	1,542,112.00			1,542,112.00	231,317.00	1,310,795.00
2	Equipment For I.S.D.	15%	2,071,289.00			2,071,289.00	310,693.00	1,760,596.00
3	Equipment For J.T.G.	15%	1,693,694.00			1,693,694.00	254,054.00	1,439,640.00
4	Equipment For K.P.TRAINING	15%	453,420.00	531,000.00	97,500.00	1,081,920.00	154,976.00	926,944.00
5	Equipment For R.T.M.	15%	1,521,431.00			1,521,431.00	228,215.00	1,293,216.00
6	Equipment For S.P.M.	15%	899,614.00	384,629.00		1,284,243.00	192,636.00	1,091,607.00
7	Equipment For S.S. KHANNA	15%	1,685,015.00			1,685,015.00	252,752.00	1,432,263.00
8	Equipment For HAMIDIYA GIRLS COLL.	15%	2,463,620.00			2,463,620.00	369,543.00	2,094,077.00
9	Equipment For E.C.C.	15%	2,076,371.00			2,076,371.00	311,456.00	1,764,915.00
10	Equipment For A.D.C.	15%	4,875,566.00			4,875,566.00	731,335.00	4,144,231.00
11	Equipment & Books For C.M.P.	15%	2,578,359.00	732,900.00		3,311,259.00	496,689.00	2,814,570.00
12	Air Conditioner SS Khanna	15%	631,031.00	-		631,031.00	94,655.00	536,376.00
			22,491,522.00	1,648,529.00	97,500.00	24,237,551.00	3,628,321.00	20,609,230.00
C	<b><u>Furnitures &amp; Fixtures</u></b>							
1	Furniture For H.D.C.	10%	1,957,686.00			1,957,686.00	195,769.00	1,761,917.00
2	Furniture For A.K.D.C.	10%	1,861,071.00			1,861,071.00	186,107.00	1,674,964.00
3	Furniture For J.T.C.	10%	692,015.00			692,015.00	69,202.00	622,813.00
4	Furniture For K.P. TRAINING	10%	1,181,208.00			1,181,208.00	118,121.00	1,063,087.00
5	Furniture For R.T.M.	10%	630,992.00			630,992.00	63,099.00	567,893.00
6	Furniture For S.P.M.	10%	884,569.00			884,569.00	88,457.00	796,112.00
7	Furniture For C.M.P.	10%	3,918,921.00			3,918,921.00	391,892.00	3,527,029.00
8	Furniture For I.S.D.C.	10%	3,554,248.00			3,554,248.00	355,425.00	3,198,823.00
9	Furniture For E.C.C.	10%	1,092,309.00			1,092,309.00	109,231.00	983,078.00
10	Furniture For S.S.K.	10%	1,362,069.00			1,362,069.00	136,207.00	1,225,862.00
11	Furniture For A.D.C.	10%	1,823,592.00			1,823,592.00	182,359.00	1,641,233.00
			18,958,680.00	-	-	18,958,680.00	1,895,869.00	17,062,811.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
D	<b>Instruments Of Colleges</b>							
1	Instruments For A.D.C.	15%	103,327.00			103,327.00	15,499.00	87,828.00
2	Instruments For C.M.P.	15%	243,150.00			243,150.00	36,473.00	206,677.00
			346,477.00	-	-	346,477.00	51,972.00	294,505.00
E	<b>Plant &amp; Machinery</b>							
1	Genset For C.M.P.	15%	473,888.00			473,888.00	71,083.00	402,805.00
2	Genset For J.T.D.C.	15%	365,402.00			365,402.00	54,810.00	310,592.00
3	Genset & W/Cooler For R.T.C.	15%	219,784.00			219,784.00	32,968.00	186,816.00
			1,059,074.00	-	-	1,059,074.00	158,861.00	900,213.00
F	<b>Books of Colleges</b>							
1	Books of A.D.C.	60%	578,638.00			578,638.00	347,183.00	231,455.00
2	Books of A.K.D.C.	60%	25,303.00			25,303.00	15,182.00	10,121.00
3	Books of C.M.P.	60%	203,940.00	405,733.00		609,673.00	365,804.00	243,869.00
4	Books of E.C.C.	60%	423,892.00			423,892.00	254,335.00	169,557.00
5	Books of H.G.D.C.	60%	301,872.00			301,872.00	181,123.00	120,749.00
6	Books of I.S.D.	60%	433,105.00			433,105.00	259,863.00	173,242.00
7	Books of J.T.G.	60%	537,325.00			537,325.00	322,395.00	214,930.00
8	Books of K.P. TRAINING	60%	77,044.00	47,052.00		124,096.00	74,458.00	49,638.00
9	Books of R.T.M.D.C.	60%	56,045.00			56,045.00	33,627.00	22,418.00
10	Books of S.P.M.	60%	76,159.00			76,159.00	45,695.00	30,464.00
11	Books	60%	618,042.00			618,042.00	370,825.00	247,217.00
12	Books of S.S.KHANNA	60%	264,384.00			264,384.00	158,630.00	105,754.00
			3,595,749.00	452,785.00	-	4,048,534.00	2,429,120.00	1,619,414.00
G	<b>Civil Works</b>							
1	Mirror Civil Works	5%	46,800.00			46,800.00	2,340.00	44,460.00
2	Buildings of ECC	5%	191,903.00			191,903.00	9,595.00	182,308.00
3	Minor Civil Work ISDC	5%	1,218,992.00			1,218,992.00	60,950.00	1,158,042.00
4	Buildings of R.T.D.M	5%	728,602.00			728,602.00	36,430.00	692,172.00
5	Buildings of SPM	5%	-		685,233.00	685,233.00	17,131.00	668,102.00
			2,186,297.00	-	685,233.00	2,871,530.00	126,446.00	2,745,084.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2015	additions		Total	Depriciation	Balance as on 31.03.2016
				upto 30/9	after 30/9			
H	<b>Other Equipments</b>							
1	Fax Mach. For K.P.T.C.	15%	26,371.00			26,371.00	3,956.00	22,415.00
2	Handicam For E.C.C.	15%	16,465.00			16,465.00	2,470.00	13,995.00
3	Others For E.C.C.	15%	8,309.00			8,309.00	1,246.00	7,063.00
4	Others For J.T.D.C.	15%	71,238.00			71,238.00	10,686.00	60,552.00
5	Overhead Projector For H.G.D.C.	15%	120,705.00			120,705.00	18,106.00	102,599.00
6	Photocopy Mach. For K.P.T.C.	15%	24,493.00			24,493.00	3,674.00	20,819.00
7	Photocopy Mach. For C.M.P.	15%	41,113.00			41,113.00	6,167.00	34,946.00
8	Television For K.P.T.C.	15%	28,640.00			28,640.00	4,296.00	24,344.00
9	Water Cooler For I.S.D.C.	15%	136,745.00			136,745.00	20,512.00	116,233.00
10	Water Cooler For S.S.Khanna	15%	24,485.00			24,485.00	3,673.00	20,812.00
11	Electric Items For K.P Training College	15%	61,072.00			61,072.00	9,161.00	51,911.00
12	Sports Item Purchased	15%	38,105.00			38,105.00	5,716.00	32,389.00
13	Software Purchases of Colleges	15%	516,587.00			516,587.00	77,488.00	439,099.00
			1,114,328.00	-	-	1,114,328.00	167,151.00	947,177.00

**PLAN**

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**BALANCE SHEET ON 31-03-2016**  
**(Relevant to Plan Grant)**

(Amount-'Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund	1	2,761,023,348.77	2,586,414,294.13
Designated/Earmarked/Endowment Funds	2	-	-
Current Laibilities & Provisions	3	18,366,141.55	4,652,449.00
<b>TOTAL</b>		<b>2,779,389,490.32</b>	<b>2,591,066,743.13</b>
<b>APPLICATION OF FUNDS</b>			
<b>Fixed Assets</b>			
Tangible Assets	4	658,147,550.29	727,916,955.80
Intangible Assets			
Capital Work-In-Progress	4	1,232,400,184.00	1,100,432,998.00
<b>Investments from Earmarked/Endowment Funds</b>	5		
Long Term		-	-
Short Term			
<b>Invesments-Other</b>	6	244,295,797.15	50,774,630.00
Current Assets	7	497,564,008.53	649,008,237.33
Loans,Advances & Deposits	8	146,981,950.35	62,933,922.00
<b>TOTAL</b>		<b>2,779,389,490.32</b>	<b>2,591,066,743.13</b>
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**  
**(Relevant to Plan Grant)**

(Amount-'Rs.')			
Particular	Sch.	Current Year	Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	9		-
Grants & Donations	10	351,049,106.00	602,169,000.00
Income from investments	11	23,669,607.15	7,853,477.00
Interest earned	12	4,668,223.85	4,871,093.00
Other Receipts	13	37,600.01	257,107.00
Prior Period Income	14		
<b>TOTAL (A)</b>		<b>379,424,537.01</b>	<b>615,150,677.00</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits	15	1,470,013.00	45,528,341.94
Academic Expenses	16	53,303,279.23	47,155,108.00
Administrative and General Expenses	17	1,718,178.00	11,520,443.00
Transportation Expenses	18		
Repairs & maintenance	19		
Finance cost	20		
Depreciation	4	146,409,790.00	216,242,336.00
Other Expenses	21	1,914,222.14	4,492,467.65
Prior Period Expenses	22		-
<b>TOTAL (B)</b>		<b>204,815,482.37</b>	<b>324,938,696.59</b>
Balance being excess of Income Over expenditure (A- B)		174,609,054.64	290,211,980.41
Transfer to Special Reserve (Specify each)			
Building Fund		-	
Others (Specify)		-	
Balance being surplus/(Deficit)Carried to Capital Fund		174,609,054.64	290,211,980.41
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2016  
(Relevant to Plan Grant)**

(Amount-'Rs.')

Particulars	Amount Current Year	Amount Previous Year
<b>Receipt</b>		
<b>Opening Cash &amp; Bank Balance</b>	441,611,808.43	561,121,516.02
<b>Grants Received</b>	361,049,106.00	350,475,000.00
Income from Investments :		
a) Other investments	9,616,174.67	7,853,477.00
Income from Interest	2,595,078.85	4,532,344.00
Other Receipts	37,600.00	74,311.00
Security Deposit	215,929.00	
Sundry Creditors	378,703.00	-
Loan Recovered from Projects	-	-
Loan from Non Plan A/c	-	-
Misc Grants Parked	-	-
Total	<b>815,504,399.95</b>	<b>924,056,648.02</b>

Contd...

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2016  
(Relevant to Plan Grant)**

(Amount-'Rs.')

Particulars		Amount Current Year	Amount Previous Year
<b>Payment</b>			
Payments For Fixed Assets	75,791,859.49		72,484,982.00
Less: Accrual entries of CY	475,324.00	75,316,535.49	
Capital Work in Progress		123,399,300.00	127,609,264.00
<b>Expenses under different Plan grants</b>			
Staff Payments & Benefits	1,470,013.00		
Academic Expenses	53,303,279.23		
Administrative and General Expenses	1,718,178.00		
Other Expenses	1,912,911.01		
	58,404,381.24		
Less: Accrual entries of CY	5,134,081.00		
Add: Accrual entries of PY	968,951.00	54,239,251.24	110,174,308.59
Salary Payable 2015		3,542,457.99	
Expenses under NASI grants			
Refund of loan to Non Plan Recived for WSC			
Increase in Loans & Advances			
Non Plan A/c	83,800,628.93		
Others	247,399.42	84,048,028.35	52,809,481.00
Loan to OBC			40,000,000.00
Grant returned			78,797,000.00
Loan to Project A/c			569,804.00
Paid to GBP		10,000,000.00	
Balance with OBC		939,354.35	
Closing Cash & Bank Balances		464,019,472.53	441,611,808.43
(Including short term Investments)	Total	<b>815,504,399.95</b>	<b>924,056,648.02</b>

FINANCE OFFICER

**UNIVERSITY OF ALLAHABAD  
ALLAHABAD**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2016  
(Relevant to OBC Plan Grant)**

(Amount-'Rs.')

Previous Year Amount	RECIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount
-	<b><u>TO BALANCE B/D</u></b>	-			
(47,587,182.10)	UBI A/C NO-6012			By Payments for Fixed Asests (Details as per Schedule Attached)	
63,542,959.00	HDFC Bank	6,477,321.90			
	FDRS		50,000,000.00	By Capital Work in Progress	
338,749.00	To Interest Received	861,388.00		By Grants Utilised towards Revenue Exp	
	To Grant Received			By loan to Plan	
	To Loan Received from PLAN			By other Expenses	
	- Plan			By G.B Pant Institute	9,060,645.65
182,796.00	Misc Reciepts			By Paid on Behalf of PLAN (For Journals etc.)	
40,000,000.00	To Loan returned from Plan	10,000,000.00	6,477,321.90	<b><u>By BALANCE C/D</u></b>	
	To Recd from Plan	12,021,064.55		HDFC Bank	20,299,128.80
	To Recd from GBP		-	FDRS	-
<b>56,477,321.90</b>		<b>29,359,774.45</b>	<b>56,477,321.90</b>		<b>29,359,774.45</b>
			-		-

PLACE:ALLAHABAD

DATE:

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD  
ALLAHABAD

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2016  
(Relevant to OBC Colleges Plan Grant)

(Amount-'Rs.')

Previous Year Amount	RECIPT	Current Year Amount	Previous Year Amount	PAYMENT	Current Year Amount
251,694,000.00	<b>To Balance B/d:</b> PNB Bank OBC collage To Grant Received To Interest on SB To Interest on FDRs	<b>251,693,737.00</b> - 1,211,757.00 14,053,432.48	263.00	By other Expenses By Fixed Assets  <u><b>By BALANCE C/D</b></u>  PNB Bank OBC collage FDRS	1,311.13 9,416,411.00  219,570,998.87 37,970,205.48
<b>251,694,000.00</b>		<b>266,958,926.48</b>	<b>251,694,000.00</b>		<b>266,958,926.48</b>
			-		-

PLACE:ALLAHABAD  
DATE:

FINANCE OFFICER

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

**SCHEDULE 1 -CORPUS FUND**

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	2,586,414,294.13	2,374,999,313.72
<b>Add:</b> Contributions towards Corpus/Capital Fund		
<b>Add:</b> Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure		
<b>Add:</b> Assets Purchased out of Earmarked Funds		
<b>Add:</b> Assets purchased out of Sponsored Projects, where ownership vests in the institution		
<b>Add:</b> Assets Donated/Gifts Received		
<b>Add:</b> Other Additions		
<b>Add:</b> Excess of Income over expenditure transferred from the Income & Expenditure Account		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	174,609,054.64	290,211,980.41
Less: Incorporation of P.Y. Entries	-	
Total	2,761,023,348.77	2,665,211,294.13
<b>Less:</b> Deficit transferred from the Income & Expenditure Account		78,797,000.00
<b>Less:</b> Others (GRANT RETURNED)	-	
Balance at the year-end	<b>2,761,023,348.77</b>	<b>2,586,414,294.13</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**  
**Fund Wise Breakup**

(Amount-'Rs.')

<b>SCHEDULE 2 - Designated/Earmarked/Endowment Funds</b>					<b>Total</b>			
					<b>Current year</b>	<b>Previous year</b>		
					Fund AAA	Fund BBB	Fund CCC	Endowment Funds
<b>A)</b>	<b>OTHERS</b>				0			
	a)	Opening Balance			0			
	b)	Addition during the year						
	c)	Income from investments made of the Funds						
	d)	Accrued Interest on investments/Advances						
	e)	Interest on Saving Bank A/c						
	f)	Other Addition (Specify Nature)						
	<b>Total (A)</b>							
<b>B)</b>	<b>GRANT IN AIDS FROM UGC</b>							
	(Maintainance & Development)							
	Utilisation/Expenditure towards objectives of Fund							
	i)	Capital Expenditure						
	ii)	Revenue Expenditure						
	<b>Total (B)</b>							
	<b>Closing Balance at the year end (A-B)</b>							
	<b>Represented by</b>							
	Cash & Bank Balance							
	Investments							
	Interest accrued but not due							
	<b>TOTAL</b>							

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-₹)

<b>SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>A. <u>CURRENT LIABILITIES</u></b>		
1- Deposites from Staff		
2- Deposites from Students		
3- Sundry Creditors	378,703.00	
4- Deposit- Other (includng EMD, Security Deposit)		
5- Statutory Laibilities(GPF,TDS,WC,TAX,CPF,GIS,NPS)		
6- Other Current Liabilities		
7- Received from G B Pant Institute	12,021,064.55	-
<b><u>TOTAL (A)</u></b>	<b>12,399,767.55</b>	
<b>B. <u>PROVISIONS</u></b>		
1- For Taxation		
2- Gratuity		
3- Superannuation		
4- Accumulated Leave Encashment		
5- Trade Warranties/Claims		
6- Security Deposits	215,929.00	
7- Expenses Payable	5,134,081.00	4,511,409.00
8- Payable for fixed Assets	475,324.00	
9- HOD JK Institute	33,240.00	33,240.00
10- Misc items	72,800.00	72,800.00
11- Dr Dinesh Chandra Pandey	35,000.00	35,000.00
<b><u>TOTAL (B)</u></b>	<b>5,966,374.00</b>	<b>4,652,449.00</b>
<b><u>TOTAL (A+B)</u></b>	<b>18,366,141.55</b>	<b>4,652,449.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-'Rs.')

SCHEDULE 4 - FIXED ASSETS		GROSS BLOCK			Depreciation			NET BLOCK		
Particulars	Rate of Dep	Cost/valuation at the beginning of the year	Addition during the year		Cost/valuation at the year end	Depreciation at the beginning of the year	Depreciation for the year	Depreciation at the year end	At the Current year-end	At the Previous year-end
			upto 30/9	from 1/10						
<b>A</b>										
<b>FIXED ASSETS</b>										
1	5%	295,605,406.87	482,342.00	242,000.00	296,329,748.87	28,821,527.00	13,369,360.00	42,190,887.00	254,138,861.87	266,783,879.87
2	60%	46,892,718.00	-	-	46,892,718.00	39,389,883.00	4,501,701.00	43,891,584.00	3,001,134.00	7,502,835.00
3	15%	268,091,120.00	30,250,350.00	15,066,200.00	313,407,670.00	65,494,958.00	36,056,941.00	101,551,899.00	211,855,771.00	202,596,162.00
4	15%	3,880,570.00	-	-	3,880,570.00	1,076,859.00	420,557.00	1,497,416.00	2,383,154.00	2,803,711.00
5	10%	7,673,153.00	-	-	7,673,153.00	1,457,899.00	621,525.00	2,079,424.00	5,593,729.00	6,215,254.00
6	15%	1,460,538.00	-	-	1,460,538.00	405,300.00	158,286.00	563,586.00	896,952.00	1,055,238.00
7	60%	195,370,988.00	28,114,047.00	1,636,920.49	225,121,955.49	130,166,219.00	56,482,365.00	186,648,584.00	38,473,371.49	65,204,769.00
Sub Total		818,974,493.87	58,846,739.00	16,945,120.49	894,766,353.36	266,812,645.00	111,610,735.00	378,423,380.00	516,342,973.36	552,161,848.87
<b>A1</b>										
<b>OBC</b>										
1	5%	70,922,549.00	-	-	70,922,549.00	6,914,949.00	3,200,381.00	10,115,330.00	60,807,219.00	64,007,600.00
2	10%	34,922,087.00	-	226,575.00	35,148,662.00	6,541,111.00	2,849,426.00	9,390,537.00	25,758,125.00	28,380,976.00
3	15%	62,673,577.00	-	621,950.00	63,295,527.00	16,816,222.00	6,925,249.00	23,741,471.00	39,554,056.00	45,857,355.00
4	60%	116,650,327.93	-	-	116,650,327.93	80,655,611.00	21,596,830.00	102,252,441.00	14,397,886.93	35,994,716.93
5	15%	2,096,137.00	-	-	2,096,137.00	581,678.00	227,169.00	808,847.00	1,287,290.00	1,514,459.00
Sub Total		287,264,677.93	-	848,525.00	288,113,202.93	111,509,571.00	34,799,055.00	146,308,626.00	141,804,576.93	175,755,106.93
GRAND TOTAL		1,106,239,171.80	58,846,739.00	17,793,645.49	1,182,879,556.29	378,322,216.00	146,409,790.00	524,732,006.00	658,147,550.29	727,916,955.80
<b>B</b>										
<b>CAPITAL WORK IN PROGRESS:</b>										
Plan		497,040,413.00	122,108,956.00	1,290,344.00	620,439,713.00	-	-	-	620,439,713.00	497,040,413.00
OBC		603,392,585.00	5,928,000.00	2,639,886.00	611,960,471.00	-	-	-	611,960,471.00	603,392,585.00
Total		1,100,432,998.00	128,036,956.00	3,930,230.00	1,232,400,184.00	-	-	-	1,232,400,184.00	1,100,432,998.00

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-'Rs.')

SCHEDULE 5 and 6	Current Year	Previous Year
<b>A) INVESTMENTS OTHERS</b>		
1 In Central Government Securities		
2 In State Government Securities		
3 Other Approved Securities		
4 Shares		
5 Debentures & Bonds		
6 Term Deposite with Bank		
6a. <b>OBC</b>		
FDR PNB 27497	37,970,205.48	-
6b. <b>Plan A/c</b>		
FDR Alld Bank HSS XII PLAN 50266237219	-	10,150,000.00
FDR Alld Bank HSS XII PLAN 50266238166	-	10,150,000.00
FDR Alld Bank HSS XII PLAN 50266238280	-	10,150,000.00
FDR Alld Bank HSS XII PLAN 50266238393	-	10,150,000.00
FDR Alld Bank HSS XII PLAN 50266238586	-	10,150,000.00
FDR Alld Bank HSS XII PLAN 5032404257	5,047,123.29	
FDR Alld Bank HSS XII PLAN 5032407778	5,967,317.83	
FDR HDFC (9900000*15 + 1500000*1)	150,624,657.53	
<b>Auto Sweep FDRs</b>	24,630.00	24,630.00
6c. FDRs of Library Development (PNB 100100PU00028159)	31,186,520.55	
6d. FDRs of Merged Scheme (PNB 100100PU00028140)	13,475,342.47	
7 Others (to be specified)		-
<b>TOTAL (A)</b>	<b>244,295,797.15</b>	<b>50,774,630.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

**SCHEDULE 7 - CURRENT ASSETS, LOANS, ADVANCES ETC**

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<b><u>CURRENT ASSETS</u></b>		
<b>1. Stock</b>	-	-
<b>2. Sundry Debtors</b>	-	-
<b>3. Cash &amp; Bank Balance</b>		
<b><u>Saving Bank A/c balances :</u></b>		
(i) <b><u>OBC</u></b>		
HDFC Bank 08611450000417 OBC Grant	20,299,128.80	6,477,321.90
PNB A/C No. 1001000100715655 Constituent Colleges (OBC)	219,570,998.87	251,693,737.00
(ii) <b><u>PLAN</u></b>		
1 PNB PLAN A/C No. 1001000100614170	10,437,293.27	112,003,399.40
2 PNB Library Development A/C 1001000100653708	985,348.27	29,881,630.25
3 PNB Merged Scheme Plan A/C 1001000100653984	805,495.92	13,204,375.90
4 PNB D. Phil Scholarship A/C 1001000100653993	1,467,796.92	1,410,715.90
5 PNB Development A/C No. 1001000100244096	3,036.00	2,804.00
6 PNB Rajiv Gandhi Chair A/C No. 1001000100633625	1,769,039.77	382,660.75
7 SBI CWS A/C No. 31091902966	381,115.00	374,078.00
8 SBI GTPSC A/C No. 10341399160	527,758.97	507,264.97
9 PNB XTH PLAN A/C No. 1001000100653692	6,820,235.92	6,375,549.05
10 PNB XII PLAN A/C No. 1001000100674880	234,496,760.82	226,694,700.21
<b>Total</b>	<b>497,564,008.53</b>	<b>649,008,237.33</b>
<b>4. Post Office-Saving Accounts</b>		
<b>Total A</b>	<b>497,564,008.53</b>	<b>649,008,237.33</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

(Amount-'Rs.')

<b>SCHEDULE 8 - CURRENT ASSETS, LOANS, ADVANCES ETC</b>	<b>Current Year</b>	<b>Previous Year</b>
<b><u>LOANS,ADVANCES AND OTHER ASSETS</u></b>		
1 Advance To Chairman Rajiv Gandhi	4,000.00	164,000.00
2 Alok Prasad advance for Seminar	10,000.00	10,000.00
3 Director Wsc advance for Seminar	50,000.00	50,000.00
4 Health Center AU	3,600.00	3,600.00
5 HOD Botany	1,752,291.00	1,752,291.00
6 HOD Earth & Planetary	110,286.00	110,286.00
7 HOD Engineering Section	30,912.00	30,912.00
8 HOD Philosophy	120,609.00	120,609.00
9 Loan To DST Projects	15,195.00	15,195.00
10 Loan To ICC	2,000,000.00	2,000,000.00
11 M/S Ruchi Refrigeration	25,560.00	25,560.00
12 M/S Scientific Technology	244,098.00	244,098.00
13 Sandeep Mehrotra (Zoology)	40,000.00	40,000.00
14 TA DA advance for WSC	400,000.00	400,000.00
15 TDS Recoverable	109,379.00	109,379.00
16 Advance to Director (GTPSI )	400,000.00	400,000.00
17 Director Centre of Women's Studies	225,943.00	175,943.00
18 Advance for Seminar Gandhian studies	100,000.00	100,000.00
19 Advance Subscription of Journals	327,399.42	
20 Ashish Saxena HOD Sociology	30,000.00	
21 <b>Temporary Loan to NON Plan</b>	140,982,677.93	57,182,049.00
<b>TOTAL</b>	<b>146,981,950.35</b>	<b>62,933,922.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

**SCHEDULE 10 - GRANTS / SUBSIDIES (IRRREVOCABLE GRANTS RECEIVED)**

(Amount-'Rs.')

<b><u>GRANTS &amp; DONATIONS</u></b>		<b>Current Year</b>	<b>Previous Year</b>
OBC Colleges grant			251,694,000.00
XII Plan Grant	350,000,000.00		350,000,000.00
B VOC Programme	6,500,000.00		
CWS Grant	2,549,106.00		
Rajiv Gandhi Chair	2,000,000.00		
Nehru Student Centre Grant			375,000.00
seminar Grant		361,049,106.00	100,000.00
			602,169,000.00
Less: Paid to GBP		10,000,000.00	
		351,049,106.00	
<b>TOTAL</b>		<b>351,049,106.00</b>	<b>602,169,000.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

(Amount-'Rs.')

<b>SCHEDULE 11 - INCOME FROM INVESTMENTS</b>	<b>Earmarked/ Endowment Funds</b>		<b>Other Invetments</b>	
	<b>Current Year</b>	<b>Previous Year</b>	<b>Current Year</b>	<b>Previous Year</b>
1- Interest				
2- Interest on Term Deposit				
a) OBC			14,053,432.48	
b) PLAN(Other than OBC)			6,454,311.65	7,853,477.00
c) Others			3,161,863.02	
3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee				
4- Interest on Saving Accounts				
5- Other (Specify)				
<b>TOTAL</b>			<b>23,669,607.15</b>	<b>7,853,477.00</b>
<b>Transferred to Earmarked/Endowment Funds</b>				
<b>Balance</b>	<b>Nil</b>	<b>Nil</b>		

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

**SCHEDULE 12 - INTEREST EARNED**

(Amount-'Rs.')

<b><u>Particulars</u></b>	<b>Current Year</b>	<b>Previous Year</b>
1. On Saving Accounts with scheduled banks		
a) OBC	2,073,145.00	338,749.00
b) PLAN(Other than OBC)	2,595,078.85	4,532,344.00
2. On Loans		
a) Employees		
b) Others		
3. On Debtors and Others Receivables		
<b>Total</b>	<b>4,668,223.85</b>	<b>4,871,093.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2016**

(Amount-'Rs.')

<b>SCHEDULE 13 - OTHER INCOME</b>	<b>Current Year</b>	<b>Previous Year</b>
Misc Receipts		
a) OBC		182,796.00
b) PLAN(Other than OBC)	37,600.00	74,311.00
Round off	0.01	
<b>TOTAL</b>	<b>37,600.01</b>	<b>257,107.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2016**

(Amount-'Rs.')

Schedule - 15	Current Year	Current Year Amount	Previous Year	Previous Year Amount
<b><u>Staff Payments &amp; Benefit</u></b>				
Amount Paid			42,826,869.94	
Less: PY Laibilities			3,657,624.00	
	-		39,169,245.94	
Add: Unpaid of CY	-		3,542,458.00	
Sub Total	-		42,711,703.94	
Minority Training Centre	-		383,925.00	
Salary (OBC)	-		-	
Salary (Rajiv Gandhi Chair)	598,013.00		1,434,713.00	
Salary (WSC)	872,000.00	1,470,013.00	998,000.00	45,528,341.94

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2016**

(Amount-'Rs.')

Schedule - 16	Current Year	Current Year Amount	Previous Year	Previous Year Amount
<b><u>Academic Expenses</u></b>				
<b>U.G.C NET/D.Phil Fellowship Expenses</b>				
Amount Paid	40,625,321.00		47,174,560.00	
Less: PY Laibilities	968,951.00		2,331,996.00	
	39,656,370.00		44,842,564.00	
Add: Unpaid of CY	4,255,201.00		968,951.00	
Sub Total	43,911,571.00		45,811,515.00	
Laibrary(Journal Subscription)	8,733,246.23			
Seminar Plan	228,237.00		306,500.00	
Other Academic expenses				
LAB(Plan)	225,000.00		923,797.00	
Seminar etc.(Rajiv Gandhi Chair)	205,225.00	53,303,279.23	113,296.00	47,155,108.00

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2016**

(Amount-'Rs.')

<b>Schedule - 17</b>	<b>Current Year</b>	<b>Current Year Amount</b>	<b>Previous Year</b>	<b>Previous Year Amount</b>
<b><u>Administrative &amp; General</u></b>				
<b><u>Expenses</u></b>				
Repairs & Maintenance	1,407,774.00			
Electricity Expenses	227,414.00		11,100,000.00	
Legal Expenses				
Travelling Expenses	82,990.00	1,718,178.00	420,443.00	11,520,443.00

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2016**

(Amount-'Rs.')

Schedule - 21	Current Year	Current Year Amount	Previous Year	Previous Year Amount
<b><u>Other Expenses</u></b>				
Nehru Study Centre			289,749.00	
B Voc Programme	272,954.00		-	
Add: Unpaid of CY	878,880.00	1,151,834.00		
Other Expenses(Plan)		744,288.00	4,197,734.00	
Bank Charges (Plan)		2,843.01	4,704.80	
Other expenses			16.85	
Bank Charges(OBC)		1,311.13	263.00	
Expenses of WSC		13,946.00		
		1,914,222.14		4,492,467.65

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**

**SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C**  
**FOR THE YEAR ENDING 31ST MARCH 2016**

(Amount-'Rs.')

Schedule - 22	Current Year	Current Year Amount	Previous Year	Previous Year Amount
<b><u>Prior Period Items</u></b>		-		-
Prior Period Items			-	-

**UNIVERSITY OF ALLAHABAD**  
**ALLAHABAD**

**GROUPINGS OF FIXED ASSETS AS ON 31.03.2016**  
**(Relevant to Plan Grant)**

(Amount-'Rs.')

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
<b>A</b>	<b>Xth PLAN &amp; Xith PLAN</b>					-		
1	<b>Buildings</b>	5%	188,628,591.00			188,628,591.00	9,431,430.00	179,197,161.00
	Addition & Upgradation	5%	58,764,638.00	482,342.00	242,000.00	59,488,980.00	2,968,399.00	56,520,581.00
	Addition & upgradation of Water Supply	5%	4,437,173.00			4,437,173.00	221,859.00	4,215,314.00
	Basic Facilities for Women	5%	309,603.00			309,603.00	15,480.00	294,123.00
	Construction of Tube Well	5%	1,142,506.00			1,142,506.00	57,125.00	1,085,381.00
	Nano Center	5%	367,868.00			367,868.00	18,393.00	349,475.00
	Indira Gandhi Social Science Inst	5%	1,091,144.00			1,091,144.00	54,556.00	1,036,588.00
	<b>Other Civil Works</b>							
	Other Civil Works	5%	4,063,994.87			4,063,994.87	203,200.00	3,860,794.87
	Campus Development at PCB Hostel	5%	5,401,324.00			5,401,324.00	270,066.00	5,131,258.00
	Other Items	5%	1,370,975.00			1,370,975.00	68,549.00	1,302,426.00
	Campus Development	5%	1,206,064.00			1,206,064.00	60,303.00	1,145,761.00
			<b>266,783,880.87</b>	<b>482,342.00</b>	<b>242,000.00</b>	<b>267,508,222.87</b>	<b>13,369,360.00</b>	<b>254,138,862.87</b>
2	<b>Computer Pheripherals</b>							
	Computer Pheripherals	60%	6,254,336.00			6,254,336.00	3,752,602.00	2,501,734.00
	UP Gradation of LAN	60%	1,248,499.00			1,248,499.00	749,099.00	499,400.00
			<b>7,502,835.00</b>			<b>7,502,835.00</b>	<b>4,501,701.00</b>	<b>3,001,134.00</b>

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
3	<b>Plant Machinery &amp; Equipments</b>							
	Plant Machinery & Equipments	15%	128,459,313.00	16,947,741.00	7,390,290.00	152,797,344.00	22,365,330.00	130,432,014.00
	Equipments	15%	54,225,362.00			54,225,362.00	8,133,804.00	46,091,558.00
	Equipments Central Libraray	15%	281,846.00			281,846.00	42,277.00	239,569.00
	Student Aminities	15%	6,307,443.00	2,151,325.00	1,477,825.00	9,936,593.00	1,379,652.00	8,556,941.00
	Sophisticated Sceintific Equipt	15%	622,778.00			622,778.00	93,417.00	529,361.00
	Equipments(Library)	15%	1,801,544.00			1,801,544.00	270,232.00	1,531,312.00
	Equipments(WSS)	15%	363,202.00			363,202.00	54,480.00	308,722.00
	Equipment(GTPSI)	15%	96,309.00			96,309.00	14,446.00	81,863.00
	ICT XII plan	15%	10,438,365.00	5,277,681.00	1,523,180.00	17,239,226.00	2,471,645.00	14,767,581.00
	Equipment for BVOC	15%			475,324.00	475,324.00	35,649.00	439,675.00
	Other infrastucture (NR)	15%		5,873,603.00	4,199,581.00	10,073,184.00	1,196,009.00	8,877,175.00
				<b>202,596,162.00</b>	<b>30,250,350.00</b>	<b>15,066,200.00</b>	<b>247,912,712.00</b>	<b>36,056,941.00</b>
4	<b>Electric Installations</b>							
	Electric Installations	15%	2,803,711.00			2,803,711.00	420,557.00	2,383,154.00
			<b>2,803,711.00</b>			<b>2,803,711.00</b>	<b>420,557.00</b>	<b>2,383,154.00</b>
5	<b>Furniture &amp; Fixtures</b>							
	Furniture & Fixtures	10%	4,738,800.00			4,738,800.00	473,880.00	4,264,920.00
	Furniture & Fixtures(Library)	10%	1,476,454.00			1,476,454.00	147,645.00	1,328,809.00
			<b>6,215,254.00</b>			<b>6,215,254.00</b>	<b>621,525.00</b>	<b>5,593,729.00</b>
6	<b>Office Equipments</b>							
	Office Equipments	15%	1,055,238.00			1,055,238.00	158,286.00	896,952.00
			<b>1,055,238.00</b>			<b>1,055,238.00</b>	<b>158,286.00</b>	<b>896,952.00</b>

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
7	<b>Library</b>							
	Books (Rajiv Gandhi Chair)	60%	7,855.00			7,855.00	4,713.00	3,142.00
	Books	60%	65,157,037.00	28,114,047.00	1,505,984.49	94,777,068.49	56,414,446.00	38,362,622.49
	Books(WSC)	60%	28,597.00		130,936.00	159,533.00	56,439.00	103,094.00
	Books(GTPSI)	60%	11,279.00			11,279.00	6,767.00	4,512.00
			<b>65,204,768.00</b>	<b>28,114,047.00</b>	<b>1,636,920.49</b>	<b>94,955,735.49</b>	<b>56,482,365.00</b>	<b>38,473,370.49</b>
	<b>Total (A)</b>		<b>552,161,848.87</b>	<b>58,846,739.00</b>	<b>16,945,120.49</b>	<b>627,953,708.36</b>	<b>111,610,735.00</b>	<b>516,342,973.36</b>
A1	<b>OBC</b>							
1	<b>Buildings</b>							
	Buildings	5%	17,601,395.00			17,601,395.00	880,070.00	16,721,325.00
	Addition, Upgradation & Renvnovation	5%	42,463,793.00			42,463,793.00	2,123,190.00	40,340,603.00
	Campus Development	5%	3,942,412.00			3,942,412.00	197,121.00	3,745,291.00
			<b>64,007,600.00</b>			<b>64,007,600.00</b>	<b>3,200,381.00</b>	<b>60,807,219.00</b>
2	<b>Furniture</b>							
	Furniture & Fixtures	10%	28,114,976.00		226,575.00	28,341,551.00	2,822,826.00	25,518,725.00
	Furniture at Guest House	10%	266,000.00			266,000.00	26,600.00	239,400.00
			<b>28,380,976.00</b>		<b>226,575.00</b>	<b>28,607,551.00</b>	<b>2,849,426.00</b>	<b>25,758,125.00</b>
3	<b>Plant Machinery &amp; Equipments</b>							
	Plant Machinery & Equipments	15%	367,109.00			367,109.00	55,066.00	312,043.00
	Equipments	15%	45,490,246.00		621,950.00	46,112,196.00	6,870,183.00	39,242,013.00
			<b>45,857,355.00</b>		<b>621,950.00</b>	<b>46,479,305.00</b>	<b>6,925,249.00</b>	<b>39,554,056.00</b>
4	<b>Electric Installations</b>							
		15%	1,514,459.00			1,514,459.00	227,169.00	1,287,290.00
			<b>1,514,459.00</b>			<b>1,514,459.00</b>	<b>227,169.00</b>	<b>1,287,290.00</b>
5	<b>Library</b>							
	Books & Journals	60%	35,994,716.93			35,994,716.93	21,596,830.00	14,397,886.93
			<b>35,994,716.93</b>			<b>35,994,716.93</b>	<b>21,596,830.00</b>	<b>14,397,886.93</b>
	<b>Total (A1)</b>		<b>175,755,106.93</b>	<b>-</b>	<b>848,525.00</b>	<b>176,603,631.93</b>	<b>34,799,055.00</b>	<b>141,804,576.93</b>

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
<b>A2</b>	<b>CAPITAL WORK IN PROGRESS(PLAN A/C)</b>							
	Plan A/c		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			1,677,477.00		1,677,477.00
	Construction of Faculty/Staff Quarters		21,116,430.00			21,116,430.00		21,116,430.00
	FCI Campus & Lecture Theatre		173,000,724.00	55,000,000.00		228,000,724.00		228,000,724.00
	Institution of Professional Studies		21,919,852.00			21,919,852.00		21,919,852.00
	Type II Quarters 24 No's		17,859,691.00			17,859,691.00		17,859,691.00
	Construction of Boys Hostel II Phase		1,491,780.00			1,491,780.00		1,491,780.00
	Construction of girls Hostel		68,081,026.00			68,081,026.00		68,081,026.00
	CFT Building Work		10,258,245.00		1,290,344.00	11,548,589.00		11,548,589.00
	Campus development Work		5,811,743.00			5,811,743.00		5,811,743.00
	IPS Civil Work		9,101,938.00	(620,961.00)		8,480,977.00		8,480,977.00
	PCB Hostel		27,176,401.00			27,176,401.00		27,176,401.00
	Power Station 33/11 KVA		35,035,000.00	7,813,340.00		42,848,340.00		42,848,340.00
	Special Development for Central Library		411,634.00			411,634.00		411,634.00
	Special Repair to Hostel		4,819,597.00			4,819,597.00		4,819,597.00
	Building for Law Five Year Course		50,266,287.00			50,266,287.00		50,266,287.00
	USIC Building		2,740,236.00	19,245,000.00		21,985,236.00		21,985,236.00
	Other Infrastructure		1,263,209.00			1,263,209.00		1,263,209.00
	Drawing up of Comprehensive Master Plan		982,134.00			982,134.00		982,134.00
	Construction of Women's Hostel (Merged Scheme)		10,000,000.00			10,000,000.00		10,000,000.00
	Ashok Stambh			205,000.00		205,000.00		205,000.00
	PCB & SSI Hostel Buildings			11,046,000.00		11,046,000.00		11,046,000.00
	JK Institute Buildings			3,557,264.00		3,557,264.00		3,557,264.00
	Buildings (others Head)			139,146.00		139,146.00		139,146.00
	Electric Work at NCC			1,433,250.00		1,433,250.00		1,433,250.00
	J N Jhan Tubwell campus			630,917.00		630,917.00		630,917.00
	International Hostel Toilet & Mess			5,828,000.00		5,828,000.00		5,828,000.00
	Primable lab for CBCS			4,716,000.00		4,716,000.00		4,716,000.00
	Ramp for Various Buildings			4,479,000.00		4,479,000.00		4,479,000.00
	SN Hostel Toilet & Mess			8,637,000.00		8,637,000.00		8,637,000.00
			<b>497,040,413.00</b>	<b>122,108,956.00</b>	<b>1,290,344.00</b>	<b>620,439,713.00</b>	<b>-</b>	<b>620,439,713.00</b>

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
B	<b><u>OBC DEVELOPMENT GRANT</u></b>							
B1	<b><u>CAPITAL WORK IN PROGRESS :</u></b>							
	Construction of Building(SPM)			5,928,000.00		5,928,000.00		5,928,000.00
	Construction of Building(ISD)				2,639,886.00	2,639,886.00		2,639,886.00
	Construction of Boys Hostel		15,000,000.00			15,000,000.00		15,000,000.00
	Construction of girls Hostel		265,600,825.00			265,600,825.00		265,600,825.00
	Construction of Faculty/Staff Quarters		27,733,000.00			27,733,000.00		27,733,000.00
	Guest House		71,875.00			71,875.00		71,875.00
	Constrction of Mess Block of PCB & SSL Hostel		45,004,648.00			45,004,648.00		45,004,648.00
	FCI Campus		100,000,000.00			100,000,000.00		100,000,000.00
	Power Station 33/11 KVA		79,935,060.00			79,935,060.00		79,935,060.00
	Tilak Bhawan		1,101,235.00			1,101,235.00		1,101,235.00
	PCB Hostel		5,000,000.00			5,000,000.00		5,000,000.00
	Addition & Upgradation		63,945,942.00			63,945,942.00		63,945,942.00
			<b>603,392,585.00</b>	<b>5,928,000.00</b>	<b>2,639,886.00</b>	<b>611,960,471.00</b>	<b>-</b>	<b>611,960,471.00</b>
	<b>Total (A+A1+A2+B1)</b>		<b>1,828,349,953.80</b>	<b>186,883,695.00</b>	<b>21,723,875.49</b>	<b>2,036,957,524.29</b>	<b>146,409,790.00</b>	<b>1,890,547,734.29</b>

**PROJECTS**

**ALLAHABAD UNIVERSITY  
ALLAHABAD  
BALANCE SHEET ON 31-03-2016  
(Relevant to Research Projects)**

(Amount in 'Rs.')

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current year	Previous Year
<b><u>CAPITAL FUND</u></b>			
Balance B/d :		134,778,383.00	
Add: Grant utilised for creation of assets		45,238,959.00	134,778,383.00
Less: Depreciation on assets		25,734,117.00	
		154,283,225.00	
<b><u>EARMARKED FUNDS / UNUTILISED GRANTS :</u></b>			
Grants yet to be utilised	1	185,691,439.11	143,205,679.71
<b>TOTAL</b>		339,974,664.11	277,984,062.71
<b><u>ASSETS</u></b>			
<b><u>FIXED ASSETS</u></b>	2	154,283,225.00	134,778,383.00
<b><u>CURRENT ASSETS</u></b>	3	185,691,439.11	143,205,679.71
<b>TOTAL</b>		339,974,664.11	277,984,062.71

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FINANCE OFFICER

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**  
**(Relevant to Research Projects)**

(Amount in 'Rs.')

<b>INCOME</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
Grants for different projects received	4	117,193,318.38	35,727,477.00
Interest earned		2,722,064.00	1,805,067.00
Prior period items		4,208,313.00	115,000.00
<b>TOTAL (A)</b>		<b>124,123,695.38</b>	<b>37,647,544.00</b>
<b>EXPENDITURE</b>			
Project Expenses	6	33,219,983.98	46,600,758.00
Overhead Charges	7	746,517.00	1,277,528.00
Prior period items		1,628,022.00	155,520.00
Depreciation		25,734,117.00	9,982,807.00
<b>TOTAL (B)</b>		<b>61,328,639.98</b>	<b>58,016,613.00</b>
Balance being excess of Income over Expenditure (A-B)		62,795,055.40	(20,369,069.00)
Transfer to Special Reserve (Specify each)		-	
Transfer to / from General Reserve		-	
<b>BALANCE BEING SURPLUS/DEFECIT</b>			
<b>WORKED OUT FOR REPORTING PURPOSES</b>		<b>62,795,055.40</b>	<b>(20,369,069.00)</b>
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	24		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2016  
(Relevant to Research Projects)**

(Amount in 'Rs.')

Particulars	Schedule	Amount Current Year	Amount Previous Year
<b><u>Receipt</u></b>			
Opening Balance of Cash & Bank Balances		143,205,679.71	216,871,251.71
Grants received during the year for projects	4	117,193,318.38	35,727,477.00
Interest Earned		2,722,064.00	1,805,067.00
Prior period items		4,208,313.00	115,000.00
Total		267,329,375.09	254,518,795.71
<b><u>Payment</u></b>			
Payments for fixed Assets	5	45,238,959.00	62,876,018.00
Payments for project expenses	6	33,219,983.98	46,600,758.00
Payments from Overhead Charges	7	746,517.00	1,277,528.00
Prior period items	8	1,628,022.00	155,520.00
Grant Returned	9	804,454.00	403,292.00
Closing Balance of Cash & Bank Balances	3	185,691,439.11	143,205,679.71
Total		267,329,375.09	254,518,795.71

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FINANCE OFFICER

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016**

**RESEARCH PROJECTS**

**SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS**

<b>Particulars</b>	Amount Current Year	Amount Previous Year
Opening balance of the funds	143,205,679.71	216,871,251.71
<b>Add:</b>		
Addition to the funds	117,193,318.38	35,727,477.00
Prior Period items	4,208,313.00	115,000.00
Interest Earned	2,722,064.00	1,805,067.00
<b>Less:</b>		
Expences out of funds	79,205,459.98	110,754,304.00
Grant returned	804,454.00	403,292.00
Prior Period items	1,628,022.00	155,520.00
<b>Total</b>	185,691,439.11	143,205,679.71

**UNIVERSITY OF ALLAHABAD**  
**ALLAHABAD**

**SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2016**  
**(Relevant to Reaserch Projects)**

**SCHEDULE 2**

S.N	Particulars	Rate of Depreciation	GROSS BLOCK				DEPRECIATION			NET BLOCK		
			Cost/valuation At the beginning of the year	Additions During the year		Deduction During the year	Cost/valuation At the end of the year	Depreciation at the beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
				upto 30/9	after 30/9							
	<b>FIXED ASSETS</b>											
1	Plant, Machinery & Equipments	15%	132,558,127.00		44,697,724.00		177,255,851.00	8,286,170.00	21,993,123.00	30,279,293.00	146,976,558.00	124,271,957.00
2	Computer Pheripherals	60%	6,463,676.00		470,449.00		6,934,125.00	3,571,696.00	1,876,323.00	5,448,019.00	1,486,106.00	2,891,980.00
3	Office Equipment	15%	1,284,485.00				1,284,485.00	356,445.00	139,206.00	495,651.00	788,834.00	928,040.00
4	Furniture & Fixture	10%	5,323,053.00		-		5,323,053.00	976,484.00	434,657.00	1,411,141.00	3,911,912.00	4,346,569.00
5	Books	60%	5,507,019.00		70,786.00		5,577,805.00	3,550,982.00	1,194,858.00	4,745,840.00	831,965.00	1,956,037.00
6	Other	25%	682,311.00				682,311.00	298,511.00	95,950.00	394,461.00	287,850.00	383,800.00
	<b>Total of current year</b>		<b>151,818,671.00</b>	<b>-</b>	<b>45,238,959.00</b>	<b>-</b>	<b>197,057,630.00</b>	<b>17,040,288.00</b>	<b>25,734,117.00</b>	<b>42,774,405.00</b>	<b>154,283,225.00</b>	<b>134,778,383.00</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 3 - CURRENT ASSETS**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<b><u>A-Loans &amp; Advances :</u></b>			
<b>Total(A)</b>			
<b><u>B-Cash &amp; Bank Balances</u></b>			
<b><u>Project Category</u></b>			
1) UGC Projects	A	10,715,386.00	9,490,125.00
2) CBCS	B	25,947,777.63	35,041,423.63
3) SAC.	C	369,705.00	(149,563.00)
4) NCAOR	D	389,311.00	(294,705.00)
5) BRNS	E	(149,415.00)	(149,415.00)
6) SANSKRIT	F	1,297,952.00	1,297,952.00
7) Economics	G	297,522.84	368,102.84
8) D.S.T	H	106,379,266.38	32,608,042.00
9) CSIR /CST	I	1,706,963.00	1,402,322.00
10) UGC/SAP	J	1,171,440.24	1,621,994.24
11) Nano phosphor	K	35,172,344.02	61,842,615.00
12) BRFSST	L	(203,806.00)	(203,806.00)
13) KBACOS	M	2,596,992.00	330,592.00
	<b>TOTAL(B)</b>	<b>185,691,439.11</b>	143,205,679.71

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 4- Grants for the Projects**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<b><u>Project Category</u></b>			
1) UGC Projects	A	7,843,656.00	6,191,347.00
2) CBCS	B	-	-
3) SAC.	C	1,185,000.00	-
4) NCAOR	D	1,166,880.00	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	722,905.00
8) D.S.T	H	98,436,493.38	20,935,923.00
9) CSIR /CST	I	463,000.00	1,327,543.00
10) UGC/SAP	J	578,908.00	3,773,804.00
11) Nano phosphor	K	1,750,000.00	1,000,000.00
12) BRFST	L	-	536,000.00
13) KBACOS	M	5,769,381.00	1,239,955.00
	<b>TOTAL</b>	<b>117,193,318.38</b>	<b>35,727,477.00</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 5 -Non Recurring Expenses on Different Projects**

<b>Particulars</b>	<b>ANN</b>	<b>Equipments</b>	<b>Furniture &amp; Fixtures</b>	<b>Computer &amp; Pheripherals</b>	<b>Books</b>	<b>Total</b>	<b>Amount Previous Year</b>
<b><u>Project Category</u></b>							
1) UGC Projects	A	1,813,895.00	-	-	-	1,813,895.00	1,160,628.00
2) CBCS	B	4,570,547.00	-	370,549.00	70,786.00	5,011,882.00	10,193,032.00
3) SAC.	C	-	-	-	-	-	415,460.00
4) NCAOR	D	-	-	-	-	-	570,826.00
5) BRNS	E	-	-	-	-	-	-
6) SANSKRIT	F	-	-	-	-	-	-
7) Economics	G	-	-	-	-	-	30,000.00
8) D.S.T	H	13,221,309.00	-	-	-	13,221,309.00	4,517,057.00
9) CSIR /CST	I	500.00	-	-	-	500.00	-
10) UGC/SAP	J	471,846.00	-	-	-	471,846.00	2,804,130.00
11) Nano phosphor	K	24,619,627.00	-	-	-	24,619,627.00	39,716,264.00
12) BRFS	L	-	-	-	-	-	-
13) KBACOS	M	-	-	99,900.00	-	99,900.00	3,468,621.00
<b>TOTAL</b>		<b>44,697,724.00</b>	<b>-</b>	<b>470,449.00</b>	<b>70,786.00</b>	<b>45,238,959.00</b>	<b>62,876,018.00</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 6 -Recurring Expenses on Different Projects**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<b><u>Project Category</u></b>			
1) UGC Projects	A	3,777,752.00	3,642,167.00
2) CBCS	B	6,174,534.00	4,522,975.00
3) SAC.	C	627,871.00	533,633.00
4) NCAOR	D	482,864.00	887,482.00
5) BRNS	E		
6) SANSKRIT	F	-	
7) Economics	G	699,874.00	787,599.00
8) D.S.T	H	12,761,188.00	27,582,799.00
9) CSIR /CST	I	540,474.00	1,559,588.00
10) UGC/SAP	J	557,616.00	830,353.00
11) Nano phosphor	K	3,747,856.98	1,241,366.00
12) BRFSST	L	-	630,032.00
13) KBACOS	M	3,849,954.00	4,382,764.00
	<b>TOTAL</b>	<b>33,219,983.98</b>	<b>46,600,758.00</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 7 -Overheads on Different Projects**

<b>Particulars</b>	<b>Annexures</b>	Amount Current Year	Amount Previous Year
<b><u>Project Category</u></b>			
1) UGC Projects	A	209,070.00	177,868.00
2) CBCS	B	-	
3) SAC.	C	24,426.00	44,413.00
4) NCAOR	D	-	
5) BRNS	E	-	
6) SANSKRIT	F	-	
7) Economics	G	-	
8) D.S.T	H	230,150.00	766,441.00
9) CSIR /CST	I	-	28,930.00
10) UGC/SAP	J	-	
11) Nano phosphor	K	52,787.00	32,295.00
12) BRFSST	L	-	123,409.00
13) KBACOS	M	230,084.00	104,172.00
	<b>TOTAL</b>	<b>746,517.00</b>	<b>1,277,528.00</b>

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

**Schedule forming part of Receipt & Payment Account for the year ended 31-03-2016  
RESEARCH PROJECTS**

**SCHEDULE 8 - PP ITEMS**

<b>Particulars</b>	<b>Annexures</b>	Amount Current Year Reciepts	Amount Current Year Payments
<b><u>Project Category</u></b>			
1) UGC Projects	A	488,599.00	675,406.00
2) CBCS	B	-	-
3) SAC.	C	-	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	2,378,357.00	670,831.00
9) CSIR /CST	I	664,400.00	281,785.00
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	676,957.00	-
	<b>TOTAL</b>	4,208,313.00	1,628,022.00

**ALLAHABAD UNIVERSITY  
ALLAHABAD**

Schedule forming part of Receipt & Payment Account for the year ended 31-03-2016

**RESEARCH PROJECTS**

**SCHEDULE 9- Grant returned for the Projects**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<b><u>Project Category</u></b>			
1) UGC Projects	A	630,871.00	-
2) CBCS	B	-	-
3) SAC.	C	13,435.00	-
4) NCAOR	D	-	-
5) BRNS	E	-	-
6) SANSKRIT	F	-	-
7) Economics	G	-	-
8) D.S.T	H	160,148.00	-
9) CSIR /CST/CBT	I	-	403,292.00
10) UGC/SAP	J	-	-
11) Nano phosphor	K	-	-
12) BRFST	L	-	-
13) KBACOS	M	-	-
	TOTAL	804,454.00	403,292.00

# **GROUPINGS**

ALLAHABAD UNIVERSITY  
ALLAHABAD  
UGC PROJECTS 2015-16

Annexure "A"

S.No.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURN DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H	
1	Dr.R R Yadav	Synthesis Polymers	UGC	6,049.00	-	-	-	-	-	-	-	-	-	6,049.00
2	Dr.M.C.Chattopadhyay	Development Application	UGC	45,405.00	-	-	-	-	-	-	-	-	-	45,405.00
3	Dr.P.K.Tandon	Anoval Metals	UGC	4,235.00	-	-	-	-	-	-	-	-	-	4,235.00
4	Dr.P.K.Tandon	Acid catalyzed oxidation	UGC	60,036.00	-	-	-	-	28,630.00	-	-	-	-	31,406.00
5	Prof.Bharat Singh	Mechanistic Oxibants	UGC	28,660.00	-	-	-	-	-	-	-	-	-	28,660.00
6	Prof.M.P.Dubey	Enviourment Movements	UGC	(6,407.00)	-	-	-	-	-	-	-	-	-	(6,407.00)
7	Prof.S.K.Malhotra	Parasite System	UGC	1,134.00	-	-	-	-	-	-	-	-	-	1,134.00
8	Prof.K.Kumar	Effect on certain Compou	UGC	120,419.00	-	120,419.00	-	-	-	-	-	-	-	-
9	Prof.Ram Gopal	Characterization on Ablat	UGC	-	-	-	-	-	-	-	-	-	-	-
10	Dr.G.L. Tiwari	Characterization of Hidig	UGC	-	-	-	-	-	-	-	-	-	-	-
11	Dr.K.B.Pandey	Studies Complexes	UGC	3,237.00	-	-	-	-	-	-	-	-	-	3,237.00
12	Prof. N.K.Jha	Coalition Govt. F.Policy	UGC	-	-	-	-	-	-	-	-	-	-	-
13	Prof. I.C.Shukla	Synthesis and Bio.logica	UGC	209.00	-	-	-	-	-	-	-	-	-	209.00
14	Dr. Ashis Khare	Development of Inteligent	UGC	-	-	-	-	-	-	-	-	-	-	-
15	Dr. Shanti Sundram	Screening & Isolation	UGC	145,546.00	-	-	-	-	-	-	-	-	-	145,546.00
16	Dr. Prasant Agrawal	Prospect of Indo-Israel	UGC	185,065.00	-	-	-	-	-	-	-	-	-	185,065.00
17	Dr. A.K.Malviya	Tourist Satic fashion in Ir	UGC	35.00	-	-	-	-	-	-	-	-	-	35.00
18	Dr. Prakash Sinha	Study of changes	UGC	65,146.00	-	-	-	-	-	-	-	-	-	65,146.00
19	Dr. Kunj Behari	Synthesis	UGC	2,859.00	-	-	-	-	-	-	-	-	-	2,859.00
20	Dr. K.P.Singh	Potential Neurotoxicity	UGC	47,296.00	-	-	-	-	-	-	-	-	-	47,296.00
21	Dr. Vandana Singh	Polysaccharide	UGC	12,049.00	-	-	-	-	-	-	-	-	-	12,049.00
22	Dr. Rajneesh Srivastava	Synthesis(closed)	UGC	-	-	-	-	-	-	-	-	-	-	-
23	Dr. R.K.Tandon	Asian Writings	UGC	(24,629.00)	-	-	-	-	-	-	-	-	-	(24,629.00)
24	Dr. Syed Ibrahim Rizvi	Evaluation	UGC	5,445.00	-	-	-	-	-	-	-	-	-	5,445.00
25	Dr. R.K Singh	Effective Business	UGC	23,834.00	-	-	-	-	-	-	-	-	-	23,834.00
26	Dr. R.K P Singh	Electroorganic synthesis	UGC	150,461.00	-	-	-	-	-	-	12,185.00	28,400.00	-	109,876.00
27	Prof.S.D.Dwavedi	Indian Model NT	UGC	16,431.00	-	-	-	-	-	-	-	-	11,970.00	4,461.00
28	Dr.M.K.Singh	Design of Development	UGC	19,836.00	434,028.00	-	-	-	-	-	-	409,150.00	-	44,714.00
29	Dr. P.S.Yadav	Ab-Initio Study	UGC	390,040.00	74,500.00	340,452.00	-	124,088.00	-	-	-	-	-	-
30	Dr.Prasant Dubey	Function Analyzed	UGC	(14,709.00)	-	-	-	-	-	-	-	-	-	(14,709.00)
31	Dr.A.K.Rai	Pliocene	UGC	10,100.00	-	-	-	-	-	-	-	-	-	10,100.00
32	Prof.Bharat Singh	Kinetic and	UGC	3,121.00	-	-	-	-	-	-	-	-	-	3,121.00
33	Dr. B.Mohanthi	Roleofnovel	UGC	43,855.00	-	-	-	-	-	-	-	-	-	43,855.00
34	Dr. Pratima	Mealoxide	UGC	29,977.00	-	-	-	30,400.00	-	-	-	-	-	(423.00)
35	Dr. Bharti Das	Terririsum Human	UGC	107,787.00	-	-	-	-	-	-	4,142.00	21,150.00	-	82,495.00

Cont....

ALLAHABAD UNIVERSITY  
ALLAHABAD  
UGC PROJECTS 2015-16

Annexure "A"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETURD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H	
36	Dr. I R Siddiqui	Ionic liquids in multicomponent	UGC	(95,463.00)	-	-	488,599.00	-	-	-	-	235,200.00	-	157,936.00
37	Dr. A K Srivastav	Qualitative structure activity	UGC	26,360.00	-	-	-	-	-	-	-	-	-	26,360.00
38	Dr. S. K., Malhotra	anthelmintic.....campbell	UGC	113,465.00	262,568.00	-	-	-	-	-	-	73,554.00	-	302,479.00
39	Dr. B N Mishra	Resource..... Allahabad	UGC	141,346.00	-	-	-	128,897.00	-	-	-	-	-	12,449.00
40	Dr. Sheo Mohan Prasad	Study .... Vegetable Crop	UGC	12,730.00	352,134.00	-	-	-	-	-	-	293,888.00	-	70,976.00
41	Dr. Raja Ram Yadav	Ultrasonic ....Materials	UGC	170,000.00	-	170,000.00	-	-	-	-	-	-	-	-
42	Prof. Dwijendra Kr. Gupta	Molecular.....Alzheimer	UGC	733,911.00	-	-	-	-	-	-	-	-	-	733,911.00
43	H. N Mishra	Urbanization.....Uttar	UGC	25,700.00	-	-	-	-	-	-	-	-	-	25,700.00
44	Dr. Ravindra Dhar	Liquid crystal.....applic	UGC	36,744.00	196,851.00	-	-	-	-	-	-	163,417.00	-	70,178.00
45	Dr. Neelam Yadav	In vitro.....protein in pur	UGC	463,302.00	260,800.00	-	-	390,000.00	111,682.00	-	-	153,978.00	-	68,442.00
46	Dr. Sanjeev Bahaduria	Dynamic of Threats ....D	UGC	122,131.00	-	-	-	2,021.00	-	-	-	5,500.00	-	114,610.00
47	Dr. Suchitra Mitra	Vedic vad may me nari-el	UGC	20,108.00	-	-	-	-	-	-	-	-	-	20,108.00
48	P. K.Sahoo(education)	Tracer study.....NIOS i	UGC	78,445.00	-	-	-	-	-	-	-	-	-	78,445.00
49	Prof. Jagdamba Singh		UGC	41,164.00	-	-	-	-	-	-	-	8,050.00	33,850.00	(736.00)
50	Dr. Geeta Watal		UGC	272,203.00	-	-	-	-	43,534.00	-	-	65,484.00	-	163,185.00
51	Dr. Shahla Rahmani		UGC	352,822.00	-	-	-	-	50,000.00	-	-	151,032.00	41,400.00	110,390.00
52	Dr. Shailendra Tiwari		UGC	179,141.00	-	-	-	-	16,595.00	-	-	26,581.00	32,650.00	103,315.00
53	Dr. Shudhir Kumar Singh		UGC	108,067.00	-	-	-	-	-	-	-	70,000.00	-	38,067.00
54	Dr. Renu Jauhari		UGC	181,505.00	12,275.00	-	-	-	10,400.00	-	-	154,085.00	-	29,295.00
55	Surya Kant Maharana		UGC	5,423.00	-	-	-	-	4,199.00	-	-	1,100.00	-	124.00
56	Ashish Kumar Singh		UGC	576,837.00	-	-	-	-	228,795.00	-	-	271,463.00	-	76,579.00
57	Anoop Som		UGC	566,706.00	-	-	-	-	84,808.00	-	-	95,520.00	-	386,378.00
58	Awadh Bihari Yadav		UGC	576,000.00	-	-	-	-	290,955.00	-	-	177,763.00	-	107,282.00
59	Vinod Verma		UGC	515,936.00	-	-	-	-	287,327.00	-	-	71,321.00	-	157,288.00
60	Munish Kumar		UGC	383,020.00	-	-	-	-	117,384.00	-	-	252,244.00	-	13,392.00
61	Ramiz Rahman		UGC	600,000.00	-	-	-	-	98,970.00	-	-	49,960.00	-	451,070.00
62	Ujla Minhaz		UGC	600,000.00	-	-	-	-	140,616.00	-	-	96,779.00	-	362,605.00
63	Jalaj Kumar Gaur		UGC	600,000.00	-	-	-	-	300,000.00	-	-	203,202.00	-	96,798.00
64	Pramod Katara		UGC	600,000.00	-	-	-	-	-	-	-	-	-	600,000.00
65	M. P Singh		UGC	-	790,500.00	-	-	-	-	-	-	55,000.00	39,650.00	695,850.00
66	Priyamvada Singh	Estimation.....Indian	UGC	-	969,000.00	-	-	-	-	-	-	12,100.00	-	956,900.00
67	Vivek Kumar Pandey	Indonesian Throughflow	UGC	-	186,000.00	-	-	-	-	-	-	15,054.00	-	170,946.00
68	Neena Kohli	Adherence to medical reg	UGC	-	662,400.00	-	-	-	-	-	-	-	-	662,400.00
69	Alok Prasad	Dailt in the nehruvian Era	UGC	-	476,600.00	-	-	-	-	-	-	-	-	476,600.00
70	K. N Uttam		UGC	-	2,466,000.00	-	-	-	-	-	-	-	-	2,466,000.00
71	Rajiv Kumar Yadav		UGC	-	-	-	-	-	-	-	-	-	-	-
72	P. K.Sahoo(education)	P. G Pathsala	UGC	-	700,000.00	-	-	-	-	-	-	650,000.00	-	50,000.00
				9,490,125.00	7,843,656.00	630,871.00	488,599.00	675,406.00	1,813,895.00	-	-	3,777,752.00	209,070.00	10,715,386.00

ALLAHABAD UNIVERSITY  
ALLAHABAD  
CBCS PROJECTS 2015-16

Annexure "B"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	INTEREST EARNED	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	BOOKS	COMP	OTHERS	O/H		
1	Prof. Janak Pandey/Prof. N Srinivasan	Center for excellence for behavioural & cognitive science	UGC	35,041,423.63	-	2,092,770.00	-	-	-	4,570,547.00	70,786.00	370,549.00	6,174,534.00			25,947,777.63
				35,041,423.63	-	2,092,770.00	-	-	-	4,570,547.00	70,786.00	370,549.00	6,174,534.00	-	-	25,947,777.63

ALLAHABAD UNIVERSITY  
ALLAHABAD  
SAC PROJECTS 2015-16

Annexure "C"

S/no.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	DR. Suneet Dwivedi	Mesoscale ocean circulation modeling & data assimilation in the bay of Bengal region using 4D-VAR	SAC Ahmed	(113,063.00)	300,000.00	-	-	-	-	-	-	244,307.00	5,000.00	-	(62,370.00)
2	DR. Suneet Dwivedi	High resolution Indian Ocean state estimation	SAC /ISRO Bangalore	129,390.00	-	13,435.00	-	-	-	-	-	-	-	-	115,955.00
3	Prof A.C.Pandey	Satelite Mission	SAC Ahmed	(165,890.00)	275,000.00	-	-	-	-	-	-	158,130.00	8,000.00	-	(57,020.00)
4	DR. Suneet Dwivedi	Investigation of Indian Tele Connetsions with the polar Environmets processes	SAC Ahmedabad	-	610,000.00	-	-	-	-	-	-	225,434.00	11,426.00	-	373,140.00
				(149,563.00)	1,185,000.00	13,435.00	-	-	-	-	-	627,871.00	24,426.00	-	369,705.00

ALLAHABAD UNIVERSITY  
ALLAHABAD  
NCAOR PROJECTS 2015-16

Annexure "D"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. A.C Pandey	Realistic stimulation of Antarctic circum.Polar Current and other circulation features of Southern Indian Ocean	NACR GOA	(294,705.00)	1,166,880.00	-	-	-	-	-	-	482,864.00	-	-	389,311.00
				(294,705.00)	1,166,880.00	-	-	-	-	-	-	482,864.00	-	-	389,311.00





ALLAHABAD UNIVERSITY  
ALLAHABAD  
ECONOMICS PROJECTS 2015-16

Annexure "G"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	Received during the year	RETD DURING THE YEAR	INTEREST EARNED	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
								INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. Jean Drez D/o Economics	P & D	Govt.Of India Ministry of panchayti Raj New Delhi	368,102.84		-	629,294.00	-	-	-	-	-	699,874.00	-	-	297,522.84
				368,102.84	-	-	629,294.00	-	-	-	-	-	699,874.00	-	-	297,522.84



Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURRING			RECURRING		RECEIV- ABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
39	Dr. Banalata Mohanty	Early life exposure effects	ICMR	256,461.00	413,227.00	-	-	133,342.00	-	-	-	95,448.00	-	-	440,898.00
40	Dr. Syed Ibrahim Rizvi	Science & Engineering resarch	(SERB) DST	363,525.00	500,000.00	-	-	-	-	-	-	800,245.00	-	-	63,280.00
41	Dr. Preyas Ankit	Green Synthesis	DST	546,661.00	-	-	-	-	495,324.00	-	-	-	4,476.00	-	46,861.00
42	Dr. Krishna Srivastava	Design Synthesis	DRDO DST	1,147,302.00	95,548.00	-	10.00	-	-	-	-	483,748.00	-	-	759,112.00
43	Dr. Shashi Kant Tarai	How is emotion conveyed	CBCS DST	274,006.00	-	-	8,083.00	-	-	-	-	-	-	-	282,089.00
44	Dr.Subhash chandra singh	"Boosting Efficiency and susta	DST	1,655,715.00	1,000,000.00	-	-	-	-	-	-	708,388.00	-	-	1,947,327.00
45	Dr.Tulika Malviya	"Synthesis and characterisation	DST	613,788.00	1,000,000.00	-	-	-	451,917.00	-	-	816,536.00	7,050.00	-	338,285.00
46	Dr.Prashant Dubey	"Self organisation of monodisp	DST	1,905,230.00	-	-	61,679.00	-	1,821,300.00	-	-	91,442.00	-	-	54,167.00
47	Dr.Lokendra Kumar		DST	1,996,716.00	27,861.00	-	-	-	1,518,163.00	-	-	37,875.00	-	-	468,539.00
48	Dr.Munish Kumar	"Study of gene polymorphosis (	DST	900,386.00	400,000.00	-	-	-	875,802.00	-	-	343,611.00	-	-	80,973.00
49	Prof.Narayanan Srinivasan	"Flexible preception and action	DST	287,082.00	270,000.00	-	405,000.00	4.00	-	-	-	200,000.00	-	-	762,078.00
50	Kshama Dwivedi	Inspire fellowship	DST	-	-	-	-	-	-	-	-	-	-	-	-
51	Dr Vishnu Prabhakar Srivast	Inspire Faculty Award	DST	(495,182.00)	-	-	1,724,404.00	-	-	-	-	451,597.00	-	-	777,625.00
52	Dr Ram Gopal	GMR Materials, synthesis	BRNS	295,976.00	290,525.00	-	-	-	-	-	-	141,637.00	-	-	444,864.00
53	Dr. Tanveer J. Siddiqui	Text & image Fusion	SERB	105,310.00	-	2,455.00	-	-	-	-	-	102,855.00	-	-	-
54	Shailendra Kumar Singh		DBT-RA	37.00	54,000.00	-	-	-	-	-	-	54,000.00	-	-	37.00
55	Bhoomik Kaur	Development & Validation of	DST	64,502.00	-	-	-	50,000.00	-	-	-	-	-	-	14,502.00
56	Dr. Sukrat Sinha	Development & Validation of	Bio Tech	544,782.00	700,000.00	-	166,964.00	-	-	-	-	626,774.00	-	-	784,972.00
57	Dr. Ena Gupta	Screening of Stevia rebaundian	Bio Tech	114,270.00	900,000.00	-	-	35,000.00	-	-	-	337,006.00	-	-	642,264.00
58	Dr Narayanan Srinivasan	Flexible perception & action	CBCS DST	454,592.00	-	-	-	-	-	-	-	329,614.00	-	-	124,978.00
59	Dr Ajeet Singh		BSR	81,650.00	-	-	12,217.00	-	-	-	-	93,867.00	-	-	-
60	Dr. Prashant Dubey		M. Science	28,163.00	-	-	-	-	-	-	-	-	-	-	28,163.00
61	HOD Physics	Dst fist program(physics)	DST	(125,773.00)	-	-	-	-	-	-	-	-	-	-	(125,773.00)
62	Anita Singh	Bio Sinthesis of Nanoparticals	DST	851,167.00	1,000,000.00	-	-	-	600,000.00	-	-	656,668.00	24,823.00	-	569,676.00
63	Richa Tondan	Molecular Biodiversity analysi	DST	816,588.00	-	-	-	-	449,925.00	-	-	313,164.00	11,600.00	-	41,899.00
64	Kamlesh Pandey	Synthesis of Charecterization	NCEMP	774,772.00	250,000.00	-	-	36,645.00	78,027.00	-	-	329,549.00	-	-	580,551.00
65	Pramod Katara	In Silica Study of Human-gene	DST	585,000.00	-	-	-	-	84,808.00	-	-	85,000.00	-	-	415,192.00
66	Ashish Kumar Singh	Screening of Novel Psychroph	DST	971,922.00	600,000.00	-	-	-	514,890.00	-	-	605,535.00	20,000.00	-	431,497.00
67	Vinod Verma	Derivation & Navigation of Po	DST	1,074,590.00	400,000.00	-	-	-	635,146.00	-	-	516,713.00	-	-	322,731.00
68	Awadh Bihari Yadav	Targeted Delivery of Shrna lo	DST	1,182,500.00	250,000.00	-	-	-	239,776.00	-	-	232,586.00	-	-	960,138.00
69	Neda Wahood	Problems & Prospects of Drin	DST	214,565.00	65,120.00	-	-	-	-	-	-	228,000.00	-	-	51,685.00
70	Ankita Choudhery	To investigat the detailed struc	DST	227,920.00	16,196.00	-	-	-	-	-	-	228,280.00	-	-	15,836.00
71	Zeba Khan	Innovative Approches for Sup	DST	197,146.00	65,120.00	-	-	-	-	-	-	206,000.00	-	-	56,266.00
72	HOD	Dst fist program(Bio-Chem)	DST	3,900,000.00	-	-	-	-	3,405,707.00	-	-	-	-	-	494,293.00
73	Narayan Srinivasan	Memorandum of undertaking	DST	495,500.00	-	-	-	-	-	-	-	324,000.00	-	-	171,500.00
74	Sonia Baloni	Temporal dynamics of Visual	CBCS	682,000.00	-	-	-	-	-	-	-	391,118.00	-	-	290,882.00
75	Anuradha Singh	Design and development of bio	DST WOS	-	605,000.00	-	-	-	-	-	-	258,831.00	13,500.00	-	332,669.00
76	Ritu Kapoor	Visible light triggered photoc	-	-	1,120,000.00	-	-	-	-	-	-	358,792.00	-	-	761,208.00
77	Supriya Rai	Influence of attention on contr	CBCS	-	3,625,000.00	-	-	-	145,011.00	-	-	25,000.00	-	-	3,454,989.00
78	Ambalika Niyogi	Mass polution and mass .....	DST	-	438,000.00	-	-	-	-	-	-	210,000.00	-	-	228,000.00
79	Pratibha Singh	Influence of persticies or soil n	DST	-	99,889.00	-	-	-	-	-	-	-	-	-	99,889.00
81	Rajiv Kumar Yadav	Isolation and Characteri	SERB DST	-	1,500,000.00	-	-	-	-	-	-	-	-	-	1,500,000.00
82	Rajneesh Kr. Gupta		SERB DST	-	1,100,000.00	-	-	-	-	-	-	-	-	-	1,100,000.00
83	Priyamvada Singh	Estimation of science ware.....	SERB DST	-	900,000.00	-	-	-	-	-	-	-	-	-	900,000.00
84	Anita Singh	Isolation and Characterization	NASI DST	-	338,800.00	-	-	-	-	-	-	55,862.00	-	-	282,938.00
85	Dinesh Kumar Yadav	Rice genome ninig for the.....	SERB DST	-	136,174.38	-	-	-	-	-	-	-	-	-	136,174.38
86	Narayan Srinivasan	Extensive Cognitive.....	DST	-	80,000,000.00	-	-	-	-	-	-	-	-	-	80,000,000.00
				32,608,042.00	98,436,493.38	160,148.00	2,378,357.00	670,831.00	13,221,309.00	-	-	12,761,188.00	230,150.00	-	106,379,266.38

ALLAHABAD UNIVERSITY  
ALLAHABAD  
CST & CSIR PROJECTS 2015-16

Annexure "I"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIV- ABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr. Ram Kripal(physics)	ESR &OA	C.S.T	(460.00)	-	-	-	-	-	-	-	-	-	-	(460.00)
2	Dr.Vandana Singh(chem)	Graf-Micro	C.S.T	(10.00)	-	-	-	-	-	-	-	-	-	-	(10.00)
3	Prof. Jagdamba Singh(chem)	Design & Devlopment	C.S.T	1,374.00	-	-	-	-	-	-	-	-	-	-	1,374.00
4	Dr.Vandana Singh		csir	-											-
5	Dr.p.k.tondon(chem)		csir	(3,451.00)											(3,451.00)
6	Dr LDS Yadav		csir	553,513.00	-	-	-	-	-	-	-	39,700.00	-	-	513,813.00
7	Dr.J.N.Tripathi		csir	99,420.00	-	-	-	-	-	-	-	-	-	-	99,420.00
8	Dr.Alok k gupta		csir	39,753.00	-	-	-	-	-	-	-	-	-	-	39,753.00
9	Dr.M.C.chattopadhaya	BRNS	csir	156,837.00	-	-	-	-	-	-	-	-	-	-	156,837.00
10	Dr.B mohantty		csir	-											-
11	Dr. P.K Tondon(chem)	Green synthesis	csir	562,774.00	-	-	-	-	-	-	-	-	-	-	562,774.00
12	Dr. Kamlesh Pandey		C.S.T	8,606.00	-	-	-	-	-	-	-	-	-	-	8,606.00
13	prof A.C.Pandey	DST		-	-	-	-	-	-	-	-	-	-	-	-
14	Dr.Geeta Watal(chem)	novel..Religlosa	csir	(16,034.00)	-	-	-	-	-	-	-	-	-	-	(16,034.00)
15	Geeta Watal	Pharmacognotical study of Fr	NMPB	-	463,000.00	-	664,400.00	281,785.00	500.00	-	-	500,774.00	-	-	344,341.00
				1,402,322.00	463,000.00	-	664,400.00	281,785.00	500.00	-	-	540,474.00	-	-	1,706,963.00

ALLAHABAD UNIVERSITY  
ALLAHABAD  
SAP PROJECTS 2015-16

Annexure "J"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIV-ABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof.Pratima Gaur		UGC/SAP	-	-	-	-	-	-	-	-	-	-	-	-
2	Prof R S Pandey	Zoology	UGC/SAP	95,870.00	-	-	-	-	-	-	-	-	-	-	95,870.00
3	Prof. B.P.Singh	Philoshphy	UGC/SAP	-	-	-	-	-	-	-	-	-	-	-	-
4	Prof. R.K. Upadhyay	DSSP	UGC/SAP	798,568.00	578,908.00	-	-	-	92,190.00	-	-	524,963.00	-	-	760,323.00
5	P K Sahu	Education	UGC/SAP	630,457.00	-	-	-	-	379,656.00	-	-	32,653.00	-	-	218,148.00
6	U S Rai	ECONIMICS	UGC/SAP	97,099.24	-	-	-	-	-	-	-	-	-	-	97,099.24
				1,621,994.24	578,908.00	-	-	-	471,846.00	-	-	557,616.00	-	-	1,171,440.24

ALLAHABAD UNIVERSITY  
ALLAHABAD  
NANOPHOSPHOR OF STUDY PROJECTS 2015-16

Annexure "K"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIVABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof. A.C. Panday	Nano Phosphor Application Center	D.S.T New Delhi	(1,578,806.00)	-	-	-	-	-	-	-	141,133.00	-	-	(1,719,939.00)
2	Prof. A.C. Panday	High Fluencelon Beam Facility under Nano mission	D.S.T New Delhi	60,731,347.00	-	-	-	-	24,078,247.00	-	-	2,253,505.00	42,000.00	-	34,357,595.00
3	Prof. A.C. Panday	Indosouth African	D.S.T New Delhi	189,448.00	-	-	-	-	-	-	-	-	-	-	189,448.00
4	Prof. A.C. Panday	Development of Rare Earth	DRDO New Delhi	(3,167.00)	-	-	-	-	-	-	-	-	-	-	(3,167.00)
5	Prof. A.C. Panday	Ultrasensitive Biosensor	BRNS Mumbai	1,292,396.00	-	-	-	-	-	-	-	-	-	-	1,292,396.00
6	Dr.Renu K Dutta	Biogenic ..Drug Deliv	D.S.T New Delhi	719,180.00	1,250,000.00	-	-	-	541,380.00	-	-	955,000.00	-	-	472,800.00
7	R R Yadav	development.. Application	D.S.T New Delhi	492,217.00	500,000.00	-	-	-	-	-	-	398,218.98	10,787.00	-	583,211.02
				61,842,615.00	1,750,000.00	-	-	-	24,619,627.00	-	-	3,747,856.98	52,787.00	-	35,172,344.02



ALLAHABAD UNIVERSITY  
ALLAHABAD  
KBCAOS 2015-16

Annexure "M"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURIN YEAR	PRIOR PERIOD		NON RECURING			RECURRING		BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H	
1	Prof A.C.Panday KBCOS IIDS U O A	Predictability studies of int Atmosphere/ error growth studies low uesoscale and global Models	D.S.T New Delhi	25,847.00	-	-	-	-	-	-	-	-	-	25,847.00
2	Dr. Shailendra Rai	Predicability of Intra seasonal .....Occean	IITM PUNE	(299,909.00)	873,400.00	-	-	-	-	-	99,900.00	556,889.00	14,750.00	(98,048.00)
3	Dr.Vivek K.Pandey	Indonations Through Flow... ....Occean.	DST New D	273,452.00	400,000.00	-	-	-	-	-	-	305,131.00	72,020.00	296,301.00
4	Dr. Suneet Dwivedi	Climate Change Science	DST New d	319,399.00	550,000.00	-	-	-	-	-	-	694,944.00	69,681.00	104,774.00
5	Prof. Avinash C Pandey	Study of Extreme Rainfall Events	DST New D	(509,917.00)	-	-	676,957.00	-	-	-	-	96,000.00	-	71,040.00
6	Dr. Suneet Dwivedi	Under standiny circ	DST New D	122,547.00	-	-	-	-	-	-	-	103,858.00	15,559.00	3,130.00
7	Dr. Shailendra Rai	predictability of ...pa	DST New D	509,901.00	400,000.00	-	-	-	-	-	-	243,792.00	39,066.00	627,043.00
8	Dr. Suneet Dwivedi	improved ocaen..fd	IITM PUNE	(110,728.00)	2,565,981.00	-	-	-	-	-	-	1,849,340.00	19,008.00	586,905.00
9	Dr. Shailendra Rai	Impact of Surface...	DST New D	-	980,000.00	-	-	-	-	-	-	-	-	980,000.00
				330,592.00	5,769,381.00	-	676,957.00	-	-	-	99,900.00	3,849,954.00	230,084.00	2,596,992.00

# **SELF FINANCING COURSES**

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**CONSOLIDATED BALANCE SHEET ON 31-03-2016**  
**(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund/Capital fund Designated/Earmarked/Endowment Funds Current Laibilities & Provisions	1	70,060,006.93	70,146,706.83
<b>TOTAL</b>		<b>70,060,006.93</b>	<b>70,146,706.83</b>
APPLICATION OF FUNDS			
<b>Fixed Assets</b>			
Tangible Assets	2	39,468,308.00	44,142,984.00
Intangible Assets			
Capital Work in progress			
<b>Investments-Earmarked</b>			
<b>Investments-Other</b>			
Current Assets	3	27,381,539.93	22,727,722.83
Loans,Advances & Deposits	4	3,210,159.00	3,276,000.00
<b>TOTAL</b>		<b>70,060,006.93</b>	<b>70,146,706.83</b>
Significant Accounting policies	23		
Notes on Accounts & contingent Laibilities	24		

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2016**  
**(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

Particular	Sch.	Current Year	Previous Year
<b><u>INCOME</u></b>			
Academic Receipts	5	49,968,908.00	40,714,350.00
Grants & Donations		-	-
Income from investments		-	-
Interest earned	6	1,774,448.00	1,575,204.00
Other Incomes	7	101,080.00	-
Prior Period Income		-	-
<b>TOTAL (A)</b>		<b>51,799,436.00</b>	<b>42,289,554.00</b>
<b><u>EXPENDITURE</u></b>			
Staff Payments & Benefits	8	30,677,508.00	24,747,557.00
Academic Expenses	9	7,179,140.00	6,522,443.80
Administrative and General Expenses	10	720,088.55	1,091,823.20
Transportation expenses		-	-
Repairs & maintenance	11	862,821.00	1,000,479.00
Finance costs		-	-
Depreciation	2	11,235,527.00	13,542,034.00
Other Expenses (Excluding depreciation)	12	1,211,051.35	-
Prior Period Expenses		-	-
<b>TOTAL (B)</b>		<b>51,886,135.90</b>	<b>46,904,337.00</b>
Balance being excess of Income Over expenditure (A- B)		-	-
Transfer to Special Reserve (Specify each)			
Building Fund		-	-
Others (Specify)		-	-
Balance being surplus/(Deficit) Carried to Capital Fund		(86,699.90)	(4,614,783.00)
Significant Accounting policies	23.00		
Notes on Accounts & contingent Laibilities	24.00		

**INSTITUTE OF PROFESSIONAL STUDIES  
UNIVERSITY OF ALLAHABAD  
CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2016  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

(Amount-₹)

Particulars	Amount Current Year	Amount Previous Year
<b>Receipt</b>		
Opening Cash & Bank Balance	22,727,722.83	25,064,752.83
Academic Receipts	49,968,908.00	40,714,350.00
Interest received on Savings Bank Accounts	1,774,448.00	1,575,204.00
Other Receipts	101,080.00	159.00
	<b>74,527,158.83</b>	<b>67,354,465.83</b>
<b>Payment</b>		
Staff Payments & Benefit	30,677,508.00	
Academic Expenses	7,179,140.00	
Administrative Expenses	720,088.55	
Finance Costs	-	
Repairs & Maintenance	862,821.00	
Other Expenses	1,211,051.35	
	40,650,608.90	
Less: Paid in Advances	3,175,841.00	
	37,474,767.90	31,824,335.00
Payment for Fixed Assets	6,560,851.00	10,021,408.00
Deposits and Advances	3,110,000.00	2,781,000.00
Closing Cash & Bank Balances	27,381,539.93	22,727,722.83
	<b>74,527,158.83</b>	<b>67,354,465.83</b>

Allahabad university  
Allahabad  
Consolidate statement of capital account as on 31.3.2016  
(Relevant to Institute Of Professional Studies )

Schedule -1

Name of Unit of IPS	Opening Capital	Excess of Income/Expenditure Over Expenditure\income	Closing Capital
Centre of Computer Education		(1,044,254.98)	18,179,426.92
	19,223,681.90		
Centre of Food Technology		(1,639,509.98)	27,443,397.37
	29,082,907.35		
Centre OF Fashion Design & technology		501,496.02	9,781,342.84
	9,279,846.82		
Centre of Media Studies		1,527,229.02	10,360,887.92
	8,833,658.90		
Institute of Professional Studies		568,340.02	4,294,951.88
	3,726,611.86		
<b>TOTAL</b>	<b>70,146,706.83</b>	<b>(86,699.90)</b>	<b>70,060,006.93</b>

**INSTITUTE OF PROFESSIONAL STUDIES  
UNIVERSITY OF ALLAHABAD**

**CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2016  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)**

**Schedule-2**

Particulars	Rate	GROSS BLOCK					DEPRECIATION			NET BLOCK	
		Cost/valuation At the beginning of the year	Additions During the year		Deduction During the year	Cost/valuation At the end of the year	Depreciation at the year beginning	Depreciation for the year	Depreciation at the year end	At the Current year end	At the previous year-end
			upto 30/9	after 1/10							
<b>FIXED ASSETS</b>											
Buildings	5%	4,145,831.00				4,145,831.00	404,219.00	187,081.00	591,300.00	3,554,531.00	3,741,612.00
Computer Pheripherals	60%	15,781,078.00	1,068,190.00	275,265.00	-	17,124,533.00	10,180,485.00	4,083,849.00	14,264,334.00	2,860,199.00	5,600,593.00
Furniture & Fixtures	10%	8,278,952.00	190,870.00	452,980.00		8,922,802.00	1,498,013.00	719,830.00	2,217,843.00	6,704,959.00	6,780,939.00
Library Books	60%	7,465,143.00	482,265.00	1,092,315.00		9,039,723.00	5,104,373.00	2,033,515.00	7,137,888.00	1,901,835.00	2,360,770.00
Equipments	15%	34,921,517.00	1,832,814.00	1,166,152.00		37,920,483.00	9,262,447.00	4,211,252.00	13,473,699.00	24,446,784.00	25,659,070.00
<b>Total of current year</b>		<b>70,592,521.00</b>	<b>3,574,139.00</b>	<b>2,986,712.00</b>	<b>-</b>	<b>77,153,372.00</b>	<b>26,449,537.00</b>	<b>11,235,527.00</b>	<b>37,685,064.00</b>	<b>39,468,308.00</b>	<b>44,142,984.00</b>

Allahabad university  
Allahabad  
CONSOLIDATE STATEMENT OF BANK ACCOUNTS AS ON 31.3.2016  
(Relevant to Institute Of Professional Studies )

**Schedule -3**

Bank Balances	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
SB A/c With PNB CCE	10,228,841.92
SB A/c With PNB CFDT	4,678,836.84
SB A/c With PNB CFT	4,533,018.37
SB A/c With PNB CMS	6,436,068.92
SB A/c With PNB IPS	1,504,773.88
	<b>27,381,539.93</b>

Allahabad university  
Allahabad  
CONSOLIDATE STATEMENT OF LOANS & ADVANCES AS ON 31.3.2016  
(Relevant to Institute Of Professional Studies )

**Schedule-4**

Loans & Advances	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Loans & Advances CFDT	1,450,000.00
Loans & Advances CCE	450,000.00
Loans & Advances CFT	300,159.00
Loans & Advances CMS	840,000.00
Loans & Advances IPS	170,000.00
	<b>3,210,159.00</b>

All India Institute of Professional Studies  
All India Institute of Professional Studies  
CONSOLIDATE STATEMENT OF ACADEMIC RECEIPTS AS ON 31.3.2016  
,संसद प्रकाशक के अधीनस्थित है

**Schedule - 5**

Academic Receipts	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Receipt From Student CCE	16,419,600.00
Receipt From Student CFT	13,986,108.00
Receipt From Students CMS	9,037,200.00
Receipt From Student CFDT	9,942,000.00
Receipt From Student IPS	464,000.00
Project fees Refund CFT	75,000.00
<b>Total</b>	<b>49,968,908.00</b>

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**CONSOLIDATE STATEMENT OF INTEREST EARNED AS ON 31.3.2016**  
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**Schedule -6**

INTEREST EARNED	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Interest From Bank CCE	801,706.000
Interest From Bank CFT	152,664.000
Interest From Bank CMS	377,467.000
Interest From Bank CFDT	324,618.000
Interest From Bank IPS	117,993.000
<b>Total</b>	<b>1,774,448.00</b>

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**CONSOLIDATE STATEMENT OF OTHER RECEIPT AS ON 31.3.2016**  
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**Schedule-7**

Other Receipt	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Miscellaneous Receipt IPS	50,080.00
Miscellaneous Receipt CFT	6,000.00
Conference Sponership CMS	45,000.00
<b>TOTAL</b>	<b>101,080.00</b>

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**CONSOLIDATE STATEMENT OF STAFF PAYMENTS & BENEFITS AS ON 31.3.2016**  
 ; ಸರ್ಕಾರಿ ನೌಕರರ ಮತ್ತು ಸರ್ಕಾರಿ ಸಂಸ್ಥೆಗಳ

**Schedule-8**

STAFF PAYMENT & BENEFITS	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Salary, Remuneration & Honorium CCE	10,804,185.00
Salary, Remuneration & Honorium CFT	7,948,073.00
Salary, Remuneration & Honorium CMS	4,786,500.00
Salary, Remuneration & Honorium CFDT	5,643,750.00
Salary, Remuneration & Honorium IPS	1,495,000.00
<b>TOTAL</b>	<b>30,677,508.00</b>

ALLAHABAD UNIVERSITY  
ALLAHABAD  
CONSOLIDATE STATEMENT OF ACADEMIC ACTIVITIES AS ON 31.3.2016  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

**Schedule - 9**

ACADEMIC ACTIVITIES	At the C/Y End ( IN RS.)
Particulars	Amount (In Rs.)
Academic Activities CCE	13,475.00
Academic Activities CFT	168,880.00
Caution money Returned CCE	273,557.00
Caution Money Returned CFT	186,102.00
Caution money Returned CMS	110,249.00
Caution Money Returned CFDT	1,741.00
Magazines & Periodicals CFT	4,943.00
Magazines & Periodicals CMS	10,086.00
Magazines & Periodicals CCE	6,752.00
Magazines & Periodicals CFDT	1,688.00
Lab Expenses CFT	628,062.00
Expenses for B VOC CFT	100,000.00
Expenses on Workshop CFT	49,841.00
Contingency for B VOC CFT	50,000.00
Expenses on Educational Tours CCE	100,000.00
Contingency for B VOC CMS	33,700.00
Workshop & Seminar Expenses CMS	100,000.00
Expenses on Agaaz CMS	100,000.00
Expenses on Agaaz IPS	120,000.00
Expenses on Agaaz CFT	40,000.00
Expenses on Agaaz CCE	150,000.00
Fashion Show & Agaaz Expenses CFDT	400,000.00
Training Project Expenses CCE	732,303.00
Project & lab Work CFT	150,000.00
Summer Training School Expenses CFT	835,000.00
Summer Training School Expenses CMS	239,000.00
Expenses On E-Learning resources CFDT	200,000.00
Expenses for B VOC CFDT	200,000.00
Soft Skill Training Expenses CCE	7,197.00
Soft Skill Training Expenses CMS	150,000.00
Soft Skill Training Expenses CFDT	150,000.00
Soft Skills Training Expenses IPS	150,000.00
Workshop Invited Lecture CFDT	100,000.00
Distributable For Student Expenses CFDT	217,919.00
Expenses on Educational Tours CFDT	804,000.00
Expenses on Educational Visit IPS	117,000.00
Prior Period Items IPS	350,000.00
Distributable For Student Expenses IPS	112,700.00
StudentKit & Resource Material CMS	14,945.00
<b>Total</b>	<b>7,179,140.00</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**CONSOLIDATE STATEMENT OF ADMINISTRATIVE & GENERAL EXPENSES AS ON 31.3.2016**  
**(RELEVANT TO INSTITUTE OF PROFFESIONAL STUDIES)**

**Schedule - 10**

ADMINISTRATIVE & GEN. EXPENSES	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Professional Fees	44,460.00
Expenses out of Imprest CCE	45,000.00
Expenses out of Imprest CFT	60,000.00
Expenses out of Imprest CMS	45,000.00
Expenses out of Imprest IPS	120,000.00
Expenses out of Imprest CFDT	30,000.00
Office Expenses CFDT	1,880.00
Office Expenses & Communication Charges CFDT	50,000.00
Telephone Expenses CCE	18,307.00
Telephone Expenses CMS	46,121.65
Telephone Expenses Ips	13,568.00
Travel Expenses IPS	14,115.00
Bank Charges CCE	1,449.98
Bank Charges CFT	1,488.98
Bank charges CMS	1,113.98
Bank Charges CFDT	707.98
Bank Charges IPS	239.98
Printing & Stationery IPS	187,031.00
Printing & Stationery CFDT	14,440.00
Printing & Stationery CMS	25,165.00
<b>Total</b>	<b>720,088.55</b>

**ALLAHABAD UNIVERSITY**  
**ALLAHABAD**  
**CONSOLIDATE STATEMENT OF REPAIRS & MAINTAINENCE AS ON 31.3.2016**  
**(RELEVANT TO INSTITUTE OF PROFFESIONAL STUDIES)**

**Schedule-11**

Repair & Maintainence	At the C/Y End ( IN RS.)
<u>Particulars</u>	<u>Amount (In Rs.)</u>
Repair & maintainenece CCE	23,824.00
Repair & MAintainenece CFT	407,498.00
Repair & Maintainence CFDT	13,698.00
Repair & Maintainence CMS	100,000.00
Repair & Maintainence IPS	236,044.00
Maintainenece Of Equipment CFT	52,007.00
Infrastructure & Lab Equipment maintenance IPS	29,750.00
<b>Total</b>	<b>862,821.00</b>

ALLAHABAD UNIVERSITY  
ALLAHABAD  
CONSOLIDATE STATEMENT OF OTHER EXPENSES AS ON 31.3.2016  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

<b>Schedule-12</b>	
Other Expenses	At the C/Y End ( IN RS.)
<b>Particulars</b>	<b>Amount (In Rs.)</b>
Miscellaneous Expenses CCE	244,716.00
Miscellaneous Expenses CFDT	185,660.00
Miscellaneous Expenses CFT	359,870.00
Miscellaneous Expenses CMS	306,330.35
Miscellaneous Expenses IPS	114,475.00
<b>TOTAL</b>	<b>1,211,051.35</b>

ALLAHABAD UNIVERSITY  
ALLAHABAD  
CONSOLIDATE STATEMENT OF LOANS & ADVANCES FOR THE PERIOD  
01/04/2015 TO 31/03/2016  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

<b>Schedule-13</b>	
Loans & Advances	At the C/Y End ( IN RS.)
<b>Particulars</b>	<b>Amount (In Rs.)</b>
Loans & Advances CFDT	1,350,000.00
Loans & Advances CCE	450,000.00
Loans & Advances CFT	300,000.00
Loans & Advances CMS	840,000.00
Loans & Advances IPS	170,000.00
	<b>3,110,000.00</b>

ALLAHABAD  
Consolidate Statement of Opening cash & bank balances As on 1.4.2015  
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

<b>Schedule-14</b>	
Opening Cash & bank Balances	At the C/Y End ( IN RS.)
<b>Particulars</b>	<b>Amount (In Rs.)</b>
SB A/c With PNB CCE	9,465,749.90
SB A/c With PNB CFDT	4,440,160.82
SB A/c With PNB CFT	2,780,847.35
SB A/c With PNB CMS	5,179,286.90
SB A/c With PNB IPS	861,677.86
	<b>22,727,722.83</b>

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

**Schedule-15**

Deposit & Advances	At the C/Y End ( IN RS.)
<b>Particulars</b>	<b>Amount (In Rs.)</b>
Loans & Advances CFDT	1,364,000.00
Loans & Advances CCE	315,000.00
Loans & Advances CFT	304,841.00
Loans & Advances CMS	585,000.00
Loans & Advances IPS	607,000.00
	<b>3,175,841.00</b>

**SIGNIFICANT  
ACCOUNTING POLICIES**

**&**

**NOTES ON ACCOUNTS**

## **SCHEDULE 23**

### **SIGNIFICANT ACCOUNTING POLICIES:**

1. **BASIS FOR PREPARATION OF ACCOUNTS**

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

2. **REVENUE RECOGNITION**

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.

3. **FIXED ASSETS AND DEPRECIATION**

Fixed Assets are valued at Historical cost less depreciation and depreciation has been provided following the WDV method.

4. **INVESTMENTS**

All investments are valued at cost.

5. **FOREIGN EXCHANGE**

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

6. **INCOME TAX**

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.

7. **UGC GRANTS AND OTHER GRANTS**

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

8. **INVESTMENT OF ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS**

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.

(Finance Officer)

## **SCHEDULE 24**

### **NOTES ON ACCOUNTS:**

1. Previous year figures have been grouped and re-grouped wherever, necessary for presentation alongwith the current year accounts.
2. Physical Verification of Fixed Assets is in process.
3. 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.
4. Fixed Assets are valued at historical cost less depreciation. University has provided depreciation on its assets at the rates and system prescribed in the I.T.Act, 1961 .

**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 them to the University during the year. The grant is spent by the University as 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.

- 7. Self Financing Courses:** 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.

(Finance Officer)