



**UNIVERSITY OF ALLAHABAD
ALLAHABAD**

**AUDIT REPORT AND ANNUAL ACCOUNTS
FOR THE YEAR 2013-14**

Separate Audit Report of Comptroller and Auditor General of India on the Accounts of University of Allahabad, Allahabad for the year ended 31 March 2014.

We have audited the attached Balance Sheet of the University of Allahabad, Allahabad as at 31 March 2014, the Income & Expenditure Account and the Receipts and Payment Account for the year ended on the date, under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & 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 & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. 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 & Expenditure Account and Receipts & Payment Account dealt with by this report have been drawn up in the format approved by the Government of India, Ministry of Finance.

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

(iv) We further report that:

(A) Balance Sheet:

Application of Funds(Consolidated)

(A.1) Fixed Assets ₹ 252.56 crore

The University had shown Capital Work in Progress of ₹ 10.18 crore under Fixed Assets in the consolidated Balance Sheet. This resulted in overstatement of Fixed Assets and understatement of Capital Work in Progress by ₹ 10.18 crore.

(A.2) The University charged depreciation on electrical equipment amounting to ₹ 3.15 crore at the rate of 15 per cent as against 10 per cent prescribed under the IT Act 1961. This resulted into overstatement of depreciation and understatement of Fixed assets by ₹ 0.16 crore.

(B) Income and Expenditure Account

Income (Non Plan)

Grants and Donations (Schedule-12) ₹ 195.91 crore

As per Accounting Policy(Schedule-22) of the University, unutilised grants are carried forward and exhibited as a liability in the Balance Sheet. The University received Rajiv Gandhi National Fellowship Grant amounting ₹ 71.45 lakh out of which ₹ 36.33 lakh were utilised and ₹ 35.12 lakh remained unutilized. Therefore, ₹ 35.12 lakh should have been included in Designated Funds and shown as liability in the Balance Sheet. As a result, the income of the University was overstated and liability understated by ₹ 35.12 lakh.

(C) General

(C.1) The University prepared Income and Expenditure Account relating to Research Projects and annexed it with the annual accounts which were approved by the Finance Committee and duly signed by the Finance Officer of the University. However, it was stated in reply to some audit queries that the University had not prepared the same and it had been enclosed with the annual accounts inadvertently, the fact remained that the Income and Expenditure Account was also prepared and annexed with the previous year's accounts of the University. Besides, if income and expenditure account was not prepared, suitable disclosure was required to be made in accounting policy of the University.

(C.2) The University had prepared individual Balance Sheets, Income & Expenditure Accounts and Receipt and Payment Accounts in respect of Non-Plan Grant, Plan Grant, Projects Grant and Self Financing Courses. Further, these Balance Sheets have been merged into one Consolidated Balance Sheet but the aforesaid Income & Expenditure Accounts and Receipt and Payment Accounts were not merged into one Consolidated Income & Expenditure Account and Receipt and Payment Account. Further, no disclosure has been made in this regard in the Notes to accounts (Schedule-23) either.

(C.3) As per Section 32(2) and 21(2)(b) of the University of Allahabad Act 2005, a copy of the annual accounts together with the Audit report thereon shall be submitted to the Court along with the observations of the Executive Council. The Court shall consider and pass resolutions on the annual report and annual accounts of University and the audit report on such accounts. However, no meeting of the Court was held from 2012-13 onwards.

(C.4) No provision has been made for retirement benefits of the employees on actuarial basis.

(C.5) As per Note number 4, University has charged depreciation on fixed assets at the rates prescribed under Income Tax Act. However, as per Schedule of Fixed assets rate of depreciation on books has been disclosed as 25 per cent as against the rate of 60 per cent prescribed in IT Act. Hence to the above extent Note to Accounts needs to be corrected.

(D) Grants-in-aid

During 2013-14, the University received ₹ 22118.07 lakh (Plan- ₹ 2527.42 lakh and Non Plan- ₹ 19590.65 lakh) as Grants in aid and funds to the tune of ₹ 1091.75 lakh (Plan- ₹ 571.45 lakh and Non Plan- ₹ 520.30 lakh) were generated from internal

receipts. Taking ₹ 12984.65 lakh (Plan- ₹ 6248.24 lakh and Non Plan- ₹ 6736.41 lakh) as opening balance, the University utilised ₹ 25425.77 lakh (Plan- ₹ 3518.81 lakh and Non Plan- ₹ 21906.96 lakh) leaving a balance of ₹ 10768.70 lakh (Plan- ₹ 5828.30 lakh and Non Plan- ₹ 4940.40 lakh).

(E) Management letter:

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

v. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment 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 Allahabad University as at 31 March 2014; and

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

For and on behalf of the C&AG of India

Place: Lucknow

Date: 11.12.2014

**Sd.
Principal Director of Audit (Central)**

Annexure

1. Adequacy of Internal Audit System

Although the University has established an Internal Audit Wing, no internal audit was carried out during 2013-14. Besides, no Internal Audit Manual has been prepared by the University.

2. Adequacy of Internal Control System

The Internal Control system of the University reflected the following discrepancies:

- The University was functioning without a regular Vice Chancellor, Registrar and Finance Officer.
- No meeting of the court was held from 2012-013 onwards, and hence necessary resolutions could not be passed in respect of Annual accounts and Audit Report of the University in contravention of section 32 (2) and 21(2) of the University of Allahabad Act 2005.
- No authentication of annual accounts of the University by the Executive Council.
- Non-adjustments of outstanding advances of ₹ 17.90 crore even after lapse of more than two years.
- The University had not taken any action to close the inoperative bank accounts although pointed out in previous SAR.

3. System of Physical verification of fixed assets

Physical verification of fixed assets of some departments was reported to be completed up to 2013-14. Physical verification of the remaining departments was under process. The University, however, did not provide the total number of departments for which physical verification has been carried. No centralised Fixed Asset Register has been prepared by the University.

4. System of Physical verification of inventory

Physical verification of inventories of some department was reported to be carried during 2013-14. Physical verification of the remaining departments was under process.

5. Regularity in payment of statutory dues

Statutory dues are deposited regularly with appropriate authorities.

Sd.
Dy. Director of Audit (CE)

**CONSOLIDATED
BALANCE SHEET**

ALLAHABAD UNIVERSITY
ALLAHABAD
CONSOLIDATED BALANCE SHEET ON 31-03-2014

(Amount-₹)

SOURCES OF FUNDS		Current Year	Previous Year
Corpus Fund		3,613,637,498.70	3,937,666,795.91
General Fund		-	-
Designated/Earmarked Funds		230,031,563.85	228,513,905.32
Capital fund			
Endowment & Non Endowment Funds		154,028,431.45	137,393,908.00
Loans/Borrowings		-	700,000.00
Current Laibilities & Provisions		220,063,311.50	37,120,422.50
TOTAL		4,217,760,805.50	4,341,395,031.73
APPLICATION OF FUNDS			
Fixed Assets		2,525,566,930.48	2,562,712,762.10
Investments		414,751,215.00	1,222,152,691.00
Current Assets		1,084,889,973.43	376,222,180.04
Loans,Advances & Deposits		192,552,686.59	180,307,398.59
TOTAL		4,217,760,805.50	4,341,395,031.73
Notes on Accounts	22		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2014
(Relevant to Reaserch Projects)**

(Amount in ₹)

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current year	Previous Year
<u>CAPITAL FUND</u>			
BALANCE B/D:		71,434,618.00	
Add: Grant utilised for creation of assets		17,508,035.00	71,434,618.00
Less: Depreciation on assets		<u>7,057,481.00</u>	
		81,885,172.00	
<u>EARMARKED FUNDS / UNUTILISED GRANTS :</u>			
Grants yet to be utilised	1	216,871,251.71	215,203,593.18
TOTAL		298,756,423.71	286,638,211.18
<u>ASSETS</u>			
<u>FIXED ASSETS</u>	2	81,885,172.00	71,434,618.00
<u>CURRENT ASSETS</u>	3	216,871,251.71	215,203,593.18
TOTAL		298,756,423.71	286,638,211.18

FINANCE OFFICER

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2014

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
<u>Capital Fund</u>		74,761,489.83	79,240,568.33
<u>Current Liabilities & Provisions</u>			
Caution Money		3,373.00	5,373.00
			-
TOTAL		74,764,862.83	79,245,941.33
<u>ASSETS</u>			
<u>Fixed Assets</u>		47,663,610.00	58,592,433.00
<u>Investments</u>			
<u>Bank Balances</u>		25,064,752.83	17,712,222.33
<u>Loans, Advances & Other Current Assets</u>		2,036,500.00	2,941,286.00
TOTAL		74,764,862.83	79,245,941.33
SIGNICANT ACCOUNTING POLICIES	21	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	22		

Place: Allahabad

Date:

(FINANCE OFFICER)

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2014**

(Amount-₹)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund	1	1,081,991,523.15	1,397,787,539.38
General Fund	2	-	-
Designated/Earmarked Funds	3	13,160,312.14	13,310,312.14
Capital fund			
Endowment & Non Endowment Funds	4	154,028,431.45	137,393,908.00
Loans/Borrowings	5		
Current Laibilities & Provisions	6	213,359,474.50	17,263,863.50
TOTAL		1,462,539,741.24	1,565,755,623.02
APPLICATION OF FUNDS			
Fixed Assets	7	601,520,104.68	672,248,648.68
Investments	8	167,469,071.00	668,271,232.00
Current Assets	9	513,158,819.97	57,558,421.75
Loans,Advances & Deposits	10	180,391,745.59	167,677,320.59
TOTAL		1,462,539,741.24	1,565,755,623.02
Notes on Accounts	22		

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
ALLAHABAD

BALANCE SHEET AS ON 31.03.2014
(Relevant to Plan Grants)

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
<u>Capital Fund</u>	1	2,374,999,313.72	2,389,204,070.20
<u>Loan Liability</u> Loans From Plan A/c (Rajiv Gandhi Chair)			700,000.00
<u>Current Liabilities & Provisions</u> Loan from Non Plan (Including Rs.5 Lacs for WSC)	2	6,700,464.00	19,851,186.00
			-
TOTAL		2,381,699,777.72	2,409,755,256.20
<u>ASSETS</u>	Schedule	Current Year	Previous Year
<u>Fixed Assets</u>	3	1,794,498,043.80	1,760,437,062.42
<u>Investments</u>	4	247,282,144.00	553,881,459.00
<u>Bank Balances</u>	5	329,795,148.92	85,747,942.78
<u>Loans, Advances & Other Current Assets</u>	5-A	10,124,441.00	9,688,792.00
TOTAL		2,381,699,777.72	2,409,755,256.20
SIGNICANT ACCOUNTING POLICIES	17	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	18		

Place: Allahabad

Date:

(FINANCE OFFICER)

PROJECTS

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2014
(Relevant to Reaserch Projects)**

(Amount in 'Rs.')

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current year	Previous Year
<u>CAPITAL FUND</u>			
BALANCE B/D:		71,434,618.00	
Add: Grant utilised for creation of assets		17,508,035.00	71,434,618.00
Less: Depreciation on assets		7,057,481.00	
		81,885,172.00	
<u>EARMARKED FUNDS / UNUTILISED GRANTS :</u>			
Grants yet to be utilised	1	216,871,251.71	215,203,593.18
TOTAL		298,756,423.71	286,638,211.18
<u>ASSETS</u>			
<u>FIXED ASSETS</u>	2	81,885,172.00	71,434,618.00
<u>CURRENT ASSETS</u>	3	216,871,251.71	215,203,593.18
TOTAL		298,756,423.71	286,638,211.18

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014
(Relevant to Reaserch Projects)

(Amount in 'Rs.')

<u>INCOME</u>	Schedule	Current Year	Previous Year
Grants for different projects received	4	44,033,569.29	44,491,242.55
Interest earned		5,249,312.00	
Prior period items		4,250,362.00	
TOTAL (A)		53,533,243.29	44,491,242.55
<u>EXPENDITURE</u>			
Project Expenses	5	40,798,561.00	29,581,529.00
Overhead Charges	7	1,328,115.00	1,815,774.00
Depreciation		7,057,481.00	-
TOTAL (B)		49,184,157.00	31,397,303.00
Balance being excess of Income over Expenditure (A-B)		4,349,086.29	13,093,939.55
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/DEFECITCARRIED TO CORPUS/CAPITAL FUND		4,349,086.29	13,093,939.55
SIGNIFICANT ACCOUNTING POLICIES	22		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	23		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2014
(Relevant to Reaserch Projects)**

(Amount in 'Rs.')

Particulars	Schedule	Amount Current Year	Amount Previous Year
<u>Receipt</u>			
Opening Balance of Cash & Bank Balances		215,203,593.18	206,618,541.63
Grants received during the year for projects	4	44,033,569.29	44,491,242.55
Interest Earned		5,249,312.00	
Prior period items		24,771,936.24	
Total		289,258,410.71	251,109,784.18
<u>Payment</u>			
Payments for fixed Assets	5	#REF!	4,508,888.00
Payments for project expenses	6	31,734,776.00	29,581,529.00
Payments from Overhead Charges	7	1,328,115.00	1,815,774.00
Prior period items	8	7,735,670.00	
Grant Returned	9	14,080,563.00	
Closing Balance of Cash & Bank Balances	3	216,871,251.71	215,203,593.18
Total		289,258,410.71	251,109,784.18

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FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS

Particulars	Amount Current Year	Amount Previous Year
<u>SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS</u>		
Opening balance of the funds	215,203,593.18	206,618,541.63
Add:		
Addition to the funds	44,033,569.29	44,491,242.55
Prior Period items	24,771,936.24	
Interest Earned	5,249,312.00	
Less:		
Expences out of funds	50,570,926.00	35,906,191.00
Grant returned Returned	14,080,563.00	
Prior Period items	7,735,670.00	
Total	216,871,251.71	215,203,593.18

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2014
(Relevant to Reaserch Projects)

SCHEDULE 2

S.N	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 for the year	At the Current year end	At the previous year-end
				upto 30/9	after 30/9					
	FIXED ASSETS									
1	Plant, Machinery & Equipm	5%	57,738,589.00		16,126,535.00		73,865,124.00	3,290,093.00	70,575,031.00	57,738,589.00
2	Furniture & Fixture	60%	2,947,742.00		97,174.00		3,044,916.00	1,797,797.00	1,247,119.00	2,947,742.00
3	Office Equipment	15%	1,284,485.00				1,284,485.00	192,673.00	1,091,812.00	1,284,485.00
4	Computer & Pheripherals	10%	4,782,586.00		429,143.00		5,211,729.00	499,716.00	4,712,013.00	4,782,586.00
5	Books	25%	3,998,905.00		855,183.00		4,854,088.00	1,106,624.00	3,747,464.00	3,998,905.00
6	Other	25%	682,311.00				682,311.00	170,578.00	511,733.00	682,311.00
	Total of current year		71,434,618.00	-	17,508,035.00	-	88,942,653.00	7,057,481.00	81,885,172.00	71,434,618.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<u>SCHEDULE 3 - CURRENT ASSETS (Cash & Bank Balances)</u>			
<u>Project Category</u>			
1) UGC Projects	A	8,164,441.00	11,772,651.00
2) Hindi Projects	B	-	82,716.00
3) CBCS	C	47,952,363.63	50,149,291.63
4) SAC.	D	843,943.00	457,360.00
5) INCOIS	E	-	771,666.00
6) NCAOR	F	1,163,603.00	1,767,384.00
7) BRNS	G	(149,415.00)	12,225,726.00
8) DRDO	H	-	112,668.00
9) SANSKRIT	I	1,297,952.00	2,989,213.00
10) Economics	J	462,796.84	177,024.55
11) Philosophy	K	-	7,856.00
12) D.S.T	L	44,538,416.00	18,363,639.00
13) CSIR /CST	M	1,822,524.00	825,377.00
14) UGC/SAP	N	1,482,673.24	2,732,691.00
15) CBT	O	399,585.00	191,279.00
16) Center of Space Study	P	-	-
17) Nano phosphor	Q	101,832,540.00	108,262,388.00
18) RTM	R	-	40,652.00
19) Electronic & Communication	S	-	2,713.00
20) BRFST	T	13,635.00	(58,349.00)
21) KBACOS	U	7,046,194.00	4,329,647.00
	TOTAL	216,871,251.71	215,203,593.18

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<u>SCHEDULE 4- Grants for the Projects</u>			
<u>Project Category</u>			
1) UGC Projects	A	4,218,236.00	9,910,651.00
2) Hindi Projects	B	-	1,537,850.00
3) CBCS	C	135.00	30,364.00
4) SAC.	D	1,511,000.00	1,822,400.00
5) INCOIS	E	-	405,171.00
6) NCAOR	F	-	13,392.00
7) BRNS	G	275,400.00	655,356.55
8) DRDO	H	89,969.00	15,113,587.00
9) SANSKRIT	I	-	1,337,759.00
10) Economics	J	708,263.29	
11) Philosophy	K	-	3,742,436.00
12) D.S.T	L	26,607,648.00	11,025.00
13) CSIR /CST	M	1,791,827.00	35,533.00
14) UGC/SAP	N	100,691.00	4,624,247.00
15) CBT	O	-	849,754.00
16) Center of Space Study	P	-	4,401,717.00
17) Nano phosphor	Q	1,800,000.00	
18) RTM	R	-	
19) Electronic & Communication	S	-	
20) BRFST	T	830,000.00	
21) KBACOS	U	6,100,400.00	
	TOTAL	44,033,569.29	44,491,242.55

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS**

Particulars	ANN	Equipments	Furniture & Fixtures	Computer & Pheripherals	Books	Total	Amount Previous Year
SCHEDULE 5 - Non Recurring Expenses on Different Projects							
Project Category							
1) UGC Projects	A	2,707,395.00	-	-		2,707,395.00	4,004,003.00
2) Hindi Projects	B	-	-	-		-	5,119,251.00
3) CBCS	C	2,877,740.00	-	-	855,183.00	3,732,923.00	664,050.00
4) SAC.	D	-	14,808.00	5,600.00		20,408.00	212,857.00
5) INCOIS	E	211,399.00				211,399.00	134,944.00
6) NCAOR	F	-	82,366.00	184,044.00		266,410.00	353,148.00
7) BRNS	G	-				-	382,015.00
8) DRDO	H	-				-	478,393.00
9) SANSKRIT	I	-				-	-
10) Economics	J	-				-	8,551,849.00
11) Philosophy	K	-				-	1,556,089.00
12) D.S.T	L	8,002,053.00	-	233,399.00		8,235,452.00	
13) CSIR /CST	M	221,165.00				221,165.00	1,362,203.00
14) UGC/SAP	N	715,684.00				715,684.00	114,003.00
15) CBT	O	-				-	141,587.00
16) Center of Space Study	P	-				-	5,542,550.00
17) Nano phosphor	Q	395,185.00				395,185.00	-
18) RTM	R	-				-	13,630.00
19) Electronic & Communication	S	-				-	612,176.00
20) BRFST	T	145,914.00	-	6,100.00		152,014.00	338,781.00
21) KBACOS	U	850,000.00				850,000.00	
TOTAL		16,126,535.00	97,174.00	429,143.00	855,183.00	17,508,035.00	29,581,529.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<u>SCHEDULE 6 -Recurring Expenses on Different Projects</u>			
<u>Project Category</u>			
1) UGC Projects	A	3,435,241.00	1,077,922.00
2) Hindi Projects	B	-	802,573.00
3) CBCS	C	3,703,544.00	-
4) SAC.	D	731,304.00	88,683.00
5) INCOIS	E	26,342.00	1,617,218.00
6) NCAOR	F	357,473.00	186,881.00
7) BRNS	G	259,200.00	
8) DRDO	H	174,710.00	247,486.00
9) SANSKRIT	I	-	-
10) Economics	J	422,491.00	-
11) Philosophy	K	-	488,125.00
12) D.S.T	L	13,117,619.00	
13) CSIR /CST	M	1,256,052.00	
14) UGC/SAP	N	511,889.00	
15) CBT	O	3,153.00	
16) Center of Space Study	P	-	
17) Nano phosphor	Q	5,137,554.00	
18) RTM	R	-	
19) Electronic & Communication	S	-	
20) BRFST	T	614,351.00	
21) KBACOS	U	1,983,853.00	
	TOTAL	31,734,776.00	4,508,888.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year	Amount Previous Year
<u>SCHEDULE 7 -Overheads on Different Projects</u>			
<u>Project Category</u>			
1) UGC Projects	A	493,375.00	877,128.00
2) Hindi Projects	B	-	20,875.00
3) CBCS	C	-	11,082.00
4) SAC.	D	-	16,952.00
5) INCOIS	E	-	42,013.00
6) NCAOR	F	-	38,700.00
7) BRNS	G	6,000.00	146,274.00
8) DRDO	H	22,797.00	-
9) SANSKRIT	I	-	-
10) Economics	J	-	504,790.00
11) Philosophy	K	-	35,000.00
12) D.S.T	L	20,900.00	96,110.00
13) CSIR /CST	M	-	26,850.00
14) UGC/SAP	N	-	
15) CBT	O	-	
16) Center of Space Study	P	-	
17) Nano phosphor	Q	182,330.00	
18) RTM	R	-	
19) Electronic & Communication	S	2,713.00	
20) BRFST	T	50,000.00	
21) KBACOS	U	550,000.00	
	TOTAL	1,328,115.00	1,815,774.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF Receipt & Payment Account for the year ended 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year RECEIPT	Amount Previous Year PAYMENT
<u>SCHEDULE 8 - PP ITEMS</u>			
<u>Project Category</u>			
1) UGC Projects	A	35,000.00	143,197.00
2) Hindi Projects	B	-	81,245.00
3) CBCS	C	-	-
4) SAC.	D	-	372,705.00
5) INCOIS	E	-	323,132.00
6) NCAOR	F	-	(20,102.00)
7) BRNS	G	-	-
8) DRDO	H	-	5,130.00
9) SANSKRIT	I	-	1,691,261.00
10) Economics	J	-	-
11) Philosophy	K	386,325.00	214,442.00
12) D.S.T	L	22,606,951.00	1,665,793.00
13) CSIR /CST	M	877,683.00	195,146.00
14) UGC/SAP	N	496,169.24	408,290.00
15) CBT	O	211,459.00	-
16) Center of Space Study	P	-	-
17) Nano phosphor	Q	-	2,514,779.00
18) RTM	R	100,000.00	140,652.00
19) Electronic & Communication	S	-	-
20) BRFSST	T	58,349.00	-
21) KBACOS	U	-	-
	TOTAL	24,771,936.24	7,735,670.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF Receipt & Payment Account for the year ended 31-03-2014
RESEARCH PROJECTS**

Particulars	Annexures	Amount Current Year
<u>SCHEDULE 9- Grant returned for the Projects</u>		
<u>Project Category</u>		
1) UGC Projects	A	1,082,238.00
2) Hindi Projects	B	1,471.00
3) CBCS	C	9,908.00
4) SAC.	D	-
5) INCOIS	E	210,793.00
6) NCAOR	F	-
7) BRNS	G	12,385,341.00
8) DRDO	H	-
9) SANSKRIT	I	-
10) Economics	J	-
11) Philosophy	K	179,739.00
12) D.S.T	L	58.00
13) CSIR /CST	M	-
14) UGC/SAP	N	211,015.00
15) CBT	O	-
16) Center of Space Study	P	-
17) Nano phosphor	Q	-
18) RTM	R	-
19) Electronic & Communication	S	-
20) BRFST	T	-
21) KBACOS	U	-
	TOTAL	14,080,563.00

GROUPINGS

ALLAHABAD UNIVERSITY
ALLAHABAD
UGC PROJECTS 2013-14

Annexure "A"

Slno.	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	262,334.00					199,500.00			2,798.00		60,036.00
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	107,769.00					(12,650.00)					120,419.00
9	Prof.Ram Gopal	Characterization on Ablat	UGC	115,761.00	-	128,156.00		(12,395.00)				-		-
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.logical	UGC	250,516.00	-								-	250,516.00
14	Dr. Ashis Khare	Development of Inteligent	UGC	664,726.00		664,726.00								-
15	Dr. Shanti Sundram	Screening & Isolation	UGC	172,780.00			35,000.00	4,000.00	7,812.00			48,522.00		147,446.00
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	10,385.00				10,350.00						35.00
18	Dr. Prakash Sinha	Study of changes	UGC	65,146.00										65,146.00
19	Dr. Kunj Behari	Potential	UGC	45,724.00				16,800.00				10,215.00	15,850.00	2,859.00
20	Dr. K.P.Singh	Potential Neurotoxicity	UGC	(303,557.00)	424,226.00			5,816.00				46,057.00	21,500.00	47,296.00
21	Dr. Vandana Singh	Polysaccharide	UGC	139,569.00				126,620.00					900.00	12,049.00
22	Dr. Rajneesh Srivastava	Synthesis(closed)	UGC	289,356.00		289,356.00								-
23	Dr. R.K.Tandon	Asian Writings	UGC	96,685.00										96,685.00
24	Dr. Syed Ibrahim Rizvi	Evaluation	UGC	172,677.00								142,132.00	25,100.00	5,445.00
25	Dr. R.K Singh	Effective Business	UGC	(5,966.00)										(5,966.00)
26	Dr. R.K P Singh	Electroorganic synthesis	UGC	367,602.00					200,000.00			99,243.00		68,359.00
27	Prof.S.D.Dwavedi	Indian Model NT	UGC	16,431.00										16,431.00
28	Dr.M.K.Singh	Design of Development	UGC	475,488.00					397,044.00			25,180.00		53,264.00
29	Dr. P.S.Yadav	Ab-Initio Study	UGC	406,590.00					16,550.00					390,040.00
30	Dr.Prasant Dubey	Function Analyzed	UGC	460,214.00	410.00				327,225.00			129,508.00	18,600.00	(14,709.00)
31	Dr.A.K.Rai	Pliocene	UGC	10,100.00										10,100.00
32	Prof.Bharat Singh	Kinetic and	UGC	58,754.00										58,754.00
33	Dr. B.Mohanathi	Roleofnovel	UGC	230,174.00				90.00	125,646.00					104,438.00
34	Dr. Pratima	Mealoxide	UGC	244,070.00				10,216.00	36,209.00			125,461.00		72,184.00
35	Dr. Bharti Das	Terrirism Human	UGC	285,268.00					56,900.00			120,581.00		107,787.00
36	Dr. I R Siddiqui	Ionic liquidsin multicompo	UGC	573,903.00					500,000.00			15,224.00		58,679.00
37	Dr. A K Srivastav	Qualitative structure activ	UGC	63,250.00				(18,300.00)	49,900.00			5,290.00		26,360.00
38	Dr. S. K. Malhotra	anthelminic.....campbel	UGC	620,202.00								194,039.00	48,650.00	377,513.00

39	Dr. B N Mishra	Resource..... Allahabad	UGC	411,600.00							250,954.00	19,300.00	141,346.00	
40	Dr. Sheo Mohan Prasad	Study Vegetable Crop	UGC	570,058.00					35,289.00		259,599.00	62,875.00	212,295.00	
41	Dr. Raja Ram Yadav	UltrasonicMaterials	UGC	170,000.00									170,000.00	
42	Prof. Dwijendra Kr. Gupta	Molecular.....Alzhem	UGC	1,052,903.00							206,092.00	28,900.00	817,911.00	
43	H. N Mishra	Urbanization.....Uttar	UGC	504,400.00							261,620.00	33,700.00	209,080.00	
44	Dr. Ravindra Dhar	Liquid crystal.....applic	UGC	1,044,560.00					650,000.00		163,623.00	31,400.00	199,537.00	
45	Dr. Neelam Yadav	In vitro.....protein in pul	UGC	828,700.00					43,470.00		213,846.00	31,350.00	540,034.00	
46	Dr. Sanjeev Bahaduria	Dynamic of ThreatsDr	UGC	511,600.00					74,500.00		203,941.00	25,550.00	207,609.00	
47	Dr. Suchitra Mitra	Vedic vad may me nari-ek	UGC	306,656.00							217,358.00	19,300.00	69,998.00	
48	P. K.Sahoo(education)	Tracer study.....NIOS i	UGC	208,845.00	168,000.00						323,151.00		53,694.00	
49	Prof. Jagdamba Singh		UGC	-	806,800.00	-	-	-	-	-	113,355.00	33,850.00	659,595.00	
50	Dr. Geeta Watal		UGC	-	876,800.00	-	-	-	-	-	16,258.00	43,900.00	816,642.00	
51	Dr. Shahla Rahmani		UGC	-	581,800.00	-	-	-	-	-	78,129.00	-	503,671.00	
52	Dr Shailendra Tiwari		UGC	-	491,800.00	-	-	-	-	-	88,065.00	32,650.00	371,085.00	
53	Dr Shudhir Kumar Singh		UGC	-	436,800.00	-	-	-	-	-	25,000.00	-	411,800.00	
54	Dr. Renu Jauhari		UGC	-	431,600.00	-	-	-	-	-	50,000.00	-	381,600.00	
				11,772,651.00	4,218,236.00	1,082,238.00	35,000.00	143,197.00	2,707,395.00	-	-	3,435,241.00	493,375.00	8,164,441.00

ALLAHABAD UNIVERSITY
ALLAHABAD
HINDI PROJECTS 2013-14

Annexure "B"

Sno.	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	Pf. J.Singh	Enviornment Agents	UGC	82,716.00		1,471.00		81,245.00				-	-		-
				82,716.00	-	1,471.00	-	81,245.00	-	-	-	-	-	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
CBCS PROJECTS 2013-14

Annexure "C"

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.Narayanan Srivastava	Magh mela research Project	Dundee University	9,773.00	135.00		9,908.00						-	-		-
2	Prof. Janak Pandey/Prof. N Srinivasan	Center for excellence for behavioural & cognitive science	UGC	50,139,518.63		5,249,312.00				2,877,740.00	855,183.00		3,703,544.00			47,952,363.63
				50,149,291.63	135.00	5,249,312.00	9,908.00	-	-	2,877,740.00	855,183.00	-	3,703,544.00	-	-	47,952,363.63

ALLAHABAD UNIVERSITY
ALLAHABAD
SAC PROJECTS 2013-14

Annexure "D"

S/no.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING TH YEAR	PRIOR PERIOD		NON RECURING			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 Ahme	14,107.00 - - -	300,000.00			13,748.00		14,808.00	5,600.00	230,400.00		49,551.00 - - - -	
2	DR. Suneet Dwivedi	High resolution Indian Ocean state estimation	SAC /ISRC Bangalore	261,549.00 - -	1,011,000.00			220,398.00				270,504.00		781,647.00 - - -	
3	Prof A.C.Pandey	Satelite Mission	SAC Ahme	181,704.00 -	200,000.00			138,559.00				230,400.00		12,745.00 -	
				457,360.00	1,511,000.00	-	-	372,705.00	-	14,808.00	5,600.00	731,304.00	-	843,943.00 - - -	

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOIS PROJECTS 2013-14

Annexure "E"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING 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	Measurements of surface parameters and sensitivity study of OGCM on real time data over western Tropical Indian Ocean	INCOIS Hyderabad	771,666.00		210,793.00		323,132.00	211,399.00			26,342.00			-
				771,666.00	-	210,793.00	-	323,132.00	211,399.00	-	-	26,342.00	-	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
NCAOR PROJECTS 2013-14

Annexure "F"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING T YEAR	RETD DURING T 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	1,767,384.00				(20,102.00)		82,366.00	184,044.00	357,473.00			1,163,603.00
				1,767,384.00	-	-	-	(20,102.00)	-	82,366.00	184,044.00	357,473.00	-	-	1,163,603.00

ALLAHABAD UNIVERSITY
ALLAHABAD
BRNS PROJECTS 2013-14

Annexure "G"

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 A.K Rai	Development of optical prrobe for detection & quantification of cr species in water	BRNS (DAE) Mumbai	12,225,726.00	275,400.00	12,385,341.00	-					259,200.00	6,000.00		(149,415.00)
				12,225,726.00	275,400.00	12,385,341.00	-	-	-	-	-	259,200.00	6,000.00	-	(149,415.00)

ALLAHABAD UNIVERSITY
ALLAHABAD
DRDO PROJECTS 2013-14

Annexure "H"

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		RECIV-IABLES	BAL C/D
							INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Prof R.R. Yadav	Synthesis & ultrasonic Characterization	DRDO	112,668.00	89,969.00			5,130.00				174,710.00	22,797.00		-
				112,668.00	89,969.00	-	-	5,130.00	-	-	-	174,710.00	22,797.00	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
ECONOMICS PROJECTS 2013-14

Annexure "J"

Sino.	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. Jean Drez D/o Economics	P & D	Govt.Of India Ministry of panchayti Raj New Delhi	177,024.55	708,263.29							422,491.00			462,796.84
				177,024.55	708,263.29	-	-	-	-	-	-	422,491.00	-	-	462,796.84

ALLAHABAD UNIVERSITY
ALLAHABAD
PHILOSOPHY PROJECTS 2013-14

Annexure "K"

Sino.	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 H.S. Upadhaya D/o Philosphy	D.S.A	UGC	7,856.00	-	179,739.00	386,325.00	214,442.00				-	-		-
				7,856.00	-	179,739.00	386,325.00	214,442.00	-	-	-	-	-	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
DST PROJECTS 2013-14

Annexure "L"

S.No.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD INC	NON RECURRING			RECURRING		RECEIV-ABLES	BAL C/D
								EXP	EQP	FF	COMP	OTHERS		
1	Dr. Ramesh Kumar Mishra	Exploring movements	D.S.T	185,797.00	350,000.00			(90,084.00)				258,835.00	-	367,046.00
2	Dr. Ramesh Kumar Mishra	Language.. Multilingualism	D.S.T	222,603.00				(25,500.00)				8,000.00		240,103.00
3	Dr. Narayanam Srinivasam	Language & Brain Multilingu	D.S.T	57,408.00				(37,626.00)				16,400.00		78,634.00
4	Dr. Narayanam Srinivasam	Effect of mettitation on scope	CBCS	180,802.00	358,400.00							262,270.00		276,932.00
5	Dr. V.S.Chandra Shekher Pamn	Int. of making	D.S.T	182,857.00	400,000.00			24,100.00				233,800.00		324,957.00
6	Dr. V.S.Chandra Shekher Pamn	Enviourmental	D.S.T	235,381.00	-							125,050.00		110,331.00
7	Dr. Bhoomik Kar	Language.. Multilingualism	D.S.T	187,004.00			105,098.00					17,766.00		274,336.00
8	Dr. Bhoomik Kar	Nuro cogniline	D.S.T	135,228.00	400,400.00							279,584.00		256,044.00
9	Dr.Anupam Dixit	Water	D.S.T	420,069.00	1,212,210.00			(1,365.00)				967,582.00		666,062.00
10	Dr.Anupam Dixit	Identification in Humuns	D.S.T	(325,518.00)			800,000.00	54,431.00				122,107.00		297,944.00
11	Dr. Richa Tandon	Evaluation & Pigment	D.B.T	94,195.00										94,195.00
12	Dr.P.R.Singh	Assesment of Ganga river sys	D.S.T	8,471.00										8,471.00
13	Dr. Nishma Jaiswal	Capacity Building Substenanc	D.S.T	(4,286.00)	455,422.00							179,600.00		271,536.00
14	Dr.S.K.Malhotra	Biochemical Duck fish culture	D.S.T	104,000.00										104,000.00
15	Dr. Sukrat Sinha	Bio Technology	D.S.T	(119,432.00)										(119,432.00)
16	Dr. J.K.Pati	Geology. P&C Data	PLANEX	55,552.00		58.00		(19,077.00)						74,571.00
17	Dr. Abhishek Rai	Near Real 6ps Geodisy	D.S.T	119,197.00										119,197.00
18	Dr.J.K.Pati	G.R.B.M.	IIT (MOEE)	529,682.00	355,000.00							388,201.00		496,481.00
19	Dr. Kamlesh Pandey	Synthesis and application	D.A.E	(277,333.00)			450,000.00		14,490.00			154,102.00		4,075.00
20	Dr. Alok K. Gupta		NCEMP	-	155,217.00							53,989.00		101,228.00
21	Prof LDS Yadav	Organocatalyzed	DST	586,806.00	500,000.00									803,714.00
22	Dr. Ramendra kumar Singh	Dexelomat...Cell and HIV re	D.B.T	50,804.00	516,189.00			(8.00)				343,950.00		223,051.00
23	Dr. Ritu Kapoor	Iminium orgno cutolysis	DST	456,945.00	550,000.00				8,000.00			634,254.00		364,691.00
24	Dr.P.K.Tandon	Mono and ..Surface water	MOEF	60,349.00										60,349.00
25	Dr. D.K.Gupta / S.Sundaram	NTI	D.S.T	3,337,795.00				(25,826.00)	3,270,112.00					93,509.00
26	Dr. D.K.Gupta	Innovative Programme	UGC	61,197.00				(15,500.00)						76,697.00
27	Dr. Shalini Purwar	Malecular Activity	D.S.T	146,141.00				(892.00)				100,000.00		47,033.00
28	Dr. Shalini Purwar	Post doctoral	D.S.T	11,474.00	460,000.00							446,784.00		24,690.00
29	Dr. R. Dhar	Dielectric... Phases M. Scienc	D.S.T	42,681.00				(14,961.00)				79,153.00		(21,511.00)
30	Dr. R. Dhar	Effect of Display Materials	DAE/BRNS	2,061,434.00	650,000.00			2,910.00	80,000.00			489,318.00		2,139,206.00
31	Dr. R. Dhar	Natural Inspired low cost	DIT	3,638,244.00				(25,000.00)	2,153,548.00			1,020,778.00		488,918.00
32	Dr. D.K.Gupta	BTIS net Progromme	BIF / CBT	387,887.00			4,015.00					3,050.00		388,852.00
33	Dr.S.K.Malhotra	SERC. Fast..Sch	D.B.T	137,229.00	121,500.00		112,500.00	3,626.00				134,000.00		233,603.00
34	Prof.I M L Das	Characterisation of Ferro & anti Ferro Electrical Liquid Crystal	D.S.T. New I	34,144.00										34,144.00
35	Dr. S.Sundaram	Studies Pollitants	DRDO	(89,469.00)										(89,469.00)
36	Dr. Ram Gopal	Synthesis Re appropriation	DRDO	31,354.00								9,798.00	20,900.00	656.00
37	Dr. Kamlesh Pandey	Synthesis & Rechargable Batte	C.S.T	37,313.00										37,313.00
38	Dr. Prasant dubey	Material Science	DST	28,163.00										28,163.00
39	Dr. Banalata Mohanty	Early life exposure effects	ICMR	1,086,840.00	413,818.00				1,034,279.00			209,918.00		256,461.00
40	Dr. Syed Ibrahim Rizvi	Science & Engineering resarch	(SERB) DST	1,838,056.00	-	-			495,009.00			278,094.00		1,064,953.00
41	Dr. Preyas Ankit	Green Synthesis	DST	853,770.00	550,000.00							630,596.00		773,174.00
42	Dr. Krishna Srivastava	Design Synthesis	DRDO DST	1,604,701.00	635,437.00				64,838.00			554,462.00		1,620,838.00
43	Dr. Shashi Kant Tarai	How is emotion conveyed	CBCS DST	(31,896.00)	900,000.00							516,833.00		351,271.00

44	Dr.Subhash chandra singh	"Boosting Efficiency and susta	DST		1,100,000.00						218,963.00				881,037.00	
45	Dr.Tulika Malviya	"Synthesis and characterisatio	DST		1,170,000.00										1,170,000.00	
46	Dr.Prashant Dubey	"Self organisation of monodisp	DST		2,090,000.00										2,090,000.00	
47	Dr.Lokendra Kumar		DST		2,305,000.00						14,436.00				2,290,564.00	
48	Dr.Munish Kumar	"Study of gene polymorphosis	DST		1,400,000.00										1,400,000.00	
49	Prof.Narayanan Srinivasan	"Flexible preception and actio	DST		675,000.00										675,000.00	
50	Kshama Dwivedi	Inspire fellowship	DST	-	375,600.00	250,400.00	250,400.00					375,600.00			-	
51	Dr Vishnu Prabhakar Srivastava	Inspire Faculty Award	DST	-	1,691,680.00	1,900,000.00	1,003,617.00	5,786.00				1,535,052.00			1,047,225.00	
52	Dr Ram Gopal	GMR Materials, synthesis	BRNS		1,741,775.00			816,501.00				331,776.00			593,498.00	
53	Dr. Tanveer J. Siddiqui	Text & image Fusion	SERB		207,000.00			59,490.00				30,000.00			117,510.00	
54	Shailendra Kumar Singh		DBT-RA		709,600.00							309,186.00			400,414.00	
55	Bhoomik Kaur	Development & Validation of	DST		1,000,000.00							630,841.00			369,159.00	
56	Dr. Sukrat Sinha	Development & Validation of	Bio Tech		1,000,000.00							288,254.00			711,746.00	
57	Dr. Ena Gupta	Screening of Stevia rebaudiana	Bio Tech		671,000.00							273,439.00			397,561.00	
58	Dr Narayanan Srinivasan	Flexible perception & action	DST		969,800.00							106,155.00			863,645.00	
59	Dr Ajeet Singh		BSR		517,600.00	453,200.00	453,200.00					435,950.00			81,650.00	
60	Dr. Prashant Dubey		M. Science			31,738.00	3,575.00								28,163.00	
61	HOD Physics	Dst fist program(physics)	DST			18,500,000.00	125,773.00								18,374,227.00	
					18,363,639.00	26,607,648.00	58.00	22,606,951.00	1,665,793.00	8,002,053.00	-	233,399.00	13,117,619.00	20,900.00	-	44,538,416.00

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ALLAHABAD UNIVERSITY
ALLAHABAD
CST & CSIR PROJECTS 2013-14

Annexure "M"

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	44,252.00	322,800.00							144,860.00			222,192.00
5	Dr.p.k.tondon(chem)		csir	(3,451.00)											(3,451.00)
6	Dr LDS Yadav		csir	430,260.00	337,800.00		(272,497.00)	(3,214.00)				193,944.00			304,833.00
7	Dr.J.N.Tripathi		csir	99,420.00											99,420.00
8	Dr.Alok k gupta		csir	(27,944.00)			443,500.00		217,403.00			158,400.00			39,753.00
9	Dr.M.C.chattopadhaya	BRNS	csir	156,837.00											156,837.00
10	Dr.B mohantty		csir	(11,806.00)	128,529.00		349,590.00		3,762.00			298,485.00			164,066.00
11	Dr. P.K Tondon(chem)	Green synthesis	csir	249,821.00	367,065.00							117,305.00			499,581.00
12	Dr. Kamlesh Pandey	`	C.S.T		201,466.00		357,090.00	311,276.00				235,874.00			11,406.00
13	prof A.C.Pandey	DST		(112,916.00)				(112,916.00)							-
14	Dr.Geeta Watal(chem)	novel..Religlosa	csir		434,167.00							107,184.00			326,983.00
				825,377.00	1,791,827.00	-	877,683.00	195,146.00	221,165.00	-	-	1,256,052.00	-	-	1,822,524.00

ALLAHABAD UNIVERSITY
ALLAHABAD
SAP PROJECTS 2013-14

Annexure "N"

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	341,997.00	-	31,276.00		310,721.00				-	-		-
2	Prof R S Pandey	Zoology	UGC/SAP	100,019.00				100,019.00							-
3	Prof. B.P.Singh	Philoshphy	UGC/SAP	167,802.00	10,724.00	179,739.00		(5,213.00)				4,000.00			-
4	Prof. R.K. Upadhyay	DSSP	UGC/SAP	994,884.00	89,967.00	-	(53,792.00)		215,891.00			16,600.00			798,568.00
5	P K Sahu	Education	UGC/SAP	1,042,763.00				2,763.00	499,793.00			38,750.00			501,457.00
6	U S Rai	ECONIMICS	UGC/SAP	85,226.00			549,961.24					452,539.00			182,648.24
				2,732,691.00	100,691.00	211,015.00	496,169.24	408,290.00	715,684.00	-	-	511,889.00	-	-	1,482,673.24

ALLAHABAD UNIVERSITY
ALLAHABAD
CBT PROJECTS 2013-14

Annexure "O"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	PERIOD		GRANT SANCTIONED	BAL B/D	RECD DURING YEAR	RETD DURING YEAR	PRIOR PERIOD		NON RECURING			RECURRING		RECEIV-ABLES	BAL C/D
				FROM	TO					INC	EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr.Anjana Pandey	Hydrogen Production through biological routes	NINRE	16-02-2009	15-12-2014	4,550,800.00	191,279.00			211,459.00					3,153.00			399,585.00
							191,279.00	-	-	211,459.00	-	-	-	-	3,153.00	-	-	399,585.00

ALLAHABAD UNIVERSITY
ALLAHABAD
NANOPHOSPHOR OF STUDY PROJECTS 2013-14

Annexure "Q"

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	1,561,271.00				1,927,336.00	395,185.00			455,451.00	54,000.00		(1,270,701.00)
2	Prof. A.C. Panday	High Fluencelon Beam Facility under Nano mission	D.S.T New Delhi	104,704,378.00				410,093.00				3,882,068.00	102,528.00		100,309,689.00
3	Prof. A.C. Panday	Indosouth African	D.S.T New Delhi	192,448.00				3,000.00							189,448.00
4	Prof. A.C. Panday	Development of Rare Earth	DRDO New Delhi	238,865.00				26,450.00				215,582.00			(3,167.00)
5	Prof. A.C. Panday	Ultrasensitive Biosensor	BRNS Mumbai	1,565,426.00				147,900.00				125,130.00			1,292,396.00
6	Dr.Renu K Dutta	Biogenic ..Drug Deliv	D.S.T New Delhi		1,250,000.00							206,613.00			1,043,387.00
7	R R Yadav	development.. Application(Gulab sin	D.S.T New Delhi		550,000.00							252,710.00	25,802.00		271,488.00
				108,262,388.00	1,800,000.00	-	-	2,514,779.00	395,185.00	-	-	5,137,554.00	182,330.00	-	101,832,540.00

ALLAHABAD UNIVERSITY
ALLAHABAD
RAJARSHI TONDON MAHILA MAHAVIDYALAYA 2013-14

Annexure "R"

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. Namita Yadav	A Study of Music Arcchcological remains	UGC	40,652.00			100,000.00	140,652.00							-
				40,652.00	-	-	100,000.00	140,652.00	-	-	-	-	-	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
ELECTRONIC & COMMUNICATION 2013-14

Annexure "S"

Slno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETD DURING THE YEAR	PRIOR PERIOD INC	NON RECURRING			RECURRING		RECEIVABLES		BAL C/D
								EXP	EQP	FF	COMP	OTHERS	O/H		
1	Dr.Ashish Khare D/o Electronics & communication	Development of Intelligent omni Directional Surveillance system	DST	2,713.00									2,713.00		- - - -
				2,713.00	-	-	-	-	-	-	-	-	2,713.00	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
BRFST 2013-14

Annexure "T"

Sino.	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 A.K.rai	Investigation Spectroscop	BRFST	(58,349.00)	830,000.00		58,349.00		145,914.00		6,100.00	614,351.00	50,000.00		13,635.00
				(58,349.00)	830,000.00	-	58,349.00	-	145,914.00	-	6,100.00	614,351.00	50,000.00	-	13,635.00

ALLAHABAD UNIVERSITY
ALLAHABAD
KBCAOS 2013-14

Annexure "U"

Sno.	PI	TITLE OF THE PROJECT	FUNDING AGENCY	BAL B/D	RECD DURING THE YEAR	RETRO PRIOR PERIOD			NON RECURRING			RECURRING		BAL C/D
						DUR	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	Predicatibility of Intra seasonalOccean	IITM PUNE	1,003,800.00								299,969.00		703,831.00
3	Dr.Vivek K.Pandey	Indonations Through Flow...Occean.	DST New D	900,000.00	400,000.00				850,000.00			241,926.00	100,000.00	108,074.00
4	Dr. Suneet Dwivedi	Climate Change Science	DST New d	1,200,000.00								288,414.00	100,000.00	811,586.00
5	Prof. Avinash C Pandey	Study of Extreme Rainfall Events	DST New D	1,200,000.00								590,705.00	100,000.00	509,295.00
5	Dr. Suneet Dwivedi	Under standiny circ	DST New Delhi		900,000.00							71,002.00	150,000.00	678,998.00
6	Dr. Shailendra Rai	predictability of ...pa	DST New Delhi		750,000.00							144,230.00	100,000.00	505,770.00
7	Dr. Suneet Dwivedi	improved ocaen..fo	IITM PUNE		4,050,400.00							347,607.00		3,702,793.00
				4,329,647.00	6,100,400.00	-	-	-	850,000.00	-	-	1,983,853.00	550,000.00	7,046,194.00

NON PLAN

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2014**

(Amount-'Rs.')

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
Corpus Fund	1	1,081,991,523.15	1,397,787,539.38
General Fund	2	-	-
Designated/Earmarked Funds	3	13,160,312.14	13,310,312.14
Capital fund			
Endowment & Non Endowment Funds	4	154,028,431.45	137,393,908.00
Loans/Borrowings	5		
Current Laibilities & Provisions	6	213,359,474.50	17,263,863.50
TOTAL		1,462,539,741.24	1,565,755,623.02
APPLICATION OF FUNDS			
Fixed Assets	7	601,520,104.68	672,248,648.68
Investments	8	167,469,071.00	668,271,232.00
Current Assets	9	513,158,819.97	57,558,421.75
Loans,Advances & Deposits	10	180,391,745.59	167,677,320.59
TOTAL		1,462,539,741.24	1,565,755,623.02
Notes on Accounts	23		

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

Particular	Sch.	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	11	127,397,720.83	127,164,367.33
Grants & Donations	12	1,959,065,248.00	2,217,025,840.00
Income from investments	13	12,347,536.00	9,480,127.70
Other Incomes	14	27,792,513.68	20,828,892.00
TOTAL (A)		2,126,603,018.51	2,374,499,227.03
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	1,791,101,747.34	1,687,725,839.02
Academic Expenses	16	188,319,952.00	140,784,321.00
Administrative and General Expenses	17	106,228,897.00	69,568,841.00
Transportation Expenses	18	522,829.00	477,707.00
Repairs & maintenance	19	9,831,778.00	12,688,869.00
Finance costs	20	-	-
Other Expenses	21	346,393,831.40	97,483,679.00
TOTAL (B)		2,442,399,034.74	2,008,729,256.02
Balance being excess of Income over Expenditure (A- B)		(315,796,016.23)	365,769,971.01
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
Notes on Accounts	23		

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

(Amount-'Rs.')

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2014

Particulars	Schedule	Amount Current Year	Amount Previous Year
Receipt			
Opening Cash & Bank Balance(including short term Investments)		601,735,722.75	455,807,743.74
Academic Receipts	11	127,397,720.83	127,164,367.33
Grants Receipt	12	1,959,065,248.00	2,217,025,840.00
Other Income	14	27,792,513.68	20,828,892.00
Interest Earned on Invest. of Grant	13	12,347,536.00	9,480,127.70
Total		2,126,603,018.51	
Less: Grant Receivables		115,508,112.00	2,011,094,906.51
SB Interest Related to Endowment Fund A/cs		1,281,092.00	1,234,643.00
Addition towards Capital Fund	4	-	23,200.00
Increase in Current Liabilities		3,651,824.00	2,154,486.00
		2,617,763,545.26	2,833,719,299.77
Payment			
Staff Payments & Benefits	15	1,791,101,747.34	1,687,725,839.02
Academic Expenses	16	188,319,952.00	140,784,321.00
Administrative and General Expenses	17	106,228,897.00	69,568,841.00
Transportation Expenses	18	522,829.00	477,707.00
Repairs & maintenance	19	9,831,778.00	12,688,869.00
Other Expenses (excluding Depreciation)	21	268,040,071.40	97,483,679.00
Total		2,364,045,274.74	
Less: Expenses Payables		192,443,787.00	2,171,601,487.74
Increase in Loans & Advance (Assets)		11,283,478.00	69,998,099.00
Payments Related to Earmarked Funds		400,050.55	501,570.00
Increase in Fixed Assets	7	7,625,216.00	7,918,313.00
Decrease in Earmarked Fund	3	150,000.00	1,456,657.00
Decrease in Current liabilities	6		143,379,682.00
Cash & Bank Balances(including short term Investments)		426,703,312.97	601,735,722.75
		2,617,763,545.26	2,833,719,299.77

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

SCHEDULE 1 -CORPUS FUND

(Amount-'Rs.')

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	1,397,787,539.38	1,032,839,444.37
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	(315,796,016.23)	365,769,971.01
Less: Incorporation of P.Y. Entries	-	-
		821,876.00
Balance at the year-end	1,081,991,523.15	1,397,787,539.38

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

SCHEDULE 2 - GENERAL FUND

Particulars	Current Year	Previous Year
Balance as at the beginning of the year		
Add: Contributions towards General Fund		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account		
Balance at the year-end	-	-

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

SCHEDULE 3 - Designated/Earmarked Funds		Current year	Previous year
A)	OTHERS		
	Unutilised Grants	9,112,446.00	9,112,446.00
	Payable to Plan A/c against M.T.C Grant		150,000.00
	SC/ST Scholarship Grant	3,252,578.00	3,252,578.00
		12,365,024.00	12,515,024.00
B)	GRANT IN AIDS FROM UGC		
	(Maintainence & Development)	795,288.14	795,288.14
	TOTAL	13,160,312.14	13,310,312.14

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

Capital fund:					
SCHEDULE 4 - Endowment & Non Endowment Funds		Current year		Previous year	
<u>Opening balance of the funds</u>					
i	Opening balance of investments	137,393,908.00		123,738,805.00	
ii	Interest on Investments (earned & accrued)	17,365,922.00		12,874,143.00	
iii	Add: Additions			437,454.00	
iv	Add: Nirala Peeth advance of P.Y.			23,200.00	
v	Add : Incorporation of P.Y. Entries			821,876.00	
vi	Add: Transferred to Capital Fund			-	
vii	Less: Revenue expenses during the year	200,050.55		501,570.00	
viii	Less: Utilized during the year	531,348.00		-	
TOTAL			154,028,431.45		137,393,908.00

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

<u>SCHEDULE 5 -LOANS /BORROWINGS</u>	Current year		Previous year	
SECURED LOANS				
1. Central Government				
2. State Government (Specify)				
3. Financial Institutions				
a) Term Loans				
b) Interest accrued and due				
4. Banks:				
a) Term Loans				
Interest accrued and due				
b) Other Loans (specify)				
Interest accrued and due				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Others (Specify)				
Total				
Note: Amounts due within one year				

UNSECURED LOANS	CURRENT YEAR		PREVIOUS YEAR	
1. Central Government				
2. State Government (Specify)				
3. Financial Institutions				
4. Banks:				
a) Term Loans				
b) Other Loans (specify)				
5. Other Institutions and Agencies				
6. Debentures and Bonds				
7. Fixed Deposits				
8. Others (Specify)				
Total				
Note: Amounts due within one year				

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

SCHEDULE 6 - CURRENT LIABILITIES AND PROVISIONS	Current Year		Previous Year	
A. CURRENT LIABILITIES				
U.P. Govt. GPF Payable	13,293,347.00		13,293,347.00	
Loan from Plan A/c	3,502,049.00		-	
VAT			2,200.00	
Teachers Welfare Fund Exam	1,527.00		1,527.00	
Transition Grant	1,484,789.50		1,484,789.50	
Income tax	151,975.00		-	
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	20,915,687.50	250,000.00	17,263,863.50
<u>TOTAL (A)</u>		20,915,687.50		17,263,863.50
B. PROVISIONS				
Expenses Payable	10,736,918.00			
Laibility towards Employees	181,706,869.00	192,443,787.00		
<u>TOTAL (B)</u>		192,443,787.00		-
<u>TOTAL (A+B)</u>		213,359,474.50		17,263,863.50

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

SCHEDULE 7 - 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 for the year	At the Current year-end	At the Previous year-end
				upto 30/9	after 1/10				
A	Assets of AU							-	
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	-	-	282,315,554.67	14,115,777.00	268,199,777.67	282,315,554.67
3	Books	25%	94,670,781.32	-	-	94,670,781.32	23,667,695.00	71,003,086.32	94,670,781.32
4	Computer Peripherals	60%	2,485,463.00	14,999.00	77,800.00	2,578,262.00	1,523,617.00	1,054,645.00	2,485,463.00
5	Electrical Equipments	15%	31,467,678.83	-	-	31,467,678.83	4,720,153.00	26,747,525.83	31,467,678.83
6	Furnitures & Fixtures	10%	68,774,681.80	-	27,816.00	68,802,497.80	6,878,860.00	61,923,637.80	68,774,681.80
7	Office Equipments	15%	79,523,918.37	1,286,283.00	1,347,489.00	82,157,690.37	12,222,591.00	69,935,099.37	79,523,918.37
8	Other equipments	15%	733,057.10	-	68,210.00	801,267.10	115,075.00	686,192.10	733,057.10
9	Plant & Machinery	15%	11,221,866.58	-	-	11,221,866.58	1,683,279.00	9,538,587.58	11,221,866.58
10	Vehicle	15%	2,519,486.57	-	-	2,519,486.57	377,925.00	2,141,561.57	2,519,486.57
B	Assets at Colleges							-	
1	Computer Peripherals	5%	4,490,750.00	-	-	4,490,750.00	2,694,450.00	1,796,300.00	4,490,750.00
2	Equipments	25%	28,473,400.00	274,706.00	1,974,391.00	30,722,497.00	4,460,295.00	26,262,202.00	28,473,400.00
3	Furnitures & Fixtures	60%	21,513,181.00	1,834,840.00	54,720.00	23,402,741.00	2,337,539.00	21,065,202.00	21,513,181.00
5	Instruments	15%	479,553.00	-	-	479,553.00	71,933.00	407,620.00	479,553.00
6	Plant & Machinery	10%	1,465,847.00	-	-	1,465,847.00	219,877.00	1,245,970.00	1,465,847.00
7	Books	15%	11,000,764.00	632,252.00	31,710.00	11,664,726.00	2,912,220.00	8,752,506.00	11,000,764.00
8	Buildings	15%	2,422,490.00	-	-	2,422,490.00	121,125.00	2,301,365.00	2,422,490.00
9	Other equipments	15%	1,542,324.00	-	-	1,542,324.00	231,349.00	1,310,975.00	1,542,324.00
			672,248,648.68	4,043,080.00	3,582,136.00	679,873,864.68	78,353,760.00	601,520,104.68	672,248,648.68

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

SCHEDULE 8		Current Year	Previous Year
A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS			
With Banks			
Endowments Fund with banks(Including accrued interest)		138,416,466.00	124,093,931.00
TOTAL (A)		138,416,466.00	124,093,931.00
B) INVESTMENTS OTHERS		Current Year	Previous Year
	FDR with Corporation Bank A/C No Kcc/01/124		5,000,000.00
	FDR with Allahabad Bank HSSM Branch 50105831707		52,958,307.00
	FDR with Allahabad Bank HSSM Branch 50134819072		12,484,994.00
	FDR with HDFC Bank		26,874,000.00
	FDR with Punjab National Bank Colonelganj		446,860,000.00
	Sweepin FDR with Punjab National Bank Colonelganj	87.00	
	FDR with Allahabad Bank HSSM Branch 50180933516	13,667,170.00	
	Sweepin FDR with HDFC Bank	11,316,307.00	
TOTAL (B)		24,983,564.00	544,177,301.00
C) INVESTMENTS OF CBCS		Current Year	Previous Year
	FDR with SBI(Including accrued Interest)	4,069,041.00	
TOTAL (C)		4,069,041.00	544,177,301.00
TOTAL (A + B+C)		167,469,071.00	668,271,232.00

ALLAHABAD UNIVERSITY
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SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

Particulars	Current Year	Previous Year
SCHEDULE 9 - CURRENT ASSETS, LOANS, ADVANCES ETC		
<u>CURRENT ASSETS</u>		
<u>Scholarship Grant receivable from UGC</u>	115,508,112.00	0
<u>Total A</u>	115,508,112.00	-
<u>Saving Bank A/c balances :</u>		
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
P.N.B. 25225 (Transit)	130,380.64	130,380.64
S.B.I. U.P. St. Schol. A/C No. 64241	12,994.00	12,994.00
PNB A/c No. 1001000100653683 (Income Tax)	29,842.15	28,699.00
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
		contd....

Particulars		Current Year	Previous Year
S.B.I. (Even. Class) A/C No. 64251	470,000.00		470,000.00
S.B.I. Union A/C No. 64242	-		516,565.00
S.B.I. 13137	522,010.00		522,010.00
P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.)	1,337,871.15		808,857.00
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)	10,440,275.15		756,023.00
S.B.I A/C NO 10341400188 (Guest House A/c)	2,812,613.00		2,252,711.00
S.B.I. Income 10341397185	1,697,580.53		1,681,627.53
S.B.I. Examination A/c No. 10341396443	1,527,766.72		189,250.72
S.B.I A/C 30835649612 (for personal loan to au employees)	5,890,404.00		4,906,616.00
PlA A/C	5,480,029.00		5,480,029.00
S.B.I 31110362537 (LLB 5 YEAR COURSE)	25,333,356.00		14,455,213.00
S.B.I Income 31121905413	57,934,133.89		20,450,660.43
P.N.B 614152 (U.G.C Scholarship A/c)	(10,920,116.59)		3,747,205.26
P.N.B AU Development fund A/c	8,642,012.77		8,184,957.47
PNB 1001000100629118	94,734,309.58		74,842,624.48
S.B.I. 300767800336	115,705,186.74		114,472,280.18
HDFC Bank 8611450000304	48,245.20		8,110,527.55
P.N.B. 1001000100262603 (U.G.C. Maintenance & Development)	52,520,742.47		(221,118,759.27)
HDFC Bank 861145000434	(1,085,646.64)		
S.B.I CBCS A/C no. 32804295211	664,504.00		
SBI CHS A/c 32096298495	6,183,223.00	383,469,689.52	44,258,444.75
Endowment A/cs			
P.N.B 1001000100250316 (Pt. G.N.Jha Peeth)	3,634,091.15		3,280,558.00
P.N.B 1001000100214013 (Neerala Peeth)	3,388,424.00		3,256,848.00
P.N.B 1001000100204353 (M.N Saha Chair Nidhi)	7,158,503.30	14,181,018.45	6,762,571.00
Total B		397,650,707.97	13,299,977.00
TOTAL (A+B)		513,158,819.97	57,558,421.75

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2014

(Amount-'Rs.')

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
<u>LOANS,ADVANCES AND OTHER ASSETS</u>		
Loan to Correspondence Course	87,569,459.00	71,549,736.00
Controller of Exams	5,000,000.00	5,000,000.00
Advance to Director Admission Test 2012	8,875,000.00	10,450,000.00
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
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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 Ancent History	140,000.00	140,000.00
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
HOD Geology & Geophysics	36,281.00	36,281.00
HOD Philospy	20,000.00	20,000.00
HOD Physics	161,991.00	161,991.00
HOD Physics (Staff)	30,154.00	30,154.00
HOD Psycology	32,904.00	32,904.00
HOD Sheeladhar (Chemistry)	8,021.00	8,021.00
HOD Staticstics	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
Loan to Director center women studies	500,000.00	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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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 (Photograph	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
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 Parisha	94,650.00	94,650.00
Upp Kul Sachiv Exa	3,500.00	3,500.00
Visual Arts	25,750.00	25,750.00

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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
Advance To A/c No. 10341398189	50,000.00	50,000.00
A.U. Union A/c	398,000.00	398,000.00
Centre of Bio Technology	200,000.00	200,000.00
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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
HOD Hindi	72,000.00	72,000.00
Imprest A/C Advance	71,389.00	71,389.00
LAB ADVANCE	106,421.00	76,421.00
Prof. B.N Singh (Director Admission)	100,000.00	100,000.00
H.O.D. Journalism & Mass Com	192,000.00	192,000.00
Trade Tax	-	27,512.00
Income Tax	-	7,068.00

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
Loan from Plan A/c		19,147,951.00
Loan to Academic Staff College	5,300,000.00	1,800,000.00
Advance For TA Members	1,000,000.00	
Advance on A/c Guest House	41,790.00	
Advance to Womens Advoisary Board	200,000.00	
Atheletic Association	800,000.00	
Dr D C Lal Hod Physical Education	175,000.00	
Loan to Cordinator Centre For Advance Studies	400,000.00	
TA Adavance	500,000.00	
LTC ADVANCES		
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
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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	814,187.00	
RECOVERABLE IN CASH		
Personal Loan to AU Employees	4,456,376.00	4,910,423.00
Personal Loan to Employees of constituent colleges	797,229.00	1,300,998.00
<u>B.ED</u>		
Director B.ED	250,000.00	250,000.00
<u>LAT</u>		
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
<u>LLMAT</u>		
Director Llmat	223,655.00	223,655.00
<u>PGAT</u>		
Director Office - Pgat	63,250.00	63,250.00
Director-Pgat	1,104,201.00	1,104,201.00

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
<u>UGAT</u>		
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
<u>MEDAT</u>		
Director M.EDAT	81,161.00	81,161.00
<u>LFT</u>		
Director L.F.T.	26,250.00	26,250.00
<u>Other Admission Test</u>		
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
<u>Admission Test 2013</u>		
Advance for contingency 2013	315,700.00	
Advance for online Test 2013	2,500,000.00	
Advance for TA/DA 2013	417,548.00	
Advance for AT 2013	5,250,000.00	
Advance for AT 2013 Misc	300,000.00	
Dr R k Singh	748,427.00	
<u>TRANSIT A/C</u>		
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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
Allahabad University Union,U	658,915.00	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	3,780,000.00
H.O.D. Ancient History	280,000.00	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

SCHEDULE 10 - CURRENT ASSETS, LOANS, ADVANCES ETC	Current Year	Previous Year
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
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
Loan to Non Plan Grant (Transit)	1,484,789.50	1,484,789.50
	179,160,434.59	167,863,406.59
Less:Refund of Adavance	199,636.00	186,086.00
<u>TOTAL (A)</u>	178,960,798.59	167,677,320.59
LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN)		
Adavance for Seminar Out Of G N Jha A/C	200,000.00	
Director IIDS (A/c 10341397979)	938,833.00	
TDS on Interest on FDRs	292,114.00	
<u>TOTAL (B)</u>	1,430,947.00	
<u>TOTAL (A+B=C)</u>	180,391,745.59	167,677,320.59

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

Particulars	Current Year	Previous Year
<u>SCHEDULE 11 - Academic Receipts</u>		
<u>Admission Test :</u>		
Distribution / Sale Of Forms	54,760,655.00	54,271,404.49
Duplicate Admit Card		19,350.00
Interest On Admission Test	1,829,497.36	2,932.36
	56,590,152.36	54,293,686.85
<u>Examination Fees From Constituent Colleges :</u>	17,596,276.00	17,206,403.00
Aantim Pramanak	114,400.00	530,994.00
Aarthdand	367,877.00	349,774.00
Admission Fees For Ba/Bcom/ Bsc	574,288.00	580,050.00
Admission Fees For Diploma Course	1,104,978.00	1,092,043.00
Anka & Sanireekshak	570,490.00	309,605.00
Anya	1,368,353.00	1,338,563.00
Caution Money Income	12,600.00	49,390.00
Chhatra Sangh	224,440.00	211,840.00
Course Fee For 5Year Law Course	20,181,975.00	17,330,699.00
Cultural Fees	446,356.00	423,680.00
Degree Fees	300.00	700.00
Diploma Kaksha	186,248.00	171,600.00
Diploma Pariksha	14,200.00	43,484.00
Dphil Application Form Sale(Income)		16,000.00
Fee For Film Theatre Course	750,000.00	420,000.00
Fee Receipt For Foreign Student	116,480.00	-
		contd...

Particulars	Current Year	Previous Year
Frdc Fees Receipts		7,648,028.00
Game Fees	1,064,853.00	922,275.00
G.B Pant Fees A/C		121,750.00
Namankan	671,620.00	730,107.00
Nirdhan Chhatra	223,180.00	211,850.00
Identity Card	286,275.00	201,800.00
Pariksha Shulak	18,150.00	259,612.00
Patrika	175.00	1,125.00
Photography Fees	90,000.00	4,000.00
Prapatra Vikrya	41,011.00	162,530.00
Pravajan Pramanak	1,115,130.00	809,580.00
Prayogashala	1,627,300.00	1,585,450.00
Purwasi Chhatra	445,025.00	423,700.00
Pustakalay	1,419,970.00	1,267,184.00
Sadasyata	192,640.00	152,900.00
Sc/St Fee Reimbursement		340,266.00
Sundry Fees	649,845.01	1,043,430.00
Upadhi Kaksha	3,595,992.00	3,066,010.00
Upadhi Pariksha	12,355,275.00	11,159,796.00
Verification Reciepts	1,458,697.00	674,001.48
Devlopment	2,039,350.00	1,807,800.00
Vividh Aaya	11,004.00	263,151.00
	53,338,477.01	55,724,767.48
	127,524,905.37	127,224,857.33
Less: Fees Returned	127,184.54	60,490.00
Less: Caution Money	-	-
TOTAL	127,397,720.83	127,164,367.33

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 12 - GRANTS & DONATIONS	Current Year	Previous Year
Gate scholarship	1,212,000.00	
Others Including Project Grants		18,548,985.00
Dr. D S Kothari Post Doctoral Fellowship		1,760,000.00
Post Doctoral fellowship	2,728,000.00	940,000.00
P G Scholarship M.E/ M. Tech.(Gate Scholarship)		1,212,000.00
Rajiv Gandhi Fellowship Grant	7,144,967.00	
JRF/SRF Scholarship Grant	115,414,985.00	73,388,869.00
Meritorious Scholarship		217,000.00
Non Plan Grant UGC	1,826,806,000.00	2,115,636,000.00
UGC Net Exam	5,759,296.00	5,322,986.00
	1,959,065,248.00	2,217,025,840.00
TOTAL	1,959,065,248.00	2,217,025,840.00

SCHEDULE 13 - INCOME FROM INVESTMENTS	Current Year	Previous Year
Interest Received	12,347,536.00	9,480,127.70
TOTAL	12,347,536.00	9,480,127.70

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 14 - OTHER INCOME	Current Year	Previous Year
Lodging & Fooding Receipts (Guest House)	1,537,948.00	1,490,217.00
Rent & Electricity	1,620,674.99	2,519,029.00
Contribution for dev. of University		865,254.00
AUCHS Contribution	6,653,843.00	10,218,908.00
Cycle Stand	251,773.00	246,300.00
Construction of Squash Court At SSL Hostel		41,000.00
Advance Return	257,874.00	427,299.00
Indian Council		3,475,030.00
Kalpna Chawla Hostel Rent	8,000.00	994,685.00
Licences Fee Income	298,439.00	23,831.00
Miscellaneous Receipt	1,556,836.14	53,752.00
Recovery of expenses from endowment capital fund	200,050.55	-
Reimbursements	1,769,604.00	
Income of CBCS	4,733,545.00	-
Research Award		100,000.00
Prior Period items	6,718,437.00	
Sale of Tree/Grass	196,730.00	5,201.00
Contribution received	71,843.00	
S S A N Receipt		364,386.00
Cancellation of Stale cheques	1,916,916.00	-
Tender/Processing Fee		4,000.00
		20,828,892.00
TOTAL	27,792,513.68	20,828,892.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

Particulars	Current Year	Previous Year
SCHEDULE 15 -STAFF PAYMENTS & BENEFITS		
Salary & other benefits to Colleges :		
Bonus of Colleges	925,384.00	975,755.00
Salary ADC	112,148,121.00	107,108,201.00
Salary AKDC	30,205,842.00	26,776,057.00
Salary CMPDC	120,820,879.20	121,342,390.00
Salary ECCDC	84,974,747.00	80,681,343.00
Salary HGDC	27,829,766.00	25,355,138.00
Salary ISDC	37,304,869.00	36,735,049.00
Salary JTGDC	34,164,257.00	30,760,438.00
Salary KPTC	8,082,302.00	6,028,646.00
Salary RTMVDC	15,177,050.00	13,686,823.00
Salary SPMDC	41,932,758.00	33,561,875.00
Salary SSKGDC	33,257,216.00	32,739,320.00
Salary & Other Benefits provision for March 2014	51,349,098.00	515,751,035.00
	598,172,289.20	
Less: Prior Period Items	47,924,702.00	550,247,587.20
Leave Encashment	5,805,109.00	3,727,023.00
Remmuneration to Guest lecture	5,933,000.00	-
Contribution To Health Scheme	2,033,765.00	3,877,748.00

contd....

Particulars	Current Year		Previous Year
Contribution to NPS	751,982.00		186,066.00
Contribution To Pension Fund	1,190,884.00		1,371,161.00
Children Education allowance	25,002.00		-
Medical Expenses	2,970,992.00		4,318,482.00
Retirement Benefits	4,151,303.00		-
Leave Travel Concession	2,530,188.00		1,343,079.00
Pension	69,055,826.00		96,342,181.00
Pension provision for March 2014	4,050,486.00		111,165,740.00
	98,498,537.00		
Less: Prior Period Items	4,500,432.00	93,998,105.00	
UNIVERSITY			
Salary,Honourarium & Allowances etc.	860,793,255.14		761,817,112.02
Bonus	3,464,362.00		
Contribution to Health Scheme	3,459,539.00		6,124,272.00
Contribution to Pension Fund	840,479.00		827,827.00
Leave Travel Concession	5,055,735.00		2,710,219.00
Medical Expenses	21,069,779.00		23,388,181.00
Livery	502,233.00		
Retirement & Terminal Benefit :			
Encashment of Earned Leave	12,018,805.00		11,363.00
New Pension Scheme	7,893,412.00		6,699,923.00
Pension	301,942,246.00		257,950,411.00
Retirement Benefits	24,049,428.00		1,279,756.00
	1,241,089,273.14		1,060,809,064.02
Less: Prior Period Items	94,233,218.00	1,146,856,055.14	
TOTAL		1,791,101,747.34	1,687,725,839.02

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 16 -ACADEMIC EXPENSES	Current Year		Previous Year	
LABORATORY EXPENSES :				
Lab Exp Of Faculty of Arts	319,139.00		236,177.00	
Lab Exp of Faculty of Commerce			19,700.00	
Lab Exp Of Faculty of Law	-		-	
Lab Exp. of Faculty of Science	3,980,723.00	4,299,862.00	3,725,299.00	3,981,176.00
EXAMINATION :				
Answer Book Printing	2,161,702.00		1,362,776.00	
Central Evaluation	927,388.00		7,030,664.00	
Coding Decoding	240,905.00		200,078.00	
Confidential Printing Exam	2,159,474.00		7,175,892.00	
Kakshnirishan & Other Remunerations	2,293,770.00		1,211,060.00	
Pariksha Vahan Expense	616,185.00		475,330.00	
Printing Exam	118,239.00		164,716.00	
Proctorial Board Exam	162,880.00		246,020.00	
Remuneration to Examiners	7,152,954.00		3,989,937.00	
Scrutiny Mad Exam	21,520.00		14,850.00	
Sundry expenses examination	1,994,221.00		1,628,901.00	
Travelling/Conveyance Exam	3,908,738.00	21,757,976.00	2,573,554.00	26,073,778.00
STUDENT FACILITIES /WELFARE		696,016.00		446,018.00
				contd....

Particulars	Current Year		Previous Year	
BA LLB 5 YEAR COURSE EXPENSES				
Expenses under BALLB Five Year Course	977,274.00		52,985.00	
Printing	119,208.00		39,821.00	
Salary & Honrarium	10,319,046.00		2,904,624.00	
Journals & Books	94,229.00			
Scholarship	207,000.00		72,000.00	
Seminar	-	11,716,757.00	50,000.00	3,119,430.00
ADMISION TEST :				
Distribution and submission	1,730,145.00			
Taxi/diesel Expenses	444,990.00			
Admission Work	2,105,447.00		655,785.00	
Advertisement	4,970,409.00		4,517,355.00	
Conduct Of Admision Test.	4,543,209.00		2,466,938.00	
Confidential Work	3,422,950.00		896,846.00	
Contigency	309,858.00		312,811.00	
Infrastructure	-		447,079.00	
Other Admission Work	162,000.00		944,020.00	
Misc. Expenses	180,619.00		576,867.00	
Stationery	-		47,547.00	
TA/DA	327,821.00	18,197,448.00	29,714.00	10,894,962.00
				contd....

Particulars	Current Year		Previous Year	
RAJIV GANDHI SCHOLARSHIP :	3,633,363.00		5,712,804.00	
UGC FELLOWSHIP EXPENSES :				
JRF/SRF Ugc fellowship	116,326,985.00		82,266,141.00	
UGC Net Exam Expenses	5,759,296.00		5,412,724.00	
M.Tech (Gate) Scholarship	1,161,500.00	123,247,781.00	1,440,000.00	89,118,865.00
Emaritus Scholarship		290,000.00		
P.D.F. Scholarship		3,315,749.00		
M.C.M Scholarship		1,165,000.00		1,437,288.00
TOTAL	188,319,952.00		140,784,321.00	

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 17 - ADMINISTRATIVE				
AND GENERAL EXPENSES	Current Year		Previous Year	
Electricity Charges	36,499,936.00		27,186,326.00	
Water Charges	4,434,988.00		2,970,519.00	
Property Taxes	2,048,210.00	42,983,134.00	2,160,005.00	32,744,679.00
Hostel Expenses		322,017.00		427,829.00
Genset Running Expenses		4,912,817.00		
Guest House Expenses :				
Honourium	8,000.00		19,500.00	
Kitchen Expenses	513,315.00		374,506.00	
Other Expenses	231,342.00		88,955.00	
Printing & Stationery	1,100.00		725.00	
Repair Expenses	4,000.00		33,375.00	
Salary	328,200.00		314,903.00	
Telephone	8,200.00	1,094,157.00	8,400.00	840,364.00
Postage		165,495.00		164,973.00
				contd....

Particulars	Current Year		Previous Year	
Magzines & Journals:				
Books , Journals & Library Expenses	127,035.00	127,035.00	488,521.00	488,521.00
Professional Charges:				
Legal expenses		2,074,942.00		845,572.00
Others:				
Salary G N Jha Peeth	200,000.00			
Security/Outsourcing Expenses	54,349,300.00	54,549,300.00	34,484,732.00	34,484,732.00
TOTAL		106,228,897.00		69,568,841.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 18 -TRANSPORTATION EXPENSES	Current Year		Previous Year	
Petrol & Diesel	522,829.00		334,137.00	
Repair & Maintanance Of Vehicle			143,570.00	
TOTAL		522,829.00		477,707.00

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 19 -REPAIRS & MAINTENANCE				
	Current Year		Previous Year	
Building & Equipment :				
Annual Repair	8,549,619.00		4,643,911.00	
Others	15,883.00		6,755,672.00	
Electric Manintance A/C	1,266,276.00	9,831,778.00	1,289,286.00	12,688,869.00
TOTAL		9,831,778.00		12,688,869.00

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

SCHEDULE 20 -FINANCIAL COST				
	Current Year		Previous Year	
a) Interest on Fixed Assets				
b) Interst on other Loans				
c) Bank charges				
d) Other (specify)				
TOTAL		-		-

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2014

(Amount-'Rs.')

SCHEDULE 21 -OTHER EXPENSES				
	Current Year		Previous Year	
EXPENSES OF COLLEGES :				
Repair & Maintainece Expenses	2,076,976.00		3,865,544.00	
Conference Expenses	13,806.00		60,000.00	
Wages to daily wagers	2,343,240.00		349,380.00	
Genset Running Expenses	2,448,206.00		618,915.00	
Electricity Expenses	7,262,495.00		872,486.00	
Honararium Expenses	57,275.00		11,000.00	
LAB Expenses	603,217.00			
Miscellaneous Expenses	659,041.00		152,303.00	
Stationery Expenses	90,703.00		258,784.00	
Outsourcing Expenses	143,219.00			
NCC Expenses			863,161.00	
Bank Charges	3,249.70			
Telephone Expenses	385,901.00		137,453.00	
		16,087,328.70		7,189,026.00
				contd....

Particulars	Current Year		Previous Year	
MISCELLANEOUS EXPENSES :				
Alumini Meet Expenses			303,327.00	
Atheletic Association Expenses			500,000.00	
Bank Charges	68,590.70		31,077.00	
Payment to Foreign Student			45,965.00	
Conference & Seminar Expenses	104,297.00		30,499.00	
Festival Advance Non Plan			3,750.00	
Imperest Expenses	868,691.00		480,629.00	
Insurance Premium	45,619.00		61,989.00	
Purchase Of Medicine	1,760,469.00		97,195.00	
Telephone Expenses	528,925.00	3,376,591.70	581,649.00	2,136,080.00
OTHER CHARGES :				
Advisory Staff	113,671.00		1,458,153.00	
Ceremonies/Cultural Expenses	190,705.00		283,326.00	
Computer Networking Facilities	188,720.00		893,918.00	
Distinguished Lecture Series			4,155.00	
Field Study Student /Research	155,109.00		475,060.00	
F O Office	40,877.00		59,100.00	
Ganga & Yamuna Pollution Control Expenses	400,000.00		480,000.00	
Guest House (Meeting Expenses)			81,941.00	
Horticulture	70,635.00		2,187,232.00	
Maintenance of Museum	10,000.00		40,000.00	
Honararium	10,500.00			
Membership Fees			50,000.00	
				contd....

Particulars	Current Year		Previous Year	
Printing	840,325.00		841,190.00	
Proctor Office	312,400.00		395,832.00	
P.R.O Office	11,597.00		10,684.00	
Registrar Office	79,200.00		72,179.00	
Repair Of Office Equipment			2,006,129.00	
Stationery	5,831,836.00		5,620,649.00	
Miscellaneous Expenses	35,259,714.00			
V.C Office Expenses	118,387.00	43,633,676.00	105,167.00	15,064,715.00
OTHER GRANTS TRANSFER :				
DST Projects			1,599,575.00	
Govind Ballabh Pant Sansthan Jhusi	43,500,000.00		44,100,000.00	
Project A/C			7,620,280.00	
Project Grant A/C			24,684.00	
Unutilised Balance Transferred to Earmarked Fund			9,112,446.00	
SAP Zoology			151,476.00	
SAP Political Science Grant Transfer		43,500,000.00	192,000.00	62,800,461.00
TRAVELLING EXPENSES :				
T.A. Member	789,887.00			
T.A. Admin	577,724.00		1,575,414.00	
T.A. Class Iv			24,362.00	
T.A. Expert			1,299,972.00	
T.A. Class III			56,183.00	
T.A. Teachers		1,367,611.00	201,903.00	3,157,834.00
				contd....

Particulars	Current Year		Previous Year	
Others :				
Advertisements	172,973.00		1,679,990.00	
Computer & Software			32,380.00	
Convyence			1,476.00	
Engineering Office			2,034.00	
FRDC Expenses	366,054.00		856,292.00	
IPR Cell Expenses			25,000.00	
Other Expenses	428,921.00		2,637,787.00	
Students welfare poor boys fund	4,000.00			
Sport Kit Purchase			536,800.00	
Student Union Expenses	1,418,690.00		1,133,804.00	
Payment to other workers	8,969,121.00			
Womens Advisory Board	10,000.00	11,369,759.00	230,000.00	7,135,563.00
Depreciation		78,353,760.00		
Prior Period Expenses		148,705,105.00		
TOTAL		346,393,831.40		97,483,679.00

**ALLAHABAD UNIVERSITY
ALLAHABAD**

GROUPINGS OF FIXED ASSETS AS ON 31.03.2014

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
A Land								
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 Building								
1	99, Allenganj Building	5%	375,000.00			375,000.00	18,750.00	356,250.00
2	Account Depart.(Old Lib.Bu.)	5%	7,684,000.00			7,684,000.00	384,200.00	7,299,800.00
3	A.N. Jha Hostel	5%	3,947,000.00			3,947,000.00	197,350.00	3,749,650.00
4	Atheletic Association	5%	1,223,000.00			1,223,000.00	61,150.00	1,161,850.00
5	Banda Guest House	5%	582,000.00			582,000.00	29,100.00	552,900.00
6	Bio Chemistry	5%	204,395.00			204,395.00	10,220.00	194,175.00
7	Biology	5%	5,928,000.00			5,928,000.00	296,400.00	5,631,600.00
8	Block A (Ancient History)	5%	1,643,000.00			1,643,000.00	82,150.00	1,560,850.00
9	Block A (Psychology)	5%	1,737,000.00			1,737,000.00	86,850.00	1,650,150.00
10	Block B (Ancient History)	5%	2,723,000.00			2,723,000.00	136,150.00	2,586,850.00
11	Block B (Psychology)	5%	624,000.00			624,000.00	31,200.00	592,800.00
12	B.Sc. Women Department	5%	585,000.00			585,000.00	29,250.00	555,750.00
13	Central Instrumentation Compl.	5%	653,000.00			653,000.00	32,650.00	620,350.00
14	Chatham Line Campus	5%	200,000.00			200,000.00	10,000.00	190,000.00
15	Chatham Line Campus (Road)	5%	375,000.00			375,000.00	18,750.00	356,250.00
16	Chatham Lines	5%	400,000.00			400,000.00	20,000.00	380,000.00
17	Community Centre	5%	30,000.00			30,000.00	1,500.00	28,500.00
18	Computer Centre	5%	930,000.00			930,000.00	46,500.00	883,500.00
19	Cycle Shade	5%	67,000.00			67,000.00	3,350.00	63,650.00
20	Defence Studies Dep. Ncc Off.	5%	850,000.00			850,000.00	42,500.00	807,500.00
21	Diamond Jublie Hostel	5%	8,295,125.00			8,295,125.00	414,756.00	7,880,369.00
22	Dispensary	5%	864,000.00			864,000.00	43,200.00	820,800.00
23	Drametic Hall Building	5%	293,000.00			293,000.00	14,650.00	278,350.00
24	Dr. Tara Chand Hostel	5%	4,830,000.00			4,830,000.00	241,500.00	4,588,500.00
25	Economics Department	5%	1,450,000.00			1,450,000.00	72,500.00	1,377,500.00
26	Education Department	5%	3,416,000.00			3,416,000.00	170,800.00	3,245,200.00
27	English Depart.(Old Law Depa.)	5%	4,602,000.00			4,602,000.00	230,100.00	4,371,900.00
28	Extension (Applied Physics)	5%	780,000.00			780,000.00	39,000.00	741,000.00
29	Extension (Botany)	5%	1,897,000.00			1,897,000.00	94,850.00	1,802,150.00
30	Extension Building (A.N.Jha)	5%	2,591,000.00			2,591,000.00	129,550.00	2,461,450.00
31	Extension Building (Commerce)	5%	280,000.00			280,000.00	14,000.00	266,000.00
32	Extension (Math)	5%	1,352,000.00			1,352,000.00	67,600.00	1,284,400.00
33	Extension (Physics)	5%	1,716,000.00			1,716,000.00	85,800.00	1,630,200.00
34	Gandhi Bhawan	5%	524,000.00			524,000.00	26,200.00	497,800.00
35	Gas House (Chemistry)	5%	240,000.00			240,000.00	12,000.00	228,000.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
36	Geograhly Department	5%	625,000.00			625,000.00	31,250.00	593,750.00
37	Geography Ext. Building	5%	2,282,000.00			2,282,000.00	114,100.00	2,167,900.00
38	Girls Waiting Hall	5%	186,000.00			186,000.00	9,300.00	176,700.00
39	G.N.Jha Hostel	5%	6,107,000.00			6,107,000.00	305,350.00	5,801,650.00
40	Guest House	5%	805,967.00			805,967.00	40,298.00	765,669.00
41	Gymnasium	5%	280,000.00			280,000.00	14,000.00	266,000.00
42	Hindi Department	5%	2,142,000.00			2,142,000.00	107,100.00	2,034,900.00
43	Hindi Department Ext.Building	5%	867,000.00			867,000.00	43,350.00	823,650.00
44	Illrd Class Employee's Room	5%	485,000.00			485,000.00	24,250.00	460,750.00
45	International Hostel	5%	1,442,000.00			1,442,000.00	72,100.00	1,369,900.00
46	Kitchen & Mess (A.N.Jha)	5%	195,000.00			195,000.00	9,750.00	185,250.00
47	Lab. Chemistry	5%	1,000,000.00			1,000,000.00	50,000.00	950,000.00
48	Law Department	5%	4,530,000.00			4,530,000.00	226,500.00	4,303,500.00
49	Main Building (Botony)	5%	3,523,000.00			3,523,000.00	176,150.00	3,346,850.00
50	Main Building (Chemistry)	5%	5,128,000.00			5,128,000.00	256,400.00	4,871,600.00
51	Main Building J.K.Institute	5%	4,810,000.00			4,810,000.00	240,500.00	4,569,500.00
52	Main Building (Maths)	5%	3,616,000.00			3,616,000.00	180,800.00	3,435,200.00
53	Main Building (Physics)	5%	3,808,000.00			3,808,000.00	190,400.00	3,617,600.00
54	Main College Campus	5%	750,000.00			750,000.00	37,500.00	712,500.00
55	M.C.C. Campus	5%	516,000.00			516,000.00	25,800.00	490,200.00
56	Medeviel & Modern History Dep.	5%	1,922,000.00			1,922,000.00	96,100.00	1,825,900.00
57	M.L.N.E.C. Campus	5%	75,000.00			75,000.00	3,750.00	71,250.00
58	M.L.N. Ins.of Res. & Buss. Ad.	5%	3,795,000.00			3,795,000.00	189,750.00	3,605,250.00
59	M.L.N.R.E.C. Campus	5%	110,000.00			110,000.00	5,500.00	104,500.00
60	Music Department Building	5%	1,667,000.00			1,667,000.00	83,350.00	1,583,650.00
61	N.C.C.Office & Mess	5%	1,410,000.00			1,410,000.00	70,500.00	1,339,500.00
62	Nehru Science Centre	5%	10,080,000.00			10,080,000.00	504,000.00	9,576,000.00
63	New Building (Commerce)	5%	759,000.00			759,000.00	37,950.00	721,050.00
64	New Library Building	5%	13,662,000.00			13,662,000.00	683,100.00	12,978,900.00
65	New Orient Block Building	5%	1,132,000.00			1,132,000.00	56,600.00	1,075,400.00
66	Nrsc Students Building	5%	4,638,000.00			4,638,000.00	231,900.00	4,406,100.00
67	N. & S.C. Girls Building	5%	1,012,000.00			1,012,000.00	50,600.00	961,400.00
68	Old State Bank Building	5%	602,000.00			602,000.00	30,100.00	571,900.00
69	Other Building (Chemistry)	5%	2,359,000.00			2,359,000.00	117,950.00	2,241,050.00
70	Pant Hostel	5%	2,684,000.00			2,684,000.00	134,200.00	2,549,800.00
71	P.C.Banerjee Hostel	5%	3,692,000.00			3,692,000.00	184,600.00	3,507,400.00
72	Philosophy Department	5%	1,124,000.00			1,124,000.00	56,200.00	1,067,800.00
73	Photography (Physics)	5%	132,000.00			132,000.00	6,600.00	125,400.00
74	Polittical Science Department	5%	1,297,000.00			1,297,000.00	64,850.00	1,232,150.00
75	Power Sub Station	5%	120,000.00			120,000.00	6,000.00	114,000.00
76	Printing Press Building	5%	762,000.00			762,000.00	38,100.00	723,900.00
77	Priyadarshini Hostel	5%	4,972,000.00			4,972,000.00	248,600.00	4,723,400.00
78	Prof.Resi.136 Nos.Nehru Coll.	5%	2,312,000.00			2,312,000.00	115,600.00	2,196,400.00
79	Psycology Department Ext. Bui.	5%	1,235,000.00			1,235,000.00	61,750.00	1,173,250.00
80	Pump House	5%	200,000.00			200,000.00	10,000.00	190,000.00
81	Rai Bahadur Ram Charan	5%	594,000.00			594,000.00	29,700.00	564,300.00
82	Senate House Building	5%	14,349,000.00			14,349,000.00	717,450.00	13,631,550.00

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S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
83	Senate Ho.Women Coll.Back Qr.	5%	900,000.00			900,000.00	45,000.00	855,000.00
84	Senate & Women College Campus	5%	613,000.00			613,000.00	30,650.00	582,350.00
85	Servents Colony, Mcc Campus	5%	1,041,000.00			1,041,000.00	52,050.00	988,950.00
86	Servents Colony , Pcb Campus	5%	916,000.00			916,000.00	45,800.00	870,200.00
87	Servents Quarters 128 Nos.	5%	512,000.00			512,000.00	25,600.00	486,400.00
88	Servents Quarters 16 Nos.	5%	617,000.00			617,000.00	30,850.00	586,150.00
89	Shatabdi Hostel	5%	1,200,000.00			1,200,000.00	60,000.00	1,140,000.00
90	Sheeladhar Institute	5%	1,378,000.00			1,378,000.00	68,900.00	1,309,100.00
91	S.N.Hostel	5%	7,035,000.00			7,035,000.00	351,750.00	6,683,250.00
92	S.S.L.Hostel	5%	3,692,000.00			3,692,000.00	184,600.00	3,507,400.00
93	Student Association Building	5%	1,611,000.00			1,611,000.00	80,550.00	1,530,450.00
94	Student Lounge MCC Delegacy	5%	576,000.00			576,000.00	28,800.00	547,200.00
95	Students Association Ext. Bui.	5%	121,000.00			121,000.00	6,050.00	114,950.00
96	Teacher Residence	5%	7,554,000.00			7,554,000.00	377,700.00	7,176,300.00
97	Teachers Room	5%	4,124,000.00			4,124,000.00	206,200.00	3,917,800.00
98	Tiled Roof (A.N.Jha)	5%	295,000.00			295,000.00	14,750.00	280,250.00
99	Tiled Roof (P.C.Banerjee)	5%	960,000.00			960,000.00	48,000.00	912,000.00
100	Tiled Roof Servents Qu.MCC Ca.	5%	127,000.00			127,000.00	6,350.00	120,650.00
101	Tiled Roof (S.S.L.)	5%	960,000.00			960,000.00	48,000.00	912,000.00
102	Urdu Department Building	5%	693,000.00			693,000.00	34,650.00	658,350.00
103	Vijayanagaram Hall (Maths)	5%	5,936,000.00			5,936,000.00	296,800.00	5,639,200.00
104	Women College Building	5%	3,366,000.00			3,366,000.00	168,300.00	3,197,700.00
105	Various Civil Work-Transit A/C	5%	47,110,367.67			47,110,367.67	2,355,518.00	44,754,849.67
106	Various Minor Civil Work-Transit A/C	5%	4,007,213.00			4,007,213.00	200,361.00	3,806,852.00
107	Capitalised during the year	5%	3,286,487.00			3,286,487.00	164,324.00	3,122,163.00
			282,315,554.67	-	-	282,315,554.67	14,115,777.00	268,199,777.67
C	Books							
1	Books	25%	93,773,225.32			93,773,225.32	23,443,306.00	70,329,919.32
2	Library A/C Transit	25%	897,556.00			897,556.00	224,389.00	673,167.00
			94,670,781.32	-	-	94,670,781.32	23,667,695.00	71,003,086.32
D	Computer Peripherals							
1	Computer	60%	1,878,125.00	14,999.00	77,800.00	1,970,924.00	1,159,214.00	811,710.00
2	U.P.S.	60%	375,548.00			375,548.00	225,329.00	150,219.00
3	Computer & Printer (App.Phys.)	60%	186,240.00			186,240.00	111,744.00	74,496.00
4	Computer & Printer (Botony)	60%	43,600.00			43,600.00	26,160.00	17,440.00
5	Printing Head	60%	1,950.00			1,950.00	1,170.00	780.00
			2,485,463.00	14,999.00	77,800.00	2,578,262.00	1,523,617.00	1,054,645.00
E	Electrical Equipments							
1	Cabin Fan	15%	17,008.00			17,008.00	2,551.00	14,457.00
2	Ceiling Fan	15%	754,918.36			754,918.36	113,238.00	641,680.36
3	Cooler Pump	15%	6,415.00			6,415.00	962.00	5,453.00
4	Electric Goods	15%	527,433.00			527,433.00	79,115.00	448,318.00
5	Emergency Light	15%	2,268.75			2,268.75	340.00	1,928.75

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S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
6	Exhaust Fan	15%	97,185.72			97,185.72	14,578.00	82,607.72
7	Gezar	15%	2,970.00			2,970.00	446.00	2,524.00
8	Room Heater	15%	150.00			150.00	23.00	127.00
9	Electric Equipments (Transit)	15%	29,958,160.00			29,958,160.00	4,493,724.00	25,464,436.00
10	Table Fan	15%	990.00			990.00	149.00	841.00
11	Air Conditioners	15%	100,180.00			100,180.00	15,027.00	85,153.00
			31,467,678.83	-	-	31,467,678.83	4,720,153.00	26,747,525.83

F Furnitures & Fixtures

1	Almirah_1	10%	874,650.68			874,650.68	87,465.00	787,185.68
2	Almirah_2	10%	626,500.00			626,500.00	62,650.00	563,850.00
3	Armless Chairs	10%	179,267.60			179,267.60	17,927.00	161,340.60
4	Beds	10%	27,022.00			27,022.00	2,702.00	24,320.00
5	Benches & Desks	10%	277,460.00			277,460.00	27,746.00	249,714.00
6	Benches	10%	244,400.00			244,400.00	24,440.00	219,960.00
7	Black Boards	10%	11,606.25			11,606.25	1,161.00	10,445.25
8	Book Racks	10%	259.00			259.00	26.00	233.00
9	Book Shelves & Cases	10%	125,931.00			125,931.00	12,593.00	113,338.00
10	Boxes	10%	2,434.00			2,434.00	243.00	2,191.00
11	Cabin Desks	10%	872,512.00			872,512.00	87,251.00	785,261.00
12	Cabinets	10%	30,047.00			30,047.00	3,005.00	27,042.00
13	Calbinder	10%	20,000.00			20,000.00	2,000.00	18,000.00
14	Cash Box	10%	3,881.20			3,881.20	388.00	3,493.20
15	Chairs_1	10%	563,796.36			563,796.36	56,380.00	507,416.36
16	Chairs_2	10%	649,596.00			649,596.00	64,960.00	584,636.00
17	Combined Desks	10%	1,227,347.00			1,227,347.00	122,735.00	1,104,612.00
18	Conference Tables	10%	4,640.00			4,640.00	464.00	4,176.00
19	Easy Chairs	10%	64,256.16			64,256.16	6,426.00	57,830.16
20	Executive Chairs	10%	644.20			644.20	64.00	580.20
21	Filing Cabinets	10%	16,312.50			16,312.50	1,631.00	14,681.50
22	Furniture (New)	10%	1,187,374.05			1,187,374.05	118,737.00	1,068,637.05
23	Glass Boards	10%	82,867.00			82,867.00	8,287.00	74,580.00
24	Lab. Tables	10%	34,200.00			34,200.00	3,420.00	30,780.00
25	Letter Boxes	10%	12.00			12.00	1.00	11.00
26	Letter Stands	10%	1,875.00			1,875.00	188.00	1,687.00
27	Long Tables	10%	95,770.50			95,770.50	9,577.00	86,193.50
28	Moulded Chairs	10%	25,300.00			25,300.00	2,530.00	22,770.00
29	Notice Boards	10%	27,348.00			27,348.00	2,735.00	24,613.00
30	Office Tables	10%	146,101.70			146,101.70	14,610.00	131,491.70
31	Official Brief Cases	10%	29,192.00			29,192.00	2,919.00	26,273.00
32	Racks	10%	239,881.70			239,881.70	23,988.00	215,893.70
33	Revolving Chairs	10%	36,068.00			36,068.00	3,607.00	32,461.00
34	Sofa Sets	10%	37,070.00			37,070.00	3,707.00	33,363.00
35	Steel Folding Chairs	10%	95,703.64			95,703.64	9,570.00	86,133.64
36	Stool Racks	10%	75,481.00			75,481.00	7,548.00	67,933.00
37	Stools	10%	111,336.60			111,336.60	11,134.00	100,202.60
38	Study Tables_1	10%	50,010.00			50,010.00	5,001.00	45,009.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
39	Study Tables_2	10%	516,475.20			516,475.20	51,648.00	464,827.20
40	S. Type Chairs	10%	294,549.00			294,549.00	29,455.00	265,094.00
41	Tables	10%	77,990.00			77,990.00	7,799.00	70,191.00
42	Tables & Stools	10%	837,454.00			837,454.00	83,745.00	753,709.00
43	Takhats	10%	328,236.50			328,236.50	32,824.00	295,412.50
44	Furniture Transit A/c	10%	18,077,972.00			18,077,972.00	1,807,797.00	16,270,175.00
45	Furniture NEW	10%	3,726,870.10		27,816.00	3,754,686.10	374,078.00	3,380,608.10
46	Typewriter Tables	10%	589.86			589.86	59.00	530.86
47	Furniture 2007	10%	2,054,772.00			2,054,772.00	205,477.00	1,849,295.00
48	Furniture	10%	34,761,619.00			34,761,619.00	3,476,162.00	31,285,457.00
			68,774,681.80	-	27,816.00	68,802,497.80	6,878,860.00	61,923,637.80
G	Office Equipments							
1	Calculating Machines	15%	30,387.30			30,387.30	4,558.00	25,829.30
2	Duplicating Machines_1	15%	296,496.53			296,496.53	44,474.00	252,022.53
3	Duplicating Machines_2	15%	14,023.00			14,023.00	2,103.00	11,920.00
4	Photo Copier	15%	309,822.12			309,822.12	46,473.00	263,349.12
5	Photo State Machine	15%	71,250.00			71,250.00	10,688.00	60,562.00
6	Table Lamp / Heater	15%	4,807.65			4,807.65	721.00	4,086.65
7	Tape Recorder & Cassettes	15%	3,378.50			3,378.50	507.00	2,871.50
8	Typewriting Machines (English)	15%	88,913.62			88,913.62	13,337.00	75,576.62
9	Typewriting Machines (Hindi)_1	15%	326,746.00			326,746.00	49,012.00	277,734.00
10	Typewriting Machines (Hindi)_2	15%	31,410.15			31,410.15	4,712.00	26,698.15
11	Watch	15%	5,267.50			5,267.50	790.00	4,477.50
12	Water Filter	15%	763.00			763.00	114.00	649.00
13	Equipent Transit (Teaching)	15%	1,059,175.00			1,059,175.00	158,876.00	900,299.00
14	Equipment Transit	15%	52,643,321.00			52,643,321.00	7,896,498.00	44,746,823.00
15	Computer Networking Transit A/c	15%	745,471.00			745,471.00	111,821.00	633,650.00
16	Office Equipment	15%	20,967,847.00			20,967,847.00	3,145,177.00	17,822,670.00
17	Imported Equipment	15%	1,314,379.00			1,314,379.00	197,157.00	1,117,222.00
18	Equipment	15%	1,610,460.00	1,286,283.00	1,347,489.00	4,244,232.00	535,573.00	3,708,659.00
			79,523,918.37	1,286,283.00	1,347,489.00	82,157,690.37	12,222,591.00	69,935,099.37
H	Other Equipments							
1	Equipments of Guest house	15%			68,210.00	68,210.00	5,116.00	63,094.00
2	Freeze & Stablizer _ 1	15%	25,910.00			25,910.00	3,887.00	22,023.00
3	Freeze & Stablizer _ 2	15%	47,200.00			47,200.00	7,080.00	40,120.00
4	Gas Cylinder	15%	2,209.00			2,209.00	331.00	1,878.00
5	Gas Stove	15%	1,760.40			1,760.40	264.00	1,496.40
6	Locks	15%	399.00			399.00	60.00	339.00
7	Medical Care Appliances	15%	449,987.00			449,987.00	67,498.00	382,489.00
8	Oil Painting Photos	15%	1,207.70			1,207.70	181.00	1,026.70
9	Others	15%	119,719.00			119,719.00	17,958.00	101,761.00
10	MISC_UGAT	15%	63,500.00			63,500.00	9,525.00	53,975.00
11	Petromax	15%	21,165.00			21,165.00	3,175.00	17,990.00
			733,057.10	-	68,210.00	801,267.10	115,075.00	686,192.10

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
I	Plant & Machinery							
1	Generator	15%	84,723.00			84,723.00	12,708.00	72,015.00
2	Generator (New)	15%	431,292.00			431,292.00	64,694.00	366,598.00
3	Generator(Sri Ram Honda)	15%	84,723.00			84,723.00	12,708.00	72,015.00
4	Instrument & Machinery	15%	2,573,927.00			2,573,927.00	386,089.00	2,187,838.00
5	Pumping Set	15%	240,000.00			240,000.00	36,000.00	204,000.00
6	Room Cooler / Water Cooler	15%	67,776.84			67,776.84	10,167.00	57,609.84
7	Summer Pump (Tube Well)	15%	43,782.50			43,782.50	6,567.00	37,215.50
8	Tube Well	15%	3,600,000.00			3,600,000.00	540,000.00	3,060,000.00
9	Water Cooler	15%	141,463.24			141,463.24	21,219.00	120,244.24
10	Water Supply Systems	15%	482,000.00			482,000.00	72,300.00	409,700.00
11	Water Tank	15%	1,400,000.00			1,400,000.00	210,000.00	1,190,000.00
12	Watter Filling Pump	15%	4,155.00			4,155.00	623.00	3,532.00
13	Generator-Transit A/C	15%	2,068,024.00			2,068,024.00	310,204.00	1,757,820.00
			11,221,866.58	-	-	11,221,866.58	1,683,279.00	9,538,587.58
J	Vehicle							
1	Ambassador (1968)	15%	33,423.36			33,423.36	5,014.00	28,409.36
2	Ambassador (1971)	15%	45,000.00			45,000.00	6,750.00	38,250.00
3	Ambassador (1979)	15%	80,000.00			80,000.00	12,000.00	68,000.00
4	Ambassador (1986)	15%	107,845.00			107,845.00	16,177.00	91,668.00
5	Ambulance	15%	275,370.00			275,370.00	41,306.00	234,064.00
6	Cycle	15%	2,160.00			2,160.00	324.00	1,836.00
7	Cycles (1992)	15%	90,218.98			90,218.98	13,533.00	76,685.98
8	Cycles (1997-2002)	15%	46,760.00			46,760.00	7,014.00	39,746.00
9	Diesel Geep (1971)	15%	38,352.23			38,352.23	5,753.00	32,599.23
10	Diesel Geep (1974)	15%	40,000.00			40,000.00	6,000.00	34,000.00
11	Geep Mahindra Commander (1988)	15%	195,340.00			195,340.00	29,301.00	166,039.00
12	Mahindra Diesel Geep (1985)	15%	47,000.00			47,000.00	7,050.00	39,950.00
13	Metador Mini Bus (1982)	15%	150,000.00			150,000.00	22,500.00	127,500.00
14	Ambassdor (3Nos)(2007)	15%	1,368,017.00			1,368,017.00	205,203.00	1,162,814.00
			2,519,486.57	-	-	2,519,486.57	377,925.00	2,141,561.57
A	Assets of Colleges							
	Computer Peripherals							
1	Apparatus For C.M.P. College	60%	120,400.00			120,400.00	72,240.00	48,160.00
2	Computer For A.D.C.	60%	695,517.00			695,517.00	417,310.00	278,207.00
3	Computer For C.M.P. College	60%	1,025,491.00			1,025,491.00	615,295.00	410,196.00
4	Computer For A.K.D.C.	60%	273,601.00			273,601.00	164,161.00	109,440.00
5	Computer For E.C.C.	60%	205,947.00			205,947.00	123,568.00	82,379.00
6	Computer For H.D.C.	60%	176,180.00			176,180.00	105,708.00	70,472.00
7	Computer For I.S.D.	60%	201,500.00			201,500.00	120,900.00	80,600.00
8	Computer For K.P.T.C.	60%	286,395.00			286,395.00	171,837.00	114,558.00
9	Computer For R.T.M.	60%	393,979.00			393,979.00	236,387.00	157,592.00
10	Computer For S.S.K.C.	60%	1,056,140.00			1,056,140.00	633,684.00	422,456.00
11	Computer For SPM	60%	55,600.00			55,600.00	33,360.00	22,240.00
			4,490,750.00	-	-	4,490,750.00	2,694,450.00	1,796,300.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
B Equipment								
1	Equipment For A.K.D.	15%	1,386,958.00	99,950.00	477,617.00	1,964,525.00	258,857.00	1,705,668.00
2	Equipment For I.S.D.	15%	2,866,837.00			2,866,837.00	430,026.00	2,436,811.00
3	Equipment For J.T.G.	15%	2,344,213.00			2,344,213.00	351,632.00	1,992,581.00
4	Equipment For K.P.TRAINING	15%	543,571.00	84,000.00		627,571.00	94,136.00	533,435.00
5	Equipment For R.T.M.	15%	2,105,787.00			2,105,787.00	315,868.00	1,789,919.00
6	Equipment For S.P.M.	15%	974,349.00		248,836.00	1,223,185.00	164,815.00	1,058,370.00
7	Equipment For S.S. KHANNA	15%	1,658,597.00		521,872.00	2,180,469.00	287,930.00	1,892,539.00
8	Equipment For HGDC	15%	3,409,854.00			3,409,854.00	511,478.00	2,898,376.00
9	Equipment For E.C.C.	15%	2,873,869.00			2,873,869.00	431,080.00	2,442,789.00
10	Equipment For A.D.C.	15%	5,867,302.00	90,756.00	726,066.00	6,684,124.00	948,164.00	5,735,960.00
11	Equipment & Books For C.M.P.	15%	3,568,663.00			3,568,663.00	535,299.00	3,033,364.00
12	Air Conditioner SS Khanna	15%	873,400.00			873,400.00	131,010.00	742,390.00
			28,473,400.00	274,706.00	1,974,391.00	30,722,497.00	4,460,295.00	26,262,202.00
C Furnitures & Fixtures								
1	Furniture For H.D.C.	10%	1,386,897.00	1,030,000.00		2,416,897.00	241,690.00	2,175,207.00
2	Furniture For A.K.D.C.	10%	2,297,619.00			2,297,619.00	229,762.00	2,067,857.00
3	Furniture For J.T.C.	10%	658,200.00	196,140.00		854,340.00	85,434.00	768,906.00
4	Furniture For K.P. TRAINING	10%	1,458,281.00			1,458,281.00	145,828.00	1,312,453.00
5	Furniture For R.T.M.	10%	779,002.00			779,002.00	77,900.00	701,102.00
6	Furniture For S.P.M.	10%	1,034,301.00		54,720.00	1,089,021.00	106,166.00	982,855.00
7	Furniture For C.M.P.	10%	4,229,475.00	608,700.00		4,838,175.00	483,818.00	4,354,357.00
8	Furniture For I.S.D.C.	10%	4,387,961.00			4,387,961.00	438,796.00	3,949,165.00
9	Furniture For E.C.C.	10%	1,348,530.00			1,348,530.00	134,853.00	1,213,677.00
10	Furniture For S.S.K.	10%	1,681,567.00			1,681,567.00	168,157.00	1,513,410.00
11	Furniture For A.D.C.	10%	2,251,348.00			2,251,348.00	225,135.00	2,026,213.00
			21,513,181.00	1,834,840.00	54,720.00	23,402,741.00	2,337,539.00	21,065,202.00
D Instruments Of Colleges								
1	Instruments For A.D.C.	15%	143,013.00			143,013.00	21,452.00	121,561.00
2	Instruments For C.M.P.	15%	336,540.00			336,540.00	50,481.00	286,059.00
			479,553.00	-	-	479,553.00	71,933.00	407,620.00
E Plant & Machinery								
1	Genset For C.M.P.	15%	655,900.00			655,900.00	98,385.00	557,515.00
2	Genset For J.T.D.C.	15%	505,747.00			505,747.00	75,862.00	429,885.00
3	Genset & W/Cooler For R.T.C.	15%	304,200.00			304,200.00	45,630.00	258,570.00
			1,465,847.00	-	-	1,465,847.00	219,877.00	1,245,970.00
F Books of Colleges								
1	Books of A.D.C.	25%	1,928,794.00			1,928,794.00	482,199.00	1,446,595.00
2	Books of A.K.D.C.	25%	84,343.00			84,343.00	21,086.00	63,257.00
3	Books of C.M.P.	25%	679,802.00			679,802.00	169,951.00	509,851.00
4	Books of E.C.C.	25%	1,412,974.00			1,412,974.00	353,244.00	1,059,730.00
5	Books of H.G.D.C.	25%	1,006,241.00			1,006,241.00	251,560.00	754,681.00

S.No.	Particulars	Rate of Dep	Opening as on 01.04.2013	additions		Total	Depriciation	Balance as on 31.03.2014
				upto 30/9	after 30/9			
6	Books of I.S.D.	25%	910,386.00	533,298.00		1,443,684.00	360,921.00	1,082,763.00
7	Books of J.T.G.	25%	1,459,557.00	98,954.00		1,558,511.00	389,628.00	1,168,883.00
8	Books of K.P. TRAINING	25%	173,560.00			173,560.00	43,390.00	130,170.00
9	Books of R.T.M.D.C.	25%	186,818.00			186,818.00	46,705.00	140,113.00
10	Books of S.P.M.	25%	216,869.00		31,710.00	248,579.00	58,181.00	190,398.00
11	Books	25%	2,060,139.00			2,060,139.00	515,035.00	1,545,104.00
12	Books of S.S.KHANNA	25%	881,281.00			881,281.00	220,320.00	660,961.00
			11,000,764.00	632,252.00	31,710.00	11,664,726.00	2,912,220.00	8,752,506.00
G <u>Civil Works</u>								
1	Mirror Civil Works	5%	51,856.00			51,856.00	2,593.00	49,263.00
2	Buildings of ECC	5%	212,635.00			212,635.00	10,632.00	202,003.00
3	Minor Civil Work ISDC	5%	1,350,684.00			1,350,684.00	67,534.00	1,283,150.00
4	Buildings of R.T.D.M	5%	807,315.00			807,315.00	40,366.00	766,949.00
			2,422,490.00	-	-	2,422,490.00	121,125.00	2,301,365.00
H <u>Other Equipments</u>								
1	Fax Mach. For K.P.T.C.	15%	36,500.00			36,500.00	5,475.00	31,025.00
2	Handicam For E.C.C.	15%	22,790.00			22,790.00	3,419.00	19,371.00
3	Others For E.C.C.	15%	11,500.00			11,500.00	1,725.00	9,775.00
4	Others For J.T.D.C.	15%	98,600.00			98,600.00	14,790.00	83,810.00
5	Overhead Projector For H.G.D.C.	15%	167,066.00			167,066.00	25,060.00	142,006.00
6	Photocopy Mach. For K.P.T.C.	15%	33,900.00			33,900.00	5,085.00	28,815.00
7	Photocopy Mach. For C.M.P.	15%	56,903.00			56,903.00	8,535.00	48,368.00
8	Television For K.P.T.C.	15%	39,640.00			39,640.00	5,946.00	33,694.00
9	Water Cooler For I.S.D.C.	15%	189,266.00			189,266.00	28,390.00	160,876.00
10	Water Cooler For S.S.Khanna	15%	33,890.00			33,890.00	5,084.00	28,806.00
11	Electric Items For K.P.T.C	15%	84,529.00			84,529.00	12,679.00	71,850.00
12	Sports Item Purchased	15%	52,740.00			52,740.00	7,911.00	44,829.00
13	Software Purchases of Colleges	15%	715,000.00			715,000.00	107,250.00	607,750.00
			1,542,324.00	-	-	1,542,324.00	231,349.00	1,310,975.00

PLAN

UNIVERSITY OF ALLAHABAD
ALLAHABAD

BALANCE SHEET AS ON 31.03.2014
(Relevant to Plan Grants)

(Amount-'Rs.')

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
<u>Capital Fund</u>	1	2,374,999,313.72	2,389,204,070.20
<u>Loan Liability</u> Loans From Plan A/c (Rajiv Gandhi Chair)			700,000.00
<u>Current Liabilities & Provisions</u> Loan from Non Plan (Including Rs.5 Lacs for WSC)	2	6,700,464.00	19,851,186.00
			-
TOTAL		2,381,699,777.72	2,409,755,256.20
<u>ASSETS</u>	Schedule	Current Year	Previous Year
<u>Fixed Assets</u>	3	1,794,498,043.80	1,760,437,062.42
<u>Investments</u>	4	247,282,144.00	553,881,459.00
<u>Bank Balances</u>	5	329,795,148.92	85,747,942.78
<u>Loans, Advances & Other Current Assets</u>	5-A	10,124,441.00	9,688,792.00
TOTAL		2,381,699,777.72	2,409,755,256.20
SIGNICANT ACCOUNTING POLICIES	22	-	-
NOTES ON ACCOUNTS	23		

Place: Allahabad

Date:

(FINANCE OFFICER)

UNIVERSITY OF ALLAHABAD
ALLAHABAD
INCOME & EXPENDITURE A/c FOR THE YEAR ENDED 31.03.2014
(Relevant to Plan Grant)

(Amount-'Rs.')

INCOME	Schedule	Current Year	Previous Year
Plan Grant		250,742,258.00	267,500,000.00
OBC Development Grant		-	
Less: G.B Pant Institute		10,000,000.00	(13,000,000.00)
Rajiv Gandhi Chair Grant		2,000,000.00	2,000,000.00
Womens studies Center		-	1,780,474.00
Gandhian Thought & Peace Studies Institute		-	-
UGC D.Phil Fellowship Grant		-	15,000,000.00
Merged Scheme Grant		-	7,500,000.00
Other Receipts	6	53,977,464.00	33,977,093.54
TOTAL (A)		296,719,722.00	314,757,567.54
EXPENDITURE			
Expenditure under Different Grants	7	309,878,873.48	77,704,075.72
TOTAL (B)		309,878,873.48	77,704,075.72
Balance being excess of Income over Expenditure (A-B)		(13,159,151.48)	237,053,491.82
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ DEFECIT CARRIED TO CORPUS/CAPITAL FUND		(13,159,151.48)	237,053,491.82
SIGNICANT ACCOUNTING POLICIES	22		
NOTES ON ACCOUNTS	23		

(FINANCE OFFICER)

UNIVERSITY OF ALLAHABAD
ALLAHABAD
RECEIPT & PAYMENT A/c FOR THE YEAR ENDED 31.03.2014
(Relevant to Plan Grant)

(Amount- 'Rs.')

Particulars	Schedule	Current Year	Previous Year
Receipts			
Opening Cash & Bank Balances(including short term investments)		497,281,049.82	367,906,184.51
Plan Grant		250,000,000.00	267,500,000.00
NASI Grant		742,258.00	
Rajiv Gandhi Chair Grant		2,000,000.00	2,000,000.00
Womens studies Center			1,780,474.00
Misc Reciepts		677,631.00	-
U.G.C NET/D.Phil Fellowship Grant			15,000,000.00
Merged Scheme Grant			7,500,000.00
Interest Received	6	31,122,749.00	19,914,706.31
Other Grants Receipts			10,760,606.00
Loan from Non- Plan A/c			29,403,548.00
Loan from Non- Plan A/c (For WSC)			500,000.00
Loan recovered from CSIR			4,000,000.00
Loan Received from OBC		817,000.00	10,000,000.00
Loan Recovered from Projects		2,454,400.00	-
Loan from Non Plan A/c		100,000,000.00	-
Misc Grants Parked		3,154,352.00	
TOTAL (A)		888,249,439.82	736,265,518.82
Payment			
Payments For Fixed Assets	3	52,324,098.00	80,559,901.00
Capital Work in Progress	3	53,852,540.00	79,149,917.00
Expenses under different Plan grants	7	90,436,021.95	68,825,983.00
Expenses under Other grants	7	2,093,657.85	7,852,806.00
Expenses under NASI grants		562,258.00	
Refund of loan to Non Plan recived for WSC		500,000.00	-
Increase in Loans & Advances		350,000.00	-
Loan Returned to NonPlan A/c		122,500,000.00	
Loan Returned to OBC		817,000.00	
Advance to Director Rajiv Ghandhi			136,000.00
Advance to Director Centre of Womens Studies			5,462.00
Loan to Project A/c			2,454,400.00
Misc Parked Grants Released to Users		3,692,348.00	
Closing Cash & Bank Balances(including short term investments)		561,121,516.02	497,281,049.82
TOTAL (B)		888,249,439.82	736,265,518.82

(FINANCE OFFICER)

**UNIVERSITY OF ALLAHABAD
ALLAHABAD**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2014
(Relevant to OBC Plan Grant)**

Previous Year Amount(Rs.)	RECIPT	Current Year Amount (Rs.)	Previous Year Amount(Rs.)	PAYMENT	Current Year Amount (Rs)
60,717,865.79	<u>TO BALANCE B/D</u>		41,360,154.34	By Payments for Fixed Asests (Details as per Schedule Attached)	41,900,987.38
	UBI A/C NO-6012	475,510.73			
	HDFC Bank	(38,127,158.77)			
84,331,227.00	FDRS	180,000,000.00	73,617,081.00	By Capital Work in Progress	47,951,236.00
			1,025,286.72	By Grants Utilised towards Revenue Exp.	48,717,435.68
3,301,781.23	To Interest Received	22,144,652.00	10,000,000.00	By loan to Plan	817,000.00
-	To Grant Received	-			
133,000,000.00	To Loan Received from Non - Plan		13,000,000.00	By G.B Pant Institute	10,000,000.00
	Misc Reciepts	32,432.00		<u>By BALANCE C/D</u>	
	To Loan returned from Plan	817,000.00	475,510.73	UNON BANK OF INDIA 6012	-
			(38,127,158.77)	HDFC Bank	(47,587,182.10)
			180,000,000.00	FDRS	63,542,959.00
281,350,874.02		165,342,435.96	281,350,874.02		165,342,435.96
			-		-

PLACE:ALLAHABAD

DATE:

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2014
(Relevant to Plan Grant)

Schedule-1

(Amount-'Rs.')

<u>CAPITAL FUND:</u>	Current Year	Previous year
Balance at the beginning of the Year	2,389,204,070.20	2,152,150,578.38
Less: Excess of expenditure over Income	13,159,151.48	237,053,491.82
Less: Grants recived in PY tr to relevant A/cs	1,107,800.00	
Add: Misc W/o	62,195.00	-
<u>BALANCE AS AT THE YEAR - ENDED</u>	2,374,999,313.72	2,389,204,070.20

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2014
(Relevant to Plan Grant)

Schedule-2

(Amount-'Rs.')

<u>CURRENT LAIBILITIES & PROVISIONS</u>	Current Year	Previous year
<u>CURRENT LAIBILITIES:</u>		
Payable to SAP Zoology Project	569,804.00	
Loan from Non Plan (Including Rs.5 Lacs for WSC)		19,647,951.00
HOD J.K. Institute	33,240.00	33,240.00
Miscellaneous items	-	62,195.00
Old Development Fund A/C	72,800.00	72,800.00
Dr Dinesh Chandra Pandey	35,000.00	35,000.00
<u>PROVISIONS:</u>		
Expenses Payable	5,989,620.00	
<u>BALANCE AS AT THE YEAR - ENDED</u>	6,700,464.00	19,851,186.00

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2014
(Relevant to Plan Grant)

Schedule-3

S.N	Particulars	Rate	GROSS BLOCK			DEPRECIATION	NET BLOCK		
			Cost/valuation At the beginning of the year	Additions During the year		Cost/valuation At the end of the year	Depreciation for the year	At the Current year end	At the previous year-end
			upto 30/9	after 1/10					
A	FIXED ASSETS								
1	Buildings	5%	295,605,406.87	-	-	295,605,406.87	14,780,270.00	280,825,136.87	295,605,406.87
2	Computer Pheripherals	60%	46,892,718.00	-	-	46,892,718.00	28,135,631.00	18,757,087.00	46,892,718.00
3	Plant Mach.& Equipments	15%	194,772,547.00	15,164,910.00	10,231,665.00	220,169,122.00	32,257,994.00	187,911,128.00	194,772,547.00
4	Electric Installations	15%	3,880,570.00	-	-	3,880,570.00	582,086.00	3,298,484.00	3,880,570.00
5	Furniture & Fixtures	10%	7,017,350.00	655,803.00	-	7,673,153.00	767,315.00	6,905,838.00	7,017,350.00
6	Office Equipments	15%	1,460,538.00	-	-	1,460,538.00	219,081.00	1,241,457.00	1,460,538.00
7	Library Books	25%	144,536,284.00	26,271,720.00	-	170,808,004.00	42,702,002.00	128,106,002.00	144,536,284.00
	Total of current year		694,165,413.87	42,092,433.00	10,231,665.00	746,489,511.87	119,444,379.00	627,045,132.87	694,165,413.87
A1	OBC								
1	Buildings	5%	70,922,549.00	-	-	70,922,549.00	3,546,128.00	67,376,421.00	70,922,549.00
2	Furniture	10%	30,855,435.00	1,975,857.00	2,090,795.00	34,922,087.00	3,387,669.00	31,534,418.00	30,855,435.00
3	Equipments	15%	49,336,759.00	4,306,300.00	9,030,518.00	62,673,577.00	8,723,748.00	53,949,829.00	49,336,759.00
4	Library Books	25%	92,040,810.55	4,617,141.00	19,992,376.38	116,650,327.93	26,663,535.00	89,986,792.93	92,040,810.55
5	Electric Installations	15%	2,096,137.00	-	-	2,096,137.00	314,421.00	1,781,716.00	2,096,137.00
	Total of current year		245,251,690.55	10,899,298.00	31,113,689.38	287,264,677.93	42,635,501.00	244,629,176.93	245,251,690.55
B	CAPITAL WORK IN PROGRESS :								
	Plan		315,578,609.00	13,625,620.00	40,226,920.00	369,431,149.00	-	369,431,149.00	315,578,609.00
	OBC		505,441,349.00	1,890,469.00	46,060,767.00	553,392,585.00	-	553,392,585.00	505,441,349.00
	TOTAL		821,019,958.00	15,516,089.00	86,287,687.00	922,823,734.00	-	922,823,734.00	821,019,958.00
	Grand Total		1,760,437,062.42	68,507,820.00	127,633,041.38	1,956,577,923.80	162,079,880.00	1,794,498,043.80	1,760,437,062.42

**UNIVERSITY OF ALLAHABAD
ALLAHABAD**

STATEMENT OF SHORT TERM INVESTMENT IN BANK AS ON 31-03-2014

(Relevant to Plan Grant)

Schedule-4

SL NO	PARTICULARS	(Amount-Rs.) Face Value
1	OBC FDR Alld Bank HSS OBC	63,542,959.00
2	PLAN A/C FDR Alld Bank HSS PLAN 50179101854 FDR Alld Bank HSS PLAN 50179105688 FDR Alld Bank HSS XII PLAN 50179076767	39,870,229.00 40,431,826.00 103,412,500.00
3	AutoSweep FDRs FDR 1	24,630.00
	TOTAL	- 247,282,144.00

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31-03-2014
(Relevant to Plan Grant)

Schedule-5

(Amount-'Rs.')

<u>CURRENT ASSETS, LOANS & ADVANCES ETC.</u>		Current Year	Previous year
A	Bank Balances		
1	PNB PLAN A/C NO. 1001000100614170	189,656,119.80	(2,625,968.50)
2	PNB Library Development A/C 1001000100653708	28,901,637.65	27,779,385.35
3	PNB Merged Scheme Plan A/C 1001000100653984	19,028,036.30	23,209,848.00
4	PNB D. Phil Scholarship A/C 1001000100653993	3,688,823.30	29,476,467.00
5	PNB Development A/C NO. 1001000100244096	2,804.00	2,695.00
6	PNB Rajiv Gandhi Chair A/C NO 1001000100633625	2,863,361.15	623,514.00
7	SBI CWS A/C NO 31091902966	43,648.00	2,019,088.00
8	UBI OBC Development A/C NO 519702010006012	-	475,510.73
9	SBI GTPSC A/c No 10341399160	487,881.97	468,935.97
10	PNB XTH PLAN A/C NO 1001000100653692	33,968,957.30	32,855,614.00
11	HDFC Bank 08611450000417 OBC GRANT	(47,587,182.10)	(38,127,158.77)
12	PNB XII Plan A/c No. 1001000100674880	98,741,061.55	9,590,012.00
	TOTAL A	329,795,148.92	85,747,942.78

Schedule-5A**B Loans & Advances & Other Current Assets**

1	Advance To Chairman Rajiv Gandhi	180,000.00	180,000.00
2	Advance To HOD Defense Deptt (OBC)	-	112,000.00
3	Alok Prasad advance For Seminar	10,000.00	
4	Director Wsc advance For Seminar	50,000.00	
5	Health Center AU	3,600.00	3,600.00
6	HOD Botany	1,752,291.00	1,752,291.00
7	HOD Earth & Planetary	110,286.00	110,286.00
8	HOD Engineering Section	30,912.00	30,912.00
9	HOD Philosophy	120,609.00	120,609.00
10	Loan To Academic Staff College	1,200,000.00	1,200,000.00
11	Loan To DST Projects	15,195.00	15,195.00
12	Loan To ICC	2,000,000.00	2,000,000.00
13	Loan To Rajiv Gandhi Chair		700,000.00
14	M/S Ruchi Refrigeration	25,560.00	25,560.00
15	M/S Scientific Technology	244,098.00	244,098.00
16	Sandeep Mehrotra(Zoology)	40,000.00	
17	TA DA advanceance for WSC	250,000.00	
18	Loan to Non Plan A/c	3,502,049.00	
19	Receivables from Non Plan		150,000.00
20	TDS Recoverable	109,379.00	109,379.00
21	Advance to Director (GTPSI)	400,000.00	400,000.00
22	Director Centre of Women's Studies	80,462.00	80,462.00
23	Loan to Project A/c	-	2,454,400.00

TOTAL B**10,124,441.00****9,688,792.00****TOTAL (A+B)****339,919,589.92****95,436,734.78**

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2014

Schedule-6

SL.No.	PARTICULARS	Current Year (Amount-'Rs.')		Previous Year (Amount-'Rs.')
	<u>OTHER GRANT RECEIPTS</u>			
	XIIth PLAN GRANT	250,000,000.00		
	Gate Scholarship			303,000.00
	Net Dphil/ Mphil scholarship			440,000.00
	Project Grant			6,694,620.00
	Post Doctorial Fellowship			500,000.00
	Rajiv Gandhi chair Grant	2,000,000.00		
	NASI Fellowship	742,258.00		
	UGC Net Exam Grant		252,742,258.00	2,822,986.00
	<u>OTHER RECEIPTS</u>			
	Interest received Plan Account	31,122,749.00		19,914,706.31
	Refund of Fellowship			-
	Misc Receipts	710,063.00		-
	Interest received OBC Development Account	22,144,652.00	53,977,464.00	3,301,781.23
	TOTAL		306,719,722.00	33,977,093.54

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2014

Schedule-7

(Amount-'Rs.')

SL.No.	PARTICULARS	Current Year	Previous year
1	EXPENSES UNDER PLAN GRANT		
	U.G.C NET/D.Phil Fellowship Expenses	48,751,591.00	37,456,233.00
	Salary	35,842,215.60	-
	Electricity Expenses	6,382,840.00	-
	Other Expenses	1,887,393.00	1,792,357.00
	Academic expenses	566,310.00	-
	Legal Expenses	432,000.00	
	Seminar	352,833.00	
	Travelling Expenses	57,453.00	
	Bank Charges	17,695.35	6,807.00
	Prior Period Items	2,135,311.00	
	Depreciation	119,444,379.00	
	MERGED SCHEME		
	Remuneration to Minority Training Center		216,357.00
	Seminar Expenses		869,180.00
	Publication Expenses		121,627.00
	Travelling Expenses		94,977.00
	Facility for Differently/abled persons		180,071.00
		215,870,020.95	

2	EXPENSES UNDER RAJIV GANDHI CHAIR			
	Other expenses	26.85		
	Salary	1,257,116.00		750,100.00
	Library Expenses			83,803.00
	Seminar Expenses		1,257,142.85	44,000.00
3	EXPENSES WOMENS STUDIES CENTER			
	Advertisement Expenses			11,200.00
	Contingency			70,772.00
	Salary	736,709.00		77,000.00
	Library Expenses	99,806.00		70,009.00
	Travelling Allowance		836,515.00	97,427.00
4	EXPENSES UNDER OBC GRANT			
	Expenses other than salary	32,672,475.00		350,891.00
	Salary	15,939,633.00		673,893.00
	Prior Period Items	103,078.00		
	Bank Charges	2,249.68		
	Depreciation	42,635,501.00	91,352,936.68	502.72
5	EXPENSES UNDER GANDHIAN STUDIES			
	Other Expenses			85,700.00
	Hiring Services including Research Ass.		-	3,750.00
6	XII PLAN EXPENSES			
	Bank charges			1,539.00
	Library Expenses			6,375.00
	Salary Non Teaching			1,771,440.00
	Salary Teaching Arrear			2,200,966.00
	Salary Teaching		-	22,814,293.00
7	OTHER GRANT EXPENSES			
	Project Grant			4,529,820.00
	UGC Net Exam Grant		-	2,822,986.00
	NASI/PDF Fellowship Expenses	562,258.00	562,258.00	500,000.00
TOTAL			309,878,873.48	77,704,075.72

UNIVERSITY OF ALLAHABAD

ALLAHABAD

GROUPINGS OF FIXED ASSETS AS ON 31.03.2014

(Relevant to Plan Grant)

S.No.	Particulars	Rate of Dep	Opening Bal.	additions		Total	Depriciation	Closing Balance
				upto 30/9	after 30/9			
A	Xth PLAN & Xith PLAN							
1	Buildings	5%	209,006,750.00			209,006,750.00	10,450,338.00	198,556,412.00
	Addition & Upgradation	5%	65,113,173.00			65,113,173.00	3,255,659.00	61,857,514.00
	Addition & upgradation of Water Sup	5%	4,916,535.00			4,916,535.00	245,827.00	4,670,708.00
	Basic Facilities for Women	5%	343,051.00			343,051.00	17,153.00	325,898.00
	Construction of Tube Well	5%	1,265,935.00			1,265,935.00	63,297.00	1,202,638.00
	Nano Center	5%	407,609.00			407,609.00	20,380.00	387,229.00
	Indira Gandhi Social Science Inst	5%	1,209,022.00			1,209,022.00	60,450.00	1,148,572.00
	Other Civil Works							
	Other Civil Works	5%	4,503,040.87			4,503,040.87	225,152.00	4,277,888.87
	Campus Development at PCB Hostel	5%	5,984,846.00			5,984,846.00	299,242.00	5,685,604.00
	Other Items	5%	1,519,086.00			1,519,086.00	75,954.00	1,443,132.00
	Campus Development	5%	1,336,359.00			1,336,359.00	66,818.00	1,269,541.00
			295,605,406.87	-	-	295,605,406.87	14,780,270.00	280,825,136.87
2	Computer Pheripherals							
	Computer Pheripherals	60%	39,089,600.00			39,089,600.00	23,453,760.00	15,635,840.00
	UP Gradation of LAN	60%	7,803,118.00			7,803,118.00	4,681,871.00	3,121,247.00
			46,892,718.00	-	-	46,892,718.00	28,135,631.00	18,757,087.00
3	Plant Machinery & Equipments							
	Plant Machinery & Equipments	15%	133,933,874.00			133,933,874.00	20,090,081.00	113,843,793.00
	Equipments	15%	49,162,359.00	14,933,171.00	10,068,479.00	74,164,009.00	10,369,465.00	63,794,544.00
	Equipments Central Libraray	15%	390,098.00			390,098.00	58,515.00	331,583.00
	Student Aminities	15%	2,477,572.00		56,000.00	2,533,572.00	375,836.00	2,157,736.00
	Sophisticated Sceintific Equipt	15%	861,977.00			861,977.00	129,297.00	732,680.00
	Equipments(Library)	15%	2,493,487.00			2,493,487.00	374,023.00	2,119,464.00
	Equipments(WSS)	15%	154,320.00	231,739.00	107,186.00	493,245.00	65,948.00	427,297.00
	Equipment(GTPSI)	15%	133,300.00			133,300.00	19,995.00	113,305.00
	Equipment	15%	5,165,560.00			5,165,560.00	774,834.00	4,390,726.00
			194,772,547.00	15,164,910.00	10,231,665.00	220,169,122.00	32,257,994.00	187,911,128.00

4	Electric Installations Electric Installations	15%	3,880,570.00			3,880,570.00	582,086.00	3,298,484.00
			3,880,570.00	-	-	3,880,570.00	582,086.00	3,298,484.00
5	Furniture & Fixtures Furniture & Fixtures Furniture & Fixtures(Library)	10%	5,194,567.00	655,803.00		5,850,370.00	585,037.00	5,265,333.00
		10%	1,822,783.00			1,822,783.00	182,278.00	1,640,505.00
			7,017,350.00	655,803.00	-	7,673,153.00	767,315.00	6,905,838.00
6	Office Equipments Office Equipments	15%	1,460,538.00			1,460,538.00	219,081.00	1,241,457.00
			1,460,538.00	-	-	1,460,538.00	219,081.00	1,241,457.00
7	Library Books (Rajiv Gandhi Chair) Books Books(WSS) Books(GTPSI)	25%		26,184.00		26,184.00	6,546.00	19,638.00
		25%	144,403,363.00	26,245,536.00		170,648,899.00	42,662,225.00	127,986,674.00
		25%	95,323.00			95,323.00	23,831.00	71,492.00
		25%	37,598.00			37,598.00	9,400.00	28,198.00
			144,536,284.00	26,271,720.00	-	170,808,004.00	42,702,002.00	128,106,002.00
A1	OBC 1 Buildings Buildings Addition, Upgradation & Renvn Campus Development	5%	19,502,931.00			19,502,931.00	975,147.00	18,527,784.00
		5%	47,051,295.00			47,051,295.00	2,352,565.00	44,698,730.00
		5%	4,368,323.00			4,368,323.00	218,416.00	4,149,907.00
			70,922,549.00	-	-	70,922,549.00	3,546,128.00	67,376,421.00
2	Furniture Furniture & Fixtures Furniture at Guest House	10%	30,527,039.00	1,975,857.00	2,090,795.00	34,593,691.00	3,354,829.00	31,238,862.00
		10%	328,396.00			328,396.00	32,840.00	295,556.00
			30,855,435.00	1,975,857.00	2,090,795.00	34,922,087.00	3,387,669.00	31,534,418.00
3	Plant Machinery & Equipments Plant Machinery & Equipments Equipments	15%	508,110.00			508,110.00	76,217.00	431,893.00
		15%	48,828,649.00	4,306,300.00	9,030,518.00	62,165,467.00	8,647,531.00	53,517,936.00
			49,336,759.00	4,306,300.00	9,030,518.00	62,673,577.00	8,723,748.00	53,949,829.00

4	Electric Installations	15%	2,096,137.00			2,096,137.00	314,421.00	1,781,716.00
			2,096,137.00	-	-	2,096,137.00	314,421.00	1,781,716.00
5	Library Books & Journals	25%	92,040,810.55	4,617,141.00	19,992,376.38	116,650,327.93	26,663,535.00	89,986,792.93
			92,040,810.55	4,617,141.00	19,992,376.38	116,650,327.93	26,663,535.00	89,986,792.93
Total (A1)			245,251,690.55	10,899,298.00	31,113,689.38	287,264,677.93	42,635,501.00	244,629,176.93
A2	CAPITAL WORK IN PROGRESS(PLAN A/C)							
	Plan A/c		10,681,122.00			10,681,122.00		10,681,122.00
	Addition & Upgradation		-	811,561.00	865,916.00	1,677,477.00		1,677,477.00
	Construction of Faculty/Staff Quarters		6,116,430.00			6,116,430.00		6,116,430.00
	FCI Campus & Lecture Theatre		155,884,968.00	6,629,788.00		162,514,756.00		162,514,756.00
	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				2,139,000.00	2,139,000.00		2,139,000.00
	CFT Building Work			1,184,271.00	14,073,974.00	15,258,245.00		15,258,245.00
	Campus development Work				1,081,743.00	1,081,743.00		1,081,743.00
	PCB Hostel		27,176,401.00			27,176,401.00		27,176,401.00
	Power Station 33/11 KVA		35,035,000.00			35,035,000.00		35,035,000.00
	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		28,200,000.00		22,066,287.00	50,266,287.00		50,266,287.00
	Drawing up of Comprehensive Master Plan		982,134.00			982,134.00		982,134.00
	Construction of Women's Hostel (Merged Sch		5,000,000.00	5,000,000.00		10,000,000.00		10,000,000.00
			315,578,609.00	13,625,620.00	40,226,920.00	369,431,149.00	-	369,431,149.00

B	<u>OBC DEVELOPMENT GRANT</u>						
B1	<u>CAPITAL WORK IN PROGRESS :</u>						
	Construction of Boys Hostel	15,000,000.00			15,000,000.00		15,000,000.00
	Construction of girls Hostel	256,649,356.00	1,890,469.00	7,061,000.00	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
	Construction 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	57,835,060.00		22,100,000.00	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	2,046,175.00		11,899,767.00	13,945,942.00		13,945,942.00
		505,441,349.00	1,890,469.00	46,060,767.00	553,392,585.00	-	553,392,585.00
	Total (A+A1+A2+B1)	1,760,437,062.42	68,507,820.00	127,633,041.38	1,956,577,923.80	162,079,880.00	1,794,498,043.80

SELF FINANCING COURSES

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED BALANCE SHEET AS ON 31st MARCH, 2014

(Amount-'Rs.')

<u>CAPITAL FUND AND LIABILITIES</u>	Schedule	Current Year	Previous Year
<u>Capital Fund</u>		74,761,489.83	79,241,278.33
<u>Current Liabilities & Provisions</u>			
Caution Money		3,373.00	5,373.00
			-
TOTAL		74,764,862.83	79,246,651.33
<u>ASSETS</u>			
<u>Fixed Assets</u>		47,663,610.00	58,593,143.00
<u>Investments</u>			
<u>Bank Balances</u>		25,064,752.83	17,712,222.33
<u>Loans, Advances & Other Current Assets</u>		2,036,500.00	2,941,286.00
TOTAL		74,764,862.83	79,246,651.33
SIGNICANT ACCOUNTING POLICIES	22	-	-
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	23		

Place: Allahabad

Date:

(FINANCE OFFICER)

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED
ON 31st MARCH, 2014

(Amount-'Rs.')

INCOME	Schedule	Current Year	Previous Year
By Receipts from students		36,876,800.00	33,926,700.00
By Miscellaneous Receipt		46,079.00	82,842.00
By Journal Subscription Fee		2,700.00	
By Bank Interest	6	1,306,765.00	1,258,190.00
TOTAL (A)		38,232,344.00	35,267,732.00
EXPENDITURE			
Expenditure under Different Grants		42,701,422.50	28,284,547.00
TOTAL (B)		42,701,422.50	28,284,547.00
Balance being excess of Income over Expenditure (A-B)		(4,469,078.50)	6,983,185.00
Transfer to Special Reserve (Specify each)			
Transfer to / from General Reserve			
BALANCE BEING SURPLUS/ DEFECIT CARRIED TO CORPUS/CAPITAL FUND		(4,469,078.50)	6,983,185.00
SIGNICANT ACCOUNTING POLICIES	22		
CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS	23		

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED RECEIPTS & PAYMENT ACCOUNT FOR THE YEAR ENDED
ON 31st MARCH, 2014

(Amount-'Rs.')

Particulars	Schedule	Current Year	Previous Year
Receipts			
Opening Bank Balances		17,702,222.33	14,705,529.33
Receipts from students		36,878,800.00	33,926,700.00
Bank Interest		1,306,765.00	1,258,190.00
Miscellaneous Receipt		46,079.00	85,789.00
Journal Subscription Fee		2,700.00	
Unadjusted advance Receipt		3,787.00	
TOTAL (A)		55,940,353.33	49,976,208.33
Payment			
Advertisement Expenses			17,103.00
Payments For Fixed Assets	3	1,978,680.00	3,054,206.00
Bank Charge	3	7,728.50	5,524.00
Caution Money Refund	7	39,161.00	409,286.00
Distributables for Students	7	212,822.00	197,427.00
Examination Expenses			11,355.00
EMD Refund			78,000.00
Fashion Show Expenses			49,834.00
Educational Tour Expences		30,922.00	
FARL Training Expenses		23,840.00	
Imprest Expenses		345,000.00	
Industrial Visit Expenses		78,000.00	24,000.00
Lab Expenses		183,908.00	119,206.00
Magazines & Periodicals		27,680.00	60,117.00
Miscellaneous Expenses		33,626.00	52,965.00
Membership Subscripction(IEEE)			53,000.00
Printing & Stationery Expenses		123,282.00	148,850.00
Professional Fees		153,953.00	40,350.00
Project Fees Reimbursement		965,000.00	782,000.00
Prior Period Expenses			3,400.00
Refund Fees		51,600.00	
Repair & Maintenance		653,767.00	501,921.00
Salary, Remm. & Honorarium		20,510,133.00	20,176,830.00
Security Expenses		2,113,412.00	2,207,046.00
Summer School Expenses		164,500.00	113,000.00
Summer Training Expenses		650,000.00	640,000.00
Summer Training,Workshops,Expenses		233,747.00	
Soft Skill Training Expenses			678,967.00
Telephone Expenses		202,465.00	113,479.00
Training Project Expenses		342,000.00	836,100.00
Travel Expenses		58,238.00	20,725.00
Workshop, Seminar & Exhibition Exp.		209,636.00	91,295.00
Loans & Advances		1,482,500.00	1,778,000.00
Closing Bank Balances		25,064,752.83	17,712,222.33
Total (B)		55,940,353.33	49,976,208.33

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2014

(Amount-'Rs.')

S.N	Particulars	GROSS BLOCK					DEPRECIATION	NET BLOCK		
		Rate	Cost/valuation At the beginning of the year	Additions During the year		Reductio During the year	Cost/valuation At the end of the year	Depreciation for the year	At the Current year end	At the previous year-end
				upto 30/9	after 30/9					
A	FIXED ASSETS									
1	Buildings	5%	4,145,831.00		-		4,145,831.00	207,292.00	3,938,539.00	4,145,831.00
2	Computer Pheripherals	60%	8,479,655.00	195,154.00	477,210.00		9,152,019.00	5,348,048.00	3,803,971.00	8,479,655.00
3	Furniture & Fixtures	10%	7,579,389.00	99,226.00	81,225.00		7,759,840.00	771,923.00	6,987,917.00	7,579,389.00
4	Library Books	25%	6,597,584.00	163,507.00	434,250.00		7,195,341.00	1,744,554.00	5,450,787.00	6,597,584.00
5	Office Equipments	15%	31,789,974.00	367,760.00	160,348.00		32,318,082.00	4,835,686.00	27,482,396.00	31,789,974.00
	Total of current year		58,592,433.00	825,647.00	1,153,033.00	-	60,571,113.00	12,907,503.00	47,663,610.00	58,592,433.00

**SIGNIFICANT
ACCOUNTING POLICIES**

&

NOTES ON ACCOUNTS

SCHEDULE 22

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. U.P. Government & UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a Liability in the Balance Sheet.

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.

SCHEDULE 23

NOTES ON ACCOUNTS:

1. Previous year figures have been grouped and re-grouped wherever, necessary for presentation along with the current year accounts.
2. Physical Verification of Fixed Assets is in process.
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, for the first time University has provided depreciation on its assets at the rates and system prescribed in the I.T.Act , 1961 on the opening balances and additions made during the year ignoring the effects of depreciation liable to be provided in earlier years for want of necessary information. The effects of depreciation of earlier years cannot be ascertained with respect to value of assets and surplus deficit of revenue.

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)