



**ALLAHABAD UNIVERSITY
ALLAHABAD**

**ANNUAL FINANCIAL STATEMENTS FOR THE YEAR
ENDED ON 31ST MARCH, 2015**

PROJECTS

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2015
(Relevant to Reaserch Projects)**

(Amount in ₹)

| <u>CAPITAL FUND AND LIABILITIES</u> | Schedule | Current year | Previous Year |
|---|----------|-----------------------|-----------------------|
| <u>CAPITAL FUND</u> | | | |
| Balance B/d : | | 81,885,172.00 | |
| Add: Grant utilised for creation of assets | | 62,876,018.00 | 81,885,172.00 |
| Less: Depreciation on assets | | <u>9,982,807.00</u> | |
| | | 134,778,383.00 | |
| <u>EARMARKED FUNDS / UNUTILISED GRANTS :</u> | | | |
| Grants yet to be utilised | 1 | 143,205,679.71 | 216,871,251.71 |
| TOTAL | | <u>277,984,062.71</u> | <u>298,756,423.71</u> |
| <u>ASSETS</u> | | | |
| <u>FIXED ASSETS</u> | 2 | 134,778,383.00 | 81,885,172.00 |
| <u>CURRENT ASSETS</u> | 3 | 143,205,679.71 | 216,871,251.71 |
| TOTAL | | <u>277,984,062.71</u> | <u>298,756,423.71</u> |

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015
(Relevant to Reaserch Projects)

(Amount in ₹)

| INCOME | Schedule | Current Year | Previous Year |
|---|-----------------|------------------------|----------------------|
| Grants for different projects received | 4 | 35,727,477.00 | 44,033,569.29 |
| Interest earned | | 1,805,067.00 | 5,249,312.00 |
| Prior period items | | 115,000.00 | 4,250,362.00 |
| TOTAL (A) | | 37,647,544.00 | 53,533,243.29 |
| EXPENDITURE | | | |
| Project Expenses | 6 | 46,600,758.00 | 40,798,561.00 |
| Overhead Charges | 7 | 1,277,528.00 | 1,328,115.00 |
| Prior period items | | 155,520.00 | |
| Depreciation | | 9,982,807.00 | 7,057,481.00 |
| TOTAL (B) | | 58,016,613.00 | 49,184,157.00 |
| Balance being excess of Income over Expenditure (A-B) | | (20,369,069.00) | 4,349,086.29 |
| Transfer to Special Reserve (Specify each) | | - | |
| Transfer to / from General Reserve | | - | |
| BALANCE BEING SURPLUS/DEFECIT | | | |
| WORKED OUT FOR REPORTING PURPOSES | | (20,369,069.00) | 4,349,086.29 |
| SIGNIFICANT ACCOUNTING POLICIES | 23 | | |
| CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS | 24 | | |

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2015
(Relevant to Reaserch Projects)**

(Amount in ₹)

| Particulars | Schedule | Amount Current Year | Amount Previous Year |
|--|----------|------------------------|-------------------------|
| <u>Receipt</u> | | | |
| Opening Balance of Cash & Bank Balances | | 216,871,251.71 | 215,203,593.18 |
| Grants received during the year for projects | 4 | 35,727,477.00 | 44,033,569.29 |
| Interest Earned | | 1,805,067.00 | 5,249,312.00 |
| Prior period items | | 115,000.00 | 24,771,936.24 |
| Total | | 254,518,795.71 | 289,258,410.71 |
| <u>Payment</u> | | | |
| Payments for fixed Assets | 5 | 62,876,018.00 | 17,508,035.00 |
| Payments for project expenses | 6 | 46,600,758.00 | 31,734,776.00 |
| Payments from Overhead Charges | 7 | 1,277,528.00 | 1,328,115.00 |
| Prior period items | 8 | 155,520.00 | 7,735,670.00 |
| Grant Returned | 9 | 403,292.00 | 14,080,563.00 |
| Closing Balance of Cash & Bank Balances | 3 | 143,205,679.71 | 216,871,251.71 |
| Total | | 254,518,795.71 | 289,258,410.71 |

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FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

RESEARCH PROJECTS

SCHEDULE 1 - EARMARKED FUNDS /UNUTILISED GRANTS

| Particulars | Amount Current Year | Amount Previous Year |
|------------------------------|--------------------------------|---------------------------------|
| Opening balance of the funds | 216,871,251.71 | 215,203,593.18 |
| Add: | | |
| Addition to the funds | 35,727,477.00 | 44,033,569.29 |
| Prior Period items | 115,000.00 | 24,771,936.24 |
| Interest Earned | 1,805,067.00 | 5,249,312.00 |
| Less: | | |
| Expences out of funds | 110,754,304.00 | 50,570,926.00 |
| Grant returned | 403,292.00 | 14,080,563.00 |
| Prior Period items | 155,520.00 | 7,735,670.00 |
| Total | 143,205,679.71 | 216,871,251.71 |

UNIVERSITY OF ALLAHABAD
ALLAHABAD

SCHEDULE FORMING PART OF BALANCE SHEET AS ON 31.03.2015
(Relevant to Reaserch Projects)

SCHEDULE 2

| S.N | Particulars | Rate of Depreciation | GROSS BLOCK | | | | DEPRECIATION | | | NET BLOCK | | |
|-----|-------------------------------|----------------------|---|---------------------------|----------------------|---------------------------|---------------------------------------|-------------------------------|---------------------------|------------------------------|-------------------------|--------------------------|
| | | | Cost/valuation At the beginning of the year | Additions During the year | | Deduction During the year | Cost/valuation At the end of the year | Depreciation at the beginning | Depreciation for the year | Depreciation at the year end | At the Current year end | At the previous year-end |
| | | | | upto 30/9 | after 30/9 | | | | | | | |
| | FIXED ASSETS | | | | | | | | | | | |
| 1 | Plant, Machinery & Equipments | 5% | 73,865,124.00 | | 58,693,003.00 | | 132,558,127.00 | 3,290,093.00 | 4,996,077.00 | 8,286,170.00 | 124,271,957.00 | 70,575,031.00 |
| 2 | Computer Pheripherals | 60% | 3,044,916.00 | | 3,418,760.00 | | 6,463,676.00 | 1,797,797.00 | 1,773,899.00 | 3,571,696.00 | 2,891,980.00 | 1,247,119.00 |
| 3 | Office Equipment | 15% | 1,284,485.00 | | | | 1,284,485.00 | 192,673.00 | 163,772.00 | 356,445.00 | 928,040.00 | 1,091,812.00 |
| 4 | Furniture & Fixture | 10% | 5,211,729.00 | | 111,324.00 | | 5,323,053.00 | 499,716.00 | 476,768.00 | 976,484.00 | 4,346,569.00 | 4,712,013.00 |
| 5 | Books | 60% | 4,854,088.00 | | 652,931.00 | | 5,507,019.00 | 1,106,624.00 | 2,444,358.00 | 3,550,982.00 | 1,956,037.00 | 3,747,464.00 |
| 6 | Other | 25% | 682,311.00 | | | | 682,311.00 | 170,578.00 | 127,933.00 | 298,511.00 | 383,800.00 | 511,733.00 |
| | Total of current year | | 88,942,653.00 | - | 62,876,018.00 | - | 151,818,671.00 | 7,057,481.00 | 9,982,807.00 | 17,040,288.00 | 134,778,383.00 | 81,885,172.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 3 - CURRENT ASSETS (Cash & Bank Balances)

| Particulars | Annexures | Amount Current Year | Amount Previous Year |
|--------------------------------|------------------|------------------------|-------------------------|
| <u>Project Category</u> | | | |
| 1) UGC Projects | A | 9,490,125.00 | 8,164,441.00 |
| 2) Hindi Projects | B | - | - |
| 3) CBCS | C | 35,041,423.63 | 47,952,363.63 |
| 4) SAC. | D | (149,563.00) | 843,943.00 |
| 5) INCOIS | E | - | - |
| 6) NCAOR | F | (294,705.00) | 1,163,603.00 |
| 7) BRNS | G | (149,415.00) | (149,415.00) |
| 8) DRDO | H | - | - |
| 9) SANSKRIT | I | 1,297,952.00 | 1,297,952.00 |
| 10) Economics | J | 368,102.84 | 462,796.84 |
| 11) Philosophy | K | - | - |
| 12) D.S.T | L | 32,608,042.00 | 44,538,416.00 |
| 13) CSIR /CST | M | 1,402,322.00 | 1,822,524.00 |
| 14) UGC/SAP | N | 1,621,994.24 | 1,482,673.24 |
| 15) CBT | O | - | 399,585.00 |
| 16) Center of Space Study | P | - | - |
| 17) Nano phosphor | Q | 61,842,615.00 | 101,832,540.00 |
| 18) RTM | R | - | - |
| 19) Electronic & Communication | S | - | - |
| 20) BRFSST | T | (203,806.00) | 13,635.00 |
| 21) KBACOS | U | 330,592.00 | 7,046,194.00 |
| | TOTAL | 143,205,679.71 | 216,871,251.71 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 4- Grants for the Projects

| Particulars | Annexures | Amount Current Year | Amount Previous Year |
|--------------------------------|-----------|------------------------|-------------------------|
| <u>Project Category</u> | | | |
| 1) UGC Projects | A | 6,191,347.00 | 4,218,236.00 |
| 2) Hindi Projects | B | - | - |
| 3) CBCS | C | - | 135.00 |
| 4) SAC. | D | - | 1,511,000.00 |
| 5) INCOIS | E | - | - |
| 6) NCAOR | F | - | - |
| 7) BRNS | G | - | 275,400.00 |
| 8) DRDO | H | - | 89,969.00 |
| 9) SANSKRIT | I | - | - |
| 10) Economics | J | 722,905.00 | 708,263.29 |
| 11) Philosophy | K | - | - |
| 12) D.S.T | L | 20,935,923.00 | 26,607,648.00 |
| 13) CSIR /CST | M | 1,327,543.00 | 1,791,827.00 |
| 14) UGC/SAP | N | 3,773,804.00 | 100,691.00 |
| 15) CBT | O | - | - |
| 16) Center of Space Study | P | - | - |
| 17) Nano phosphor | Q | 1,000,000.00 | 1,800,000.00 |
| 18) RTM | R | - | - |
| 19) Electronic & Communication | S | - | - |
| 20) BRFS | T | 536,000.00 | 830,000.00 |
| 21) KBACOS | U | 1,239,955.00 | 6,100,400.00 |
| | TOTAL | 35,727,477.00 | 44,033,569.29 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 5 -Non Recurring Expenses on Different Projects

| Particulars | ANN | Equipments | Furniture & Fixtures | Computer & Pheripherals | Books | Total | Amount Previous Year |
|--------------------------------|------------|----------------------|-------------------------------------|--|-------------------|----------------------|---------------------------------|
| <u>Project Category</u> | | | | | | | |
| 1) UGC Projects | A | 1,160,628.00 | - | - | | 1,160,628.00 | 2,707,395.00 |
| 2) Hindi Projects | B | - | - | - | | - | - |
| 3) CBCS | C | 8,539,751.00 | - | 1,000,350.00 | 652,931.00 | 10,193,032.00 | 3,732,923.00 |
| 4) SAC. | D | - | | 415,460.00 | | 415,460.00 | 20,408.00 |
| 5) INCOIS | E | | | | | - | 211,399.00 |
| 6) NCAOR | F | - | 111,324.00 | 459,502.00 | | 570,826.00 | 266,410.00 |
| 7) BRNS | G | - | | | | - | - |
| 8) DRDO | H | - | | | | - | - |
| 9) SANSKRIT | I | - | | | | - | - |
| 10) Economics | J | - | | 30,000.00 | | 30,000.00 | - |
| 11) Philosophy | K | - | | | | - | - |
| 12) D.S.T | L | 4,517,057.00 | | | | 4,517,057.00 | 8,235,452.00 |
| 13) CSIR /CST | M | | | | | - | 221,165.00 |
| 14) UGC/SAP | N | 2,804,130.00 | | | | 2,804,130.00 | 715,684.00 |
| 15) CBT | O | | | | | - | - |
| 16) Center of Space Study | P | | | | | - | - |
| 17) Nano phosphor | Q | 39,582,824.00 | | 133,440.00 | | 39,716,264.00 | 395,185.00 |
| 18) RTM | R | | | | | - | - |
| 19) Electronic & Communication | S | | | | | - | - |
| 20) BRFST | T | | | | | - | 152,014.00 |
| 21) KBACOS | U | 2,088,613.00 | | 1,380,008.00 | | 3,468,621.00 | 850,000.00 |
| TOTAL | | 58,693,003.00 | 111,324.00 | 3,418,760.00 | 652,931.00 | 62,876,018.00 | 17,508,035.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 6 -Recurring Expenses on Different Projects

| Particulars | Annexures | Amount Current Year | Amount Previous Year |
|--------------------------------|--------------|------------------------|-------------------------|
| <u>Project Category</u> | | | |
| 1) UGC Projects | A | 3,642,167.00 | 3,435,241.00 |
| 2) Hindi Projects | B | | - |
| 3) CBCS | C | 4,522,975.00 | 3,703,544.00 |
| 4) SAC. | D | 533,633.00 | 731,304.00 |
| 5) INCOIS | E | | 26,342.00 |
| 6) NCAOR | F | 887,482.00 | 357,473.00 |
| 7) BRNS | G | | 259,200.00 |
| 8) DRDO | H | | 174,710.00 |
| 9) SANSKRIT | I | | - |
| 10) Economics | J | 787,599.00 | 422,491.00 |
| 11) Philosophy | K | | - |
| 12) D.S.T | L | 27,582,799.00 | 13,117,619.00 |
| 13) CSIR /CST | M | 1,559,588.00 | 1,256,052.00 |
| 14) UGC/SAP | N | 830,353.00 | 511,889.00 |
| 15) CBT | O | | 3,153.00 |
| 16) Center of Space Study | P | | - |
| 17) Nano phosphor | Q | 1,241,366.00 | 5,137,554.00 |
| 18) RTM | R | | - |
| 19) Electronic & Communication | S | | - |
| 20) BRFSST | T | 630,032.00 | 614,351.00 |
| 21) KBACOS | U | 4,382,764.00 | 1,983,853.00 |
| | TOTAL | 46,600,758.00 | 31,734,776.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 7 -Overheads on Different Projects

| Particulars | Annexures | Amount Current Year | Amount Previous Year |
|--------------------------------|------------------|------------------------|-------------------------|
| <u>Project Category</u> | | | |
| 1) UGC Projects | A | 177,868.00 | 493,375.00 |
| 2) Hindi Projects | B | | - |
| 3) CBCS | C | | - |
| 4) SAC. | D | 44,413.00 | - |
| 5) INCOIS | E | | - |
| 6) NCAOR | F | | - |
| 7) BRNS | G | | 6,000.00 |
| 8) DRDO | H | | 22,797.00 |
| 9) SANSKRIT | I | | - |
| 10) Economics | J | | - |
| 11) Philosophy | K | | - |
| 12) D.S.T | L | 766,441.00 | 20,900.00 |
| 13) CSIR /CST | M | 28,930.00 | - |
| 14) UGC/SAP | N | | - |
| 15) CBT | O | | - |
| 16) Center of Space Study | P | | - |
| 17) Nano phosphor | Q | 32,295.00 | 182,330.00 |
| 18) RTM | R | | - |
| 19) Electronic & Communication | S | | 2,713.00 |
| 20) BRFST | T | 123,409.00 | 50,000.00 |
| 21) KBACOS | U | 104,172.00 | 550,000.00 |
| | TOTAL | 1,277,528.00 | 1,328,115.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

**Schedule forming part of Receipt & Payment Account for the year ended 31-03-2015
RESEARCH PROJECTS**

SCHEDULE 8 - PP ITEMS

| Particulars | Annexures | Amount Current Year Receipts | Amount Current Year Payments |
|--------------------------------|------------------|------------------------------------|------------------------------------|
| <u>Project Category</u> | | | |
| 1) UGC Projects | A | 115,000.00 | |
| 2) Hindi Projects | B | - | |
| 3) CBCS | C | - | |
| 4) SAC. | D | - | |
| 5) INCOIS | E | - | |
| 6) NCAOR | F | - | |
| 7) BRNS | G | - | |
| 8) DRDO | H | - | |
| 9) SANSKRIT | I | - | |
| 10) Economics | J | - | |
| 11) Philosophy | K | | |
| 12) D.S.T | L | | |
| 13) CSIR /CST | M | | 155,520.00 |
| 14) UGC/SAP | N | | |
| 15) CBT | O | | |
| 16) Center of Space Study | P | | |
| 17) Nano phosphor | Q | | |
| 18) RTM | R | | |
| 19) Electronic & Communication | S | | |
| 20) BRFSST | T | | |
| 21) KBACOS | U | | |
| | | | |
| | TOTAL | 115,000.00 | 155,520.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

Schedule forming part of Receipt & Payment Account for the year ended 31-03-2015

RESEARCH PROJECTS

SCHEDULE 9- Grant returned for the Projects

| Particulars | Annexures | Amount Current Year | Amount Previous Year |
|--------------------------------|--------------|------------------------|-------------------------|
| <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 | 3,707.00 | - |
| 14) UGC/SAP | N | | 211,015.00 |
| 15) CBT | O | 399,585.00 | - |
| 16) Center of Space Study | P | | - |
| 17) Nano phosphor | Q | | - |
| 18) RTM | R | | - |
| 19) Electronic & Communication | S | | - |
| 20) BRFST | T | | - |
| 21) KBACOS | U | | - |
| | TOTAL | 403,292.00 | 14,080,563.00 |

GROUPINGS

ALLAHABAD UNIVERSITY
ALLAHABAD
UGC PROJECTS 2014-15

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 | 60,036.00 | - | - | - | - | - | - | - | - | - | 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 | 120,419.00 | - | - | - | - | - | - | - | - | - | 120,419.00 |
| 9 | Prof.Ram Gopal | Characterization on Ablat | UGC | - | - | - | - | - | - | - | - | - | - | - |
| 10 | Dr.G.L. Tiwari | Characterization of Hidig | UGC | - | - | - | - | - | - | - | - | - | - | - |
| 11 | Dr.K.B.Pandey | Studies Complexes | UGC | 3,237.00 | - | - | - | - | - | - | - | - | - | 3,237.00 |
| 12 | Prof. N.K.Jha | Coalition Govt. F.Policy | UGC | - | - | - | - | - | - | - | - | - | - | - |
| 13 | Prof. I.C.Shukla | Synthesis and Bio.logical | UGC | 250,516.00 | - | - | - | - | - | - | 250,307.00 | - | - | 209.00 |
| 14 | Dr. Ashis Khare | Development of Inteligent | UGC | - | - | - | - | - | - | - | - | - | - | - |
| 15 | Dr. Shanti Sundram | Screening & Isolation | UGC | 147,446.00 | - | - | - | - | - | - | - | 1,900.00 | - | 145,546.00 |
| 16 | Dr. Prasant Agrawal | Prospect of Indo-Israel | UGC | 185,065.00 | - | - | - | - | - | - | - | - | - | 185,065.00 |
| 17 | Dr. A.K.Malviya | Tourist Satic fashion in Ir | UGC | 35.00 | - | - | - | - | - | - | - | - | - | 35.00 |
| 18 | Dr. Prakash Sinha | Study of changes | UGC | 65,146.00 | - | - | - | - | - | - | - | - | - | 65,146.00 |
| 19 | Dr. Kunj Behari | Synthesis | UGC | 2,859.00 | - | - | - | - | - | - | - | - | - | 2,859.00 |
| 20 | Dr. K.P.Singh | Potential Neurotoxicity | UGC | 47,296.00 | - | - | - | - | - | - | - | - | - | 47,296.00 |
| 21 | Dr. Vandana Singh | Polysaccharide | UGC | 12,049.00 | - | - | - | - | - | - | - | - | - | 12,049.00 |
| 22 | Dr. Rajneesh Srivastava | Synthesis(closed) | UGC | - | - | - | - | - | - | - | - | - | - | - |
| 23 | Dr. R.K.Tandon | Asian Writings | UGC | 96,685.00 | - | - | - | - | - | - | 98,414.00 | 22,900.00 | - | (24,629.00) |
| 24 | Dr. Syed Ibrahim Rizvi | Evaluation | UGC | 5,445.00 | - | - | - | - | - | - | - | - | - | 5,445.00 |
| 25 | Dr. R.K Singh | Effective Business | UGC | (5,966.00) | 141,000.00 | - | - | - | - | - | 108,000.00 | 3,200.00 | - | 23,834.00 |
| 26 | Dr. R.K P Singh | Electroorganic synthesis | UGC | 68,359.00 | 482,347.00 | - | - | - | - | - | 400,245.00 | - | - | 150,461.00 |
| 27 | Prof.S.D.Dwavedi | Indian Model NT | UGC | 16,431.00 | - | - | - | - | - | - | - | - | - | 16,431.00 |
| 28 | Dr.M.K.Singh | Design of Development | UGC | 53,264.00 | - | - | - | 2,900.00 | - | - | 8,163.00 | 22,365.00 | - | 19,836.00 |
| 29 | Dr. P.S.Yadav | Ab-Initio Study | UGC | 390,040.00 | - | - | - | - | - | - | - | - | - | 390,040.00 |
| 30 | Dr.Prasant Dubey | Function Analyzed | UGC | (14,709.00) | - | - | - | - | - | - | - | - | - | (14,709.00) |
| 31 | Dr.A.K.Rai | Pliocene | UGC | 10,100.00 | - | - | - | - | - | - | - | - | - | 10,100.00 |
| 32 | Prof.Bharat Singh | Kinetic and | UGC | 58,754.00 | - | - | - | - | - | - | 12,133.00 | 43,500.00 | - | 3,121.00 |
| 33 | Dr. B.Mohanthi | Roleofnovel | UGC | 104,438.00 | - | - | - | 38,183.00 | - | - | - | 22,400.00 | - | 43,855.00 |
| 34 | Dr. Pratima | Mealoxide | UGC | 72,184.00 | - | - | - | 23,610.00 | - | - | 18,597.00 | - | - | 29,977.00 |
| 35 | Dr. Bharti Das | Terririsum Human | UGC | 107,787.00 | - | - | - | - | - | - | - | - | - | 107,787.00 |

Contd....

ALLAHABAD UNIVERSITY
ALLAHABAD
UGC PROJECTS 2014-15

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 | |
| 36 | Dr. I R Siddiqui | Ionic liquids in multicomponent | UGC | 58,679.00 | - | - | - | - | - | - | - | 154,142.00 | - | (95,463.00) |
| 37 | Dr. A K Srivastav | Qualitative structure activity | UGC | 26,360.00 | - | - | - | - | - | - | - | - | - | 26,360.00 |
| 38 | Dr. S. K., Malhotra | anthelmintic.....campbell | UGC | 377,513.00 | - | - | - | - | 149,945.00 | - | - | 114,103.00 | - | 113,465.00 |
| 39 | Dr. B N Mishra | Resource..... Allahabad | UGC | 141,346.00 | - | - | - | - | - | - | - | - | - | 141,346.00 |
| 40 | Dr. Sheo Mohan Prasad | Study Vegetable Crop | UGC | 212,295.00 | - | - | - | - | - | - | - | 199,565.00 | - | 12,730.00 |
| 41 | Dr. Raja Ram Yadav | UltrasonicMaterials | UGC | 170,000.00 | - | - | - | - | - | - | - | - | - | 170,000.00 |
| 42 | Prof. Dwijendra Kr. Gupta | Molecular.....Alzheim | UGC | 817,911.00 | - | - | - | - | - | - | - | 84,000.00 | - | 733,911.00 |
| 43 | H. N Mishra | Urbanization.....Uttar | UGC | 209,080.00 | - | - | - | - | - | - | - | 183,380.00 | - | 25,700.00 |
| 44 | Dr. Ravindra Dhar | Liquid crystal.....applic | UGC | 199,537.00 | - | - | - | - | - | - | - | 162,793.00 | - | 36,744.00 |
| 45 | Dr. Neelam Yadav | In vitro.....protein in pul | UGC | 540,034.00 | - | - | - | - | - | - | - | 76,732.00 | - | 463,302.00 |
| 46 | Dr. Sanjeev Bahaduria | Dynamic of ThreatsDr | UGC | 207,609.00 | - | - | - | - | - | - | - | 85,478.00 | - | 122,131.00 |
| 47 | Dr. Suchitra Mitra | Vedic vad may me nari-ek | UGC | 69,998.00 | - | - | - | - | 49,890.00 | - | - | - | - | 20,108.00 |
| 48 | P. K.Sahoo(education) | Tracer study.....NIOS i | UGC | 53,694.00 | 168,000.00 | - | - | - | - | - | - | 143,249.00 | - | 78,445.00 |
| 49 | Prof. Jagdamba Singh | | UGC | 659,595.00 | - | - | - | - | 400,000.00 | - | - | 218,431.00 | - | 41,164.00 |
| 50 | Dr. Geeta Watal | | UGC | 816,642.00 | - | - | - | - | 186,732.00 | - | - | 357,707.00 | - | 272,203.00 |
| 51 | Dr. Shahla Rahmani | | UGC | 503,671.00 | - | - | - | - | - | - | - | 150,849.00 | - | 352,822.00 |
| 52 | Dr. Shailendra Tiwari | | UGC | 371,085.00 | - | - | - | - | - | - | - | 191,944.00 | - | 179,141.00 |
| 53 | Dr. Shudhir Kumar Singh | | UGC | 411,800.00 | - | - | - | - | - | - | - | 262,680.00 | 41,053.00 | 108,067.00 |
| 54 | Dr. Renu Jauhari | | UGC | 381,600.00 | - | - | - | - | 69,588.00 | - | - | 109,957.00 | 20,550.00 | 181,505.00 |
| 55 | Surya Kant Maharana | | UGC | - | - | - | 115,000.00 | - | 43,900.00 | - | - | 65,677.00 | - | 5,423.00 |
| | | | | | | | | | | | | | | |
| 56 | Ashish Kumar Singh | | UGC | - | 600,000.00 | - | - | - | - | - | - | 23,163.00 | - | 576,837.00 |
| 57 | Anoop Som | | UGC | - | 600,000.00 | - | - | - | 8,900.00 | - | - | 24,394.00 | - | 566,706.00 |
| 58 | Awadh Bihari Yadav | | UGC | - | 600,000.00 | - | - | - | - | - | - | 24,000.00 | - | 576,000.00 |
| 59 | Vinod Verma | | UGC | - | 600,000.00 | - | - | - | - | - | - | 84,064.00 | - | 515,936.00 |
| 60 | Munish Kumar | | UGC | - | 600,000.00 | - | - | - | 186,980.00 | - | - | 30,000.00 | - | 383,020.00 |
| 61 | Ramiz Rahman | | UGC | - | 600,000.00 | - | - | - | - | - | - | - | - | 600,000.00 |
| 62 | Ujla Minhaz | | UGC | - | 600,000.00 | - | - | - | - | - | - | - | - | 600,000.00 |
| 63 | Jalaj Kumar Gaur | | UGC | - | 600,000.00 | - | - | - | - | - | - | - | - | 600,000.00 |
| 64 | Pramod Katara | | UGC | - | 600,000.00 | - | - | - | - | - | - | - | - | 600,000.00 |
| | | | | 8,164,441.00 | 6,191,347.00 | - | 115,000.00 | - | 1,160,628.00 | - | - | 3,642,167.00 | 177,868.00 | 9,490,125.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
CBCS PROJECTS 2014-15

Annexure "C"

| S/no. | PI | TITLE OF THE PROJECT | FUNDING AGENCY | BAL B/D | RECD DURING THE YEAR | INTEREST EARNED | RETD DURING THE YEAR | PRIOR PERIOD | | NON RECURING | | | RECURRING | | RECEIVABLES | BAL C/D |
|-------|---------------------------------------|---|----------------|---------------|----------------------|-----------------|----------------------|--------------|-----|--------------|------------|--------------|--------------|-----|-------------|---------------|
| | | | | | | | | INC | EXP | EQP | BOOKS | COMP | OTHERS | O/H | | |
| 1 | Prof. Janak Pandey/Prof. N Srinivasan | Center for excellence for behavioural & cognitive science | UGC | 47,952,363.63 | | 1,805,067.00 | | | | 8,539,751.00 | 652,931.00 | 1,000,350.00 | 4,522,975.00 | | | 35,041,423.63 |
| | | | | 47,952,363.63 | - | 1,805,067.00 | - | - | - | 8,539,751.00 | 652,931.00 | 1,000,350.00 | 4,522,975.00 | - | - | 35,041,423.63 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SAC PROJECTS 2014-15

Annexure "D"

| S/no. | 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 | DR. Suneet Dwivedi | Mesoscale ocean circulation modeling & data assimilation in the bay of Bengal region using 4D-VAR | SAC Ahmed | 49,551.00 | - | - | - | - | - | - | - | 154,614.00 | 8,000.00 | - | (113,063.00) | |
| 2 | DR. Suneet Dwivedi | High resolution Indian Ocean state estimation | SAC /ISRO Bangalore | 781,647.00 | - | - | - | - | - | - | 415,460.00 | 222,363.00 | 14,434.00 | - | 129,390.00 | |
| 3 | Prof A.C.Pandey | Satelite Mission | SAC Ahmed | 12,745.00 | - | - | - | - | - | - | - | 156,656.00 | 21,979.00 | - | (165,890.00) | |
| | | | | 843,943.00 | - | - | - | - | - | - | 415,460.00 | 533,633.00 | 44,413.00 | - | (149,563.00) | |

ALLAHABAD UNIVERSITY
ALLAHABAD
NCAOR PROJECTS 2014-15

Annexure "F"

| Sno. | PI | TITLE OF THE PROJECT | FUNDING AGENCY | BAL B/D | RECD DURING THE YEAR | RETD DURING THE YEAR | PRIOR PERIOD | | NON RECURING | | | RECURRING | | RECEIVABLES | BAL C/D |
|------|------------------|---|----------------|--------------|----------------------|----------------------|--------------|-----|--------------|------------|------------|------------|-----|-------------|--------------|
| | | | | | | | INC | EXP | EQP | FF | COMP | OTHERS | O/H | | |
| 1 | Prof. A.C Pandey | Realistic stimulation of Antarctic circum.Polar Current and other circulation features of Southern Indian Ocean | NACR GOA | 1,163,603.00 | - | - | - | - | - | 111,324.00 | 459,502.00 | 887,482.00 | - | - | (294,705.00) |
| | | | | 1,163,603.00 | - | - | - | - | - | 111,324.00 | 459,502.00 | 887,482.00 | - | - | (294,705.00) |

ALLAHABAD UNIVERSITY
ALLAHABAD
ECONOMICS PROJECTS 2014-15

Annexure "J"

| Sino. | PI | TITLE OF THE PROJECT | FUNDING AGENCY | BAL B/D | Received 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 | 462,796.84 | 722,905.00 | | | | | | 30,000.00 | 787,599.00 | | ##### - - - | |
| | | | | 462,796.84 | 722,905.00 | - | - | - | - | - | 30,000.00 | 787,599.00 | - | - | 368,102.84 |

ALLAHABAD UNIVERSITY
ALLAHABAD
DST PROJECTS 2014-15

Annexure "L"

| Slno. | PI | TITLE OF THE PROJECT | FUNDING AGENCY | BAL B/D | RECD DURING THE YEAR | RETD DURING THE YEAR | PRIOR PERIOD | | NON RECURRING | | RECURRING | | | RECEIV-ABLES | BAL C/D |
|-------|------------------------------|--|----------------|---------------------|----------------------|----------------------|--------------|-------------|---------------|-------------|--------------|-------------|-------------|--------------|---------------------|
| | | | | | | | INC | EXP | EQP | FF | COMP | OTHERS | O/H | | |
| 1 | Dr. Ramesh Kumar Mishra | Exploring..... movements | D.S.T | 367,046.00 | - | - | - | - | - | - | - | - | - | - | 367,046.00 |
| 2 | Dr. Ramesh Kumar Mishra | Language.. Multilingualism | D.S.T | 240,103.00 | - | - | - | - | - | - | - | - | - | - | 240,103.00 |
| 3 | Dr. Narayanam Srinivasam | Language & Brain Multilingu | D.S.T | 78,634.00 | - | - | - | - | - | - | - | - | - | - | 78,634.00 |
| 4 | Dr. Narayanam Srinivasam | Effect of mettitation on scope | CBCS | 276,932.00 | - | - | - | - | - | - | 246,030.00 | 5,900.00 | - | - | 25,002.00 |
| 5 | Dr. V.S.Chandra Shekher Pamn | Int. of making | D.S.T | 324,957.00 | - | - | - | - | - | - | - | - | - | - | 324,957.00 |
| 6 | Dr. V.S.Chandra Shekher Pamn | Enviourmental | D.S.T | 110,331.00 | - | - | - | - | - | - | - | - | - | - | 110,331.00 |
| 7 | Dr. Bhoomik Kar | Language.. Multilingualism | D.S.T | 274,336.00 | - | - | - | - | - | - | - | - | - | - | 274,336.00 |
| 8 | Dr. Bhoomik Kar | Nuro cogniline | D.S.T | 256,044.00 | - | - | - | - | - | - | 256,044.00 | - | - | - | - |
| 9 | Dr.Anupam Dixit | Water | D.S.T | 666,062.00 | - | - | - | - | - | - | 242,792.00 | - | - | - | 423,270.00 |
| 10 | Dr.Anupam Dixit | Identification in Humuns | D.S.T | 297,944.00 | - | - | - | - | - | - | 209,184.00 | - | - | - | 88,760.00 |
| 11 | Dr. Richa Tandon | Evaluation & Pigment | D.B.T | 94,195.00 | - | - | - | - | - | - | - | - | - | - | 94,195.00 |
| 12 | Dr.P.R.Singh | Assesment of Ganga river syst | D.S.T | 8,471.00 | - | - | - | - | - | - | - | - | - | - | 8,471.00 |
| 13 | Dr. Nishma Jaiswal | Capacity Building Substenanc | D.S.T | 271,536.00 | - | - | - | - | - | - | - | - | - | - | 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 | 74,571.00 | - | - | - | - | - | - | - | - | - | - | 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) | 496,481.00 | - | - | - | - | - | - | 57,600.00 | - | - | - | 438,881.00 |
| 19 | Dr. Kamlesh Pandey | Synthesis and application | D.A.E | 4,075.00 | - | - | - | - | - | - | - | - | - | - | 4,075.00 |
| 20 | Dr. Alok K. Gupta | | NCEMP | 101,228.00 | - | - | - | - | - | - | - | - | - | - | 101,228.00 |
| 21 | Prof LDS Yadav | Organocatalyzed | DST | 803,714.00 | - | - | - | - | - | - | 201,582.00 | 97,699.00 | - | - | 504,433.00 |
| 22 | Dr. Ramendra kumar Singh | Dexelomat....Cell and HIV re | D.B.T | 223,051.00 | - | - | - | - | - | - | 84,257.00 | 13,600.00 | - | - | 125,194.00 |
| 23 | Dr. Ritu Kapoor | Iminium orgno cutolysis | DST | 364,691.00 | - | - | - | - | - | - | 18,472.00 | - | - | - | 346,219.00 |
| 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 | 93,509.00 | - | - | - | - | - | - | - | - | - | - | 93,509.00 |
| 26 | Dr. D.K.Gupta | Innovative Programme | UGC | 76,697.00 | - | - | - | - | - | - | - | - | - | - | 76,697.00 |
| 27 | Dr. Shalini Purwar | Malecular Activity | D.S.T | 47,033.00 | - | - | - | - | - | - | - | - | - | - | 47,033.00 |
| 28 | Dr. Shalini Purwar | Post doctoral | D.S.T | 24,690.00 | 72,000.00 | - | - | - | - | - | 96,690.00 | - | - | - | - |
| 29 | Dr. R. Dhar | Dielectric... Phases M. Scienc | D.S.T | (21,511.00) | - | - | - | - | - | - | - | - | - | - | (21,511.00) |
| 30 | Dr. R. Dhar | Effect of Display Materials | DAE/BRNS | 2,139,206.00 | 687,900.00 | - | - | - | - | - | 181,695.00 | 619.00 | - | - | 2,644,792.00 |
| 31 | Dr. R. Dhar | Natural Inspired low cost | DIT | 488,918.00 | 3,074,000.00 | - | - | - | 2,480.00 | - | 1,412,273.00 | 54,830.00 | - | - | 2,093,335.00 |
| 32 | Dr. D.K.Gupta | BTIS net Progromme | BIF / CBT | 388,852.00 | - | - | - | - | - | - | - | - | - | - | 388,852.00 |
| 33 | Dr.S.K.Malhotra | SERC. Fast..Sch | D.B.T | 233,603.00 | - | - | - | - | - | - | 37,500.00 | - | - | - | 196,103.00 |
| 34 | Prof.I M L Das | Characterisation of Ferro & anti Ferro Electrical Liquid Crystal | D.S.T. New De | 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 | 656.00 | 24,200.00 | - | - | - | - | - | - | - | - | - | 24,856.00 |
| 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 | 256,461.00 | - | - | - | - | - | - | - | - | - | - | 256,461.00 |
| 40 | Dr. Syed Ibrahim Rizvi | Science & Engineering resarch | (SERB) DST | 1,064,953.00 | 400,000.00 | - | - | - | 745,500.00 | - | 355,928.00 | - | - | - | 363,525.00 |
| 41 | Dr. Preyas Ankit | Green Synthesis | DST | 773,174.00 | - | - | - | - | 49,676.00 | - | 152,337.00 | 24,500.00 | - | - | 546,661.00 |
| 42 | Dr. Krishna Srivastava | Design Synthesis | DRDO DST | 1,620,838.00 | 996,563.00 | - | - | - | 950,000.00 | - | 450,716.00 | 69,383.00 | - | - | 1,147,302.00 |
| 43 | Dr. Shashi Kant Tarai | How is emotion conveyed | CBCS DST | 351,271.00 | - | - | - | - | - | - | 77,265.00 | - | - | - | 274,006.00 |

| | | | | | | | | | | | | | | | |
|----|--------------------------------|----------------------------------|------------|---------------|---------------|---|---|---|--------------|---|---|---------------|------------|---|---------------|
| 44 | Dr.Subhash chandra singh | "Boosting Efficiency and susta | DST | 881,037.00 | 1,100,000.00 | - | - | - | - | - | - | 266,587.00 | 58,735.00 | - | 1,655,715.00 |
| 45 | Dr.Tulika Malviya | "Synthesis and characterisatio | DST | 1,170,000.00 | - | - | - | - | 86,972.00 | - | - | 468,290.00 | 950.00 | - | 613,788.00 |
| 46 | Dr.Prashant Dubey | "Self organisation of monodisp | DST | 2,090,000.00 | - | - | - | - | 170,000.00 | - | - | 14,770.00 | - | - | 1,905,230.00 |
| 47 | Dr.Lokendra Kumar | | DST | 2,290,564.00 | - | - | - | - | 184,007.00 | - | - | 67,216.00 | 42,625.00 | - | 1,996,716.00 |
| 48 | Dr.Munish Kumar | "Study of gene polymorhosis | DST | 1,400,000.00 | - | - | - | - | 309,750.00 | - | - | 162,364.00 | 27,500.00 | - | 900,386.00 |
| 49 | Prof.Narayanan Srinivasan | "Flexible preception and actio | DST | 675,000.00 | - | - | - | - | 675,000.00 | - | - | 79,896.00 | 308,022.00 | - | 287,082.00 |
| 50 | Kshama Dwivedi | Inspire fellowship | DST | - | - | - | - | - | - | - | - | - | - | - | - |
| 51 | Dr Vishnu Prabhakar Srivastava | Inspire Faculty Award | DST | 1,047,225.00 | - | - | - | - | 182,546.00 | - | - | 1,338,761.00 | 21,100.00 | - | (495,182.00) |
| 52 | | GMR Materials, synthesis | BRNS | 593,498.00 | - | - | - | - | 153,032.00 | - | - | 103,512.00 | 40,978.00 | - | 295,976.00 |
| 53 | Dr. Tanveer J. Siddiqui | Text & image Fusion | SERB | 117,510.00 | - | - | - | - | - | - | - | 12,200.00 | - | - | 105,310.00 |
| 54 | Shailendra Kumar Singh | | DBT-RA | 400,414.00 | - | - | - | - | - | - | - | 400,377.00 | - | - | 37.00 |
| 55 | Bhoomik Kaur | Development & Validation of | DST | 369,159.00 | - | - | - | - | - | - | - | 304,657.00 | - | - | 64,502.00 |
| 56 | Dr. Sukrat Sinha | Development & Validation of | Bio Tech | 711,746.00 | - | - | - | - | - | - | - | 166,964.00 | - | - | 544,782.00 |
| 57 | Dr. Ena Gupta | Screening of Stevia rebaundia | Bio Tech | 397,561.00 | - | - | - | - | - | - | - | 283,291.00 | - | - | 114,270.00 |
| 58 | Dr Narayanan Srinivasan | Flexible perception & action | CBCS DST | 863,645.00 | - | - | - | - | - | - | - | 409,053.00 | - | - | 454,592.00 |
| 59 | Dr Ajeet Singh | | BSR | 81,650.00 | - | - | - | - | - | - | - | - | - | - | 81,650.00 |
| 60 | Dr. Prashant Dubey | | M. Science | 28,163.00 | - | - | - | - | - | - | - | - | - | - | 28,163.00 |
| 61 | HOD Physics | Dst fist program(physics) | DST | 18,374,227.00 | - | - | - | - | - | - | - | 18,500,000.00 | - | - | (125,773.00) |
| 62 | Anita Singh | Bio Synthesis of Nanoparticals | DST | - | 1,200,000.00 | - | - | - | - | - | - | 348,833.00 | - | - | 851,167.00 |
| 63 | Richa Tondan | Molecular Biodiversity analys | DST | - | 1,170,000.00 | - | - | - | - | - | - | 353,412.00 | - | - | 816,588.00 |
| 64 | Kamlesh Pandey | Synthesis of Charecterization | NCEMP | - | 2,150,000.00 | - | - | - | 1,345,094.00 | - | - | 30,134.00 | - | - | 774,772.00 |
| 65 | Pramod Katara | In Silica Study of Human-gen | DST | - | 600,000.00 | - | - | - | - | - | - | 15,000.00 | - | - | 585,000.00 |
| 66 | Ashish Kumar Singh | Screening of Novel Psychroph | DST | - | 1,000,000.00 | - | - | - | - | - | - | 28,078.00 | - | - | 971,922.00 |
| 67 | Vinod Verma | Derivation & Navigation of Pe | DST | - | 1,100,000.00 | - | - | - | - | - | - | 25,410.00 | - | - | 1,074,590.00 |
| 68 | Awadh Bihari Yadav | Targeted Delivery of Shrna lo | DST | - | 1,600,000.00 | - | - | - | 338,000.00 | - | - | 79,500.00 | - | - | 1,182,500.00 |
| 69 | Neda Wahood | Problems & Prospects of Drin | DST | - | 227,920.00 | - | - | - | - | - | - | 13,355.00 | - | - | 214,565.00 |
| 70 | Ankita Choudhery | To investigat the detailed struc | DST | - | 227,920.00 | - | - | - | - | - | - | - | - | - | 227,920.00 |
| 71 | Zeba Khan | Innovative Approches for Sup | DST | - | 227,920.00 | - | - | - | - | - | - | 30,774.00 | - | - | 197,146.00 |
| 72 | HOD | Dst fist program(Bio-Chem) | DST | - | 3,900,000.00 | - | - | - | - | - | - | - | - | - | 3,900,000.00 |
| 73 | Narayan Srinivasan | Memorandum of undertaking | DST | - | 495,500.00 | - | - | - | - | - | - | - | - | - | 495,500.00 |
| 74 | Sonia Baloni | Temporal dynamics of Visual | CBCS | - | 682,000.00 | - | - | - | - | - | - | - | - | - | 682,000.00 |
| | | | | 44,538,416.00 | 20,935,923.00 | - | - | - | 4,517,057.00 | - | - | 27,582,799.00 | 766,441.00 | - | 32,608,042.00 |

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ALLAHABAD UNIVERSITY
ALLAHABAD
CST & CSIR PROJECTS 2014-15

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 | 222,192.00 | 53,800.00 | - | - | 155,520.00 | - | - | - | 120,472.00 | - | - | - |
| 5 | Dr.p.k.tondon(chem) | | csir | (3,451.00) | - | - | - | - | - | - | - | - | - | - | (3,451.00) |
| 6 | Dr LDS Yadav | | csir | 304,833.00 | 253,350.00 | - | - | - | - | - | 4,670.00 | - | - | - | 553,513.00 |
| 7 | Dr.J.N.Tripathi | | csir | 99,420.00 | - | - | - | - | - | - | - | - | - | - | 99,420.00 |
| 8 | Dr.Alok k gupta | | csir | 39,753.00 | - | - | - | - | - | - | - | - | - | - | 39,753.00 |
| 9 | Dr.M.C.chattopadhaya | BRNS | csir | 156,837.00 | - | - | - | - | - | - | - | - | - | - | 156,837.00 |
| 10 | Dr.B mohantty | | csir | 164,066.00 | 63,360.00 | 3,707.00 | - | - | - | - | 194,789.00 | 28,930.00 | - | - | - |
| 11 | Dr. P.K Tondon(chem) | Green synthesis | csir | 499,581.00 | 921,200.00 | - | - | - | - | - | 858,007.00 | - | - | - | 562,774.00 |
| 12 | Dr. Kamlesh Pandey | | C.S.T | 11,406.00 | - | - | - | - | - | - | 2,800.00 | - | - | - | 8,606.00 |
| 13 | prof A.C.Pandey | DST | | - | - | - | - | - | - | - | - | - | - | - | - |
| 14 | Dr.Geeta Watal(chem) | novel..Religlosa | csir | 326,983.00 | 35,833.00 | - | - | - | - | - | 378,850.00 | - | - | - | (16,034.00) |
| | | | | 1,822,524.00 | 1,327,543.00 | 3,707.00 | - | 155,520.00 | - | - | - | 1,559,588.00 | 28,930.00 | - | 1,402,322.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SAP PROJECTS 2014-15

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 | - | | | | | | | | | | | - |
| 2 | Prof R S Pandey | Zoology | UGC/SAP | - | 3,469,804.00 | - | - | - | 2,804,130.00 | - | - | 569,804.00 | - | - | 95,870.00 |
| 3 | Prof. B.P.Singh | Philoshphy | UGC/SAP | - | | | | | | | | | | | - |
| 4 | Prof. R.K. Upadhyay | DSSP | UGC/SAP | 798,568.00 | - | - | - | - | - | - | - | - | - | - | 798,568.00 |
| 5 | P K Sahu | Education | UGC/SAP | 501,457.00 | 304,000.00 | - | - | - | - | - | - | 175,000.00 | - | - | 630,457.00 |
| 6 | U S Rai | ECONIMICS | UGC/SAP | 182,648.24 | | | | | | | | 85,549.00 | | | 97,099.24 |
| | | | | 1,482,673.24 | 3,773,804.00 | - | - | - | 2,804,130.00 | - | - | 830,353.00 | - | - | 1,621,994.24 |

ALLAHABAD UNIVERSITY
ALLAHABAD
NANOPHOSPHER OF STUDY PROJECTS 2014-15

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 | D.S.T New Delhi | (1,270,701.00) | - | - | - | - | - | - | - | 308,105.00 | - | - | (1,578,806.00) |
| | | Nano Phosphor/ Nano Technology Center UOA | | - | | | | | | | | | | | - |
| 2 | Prof. A.C. Panday | High Fluencelon Beam Facility | D.S.T New Delhi | 100,309,689.00 | - | - | - | - | 39,218,614.00 | - | 98,450.00 | 261,278.00 | - | - | 60,731,347.00 |
| | | under Nano mission | | - | | | | | | | | | | | - |
| 3 | Prof. A.C. Panday | Indosouth African | D.S.T New Delhi | 189,448.00 | - | - | - | - | - | - | - | - | - | - | 189,448.00 |
| | | | | - | | | | | | | | | | | - |
| 4 | Prof. A.C. Panday | Development of Rare Earth | DRDO New Delhi | (3,167.00) | - | - | - | - | - | - | - | - | - | - | (3,167.00) |
| | | | | - | | | | | | | | | | | - |
| 5 | Prof. A.C. Panday | Ultrasensitive Biosensor | BRNS Mumbai | 1,292,396.00 | - | - | - | - | - | - | - | - | - | - | 1,292,396.00 |
| | | | | - | | | | | | | | | | | - |
| 6 | Dr.Renu K Dutta | Biogenic ..Drug Deliv | D.S.T New Delhi | 1,043,387.00 | - | - | - | - | - | - | - | 324,207.00 | - | - | 719,180.00 |
| | | | | - | | | | | | | | | | | - |
| 7 | R R Yadav | development.. Application(Gulab sin | D.S.T New Delhi | 271,488.00 | 1,000,000.00 | - | - | - | 364,210.00 | - | 34,990.00 | 347,776.00 | 32,295.00 | - | 492,217.00 |
| | | | | - | | | | | | | | | | | - |
| | | | | 101,832,540.00 | 1,000,000.00 | - | - | - | 39,582,824.00 | - | 133,440.00 | 1,241,366.00 | 32,295.00 | - | 61,842,615.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
BRFST 2014-15

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 | 13,635.00 | 536,000.00 | - | - | - | - | - | - | 630,032.00 | 123,409.00 | | (203,806.00) |
| | | | | 13,635.00 | 536,000.00 | - | - | - | - | - | - | 630,032.00 | 123,409.00 | - | (203,806.00) |

ALLAHABAD UNIVERSITY
ALLAHABAD
KBCAOS 2014-15

Annexure "U"

| Sno. | PI | TITLE OF THE PROJECT | FUNDING AGENCY | BAL B/D | RECD DURING THE YEAR | RETD DURIN YEAR | PRIOR PERIOD | | NON RECURING | | | RECURRING | | BAL C/D |
|------|--|--|--------------------|--------------|----------------------|-----------------|--------------|--------------|--------------|--------------|--------------|------------|--------------|-----------|
| | | | | | | | INC | EXP | EQP | FF | COMP | OTHERS | O/H | |
| 1 | Prof A.C.Panday KBCOS IIDS U O A | Predictability studies of int Atmosphere/ error growth studies low uesoscale and global Models | D.S.T New Delhi | 25,847.00 | - | - | - | - | - | - | - | - | - | 25,847.00 |
| 2 | Dr. Shailendra Rai | Predicatibility of Intra seasonalOccean | IITM PUNE | 703,831.00 | 110,649.00 | - | - | - | - | 543,050.00 | 556,589.00 | 14,750.00 | (299,909.00) | |
| 3 | Dr.Vivek K.Pandey | Indonations Through Flow...Occean. | DST New D | 108,074.00 | 400,000.00 | - | - | - | - | - | 222,348.00 | 12,274.00 | 273,452.00 | |
| 4 | Dr. Suneet Dwivedi | Climate Change Science | DST New d | 811,586.00 | 329,306.00 | - | - | - | - | 292,527.00 | 510,285.00 | 18,681.00 | 319,399.00 | |
| 5 | Prof. Avinash C Pandey | Study of Extreme Rainfall Events | DST New D | 509,295.00 | - | - | - | - | - | - | 1,019,212.00 | - | (509,917.00) | |
| 5 | Dr. Suneet Dwivedi | Under standiny circ | DST New D | 678,998.00 | 200,000.00 | - | - | - | - | 488,343.00 | 256,110.00 | 11,998.00 | 122,547.00 | |
| 6 | Dr. Shailendra Rai | predictability of ...pa | DST New D | 505,770.00 | 200,000.00 | - | - | - | - | - | 149,400.00 | 46,469.00 | 509,901.00 | |
| 7 | Dr. Suneet Dwivedi | improved ocaen..fo | IITM PUNE | 3,702,793.00 | - | - | - | 2,088,613.00 | - | 56,088.00 | 1,668,820.00 | - | (110,728.00) | |
| | | | | 7,046,194.00 | 1,239,955.00 | - | - | 2,088,613.00 | - | 1,380,008.00 | 4,382,764.00 | 104,172.00 | 330,592.00 | |

NON PLAN

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2015**

(Amount-₹)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-------------------------|-------------------------|
| Corpus/Capital Fund | 1 | 3,444,365,459.03 | 3,613,637,498.70 |
| Designated/Earmarked Funds | 2 | 308,901,427.36 | 370,899,683.16 |
| Current Laibilities & Provisions | 3 | 288,963,206.64 | 233,223,623.64 |
| TOTAL | | 4,042,230,093.03 | 4,217,760,805.50 |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | 4 | 1,419,504,208.48 | 1,602,743,196.48 |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Work-In-Progress | | | |
| Investments from Earmarked/Endowment Funds | 5 | 1,100,432,998.00 | 922,823,734.00 |
| Long Term | | 148,751,566.00 | 138,416,466.00 |
| Short Term | | | |
| Invesments-Other | 6 | 57,282,141.00 | 276,334,749.00 |
| Current Assets | 7 | 1,015,619,035.96 | 1,084,889,973.43 |
| Loans,Advances & Deposits | 8 | 300,640,143.59 | 192,552,686.59 |
| TOTAL | | 4,042,230,093.03 | 4,217,760,805.50 |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2015**

(Amount-₹)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-------------------------|-------------------------|
| Corpus/Capital Fund | 1 | 653,026,075.07 | 1,081,991,523.15 |
| Designated/Earmarked Funds | 2 | 165,695,747.65 | 154,028,431.45 |
| Current Laibilities & Provisions | 3 | 284,310,757.64 | 226,519,786.64 |
| TOTAL | | 1,103,032,580.36 | 1,462,539,741.24 |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | 4 | 512,665,885.68 | 601,520,104.68 |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Work-In-Progress | | | |
| Investments from Earmarked/Endowment Funds | 5 | 148,751,566.00 | 138,416,466.00 |
| Long Term | | | |
| Short Term | | | |
| Invesments-Others | 6 | 6,507,511.00 | 29,052,605.00 |
| Current Assets | 7 | 200,677,396.09 | 513,158,819.97 |
| Loans,Advances & Deposits | 8 | 234,430,221.59 | 180,391,745.59 |
| TOTAL | | 1,103,032,580.36 | 1,462,539,741.24 |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

| Particulars | Sch. | Current Year | Previous Year |
|--|-----------|-------------------------|-------------------------|
| <u>INCOME</u> | | | |
| Academic Receipts | 9 | 156,355,886.00 | 127,397,720.83 |
| Grants & Donations | 10 | 1,889,062,771.00 | 1,959,065,248.00 |
| Income from investments | 11 | - | |
| Interest earned | 12 | 8,393,221.00 | 12,347,536.00 |
| Other Incomes | 13 | 13,200,616.86 | 27,792,513.68 |
| Prior Period Income | 14 | | |
| TOTAL (A) | | 2,067,012,494.86 | 2,126,603,018.51 |
| <u>EXPENDITURE</u> | | | |
| Staff Payments & Benefits | 15 | 1,912,835,457.84 | 1,791,101,747.34 |
| Academic Expenses | 16 | 226,748,584.00 | 188,319,952.00 |
| Administrative and General Expenses | 17 | 127,391,029.00 | 106,228,897.00 |
| Transportation Expenses | 18 | 7,047,955.00 | 522,829.00 |
| Repairs & maintenance | 19 | 21,699,657.00 | 9,831,778.00 |
| Finance costs | 20 | - | - |
| Depreciation | 4 | 92,677,948.00 | 78,353,760.00 |
| Other Expenses (Excluding depreciation) | 21 | 107,184,708.10 | 268,040,071.40 |
| Prior Period Expenses | 22 | | |
| TOTAL (B) | | 2,495,585,338.94 | 2,442,399,034.74 |
| Balance being excess of Income Over expenditure (A- B) | | - | - |
| Transfer to/from Special Reserve (Specify each) | | | |
| Building Fund | | - | - |
| Others (Specify) | | - | - |
| Balance being surplus/(Deficit)Carried to Capital Fund | | (428,572,844.08) | (315,796,016.23) |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

(Amount-₹)

RECEIPTS & PAYMENTS A/C FOR THE YEAR ENDED ON 31-03-2015

| Particulars | | Amount Current Year | | Amount Previous Year |
|--|--|--------------------------------|------------------|---------------------------------|
| Receipts | | | | |
| Opening Cash & Bank Balance <small>(including short term Investments)</small> | | 426,703,312.97 | | 601,735,722.75 |
| Academic Receipts | | 156,355,886.00 | | 125,568,223.47 |
| Grants Receipt | | 1,889,062,771.00 | | 1,959,065,248.00 |
| Other Income | | 13,200,616.86 | | 27,792,513.68 |
| Interest Earned on Invest. of Grant | | 8,393,221.00 | | 14,177,033.36 |
| Total | | 2,067,012,494.86 | | 2,126,603,018.51 |
| Add : Recived against PY Laibility | | 100,000,000.00 | | |
| Less: Grant Receivables | | 24,632,295.00 | 2,142,380,199.86 | 115,508,112.00 |
| SB Interest Related to Endowment Fund A/cs | | 1,332,216.20 | | 1,281,092.00 |
| Addition towards Capital Fund | | | | |
| Increase in Loan From Plan A/c | | 53,680,000.00 | | 3,651,824.00 |
| Total | | 2,624,095,729.03 | | 2,617,763,545.26 |
| Payments | | | | |
| Staff Payments & Benefits | | 1,912,835,457.84 | | 1,791,101,747.34 |
| Academic Expenses | | 226,748,584.00 | | 188,319,952.00 |
| Administrative and General Expenses | | 127,391,029.00 | | 106,228,897.00 |
| Transportation Expenses | | 7,047,955.00 | | 522,829.00 |
| Repairs & maintenance | | 21,699,657.00 | | 9,831,778.00 |
| Other Expenses | | 107,184,708.10 | | 268,040,071.40 |
| Total | | 2,402,907,390.94 | | 2,364,045,274.74 |
| Less : Unpaid Laibility of CY | | 196,641,252.00 | | 192,443,787.00 |
| Add : Paid against PY Laibility | | 192,443,787.00 | 2,398,709,925.94 | 2,171,601,487.74 |
| Increase in Loans & Advance (Assets) | | 13,898,069.00 | | 11,283,478.00 |
| Payments Related to Earmarked Funds | | | | 400,050.55 |
| Increase in Fixed Assets | | 3,823,729.00 | | 7,625,216.00 |
| Decrease in Earmarked Fund | | | | 150,000.00 |
| Decrease in Tax Payable | | 86,494.00 | | |
| Grant Refunded | | 392,604.00 | | |
| Cash & Bank Balances | | 207,184,907.09 | | 426,703,312.97 |
| <small>(including short term Investments)</small> | | | | |
| Total | | 2,624,095,729.03 | | 2,617,763,545.26 |

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

SCHEDULE 1 -CORPUS FUND

(Amount-₹)

| Particulars | Current Year | Previous Year |
|---|-----------------------|-------------------------|
| Balance as at the beginning of the year | 1,081,991,523.15 | 1,397,787,539.38 |
| Add: Contributions towards Corpus/Capital Fund | | |
| Add: Grants From UGC,Government of India and State Government to the extent utilized for capital expenditure | | |
| Add: Assets Purchased out of Earmarked Funds | | |
| Add: Assets purchased out of Sponsored Projects,where ownership vests in the institution | | |
| Add: Assets Donated/Gifts Recevied | | |
| Add: Other Additions | | |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account | | |
| Total | | |
| Less: Deficit transferred from the Income & Expenditure Account | 428,572,844.08 | 315,796,016.23 |
| Less: Grant Returned | 392,604.00 | |
| Balance at the year-end | 653,026,075.07 | 1,081,991,523.15 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 2 - Designated/Earmarked/Endowment Funds | | | | | | | |
|--|--|--------------------------|-----|-----|-----------------|----------------|----------------|
| | | Fund Wise Breakup | | | | Total | |
| | | AAA | BBB | CCC | Endowment Funds | Current year | Previous year |
| A) | OTHERS | | | | | | |
| | a) Opening Balance | | | | 154,028,431.45 | 154,028,431.45 | 137,393,908.00 |
| | b) Addition during the year | | | | | | |
| | c) Income from investments made of the Funds | | | | 11,667,316.20 | 11,667,316.20 | 17,365,922.00 |
| | d) Accrued Interest on investments/Advances | | | | | | |
| | e) Interest on Saving Bank A/c | | | | | | |
| | f) Other Addition (Specify Nature) | | | | | | |
| | Total (A) | | | | 165,695,747.65 | 165,695,747.65 | 154,759,830.00 |
| B) | | | | | | | |
| | Utilisation/Expenditure towards objectives of Fund | | | | | | |
| | i) Capital Expenditure | | | | | | |
| | ii) Revenue Expenditure | | | | | | 731,398.55 |
| | Total (B) | | | | 0 | 0 | 731,398.55 |
| | | | | | | | |
| | Closing Balance at the year end (A-B) | | | | 165,695,747.65 | 165,695,747.65 | 154,028,431.45 |
| | Represented by | | | | | | |
| | Bank deposits including accrued interest | | | | | 165,695,747.65 | |
| | TOTAL | | | | | 165,695,747.65 | 154,028,431.45 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 3 - 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 | 57,182,049.00 | | 3,502,049.00 | |
| Teachers Welfare Fund | 1,527.00 | | 1,527.00 | |
| Transition Grant | 1,484,789.50 | | 1,484,789.50 | |
| Loan From Development A/C | 550,000.00 | | 550,000.00 | |
| Loan From P.N.B. 20701 | 32,000.00 | | 32,000.00 | |
| Loans From Other A/C | 1,650,000.00 | | 1,650,000.00 | |
| Loan From S.B.I. A/C No. 64207 | 250,000.00 | | 250,000.00 | |
| Unutilised Grants | 9,112,446.00 | | 9,112,446.00 | |
| SC/ST Scholarship Grant | 3,252,578.00 | | 3,252,578.00 | |
| Grant in Aid From UGC(Maint & Development) | 795,288.14 | 87,604,024.64 | 795,288.14 | 33,924,024.64 |
| TOTAL (A) | | 87,604,024.64 | | 33,924,024.64 |
| B. PROVISIONS | | | | |
| Expenses Payable | 29,339,039.00 | | 10,736,918.00 | |
| Laibility towards Employees | 167,302,213.00 | | 181,706,869.00 | |
| VAT | 5,732.00 | | | |
| Income tax | 59,749.00 | 196,706,733.00 | 151,975.00 | 192,595,762.00 |
| TOTAL (B) | | 196,706,733.00 | | 192,595,762.00 |
| TOTAL (A+B) | | 284,310,757.64 | | 226,519,786.64 |

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

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 4 - FIXED ASSETS | | | | | | | | | | | |
|----------------------------------|---------------------------|--------------------|---|--------------------------|--------------|--------------------------------|----------------------|---------------------------|-----------------------------------|-------------------------|--------------------------|
| | | GROSS BLOCK | | | | Depreciation | | | NET BLOCK | | |
| | Particulars | Rate of Dep | Cost/valuation at the previous year end | Addition during the year | | Cost/Valuation at the year end | Depreciation upto PY | Depreciation for the year | Depreciation upto end of the year | At the Current year-end | At the Previous year-end |
| | | | | upto 30/9 | from 1/10 | | | | | | |
| A | Assets of AU | | | | | | | | | - | |
| 1 | Land | 0% | 27,147,851.44 | - | - | 27,147,851.44 | - | - | 27,525,783.00 | 27,147,851.44 | 27,147,851.44 |
| 2 | Buildings | 5% | 282,315,554.67 | - | - | 282,315,554.67 | 14,115,777.00 | 13,410,006.00 | 27,525,783.00 | 254,789,771.67 | 268,199,777.67 |
| 3 | Books | 60% | 94,670,781.32 | 114,989.00 | 9,126.00 | 94,794,896.32 | 23,667,695.00 | 42,673,583.00 | 66,341,278.00 | 28,453,618.32 | 71,003,086.32 |
| 4 | Computer Peripherals | 60% | 2,578,262.00 | 90,231.00 | - | 2,668,493.00 | 1,523,617.00 | 686,926.00 | 2,210,543.00 | 457,950.00 | 1,054,645.00 |
| 5 | Electrical Equipments | 15% | 31,467,678.83 | - | - | 31,467,678.83 | 4,720,153.00 | 4,012,129.00 | 8,732,282.00 | 22,735,396.83 | 26,747,525.83 |
| 6 | Furnitures & Fixtures | 10% | 68,802,497.80 | 53,064.00 | 86,639.00 | 68,942,200.80 | 6,878,860.00 | 6,202,001.00 | 13,080,861.00 | 55,861,339.80 | 61,923,637.80 |
| 7 | Office Equipments | 15% | 82,157,690.37 | 1,543,714.00 | 1,601,003.00 | 85,302,407.37 | 12,222,591.00 | 10,841,896.00 | 23,064,487.00 | 62,237,920.37 | 69,935,099.37 |
| 8 | Other equipments | 15% | 801,267.10 | - | - | 801,267.10 | 115,075.00 | 102,928.00 | 218,003.00 | 583,264.10 | 686,192.10 |
| 9 | Plant & Machinery | 15% | 11,221,866.58 | - | - | 11,221,866.58 | 1,683,279.00 | 1,430,788.00 | 3,114,067.00 | 8,107,799.58 | 9,538,587.58 |
| 10 | Vehicle | 15% | 2,519,486.57 | - | - | 2,519,486.57 | 377,925.00 | 321,235.00 | 699,160.00 | 1,820,326.57 | 2,141,561.57 |
| | | | - | - | - | - | - | - | - | - | - |
| B | Assets at Colleges | | | | | | | | | - | |
| 1 | Computer Peripherals | 60% | 4,490,750.00 | - | - | 4,490,750.00 | 2,694,450.00 | 1,077,780.00 | 3,772,230.00 | 718,520.00 | 1,796,300.00 |
| 2 | Equipments | 15% | 30,722,497.00 | 89,832.00 | 99,777.00 | 30,912,106.00 | 4,460,295.00 | 3,960,289.00 | 8,420,584.00 | 22,491,522.00 | 26,262,202.00 |
| 3 | Furnitures & Fixtures | 10% | 23,402,741.00 | - | - | 23,402,741.00 | 2,337,539.00 | 2,106,522.00 | 4,444,061.00 | 18,958,680.00 | 21,065,202.00 |
| 5 | Instruments | 15% | 479,553.00 | - | - | 479,553.00 | 71,933.00 | 61,143.00 | 133,076.00 | 346,477.00 | 407,620.00 |
| 6 | Plant & Machinery | 15% | 1,465,847.00 | - | - | 1,465,847.00 | 219,877.00 | 186,896.00 | 406,773.00 | 1,059,074.00 | 1,245,970.00 |
| 7 | Books | 60% | 11,664,726.00 | - | 135,354.00 | 11,800,080.00 | 2,912,220.00 | 5,292,111.00 | 8,204,331.00 | 3,595,749.00 | 8,752,506.00 |
| 8 | Buildings | 5% | 2,422,490.00 | - | - | 2,422,490.00 | 121,125.00 | 115,068.00 | 236,193.00 | 2,186,297.00 | 2,301,365.00 |
| 9 | Other equipments | 15% | 1,542,324.00 | - | - | 1,542,324.00 | 231,349.00 | 196,647.00 | 427,996.00 | 1,114,328.00 | 1,310,975.00 |
| | | | - | - | - | - | - | - | - | - | - |
| | - | | 679,873,864.68 | 1,891,830.00 | 1,931,899.00 | 683,697,593.68 | 78,353,760.00 | 92,677,948.00 | 171,031,708.00 | 512,665,885.68 | 601,520,104.68 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 5 | Current Year | Previous Year |
|---|-----------------------|-----------------------|
| <u>A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</u> | | |
| 1 In Central Government Securities | | |
| 2 In State Government Securities | | |
| 3 Other Approved Securities | | |
| 4 Shares | | |
| 5 Debentures & Bonds | | |
| 6 Term Deposite with Bank | 148,751,566.00 | 138,416,466.00 |
| 7 Others (to be specified) | | |
| TOTAL (A) | 148,751,566.00 | 138,416,466.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

SCHEDULE 6

| B) INVESTMENTS OTHERS | Current Year | Previous Year |
|---|---------------------|----------------------|
| TDR Guest House SBI 33942947274 | 528,125.00 | |
| TDR Guest House SBI 33942955127 | 528,125.00 | |
| TDR Guest House SBI 33942958729 | 528,125.00 | |
| TDR Guest House SBI 33942957453 | 528,125.00 | |
| Sweepin FDR with Punjab National Bank Colonelganj | 87.00 | 87.00 |
| FDR with Allahabad Bank HSSM Branch 50180933516 | | 13,667,170.00 |
| Sweepin FDR with HDFC Bank | | 11,316,307.00 |
| TOTAL (B) | 2,112,587.00 | 24,983,564.00 |
| C) INVESTMENTS OF CBCS | Current Year | Previous Year |
| FDR with SBI(Including accrued Interest) | 4,394,924.00 | 4,069,041.00 |
| TOTAL (C) | 4,394,924.00 | 4,069,041.00 |
| TOTAL (A + B+C) | 6,507,511.00 | 29,052,605.00 |

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

(Amount-₹)

| SCHEDULE 7 - CURRENT ASSETS, LOANS, ADVANCES ETC | | |
|---|---------------------|----------------------|
| Particulars | Current Year | Previous Year |
| <u>CURRENT ASSETS</u> | | |
| 1. Stock | | |
| 2. Sundry Debtors (Grant Recivable) | | 115,508,112.00 |
| 3. Cash & Bank Balance | | |
| 4. Post Office-Saving Accounts | | |
| Total A | - | 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 |
| S.B.I. U.P. St. Schol. A/C No. 64241 | 12,994.00 | 12,994.00 |
| PNB A/c No. 1001000100653683 (Income Tax) | 30,978.75 | 29,842.15 |
| 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. 13137 | 522,010.00 | | 522,010.00 |
| P.N.B. 1001000100645596 (PERSONAL LOAN TO COLLEGES EMP.) | 1,629,011.75 | | 1,337,871.15 |
| 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) | 4,126,987.75 | | 10,440,275.15 |
| S.B.I A/C NO 10341400188 (Guest House A/c) | 1,431,922.00 | | 2,812,613.00 |
| S.B.I. Income 10341397185 | 1,703,526.53 | | 1,697,580.53 |
| S.B.I. Examination A/c No. 10341396443 | 979,703.72 | | 1,527,766.72 |
| S.B.I A/C 30835649612 (for personal loan to au employees) | 5,063,877.00 | | 5,890,404.00 |
| Pla A/C | 5,480,029.00 | | 5,480,029.00 |
| S.B.I 31110362557 (LLB 5 YEAR COURSE) | 33,798,970.00 | | 25,333,356.00 |
| S.B.I Income 31121905413 | 3,667,720.89 | | 57,934,133.89 |
| P.N.B 614152 (U.G.C Scholarship A/c) | 787,386.01 | | (10,920,116.59) |
| P.N.B AU Development fund A/c | 300,870.37 | | 8,642,012.77 |
| PNB 1001000100629118 | 10,371,141.18 | | 94,734,309.58 |
| S.B.I. 300767800336 | 87,748,041.90 | | 115,705,186.74 |
| HDFC Bank 08611450000304 | - | | 48,245.20 |
| HDFC Bank 08611450000798 | 5,781,268.00 | | |
| HDFC Bank 50100089516922 | 4,234,200.00 | | |
| HDFC Bank 50100089516912 | 15,203,430.00 | | |
| P.N.B. 101000100262603 (U.G.C. Maintenance & Development) | (13,381,863.73) | | 52,520,742.47 |
| HDFC Bank 861145000434 | 9,023,479.56 | | (1,085,646.64) |
| S.B.I CBCS A/C no. 32804295211 | 632,179.00 | | 664,504.00 |
| SBI CHS A/c 32096298495 | 2,188,325.00 | | 6,183,223.00 |
| | | 185,164,161.44 | 383,469,689.52 |
| Endowment A/cs | | | |
| P.N.B 1001000100250316 (Pt. G.N.Jha Peeth) | 4,395,847.75 | | 3,634,091.15 |
| P.N.B 1001000100214013 (Neerala Peeth) | 3,525,316.00 | | 3,388,424.00 |
| P.N.B 1001000100204353 (M.N Saha Chair Nidhi) | 7,592,070.90 | 15,513,234.65 | 7,158,503.30 |
| | | | |
| Total B | | 200,677,396.09 | 397,650,707.97 |
| TOTAL (A+B) | | 200,677,396.09 | 513,158,819.97 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

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

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

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

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| 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 |
| 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 |

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

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| Umesh Kumar Shukla | 3,000.00 | 3,000.00 |
| U.N.Agrawal (Dir.Acc) | 115,000.00 | 115,000.00 |
| Union Fund A/C | 880,587.00 | 880,587.00 |
| U.P.Higher Education Pariksha | 94,650.00 | 94,650.00 |
| Upp Kul Sachiv Exam | 3,500.00 | 3,500.00 |
| Visual Arts | 25,750.00 | 25,750.00 |
| V.J.Vishwakarma | 2,000.00 | 2,000.00 |
| V.K.Singh | 2,000.00 | 2,000.00 |
| V.K.Singh(1) | 9,300.00 | 9,300.00 |
| V.K.Singh | 60,000.00 | 60,000.00 |
| V.P.Singh | 516.00 | 516.00 |
| Head UIS Computer Centre | 61,560.00 | 61,560.00 |
| Dean Faculty of Arts | 51,372.00 | 51,372.00 |
| Dean Faculty of Law | 33,562.00 | 33,562.00 |
| Gen sect. IATE | 30,000.00 | 30,000.00 |
| R.R.Tiwari | 30,000.00 | 30,000.00 |
| Caution Money A/c(SBI 64237) | 124,000.00 | 124,000.00 |
| Anup Chandra Agarwal | 84,540.00 | 84,540.00 |
| Botany Museum Grant | 79,720.00 | 79,720.00 |
| Proctor | 364,525.00 | 364,525.00 |
| Imprest A/C | 80,017.00 | 80,017.00 |
| H.O.D. Anci.History & Cult. | 49,500.00 | 49,500.00 |
| Union | 2,919.00 | 2,919.00 |
| A.U.T.W.F. A/C | 26,099.00 | 26,099.00 |
| W.H.H.H. | 10,000.00 | 10,000.00 |
| Pooled Advance from other courses | 6,000,000.00 | |
| 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 |

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

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| HOD Hindi | 72,000.00 | 72,000.00 |
| Imprest A/C Advance | 71,389.00 | 71,389.00 |
| LAB ADVANCE | 106,421.00 | 106,421.00 |
| Prof. B.N Singh (Director Admission) | 100,000.00 | 100,000.00 |
| H.O.D. Journalism & Mass Com | 192,000.00 | 192,000.00 |
| Loan to Academic Staff College | 2,500,000.00 | 5,300,000.00 |
| Advance For TA Members | 500,000.00 | 1,000,000.00 |
| Advance to Guest House | 41,790.00 | 41,790.00 |
| Advance to Womens Advoisary Board | 200,000.00 | 200,000.00 |
| Atheletic Association | 800,000.00 | 800,000.00 |
| Dr D C Lal Hod Physical Education | 175,000.00 | 175,000.00 |
| Loan to Cordinator Centre For Advance Studies | 400,000.00 | 400,000.00 |
| TA Adavance | 500,000.00 | 500,000.00 |
| 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 |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|--|---------------------|----------------------|
| Sri Majoor Ahmed | 13,529.00 | 13,529.00 |
| Sri Omkar Nath | 10,147.00 | 10,147.00 |
| Sri Phool Chandra | 7,567.00 | 7,567.00 |
| Sri Rajendra Kumar Yadav | 10,147.00 | 10,147.00 |
| Sri Ramchandra | 16,740.00 | 16,740.00 |
| Sri Ram Krishna Shukla | 16,911.00 | 16,911.00 |
| Sri Ratan Lal | 16,911.00 | 16,911.00 |
| Sri Satya Dev (08-09) | 13,500.00 | 13,500.00 |
| Sri S.C Jain (07-08) | 3,700.00 | 3,700.00 |
| Sri Suresh Kumar Srivastava | 13,529.00 | 13,529.00 |
| Sri Umesh Chandra Mishra | 13,529.00 | 13,529.00 |
| Sri Virendra Kumar Khatri | 8,149.00 | 8,149.00 |
| Swyam M | 10,147.00 | 10,147.00 |
| LTC Advance 2013 | 618,187.00 | 814,187.00 |
| Dr J N Tripathi (2013) | 196,000.00 | |
| RECOVERABLE IN CASH | | |
| Personal Loan to AU Employees | 5,620,173.00 | 4,456,376.00 |
| Personal Loan to Employees of constituent colleges | 506,021.00 | 797,229.00 |
| Medical Advance (2014-15) | | |
| Ajeet Kumar Srivastava Adv Medical | 120,000.00 | |
| Ali Ahmad Med Adv | 63,200.00 | |
| Dilip Kumar Lahiry Med Adv | 30,000.00 | |
| D N Pandey Med Adv | 400,000.00 | |
| Girish Chandra Srivastva Med Adv | 400,000.00 | |
| Jamuna Prasad Medical Adv | 160,000.00 | |
| K C Paralik Med Adv | 280,000.00 | |
| Mustaq Ahmad Med Adv | 48,000.00 | |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| Other Advance (2014-15) | | |
| Arvind Kumar Misc Adv | 5,000.00 | |
| Coordinator Center of Bio Technology Cultural Adv | 5,000.00 | |
| Dean Collage Development Misc Adv | 5,000.00 | |
| Dean Faculty of Commerce Misc Adv | 5,000.00 | |
| Gulab Singh Adv Misc Exp | 19,000.00 | |
| HOD Defence Studies Lab Adv | 15,000.00 | |
| Major Harsh Kumar Misc Adv | 5,000.00 | |
| Proctor Au Misc Adv | 10,000.00 | |
| Prof Inc Central Liberary Misc Adv | 15,000.00 | |
| Rajendra Tripthi Misc Adv | 13,000.00 | |
| U C Chattopadhyay Adv for Archolgy | 100,000.00 | |
| Govind Prasad TA Adv | 5,000.00 | |
| Rahul Vishwakarma TA Adv | 15,000.00 | |
| Abha Agarwal | 40,000.00 | |
| Advance for Admission Test 2015 | 500,000.00 | |
| Advance for Guest House | 30,000.00 | |
| Advance for Visual Arts 2015 | 48,000.00 | |
| Coord Enviornmental Scince (Botony) | 64,900.00 | |
| Director Nehru Study Centre(Mis Adv) | 80,000.00 | |
| HOD Physical Education | 390,400.00 | |
| HOD Sociology | 120,000.00 | |
| LOAN TO GPF COLLAGE A/C 01-608531 | 5,000,000.00 | |
| Loan to Pant Hostel | 350,000.00 | |
| Maintenance of Museum Adv | 30,000.00 | |
| Registrar Office Adv | 5,000.00 | |
| Student Union Expenses Adv | 1,548,900.00 | |
| Temporary Loan to Philosophy Depatt | 400,000.00 | |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| <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 Llmata | 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 |
| <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 |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| 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 | 315,700.00 |
| Advance for online Test 2013 | 2,500,000.00 | 2,500,000.00 |
| Advance for TA/DA 2013 | 417,548.00 | 417,548.00 |
| Advance for AT 2013 | 5,250,000.00 | 5,250,000.00 |
| Advance for AT 2013 Misc | 300,000.00 | 300,000.00 |
| Dr R k Singh | 748,427.00 | 748,427.00 |
| Advance for Expenses | 80.00 | |
| <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 |
| 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 |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|---------------------|----------------------|
| H.O.D. Electronic & Communication | 1,124,275.00 | 1,124,275.00 |
| H.O.D. Geography | 159,000.00 | 159,000.00 |
| H.O.D. Home Science | 220,000.00 | 220,000.00 |
| H.O.D. Law | 177,247.00 | 177,247.00 |
| H.O.D. Mathematics | 849,247.00 | 849,247.00 |
| H.O.D. Med/Mod. History | 410,000.00 | 410,000.00 |
| H.O.D. Philosophy | 30,000.00 | 30,000.00 |
| H.O.D. Physical Education | 100,000.00 | 100,000.00 |
| H.O.D. Psychology | 629,159.00 | 629,159.00 |
| H.O.D. Sanskrit | 105,000.00 | 105,000.00 |
| H.O.D. Statistics | 12,900.50 | 12,900.50 |
| H.O.D. Zoology | 1,650,421.00 | 1,650,421.00 |
| Head Pol. Science (Transit) | 25,000.00 | 25,000.00 |
| Imprest | 34,708.00 | 34,708.00 |
| Nirman Associates | 20,246.00 | 20,246.00 |
| Ramesh Singh Alld. | 4,600.00 | 4,600.00 |
| Senior Medical Officer Health | 647,000.00 | 647,000.00 |
| Suptd. A.N. Jha Hostel | 331,000.00 | 331,000.00 |
| Suptt. D.J.Hostel | 356,000.00 | 356,000.00 |
| Suptt. G.N. Jha Hostel | 307,323.00 | 307,323.00 |
| Suptt. International Hostel | 479,000.00 | 479,000.00 |
| 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 |

| SCHEDULE 8 - LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|-----------------------|-----------------------|
| 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 |
| | 193,058,503.59 | 179,160,434.59 |
| Less:Refund of Adavance | 199,636.00 | 199,636.00 |
| | | |
| <u>TOTAL (A)</u> | 192,858,867.59 | 178,960,798.59 |
| LOANS AND ADAVANCES OUT OF EARMARKED FUNDS (OTHER THAN NON PLAN) | | |
| Adavance for Seminar Out Of G N Jha A/C | 200,000.00 | 200,000.00 |
| Director IIDS (A/c 10341397979) | 938,833.00 | 938,833.00 |
| TDS on Interest on FDRs | 292,114.00 | 292,114.00 |
| <u>TOTAL (B)</u> | 1,430,947.00 | 1,430,947.00 |
| | | |
| <u>TOTAL (A+B=C)</u> | 194,289,814.59 | 180,391,745.59 |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | | |
| b) Home loan | | |
| c) Others (to be specified) | | |
| 3. Advances and other amounts recoverable in cash | | |
| or in kind or for value to be received: | | |
| a) On Capital Account | | |
| b) to Suppliers | | |
| c) Others | | |
| 4. Prepaid Expenses | | |
| a) Insurance | | |
| b) Other expenses | | |

ALLAHABAD UNIVERSITY
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 09 - Academic Receipts

(Amount-₹)

| Particulars | Current Year | | Previous Year | |
|----------------------------------|---------------|---------------|---------------|---------------|
| Admission Test (A) : | | | | |
| Distribution / Sale Of Forms etc | 86,260,214.00 | | 54,760,655.00 | |
| Duplicate Admit Card | - | 86,260,214.00 | - | 54,760,655.00 |
| Aarthdand | 444,100.00 | | 367,877.00 | |
| Pravesh Bhawan Reciepts | 5,451,868.00 | | 1,679,266.00 | |
| Anka & Sanireekshak | 564,900.00 | | 570,490.00 | |
| Anya | 1,386,216.00 | | 1,482,753.00 | |
| Caution Money Income | - | | 12,600.00 | |
| Chatr Sangh | 168,150.00 | | 224,440.00 | |
| Course Fee For 5Year Law Course | 19,679,676.00 | | 20,181,975.00 | |
| Cultural Fees | 336,320.00 | | 446,356.00 | |
| Degree Fees | - | | 300.00 | |
| Diploma Kaksha | 114,600.00 | | 186,248.00 | |
| Diploma Pariksha | 13,200.00 | | 14,200.00 | |
| Fee For Film Theatre Course | 570,000.00 | | 750,000.00 | |
| Fee Receipt From Foreign Student | 3,291,592.00 | | 116,480.00 | contd... |

| Particulars | Current Year | Previous Year |
|--|-----------------------|-----------------------|
| Game Fees | 929,850.00 | 1,064,853.00 |
| G.B Pant Fees A/C | 132,080.00 | - |
| Namankan | 105,500.00 | 671,620.00 |
| Nirdhan Chatr | 168,090.00 | 223,180.00 |
| Identity Card | 115,165.00 | 286,275.00 |
| Photography Fees | 222,000.00 | 90,000.00 |
| Prapatra Vikrya | 32,949.00 | 41,011.00 |
| Pravajan Pramanak | 1,040,300.00 | 1,115,130.00 |
| Prayogashala | 1,356,550.00 | 1,627,300.00 |
| Purwasi Chatr | 340,580.00 | 445,025.00 |
| Pustakalay | 1,298,075.00 | 1,419,970.00 |
| Sadasyata | 186,930.00 | 192,640.00 |
| Sundry Fees/Computer Fee | 450,076.00 | 668,170.01 |
| Upadhi Kaksha | 3,139,877.00 | 3,595,992.00 |
| Upadhi Pariksha | 11,509,891.00 | 12,355,275.00 |
| Verification Reciepts | 972,276.00 | 1,458,697.00 |
| Devlopment | 1,756,000.00 | 2,039,350.00 |
| Vividh Aaya | 265,048.00 | 11,004.00 |
| | 56,041,859.00 | 53,338,477.01 |
| | 142,302,073.00 | 108,099,132.01 |
| Less: Fees Returned | 409,972.00 | 127,184.54 |
| Less: Caution Money | - | - |
| Examination Fees From Constituent Colleges(B) : | 14,463,785.00 | 17,596,276.00 |
| TOTAL (A) +(B) | 156,355,886.00 | 125,568,223.47 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE-10 - GRANTS & DONATIONS

(Amount-₹)

| <u>Particulars</u> | Current Year | | Previous Year | |
|---|------------------|-------------------------|------------------|-------------------------|
| Gate scholarship | | | 1,212,000.00 | |
| Others Including Project Grants | 502,000.00 | | | |
| Post Doctoral fellowship | 4,239,905.00 | | 2,728,000.00 | |
| P G Scholarship M.E/ M. Tech.(Gate Scholarship) | | | | |
| Rajiv Gandhi Fellowship Grant | | | 7,144,967.00 | |
| JRF/SRF Scholarship Grant | 100,180,000.00 | | 115,414,985.00 | |
| Emuritious Scholarship | 1,325,000.00 | | | |
| Non Plan Grant UGC | 1,750,360,000.00 | | 1,826,806,000.00 | |
| UGC Net Exam | 7,823,571.00 | 1,864,430,476.00 | 5,759,296.00 | 1,959,065,248.00 |
| Recivable item | | 24,632,295.00 | | |
| TOTAL | | 1,889,062,771.00 | | 1,959,065,248.00 |

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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

SCHEDULE 11 - INCOME FROM INVESTMENTS

| Particulars | Earmarked/ Endowment Funds | | Other Investments | |
|--|-----------------------------------|----------------------|--------------------------|----------------------|
| | Current Year | Previous Year | Current Year | Previous Year |
| 1- Interest A- On Government Securities B- Other Bonds/Debentures | | | | |
| 2- Interest on Term Deposite | 10,335,100.00 | | | |
| 3- Income accrued but not due on Term Deposite/ Interest bearing advances to employee | | | | |
| 4- Interest on Saving Accounts | 1,332,216.20 | | | |
| 5- Other (Specify) | | | | |
| TOTAL | 11,667,316.20 | - | | - |
| Transferred to Earmarked/Endowment Funds | 11,667,316.20 | | | |
| Balance | - | Nil | | |

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ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 12 - INTEREST EARNED

(Amount-₹)

| Particulars | Current Year | Previous Year |
|---|---------------------|----------------------|
| 1. On Savings Accounts with scheduled banks | 8,393,221.00 | 14,177,033.36 |
| 2. On Loans | | |
| a) Employees | | |
| a) Others | | |
| 3. On Debtors and Others Receivables | | |
| Total | 8,393,221.00 | 14,177,033.36 |

ALLAHABAD UNIVERSITY
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 13 - OTHER INCOME

(Amount-₹)

| Particulars | Current Year | Previous Year |
|--|----------------------|----------------------|
| Lodging & Fooding Receipts (Guest House) | 1,613,758.00 | 1,537,948.00 |
| Rent & Electricity | 2,201,456.00 | 1,620,674.99 |
| AUCHS Contribution | 8,272,922.00 | 6,653,843.00 |
| Cycle Stand | 219,555.00 | 251,773.00 |
| Advance Return | 142,419.00 | 257,874.00 |
| Indian Council | 126,993.00 | |
| Kalpna Chawla Hostel Rent | | 8,000.00 |
| Licences Fee Income | | 298,439.00 |
| Miscellaneous Receipt | 497,815.86 | 1,556,836.14 |
| Recovery of expenses from endowment capital fund | | 200,050.55 |
| Reimbursements | | 1,769,604.00 |
| Income of CBCS | 62,638.00 | 4,733,545.00 |
| Prior Period items | | 6,718,437.00 |
| Sale of Tree/Grass | 49,560.00 | 196,730.00 |
| Contribution received | | 71,843.00 |
| Cancellation of Stale cheques | | 1,916,916.00 |
| Tender/Processing Fee | 13,500.00 | |
| TOTAL | 13,200,616.86 | 27,792,513.68 |

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

SCHEDULE 14 - PRIOR PERIOD INCOME

(Amount-₹)

| Particulars | Current Year | Previous Year |
|------------------------|---------------------|----------------------|
| Acedemic Receipts | | |
| Income from Invetments | | |
| Interest Earned | | |
| Other Income | | |
| Total | | |

**ALLAHABAD UNIVERSITY
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SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 15 -STAFF PAYMENTS & BENEFITS

(Amount-₹)

| Particulars | Current Year | | Previous Year | |
|--|----------------|----------------|----------------|----------------|
| | Amount | Amount | Amount | Amount |
| Salary & other benefits to Colleges (A) : | | | | |
| Bonus of Colleges | - | | 925,384.00 | |
| Salary ADC | 122,750,548.00 | | 112,148,121.00 | |
| Salary AKDC | 34,089,315.00 | | 30,205,842.00 | |
| Salary CMPDC | 124,773,860.00 | | 120,820,879.20 | |
| Salary ECCDC | 92,250,985.00 | | 84,974,747.00 | |
| Salary HGDC | 30,686,432.00 | | 27,829,766.00 | |
| Salary ISDC | 39,864,357.00 | | 37,304,869.00 | |
| Salary JTGDC | 38,101,301.00 | | 34,164,257.00 | |
| Salary KPTC | 8,054,427.00 | | 8,082,302.00 | |
| Salary RTMVDC | 17,169,053.00 | | 15,177,050.00 | |
| Salary SPMGDC | 41,540,323.00 | | 41,932,758.00 | |
| Salary SSKGDC | 38,519,764.00 | | 33,257,216.00 | |
| Remmuneration to Guest lecture | 7,140,359.00 | | 5,933,000.00 | |
| Contribution To Health Scheme | 1,959,850.00 | | 2,033,765.00 | |
| Contribution to NPS | 812,619.00 | | 751,982.00 | |
| Contribution To Pension Fund | 715,324.00 | | 1,190,884.00 | |
| Children Education allowance | - | | 25,002.00 | |
| Medical Expenses | 3,597,127.00 | | 2,970,992.00 | |
| Leave Travel Concession | 4,094,925.00 | | 2,530,188.00 | |
| | 606,120,569.00 | | 562,259,004.20 | |
| Less: Salary & Other Benefits payment of PY | 51,349,098.00 | | - | |
| | 554,771,471.00 | | 562,259,004.20 | |
| Add : Unpaid Salary & Other Benefits of CY | 48,033,069.00 | | 51,349,098.00 | |
| | 602,804,540.00 | | 613,608,102.20 | |
| Less: Prior Period Items | - | 602,804,540.00 | 47,924,702.00 | 565,683,400.20 |
| | | | | contd.... |

| Particulars | Current Year | | Previous Year | |
|---|----------------|-------------------------|----------------|-------------------------|
| | Amount | Amount | Amount | Amount |
| UNIVERSITY | | | | |
| Salary,Honourarium & Allowances etc. | 854,134,213.60 | | 784,432,224.14 | |
| Contribution to Pension Fund | 611,636.00 | | 840,479.00 | |
| Leave Travel Concession | 5,097,840.00 | | 5,055,735.00 | |
| Medical Expenses | 29,503,854.00 | | 21,069,779.00 | |
| Liveries | 1,144,205.00 | | 502,233.00 | |
| New Pension Scheme | 12,160,206.00 | | 7,893,412.00 | |
| | 902,651,954.60 | | 819,793,862.14 | |
| Less: Salary & Other Benefits payment of PY | 83,284,932.00 | | - | |
| | 819,367,022.60 | | 819,793,862.14 | |
| Add : Unpaid Salary & Other Benefits of CY | 75,175,459.00 | | 83,284,932.00 | |
| | 894,542,481.60 | | 903,078,794.14 | |
| Less: Prior Period Items | - | 894,542,481.60 | 94,233,218.00 | 808,845,576.14 |
| TOTAL | | 1,497,347,021.60 | | 1,374,528,976.34 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

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

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 16 -ACADEMIC EXPENSES

(Amount-₹)

| PARTICULARS | Current Year | | Previous Year | |
|---|---------------------|---------------|----------------------|---------------|
| | Amount | Amount | Amount | Amount |
| LABORATORY EXPENSES : | | | | |
| Lab Exp. of Faculties | 4,481,631.00 | 4,481,631.00 | 4,299,862.00 | 4,299,862.00 |
| EXAMINATION : | | | | |
| Answer Book Printing | 1,653,327.00 | | 2,161,702.00 | |
| Central Evaluation | 1,374,803.00 | | 927,388.00 | |
| Coding Decoding | 258,896.00 | | 240,905.00 | |
| Confidential Printing Exam | 5,952,262.00 | | 2,159,474.00 | |
| Kakshnirishan & Other Remunerations | 2,746,357.00 | | 2,293,770.00 | |
| Pariksha Vahan Expense | | | 616,185.00 | |
| Printing Exam | 50,091.00 | | 118,239.00 | |
| Proctorial Board Exam | 148,065.00 | | 162,880.00 | |
| Remuneration to Examiners | 9,843,922.00 | | 7,152,954.00 | |
| Scrutiny Exam | 13,810.00 | | 21,520.00 | |
| Sundry expenses examination | 2,985,498.00 | | 1,994,221.00 | |
| Travelling/Conveyance Exam | | 25,027,031.00 | 3,908,738.00 | 21,757,976.00 |
| STUDENT FACILITIES /WELFARE/GAME/ATHELETIC | | 1,234,079.00 | | 696,016.00 |

contd....

| Particulars | Current Year | | Previous Year | |
|--------------------------------------|---------------|---------------|---------------|---------------|
| | Amount | Amount | Amount | Amount |
| BA LLB 5 YEAR COURSE EXPENSES | | | | |
| Other than Salary Expenses | 1,424,170.00 | | 1,397,711.00 | |
| Salary & Honrarium | 4,063,786.00 | 5,487,956.00 | 10,319,046.00 | 11,716,757.00 |
| ADMISION TEST : | | | | |
| Distribution and submission | 454,575.00 | | 1,730,145.00 | |
| Taxi/diesel Expenses | - | | 444,990.00 | |
| Admission Work | 4,400,227.00 | | 2,105,447.00 | |
| Advertisement | 5,535,824.00 | | 4,970,409.00 | |
| Conduct Of Admision Test. | 7,844,084.00 | | 4,543,209.00 | |
| Confidential Work | 14,761,316.00 | | 3,422,950.00 | |
| Other Admission Work Expenses | 5,391,324.00 | | 652,477.00 | |
| printing & Stationery | 4,083,729.00 | | - | |
| Conveyance | 105,000.00 | 42,576,079.00 | 327,821.00 | 18,197,448.00 |
| | | | | contd.... |

| Particulars | Current Year | | Previous Year | |
|-----------------------------------|----------------|-----------------------|----------------|-----------------------|
| | Amount | Amount | Amount | Amount |
| RAJIV GANDHI SCHOLARSHIP : | | 6,592,041.00 | | 3,633,363.00 |
| UGC FELLOWSHIP EXPENSES : | | | | |
| JRF/SRF/GATE /PDF/ Etc fellowship | 133,859,137.00 | | 122,259,234.00 | |
| UGC Net Exam Expenses | 7,490,630.00 | 141,349,767.00 | 5,759,296.00 | 128,018,530.00 |
| TOTAL | | 226,748,584.00 | | 188,319,952.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount-₹)

| Particulars | Current Year | | Previous Year | |
|--------------------------------|---------------|-------------------|---------------|---------------------|
| | Amount | Amount | Amount | Amount |
| Electricity Charges | 46,655,963.00 | | 36,499,936.00 | |
| Water Charges | 3,026,843.00 | | 4,434,988.00 | |
| Property Taxes | 2,245,345.00 | | 2,048,210.00 | |
| Insurance | 71,656.00 | 51,999,807.00 | | 42,983,134.00 |
| Hostel Expenses | | - | | 322,017.00 |
| Genset Running Expenses | | 221,360.00 | | 4,912,817.00 |
| Guest House Expenses : | | | | |
| Honourium | 19,500.00 | | 8,000.00 | |
| Kitchen Expenses | 322,841.00 | | 513,315.00 | |
| Other Expenses | 350,374.00 | | 231,342.00 | |
| Printing & Stationery | 700.00 | | 1,100.00 | |
| Repair Expenses | 22,750.00 | | 4,000.00 | |
| Salary | 381,990.00 | | 328,200.00 | |
| Telephone | 7,200.00 | 1,105,355.00 | 8,200.00 | 1,094,157.00 |
| Postage | | 175,102.00 | | 165,495.00 |

contd....

| Particulars | Current Year | | Previous Year | |
|-------------------------------------|--------------|-----------------------|---------------|-----------------------|
| | Amount | Amount | Amount | Amount |
| Magzines & Journals: | | | | |
| Books , Journals & Library Expenses | | - | 127,035.00 | 127,035.00 |
| Professional Charges: | | | | |
| Legal expenses | | 2,193,200.00 | | 2,074,942.00 |
| Others: | | | | |
| Salary G N Jha Peeth | | - | 200,000.00 | |
| Security/Outsourcing Expenses | | 71,696,205.00 | 54,349,300.00 | 54,549,300.00 |
| TOTAL | | 127,391,029.00 | | 106,228,897.00 |

ALLAHABAD UNIVERSITY

ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 18 -TRANSPORTATION EXPENSES

(Amount- '₹')

| Particulars | Current Year | | Previous Year | |
|------------------------------------|---------------------|---------------------|----------------------|-------------------|
| | Amount | Amount | Amount | Amount |
| 1. Vehicles (owned by institution) | | | | |
| a) Running Expenses | | | | |
| b) Repairs & Maintenance | | | | |
| c) Insurance Expenses | | | | |
| 2. Vehicles taken on rent/lease | | | | |
| a) Rent/lease expenses | | | | |
| 3. Vehicles (Taxi) hiring expenses | | | | |
| Examination Vahan Expenses | 1,043,438.00 | | | |
| Petrol & diesel | 216,011.00 | | 522,829.00 | |
| TA Exam | 5,049,314.00 | | | |
| Taxi Expenses Admission Test | 739,192.00 | | | |
| Repair & Maintanance Of Vehicle | - | | | |
| TOTAL | | 7,047,955.00 | | 522,829.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 19 -REPAIRS & MAINTENANCE

(Amount-₹)

| <u>Particulars</u> | Current Year | | Previous Year | |
|-----------------------------------|---------------|----------------------|---------------|---------------------|
| | Amount | Amount | Amount | Amount |
| Building & Equipment : | | | | |
| Repair & Maintenance | 19,806,692.00 | | 9,815,895.00 | |
| Others | 1,892,965.00 | | 15,883.00 | |
| | | 21,699,657.00 | | 9,831,778.00 |
| TOTAL | | 21,699,657.00 | | 9,831,778.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 20 - FINANCIAL COST

(Amount-₹)

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

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 21 -OTHER EXPENSES

(Amount-₹)

| Particulars | Current Year | | Previous Year | |
|-------------------------------|--------------|---------------|---------------|---------------|
| | Amount | Amount | Amount | Amount |
| EXPENSES OF COLLEGES : | | | | |
| Repair & Maintainece Expenses | 5,575,877.00 | | 2,076,976.00 | |
| Conference Expenses | | | 13,806.00 | |
| Wages to daily wagers | 5,593,429.00 | | 2,343,240.00 | |
| Genset Running Expenses | 3,181,656.00 | | 2,448,206.00 | |
| Electricity Expenses | 4,878,025.00 | | 7,262,495.00 | |
| Honararium Expenses | - | | 57,275.00 | |
| LAB Expenses | 93,109.00 | | 603,217.00 | |
| Miscellaneous Expenses | 1,914,351.00 | | 659,041.00 | |
| Stationery Expenses | | | 90,703.00 | |
| Outsourcing Expenses | 381,041.00 | | 143,219.00 | |
| Property Tax | 1,006,207.00 | | | |
| Bank Charges | | | 3,249.70 | |
| Seminar/ Field Expenses | 450,107.00 | | | |
| Telephone & Internet Expenses | 904,954.00 | 23,978,756.00 | 385,901.00 | 16,087,328.70 |
| | | | | contd.... |

| Particulars | Current Year | | Previous Year | |
|---|--------------|--------------|---------------|--------------|
| | Amount | Amount | Amount | Amount |
| MISCELLANEOUS EXPENSES : | | | | |
| Bank Charges | 29,076.80 | | 68,590.70 | |
| Conference & Seminar Expenses | 5,000.00 | | 104,297.00 | |
| Bank Shortage | 190.00 | | | |
| V C office Expenses | 115,000.00 | | | |
| Registrar office Expenses | 10,000.00 | | | |
| Imprest Expenses | 914,214.00 | | 868,691.00 | |
| Insurance Premium | - | | 45,619.00 | |
| Purchase Of Medicine | | | 1,760,469.00 | |
| Telephone Expenses | 495,375.00 | 1,568,855.80 | 528,925.00 | 3,376,591.70 |
| OTHER CHARGES : | | | | |
| Advisory Staff | | | 113,671.00 | |
| Ceremonies/Cultural Expenses | 124,400.00 | | 190,705.00 | |
| Computer Networking Facilities | 11,715.00 | | 188,720.00 | |
| Distinguished Lecture Series | 15,000.00 | | | |
| Field Study Student /Research | 93,211.00 | | 155,109.00 | |
| F O Office | 40,000.00 | | 40,877.00 | |
| Ganga & Yamuna Pollution Control Expenses | 400,000.00 | | 400,000.00 | |
| Horticulture | 125,004.00 | | 70,635.00 | |
| Maintenance of Museum | | | 10,000.00 | |
| Honararium | | | 10,500.00 | |
| Membership Fees | 59,037.00 | | | |
| Placement Cell. | 50,000.00 | | | contd.... |

| Particulars | Current Year | | Previous Year | |
|------------------------------------|---------------|---------------|---------------|---------------|
| | Amount | Amount | Amount | Amount |
| Printing | 1,689,197.00 | | 840,325.00 | |
| Proctor Office | 350,200.00 | | 312,400.00 | |
| P.R.O Office | 11,132.00 | | 11,597.00 | |
| Registrar Office | 41,000.00 | | 79,200.00 | |
| Stationery | 4,181,223.00 | | 5,831,836.00 | |
| Miscellaneous Expenses | 5,627,029.30 | | 35,259,714.00 | |
| V.C Office Expenses | 150,000.00 | 12,968,148.30 | 118,387.00 | 43,633,676.00 |
| OTHER GRANTS TRANSFER : | | | | |
| Govind Ballabh Pant Sansthan Jhusi | 50,276,250.00 | 50,276,250.00 | 43,500,000.00 | 43,500,000.00 |
| TRAVELLING EXPENSES : | | | | |
| T.A. Member | 1,236,482.00 | | 789,887.00 | |
| T.A. Others | 405,865.00 | | 577,724.00 | |
| | | 1,642,347.00 | | 1,367,611.00 |

| Particulars | Current Year | | Previous Year | |
|---------------------------------|---------------|-----------------------|---------------|-----------------------|
| | Amount | Amount | Amount | Amount |
| | contd.... | | | |
| Others : | | | | |
| Advertisements | 2,109,777.00 | | 172,973.00 | |
| Field Expenses | 1,824.00 | | | |
| Petrol expenses | 207,000.00 | | | |
| Proctor office | 32,300.00 | | | |
| FRDC Expenses | 402,876.00 | | 366,054.00 | |
| Other Expenses | | | 428,921.00 | |
| Students welfare poor boys fund | | | 4,000.00 | |
| Sport Kit Purchase | 100,000.00 | | | |
| Student Union Expenses | 2,129,145.00 | | 1,418,690.00 | |
| Payment to other workers | 11,767,429.00 | | 8,969,121.00 | |
| Womens Advisory Board | | 16,750,351.00 | 10,000.00 | 11,369,759.00 |
| Depreciation | | | | 78,353,760.00 |
| Prior Period Expenses | | - | | 148,705,105.00 |
| TOTAL | | 107,184,708.10 | | 346,393,831.40 |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

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

**ALLAHABAD UNIVERSITY
ALLAHABAD**

GROUPINGS OF FIXED ASSETS AS ON 31.03.2015

(Amount-₹)

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|-------------------|--------------------------------|----------------|-----------------------------|-----------|------------|---------------|--------------|-----------------------------|
| | | | | 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% | 356,250.00 | | | 356,250.00 | 17,813.00 | 338,437.00 |
| 2 | Account Depart.(Old Lib.Bu.) | 5% | 7,299,800.00 | | | 7,299,800.00 | 364,990.00 | 6,934,810.00 |
| 3 | A.N. Jha Hostel | 5% | 3,749,650.00 | | | 3,749,650.00 | 187,483.00 | 3,562,167.00 |
| 4 | Atheletic Association | 5% | 1,161,850.00 | | | 1,161,850.00 | 58,093.00 | 1,103,757.00 |
| 5 | Banda Guest House | 5% | 552,900.00 | | | 552,900.00 | 27,645.00 | 525,255.00 |
| 6 | Bio Chemistry | 5% | 194,175.00 | | | 194,175.00 | 9,709.00 | 184,466.00 |
| 7 | Biology | 5% | 5,631,600.00 | | | 5,631,600.00 | 281,580.00 | 5,350,020.00 |
| 8 | Block A (Ancient History) | 5% | 1,560,850.00 | | | 1,560,850.00 | 78,043.00 | 1,482,807.00 |
| 9 | Block A (Psychology) | 5% | 1,650,150.00 | | | 1,650,150.00 | 82,508.00 | 1,567,642.00 |
| 10 | Block B (Ancient History) | 5% | 2,586,850.00 | | | 2,586,850.00 | 129,343.00 | 2,457,507.00 |
| 11 | Block B (Psychology) | 5% | 592,800.00 | | | 592,800.00 | 29,640.00 | 563,160.00 |
| 12 | B.Sc. Women Department | 5% | 555,750.00 | | | 555,750.00 | 27,788.00 | 527,962.00 |
| 13 | Central Instrumentation Compl. | 5% | 620,350.00 | | | 620,350.00 | 31,018.00 | 589,332.00 |
| 14 | Chatham Line Campus | 5% | 190,000.00 | | | 190,000.00 | 9,500.00 | 180,500.00 |
| 15 | Chatham Line Campus (Road) | 5% | 356,250.00 | | | 356,250.00 | 17,813.00 | 338,437.00 |
| 16 | Chatham Lines | 5% | 380,000.00 | | | 380,000.00 | 19,000.00 | 361,000.00 |
| 17 | Community Centre | 5% | 28,500.00 | | | 28,500.00 | 1,425.00 | 27,075.00 |
| 18 | Computer Centre | 5% | 883,500.00 | | | 883,500.00 | 44,175.00 | 839,325.00 |
| 19 | Cycle Shade | 5% | 63,650.00 | | | 63,650.00 | 3,183.00 | 60,467.00 |
| 20 | Defence Studies Dep. Ncc Off. | 5% | 807,500.00 | | | 807,500.00 | 40,375.00 | 767,125.00 |
| 21 | Diamond Jublie Hostel | 5% | 7,880,369.00 | | | 7,880,369.00 | 394,018.00 | 7,486,351.00 |
| 22 | Dispensary | 5% | 820,800.00 | | | 820,800.00 | 41,040.00 | 779,760.00 |
| 23 | Drametic Hall Building | 5% | 278,350.00 | | | 278,350.00 | 13,918.00 | 264,432.00 |
| 24 | Dr. Tara Chand Hostel | 5% | 4,588,500.00 | | | 4,588,500.00 | 229,425.00 | 4,359,075.00 |
| 25 | Economics Department | 5% | 1,377,500.00 | | | 1,377,500.00 | 68,875.00 | 1,308,625.00 |
| 26 | Education Department | 5% | 3,245,200.00 | | | 3,245,200.00 | 162,260.00 | 3,082,940.00 |
| 27 | English Depart.(Old Law Depa.) | 5% | 4,371,900.00 | | | 4,371,900.00 | 218,595.00 | 4,153,305.00 |
| 28 | Extension (Applied Physics) | 5% | 741,000.00 | | | 741,000.00 | 37,050.00 | 703,950.00 |
| 29 | Extension (Botany) | 5% | 1,802,150.00 | | | 1,802,150.00 | 90,108.00 | 1,712,042.00 |
| 30 | Extension Building (A.N.Jha) | 5% | 2,461,450.00 | | | 2,461,450.00 | 123,073.00 | 2,338,377.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|-------|--------------------------------|----------------|-----------------------------|-----------|------------|---------------|--------------|-----------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 31 | Extension Building (Commerce) | 5% | 266,000.00 | | | 266,000.00 | 13,300.00 | 252,700.00 |
| 32 | Extension (Math) | 5% | 1,284,400.00 | | | 1,284,400.00 | 64,220.00 | 1,220,180.00 |
| 33 | Extension (Physics) | 5% | 1,630,200.00 | | | 1,630,200.00 | 81,510.00 | 1,548,690.00 |
| 34 | Gandhi Bhawan | 5% | 497,800.00 | | | 497,800.00 | 24,890.00 | 472,910.00 |
| 35 | Gas House (Chemistry) | 5% | 228,000.00 | | | 228,000.00 | 11,400.00 | 216,600.00 |
| 36 | Geograhly Department | 5% | 593,750.00 | | | 593,750.00 | 29,688.00 | 564,062.00 |
| 37 | Geography Ext. Building | 5% | 2,167,900.00 | | | 2,167,900.00 | 108,395.00 | 2,059,505.00 |
| 38 | Girls Waiting Hall | 5% | 176,700.00 | | | 176,700.00 | 8,835.00 | 167,865.00 |
| 39 | G.N.Jha Hostel | 5% | 5,801,650.00 | | | 5,801,650.00 | 290,083.00 | 5,511,567.00 |
| 40 | Guest House | 5% | 765,669.00 | | | 765,669.00 | 38,283.00 | 727,386.00 |
| 41 | Gymnasium | 5% | 266,000.00 | | | 266,000.00 | 13,300.00 | 252,700.00 |
| 42 | Hindi Department | 5% | 2,034,900.00 | | | 2,034,900.00 | 101,745.00 | 1,933,155.00 |
| 43 | Hindi Department Ext.Building | 5% | 823,650.00 | | | 823,650.00 | 41,183.00 | 782,467.00 |
| 44 | Illird Class Employee's Room | 5% | 460,750.00 | | | 460,750.00 | 23,038.00 | 437,712.00 |
| 45 | International Hostel | 5% | 1,369,900.00 | | | 1,369,900.00 | 68,495.00 | 1,301,405.00 |
| 46 | Kitchen & Mess (A.N.Jha) | 5% | 185,250.00 | | | 185,250.00 | 9,263.00 | 175,987.00 |
| 47 | Lab. Chemistry | 5% | 950,000.00 | | | 950,000.00 | 47,500.00 | 902,500.00 |
| 48 | Law Department | 5% | 4,303,500.00 | | | 4,303,500.00 | 215,175.00 | 4,088,325.00 |
| 49 | Main Building (Botony) | 5% | 3,346,850.00 | | | 3,346,850.00 | 167,343.00 | 3,179,507.00 |
| 50 | Main Building (Chemistry) | 5% | 4,871,600.00 | | | 4,871,600.00 | 243,580.00 | 4,628,020.00 |
| 51 | Main Building J.K.Institute | 5% | 4,569,500.00 | | | 4,569,500.00 | 228,475.00 | 4,341,025.00 |
| 52 | Main Building (Maths) | 5% | 3,435,200.00 | | | 3,435,200.00 | 171,760.00 | 3,263,440.00 |
| 53 | Main Building (Physics) | 5% | 3,617,600.00 | | | 3,617,600.00 | 180,880.00 | 3,436,720.00 |
| 54 | Main College Campus | 5% | 712,500.00 | | | 712,500.00 | 35,625.00 | 676,875.00 |
| 55 | M.C.C. Campus | 5% | 490,200.00 | | | 490,200.00 | 24,510.00 | 465,690.00 |
| 56 | Medeviel & Modern History Dep. | 5% | 1,825,900.00 | | | 1,825,900.00 | 91,295.00 | 1,734,605.00 |
| 57 | M.L.N.E.C. Campus | 5% | 71,250.00 | | | 71,250.00 | 3,563.00 | 67,687.00 |
| 58 | M.L.N. Ins.of Res. & Buss. Ad. | 5% | 3,605,250.00 | | | 3,605,250.00 | 180,263.00 | 3,424,987.00 |
| 59 | M.L.N.R.E.C. Campus | 5% | 104,500.00 | | | 104,500.00 | 5,225.00 | 99,275.00 |
| 60 | Music Department Building | 5% | 1,583,650.00 | | | 1,583,650.00 | 79,183.00 | 1,504,467.00 |
| 61 | N.C.C.Office & Mess | 5% | 1,339,500.00 | | | 1,339,500.00 | 66,975.00 | 1,272,525.00 |
| 62 | Nehru Science Centre | 5% | 9,576,000.00 | | | 9,576,000.00 | 478,800.00 | 9,097,200.00 |
| 63 | New Building (Commerce) | 5% | 721,050.00 | | | 721,050.00 | 36,053.00 | 684,997.00 |
| 64 | New Library Building | 5% | 12,978,900.00 | | | 12,978,900.00 | 648,945.00 | 12,329,955.00 |
| 65 | New Orient Block Building | 5% | 1,075,400.00 | | | 1,075,400.00 | 53,770.00 | 1,021,630.00 |
| 66 | Nrsc Students Building | 5% | 4,406,100.00 | | | 4,406,100.00 | 220,305.00 | 4,185,795.00 |
| 67 | N. & S.C. Girls Building | 5% | 961,400.00 | | | 961,400.00 | 48,070.00 | 913,330.00 |
| 68 | Old State Bank Building | 5% | 571,900.00 | | | 571,900.00 | 28,595.00 | 543,305.00 |
| 69 | Other Building (Chemistry) | 5% | 2,241,050.00 | | | 2,241,050.00 | 112,053.00 | 2,128,997.00 |
| 70 | Pant Hostel | 5% | 2,549,800.00 | | | 2,549,800.00 | 127,490.00 | 2,422,310.00 |
| 71 | P.C.Banerjee Hostel | 5% | 3,507,400.00 | | | 3,507,400.00 | 175,370.00 | 3,332,030.00 |
| 72 | Philosophy Department | 5% | 1,067,800.00 | | | 1,067,800.00 | 53,390.00 | 1,014,410.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|----------|--------------------------------------|----------------|-----------------------------|------------|------------|----------------|---------------|-----------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 73 | Photography (Physics) | 5% | 125,400.00 | | | 125,400.00 | 6,270.00 | 119,130.00 |
| 74 | Political Science Department | 5% | 1,232,150.00 | | | 1,232,150.00 | 61,608.00 | 1,170,542.00 |
| 75 | Power Sub Station | 5% | 114,000.00 | | | 114,000.00 | 5,700.00 | 108,300.00 |
| 76 | Printing Press Building | 5% | 723,900.00 | | | 723,900.00 | 36,195.00 | 687,705.00 |
| 77 | Priyadarshini Hostel | 5% | 4,723,400.00 | | | 4,723,400.00 | 236,170.00 | 4,487,230.00 |
| 78 | Prof.Resi.136 Nos.Nehru Coll. | 5% | 2,196,400.00 | | | 2,196,400.00 | 109,820.00 | 2,086,580.00 |
| 79 | Psychology Department Ext. Bui. | 5% | 1,173,250.00 | | | 1,173,250.00 | 58,663.00 | 1,114,587.00 |
| 80 | Pump House | 5% | 190,000.00 | | | 190,000.00 | 9,500.00 | 180,500.00 |
| 81 | Rai Bahadur Ram Charan | 5% | 564,300.00 | | | 564,300.00 | 28,215.00 | 536,085.00 |
| 82 | Senate House Building | 5% | 13,631,550.00 | | | 13,631,550.00 | 681,578.00 | 12,949,972.00 |
| 83 | Senate Ho.Women Coll.Back Qutr. | 5% | 855,000.00 | | | 855,000.00 | 42,750.00 | 812,250.00 |
| 84 | Senate & Women College Campus | 5% | 582,350.00 | | | 582,350.00 | 29,118.00 | 553,232.00 |
| 85 | Servents Colony, Mcc Campus | 5% | 988,950.00 | | | 988,950.00 | 49,448.00 | 939,502.00 |
| 86 | Servents Colony , Pcb Campus | 5% | 870,200.00 | | | 870,200.00 | 43,510.00 | 826,690.00 |
| 87 | Servents Quarters 128 Nos. | 5% | 486,400.00 | | | 486,400.00 | 24,320.00 | 462,080.00 |
| 88 | Servents Quarters 16 Nos. | 5% | 586,150.00 | | | 586,150.00 | 29,308.00 | 556,842.00 |
| 89 | Shatabdi Hostel | 5% | 1,140,000.00 | | | 1,140,000.00 | 57,000.00 | 1,083,000.00 |
| 90 | Sheeladhar Institute | 5% | 1,309,100.00 | | | 1,309,100.00 | 65,455.00 | 1,243,645.00 |
| 91 | S.N.Hostel | 5% | 6,683,250.00 | | | 6,683,250.00 | 334,163.00 | 6,349,087.00 |
| 92 | S.S.L.Hostel | 5% | 3,507,400.00 | | | 3,507,400.00 | 175,370.00 | 3,332,030.00 |
| 93 | Student Association Building | 5% | 1,530,450.00 | | | 1,530,450.00 | 76,523.00 | 1,453,927.00 |
| 94 | Student Lounge MCC Delegacy | 5% | 547,200.00 | | | 547,200.00 | 27,360.00 | 519,840.00 |
| 95 | Students Association Ext. Building | 5% | 114,950.00 | | | 114,950.00 | 5,748.00 | 109,202.00 |
| 96 | Teacher Residence | 5% | 7,176,300.00 | | | 7,176,300.00 | 358,815.00 | 6,817,485.00 |
| 97 | Teachers Room | 5% | 3,917,800.00 | | | 3,917,800.00 | 195,890.00 | 3,721,910.00 |
| 98 | Tiled Roof (A.N.Jha) | 5% | 280,250.00 | | | 280,250.00 | 14,013.00 | 266,237.00 |
| 99 | Tiled Roof (P.C.Banerjee) | 5% | 912,000.00 | | | 912,000.00 | 45,600.00 | 866,400.00 |
| 100 | Tiled Roof Servents Qu.MCC Campus | 5% | 120,650.00 | | | 120,650.00 | 6,033.00 | 114,617.00 |
| 101 | Tiled Roof (S.S.L.) | 5% | 912,000.00 | | | 912,000.00 | 45,600.00 | 866,400.00 |
| 102 | Urdu Department Building | 5% | 658,350.00 | | | 658,350.00 | 32,918.00 | 625,432.00 |
| 103 | Vijayanagaram Hall (Maths) | 5% | 5,639,200.00 | | | 5,639,200.00 | 281,960.00 | 5,357,240.00 |
| 104 | Women College Building | 5% | 3,197,700.00 | | | 3,197,700.00 | 159,885.00 | 3,037,815.00 |
| 105 | Various Civil Work-Transit Account | 5% | 44,754,849.67 | | | 44,754,849.67 | 2,237,742.00 | 42,517,107.67 |
| 106 | Various Minor Civil Work-Transit A/c | 5% | 3,806,852.00 | | | 3,806,852.00 | 190,343.00 | 3,616,509.00 |
| 107 | Capitalised during the year | 5% | 3,122,163.00 | | | 3,122,163.00 | 156,108.00 | 2,966,055.00 |
| | | | 268,199,777.67 | - | - | 268,199,777.67 | 13,410,006.00 | 254,789,771.67 |
| C | Books | | | | | | | |
| 1 | Books | 60% | 70,329,919.32 | 114,989.00 | 9,126.00 | 70,454,034.32 | 42,269,683.00 | 28,184,351.32 |
| 2 | Library A/C Transit | 60% | 673,167.00 | | | 673,167.00 | 403,900.00 | 269,267.00 |
| | | | 71,003,086.32 | 114,989.00 | 9,126.00 | 71,127,201.32 | 42,673,583.00 | 28,453,618.32 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|------------------------------------|--------------------------------|----------------|-----------------------------|-----------|------------|---------------|--------------|-----------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| D Computer Peripherals | | | | | | | | |
| 1 | Computer | 60% | 811,710.00 | 90,231.00 | | 901,941.00 | 541,165.00 | 360,776.00 |
| 2 | U.P.S. | 60% | 150,219.00 | | | 150,219.00 | 90,131.00 | 60,088.00 |
| 3 | Computer & Printer (App.Phys.) | 60% | 74,496.00 | | | 74,496.00 | 44,698.00 | 29,798.00 |
| 4 | Computer & Printer (Botony) | 60% | 17,440.00 | | | 17,440.00 | 10,464.00 | 6,976.00 |
| 5 | Printing Head | 60% | 780.00 | | | 780.00 | 468.00 | 312.00 |
| | | | 1,054,645.00 | 90,231.00 | - | 1,144,876.00 | 686,926.00 | 457,950.00 |
| E Electrical Equipments | | | | | | | | |
| 1 | Cabin Fan | 15% | 14,457.00 | | | 14,457.00 | 2,169.00 | 12,288.00 |
| 2 | Ceiling Fan | 15% | 641,680.36 | | | 641,680.36 | 96,252.00 | 545,428.36 |
| 3 | Cooler Pump | 15% | 5,453.00 | | | 5,453.00 | 818.00 | 4,635.00 |
| 4 | Electric Goods | 15% | 448,318.00 | | | 448,318.00 | 67,248.00 | 381,070.00 |
| 5 | Emergency Light | 15% | 1,928.75 | | | 1,928.75 | 289.00 | 1,639.75 |
| 6 | Exhaust Fan | 15% | 82,607.72 | | | 82,607.72 | 12,391.00 | 70,216.72 |
| 7 | Gezar | 15% | 2,524.00 | | | 2,524.00 | 379.00 | 2,145.00 |
| 8 | Room Heater | 15% | 127.00 | | | 127.00 | 19.00 | 108.00 |
| 9 | Electric Equipments (Transit) | 15% | 25,464,436.00 | | | 25,464,436.00 | 3,819,665.00 | 21,644,771.00 |
| 10 | Table Fan | 15% | 841.00 | | | 841.00 | 126.00 | 715.00 |
| 11 | Air Conditioners | 15% | 85,153.00 | | | 85,153.00 | 12,773.00 | 72,380.00 |
| | | | 26,747,525.83 | - | - | 26,747,525.83 | 4,012,129.00 | 22,735,396.83 |
| F Furnitures & Fixtures | | | | | | | | |
| 1 | Almirah_1 | 10% | 787,185.68 | | | 787,185.68 | 78,719.00 | 708,466.68 |
| 2 | Almirah_2 | 10% | 563,850.00 | | | 563,850.00 | 56,385.00 | 507,465.00 |
| 3 | Armless Chairs | 10% | 161,340.60 | | | 161,340.60 | 16,134.00 | 145,206.60 |
| 4 | Beds | 10% | 24,320.00 | | | 24,320.00 | 2,432.00 | 21,888.00 |
| 5 | Benches & Desks | 10% | 249,714.00 | | | 249,714.00 | 24,971.00 | 224,743.00 |
| 6 | Benchs | 10% | 219,960.00 | | | 219,960.00 | 21,996.00 | 197,964.00 |
| 7 | Black Boards | 10% | 10,445.25 | | | 10,445.25 | 1,045.00 | 9,400.25 |
| 8 | Book Racks | 10% | 233.00 | | | 233.00 | 23.00 | 210.00 |
| 9 | Book Shelves & Cases | 10% | 113,338.00 | | | 113,338.00 | 11,334.00 | 102,004.00 |
| 10 | Boxes | 10% | 2,191.00 | | | 2,191.00 | 219.00 | 1,972.00 |
| 11 | Cabin Desks | 10% | 785,261.00 | | | 785,261.00 | 78,526.00 | 706,735.00 |
| 12 | Cabinets | 10% | 27,042.00 | | | 27,042.00 | 2,704.00 | 24,338.00 |
| 13 | Calbinder | 10% | 18,000.00 | | | 18,000.00 | 1,800.00 | 16,200.00 |
| 14 | Cash Box | 10% | 3,493.20 | | | 3,493.20 | 349.00 | 3,144.20 |
| 15 | Chairs_1 | 10% | 507,416.36 | | | 507,416.36 | 50,742.00 | 456,674.36 |
| 16 | Chairs_2 | 10% | 584,636.00 | | | 584,636.00 | 58,464.00 | 526,172.00 |
| 17 | Combined Desks | 10% | 1,104,612.00 | | | 1,104,612.00 | 110,461.00 | 994,151.00 |
| 18 | Conference Tables | 10% | 4,176.00 | | | 4,176.00 | 418.00 | 3,758.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|-------|-----------------------|----------------|-----------------------------|-----------|------------|---------------|--------------|-----------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 19 | Easy Chairs | 10% | 57,830.16 | | | 57,830.16 | 5,783.00 | 52,047.16 |
| 20 | Executive Chairs | 10% | 580.20 | | | 580.20 | 58.00 | 522.20 |
| 21 | Filing Cabinets | 10% | 14,681.50 | | | 14,681.50 | 1,468.00 | 13,213.50 |
| 22 | Furniture (New) | 10% | 1,068,637.05 | | | 1,068,637.05 | 106,864.00 | 961,773.05 |
| 23 | Glass Boards | 10% | 74,580.00 | | | 74,580.00 | 7,458.00 | 67,122.00 |
| 24 | Lab. Tables | 10% | 30,780.00 | | | 30,780.00 | 3,078.00 | 27,702.00 |
| 25 | Letter Boxes | 10% | 11.00 | | | 11.00 | 1.00 | 10.00 |
| 26 | Letter Stands | 10% | 1,687.00 | | | 1,687.00 | 169.00 | 1,518.00 |
| 27 | Long Tables | 10% | 86,193.50 | | | 86,193.50 | 8,619.00 | 77,574.50 |
| 28 | Moulded Chairs | 10% | 22,770.00 | | | 22,770.00 | 2,277.00 | 20,493.00 |
| 29 | Notice Boards | 10% | 24,613.00 | | | 24,613.00 | 2,461.00 | 22,152.00 |
| 30 | Office Tables | 10% | 131,491.70 | | | 131,491.70 | 13,149.00 | 118,342.70 |
| 31 | Official Brief Cases | 10% | 26,273.00 | | | 26,273.00 | 2,627.00 | 23,646.00 |
| 32 | Racks | 10% | 215,893.70 | | | 215,893.70 | 21,589.00 | 194,304.70 |
| 33 | Revolving Chairs | 10% | 32,461.00 | | | 32,461.00 | 3,246.00 | 29,215.00 |
| 34 | Sofa Sets | 10% | 33,363.00 | | | 33,363.00 | 3,336.00 | 30,027.00 |
| 35 | Steel Folding Chairs | 10% | 86,133.64 | | | 86,133.64 | 8,613.00 | 77,520.64 |
| 36 | Stool Racks | 10% | 67,933.00 | | | 67,933.00 | 6,793.00 | 61,140.00 |
| 37 | Stools | 10% | 100,202.60 | | | 100,202.60 | 10,020.00 | 90,182.60 |
| 38 | Study Tables_1 | 10% | 45,009.00 | | | 45,009.00 | 4,501.00 | 40,508.00 |
| 39 | Study Tables_2 | 10% | 464,827.20 | | | 464,827.20 | 46,483.00 | 418,344.20 |
| 40 | S. Type Chairs | 10% | 265,094.00 | | | 265,094.00 | 26,509.00 | 238,585.00 |
| 41 | Tables | 10% | 70,191.00 | | | 70,191.00 | 7,019.00 | 63,172.00 |
| 42 | Tables & Stools | 10% | 753,709.00 | | | 753,709.00 | 75,371.00 | 678,338.00 |
| 43 | Takhats | 10% | 295,412.50 | | | 295,412.50 | 29,541.00 | 265,871.50 |
| 44 | Furniture Transit A/c | 10% | 16,270,175.00 | | | 16,270,175.00 | 1,627,018.00 | 14,643,157.00 |
| 45 | Furniture NEW | 10% | 3,380,608.10 | | | 3,380,608.10 | 338,061.00 | 3,042,547.10 |
| 46 | Typewriter Tables | 10% | 530.86 | | | 530.86 | 53.00 | 477.86 |
| 47 | Furniture 2007 | 10% | 1,849,295.00 | | | 1,849,295.00 | 184,930.00 | 1,664,365.00 |
| 48 | Furniture | 10% | 31,285,457.00 | 53,064.00 | 86,639.00 | 31,425,160.00 | 3,138,184.00 | 28,286,976.00 |
| | | | 61,923,637.80 | 53,064.00 | 86,639.00 | 62,063,340.80 | 6,202,001.00 | 55,861,339.80 |

G **Office Equipments**

| | | | | | | | | |
|---|--------------------------------|-----|------------|--|--|------------|-----------|------------|
| 1 | Calculating Machines | 15% | 25,829.30 | | | 25,829.30 | 3,874.00 | 21,955.30 |
| 2 | Duplicating Machines_1 | 15% | 252,022.53 | | | 252,022.53 | 37,803.00 | 214,219.53 |
| 3 | Duplicating Machines_2 | 15% | 11,920.00 | | | 11,920.00 | 1,788.00 | 10,132.00 |
| 4 | Photo Copier | 15% | 263,349.12 | | | 263,349.12 | 39,502.00 | 223,847.12 |
| 5 | Photo State Machine | 15% | 60,562.00 | | | 60,562.00 | 9,084.00 | 51,478.00 |
| 6 | Table Lamp / Heater | 15% | 4,086.65 | | | 4,086.65 | 613.00 | 3,473.65 |
| 7 | Tape Recorder & Cassettes | 15% | 2,871.50 | | | 2,871.50 | 431.00 | 2,440.50 |
| 8 | Typewriting Machines (English) | 15% | 75,576.62 | | | 75,576.62 | 11,336.00 | 64,240.62 |
| 9 | Typewriting Machines (Hindi)_1 | 15% | 277,734.00 | | | 277,734.00 | 41,660.00 | 236,074.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|----------|---------------------------------|-------------|--------------------------|--------------|--------------|---------------|---------------|--------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 10 | Typewriting Machines (Hindi)_2 | 15% | 26,698.15 | | | 26,698.15 | 4,005.00 | 22,693.15 |
| 11 | Watch | 15% | 4,477.50 | | | 4,477.50 | 672.00 | 3,805.50 |
| 12 | Water Filter | 15% | 649.00 | | | 649.00 | 97.00 | 552.00 |
| 13 | Equipent Transit (Teaching) | 15% | 900,299.00 | | | 900,299.00 | 135,045.00 | 765,254.00 |
| 14 | Equipent Transit | 15% | 44,746,823.00 | | | 44,746,823.00 | 6,712,023.00 | 38,034,800.00 |
| 15 | Computer Networking Transit A/c | 15% | 633,650.00 | | | 633,650.00 | 95,048.00 | 538,602.00 |
| 16 | Office Equipment | 15% | 17,822,670.00 | | | 17,822,670.00 | 2,673,401.00 | 15,149,269.00 |
| 17 | Imported Equipment | 15% | 1,117,222.00 | | | 1,117,222.00 | 167,583.00 | 949,639.00 |
| 18 | Equipment | 15% | 3,708,659.00 | 1,543,714.00 | 1,601,003.00 | 6,853,376.00 | 907,931.00 | 5,945,445.00 |
| | | | 69,935,099.37 | 1,543,714.00 | 1,601,003.00 | 73,079,816.37 | 10,841,896.00 | 62,237,920.37 |
| H | Other Equipments | | | | | | | |
| 1 | Equipments of Guest house | 15% | 63,094.00 | | | 63,094.00 | 9,464.00 | 53,630.00 |
| 2 | Freeze & Stablizer _ 1 | 15% | 22,023.00 | | | 22,023.00 | 3,303.00 | 18,720.00 |
| 3 | Freeze & Stablizer _ 2 | 15% | 40,120.00 | | | 40,120.00 | 6,018.00 | 34,102.00 |
| 4 | Gas Cylinder | 15% | 1,878.00 | | | 1,878.00 | 282.00 | 1,596.00 |
| 5 | Gas Stove | 15% | 1,496.40 | | | 1,496.40 | 224.00 | 1,272.40 |
| 6 | Locks | 15% | 339.00 | | | 339.00 | 51.00 | 288.00 |
| 7 | Medical Care Appliances | 15% | 382,489.00 | | | 382,489.00 | 57,373.00 | 325,116.00 |
| 8 | Oil Painting Photos | 15% | 1,026.70 | | | 1,026.70 | 154.00 | 872.70 |
| 9 | Others | 15% | 101,761.00 | | | 101,761.00 | 15,264.00 | 86,497.00 |
| 10 | MISC._UGAT | 15% | 53,975.00 | | | 53,975.00 | 8,096.00 | 45,879.00 |
| 11 | Petromax | 15% | 17,990.00 | | | 17,990.00 | 2,699.00 | 15,291.00 |
| | | | 686,192.10 | - | - | 686,192.10 | 102,928.00 | 583,264.10 |
| I | Plant & Machinery | | | | | | | |
| 1 | Generator | 15% | 72,015.00 | | | 72,015.00 | 10,802.00 | 61,213.00 |
| 2 | Generator (New) | 15% | 366,598.00 | | | 366,598.00 | 54,990.00 | 311,608.00 |
| 3 | Generator(Sri Ram Honda) | 15% | 72,015.00 | | | 72,015.00 | 10,802.00 | 61,213.00 |
| 4 | Instrument & Machinery | 15% | 2,187,838.00 | | | 2,187,838.00 | 328,176.00 | 1,859,662.00 |
| 5 | Pumping Set | 15% | 204,000.00 | | | 204,000.00 | 30,600.00 | 173,400.00 |
| 6 | Room Cooler / Water Cooler | 15% | 57,609.84 | | | 57,609.84 | 8,641.00 | 48,968.84 |
| 7 | Summer Pump (Tube Well) | 15% | 37,215.50 | | | 37,215.50 | 5,582.00 | 31,633.50 |
| 8 | Tube Well | 15% | 3,060,000.00 | | | 3,060,000.00 | 459,000.00 | 2,601,000.00 |
| 9 | Water Cooler | 15% | 120,244.24 | | | 120,244.24 | 18,037.00 | 102,207.24 |
| 10 | Water Supply Systems | 15% | 409,700.00 | | | 409,700.00 | 61,455.00 | 348,245.00 |
| 11 | Water Tank | 15% | 1,190,000.00 | | | 1,190,000.00 | 178,500.00 | 1,011,500.00 |
| 12 | Watter Filling Pump | 15% | 3,532.00 | | | 3,532.00 | 530.00 | 3,002.00 |
| 13 | Generator-Transit A/C | 15% | 1,757,820.00 | | | 1,757,820.00 | 263,673.00 | 1,494,147.00 |
| | | | 9,538,587.58 | - | - | 9,538,587.58 | 1,430,788.00 | 8,107,799.58 |
| J | Vehicle | | | | | | | |
| 1 | Ambassador (1968) | 15% | 28,409.36 | | | 28,409.36 | 4,261.00 | 24,148.36 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|-------|--------------------------------|-------------|--------------------------|-----------|------------|--------------|--------------|--------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 2 | Ambassador (1971) | 15% | 38,250.00 | | | 38,250.00 | 5,738.00 | 32,512.00 |
| 3 | Ambassador (1979) | 15% | 68,000.00 | | | 68,000.00 | 10,200.00 | 57,800.00 |
| 4 | Ambassador (1986) | 15% | 91,668.00 | | | 91,668.00 | 13,750.00 | 77,918.00 |
| 5 | Ambulance | 15% | 234,064.00 | | | 234,064.00 | 35,110.00 | 198,954.00 |
| 6 | Cycle | 15% | 1,836.00 | | | 1,836.00 | 275.00 | 1,561.00 |
| 7 | Cycles (1992) | 15% | 76,685.98 | | | 76,685.98 | 11,503.00 | 65,182.98 |
| 8 | Cycles (1997-2002) | 15% | 39,746.00 | | | 39,746.00 | 5,962.00 | 33,784.00 |
| 9 | Diesel Geep (1971) | 15% | 32,599.23 | | | 32,599.23 | 4,890.00 | 27,709.23 |
| 10 | Diesel Geep (1974) | 15% | 34,000.00 | | | 34,000.00 | 5,100.00 | 28,900.00 |
| 11 | Geep Mahindra Commander (1988) | 15% | 166,039.00 | | | 166,039.00 | 24,906.00 | 141,133.00 |
| 12 | Mahindra Diesel Geep (1985) | 15% | 39,950.00 | | | 39,950.00 | 5,993.00 | 33,957.00 |
| 13 | Metador Mini Bus (1982) | 15% | 127,500.00 | | | 127,500.00 | 19,125.00 | 108,375.00 |
| 14 | Ambassdor (3Nos)(2007) | 15% | 1,162,814.00 | | | 1,162,814.00 | 174,422.00 | 988,392.00 |
| | | | 2,141,561.57 | - | - | 2,141,561.57 | 321,235.00 | 1,820,326.57 |

Assets of Colleges

A Computer Peripherals

| | | | | | | | | |
|----|------------------------------|-----|--------------|---|---|--------------|--------------|------------|
| 1 | Apparatus For C.M.P. College | 60% | 48,160.00 | | | 48,160.00 | 28,896.00 | 19,264.00 |
| 2 | Computer For A.D.C. | 60% | 278,207.00 | | | 278,207.00 | 166,924.00 | 111,283.00 |
| 3 | Computer For C.M.P. College | 60% | 410,196.00 | | | 410,196.00 | 246,118.00 | 164,078.00 |
| 4 | Computer For A.K.D.C. | 60% | 109,440.00 | | | 109,440.00 | 65,664.00 | 43,776.00 |
| 5 | Computer For E.C.C. | 60% | 82,379.00 | | | 82,379.00 | 49,427.00 | 32,952.00 |
| 6 | Computer For H.D.C. | 60% | 70,472.00 | | | 70,472.00 | 42,283.00 | 28,189.00 |
| 7 | Computer For I.S.D. | 60% | 80,600.00 | | | 80,600.00 | 48,360.00 | 32,240.00 |
| 8 | Computer For K.P.T.C. | 60% | 114,558.00 | | | 114,558.00 | 68,735.00 | 45,823.00 |
| 9 | Computer For R.T.M. | 60% | 157,592.00 | | | 157,592.00 | 94,555.00 | 63,037.00 |
| 10 | Computer For S.S.K.C. | 60% | 422,456.00 | | | 422,456.00 | 253,474.00 | 168,982.00 |
| 11 | Computer For SPM | 60% | 22,240.00 | | | 22,240.00 | 13,344.00 | 8,896.00 |
| | | | 1,796,300.00 | - | - | 1,796,300.00 | 1,077,780.00 | 718,520.00 |

B Equipment

| | | | | | | | | |
|----|------------------------------------|-----|--------------|-----------|-----------|--------------|------------|--------------|
| 1 | Equipment For A.K.D. | 15% | 1,705,668.00 | | 99,777.00 | 1,805,445.00 | 263,333.00 | 1,542,112.00 |
| 2 | Equipment For I.S.D. | 15% | 2,436,811.00 | | | 2,436,811.00 | 365,522.00 | 2,071,289.00 |
| 3 | Equipment For J.T.G. | 15% | 1,992,581.00 | | | 1,992,581.00 | 298,887.00 | 1,693,694.00 |
| 4 | Equipment For K.P.TRAINING | 15% | 533,435.00 | | | 533,435.00 | 80,015.00 | 453,420.00 |
| 5 | Equipment For R.T.M. | 15% | 1,789,919.00 | | | 1,789,919.00 | 268,488.00 | 1,521,431.00 |
| 6 | Equipment For S.P.M. | 15% | 1,058,370.00 | | | 1,058,370.00 | 158,756.00 | 899,614.00 |
| 7 | Equipment For S.S. KHANNA | 15% | 1,892,539.00 | 89,832.00 | | 1,982,371.00 | 297,356.00 | 1,685,015.00 |
| 8 | Equipment For HAMIDIYA GIRLS COLL. | 15% | 2,898,376.00 | | | 2,898,376.00 | 434,756.00 | 2,463,620.00 |
| 9 | Equipment For E.C.C. | 15% | 2,442,789.00 | | | 2,442,789.00 | 366,418.00 | 2,076,371.00 |
| 10 | Equipment For A.D.C. | 15% | 5,735,960.00 | | | 5,735,960.00 | 860,394.00 | 4,875,566.00 |
| 11 | Equipment & Books For C.M.P. | 15% | 3,033,364.00 | | | 3,033,364.00 | 455,005.00 | 2,578,359.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|----------|---|-------------|--------------------------|-----------|------------|---------------|--------------|--------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 12 | Air Conditioner SS Khanna | 15% | 742,390.00 | - | | 742,390.00 | 111,359.00 | 631,031.00 |
| | | | 26,262,202.00 | 89,832.00 | 99,777.00 | 26,451,811.00 | 3,960,289.00 | 22,491,522.00 |
| C | <u>Furnitures & Fixtures</u> | | | | | | | |
| 1 | Furniture For H.D.C. | 10% | 2,175,207.00 | | | 2,175,207.00 | 217,521.00 | 1,957,686.00 |
| 2 | Furniture For A.K.D.C. | 10% | 2,067,857.00 | | | 2,067,857.00 | 206,786.00 | 1,861,071.00 |
| 3 | Furniture For J.T.C. | 10% | 768,906.00 | | | 768,906.00 | 76,891.00 | 692,015.00 |
| 4 | Furniture For K.P. TRAINING | 10% | 1,312,453.00 | | | 1,312,453.00 | 131,245.00 | 1,181,208.00 |
| 5 | Furniture For R.T.M. | 10% | 701,102.00 | | | 701,102.00 | 70,110.00 | 630,992.00 |
| 6 | Furniture For S.P.M. | 10% | 982,855.00 | | | 982,855.00 | 98,286.00 | 884,569.00 |
| 7 | Furniture For C.M.P. | 10% | 4,354,357.00 | | | 4,354,357.00 | 435,436.00 | 3,918,921.00 |
| 8 | Furniture For I.S.D.C. | 10% | 3,949,165.00 | | | 3,949,165.00 | 394,917.00 | 3,554,248.00 |
| 9 | Furniture For E.C.C. | 10% | 1,213,677.00 | | | 1,213,677.00 | 121,368.00 | 1,092,309.00 |
| 10 | Furniture For S.S.K. | 10% | 1,513,410.00 | | | 1,513,410.00 | 151,341.00 | 1,362,069.00 |
| 11 | Furniture For A.D.C. | 10% | 2,026,213.00 | | | 2,026,213.00 | 202,621.00 | 1,823,592.00 |
| | | | 21,065,202.00 | - | - | 21,065,202.00 | 2,106,522.00 | 18,958,680.00 |
| D | <u>Instruments Of Colleges</u> | | | | | | | |
| 1 | Instruments For A.D.C. | 15% | 121,561.00 | | | 121,561.00 | 18,234.00 | 103,327.00 |
| 2 | Instruments For C.M.P. | 15% | 286,059.00 | | | 286,059.00 | 42,909.00 | 243,150.00 |
| | | | 407,620.00 | - | - | 407,620.00 | 61,143.00 | 346,477.00 |
| E | <u>Plant & Machinery</u> | | | | | | | |
| 1 | Genset For C.M.P. | 15% | 557,515.00 | | | 557,515.00 | 83,627.00 | 473,888.00 |
| 2 | Genset For J.T.D.C. | 15% | 429,885.00 | | | 429,885.00 | 64,483.00 | 365,402.00 |
| 3 | Genset & W/Cooler For R.T.C. | 15% | 258,570.00 | | | 258,570.00 | 38,786.00 | 219,784.00 |
| | | | 1,245,970.00 | - | - | 1,245,970.00 | 186,896.00 | 1,059,074.00 |
| F | <u>Books of Colleges</u> | | | | | | | |
| 1 | Books of A.D.C. | 60% | 1,446,595.00 | | | 1,446,595.00 | 867,957.00 | 578,638.00 |
| 2 | Books of A.K.D.C. | 60% | 63,257.00 | | | 63,257.00 | 37,954.00 | 25,303.00 |
| 3 | Books of C.M.P. | 60% | 509,851.00 | | | 509,851.00 | 305,911.00 | 203,940.00 |
| 4 | Books of E.C.C. | 60% | 1,059,730.00 | | | 1,059,730.00 | 635,838.00 | 423,892.00 |
| 5 | Books of H.G.D.C. | 60% | 754,681.00 | | | 754,681.00 | 452,809.00 | 301,872.00 |
| 6 | Books of I.S.D. | 60% | 1,082,763.00 | | | 1,082,763.00 | 649,658.00 | 433,105.00 |
| 7 | Books of J.T.G. | 60% | 1,168,883.00 | | 99,674.00 | 1,268,557.00 | 731,232.00 | 537,325.00 |
| 8 | Books of K.P. TRAINING | 60% | 130,170.00 | | 35,680.00 | 165,850.00 | 88,806.00 | 77,044.00 |
| 9 | Books of R.T.M.D.C. | 60% | 140,113.00 | | | 140,113.00 | 84,068.00 | 56,045.00 |
| 10 | Books of S.P.M. | 60% | 190,398.00 | | | 190,398.00 | 114,239.00 | 76,159.00 |
| 11 | Books | 60% | 1,545,104.00 | | | 1,545,104.00 | 927,062.00 | 618,042.00 |
| 12 | Books of S.S.KHANNA | 60% | 660,961.00 | | | 660,961.00 | 396,577.00 | 264,384.00 |
| | | | 8,752,506.00 | - | 135,354.00 | 8,887,860.00 | 5,292,111.00 | 3,595,749.00 |

| S.No. | Particulars | Rate of Dep | Opening as on 01.04.2014 | additions | | Total | Depriciation | Balance as on 31.03.2015 |
|--------------------------------|---|----------------|-----------------------------|-----------|------------|--------------|--------------|-----------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| G | | | | | | | | |
| <u>Civil Works</u> | | | | | | | | |
| 1 | Miror Civil Works | 5% | 49,263.00 | | | 49,263.00 | 2,463.00 | 46,800.00 |
| 2 | Buildings of ECC | 5% | 202,003.00 | | | 202,003.00 | 10,100.00 | 191,903.00 |
| 3 | Minor Civil Work ISDC | 5% | 1,283,150.00 | | | 1,283,150.00 | 64,158.00 | 1,218,992.00 |
| 4 | Buildings of R.T.D.M | 5% | 766,949.00 | | | 766,949.00 | 38,347.00 | 728,602.00 |
| | | | 2,301,365.00 | - | - | 2,301,365.00 | 115,068.00 | 2,186,297.00 |
| H | | | | | | | | |
| <u>Other Equipments</u> | | | | | | | | |
| 1 | Fax Mach. For K.P.T.C. | 15% | 31,025.00 | | | 31,025.00 | 4,654.00 | 26,371.00 |
| 2 | Handicam For E.C.C. | 15% | 19,371.00 | | | 19,371.00 | 2,906.00 | 16,465.00 |
| 3 | Others For E.C.C. | 15% | 9,775.00 | | | 9,775.00 | 1,466.00 | 8,309.00 |
| 4 | Others For J.T.D.C. | 15% | 83,810.00 | | | 83,810.00 | 12,572.00 | 71,238.00 |
| 5 | Overhead Projector For H.G.D.C. | 15% | 142,006.00 | | | 142,006.00 | 21,301.00 | 120,705.00 |
| 6 | Photocopy Mach. For K.P.T.C. | 15% | 28,815.00 | | | 28,815.00 | 4,322.00 | 24,493.00 |
| 7 | Photocopy Mach. For C.M.P. | 15% | 48,368.00 | | | 48,368.00 | 7,255.00 | 41,113.00 |
| 8 | Television For K.P.T.C. | 15% | 33,694.00 | | | 33,694.00 | 5,054.00 | 28,640.00 |
| 9 | Water Cooler For I.S.D.C. | 15% | 160,876.00 | | | 160,876.00 | 24,131.00 | 136,745.00 |
| 10 | Water Cooler For S.S.Khanna | 15% | 28,806.00 | | | 28,806.00 | 4,321.00 | 24,485.00 |
| 11 | Electric Items For K.P Training College | 15% | 71,850.00 | | | 71,850.00 | 10,778.00 | 61,072.00 |
| 12 | Sports Item Purchased | 15% | 44,829.00 | | | 44,829.00 | 6,724.00 | 38,105.00 |
| 13 | Software Purchases of Colleges | 15% | 607,750.00 | | | 607,750.00 | 91,163.00 | 516,587.00 |
| | | | 1,310,975.00 | - | - | 1,310,975.00 | 196,647.00 | 1,114,328.00 |

PLAN

**ALLAHABAD UNIVERSITY
ALLAHABAD
BALANCE SHEET ON 31-03-2015**

(Amount-₹)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|---|----------|-------------------------|-------------------------|
| Corpus Fund/Capital fund | 1 | 2,586,414,294.13 | 2,374,999,313.72 |
| Designated/Earmarked/Endowment Funds | 2 | - | - |
| Current Laibilities & Provisions | 3 | 4,652,449.00 | 6,700,464.00 |
| TOTAL | | 2,591,066,743.13 | 2,381,699,777.72 |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | | | |
| Tangible Assets | 4 | 727,916,955.80 | 871,674,309.80 |
| Intangible Assets | | | |
| Capital Work-In-Progress | 4 | 1,100,432,998.00 | 922,823,734.00 |
| Investments from Earmarked/Endowment Funds | 5 | | |
| Long Term | | - | - |
| Short Term | | | |
| Invesments-Other | 6 | 50,774,630.00 | 247,282,144.00 |
| Current Assets | 7 | 649,008,237.33 | 329,795,148.92 |
| Loans,Advances & Deposits | 8 | 62,933,922.00 | 10,124,441.00 |
| TOTAL | | 2,591,066,743.13 | 2,381,699,777.72 |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

| Particular | Sch. | Current Year | Previous Year |
|---|------|-----------------------|-----------------------|
| <u>INCOME</u> | | | |
| Academic Receipts | 9 | - | - |
| Grants & Donations | 10 | 602,169,000.00 | 242,742,258.00 |
| Income from investments | 11 | 7,853,477.00 | |
| Interest earned | 12 | 4,871,093.00 | |
| Other Receipts | 13 | 257,107.00 | 53,977,464.00 |
| Prior Period Income | 14 | | |
| TOTAL (A) | | 615,150,677.00 | 296,719,722.00 |
| <u>EXPENDITURE</u> | | | |
| Staff Payments & Benefits | 15 | 45,528,341.94 | - |
| Academic Expenses | 16 | 47,155,108.00 | 49,770,540.00 |
| Administrative and General Expenses | 17 | 11,520,443.00 | 6,872,293.00 |
| Transportation Expenses | 18 | | |
| Repairs & maintenance | 19 | | |
| Depreciation | 4 | 216,242,336.00 | 162,079,880.00 |
| Other Expenses | 21 | 4,492,467.65 | 35,142,097.88 |
| Prior Period Expenses | 22 | | 2,238,389.00 |
| TOTAL (B) | | 324,938,696.59 | 197,221,977.88 |
| Balance being excess of Income Overexpenditure (A- B) | | 290,211,980.41 | 99,497,744.12 |
| Transfer to Special Reserve (Specify each) | | | |
| Building Fund | | - | |
| Others (Specify) | | - | |
| Balance being surplus/(Deficit)Carried to | | 290,211,980.41 | 99,497,744.12 |
| Capital Fund | | | |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

FINANCE OFFICER

**ALLAHABAD UNIVERSITY
ALLAHABAD**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2015

(Relevant to Plan Grant)

(Amount-₹)

| Particulars | Amount Current Year | Amount Previous Year |
|--|------------------------|-------------------------|
| Receipt | | |
| Opening Cash & Bank Balance | 561,121,516.02 | 497,281,049.82 |
| Grants Received | 350,475,000.00 | 252,742,258.00 |
| Income from Investments : | | |
| a) Other investments | 7,853,477.00 | |
| Income from Interest | 4,532,344.00 | 31,122,749.00 |
| Other Receipts | 74,311.00 | 677,631.00 |
| Loan Received from OBC | - | 817,000.00 |
| 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 | 924,056,648.02 | 888,249,439.82 |

Contd...

**ALLAHABAD UNIVERSITY
ALLAHABAD**

RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2015

(Relevant to Plan Grant)

(Amount-₹)

| Particulars | Amount Current Year | Amount Previous Year |
|---|--------------------------------|---------------------------------|
| Payment | | |
| Payments For Fixed Assets | 72,484,982.00 | 52,324,098.00 |
| Capital Work in Progress | 127,609,264.00 | 53,852,540.00 |
| Expenses under different Plan grants | | 90,436,021.95 |
| Staff Payments & Benefits | 45,528,341.94 | |
| Academic Expenses | 47,155,108.00 | |
| Administrative and General Expen. | 11,520,443.00 | |
| Other Expenses | 4,492,204.65 | |
| | 108,696,097.59 | |
| Less: Accrual entries of CY | 4,511,409.00 | |
| Add: Accrual entries of PY | 5,989,620.00 | |
| | 110,174,308.59 | |
| Expenses under Other grants | | 2,093,657.85 |
| Expenses under NASI grants | | 562,258.00 |
| Refund of loan to Non Plan Recived for WSC | | 500,000.00 |
| Increase in Loans & Advances | 52,809,481.00 | 350,000.00 |
| Loan to NonPlan A/c | | 122,500,000.00 |
| Loan to OBC | 40,000,000.00 | 817,000.00 |
| Grant returned | 78,797,000.00 | |
| Loan to Project A/c | 569,804.00 | |
| Misc Parked Grants Released to Users | | 3,692,348.00 |
| Closing Cash & Bank Balances | 441,611,808.43 | 561,121,516.02 |
| (Including short term Investments) Total | 924,056,648.02 | 888,249,439.82 |

(924,056,648.02)

**UNIVERSITY OF ALLAHABAD
ALLAHABAD**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2015
(Relevant to OBC Plan Grant)**

| Previous Year Amount(Rs.) | RECIPT | Current Year Amount (Rs.) | Previous Year Amount(Rs.) | PAYMENT | Current Year Amount (Rs) |
|------------------------------|--------------------------------------|------------------------------|------------------------------|--|-----------------------------|
| | <u>TO BALANCE B/D</u> | - | 41,900,987.38 | By Payments for Fixed Asests (Details as per Schedule Attached) | |
| 475,510.73 | UBI A/C NO-6012 | (47,587,182.10) | | | |
| (38,127,158.77) | HDFC Bank | 63,542,959.00 | | | |
| 180,000,000.00 | FDRS | | 47,951,236.00 | By Capital Work in Progress | 50,000,000.00 |
| 22,144,652.00 | To Interest Received | 338,749.00 | 48,717,435.68 | By Grants Utilised towards Revenue Exp. | |
| - | To Grant Received | | 817,000.00 | By loan to Plan | |
| | To Loan Received from PLAN - Plan | | 10,000,000.00 | By other Expenses | |
| 32,432.00 | Misc Reciepts | 182,796.00 | | By G.B Pant Institute | |
| 817,000.00 | To Loan returned from Plan | | - | <u>By BALANCE C/D</u> | |
| | To loan from Plan | 40,000,000.00 | (47,587,182.10) | HDFC Bank | 6,477,321.90 |
| | | | 63,542,959.00 | FDRS | - |
| 165,342,435.96 | | 56,477,321.90 | 165,342,435.96 | | 56,477,321.90 |
| | | | - | | - |

PLACE:ALLAHABAD
DATE:

FINANCE OFFICER

UNIVERSITY OF ALLAHABAD
ALLAHABAD

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED 31.03.2015
(Relevant to OBC Colleges Plan Grant)

| Previous Year Amount(Rs.) | RECIEPT | Current Year Amount (Rs.) | Previous Year Amount(Rs.) | PAYMENT | Current Year Amount (Rs) |
|------------------------------|-------------------|------------------------------|------------------------------|------------------------------|-----------------------------|
| | To Grant Received | 251,694,000.00 | | By other Expenses | 263.00 |
| | | | | <u>By BALANCE C/D</u> | |
| | | | | OBC Colleges | 251,693,737.00 |
| | | | | HDFC Bank | - |
| | | | | FDRS | - |
| - | | 251,694,000.00 | - | | 251,694,000.00 |
| | | | - | | - |

PLACE:ALLAHABAD

DATE:

FINANCE OFFICER

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

SCHEDULE 1 -CORPUS FUND

(Amount-₹)

| Particulars | Current Year | Previous Year |
|--|-------------------------|-------------------------|
| Balance as at the beginning of the year | 2,374,999,313.72 | 2,389,204,070.20 |
| Add: Contributions towards Corpus/Capital Fund | | |
| Add: Grants From UGC, Government of India and State Government to the extent utilized for capital expenditure | | |
| Add: Assets Purchased out of Earmarked Funds | | |
| Add: Assets purchased out of Sponsored Projects, where ownership vests in the institution | | |
| Add: Assets Donated/Gifts Received | | |
| Add: Other Additions | | 62,195.00 |
| Add: Excess of Income over expenditure transferred from the Income & Expenditure Account | | |
| Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account | 290,211,980.41 | |
| Less: Incorporation of P.Y. Entries | - | |
| Total | 2,665,211,294.13 | 2,389,266,265.20 |
| Less: Deficit transferred from the Income & Expenditure Account | | 13,159,151.48 |
| Less: Others (GRANT RETURNED) | 78,797,000.00 | 1,107,800.00 |
| Balance at the year-end | 2,586,414,294.13 | 2,374,999,313.72 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015
Fund Wise Breakup

(Amount-₹)

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

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| <u>SCHEDULE 3 - CURRENT LIABILITIES AND PROVISIONS</u> | Current Year | Previous Year |
|---|---------------------|----------------------|
| A. <u>CURRENT LIABILITIES</u> | | |
| 1- Deposites from Staff | | |
| 2- Deposites from Students | | |
| 3- Sundry Creditors | | |
| 4- Deposit- Other (including EMD, Security Deposit) | | |
| 5- Statutory Laibilities(GPF,TDS,WC,TAX,CPF,GIS,NPS) | | |
| 6- Other Current Liabilities | | |
| <u>TOTAL (A)</u> | | |
| B. <u>PROVISIONS</u> | | |
| 1- For Taxation | | |
| 2- Gratuity | | |
| 3- Superannuation | | |
| 4- Accumulated Leave Encashment | | |
| 5- Trade Warranties/Claims | | |
| 6- Others (Specify) | | |
| Expenses Payable | 4,511,409.00 | 5,989,620.00 |
| Payable to SAP Zoology Project | | 569,804.00 |
| HOD JK Institute | 33,240.00 | 33,240.00 |
| Misc items | 72,800.00 | 72,800.00 |
| Dr Dinesh Chandra Pandey | 35,000.00 | 35,000.00 |
| <u>TOTAL (B)</u> | 4,652,449.00 | 6,700,464.00 |
| <u>TOTAL (A+B)</u> | 4,652,449.00 | 6,700,464.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 4 - FIXED ASSETS | | | | | | | | | | | |
|----------------------------------|----------------------------------|--------------------|---|--------------------------|-----------------------|--------------------------------|---|---------------------------|------------------------------|-------------------------|--------------------------|
| | | GROSS BLOCK | | | | Depreciation | | | NET BLOCK | | |
| | Particulars | Rate of Dep | Cost/valuation at the beginning of the year | Addition during the year | | Cost/valuation at the year end | Depreciation at the beginning of the year | Depreciation for the year | Depreciation at the year end | At the Current year-end | At the Previous year-end |
| | | | | upto 30/9 | from 1/10 | | | | | | |
| A | FIXED ASSETS | | | | | | | | | - | |
| 1 | Buildings | 5% | 295,605,406.87 | - | - | 295,605,406.87 | 14,780,270.00 | 14,041,257.00 | 28,821,527.00 | 266,783,879.87 | 280,825,136.87 |
| 2 | Computer Peripherals | 60% | 46,892,718.00 | - | - | 46,892,718.00 | 28,135,631.00 | 11,254,252.00 | 39,389,883.00 | 7,502,835.00 | 18,757,087.00 |
| 3 | Plant & Machinery | 15% | 220,169,122.00 | 19,415,264.00 | 28,506,734.00 | 268,091,120.00 | 32,257,994.00 | 33,236,964.00 | 65,494,958.00 | 202,596,162.00 | 187,911,128.00 |
| 4 | Electrical Installations | 15% | 3,880,570.00 | - | - | 3,880,570.00 | 582,086.00 | 494,773.00 | 1,076,859.00 | 2,803,711.00 | 3,298,484.00 |
| 5 | Furnitures & Fixtures | 10% | 7,673,153.00 | - | - | 7,673,153.00 | 767,315.00 | 690,584.00 | 1,457,899.00 | 6,215,254.00 | 6,905,838.00 |
| 6 | Office Equipments | 15% | 1,460,538.00 | - | - | 1,460,538.00 | 219,081.00 | 186,219.00 | 405,300.00 | 1,055,238.00 | 1,241,457.00 |
| 7 | Library Books | 60% | 170,808,004.00 | 10,772,403.00 | 13,790,581.00 | 195,370,988.00 | 42,702,002.00 | 87,464,217.00 | 130,166,219.00 | 65,204,769.00 | 128,106,002.00 |
| | Sub Total | | 746,489,511.87 | 30,187,667.00 | 42,297,315.00 | 818,974,493.87 | 119,444,379.00 | 147,368,266.00 | 266,812,645.00 | 552,161,848.87 | 627,045,132.87 |
| A1 | OBC | | | | | | | | | | |
| 1 | Buildings | 5% | 70,922,549.00 | - | - | 70,922,549.00 | 3,546,128.00 | 3,368,821.00 | 6,914,949.00 | 64,007,600.00 | 67,376,421.00 |
| 2 | Furnitures & Fixtures | 10% | 34,922,087.00 | - | - | 34,922,087.00 | 3,387,669.00 | 3,153,442.00 | 6,541,111.00 | 28,380,976.00 | 31,534,418.00 |
| 3 | Equipments | 15% | 62,673,577.00 | - | - | 62,673,577.00 | 8,723,748.00 | 8,092,474.00 | 16,816,222.00 | 45,857,355.00 | 53,949,829.00 |
| 4 | Library Books | 60% | 116,650,327.93 | - | - | 116,650,327.93 | 26,663,535.00 | 53,992,076.00 | 80,655,611.00 | 35,994,716.93 | 89,986,792.93 |
| 5 | Electrical Installations | 15% | 2,096,137.00 | - | - | 2,096,137.00 | 314,421.00 | 267,257.00 | 581,678.00 | 1,514,459.00 | 1,781,716.00 |
| | Sub Total | | 287,264,677.93 | - | - | 287,264,677.93 | 42,635,501.00 | 68,874,070.00 | 111,509,571.00 | 175,755,106.93 | 244,629,176.93 |
| | GRAND TOTAL | | 1,033,754,189.80 | 30,187,667.00 | 42,297,315.00 | 1,106,239,171.80 | 162,079,880.00 | 216,242,336.00 | 378,322,216.00 | 727,916,955.80 | 871,674,309.80 |
| B | CAPITAL WORK IN PROGRESS: | | | | | | | | | | |
| | Plan | | 369,431,149.00 | 25,851,300.00 | 101,757,964.00 | 497,040,413.00 | - | - | - | 497,040,413.00 | 369,431,149.00 |
| | OBC | | 553,392,585.00 | 50,000,000.00 | - | 603,392,585.00 | - | - | - | 603,392,585.00 | 553,392,585.00 |
| | Total | | 922,823,734.00 | 75,851,300.00 | 101,757,964.00 | 1,100,432,998.00 | - | - | - | 1,100,432,998.00 | 922,823,734.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 5 and 6 | | Current Year | Previous Year |
|------------------------------|--|----------------------|-----------------------|
| A) INVESTMENTS OTHERS | | | |
| 1 | In Central Government Securities | | |
| 2 | In State Government Securities | | |
| 3 | Other Approved Securities | | |
| 4 | Shares | | |
| 5 | Debentures & Bonds | | |
| 6 | Term Deposite with Bank | | |
| 6a. | OBC | | |
| | FDR Alld Bank HSS OBC | - | 63,542,959.00 |
| 6b. | Plan A/c | | |
| | FDR Alld Bank HSS PLAN 50179101854 | - | 39,870,229.00 |
| | FDR Alld Bank HSS PLAN 50179105688 | - | 40,431,826.00 |
| | FDR Alld Bank HSS XII PLAN 5017907676 | - | 103,412,500.00 |
| | FDR Alld Bank HSS XII PLAN 50266237219 | 10,150,000.00 | |
| | FDR Alld Bank HSS XII PLAN 50266238166 | 10,150,000.00 | |
| | FDR Alld Bank HSS XII PLAN 50266238280 | 10,150,000.00 | |
| | FDR Alld Bank HSS XII PLAN 50266238393 | 10,150,000.00 | |
| | FDR Alld Bank HSS XII PLAN 50266238586 | 10,150,000.00 | |
| | Auto Sweep FDRs | | |
| | FDR 1 | 24,630.00 | 24,630.00 |
| 7 | Others (to be specified) | - | - |
| TOTAL (A) | | 50,774,630.00 | 247,282,144.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

SCHEDULE 7 - CURRENT ASSETS, LOANS, ADVANCES ETC

(Amount-₹)

| Particulars | Current Year | Previous Year |
|---|-----------------------|-----------------------|
| <u>CURRENT ASSETS</u> | | |
| 1. Stock | - | - |
| 2. Sundry Debtors | - | - |
| 3. Cash & Bank Balance | | |
| <u>Saving Bank A/c balances :</u> | | |
| (i) <u>OBC</u> | | |
| HDFC Bank 08611450000417 OBC Grant | 6,477,321.90 | (47,587,182.10) |
| PNB A/C No. 1001000100715655 Constituent Colleges (OBC) | 251,693,737.00 | - |
| (ii) <u>PLAN</u> | | |
| 1 PNB PLAN A/C No. 1001000100614170 | 112,003,399.40 | 189,656,119.80 |
| 2 PNB Library Development A/C 1001000100653708 | 29,881,630.25 | 28,901,637.65 |
| 3 PNB Merged Scheme Plan A/C 1001000100653984 | 13,204,375.90 | 19,028,036.30 |
| 4 PNB D. Phil Scholarship A/C 1001000100653993 | 1,410,715.90 | 3,688,823.30 |
| 5 PNB Development A/C No. 1001000100244096 | 2,804.00 | 2,804.00 |
| 6 PNB Rajiv Gandhi Chair A/C No. 1001000100633625 | 382,660.75 | 2,863,361.15 |
| 7 SBI CWS A/C No. 31091902966 | 374,078.00 | 43,648.00 |
| 8 SBI GTPSC A/C No. 10341399160 | 507,264.97 | 487,881.97 |
| 9 PNB XTH PLAN A/C No. 1001000100653692 | 6,375,549.05 | 33,968,957.30 |
| 10 PNB XII PLAN A/C No. 1001000100674880 | 226,694,700.21 | 98,741,061.55 |
| Total | 649,008,237.33 | 329,795,148.92 |
| 4. Post Office-Saving Accounts | | |
| Total A | 649,008,237.33 | 329,795,148.92 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

(Amount-₹)

| SCHEDULE 8 - CURRENT ASSETS, LOANS, ADVANCES ETC | Current Year | Previous Year |
|---|----------------------|----------------------|
| <u>LOANS,ADVANCES AND OTHER ASSETS</u> | | |
| 1 Advance To Chairman Rajiv Gandhi | 164,000.00 | 180,000.00 |
| 2 Alok Prasad advance for Seminar | 10,000.00 | 10,000.00 |
| 3 Director Wsc advance for Seminar | 50,000.00 | 50,000.00 |
| 4 Health Center AU | 3,600.00 | 3,600.00 |
| 5 HOD Botany | 1,752,291.00 | 1,752,291.00 |
| 6 HOD Earth & Planetary | 110,286.00 | 110,286.00 |
| 7 HOD Engineering Section | 30,912.00 | 30,912.00 |
| 8 HOD Philosophy | 120,609.00 | 120,609.00 |
| 9 Loan To Academic Staff College | | 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 M/S Ruchi Refrigeration | 25,560.00 | 25,560.00 |
| 14 M/S Scientific Technology | 244,098.00 | 244,098.00 |
| 15 Sandeep Mehrotra (Zoology) | 40,000.00 | 40,000.00 |
| 16 TA DA advance for WSC | 400,000.00 | 250,000.00 |
| 17 Loan to Non Plan A/C | - | 3,502,049.00 |
| 18 TDS Recoverable | 109,379.00 | 109,379.00 |
| 19 Advance to Director (GTPSI) | 400,000.00 | 400,000.00 |
| 20 Director Centre of Women's Studies | 175,943.00 | 80,462.00 |
| 21 Advance for Seminar Gandhian studies | 100,000.00 | |
| 22 Temporary Loan to NON Plan | 57,182,049.00 | |
| TOTAL | 62,933,922.00 | 10,124,441.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF BALANCE SHEET AS ON 31-03-2015

SCHEDULE 10 - GRANTS / SUBSIDIES (IRRREVOCABLE GRANTS RECEIVED)

(Amount-'₹')

| <u>GRANTS & DONATIONS</u> | | Current Year | Previous Year |
|--------------------------------------|----------------|-----------------------|-----------------------|
| OBC Colleges grant | 251,694,000.00 | | |
| Plan Grant | 350,000,000.00 | | 250,000,000.00 |
| Rajiv Gandhi Chair Grant | | | 2,000,000.00 |
| NASI Fellowship | | | 742,258.00 |
| Nehru Student Centre Grant | 375,000.00 | | |
| seminar Grant | 100,000.00 | 602,169,000.00 | 252,742,258.00 |
| TOTAL | | 602,169,000.00 | 252,742,258.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2015

(Amount-₹)

| Schedule - 15 | Current Year | Current Year Amount | Previous Year | Previous Year Amount |
|--|---------------|------------------------|---------------|-------------------------|
| <u>Staff Payments & Benefit</u> | | | | |
| Amount Paid | 42,826,869.94 | | | |
| Less: PY Laibilities | 3,657,624.00 | | | |
| | 39,169,245.94 | | | |
| Add: Unpaid of CY | 3,542,458.00 | | | |
| Sub Total | 42,711,703.94 | | 35,842,215.60 | |
| Minority Training Centre | 383,925.00 | | - | |
| Salary (OBC) | - | | 15,939,633.00 | |
| Salary (Rajiv Gandhi Chair) | 1,434,713.00 | | 1,257,116.00 | |
| Salary (WSC) | 998,000.00 | 45,528,341.94 | 736,709.00 | 53,775,673.60 |
| | | | | |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2015

(Amount-₹)

| Schedule - 16 | Current Year | Current Year Amount | Previous Year | Previous Year Amount |
|---|---------------|------------------------|---------------|-------------------------|
| <u>Academic Expenses</u> | | | | |
| U.G.C NET/D.Phil Fellowship Expenses | | | | |
| Amount Paid | 47,174,560.00 | | | |
| Less: PY Laibilities | 2,331,996.00 | | | |
| | 44,842,564.00 | | | |
| Add: Unpaid of CY | 968,951.00 | | 48,751,591.00 | |
| Sub Total | 45,811,515.00 | | | |
| Laibrary | | | 99,806.00 | |
| Seminar Plan | 306,500.00 | | 352,833.00 | |
| Other Academic expenses | | | 566,310.00 | |
| LAB(Plan) | 923,797.00 | | | |
| Seminar (Rajiv Gandhi Chair) | 113,296.00 | 47,155,108.00 | | 49,770,540.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2015

(Amount-₹)

| Schedule - 17 | Current Year | Current Year Amount | Previous Year | Previous Year Amount |
|---|---------------|---------------------|---------------|----------------------|
| <u>Administrative & General Expenses</u> | | | | |
| Electricity Expenses | 11,100,000.00 | | 6,382,840.00 | |
| Legal Expenses | | | 432,000.00 | |
| Travelling Expenses | 420,443.00 | 11,520,443.00 | 57,453.00 | 6,872,293.00 |
| | | | | |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2015

(Amount-₹)

| Schedule - 21 | Current Year | Current Year Amount | Previous Year | Previous Year Amount |
|------------------------------|--------------|---------------------|---------------|----------------------|
| <u>Other Expenses</u> | | | | |
| Nehru Study Centre | 289,749.00 | | - | - |
| NASI/PDF Fellowship Expenses | - | | 562,258.00 | |
| Other Expenses(Plan) | 4,197,734.00 | | 1,887,393.00 | |
| Bank Charges (Plan) | 4,704.80 | | 17,695.35 | |
| Other expenses | 16.85 | | 26.85 | |
| Expenses other than salary | | | 32,672,475.00 | |
| Bank Charges(OBC) | 263.00 | | 2,249.68 | |
| | | 4,492,467.65 | | 35,142,097.88 |

ALLAHABAD UNIVERSITY
ALLAHABAD

SCHEDULES FORMING PART OF INCOME & EXPENDITURE A/C
FOR THE YEAR ENDING 31ST MARCH 2015

(Amount-₹)

| Schedule - 22 | Current Year | Current Year Amount | Previous Year | Previous Year Amount |
|----------------------------------|--------------|---------------------|---------------|----------------------|
| <u>Prior Period Items</u> | | - | | |
| Prior Period Items | | | 2,238,389.00 | 2,238,389.00 |
| | | | | 2,238,389.00 |

**ALLAHABAD UNIVERSITY
ALLAHABAD**

SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

| SCHEDULE 11 - INCOME FROM INVESTMENTS | Earmarked/ Endowment Funds | | Other Invetments | |
|--|-----------------------------------|---------------|-------------------------|---------------|
| | Current Year | Previous Year | Current Year | Previous Year |
| 1- Interest 2- Interest on Term Deposit a) OBC b) PLAN(Other than OBC) 3- Income accrued but not due on Term Deposit/ Interest bearing advances to employee 4- Interest on Saving Accounts 5- Other (Specify) | | | - 7,853,477.00 | |
| TOTAL | | | 7,853,477.00 | |
| Transferred to Earmarked/Endowment Funds | | | | |
| Balance | Nil | Nil | | |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

SCHEDULE 12 - INTEREST EARNED

(Amount-₹)

| Particulars | Current Year | Previous Year |
|--|---------------------|----------------------|
| 1. On Saving Accounts with scheduled banks | | |
| a) OBC | 338,749.00 | 22,144,652.00 |
| b) PLAN(Other than OBC) | 4,532,344.00 | 31,122,749.00 |
| 2. On Loans | | |
| a) Employees | | |
| b) Others | | |
| 3. On Debtors and Others Receivables | | |
| Total | 4,871,093.00 | 53,267,401.00 |

ALLAHABAD UNIVERSITY
ALLAHABAD
SCHEDULES FORMING PART OF INCOME & EXPENDITURE FOR THE YEAR ENDED 31-03-2015

(Amount-₹)

| SCHEDULE 13 - OTHER INCOME | Current Year | Previous Year |
|-----------------------------------|---------------------|----------------------|
| Misc Receipts | | |
| a) OBC | 182,796.00 | 32,432.00 |
| b) PLAN(Other than OBC) | 74,311.00 | 677,631.00 |
| TOTAL | 257,107.00 | 710,063.00 |

UNIVERSITY OF ALLAHABAD
ALLAHABAD

GROUPINGS OF FIXED ASSETS AS ON 31.03.2015
(Relevant to Plan Grant)

(Amount-₹)

| 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% | 198,556,412.00 | | | 198,556,412.00 | 9,927,821.00 | 188,628,591.00 |
| | Addition & Upgradation | 5% | 61,857,514.00 | | | 61,857,514.00 | 3,092,876.00 | 58,764,638.00 |
| | Addition & upgradation of Water Supply | 5% | 4,670,708.00 | | | 4,670,708.00 | 233,535.00 | 4,437,173.00 |
| | Basic Facilities for Women | 5% | 325,898.00 | | | 325,898.00 | 16,295.00 | 309,603.00 |
| | Construction of Tube Well | 5% | 1,202,638.00 | | | 1,202,638.00 | 60,132.00 | 1,142,506.00 |
| | Nano Center | 5% | 387,229.00 | | | 387,229.00 | 19,361.00 | 367,868.00 |
| | Indira Gandhi Social Science Inst | 5% | 1,148,572.00 | | | 1,148,572.00 | 57,428.00 | 1,091,144.00 |
| | Other Civil Works | | | | | | | |
| | Other Civil Works | 5% | 4,277,888.87 | | | 4,277,888.87 | 213,894.00 | 4,063,994.87 |
| | Campus Development at PCB Hostel | 5% | 5,685,604.00 | | | 5,685,604.00 | 284,280.00 | 5,401,324.00 |
| | Other Items | 5% | 1,443,132.00 | | | 1,443,132.00 | 72,157.00 | 1,370,975.00 |
| | Campus Development | 5% | 1,269,541.00 | | | 1,269,541.00 | 63,477.00 | 1,206,064.00 |
| | | | 280,825,136.87 | - | - | 280,825,136.87 | 14,041,256.00 | 266,783,880.87 |
| 2 | Computer Pheripherals | | | | | | | |
| | Computer Pheripherals | 60% | 15,635,840.00 | | | 15,635,840.00 | 9,381,504.00 | 6,254,336.00 |
| | UP Gradation of LAN | 60% | 3,121,247.00 | | | 3,121,247.00 | 1,872,748.00 | 1,248,499.00 |
| | | | 18,757,087.00 | - | - | 18,757,087.00 | 11,254,252.00 | 7,502,835.00 |
| 3 | Plant Machinery & Equipments | | | | | | | |
| | Plant Machinery & Equipments | 15% | 113,843,793.00 | | 20,190,753.00 | 134,034,546.00 | 18,590,875.00 | 115,443,671.00 |
| | Equipments | 15% | 63,794,544.00 | | | 63,794,544.00 | 9,569,182.00 | 54,225,362.00 |
| | Equipments Central Libraray | 15% | 331,583.00 | | | 331,583.00 | 49,737.00 | 281,846.00 |
| | Student Aminities | 15% | 2,157,736.00 | 3,780,654.00 | 1,361,958.00 | 7,300,348.00 | 992,905.00 | 6,307,443.00 |
| | Sophisticated Sceintific Equipt | 15% | 732,680.00 | | | 732,680.00 | 109,902.00 | 622,778.00 |
| | Equipments(Library) | 15% | 2,119,464.00 | | | 2,119,464.00 | 317,920.00 | 1,801,544.00 |
| | Equipments(WSS) | 15% | 427,297.00 | | | 427,297.00 | 64,095.00 | 363,202.00 |
| | Equipment(GTPSI) | 15% | 113,305.00 | | | 113,305.00 | 16,996.00 | 96,309.00 |
| | ICT XII plan | 15% | - | 4,712,816.00 | 6,954,023.00 | 11,666,839.00 | 1,228,474.00 | 10,438,365.00 |
| | Equipment | 15% | 4,390,726.00 | 10,921,794.00 | | 15,312,520.00 | 2,296,878.00 | 13,015,642.00 |
| | | | 187,911,128.00 | 19,415,264.00 | 28,506,734.00 | 235,833,126.00 | 33,236,964.00 | 202,596,162.00 |
| 4 | Electric Installations | | | | | | | |
| | Electric Installations | 15% | 3,298,484.00 | | | 3,298,484.00 | 494,773.00 | 2,803,711.00 |
| | | | 3,298,484.00 | - | - | 3,298,484.00 | 494,773.00 | 2,803,711.00 |

| S.No. | Particulars | Rate of Dep | Opening Bal. | additions | | Total | Depriciation | Closing Balance |
|-------|---|-------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-----------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| 5 | Furniture & Fixtures | | | | | | | |
| | Furniture & Fixtures | 10% | 5,265,333.00 | | | 5,265,333.00 | 526,533.00 | 4,738,800.00 |
| | Furniture & Fixtures(Library) | 10% | 1,640,505.00 | | | 1,640,505.00 | 164,051.00 | 1,476,454.00 |
| | | | 6,905,838.00 | - | - | 6,905,838.00 | 690,584.00 | 6,215,254.00 |
| 6 | Office Equipments | | | | | | | |
| | Office Equipments | 15% | 1,241,457.00 | | | 1,241,457.00 | 186,219.00 | 1,055,238.00 |
| | | | 1,241,457.00 | - | - | 1,241,457.00 | 186,219.00 | 1,055,238.00 |
| 7 | Library | | | | | | | |
| | Books (Rajiv Gandhi Chair) | 60% | 19,638.00 | | | 19,638.00 | 11,783.00 | 7,855.00 |
| | Books | 60% | 127,986,674.00 | 10,772,403.00 | 13,790,581.00 | 152,549,658.00 | 87,392,621.00 | 65,157,037.00 |
| | Books(WSC) | 60% | 71,492.00 | | | 71,492.00 | 42,895.00 | 28,597.00 |
| | Books(GTPSI) | 60% | 28,198.00 | | | 28,198.00 | 16,919.00 | 11,279.00 |
| | | | 128,106,002.00 | 10,772,403.00 | 13,790,581.00 | 152,668,986.00 | 87,464,218.00 | 65,204,768.00 |
| | Total (A) | | 627,045,132.87 | 30,187,667.00 | 42,297,315.00 | 699,530,114.87 | 147,368,266.00 | 552,161,848.87 |
| A1 | OBC | | | | | | | |
| 1 | Buildings | | | | | | | |
| | Buildings | 5% | 18,527,784.00 | | | 18,527,784.00 | 926,389.00 | 17,601,395.00 |
| | Addition, Upgradation & Renvnovation | 5% | 44,698,730.00 | | | 44,698,730.00 | 2,234,937.00 | 42,463,793.00 |
| | Campus Development | 5% | 4,149,907.00 | | | 4,149,907.00 | 207,495.00 | 3,942,412.00 |
| | | | 67,376,421.00 | - | - | 67,376,421.00 | 3,368,821.00 | 64,007,600.00 |
| 2 | Furniture | | | | | | | |
| | Furniture & Fixtures | 10% | 31,238,862.00 | | | 31,238,862.00 | 3,123,886.00 | 28,114,976.00 |
| | Furniture at Guest House | 10% | 295,556.00 | | | 295,556.00 | 29,556.00 | 266,000.00 |
| | | | 31,534,418.00 | - | - | 31,534,418.00 | 3,153,442.00 | 28,380,976.00 |
| 3 | Plant Machinery & Equipments | | | | | | | |
| | Plant Machinery & Equipments | 15% | 431,893.00 | | | 431,893.00 | 64,784.00 | 367,109.00 |
| | Equipments | 15% | 53,517,936.00 | | | 53,517,936.00 | 8,027,690.00 | 45,490,246.00 |
| | | | 53,949,829.00 | - | - | 53,949,829.00 | 8,092,474.00 | 45,857,355.00 |
| 4 | Electric Installations | | | | | | | |
| | | 15% | 1,781,716.00 | | | 1,781,716.00 | 267,257.00 | 1,514,459.00 |
| | | | 1,781,716.00 | - | - | 1,781,716.00 | 267,257.00 | 1,514,459.00 |
| 5 | Library | | | | | | | |
| | Books & Journals | 60% | 89,986,792.93 | | | 89,986,792.93 | 53,992,076.00 | 35,994,716.93 |
| | | | 89,986,792.93 | - | - | 89,986,792.93 | 53,992,076.00 | 35,994,716.93 |
| | Total (A1) | | 244,629,176.93 | - | - | 244,629,176.93 | 68,874,070.00 | 175,755,106.93 |

| S.No. | Particulars | Rate of Dep | Opening Bal. | additions | | Total | Depriciation | Closing Balance |
|-----------|--|-------------|-------------------------|-----------------------|-----------------------|-------------------------|-----------------------|-------------------------|
| | | | | upto 30/9 | after 30/9 | | | |
| A2 | CAPITAL WORK IN PROGRESS(PLAN A/C) | | | | | | | |
| | Plan A/c | | 10,681,122.00 | | 4,100,887.00 | 14,782,009.00 | | 14,782,009.00 |
| | Advance for research lab building | | | | 19,245,000.00 | 19,245,000.00 | | 19,245,000.00 |
| | Addition & Upgradation | | 1,677,477.00 | | | 1,677,477.00 | | 1,677,477.00 |
| | Construction of Faculty/Staff Quarters | | 6,116,430.00 | 15,000,000.00 | | 21,116,430.00 | | 21,116,430.00 |
| | FCI Campus & Lecture Theatre | | 162,514,756.00 | | 10,485,968.00 | 173,000,724.00 | | 173,000,724.00 |
| | Institution of Professional Studies | | 21,919,852.00 | | | 21,919,852.00 | | 21,919,852.00 |
| | Type II Quarters 24 No's | | 17,859,691.00 | | | 17,859,691.00 | | 17,859,691.00 |
| | Construction of Boys Hostel II Phase | | 1,491,780.00 | | | 1,491,780.00 | | 1,491,780.00 |
| | Construction of girls Hostel | | 2,139,000.00 | 8,637,000.00 | 57,305,026.00 | 68,081,026.00 | | 68,081,026.00 |
| | CFT Building Work | | 15,258,245.00 | | (5,000,000.00) | 10,258,245.00 | | 10,258,245.00 |
| | Campus development Work | | 1,081,743.00 | 2,115,000.00 | 2,615,000.00 | 5,811,743.00 | | 5,811,743.00 |
| | IPS Civil Work | | | | 9,101,938.00 | 9,101,938.00 | | 9,101,938.00 |
| | 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 | | 50,266,287.00 | | | 50,266,287.00 | | 50,266,287.00 |
| | USIC Building | | | | 2,740,236.00 | 2,740,236.00 | | 2,740,236.00 |
| | Other Infrastructure | | | 99,300.00 | 1,163,909.00 | 1,263,209.00 | | 1,263,209.00 |
| | Drawing up of Comprehensive Master Plan | | 982,134.00 | | | 982,134.00 | | 982,134.00 |
| | Construction of Women's Hostel (Merged Scheme) | | 10,000,000.00 | | | 10,000,000.00 | | 10,000,000.00 |
| | | | 369,431,149.00 | 25,851,300.00 | 101,757,964.00 | 497,040,413.00 | - | 497,040,413.00 |
| 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 | | 265,600,825.00 | | | 265,600,825.00 | | 265,600,825.00 |
| | Construction of Faculty/Staff Quarters | | 27,733,000.00 | | | 27,733,000.00 | | 27,733,000.00 |
| | Guest House | | 71,875.00 | | | 71,875.00 | | 71,875.00 |
| | Constrcution of Mess Block of PCB & SSL Hostel | | 45,004,648.00 | | | 45,004,648.00 | | 45,004,648.00 |
| | FCI Campus | | 100,000,000.00 | | | 100,000,000.00 | | 100,000,000.00 |
| | Power Station 33/11 KVA | | 79,935,060.00 | | | 79,935,060.00 | | 79,935,060.00 |
| | Tilak Bhawan | | 1,101,235.00 | | | 1,101,235.00 | | 1,101,235.00 |
| | PCB Hostel | | 5,000,000.00 | | | 5,000,000.00 | | 5,000,000.00 |
| | Addition & Upgradation | | 13,945,942.00 | 50,000,000.00 | | 63,945,942.00 | | 63,945,942.00 |
| | | | 553,392,585.00 | 50,000,000.00 | - | 603,392,585.00 | - | 603,392,585.00 |
| | | | | | | | | |
| | | | | | | | | |
| | Total (A+A1+A2+B1) | | 1,794,498,043.80 | 106,038,967.00 | 144,055,279.00 | 2,044,592,289.80 | 216,242,336.00 | 1,828,349,953.80 |

**SIGNIFICANT
ACCOUNTING POLICIES**

&

NOTES ON ACCOUNTS

SCHEDULE 23

SIGNIFICANT ACCOUNTING POLICIES:

1. **BASIS FOR PREPARATION OF ACCOUNTS**

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

2. **REVENUE RECOGNITION**

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

3. **FIXED ASSETS AND DEPRECIATION**

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

4. **INVESTMENTS**

All investments are valued at cost.

5. **FOREIGN EXCHANGE**

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

6. **INCOME TAX**

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

7. **UGC GRANTS AND OTHER GRANTS**

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

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

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

(Finance Officer)

SCHEDULE 24

NOTES ON ACCOUNTS:

1. Previous year figures have been grouped and re-grouped wherever, necessary for presentation alongwith the current year accounts.
2. Physical Verification of Fixed Assets is in process.
3. The university has been migrating its accounting system from cash to accrual system and is moving in its transition phase and expected to be migrating fully in due course of time in phased manner.
4. Fixed Assets are valued at historical cost less depreciation. University has provided depreciation on its assets at the rates and system prescribed in the I.T.Act, 1961 .

5. Contingent Liabilities:

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

- 6. Treatment of Maintenance Grant:** The University Grant Commission releases maintenance grant to the University in Installments for utilization as per the ceiling for Budget Estimates fixed by them to the University during the year. The grant is spent by the University as recommended by the Finance Committee and Executive Council of the University for revenue and non-revenue items. Expenditure on capital items is

being capitalized in the accounts as per the provisions of General Financial Rules and orders issued by the Government of India with regard to the financial management and the control of the University.

- 7. Self Financing Courses:** The self financing courses accounts are maintained at unit level and individual bank accounts have been opened for each unit. The basic accounting records are not actually maintained in Finance & Accounts Department of the University. This is the system being followed in the University since long.

(Finance Officer)

**CONSOLIDATED
BALANCE SHEET**

ALLAHABAD UNIVERSITY
ALLAHABAD
CONSOLIDATED BALANCE SHEET ON 31-03-2015
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

| SOURCES OF FUNDS | Schedule | Current Year | Previous Year |
|--|-----------------|----------------------|----------------------|
| Corpus Fund/Capital fund | | 70,146,706.83 | 74,761,489.83 |
| Designated/Earmarked/Endowment Funds | | | |
| Current Laibilities & Provisions | | | 3,373.00 |
| TOTAL | | 70,146,706.83 | 74,764,862.83 |
| APPLICATION OF FUNDS | | | |
| Fixed Assets | | 44,142,984.00 | 47,663,610.00 |
| Tangible Assets | | | |
| Intangible Assets | | | |
| Capital Work in progress | | | |
| Investments-Earmarked | | | |
| Investments-Other | | | |
| Current Assets | | 22,727,722.83 | 25,064,752.83 |
| Loans, Advances & Deposits | | 3,276,000.00 | 2,036,500.00 |
| TOTAL | | 70,146,706.83 | 74,764,862.83 |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

ALLAHABAD UNIVERSITY
ALLAHABAD
CONSOLIDATED INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2015
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

| Particular | Sch. | Current Year | Previous Year |
|---|------|----------------------|----------------------|
| <u>INCOME</u> | | | |
| Academic Receipts | 9 | 40,714,350.00 | 36,876,800.00 |
| Grants & Donations | 10 | | |
| Income from investments | 11 | | |
| Interest earned | 12 | 1,575,204.00 | 1,306,765.00 |
| Other Incomes | 13 | | 48,779.00 |
| Prior Period Income | 14 | | |
| TOTAL (A) | | 42,289,554.00 | 38,232,344.00 |
| <u>EXPENDITURE</u> | | | |
| Staff Payments & Benefits | 15 | 24,747,557.00 | |
| Academic Expenses | 16 | 6,522,443.80 | |
| Administrative and General Expenses | 17 | 1,091,823.20 | |
| Transportation Expenses | 18 | | |
| Repairs & maintenance | 19 | 1,000,479.00 | |
| Finance costs | 20 | - | |
| Depreciation | 4 | 13,542,034.00 | |
| Other Expenses (Excluding depreciation) | 21 | | 42,701,422.50 |
| Prior Period Expenses | 22 | | |
| TOTAL (B) | | 46,904,337.00 | 42,701,422.50 |
| Balance being excess of Income Over expenditure (A- B) | | - | - |
| Transfer to/from Special Reserve (Specify each) | | | |
| Building Fund | | - | |
| Others (Specify) | | - | |
| Balance being surplus/(Deficit) Carried to Capital Fund | | (4,614,783.00) | (4,469,078.50) |
| Significant Accounting policies | 23 | | |
| Notes on Accounts & contingent Laibilities | 24 | | |

**INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD**

CONSOLIDATED RECEIPT & PAYMENT A/C FOR THE YEAR ENDED ON 31-03-2015

(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

(Amount-₹)

| Particulars | Amount Current Year | Amount Previous Year |
|------------------------------|------------------------|-------------------------|
| Receipts | | |
| Opening Cash & Bank Balance | 25,064,752.83 | 17,702,222.33 |
| Academic Receipts | 40,714,350.00 | 36,878,800.00 |
| Interest received | | |
| Savings Bank Accounts | 1,575,204.00 | 1,306,765.00 |
| Other Receipts | 159.00 | 52,566.00 |
| Total | 67,354,465.83 | 55,940,353.33 |
| Payments | | |
| Staff Payments & Benefit | 24,747,557.00 | 20,664,086.00 |
| Academic Expenses | 6,525,816.80 | 4,136,980.00 |
| Administrative Expenses | 1,091,823.20 | 1,959,587.50 |
| Transportation Expenses | - | |
| Repairs & Maintenance | 1,000,479.00 | 653,767.00 |
| Other Expenses | 33,365,676.00 | |
| Less: Paid in Advance | 1,541,341.00 | |
| | 31,824,335.00 | |
| Payment for Fixed Assets | 10,021,408.00 | 1,978,680.00 |
| Deposits and Advances | 2,781,000.00 | 1,482,500.00 |
| Closing Cash & Bank Balances | 22,727,722.83 | 25,064,752.83 |
| Total | 67,354,465.83 | 55,940,353.33 |

INSTITUTE OF PROFESSIONAL STUDIES
UNIVERSITY OF ALLAHABAD

CONSOLIDATED STATEMENT OF FIXED ASSETS AS ON 31 MARCH 2015
(RELEVANT TO INSTITUTE OF PROFESSIONAL STUDIES)

| Particulars | Rate of Depreciation | GROSS BLOCK | | | | | DEPRECIATION | | | NET BLOCK | |
|------------------------------|----------------------|---|---------------------------|---------------------|---------------------------|---------------------------------------|------------------------------------|---------------------------|------------------------------|-------------------------|--------------------------|
| | | Cost/valuation At the beginning of the year | Additions During the year | | Reduction During the year | Cost/valuation At the end of the year | Depreciation at the year beginning | Depreciation for the year | Depreciation at the year end | At the Current year end | At the previous year-end |
| | | | upto 30/9 | after 30/9 | | | | | | | |
| FIXED ASSETS | | | | | | | | | | | |
| Buildings | 5% | 4,145,831.00 | | | | 4,145,831.00 | 207,292.00 | 196,927.00 | 404,219.00 | 3,741,612.00 | 3,938,539.00 |
| Computer Pheripheral | 60% | 9,152,019.00 | 1,871,123.00 | 4,757,936.00 | - | 15,781,078.00 | 5,348,048.00 | 4,832,437.00 | 10,180,485.00 | 5,600,593.00 | 3,803,971.00 |
| Furniture & Fixtures | 10% | 7,759,840.00 | 26,850.00 | 492,262.00 | | 8,278,952.00 | 771,923.00 | 726,090.00 | 1,498,013.00 | 6,780,939.00 | 6,987,917.00 |
| Library Books | 60% | 7,195,341.00 | 28,029.00 | 241,773.00 | | 7,465,143.00 | 1,744,554.00 | 3,359,819.00 | 5,104,373.00 | 2,360,770.00 | 5,450,787.00 |
| Equipments | 15% | 32,318,082.00 | 1,455,253.00 | 1,148,182.00 | | 34,921,517.00 | 4,835,686.00 | 4,426,761.00 | 9,262,447.00 | 25,659,070.00 | 27,482,396.00 |
| Total of current year | | 60,571,113.00 | 3,381,255.00 | 6,640,153.00 | - | 70,592,521.00 | 12,907,503.00 | 13,542,034.00 | 26,449,537.00 | 44,142,984.00 | 47,663,610.00 |