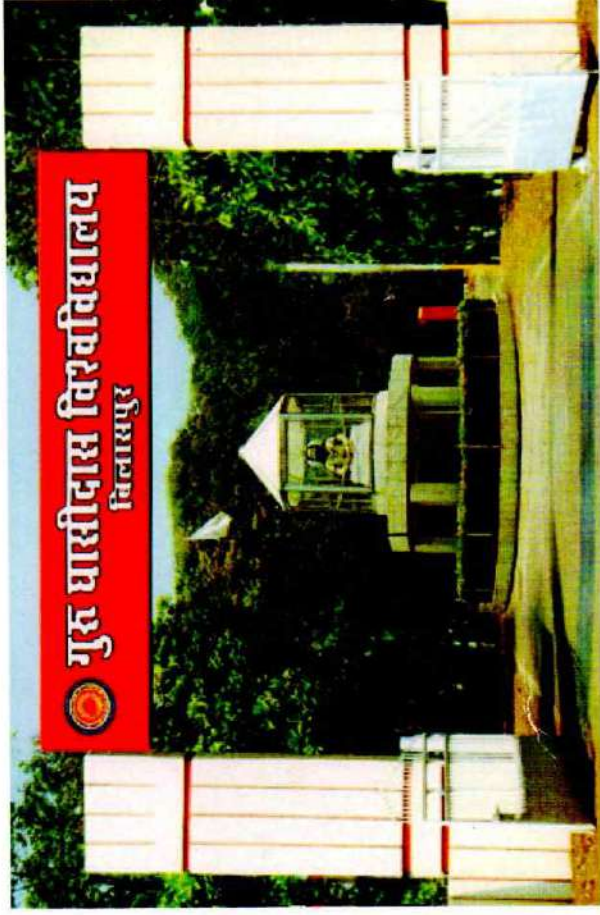




GURU GHASIDAS VISHWAVIDYALAYA

(A CENTRAL UNIVERSITY)

BILASPUR (C.G.)



ANNUAL ACCOUNT
FINANCIAL YEAR 2019-20

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

**ANNUAL ACCOUNT
FINANCIAL YEAR 2019 -20**

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BALANCE SHEET AS AT 31 ST MARCH, 2020

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS FUND/CAPITAL FUND	1	3,28,14,30,777	3,03,53,66,703
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,88,29,832	2,73,05,505
CURRENT LIABILITIES & PROVISIONS	3	3,06,12,51,119	2,83,02,47,247
TOTAL		6,37,15,11,728	5,89,29,19,456

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	2,30,29,12,261	2,10,54,08,870
Tangible Assets 1,67,43,94,842			
Intangible Assets 5,55,444			
Capital Work-In-Progress 62,79,61,975			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	2,70,07,037	2,52,65,875
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	1,99,01,97,297	2,03,25,15,241
LOANS, ADVANCES & DEPOSITS	8	2,05,13,95,133	1,72,97,29,470
TOTAL		6,37,15,11,728	5,89,29,19,456

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

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Internal Audit Officer
 सहायक कर्माचार्य (आन्तरिक) - अर्थ
 Assistant Registrar (Internal A/c)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Finance Officer
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 Bilaspur (C.G.)



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

(Amount in Rupees)

INCOME	PARTICULARS	Schedule	Current Year	Previous Year
Academic Receipts		9	11,99,46,160	10,48,26,140
Grants/ Subsidies		10	75,92,54,644	77,54,54,890
Income from investments		11	5,28,54,366	6,40,78,935
Interest Earned		12	1,06,98,450	1,38,60,418
Other Incomes		13	1,78,82,005	1,02,82,752
Prior Period Income		14	-	-
TOTAL (A)			96,06,35,625	96,85,03,136

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment Expenses)	15	75,42,27,494	75,35,23,040
Academic Expenses	16	1,43,06,511	1,70,56,845
Administrative and General Expenses	17	10,86,37,045	9,97,67,321
Transportation Expenses	18	30,00,313	32,10,157
Repairs & Maintenance	19	74,58,068	1,29,98,530
Finance costs (Bank Charges)	20	49,237	44,101
Depreciation	4	7,35,45,502	7,28,48,665
Other Expenses	21	64,02,028	9,55,781
Prior Period Expenses	22	30,02,113	30,08,008
TOTAL (B)		97,06,28,311	96,34,12,447
Balance Being Excess of Expenditure Over Income (A - B)		-9,992,686	50,90,688
Add : Depreciation Transferred to Capital Fund		7,35,45,502	7,28,48,665
Balance Amount Transfer to Various Fund		6,35,52,816	7,79,39,353

Significant Accounting Policies

Contingent Liabilities & Notes to Accounts

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Internal Audit Officer, अंतरिम
 Assistant Registrar (Internal Audit)
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 1A: CORPUS /GENERAL FUND

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
	Balance as at the beginning of the year	92,99,57,832	88,58,59,158
Add:	Addition (Net) towards Corpus Fund	8,57,00,329	5,28,87,264
Less :	Interest Utilized	3,71,39,646	87,88,590
	TOTAL	97,85,18,515	92,99,57,832
	BALANCE AT THE YEAR-END	97,85,18,515	92,99,57,832

Note : Rs. 77,17,749/- Utilized for Capital Expenditure & Rs. 2,94,21,897/- Utilized for Revenue Expenditure.



Internal Audit Officer

सहायक कुलसचिव (आन्तरिक अंकेक्षण)
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A.O.



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Registrar

कुल सचिव / Registrar

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Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

SCHEDULE 1B : CAPITAL FUND (PLAN FIXED ASSTES)

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
	Balance as at the beginning of the year	1,90,83,83,488	1,60,00,12,681
Add:	UGC Grant, to the extent utilized for capital expenditure	-	1,87,16,100
Add:	Capital Work In Progress	16,11,27,766	3,30,88,388
Add:	Depreciation Reverse due to change in depreciation rate	-	31,09,86,429
Less:	Transfer / Other	4,05,70,000	-
Less:	Depreciation on Fixed Assets	5,19,77,422	5,44,20,110
	TOTAL	1,97,69,63,832	1,90,83,83,488
	BALANCE AT THE YEAR-END	1,97,69,63,832	1,90,83,83,488

SCHEDULE 1C : CAPITAL FUND (35 Capital Head / Other)

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
	Balance as at the beginning of the year	19,70,25,383	5,02,78,466
Add:	UGC Grant, to the extent utilized for capital expenditure	6,53,71,157	7,49,55,191
Add:	Capital Work In Progress	15,33,13,181	6,54,52,000
Add:	Depreciation Reverse due to change in depreciation rate	-	2,47,68,281
Less:	Transfer / Other	6,81,93,211	-
Less:	Depreciation on Fixed Assets	2,15,68,080	1,84,28,555
	TOTAL	32,59,48,430	19,70,25,383
	BALANCE AT THE YEAR-END	32,59,48,430	19,70,25,383


Assistant Registrar
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 Guru Ghasidas Vishwavidyalaya

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 2: DESIGNATED / EARMARKED / ENDOWMENT FUNDS

Particulars	FUND WISE BREAK UP			TOTAL	
	Student Welfare Fund (S.W.F.)	Teachers B. Fund (T.B.F.)	ENDOWMENT FUND	Current Year	Previous Year
A.					
a) Opening balance	2,12,17,046	60,88,459	-	2,73,05,505	2,58,51,392
b) Additions during the year	37,500	1,09,830	-	1,47,330	1,14,072
c) Income from investments made of the funds	13,45,994	3,96,308	-	17,42,302	16,00,796
d) Accrued interest on investments/ Advances	3,77,233	1,33,130	-	5,10,363	4,67,065
e) Interest on savings Bank A/c	42,651	10,018	-	52,669	59,571
f) Other additions (specify nature)	-	-	-	-	-
Total (A)	2,30,20,424	67,37,745		2,97,58,169	2,80,92,896
B.					
Utilisation/Expenditure towards objectives of funds					
(i) Capital Expenditure	-	-	-	-	-
(ii) Revenue Expenditure	7,43,243	1,85,094	-	9,28,337	7,87,391
TOTAL (B)	7,43,243	1,85,094		9,28,337	7,87,391
CLOSING BALANCE AT THE YEAR-END (A-B)	2,22,77,181	65,52,651		2,88,29,832	2,73,05,505
REPRESENTED BY					
Cash & Bank Balance	9,70,752	3,41,680	-	13,12,432	15,54,464
Investment	2,09,29,196	60,77,841	-	2,70,07,037	2,52,65,875
Interest accrued but not due	3,77,233	1,33,130	-	5,10,363	4,67,065
Other	-	-	-	-	18,101
TOTAL	2,22,77,181	65,52,651		2,88,29,832	2,73,05,505

(Amount in Rupees)


Internal Audit Officer
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Assistant Registrar (Internal Audit)
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Guru Ghassidas Vishwavidyalaya
Bilaspur (C.G.)

05

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 2(A) :
ENDOWMENT FUNDS

1. Sr.No	2. Name of the Endowment	Opening Balance		Additions during the year			TOTAL		9. Expenditure on the object during the year	Closing Balance		TOTAL (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	10. Endowment		11. Accumulated Interest		
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-	-

(Amount in Rupees)



Internal Audit Officer
सहायक कलमसाधक (आंतरिक अंकण)
Assistant Registrar (Internal Auc)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



Finance Officer
कलमसाधक
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2020

SCHEDULE 3 : CURENT LIABILITIES & PROVISIONS

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES :		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	37,99,971	34,37,325
4. Deposit other (including EMD, Security Deposit) (Annexure - A)	7,48,24,335	7,01,10,883
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)	-	-
a) Overdue	-	-
b) Others	72,48,032	40,77,164
6. Other current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects (Refer Sch.3A)	15,08,257	14,95,427
c) Receipts against sponsored fellowships & scholarships (Refer Sch.3B)	14,33,23,196	14,42,84,945
d) Unutilised Grants (Refer Sch.3C)	78,80,62,131	92,04,18,179
e) Other Payables (Intt. Refundable)	10,05,42,777	7,58,78,379
f) Other Misc (Amount Recovered)	54,64,720	51,96,405
TOTAL (A)	1,12,47,73,419	1,22,48,98,706

Particulars	Current Year	Previous Year
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	26,58,40,340	23,98,71,393
3. Superannuation/Pension	1,59,20,02,210	1,30,45,86,734
4. Accumulated Leave Encashment	6,05,80,074	5,45,81,547
5. Trade Warranties / Claims	-	-
6. Provision for Postage	-	66,655
7. Provision for Electricity & other	17,36,000	20,37,910
8. Provision for Security Services & House Keeping	85,78,956	30,44,236
9. Provision for Telephone Bill	15,20,752	7,86,725
10. Provision for Diesel & Petrol	2,38,640	3,73,341
11. Provision for Audit Fees	3,50,165	-
12. Provision for Purchase Equipment	13,31,253	-
13. Provision for HEFA Loan Repayment	41,38,000	-
14. Provision for Other	1,61,310	-
TOTAL (B)	1,93,64,77,700	1,60,53,48,541
TOTAL (A+B)	3,06,12,51,119	2,83,02,47,247

Note: 1) Provisions for Gratuity & Leave Encashment is based upon Actuarial Valuation .
Provision for Pension is based upon Actuarial Valuation.


Internal Audit Officer
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Bilaspur (C.G.)


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

Schedule 3 (a) : SPONSORED PROJECTS

(Amount in Rupees)

1. Sr. No	2. NAME OF THE PROJECT	OPENING BALANCE		5. RECEIPTS/ RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	CLOSING BALANCE	
		3. CR.	4. DR.				8. CR.	9. DR.
1	NTPC (Dr. A.K. Dixit)	45,683	-	1,832	47,515	-	47,515	-
2	NTPC S.K.Chaturvedi	14,49,744	-	1,35,722	15,85,466	1,24,724	14,60,742	-
	TOTAL	14,95,427	-	1,37,554	16,32,981	1,24,724	15,08,257	-


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 3(B) : PROJECTS/ SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
1	AICTE Project	25,32,857	4,17,142	18,13,750	-	43,46,607	4,17,142
	AICTE RPS Dr. Sunil Jain	610	-	24	-	635	-
	AICTE RPS Dr Vinod Rangari	436	-	17	-	453	-
	AICTE	16,00,963	-	64,214	-	16,65,177	-
	AICTE (CAYT) Dr Harrish Rajak	2,909	-	117	-	3,026	-
	AICTE DR S K Lanjhiyana)	2,120	-	85	-	2,205	-
	AICTE EDC (Dr. J.S. Dangi)	4,535	-	182	-	4,717	-
	AICTE EDC Project (Dr. Sanmati Jain)	4,335	-	174	-	4,509	-
	AICTE E D C Project Dr Shailendra Singh	8,92,886	-	35,813	-	9,28,699	-
	AICTE - GATE Scholarship	1,662	-	67	-	1,729	-
	AICTE MODROBS LAB Chief Coord. Dr S N Saha	9,836	-	395	-	10,230	-
	AICTE MODROBS Scheme(DR. Vinod Rangari)	-	-	17,12,158	-	17,12,158	-
	AICTE RPS Dr.Kamta Prasad Namdeo	2,909	-	117	-	3,025	-
	AICTE RPS Scheme	9,656	-	387	-	10,044	-
	INSPIRE Programme AICTE	-	4,17,142	-	-	-	4,17,142
2	AYUSH	386	-	48,22,17	25,63,20	22,62,83	-
	AYUSH Project Dr S.H.Bodakhe Pharmacy	386	-	4,82,217	2,56,320	2,26,283	-
3	Basic Scientific Research Deptt. of Physics	35,66,265	-	4,17,42	-	36,08,007	-
	Basic Scientific Research Deptt. of Physics	35,66,265	-	4,1,742	-	36,08,007	-
4	C Cost	50,54,68	-	45,43,29	40,78,32	55,19,65	-
	C Cost Dr.Babita Majhi	629	-	25	-	654	-
	C Cost Dr. P.P Murthy Applied Mathematics	12,274	-	41,588	-	53,863	-
	Ccost Financial Assistance(Botany)	33,157	-	1,330	-	34,487	-
	C Cost Mini Research Project Dr.Bharti Ahirwar	51,499	-	1,47,702	1,99,201	0	-
	C Cost Mini Research Project Dr.Charu Arora	2,156	-	86	-	2,243	-
	C Cost Mini Research Project Dr.(Mrs.) Renu Bhat	21,876	-	-	21,876	0	-
	C Cost Mini Rese Project B.N.Tiwari	41,796	-	-	41,796	0	-
	C Cost Mini Rese. Project Dr.Krishna Ku.Chandra	14,635	-	-	14,635	0	-
	C Cost Mini Rese Project Dr.Krishna Ku.Chandra (II)	22,333	-	-	22,333	0	-
	C Cost Mini Rese Project Dr.Santosh Singh Thakur	1,01,590	-	3,945	7,991	97,544	-
	C Cost Mini Rese Project Dr.Subhash Banerjee	7,639	-	306	-	7,945	-
	C Cost Mini Rese Project Harit Jha	35,182	-	2,02,215	1,00,000	1,37,398	-
	C Cost P.K.Bajpai (XX National Seminar)	50,471	-	2,024	-	52,496	-
	C Cost Project Grant	58,948	-	2,364	-	61,312	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	Coost Rohit Seth (International Conference)	50,778	-	52,722	-	1,03,500	-
	CCOST Travel Grant	505	-	20	-	525	-
5	CSIR Project	105931	-	22900	-	128831	-
	CSIR Project (Dr V.K.Rai)	5,355	-	215	-	5,570	-
	CSIR (Dr. M. Chakradhara Rao)	16,423	-	659	-	17,082	-
	CSIR (Dr Satya Shila Singh)	12,690	-	509	-	13,199	-
	CSIR Fellowship Avineesh Singh	8,643	-	347	-	8,989	-
	CSIR Fellowship Deepak Kumar Jain	27,274	-	1,094	-	28,368	-
	CSIR Fellowship(Deepak Kumar Jain & Avineesh Singh)	19,481	-	781	-	20,263	-
	CSIR (Rashmi .Dubey) Chemistry	6,246	-	251	-	6,496	-
	CSIR Research Fellowship (Mukesh Kumar Gupta)	9,818	-	394	-	10,212	-
	CSIR Travel Grant, Balak Das Kurmi		-	18,651	-	18,651	-
6	DAE BRNS Project	5,83,58,041	-	27,48,189	19,965	6,10,86,265	-
	DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	5,83,58,041	-	27,48,189	19,965	6,10,86,265	-
7	DBT Project	80,42,101	-	6,65,545	55,13,283	31,94,363	-
	DBT-GGV Builder Program (Biotechnology) B.N.Tiwari	78,33,359	-	6,42,206	55,13,283	29,62,282	-
	DBT	1,083	-	43	-	1,127	-
	DBTEPF Project (Dr. Bhupendra Nath Tiwary)	41,233	-	16,620	-	57,853	-
	DBT Project (Dr Monika Bhadoria)	1,66,425	-	6,675	-	1,73,100	-
8	DST Project	7,79,709	-	4,38,245	6,02,774	6,15,180	-
	DST Inspire Fellowship (Harshita Singh, JRF)		-	3,99,419	2,50,560	1,48,859	-
	DST Inspire Fellowship (Mr Pranay Soni)	23,977	-	-	23,977	0	-
	DST Kumari Sweta SRF (Biotech)	564	-	23	-	586	-
	DST NRDMs Dr Vivekananda Mandal	1,18,949	-	18,737	57,602	80,084	-
	FIST Program / Aforesaid Project (HOD Chemistry)	6,36,219	-	20,067	2,70,635	3,85,651	-
9	ICMR	2,40,044	-	30,72,407	9,93,798	23,18,653	-
	ICMR Amrita Singh	52,367	-	4,78,131	5,13,341	17,157	-
	ICMR Dr Naveen Kumar Vishwakarma	1,397	-	56	-	1,454	-
	ICMR (Dr. Sunil Kumar Jain)	5,586	-	224	-	5,810	-
	ICMR Dr. Suresh Thareja (Pharmacy)		-	19,51,963	-	19,51,963	-
	ICMR Fellowship (Mr. Vivek Asati)	11,485	-	461	-	11,946	-
	ICMR SRF Shri Sant Kumar Verma	59,710	-	1,234	50,800	10,144	-
	ICMR (SRF) Vijay Kumar Patel	1,09,499	-	6,40,339	4,29,657	3,20,180	-
10	ICSSR Project	11,59,973	-	4,46,526	-	16,06,499	-
	ICSSR(DR Anupama Saxena)	13,903	-	558	-	14,461	-
	ICSSR Dr Anurag Chouhan	2,27,811	-	9,137	-	2,36,948	-
	ICSSR (Dr.Archana Yadav)	2,527	-	101	-	2,629	-
	ICSSR (Dr. Balram Oraon)	7,11,499	-	28,538	-	7,40,037	-
	ICSSR (Dr. Deepali Tyagi)	1,52,128	-	6,102	-	1,58,230	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	ICSSR Dr. Jai Shree Shukla Fellowship	30,495	-	1,223	-	31,718	-
	ICSSR (Dr. Manisha Dubey)	155	-	6	-	161	-
	ICSSR (Dr. Soniya Sthapak)	12,003	-	481	-	12,484	-
	ICSSR IMPRESS Dr. Nilkanth Panigrahi	-	-	4,00,000	-	4,00,000	-
	ICSSR Project Dr. Krishna Kumar Sharma	9,451	-	379	-	9,830	-
11	IUAC	1,19,221	-	7,98,484	6,56,533	2,61,172	-
	IUAC (Dr Pradip Das)	25,458	-	83,032	1,01,657	6,832	-
	IUAC Dr Shivpoojan Patel (UFR Code 58308)	43,271	-	1,91,493	2,19,600	15,164	-
	IUAC Dr Shivpoojan Patel (UFR Code 62315)	-	-	3,28,138	1,90,590	1,37,548	-
	IUAC Dr. Tarkeshwar Trivedi Pure & Applied Phy.	22,748	-	25,490	38,914	9,324	-
	IUAC PROJECT (Dr P K Bajpai)	27,745	-	1,70,332	1,05,772	92,305	-
12	MOEF	16,03,749	-	63,578	15,58,953	1,08,374	-
	MOEF Air Pollution Project (Dr.S.S.Singh)	2,92,185	-	38,110	2,21,921	1,08,374	-
	MOEF Remote Sensing Project Dr S S Singh	13,11,564	-	25,468	13,37,032	-	-
13	NUEPA Project	1,29,125	-	1,44,632	-	2,73,757	-
	NUEPA C.S.Vazalwar Project	1,29,125	-	1,44,632	-	2,73,757	-
14	Other Projects	2,59,77,379	-	1,64,70,788	1,63,77,770	2,60,70,398	-
	Academic Staff College	26,42,298	-	1,14,31,024	1,11,90,742	28,82,580	-
	Academic Staff College(DBT)	1,76,987	-	7,099	-	1,84,086	-
	Central Councillng Board(AIEEE)	48,808	-	1,958	-	50,765	-
	Consultancy Project (Zoology) Dr. Rohit Seth	1,39,688	-	5,168	1,10,138	34,719	-
	Contingency Grant Amit Kumar Manna	364	-	15	-	379	-
	Contingency Grant Received (Smita Rani)	419	-	17	-	435	-
	Contribution To Other Parties For Seminar	28,600	-	1,147	-	29,747	-
	DG, ICFRE, Dehradun (Dr. S C Tiwari) for Books	50,203	-	52,521	1,00,000	2,724	-
	Gate Scholarship M.Tech.	4,27,798	-	17,159	-	4,44,957	-
	GIAN IIT Kharagpur Biotech	1,350	-	54	-	1,405	-
	GIAN IIT Kharagpur Civil Engineering	990	-	40	-	1,030	-
	GIAN IIT Kharagpur English (Dr.Anurag Chouhan)	35,010	-	1,404	-	36,414	-
	GIAN IIT Kharagpur Mathematics (Dr.P.P.Murthy)	1,76,279	-	623	1,76,902	0	-
	GOI Fellowship Scheme for Doctoral Work	1,989	-	80	-	2,069	-
	Grant for Construction of I.T. & Workshop	39,12,702	-	1,56,937	-	40,69,639	-
	ICFRE Dehradun	33,02,271	-	1,32,453	-	34,34,724	-
	ICHR Bharat Rejuvenation Workshop	3,63,808	-	14,592	-	3,78,400	-
	ICHR(Fellowship) NEW DELHI	15,915	-	638	-	16,554	-
	Indian Council of Social Science Research	13,966	-	560	-	14,526	-
	Indo-US (GETin) Overseas Prog. (Dr.K.Kesavan)	-	-	23,03,000	23,03,000	0	-
	ISRO-AstroSat Archival Data (Dr. Parijat Thakur)	-	-	6,43,308	1,18,167	5,25,141	-
	ISRO Respond Project (Dr. R P Prajapati)	-	-	11,30,246	1,34,534	9,95,712	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	Mahatma Gandhi NREG (Dr Pushpraj Singh)	1,224	-	49	-	1,273	-
	Ministry Of Tourism HOD Management	2,190	-	88	-	2,278	-
	Mr Prabhat Kumar JRF Fellowship	1,92,646	-	7,727	-	2,00,373	-
	NCERT Research Project (Dr Sambit Padhi)	3,12,613	-	12,539	-	3,25,152	-
	PAO	3,70,301	-	14,853	-	3,85,153	-
	P.K.Bajpai XX National Seminar on F & D 2018	50,504	-	2,026	-	52,530	-
	Plan Grant for Submission of Sodhganga	1,02,968	-	4,130	-	1,07,098	-
	Rajeev Gandhi Fellowship (UGC)	83,45,676	-	3,34,742	-	86,80,418	-
	Rajiv Gandhi Shiksha Mission, C.G.	1,39,271	-	5,586	-	1,44,857	-
	RFSMS/BSR Ms. Reena Das	1,75,368	-	7,034	-	1,82,401	-
	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	12,13,557	-	48,675	-	12,62,232	-
	SAIF (Deptt. of Pure & Applied Physics)	81	-	105	186	0	-
	SAP(DRS) in the Department of Physics	4,24,413	-	17,023	-	4,41,436	-
	SIPDA, Bilaspur	10,61,033	-	42,558	-	11,03,591	-
	Special Grant GOI	1,989	-	80	-	2,069	-
	Women Edu. Devp. Centre Fin. Asst.	22,44,101	-	73,533	22,44,101	73,533	-
15	Rajiv Gandhi National Fellowship	5,94,081	-	23,828	-	6,17,910	-
	RGNF-SC Amrith Kumar & Brajkishor Bharti Project	4,02,462	-	16,143	-	4,18,604	-
	RGNF-ST Ms.Sunita Minj Research Schpler	1,91,620	-	7,686	-	1,99,305	-
16	Raman Fellowship	98,948	-	3,969	-	1,02,917	-
	Raman Fellowship (Dr.Arjun Patra)	98,948	-	3,969	-	1,02,917	-
17	SERB Project	1,28,78,093	24,957	29,03,299	57,68,386	1,00,13,006	24,957
	DST (Dr. Bhaskar Mukherjee)	14,647	-	-	-	14,647	-
	DST (Dr Sudhir Kumar Pandey)	7,413	-	297	-	7,710	-
	D S T Fellowship (Arpita Mani Tripathi)	2,48,539	-	9,969	-	2,58,508	-
	DST/INSPIRE FELLOWHIP	1,75,730	-	7,048	-	1,82,779	-
	D S T Inspire Fellowship (Jagrati Chandrakar)	34,552	-	1,386	-	35,938	-
	DST Inspire Fellowship (Neha Pandey)	3,454	-	139	-	3,592	-
	D S T Inspire Fellowship (Pallavi Singh)	99,103	-	3,039	28,371	73,772	-
	DST Inspire Fellowship (Preeti Verma)	38,312	-	492	38,312	0	-
	D S T Inspire Fellowship (Shilpi Prasad)	12,262	-	1,492	-	12,753	-
	DST (Ku. Sweta Tiwari) JRF(Botany)	37,201	-	19	-	38,693	-
	DST (MOF) Dr KVS Rangnath Project	483	-	19	-	503	-
	DST Research Project (Dr. Bhumi Nath Tripathi)	1,39,627	-	5,600	-	1,45,227	-
	DST SERB (Dr. Kalluri V.S. Rangnath)	136	-	5	-	141	-
	DST SERB Dr. Shivani Rai Paliwal Asst. Prof. & Pro	2,119	-	5,47,430	95,496	4,54,053	-
	DST Travel Grant	-	24,957	-	-	-	24,957
	Inspire Dst Priyanka Pandey Jrf	2,08,446	-	8,361	-	2,16,806	-
	NPDF- DST SERB (Dr Kalyani Rout)	2,24,301	-	4,47,549	5,16,072	1,55,778	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	SERB Dr Bharti Ahirwar	208	-	8	-	217	-
	SERB (Dr Dhananjay Shukla)	16,769	-	673	-	17,441	-
	SERB Dr. Jagdish Singh	17,16,431	-	1,35,316	2,16,092	16,35,655	-
	SERB(Dr. Kamlesh Shrivastava)Chemistry	2,562	-	103	-	2,665	-
	SERB (Dr Nishant S.Jain)	5,31,847	-	6,13,798	9,08,158	2,37,488	-
	SERB (Dr.Partha Pratim Roy)	15,48,631	-	1,45,703	2,66,000	14,28,335	-
	SERB(DR. PRADEEP DAS) PHYSICS	32,855	-	1,318	-	34,173	-
	SERB (Dr. Pradeep Singh)	79,195	-	3,177	-	82,372	-
	SERB (Dr Renu Bhatt)	3,573	-	143	-	3,717	-
	SERB (Dr. Rohit Seth)	39,77,853	-	2,00,932	21,05,165	20,73,620	-
	SERB (Dr. R. P. Prajapati)	1,826	-	73	-	1,899	-
	SERB Dr.Santosh Singh Zoology	3,58,620	-	5,324	3,30,377	33,567	-
	SERB (Dr. Satendra Kumar Nirala)	78,536	-	3,150	-	81,686	-
	SERB Dr Vivekananda Mandal	2,17,161	-	5,42,659	4,88,229	2,71,590	-
	SERB (Dr.V.K.Rai)	24,167	-	969	-	25,136	-
	SERB DST Core Reseach Grant (Chemistry) G K Patra	19,36,818	-	77,685	-	20,14,503	-
	SERB DST (Dr Subhash Banerjee)	6,046	-	24,232	23,990	6,288	-
	SERB DST Dr.Sushil Kumar Shahi	10,88,535	-	35,201	7,15,649	4,08,087	-
	SERB DST Dr.Sushil Kumar Shahi (National Seminar)	3,777	-	151	-	3,928	-
	SERB Manish Kumar Gupta Pure & Appl. Mathematics	1,496	-	60	-	1,556	-
	SERB National Conference (Dr.Babita Majhi)	603	-	24	-	627	-
	SERB, Preeti Patel (Young Scientist) Pharmacy	-	-	43,126	-	43,126	-
	SERB Project Dr. Harish Rajak	3,612	-	36,620	36,475	3,757	-
	SERB (Tarkeshwar Trivedi)	646	-	26	-	671	-
18	UGC Project	2,75,93,573	-	36,87,201	30,87,765	2,81,93,009	-
	Ugc Assistane Under SAP(Dr J.S.Dangi)Recurring	70,390	-	67	-	70,457	-
	UGC MRP (Dr H S Tiwari)	3,19,688	-	12,823	-	3,32,510	-
	UGC Net Coaching for Sc/St Students	50,66,861	-	5,93,950	18,02,418	38,58,393	-
	Misc. Receipts for Project	10,67,713	-	9,41,813	66,300	19,43,226	-
	Sandeep Ku.Sonkar & Sanjay Gupta BSR Research Fell	2,898	-	116	-	3,014	-
	UGC Adult Education Grant 10th Plan	4,97,359	-	19,949	-	5,17,308	-
	UGC BSR Research Start Up Grant Dr.Bhavna Dixit	3,263	-	131	-	3,394	-
	UGC BSR Research Start Up Grant Dr.Subal Das	6,588	-	264	-	6,852	-
	UGC BSR Research Start Up Grant Dr.Vibhay Nath Tripathi	4,33,505	-	17,388	-	4,50,893	-
	UGC BSR Rese.Start Up Grant Dr.Sushant Kumar Verma	1,770	-	71	-	1,841	-
	UGC BSR Res Start Up Grant Dr.Manish Kumar Tripathi	1,638	-	66	-	1,704	-
	UGC BSR Res.Startup Grant Dr Naveen Vishwakarma	1,68,962	-	6,777	-	1,75,739	-
	UGC BSR Schem Grant	12,136	-	487	-	12,623	-
	UGC BSR Start Up Dr Bhaskar Sharma	8,075	-	324	-	8,399	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC BSR Startup Dr. Braj Bhushan Chaturvedi	25,343	-	1,017	-	26,360	-
	UGC BSR Start Up Dr. Garima Tiwari	2,890	-	116	-	3,006	-
	UGC BSR Startup Dr. Jata Shankar	26,695	-	1,071	-	27,765	-
	UGC BSR Startup Dr.K. Kesavan	7,489	-	300	-	7,789	-
	UGC BSR Start Up Dr. Sanjay Kumar Bharti	7,282	-	292	-	7,574	-
	UGC BSR Startup Dr. Vivekananda Mandal	959	-	38	-	997	-
	UGC BSR Start Up Grant Amar Nath Sil	5,243	-	210	-	5,453	-
	UGC BSR StartUP Grant(Dr. Akhilesh Kumar Jain)	2,028	-	81	-	2,110	-
	UGC BSR Startup Grant Dr Alka Mishra	9,246	-	371	-	9,617	-
	UGC BSR Start Up Grant Dr Arjun Patra	1,001	-	40	-	1,041	-
	UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	16,408	-	658	-	17,067	-
	UGC BSR Start Up Grant Dr DEvendra Kumar Patel	2,46,358	-	9,881	-	2,56,239	-
	UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	7,823	-	314	-	8,136	-
	UGC BSR Start Up Grant DR Jagdish Singh	15,306	-	614	-	15,920	-
	UGC BSR StartUP Grant(Dr. Monika Bhadauria)	1,58,344	-	6,351	-	1,64,695	-
	UGC BSR Start Up Grant Dr Nishant Jain	5,371	-	215	-	5,586	-
	UGC BSR Start Up Grant Dr Partha Pratim Roy	3,388	-	136	-	3,524	-
	UGC BSR Start Up Grant Dr Rajesh Ugale	26,719	-	1,072	-	27,790	-
	UGC BSR Startup Grant Dr Santosh Singh	16,488	-	661	-	17,149	-
	UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	5,183	-	208	-	5,391	-
	UGC BSR StartUP Grant(Dr. Satendra Kumar Nirala)	71,611	-	2,872	-	74,484	-
	UGC BSR StartUP Grant(Dr. Satya Shila Singh)	9,922	-	398	-	10,320	-
	UGC BSR StartUP Grant(Dr. Seema Rai)	6,209	-	249	-	6,458	-
	UGC BSR StartUP Grant(Dr. Subhash Banerjee)	3,498	-	140	-	3,639	-
	UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	25,492	-	1,022	-	26,514	-
	UGC BSR Start UP Grant Dr Suresh Thareja	2,744	-	110	-	2,854	-
	UGC BSR Start Up Grant Santosh Kumar Prajapati	16,208	-	650	-	16,858	-
	UGC BSR Start Up Grant(Shri Koti NVV Voraprasad)	25,545	-	1,025	-	26,570	-
	UGC BSR Start Up Grant Smt Aishwarya Baghel	26,719	-	1,072	-	27,790	-
	UGC DAE CSR Dr.Ajay Kumar Gupta	1,77,820	-	5,465	49,712	1,33,573	-
	UGC DAE CSR (Dr.Pradeep Das)	37,005	-	522	31,558	5,969	-
	UGC DAE CSR Dr. Tarkeshwar Trivedi		-	2,63,152	-	2,63,152	-
	UGC DAE CSR Indore Dr Goverdhan Reddy	19,021	-	2,44,801	15,120	2,48,702	-
	UGC DAE CSR Mumbai Dr Goverdhan Reddy	15,221	-	3,60,781	2,94,150	81,852	-
	UGC DRS-II Under SAP-II Dr. Vinod D Rangari	6,47,384	-	17,131	1,75,291	4,89,224	-
	UGC Grant for Women Hostel, 10th Plan	16,57,864	-	66,496	-	17,24,361	-
	UGC Infrastructure Grant for Biotechnology	12,03,400	-	48,268	-	12,51,668	-
	UGC Infrastructure Grant for Pharmacy	20,07,695	-	80,528	-	20,88,223	-
	UGC Instrumentation Maintenance Facility Fin. Asst.	2,497	-	100	-	2,597	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC JRF Fellow. Grant	2,97,531	-	11,934	-	3,09,465	-
	U.G.C. JRF Fellowship	4,09,093	-	16,409	-	4,25,501	-
	UGC JRF Grant -Ritesh Jain	5,105	-	205	-	5,310	-
	UGC JRF Grant Santosh Kumar (Hindi)	40,360	-	1,619	-	41,979	-
	UGC JRF Mr.Raj Kumar Fellowship	2,32,543	-	9,327	-	2,41,870	-
	UGC JRF Ms.Jyoti Verma	1,09,679	-	4,399	-	1,14,078	-
	UGC JRF Rahul Kumar Prasad	2,26,451	-	9,083	-	2,35,534	-
	UGC Life Long Learning & Ext. Fin. Asst.	27,722	-	1,112	-	28,834	-
	UGC MRP Dr. Arti Shrivastava	5,370	-	5,370	-	0	-
	UGC MRP Dr Asamanja Chatteraj	842	-	34	-	876	-
	UGC MRP(Dr. Bhuminath Tripathi)	1,072	-	43	-	1,115	-
	UGC MRP(Dr B.N.Tiwari)	12,802	-	513	-	13,315	-
	UGC MRP Dr. Dilipkumar Pal	4,249	-	170	-	4,420	-
	UGC MRP Dr.Goverdhan Reddy Turpu Depa.Pure & A	9,66,962	-	49,634	10,850	10,05,747	-
	UGC MRP(Dr. Harish Rajak)	1	-	-	-	1	-
	UGC MRP (Dr. H S Hota)	13,724	-	550	-	14,275	-
	UGC MRP (Dr.K.P.Namdeo)	8,058	-	323	-	8,382	-
	UGC MRPDr. Krishna Kumar Chandra	6,585	-	-	6,585	0	-
	UGC MRp (Dr.Madhvendra Nath Tripathi)	2,807	-	113	-	2,920	-
	UGC MRP Dr.Manoj Kumar Dubey	28,870	-	1,158	-	30,028	-
	UGC MRP Dr.Manorama	1,27,504	-	5,114	-	1,32,618	-
	Ugc Mrp Dr Monika Bhaduria	1,16,555	-	4,675	-	1,21,230	-
	Ugc Mrp Dr Mukesh Kumar Singh	43,915	-	1,761	-	45,676	-
	UGC MRP Dr.Parijat Thakur Pure & Applied Physics	82,226	-	45,796	42,498	85,524	-
	UGC MRP (Dr. P K Bajpai)	4,08,841	-	7,207	3,45,139	70,909	-
	UGC MRP DR. P.P. Murthy	2,00,449	-	44,515	36,475	2,08,489	-
	UGC MRP (Dr. Pradeep Kumar Samal)	41,934	-	1,682	-	43,615	-
	UGC MRP (DR Rakesh Kumar Pandey)	696	-	28	-	724	-
	UGC MRP(Dr Ravi Shanker Pandey)	778	-	31	-	809	-
	UGC MRP Dr.R.P.Prajapati,Pure & Applied Physics	13,283	-	34,583	34,050	13,816	-
	UGC MRP Dr Sambit Padhi	52,376	-	2,101	-	54,477	-
	UGC MRP Dr Santosh Kumar Prajapati	65,886	-	2,643	-	68,528	-
	Ugc Mrp Dr Satendra Kumar Nirala	1,86,123	-	7,465	-	1,93,588	-
	UGC MRP Dr Satya Shila Singh	8,520	-	342	-	8,861	-
	UGC MRP (Dr. Seema Rai)	53,297	-	2,138	-	55,435	-
	UGC MRP Dr. Shailendra Kumar	27,822	-	1,116	-	28,938	-
	UGC MRP Dr. Soma Das	18,070	-	725	-	18,795	-
	UGC MRP Dr Sudhir Kumar Pandey	5,665	-	227	-	5,892	-
	UGC MRP Dr. Vinod D. Rangari	6,954	-	4,369	4,090	7,233	-

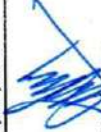
1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC MRP (Dr V.K. Rai)	4,056	-	163	-	4,218	-
	Ugc Mrp Ms Aika Ekka	3,188	-	128	-	3,316	-
	UGC MRP Prof SN Saha	21,852	-	876	-	22,728	-
	UGC NET Coaching Grant	8,93,543	-	35,840	-	9,29,383	-
	UGC NET Exam December 2013	1,16,279	-	-	1,16,279	0	-
	UGC NET Exam December 2014	3,82,374	-	15,337	-	3,97,711	-
	UGC NRCs HRDC Scheme Grant	13,26,813	-	45,787	-	13,72,600	-
	UGC One Time Grant for Merged Scheme	1,73,963	-	6,978	-	1,80,940	-
	UGC SAP DRS-I (Biotechnology)	6,05,365	-	3,55,670	51,880	9,09,155	-
	UGC SAP DRS-I (Pharmaceutical Science)	5,97,114	-	23,950	-	6,21,064	-
	UGC SAP DRS-I Pharmacy (Head of Dep.)SAP II	3,00,982	-	12,072	-	3,13,054	-
	UGC SAP Physics (P.K. Bajpai)	50,73,239	-	2,03,486	-	52,76,725	-
	UGC Start Up (Dr Manish Kumar Gupta)	24,515	-	983	-	25,499	-
	UGC Startup Grant (Dr. Bhaskar Chaurasia)	3,308	-	133	-	3,441	-
	Total	14,42,84,945	4,42,099	3,42,81,631	3,52,43,380	14,33,23,196	4,42,099


Internal Audit Officer
सहायक कनिष्ठोपचार्य (आंतरिक)

Assistant Registrar (Internal)
गुरु घासीदास विश्वविद्यालय, बिलासपुर
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer
भित्तधिकार

Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Registrar

कुल सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 3(C) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

		(Amount in Rupees)		
	Particulars	Current Year	Previous Year	
A. MHRD Grants:				
	Balance B/F	-	-	
	Add: Receipts during the year	3,72,42,000	-	
	Add: Interest on Fund / Transfer from Income & Expenditure	1,99,984		
	TOTAL (A1)	3,74,41,984	-	
	Less: Interest Refundable To MHRD	1,99,984	-	
	Less: Utilized for Revenue Expenditure	-	-	
	Less: Utilized for Capital Expenditure	-	-	
	TOTAL (A2)	1,99,984	-	
	Unutilized carried forward (A1-A2)	3,72,42,000	-	
B. UGC Grants: XI Plan				
	Balance B/F	1,39,98,775	2,99,32,374	
	Add: Receipts during the year	-	-	
	Add: Interest on Fund / Transfer from Income & Expenditure	8,81,923	16,10,034	
	TOTAL (B1)	1,48,80,698	3,15,42,408	
	Less: Interest Refund To UGC	-	25,28,168	
	Less : Interest Refundable To UGC	8,81,923	16,10,034	
	Less: Utilized for Revenue Expenditure	-	-	
	Less: Utilized for Capital Expenditure	-	1,34,05,431	
	TOTAL (B2)	8,81,923	1,75,43,633	
	Unutilized carried forward (B1-B2)	1,39,98,775	1,39,98,775	

Particulars		Current Year	Previous Year
C. UGC Grants: XII Plan (Annexure - B)			
Balance B/F		40,13,41,991	49,80,98,216
Add: Receipts during the year		-	-
Add: Interest on Fund / Transfer from Income & Expenditure		3,27,75,826	3,57,71,448
Add: Other		50,00,000	-
TOTAL (C1)	43,91,17,817		53,38,69,664
Less: Refund To UGC		50,00,000	-
Less: Interest Refund To UGC		12,26,588	4,92,40,093
Less :Interest Refundable To UGC		3,20,15,714	3,57,71,448
Less: Utilized for Revenue Expenditure		-	91,17,075
Less: Utilized for Capital Expenditure		12,55,57,766	3,83,99,057
Less: Other		7,60,112	-
TOTAL (C2)	16,45,60,180		13,25,27,673
	Unutilized carried forward (C1-C2)	27,45,57,637	40,13,41,991
D. UGC Grant: 31 Recurring & EWS 31 Recurring (Annexure - C)			
Balance B/F		1,21,21,510	94,31,863
Add: Receipts during the year		18,55,94,000	18,35,37,000
Add: Interest on Fund / Transfer from Income & Expenditure		9,69,684	90,54,831
Add: Other		44,80,552	-
TOTAL (D1)	20,31,65,746		20,20,23,694
Less: Interest Refund To UGC		6,92,000	-
Less: Interest Refundable To UGC		9,69,684	90,54,831
Less: Utilized for Revenue Expenditure		18,47,21,093	18,08,47,353
Less: Utilized for Capital Expenditure		-	-
TOTAL (D2)	18,63,82,777		18,99,02,184
	Unutilized carried forward (D1-D2)	1,67,82,969	1,21,21,510

Particulars		Current Year	Previous Year
E. UGC Grant : 36 Salary & EWS 36 Salary (Annexure - C)			
Balance B/F		4,65,278	12,86,72,959
Add: Receipts during the year		57,22,70,000	45,63,27,000
Add: Interest on Fund / Transfer from Income & Expenditure		14,05,756	32,25,965
Add: Other		1,12,41,297	
TOTAL (E1)		58,53,82,331	58,82,25,924
Less: Interest Refund To UGC		-	-
Less: Interest Refundable To UGC		14,05,756	32,25,965
Less: Utilized for Revenue Expenditure		57,32,71,153	58,45,34,681
Less: Utilized for Capital Expenditure		-	-
TOTAL (E2)		57,46,76,909	58,77,60,646
		Unutilized carried forward (E1-E2)	4,65,278
F. UGC Grant : 35 Capital (Annexure - C)			
Balance B/F		42,84,44,055	23,57,59,611
Add: Receipts during the year		9,20,00,000	32,73,51,000
Add: Interest on Fund / Transfer from Income & Expenditure		2,58,83,108	2,58,18,609
TOTAL (F1)		54,63,27,163	588,929,220
Less: Interest Refund To UGC		41,34,112	-
Less: Interest Refundable To UGC		2,58,83,108	2,58,18,609
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		11,28,04,804	13,46,66,556
TOTAL (F2)		14,28,22,024	16,04,85,165
		Unutilized carried forward (F1-F2)	40,35,05,139

Particulars	Current Year	Previous Year
G. UGC Grant : Establishment of Centers for Endangered Language		
Balance B/F	1,86,75,538	1,39,63,759
Add: Receipts during the year	-	40,50,000
Add: Interest on Fund / Transfer from Income & Expenditure	5,10,742	6,77,641
TOTAL (G1)	1,91,86,280	18,691,400
Less: Interest Refund To UGC	-	-
Less: Interest Refundable To UGC	5,10,742	-
Less: Utilized for Revenue Expenditure	1,02,345	15,862
Less: Utilized for Capital Expenditure	84,03,033	-
TOTAL (G2)	90,16,120	15,862
Unutilized carried forward (G1-G2)	1,01,70,160	1,86,75,538
H. MHRD Grant : PMMMNMTT		
Balance B/F	4,53,71,032	4,45,30,126
Add: Receipts during the year	-	-
Add: Interest on Fund / Transfer from Income & Expenditure	9,25,793	17,80,825
TOTAL (H1)	4,62,96,825	46,310,951
Less: Interest Refund To UGC	22,10,950	-
Less: Interest Refundable To UGC	9,25,793	-
Less: Utilized for Revenue Expenditure	11,60,053	9,39,919
Less: Utilized for Capital Expenditure	2,09,00,000	-
TOTAL (H2)	2,51,96,796	9,39,919
Unutilized carried forward (H1-H2)	2,11,00,029	4,53,71,032
GRAND TOTAL (A+B+C+D+E+F+G+H)	78,80,62,131	92,04,18,179

Notes:

- 1 Unutilized grants are represented on the Assets side by bank Balances, Short term Deposits with Banks.
- 2 PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.


Internal Audit Officer
 सहायक निरीक्षक (आंतरिक)
 Assistant Registrar (Internal)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.C.)


 A.O.


Finance Officer
 वित्त अधिकारी
 Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Registrar
 कुल सचिव / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 4: FIXED ASSETS

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
1	Land		1	-	-	1	-	-	-	-	-	1	-	-
2	Site Development	0.00%	9,50,05,274	-	-	9,50,05,274	-	-	-	-	-	9,50,05,274	9,50,05,274	9,50,05,274
3	Building:	2.00%	1,32,41,72,433	28,00,000	-	1,32,69,72,433	9,31,97,031	2,69,31,449	-	12,01,28,480	-	1,20,68,43,953	1,23,09,75,402	1,23,09,75,402
4	Tube wells / water supply	2.00%	31,48,316	-	-	31,48,316	2,57,711	62,967	-	3,18,678	-	28,29,638	28,92,605	28,92,605
5	Electric installations and Equipment	5.00%	95,95,483	42,29,796	-	1,38,25,279	19,88,323	6,91,264	-	26,79,587	-	1,11,45,692	76,07,160	76,07,160
6	Plants & Machinery	5.00%	22,60,12,390	3,64,49,866	-	26,24,62,256	4,81,79,293	1,31,23,112	-	6,13,02,405	-	20,11,59,851	17,78,33,097	17,78,33,097
7	Office Equipments	7.50%	1,04,23,171	24,50,336	-	1,28,73,507	33,42,705	9,65,513	-	43,08,218	-	85,65,288	70,80,466	70,80,466
8	Computers /Peripherals	20.00%	3,32,64,794	55,45,974	-	3,88,10,768	2,41,21,201	77,62,153	-	3,18,83,354	-	69,27,414	91,43,593	91,43,593
9	Furniture, Fixtures & Fittings	7.50%	12,12,35,161	1,24,36,429	-	13,36,71,590	2,81,86,438	1,00,25,369	-	3,82,11,807	-	9,54,59,783	9,30,48,723	9,30,48,723
10	Vehicles	10.00%	1,15,87,320	-	-	1,15,87,320	40,22,822	11,58,732	-	51,81,554	-	64,05,766	75,64,498	75,64,498
11	Library Books & Scientific Journals	10.00%	6,57,66,071	8,99,489	-	6,66,65,560	1,99,46,822	66,66,557	-	2,66,13,379	-	4,00,52,181	4,58,19,249	4,58,19,249
	TOTAL (A)		1,90,02,10,414	6,48,11,890	-	1,96,50,22,304	22,32,40,346	6,73,87,116	-	29,06,27,462	-	1,67,43,94,842	1,67,69,70,068	1,67,69,70,068
Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
12	Building		41,93,79,323	31,44,40,947	10,60,22,000	62,77,98,270	-	-	-	-	62,77,98,270	41,93,79,323		
13	Plants & Machinery		1,63,705	-	-	1,63,705	-	-	-	-	1,63,705	1,63,705		
14	E-Class Room		27,41,211	-	27,41,211	-	-	-	-	-	27,41,211	27,41,211		
	TOTAL (B)		42,22,84,239	31,44,40,947	10,87,63,211	62,79,61,975	-	-	-	-	62,79,61,975	42,22,84,239		
Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
15	Computer Software	40%	96,27,854	-	-	96,27,854	55,56,828	38,51,142	-	94,07,970	2,19,884	40,71,026		
16	E-Books / Journals	40%	2,21,26,821	5,59,267	-	2,26,86,088	2,00,43,284	23,07,244	-	2,23,50,528	3,35,560	20,83,537		
17	Patents		-	-	-	-	-	-	-	-	-	-		
	TOTAL (C)		3,17,54,675	5,59,267	-	3,23,13,942	2,56,00,112	61,58,386	-	3,17,58,498	5,55,444	61,54,563		
	TOTAL (A+B+C)		2,35,42,49,328	37,98,12,104	10,87,63,211	2,62,52,98,221	24,88,40,458	7,35,45,502	-	32,23,85,960	2,30,29,12,261	2,10,54,08,870		

Notes 1) The figure in coloums : Additions during the year under Gross block against assets 1 to 17 include transfer from work in Progress during the year, as well as further acquisitions during the year.

2) Capital W.I.P. Represents Amount Paid To C.P.W.D., N.P.C.C. Ltd. & UPRNRL From Plan Grant/35 Head/others for construction of Buildings.

3) Depreciation rates/method is as per Format of Account prescribed by MHRD. (Refer Note No.4 in Significant Accounting Policies)


Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकेक्षण)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Finance Officer
 वित्त अधिकारी
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Registrar
 कुल सचिव/Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

SCHEDULE 4(A): PLAN

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
1	Land	0.00%	1	-	-	1	-	-	-	-	-	1	-	-
2	Site Development	0.00%	8,97,59,443	-	-	8,97,59,443	-	-	-	-	-	8,97,59,443	-	8,97,59,443
3	Building	2.00%	1,32,22,69,500	-	-	1,32,22,69,500	9,30,48,737	2,64,45,390	11,94,94,127	11,94,94,127	-	1,20,27,75,373	1,20,27,75,373	1,22,92,20,763
4	Tube wells / water supply	2.00%	21,99,539	-	-	21,99,539	2,19,954	43,991	2,63,945	2,63,945	-	19,35,594	19,35,594	19,79,585
5	Electric Installations and Equipment	5.00%	48,04,354	-	-	48,04,354	12,01,089	2,40,218	14,41,307	14,41,307	-	33,63,047	33,63,047	36,03,265
6	Plants & Machinery	5.00%	18,91,26,672	-	-	18,91,26,672	4,44,29,643	94,56,334	5,38,85,977	5,38,85,977	-	13,52,40,695	13,52,40,695	14,46,97,029
7	Office Equipments	7.50%	54,42,638	-	-	54,42,638	22,44,829	4,08,198	26,53,027	26,53,027	-	27,89,611	27,89,611	31,97,809
8	Computers/Peripherals	20.00%	3,11,54,872	-	-	3,11,54,872	2,26,16,211	62,30,974	2,88,47,185	2,88,47,185	-	23,07,687	23,07,687	85,38,661
9	Furniture, Fixtures & Fittings	7.50%	7,28,63,618	-	-	7,28,63,618	2,05,39,849	54,64,771	2,60,04,620	2,60,04,620	-	4,68,58,998	4,68,58,998	5,23,23,769
10	Vehicles	10.00%	53,68,611	-	-	53,68,611	26,84,305	5,36,861	32,21,166	32,21,166	-	21,47,445	21,47,445	26,84,306
11	Library Books & Scientific Journals	10.00%	3,15,06,845	-	-	3,15,06,845	1,32,19,016	31,50,685	1,63,69,701	1,63,69,701	-	1,51,37,144	1,51,37,144	1,82,87,829
	TOTAL (A)		1,75,44,96,093	-	-	1,75,44,96,093	20,02,03,633	5,19,77,422	25,21,81,055	25,21,81,055	-	1,50,23,15,038	1,50,23,15,038	1,55,42,92,460

Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
12	Building	-	35,39,27,323	16,11,27,766	4,05,70,000	47,44,85,089	-	-	-	-	-	47,44,85,089	-	35,39,27,323
13	Plants & Machinery	-	1,63,705	-	-	1,63,705	-	-	-	-	-	1,63,705	-	1,63,705
	TOTAL (B)		35,40,91,028	16,11,27,766	4,05,70,000	47,46,48,794	-	-	-	-	-	47,46,48,794	-	35,40,91,028

Sr. No.	Intangible Assets	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
14	Computer Software	40%	-	-	-	-	-	-	-	-	-	-	-	-
15	E-Books / E-Journals	40%	1,22,13,442	-	-	1,22,13,442	1,22,13,442	-	1,22,13,442	-	-	1,22,13,442	-	1,22,13,442
16	Patents	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,22,13,442	-	-	1,22,13,442	-	-	1,22,13,442	-	-	1,22,13,442	-	1,22,13,442

TOTAL (A+B+C)		Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end
			2,12,08,00,563	16,11,27,766	4,05,70,000	2,24,13,58,329	21,24,17,075	5,19,77,422	-	26,43,94,497	1,97,69,63,832	1,90,83,83,488

Internal Audit Officer
सहायक कुलसचिव (आंतरिक अंशक)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Finance Officer
महासचिव
Finance Officer:
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Registrar
कुल सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE 4(B): 35 Capital / Other

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end		
1	Land	-	-	-	-	-	-	-	-	-	-	-	-	-
2	Sire Development	0.00%	52,45,831	-	-	52,45,831	-	-	-	-	-	-	52,45,831	52,45,831
3	Building	2.00%	19,02,933	28,00,000	-	47,02,933	1,48,294	4,86,059	6,34,353	-	6,34,353	-	40,68,580	17,54,639
4	Tube wells / water supply	2.00%	9,48,777	-	-	9,48,777	35,757	18,976	54,733	-	54,733	-	8,94,044	9,13,020
5	Electrical Installations and Equipment	5.00%	47,91,125	42,29,796	-	90,20,925	7,87,234	4,51,046	12,38,280	-	12,38,280	-	77,82,645	40,03,895
6	Plants & Machinery	5.00%	3,68,85,718	3,64,49,866	-	7,33,35,584	37,49,650	36,66,778	74,16,428	-	74,16,428	-	6,59,19,156	3,31,36,068
7	Office Equipments	7.50%	49,80,533	24,50,336	-	74,30,869	10,97,876	5,57,315	16,55,191	-	16,55,191	-	57,75,678	38,82,657
8	Computer/Peripherals	20.00%	21,09,922	55,45,574	-	76,55,896	15,31,179	-	30,36,169	-	30,36,169	-	46,19,727	6,04,932
9	Furniture, Fixtures & Fittings	7.50%	4,83,71,543	1,24,36,429	-	6,08,07,972	76,46,589	45,60,598	1,22,07,187	-	1,22,07,187	-	4,86,00,785	4,07,24,954
10	Vehicles	10.00%	62,18,709	-	-	62,18,709	13,38,517	6,21,871	19,60,388	-	19,60,388	-	42,58,321	48,80,192
11	Library Books & Scientific Journals	10.00%	3,42,59,226	8,99,489	-	3,51,58,715	67,27,806	35,15,872	1,02,43,678	-	1,02,43,678	-	2,49,15,037	2,75,31,420
	TOTAL (A)		14,57,14,321	6,48,11,890	-	21,05,26,211	2,30,36,713	1,54,09,694	3,84,46,407	-	3,84,46,407	-	17,20,79,804	12,26,77,608

Sr.No	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end
12	Buildings	-	6,54,52,000	15,33,13,181	6,54,52,000	15,33,13,181	-	-	-	-	15,33,13,181	6,54,52,000
13	E-Class Room	-	27,41,211	-	27,41,211	-	-	-	-	-	-	27,41,211
	TOTAL (B)		6,81,93,211	15,33,13,181	6,81,93,211	15,33,13,181	-	-	-	-	15,33,13,181	6,81,93,211

Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end
14	Computer Software	40%	96,27,854	-	-	96,27,854	55,56,828	38,51,142	-	94,07,970	2,19,884	40,71,026
15	E-Books / E-Journals	40%	99,13,379	5,59,267	-	1,04,72,646	78,29,842	23,07,244	-	1,01,37,086	3,35,560	20,83,537
16	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,95,41,233	5,59,267	-	2,01,00,500	1,33,86,670	61,58,386	-	1,95,45,056	5,55,444	61,54,563

TOTAL (A+B+C)			23,34,48,765	21,86,84,338	6,81,93,211	38,39,39,892	3,64,23,383	2,15,68,080	-	5,79,91,463	32,59,48,429	19,70,25,382
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Note :- The Building amounting of Rs.28 lakhs completed on 2012-13 due to which depreciation includes prior period depreciation Rs.3.92 lakhs.

Internal Audit Officer
सहायक कल्पसंचालक (आंतरिक अंशेक्षण)
Assistant Registrar (Internal Audit)
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Finance Officer
बिंसाधिकारी
Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Registrar
कुल सचिव / Registrar
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE 4(C): Intangible Assets

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end	As at March 31, 2019 As the previous year end
1	Patents & copyrights	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-	-
3	E-Books / E-Journals	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)											


Internal Audit Officer

सहायक कलमचिव (आंतरिक अंशक)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


A.O.


Finance Officer

वित्तधिकार
Finance Officer
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE 4(D): OTHERS

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year			Net Block		
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2020 As the current year end
1	Land	-									
2	Site Development	-									
3	Building	-									
4	Roads & Bridges	-									
5	Tube wells / water supply	-									
6	Sewerage & Drainage	-									
7	Electric Installations and Equipment	-									
8	Plants & Machinery	-									
9	Scientific & Laboratory Equipment	-									
10	Office Equipments	-									
11	Audio Visual Equipment	-									
12	Computers & Peripherals	-									
13	Furniture, Fixtures & Fittings	-									
14	Vehicles	-									
15	Library Books & Scientific Journals	-									
16	Small Value assets	-									
	TOTAL										

17	Capital Working-in-Progress (B)	-									
	GRAND TOTAL										

Notes : The additions during the year include from :

- Gifted
- Earmarked Funds
- Sponsored Projects
- Own Funds

TOTAL


Internal Audit Officer
 सहायक कुलसचिव (आन्तरिक लेखांकन)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Bilaspur (C.G.)


Finance Officer
 वित्तसहायक
 Finance Officer:
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Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 4(C) (I) : PATENTS AND COPYRIGHTS

(Amount in Rupees)

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2020	GROSS BLOCK 2020
A. Patents Granted						
1. Balance as on 31.03.20 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
2. Balance as on 31.03.20 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
3. Balance as on 31.03.20 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2020	GROSS BLOCK 2020
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during the year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
GRAND TOTAL (A+B)	-	-	-	-	-	-


Internal Audit Officer
 सहायक कुलसचिव (आंतरिक: निरीक्षण)
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 Bilaspur (C.G.)


Finance Officer
 वित्तसचिव
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 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

Schedule 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	2,70,07,037	2,52,65,875
7. Others (to be specified)	-	-
TOTAL (A)	2,70,07,037	2,52,65,875

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

Funds	(Amount in Rupees)	
	Current Year	Previous Year
1 Teacher benefit fund	60,77,841	56,81,533
2 Student welfare fund	2,09,29,196	1,95,84,342
3. Endowment Fund Investments	-	-
TOTAL	2,70,07,037	2,52,65,875

Note : The total in this sub schedule will agree with the total in schedule 5.


Internal Audit Officer
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 Assistant Registrar (Internal Audit)
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 Finance Office,
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 Bilaspur (C.G.)

List of Fixed Deposits at Various Nationalised Banks for Student Welfare Fund.

(1) Bank of India	1,23,05,395
F.D. with Bank of India 69159	61,20,981
F.D. with Bank of India 69185	61,84,414
(2) Vijaya Bank	24,26,866
F.D. with Vijaya Bank 052644	24,26,866
(3) Punjab National Bank	61,96,935
F.D. with PNB 719000DP00001279	61,96,935
Total	2,09,29,196

List of Fixed Deposits at Various Nationalised Banks for Teacher Benefit Fund.

(1) Punjab National Bank	
F.D. with PNB 719000U100000184	60,77,841
Total	60,77,841

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

Schedule 6 : INVESTMENTS OTHER

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Fixed Deposits in Bank	-	-
TOTAL	-	-

Note :- Fixed Deposits in Bank disclosed in Schedule 7.


Internal Audit Officer
 सहायक कुलसचिव (आंती-
 Assistant Registrar (Inte-
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Finance Officer
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 Finance Officer
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Registrar
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 7 : CURRENT ASSETS

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
1. Stock:			
a) Stores and Spares	-	-	
b) Loose Tools	-	-	
c) Publications	-	-	
d) Laboratory chemicals, consumables and glass ware	-	-	
e) Building Material	-	-	
f) Electrical Material	-	-	
g) Stationary	-	-	
h) Water supply material	-	-	
2. Sundry Debtors:			
a) Debts Outstanding for a period exceeding six months	-	-	
b) Others	-	-	
3. Cash & Bank Balances:			
a) With Scheduled Banks :	1,99,01,97,297	2,03,25,15,241	
- In Current Accounts	52,33,950	51,04,293	
- In term deposit Accounts	1,73,64,63,097	1,78,02,82,391	
- In Savings Accounts	24,85,00,250	24,71,28,557	
b) With Non - Schedule Banks :			
- In term deposit Accounts	-	-	
- In Savings Accounts	-	-	
4. Post Office Savings Accounts			
TOTAL	1,99,01,97,297	2,03,25,15,241	

Note: Annexure D Shows the details of Bank Accounts & Term Deposits.


Internal Audit Officer
सहायक कुलसचिव (आंतरिक अंश) A.O.
Assistant Registrar (Internal)

Guru Ghansidas Vishwavidyalaya,
Bilaspur (C.G.)


Finance Officer
सहायक कुलसचिव

Guru Ghansidas Vishwavidyalaya,
Bilaspur (C.G.)


Registrar
कुल सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghansidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2020

SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1.	Advances to employees: (Non-interest bearing)	2,14,83,373	1,48,57,285
a)	Medical Advance	7,92,856	9,21,290
b)	Tour Advance	22,78,750	22,56,072
c)	Exam Advance	1,73,483	1,53,483
d)	Other Advance	1,82,38,284	1,15,26,440
2.	Long Term Advances to employees: (Interest bearing)	11,17,591	11,17,591
a)	Vehicle loan	6,42,395	6,42,395
b)	Home loan	4,75,196	4,75,196
c)	Others (to be specified)	-	-
3.	Advances and other amounts recoverable in cash or in kind or for value to be received	1,04,68,607	1,86,24,124
a)	On Capital Account	-	-
b)	To suppliers	36,74,371	64,74,371
c)	Others	67,94,236	1,21,49,753
4.	Prepaid Expenses	2,60,948	5,37,898
a)	Insurance	2,60,948	2,17,798
b)	E - Journals Expenses	-	3,20,100
5.	Deposits	50,06,236	51,15,406
a)	Telephone	-	-
b)	Lease Rent	-	-
c)	Electricity	42,78,328	45,88,132
d)	AICTE, if applicable	-	-
e)	Others (TDS)	7,27,908	5,27,274

Particulars	Current Year	Previous Year
6. Income Accrued:	5,61,38,582	6,34,82,393
a) On Investments from Earmarked/Endowment Fund	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	5,61,38,582	6,34,82,393
7. Other Current assets receivable from UGC/sponsored Projects	1,95,69,19,796	1,62,59,94,773
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	4,42,099	4,42,099
b) Interest Receivable	96,55,073	-
c) Grants Receivable	2,84,00,000	2,65,13,000
d) Other (As Per Actuarial Valuation)	1,91,84,22,624	1,59,90,39,674
8. Claims Receivable	-	-
TOTAL	2,05,13,95,133	1,72,97,29,470

Notes : Other includes Amount Provisions under current liability towards Pension , Gratuity & leave Encashment.


Intergral Audit Officer
 सहायक कुलसचिव (आंतरिक)
 Assistant Registrar (Inter)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


 A.O.


Finance Officer
 वित्तसहायक
 Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Registrar
 कुल सचिव/ Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03 2020

SCHEDULE 9: ACADEMIC RECEIPTS

(Amount in Rupees)

Academic	Current Year	Previous Year
1. Tuition fee	9,01,39,943	8,41,75,674
2. Enrolment fee	10,80,550	3,12,150
3. Library Admission fee	25,57,106	11,04,650
4. Registration fee	3,82,300	4,82,487
5. Syllabus fee	91,550	1,50,590
6. Art & Craft fee	83,580	3,73,170
Total (A)	9,43,35,029	8,65,98,721

Examinations		
1. Admission test fee	23,60,805	17,80,535
2. Annual Examination fee	96,35,190	27,18,010
3. Mark sheet, Certificate fee	18,93,649	14,91,781
4. Entrance Examination fee	74,640	-
Total (B)	1,39,64,284	59,90,326

Other fees		
1. Identity card fee	2,94,100	1,69,600
2. Fine/Miscellaneous fee	27,94,453	35,29,220
3. Medical fee	5,07,700	2,39,400
4. Transportation fee	-	-
5. Hostel fee	79,91,500	74,95,300
Total (C)	1,15,87,753	1,14,33,520

Sale of publications			
1. Sale of Admission forms	-	-	-
2. Sale of syllabus and Question Paper, etc.	-	-	-
3. Sale of prospectus including admission forms	-	-	-
Total (D)	-	-	-

Other Academic Receipts			
1. Registration fee for workshops, programmes	59,094		8,03,573
2. Registration fee			
Total (E)	59,094		8,03,573
GRAND TOTAL (A+B+C+D+E)	11,99,46,160		10,48,26,140



Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकित) /
 Assistant Registrar (Internal Audit)
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A.O.
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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	MHRD		UGC					Current Year Total	Previous Year Total
	HEFA Loan Repayment	PMIMMINT (Specific Scheme)	Plan (XI & XII)	ECEL (Specific Scheme)	31 Recurring	35 Capital	36 Salary		
Balance B/F	-	4,53,71,032	41,53,40,766	1,86,75,538	1,21,21,510	42,84,44,055	4,65,278	92,04,18,179	96,03,88,908
Add : Receipts during the year	3,72,42,000	-	-	-	18,55,94,000	9,20,00,000	57,22,70,000	88,71,06,000	97,12,65,000
Add : Interest	1,99,984	9,25,793	3,36,57,749	5,10,742	9,69,684	2,58,83,108	14,05,756	6,35,52,816	7,79,39,353
Add : Other	-	-	50,00,000	-	44,80,552	-	1,12,41,297	2,07,21,849	-
Total	3,74,41,984	4,62,96,825	45,39,98,515	1,91,86,280	20,31,65,746	54,63,27,163	58,53,82,331	189,17,98,844	2,00,95,93,261
Less : Grant Refund	-	-	50,00,000	-	-	-	-	50,00,000	-
Less : Interest Refund	-	22,10,950	12,26,588	-	6,92,000	41,34,112	-	82,63,650	5,17,68,261
Less : Interest Refundable	1,99,984	9,25,793	3,28,97,637	5,10,742	9,69,684	2,58,83,108	14,05,756	6,27,92,704	7,54,80,887
Less : Utilised for capital expenditure (A)	-	2,09,00,000	12,55,57,766	84,03,033	-	11,28,04,804	-	26,76,65,603	18,64,71,044
Less : Utilised for Revenue expenditure (B)	-	11,60,053	-	1,02,345	18,47,21,093	-	57,32,71,153	75,92,54,644	77,54,54,890
Less : Other (C)	-	-	7,60,112	-	-	-	-	7,60,112	-
Balance C/F (D)	3,72,42,000	2,11,00,029	28,85,56,412	1,01,70,160	1,67,82,969	40,35,05,139	1,07,05,422	78,80,62,131	92,04,18,179

A- Appears as addition to capital fund as well as additions to Fixed Assets during the year .

B- Amount utilized to Revenue expenditure appear as Income in Income & Expenditure Account.

C- Amount utilized for Interest paid.

D- (i) Balance of grant disclosed under current Liabilities in the Balance Sheet and will become the opening balance of grant next year.

(ii) Represented by bank balances investments and advances on the assets side.

(iii) Receipts during the year includes interest & other .

E- Previous year Revenue expenditure of Rs.775454890 is excluding Internal Receipt Rs.111608892 & Corpus fund Interest Rs.3500000.

F- PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.

G - ECEL - Establishment of Centres for Endangered Languages.

सहायक निदेशक (अंशक)
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 Guru Ghasidas Vishwavidyalaya

36
 Finance Officer,
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.प्र.)
 Guru Ghasidas Vishwavidyalaya

36
 कुल रजिस्ट्रार
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 11: INCOME FROM INVESTMENTS

(Amount in Rupees)

Particulars	Earmarked / Endowment Funds		Other Investment	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Interest on term Deposits (Net)	17,42,302	16,00,796	5,28,54,366	6,40,78,935
a) Each Fund separately	-	-	-	-
3) Income accrued but not due on term Deposits/ interest bearing advances to employees	-	-	-	-
4. Intrest on savings bank accounts	52,669	59,571	-	-
5) Others (Specify)	-	-	-	-
TOTAL	17,94,971	16,60,367	5,28,54,366	6,40,78,935
Balance	17,94,971	16,60,367	5,28,54,366	6,40,78,935


सहायक/आडिट ऑफिसर
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सहायक
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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1) On Savings Accounts with scheduled banks	1,06,98,450	1,38,60,418
2) On Loans	-	-
a) Employees/ Staff	-	-
b) Others	-	-
3) On Debtors and other Receivable	-	-
TOTAL	1,06,98,450	1,38,60,418



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Finance Officer
मेसार्धिकार
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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 13- OTHER INCOME

Items of material amount included in Miscellaneous Income should be separately disclosed.

		(Amount in Rupees)	
		Current Year	Previous Year
A. Income from Land & Buildings			
1	Hostel Room Rent	-	-
2	License Fee	7,16,250	6,64,130
3	Hire Charges of Premises/Auditorium/etc.	18,48,956	8,61,074
4	Electricity Charges Recovered	17,34,555	19,25,121
5	Water Charges Recovered	-	40,400
	Total	42,99,761	34,90,725
B. Sale of Institute's Publications		-	-
C. Income From Holding Events			
1	Gross Receipts from annual function/ sports carnival	-	-
Less:	Direct expenditure incurred on the annual function / sports carnival	-	-
2	Gross Receipts from fetes	-	-
Less:	Direct expenditure incurred on the fetes	-	-
3	Gross Receipts from educational tours	-	-
Less:	Direct expenditure incurred on the tours	-	-
4	Others (to be specified and separately disclosed)	-	-
	Total	-	-

D. Others	Current Year	Previous Year
1 Income from consultancy	-	-
2 RTI Fees	2,372	1,920
3 Income from Royalty	-	-
4 Sale of application form(recruitment)	11,09,000	24,500
5 Misc. Receipts (Sale of tender form, waste paper, overhead charges of projects etc.)	11,87,733	29,85,709
6 Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
c) Scrap Sale	-	-
7 Grants / Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Corpus Fund Interest	1,10,00,000	35,00,000
9 Other (Electricity)	2,83,139	2,79,898
Total	1,35,82,244	67,92,027
Grand Total (A+B+C+D)	1,78,82,005	1,02,82,752


Internal Audit Officer
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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rupees)

Particulars		Current Year	Previous Year
1	Academic Receipts	-	-
2	Income From Investments	-	-
3	Interest Earned	-	-
4	Other Income	-	-
Total		-	-



सहायक निदेशक (आंतरिक लेखांकन)
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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Head 36 Salary	Total	Plan	Head 36 Salary	Total
a) Salaries and Wages	-	53,87,22,886	53,87,22,886	83,05,297	54,76,89,778	55,59,95,075
b) Retirement and Terminal Benefits	-	90,24,043	90,24,043	6,78,104	1,00,90,069	1,07,68,173
c) LTC Facility	-	25,20,857	25,20,857	1,33,674	47,58,477	48,92,151
d) Medical Facility	-	59,09,626	59,09,626	-	71,39,219	71,39,219
e) Children Education Allowance	-	91,44,374	91,44,374	-	36,52,229	36,52,229
f) Others (Earn Leave Incashment)	-	79,49,367	79,49,367	-	1,12,04,909	1,12,04,909
TOTAL	-	57,32,71,153	57,32,71,153	91,17,075	58,45,34,681	59,36,51,756

OTHER ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Head 31 Recurring	Total	Plan	Head 31 Recurring	Total
a) Wages	-	11,35,00,671	11,35,00,671	-	10,76,04,540	10,76,04,540
b) Others (Pension)	-	4,45,93,816	4,45,93,816	-	2,57,76,655	2,57,76,655
c) Contribution to Provident Fund	-	14,67,355	14,67,355	-	23,99,258	23,99,258
d) Contribution to New Pension Scheme	-	2,13,94,499	2,13,94,499	-	2,40,90,831	2,40,90,831
TOTAL	-	18,09,56,341	18,09,56,341	-	15,98,71,284	15,98,71,284
GRAND TOTAL	-	75,42,27,494	75,42,27,494	91,17,075	74,44,05,965	75,35,23,040

Notes: Medical facility includes payments made to Retired Employees.


 Internal Audit Officer
 सहायक वलसंचाल (आंतरिक अडिटिंग)

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 Bilaspur (C.G.)


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 वित्त अधिकारी

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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2019	-	-	-	-
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less : Actual Payment during the Year (b)	-	-	-	-
Balance Available on 31.03.2020 C(a-b)	-	-	-	-
Provision required on 31.03.2020 As per Actuarial Valuation (d)	-	-	-	-
A. Provision to be made in the Current year (d-c)	-	-	-	-
B. Contribution to New Pension Scheme	-	-	-	2,13,94,499
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Gratuity	-	-	-	90,24,043
(Total A+B+C+D+E)	-	-	-	3,04,18,542

Note :

- 1 The above retirement benefits are on paid to both existing & retired employees.
- 2 The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 16- ACADEMIC EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Laboratory expenses	2,35,287	2,35,287	16,16,035	16,16,035
b) Field work / Participation in Conferences	4,06,810	4,06,810	2,68,459	2,68,459
c) Expenses on Seminars / Workshops	23,63,961	23,63,961	31,21,282	31,21,282
d) Examination	94,63,013	94,63,013	87,76,744	87,76,744
e) Student Welfare Expenses	30,812	30,812	1,88,451	1,88,451
f) Convocation Expenses	5,31,683	5,31,683	23,66,313	23,66,313
g) Books / Publications	-	-	-	-
h) Subscription Expenses	-	-	-	-
i) Sports Material & Tournament Expenses	12,74,945	12,74,945	7,19,561	7,19,561
TOTAL	1,43,06,511	1,43,06,511	1,70,56,845	1,70,56,845



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
A Infrastructure				
a) Electricity and power	2,49,04,083	2,49,04,083	2,58,71,037	2,58,71,037
b) Insurance	-	-	1,122	1,122
c) Rent, Rates and Taxes (including property tax)	-	-	-	-
B Communication				
d) Postage and Stationery	2,57,022	2,57,022	3,91,916	3,91,916
e) Telephone, Fax and Internet Charges	93,94,300	93,94,300	1,26,49,446	1,26,49,446
C Others				
	21,43,332	21,43,332	43,85,758	43,85,758
g) Travelling and Conveyance Expenses	38,00,363	38,00,363	26,10,620	26,10,620
h) Hospitality	18,21,204	18,21,204	20,89,040	20,89,040
i) Auditors Remuneration	-	-	-	-
j) Professional Charges	19,78,885	19,78,885	18,79,606	18,79,606
k) Advertisement and Publicity	25,19,024	25,19,024	11,88,745	11,88,745
l) Magazines & Journals	1,29,210	1,29,210	2,15,476	2,15,476
m) Medical Expenses	4,80,503	4,80,503	4,25,298	4,25,298
n) Vishveshvaraiya Chair Expenses	-	-	-	-
o) Security & Housekeeping Expenses	4,86,18,978	4,86,18,978	4,03,91,659	4,03,91,659
p) Affiliation & Recognition Expenses	18,52,774	18,52,774	7,37,317	7,37,317
q) Contingency & Misc Expenditure	32,06,331	32,06,331	36,28,445	36,28,445
r) Uniform & Liveries	2,47,758	2,47,758	3,68,500	3,68,500
s) Non Net Fellowship	72,83,278	72,83,278	29,33,336	29,33,336
TOTAL	10,86,37,045	10,86,37,045	9,97,67,321	9,97,67,321


Internal Audit Officer
 सहायक कुलपति (आंतरिक अंकेक्षण)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Finance Officer
 वित्त अधिकारी
 Finance Officer
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Registrar
 कुल सचिव / Registrar
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 18- TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31	Total	Head 31	Total
	Recurring		Recurring	
1 Vehicles (owned by institution)				
a) Running Expenses	18,35,746	18,35,746	19,16,040	19,16,040
b) Repairs & Maintenance	5,42,057	5,42,057	5,25,049	5,25,049
c) Insurance Expenses	3,29,432	3,29,432	2,45,404	2,45,404
2 Vehicles taken on rent / lease				
a) Rent / lease Expenses	-	-	-	-
3 Vehicle (Taxi) Hiring Expenses	2,93,078	2,93,078	5,23,664	5,23,664
4 Vehicle Purchase	-	-	-	-
TOTAL	30,00,313	30,00,313	32,10,157	32,10,157


Internal Audit Officer

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Finance Officer

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rupees)

	Particulars	Current Year		Previous Year	
		Head 31 Recurring	Total	Head 31 Recurring	Total
a)	Buildings	38,71,937	38,71,937	16,16,439	16,16,439
b)	Furniture & Fixtures	36,890	36,890	2,35,001	2,35,001
c)	Plant & Machinery	8,55,146	8,55,146	2,44,018	2,44,018
d)	Office Equipment	15,72,515	15,72,515	21,43,675	21,43,675
e)	Computers	7,10,876	7,10,876	13,70,455	13,70,455
f)	Laboratory & Scientific equipment	-	-	-	-
g)	Audio Visual Equipment	-	-	-	-
h)	Cleaning Material & Services	2,12,773	2,12,773	3,37,448	3,37,448
i)	Book Binding Charges	-	-	-	-
j)	Gardening	1,97,931	1,97,931	2,41,839	2,41,839
k)	Estate Maintenance	-	-	-	-
l)	Other (AMC & Maintenance Charges)	-	-	68,09,655	68,09,655
	TOTAL	74,58,068	74,58,068	1,29,98,530	1,29,98,530


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GURU GHASIDAS VISHWVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 20- FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Bank Charges	49,237	49,237	44,101	44,101
b) Other (Specify)	-	-	-	-
TOTAL	49,237	49,237	44,101	44,101



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A.O.



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Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 21- OTHER EXPENSES

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Provision for Bad and Doubtful Debts / Advances	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-
c) Grants / Subsidies to other institutions / organizations				
d) Other (PMMMNMTT & ECEL)	12,62,398	12,62,398	9,55,781	9,55,781
e) Other (HEFA Loan Repayment & Stamp Duty)	51,39,630	51,39,630	-	-
TOTAL	64,02,028	64,02,028	9,55,781	9,55,781

PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.
 ECEL - Establishment of Centres for Endangered Languages.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2019 To 31.03.2020

SCHEDULE 22- PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
1 Establishment Expenses	-	-	-	-
2 Academic Expenses	7,60,250	7,60,250	23,98,825	23,98,825
3 Administrative Expenses	19,08,906	19,08,906	4,23,963	4,23,963
4 Transportation Expenses	-	-	-	-
5 Repairs & Maintenance	3,32,957	3,32,957	1,85,220	1,85,220
6 Depreciation	-	-	-	-
TOTAL	30,02,113	30,02,113	30,08,008	30,08,008


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निसाधिकारः
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2019 To 31.03.2020

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
(Amount in Rupees)							
I. Opening Balances				I. Expenses			
a) Cash Balances				a) Establishment Expenses	75,11,93,010	74,44,05,965	
b) Bank Balances				b) Academic Expenses	87,58,855	1,70,56,845	
i. In Currents Accounts		25,22,32,850	46,88,10,688	c) Administrative Expenses	9,03,04,231	8,76,51,211	
ii. In Deposits Accounts				d) Transportation Expenses	23,84,469	28,36,816	
iii. Savings Accounts				e) Repairs & Maintenance	55,83,724	1,29,98,530	
				f) Prior Period Expenses	20,75,549	30,08,008	
II. Grants Received				II. Payments against Earmarked/Endowment Funds	4,61,272	3,59,043	
a) From Government of India							
b) From State Government							
c) From Other Sources (Details)		85,87,06,000	94,07,02,000				
III. Academic Receipts		11,99,46,160	10,72,80,105	III. Payments against Sponsored Projects/Schemes	1,24,724	-	
IV. Receipts against Earmarked/Endowment Funds		19,42,301	3,48,894	IV. Payments against Sponsored Fellowships/Scholarships	3,12,72,558	4,93,16,991	
V. Receipts against Sponsored Projects/Schemes		1,35,722	11,50,351	V. Investments and Deposits made			
				a) Out of Earmarked/Endowments funds			
				b) Out of own funds Net (Investments- Others)	176,34,70,134	160,01,08,071	
VI. Receipts against sponsored Fellowships and Scholarships		3,07,27,185	4,00,67,354	VI. Term Deposits with Scheduled Banks			
VII. Income on Investments from				VII. Expenditure on Fixed Assets and Capital Works - in- Progress			
a) Earmarked/Endowment funds				a) Fixed Assets	5,81,78,593	9,59,04,924	
b) Other investments				b) Capital Works- in- Progress	20,84,18,947	9,04,52,000	
VIII. Interest Received on				VIII. Other Payments Including Statutory Payments			
a) Bank Deposits		13,90,76,120	9,11,20,605				
b) Loans And Advances							
c) Saving Bank Accounts		1,04,97,816	1,38,88,048				
IX. Investments Encashed(Net)				IX. Payments/Refund of Grants	6,61,30,462	1,51,29,410	
X. Term Deposits with Sheduled Banks Encashed		189,16,85,853	138,53,53,175	X. Deposits And Advances	3,52,28,441	2,96,25,073	
XI. Other Income (Including Prior Period Income)				XI. Other Payments	7,36,44,969	5,98,50,115	
XII. Deposits And Advances		3,38,39,636	65,97,974	XII. Closing Balances			
				a) Cash Balances			
				b) Bank Balances			
				i. In Currents Accounts	52,33,951	51,04,293	
				ii. In Deposits Accounts			
				iii. Savings Accounts (Net)	24,85,00,250	24,71,28,557	
Miscellaneous Receipts Including Statutory Receipts		1,21,74,495	56,16,658				
XIV. Any Other Receipts							
Total		335,09,64,138	306,09,35,852	Total	335,09,64,138	306,09,35,852	

Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकेक्षण) A.O.
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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 Bilaspur (C.G.)

Finance Officer
 निदेशाधिकार
 Finance Officer
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2020

		(Amount in Rupees)			
Amount	Liabilities	Amount	Amount	Assets	Amount
	<u>GPF</u> Opening Balance Less : Subscription for March 2019 Add: Subscriptions in the year Add: Subscriptions for March 2020 Add: Interest Credited Less : Advance / Withdrawal Closing Balance			<u>Investment</u> Interest Accrued as on 31.03.2020 Subscription Due for March 2020 GPF CPF UC Due to CPF NPS -II	
-Nil-	<u>CPF</u> Opening Balance Less : Subscription for March 2019 Add: Subscriptions in the year Add: Subscriptions for March 2020 Add: Interest Credited Less : Advance / Withdrawal Closing Balance	-Nil-	-Nil-	Tax recovered from interest on Investments Pending refund from Income Tax Department	-Nil-
	<u>University Contribution (CPF)</u> Opening Balance Less: Contribution for March 19 Add: Subscriptions in the year Add: Contribution for March 20 Add: Interest Credited Less : Advance / Withdrawal Closing Balance			Cash at Bank SBI,Branch - I SBI,Branch - II	

-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-	-Nil-
NPS Tier-II Account						
Opening Balance						
Less : Subscription for March 2019						
Add: Subscriptions in the year						
Add: Subscriptions for March 2020						
Less : Advance / Withdrawal						
Closing Balance						
Interest Reserve						
Opening Balance						
Add:Excess Of Income Over Expenditure						
Closing Balance						
Total						Total

Notes : University do not maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.


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 Finance Officer
 निर्यातकार

Finance Officer:
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GURU GHASIDAS VISHWAVEDYALAYA, BILASPUR (C.G.)

PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2019 - 20

(Amount in Rupees)	
Receipts	Amount
Opening Balance as on 01.04.2019 SBI,Branch - I SBI,Branch - II Bank	
GPF Subscription CPF Subscription CPF University Contribution NPS Tier - II Account Investment Encashed Interest Received	-Nil-
Total	Total
	-Nil-
	Amount

Notes : University dosent maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.


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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

(Amount in Rupees)					
Amount 31.03.2019	Expenditure	Amount 31.03.2020	Amount 31.03.2019	Income	Amount 31.03.2020
-Nil-	Interest Credited to : GPF Account CPF Account University Contribution (CPF) NPS Tier - II Account Excess of Income over Expenditure	-Nil-	-Nil-	Interest Earned on Investment Add : Interest Accrued on 31.03.2020 Add : Tax recovered on interest - Refund to be obtained Less : Interest Accrued for March 2019 Excess of Expenditure over Income	-Nil-
	Total			Total	

Notes : University does not maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)


NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2020

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
NPS Tier - Account		NPS Tier - Account	
Opening Balance	1,01,01,055	Subscription and Contribution due for 31.03.2020	-
Less : Sub.For 31.03.2019	-	Investment(Autosweep Fixed Deposits)	1,56,46,000
Add: Sub+U Contribution	49,62,946	Interest Accrued but not due	54,696
Add: Interest Credited	-	Balance at Bank	-
Less: Transferred to NSDL	-		
Add:Sub+UC for 31.03.2020	-		
Excess of Income over Expenditure	6,36,695		
Balance as on 01.04.2019	-		
Add: During the Year	-		
Total	1,57,00,696	Total	1,57,00,696

Notes: Except some majority of employees are allotted PRA no & amount is transferred to their respective numbers maintained by NSDL. However some employees yet to obtained Account Numbers whose balances are referred above.


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NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2020

		(Amount in Rupees)	
Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's Accounts Bank Charges	-	Interest Earned on Investment	6,36,695
Excess of Income over Expenditure	6,36,695	Less : Interest Accrued 31.03.2019 Interest Accrued but not due	-
Total	6,36,695	Total	6,36,695

Notes: Except some majority of employees are allotted PRA no & amount is transferred to their respective numbers maintained by NSDL. However some employees yet to obtained Account Numbers whose balances are referred above.


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NPS TIER - I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2019 - 20

		(Amount in Rupees)	
Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2019	1,01,01,055		
NPS TIER - I ACCOUNT			
Own Subscription & University Contribution	49,62,946	Investment Withdrawal/Refund to NSDL	-
Interest Received on Investment			
Interest on Saving bank A/c	6,36,695	Closing Balance as on 31.03.2020	1,57,00,696
Investment Encashed			
Total	1,57,00,696	Total	1,57,00,696

Notes: Except some majority of employees are allotted PRA no & amount is transferred to their respective numbers maintained by NSDL. However some employees yet to obtained Account Numbers whose balances are referred above.


Internal Audit Officer
 आन्तरिक लेखापरीक्षक (आन्तरिक लेखापरीक्षा)
 Assistant Registrar (Internal Audit)
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (C.G.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer
 वित्त अधिकारी
 Finance Office:
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (C.G.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Registrar
 कुल सचिव / Registrar
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (C.G.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE – 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

Guru Ghasidas Central University was established in 2009 under the Central University Act, 2009. It is substantially funded by the Government of India. The Accounts are prepared in accordance with the principles and procedures laid down by the ministry of Human Resource Development, Government of India in the new format of accounts, prescribed for centrally funded educational institution.

The financial statements are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

The accounting is in accordance with the reporting principles of not-for-profit organizations. Revenues are recorded when earned and expenses are recorded when incurred and measurable, regardless of when the related cash flows take place.

2. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles which requires the University to make estimates and assumptions that affect the reported amounts and disclosures. Actual amounts could differ from those estimates.

3. REVENUE RECOGNITION

- Income/Fees from students, like courses fee, Examination incomes etc. are accounted on cash basis.
- Interest on saving A/c is accounted on receipt basis.
- Interest on FDR represents interest on matured deposits as well as interest accrued on Fixed Deposits.
- The institute is substantially funded by the University Grant Commission, the grants are Accounted on Accrual basis & treated as irrevocable.
- Income from Land, Buildings and Other Property is accounted on receipt basis.

4. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
- Depreciation is calculated on the basis of method and rates prescribed in the Format of Financial Statements by MHRD.
- Assets created out of plan Grant, 35 Capital, Corpus fund & other Scheme /head where the ownership of such assets vests in the University, are setup by credit to Capital fund.
- Depreciation is provided on fixed assets on Straight Line method as per Format prescribed by MHRD.
- Depreciation charged on fixed assets is adjusted with the capital fund.
- Buildings (plan grant) / 35 Capital head & other under work in progress are separately disclosed via capital work in progress.
- No fixed assets have been received directly by way of non-monetary grant during the year under consideration.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line method, on cost of the asset value at the following rates.

Tangible Assets:

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific& Laboratory Equipment	8%
10.	Office Equipment	7.50%
11.	Audio Visual Equipment's	7.5%
12.	Computers & Peripherals / Software	20%
13.	Furniture, Fixtures & Fittings	7.50%
14.	Vehicles	10%
15.	Books, Library Books &Scientific Journals	10%

Intangible Assets

1.	E-Journals	40%
2.	Computer Software	40%
3.	Patents and Copyrights	9 Years

Depreciation is provided on opening balance and makes addition for the whole year on additions during the year.

5. **STOCKS:** Expenditure on purchase of chemicals, glassware, publications, Stationary and other stores is accounted as revenue expenditure.

6. **CAPITAL FUND**

It represents Fixed Assets generated out of Plan/ 35 Capital & Other head where the ownership vests in the Institution & created along with equal amount credited to the Capital Fund.

CORPUS FUND

Corpus Fund established at the period of state university out of Recognition Affiliation fee received from Colleges and other academic institutions, various contributions etc. Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the University from time to time. The assets created out of the Corpus Fund are merged with the assets of the University by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment in and Fixed Deposits with the Bank and Accrued interest on investments (Current Assets). In view of the substantial balance in the Corpus Fund, it is shown distinctly in the Balance Sheet, as per past practice.

i) **STUDENT WELFARE FUND**

Such fund is established with the objective of physical wellbeing, mental development emergency medical/clinical facilities & economic assistance to poor students of the university.

ii) **TEACHERS BENEFIT FUND**

Teachers Benefit Fund created for the benefits of the teachers of the university for various purposes.

7. GOVERNMENT AND UGC GRANTS

- Government Grants and UGC grants are accounted on realization basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- As per UGC guidelines from 01.04.2017 instead of plan / Non plan expenditure whole expenditure is divided Under 3 heads – 31 is for recurring expenditure, 36 is for salary expenditure & 35 is for capital expenditure.
- To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund.
- The internal receipts of the university generated through various sources included fees etc are part of Income & Expenditure.
- Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- The institute has received grants Like Plan / 31 Recurring / 35 Capital / 36 Salary Grant for research and development (R & D) projects. A separate ledger account is maintained within the main accounts of institute. The project grant received during the year is taken under schedule 3.

8. SPONSORED PROJECTS

- In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions - Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited.
- In addition Research Fellowship & other such type grant funded by the University Grants Commission Fellowships and Scholarships are also sponsored by various other organizations. These are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

9. INVESTMENTS OF FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

- To the extent not immediately required for expenditure, the amounts available against such funds are invested in Fixed Term Deposit with Nationalized Banks, leaving the balance in Savings Bank Accounts.
- Interest received and interest accrued but not due on such investments are added to the respective funds.

10 INCOME TAX

- The income of the Institution is exempted from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act.
- Annual Account is prepared as per the new common format of annual accounts prescribed by the ministry of human resource development (MHRD) for all central autonomous bodies' w.e.f. F.Y. 2014-15. Accounting standards issued by ICAI has been followed unless otherwise stated.

- 11.** Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of transaction.

SCHEDULE: 24
CONTINGENT LIABILITIES AND NOTES OF ACCOUNTS

1. CURRENT ASSETS LOANS AND ADVANCES

The Current assets, Loans and advances have a value on realization in the ordinary course, equal to the aggregate amount shown in the Balance Sheet. Figures in the Final Accounts have been rounded off to the nearest rupee. All the Schedules are annexed to and from an integral part of the Balance sheet as at 31st March 2020 and the Income & Expenditure account for the year ended on that date.

2. Payment / Advance made for foreign equipment / other are capitalised although final capitalised amount is subject to reconciliation/ letter of credit or confirmation from banks yet to receive.

3. As per common format of annual accounts issued by MHRD & bifurcation of expenses under the different accounts head of income, expenditure, assets and liability are shown/Rearrange at relevant places & regrouped accordingly wherever necessary in current year and previous year columns of balance sheet and income and expenditure a/c.

4. FIXED ASSETS:

- Payment for Fixed Assets purchased /Acquired under Plan Grant Fund / 35 Capital Fund/other are capitalized.
- Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.
- Fixed Assets capitalized are subject to final payments yet to be made if any.

5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'D' to the Schedule of Current Assets.
6. Depreciation is charged on Plan / 35 Capital head Grant Fixed Assets is adjusted from their Capital Fund respectively. Depreciation on buildings under capital work in progress shall be charged upon receipt of completion certificate.
7. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts are separated from the Institution's Accounts. The receipts & payment account, Income & Expenditure Account and a Balance Sheet of the Provident Fund Accounts therefore as required in Prescribed Annual Account Format by MHRD is not applicable. The receipts & payment account, Income & Expenditure Account and a Balance Sheet of the New Pension Scheme therefore is prepared only for employees whose balances held by university. A large portion of the New Pension Scheme funds in respect of university employees who have been allotted PRAN (Numbers) has been transferred up to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the Institution will be transferred once the PRA numbers are allotted by the agency.
8. In the current liabilities & provision there is old statutory liability which shall be paid after reconciliation.
9. Interest earned on security deposit of CSPDCL is shown under Other Income.
10. During the year Gymnasium Grant amounting to Rs. 50 Lakhs Refunded to UGC along with interest Rs. 12.26 Lakhs. Interest Amount of Rs. 7.60 Lakhs is transferred from XII Plan Interest.
11. During the year XII Plan fund is credited with Rs. 405 Lakhs from Corpus fund Rs. 7.20 Lakhs, from Head 35 Capital Rs. 346.80 Lakhs & from MHRD PMMMNMTT Scheme Rs. 51.70 Lakhs.

12. During the year 35 capital head is credited with Rs.654.52 Lakhs transferred from XII Plan Fund.
13. During the year an agreement is made with HEFA for loan amounting to Rs.82.76 Crore Which shall be used for Building construction. As per MHRD University shall repay 10% of the principle amount & 90% amount shall be funded by MHRD. The interest portion shall be funded by MHRD. During The year for this loan stamp duty is paid Rs. 10.01 Lakhs & First Installment payable Rs. 41.38 Lakhs as per agreement is provision for out of Internal Receipts also University Received Rs. 3.72 Cores as their part of installment from MHRD. Such amounts are separately in bank account payment. Such amount received from MHRD is disclosed under Grant Received. The stamp duty paid shall be capitalized in subsequent year.
14. During the year Rs 157.22 transfer from corpus fund for payment under recurring (31 Head) & Salary (36 Head).Such amount shall be recovered subsequent year grant.
15. Investment encashed is corrected now classification in the Term deposit with schedule bank encashed.
16. Building of Rs.28 lakhs capitalized and depreciation of Rs.4.48 lakhs includes prior period depreciation.
17. During the year, Scheme PMMMMMTT & Establishment of Centers for Endangered Languages are disclosed under Schedule.10 instead of Schedule.3B and other advance in sch.8.
18. 27.00 Paid for support cost / repair & Maintenance Straight from corpus fund interest.

19. As per format of accounts the amount utilized for revenue expenditure is income in Income & expenditure Account accordingly changes are made in the Annual Account of the year & previous year figures are regrouped /reclassified accordingly. The details are as below: -

(Rs.in Lakhs)

Particulars	Previous Year Reported Figures (In Annual Account of 2018-19)	Amended Previous Year Balances Now in Annual Account (As per format of Accounts)	Difference	Remarks
Grants / Subsidies Sch.10	13410.79	7754.55	5656.24	The Surplus is Reconciled and Disclosed here. (there are no Differences in Unspent Balance)
Add: Revenue Expenses	-	100.73	100.73	
Less: Capital Expenses in Income & Expenditure A/c	1727.65	-	1727.65	
Less: Interest		398.40	398.40	
Difference			3630.92	
Surplus of Income & Expenditure (Previous Year Balance in Annual Account)	4410.31	779.39	3630.92	

20. In the Current financial year, University has opened 2 saving bank accounts with CanaraBank, 2 saving bank accounts with Bank of India & 2 saving bank accounts with Punjab National Bank which are used for specified purpose.
21. Schedules 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31 " March 2020 and the Income & Expenditure account for the year ended on that date.

22. The figure provided under schedule of Expenditure (Sch.15 to 22) represents the expenses made out of the Grant-in-Aid provided by UGC under head 36 Salary,31 Recurring & 35 Capital for the Financial Year 2019-20.
23. During the year as required provision for Gratuity, Earn Leave Encashment and Pension is made on the basis of Actuarial Valuation F.Y. 2019-20. Such amount is also disclosed in schedule 8 under other (As per Actuarial Valuation). Every year UGC released fund required for the payment of Gratuity, Earn Leave Encashment and Pension to university on the basis of employee retired.

24. CONTINGENT LIABILITIES

As on 31.03.2020 Several Court Cases filed against the Institution, by former & present employees, and contractors / others and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment - related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

ALLAHABAD BANK - A/c. No. 50363620848	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	2,25,335
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	2,25,335
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

ALLAHABAD BANK - A/c. No. 50333997978	Amount (Rs.)	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	30,00,463	
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	35,12,116	
DIFFERENCE	5,11,653	
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
36407	3/20/2020	4,13,450
36408	3/20/2020	6,563
36409	3/20/2020	19,760
36410	3/20/2020	71,880
TOTAL		5,11,653

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

ALLAHABAD BANK - A/c. No. 50365347638	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	10,33,768
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	10,33,768
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

Bank of India- A/c. No. 9474101100000001	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	1,36,35,320
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	1,36,35,320
DIFFERENCE	

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

Bank of India- A/c. No. 9474101100000002	Amount (Rs.)	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	2,22,46,263	
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	2,96,90,278	
DIFFERENCE	74,44,015	
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
024272	2/6/2020	2,500
024283	2/7/2020	7,755
003760	2/9/2020	11,771
003761	3/31/2020	18,674
025618	3/16/2020	31,852
025623	3/18/2020	51,053
025625	3/18/2020	8,750
025951	3/18/2020	6,000
025952	3/18/2020	8,195
025953	3/18/2020	15,190
025626	3/18/2020	310
025627	3/18/2020	170
025628	3/18/2020	334
025955	3/18/2020	24,750
025630	3/31/2020	50,000
025631	3/31/2020	24,71,997
025956	3/31/2020	58,967
025957	3/31/2020	1,03,962
025958	3/31/2020	76,307
025633	3/31/2020	43,04,698
025634	3/31/2020	89,681
025635	3/31/2020	89,681
025638	3/31/2020	11,418
Total		74,44,015

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

Bank of India- A/c. No. 947410110001280		Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.		28,50,256
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT		29,72,550
DIFFERENCE		-122,293
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
022065	3/6/2020	85,790
022067	3/16/2020	63,704
022068	3/20/2020	4,650
002714	3/30/2020	1,17,934
002715	3/30/2020	1,52,614
TOTAL		4,24,692
(LESS) Debit Entry by Bank but not credited in Bank Till 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
025618	3/16/2020	31,852
717762	3/30/2020	58,967
025956	3/30/2020	58,967
717764	3/30/2020	76,307
025958	3/30/2020	76,307
		3,02,400

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

Bank of India- A/c. No. 947410110001018		Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.		6,11,06,265
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT		6,11,06,265
DIFFERENCE		-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001019	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	29,75,555
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	29,75,555
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001021	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	25,291
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	25,291
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001435	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	1,57,00,696
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	1,57,00,696
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110000475	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	3,348
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	3,348
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110000731	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	9,16,944
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	9,16,944
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110000821	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	28,91,754
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	28,91,754
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001063	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	74,580
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	74,580
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No.947410110001585	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	13,34,619
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	13,34,619
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No.947410110001605	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	1,08,374
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	1,08,374
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)	
Bank of India- A/c. No.947410110000643		
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	3,08,217	
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	3,58,204	
DIFFERENCE	-49987	
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-		
Cheque No./ V. No.	Date	Amount (Rs.)
21209	3/13/2020	43,487
Neft Return	2/20/2020	6,500
Total		49,987

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No.947410110001547	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	22,58,596
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	22,58,596
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001863	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	7,97,499
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	7,97,499
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

Bank of India- A/c. No.947410110001815	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	3,15,767
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	3,15,767
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

Bank of India- A/c. No. 947410110002401	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	13,72,600
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	13,72,600
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

Bank of India- A/c. No. 947410110002464	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	4,51,375
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	4,51,375
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110001518	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	11,825
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	11,825
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110002633	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	11,49,150
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	11,49,150
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
Bank of India- A/c. No. 947410110002611	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	4,71,200
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	4,71,200
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

PUNJAB NATIONAL BANK - A/c. No. 0058010100001970		Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.		4,39,80,576
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT		3,58,73,606
DIFFERENCE		-8,106,970
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
717765	1/30/2020	64,079
717732	3/16/2020	8,153
717733	3/16/2020	140
717734	3/16/2020	6,651
717737	3/16/2020	180
717736	3/16/2020	13,550
717741	3/30/2020	1,19,607
717742	3/30/2020	600
717743	3/30/2020	4,000
717745	3/30/2020	50
717748	3/30/2020	5,54,859
717750	3/30/2020	1,12,905
717751	3/30/2020	20,550
717749	3/30/2020	900
717752	3/30/2020	100
717762	3/30/2020	58,967
717753	3/30/2020	5,53,665
717754	3/30/2020	560
717755	3/30/2020	1,83,659
717756	3/30/2020	13,000
717764	3/30/2020	76,307
717758	3/30/2020	1,37,598
717759	3/30/2020	62,402
717760	3/31/2020	4,190
717761	3/31/2020	320
Total		19,96,992

(LESS) Debit Entry by us Bank but not credited in Bank Till 31-03-2020		
Cheque No./ V. No.	Date	Amount (Rs.)
Letter No. 747 Contra 25957	3/31/2020	1,00,00,000
	3/30/2020	1,03,962
Total		1,01,03,962

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

PUNJAB NATIONAL BANK - A/c. No. 7190000100002574	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	1,72,02,572
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	1,71,97,404
DIFFERENCE	-5,168
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2019-20 TILL 31-03-2020	
Cheque No./ V. No.	Date
096661 Receivable from University	28/03/2015
Total	5,168

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

PUNJAB NATIONAL BANK - A/c. No. 0058010400034009	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	14,06,803
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	1,14,06,803
DIFFERENCE	1,00,00,000
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020	
Cheque No./ V. No.	Date
Letter No. 747	3/31/2020
Total	1,00,00,000

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100009875	38,33,160
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	38,33,160
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	-
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100004475	-
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	-
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	-
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033675	3,41,680
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	3,41,680
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	-
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033657	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	35,268
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	35,268
DIFFERENCE	

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100917404	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	9,70,752
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	9,70,752
DIFFERENCE	

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 00580101917592	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	73,226
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	73,226
DIFFERENCE	

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911783	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	8,78,609
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	8,78,609
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911774	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	18,51,293
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	18,51,293
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100012032	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	2,69,07,245
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	2,69,07,245
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

STATE BANK OF INDIA - A/c. No. 30250778796	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	83,87,406
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	84,20,509
DIFFERENCE	33,103
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020	
Cheque No./ V. No.	Date
606136	17/3/2020
111026	18/3/2020
Total	33,103

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2019-20

STATE BANK OF INDIA - A/c. No. 10826090957	Amount (Rs.)
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	74,72,498
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	74,74,118
DIFFERENCE	1,620
(ADD)CHEQUE ISSUED IN THE F.Y. 2019-20 BUT NOT CLEARED TILL 31-03-2020	
Cheque No./ V. No.	Date
754296	7/2/2019
Total	1,620

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
CANERA BANK - A/c. No. 0191101019823	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	-
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	-
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
CANERA BANK - A/c. No. 0191101019822	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	-
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	-
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 30479799729	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	19,53,607
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	19,53,607
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 32370000034	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	2,39,610
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	2,39,610
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 33969217952	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	17,44,450
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	17,44,450
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37137162271	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	9,27,870
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	9,27,870
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2019-20

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37011912581	
BALANCE AS ON 31-03-2020 AS PER BOOKS OF A/C.	2,62,515
BALANCE AS ON 31-03-2020 AS PER BANK STATEMENT	2,62,515
DIFFERENCE	0



BILASPUR VYAPAR VIHAR BRANCH
Date:30/04/2020

Balance Certificate

Certified that the balance of ALLBANK SAMANYA-SBCH-OTHNRUR Account No 50363620848 of M/s. REGISTAR GURUGHANSIDAS UNIVERSITY BILASPUR at the close of Business on 31/03/2020 was Rs.2,25,335.00 (Credit)
(Rupees Two Lakh Twenty Five Thousand Three Hundred and Thirty Five only.)

Note: The balance includes uncleared amount also, if any.

For Allahabad Bank

Deputy Manager



Branch Manager



BILASPUR VYAPAR VIHAR BRANCH
Date:30/04/2020

Balance Certificate

Certified that the balance of ALLBANK SAMANYA-SBCH-OTHNRUR Account No 50333997978 of M/s. REGISTAR GURUGHANSIDAS UNIVERSITY BILASPUR at the close of Business on 31/03/2020 was Rs.35,12,116.00 (Credit)
(Rupees Thirty Five Lakh Twelve Thousand One Hundred and Sixteen only.)

Note: The balance includes uncleared amount also, if any.

For Allahabad Bank

Deputy Manager



Branch Manager

Dated:24-04-2020

BALANCE CONFIRMATION CERTIFICATE

This is to Certify that the balance for your below mentioned Account/s was as per our record as on 31-03-2020.

SR.	ACCOUNT NAME	ACCOUNT NO	FFD Balance(RS)	SB Balance (RS)
1	REG GURU GHASIDAS VISHWAVIDYALAYA	947410110000001	0	1,38,35,320.01
2	GURU GHASIDAS VISHWAVIDYALAYA- RECURRING	947410110000002	2,94,80,000	2,10,278.40
3	REGISTRAR, GGV BILASPUR (PLAN FUND)	9474101100001280	26,16,000	3,56,549.71
4	REGISTRAR/DAE(BRNS)PROJECT DEPT OF PHYSICS GGV BILASPUR	9474101100001018	6,10,49,000	57,265.14
5	REGISTRAR /DBT BUILDER PROJECT DEPT OF BIOTECHNOLOGY GGVV BILASPUR	9474101100001019	29,19,000	56,555.33
6	REGISTRAR /DBT EFF PROJECT DEPT OF BIOTECHNOLOGY GGVV BILASPUR	9474101100001020	AC CLOSED	
7	REGISTRAR/MOEF DEPT OF FORESTRY GGV BILASPUR	9474101100001021	0	25,291.16
8	REG GGV BILASPUR (NPS)	9474101100001435	1,56,46,000	54,695.80
9	NODAL OFFICER CENTRAL ZONE VICE CHANSELLOR, CONFERENCE GGV	947410110000475	0	3,348.20
10	REGISTRAR AND PROJECT OVERHEAD EXPENSES	947410110000731	8,61,000.00	55,944.23
11	REG.GURU GHASIDAS VISHWAVIDYALAYA(CHAIR)	947410110000821	0	28,91,754.00
12	REGISTRAR,GGV CONSULTANCY SERVICES,II GGV BILASPUR	9474101100001063	0	74,580.00
13	NTRC PROJECT ACCOUNT GGV BILASPUR	9474101100001585	12,81,000	53,619.30
14	REG GGV BSP/MOEF PROJECT A/C DEPARTMENT OF FORESTRY GGV BILASPUR	9474101100001605	0	1,08,374.00
15	UGC HUMAN RESOURCE DEVELOPMENT CENTER	9474101100006643	0	3,58,204.83
16	UGC HUMAN RESOURCE DEVELOPMENT CENTER	9474101100001547	0	22,58,595.76
17	REG GURU GHASIDAS VISHWAVIDYALAYA	9474101100001863	0	7,97,499.00
18	UGC HRDC GUEST HOUSE RENT AND OTHER RECEIPT	9474101100001815	0	3,15,766.80
19	KULSACHIV GURU GHASIDAS VISHWAVIDYALAYA	9474101100001862	AC CLOSED	
20	GGV HRDC NRC	9474101100002401	0	13,72,599.80
21	UGC DRIS II under sup-II (pharmacy)	9474101100002464	0	4,51,374.50
22	NTMIS(DS)IBR BHASKAR MUKHARJEE AND FINANCE OFFICER,GGV	9474101100001518	0	11,825.00
23	GGV DSTSERB	9474101100002633	0	11,49,149.50

Regards,





गुरु घासीदास विश्वविद्यालय शाखा

यूनिवर्सिटी कम्पस, ग्राम-कोनी, विलासपुर 495009 (छ.ग.) फोन क्र.: 07752-260073

Email id: gurughasidasvishwavidyalaya.raipur@bankofindia.co.in

Dated:11-05-2020

BALANCE CONFIRMATION CERTIFICATE

This is to Certify that the balance for your below mentioned Account/s is/ was as per our record as on 31-03-2020.

Sr.	ACCOUNT NAME	ACCOUNT NO	FFD Balance(RS)	SB Balance (RS)
1	REG GURU GHASIDAS VISHWAVIDYALAYA (ICSSR)	947410110002611	0	4,71,200.00

Regards

Manager



PUNJAB NATIONAL BANK
KONI, DISTT-BILASPUR
BILASPUR-495001
Phone Number-07752260034

Branch Date:29-04-2020

Account Number: 000001970
Number - +91(0)7587093156,+91(0)7587093156
JANU GHASIDAS VISHVAIDHYALAYA - SALARY,
G.G.D.D KONI,
BILASPUR
BILASPUR
CHHATTISGARH

Email id:FOGVBSP@MAIL.

(Kindly update your latest communication address with pin Code and Telephone No.)

Summary of accounts held under Customer Id:811760138 As On :29-04-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Pub Prud	0058010100001970	5,03,605.79 Cr
TOTAL		5,03,605.79 Cr

II. TERM DEPOSIT

Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
71900440071191	06-01-2020	473,70,000.00	16.3	12 Mths 0 Days	92,10,000.00	06-01-2021	92,10,000.00
	27-04-2020	5,000.00	15	179 Days	5,000.00	23-10-2020	5,000.00
Total Deposit Balance as on 31-03-2020							Rs. 3,53,70,000.00
Operative A/c Balance as on 31-03-2020							Rs. 5,03,605.79 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

Statement of Transaction in Pub Prud A/c No : 0058010100001970
For the period 31-03-2020 to 31-03-2020

DATE	PARTICULARS	(CR)-RO	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available Bal.
31-03-2020	INT:58356.00 and TAX:9.00			458356.00			3,54,15,249.79 Cr
	Commisive total		0.00	458356.00		0.00	3,53,73,605.79 Cr
	Commisive total		0.00	458356.00		0.00	0.00

PUNJAB NATIONAL BANK
 KONI, DISTT-BILASPUR
 BILASPUR-485001
 Phone Number-07752-60034

Report Date: 29-04-2020

A/c no: 7190000100002574
 Telephone number - 91 (0)7587093156, 91 (0)7587093156
 M/S GURU GHASIDAS VISHARVIDHYALAYA - SALARY,
 G.G.U KONI,
 BILASPUR
 BILASPUR
 CHHATTISGARH

Email Id: P065VBSF@PMAIL

Kindly update your latest communication address with Pin Code and Telephone No.:

Summary of accounts held under Customer Id: 811760138 As On 29-04-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
Pmb Prud	7190000100002574	4,71,403.57 Cr
TOTAL		4,71,403.57 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400061167	06-01-2020	1172,20,000.00	6.3	12 Mths0 Days	151,40,000.00	06-01-2021	1,91,90,000.00
7190004400066597	16-03-2020	15,70,000.00	6.05	12 Mths0 Days	7,40,000.00	16-03-2021	7,40,000.00
7190004400066694	25-03-2020	2,80,000.00	6.05	12 Mths0 Days	2,80,000.00	25-03-2021	2,80,000.00
7190004400068559	02-04-2020	9,35,000.00	15	174 Days	9,35,000.00	28-04-2020	9,35,000.00
7190004400071164	21-04-2020	3,70,000.00	15	174 Days	3,70,000.00	17-10-2020	3,70,000.00
Deposit Balance as on 31-03-2020							1,97,99,000.00
Give A/c Balance as on 31-03-2020							1,97,99,000.00

Maturity value is subject to change due to the movement of interest rate after 01-04-2020

Statement of Transaction in Pmb Prud A/c No : 7190000100002574
 For the period 31-03-2020 to 31-03-2020

DATE	PARTICULARS	(CHQ-NO)	Withdrawals	Deposits	Auto Sweep	Rev. Sweep	Available bal.
B/F				4443.60			11,69,62,646.57 Cr
31-03-2020	Int: 6993.00 and TAX: 0.00.			225478.00			1,71,95,115.57 Cr
31-03-2020	Int: 1963.00 and TAX: 0.00.			1963.00			1,71,97,078.57 Cr
31-03-2020	Int: 325.00 and TAX: 0.00.			325.00			1,71,97,403.57 Cr
	Cumulative total		0.00	234758.00	0.00	0.00	

UNION NATIONAL BANK
 S.I. DISTT-BILASPUR
 BILASPUR-495001
 Phone Number-07/52260334

Report Date: 29-04-2020

A/c no: 0058010400034009
 Telephone number - +91(0)7587093156, +91(0)7587093156
 REGISTRAR GURU GHASIDAS VISHWANIDHYALAYA BILASPUR CAP,
 GURU GHASIDAS VISHWANIDHYALAYA BILASPUR UNIVERSITY,

Email Id: FOGGVBS@GMAIL.

Kindly update your latest communication
 address with Pin Code and Telephone No.)

ISSUANCE

Summary of accounts held under Customer Id: ACR001707 As On 29-04-2020

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
Fixed	0058010400034009	2,56,803.01 Cr
TOTAL		2,56,803.01 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400070527	08-04-2020	5,000.00	15	179 Days	5,000.00	04-10-2020	5,000.00
7190004400070554	13-04-2020	13,50,000.00	15	179 Days	13,50,000.00	04-10-2020	13,50,000.00
7190004400071094	15-04-2020	900,00,000.00	14	179 Days	900,00,000.00	11-10-2020	9,00,00,000.00
Total Deposit Balance as on 31-03-2020							1,11,50,000.00
Operative A/c Balance as on 31-03-2020							2,56,803.01 Cr

Maturity value is subject to change due to Tax Deducted at Source (TDS) wherever applicable.

Statement of Transaction in Fixed Deposit A/c No: 0058010400034009
 For the period 31-03-2020 to 31-04-2020

DATE	PARTICULARS	(CHQ-NO)	Withdrawals	Deposits	Auto Sweep	Rev. Swaps	Total this Month
31-03-2020	INT: 1235.00 and TAX: 0.00			1235.00			1235.00
31-03-2020	INT: 39217.00 and TAX: 0.00			39217.00			39217.00
31-03-2020	INT: 85428.00 and TAX: 0.00			85428.00			85428.00
31-03-2020	INT: 1645.00 and TAX: 0.00			1645.00			1645.00
31-03-2020	INT: 9325.00 and TAX: 0.00			9325.00			9325.00
31-03-2020	INT: 7570.00 and TAX: 0.00			7570.00			7570.00
31-03-2020	INT: 4350.00 and TAX: 0.00			4350.00			4350.00
31-03-2020	INT: 53.00 and TAX: 0.00			53.00			53.00
31-03-2020	INT: 220.00 and TAX: 0.00			220.00			220.00
	Cumulative total		0.00	149043.00	0.00	0.00	149043.00

PUNJAB NATIONAL BANK
KONI, DISTT-BILASPUR
BILASPUR-495001
Phone Number-07752260034

Report Date: 28-04-2020

Email Id: P06GVBSPE@MAIL

A/c no: 0058010100009875
Telephone number - +91(0)587093156,+91(0)7587093156
M/S GURU GHASIDAS VISHNAVADHYALAYA - SALARY,
G.S.D.O KONI,
BILASPUR
BILASPUR

[Kindly update your latest communication
address with pin Code and Telephone No.]

Summary of accounts held under Customer Id: 811760138 As On : 28-04-2020
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Pnb Prud	0058010100009875	1,33,160.34 Cr
TOTAL		1,33,160.34 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
719000440006101	15-11-2019	7,40,000.00	5.5	179 Days	7,40,000.00	12-05-2020	7,40,000.00
719000440006102	25-11-2019	10,000.00	5.5	179 Days	10,000.00	22-05-2020	10,000.00
719000440006103	05-12-2019	20,000.00	5	179 Days	20,000.00	01-06-2020	20,000.00
719000440006104	16-12-2019	70,000.00	5	179 Days	70,000.00	12-06-2020	70,000.00
719000440006105	26-12-2019	1,20,000.00	5	179 Days	1,20,000.00	22-06-2020	1,20,000.00
719000440006106	05-01-2020	2,10,000.00	5	179 Days	2,10,000.00	03-07-2020	2,10,000.00
719000440006107	15-01-2020	1,90,000.00	5	179 Days	1,90,000.00	13-07-2020	1,90,000.00
719000440006108	27-01-2020	1,40,000.00	5	179 Days	1,40,000.00	14-07-2020	1,40,000.00
719000440006109	05-02-2020	80,000.00	5	179 Days	80,000.00	03-08-2020	80,000.00
719000440006110	15-02-2020	1,50,000.00	5	179 Days	1,50,000.00	13-08-2020	1,50,000.00
719000440006111	25-02-2020	6,90,000.00	5	179 Days	6,90,000.00	22-08-2020	6,90,000.00
719000440006112	05-03-2020	5,00,000.00	5	179 Days	5,00,000.00	31-08-2020	5,00,000.00
719000440006113	16-03-2020	3,30,000.00	5	179 Days	3,30,000.00	13-09-2020	3,30,000.00
719000440006114	25-03-2020	1,70,000.00	5	179 Days	1,70,000.00	20-09-2020	1,70,000.00
719000440006115	02-04-2020	1,00,000.00	5	179 Days	1,00,000.00	28-09-2020	1,00,000.00
719000440006116	03-04-2020	50,000.00	5	179 Days	50,000.00	28-09-2020	50,000.00
719000440006117	13-04-2020	30,000.00	5	179 Days	30,000.00	08-10-2020	30,000.00
719000440006118	21-04-2020	20,000.00	5	179 Days	20,000.00	17-10-2020	20,000.00
Total Deposit Balance as on 31-03-2020							37,00,000.00
Operative A/c Balance as on 31-03-2020							1,33,160.34 Cr

Rs.

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

22-04-2020

To
M/S REGISTRAR GURU GHASIDAS UNIVERSITY BILASPUR SAIF
GURU GHASIDAS UNIVERSITY
KONI, BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 7190000100004475 of REGISTRAR GURU GHASIDAS UNIVERSITY BILASPUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2020 is RUPEES .00 /=
(RUPEES Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

22-04-2020

To
M/S REGISTRAR G.G.D.U. - TEACHERS BENEFIT FUND
GURU GHASIDAS UNIVERSITY
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010400033675 of REGISTRAR G.G.D.U. - TEACHERS BENEFIT FUN

This is to certify that the balance outstanding to
your Credit in the above account at the close 341680.20 /=
of business as on 31-03-2020 is RUPEES
(RUPEES Three Lakh Forty One Thousand Six Hundred Eighty and
Paise Twenty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

22-04-2020

TO
M/S REGISTRAR G.G.D.U. - EMPLOYEES BENEFIT FUND
GURU GHASI DAS UNIVERSITY
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010400033657 of REGISTRAR G.G.D.U. - EMPLOYEES BENEFIT FU

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2020 is RUPEES 35268.30 /=
(RUPEES Thirty Five Thousand Two Hundred Sixty Eight and Paise
Thirty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

TO
MR DEAN GURU WELFARE GGDV BILASPUR
GURU GHASIDAS UNIVERSITY
KONI, BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

22-04-2020

Dear Sir/Madam

Account No: 0058010100917404 of DEAN GURU WELFARE GGDV BILASPUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2020 is RUPEES 970751.77 /=
(RUPEES Nine Lakh Seventy Thousand Seven Hundred Fifty One and
Paise Seventy Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

22-04-2020

To
M/S REGISTRAR GGV FIN OFFICER MINORITY GGV BILASPUR
GURU GHASIDAS VISHWAVIDHYALAYA
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100917592 of REGISTRAR GGV FIN OFFICER MINORITY GGV BI

This is to certify that the balance outstanding to
your Credit in the above account at the close 73226.00 /=-
of business as on 31-03-2020 is RUPEES
(RUPEES Seventy Three Thousand Two Hundred Twenty Six Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

To
M/S GURU GHASIDAS UNIVERSITY SCHEDULED CASTED SCHOLARSHIP ACCOUNT
GGDU KONI BILASPUR

22-04-2020

BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100911783 of GURU GHASIDAS UNIVERSITY SCHEDULED CASTED

This is to certify that the balance outstanding to
your Credit in the above account at the close 878609.00 /=
of business as on 31-03-2020 is RUPEES
(RUPEES Eight Lakh Seventy Eight Thousand Six Hundred Nine Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

To
M/S GURU GHASIDAS UNIVERSITY BACKWARD CLASS SCHOLARSHIP ACCOUNT
GGDU BILASPUR

22-04-2020

BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100911774 of GURU GHASIDAS UNIVERSITY BACKWARD CLASS S

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2020 is RUPEES 1851293.04 /=
(RUPEES Eighteen Lakh Fifty One Thousand Two Hundred Ninety
Three and Paise Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

22-04-2020

To
M/S GGV- PMMMNMTT
GURU GHASIDAS VISHWAVIDYALAYA
KONI
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 7190000100012032 of GGV- PMMMNMTT

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2020 is RUPEES 26907244.66 /=
(RUPEES Two Crore Sixty Nine Lakh Seven Thousand Two Hundred
Forty Four and Paise Sixty Six Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.

CANARA BANK
(H.O BANGALORE)

Dated : 21-Apr-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : BILASPUR
OPPOSITE HIGH COURT

BILASPUR
CHHATTISGARH
INDIA - 495001

TO :
Messrs GGV INTEREST PAYMENT
GURU GHASI DAS VISHWAVIDYALAYA

BILASPUR
INDIA - 495001

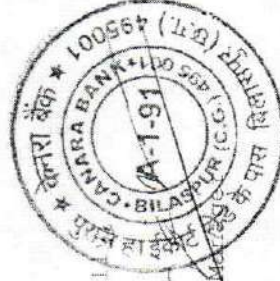
Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.
0191101019822 of Messrs GGV INTEREST PAYMENT with Canara Bank BILASPUR at
the close of business on 31/03/2020 was Rs.0.00 .

(CREDIT OF Zero only
)

Your Faithful

Manager



CANARA BANK
(H.O BANGALORE)

Dated : 21-Apr-2020

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : BILASPUR
OPPOSITE HIGH COURT

BILASPUR
CHHATTISSGARH
INDIA - 495001

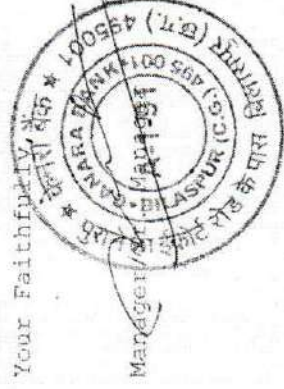
TO :
Messrs GGV PRINCIPAL REPAYM
GURU GHASIDAS UNIVERSITY
BILASPUR

BILASPUR
INDIA - 495001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No. 0191101019823 of Messrs GGV PRINCIPAL REPAYM with Canara Bank BILASPUR at the close of business on 31/03/2020 was Rs.0.00 .

(CREDIT OF zero only)





BILASPUR VYAPAR VIHAR BRANCH

Date:30/04/2020

Balance Certificate

Certified that the balance of ALB-COLLECTION-INR Account No 50365347638 of M/s. REGISTRAR GURUGHANSIDAS UNIVERSITY BILASPUR at the close of Business on 31/03/2020 was Rs.10,33,768.00 (Credit)
(Rupees Ten Lakh Thirty Three Thousand Seven Hundred and Sixty Eight only.)

Note: The balance includes uncleared amount also, if any.

For Allahabad Bank

Deputy Manager



Branch Manager

SBI

भारतीय स्टेट बैंक
STATE BANK of INDIA
LODHIPARA KONI,
BILASPUR -496009

Letter No : 2020 - 21/02

E-mail: sbi.18879@sbi.co.in

दिनांक : 21/04/2020

प्रति
वित्ताधिकारी
गुरु घासीदास विश्वविद्यालय
बिलासपुर (छ. ग.)

विषय : बैंक खातों कि शेष प्रमाण जानकारी बाबत

उपरोक्त विषयांतर्गत लेख है कि पत्र क्रमांक: 745 / वित्त / 2020 दिनांक : 21/04/2020 में आप के द्वारा मांगी गई खातों की जानकारी 31.03.2020 को निम्नानुसार है :

क्र.	बैंक खाता धारक का नाम	बैंक खाता नंबर	राशि
1	REG GURU GHASIDAS UNIVERSITY BILASPUR	30250778796	8420508.62
2	KILSACHIV GURU GHASIDAS VISHWAVIDLAYA	37011912581	262515.33
3	REG GURU GHASIDAS UNIVERSITY	37137162271	927869.9

शाखा प्रबंधक
भारतीय स्टेट बैंक
लोधीपारा कोणी बिलासपुर.

STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Ref. No

Date : 21/01/2020

Account No. : 1082609095-7

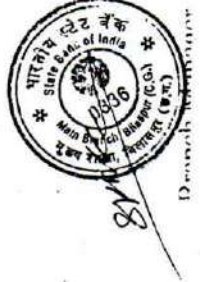
Type of Account : REGULAR SB CIIQ-INDIVIDUALS

Name of Customer : REG. GURU GHASIDAS UNI. BILASPUR (NON PLAN GRANT)

Address of customer : KONI BILASPUR (C.G.)
KONI BILASPUR (C.G.)
BILASPUR
Bilaspur - 495001

This is to certify that the balance standing to the credit of the above noted account as on 21/01/2020 is (INR) 74,74,118.28 [Rupees Seventy Four Lakh Seventy Four Thousand One Hundred Eighteen and Paise Twenty Eight only.]

21/01/2020



STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Ref. No : Date : 21/04/2020

Account No. : 3237000003-4

Type of Account : CA-POWERJYOTI-PUB OTH-ALL-INR

Name of Customer : REGISTRAR, GURU GHASIDAS UNIVERSITY, BILASPUR

Address of customer : KONI

BILASPUR
Bilaspur - 495009

This is to certify that the balance standing to the credit of the above noted account as on 21/04/2020 is (INR) 2,39,610.40 | Rupees Two Lakh Thirty Nine Thousand Six Hundred Ten and Paise Forty only. 3/10/2020



53

21 APR 2020

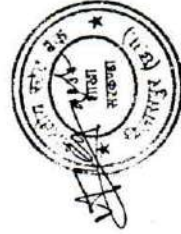
21 APR 2020

BALANCE CONFIRMATION CERTIFICATE

PLEASE CONFIRM that Balance in Current Account No. 33969217952 of Guru Ghasi Das Vishwavidyalaya Bilaspur

is Rs. 17,44,449.91 (Seventeen lakh forty four thousand four hundred forty nine and paise

only)



BRANCH MANAGER

SH. SANKU RANA

STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Date: 21/04/2020

Ref. No :

Account No. : 3047979972-9

Type of Account : CA-POWERJYOTTI-PUB OTH-ALL-INR

Name of Customer : REG GURU GHASIDAS UNI BILASPUR

Address of customer : KONI-BILASPUR

BILASPUR
Bilaspur - 495001

This is to certify that the balance standing to the credit of the above noted account as on 21/04/2020 is (INR) 19,53,607.00 [Rupees Nineteen Lakh Fifty Three Thousand Six Hundred and Seven only] *21/2/20*



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - A

SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS Deposit other (Including EMD, Security Deposit) 2019-20

Particular	Amount
Caution Money	90,72,655
Deposit & Other Liability(S.D./EMD/Caution Money)	4,67,83,423
Director Academic Staff College	40,547
E.M.D. & Security Deposit	95,25,186
Liabilities of ASC Payable	14,16,786
Liabilities of Gratuity, Leave Encashment & Pension Payable	41,03,909
Other Current Liabilities	3,80,569
Payable to Bank Account	5,168
Royalty (Mining)	64,742
SC/ST Scholarship	5,03,873
SC/ST Scholarship/Fees Refund	4,517
NSS Grant	6,05,172
S.D. of Distance Edu. Study Centres	23,17,788
Grand Total	7,48,24,335

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - B

UGC XII Plan Grant Details 2019-20

Particular	General development Assistance	Establishment of School Education	Development of Sports Infrastructure & Equipment	Total
Opening Balance	32,85,12,502	7,23,63,013	4,66,476	40,13,41,991
Add:- Interest Received from Grant	2,76,14,795	44,00,919	7,60,112	3,27,75,826
Add:- Other	-	-	50,00,000	50,00,000
Total (A)	35,61,27,297	7,67,63,932	62,26,588	43,91,17,817
Less: Refund to UGC	-	-	50,00,000	50,00,000
Less: Interest Refund to UGC	-	-	12,26,588	12,26,588
Less: Interest Refundable to UGC	2,76,14,795	44,00,919	-	3,20,15,714
Less: Utilized for Revenue Expenditure	-	-	-	-
Less: Utilized for Capital Expenditure	12,55,57,766	-	-	12,55,57,766
Less: Other	7,60,112	-	-	7,60,112
Total (B)	15,39,32,673	44,00,919	62,26,588	16,45,60,180
Grand Total (A-B)	20,21,94,624	7,23,63,013	-	27,45,57,637

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - C

Grant Details 2019-20

Particular	31 Recurring	35 Capital	36 Salary	EWS 31 Recurring	EWS 36 Salary
Balance B/F	1,21,21,510	42,84,44,055	4,65,278	-	-
Add: Receipts during the year	17,14,94,000	9,20,00,000	56,00,70,000	1,41,00,000	1,22,00,000
Add: Interest on Fund	5,85,046	2,58,83,108	10,88,865	3,84,638	3,16,891
Add: Internal Receipts	12,68,28,165	-	-	-	-
Add: Other (Courpus fund Interest)	1,10,00,000	-	-	-	-
Add: Other (Courpus fund for Salary & Pension)	44,80,552	-	1,12,41,297	-	-
Total	32,65,09,273	54,63,27,163	57,28,65,440	1,44,84,638	1,25,16,891
Less: Interest Refund To UGC	6,92,000	41,34,112	-	-	-
Less: Interest Refundable To UGC	5,85,046	2,58,83,108	10,88,865	3,84,638	3,16,891
Less: Utilized for Revenue Expenditure	32,24,98,140	-	57,17,76,575	51,118	14,94,578
Less: Utilized for Capital Expenditure	-	11,28,04,804	-	-	-
Total	32,37,75,186	14,28,22,024	57,28,65,440	4,35,756	18,11,469
Unutilized Balance	27,34,087	40,35,05,139	-	1,40,48,882	1,07,05,422

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - D

Details of Bank Accounts & Term Deposits 2019-20

(Amount in Rupees)

I. Savings Bank Accounts		Current Year	Previous Year
1	Allahabad Bank A/c No.50333997978	30,00,463	42,02,953
2	Allahabad Bank A/c No.50363620848	2,25,335	2,69,216
3	Bank of India A/c No 947410110000001	1,36,35,320	11,77,215
4	Bank of India A/c No 947410110000002	2,22,46,263	4,83,70,730
5	Bank of India A/c No 947410110001280	28,50,256	2,20,539
6	Bank of India A/c No 947410110001018	6,11,06,265	5,83,58,041
7	Bank of India A/c No 947410110001019	29,75,555	76,65,511
8	Bank of India A/c No 947410110001020	-	6,04,359
9	Bank of India A/c No 947410110001021	25,291	9,54,878
10	Bank of India A/c No 947410110001435	1,57,00,696	1,01,01,055
11	Bank of India A/c No.947410110000475	3,348	3,306
12	Bank of India A/c No 947410110000731	9,16,944	7,83,936
13	Bank of India A/c No 947410110000821	28,91,754	27,95,581
14	Bank of India A/c No 947410110001063	74,580	72,071
15	Bank of India A/c No 947410110001585	13,34,619	13,30,490
16	Bank of India A/c No 947410110001605	1,08,374	2,92,185
17	Bank of India A/c No.947410110000643	3,08,217	5,32,428
18	Bank of India A/c No.947410110001547	22,58,596	17,30,535
19	Bank of India A/c No 947410110001863	7,97,499	4,44,114
20	Bank of India A/c No 947410110001815	3,15,767	3,79,335
21	Bank of India A/c No 947410110001862	-	2,04,564
22	Bank of India A/c No. 947410110002401	13,72,600	13,26,813
23	Bank of India A/c No. 947410110002464	4,51,375	5,48,735
24	Bank of India A/c No 947410110001518	11,825	11,426
25	Bank of India A/c No. 947410110002633	11,49,150	-
26	Bank of India A/c No. 947410110002611	4,71,200	-
27	Punjab National Bank A/c No 0058010100001970	4,39,80,576	3,52,97,892
28	Punjab National Bank A/c No 7190000100002574	1,72,02,572	2,00,60,918
29	Punjab National Bank A/c No 0058010400034009	14,06,803	13,77,579

I. Savings Bank Accounts				Current Year	Previous Year
30	Punjab National Bank A/c No 0058010100009875		38,33,160	59,31,128	
31	Punjab National Bank A/c No. 7190000100004475		-	5,765	
32	Punjab National Bank A/c No 0058010400033675		3,41,680	2,58,632	
33	Punjab National Bank A/c No 0058010400033657		35,268	33,623	
34	Punjab National Bank A/c No 0058010100917404		9,70,752	12,95,832	
35	Punjab National Bank A/c No 0058010100917592		73,226	70,798	
36	Punjab National Bank A/c No 0058010100911783		8,78,609	8,48,441	
37	Punjab National Bank A/c No 0058010100911774		18,51,293	15,60,599	
38	Punjab National Bank A/c No 7190000100012032		2,69,07,245	-	
39	State Bank of India A/c No 30250778796		83,87,406	3,59,31,996	
40	State Bank of India A/c No 37137162271		9,27,870	6,89,636	
41	State Bank of India A/c No 10826090957		74,72,498	13,85,703	
42	Canera Bank A/c No. 0191101019822		-	-	
43	Canera Bank A/C No. 0191101019823		-	-	
	TOTAL		24,85,00,250	24,71,28,557	

II. Current Account				Current Year	Previous Year
1	Allahabad Bank A/c No.50365347638		10,33,768	10,33,512	
2	State Bank of India A/c No 32370000034		2,39,610	2,39,610	
3	State Bank of India A/c No 33969217952		17,44,450	23,12,990	
4	State Bank of India A/c No 30479799729		19,53,607	12,53,238	
5	State Bank of India A/c No 37011912581		2,62,515	2,64,943	
	TOTAL		52,33,950	51,04,293	

III. Term Deposits with Schedule Banks

S.N.	F.D. in Bank / F.D. Number	Amount
1	F.D. With Allahabad Bank	1,99,99,000
	F.D. With Allahabad Bank 655068	1,99,99,000
2	F.D. With Bank of Baroda	64,84,23,537
	F.D. with Bank Of Baroda 249171	28,20,34,022
	F.D. with Bank of Baroda 249297	8,43,55,494
	F.D. with Bank Of Baroda (Vijaya Bank) 234145	28,20,34,021
3	F.D. With Bank Of India	12,07,36,746
	F.D. With Bank of India 69139	1,05,51,391
	F.D. with Bank of India 69164	1,83,13,492
	F.D. with Bank of India 69190	9,18,71,863
4	F.D. With Canara Bank	4,13,80,000
	F.D. with Canara Bank 0191307000251	4,13,80,000
5	F.D. with Punjab National Bank	82,15,68,321
	F.D. with Punjab National Bank 719000PU00009618	5,00,00,000
	F.D. with Punjab National Bank 719000PU00009627	5,00,00,000
	F.D. with Punjab National Bank 719000U100000111	3,60,65,456
	F.D. with Punjab National Bank 719000U100000120	7,36,83,161
	F.D. with Punjab National Bank 719000U100000139	7,69,60,836
	F.D. with Punjab National Bank 719000U100000148	3,21,15,676
	F.D. with Punjab National Bank 719000U100000193	2,93,88,800
	F.D. with Punjab National Bank 719000U100000209	6,60,13,438
	F.D. with Punjab National Bank 719000U100000218	1,32,17,322
	F.D. with Punjab National Bank 719000U100000227	1,83,13,492
	F.D. with Punjab National Bank 719000U100000236	1,32,23,823
	F.D. with Punjab National Bank 719000U100000245	1,32,23,822
	F.D. with Punjab National Bank 719000U100000254	49,43,472
	F.D. with Punjab National Bank 719000U100000263	1,88,58,668
	F.D. with Punjab National Bank 719000U100000272	1,88,58,667
	F.D. with Punjab National Bank 719000U100000281	1,51,77,953
	F.D. with Punjab National Bank 719000U100000290	1,57,68,368
	F.D. with Punjab National Bank 719000U100000306	1,57,68,367

S.N.	F.D. in Bank / F.D. Number	Amount
	F.D. with Punjab National Bank 719000U100000315	1,99,99,000
	F.D. with Punjab National Bank 719000U100000324	1,99,99,000
	F.D. with Punjab National Bank 719000U100000333	1,99,99,000
	F.D. with Punjab National Bank 719000U100000342	1,99,99,000
	F.D. with Punjab National Bank 719000U100000351	1,99,99,000
	F.D. with Punjab National Bank 719000U100000360	1,99,99,000
	F.D. with Punjab National Bank 719000U100000379	1,99,99,000
	F.D. with Punjab National Bank 719000U100000388	1,99,99,000
	F.D. with Punjab National Bank 719000U100000397	1,99,99,000
	F.D. with Punjab National Bank 719000U100000403	1,99,99,000
	F.D. with Punjab National Bank 719000U100000412	1,99,99,000
	F.D. with Punjab National Bank 719000U100000421	1,99,99,000
	F.D. with Punjab National Bank 719000U100000430	1,99,99,000
6	F.D. with Vijaya Bank	8,43,55,493
	F.D. With Vijaya Bank 052838	8,43,55,493
	TOTAL	173,64,63,097
	GRAND TOTAL	199,01,97,297