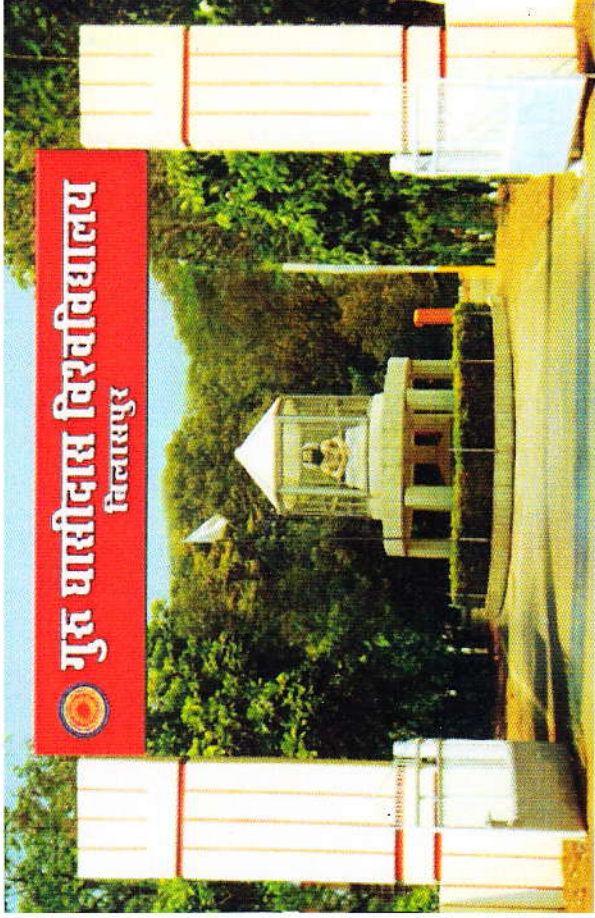




GURU GHASIDAS VISHWAVIDYALAYA

(A CENTRAL UNIVERSITY)

BILASPUR (C.G.)



ANNUAL ACCOUNT
FINANCIAL YEAR 2016-17

GURU GHASIDAS VISHWAVIDYALAYA
ANNUAL ACCOUNTS
2016 -17
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BALANCE SHEET AS AT 31 ST MARCH, 2017

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS FUND/CAPITAL FUND	1	2,58,51,24,767	2,33,70,36,842
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,45,02,774	2,27,52,019
CURRENT LIABILITIES & PROVISIONS	3	280,88,09,895	96,96,78,198
TOTAL		5,41,84,37,436	3,32,94,67,059

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	167,38,62,030	1,47,69,02,063
Tangible Assets 1409923151/-			
Intangible Assets 6003670			
Capital Work-In-Progress 258285918/-			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	2,20,56,866	1,97,00,018
Long Term			
Short term			
INVESTMENTS - OTHERS	6	1,31,30,06,035	1,56,42,03,309
CURRENT ASSETS	7	18,43,90,204	19,71,53,727
LOANS, ADVANCES & DEPOSITS	8	222,51,22,301	7,15,07,942
TOTAL		5,41,84,37,436	3,32,94,67,059

SIGNIFICANT ACCOUNTING POLICIES
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

Deputy Registrar (Internal Audit)
 उपा-कुलसचिव (आन्तरिक लेखापरीक्षण)
Internal Audit Officer
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (उ.ग.)

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



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

PARTICULARS		(Amount in Rupees)	
INCOME	Schedule	Current Year	Previous Year
Academic Receipts	9	8,27,63,252	8,29,56,259
Grants/ Subsidies	10	51,56,67,092	47,10,93,054
Income from investments	11	1,90,60,841	1,73,39,251
Interest Earned	12	54,90,673	33,45,720
Other Incomes	13	61,48,596	36,88,618
Prior Period Income	14	-	-
TOTAL (A)		62,91,30,454	57,84,22,902
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	48,98,68,110	47,04,52,145
Academic Expenses	16	48,08,638	42,07,485
Administrative and General Expenses	17	7,68,75,233	5,79,66,190
Transportation Expenses	18	30,42,235	22,01,855
Repairs & Maintenance	19	70,05,022	28,13,102
Finance costs (Bank Charges)	20	20,146	37,032
Depreciation	4	-	-
Other Expenses	21	-	-
Prior Period Expenses	22	-	-
TOTAL (B)		58,16,19,384	53,76,77,809
Balance being excess of Income over Expenditure (A - B)		4,75,11,069	4,07,45,093
Transfer to Non Plan Grant : (Sch.3C)		4,75,11,069	40,745,093
Balance Being Surplus/(Deficit) Carried to Corpus Fund		0.00	0.00

Significant Accounting Policies

Contingent Liabilities & Notes to Accounts



Deputy Registrar (Internal Audit)
 सुब-सुबरीन्द्र (आन्तरिक अडिटर)

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

(Signature)
 D.O.

वित्तधिकारी
 Finance Officer

002 Guru Ghasidas Vishwavidyalaya,
 Bilaspur (C.G.)

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

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 1A: CORPUS /GENERAL FUND

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
	Balance as at the beginning of the year	86,01,34,779	43,45,95,811
Add:	Addition (Net) towards Corpus Fund	5,41,51,943	7,55,56,938
Add:	Addition of Provisions	-	41,23,20,692
Less :	Opening Balance of Plan/Non Plan Grant Assets Transferred to Capital Fund	-	6,23,38,662
Less :	SC/ST Cell Fund Refund	30,23,985	-
	TOTAL	91,12,62,737	86,01,34,779
	BALANCE AT THE YEAR-END	91,12,62,737	86,01,34,779

Deputy Registrar/Audit Officer
 अथ-कुलसचिव (आंतरिक अंशदान)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

वित्तधिकारी
 (अ) अथ-अध्यक्ष
 Finance Officer (Finance)
 (अ) अथ-अध्यक्ष विश्वविद्यालय
 Finance Officer (Finance)
 (अ) अथ-अध्यक्ष विश्वविद्यालय

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



SCHEDULE 1B : CAPITAL FUND (PLAN FIXED ASSETS)

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	145,33,25,002	61,29,40,429
Add: Grant from UGC, to the extent utilized for capital expenditure	6,90,24,176	15,52,584
Add: Capital Work In Progress	25,82,85,918	91,19,00,000
Less: Assets Transfer	412,599	20,64,512
Less: Depreciation on Plan Grant Assets	12,76,76,235	7,10,03,499
TOTAL	165,25,46,262	145,33,25,002
BALANCE AT THE YEAR-END	165,25,46,262	145,33,25,002

SCHEDULE 1C : CAPITAL FUND (NON PLAN FIXED ASSETS)

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	2,35,77,061	-
Add: Assets Transferred From Corpus Fund	-	2,56,03,662
Add: Grant from UGC, to the extent utilized for capital expenditure	9,83,521	16,87,976
Less: Depreciation on Non-Plan Grant Assets	32,44,814	37,14,577
TOTAL	2,13,15,768	2,35,77,061
BALANCE AT THE YEAR-END	2,13,15,768	2,35,77,061

Deputy Registrar (Internal Audit)
 004
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Internal Audit Officer
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

वित्ताधिकारी
 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.)



(Handwritten signature)

GURU GHASIDAS VISHWAVEDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 2: DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

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	1,78,13,692	49,38,327		2,27,52,019	74,78,229
b) Additions during the year	7,75,000	5,380		7,80,380	1,45,99,462
c) Income from investments made of the funds	4,90,738	3,66,110		8,56,848	12,76,702
d) Accrued interest on investments/ Advances	3,46,338	1,26,088		4,72,426	2,09,462
e) Interest on savings Bank A/c	97,199	8,848		1,06,047	1,01,048
f) Other additions (specify nature)					
Total (A)	1,95,22,967	54,44,753		2,49,67,720	2,36,64,903
B.					
Utilisation/Expenditure towards objectives of funds					
(i) Capital Expenditure					
(ii) Revenue Expenditure	3,36,270	1,28,677		4,64,946	9,12,884
TOTAL (B)	3,36,270	1,28,677		4,64,946	9,12,884
CLOSING BALANCE AT THE YEAR-END (A-B)	1,91,86,698	53,16,076		2,45,02,774	2,27,52,019
REPRESENTED BY					
Cash & Bank Balance	17,38,508	2,26,739		19,65,247	28,39,674
Investment	1,71,01,852	49,55,014		2,20,56,866	1,97,00,018
Interest accrued but not due	3,46,338	1,26,088		4,72,426	2,09,462
Other		8,235		8,235	2,865
TOTAL	1,91,86,698	53,16,076		2,45,02,774	2,27,52,019

Deputy Registrar (Internal Audit)

Guru Ghansidas Vishwavidyalaya, Bilaspur (C.G.)

गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.ग.)

(Signature)
A.O.

(Signature)
वित्त अधिकारी

Finance Officer
 गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Guru Ghansidas Vishwavidyalaya,
 Bilaspur (C.G.)

(Signature)
कुल सचिव / Registrar

गुरु गणेशदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghansidas Vishwavidyalaya,
 Bilaspur (C.G.)



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 2(A) :
ENDOWMENT FUNDS

(Amount in Rupees)

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

Deputy Registrar (Internal Audit)
कुल सहायक निरीक्षण अधिकारी
Guru Ghassidas Vishwavidyalaya, Bilaspur (C.G.)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

वित्ताधिकारी
Finance Officer
वित्ताधिकारी, बिलासपुर (छ.ग.)
Guru Ghassidas Vishwavidyalaya,
Bilaspur (C.G.)

कुल सचिव / Registrar
कुल सचीवस विद्यालय, बिलासपुर (छ.ग.)
Guru Ghassidas Vishwavidyalaya,
Bilaspur (C.G.)



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2017

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	33,06,283	32,87,299
4. Deposit other (including EMD, Security Deposit)	6,49,77,436	6,55,08,018
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS,NPS)		
a) Overdue		
b) Others	21,66,246	7,93,177
6. Other current Liabilities		
a) Salaries		
b) Receipts against sponsored projects (Refre Sch.3A)	5,59,405	9,28,167
c) Receipts against sponsored fellowships & scholarships (Refer Sch.3B)	17,86,19,007	18,51,58,238
d) Unutilised Grants (Refer Sch.3C)	39,74,66,834	70,72,09,813
f) Other Fund		
g) Other Misc (Amount Recovered)	49,72,867	48,88,667
TOTAL (A)	65,20,68,078	96,77,73,379

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Particulars	Current Year	Previous Year
B. PROVISIONS		
1. For Taxation		
2. Gratuity	18,38,35,118	
3. Superannuation/Pension	191,15,64,125	
4. Accumulated Leave Encashment	5,88,44,394	
5. Trade Warranties / Claims		
6. Provision for Examination		
7. Provision for Electricity & other	24,98,180	19,04,819
TOTAL (B)	215,67,41,817	19,04,819
TOTAL (A+B)	280,88,09,895	96,96,78,198

Note: 1) Unutilized grants 6 (d) will include grants received in advance for next year.
2) Provisions for Gratuity Pension & Leave Encashment is based upon Acturial Valuation

[Signature]
Deputy Registrar (Internal Audit)
उप-मुख्य आन्तरिक लेखांकन अधिकारी
Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
A.O.

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

[Signature]
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 31-03-2017

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)	1,81,416	-	54,758	2,36,174	2,29,194	6,980	-
2	NTPC S.K.Chaturvedi	7,46,751	-	70,603	8,17,354	2,64,929	5,52,425	-
	TOTAL	9,28,167	-	1,25,361	10,53,528	4,94,123	5,59,405	-


Deputy Registrar (Internal Audit)
 अथ-कुलसचिव (आंतरिक लेखापरीक्षा)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिजापुर (छ.ग.)


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


कुल सचिव - रेजिस्ट्रार
Registrar
 गुरु घासीदास विश्वविद्यालय, बिजापुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya,
 Bilaspur (C.G.)





GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

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

1. Sr. No.	2. NAME OF SPONSOR	3. OPENING BALANCE		4. TRANSACTIONS		5. CLOSING BALANCE	
		CR.	DR.	CR.	DR.	CR.	DR.
1	AICTE Project	49,93,057	4,23,492	5,95,277	18,16,168	37,65,818	4,17,142
	AICTE RPS Dr. Sunil Jain	29,589		564	29,589	564	
	AICTE RPS Dr Vinod Rangari	24,304		972		25,276	
	AICTE	14,23,250		56,930		14,80,180	
	AICTE (CAYT) Dr Harish Rajak	27,169		4,37,054	3,56,675	1,07,549	
	AICTE DR S K Lanjhiyana)	69,584		1,960	69,584	1,960	
	AICTE EDC (Dr. J.S. Dangl)	1,77,124		7,085		1,84,209	
	AICTE EDC Project (Dr. Sanmati Jain)	5,22,436		20,897		5,43,334	
	AICTE E D C Project Dr Shailendra Singh	7,93,773		31,751		8,25,523	
	AICTE - GATE Scholarship	84,996		3,400		88,396	
	AICTE MODROBS LAB Chief Coord. Dr S N Saha	13,60,320		9,094	13,60,320	9,094	
	AICTE RPS Dr.Kamta Prasad Nardeo	4,71,928		18,877		4,90,805	
	AICTE RPS Scheme	8,584		343		8,928	
	AICTE RPS Scheme Fin. Asst. (J.S. Dangl)		6,350				
	INSPIRE Programme AICTE		4,17,142				4,17,142
2	AYUSH	3,87,383		5,807	3,87,383	5,807	
	AYUSH Project Dr S.H.Bodakhe Pharmacy	3,87,383		5,807		5,807	
3	Basic Scientific Research Deptt. of Physics	34,50,744		9,74,393	9,37,386	34,87,751	
	Basic Scientific Research Deptt. of Physics	34,50,744		9,74,393	9,37,386	34,87,751	
4	C Cost	3,31,349		8,22,171	4,38,661	7,14,860	
	C Cost Financial Assistance(Botany)	29,477		1,179		30,656	
	C Cost Mini Research Project Dr.Bharti Ahirwar	1,01,786		2,280	1,00,786	3,280	
	C Cost Mini Research Project Dr.(Mrs.) Renu Bhat	1,47,590		2,113	1,47,590	2,113	
	C Cost Mini Research Project Dr.Surendra H.Bodakhe	92		70,357	69,896	553	
	C Cost Mini Rese Project B.N.Tiwari			2,46,155		2,46,155	
	C Cost Mini Rese. Project Dr.Krishna Ku.Chandra			54,923	12,353	42,570	
	C Cost Mini Rese Project Dr.Krishna Ku.Chandra (II)			1,58,741		1,58,741	

	C Cost Mini Rese Project Dr.Santosh Singh Thakur				20,094		20,094	
	C Cost Mini Rese Project Harit Jha				1,55,730		1,55,730	
	C Cost Project Grant	52,404			2,096		54,501	
	CCOST Travel Grant	0			1,08,503	1,08,036	467	
5	CSIR Project				32,000	19,47,156	4,84,779	
	CSIR Project (Dr V.K.Rai)	10,96,648			13,67,287	1,75,791	4,951	
	CSIR(Dr Bhumi Nath Tripathi)	1,08,325			72,417			
	CSIR (Dr. M. Chakradhara Rao)	4,22,765			32,000			
	CSIR (Dr Satya Shila Singh)	3,40,959			15,184	4,22,765	15,184	
	CSIR Fellowship Avineesh Singh	1,13,935			13,257	17,059	3,37,157	
	CSIR Fellowship Deepak Kumar Jain				3,95,949	4,71,200	38,684	
	CSIR Fellowship (Deepak Kumar Jain & Avineesh Singh)	37,186			7,64,280	7,08,341	55,939	
	CSIR (Rashmi . Dubey) Chemistry	64,750			826	20,000	18,012	
	CSIR Research Fellowship (Mukesh Kumar Gupta)	8,728			73,025	1,32,000	5,775	
6	DAE BRNS Project				349		9,077	
	DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	5,10,81,469			38,74,345	16,61,764	5,32,94,050	
7	DBT Project	5,10,81,469			38,74,345	16,61,764	5,32,94,050	
	DBT-GGV Builder Program (Biotechnology) B.N.Tiwari	1,11,85,057			77,92,038	1,76,61,392	13,15,703	
	DBT	87,50,543			72,45,294	1,53,70,635	6,25,202	
	DBTEPF Project (Dr. Bhupendra Nath Tiwary)	31,728			1,001	31,728	1,001	
	DBT Project (Dr Monika Bhadoria)	3,78,700			4,36,804	4,11,511	4,03,993	
	DBT (RGY) Dr S K Prajapati	1,32,586			37,283	16,000	1,53,869	
8	DST Project	18,91,500			71,656	18,31,518	1,31,638	
	DST Inspire Fellowship (Mr Pranay Soni)	23,450			60,48,170	4,28,133	56,43,487	
	DST Kumari Sweta SRF (Biotech)	17,211			22,368	38,533	1,046	
	DST NRDMs Dr Vivekananda Mandal	6,239			3,92,924	3,89,600	9,563	
	FIST Program / Aforesaid Project (HOD Chemistry)				6,44,363		6,44,363	
9	ICMR				49,88,515		49,88,515	
	ICMR (Dr. Sunil Kumar Jain)	1,22,030		25,000	11,78,529	9,12,557	3,63,002	
	ICMR Fellowship (Mr.Vivek Asati)	6,699			207	1,742	5,164	
	ICMR, New Delhi	1,15,331			3,35,770	3,74,200	76,901	
	ICMR SRF Shri Sant Kumar Verma			25,000	25,000			
	ICMR (SRF) Vijay Kumar Patel				3,91,728	3,50,854	40,874	
					4,25,824	1,85,761	2,40,063	

10	ICSSR Project	7,12,696		5,33,015	2,50,678	9,95,033
	ICSSR(DR Anupama Saxena)	12,360		494		12,854
	ICSSR (Dr. Archana Yadav)			67,766		67,766
	ICSSR (Dr. Bairam Oraon)	6,32,520		25,301		6,57,821
	ICSSR (Dr. Manisha Dubey)	67,816		4,39,454	2,50,678	2,56,592
11	IUAC	1,29,780	1,279	3,71,475	4,21,190	78,787
	IUAC Dr Shivpoojan Patel			2,32,195	2,01,886	30,309
	IUAC Dr. Tarkeshwar Trivedi Pure & Applied Phy.	1,29,780		1,13,849	1,97,266	46,363
	IUAC PROJECT (Dr P K Bejjal)		1,279	25,431	22,038	2,115
12	MOEF	13,37,008		2,45,153	8,25,663	7,56,498
	MOEF Air Pollution Project (Dr.S.S.Singh)	8,26,818		2,40,273	8,07,491	2,59,600
	MOEF Remote Sensing Project Dr S S Singh	5,10,190		4,880	18,172	4,96,898
13	NUEPA Project	2,02,346		5,738	88,648	1,19,436
	NUEPA C.S.Vazalwar Project	2,02,346		5,738	88,648	1,19,436
14	Other Projects	4,38,10,255		1,04,12,445	70,98,584	4,71,24,110
	Academic Staff College	15,79,481		64,51,077	61,79,430	18,51,128
	Academic Staff College(DBT)	1,57,341		6,294		1,63,634
	Central Councelling Board(AIEEE)	43,390		1,736		45,125
	Contribution To Other Parties For Seminar	25,425		1,017		26,442
	Gate Scholarship M.Tech.	3,80,311		15,212		3,95,524
	GIAN IIT Kharagpur (Dr.Anurag Chouhan)			8,37,317	8,13,845	23,472
	GOI Fellowship Scheme for Doctoral Work	1,769		71		1,839
	Grant for Construction of I.T. & Workshop	34,78,378		1,39,135		36,17,513
	ICFRE Dehradun	29,35,707		1,17,428		30,53,135
	ICHR(Fellowship) NEW DELHI	14,149		566		14,715
	Indian Council of Social Science Research	12,416		497		12,913
	Mahatma Gandhi NREG (Dr Pushpraj Singh)			6,04,800		6,04,800
	Mr Prabhat Kumar JRF Fellowship	2,12,624		7,129	42,083	1,77,669
	NCERT Research Project (Dr Sambit Padhi)	7,235		63,630	63,174	7,690
	PAO	3,29,196		13,168		3,42,364
	Plan Grant for Submission of Sodhganga	91,538		3,662		95,199
	Rajeev Gandhi Fellowship (UGC)	75,38,628		3,01,545		78,40,173
	Rajiv Gandhi Shiksha Mission, C.G.	1,71,159		6,846		1,78,005
	RFSMS/BSR Ms. Reena Das	1,55,901		6,236		1,62,137

	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	10,78,847		43,154		11,22,001
	SAIF(Deptt. of Pure & Applied Physics)	2,22,79,437		16,59,232	52	2,39,38,617
	SAP(DRS) in the Department of Physics	3,77,302		15,092		3,92,394
	SIPDA, Bilaspur	9,43,255		37,730		9,80,985
	Special Grant GOI	1,769		71		1,839
	Women Edu. Devp. Centre Fin. Asst.	19,94,997		79,800		20,74,797
15	Rajiv Gandhi National Fellowship	8,01,506		22,936	2,75,181	5,49,262
	RGNF-SC Amrish Kumar & Brajkishor Bharti Project	4,13,428		14,470	55,800	3,72,099
	RGNF-ST Ms. Sumita Minj Research Schpler	3,88,078		8,466	2,19,381	1,77,163
16	Raman Fellowship			44,31,435	44,31,435	
	Raman Fellowship (Dr. Arjun Patra)			19,17,683	19,17,683	
	Raman Fellowship (Dr. Suresh Thareja)			25,13,752	25,13,752	
17	SERB Project		5,55,602	82,00,484	1,02,85,707	2,58,212
	DST (Dr. Bhaskar Mukherjee)	1,12,17,977		4,647	4,65,954	4,647
	DST (Dr. Sudhir Kumar Pandey)	4,65,954		32,449	11,82,763	2,82,384
	D S T Fellowship (Arpita Mani Tripathi)	14,32,698		8,838		2,29,789
	DST/INSPIRE FELLOWSHIP	2,20,951				
	D S T Inspire Fellowship (Jagrati Chandrakar)		5,30,645	3,19,623	22,233	2,33,255
	DST Inspire Fellowship (Neha Pandey)	71,504		2,860		74,364
	D S T Inspire Fellowship (Pallavi Singh)	91,809		4,16,898	1,62,161	3,46,546
	DST Inspire Fellowship (Preeti Verma)	2,37,695		5,94,088	6,24,916	2,06,867
	D S T Inspire Fellowship (Shilpi Prasad)	3,89,600		3,91,080	3,45,952	4,34,728
	DST (Ku. Sweta Tiwari) JRF(Botany)	14,665		3,99,671	4,03,000	11,336
	DST (MOF) Dr KVS Rangnath Project	3,83,899		2,841	3,77,500	9,240
	DST Research Project (Dr. Bhum Nath Tripathi)	11,86,715		32,208	9,87,647	2,31,275
	DST SERB (Dr. Kalluri V.S. Rangnath)	1,24,128		4,965		1,29,093
	DST SERB Dr. Shivani Rai Paliwal Asst. Prof. & Pro	15,23,389		25,410	14,12,577	1,36,222
	DST Travel Grant	42,923		6,13,199	4,11,648	2,44,475
	Inspire Dst Priyanka Pandey Jrf		24,957			24,957
	SERB Dr Bharti Ahiwar	1,85,308		7,412		1,92,720
	SERB (Dr Dhananjay Shukla)	5,00,000		17,148	4,54,847	62,301
	SERB(Dr. Kamlesh Shrivast)Chemistry	89,995		1,934	49,527	42,402
	SERB(DR. PRADEEP DAS) PHYSICS	1,99,983		8,22,054	7,54,392	2,67,645
	SERB (Dr. Pradeep Singh)	9,25,933		6,09,216	4,85,885	10,49,264
		1,68,913		3,308	99,000	73,221

	SERB (Dr. R.P. Prajapati)	2,44,842			1,58,047	2,85,527	1,17,362
	SERB Dr.Santosh Singh Zoology	13,57,249			52,068	3,32,985	10,76,333
	SERB (Dr. Satendra Kumar Nirala)	1,67,079			5,532	1,00,000	72,611
	SERB Dr Vivekananda Mandal				24,59,804		24,59,804
	SERB (Dr.V.K.Rai)	6,47,663			25,674	92,400	5,80,936
	SERB DST (Dr Subhash Banerjee)	3,62,358			88,605	4,45,374	5,590
	SERB Manish Kumar Gupta Pure & Appl. Mathematics	1,01,576			852	1,01,044	1,383
	SERB Project Dr. Harish Rajak	81,148			9,71,481	6,88,375	3,64,254
	SERB (Tarkeshwar Trivedi)				1,28,572		1,28,572
18	UGC Project						
	Ugc Assistane Under SAP(Dr J.S.Dangi)Recurring	5,42,75,493	3,47,411		2,28,91,966	2,60,82,200	5,10,85,260
	UGC MRP (Dr H S Tiwari)	1,34,248			1,67,845	1,73,989	1,28,104
	Misc. Receipts for Project	3,62,561			1,29,369	1,96,361	2,95,569
	Sandeep Ku.Sonkar & Sanjay Gupta BSR Research Fello	21,91,693			1,11,76,411	83,80,313	49,87,791
	UGC Adult Education Grant 10th Plan	3,32,407			2,27,929	4,89,716	70,620
	UGC Assistance SAP (Pharmacy)Non-Recurring	4,42,151			17,686		4,59,837
	UGC BSR Research Start Up Grant Dr.Bhavna Dixit	6,10,784		3,44,828			3,44,828
	UGC BSR Research Start Up Grant Dr.Subal Das	5,32,044			20,131	3,85,042	2,45,873
	UGC BSR Research Start Up Grant Dr.Vibhay Nath Trip	6,10,784			21,256	34,816	5,18,484
	UGC BSR Rese.Start Up Grant Dr.Sushant Kumar Verma	6,10,784			24,431		6,35,215
	UGC BSR Res Start Up Grant Dr.Manish Kumar Tripathi	6,10,784			19,453	5,32,896	97,341
	UGC BSR Res.Startup Grant Dr Naveen Vishwakarma	6,24,066			22,674	5,81,429	52,029
	UGC BSR Schem Grant	2,30,539			19,636	4,18,870	2,24,832
	UGC BSR Start Up Dr Bhaskar Sharma	6,36,697			2,323	2,21,642	11,221
	UGC BSR Startup Dr. Braj Bhushan Chaturvedi	5,85,735			25,468		6,62,165
	UGC BSR Start Up Dr. Garima Tiwari	4,97,600			23,740	5,86,044	23,431
	UGC BSR Startup Dr. Jata Shankar	6,32,613			19,904		5,17,504
	UGC BSR Startup Dr.K. Kesavan	1,77,468			24,681	6,32,613	24,681
	UGC BSR Start Up Dr. Sanjay Kumar Bharti	1,81,395			6,924	1,77,468	6,924
	UGC BSR Startup Dr. Vivekananda Mandal	21,398			6,732	1,81,395	6,732
	UGC BSR Start Up Grant Amar Nath Sil	5,09,070			14,910	35,421	887
	UGC BSR StartUP Grant(Dr. Akhilesh Kumar Jain)	78,490			14,840	5,09,070	14,840
	UGC BSR Startup Grant Dr Alka Mishra	5,82,200			3,140		81,630
	UGC BSR Start Up Grant Dr Arjun Patra	64,965			19,258	3,32,620	2,68,838
					2,599		67,564

UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	3,88,850		15,170	3,88,850	15,170
UGC BSR Start Up Grant Dr DEvendra Kumar Patel	2,19,011		8,760		2,27,771
UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	1,85,380		7,232	1,85,380	7,232
UGC BSR Start Up Grant DR Jagdish Singh	3,31,111		13,244		3,44,355
UGC BSR StartUP Grant(Dr. Monika Bhadauria)	1,55,179		6,132	14,913	1,46,398
UGC BSR Start Up Grant Dr Nishant Jain	1,33,669		4,965	1,33,669	4,965
UGC BSR Start Up Grant Dr Partha Pratim Roy	78,309		3,132	78,309	3,132
UGC BSR Start Up Grant Dr Rajesh Ugale	6,33,188		24,703	6,33,188	24,703
UGC BSR StartUP Grant Dr Santosh Singh	6,03,682		15,180	5,99,335	19,527
UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	1,17,198		4,442	11,800	1,09,840
UGC BSR StartUP Grant(Dr. Satendra Kumar Nirala)	1,10,302		4,098	27,260	87,140
UGC BSR StartUP Grant(Dr. Satya Shila Singh)	2,29,347		9,174	2,29,347	9,174
UGC BSR StartUP Grant(Dr. Seema Rai)	1,67,583		6,443	21,008	1,53,018
UGC BSR StartUP Grant(Dr. Subhash Banerjee)	83,875		12,654	93,295	3,234
UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	6,36,697		23,568	6,36,697	23,568
UGC BSR Start UP Grant Dr Suresh Thareja	1,78,101		7,124		1,85,225
UGC BSR Start Up Grant Santosh Kumar Prajapati	5,14,057		14,985	5,14,057	14,985
UGC BSR Start Up Grant(Shri Koti NVV Voraprasad)	6,04,120		23,618	6,04,120	23,618
UGC BSR Start Up Grant Smt Aishwarya Baghel	6,33,188		24,703	6,33,188	24,703
UGC DAE CSR Dr Goverdhan Reddy	54,844		1,83,976	2,09,199	29,621
UGC Emirates Fellowship		2,583			2,583
UGC Grant for Women Hostel, 10th Plan	14,73,835		58,953		15,32,789
UGC Infrastructure Grant for Biotechnology	10,69,818		42,793		11,12,611
UGC Infrastructure Grant for Pharmacy	17,84,834		71,393		18,56,227
UGC Instrumentation Maintenance Facility Fin. Asst.	92,381		3,695		96,076
UGC JRF Fellow. Grant	2,64,504		10,580		2,75,084
U.G.C. JRF Fellowship	3,63,682		14,547		3,78,229
UGC JRF Grant -Ritesh Jain	1,88,905		7,556		1,96,461
UGC JRF Grant Santosh Kumar (Hindi)	45,269		1,549	9,903	36,916
UGC JRF Mr.Raj Kumar Fellowship	2,06,730		8,269		2,14,999
UGC JRF Ms.Jyoti Verma	97,504		3,900		1,01,404
UGC JRF Rahul Kumar Prasad	2,62,030		2,873	2,39,848	25,054
UGC Life Long Learning & Ext. Fin. Asst.	10,25,789		41,032		10,66,821
UGC MRP Dr. Arti Shrivastava	1,83,036		2,91,831	2,11,487	2,63,381

UGC MRP Dr Asamanja Chatteraj	19,952	778	19,952	778
UGC MRP(Dr. Bhuminaath Tripathi)	25,484	991	25,484	991
UGC MRP(Dr B.N. Tiwari)	11,381	455		11,836
UGC MRP Dr. Dilipkumar Pal	48,534	3,34,225	2,25,366	1,57,393
UGC MRP Dr.Goverdhan Reddy Turpu Depa.Pure & App. P	9,35,037	37,223	26,305	9,45,955
UGC MRP(Dr. Harish Rajak)	1			1
UGC MRP Dr Harit Jha	30,547	786	30,547	786
UGC MRP (Dr. H S Hota)	12,201	488		12,689
UGC MRP (Dr.K.P.Namdeo)		8,20,173	2,71,526	5,48,647
UGC MRPDr. Krishna Kumar Chandra	2,14,357	4,12,055	3,33,841	2,92,571
UGC MRp (Dr.Madhvendra Nath Tripathi)	69,205	2,596	69,205	2,596
UGC MRP Dr.Manoj Kumar Dubey	10,96,050	43,085	65,800	10,73,335
UGC MRP Dr.Manoj Kumar Dubey	2,00,689	7,305	62,800	1,45,194
Ugc MRP Dr Monika Bhaduria	2,39,013	1,75,331	3,06,582	1,07,761
Ugc MRP Dr Mukesh Kumar Singh	10,51,492	42,037	2,000	10,91,529
UGC MRP Dr.Parijat Thakur Pure & Applied Physics	6,23,629	86,565	5,27,513	1,82,682
UGC MRP (Dr. P K Bajpai)	8,44,944	32,857	4,99,805	3,77,997
UGC MRP DR. P. P. Murthy	3,42,233	12,364	1,69,270	1,85,326
UGC MRP (Dr. Pradeep Kumar Samal)	37,279	1,491		38,770
UGC MRP (DR Rakesh Kumar Pandey)	1,45,864	4,467	52,425	97,906
UGC MRP(Dr Ravi Shanker Pandey)	33,996	719	33,996	719
UGC MRP Dr.R.P.Prajapati,Pure & Applied Physics	10,17,464	31,650	7,28,093	3,21,022
UGC MRP Dr Sambit Padhi	46,562	1,862		48,424
UGC MRP(Dr. Sanjay Kumar Lanjhiyana)	1,374		1,374	
UGC MRP Dr Santosh Kumar Prajapati	1,26,946	4,269	70,300	60,915
Ugc MRP Dr Satendra Kumar Nirala	2,74,257	2,63,954	3,67,631	1,70,580
UGC MRP Dr Salya Shila Singh	3,00,069	11,223	67,800	2,43,491
UGC MRP (Dr. Seema Rai)	70,703	2,828		73,531
UGC MRP Dr. Shailendra Kumar	7,11,129	27,769	58,800	6,80,098
UGC MRP Dr. Soma Das	2,79,026	3,28,057	1,24,499	4,82,584
UGC MRP Dr Sudhir Kumar Pandey	9,88,603	36,217	2,06,032	8,18,787
UGC MRP Dr. Vinod D. Rangari	2,42,896	3,00,661	3,43,334	2,00,223
UGC MRP (Dr V.K. Rai)	9,225	6,916		16,140
Ugc MRP Ms Alka Ekka	73,692	2,948	73,692	2,948

UGC MRP Prof SN Saha	2,50,844		2,28,667	29,201	4,50,310
UGC MRP Project (Dr. Harish Kumar)	12,177			12,177	
UGC Net Coaching for Sc/St Students	46,50,199		1,13,976		47,64,175
UGC NET Coaching Grant	7,94,357		31,774		8,26,131
UGC NET Exam December 2013	4,79,210		19,168		4,98,378
UGC NET Exam December 2014	3,39,929		13,597		3,53,526
UGC One Time Grant for Merged Scheme	64,37,065		2,57,483		66,94,547
UGC SAP DRS-I (Biotechnology)			55,83,649	41,764	55,41,885
UGC SAP DRS-I (Pharmaceutical Science)	4,67,261		84,804		5,52,065
UGC SAP DRS-I Pharmacy (Head of Dep.)SAP II			2,88,114	9,839	2,78,275
UGC SAP Physics (P.K. Bajpai)	56,16,526		2,27,051	11,53,082	46,90,495
UGC Start Up (Dr Manish Kumar Gupta)	5,84,987		22,666	5,84,987	22,666
UGC Startup Grant (Dr. Bhaskar Chaurasia)	1,42,620		3,058	1,42,620	3,059
Grand Total	18,51,58,248	13,84,784	6,97,72,664	7,59,49,886	10,22,765

Deputy Registrar / Internal Audit Officer
 उद्य-कुशाग्र (आंतरिक अंकित) **(अ.ग.)**
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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वित्त अधिकारी
 Finance Officer
Finance Officer 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.)



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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017
SCHEDULE 3(C) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Particulars		Current Year	Previous Year
A. Plan Grants: Government of India			
	Balance B/F		
	Add: Receipts during the year		
	Less Refunds		0.00
	Less: Utilized for Revenue Expenditure		
	Less: Utilized for Capital Expenditure		
	TOTAL (A1)	0.00	
	TOTAL (A2)	0.00	0.00
	Unutilized carried forward (A1-A2)	0.00	0.00
	B. UGC Grants: XI		
	Balance B/F		
	Add: Receipts during the year	3,65,98,500	3,38,87,500
	Add: Interest on Fund		
		23,05,706	27,11,000
	Less Refunds		
	TOTAL (B1)	3,89,04,206	3,65,98,500
	Less: Utilized for Revenue Expenditure		
	Less: Utilized for Capital Expenditure		
	TOTAL (B2)	0.00	0.00
	Unutilized carried forward (B1-B2)	3,89,04,206	3,65,98,500

Particulars		Current Year	Previous Year
B. UGC Grants: XII			
Balance B/F		62,98,66,221	36,63,54,769
Add: Receipts during the year		-	24,90,00,000
Add: Interest on Fund		3,61,02,675	3,46,15,028
Add: Other		-	20,64,512
	TOTAL (B1)	66,59,68,896	65,20,34,309
Less Refunds		-	-
Less: Utilized for Revenue Expenditure		67,61,714	77,48,156
Less: Utilized for Fellowship & Other (Merged Scheme & UGC Fellowship)		1,31,56,156	1,28,67,348
Less: Utilized for Capital Expenditure		33,49,99,468	15,52,584
	TOTAL (B2)	35,49,17,338	2,21,68,088
	Unutilized carried forward (B1-B2)	31,10,51,558	62,98,66,221

Particulars	Current Year	Previous Year
C. UGC Grant: Non Plan		
Balance B/F		
Add: Receipts during the year	4,07,45,092	16,89,39,054
Add: Interest on Fund	47,49,22,000	30,21,54,000
Add: Internal Receipts	2,45,51,514	2,06,84,971
Add: Other	8,89,11,848	8,66,44,876
Less Refunds		
TOTAL (C1)	62,91,30,454	57,84,22,901
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure here add for capital exps	58,06,35,863	53,59,89,833
	9,83,521	16,87,976
TOTAL (C2)	58,16,19,384	53,76,77,809
Unutilized carried forward (C1-C2)(Surplus of Income & Expenditure A/c)	4,75,11,070	4,07,45,092
D. Grant from State Govt.		
Balance B/F		
Add: Receipts during the year		
Less Refunds		
TOTAL (D1)	0.00	0.00
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (D2)	0.00	0.00
Unutilized carried forward (D1-D2)	0.00	0.00
GRAND TOTAL (A+B+C+D)	39,74,66,834	70,72,09,813

Notes:

1 Unutilized grants includes grants received in advance for the next year.

2 Unutilized grants are represented on the Assets side by bank Balances, Short term Deposits with Banks and Advance on capital Account.

Deputy Registrar (Internal Audit)
उप-कुलसचिव (आंतरिक अकंउंट)

Guru Ghanshyam Vishwavidyalaya, Bilaspur (C.G.)
A.O.

वित्तधिकारी
Finance Officer
020
गुरु घान्श्याम विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghanshyam Vishwavidyalaya, Bilaspur (C.G.)

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



GURU GHASIDAS VISHWIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 4: FIXED ASSETS

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance as on 01.04.2016	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, 2017 As the current year end	As at March 31, 2016 the previous year end		
1	Land		1	-	-	1	-	-	-	-	-	1	-	1
2	Site Development	10.00%	10,21,99,500	-	-	10,21,99,500	1,02,19,950	-	-	1,02,19,950	-	9,19,79,550	10,21,99,500	10,21,99,500
3	Building:	10.00%	27,58,26,891	92,40,61,745	-	119,98,88,636	2,75,82,689	4,67,36,134	-	7,43,18,823	-	112,55,69,813	27,58,26,891	27,58,26,891
4	Tube wells / water supply	10.00%	19,63,882	-	-	19,63,882	1,96,389	-	-	1,96,389	-	17,67,493	19,63,882	19,63,882
5	Electric installations and Equipment	15.00%	48,74,609	2,87,354	-	51,61,963	7,31,192	37,489	-	7,68,681	-	43,93,282	48,74,609	48,74,609
6	Plants & Machinery	15.00%	12,77,72,851	99,91,975	-	13,77,64,826	1,91,65,927	8,41,663	-	2,00,07,590	-	11,77,57,236	12,77,72,851	12,77,72,851
7	Office Equipments	15.00%	54,28,298	4,72,044	412,599,000	54,87,743	7,52,355	36,768	-	7,89,123	-	46,98,620	54,28,298	54,28,298
8	Computers /Peripherals	60.00%	19,66,131	1,99,14,167	-	2,18,80,298	11,79,679	59,89,265	-	71,68,944	-	1,47,11,354	19,66,131	19,66,131
9	Furniture, Fixtures & Fittings	10.00%	4,08,31,955	21,61,412	-	4,29,93,367	40,83,196	1,17,070	-	42,00,266	-	3,87,93,101	4,08,31,955	4,08,31,955
10	Vehicles	15.00%	41,37,945	-	-	41,37,945	6,20,692	-	-	6,20,692	-	35,17,253	41,37,945	41,37,945
11	Library Books & Scientific Journals	100.00%	-	1,28,05,558	-	1,28,05,558	-	64,20,819	-	64,20,819	-	63,84,739	-	-
	TOTAL (A)		56,50,02,063	96,96,84,255	412,599,000	153,42,83,719	6,45,32,069	6,01,79,208	-	12,47,11,277	-	140,95,72,442	56,50,02,063	56,50,02,063

Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance as on 01.04.2016	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, 2017 As the current year end	As at March 31, 2016 the previous year end		
12	Building		91,19,00,000	24,64,00,000	91,19,00,000	24,64,00,000	-	-	-	-	-	24,64,00,000	91,19,00,000	91,19,00,000
13	Plants & Machinery		-	1,18,85,918	-	1,18,85,918	-	-	-	-	-	1,18,85,918	-	-
	TOTAL (B)		91,19,00,000	25,82,85,918	91,19,00,000	25,82,85,918	-	-	-	-	-	25,82,85,918	91,19,00,000	91,19,00,000

Sr. No.	Intangible Assets	Opening Balance as on 01.04.2016	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, 2017 As the current year end	As at March 31, 2016 the previous year
15	Computer Software	-	-	-	-	-	-	-	-	-	-
16	E-Journals	-	1,22,13,442	-	1,22,13,442	-	62,09,772	-	62,09,772	60,03,670	-
17	Patents	-	-	-	0	-	-	-	-	-	-
	TOTAL (C)	-	1,22,13,442	-	1,22,13,442	-	62,09,772	-	62,09,772	60,03,670	-
	TOTAL (A+B+C)	147,69,02,063	124,01,93,615	91,21,12,599	180,47,83,079	6,45,33,069	6,63,86,980	-	13,09,21,049	167,38,62,030	147,69,02,063

Notes: 1) The figure in columns : Additions during the year under Gross block against assets 1 to 14 include transfer from work in Progress during the year, as well as further acquisitions during the year.

[Signature]

Deputy Registrar (Internal Audit)
 सहायक वित्त अधिकारी (आन्तरिक अन्वेषण)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
A.O.

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

[Signature]
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 as on 01.04.2016	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, 2017 As the current year end	As at March 31, 2017 the previous year end		
1	Land		1	-	-	1	-	-	-	-	-	1	1	
2	Site Development	10.00%	9,79,50,377	-	-	9,79,50,377	97,95,038	-	-	97,95,038	-	97,95,038	8,81,55,339	9,79,50,377
3	Building	10.00%	27,48,01,217	92,40,61,745	-	119,88,62,962	2,74,80,122	4,67,36,134	-	7,42,16,256	-	7,42,16,256	112,46,46,706	27,48,01,217
4	Tube wells / water supply	10.00%	17,81,626	-	-	17,81,626	1,78,163	-	-	1,78,163	-	1,78,163	16,03,463	17,81,626
5	Electric Installations and Equipment	15.00%	28,24,218	-	-	28,24,218	4,23,633	-	-	4,23,633	-	4,23,633	24,00,585	28,24,218
6	Plants & Machinery	15.00%	12,05,00,363	99,91,975	-	13,04,92,338	1,80,75,054	8,41,663	-	1,89,16,717	-	1,89,16,717	11,15,75,621	12,05,00,363
7	Office Equipments	15.00%	40,17,966	-	4,12,599	36,05,367	5,40,805	-	-	5,40,805	-	5,40,805	30,64,562	40,17,966
8	Computers/Peripherals	60.00%	16,48,985	1,98,52,852	-	2,15,01,837	9,89,391	59,70,870	-	69,60,261	-	69,60,261	1,45,41,576	16,48,985
9	Furniture, Fixtures & Fittings	10.00%	3,40,21,428	21,32,127	-	3,61,53,555	34,02,143	1,15,606	-	35,17,749	-	35,17,749	3,26,35,806	3,40,21,428
10	Vehicles	15.00%	38,78,821	-	-	38,78,821	5,81,823	-	-	5,81,823	-	5,81,823	32,96,998	38,78,821
11	Library Books & Scientific Journals	100.00%	-	1,26,72,035	-	1,26,72,035	-	63,36,018	-	63,36,018	-	63,36,018	-	-
	TOTAL (A)		54,14,25,002	96,87,10,734	412,599.00	150,97,23,137	6,14,66,172	6,00,00,291	-	12,14,66,463	-	12,14,66,463	138,82,56,674	54,14,25,002

Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance as on 01.04.2016	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, 2017 As the current year end	As at March 31, 2017 the previous year end		
12	Building		91,19,00,000	246,40,000.00	911,900,000.00	24,64,00,000	-	-	-	-	-	-	24,64,00,000	91,19,00,000
13	Plants & Machinery		-	1,18,85,918	-	1,18,85,918	-	-	-	-	-	-	1,18,85,918	-
	TOTAL (B)		91,19,00,000	25,82,85,918	911,900,000	25,82,85,918	-	-	-	-	-	-	25,82,85,918	91,19,00,000

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Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance as on 01.04.2016	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, 2017 As the current year end	As at March 31, the previous year
14	Computer Software	-	-	-	-	-	-	-	-	-	-	-
15	E-Journals	-	1,22,13,442	-	-	1,22,13,442	-	62,09,772	-	62,09,772	60,03,670	-
16	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,22,13,442	-	-	1,22,13,442	-	62,09,772	-	62,09,772	60,03,670	-
	TOTAL (A+B+C)		145,33,25,002	123,92,10,094	91,23,12,599	178,02,22,497	61,14,66,172	6,62,10,063	-	12,76,76,235	105,25,46,262	145,33,25,002

Notes: 1) Addition towards fixed Assets is out of Plan grant from UGC. During the year Rs. 91.19 Crores transferred from WIP to Fixed Assets.

Deputy Registrar (Internal Audit)
उप-कुलसचिव (आंतरिक अडिट)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

वित्तधिकारी
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 (IB) - NON-PLAN

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year			Net Block		
			Opening Balance as on 01.04.2016	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As at March 31, 2017 As the current year end	As at March 31, 2016 As the previous year end
1	Land											
2	Site Development	10.00%	42,49,123	-	-	42,49,123	4,24,912	-	4,24,912	38,24,211	42,49,123	
3	Building	10.00%	10,25,674	-	-	10,25,674	1,02,567	-	1,02,567	9,23,107	10,25,674	
4	Tube wells / water supply	10.00%	1,82,256	-	-	1,82,256	18,226	-	18,226	1,64,030	1,82,256	
5	Electrical Installations and Equipment	15.00%	20,50,391	2,87,354	-	23,37,745	3,07,559	-	37,489	19,92,697	20,50,391	
6	Plants & Machinery	15.00%	72,72,488	-	-	72,72,488	10,90,873	-	-	61,81,615	72,72,488	
7	Office Equipments	15.00%	14,10,332	4,72,044	-	18,82,376	2,11,550	-	36,768	16,34,058	14,10,332	
8	Computer/Peripherals	60.00%	3,17,146	61,315	-	3,78,461	1,90,288	-	18,395	1,69,778	3,17,146	
9	Furniture, Fixtures & Fittings	10.00%	68,10,527	29,285	-	68,39,812	6,81,053	-	1,464	6,82,517	68,10,527	
10	Vehicles	15.00%	2,59,124	-	-	2,59,124	38,869	-	-	2,20,255	2,59,124	
11	Library Books & Scientific Journals	100.00%	-	1,33,523	-	1,33,523	-	-	84,801	48,722	-	
	TOTAL (A)		2,35,77,061	9,85,521	-	2,45,60,582	30,65,897	-	1,78,917	2,13,15,768	2,35,77,061	

12	Capital Working-in-Progress (B)											
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Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance as on 01.04.2016	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As at March 31, As the current year end	As at March 31, As the previous year
13	Computer Software	-	-	-	-	-	-	-	-	-	-	-
14	E-Journals	-	-	-	-	-	-	-	-	-	-	-
15	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)											
	TOTAL (A+B+C)		2,35,77,061	9,83,521	-	2,45,60,582	30,65,897	1,78,917	-	32,44,814	2,13,15,768	2,35,77,061

Notes: 1) Addition towards fixed Assets is out of Non Plan Grant from UGC.

Prakash
Deputy Registrar (Internal Audit)
 Internal Audit Officer
 उपा-कुलसचिव (आंतरिक अडिट)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Prakash
 A.O.

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

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



SCHEDULE 4(C): Intangible Assets

(Amount in ₹)

Sr. No.	Assets Held	Rate of Dep. %	Opening Balance as on 01.04.2016	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, 2016 As the current year end	As at March 31, 2015 As the previous year end
1	Patents & copyrights											
2	Computer Software											
3	E-Journals											
	TOTAL (C)											

[Signature]
Deputy Registrar (Internal Audit)
 वरिष्ठ लेखाधिकारी (आन्तरिक अडिट)
 Office
 Guru Ghansidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
Finance Officer
 वित्ताधिकारी
 Office
 Guru Ghansidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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



SCHEDULE 4(D) - OTHERS

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance as on 01.04.2016	Addition during the year	Reduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	As at March 31, 2017	As at March 31, 201 (the previous year or 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

[Signature]
Internal Audit Officer

Deputy Registrar (Internal Audit)
उप-कुलसचिव (आंतरिक अंशकण)
Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
A.O.

वित्तधिकारी
Finance Officer

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

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

[Signature]

[Signature]



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

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

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2017	GROSS BLOC 2017
A. Patents Granted						
1. Balance as on 31.03.16 of Patents obtained (Original Value - Rs...../-)						
2. Balance as on 31.03.16 of Patents obtained (Original Value - Rs...../-)						
3. Balance as on 31.03.16 of Patents obtained (Original Value - Rs...../-)						
4. Patents granted during the Current Year						
TOTAL						
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during the year						
TOTAL						
GRAND TOTAL (A+B)						

Deputy Registrar (Internal Audit)
 २५ - कुल
Internal Audit Officer
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

A.O.

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

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



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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	2,20,56,866	1,97,00,018
7. Others (to be specified)		
TOTAL (A)	2,20,56,866	1,97,00,018

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

Funds	(Amount in Rupees)	
	Current Year	Previous Year
1 Teacher benefit fund	49,55,014	45,88,904
2 Student welfare fund	1,71,01,852	1,51,11,114
3. Endowment Fund Investments		
TOTAL	2,20,56,866	1,97,00,018

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

Aneeta
Deputy Registrar (Internal Audit)
 उप-कुलसचिव (आंतरिक अडिटिंग)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

A.O.

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

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




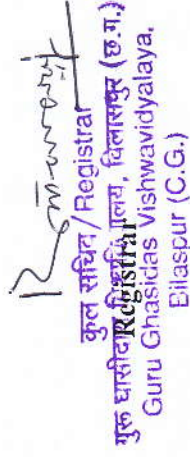
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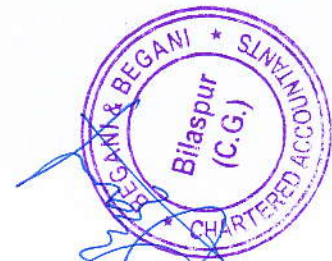
Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Fixed Deposits in Bank (List Enclosed)	131,30,06,035	156,42,03,309
TOTAL	131,30,06,035	156,42,03,309


Internal Audit Officer
Deputy Registrar (Internal Audit)
 लक्ष-कुलसचिव (आंतरिक अंकित)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (क.ग.)


 A.O.


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


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



List of Fixed Deposits at Various Nationalised Banks.

F.D.With Allahabad Bank		39,42,51,013
F.D. with Allahabad Bank 038717- 038728		11,99,88,000
F.D. with Allahabad Bank 038729		12,000
F.D. with Allahabad Bank 038744 - 038752		8,99,91,000
F.D. with Allahabad Bank 038753		20,31,451
F.D. with Allahabad Bank 038754 - 038756		2,99,97,000
F.D. with Allahabad Bank 038783-038788		5,99,94,000
F.D. with Allahabad Bank 038789		50,06,000
F.D. with Allahabad Bank 038950		99,99,000
F.D. with Allahabad Bank 038951		7,97,736
F.D. with Allahabad Bank 038956		99,99,000
F.D. with Allahabad Bank 038957		7,97,736
F.D. with Allahabad Bank 038993		99,99,000
F.D. with Allahabad Bank 038994		99,99,000
F.D. with Allahabad Bank 038998		15,95,472
F.D. with Allahabad Bank 039241 - 039243		2,99,97,000
F.D. with Allahabad Bank 039244		3,000
F.D. with Allahabad Bank 041601		99,99,000
F.D. with Allahabad Bank 041602		40,37,632
F.D. with Allahabad Bank 041603		7,986
F.D.With Bank of Baroda		5,42,54,381
F.D. with Bank Of Baroda 825031		5,42,54,381
F.D. with Bank Of India		28,92,06,429
F.D. with Bank of India 0173148		3,00,00,000
F.D. with Bank of India 0173149		6,00,00,000
F.D. with Bank of India 0173151		5,00,00,000
F.D. with Bank of India 0173152		1,60,95,038
F.D. with Bank of India 0173167		99,99,000
F.D. with Bank of India 0173168		7,97,736
F.D. with Bank of India 27360		2,23,14,655
F.D. with Bank of India 34953		5,00,00,000
F.D. with Bank of India 34954		5,00,00,000
F.D.With Oriental Bank of Commerce		36,78,59,870
F.D. With Oriental Bank of Commerce 146139		14,78,59,870
F.D. With Oriental Bank of Commerce 146140		22,00,00,000

F.D. with PNB 719000DP000000812	3,000
F.D. with PNB 719000DP000000821	7,985
F.D. with PNB 719000PU00005287	99,99,000
F.D. with PNB 719000PU00005296	7,97,736
F.D. with PNB 719000PU00005302	99,99,000
F.D. with PNB 719000PU00005311	7,97,736
F.D. with PNB 719000PU00005436	99,99,000
F.D. with PNB 719000PU00005490	99,99,000
F.D. with PNB 719000PU00005506	99,99,000
F.D. with PNB 719000PU00005560	99,99,000
F.D. with PNB 719000PU00005579	40,37,633
F.D. with PNB 719000PU00005852	22,381
F.D. with Punjab National Bank 03486	1,19,01,648
F.D. with Vijaya Bank	12,98,72,223
FD With Vijaya Bank 335844	12,98,72,223
Grand Total	131,30,06,035

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

(1) Allahabad Bank	50,00,000
F.D. No..038876	50,00,000
(2) Bank of India	1,21,01,852
F.D. No.. 0173153	19,76,581
F.D. No.. 0173159	50,47,146
F.D. No.. 1912209	50,78,125
Total	1,71,01,852

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

(1) Punjab National Bank	
F.D. No..719000PU00004871	49,55,014
Total	49,55,014

Deputy Registrar (Internal Audit)
उप-पंजीय (आंतरिक लेखांकन)

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

Internal Audit Officer
आ.ओ.



वित्तधिकारी
Finance Officer

Guru Ghasidas Vishwavidyalaya,
Bilaspur (C.G.)

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Registrar

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

Amul

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 7 : CURRENT ASSETS

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 :		
- In Current Accounts	18,43,90,204	19,71,53,727
- In term deposit Accounts	5,24,196	9,89,868
- In Savings Accounts		
b) With Non - Schedule Banks :		
- In term deposit Accounts		
- In Savings Accounts	18,38,66,008	19,61,63,859
4. Post Office Savings Accounts		
TOTAL	18,43,90,204	19,71,53,727

Deputy Registrar (Internal Audit) of Bank Accounts.
 Note:- Annexure A Shows the details of Bank Accounts.
 Guru Ghasidas Vishwavidyalaya - Bilaspur (C.G.)

Internal Audit Officer
 Bilaspur (C.G.)

वित्ताधिकारी
 Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Bilaspur (C.G.)

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



ANNEXURE : A

(Amount in Rupees)

I. Savings Bank Accounts		Current Year	Previous Year
1	BOI 947410110000643 Acedemic Staff College	11,08,161	7,47,820
2	BOI 947410110001547 Acedemic Staff College	7,42,967	8,31,661
3	BOI NPS A/c. No. 947410110001435	59,84,794	33,35,102
4	BOI A/c 947410110000731	39,96,992	13,83,341
5	BOI Non Plan A/C 947410110000002	1,96,73,684	8,50,842
6	PNB Non Plan A/C No. 0058010100001970	4,36,73,325	7,41,40,356
7	S.B.I.Non Plan A/C 30250778796	2,27,96,336	36,38,218
8	BOI Plan A/c 947410110001280	53,26,299	31,67,064
9	P.N.B Plan A/C No. 0058010400034009	-2,525,045	98,15,958
10	SBI Plan A/c 10826090957	24,89,467	66,35,839
11	BOI A/c 947410110001018	5,28,53,379	5,10,73,153
12	BOI A/c 947410110001019	19,27,766	1,04,84,987
13	BOI A/c 947410110001020	9,67,119	9,50,047
14	BOI A/c 947410110001021	1,44,871	62,163
15	BOI A/c 947410110001585	5,23,671	7,27,834
16	PNB Project A/C 7190000100002574	24,25,072	78,72,563
17	Allahabad Bank A/c No. 50333997978	39,13,976	-
18	Allahabad Bank A/c No. 50363620848	55,41,885	-
19	BOI A/c 947410110001507	18,31,518	17,59,862
20	BOI A/c 947410110001605	5,93,831	11,45,558
21	P. N. B. S B A/C (E B F) No 0433657	31,423	30,248
22	P.N.B. S B A/c (T B F) No0058010400033675	2,26,739	2,17,943
23	BOI A/C No.947410110000001	6,16,806	62,82,909

24	PNB Received A/C No. 0058010100009875	8,21,403	2,38,327
25	PNB 11774 SC /ST Cell	14,99,294	27,66,355
26	PNB 11783 SC /ST Cell	7,96,367	21,72,198
27	PNB 17592 SC /ST Cell	65,880	63,310
28	BOI A/C 947410110000475	3,075	2,955
29	Boi A/c 947410110000821	26,00,167	24,98,438
30	BOI IT Consultancy 947410110001063	14,51,253	6,22,979
31	Boi A/c 947410110001518	10,627	10,212
32	PNB SAIF A/c. 7190000100004475	14,398	13,886
33	PNB Student Welfare A/c 0058010100917404	17,38,508	26,21,731
	TOTAL	18,38,66,008	19,61,63,859
II. Current Account			
1	Allahabad Bank A/c No.50365347638	2,000	
2	SBI A/C 32370000034	1,15,352	2,652
3	SBI A/c 33969217952	3,56,844	9,37,216
4	S.B.I.Received A/C No 30479799729	50,000	50,000
	TOTAL	5,24,196	9,89,868
III. Term Deposits with Schedule Banks(refer List With schedule 6)			
	TOTAL	18,43,90,204	19,71,53,727

कुल सचिव / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.प्र.)
 Registrar, G.D.S. Vishwavidyalaya,
 Bilaspur (C.G.)

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

Internal Audit Officer
 Deputy Registrar (Internal Audit)
 उपा-कुलसचिव (आंतरिक अकैडिंग)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.प्र.)
 A.O.
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.प्र.)



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2017

SCHEDULE 8 : LOANS, ADVANCES & DEPOSITS

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	1,97,32,940	1,09,01,508
a) Medical Advance	14,20,568	12,73,540
b) Tour Advance	19,54,606	22,58,340
c) Exam Advance	1,60,483	3,02,639
d) Other Advance	1,61,97,283	70,66,989
2. Long Term Advances to employees: (Interest bearing)	11,61,603	11,74,245
a) Vehicle loan	6,42,395	6,19,308
b) Home loan	5,19,208	5,54,937
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received	1,66,56,153	1,51,76,818
a) On Capital Account	-	-
b) To suppliers	78,90,067	78,90,067
c) Others	87,66,086	72,86,751
4. Prepaid Expenses	1,20,131	1,58,710
a) Insurance	1,20,131	1,58,710
b) Other Expenses	-	-
5. Deposits	45,70,701	32,17,140
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	44,27,790	31,96,222
d) AICTE, if applicable	-	-
e) Others (TDS)	1,42,911	20,918

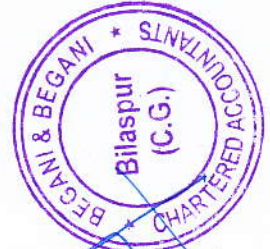
Particulars	Current Year	Previous Year
6. Income Accrued:	2,76,14,371	3,94,94,737
a) On Investments from Earmarked/Endowment Fund	-	-
b) On Investments-Others	2,76,14,371	3,94,94,737
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	-	-
7. Other Current assets receivable from UGC/sponsored Projects	215,52,66,402	13,84,784
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	10,22,765	13,84,784
c) Grants Receivable	-	-
d) Other Receivables from UGC	215,42,43,637	-
8. Claims Receivable	-	-
TOTAL	222,51,22,301	7,15,07,942

Notes : Other Receivables from UGC includes Amount Provisioned under current liability towards Pension , Gratuity & leave Encashment.

Mehar
Internal Audit Officer
Deputy Registrar (Internal Audit)
 उप-कुलसचिव (आंतरिक अंकित)ण
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



[Signature]

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03 2017

SCHEDULE 9: ACADEMIC RECEIPTS

		(Amount in Rupees)	
Particulars	Current Year	Previous Year	
FEES FROM STUDENTS			
Academic			
1. Tuition fee	6,53,64,705	6,61,62,496	
2. Enrolment fee	98,270	88,520	
3. Library Admission fee	31,14,825	27,37,595	
4. Registration fee	2,69,010	83,740	
5. Syllabus fee	5,11,900	3,19,300	
Total (A)	6,93,58,710	6,93,91,651	
Examinations			
1. Admission test fee			
2. Annual Examination fee	48,09,127	38,24,885	
3. Mark sheet, Certificate fee	13,30,815	3,24,492	
4. Entrance Examinaitaon fee	1,34,100	9,29,883	
Total (B)	62,74,042	50,79,260	

Other fees	AMOUNT IN Rs.	AMOUNT IN Rs.
1. Identity card fee	1,21,985	68,765
2. Fine/Miscellaneous fee	49,71,776	50,07,993
3. Medical fee		73,200
4. Transportation fee	25,040	8,85,970
5. Hostel fee	20,11,699	24,49,420
Total (C)	71,30,500	84,85,348
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)	0.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes		
2. Registration fee (Academic staff college)		
Total (E)	0.00	0.00
GRAND TOTAL (A+B+C+D+E)	8,27,63,252	8,29,56,259

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

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

A.O.
 A.O.

Internal Audit Officer
 Deputy Registrar (Internal Audit)
 कुल-कुलसचिव (आंतरिक अंकेक्षण)
 Guru Ghosidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	Plan		Non Plan	Total Plan	Current Year Total	Previous Year Total
	Govt. Of India	UGC				
	Plan (XI & XII)	specific schemes				
Balance B/F		66,64,64,721		66,64,64,721	70,72,09,813	56,91,81,323
Add : Receipts during the year			4,07,45,092	4,07,45,092	47,49,22,000	55,11,54,000
Add : Interest		3,84,08,381	2,45,51,514	3,84,08,381	6,29,59,895	5,80,10,999
Add : Internal Receipts			8,89,11,848		8,89,11,848	8,87,09,388
Total		70,48,73,102	62,91,30,454	70,48,73,102	133,40,03,556	126,70,55,710
Less : Refund to UGC						
Balance						
Less : Utilised for capital expenditure (A)		33,49,99,468	9,83,521	33,49,99,468	33,59,82,989	32,40,560
Balance						
Less : Utilised for Revenue expenditure (B)		1,99,17,870	58,06,35,863	1,99,17,870	60,05,53,733	55,66,05,337
Balance C/F (C)		34,99,55,764	4,75,11,070	34,99,55,764	39,74,66,834	70,72,09,813

Notes:1) The Opening Balance of Non Plan Grant & Receipts during the year appears under income head & both Capital/Revenue Expenditure under Expenditure Head in the Income & Expenditure A/c .

A- Appears as addition to capital fund as well as additions to Fixed Assets during the year excluding expenditure for repair & maintenance etc. (Rs. 8101973.00)

B- Non Plan Fund Revenue Expenditure includes Salary/establishment expenditure)

- C- (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 .

Mehar
Internal Audit Officer
Deputy Registrar (Internal Audit)
 वरु-कुलसचिव (आंतरिक अंकुशण)
 Guru Ghosidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 11: INCOME FROM INVESTMENTS

(Amount in Rupees)

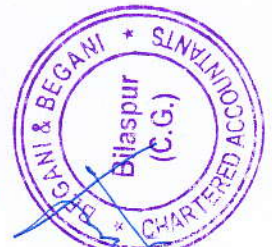
Particulars	Earmarked / Endowment Funds		Other Investment	
	Current Year	Previous Year	Current Year	Previous Year
	1) Interest			
a) On Govt. Securities				
b) Other Bonds/Debentures				
2) Interest on term Deposits (Net)	8,56,848	12,76,702	1,90,60,841	1,73,39,251
a) Each Fund separately				
3) Income accrued but not due on term Deposits/ interest bearing advances to employees	4,72,426	2,09,462		
4. Intrest on savings bank accounts	1,06,047	1,01,048		
5) Others (Specify)				
TOTAL	14,35,321	1,587,212.00	1,90,60,841	1,73,39,251
Balance	14,35,321	1,587,212.00	1,90,60,841	1,73,39,251

Anshu
Internal Audit Officer

Deputy Registrar (Internal Audit)
उप-कुलसचिव (आन्तरिक अकंटांश)
Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



043

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1) On Savings Accounts with scheduled banks	48,76,733	33,45,720
2) On Loans	-	-
a) Employees/ Staff	-	-
b) Others (Electricity)	6,13,940	-
3) On Debtors and other Receivable	-	-
TOTAL	54,90,673	33,45,720

hnehar
Deputy Registrar (Audit Officer)
 गुरु-घासिदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासिदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Naik
A.O.

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

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



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 13- OTHER INCOME

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

		(Amount in Rupees)	
A. Income from Land & Buildings		Current Year	Previous Year
1	Hostel Room Rent	10,06,900	8,78,400
2	License Fee	-	-
3	Hire Charges of Premises/Auditorium/etc.	14,82,924	7,64,657
4	Electricity Charges Recoverd	13,36,214	7,53,485
5	Water Charges Recovered	2,000	-
	Total	38,28,038	23,96,542
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	-	-

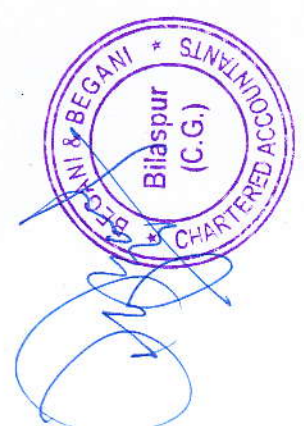
D. Others	Current Year	Previous Year
1 Income from consultancy	-	-
2 RTI Fees	2,412	3,402
3 Income from Royalty	-	-
4 Sale of application form(recruitment)	-	-
5 Misc. Receipts (Sale of tender form, waste paper, overhead charges of projects etc.)	23,18,146	12,88,674
6 Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
7 Grants / Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Others (specify)	-	-
Total	23,20,558	12,92,076
Grand Total (A+B+C+D)	61,48,596	36,88,618

Anurag
Deputy Financial Audit Officer (Advt)
 उपा-कुलसचिव (आचार्यक अंतर्गत)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

A.O.

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

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



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

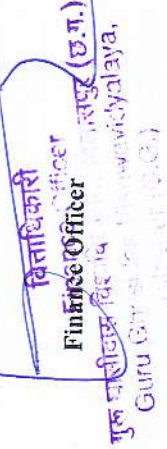
SCHEDULE 14 : PRIOR PERIOD INCOME

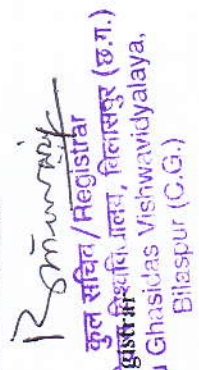
(Amount in Rupees)

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


 Internal Audit Officer

Deputy Registrar (Internal Audit)
 सहायक-मुख्यसचिव (आंतरिक अककाउंट)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु धर्मासिदस विश्वविद्यालय, बिलासपुर (छ.ग.)


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


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



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Salaries and Wages	59,84,904	37,09,90,202	37,69,75,106	70,50,788	36,39,28,017
b) Contribution to Provident Fund	-	28,31,317	28,31,317	-	28,30,708	28,30,708
c) Retirement and Terminal Benefits	5,90,242	2,08,64,851	2,14,55,093	5,70,459	1,91,29,502	1,96,99,961
d) LTC Facility	1,28,590	26,69,792	27,98,382	1,26,909	8,17,566	9,44,475
e) Medical Facility	4,505	42,27,539	42,32,044	-	24,46,691	24,46,691
f) Children Education Allowance	18,000	56,39,767	56,57,767	-	65,38,553	65,38,553
g) Others (Earn Leave Incashment)	35,473	66,04,991	66,40,464	-	46,20,783	46,20,783
h) Others (Pension)		1,64,95,309	1,64,95,309	-	1,18,54,891	1,18,54,891
TOTAL	67,61,714	43,03,23,768	43,70,85,482	77,48,156	41,21,66,711	41,99,14,867

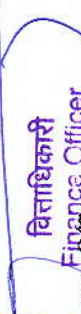
OTHER ESTABLISHMENT EXPENSES


a) Wages	-	5,95,44,342	5,95,44,342	-	5,82,85,434	5,82,85,434
TOTAL	-	5,95,44,342	5,95,44,342	-	5,82,85,434	5,82,85,434

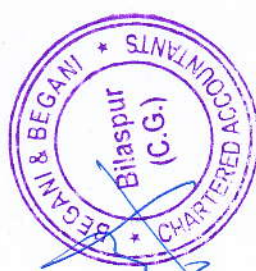
GRAND TOTAL	67,61,714	48,98,68,110	49,66,29,824	77,48,156	47,04,52,145	47,82,00,301
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Notes: Medical facility includes payments made to Retired Employees.


Inchar
 Deputy Registrar (Internal Audit)
 उपा-कुलसचिव (आंतरिक अडिटर)
 Guru Ghansidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)


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


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



048

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Ruppes)

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2016				
Addition : Capitalized value of Contributions Received from other Organizations				
Total (a)				
Less : Actual Payment during the Year (b)				
Balance Available on 31.03.2017 C(a-b)				
Provision required on 31.03.2017 As per Actuarial Valuation (d)				
A. Provision to be made in the Current year (d-c)				
B. Contribution to New Pension Scheme				
C. Medical Reimbursement to Retired Employees				1,38,77,728
D. Travel to Hometown on Retirement				
E. Gratuity				75,77,365
				2,14,55,093
				(Total A+B+C+D+E)

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.

Mohan
Deputy Registrar and Audit Officer
उप-कुलसचिव (आंतरिक लेखांकन)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 16- ACADEMIC EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Laboratory expenses		17,67,332	17,67,332		4,58,728
b) Field work / Participation in Conferences					13,418	13,418
c) Expenses on Seminars / Workshops		2,02,612	2,02,612		21,498	21,498
d) Examination		22,61,736	22,61,736		29,19,280	29,19,280
e) Student Welfare Expenses		1,25,108	1,25,108		1,53,091	1,53,091
f) Convocation Expenses						
g) Publications						
h) Subscription Expenses						
i) Sports Material & Tournament Expenses		4,51,850	4,51,850		6,41,470	6,41,470
TOTAL	-	48,08,638	48,08,638	-	42,07,485	42,07,485

Deputy Registrar (Internal Audit)
 Deputy Registrar (आन्तरिक लेखापरीक्षण)
 गुरु-घासिदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 गुरु घासिदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	A Infrastructure					
a) Electricity and power	-	2,81,77,978	2,81,77,978	-	2,32,72,777	2,32,72,777
b) Insurance	-	-	-	-	-	-
c) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
d) Postage and Stationery	-	1,71,315	1,71,315	-	3,91,479	3,91,479
e) Telephone, Fax and Internet Charges	-	8,01,002	8,01,002	-	6,97,312	6,97,312
C Others						
f) Printing and Stationery (consumption)	-	75,39,898	75,39,898	-	12,06,310	12,06,310
g) Travelling and Conveyance Expenses	-	20,11,199	20,11,199	-	11,51,253	11,51,253
h) Hospitality	-	15,79,388	15,79,388	-	13,89,836	13,89,836
i) Auditors Remuneration	-	-	-	-	-	-
j) Professional Charges	-	15,13,340	15,13,340	-	16,84,101	16,84,101
k) Advertisement and Publicity	-	32,61,804	32,61,804	-	11,48,662	11,48,662
l) Magazines & Journals	-	1,23,786	1,23,786	-	1,00,190	1,00,190
m) Medical Expenses	-	3,74,681	3,74,681	-	3,39,646	3,39,646
n) Vishveshvaraiya Chair Expenses	-	-	-	-	-	-
o) Security & Housekeeping Expenses	-	2,07,71,599	2,07,71,599	-	1,73,30,299	1,73,30,299
p) Affiliation & Recognition Expenses	-	5,85,582	5,85,582	-	5,49,428	5,49,428
q) Contingency & Misc Expenditure	-	98,17,483	98,17,483	-	87,04,897	87,04,897
r) Uniform & Liveries	-	1,46,178	1,46,178	-	-	-
TOTAL	-	7,68,75,233	7,68,75,233	-	5,79,66,190	5,79,66,190

Deputy Registrar (Internal Audit)
उप-कुल-निदेश (आंतरिक अंकित)

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



वित्ताधिकारी
Finance Officer

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

कुल सचिव / Registrar

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

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 18- TRANSPORTATION EXPENSES

Particulars	Current Year			Previous Year			(Amount in Rupees)
	Plan	Non Plan	Total	Plan	Non Plan	Total	
	1 Vehicles (owned by institution)						
a) Running Expenses	-	22,61,415	22,61,415	-	17,23,908	17,23,908	
b) Repairs & Maintenance	-	4,24,833	4,24,833	-	2,70,257	2,70,257	
c) Insurance Expenses	-	2,21,997	2,21,997	-	1,81,057	1,81,057	
2 Vehicles taken on rent / lease							
a) Rent / lease Expenses	-	-	-	-	-	-	
3 Vehicle (Taxi) Hiring Expenses	-	1,33,990	1,33,990	-	26,633	26,633	
TOTAL	-	30,42,235	30,42,235	-	22,01,855	22,01,855	

Deputy Registrar (Internal Audit)
 उपायुक्त निदेशक (आन्तरिक लेखांकन)
 Guru Ghassidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
A.O.

[Signature]
वित्त अधिकारी
Finance Officer

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

[Signature]
कूल सचिव / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghassidas Vishwavidyalaya,
 Bilaspur (C.G.)




GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)


SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017


SCHEDULE 19- REPAIRS & MAINTENANCE

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	-	17,71,269	17,71,269	-	12,92,822	12,92,822
b) Furniture & Fixtures	-	-	-	-	74,520	74,520
c) Plant & Machinery	-	15,41,920	15,41,920	-	-	-
d) Office Equipment	-	5,51,275	5,51,275	-	4,92,373	4,92,373
e) Computers	-	1,42,812	1,42,812	-	1,36,322	1,36,322
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual Equipment	-	-	-	-	2,54,271	2,54,271
h) Cleaning Material & Services	-	70,412	70,412	-	-	-
i) Book Binding Charges	-	-	-	-	-	-
j) Gardening	-	64,412	64,412	-	69,516	69,516
k) Estate Maintenance	-	-	-	-	-	-
l) Other (Specify)	-	28,62,922	28,62,922	-	4,93,278	4,93,278
TOTAL	-	70,05,022	70,05,022	-	28,13,102	28,13,102

(Amount in Rupees)


Deputy Registrar (Audit)
 गुरु-कुल सचिव (आंतरिक अकाउंट्स)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)


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


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



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 20- FINANCE COSTS

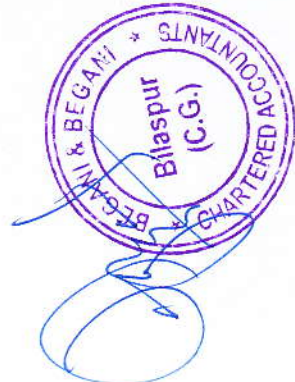
Particulars	Current Year			Previous Year		(Amount in Rupees)
	Plan	Non Plan	Total	Plan	Non Plan	
a) Bank Charges	-	20,146	20,146	-	37,032	37,032
b) Other (Specify)	-	-	-	-	-	-
TOTAL	-	20,146	20,146	-	37,032	37,032

[Signature]
Internal Audit Officer
Deputy Registrar (Internal Audit)
 सय-कुलसचिव (आंतरिक अकैडमि)

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

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

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



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 21- OTHER EXPENSES


(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Provision for Bad and Doubtful Debts / Advances					
b) Irrecoverable Balances Written - off						
c) Grants / Subsidies to other institutions / organizations						
d) Other (Specify)						
TOTAL						

Note :-

Other expenses shall be classified as writes- off, provisions, miscellaneous expenses, loss on sale of investments, loss on sale of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.


Deputy Registrar (Office Audit)
 उप-कुलसचिव (आंतरिक अकाउंटिंग)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)


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.)


 [Signature]




 [Signature]

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2016 To 31.03.2017

SCHEDULE 22- PRIOR PERIOD EXPENSES

Particulars	Current Year			Previous Year	
	Plan	Non Plan	Total	Plan	Non Plan
			Total		Total
1 Establishment Expenses					
2 Academic Expenses					
3 Administrative Expenses					
4 Transportation Expenses					
5 Repairs & Maintenance					
6 Other Expenses					
TOTAL					

Prakash
A.O.

Internal Audit Officer
Deputy Registrar (Internal Audit)
गुरु-विश्वविद्यालय (आंतरिक अडिटर)
Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2016 To 31.03.2017

RECEIPTS		Current Year	Previous Year	PAYMENTS	
				Current Year	Previous Year
I. Opening Balances					
a) Cash Balances		19,71,53,727	30,49,46,901	516547694	47,04,52,145
b) Bank Balances				4808638	42,07,485
i. In Currents Accounts				75597393	5,60,92,437
ii. In Deposits Accounts				3042235	22,01,855
iii. Savings Accounts				7005022	28,13,102
II. Grants Received				2,55,484	9,12,884
a) From Government of India					
b) From State Government					
c) From Other Sources (Details)		474922000	54,36,69,000		
NP Grant Rs.474922000					
III. Academic Receipts		82763251.83	8,66,44,877		
IV. Receipts against Earmarked/Endowment Funds		8,85,441	9,88,577	3,19,398	8,34,194
V. Receipts against Sponsored Projects/Schemes		70,603	11,97,239	4,07,77,589	2,61,26,844
VI. Receipts against sponsored Fellowships and Income on Investments from		4,61,00,821	4,21,42,078		
a) Earmarked/Endowment funds					
b) Other investments					
VIII. Interest Received on					
a) Bank Deposits		8,20,18,449	5,59,20,075		
b) Loans And Advances					
c) Saving Bank Accounts		50,19,325	33,26,531		
IX. Investments Encashed(Net)		102,72,83,161	55,82,96,880		
X. Term Deposits with Scheduled Banks Encashed					
XI. Other Income (Including Prior Period Income)					
XII. Deposits And Advances		35,71,853	25,91,123		
XIII. Miscellaneous Receipts Including Statutory Receipts		61,48,596			
Any Other Receipts					
Total		192,59,37,228	159,97,23,281	1,89,85,289	159,97,23,281

Registrar (Internal Audit)

 Finance, Government of Karnataka, Bangalore.

Total

 159,97,23,281

Registrar / Registrar

 गुरु घासिलस विश्वविद्यालय, बिलासपुर (छ.ग.)

 Guru Ghasilas Vishwavidyalaya

 Bilsapur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2017

	Amount	Amount	Amount	(Amount in Rupees)
Liabilities	Amount	Amount	Assets	Amount
CPF			Investment	
Opening Balance			Interest Accrued as on 31.03.2017	
Less : Subscription for March 2016			Subscription Due for March 2017	
Add: Subscriptions in the year			GPF	
Add: Subscriptions for March 2017			CPF	
Add: Interest Credited			UC Due to CPF	
Less : Advance / Withdrawal			NPS -II	
Closing Balance				
CPF		-Nil-		
Opening Balance			Tax recovered from interest on Investments	
Less : Subscription for March 2016			Pending refund from Income Tax Department	
Add: Subscriptions in the year				
Add: Subscriptions for March 2017				
Add: Interest Credited				
Less : Advance / Withdrawal				
Closing Balance		-Nil-		
University Contribution (CPF)				
Opening Balance			Cash at Bank	
Less: Contribution for March 16			SBI,Branch - I	
Add: Subscriptions in the year			SBI,Branch - II	
Add: Contribution for March 17				
Add: Interest Credited				
Less : Advance / Withdrawal				
Closing Balance				-Nil-

<u>NPS Tier-II Account</u>				
Opening Balance				
Less : Subscription for March 2016				
Add: Subscriptions in the year				
Add: Subscriptions for March 2017				
Add: Interest Credited				
Less : Advance / Withdrawal				
Closing Balance	-Nil-	-Nil-	-Nil-	-Nil-
<u>Interest Reserve</u>				
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.

Deputy Registrar (Internal Audit)
 वरिष्ठ आंतरिक निरीक्षक
Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



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

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

		(Amount in Rupees)				
Amount 31.03.2016	Expenditure	Amount 31.03.2017	Amount 31.03.2016	Income	Amount 31.03.2017	Amount 31.03.2016
-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 31.03.2017 Add : Tax recovered on interest - Refund to be obtained Less : Interest Accrued for March 2016 Excess of Expenditure over Income	-Nil-	-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.

Deputy Registrar (Internal Audit)
 गुरु-घासीदास विश्वविद्यालय (आंतरिक अडिटर)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

[Signature]
A.O.

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

[Signature]
 कुल सचिव / Registrar
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 Guru Ghasidas Vishwavidyalaya,
 Bilaspur (C.G.)



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

PROVIDENT FUND ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016 - 17

Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2016		GPF Adv./Withdrawal	
SBI, Branch - I		CPF Adv./Withdrawal	
SBI, Branch - II		NPS Tier - II	
Bank		University Contribution Withdrawal	
GPF Subscription			
CPF Subscription		Investment during the year	
CPF University Contribution		Closing Balance:-	
NPS Tier - II Account		SBI, Branch - I	
Investment Encashed		SBI, Branch - II	
Interest Received		Bank	
Total		Total	

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.

Deputy Registrar (Internal Audit)
 सुप-पुनरावेष्टा
Internal Audit Officer
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2017

		(Amount in Rupees)	
Liabilities	Amount	Assets	Amount
NPS Tier - Account Opening Balance	33,35,102	NPS Tier - Account Subscription and Contribution due for 31.03.2017	-
Less : Sub.For 31.03.2016	-		
Add: Sub+U Contribution	24,76,154	Investment(Autosweep Fixed Deposits)	59,55,000
Add: Interest Credited	-	Interest Accrued but not due	29,794
Less: Transferred to NSDL	-	Balance at Bank	-
Add:Sub+UC for 31.03.2017	-		
Excess of Income over Expenditure	1,73,538		
Balance as on 01.04.2016	-		
Add: During the Year	-		
Total	59,84,794	Total	59,84,794

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.

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

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.)
NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2017

Expenditure	(Amount in Rupees)	
	Amount	Amount
Interest Credited to Subscriber's Accounts Bank Charges	0.00	1,73,538
Excess of Income over Expenditure	1,73,538	-
Total	1,73,538	1,73,538

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.

[Signature]
Internal Audit Officer
Deputy Registrar (Internal Audit)
 गुरु-गुरुवसुधिविद्यालय (आंतरिक अडिटिंग)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

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

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



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
NPS TIER - I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2016 - 17

Receipts		(Amount in Rupees)	
	Amount	Payment	Amount
Opening Balance as on 01.04.2016	33,35,102		
NPS TIER - I ACCOUNT			
Own Subscription & University Contribution	24,76,154	Investment Withdrawal/Refund to NSDL	-
Interest Received on Investment	-		
Interest on Saving bank A/c	1,73,538	Closing Balance as on 31.03.2017	59,84,794
Investment Encashed	-		
Total	59,84,794	Total	59,84,794

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.

Anu
Deputy Registrar (Internal Audit)
 उप-पुस्तकालय (आंतरिक अकाउंट)
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 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Rajendra
वित्ताधिकारी
Finance Officer
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Rajendra
Registrar
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 Guru Ghansidas Vishwavidyalaya,
 Bilaspur (C.G.)



SCHEDULE - 23
SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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 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 fully funded by the University Grant Commission, the grants are Accounted on Accrual basis & treated as irrevocable.
- Income from Land, Buildings and Other Property & on interest bearing advances to staff 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.
- No fixed assets have been received directly by way of non-monetary grant during the year under consideration.
- Assets created out of plan & Non Plan grant, where the ownership of such assets vests in the University, are setup by credit to Capital fund.
- Depreciation is provided on fixed assets on Written Down method, as per income tax Act 1961.
- Depreciation charged on fixed assets is adjusted with the capital fund.
- Buildings (plan grant) under work in progress are separately disclosed via capital work in progress.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Written Down Value method, at the following rates:

Tangible Assets:

1.	Land	0%
2.	Site Development	10%
3.	Buildings	10%
4.	Tube wells & Water Supply	10%
5.	Electrical Installation and equipment	15%
6.	Plant & Machinery	15%
7.	Office Equipment	15%
8.	Computers & Peripherals	60%

- 9. Furniture, Fixtures & Fittings 10%
- 10. Vehicles 15%
- 11. Books including e- journal & other Journals 100%

Since rates for e-journal depreciation rate is not specifically mentioned under income tax ACT we have considered rate applicable for books.

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

6 **CAPITAL FUNDS**

It represents Fixed Assets generated out of Plan/Non Plan Grant where the ownership vests in the Institution & created along with equal amount credited to the Capital Fund. Fund balance reflects Fixed Assets of the University.

i) **CORPUS FUND/ GENERAL FUND**

This type of account reflects the institution General fund. The balance in the Corpus Fund which is carried forward is represented by the investment in Fixed Deposits with the Bank.

ii) **STUDENTS 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.

iii) **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 31 " 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.
- To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.
- The internal receipts of the university generated through various courses is part of non-plan Grant.
- Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- The institute has received grants Like Plan & Non Plan Grant, 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 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.

10

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 and not treated as income of the Institution.

11. INCOME TAX

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

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.

SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2017 Several Court Cases filed against the Institution, by former & present employees, and contractors 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. As on 31.03.2016 dispute with Chhattisgarh Institute of Medical Sciences (CIMS) over Advertisement payment of Rs. 24, 54,600.00. Construction of Building under XI Plan is almost completed up to 31.03.2017, final Settlement of Accounts is under Progress.

2. 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 form an integral part of the Balance sheet as at 31st March 2017 and the Income & Expenditure account for the year ended on that date.

3. Advances made for foreign equipment are capitalised although final capitalised amount is subject to reconciliation / letter of credit or confirmation from banks yet to receive. Such advances from Plan Grant made for capital Expenditure reduced from Plan Fund.

4. As per common format of annual accounts issued by MHRD 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.
5. Electricity expenses included provision of electricity bill for the month of march 2017 Rs. 24.98 Lacs
6. Rectification entries are made under plan Grant towards equipment's booked under fixed assets.

7. FIXED ASSETS:

- Payment for Fixed Assets purchased /Acquired under Plan Grant Fund / Non Plan Grant Fund are capitalised.
- 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.
8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
 9. Depreciation is charged on non-plan Grant Fixed Assets, adjusted from Capital Fund created through corpus during the year. While depreciation on plan grant assets is adjusted from existing capital fund. Depreciation on buildings under capital work in progress shall be charged upon receipt of completion certificate.
 10. Figures in the Final accounts have been rounded off to the nearest rupee.
 11. Schedules I to 24 are annexed to and form an integral part of the Balance Sheet at 31 " March 2017 and the Income & Expenditure account for the year ended on that date.
 12. 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.

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No. 947410110001435	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	29,794
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	29,794
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No. 947410110000731	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	1,49,992
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	29,260
DIFFERENCE	1,20,732
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2016-17 TILL 31-03-2017	
Cheque No./ V. No.	Date
913488	25/01/2016
000048	31/03/2017
Total	1,20,732

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110000002			Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.			-166,316
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT			28,153
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017			-194,469
Cheque No./ V. No.	Date	Amount (Rs.)	
005611	06/03/2017	4,280	
005645	15/03/2017	47,176	
006147	23/03/2017	11,624	
006160	31/03/2017	7,250	
006161	31/03/2017	1,10,000	
006163	31/03/2017	16,699	
Total			1,97,029
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2016-17 TILL 31-03-2017			
Cheque No./ V. No.	Date	Amount (Rs.)	
	01/12/2016	2,560	
Total			2,560

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110001280	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	-3,025,701
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	29,748
DIFFERENCE	-3,055,449
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017	
Cheque No./ V. No.	Date
006253	01/03/2017
006286	24/03/2017
006281	24/03/2017
006284	24/03/2017
006295	24/03/2017
006295	24/03/2017
006297	31/03/2017
006298	31/03/2017
006299	31/03/2017
Total	30,55,448

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110001018	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	-130,621
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	29,379
DIFFERENCE	
(ADD)CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017	-160,000
Cheque No./ V. No.	Date
172231	31/03/2017
Total	1,60,000

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110001019	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	-2,573,234
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	25,320
DIFFERENCE	
(ADD)CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017	-2,598,554
Cheque No./ V. No.	Date
001253	31/03/2017
001254	31/03/2017
001255	31/03/2017
001256	31/03/2017
001257	31/03/2017
001258	31/03/2017
001259	31/03/2017
001260	31/03/2017
001261	31/03/2017
001262	31/03/2017
001263	31/03/2017
001264	31/03/2017
001265	31/03/2017
001266	31/03/2017
001267	31/03/2017
Total	25,98,554

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No. 947410110001020	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	28,119
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	28,119
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No. 947410110001021	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	25,871
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	25,871
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No.947410110001585	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	25,671
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	25,671
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

Bank of India- A/c. No.947410110001507	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	18,31,518
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	18,31,518
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

Bank of India- A/c. No.947410110001605	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	5,93,831
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	6,69,828
DIFFERENCE	-75,997
(ADD)CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017	
Cheque No./ V. No.	Date
000047	31/03/2017
000048	31/03/2017
Total	75,997

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

Bank of India- A/c. No. 9474101100000001	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	6,16,806
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	6,16,806
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110000475	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	3,075
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	3,075
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110000821	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	26,00,167
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	26,00,167
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110001063	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	14,51,253
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	14,51,253
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

Bank of India- A/c. No. 947410110001518	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	10,627
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	10,627
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

PUNJAB NATIONAL BANK - A/c. No. 0058010100001970		Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		-35,886,675
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		81,831
DIFFERENCE		3,59,68,506
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		
Cheque No./ V. No.	Date	Amount (Rs.)
313858	03/03/2017	70
313861	03/03/2017	180
313878	09/03/2017	740
313903	15/03/2017	37,992
313907	15/03/2017	560
313915	15/03/2017	180
313920	17/03/2017	140
313924	20/03/2017	840
313934	23/03/2017	500
313941	24/03/2017	180
313946	29/03/2017	49,278
313651	30/03/2017	7,000
313652	30/03/2017	140
313653	30/03/2017	9,700
313657	30/03/2017	5,61,440
313658	30/03/2017	13,19,356
313659	31/03/2017	1,408
313661	31/03/2017	2,58,00,000
313660	31/03/2017	20,000
313663	31/03/2017	62,668
313668	31/03/2017	80,48,974
313666	31/03/2017	1,770
313667	31/03/2017	1,219
313669	31/03/2017	150
313670	31/03/2017	36,718
313671	31/03/2017	375
313672	31/03/2017	6,928
Total		3,59,68,506

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

PUNJAB NATIONAL BANK - A/c. No. 7190000100002574		Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		-10,995,003
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		1,95,658
DIFFERENCE		1,11,90,661
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		
Cheque No./ V. No.	Date	Amount (Rs.)
913488	25/01/2016	95,732
693357	22/12/2016	5,09,070
693359	27/12/2016	26,109
093262	10/03/2017	2,39,296
093231	10/03/2017	49,871
093241	15/03/2017	93,295
093242	15/03/2017	3,82,787
093255	21/03/2017	25,484
093245	22/03/2017	1,77,468
093246	22/03/2017	18,31,518
093247	22/03/2017	5,64,885
093248	22/03/2017	24,93,172
093251	22/03/2017	5,77,772
093257	24/03/2017	6,01,372
093263	30/03/2017	1,14,824
093265	30/03/2017	11,584
093264	31/03/2017	29,644
093266	31/03/2017	73,692
093267	31/03/2017	86,600
093268	31/03/2017	4,330
093269	31/03/2017	40,000
093270	31/03/2017	34,900
093272	31/03/2017	22,421
093273	31/03/2017	2,29,347

093274	31/03/2017	4,10,709
093275	31/03/2017	3,010
093276	31/03/2017	7,914
093277	31/03/2017	25,660
093279	31/03/2017	32,583
093280	31/03/2017	1,266
093281	31/03/2017	27,495
093282	31/03/2017	691
093283	31/03/2017	9,839
093284	31/03/2017	87,760
093285	31/03/2017	2,143
093286	31/03/2017	90,557
093287	31/03/2017	58,382
093292	31/03/2017	8,955
093288	31/03/2017	645
093289	31/03/2017	937
093293	31/03/2017	1,299
093290	31/03/2017	1,20,315
093291	31/03/2017	548
093294	31/03/2017	10,000
093297	31/03/2017	5,86,044
093298	31/03/2017	13,634
093299	31/03/2017	207
093302	31/03/2017	1,18,669
093303	31/03/2017	17,893
093304	31/03/2017	78,309
093305	31/03/2017	10,652
093306	31/03/2017	217
093307	31/03/2017	2,15,716
093320	31/03/2017	361
093308	31/03/2017	2,80,184
093309	31/03/2017	18,013
093310	31/03/2017	408
093311	31/03/2017	1,54,289
093312	31/03/2017	66,492
093313	31/03/2017	74,199
093314	31/03/2017	1,514
093322	31/03/2017	2,17,988

093323	31/03/2017	17,967
093317	31/03/2017	63,405
093321	31/03/2017	54,205
Total		1,12,06,245
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2016-17 TILL 31-03-2017		
Cheque No./ V. No.		
096661	Date	Amount (Rs.)
069337	28/03/2015	5,168
Total	28/03/2015	10,416
		15,584

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

PUNJAB NATIONAL BANK - A/c. No. 0058010400034009		
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		
		-7,785,045
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		
DIFFERENCE		
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		
Cheque No./ V. No.		
	Date	Amount (Rs.)
307511	08/03/2017	50,00,000
307523	31/03/2017	21,00,648
307524	31/03/2017	29,75,937
307525	31/03/2017	18,00,00,000
Total		19,00,76,585

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

PUNJAB NATIONAL BANK - A/c. No. 0058010100009875		
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		
		6,11,403
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		
DIFFERENCE		
		0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
 BANK RECONCILIATION STATEMENT
 FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100004475	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	14,398
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	14,398
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
 BANK RECONCILIATION STATEMENT
 FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 005801040033675	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	2,26,739
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	2,26,739
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
 BANK RECONCILIATION STATEMENT
 FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 005801040033657	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	31,423
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	31,423
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
 BANK RECONCILIATION STATEMENT
 FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100917404	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	17,38,508
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	17,38,508
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

STATE BANK OF INDIA - A/c. No. 30250778796		Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		2,27,96,336
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		2,44,13,834
DIFFERENCE		16,17,498
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		
Cheque No./ V. No.	Date	Amount (Rs.)
L.No.1381	23/03/2017	3,07,249
L.No.1381	23/03/2017	2,700
L.No.1381	23/03/2017	305
75666	30/03/2017	13,133
75671	30/03/2017	1,999
75670	30/03/2017	1,000
75672	31/03/2017	9,159
75674	31/03/2017	4,824
75675	31/03/2017	855
75677	31/03/2017	1,883
75679	31/03/2017	264
75678	31/03/2017	2,700
75680	31/03/2017	3,116
75681	31/03/2017	981
75682	31/03/2017	810
75683	31/03/2017	540
75684	31/03/2017	6,571
75685	31/03/2017	713
L.No.1439	31/03/2017	12,77,186
L.No.1439	31/03/2017	5,532
L.No.1439	31/03/2017	867
Total		16,42,387

(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2016-17 TILL 31-03-2017		
Cheque No./ V. No.	Date	Amount (Rs.)
849561	11/07/2014	5,109
849546	11/07/2014	814
849540	11/07/2014	18,966
Total		24,889

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

STATE BANK OF INDIA - A/c. No. 10826090957		Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		24,89,467
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		27,56,590
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		2,67,123
Cheque No./ V. No.	Date	Amount (Rs.)
171649	01/07/2016	8,000
171659	02/08/2016	10,264
747447	21/11/2016	8,000
747487	01/02/2017	11,259
754251	24/03/2017	899
754254	30/03/2017	31,715
754255	30/03/2017	10,000
754259	31/03/2017	60,733
754258	31/03/2017	42,870
754260	31/03/2017	41,801
754261	31/03/2017	12,316
754262	31/03/2017	24,000
754263	31/03/2017	1,845
754264	31/03/2017	3,421
Total		2,67,123

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

STATE BANK OF INDIA - A/c. No. 30479799729	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	50,000
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	50,000
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

STATE BANK OF INDIA - A/c. No. 32370000034	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	1,15,352
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	1,15,352
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

STATE BANK OF INDIA - A/c. No. 33969217952	Amount (Rs.)
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	3,56,844
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	3,56,844
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

ALLAHABAD BANK - A/c. No. 50363620848		
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		55,41,885
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		55,83,649
DIFFERENCE		41,764
(ADD) CHEQUE ISSUED IN THE F.Y. 2016-17 BUT NOT CLEARED TILL 31-03-2017		
Cheque No./ V. No.	Date	Amount (Rs.)
L.No.158	31/03/2017	9,788
L.No.158	31/03/2017	9,000
L.No.158	31/03/2017	11,434
L.No.158	31/03/2017	9,965
866481	31/03/2017	1,577
Total		41,764

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

ALLAHABAD BANK - A/c. No. 50333997978		
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		39,13,976
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		39,13,976
DIFFERENCE		0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

ALLAHABAD BANK - A/c. No. 50365347638		
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.		2,000
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT		2,000
DIFFERENCE		0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No.947410110000643	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	11,08,161
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	11,08,161
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT

FOR THE YEAR 2016-2017

	Amount (Rs.)
Bank of India- A/c. No.947410110001547	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	7,42,967
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	7,42,967
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911783	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	7,96,367
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	7,96,367
DIFFERENCE	0

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 00580101009117592	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	65,880
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	65,880
DIFFERENCE	0

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2016-2017

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911774	
BALANCE AS ON 31-03-2017 AS PER BOOKS OF A/C.	14,99,294
BALANCE AS ON 31-03-2017 AS PER BANK STATEMENT	14,99,294
DIFFERENCE	0

गुरु गणेशदास विश्वविद्यालय ब्रांच, कोली, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
 Guru Ghasidas Vishwavidyalaya Branch, Koli, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073



GGV/SP/17-18/01/04
 27/04/2017

With reference to your letter no 04/fin/17 dated 04/04/2017, please find the attached details as per our record.

Balance of A/c as on 31/03/2017

S.No	Ac No	FFD Balance	SB Balance	Total Balance
1	947410110000001	--	6,16,805.90	6,16,805.90
2	947410110000002	1,98,40,000.00	28,153.07	1,98,68,155.07
3	947410110001280	83,52,000.00	29,748.02	83,81,748.02
4	947410110001018	5,29,84,000.00	29,378.54	5,30,13,378.54
5	947410110001019	45,01,000.00	25,320.32	45,26,320.32
6	947410110001020	9,39,000.00	28,118.53	9,67,118.53
7	947410110001021	1,19,000.00	25,871.41	1,44,871.41
8	947410110001435	59,55,000.00	29,794.00	59,84,794.00
9	947410110000475	--	3,075.00	3,075.00
10	947410110000731	38,47,000.00	29,260.23	38,76,260.23
11	947410110000821	--	26,00,167.00	26,00,167.00
12	947410110001507	--	18,31,518.00	18,31,518.00
13	947410110001063	--	14,51,253.00	14,51,253.00
14	947410110001585	4,98,000.00	25,671.00	5,23,671.00
15	947410110001605	--	6,69,828.00	6,69,828.00
16	947410110000643	--	11,08,161.61	11,08,161.61
17	947410110001547	--	7,42,967.87	7,42,967.87
18	947410110001518	--	10,627.00	10,627.00

Regards

 Branch Manager (GGV)

गुरु गणेशदास विश्वविद्यालय ब्रांच, कोली, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
 Guru Ghasidas Vishwavidyalaya Branch, Koli, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

STATE BANK OF INDIA
 MAIN BRANCH BILASPUR
 BILASPUR (C.G.)(00336)

Date : 13.04.2017

BALANCE CONFIRMATION CERTIFICATE

This is to certify that the balance standing to the credit of the above noted account as on 31/03/2017 as per list.

NAME	A/C NO	AMOUNT
REG GURU GHASIDAS UNI	30250778796	24413833.82
BILASPUR (NON PLAN GRANT)		
REG GURU GHASIDAS UNI	30479799729	50000.00
BILASPUR		
REG GURU GHASIDAS UNI	10826090957	2756590.28
BILASPUR (NON PLAN GRANT)		
REG GURU GHASIDAS UNI	32370000034	115352
BILASPUR		


 Branch Manager



360



STATE BANK OF INDIA

To,

SARKANDA BRANCH (04834)

(C.G.) 495001

E mail: Sbi.04834@sbi.co.in

☎ : 07752-411962

Letter No. BM/16-17/065

11/05/17

WHOM SOEVER IT MAY CONCERN

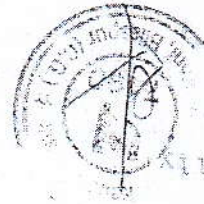
This is to certify that Guru Ghashidas Vishwa Vidyalay is maintaining Current account bearing the No 33969217952 with SBI Sarkanda Branch , at the end of business hour on 31/03/2017 in a/c has maintained Rs 356843.98 (Three Lakh Fifty Six Thousand Eight Hundred Forty Three and Ps Ninety Eight Only). This Certificate is issued in the personal request of customer.

request of customer.

Branch Manager


Sarkanda

094



Branch Manager

Yours faithfully

Thanking you

Assuring you of our best services at all times.

(Available FTD Balance as on 04-04-2017 is ₹.18,40,000.00 Only)

This is to certify that the balance outstanding in your credit in the above account at the close of business as on 31-03-2017 is Rupees Eighty One Thousand Eight Hundred Thirty and Paise Eighty One (Rupees Only.)

Account No: 0056010100001970 of REGISTRAR, SMT. CHHABILDAS UNIVERSITY

Dear Sir/Madam

₹.18,40,000.00 095

INDIA

CHHATTISGARH-495001

BILASPUR

BILASPUR

S.C.D.U KONTI

MR REGISTRAR, SMT. CHHABILDAS UNIVERSITY

TO

05-04-2017

BILASPUR

CAMPUS-VILL-KONTI

SMT. CHHABILDAS UNIVERSITY

KONTI, DISTT-BILASPUR

Kindly update your latest communication
 address with pin code and telephone No.

Call for details.

Phone number: 2222222222
 Branch Name: ABC BANK
 Branch Address: 123 Main Street, City, State - India

Summary of accounts held under Customer ID: ABCDEF1234 As on: 31-03-2017

TYPE OF ACCOUNT	ACCOUNT NUMBER	INITIAL BALANCE (Rs.)
Fixed Fund	1234567890	10,22,91,540.96
TOTAL		10,22,91,540.96

II. TERM DEPOSIT

Ac. Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
1234567890	10-03-2017	10,22,91,540.96	8%	12 Months	10,22,91,540.96	10-03-2018	10,22,91,540.96

Maturity value is subject to change due to tax deducted at source (TDS) wherever applicable.

Statement of Transaction in Fdb Fund No: ABCDEF1234
 For the period 01-04-2016 to 31-03-2017

DATE	PARTICULARS	AMOUNT	BALANCE
31-03-2017	Balance b/d	10,22,91,540.96	10,22,91,540.96
31-03-2017	Interest on Fixed Deposit	81,841.28	10,23,73,382.24
31-03-2017	Auto Sweep	(10,23,73,382.24)	0.00
31-03-2017	Balance c/d	0.00	0.00

Branch Manager
Your Faithful
Thanking you

KONI, DISTT-BILASPUR
GURU GHANSHYAM UNIV,
CAMPUS-VIIT-KONI
BILASPUR

MR. REGISTRAR, GURU GHANSHYAM UNIVERSITY
05-04-2017

05-04-2017
BILASPUR
BILASPUR
CHHATTISGARH-492001
INDIA

Dear Sir/Madam

Account No: 7180001000274 of REGISTRAR, GURU GHANSHYAM UNIVERSITY

This is to certify that the balance outstanding to
your credit in the above account at the close
of business as on 31-03-2017 is RUBRS

195458.28 /- (NINETY FIVE THOUSAND SIX HUNDRED FIFTY EIGHT
AND Paise Twenty Paise Only.)

(Available LED Balance as on 04-04-2017 is INR 19,000.00 only)

Thanking you of our best services at all times.

EMAIL: info@bbsb.com

Account Number: 150709156, 150709156
 Telephone Number: 150709156, 150709156
 REGISTERED - CHEN CHANGHONG WISHNVAIDHYALAKSHI, BILASPUR-5A
 C.D.U. BOX 11
 ADDRESS
 (Kindly update your latest communication)
 Address with Pin Code and Telephone No.)
 HALLIBARK

Quantity of accounts held under Customer ID: 811760138
 As On 01-06-2017
 1. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs.)
Fixed Fund	11900040002574	1,95,658.20 Cr
TOTAL		1,95,658.20 Cr

S/C Number	Open Date	Dep. Amt	ROI	Dep. Period	Int. Amt	Mat Date	Balance
119000400013932	06-01-2017	35,90,000.00	6.5	119 days	28,20,000.00	04-08-2017	28,20,000.00
119000400013805	27-07-2017	50,50,000.00	6.5	179 days	4,20,000.00	25-08-2017	9,20,000.00

Dep. deposit balance as on 31-03-2017
 Rs. 1,24,20,000.00
 Relative R/c balance as on 31-03-2017
 Rs. 1,95,658.20

Relative value is subject to change due to tax deducted at source (TDS) wherever applicable. IN

Statement of Transaction in Fixed Fund R/c No: 11900040002574
 for the period 01-04-2016 to 31-03-2017

DATE	PARTICULARS	(CR-DR)	DEBITABLE	DEPOSIT	AUTO SWEEP	REV. SWEEP	AVAILABLE BAL
01-04-2016	INITIAL DEPOSIT			42400.00			42400.00
01-04-2016	INITIAL DEPOSIT			191700.00			191700.00
01-04-2016	INITIAL DEPOSIT			480000.00			480000.00
01-04-2016	INITIAL DEPOSIT			25354.00			25354.00
01-04-2016	INITIAL DEPOSIT			84.00			84.00
01-04-2016	INITIAL DEPOSIT			970000.00			970000.00
01-04-2016	INITIAL DEPOSIT			1,04,19,073.8			1,04,19,073.8
01-04-2016	INITIAL DEPOSIT			1,04,19,073.82			1,04,19,073.82

SRM DISTT-BILASPUR
UNIVERSITY, KUMBI-KOMI
BILASPUR

05-04-2017

MR REGISTRAR C.B.D.U. - EMPLOYEES BENEFIT FUND

GURU GHASI DAS UNIVERSITY

KOMI BILASPUR

BILASPUR

CHHATTISGARH-493005

INDIA

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DEAR SIR/MADAM

ACCOUNT NO: 005601040003357 OF REGISTRAR C.B.D.U. - EMPLOYEES BENEFIT F

THIS IS TO CERTIFY THAT THE BALANCE PERTAINING TO

YOUR CREDIT IN THE ABOVE ACCOUNT AS AT THE CLOSE

OF BUSINESS AS ON 31-03-2017 IS RUPEES


1 RUPEES THIRTY ONE THOUSAND FOUR HUNDRED TWENTY THREE AND

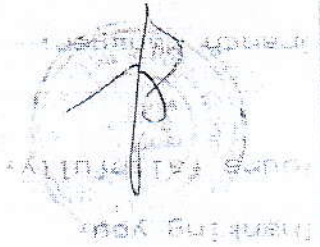
PAISE TWENTY FIVE Paise ONLY. ?

Assuring you of our best services at all times.

Thanking you

Yours faithfully,


Branch Manager



Respected Sir,

Reference is made to your letter dated 04-04-2017 regarding the above account.

As per the statement of account, the balance outstanding to your credit in the above account as on 31-03-2017 is Rupees Six Lakh Eleven Thousand Four Hundred Two and Paise only. The balance as on 31-03-2017 is Rupees 611402.67.

The above account is maintained in the name of Registrar, Gann Ghasidas University, Bilaspur.

Yours faithfully,

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REGISTRAR,
GANN GHASIDAS UNIVERSITY,
BILASPUR,
INDIA

05-04-2017

REGISTRAR,
GANN GHASIDAS UNIVERSITY,
BILASPUR,
INDIA

KONTI DISTT-BILASPUR
GUAN SHASIDAS UNIV.
DARBHANGA-VILL-KONTI
BILASPUR

TO
M/S. GUAN SHASIDAS UNIVERSITY BACKWARD CLASS SCHOLARSHIP ACCOUNT
BILASPUR


BILASPUR
DHATTIBARH-495009
INDIA

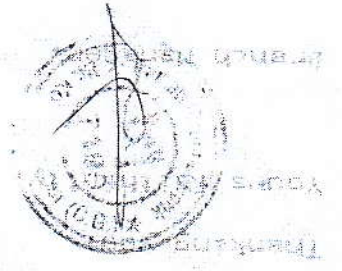
104

DEAR SIR/MADAM
ACCOUNT NO. 00880100911774 OF GUAN SHASIDAS UNIVERSITY BACKWARD CLASS

This is to certify that the balance outstanding to your credit in the above account at the close of business on 31-03-2017 is Rupees 1449223.00/- (FOURTEEN LAKH NINETY NINE THOUSAND TWO HUNDRED NINETY THREE AND Paise NINETY NINE PAISE ONLY.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager



Assuring you of our best service at all times.

This is to certify that the balance outstanding to your credit in the above account at the close of business as on 21-03-2017 is Rupees 798367.00/- (Rupees Seven Lakh Ninety Six Thousand Three Hundred Sixty Seven Only.)

Account No: 0050101091783 of GURU GHASIDAS UNIVERSITY SCHOLARSHIP ACCOUNT

Dear Sir/Madam

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BILASPUR
CHHATTISGARH-495009
INDIA

TO
GURU GHASIDAS UNIVERSITY SCHOLARSHIP ACCOUNT
RDOU KONTI BILASPUR

GURU GHASIDAS UNIVERSITY
BILASPUR, (M.P.)
BILASPUR

STATE BANK OF BIHAR
BANKING UNIT,
JALPAIGURI, WEST BENGAL
BILASPUR

TO
MR. REGISTRAR, GOVT./FIN. OFFICER (MINORITY) GOVT. BIHAR,
JALPAIGURI, BIHAR

BILASPUR
JALPAIGURI-485009
INDIA

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Bank B/L/No/Date

ACCOUNT NO. 00580100917592 OF REGISTRAR, GOVT./FIN. OFFICER (MINORITY) GOVT.

THIS IS TO CERTIFY THAT THE BALANCE OUTSTANDING TO
YOUR CREDIT IN THE ABOVE ACCOUNT AT THE CLOSE
OF BUSINESS ON 31-03-2017 IS RUPEES

RUPEES SIXTY FIVE THOUSAND EIGHT HUNDRED EIGHTY ONLY. (55880.00/-)

RESPECTFULLY YOURS AT ALL TIMES,

MANAGING DIRECTOR
STATE BANK OF BIHAR
JALPAIGURI



Respecting you of our best services at all times.

It is to certify that the balance outstanding to your credit in the above account at the close of business as on 31-03-2017 is Rupees 14397.52/- (Rupees fourteen thousand three hundred ninety seven and paise fifty two only.)

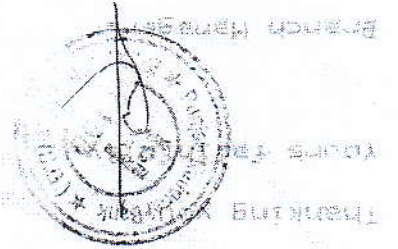
Account No. 719000010008475 of REGISTRAR GURU GHANSHYAM UNIVERSITY BILAS PUR

Dear Sir/Madam

107

TO
REGISTRAR GURU GHANSHYAM UNIVERSITY BILAS PUR
MONTI, BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA
05-04-2017

GURU GHANSHYAM UNIVERSITY
CAMPUS VILLI-KONTI
BILASPUR



आशा है कि आप सभी को सर्वोत्तम सेवाएं मिलेंगी।

आपका खाता संख्या 0088010400033675 है।
आपका खाता 31-03-2012 से 31-03-2012 तक का बकाया राशि 229739.45/- है।
आपका खाता 31-03-2012 से 31-03-2012 तक का बकाया राशि 229739.45/- है।

REGISTRAR C.G.D.U. - TEACHERS BENEFIT FUND
0088010400033675

आपका खाता संख्या

801

INDIA
CHHATTISGARH-492009

KONTI RILAMPUR
GURU GHANSHYAM UNIVERSITY

REGISTRAR C.G.D.U. - TEACHERS BENEFIT FUND

05-04-2012

KONTI RILAMPUR
GURU GHANSHYAM UNIVERSITY
CHHATTISGARH-492009
INDIA



Accounting and of our best services at all times.

This is to certify that the balance outstanding to your credit in the above account at the close of business as on 31-03-2017 is Rupees 1738507.82/- (Rupees Seventeen Lakh Thirty Eight Thousand Five Hundred Seven and Paise Ninety Two Paise Only.)

ACCOUNT NO. 0088010100911904 OF DEAN STUDENT WELFARE CDM BILASPUR

Dean Bilaspur

631
C.S. 109

CHHATRAPATI SHAHU MAHARAJ UNIVERSITY
BILASPUR

DEAN STUDENT WELFARE CDM BILASPUR
CHHATRAPATI SHAHU MAHARAJ UNIVERSITY
BILASPUR

05-04-2017

CHHATRAPATI SHAHU MAHARAJ UNIVERSITY
BILASPUR

