



# **GURU GHASIDAS VISHWAVIDYALAYA**

**(A CENTRAL UNIVERSITY)**

**BILASPUR (C.G.)**



**ANNUAL ACCOUNT**  
**FINANCIAL YEAR 2018-19**



# **GURU GHASIDAS VISHWAVIDYALAYA**

**(A CENTRAL UNIVERSITY)**

**BILASPUR (C.G.)**

**Annual Account**  
**Financial Year 2018 - 19**

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**ANNUAL ACCOUNT**

**2018 -19**

**INDEX**

S.N.	PARTICULARS	SCHEDULE	PAGE NO.
1	BALANCE SHEET		1
2	INCOME AND EXPENDITURE ACCOUNT		2
3	CORPUS / GENERAL FUND	1 (A)	3
4	CAPITAL FUND (PLAN FIXED ASSETS)	1 (B)	4
5	CAPITAL FUND (NON PLAN FIXED ASSETS)	1 (c)	4
6	DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	5
7	ENDOWMENT FUNDS	2 (A)	6
8	CURRENT LIABILITIES & PROVISIONS	3	7 - 8
9	SPONSORED PROJECTS	3 (A)	9
10	PROJECTS / SPONSORED FELLOWSHIPS AND SCHOLARSHIPS	3 (B)	10 - 17
11	UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT	3 (C)	18 - 20
12	FIXED ASSETS	4	21
13	FIXED ASSETS (PLAN)	4 (A)	22
14	FIXED ASSETS (NON PLAN)	4 (B)	23
15	FIXED ASSETS (INTANGIBLE ASSETS)	4 (C)	24
16	FIXED ASSETS (OTHERS)	4 (D)	25
17	PATENTS AND COPYRIGHTS	4 (C) I	26
18	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	27-28
19	INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)	5 (A)	27-28
20	INVESTMENTS OTHER	6	29
21	CURRENT ASSETS	7	30-33
22	LOANS , ADVANCES & DEPOSITES	8	34-35
23	ACADEMIC RECEIPTS	9	36-37
24	GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)	10	38
25	INCOME FROM INVESTMENTS	11	39
26	INTEREST EARNED	12	40
27	OTHER INCOME	13	41-42
28	PRIOR PERIOD INCOME	14	43
29	STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	15	44
30	EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	15 (A)	45
31	ACADEMIC EXPENSES	16	46
32	ADMINISTRATIVE AND GENERAL EXPENSES	17	47
33	TRANSPORTATION EXPENSES	18	48
34	REPAIRS & MAINTENANCE	19	49

S.N.	PARTICULARS	SCHEDULE	PAGE NO.
35	FINANCE COSTS	20	50
36	OTHER EXPENSES	21	51
37	PRIOR PERIOD EXPENSES	22	52
38	RECEIPTS AND PAYMENTS ACCOUNT		53
39	PROVIDENT FUND ACCOUNT BALANCE SHEET		54-55
40	PROVIDENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT		56
41	PROVIDENT FUND ACCOUNT INCOME AND EXPENDITURE ACCOUNT		57
42	NPS TIER - I ACCOUNT BALANCE SHEET		58
43	NPS TIER - I ACCOUNT INCOME AND EXPENDITURE ACCOUNT		59
44	NPS TIER - I ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT		60
45	NOTES OF ACCOUNTS	23-24	61-69
46	BANK RECONCILIATION STATEMENT 2018-19		70-89
47	BANK CERTIFICATE		90-109
48	ANNEXURE		110-112

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BALANCE SHEET AS AT 31 ST MARCH, 2019

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS FUND/CAPITAL FUND	1	3,03,53,66,703	2,53,61,50,305
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,73,05,505	2,58,51,392
CURRENT LIABILITIES & PROVISIONS	3	2,82,85,14,747	3,38,15,51,715
<b>TOTAL</b>		<b>5,89,11,86,955</b>	<b>5,94,35,53,412</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	2,10,54,08,870	1,65,02,91,145
Tangible Assets 1,67,69,70,068/-			
Intangible Assets 61,54,563/-			
Capital Work-In-Progress 42,22,84,239/-			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	2,52,65,875	2,36,65,079
INVESTMENTS - OTHERS	6		
CURRENT ASSETS	7	2,03,25,15,241	2,02,94,44,991
LOANS, ADVANCES & DEPOSITS	8	1,72,79,96,969	2,24,01,52,196
<b>TOTAL</b>		<b>5,89,11,86,955</b>	<b>5,94,35,53,412</b>

SIGNIFICANT ACCOUNTING POLICIES 23  
CONTINGENT LIABILITIES & NOTES TO ACCOUNTS 24

  
Internal Audit Officer

  
A.O.

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

  
Registrar  
**Registrar (Acting)**  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019

(Amount in Rupees)

PARTICULARS	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	10,48,26,140	9,31,38,825
Grants/ Subsidies	10	1,34,10,79,433	92,25,03,070
Income from investments	11	2,42,38,986	1,29,75,237
Interest Earned	12	1,38,60,418	61,80,579
Other Incomes	13	1,02,82,752	5,16,43,280
Prior Period Income	14	-	-
<b>TOTAL (A)</b>		<b>1,49,42,87,730</b>	<b>1,08,64,40,991</b>

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment Expenses)	15	74,44,05,965	55,59,66,819
Academic Expenses	16	1,70,56,845	2,80,99,761
Administrative and General Expenses	17	9,97,67,321	10,24,80,300
Transportation Expenses	18	32,10,157	99,50,483
Repairs & Maintenance	19	1,29,98,530	1,41,12,327
Finance costs (Bank Charges)	20	44,101	1,88,160
Depreciation	4	7,28,48,665	19,42,80,866
Other Expenses (Capital Expenditure )	21	17,27,65,961	-
Prior Period Expenses	22	30,08,008	29,13,429
<b>TOTAL (B)</b>		<b>1,12,61,05,552</b>	<b>90,79,92,145</b>
<b>Balance being excess of Income over Expenditure (A - B) Before previous Year Adjustments</b>		<b>36,81,82,178</b>	<b>17,84,48,846</b>
<b>Add : Depreciation Transferred to Capital Fund. Rs. 72848665</b>		<b>7,28,48,665</b>	<b>19,54,15,587</b>
<b>Balance of Unutilized Grant ( schedule 3( C ) )</b>		<b>44,10,30,843</b>	<b>37,38,64,433</b>

Significant Accounting Policies

23

Contingent Liabilities & Notes of Accounts

24

  
Internal Audit Officer

  
A.O.

002

  
Finance Officer  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE 1A: CORPUS /GENERAL FUND**

(Amount in Rupees)

Particulars		Current Year	Previous Year
	Balance as at the beginning of the year	88,58,59,158	91,12,62,737
Add:	Addition (Net) towards Corpus Fund	5,28,87,264	5,94,09,076
Less :	Interest Utilized	87,88,590	8,48,12,655
	<b>TOTAL</b>	<b>92,99,57,832</b>	<b>88,58,59,158</b>
	<b>BALANCE AT THE YEAR-END</b>	<b>92,99,57,832</b>	<b>88,58,59,158</b>

Note: Interest of Rs. 5288590/- Utilized for Capital Expenditure & Interest of Rs.3500000/- utilized for revenue expenditure.

  
 Internal Audit Officer

  
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 Finance Officer

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**SCHEDULE 1B : CAPITAL FUND (PLAN FIXED ASSETS)**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	1,60,00,12,681	1,65,25,46,262
Add: UGC Grant, to the extent utilized for capital expenditure	1,87,16,100	4,18,69,568
Add: Capital Work In Progress	3,30,88,388	7,44,38,935
Add: Depreciation Reverse due to change in depreciation rate ( Refer Note )	31,09,86,429	-
Add: Depreciation on Fixed Assets (Refer Note)	5,44,20,110	16,88,42,084
<b>TOTAL</b>	<b>1,90,83,83,488</b>	<b>1,60,00,12,681</b>
<b>BALANCE AT THE YEAR-END</b>	<b>1,90,83,83,488</b>	<b>1,60,00,12,681</b>

Note : This year Depreciation rates/method is change and depreciation is charged as per Format of Account prescribed by MHRD. (Refer Note No.4 in Significant Accounting Policies )

**SCHEDULE 1C : CAPITAL FUND (NON PLAN FIXED ASSETS /35 Capital Head )**

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	5,02,78,466	2,13,15,768
Add: UGC Grant, to the extent utilized for capital expenditure	7,49,55,191	5,55,36,199
Add: Capital Work In Progress	6,54,52,000	7,44,38,935
Add: Depreciation Reverse due to change in depreciation rate ( refer note )	2,47,68,281	-
Add: Depreciation on Fixed Assets (Refer Note)	1,84,28,555	2,65,73,501
<b>TOTAL</b>	<b>19,70,25,383</b>	<b>5,02,78,466</b>
<b>BALANCE AT THE YEAR-END</b>	<b>19,70,25,383</b>	<b>5,02,78,466</b>

Note : This year Depreciation rates/method is change and depreciation is charged as per Format of Account prescribed by MHRD. (Refer Note No.4 in Significant Accounting Policies )

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**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
<b>A.</b>					
a) Opening balance	2,01,54,781	56,96,611	-	2,58,51,392	2,45,02,774
b) Additions during the year	80,100	33,972	-	1,14,072	7,468
c) Income from investments made of the funds	12,40,787	3,60,009	-	16,00,796	16,08,213
d) Accrued interest on investments/ Advances	3,36,872	1,30,193	-	4,67,065	4,59,848
e) Interest on savings Bank A/c	51,109	8,462	-	59,571	69,768
f) Other additions (specify nature)	-	-	-	-	-
<b>Total (A)</b>	<b>2,18,63,649</b>	<b>62,29,247</b>		<b>2,80,92,896</b>	<b>2,66,48,071</b>
<b>B.</b>					
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-
(i) Capital Expenditure	-	-	-	-	-
(ii) Revenue Expenditure	6,46,603	1,40,788	-	7,87,391	7,96,679
<b>TOTAL (B)</b>	<b>6,46,603</b>	<b>1,40,788</b>	<b>-</b>	<b>7,87,391</b>	<b>7,96,679</b>
<b>CLOSING BALANCE AT THE YEAR-END (A-B)</b>	<b>2,12,17,046</b>	<b>60,88,459</b>	<b>-</b>	<b>2,73,05,505</b>	<b>2,58,51,392</b>
<b>REPRESENTED BY</b>					
Cash & Bank Balance	12,95,832	2,58,632	-	15,54,464	17,10,761
Investment	1,95,84,342	56,81,533	-	2,52,65,875	2,36,65,079
Interest accrued but not due	3,36,872	1,30,193	-	4,67,065	4,59,848
Other	-	18,101	-	18,101	15,703
<b>TOTAL</b>	<b>2,12,17,046</b>	<b>60,88,459</b>	<b>-</b>	<b>2,73,05,505</b>	<b>2,58,51,391</b>

  
Internal Audit Officer

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

**SCHEDULE 2(A) :**  
**ENDOWMENT FUNDS**

(Amount in Rupees)

1. Sr.No	2. Name of the Endow-ment	Opening Balance		Additions during the year			TOTAL		9. Expenditure on the object during the year	Closing Balance		TOTAL (10+11)
		3. Endow-ment	4. Accumu- lated Interest	5. Endow- ment	Accumu- lated Interest	6. Interest	7. Endow- ment (3+5)	8. Accumu-lated Interest (4+6)		10. Endow- ment	11. Accumu-lated Interest	
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (A)</b>	-	-	-	-	-	-	-	-	-	-	-

  
Internal Audit Officer

  
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# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2019

## SCHEDULE 3 : CURENT LIABILITIES & PROVISIONS

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>A. CURRENT LIABILITIES :</b>		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	34,37,325	34,05,662
4. Deposit other (including EMD, Security Deposit) (Annexure - A)	7,01,10,883	6,53,91,230
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS,NPS)	-	-
a) Overdue	-	-
b) Others	40,77,164	24,09,139
6. Other current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects (Refer Sch.3A )	14,95,427	2,16,820
c) Receipts against sponsored fellowships & scholarships (Refer Sch.3B)	20,65,99,014	24,27,34,270
d) Unutilised Grants (Refer Sch.3C)	85,63,71,609	90,18,95,023
f) Other Payables (Intt. Refundable to UGC)	7,58,78,379	-
g) Other Misc (Amount Recovered)	51,96,405	52,61,661
<b>TOTAL (A)</b>	<b>1,22,31,66,206</b>	<b>1,22,13,13,805</b>

Particulars	Current Year	Previous Year
<b>B. PROVISIONS</b>		
1. For Taxation	-	-
2. Gratuity	23,98,71,393	18,38,35,118
3. Superannuation/Pension	1,30,45,86,734	1,91,15,64,125
4. Accumulated Leave Encashment	5,45,81,547	5,88,44,394
5. Trade Warranties / Claims	-	-
6. Provision for Postage	66,655	-
7. Provision for Electricity & other	20,37,910	25,47,140
8. Provision for Security Services & House Keeping	30,44,236	32,04,814
9. Provision for Telephone Bill	7,86,725	53,831
10. Provision for Diesel & Petrol	3,73,341	1,88,488
<b>TOTAL (B)</b>	<b>1,60,53,48,541</b>	<b>2,16,02,37,910</b>
<b>TOTAL (A+B)</b>	<b>2,82,85,14,747</b>	<b>3,38,15,51,715</b>

Note: 1) Provisions for Gratuity & Leave Encashment is based upon Acturial Valuation (As Per Letter Dated 30-05-2019)  
Provision for Pension is based upon Acturial Valuation (As Per Letter Dated 30-05-2019)

  
Internal Audit Officer

  
A.O.

  
Finance Officer  
वित्तधिकारी  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

**Schedule 3 (a) : SPONSORED PROJECTS**

(Amount in Rupees)

1. Sr.No.	2. NAME OF THE PROJECT	OPENING BALNCE		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)	43,926	-	1,757	45,683	-	45,683	-
2	NTPC S.K.Chaturvedi	1,72,893	-	12,76,851	14,49,744	-	14,49,744	-
	<b>TOTAL</b>	<b>2,16,819</b>	<b>-</b>	<b>12,78,608</b>	<b>14,95,427</b>	<b>-</b>	<b>14,95,427</b>	<b>-</b>

  
Internal Audit Officer

  
A.O.

  
Finance Officer

**वित्तधिकारी**  
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# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

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

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
<b>1</b>	<b>AICTE Project</b>	<b>24,42,334</b>	<b>4,17,142</b>	<b>97,467</b>	<b>6,943</b>	<b>25,32,857</b>	<b>4,17,142</b>
	AICTE RPS Dr. Sunil Jain	587	-	23	-	610	-
	AICTE RPS Dr Vinod Rangari	7,313	-	66	6,943	436	-
	AICTE	15,39,388	-	61,576	-	16,00,963	-
	AICTE (CAYT) Dr Harish Rajak	2,798	-	112	-	2,909	-
	AICTE DR S K Lanjhiyana )	2,038	-	82	-	2,120	-
	AICTE EDC ( Dr. J.S. Dangi)	4,360	-	174	-	4,535	-
	AICTE EDC Project (Dr. Sanmati Jain)	4,168	-	167	-	4,335	-
	AICTE E D C Project Dr Shailendra Singh	8,58,544	-	34,342	-	8,92,886	-
	AICTE - GATE Scholarship	1,598	-	64	-	1,662	-
	AICTE MODROBS LAB Chief Coord. Dr S N Saha	9,457	-	378	-	9,836	-
	AICTE RPS Dr.Kamta Prasad Namdeo	2,797	-	112	-	2,909	-
	AICTE RPS Scheme	9,285	-	371	-	9,656	-
	INSPIRE Programme AICTE	-	4,17,142	-	-	-	4,17,142
<b>2</b>	<b>AYUSH</b>	<b>47,671</b>	<b>-</b>	<b>386</b>	<b>47,671</b>	<b>386</b>	<b>-</b>
	AYUSH Project Dr S.H.Bodakhe Pharmacy	47,671	-	386	47,671	386	-
<b>3</b>	<b>Basic Scientific Research Deptt. of Physics</b>	<b>35,26,238</b>	<b>-</b>	<b>40,027</b>	<b>-</b>	<b>35,66,265</b>	<b>-</b>
	Basic Scientific Research Deptt. of Physics	35,26,238	-	40,027	-	35,66,265	-
<b>4</b>	<b>C Cost</b>	<b>10,72,532</b>	<b>-</b>	<b>3,46,903</b>	<b>9,13,966</b>	<b>5,05,468</b>	<b>-</b>
	C Cost Dr.Babita Majhi	50,373	-	256	50,000	629	-
	C Cost Dr. P.P Murthy Applied Mathematics	50,285	-	1,989	40,000	12,274	-
	Ccost Financial Assistance(Botany)	31,882	-	1,275	-	33,157	-
	C Cost Mini Research Project Dr.Bharti Ahirwar	42,446	-	51,499	42,446	51,499	-
	C Cost Mini Research Project Dr.Charu Arora	2,073	-	83	-	2,156	-
	C Cost Mini Research Project Dr.(Mrs.) Renu Bhat	2,48,451	-	4,947	2,31,522	21,876	-
	C Cost Mini Rese Project B.N.Tiwari	1,47,707	-	48,771	1,54,682	41,796	-
	C Cost Mini Rese. Project Dr.Krishna Ku.Chandra	14,072	-	563	-	14,635	-
	C Cost Mini Rese Project Dr.Krishna Ku.Chandra (II)	46,156	-	929	24,752	22,333	-
	C Cost Mini Rese Project Dr.Santosh Singh Thakur	65,848	-	1,27,135	91,393	1,01,590	-
	C Cost Mini Rese Project Dr.Subhash Banerjee	2,82,244	-	4,566	2,79,171	7,639	-
	C Cost Mini Rese Project Harit Jha	33,829	-	1,353	-	35,182	-
	C Cost P.K.Bajpai (XX NAtional Seminar )	-	-	50,471	-	50,471	-
	C Cost Project Grant	56,681	-	2,267	-	58,948	-
	Ccost Rohit Seth (International Confrence)	-	-	50,778	-	50,778	-
	CCOST Travel Grant	485	-	19	-	505	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
5	<b>CSIR Project</b>	1,01,857	-	2,93,231	2,89,157	1,05,931	-
	CSIR Project (Dr V.K.Rai)	5,149	-	206	-	5,355	-
	CSIR (Dr. M. Chakradhara Rao)	15,792	-	632	-	16,423	-
	CSIR (Dr Satya Shila Singh	12,202	-	2,89,645	2,89,157	12,690	-
	CSIR Fellowship Avineesh Singh	8,310	-	332	-	8,643	-
	CSIR Fellowship Deepak Kumar Jain	26,225	-	1,049	-	27,274	-
	CSIR Fellowship(Deepak Kumar Jain & Avineesh Singh)	18,732	-	749	-	19,481	-
	CSIR ( Rashmi .Dubey) Chemistry	6,006	-	240	-	6,246	-
	CSIR Research Fellowship (Mukesh Kumar Gupta)	9,441	-	378	-	9,818	-
6	<b>DAE BRNS Project</b>	5,55,56,147	-	28,01,912	18	5,83,58,041	-
	DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	5,55,56,147	-	28,01,912	18	5,83,58,041	-
7	<b>DBT Project</b>	91,26,109	-	51,36,452	62,20,460	80,42,101	-
	DBT-GGV Builder Program (Biotechnology) B.N.Tiwari	65,05,404	-	50,88,758	37,60,802	78,33,359	-
	DBT	1,041	-	42	-	1,083	-
	DBTEPF Project (Dr. Bhupendra Nath Tiwary)	4,47,382	-	41,251	4,47,400	41,233	-
	DBT Project (Dr Monika Bhadoria)	1,60,024	-	6,401	-	1,66,425	-
	DBT (RGYI) Dr S K Prajapati	20,12,258	-	-	20,12,258	-	-
8	<b>DST Project</b>	54,11,095	-	2,38,758	48,70,144	7,79,709	-
	DST Inspire Fellowship (Mr Pranay Soni))	23,055	-	922	-	23,977	-
	DST Kumari Sweta SRF (Biotech)	59,810	-	59,415	1,18,661	564	-
	DST NRDMS Dr Vivekananda Mandal	1,73,558	-	15,151	69,760	1,18,949	-
	FIST Program / Aforesaid Project (HOD Chemistry)	51,54,673	-	1,63,270	46,81,723	6,36,219	-
9	<b>ICMR</b>	3,14,189	-	10,30,281	11,04,426	2,40,044	-
	ICMR Amrita Singh	-	-	1,97,425	1,45,058	52,367	-
	ICMR Dr Naveen Kumar Vishwakarma	40,197	-	1,200	40,000	1,397	-
	ICMR (Dr. Sunil Kumar Jain)	5,371	-	215	-	5,586	-
	ICMR Fellowship (Mr.Vivek Asati)	11,043	-	442	-	11,485	-
	ICMR SRF Shri Sant Kumar Verma	1,06,039	-	3,64,072	4,10,400	59,710	-
	ICMR (SRF) Vijay Kumar Patel	1,51,539	-	4,66,927	5,08,968	1,09,499	-
10	<b>ICSSR Project</b>	8,35,970	-	7,35,767	4,11,764	11,59,973	-
	ICSSR(DR Anupama Saxena)	13,369	-	535	-	13,903	-
	ICSSR Dr Anurag Chouhan	-	-	2,27,811	-	2,27,811	-
	ICSSR (Dr.Archana Yadav)	2,430	-	97	-	2,527	-
	ICSSR (Dr. Balram Oraon)	6,84,134	-	27,365	-	7,11,499	-
	ICSSR (Dr. Deepali Tyagi)	9,099	-	1,43,029	-	1,52,128	-
	ICSSR Dr.Jai Shree Shukla Fellowship	-	-	1,82,237	1,51,742	30,495	-
	ICSSR (Dr. Manisha Dubey)	30,022	-	155	30,022	155	-
	ICSSR ( Dr.Soniya Sthapak )	91,115	-	10,888	90,000	12,003	-
	ICSSR Project Dr.Krishna Kumar Sharma	5,801	-	1,43,650	1,40,000	9,451	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
11	IUAC	34,315	-	5,01,514	4,16,608	1,19,221	-
	IUAC (Dr Pradip Das )	-	-	25,458	-	25,458	-
	IUAC Dr Shivpoojan Patel	24,986	-	3,45,925	3,27,640	43,271	-
	IUAC Dr. Tarkeshwar Trivedi Pure & Applied Phy.	7,130	-	1,04,587	88,968	22,748	-
	IUAC PROJECT (Dr P K Bajpai)	2,199	-	25,546	-	27,745	-
12	MOEF	20,59,821	-	2,52,779	7,08,851	16,03,749	-
	MOEF Air Pollution Project (Dr.S.S.Singh)	2,82,151	-	10,034	-	2,92,185	-
	MOEF Remote Sensing Project Dr S S Singh	17,77,670	-	2,42,745	7,08,851	13,11,564	-
13	NUEPA Project	1,24,158	-	4,966	-	1,29,125	-
	NUEPA C.S.Vazalwar Project	1,24,158	-	4,966	-	1,29,125	-
14	Other Projects	9,56,77,167	-	1,51,34,328	4,11,95,583	6,96,15,911	-
	Academic Staff College	27,32,881	-	86,09,652	87,00,234	26,42,298	-
	Pandit Madan Mohan Malviya NMTT	4,45,30,126	-	29,62,825	38,54,419	4,36,38,532	-
	Academic Staff College(DBT)	1,70,179	-	6,807	-	1,76,987	-
	Central Councelling Board(AIEEE)	46,930	-	1,877	-	48,808	-
	Consultancy Project (Zoology) Dr. Rohit Seth	-	-	1,54,088	14,400	1,39,688	-
	Contingency Grant Amit Kumar Manna	15,027	-	351	15,014	364	-
	Contingency Grant Received (Smita Rani)	5,498	-	90	5,170	419	-
	Contribution To Other Parties For Seminar	27,500	-	1,100	-	28,600	-
	DG, ICFRE, Dehradun ( Dr. S C Tiwari) for Books	-	-	50,203	-	50,203	-
	Gate Scholarship M.Tech.	4,11,345	-	16,454	-	4,27,798	-
	GIAN IIT Kharagpur Biotech	1,62,319	-	1,350	1,62,319	1,350	-
	GIAN IIT Kharagpur Civil Engineering	1,58,905	-	990	1,58,905	990	-
	GIAN IIT Kharagpur English (Dr.Anurag Chouhan)	4,08,436	-	32,528	4,05,954	35,010	-
	GIAN IIT Kharagpur Mathematics (Dr.P.P.Murthy)	3,16,449	-	9,831	1,50,000	1,76,279	-
	GOI Fellowship Scheme for Doctoral Work	1,913	-	77	-	1,989	-
	Grant for Construction of I.T. & Workshop	37,62,213	-	1,50,489	-	39,12,702	-
	ICFRE Dehradun	31,75,260	-	1,27,010	-	33,02,271	-
	ICHR Bharat Rejuvenation Workshop	-	-	3,63,808	-	3,63,808	-
	ICHR(Fellowship) NEW DELHI	15,303	-	612	-	15,915	-
	Indian Council of Social Science Research	13,429	-	537	-	13,966	-
	Mahatma Gandhi NREG (Dr Pushpraj Singh)	1,46,930	-	1,224	1,46,930	1,224	-
	Ministry Of Tourism HOD Management	67,985	-	2,190	67,985	2,190	-
	Mr Prabhat Kumar JRF Fellowship	1,85,236	-	7,409	-	1,92,646	-
	NCERT Research Project (Dr Sambit Padhi)	7,998	-	3,04,615	-	3,12,613	-
	PAO	3,56,058	-	14,242	-	3,70,301	-
	P.K.Bajpai XX National Seminar on F & D 2018	-	-	50,504	-	50,504	-
	Plan Grant for Submission of Sodhganga	99,007	-	3,960	-	1,02,968	-
	Rajeev Gandhi Fellowship (UGC)	81,53,780	-	3,22,196	1,30,300	83,45,676	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	Rajiv Gandhi Shiksha Mission,C.G.	1,33,914	-	5,357	-	1,39,271	-
	RFSMS/BSR Ms. Reena Das	1,68,623	-	6,745	-	1,75,368	-
	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	11,66,881	-	46,675	-	12,13,557	-
	SAIF(Deptt. of Pure & Applied Physics)	2,56,49,024	-	17,35,011	2,73,83,954	81	-
	SAP(DRS) in the Department of Physics	4,08,090	-	16,324	-	4,24,413	-
	SIPDA, Bilaspur	10,20,224	-	40,809	-	10,61,033	-
	Special Grant GOI	1,913	-	77	-	1,989	-
	Women Edu. Devp. Centre Fin. Asst.	21,57,789	-	86,312	-	22,44,101	-
15	<b>Rajiv Gandhi National Fellowship</b>	<b>5,71,232</b>	-	<b>22,849</b>	-	<b>5,94,081</b>	-
	RGNF-SC Amrish Kumar & Brajkishor Bharti Project	3,86,983	-	15,479	-	4,02,462	-
	RGNF-ST Ms.Sunita Minj Research Schpler	1,84,250	-	7,370	-	1,91,620	-
16	<b>Raman Fellowship</b>	<b>95,142</b>	-	<b>3,806</b>	-	<b>98,948</b>	-
	Raman Fellowship (Dr.Arjun Patra )	95,142	-	3,806	-	98,948	-
17	<b>SERB Project</b>	<b>1,08,64,816</b>	<b>24,957</b>	<b>1,08,76,042</b>	<b>88,62,765</b>	<b>1,28,78,093</b>	<b>24,957</b>
	DST (Dr. Bhaskar Mukherjee)	4,647	-	10,000	-	14,647	-
	DST (Dr Sudhir Kumar Pandey)	7,127	-	285	-	7,413	-
	D S T Fellowship (Arpita Mani Tripathi)	2,38,980	-	9,559	-	2,48,539	-
	DST/INSPIRE FELLOWHIP	1,52,048	-	23,682	-	1,75,730	-
	D S T Inspire Fellowship (Jagrati Chandrakar)	77,339	-	2,386	45,173	34,552	-
	DST Inspire Fellowship ( Neha Pandey)	3,321	-	4,45,019	4,44,886	3,454	-
	D S T Inspire Fellowship (Pallavi Singh)	95,292	-	3,812	-	99,103	-
	DST Inspire Fellowship ( Preeti Verma)	49,151	-	3,40,327	3,51,165	38,312	-
	D S T Inspire Fellowship (Shilpi Prasad)	11,790	-	472	-	12,262	-
	DST (Ku. Sweta Tiwari) JRF(Botany)	35,770	-	1,431	-	37,201	-
	DST (MOF) Dr KVS Rangnath Project	1,77,884	-	483	1,77,884	483	-
	DST Research Project (Dr. Bhumi Nath Tripathi)	1,34,257	-	5,370	-	1,39,627	-
	DST SERB ( Dr. Kalluri V.S. Rangnath)	10,129	-	8,269	18,262	136	-
	DST SERB Dr. Shivani Rai Paliwal Asst. Prof. & Pro	1,48,040	-	15,513	1,61,434	2,119	-
	DST Travel Grant	-	24,957	-	-	-	24,957
	Inspire Dst Priyanka Pandey Jrf	2,00,429	-	8,017	-	2,08,446	-
	NPDF - DST SERB (Dr Kalyani Rout )	4,32,649	-	8,19,032	10,27,380	2,24,301	-
	SERB Dr Bharti Ahirwar	25,359	-	208	25,359	208	-
	SERB (Dr Dhananjay Shukla)	16,124	-	645	-	16,769	-
	SERB Dr.Jagdish Singh	19,64,580	-	73,949	3,22,098	17,16,431	-
	SERB(Dr. Kamlesh Shrivastava)Chemistry	2,464	-	99	-	2,562	-
	SERB ( Dr Nishant S.Jain )	26,05,249	-	91,940	21,65,342	5,31,847	-
	SERB (Dr.Partha Pratim Roy)	-	-	17,14,926	1,66,295	15,48,631	-
	SERB(DR. PRADEEP DAS) PHYSICS	10,82,330	-	32,855	10,82,330	32,855	-
	SERB (Dr. Pradeep Singh)	76,149	-	3,046	-	79,195	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	SERB ( Dr Renu Bhatt)	1,00,570	-	3,004	1,00,000	3,573	-
	SERB (Dr. Rohit Seth)	-	-	39,77,853	-	39,77,853	-
	SERB (Dr. R.P. Prajapati)	1,755	-	70	-	1,826	-
	SERB Dr.Santosh Singh Zoology	2,96,404	-	3,10,460	2,48,244	3,58,620	-
	SERB (Dr. Satendra Kumar Nirala)	75,516	-	3,021	-	78,536	-
	SERB Dr Vivekananda Mandal	3,04,175	-	6,91,576	7,78,590	2,17,161	-
	SERB (Dr.V.K.Rai)	6,04,174	-	24,167	6,04,174	24,167	-
	SERB DST Core Reseach Grant (Chemistry) G K Patra	-	-	19,36,818	-	19,36,818	-
	SERB DST (Dr Subhash Banerjee)	5,813	-	233	-	6,046	-
	SERB DST Dr.Sushil Kumar Shahi	15,56,672	-	2,81,722	7,49,859	10,88,535	-
	SERB DST Dr.Sushil Kumar Shahi (National Seminar)	1,01,819	-	1,958	1,00,000	3,777	-
	SERB Manish Kumar Gupta Pure & Appl. Mathematics	1,439	-	58	-	1,496	-
	SERB National Conference (Dr.Babita Majhi)	1,00,570	-	603	1,00,570	603	-
	SERB Project Dr. Harish Rajak	1,64,181	-	33,151	1,93,720	3,612	-
	SERB (Tarkeshwar Trivedi)	621	-	25	-	646	-
18	UGC Project	5,48,73,476	-	96,20,673	1,82,25,039	4,62,69,111	-
	Ugc Assistane Under SAP(Dr J.S.Dangi)Recurring	70,325	-	65	-	70,390	-
	UGC MRP (Dr H S Tiwari)	3,07,392	-	12,296	-	3,19,688	-
	Misc. Receipts for Project	23,83,242	-	6,71,487	19,87,016	10,67,713	-
	Sandeep Ku.Sonkar & Sanjay Gupta BSR Research Fello	2,786	-	111	-	2,898	-
	UGC Adult Education Grant 10th Plan	4,78,230	-	19,129	-	4,97,359	-
	UGC BSR Research Start Up Grant Dr.Bhavna Dixit	3,137	-	126	-	3,263	-
	UGC BSR Research Start Up Grant Dr.Subal Das	6,334	-	253	-	6,588	-
	UGC BSR Research Start Up Grant Dr.Vibhay Nath Trip	4,16,832	-	16,673	-	4,33,505	-
	UGC BSR Rese.Start Up Grant Dr.Sushant Kumar Verma	34,688	-	131	33,049	1,770	-
	UGC BSR Res Start Up Grant Dr.Manish Kumar Tripath	35,335	-	213	33,911	1,638	-
	UGC BSR Res.Startup Grant Dr Naveen Vishwakarma	1,62,464	-	6,499	-	1,68,962	-
	UGC BSR Schem Grant	11,669	-	467	-	12,136	-
	UGC BSR Start Up Dr Bhaskar Sharma	6,88,651	-	8,075	6,88,651	8,075	-
	UGC BSR Startup Dr. Braj Bhushan Chaturvedi	24,369	-	975	-	25,343	-
	UGC BSR Start Up Dr. Garima Tiwari	2,779	-	111	-	2,890	-
	UGC BSR Startup Dr. Jata Shankar	25,668	-	1,027	-	26,695	-
	UGC BSR Startup Dr.K. Kesavan	7,201	-	288	-	7,489	-
	UGC BSR Start Up Dr. Sanjay Kumar Bharti	7,002	-	280	-	7,282	-
	UGC BSR Startup Dr. Vivekananda Mandal	922	-	37	-	959	-
	UGC BSR Start Up Grant Amar Nath Sil	5,43,623	-	5,243	5,43,623	5,243	-
	UGC BSR StartUP Grant(Dr. Akhilesh Kumar Jain)	1,950	-	78	-	2,028	-
	UGC BSR Startup Grant Dr Alka Mishra	8,890	-	356	-	9,246	-
	UGC BSR Start Up Grant Dr Arjun Patra	963	-	39	-	1,001	-

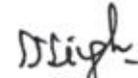
1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	15,777	-	631	-	16,408	-
	UGC BSR Start Up Grant Dr DEvendra Kumar Patel	2,36,882	-	9,475	-	2,46,358	-
	UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	7,522	-	301	-	7,823	-
	UGC BSR Start Up Grant DR Jagdish Singh	14,718	-	589	-	15,306	-
	UGC BSR StartUP Grant(Dr. Monika Bhadauria)	1,52,254	-	6,090	-	1,58,344	-
	UGC BSR Start Up Grant Dr Nishant Jain	5,164	-	207	-	5,371	-
	UGC BSR Start Up Grant Dr Partha Pratim Roy	3,258	-	130	-	3,388	-
	UGC BSR Start Up Grant Dr Rajesh Ugale	25,691	-	1,028	-	26,719	-
	UGC BSR Startup Grant Dr Santosh Singh	15,854	-	634	-	16,488	-
	UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	4,984	-	199	-	5,183	-
	UGC BSR StartUP Grant(Dr. Satendra Kumar Nirala)	68,857	-	2,754	-	71,611	-
	UGC BSR StartUP Grant(Dr. Satya Shila Singh)	9,541	-	382	-	9,922	-
	UGC BSR StartUP Grant(Dr. Seema Rai)	5,970	-	239	-	6,209	-
	UGC BSR StartUP Grant(Dr. Subhash Banerjee)	3,364	-	135	-	3,498	-
	UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	24,511	-	980	-	25,492	-
	UGC BSR Start UP Grant Dr Suresh Thareja	2,639	-	106	-	2,744	-
	UGC BSR Start Up Grant Santosh Kumar Prajapati	15,585	-	623	-	16,208	-
	UGC BSR Start Up Grant(Shri Koti NVV Voraprasad)	24,563	-	983	-	25,545	-
	UGC BSR Start Up Grant Smt Aishwarya Baghel	25,691	-	1,028	-	26,719	-
	UGC DAE CSR Dr.Ajay Kumar Gupta	-	-	2,33,820	56,000	1,77,820	-
	UGC DAE CSR (Dr.Pradeep Das)	-	-	46,514	9,509	37,005	-
	UGC DAE CSR Indore Dr Goverdhan Reddy	48,203	-	1,81,516	2,10,698	19,021	-
	UGC DAE CSR Mumbai Dr Goverdhan Reddy	7,058	-	3,78,234	3,70,071	15,221	-
	UGC DRS-II Under SAP-II Dr. Vinod D Rangari	-	-	6,58,149	10,766	6,47,384	-
	UGC Est.of Centres for Endangered Languag	1,39,63,759	-	47,27,641	15,862	1,86,75,538	-
	UGC Grant for Women Hostel, 10th Plan	15,94,100	-	63,764	-	16,57,864	-
	UGC Infrastructure Grant for Biotechnology	11,57,116	-	46,285	-	12,03,400	-
	UGC Infrastructure Grant for Pharmacy	19,30,476	-	77,219	-	20,07,695	-
	UGC Instrumentation Maintaince Facility Fin. Asst.	99,919	-	2,497	99,919	2,497	-
	UGC JRF Fellow. Grant	2,86,088	-	11,444	-	2,97,531	-
	U.G.C. JRF Fellowship	3,93,359	-	15,734	-	4,09,093	-
	UGC JRF Grant -Ritesh Jain	2,04,320	-	5,105	2,04,320	5,105	-
	UGC JRF Grant Santosh Kumar (Hindi )	38,808	-	1,552	-	40,360	-
	UGC JRF Mr.Raj Kumar Fellowship	2,23,599	-	8,944	-	2,32,543	-
	UGC JRF Ms.Jyoti Verma	1,05,460	-	4,218	-	1,09,679	-
	UGC JRF Rahul Kumar Prasad	2,17,741	-	8,710	-	2,26,451	-
	UGC Life Long Learning & Ext. Fin. Asst.	11,09,494	-	27,722	11,09,494	27,722	-
	UGC MRP Dr. Arti Shrivastava	2,73,916	-	5,370	2,73,916	5,370	-
	UGC MRP Dr Asamanja Chatteraj	810	-	32	-	842	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC MRP(Dr. Bhuminath Tripathi)	1,031	-	41	-	1,072	-
	UGC MRP(Dr B.N.Tiwari)	12,309	-	492	-	12,802	-
	UGC MRP Dr. Dilipkumar Pal	4,086	-	163	-	4,249	-
	UGC MRP Dr.Goverdhan Reddy Turpu Depa.Pure & Ap	9,36,951	-	37,267	7,256	9,66,962	-
	UGC MRP(Dr. Harish Rajak)	1	-	-	-	1	-
	UGC MRP (Dr. H S Hota)	13,196	-	528	-	13,724	-
	UGC MRP ( Dr.K.P.Namdeo)	4,91,257	-	8,058	4,91,257	8,058	-
	UGC MRPDr. Krishna Kumar Chandra	6,331	-	253	-	6,585	-
	UGC MRp (Dr.Madhvendra Nath Tripathi)	2,699	-	108	-	2,807	-
	UGC MRP Dr.Manoj Kumar Dubey	11,16,268	-	28,870	11,16,268	28,870	-
	UGC MRP Dr.Manorama	1,22,600	-	4,904	-	1,27,504	-
	Ugc Mrp Dr Monika Bhaduria	1,12,072	-	4,483	-	1,16,555	-
	Ugc Mrp Dr Mukesh Kumar Singh	11,35,190	-	45,915	11,37,190	43,915	-
	UGC MRP Dr.Parijat Thakur Pure & Applied Physics	1,77,100	-	6,585	1,01,458	82,226	-
	UGC MRP (Dr. P K Bajpai)	3,93,117	-	15,725	-	4,08,841	-
	UGC MRP DR. P.P. Murthy	1,92,739	-	7,710	-	2,00,449	-
	UGC MRP (Dr. Pradeep Kumar Samal)	40,321	-	1,613	-	41,934	-
	UGC MRP (DR Rakesh Kumar Pandey)	669	-	27	-	696	-
	UGC MRP(Dr Ravi Shanker Pandey)	748	-	30	-	778	-
	UGC MRP Dr.R.P.Prajapati,Pure & Applied Physics	3,62,484	-	13,283	3,62,484	13,283	-
	UGC MRP Dr Sambit Padhi	50,361	-	2,014	-	52,376	-
	UGC MRP Dr Santosh Kumar Prajapati	63,352	-	2,534	-	65,886	-
	Ugc Mrp Dr Satendra Kumar Nirala	1,78,965	-	7,159	-	1,86,123	-
	UGC MRP Dr Satya Shila Singh	8,192	-	328	-	8,520	-
	UGC MRP (Dr. Seema Rai)	3,77,368	-	7,794	3,31,865	53,297	-
	UGC MRP Dr. Shailendra Kumar	6,72,169	-	1,751	6,46,098	27,822	-
	UGC MRP Dr. Soma Das	17,375	-	695	-	18,070	-
	UGC MRP Dr Sudhir Kumar Pandey	2,32,893	-	29,126	2,56,354	5,665	-
	UGC MRP Dr. Vinod D. Rangari	6,687	-	267	-	6,954	-
	UGC MRP (Dr V.K. Rai)	3,900	-	156	-	4,056	-
	Ugc Mrp Ms Alka Ekka	3,066	-	123	-	3,188	-
	UGC MRP Prof SN Saha	21,011	-	840	-	21,852	-
	UGC Net Coaching for Sc/St Students	49,14,173	-	1,52,688	-	50,66,861	-
	UGC NET Coaching Grant	8,59,176	-	34,367	-	8,93,543	-
	UGC NET Exam December 2013	5,18,313	-	12,245	4,14,279	1,16,279	-
	UGC NET Exam December 2014	3,67,667	-	14,707	-	3,82,374	-
	UGC NRCs HRDC Scheme Grant	-	-	14,85,048	1,58,235	13,26,813	-
	UGC One Time Grant for Merged Scheme	69,62,329	-	1,73,963	69,62,329	1,73,963	-
	UGC SAP DRS-I (Biotechnology )	11,85,390	-	13,137	5,93,162	6,05,365	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALNCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC SAP DRS-I (Pharmaceutical Science)	5,74,148	-	22,966	-	5,97,114	-
	UGC SAP DRS-I Pharmacy (Head of Dep.)SAP II	2,89,406	-	11,576	-	3,00,982	-
	UGC SAP Physics ( P.K. Bajpai )	48,78,115	-	1,95,125	-	50,73,239	-
	UGC Start Up (Dr Manish Kumar Gupta)	23,572	-	943	-	24,515	-
	UGC Startup Grant (Dr. Bhaskar Chaurasia)	3,181	-	127	-	3,308	-
	Total	24,27,34,269	4,42,099	4,71,38,142	8,32,73,396	20,65,99,014	4,42,099

  
Internal Audit Officer

  
A.O.

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

  
Registrar  
Registrar (Acting)  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 485 009 India

## GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

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

(Amount in Rupees)

	Particulars	Current Year	Previous Year
<b>A. Plan Grants: Government of India</b>			
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	<b>TOTAL (A1)</b>	-	-
	Less Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (A2)</b>	-	-
	<b>Unutilized carried forward (A1-A2)</b>	-	-
<b>B. UGC Grants: XI</b>			
	Balance B/F	2,99,32,374	3,89,04,206
	Add: Receipts during the year	-	-
	Add: Interest on Fund	16,10,034	25,28,168
	<b>TOTAL (B1)</b>	<b>3,15,42,408</b>	<b>4,14,32,374</b>
	Less Interest Refundable To UGC	16,10,034	
	Less Interest Refund To UGC	25,28,168	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	1,34,05,431	1,15,00,000
	<b>TOTAL (B2)</b>	<b>1,75,43,633</b>	<b>1,15,00,000</b>
	<b>Unutilized carried forward (B1-B2)</b>	<b>1,39,98,775</b>	<b>2,99,32,374</b>

Particulars		Current Year	Previous Year
<b>B. UGC Grants: XII (Annexure - B)</b>			
	Balance B/F	49,80,98,216	31,10,51,558
	Add: Receipts during the year	-	37,64,00,000
	Add: Interest on Fund	3,57,71,448	4,92,40,093
	Add: Other	-	-
	<b>TOTAL (B1)</b>	<b>53,38,69,664</b>	<b>73,66,91,651</b>
	Less Interest Refundable To UGC	3,57,71,448	
	Less Interest Refund To UGC	4,92,40,093	-
	Less Transfer To Non Plan Fund	-	12,71,74,000
	Less: Utilized for Revenue Expenditure	91,17,075	57,13,340
	Less: Utilized for Fellowship & Other (Merged Scheme & UGC Fellowship)	-	7,86,946
	Less: Utilized for Capital Expenditure	3,83,99,057	10,49,19,149
	<b>TOTAL (B2)</b>	<b>13,25,27,673</b>	<b>23,85,93,435</b>
	<b>Unutilized carried forward (B1-B2)</b>	<b>40,13,41,991</b>	<b>49,80,98,216</b>
<b>C. UGC Grant: Non Plan (Annexure - C)</b>			
	Balance B/F	37,38,64,433	4,75,11,070
	Add: Transfer From XII Plan	-	12,71,74,000
	Add: Receipts during the year	96,72,15,000	74,78,18,000
	Add: Interest on Fund	3,80,99,405	1,93,92,523
	Add: Internal Receipts	11,16,08,892	9,96,52,466
	Add: Other (Courpus fund Interest )	35,00,000	4,48,92,932
	<b>TOTAL (C1)</b>	<b>1,49,42,87,730</b>	<b>1,08,64,40,991</b>
	Less: Interest Refundable To UGC	3,80,99,405	
	Less: Interest Refund To UGC	-	-
	Less: Utilized for Revenue Expenditure	88,04,90,926	69,42,02,057
	Less: Utilized for Capital Expenditure	13,46,66,556	1,83,74,501
	<b>TOTAL (C2)</b>	<b>1,05,32,56,887</b>	<b>71,25,76,558</b>
	<b>Unutilized carried forward (C1-C2)( Surplus of Income &amp; Expenditure A/c)</b>	<b>44,10,30,843</b>	<b>37,38,64,433</b>

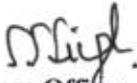
Particulars		Current Year	Previous Year
<b>D. Grant from State Govt.</b>			
	Balance B/F	-	-
	Add: Receipts during the year	-	-
	<b>TOTAL (D1)</b>	-	-
	Less Refunds	-	-
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	<b>TOTAL (D2)</b>	-	-
	Unutilized carried forward (D1-D2)	-	-
<b>GRAND TOTAL (A+B+C+D)</b>		<b>85,63,71,609</b>	<b>90,18,95,023</b>

Notes:

- 1 Unutilized grants are represented on the Assets side by bank Balances, Short term Deposits with Banks.
- 2 Additional Grant of Rs. 26513000.00 is Receivable as on 31.03.2019.

  
Internal Audit Officer

  
A.O.

  
Finance Officer  
वित्ताधिकारी  
Finance Officer  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग)  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE 4: FIXED ASSETS**

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %					Depreciation for the year				Net Block	
			Opening Balance (As per New Method )	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
1	Land		1	-	-	1	-	-	-	-	1	1
2	Site Development	0.00%	9,50,05,274	-	-	9,50,05,274	-	-	-	-	9,50,05,274	8,31,96,090
3	Building	2.00%	1,30,52,66,333	1,89,06,100	-	1,32,41,72,433	6,67,13,582	2,64,83,449	-	9,31,97,031	1,23,09,75,402	1,02,39,37,831
4	Tube wells / water supply	2.00%	26,53,926	4,94,390	-	31,48,316	1,92,744	62,967	-	2,55,711	28,92,605	18,39,706
5	Electric Installations and Equipment	5.00%	82,99,321	12,96,162	-	95,95,483	15,08,549	4,79,774	-	19,88,323	76,07,160	42,43,807
6	Plants & Machinery	5.00%	19,86,72,166	2,73,40,224	-	22,60,12,390	3,68,78,673	1,13,00,620	-	4,81,79,293	17,78,33,097	11,14,95,208
7	Office Equipments	7.50%	87,94,296	16,28,875	-	1,04,23,171	25,60,967	7,81,738	-	33,42,705	70,80,466	48,63,399
8	Computers /Peripherals	20.00%	3,28,05,008	4,59,786	-	3,32,64,794	1,74,68,243	66,52,958	-	2,41,21,201	91,43,593	64,69,417
9	Furniture, Fixtures & Fittings	7.50%	10,18,73,929	1,93,61,232	-	12,12,35,161	1,90,93,801	90,92,637	-	2,81,86,438	9,30,48,723	8,03,61,367
10	Vehicles	10.00%	1,14,59,128	1,28,192	-	1,15,87,320	28,64,090	11,58,732	-	40,22,822	75,64,498	71,55,517
11	Library Books & Scientific Journals	10.00%	4,73,25,532	1,84,40,539	-	6,57,66,071	1,33,70,214	65,76,608	-	1,99,46,822	4,58,19,249	-
	<b>TOTAL (A)</b>		<b>1,81,21,54,914</b>	<b>8,80,55,500</b>	<b>-</b>	<b>1,90,02,10,414</b>	<b>16,06,50,863</b>	<b>6,25,89,483</b>	<b>-</b>	<b>22,32,40,346</b>	<b>1,67,69,70,068</b>	<b>1,32,35,62,343</b>
Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance (As per New Method )	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
12	Building	-	32,08,38,935	9,85,40,388	-	41,93,79,323	-	-	-	-	41,93,79,323	32,08,38,935
13	Plants & Machinery	-	1,63,705	-	-	1,63,705	-	-	-	-	1,63,705	1,63,705
14	E-Class Room	-	27,41,211	-	-	27,41,211	-	-	-	-	27,41,211	27,41,211
	<b>TOTAL (B)</b>	<b>-</b>	<b>32,37,43,851</b>	<b>9,85,40,388</b>	<b>-</b>	<b>42,22,84,239</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>42,22,84,239</b>	<b>32,37,43,851</b>
Sr. No.	Intangible Assets		Opening Balance (As per New Method )	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
15	Computer Software	40%	42,64,216	53,63,638	-	96,27,854	17,05,686	38,51,142	-	55,56,828	40,71,026	29,84,951
16	E-Books / Journals	40%	2,18,74,668	2,52,153	-	2,21,26,821	1,36,35,244	64,08,040	-	2,00,43,284	20,83,537	-
17	Patents		-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>2,61,38,884</b>	<b>56,15,791</b>	<b>-</b>	<b>3,17,54,675</b>	<b>1,53,40,930</b>	<b>1,02,59,182</b>	<b>-</b>	<b>2,56,00,112</b>	<b>61,54,563</b>	<b>29,84,951</b>
	<b>TOTAL (A+B+C)</b>		<b>2,16,20,37,649</b>	<b>19,22,11,679</b>	<b>-</b>	<b>2,35,42,49,328</b>	<b>17,59,91,793</b>	<b>7,28,48,665</b>	<b>-</b>	<b>24,88,40,458</b>	<b>2,10,54,08,870</b>	<b>1,65,02,91,145</b>

Not: 1) The figure in coloums : 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.

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

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

Internal Audit Officer

A.O.

021

Finance Officer

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

Registrar (Acting)  
 Guru Ghasidas Vishwavidyalaya  
 (A Central University)  
 Bilaspur (C.G.) 495 009 India

SCHEDULE 4(A): PLAN

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %					Depreciation for the year				Net Block	
			Opening Balance (As per New Method)	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
1	Land	0.00%	1	-	-	1	-	-	-	-	1	1
2	Site Development	0.00%	8,97,59,443	-	-	8,97,59,443	-	-	-	-	8,97,59,443	7,93,39,805
3	Building	2.00%	1,30,35,53,400	1,87,16,100	-	1,32,22,69,500	6,66,03,347	2,64,45,390	-	9,30,48,737	1,22,92,20,763	1,02,31,07,035
4	Tube wells / water supply	2.00%	21,99,539	-	-	21,99,539	1,75,963	43,991	-	2,19,954	19,79,585	14,43,117
5	Electric Installations and Equipment	5.00%	48,04,354	-	-	48,04,354	9,60,871	2,40,218	-	12,01,089	36,03,265	20,40,497
6	Plants & Machinery	5.00%	18,91,26,672	-	-	18,91,26,672	3,49,73,309	94,56,334	-	4,44,29,643	14,46,97,029	10,62,17,803
7	Office Equipments	7.50%	54,42,638	-	-	54,42,638	18,36,631	4,08,198	-	22,44,829	31,97,809	26,15,378
8	Computers/Peripherals	20.00%	3,11,54,872	-	-	3,11,54,872	1,63,85,237	62,30,974	-	2,26,16,211	85,38,661	62,14,976
9	Furniture, Fixtures & Fittings	7.50%	7,28,63,618	-	-	7,28,63,618	1,50,75,078	54,64,771	-	2,05,39,849	5,23,23,769	5,52,28,980
10	Vehicles	10.00%	53,68,611	-	-	53,68,611	21,47,444	5,36,861	-	26,84,305	26,84,306	28,02,448
11	Library Books & Scientific Journals	10.00%	3,15,06,845	-	-	3,15,06,845	1,00,68,331	31,50,685	-	1,32,19,016	1,82,87,829	-
	<b>TOTAL (A)</b>		<b>1,73,57,79,993</b>	<b>1,87,16,100</b>	<b>-</b>	<b>1,75,44,96,093</b>	<b>14,82,26,211</b>	<b>5,19,77,422</b>	<b>-</b>	<b>20,02,03,633</b>	<b>1,55,42,92,460</b>	<b>1,27,90,10,040</b>

Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance (As per New Method)	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
12	Building		32,08,38,935	3,30,88,388	-	35,39,27,323	-	-	-	-	35,39,27,323	32,08,38,935
13	Plants & Machinery		1,63,705	-	-	1,63,705	-	-	-	-	1,63,705	1,63,705
	<b>TOTAL (B)</b>		<b>32,10,02,640</b>	<b>3,30,88,388</b>	<b>-</b>	<b>35,40,91,028</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>35,40,91,028</b>	<b>32,10,02,640</b>

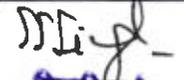
Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance (As per New Method)	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
14	Computer Software	40%	-	-	-	-	-	-	-	-	-	-
15	E-Books / E-Journals	40%	1,22,13,442	-	-	1,22,13,442	97,70,754	24,42,688	-	1,22,13,442	-	-
16	Patents	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>		<b>1,22,13,442</b>	<b>-</b>	<b>-</b>	<b>1,22,13,442</b>	<b>97,70,754</b>	<b>24,42,688</b>	<b>-</b>	<b>1,22,13,442</b>	<b>-</b>	<b>-</b>

<b>TOTAL (A+B+C)</b>			<b>2,06,89,96,075</b>	<b>5,18,04,488</b>	<b>-</b>	<b>2,12,08,00,563</b>	<b>15,79,96,965</b>	<b>5,44,20,110</b>	<b>-</b>	<b>21,24,17,075</b>	<b>1,90,83,83,488</b>	<b>1,60,00,12,680</b>
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Internal Audit Officer

  
A.O.

022

  
वित्त अधिकारी  
Finance Officer  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
Guru Ghaldas Vishwavidyalaya  
Bilaspur (C.G.) 495 009 India

  
Registrar (Acting)  
Guru Ghaldas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

**SCHEDULE 4(B): NON-PLAN (35 Capital)**

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %					Depreciation for the year				Net Block	
			Opening Balance (As per New Method)	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, 2019 As the current year end (As per New Method)	As at March 31, 2018 As the previous year end (As per Old Method)
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	0.00%	52,45,831	-	-	52,45,831	-	-	-	-	52,45,831	38,56,285
3	Building	2.00%	17,12,933	1,90,000	-	19,02,933	1,10,235	38,059	-	1,48,294	17,54,639	8,30,796
4	Tube wells / water supply	2.00%	4,54,387	4,94,390	-	9,48,777	16,781	18,976	-	35,757	9,13,020	3,96,589
5	Electrical Installations and Equipment	5.00%	34,94,967	12,96,162	-	47,91,129	5,47,678	2,39,556	-	7,87,234	40,03,895	22,03,310
6	Plants & Machinery	5.00%	95,45,494	2,73,40,224	-	3,68,85,718	19,05,364	18,44,286	-	37,49,650	3,31,36,068	52,77,405
7	Office Equipments	7.50%	33,51,658	16,28,875	-	49,80,533	7,24,336	3,73,540	-	10,97,876	38,82,657	22,48,021
8	Computer/Peripherals	20.00%	16,50,136	4,59,786	-	21,09,922	10,83,006	4,21,984	-	15,04,990	6,04,932	2,54,441
9	Furniture, Fixtures & Fittings	7.50%	2,90,10,311	1,93,61,232	-	4,83,71,543	40,18,723	36,27,866	-	76,46,589	4,07,24,954	2,51,32,387
10	Vehicles	10.00%	60,90,517	1,28,192	-	62,18,709	7,16,646	6,21,871	-	13,38,517	48,80,192	43,53,069
11	Library Books & Scientific Journals	10.00%	1,58,18,687	1,84,40,539	-	3,42,59,226	33,01,883	34,25,923	-	67,27,806	2,75,31,420	-
	<b>TOTAL (A)</b>		<b>7,63,74,921</b>	<b>6,93,39,400</b>	<b>-</b>	<b>14,57,14,321</b>	<b>1,24,24,652</b>	<b>1,06,12,061</b>	<b>-</b>	<b>2,30,36,713</b>	<b>12,26,77,608</b>	<b>4,45,52,303</b>

Sr. No.	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance (As per New Method)	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, 2019 As the current year end (As per New Method)	As at March 31, 2018 As the previous year end (As per Old Method)
12	Buildings	-	-	6,54,52,000	-	6,54,52,000	-	-	-	-	6,54,52,000	-
13	E-Class Room		27,41,211	-	-	27,41,211	-	-	-	-	27,41,211	27,41,211
	<b>TOTAL (B)</b>		<b>27,41,211</b>	<b>6,54,52,000</b>	<b>-</b>	<b>6,81,93,211</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>6,81,93,211</b>	<b>27,41,211</b>

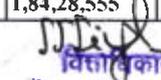
Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance (As per New Method)	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2019 As the current year end (As per New Method)	As at March 31, 2018 As the previous year end (As per Old Method)
14	Computer Software	40%	42,64,216	53,63,638	-	96,27,854	17,05,686	38,51,142	-	55,56,828	40,71,026	29,84,951
15	E-Books / E-Journals	40%	96,61,226	2,52,153	-	99,13,379	38,64,490	39,65,352	-	78,29,842	20,83,537	-
16	Patents	-	-	-	-	-	-	-	-	-	-	-
	<b>TOTAL (C)</b>	<b>-</b>	<b>1,39,25,442</b>	<b>56,15,791</b>	<b>-</b>	<b>1,95,41,233</b>	<b>55,70,176</b>	<b>78,16,494</b>	<b>-</b>	<b>1,33,86,670</b>	<b>61,54,563</b>	<b>29,84,951</b>

	<b>TOTAL (A+B+C)</b>		<b>9,03,00,363</b>	<b>14,04,07,191</b>	<b>-</b>	<b>23,07,07,554</b>	<b>1,79,94,828</b>	<b>1,84,28,555</b>	<b>-</b>	<b>3,64,23,383</b>	<b>19,42,84,171</b>	<b>4,75,37,254</b>
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Internal Audit Officer

  
A.O.

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

  
Registrar (Acting)  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

SCHEDULE 4(C): Intangible Assets

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Opening Balance As per New Method	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, 2019 As the current year end (As per NewMethod)	As at March 31, 2018 As the previous year end (As per Old Method)
1	Patents & copyrights	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-	-
3	E-Books / E-Journals	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-

  
Internal Audit Officer

  
A.O.

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

  
Registrar  
Registrar (Acting)  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

SCHEDULE 4(D): OTHERS

(Amount in Rupees)

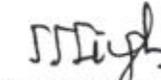
Sr. No.	Assets Heads	Rate of Dep. %					Depreciation for the year				Net Block	
			Opening Balance As per New Method	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2019 As the current year end (As per New Method)	As at March 31, 2018 As the previous year end (As per Old Method)
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	-		-	-	-	-	-	-	-	-	-
	<b>TOTAL</b>	-		-	-	-	-	-	-	-	-	-
17	Capital Working-in-Progress (B)	-		-	-	-	-	-	-	-	-	-
	<b>GRAND TOTAL</b>	-		-	-	-	-	-	-	-	-	-

Notes : The additions during the year include from :

- Gifted
- Earmarked Funds
- Sponsored Projects
- Own Funds
- TOTAL**

  
Internal Audit Officer

  
W.O.

  
Finance Officer

  
Registrar

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

**Registrar (Acting)**  
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(A Central University)  
Bilaspur (C.G.) 495 009 India

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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

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

(Amount in Rupees)

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2019	GROSS BLOCK 2019
<b>A. Patents Granted</b>						
1. Balance as on 31.03.19 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
2. Balance as on 31.03.19 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
3. Balance as on 31.03.19 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-
<b>B. Patents Pending in respect of Patents applied for</b>						
1. Expenditure incurred during the year	-	-	-	-	-	-
<b>TOTAL</b>	-	-	-	-	-	-
<b>GRAND TOTAL (A+B)</b>	-	-	-	-	-	-

  
Internal Audit Officer

  
A.O.

  
Finance Officer

  
Registrar

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**Finance Officer**  
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
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 (A Central University)  
 Bilaspur (C.G.) 495 009 India

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# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

## Schedule 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	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	2,52,65,875	2,36,65,079
7. Others (to be specified)	-	-
<b>TOTAL (A)</b>	<b>2,52,65,875</b>	<b>2,36,65,079</b>

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

(Amount in Rupees)

Funds	Current Year	Previous Year
1 Teacher benefit fund	56,81,533	53,21,524
2 Student welfare fund	1,95,84,342	1,83,43,555
3. Endowment Fund Investments	-	-
<b>TOTAL</b>	<b>2,52,65,875</b>	<b>2,36,65,079</b>

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

  
Internal Audit Officer

  
A.O.

  
Finance Officer  
वित्त अधिकारी  
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Bilaspur (C.G.)

  
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**Registrar (Acting)**  
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Bilaspur (C.G.) 495 009 India

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

<b>(1) Vijaya Bank</b>	<b>1,37,83,342</b>
F.D. with Vijaya Bank 970315	57,92,861
F.D. with Vijaya Bank 970335	22,68,621
F.D. with Vijaya Bank 970436	57,21,860
<b>(2) Punjab National Bank</b>	<b>58,01,000</b>
F.D. with PNB 719000D100000848	58,01,000
<b>Total</b>	<b>1,95,84,342</b>

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

<b>(1) Vijaya Bank</b>	
F.D. with Vijaya Bank 970371	56,81,533
<b>Total</b>	<b>56,81,533</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

**Schedule 6 : INVESTMENTS OTHER**

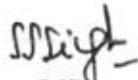
(Amount in Rupees)

Particulars	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	-	-
<b>TOTAL</b>	-	-

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

  
Internal Audit Officer

  
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Finance Officer  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019**

**SCHEDULE 7 : CURRENT ASSETS**

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>1. Stock:</b>		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Labororatory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationary	-	-
h) Water supply material	-	-
<b>2. Sundry Debtors:</b>	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash &amp; Bank Balances:</b>		
<b>a) With Scheduled Banks :</b>		
a) With Scheduled Banks :	2,03,25,15,241	2,02,94,44,991
- In Current Accounts	51,04,293	-32,554,246
- In term deposit Accounts	1,78,02,82,391	1,56,06,34,303
- In Savings Accounts	24,71,28,557	50,13,64,934
<b>b) With Non - Schedule Banks :</b>	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4. Post Office Savings Accounts</b>	-	-
<b>TOTAL</b>	<b>2,03,25,15,241</b>	<b>2,02,94,44,991</b>

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

Internal Audit Officer

A.O.

Finance Officer

वित्त अधिकारी  
 Finance Officer

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
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 Bilaspur (C.G.) 495 009 India

## ANNEXURE : D

(Amount in Rupees)

I. Savings Bank Accounts		Current Year	Previous Year
1	Allahabad Bank A/c No.50333997978	42,02,953	40,67,040
2	Allahabad Bank A/c No.50363620848	2,69,216	4,18,134
3	BOI A/c No.947410110000643	5,32,428	11,59,107
4	BOI A/c No.947410110001547	17,30,535	12,35,024
5	BOI A/c No.947410110000475	3,306	3,193
6	BOI A/c No 947410110000731	7,83,936	3,94,218
7	BoI A/c No 947410110000821	27,95,581	26,99,839
8	BOI A/c No 947410110001018	5,83,58,041	5,55,56,147
9	BOI A/c No 947410110001019	76,65,511	65,10,405
10	BOI A/c No 947410110001020	6,04,359	10,10,508
11	BOI A/c No 947410110001021	9,54,878	14,25,644
12	BOI A/c No 947410110001063	72,071	69,603
13	BoI A/c No 947410110001518	11,426	11,035
14	BOI A/c No 947410110001585	13,30,490	1,80,139
15	BOI A/c No 947410110001605	2,92,185	2,82,151
16	BOI A/c No 947410110001862	2,04,564	1,89,293
17	BOI A/c No 947410110000001	11,77,215	21,41,089
18	BOI A/c No 947410110001435	1,01,01,055	71,52,141
19	BOI A/c No 947410110000002	4,83,70,730	2,40,33,737
20	BOI A/c No 947410110001280	2,20,539	3,37,496
21	BOI A/c No 947410110001863	4,44,114	3,54,475
22	BOI A/c No. 947410110002401	13,26,813	-
23	BOI A/c No. 947410110002464	5,48,735	-
24	PNB.A/c No 0058010400033657	33,623	32,541

25	PNB A/c No 0058010400034009	13,77,579	12,93,866
26	PNB A/c No 0058010400033675	2,58,632	2,35,254
27	PNB A/c No 0058010100911774	15,60,599	13,99,092
28	PNB A/c No 0058010100911783	8,48,441	8,19,386
29	PNB A/c No 0058010100917592	70,798	68,374
30	PNB A/c No 0058010100917404	12,95,832	14,75,508
31	PNB A/c No 0058010100009875	59,31,128	1,17,672
32	PNB A/c No. 7190000100004475	5,765	5,637
33	PNB A/c No 0058010100001970	3,52,97,892	28,61,43,357
34	PNB A/c No 7190000100002574	2,00,60,918	3,33,19,542
35	S.B.I.A/c No 30250778796	3,59,31,996	6,50,46,517
36	SBI A/c No 37137162271	6,89,636	5,01,813
37	SBI A/c No 10826090957	13,85,703	13,37,210
38	BOI A/c No 947410110001815	3,79,335	3,38,750
	<b>TOTAL</b>	<b>24,71,28,557</b>	<b>50,13,64,934</b>
<b>II. Current Account</b>			
1	Allahabad Bank A/c No.50365347638	10,33,512	12,85,720
2	SBI A/c No 32370000034	2,39,610	2,39,052
3	SBI A/c No 33969217952	23,12,990	39,35,052
4	SBI A/c No 30479799729	12,53,238	-38,155,457
5	SBI A/c No 37011912581	2,64,943	1,41,387
	<b>TOTAL</b>	<b>51,04,293</b>	<b>-32,554,246</b>
<b>III. Term Deposits with Schedule Banks</b>			
1	<b>F.D. With Bank of Baroda</b>	<b>3,97,33,629</b>	
	F.D. with Bank Of Baroda 249122	2,73,78,148	
	F.D. with Bank Of Baroda 249133	1,23,55,481	

2	<b>F.D. with Punjab National Bank</b>	<b>72,53,03,381</b>	
	F.D. with PNB 719000D100000361	6,18,46,000	
	F.D. with PNB 719000LR00000018	10,44,96,536	
	F.D. with PNB 719000PU00000050	2,47,10,964	
	F.D. with PNB 719000U100000021	3,52,40,632	
	F.D. with PNB 719000U100000030	1,41,81,295	
	F.D. with PNB 719000U100000049	2,94,65,880	
	F.D. with PNB 719000U100000058	2,28,85,000	
	F.D. with PNB 719000U100000067	1,14,42,575	
	F.D. with PNB 719000U100000076	46,33,125	
	F.D. with PNB 719000UR00000019	41,64,01,374	
3	<b>F.D. With State Bank Of India</b>	<b>52,62,52,078</b>	
	Fixed Deposit with State Bank of India 37647152875	15,00,00,000	
	Fixed Deposit with State Bank of India 37647154124	15,00,00,000	
	Fixed Deposit with State Bank of India 37647155763	22,62,52,078	
4	<b>F.D. with Vijaya Bank</b>	<b>48,89,93,303</b>	
	F.D. with Vijaya Bank 969906	8,03,15,616	
	FD With Vijya Bank 970218	7,16,81,429	
	F.D. with Vijaya Bank 970101	5,34,43,150	
	F.D. with Vijaya Bank 970194	7,48,45,955	
	F.D. with Vijaya Bank 970196	6,86,62,318	
	F.D. with Vijaya Bank 970356	14,00,44,835	
	<b>TOTAL</b>	<b>178,02,82,391</b>	
	<b>GRAND TOTAL</b>	<b>203,25,15,241</b>	<b>46,88,10,688</b>

# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2019

## SCHEDULE 8 : LOANS , ADVANCES & DEPOSITS

(Amount in Rupees)

Particulars	Current Year	Previous Year
<b>1. Advances to employees: (Non-interest bearing)</b>	<b>1,31,24,785</b>	<b>1,64,32,747</b>
a) Medical Advance	9,21,290	12,46,701
b) Tour Advance	22,56,072	28,75,096
c) Exam Advance	1,53,483	1,61,483
d) Other Advance	97,93,940	1,21,49,467
<b>2. Long Term Advances to employees: (Interest bearing)</b>	<b>11,17,591</b>	<b>11,17,591</b>
a) Vehicle loan	6,42,395	6,42,395
b) Home loan	4,75,196	4,75,196
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received</b>	<b>1,86,24,124</b>	<b>1,74,44,213</b>
a) On Capital Account	-	-
b) To suppliers	64,74,371	64,74,371
c) Others	1,21,49,753	1,09,69,842
<b>4. Prepaid Expenses</b>	<b>5,37,898</b>	<b>4,02,066</b>
a) Insurance	2,17,798	1,49,913
b) E - Journals Expenses	3,20,100	2,52,153
<b>5. Deposits</b>	<b>51,15,406</b>	<b>45,53,164</b>
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	45,88,132	43,88,334
d) AICTE, if applicable	-	-
e) Others (TDS )	5,27,274	1,64,830

Particulars	Current Year	Previous Year
<b>6. Income Accrued:</b>	<b>6,34,82,393</b>	<b>4,55,16,677</b>
a) On Investments from Earmarked/Endowment Fund	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	6,34,82,393	4,55,16,677
<b>7. Other Current assets receivable from UGC/sponsored Projects</b>	<b>1,62,59,94,773</b>	<b>2,15,46,85,736</b>
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	4,42,099	4,42,099
c) Grants Receivable	2,65,13,000	-
d) Other Receivables from UGC	1,59,90,39,674	2,15,42,43,637
<b>8. Claims Receivable</b>	<b>-</b>	<b>-</b>
<b>TOTAL</b>	<b>1,72,79,96,970</b>	<b>2,24,01,52,194</b>

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

  
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Finance Officer

  
Registrar

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Finance Officer  
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Bilaspur (C.G.)

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# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03 2019

## SCHEDULE 9: ACADEMIC RECEIPTS

### FEES FROM STUDENTS

(Amount in Rupees)

Academic	Current Year	Previous Year
1. Tuition fee	8,41,75,674	7,24,64,500
2. Enrolment fee	3,12,150	3,37,330
3. Library Admission fee	11,04,650	12,96,300
4. Registration fee	4,82,487	1,46,200
5. Syllabus fee	1,50,590	65,075
6. Art & Craft fee	3,73,170	4,08,860
<b>Total (A)</b>	<b>8,65,98,721</b>	<b>7,47,18,265</b>

Examinations		
1. Admission test fee	17,80,535	28,24,600
2. Annual Examination fee	27,18,010	35,94,465
3. Mark sheet, Certificate fee	14,91,781	25,25,972
4. Entrance Examination fee	-	-
<b>Total (B)</b>	<b>59,90,326</b>	<b>89,45,037</b>

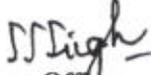
Other fees		
1. Identity card fee	1,69,600	5,82,230
2. Fine/Miscellaneous fee	35,29,220	30,59,632
3. Medical fee	2,39,400	2,83,600
4. Transportation fee	-	34,950
5. Hostel fee	74,95,300	41,14,625
<b>Total (C)</b>	<b>1,14,33,520</b>	<b>80,75,037</b>

<b>Sale of publications</b>		
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	5,93,680
3. Sale of prospectus including admission forms	-	-
<b>Total (D)</b>	-	<b>5,93,680</b>

<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	8,03,573	8,06,806
2. Registration fee	-	-
<b>Total (E)</b>	<b>8,03,573</b>	<b>8,06,806</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>10,48,26,140</b>	<b>9,31,38,825</b>

  
Internal Audit Officer

  
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Finance Officer  
वित्ताधिकारी  
Finance Officer  
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**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

(Amount in Rupees)

Particulars	Plan			Total Plan	Non Plan (31 Recurring, 36 Salary & 35 Capital)	Current Year Total	Previous Year Total
	Govt. Of India	UGC					
		Plan (XI & XII)	Specific Schemes				
Balance B/F	-	52,80,30,590	-	52,80,30,590	37,38,64,433	90,18,95,023	39,74,66,834
Add : Receipts during the year	-	-	-	-	96,72,15,000	96,72,15,000	1,12,42,18,000
Add : Interest	-	3,73,81,482	-	3,73,81,482	3,80,99,405	7,54,80,887	7,11,60,784
Add : Internal Receipts	-	-	-	-	11,16,08,892	11,16,08,892	9,96,52,466
Add : Corpus Fund Interest	-	-	-	-	35,00,000	35,00,000	-
<b>Total</b>	-	<b>56,54,12,072</b>	-	<b>56,54,12,072</b>	<b>1,49,42,87,730</b>	<b>2,05,96,99,802</b>	<b>1,69,24,98,084</b>
Less : Interest Refund to UGC	-	5,17,68,261	-	5,17,68,261	-	5,17,68,261	-
Less : Interest Refundable To UGC	-	3,73,81,482	-	3,73,81,482	3,80,99,405	7,54,80,887	-
Less : Utilised for capital expenditure (A)	-	5,18,04,488	-	5,18,04,488	13,46,66,556	18,64,71,044	12,32,93,650
Less : Utilised for Revenue expenditure (B)	-	91,17,075	-	91,17,075	88,04,90,926	88,96,08,001	70,07,02,343
<b>Balance C/F (C)</b>	-	<b>41,53,40,766</b>	-	<b>41,53,40,766</b>	<b>44,10,30,843</b>	<b>85,63,71,609</b>	<b>86,85,02,091</b>

**Notes:**

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 .

B- Non Plan Expenses are Separately disclosed under sch.3C.

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 .

  
Internal Audit Officer

  
A.O.

**038**

  
Finance Officer

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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

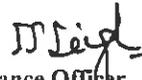
**SCHEDULE 11: INCOME FROM INVESTMENTS**

(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 )	16,00,796	12,52,745	2,42,38,986	1,29,75,237
a) Each Fund separately	-	-	-	-
3) Income accrued but not due on term Deposits/ interest bearing advances to employees	-	-	-	-
4. Intetrest on savings bank accounts	59,571	69,768	-	-
5) Others (Specify)	-	-	-	-
<b>TOTAL</b>	<b>16,60,367</b>	<b>13,22,513</b>	<b>2,42,38,986</b>	<b>1,29,75,237</b>
	-	-	-	-
<b>Balance</b>	<b>16,60,367</b>	<b>13,22,513</b>	<b>2,42,38,986</b>	<b>1,29,75,237</b>

  
Internal Audit Officer

  
A.O.

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019

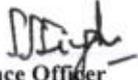
**SCHEDULE 12: INTEREST EARNED**

(Amount in Rupees )

Particulars	Current Year	Previous Year
1) On Savings Accounts with scheduled banks	1,38,60,418	61,80,579
2) On Loans	-	-
a) Employees/ Staff	-	-
b) Others	-	-
3) On Debtors and other Receivable	-	-
<b>TOTAL</b>	<b>1,38,60,418</b>	<b>61,80,579</b>

  
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## GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019

### SCHEDULE 13- OTHER INCOME

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

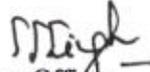
(Amount in Rupees)

A.	Income from Land & Buildings	Current Year	Previous Year
1	Hostel Room Rent	-	-
2	License Fee	6,64,130	6,11,585
3	Hire Charges of Premises/Auditorium/etc.	8,61,074	4,90,103
4	Electricity Charges Recoverd	19,25,121	15,67,812
5	Water Charges Recovered	40,400	-
	<b>Total</b>	<b>34,90,725</b>	<b>26,69,500</b>
B.	Sale of Institute's Publications	-	-
C.	Income From Holding Events		
1	Gross Receipts from annual function/ sports carnival	-	4,62,500
	<b>Less:</b> Direct expenditure incurred on the annual function / sports carnival	-	-
2	Gross Receipts from fetes	-	-
	<b>Less:</b> Direct expenditure incurred on the fetes	-	-
3	Gross Receipts from educational tours	-	-
	<b>Less:</b> Direct expenditure incurred on the tours	-	-
4	Others (to be specified and separately disclosed)	-	-
	<b>Total</b>	<b>-</b>	<b>4,62,500</b>

D. Others		Current Year	Previous Year
1	Income from consultancy	-	-
2	RTI Fees	1,920	9,728
3	Income from Royalty	-	-
4	Sale of application form(recruitment)	24,500	4,60,000
5	Misc. Receipts (Sale of tender form, waste paper, overhead charges of projects etc.)	29,85,709	18,13,917
6	Profit on Sale/disposal of Assets	-	-
	a) Owned assets	-	-
	b) Assets received free of cost	-	-
	c) Scrap Sale	-	5,74,446
7	Grants / Donations from Institutions, Welfare Bodies and International Organizations	-	5,23,550
8	Corpus Fund Interest	35,00,000	4,48,92,932
9	Other (Electricity)	2,79,898	2,36,707
	<b>Total</b>	<b>67,92,027</b>	<b>4,85,11,280</b>
	<b>Grand Total (A+B+C+D)</b>	<b>1,02,82,752</b>	<b>5,16,43,280</b>

  
Internal Audit Officer

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 14 : PRIOR PERIOD INCOME**

(Amount in Rupees)

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

  
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Finance Officer

  
Registrar

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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan (Head 36)	Total	Plan	Non Plan (Head 36)	Total
a) Salaries and Wages	83,05,297	54,76,89,778	55,59,95,075	52,54,852	38,87,20,344	39,39,75,196
b) Retirement and Terminal Benefits	6,78,104	1,00,90,069	1,07,68,173	4,58,488	35,46,846	40,05,334
C) LTC Facility	1,33,674	47,58,477	48,92,151	-	40,95,892	40,95,892
d) Medical Facility	-	71,39,219	71,39,219	-	68,84,984	68,84,984
e) Children Education Allowance	-	36,52,229	36,52,229	-	49,97,904	49,97,904
f) Others (Earn Leave Incashment)	-	1,12,04,909	1,12,04,909	-	57,60,190	57,60,190
<b>TOTAL</b>	<b>91,17,075</b>	<b>58,45,34,681</b>	<b>59,36,51,756</b>	<b>57,13,340</b>	<b>41,40,06,160</b>	<b>41,97,19,500</b>

**OTHER ESTABLISHMENT EXPENSES**

Particulars	Current Year			Previous Year		
	Plan	Non Plan (Head 31)	Total	Plan	Non Plan (Head 31)	Total
a) Wages	-	10,76,04,540	10,76,04,540	-	10,13,19,852	10,13,19,852
b) Others (Pension)		2,57,76,655	2,57,76,655		2,04,44,670	2,04,44,670
c) Contribution to Provident Fund		23,99,258	23,99,258		15,09,723	15,09,723
d) Contribution to New Pension Scheme		2,40,90,831	2,40,90,831		1,86,86,414	1,86,86,414
<b>TOTAL</b>	<b>-</b>	<b>15,98,71,284</b>	<b>15,98,71,284</b>	<b>-</b>	<b>14,19,60,659</b>	<b>14,19,60,659</b>

<b>GRAND TOTAL</b>	<b>91,17,075</b>	<b>74,44,05,965</b>	<b>75,35,23,040</b>	<b>57,13,340</b>	<b>55,59,66,819</b>	<b>56,16,80,159</b>
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Notes: Medical facility includes payments made to Retired Employees.

  
Internal Audit Officer

  
A.O.

  
Finance Officer  
वित्त अधिकारी  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

(Amount in Rupees)

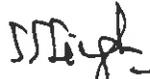
	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01.04.2018	-	-	-	-
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less : Actual Payment during the Year (b)	-	-	-	-
Balance Available on 31.03.2019 C(a-b)	-	-	-	-
Provision required on 31.03.2019 As per Actuarial Valuation (d)	-	-	-	-
A. Provision to be made in the Current year (d-c)	-	-	-	-
B. Contribution to New Pension Scheme	-	-	-	2,40,90,831
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Gratuity	-	-	-	1,00,90,069
<b>(Total A+B+C+D+E)</b>	-	-	-	<b>3,41,80,900</b>

Note :

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

  
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A.O.

  
Finance Officer

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Finance Officer  
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Registrar

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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

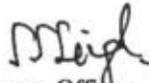
**SCHEDULE 16- ACADEMIC EXPENSES**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory expenses	-	16,16,035	16,16,035	-	24,06,454	24,06,454
b) Field work / Participation in Conferences	-	2,68,459	2,68,459	-	1,42,764	1,42,764
c) Expenses on Seminars / Workshops	-	31,21,282	31,21,282	-	54,28,936	54,28,936
d) Examination	-	87,76,744	87,76,744	-	70,25,329	70,25,329
e) Student Welfare Expenses	-	1,88,451	1,88,451	-	1,95,006	1,95,006
f) Convocation Expenses	-	23,66,313	23,66,313	-	17,99,039	17,99,039
g) Books / Publications	-	-	-	-	99,96,290	99,96,290
h) Subscription Expenses	-	-	-	-	1,56,611	1,56,611
i) Sports Materral & Tournament Expenses	-	7,19,561	7,19,561	-	9,49,332	9,49,332
j) Uniform & Liveries	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>1,70,56,845</b>	<b>1,70,56,845</b>	-	<b>2,80,99,761</b>	<b>2,80,99,761</b>

  
Internal Audit Officer

  
A.O.

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

  
Registrar  
Registrar (Acting)  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES**

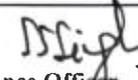
(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
<b>A Infrastructure</b>						
a) Electricity and power	-	2,58,71,037	2,58,71,037	-	3,04,45,843	3,04,45,843
b) Insurance	-	1,122	1,122	-	-	-
c) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
<b>B Communication</b>						
d) Postage and Stationery	-	3,91,916	3,91,916	-	3,31,974	3,31,974
e) Telephone, Fax and Internet Charges	-	1,26,49,446	1,26,49,446	-	26,47,480	26,47,480
<b>C Others</b>						
f) Printing and Stationery (consumption)	-	43,85,758	43,85,758	-	51,02,916	51,02,916
g) Travelling and Conveyance Expenses	-	26,10,620	26,10,620	-	15,29,897	15,29,897
h) Hospitality	-	20,89,040	20,89,040	-	20,13,541	20,13,541
i) Auditors Remuneration	-	-	-	-	4,86,732	4,86,732
j) Professional Charges	-	18,79,606	18,79,606	-	14,71,020	14,71,020
k) Advertisement and Publicity	-	11,88,745	11,88,745	-	19,14,396	19,14,396
l) Magazines & Journals	-	2,15,476	2,15,476	-	96,290	96,290
m) Medical Expenses	-	4,25,298	4,25,298	-	5,07,226	5,07,226
n) Vishveshvaraiya Chair Expenses	-	-	-	-	-	-
o) Security & Housekeeping Expenses	-	4,03,91,659	4,03,91,659	-	4,35,15,400	4,35,15,400
p) Affiliation & Recognition Expenses	-	7,37,317	7,37,317	-	3,10,980	3,10,980
q) Contingency & Misc Expenditure	-	36,28,445	36,28,445	-	57,65,449	57,65,449
r) Uniform & Liveries	-	3,68,500	3,68,500	-	1,75,760	1,75,760
s) Non Net Fellowship	-	29,33,336	29,33,336	-	61,65,396	61,65,396
<b>TOTAL</b>	-	<b>9,97,67,321</b>	<b>9,97,67,321</b>	-	<b>10,24,80,300</b>	<b>10,24,80,300</b>

Internal Audit Officer

A.O.

Finance Officer

  
 वित्त अधिकारी  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 18- TRANSPORTATION EXPENSES**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses	-	19,16,040	19,16,040	-	33,01,824	33,01,824
b) Repairs & Maintenance	-	5,25,049	5,25,049	-	4,75,462	4,75,462
c) Insurance Expenses	-	2,45,404	2,45,404	-	2,02,257	2,02,257
2 Vehicles taken on rent / lease						
a) Rent / lease Expenses	-	-	-	-	-	-
3 Vehicle (Taxi) Hiring Expenses	-	5,23,664	5,23,664	-	2,39,072	2,39,072
4 Vehicle Purchase	-	-	-	-	57,31,868	57,31,868
<b>TOTAL</b>	-	<b>32,10,157</b>	<b>32,10,157</b>	-	<b>99,50,483</b>	<b>99,50,483</b>

  
Internal Audit Officer

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

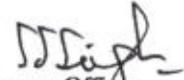
**SCHEDULE 19- REPAIRS & MAINTENANCE**

(Amount in Rupees)

Particulars		Current Year			Previous Year		
		Plan	Non Plan	Total	Plan	Non Plan	Total
a)	Buildings	-	16,16,439	16,16,439	-	28,28,736	28,28,736
b)	Furniture & Fixtures	-	2,35,001	2,35,001	-	2,27,442	2,27,442
c)	Plant & Machinery	-	2,44,018	2,44,018	-	9,83,499	9,83,499
d)	Office Equipment	-	21,43,675	21,43,675	-	28,85,112	28,85,112
e)	Computers	-	13,70,455	13,70,455	-	62,79,979	62,79,979
f)	Laboratory & Scientific equipment	-	-	-	-	-	-
g)	Audio Visual Equipment	-	-	-	-	5,000	5,000
h)	Cleaning Material & Services	-	3,37,448	3,37,448	-	7,27,274	7,27,274
i)	Book Binding Charges	-	-	-	-	-	-
j)	Gardening	-	2,41,839	2,41,839	-	87,987	87,987
k)	Estate Maintenance	-	-	-	-	-	-
l)	Other (AMC & Maintenance Charges )	-	68,09,655	68,09,655	-	87,298	87,298
	<b>TOTAL</b>	-	1,29,98,530	1,29,98,530	-	1,41,12,327	1,41,12,327

  
Internal Audit Officer

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 20- FINANCE COSTS**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	44,101	44,101	-	1,88,160	1,88,160
b) Other (Specify)	-	-	-	-	-	-
<b>TOTAL</b>	-	<b>44,101</b>	<b>44,101</b>	-	<b>1,88,160</b>	<b>1,88,160</b>

  
**Internal Audit Officer**

  
**A.O.**

  
**Finance Officer**  
**वित्ताधिकारी**  
**Finance Officer**  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**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) Interest Refundable to UGC		3,80,99,405	3,80,99,405	-	-	-
e) Other (Capital Expenditure Head -35 )	-	13,46,66,556	13,46,66,556	-	-	-
<b>TOTAL</b>	-	<b>17,27,65,961</b>	<b>17,27,65,961</b>	-	-	-

  
Internal Audit Officer

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2018 To 31.03.2019**

**SCHEDULE 22- PRIOR PERIOD EXPENSES**

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Establishment Expenses	-	-	-	-	-	-
2 Academic Expenses	-	23,98,825	23,98,825	-	2,64,891	2,64,891
3 Administrative Expenses	-	4,23,963	4,23,963	-	9,04,380	9,04,380
4 Transportation Expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	1,85,220	1,85,220	-	6,09,437	6,09,437
6 Depreciation	-	-	-	-	11,34,721	11,34,721
<b>TOTAL</b>	-	<b>30,08,008</b>	<b>30,08,008</b>	-	<b>29,13,429</b>	<b>29,13,429</b>

  
Internal Audit Officer

  
A.O.

  
Finance Officer  
**वित्तधिकारी**  
Finance Officer  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.)  
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# GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2018 To 31.03.2019

(Amount in Rupees)

RECEIPTS	Current Year	Previous Year	PAYMENTS	Current Year	Previous Year
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances			a) Establishment Expenses	74,44,05,965	55,59,66,819
b) Bank Balances	46,88,10,688	18,43,90,204	b) Academic Expenses	1,70,56,845	2,80,99,761
i. In Currents Accounts			c) Administrative Expenses	8,76,51,211	9,91,72,367
ii. In Deposits Accounts			d) Transportation Expenses	28,36,816	99,50,483
iii. Savings Accounts			e) Repairs & Maintenance	1,29,98,530	1,18,24,158
			f) Prior Period Expenses	30,08,008	29,13,429
<b>II. Grants Received</b>			<b>II. Payments against Earmarked/Endowment Funds</b>	3,59,043	3,24,254
a) From Government of India					
b) From State Government					
c) From Other Sources (Details)	94,07,02,000	112,42,18,000			
<b>III. Academic Receipts</b>	10,72,80,105	9,31,38,825	<b>III. Payments against Sponsored Projects/Schemes</b>	-	2,43,881
<b>IV. Receipts against Earmarked/Endowment Funds</b>	3,48,894	77,236	<b>IV. Payments against Sponsored Fellowships/Scholarships</b>	4,93,16,991	2,69,77,425
<b>V. Receipts against Sponsored Projects/Schemes</b>	11,50,351	41,322	<b>V. Investments and Deposits made</b>		
			a) Out of Earmarked/Endowments funds		
			b) Out of own funds Net (Investments- Others)	160,01,08,071	178,24,18,141
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>	4,00,67,354	11,00,80,927	<b>VI. Term Deposits with Scheduled Banks</b>		
<b>VII. Income on Investments from</b>			<b>VII. Expenditure on Fixed Assets and Capital Works - in-</b>		
a) Earmarked/Endowment funds			a) Fixed Assets	9,59,04,924	6,03,54,715
b) Other investments			b) Capital Works- in- Progress	9,04,52,000	7,44,38,935
<b>VIII. Interest Received on</b>			<b>VIII. Other Payments Including Statutory Payments</b>		
a) Bank Deposits	9,11,20,605	9,68,22,002			
b) Loans And Advances					
c) Saving Bank Accounts	1,38,88,048	65,73,075			
<b>IX. Investments Encashed(Net )</b>	138,53,53,175	154,30,41,290	<b>IX. Payments/Refund of Grants</b>	1,51,29,410	50,49,419
<b>X. Term Deposits with Sheduled Banks Encashed</b>			<b>X. Deposits And Advances</b>	2,96,25,073	3,69,94,421
<b>XI. Other Income (Including Prior Period Income)</b>			<b>XI. Other Payments</b>	5,98,50,115	74,07,650
<b>XII. Deposits And Advances</b>	65,97,974	60,50,024	<b>XII. Closing Balances</b>		
			a) Cash Balances		
			b) Bank Balances		
			i. In Currents Accounts	51,04,293	
			ii. In Deposits Accounts		
			iii. Savings Accounts (Net )	24,71,28,557	46,88,10,688
<b>XIII. Miscellaneous Receipts Including Statutory Receipts</b>	56,16,658	65,13,641			
<b>XIV. Any Other Receipts</b>					
<b>Total</b>	<b>306,09,35,852</b>	<b>317,09,46,546</b>	<b>Total</b>	<b>306,09,35,852</b>	<b>317,09,46,546</b>

Note:-Bank opening balance Net amount Rs.468810690/- (508286225-39475535)

Bank Closing balance Net amount Rs.252232851/- (468810690-216577839)

Internal Audit Officer

A.O.

Finance Officer

वित्त अधिकारी  
Finance Officer 053

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
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(A Central University)

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

(Amount in Rupees)

Amount	Liabilities	Amount	Amount	Assets	Amount	Amount
	<b><u>GPF</u></b>			<b><u>Investment</u></b>		
	Opening Balance			Interest Accured as on 31.03.2019		
	Less : Subscription for March 2018			Subscription Due for March 2019		
	Add: Subscriptions in the year			GPF		
	Add: Subscriptions for March 2019			CPF		
	Add: Interest Credited			UC Due to CPF		
	Less : Advance / Withdrawal			NPS -II		
	Closing Balance					
	<b><u>CPF</u></b>			Tax recovered from interest on Investments		
	Opening Balance			Pending refund from Income Tax Department		
-Nil-	Less : Subscription for March 2018	-Nil-	-Nil-		-Nil-	-Nil-
	Add: Subscriptions in the year					
	Add: Subscriptions for March 2019			Cash at Bank		
	Add: Interest Credited			SBI,Branch - I		
	Less : Advance / Withdrawal			SBI,Branch - II		
	Closing Balance					
	<b><u>University Contribution (CPF)</u></b>					
	Opening Balance					
	Less: Contribution for March 18					
	Add: Subscriptions in the year					
	Add: Contribution for March 19					
	Add: Interest Credited					
	Less : Advance / Withdrawal					
	Closing Balance					

-Nil-	<b><u>NPS Tier-II Account</u></b>					
	Opening Balance					
	Less : Subscription for March 2018					
	Add: Subscriptions in the year					
	Add: Subscriptions for March 2019					
	Add: Interest Credited					
	Less : Advance / Withdrawal					
	Closing Balance	-Nil-	-Nil-		-Nil-	-Nil-
	<b><u>Interest Reserve</u></b>					
	Opening Balance					
Add: Excess Of Income Over Expenditure						
Closing Balance						
	<b>Total</b>			<b>Total</b>		

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

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**PROVIDENT FUND ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2018 - 19**

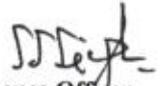
(Amount in Rupees)

Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2018 SBI,Branch - I SBI,Branch - II Bank		GPF Adv./Withdrawal CPF Adv./Withdrawal NPS Tier - II University Contribution Withdrawal	
GPF Subscription CPF Subscription CPF University Contribution NPS Tier - II Account Investment Encashed Interest Received	-Nil-	Investment during the year <b>Closing Balance:-</b> SBI,Branch - I SBI,Branch - II Bank	-Nil-
<b>Total</b>		<b>Total</b>	

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

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

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

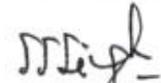
(Amount in Rupees)

Amount 31.03.2018	Expenditure	Amount 31.03.2019	Amount 31.03.2018	Income	Amount 31.03.2019	Amount 31.03.2018
-Nil-	<b>Interest Credited to :</b> 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 31.03.2019  Add : Tax recovered on interest - Refund to be obtained Less : Interest Accrued for March 2018 Excess of Expenditure over Income	-Nil-	-Nil-
	<b>Total</b>			<b>Total</b>		

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

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**NPS TIER - I ACCOUNT**  
**BALANCE SHEET AS AT 31ST MARCH 2019**

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
<b>NPS Tier - Account</b>		<b>NPS Tier - Account</b>	
Opening Balance	71,52,141	Subscription and Contribution due for 31.03.2019	-
Less : Sub.For 31.03.2018	-		
Add: Sub+U Contribution	24,50,216	Investment(Autosweep Fixed Deposits)	1,00,48,000
Add: Interest Credited	-	Interest Accrued but not due	
Less: Transferred to NSDL	-	Balance at Bank	53,055
Add:Sub+UC for 31.03.2019	-		
Excess of Income over Expenditure	4,98,698		
Balance as on 01.04.2018	-		
Add: During the Year	-		
<b>Total</b>	<b>1,01,01,055</b>	<b>Total</b>	<b>1,01,01,055</b>

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

  
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**NPS TIER - I ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2019**

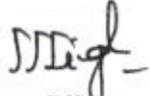
(Amount in Rupees)

Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's Accounts Bank Charges	-	Interest Earned on Investment	4,98,698
Excess of Income over Expenditure	4,98,698	Less : Interest Accrued 31.03.2018 Interest Accrued but not due	-
<b>Total</b>	<b>4,98,698</b>	<b>Total</b>	<b>4,98,698</b>

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

  
Internal Audit Officer

  
A.O.

  
Finance Officer

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

Registrar

  
**Registrar (Acting)**  
 Guru Ghasidas Vishwavidyalaya  
 (A Central University)  
 Bilaspur (C.G.) 495 009 India

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**NPS TIER - I ACCOUNT**  
**RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2018 - 19**

(Amount in Rupees)

Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2018	71,52,141		
<b>NPS TIER - I ACCOUNT</b>		Investment	-
Own Subscription & University Contribution	24,50,216	Withdrawal/Refund to NSDL	-
Interest Received on Investment	-	Closing Balance as on 31.03.2019	1,01,01,055
Interest on Saving bank A/c	4,98,698		
Investment Encashed	-		
<b>Total</b>	<b>1,01,01,055</b>	<b>Total</b>	<b>1,01,01,055</b>

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

  
Internal Audit Officer

  
A.O.

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

  
Registrar  
Registrar (Acting)  
Guru Ghasidas Vishwavidyalaya  
(A Central University)  
Bilaspur (C.G.) 495 009 India

**SCHEDULE – 23**  
**SIGNIFICANT ACCOUNTING POLICIES**

**1. BASIS FOR PREPARATION OF ACCOUNTS**

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

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

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

**2. USE OF ESTIMATES**

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

**3. REVENUE RECOGNITION**

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

#### 4. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
- This year there is change in the method of depreciation. Earlier depreciation was calculated as per written down value at rate prescribed by Income Tax ACT, now from F.Y 2018-19 method and rates are as per Format of Financial Statements by MHRD for 2014-15.
- The depreciation is recalculated (as per rates adopted for F.Y 2018-19) from F.Y 2014-15 to F.Y 2017-18 and difference in depreciation what was charged in earlier years as per old method is adjusted accordingly.
- Depreciation From 01.04.2014 to 31.03.2018 as per old method was Rs. 511746504 & Depreciation From 01.04.2014 to 31.03.2018 as per new Method comes to Rs. 175991793 thus the excess charged depreciation as per old method of Rs.335754711 is added under respective Fixed Asset & Capital Fund of the University.
- Assets created out of plan & Non Plan grant / 35 Capital head where the ownership of such assets vests in the University, are setup by credit to Capital fund.
- Depreciation is provided on fixed assets on Straight Line method as per Format prescribed by MHRD .
- Depreciation charged on fixed assets is adjusted with the capital fund.
- Buildings (plan grant) / 35 Capital head under work in progress are separately disclosed via capital work in progress.
- No fixed assets have been received directly by way of non-monetary grant during the year under consideration.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line method, on cost of the asset value at the following rates.

**Tangible Assets:**

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

**Intangible Assets**

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

Depreciation is provided for the whole year on additions during the year.

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

6. **CAPITAL FUND**

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

**CORPUS FUND**

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

i) **STUDENT WELFARE FUND**

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

ii) **TEACHERS BENEFIT FUND**

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

## 7. GOVERNMENT AND UGC GRANTS

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

## 8. SPONSORED PROJECTS

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

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

To the extent not immediately required for expenditure, the amounts available against such funds are invested in Fixed Term Deposit with Nationalized Banks, leaving the balance in Savings Bank Accounts.

Interest received and interest accrued but not due on such investments are added to the respective funds.

**10 INCOME TAX**

The income of the Institution is exempted from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act.

Annual Account is prepared as per the new common format of annual accounts prescribed by the ministry of human resource development (MHRD) for all central autonomous bodies' w.e.f. F.Y. 2014-15. Accounting standards issued by ICAI has been followed unless otherwise stated.

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

**SCHEDULE: 24**

**CONTINGENT LIABILITIES AND NOTES OF ACCOUNTS**

**1. CURRENT ASSETS LOANS AND ADVANCES**

The Current assets, Loans and advances have a value on realization in the ordinary course, equal to the aggregate amount shown in the Balance Sheet. Figures in the Final Accounts have been rounded off to the nearest rupee. All the Schedules are annexed to and form an integral part of the Balance sheet as at 31<sup>st</sup> March 2019 and the Income & Expenditure account for the year ended on that date.

2. Payment / Advance made for foreign equipment / other are capitalised although final capitalised amount is subject to reconciliation/ letter of credit or confirmation from banks yet to receive.
3. As per common format of annual accounts issued by MHRD & bifurcation of expenses under the different accounts head of income, expenditure, assets and liability are shown/Rearrange at relevant places & regrouped accordingly wherever necessary in current year and previous year columns of balance sheet and income and expenditure a/c.

**4. FIXED ASSETS:**

- Payment for Fixed Assets purchased /Acquired under Plan Grant Fund / Non Plan Grant / 35 Capital Fund/other are capitalized.
  - Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.
  - Fixed Assets capitalized are subject to final payments yet to be made if any.
5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.

6. Depreciation is charged on Plan / non-plan / 35 Capital head Grant Fixed Assets is adjusted from their Capital Fund respectively. Depreciation on buildings under capital work in progress shall be charged upon receipt of completion certificate.
7. Figures in the Final accounts have been rounded off to the nearest rupee.
8. 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.
9. In the current liabilities & provision there is old statutory liabilities outstanding which shall be paid after reconciliation.
10. Rs. 76.90 Lakhs interest received on advances from XII Plan fund to UPRRNL Rs.38.09 & NPCC Ltd Rs.38.81 is added under Building work in progress.
11. Fixed deposit with bank is shown under current assets.
12. Depreciation charged as per MHRD format.
13. Interest earned on security deposit of CSPDCL is shown under Other Income.
14. Rectification of old LIC Cr Balance 135111/- is Corrected from Income Head.
15. Pension arrears received under 31 Head of rs.118.35 Lakhs is unpaid, the balance is shown under unutilised Grant.
16. Schedules 1 to 24 are annexed to and from an integral part of the Balance Sheet at 31 " March 2019 and the Income & Expenditure account for the year ended on that date.

17. The figures provided under Non-Plan in the Schedule of Expenditure (Sch. 15 to 22) represents the expenses made out of the Grants-inAid provided by UGC under head 36. Salary, 31. Recurring & 35. Capital for the Financial Year 2018-19.

18. CONTINGENT LIABILITIES

As on 31.03.2019 Several Court Cases filed against the Institution, by former & present employees, and contractors / others and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment - related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110001435		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		53,055
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		53,055
<b>DIFFERENCE</b>		

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110000731		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		52,936
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		52,936
<b>DIFFERENCE</b>		

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110001863		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		4,44,114
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		4,66,614
<b>DIFFERENCE</b>		<b>-22,500</b>
(ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019		
<b>Cheque No./ V. No.</b>	<b>Date</b>	<b>Amount (Rs.)</b>
018132	31/03/2019	22,500
<b>TOTAL</b>		<b>22,500</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**BANK RECONCILIATION STATEMENT**  
**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110000002		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		-13,666,270
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		2,10,210
<b>DIFFERENCE</b>		<b>1,38,76,480</b>
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
Cheque No./ V. No.	Date	Amount (Rs.)
018545	20/02/2019	35,108
018326	18/03/2019	86,37,356
018328	18/03/2019	1,19,594
018329	18/03/2019	1,50,600
018330	18/03/2019	2,80,692
018331	18/03/2019	73,536
018345	26/03/2019	23,764
018344	26/03/2019	20,000
C031933625431	27/03/2019	21,848
C031934933464	28/03/2019	24,720
C031934934004	28/03/2019	6,600
C031933636965	28/03/2019	1,600
C031933670215	28/03/2019	1,483
C031933639346	28/03/2019	4,596
C031933641663	28/03/2019	1,182
C031933647101	28/03/2019	4,000
C031933650594	28/03/2019	7,462
C031933653773	28/03/2019	6,71,747
018341	28/03/2019	13,840
C031933657423	28/03/2019	5,600
C031933662279	28/03/2019	2,200
C031933900576	28/03/2019	11,110
C031933902207	28/03/2019	400
C031933908781	28/03/2019	11,039
C031933911748	28/03/2019	400
018343	28/03/2019	14,350
018346	28/03/2019	13,451
018348	28/03/2019	2,19,735
018576	31/03/2019	535

Cheque No./ V. No.	Date	Amount (Rs.)
018576	31/03/2019	23,156
018576	31/03/2019	7,718
018576	31/03/2019	3,079
018576	31/03/2019	6,509
018576	31/03/2019	6,542
018576	31/03/2019	5,837
018576	31/03/2019	46,500
018350	31/03/2019	3,798
018577	31/03/2019	61,909
018349	31/03/2019	9,000
018578	31/03/2019	2,68,471
018579	31/03/2019	3,15,028
018580	31/03/2019	2,73,130
018581	31/03/2019	1,68,845
018582	31/03/2019	34,305
018584	31/03/2019	67,175
018585	31/03/2019	11,800
018586	31/03/2019	12,777
018587	31/03/2019	1,028
018588	31/03/2019	56,000
018589	31/03/2019	552
018590	31/03/2019	5,600
018591	31/03/2019	1,076
018592	31/03/2019	6,856
018593	31/03/2019	11,303
018595	31/03/2019	20,89,938
<b>Total</b>		<b>1,38,76,480</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No. 947410110001280</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		55,539
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		55,541
<b>DIFFERENCE</b>		<b>-1.37</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No. 947410110001018</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		59,041
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		59,041
<b>DIFFERENCE</b>		<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No. 947410110001019</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		-97,489
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		56,596
<b>DIFFERENCE</b>		<b>-154,085</b>
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
<b>Cheque No./ V. No.</b>	<b>Date</b>	<b>Amount (Rs.)</b>
018039	26/03/2019	1,47,850
018041	14/03/2019	6,235
<b>TOTAL</b>		<b>1,54,085</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110001020	Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	58,359
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	58,359
<b>DIFFERENCE</b>	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No. 947410110001021	Amount (Rs.)	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	-148,122	
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	50,095	
<b>DIFFERENCE</b>	<b>1,98,217</b>	
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
<b>Cheque No./ V. No.</b>	<b>Date</b>	<b>Amount (Rs.)</b>
172343	30/03/2019	50,000
172344	30/03/2019	21,491
172345	30/03/2019	39,316
172346	31/03/2019	26,510
172347	31/03/2019	60,900
<b>Total</b>		<b>1,98,217</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

Bank of India- A/c. No.947410110001585	Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	51,490
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	51,490
<b>DIFFERENCE</b>	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No.947410110001605</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		2,92,185
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		2,92,185
<b>DIFFERENCE</b>		<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No. 947410110000001</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		11,77,215
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		11,77,215
<b>DIFFERENCE</b>		<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

<b>Bank of India- A/c. No. 947410110000475</b>		<b>Amount (Rs.)</b>
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		3,306
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		3,306
<b>DIFFERENCE</b>		<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110000821		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		27,95,581
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		27,95,581
<b>DIFFERENCE</b>		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110001063		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		72,071
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		72,071
<b>DIFFERENCE</b>		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110001518		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		11,426
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		11,426
<b>DIFFERENCE</b>		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110001862	Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	2,04,564
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	2,04,564
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110002464	Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	5,48,735
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	5,48,735
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

Bank of India- A/c. No. 947410110002401	Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	13,26,813
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	13,26,813
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**BANK RECONCILIATION STATEMENT**  
**FOR THE YEAR 2018-2019**

Bank of India- A/c. No.947410110000643		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		5,32,428
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		5,72,057
DIFFERENCE		-39629
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
Cheque No./ V. No.	Date	Amount (Rs.)
15625	18/03/2019	39,629
Total		39,629

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**BANK RECONCILIATION STATEMENT**  
**FOR THE YEAR 2018-2019**

Bank of India- A/c. No.947410110001547		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		17,30,535
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		17,30,535
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
**BANK RECONCILIATION STATEMENT**  
**FOR THE YEAR 2018-2019**

Bank of India- A/c. No.947410110001815		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		3,79,335
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		3,79,335
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

FOR THE YEAR 2018-2019

STATE BANK OF INDIA - A/c. No. 30250778796		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		3,59,31,996
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		3,65,34,224
<b>DIFFERENCE</b>		<b>6,02,228</b>
( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019		
<b>Cheque No./ V. No.</b>	<b>Date</b>	<b>Amount (Rs.)</b>
606084	26/03/2019	485
606085	28/03/2019	12,440
606086	28/03/2019	12,440
606090	31/03/2019	1,042
606090	31/03/2019	19,017
606090	31/03/2019	1,381
606090	31/03/2019	8,983
606090	31/03/2019	5,602
606089	31/03/2019	837
606089	31/03/2019	1,240
606089	31/03/2019	670
606091	31/03/2019	2,21,042
606088	31/03/2019	1,113
606092	31/03/2019	2,39,143
606093	31/03/2019	5,479
606094	31/03/2019	5,286
606095	31/03/2019	677
606096	31/03/2019	5,597
606097	31/03/2019	5,765
606098	31/03/2019	2,760
606099	31/03/2019	24,000
606100	31/03/2019	1,709

606103	31/03/2019	19,078
606104	31/03/2019	282
606105	31/03/2019	4,500
606107	31/03/2019	676
606108	31/03/2019	984
<b>Total</b>		<b>6,02,228</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 33969217952	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	23,12,990
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	23,12,990
<b>DIFFERENCE</b>	<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37137162271	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	6,89,636
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	6,89,636
<b>DIFFERENCE</b>	<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37011912581	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	2,64,943
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	2,64,943
<b>DIFFERENCE</b>	<b>-</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

STATE BANK OF INDIA - A/c. No. 10826090957		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		13,85,703
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		13,85,703
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

STATE BANK OF INDIA - A/c. No. 30479799729		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		12,53,238
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		12,53,238
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

**FOR THE YEAR 2018-2019**

STATE BANK OF INDIA - A/c. No. 32370000034		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		2,39,610
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		2,39,610
DIFFERENCE		-

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

FOR THE YEAR 2018-2019

PUNJAB NATIONAL BANK - A/c. No. 0058010100001970		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		-40,062,108
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		11,26,117
<b>DIFFERENCE</b>		<b>4,11,88,226</b>
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
Cheque No./ V. No.	Date	Amount (Rs.)
766007	18/02/2019	3,222
775669	12/03/2019	2,390
775695	18/03/2019	160
C031928345188	26/03/2019	10,200
775711	28/03/2019	17,02,904
775712	30/03/2019	90,354
775713	30/03/2019	79,030
775714	30/03/2019	10,000
775715	30/03/2019	9,521
775716	30/03/2019	7,000
775717	30/03/2019	18,000
775718	30/03/2019	30,087
775719	30/03/2019	11,600
775720	30/03/2019	46,999
775721	30/03/2019	1,36,850
775722	30/03/2019	8,987
775723	30/03/2019	83,729
775724	30/03/2019	1,02,213
775725	31/03/2019	82,581
775726	31/03/2019	3,42,764
775727	31/03/2019	1,122
775728	31/03/2019	21,52,288
775729	31/03/2019	5,000
775730	31/03/2019	14,893
775731	31/03/2019	1,10,54,488

775733	31/03/2019	2,507
775734	31/03/2019	35,500
775735	31/03/2019	20
775736	31/03/2019	1,282
775737	31/03/2019	120
775738	31/03/2019	2,50,00,000
775688	31/03/2019	1,42,415
<b>Total</b>		<b>4,11,88,226</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**BANK RECONCILIATION STATEMENT**

FOR THE YEAR 2018-2019

PUNJAB NATIONAL BANK - A/c. No. 7190000100002574		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		-509,082
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		1,88,045
<b>DIFFERENCE</b>		<b>6,97,128</b>
<b>( ADD)CHEQUE ISSUED IN THE F.Y. 2018-19 BUT NOT CLEARED TILL 31-03-2019</b>		
Cheque No./ V. No.	Date	Amount (Rs.)
364577	30/03/2019	88,631
364578	30/03/2019	1,65,000
364579	30/03/2019	52,505
364580	30/03/2019	16,000
364581	30/03/2019	2,45,644
364588	31/03/2019	28,183
364589	31/03/2019	1,06,333
<b>Total</b>		<b>7,02,296</b>
<b>( LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2018-19 TILL 31-03-2019</b>		
Cheque No./ V. No.	Date	Amount (Rs.)
096661	28/03/2015	5,168
<b>Total</b>		<b>5,168</b>

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
 BANK RECONCILIATION STATEMENT  
 FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400034009	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	1,17,579
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	1,17,579
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
 BANK RECONCILIATION STATEMENT  
 FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100009875	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	16,41,128
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	16,41,128
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
 BANK RECONCILIATION STATEMENT  
 FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100004475	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	5,765
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	5,765
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
 BANK RECONCILIATION STATEMENT  
 FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033675	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	2,58,632
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	2,58,632
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

PUNJAB NATIONAL BANK - A/c. No. 0058010400033657		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		33,623
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		33,623
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

PUNJAB NATIONAL BANK - A/c. No. 0058010100917404		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		12,95,832
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		12,95,832
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

PUNJAB NATIONAL BANK - A/c. No. 00580101917592		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		70,798
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		70,798
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911783	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	8,48,441
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	8,48,441
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2018-2019

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911774	
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.	15,60,599
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT	15,60,599
DIFFERENCE	-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

ALLAHABAD BANK - A/c. No. 50363620848		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		2,69,216
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		2,69,216
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

ALLAHABAD BANK - A/c. No. 50333997978		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		42,02,953
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		42,02,953
DIFFERENCE		-

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**  
BANK RECONCILIATION STATEMENT  
FOR THE YEAR 2018-2019

ALLAHABAD BANK - A/c. No. 50365347638		Amount (Rs.)
BALANCE AS ON 31-03-2019 AS PER BOOKS OF A/C.		10,33,512
BALANCE AS ON 31-03-2019 AS PER BANK STATEMENT		10,33,512
DIFFERENCE		-

गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फ़ोन : 07752 - 260073  
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

To,

Date: 01/05/2019

The finance department

GGVV Koni, Bilaspur

Sub:-Balance certificate as on 31/03/2019.

Sir/Mam,

With the reference of above, as per details required by you for the last financial year closing balance the various accounts closing balance as on 31/03/2019 are as follow.

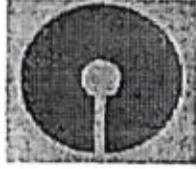
S NO	Account No	FFD Balance	SB Balance	Total Balance
1	947410110000001	-----	11,77,214.93	11,77,214.93
2	947410110000002	6,20,37,000	2,10,209.80	6,22,47,209.80
3	947410110001280	1,65,000	55,540.72	2,20,540.72
4	947410110001018	5,82,99,000	59,041.14	5,83,58,041.14
5	947410110001019	77,63,000	56,596.10	78,19,596.10
6	947410110001020	5,46,000	58,359.30	6,04,359.30
7	947410110001021	11,03,000	50,094.71	11,53,094.71
8	947410110001435	1,00,48,000	53,054.80	1,01,01,054.80
9	947410110000475	-----	3,306.00	3,306.00
10	947410110000731	7,31,000	52,936.23	7,83,936.23
11	947410110000821	-----	27,95,581.00	27,95,581.00
12	947410110001063	-----	72,071.00	72,071.00
13	947410110001585	12,79,000	51,490.30	13,30,490.30
14	947410110001605	-----	2,92,185.00	2,92,185.00
15	947410110000643	-----	5,72,056.51	5,72,056.51
16	947410110001547	-----	17,30,535.02	17,30,535.02
17	947410110001863	-----	4,66,614.00	4,66,614.00
18	947410110001815	-----	3,79,334.80	3,79,334.80
19	947410110001862	-----	2,04,564.00	2,04,564.00
20	947410110002401	-----	13,26,812.80	13,26,812.80
21	947410110002464	-----	5,48,734.50	5,48,734.50
22	947410110001518	-----	11,426.00	11,426.00

बैंक ऑफ़ इंडिया  
शाखा प्रबंधक  
Branch Manager  
गुरुघासीदास विश्व  
विद्यालय शाखा, बिलासपुर

देवी शाखा

9/5/19

090



भारतीय स्टेट बैंक  
State Bank of India

Branch:- LODHIPARA KONI (18879)  
MOBILE NO : 9407732588

DATE : 02/04/2019

प्रति  
वित्ताधिकारी(प्रभारी)  
गुरु घासीदास विश्वविद्यालय बिलासपुर(छग)

विषय - बैंक खातों की 31/03/2019 के अंत में शेष की जानकारी,  
महोदय,

उपरोक्त विषयान्तर्गत लेख है कि गुरु घासीदास विश्वविद्यालय बिलासपुर से पत्र क्रमांक 471 दिनांक 31/03/2019 को प्राप्त हुआ है जिसमें विश्वविद्यालय के खातों की जानकारी मांगी गयी है अतः 31/03/2019 को निम्न खातों का शेष हमारे द्वारा प्रेषित है.

SR	BANK ACCOUNT NAME	BANK ACCOUNT NO	BALANCE
1	REG GURU GHASIDAS UNI BILASPUR	30250778796	36534223.74
2	KULSACHIV GURU GHASIDAS UNI	37011912581	264943
3	REG GURU GHASIDAS UNI BILASPUR	37137162271	689635.90

शाखा प्रन्धक  
लोधीपारा कोनी



5/4/19  
प्रेषक / From  
जावक लिपिक (वित्त) / Dispatch Clerk (Finance)  
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)  
Ghasidas Vishwavidyalaya, Bilaspur (C.G.)

091



# भारतीय स्टेट बैंक State Bank of India

शाखा/Branch :

कूट क्र./Code No. :

जिला/District :

क्रमांक/No. :



दूरभाष/Telephone :

फैक्स/Fax/E-mail :

दिनांक/Date :

## Balance confirmation Certificate

This is to certify that closing balance as on 31/03/2019  
of a/c no. 33969217952 for Gyan Gharidas Vishwanidaya, Bilaspur  
is Rs 23,12,990.30 (Rs Twenty three lakh Twelve thousand Nine —  
hundred Ninety and paise thirty only -)

कृते, भारतीय स्टेट बैंक  
For, State Bank of India

मुख्य प्रबंधक / Chief Manager  
सरकंडा शाखा, विलासपुर (छ.ग.)

092

*A. J. J. J.*

**STATE BANK OF INDIA**

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

Ref. No : Date : 02/04/2019

Account No. : 1082609095-7

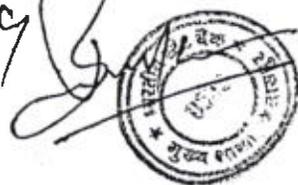
Type of Account : REGULAR SB CHQ-INDIVIDUALS

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

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

This is to certify that the balance standing to the credit of the above noted account as on ~~02/04/2019~~ is (INR) 13,85,703.28 [Rupees Thirteen Lakh Eighty Five Thousand Seven Hundred Three and Paise Twenty Eight only.].

31/3/19



093



STATE BANK OF INDIA

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

Ref. No : Date : 02/04/2019

Account No. : 3237000003-4

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

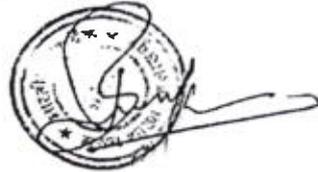
Name of Customer : REGISTRAR, GURU GHASIDAS UNIVERSITY, BILASPUR

Address of customer : KONI

BILASPUR  
Bilaspur - 495009

This is to certify that the balance standing to the credit of the above noted account  
as on ~~02/04/2019~~ is (INR) 2,39,610.40 [Rupees Two Lakh Thirty Nine Thousand Six Hundred Ten and  
Paisa Forty only.].

31/8/19



094

  
Branch Manager  


**STATE BANK OF INDIA**

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

Ref. No : Date : 02/04/2019

Account No. : 3047979972-9

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

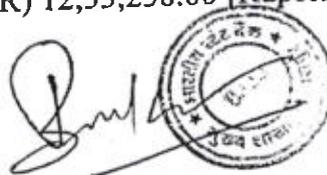
Name of Customer : REG GURU GHASIDAS UNI BILASPUR

Address of customer : KONI-BILAPUR

BILASPUR  
Bilaspur - 495001

This is to certify that the balance standing to the credit of the above noted account as on 02/04/2019 is (INR) 12,53,238.00 [Rupees Twelve Lakh Fifty Three Thousand Two Hundred and Thirty Eight only.].

31/2777



Branch Manager

095

PUNJAB NATIONAL BANK  
 FORT, WEST-BILASPUR  
 BILASPUR-455001  
 Phone Number-07752260034

Email Id:FOGCVBSPGNAIL.

Report Date:30-04-2019

A/C No: 0055010400034009  
 Telephone number - +91(075870) 3156  
 VISHNAVIDYALAYA BILASPUR CAP.  
 UNIVERSITY.  
 M/S REGISTRAR GURU CHASIDAS  
 FINANCE OFFICER, GURU CHASIDAS  
 BILASPUR  
 BILASPUR  
 CHHATTISGARH

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

Summary of accounts held under Customer ID:ACF001707 As On 30-04-2019  
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Fixed	0055010400034009	1,17,578.81 Cr
<b>TOTAL</b>		<b>1,17,578.81 Cr</b>

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
719004400034297	15-11-20	1,20,000.00	6.35	179 Days	1,20,000.00	13-05-2019	1,20,000.00
719004400034330	25-11-20	7,50,000.00	6.35	179 Days	6,70,000.00	24-05-2019	6,70,000.00
719004400034338	05-03-20	3,10,000.00	6.35	179 Days	3,10,000.00	31-08-2019	3,10,000.00
719004400040357	15-03-20	20,000.00	6.35	179 Days	20,000.00	10-09-2019	20,000.00
719004400040509	25-03-20	20,000.00	6.35	179 Days	20,000.00	20-09-2019	20,000.00
719004400041739	05-04-20	30,000.00	6.35	179 Days	30,000.00	01-10-2019	30,000.00
719004400043259	25-04-20	1,00,000.00	6.35	179 Days	1,00,000.00	21-10-2019	1,00,000.00
<b>Total Deposit Balance as on 31-03-2019</b>							<b>12,60,000.00</b>
<b>Operative A/c Balance as on 31-03-2019</b>							<b>1,17,578.81 Cr</b>

Total Deposit Balance as on 31-03-2019  
 Operative A/c Balance as on 31-03-2019

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

FUNJAB NATIONAL BANK  
 LONI, DISTT-BILASPUR  
 BILASPUR-495001  
 Phone Number-07752260034

Report Date: 30-04-2019

Email Id: FDC66V8P@EMAIL.

A/c no: 08580100009975

Telephone number - +91(17587093156,+91(17587093156

M/S SURU CHASIDAS VISWANATHYALAYA - SALARY,

S.S.R.U LONI,

BILASPUR

BILASPUR

CHHATTISSGARH

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

Summary of accounts held under Customer Id: 811760138 As On 30-04-2019

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Pub Prod	08580100009975	16,41,189.14 Cr
	TOTAL	16,41,189.14 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
71900440003808	15-02-2019	3,90,000.00	6.35	179 Days	3,90,000.00	13-08-2019	3,90,000.00
719004400039016	25-02-2019	24,80,000.00	6.35	179 Days	24,80,000.00	23-08-2019	24,80,000.00
719004400039157	05-03-2019	2,80,000.00	6.35	179 Days	2,80,000.00	31-08-2019	2,80,000.00
719004400039335	15-03-2019	10,000.00	6.35	179 Days	10,000.00	10-09-2019	10,000.00
719004400040429	25-03-2019	2,10,000.00	6.35	179 Days	2,10,000.00	20-09-2019	2,10,000.00
719004400040571	05-04-2019	24,90,000.00	6.35	179 Days	24,90,000.00	01-10-2019	24,90,000.00
719004400041826	15-04-2019	20,000.00	6.35	179 Days	20,000.00	11-10-2019	20,000.00
719004400042576	25-04-2019	20,000.00	6.35	177 Days	20,000.00	21-10-2019	20,000.00
							42,50,000.00
							15,41,189.14 Cr

Total Deposit Balance as on 30-04-2019  
 Rs. 42,50,000.00  
 Less: Balance as on 30-04-2019  
 Rs. 15,41,189.14 Cr

\*\* Maturity value is subject to charge for Tax Deducted at Source(TDS) wherever applicable \*\*



097

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

Report Date: 30-04-2019  
 A/c no: 7190000100002574  
 Email Id: F05CV85PEGMAIL.  
 Telephone number - +91(17587093156,+91(17587093156  
 M/S GURU GHASIDAS VISHNAVIBHAYALAYA - SALARY,  
 G.G.D.U KONI,  
 BILASPUR  
 BILASPUR  
 CHHATTISGARH  
 (Kindly update your latest communication)  
 (address with Pin Code and Telephone No.)

Summary of accounts held under Customer Id: 811760138 As On : 30-04-2019  
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
Pnb Prud	7190000100002574	1,88,045.46 Cr
TOTAL		1,88,045.46 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400036000	15-12-2018	33,70,000.00	6.35	179 Days	4,80,000.00	12-06-2019	4,80,000.00
7190004400037683	15-01-2019	80,000.00	6.35	179 Days	20,000.00	13-07-2019	20,000.00
7190004400037832	25-01-2019	37,80,000.00	6.35	179 Days	12,26,000.00	23-07-2019	12,20,000.00
7190004400037283	05-03-2019	111,90,000.00	6.35	179 Days	109,80,000.00	31-08-2019	1,09,80,000.00
7190004400040386	15-03-2019	44,10,000.00	6.35	179 Days	17,60,000.00	10-09-2019	17,60,000.00
7190004400040544	25-03-2019	67,40,000.00	6.35	179 Days	58,80,000.00	20-09-2019	58,80,000.00
7190004400041774	05-04-2019	18,40,000.00	6.35	179 Days	10,60,000.00	01-10-2019	10,60,000.00
Total Deposit Balance as on 31-03-2019							5,05,70,000.00
Operative A/C Balance as on 31-03-2019							1,88,045.46 Cr

Rs.  
Rs.

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



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

Report Date: 30-04-2019

Email Id: F066V8P6C6MAIL.

A/c No: 0058010100001970

Telephone number - +91(1)7587093156,+91(1)7587093156

M/S GURU GHASIDAS VISHNAVIDHYALAYA - SALARY,

G.G.D.U KONI,

BILASPUR

BILASPUR

CHHATTISEGARH

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

Summary of accounts held under Customer Id:811760138 As On :30-04-2019

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
Pnb Prud	0058010100001970	11,26,117.45 Cr
TOTAL		11,26,117.45 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Ant	ROI	Dep. Period	Mat. Ant	Mat Date	Balance
719004400041817	15-04-2019	357,20,000.00	16.5	179 Days	323,10,000.00	11-10-2019	3,23,10,000.00
Total Deposit Balance as on 31-03-2019							Rs. 7,53,60,000.00
Operative A/c Balance as on 31-03-2019							Rs. 11,26,117.45 Cr

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



099

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

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

04-04-2019

Dear Sir/Madam

Account No: 0058010100917404 of DEAN STUDENT WELFARE GGDV BILASPUR

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 1295831.57 /=  
( RUPEES Twelve Lakh Ninety Five Thousand Eight Hundred Thirty  
One and Paise Fifty Seven Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



100

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

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

04-04-2019

Dear Sir/Madam

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

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 33623.10 /=  
( RUPEES Thirty Three Thousand Six Hundred Twenty Three and  
Paise Ten Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



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

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

04-04-2019

Dear Sir/Madam

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

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 258632.30 /=  
( RUPEES Two Lakh Fifty Eight Thousand Six Hundred Thirty Two  
and Paise Thirty Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



102

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

To 04-04-2019  
M/S REGISTRAR GURU GHASIDAS UNIVERSITY BILASPUR SAIF  
GURU GHASIDAS UNIVERSITY  
KONI, BILASPUR  
BILASPUR  
CHHATTISGARH-495009  
INDIA

Dear Sir/Madam

Account No: 7190000100004475 of REGISTRAR GURU GHASIDAS UNIVERSITY BILASP

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 5765.37 /=  
( RUPEES Five Thousand Seven Hundred Sixty Five and Paise  
Thirty Seven Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



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

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

04-04-2019

BILASPUR  
CHHATTISGARH-495009  
INDIA

Dear Sir/Madam

Account No: 0058010100911774 of GURU GHASIDAS UNIVERSITY BACKWARD CLASS S

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 1560598.84 /=  
( RUPEES Fifteen Lakh Sixty Thousand Five Hundred Ninety Eight  
and Paise Eighty Four Paise Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



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

To 04-04-2019  
M/S GURU GHASIDAS UNIVERSITY SCHEDULED CASTED SCHOLARSHIP ACCOUNT  
GGDU KONI BILASPUR

BILASPUR  
CHHATTISGARH-495009  
INDIA

Dear Sir/Madam

Account No: 0058010100911783 of GURU GHASIDAS UNIVERSITY SCHEDULED CASTED

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 848441.00 /=  
( RUPEES Eight Lakh Forty Eight Thousand Four Hundred Forty One Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



105

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

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

04-04-2019

Dear Sir/Madam

Account No: 0058010100917592 of REGISTRAR,GGV/FIN. OFFICER(MINOR

This is to certify that the balance outstanding to  
your Credit in the above account at the close  
of business as on 31-03-2019 is RUPEES 70798.00 /=  
( RUPEES Seventy Thousand Seven Hundred Ninety Eight Only. )

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,





Allahabad Bank

BILASPUR VYAPAR VIHAR BRANCH

Date:08/04/2019

**Balance Certificate**

Certified that the balance of ALLBANK SAMANYA-SBCH-OTHNRUR Account No 50363620848 of REGISTRAR GURUGHANSIDAS UNIVERSITY BILASP UR at the close of Business on 31/03/2019 was Rs.2,69,216.00 (Credit)  
(Rupees Two Lakh Sixty Nine Thousand Two Hundred and Sixteen only.)

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

For Allahabad Bank

Deputy Manager



107



BILASPUR VYAPAR VIHAR BRANCH

Date:08/04/2019

**Balance Certificate**

Certified that the balance of ALLBANK SAMANYA-SBCH-OTHNRUR Account No 50333997978 of REGISTAR GURUGHANSIDAS UNIVERSITY BILASP UR at the close of Business on 31/03/2019 was Rs.42,02,953.00 (Credit)  
(Rupees Forty Two Lakh Two Thousand Nine Hundred and Fifty Three only.)

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

For Allahabad Bank

Deputy Manager





Allahabad Bank

BILASPUR VYAPAR VIHAR BRANCH

Date:08/04/2019

### Balance Certificate

Certified that the balance of ALB-COLLECTION-INR Account No 50365347638 of REGISTRAR GURUGHANSIDAS UNIVERSITY BILASP UR at the close of Business on 31/03/2019 was Rs.10,33,512.00 (Credit)  
(Rupees Ten Lakh Thirty Three Thousand Five Hundred and Twelve only.)

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

For Allahabad Bank

Deputy Manager

109



Manager

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**Annexure - A**

**SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS**

**Deposit other (including EMD, Security Deposit) 2018-19**

<b>Particular</b>	<b>Amount</b>
Caution Money	61,40,285
Deposit & Other Liability(S.D./EMD/Caution Money)	4,67,83,423
Director Academic Staff College	40,547
E.M.D. & Security Deposit	82,41,482
Liabilities of ASC Payable	14,16,786
Liabilities of Gratuity, Leave Encashment & Pension Payable	41,03,909
Other Current Liabilities	3,80,569
Roylty (Mining)	64,242
SC/ST Scholarship	2,72,163
SC/ST Scholarship/Fees Refund	29,517
NSS Grant	3,20,172
S.D. of Distance Edu. Study Centres	23,17,788
<b>Grand Total</b>	<b>7,01,10,883</b>

## GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - B

## UGC XII Plan Grant Details 2018-19

Particular	Amount	
<b>Opening Balance</b>		<b>49,80,98,216</b>
General development Assistance	41,05,69,363	
Establishment of School Education	8,70,31,590	
Development of Sports Infrastructure & Equipment	4,97,263	
<b>Add:-Grant Received during the Year</b>		<b>-</b>
General development Assistance	-	
Establishment of School Education	-	
Development of Sports Infrastructure & Equipment	-	
<b>Add:- Interest Received from Grant</b>		<b>3,57,71,448</b>
General development Assistance	3,09,47,008	
Establishment of School Education	47,95,541	
Development of Sports Infrastructure & Equipment	28,899	
<b>Total (A)</b>		<b>53,38,69,664</b>
<b>Less: Interest Refund to UGC</b>		<b>4,92,40,093</b>
General development Assistance	4,36,57,804	
Establishment of School Education	55,51,502	
Development of Sports Infrastructure & Equipment	30,787	
<b>Less: Interest Refundable to UGC</b>		<b>3,57,71,448</b>
General development Assistance	3,09,47,008	
Establishment of School Education	47,95,541	
Development of Sports Infrastructure & Equipment	28,899	
<b>Less: Utilized for Revenue Expenditure</b>		<b>91,17,075</b>
General development Assistance	-	
Establishment of School Education	91,17,075	
Development of Sports Infrastructure & Equipment	-	
<b>Less: Utilized for Capital Expenditure</b>		<b>3,83,99,057</b>
<b>General development Assistance</b>	<b>3,83,99,057</b>	
Building	3,83,99,057	
Books & Journals		
Equipment	-	
Campus Development	-	
Other infrastrcuture	-	
Establishment of School Education	-	
Development of Sports Infrastructure & Equipment	-	
<b>Total (B)</b>	<b>-</b>	<b>13,25,27,673</b>
<b>G.Total (A-B)</b>	<b>-</b>	<b>40,13,41,991</b>
General development Assistance	35,94,59,510	
Establishment of School Education	7,71,58,554	
Development of Sports Infrastructure & Equipment	4,95,375	

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)**

**Annexure - C**

**Non Plan Grant Details 2018-19**

<b>Particular</b>	<b>31 Recurring</b>	<b>35 Capital</b>	<b>36 Salary</b>	<b>Total</b>
Balance B/F	94,31,863	23,57,59,611	12,86,72,959	37,38,64,433
Add: Receipts during the year	18,35,37,000	32,73,51,000	45,63,27,000	96,72,15,000
Add: Interest on Fund	90,54,831	2,58,18,609	32,25,965	3,80,99,405
Add: Internal Receipts	11,16,08,892	-	-	11,16,08,892
Add: Other (Courpus fund Interest )	35,00,000	-	-	35,00,000
<b>Total</b>	<b>31,71,32,586</b>	<b>58,89,29,220</b>	<b>58,82,25,924</b>	<b>1,49,42,87,730</b>
Less: Interest Refundable To UGC	90,54,831	2,58,18,609	32,25,965	3,80,99,405
Less: Utilized for Revenue Expenditure	29,59,56,245	-	58,45,34,681	88,04,90,926
Less: Utilized for Capital Expenditure	-	13,46,66,556	-	13,46,66,556
<b>Total</b>	<b>30,50,11,076</b>	<b>16,04,85,165</b>	<b>58,77,60,646</b>	<b>1,05,32,56,887</b>
<b>Unutilized Balance</b>	<b>1,21,21,510</b>	<b>42,84,44,055</b>	<b>4,65,278</b>	<b>44,10,30,843</b>