

H.P.U. REVENUE ACCOUNT RUSA EPENDITURE <div>(Amount in Rs.)</div>				
Particulars	1-Apr-2016 to 31-Mar-2017			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EQUITY & GENDER SENSITIZATION CAMPAIGN-RUSA		1,60,600.00		1,60,600.00 Dr
EQUITY INITIATIVES SCHEME-RUSA		86,180.00		86,180.00 Dr
HONORARIUM-PECC-III- RUSA		2,32,000.00		2,32,000.00 Dr
MAINTAINANCE & REPAIRS-WORKS-I- Rusa		31,50,508.00		31,50,508.00 Dr
MISC EXP- MATH [RUSA]		6,000.00		6,000.00 Dr
MISC EXPS-RUSA		4,100.00		4,100.00 Dr
PRINTING CHARGES OF DIGITAL DEGREE CERTIFICATE-RUSA		5,50,861.00		5,50,861.00 Dr
Printing Charges- Performing Arts Rusa		1,300.00		1,300.00 Dr
REPAIR/NEW EQUIP. USIC DEPTT. (RUSA)		50,000.00		50,000.00 Dr
SCHOLORSHIP HPU REG CENTRE D/SHALA-RUSA		2,80,000.00		2,80,000.00 Dr
Grand Total		45,21,549.00		45,21,549.00 Dr

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Computer Science for the year 2016-2017**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2016	
	i) As per Cash Book	2,68,05,143.42
	ii) Short Term deposit (Investment)	-Nil-
	TOTAL (1)	2,68,05,143.42
2.	Income during the year	
	i) Admissions fee from the Student	1,54,01,360.00
	ii) Entrance fee	7,78,000.00
	iii) Excess Transfer	12,000.00
	iv) From the colleges for advertisement	3,00,000.00
	v) Misc.	800.00
	vi) interest received on saving bank account (5,77,825+3,59,076+3,22,446+3,10,931=15,70,278)	15,70,278.00
	TOTAL (2)	1,80,62,438.00
3.	Funds, if any, received by transfer (transfer in)	
	i) From UIIT (51,642+4500=56,142)	56,142.00
	ii) Deposit by Self	2,014.00
	iii) Returned NEFT	1,00,000.00
	TOTAL (3)	1,58,156.00
	TOTAL (1+2+3)	4,50,25,737.42
	BANK RECONCILIATION STATEMENT	
	Closing balance of cash book as on 31-03-2017	2,62,95,313.85
	Closing balance of Bank Statement as on 31-03-2017	2,62,95,313.87
	Difference if any :	
i)	on account of uncashed cheques	
ii	On a/c of RNC (Receipt not credited)	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Computer Science for the year 2016-2017**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a)Teaching Staff	12,07,500.00
	b) Non –Teaching Staff	8,59,271.00
	c) Remuneration	55,060.00
	TOTAL (1)	21,21,831.00
2.	Other Charges	
	a) Funds transferred 50% to F.O.	70,87,978.00
	b) Funds transferred 10% to Pension Corpus fund	14,17,595.00
	c) Transfer to F.O. of previous balance	10,72,864.00
	d) Transfer to F.O. for Kerosene Oil	17,493.00
	e) Transfer to Physics Department	36,000.00
	f) Telephone Charges	5,536.00
	g) Refund of fee	3,50,400.00
	h) Transfer to MBA Student fee	53,000.00
	i) Deducted by Bank (19,927+1,172.50+1,673.07=22,772.57)	22,772.57
	j) Advertisement Charges	3,86,750.00
	k) For NAAC	7,000.00
	l) HPSEDC	27,27,343.00
	m) Agro Industry	1,16,025.00
	n) Wardhaman Corporation (1,08,145+9,73,301=10,81,446)	10,81,446.00
	TOTAL (2)	1,43,82,202.57
	TOTAL (1 + 2)	1,65,04,033.57
	Closing Balance as on 31.03.2017	
	a) As per Cash Books	2,62,95,313.85
	b) Advance (5,00,000 + 16,79,220 + 47,170 = 22,26,390.00)	22,26,390.00
	TOTAL (3)	2,85,21,703.85
	TOTAL (1+2+3)	4,50,25,737.42

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing
Scheme Department of Mathematics for the year 2016-2017**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2016	
	i) As per Cash Book	66,925.00
	ii) Short Term deposit	-Nil-
	TOTAL (1)	66,925.00
2.	Income during the year	
	i) Admissions fee from the student (paid seats)	2,50,000.00
	ii)	-Nil-
	iii) Interest received on maturity on F.D.R.'s	-Nil-
	iv) Interest received on Saving Bank Account No. 10091438498	5,003.00
	v) Investment during the year	-Nil-
	TOTAL (2)	2,55,003.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	TOTAL (3)	-Nil-
	GRAND TOTAL (1+2+3)	3,21,928.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2017	84,218.00
ii	Closing balance of Bank Statement as on 31-03-2017	84,218.00
iii	Difference if any :	
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing
Scheme Department of Mathematics for the year 2016-2017**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	87,710.00
	d) Honorarium(if any)	-Nil-
	TOTAL (1)	87,710.00
2.	Other Charges	
	a) Funds transferred (transfer out)	-Nil-
	b) 50% Share Transfer to Account No. 10091435340	1,25,000.00
	c) 10% Share Transfer to Account No. 30217140687	25,000.00
	d) Other Expenditure	-Nil-
	e) Amount transfer to HPU Main account	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	TOTAL (2)	1,50,000.00
	TOTAL (1+2)	2,37,710.00
3.	Closing Balance as on 31.03.2017	
	a) As per Cash Books	84,218.00
	b) Investment of the previous year	-Nil-
	TOTAL (3)	84,218.00
	TOTAL (1 +2+3)	3,21,928.00

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Commerce for the year 2016-2017**

	RECEIPT		Amount (In Rs.)
1.	Opening Balance as on 01.04.2016		
	i) As per Cash Book		7,87,488.00
	ii) Short Term deposit (Investment)		-Nil-
	TOTAL(1)		7,87,488.00
2.	Receipt during the year		
	i) Admissions Fee		5,40,000.00
	ii) TDS		-Nil-
	iii) Interest received on maturity on FDR's		-Nil-
	iv) Interest received on Saving Bank Account		27,486.00
	v)		
	TOTAL (2)		5,67,486.00
3.	Funds, if any, received by transfer (transfer in)		
	i)		-Nil-
	ii)		-Nil-
	iii)		-Nil-
	TOTAL (3)		-Nil-
	GRAND TOTAL (1+2+3)		13,54,974.00
BANK RECONCILATION STATEMENT			
i	Closing balance of cash book as on 31.03.2017		4,36,713.00
ii	Closing balance of Bank Statement as on 31.03.2017		2,56,713.00
	Closing balance of Bank Pass Book as on 31.03.2017 of HPSCB		
iii	Difference if any :		
a)	on account of uncashed cheques	1,80,000/-	
b)	On a/c of RNC (Receipt not credited)	1,80,000.00	
		F. year, 2014-15	
	NB : I = ii-a+b, ii = i+a-b, iii = a-b		

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Commerce for the year 2016-2017**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	TOTAL (1)	-Nil-
2.	Other Charges	
	a) Repair of Furniture	17,324.00
	b) Income Tax	199.00
	c) Guest Faculty	7,000.00
	d) Fee refund	20,000.00
	e) Transfer of Fund (3,65,000+73,000+1,15,000)	5,53,000.00
	f) FDR's Transfer to F.O.	3,20,738.00
	TOTAL(2)	9,18,261.00
	TOTAL (1+2)	9,18,261.00
3.	Closing Balance as on 31.03.2017	
	a) As per Cash Books (SBI, Summer Hill)	4,36,713.00
	b) H.P. State Co-operative Bank Ltd. S/Hill	-Nil-
	TOTAL (3)	4,36,713.00
	TOTAL (1+2+3)	13,54,974.00

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Economics for the year 2016-2017**

	RECEIPT	Amount (In Rs.)
1.	Opening Balance as on 01.04.2016	
	i) As per Cash Book	4,99,289.00
	ii) Short Term deposit (Investment)	3,19,111.00
	TOTAL (1)	8,18,400.00
2.	Income during the year	
	i) Admissions fee from the Student	2,85,000.00
	ii) Interest accrued on FDR's	25,521.00
	iii) Unspent amount deposited in the NRI Account	-Nil-
	iv) Interest received on Saving Bank Account	30,259.00
	v) By way of returned Income Tax	1,093.00
	TOTAL (2)	3,41,873.00
3.	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	TOTAL (3)	-Nil-
	GRAND TOTAL (1+2+3)	11,60,273.00
	BANK RECONCILIATION STATEMENT	
i	Closing balance of cash book as on 31-03-2017	7,06,270.00
ii	Closing balance of Bank Statement as on 31-3-2017	7,06,270.00
iii	Difference if any :	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	

Annexure to NRI Accounts

**Annual Accounts of N.R.I./Self Financing Scheme
Department of Economics for the year 2016-2017**

	EXPENDITURE	Amount (In Rs.)
1.	Payment of salary to the Staff	
	a) Teaching Staff	72,400.00
	b) Non –Teaching Staff	22,400.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	TOTAL (1)	94,800.00
2.	Other Charges	
	a) Funds transferred (transfer out) to F.O. account	-Nil-
	b) Fund transferred to Income Tax	6,250.00
	c)	-Nil-
	d) Charges for Cheque Book Issued	230.00
	e) Fund transferred to Chairperson Account	2,924.00
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	TOTAL (2)	9,404.00
	TOTAL (1+2)	1,04,204.00
3.	Closing Balance as on 31.03.2017	
	a) As per Cash Books	7,06,270.00
	b) Short term deposit	1,79,799.00
	c) New FDR during the year 2016-2017	1,60,000.00
	d) Advance	10,000.00
	Total (3)	10,56,069.00
	GRAND TOTAL (1+2+3)	11,60,273.00

Annexure to NRI Accounts

Annual Accounts of N.R.I./Self Financing Scheme Department of Journalism and Mass Communication for the financial year 2016-2017

	RECEIPT	Amount (In Rs.)
1	Opening Balance as on 01.04.2016	
	i) As per Cash Book	23,30,861.00
	ii) Short term deposit	-Nil-
	TOTAL (1)	23,30,861.00
2	Income during the year	
	i) Admission Out of non Subsidized Seats	7,50,900.00
	ii) Interest received on maturity on F.D.R. 's	-Nil-
	iii) Interest received on Saving Bank Account	1,27,768.00
	iv)	-Nil-
	v)	
	TOTAL (2)	8,78,668.00
3	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	TOTAL (3)	-Nil-
	GRAND TOTAL (1+2+3)	32,09,529.00
	BANK RECONCILATION STATEMENT	
i	Closing balance of cash book as on 31-03-2017	31,07,409.00
ii	Closing balance of Bank Statement as on 31-3-2017	31,07,409.00
iii	Difference if any :	-Nil-
a)	On account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	NB : I = ii-a+b, ii = i+a-b, iii = a-b	