

**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**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	
	<b>TOTAL (1)</b>	
<b>2</b>	<b>Other Charges</b>	
	a) Funds transferred to Executive Engineer Account No. 35326097287	10,250.00
	B Corpus Fund Account No.30217140687	76,382.00
	c) Telephone Charges	545.00
	d) TA/DA payment for internship through RTGS	14,943.00
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>1,02,120.00</b>
	<b>TOTAL (1+2)</b>	<b>1,02,120.00</b>
<b>3</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	31,07,409.00
	<b>TOTAL (3)</b>	<b>31,07,409.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>32,09,529.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	16,37,625.00
	ii) Short Term deposit (Investment)	5,50,00,000.00
	<b>TOTAL (1)</b>	<b>5,66,37,625.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission/Fee from the Students	89,19,350.00
	ii) Sale of Prospectus/Entrance Fee	2,59,400.00
	iii) Fine and Others	170.00
	iv) Interest received on maturity on F.D.R.'s	43,34,739.00
	v) Interest received on Saving Bank Account	1,32,798.00
	vi) Interest accrued on maturity on FDR's	-Nil-
	<b>TOTAL (2)</b>	<b>1,36,46,457.00</b>
<b>3.</b>	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>7,02,84,082.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	24,41,479.00
ii	Closing balance of Bank Statement as on 31-03-2017	24,28,479.00
iii	<b>Difference if any :</b>	
a)	On Account of uncashed Cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
c)	On a/c of imprest (Cash in Hand)	10,000.00
d)	On a/c of Permanent Postage Advance	3,000.00
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	17,24,730.00
	b) Non –Teaching Staff	7,24,254.00
	c) Lower Subordinate Staff	4,98,448.00
	d) Honorarium/Remuneration (if any)	33,000.00
	<b>TOTAL (1)</b>	<b>29,80,432.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred to HPU	39,39,500.00
	b) Advertisement/Entrance Test printing of prospectus	2,79,424.00
	c) Elect./Tele./Water/Cold& hot/Postage	2,69,261.00
	d) Indu/ Edu. Tour/Regd. Fee/Sanitation Services	2,70,086.00
	e) Furniture fixture/ Building repair etc.	4,71,856.00
	f) Computer/internet/ Website	32,900.00
	g) Equipment /Stationary	23,908.00
	h) TA/DA/Medical Reimbursement	20,146.00
	i) Miscellaneous	1,55,090.00
	<b>TOTAL ( 2)</b>	<b>54,62,171.00</b>
	<b>TOTAL (1+2)</b>	<b>84,42,603.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	24,41,479.00
	b) Short term deposit	5,94,00,000.00
	<b>TOTAL (3)</b>	<b>6,18,41,479.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>7,02,84,082.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount(In Rs)</b>
<b>1.</b>	Opening Balance as on 01.04.2016	
	i) As per Cash Book	35,12,539.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>35,12,539.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fees	31,50,000.00
	ii)	-Nil-
	iii)	-Nil-
	iv) Interest received on maturity on F.D.R.'s	-Nil-
	v) Interest received on Saving Bank Account.	1,89,401.00
	<b>TOTAL (2)</b>	<b>33,39,401.00</b>
<b>3.</b>	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	iv)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-3-2017	34,12,955.12
ii	Closing balance of cash book as on 31-3-2017	34,12,955.12
a)	on account of uncashed cheques	
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	<b>TOTAL (1 )</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred(transferred out)	18,90,000.00
	b) Repair of Microscopes	1,29,600.00
	c) Honorarium to Guest Faculties + TDS (3,01,200+30,800)	3,32,000.00
	d) Heat Pillor & Weighing Machine	1,32,353.00
	e) Salary to Technical (USIC)	36,000.00
	f) Misc. Expenses	3,65,381.88
	<b>TOTAL ( 2 )</b>	<b>28,85,334.88</b>
	<b>TOTAL (1+2)</b>	<b>28,85,334.88</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Book	34,12,955.12
	b) Short term deposit	-Nil-
	c) Advance	5,53,650.00
	<b>TOTAL (3)</b>	<b>39,66,605.12</b>
	<b>GRAND TOTAL (1+2+3 )</b>	<b>68,51,940.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	51,69,906.84
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>51,69,906.84</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions and continuation	48,25,000.00
	ii) Seminar Hall Charges	37,500.00
	iii) Interest on FDR's	-Nil-
	iv) By adjustment unspent deposited	-Nil-
	v) Interest received on Saving Bank Account	3,22,339.00
	<b>TOTAL (2)</b>	<b>51,84,839.00</b>
<b>3.</b>	Funds, if any, received by transfer (transfer in)	
	i) TDS refunded by S.B.I.	-Nil-
	ii) Over due closed fund transferred by S.B.I.	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2+3)</b>	<b>1,03,54,745.84</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	52,74,841.08
ii	Closing balance of Bank Statement as on 31-03-2017	52,74,841.08
iii	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	-Nil-

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff( Guest Faculty)	4,84,000.00
	b) Non –Teaching Staff	
	c) Lower Subordinate Staff	71,220.00
	d) Honorarium(if any)	-Nil-
	<b>TOTAL (1)</b>	<b>5,55,220.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred(Transferred out) F.O. 10%	4,82,500.00
	b) Funds transferred 50%	24,12,500.00
	c) Remaining share transferred to HPU	1,46,000.00
	d) F.D.R. Transferred to HPU F. W.	-Nil-
	e) Purchase of Books	1,68,079.00
	f) TA/DA to Faculty Members	9,752.00
	g) Others	41,834.76
	h) Purchase of Aquaguard	9,840.00
	<b>TOTAL (2)</b>	<b>32,70,505.76</b>
	<b>TOTAL (1+2)</b>	<b>38,25,725.76</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	52,74,841.08
	b) Short term deposit	-Nil-
	c) Advance	12,54,179.00
	<b>TOTAL (3)</b>	<b>65,29,020.08</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>1,03,54,745.84</b>

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme Department of  
(I.M.S.) HPU, Business School Shimla-5 for the year 2016-2017**

	RECEIPT	Amount (In Rs.)
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	8,46,824.00
	ii) Short Term deposit (Investment)	1,60,84,490.00
	<b>TOTAL ( 1)</b>	<b>1,69,31,314.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Sale of HBol	22,36,453.00
	ii) Self Financing Fee	1,43,33,506.00
	iii) Computer Fees	3,52,500.00
	iv) Fund Received from Private institutions	-Nil-
	v) Interest received on maturity on F.D.R's	14,11,368.00
	vi) Interest received on Saving Bank Account No.10091437799	2,34,886.00
	vii) Misc.	1,36,013.00
	(+) Difference Opening Balance	0.92
<b>3.</b>	<b>TOTAL (2)</b>	<b>1,87,04,726.92</b>
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>3,56,36,040.92</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	20,27,451.68
ii	Closing balance of Bank Statement as on 31-03-2017	20,27,451.68
iii	<b>Difference if any :</b>	
a)	on account of uncashed cheques	
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme Department of  
(I.M.S.) HPU, Business School Shimla-5 for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	7,20,847.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	51,582.00
	<b>TOTAL (1)</b>	<b>7,72,429.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred (transfer out) to F.O. (60,00,000+12,00,000)	72,00,000.00
	b) Executive Engineer (Maint)	95,900.00
	c) POL Charges	1,44,243.00
	d) Repair/Purchase of Equipment	8,33,089.00
	e) Electricity Bill	84,961.00
	f) Fund Transfer to F.O. A/C (Kerosene Oil)	69,972.00
	g) Investment	-Nil-
	h) Telephone Charges	11,343.00
	i) ViVa-Voce	20,000.00
	j) Library Newspaper Bill	16,798.00
	k) Postage Charges	65,000.00
	l) Admission advertisement	6,43,198.00
	m) Printing Charges	1,89,626.00
	n) Admission Process	1,33,000.00
	o) Stationery	1,565.00
	p) AMC/Insurance	10,780.00
	q) Visiting/Guest Faculty	48,500.00
	r) Library Books	1,49,432.00
	s) Refund of Fee	2,50,370.00
	t) TDS deducted by Bank (refundable)	-Nil-
	u) Misc.	79,023.24



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	v) Website	20,108.00
	<b>TOTAL (2)</b>	<b>1,00,66,908.24</b>
	<b>TOTAL (1+2)</b>	<b>1,08,39,337.24</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	20,27,451.68
	b) Short term deposit	53,85,812.00
	c) Short term deposit(Previous year)	1,60,84,490.00
	d) Advances	12,98,950.00
	<b>TOTAL (3)</b>	<b>2,47,96,703.68</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>3,56,36,040.92</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	8,536.00
	ii) Short Term deposit (Investment)	13,85,352.00
	<b>TOTAL (1)</b>	<b>13,93,888.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions Fee (Previous difference)	-Nil-
	ii) Interest received on maturity on FDR (1)	35,312.00
	iii) Interest received on maturity on F.D.R.'s(2)	66,013.00
	iv) Interest received on Saving Bank Account	7,167.00
	v)	-Nil-
	<b>TOTAL (2)</b>	<b>1,08,492.00</b>
<b>3.</b>	Funds, if any, received by transfer (transfer in)	
	i) Rent for Conference Room	20,000.00
	ii) Security fee receipt from Colleges (B.Ed.)	1,67,504.00
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>1,87,504.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>16,89,884.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	2,034,207.00
ii	Closing balance of Bank Statement as on 31-03-2017	
iii	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	Funds transferred to (transfer out) scrutiny fee of forms deposited by each college in the department account transferred to F.O.	-Nil-
	b) Bank Charges	-Nil-
	d)	-Nil-
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	j)	-Nil-
	<b>TOTAL (2)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2)</b>	<b>-Nil-</b>
<b>3.</b>	<b>Closing Balance as on 3103.2017</b>	
	a) As per Cash Books	2,03,207.00
	b) FDR's	14,86,677.00
	<b>TOTAL (3)</b>	<b>16,89,884.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>16,89,884.00</b>

**Annexure to NRI Accounts**

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

	RECEIPT	Amount (In Rs.)
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	20,99,461.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>20,99,461.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fee	31,75,000.00
	ii) Normal Fee	-Nil-
	iii) Payment refund of unspent amount for the work painting & Whitewash in the Deptt. of Chemistry deposited on 07.04.2016	1,74,956.00
	iv)	-Nil-
	v)	-Nil-
	vi)	-Nil-
	(+) Difference opening Balance	0.50
<b>3.</b>	<b>TOTAL (2)</b>	<b>33,49,956.50</b>
	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>54,49,417.50</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i)	Closing balance of cash book as on 31-03-2017	30,51,871.00
ii)	Closing balance of Bank Statement as on 31-03-2017	30,51,871.00
iii)	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Corpus Fund	3,00,000.00
	b) F.O. Current Account	15,00,000.00
	c) USIC Account	36,000.00
	d) Repair of Instruments	1,27,974.00
	e) Purchase of Godrej Gonii Bench	3,90,447.00
	g) White Kerocene	17,493.00
	h) AC Keeping fee	632.50
	<b>TOTAL (2)</b>	<b>23,72,546.50</b>
	<b>TOTAL (1+2)</b>	<b>23,72,546.50</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	30,51,871.00
	b) Short term deposit	-Nil-
	c) Advance of NAAC Team	25,000.00
	<b>TOTAL(3)</b>	<b>30,76,871.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>54,49,417.50</b>

**Annexure to NRI Accounts**

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

	RECEIPT	Amount (In Rs.)
<b>1</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	12,58,048.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>12,58,048.00</b>
<b>2</b>	<b>Income during the year</b>	
	i) Admissions Fees	26,75,000.00
	ii) Nodal Centre fee	-Nil-
	iii) Interest received on Saving Bank A/c No. 10091438147	90,690.00
	<b>TOTAL (2)</b>	<b>27,65,690.00</b>
<b>3</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Balance back from advances at the time of adjustment	1,203.00
	ii) Unspent advance Rs. 20,000/- deposited	20,000.00
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>21,203.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>40,44,941.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i)	Closing balance of cash book as on 31-03-2017	<b>12,38,508.00</b>
ii)	Closing balance of Bank Statement as on 31-03-2017	<b>12,38,508.00</b>
iii)	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	3,24,920.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	<b>TOTAL (1)</b>	<b>3,24,920.00</b>
<b>2</b>	<b>Other Charges</b>	
	a) NAAC team expenditure/faculty house charges	6,400.00
	b) 50% share transfer to F.O. Account	12,62,500.00
	c) 10% share transfer to corpus Fund	2,52,500.00
	d) Purchase of Pillar Heater	15,885.00
	e) Transfer to FO Account for purchase of Kerosene Oil	17,493.00
	f) Prepare of Honour Board/Name Plate/Room numbering with name of labs	40,815.00
	g) Transfer to USIC Account Salary for technician	36,000.00
	<b>TOTAL (2)</b>	<b>16,31,593.00</b>
	<b>TOTAL (1+2)</b>	<b>19,56,513.00</b>
<b>3</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	12,38,508.00
	b) Advances	8,49,920.00
	c) Short term deposit	-Nil-
	d) Investment of the previous year	-Nil-
	<b>TOTAL (3)</b>	<b>20,88,428.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>40,44,941.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	3,42,684.26
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>3,42,684.26</b>
<b>2.</b>	<b>Receipt during the year</b>	
	i) Admissions Fee	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	iv) Interest received on maturity on F.D.R.'s during the year	-Nil-
	v) Interest received on Saving Bank Account	15,384.00
	<b>TOTAL(2)</b>	<b>15,384.00</b>
<b>1,86</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2+3)</b>	<b>3,58,068.26</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i)	Closing balance of cash book as on 31-03-2017	2,84,619.26
ii)	Closing balance of Bank Statement as on 31-03-2017	2,84,619.26
iii)	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff(Remuneration)	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Repair of water purifier	2,785.00
	b) Purchased Digital Copier with printer form HPSEC	38,792.00
	c) Purchased 4 Gopdrej Revolving Chairs from Vardhan Corporation	31,872.00
	d)	-Nil-
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>73,449.00</b>
	<b>TOTAL (1+2)</b>	<b>73,449.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Book	2,84,619.26
	b) Short term deposit previous year	-Nil-
	c) Interest received on maturity on FDR;s during the year	-Nil-
	<b>TOTAL (3)</b>	<b>2,84,619.26</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>3,58,068.26</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book/Bank Pass Book	1,47,39,234.75
	ii) As per Saving Account No.	17,32,482.00
	iii) As per Current Account No.	6,19,46,470.00
	iv) As per Investment at end of the year	1,39,26,469.00
	<b>TOTAL (1)</b>	<b>9,23,44,655.75</b>
<b>2</b>	<b>Income during the year</b>	
	i) Income through fees collected	5,16,92,666.00
	ii) Sale of prospectus	22,07,000.00
	iii) Miscellaneous	8,19,679.50
	iv) Interest received on F.D.R.'s on maturity	61,35,106.23
	v) Interest on Saving Bank A/c No.	7,10,328.00
	vi) Stale Cheque Old	2,68,610.00
	<b>TOTAL (2)</b>	<b>6,18,33,389.73</b>
<b>3</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2+3)</b>	<b>15,41,78,045.48</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i)	Closing balance of cash book as on 31-03-2017	(-) 95,199.57
ii)	Closing balance of Bank Statement as on 31-03-2017	90,764.43
	<b>Difference if any :</b>	
a)	add- Cheque not cleared	5,242.00
b)	add- RTGS not cleared On a/c of RNC (Receipt not credited)	1,90,722.00
c)	Less- Excess payment paid	10,000.00
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Transfer to F.O. Account (Teaching Staff Salary)	78,85,052.00
	b) Non –Teaching Staff	9,44,789.00
	c)	-Nil-
	<b>TOTAL (1)</b>	<b>88,29,841.00</b>
<b>2</b>	<b>Other Charges</b>	
	a) Registration fees	48,600.00
	b) Postage/impresst	8,888.00
	c) Telephone Bills	29,257.00
	d) Remuneration GF/TA/DA	31,98,731.00
	e) Security/Admission Fee/Tuition fees refund saving account	31,75,932.00
	f) Electricity new connection charges	32,940.00
	g) TDS/Income Tax	3,01,882.00
	h) Stationery	2,87,232.00
	i) Advertisement	9,82,907.00
	j) Annual Function/NAAC/Induction Prog.	5,50,503.00
	k) 50% University Share	2,02,27,500.00
	l) 10% Pension Corpus Fund	20,22,750.00
	m) Security and Sanitation	9,88,791.00
	n) Computer Peripherals/Equipments	7,94,363.00
	o) Kerosene Oil	1,04,958.00
	p) Library (News Paper)	3,02,299.00
	q) Furniture	10,93,689.00
	r) Repair Charges of Building	42,750.00
	s) Office equipment	63,000.00
	t) Fire Equipment	15,40,934.00
	u) Placement Activity	10,991.00
	v) Other Expenses/Court Cases	4,433.00



### Annexure to NRI Accounts

	w) Construction of UIIT New Building	1,00,00,000.00
	x) AICTE Team visit UIIT(12/8/16)	70,000.00
	y) Workshop (8/5/16)	30,000.00
	z) Inaugural Function (12/5/16)	12,000.00
	a1) Annual Function Dinner((12/5/16)	5,54,000.00
	a2) Counseling 23-25/6/14(27/8/16)	12,000.00
	a3) Sports Meet-15(26/5/16)	2,39,000.00
	a4) National Science Day-16(26/5/16)	12,000.00
	a5) Induction Program-2015(26/5/16)	21,000.00
	a6) Counseling-2016(26/5/16)	15,000.00
	a7) Uttkarsh Meet-2016	2,39,000.00
	a8) Bank Charges	2,901.39
	A9) Visiting of NAAC Team	7,000.00
	<b>TOTAL (2)</b>	<b>4,70,27,231.39</b>
3.	<b>TOTAL (1 + 2)</b>	<b>5,58,57,072.39</b>
	<b>Closing Balance as on 31.03.2017</b>	
	As per Cash Books/Bank Pass Book	
	a) Saving Account	(-) 95,199.57
	b) Current Account	21,465.66
	c) Investment at end of the year	8,41,00,238.00
	d) Advances not adjusted	1,42,94,469.00
	<b>TOTAL (3)</b>	<b>9,83,20,973.09</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>15,41,78,045.48</b>

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of M.T.A. for the financial year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	11,32,624.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>11,32,624.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fee	49,45,000.00
	ii) Entrance Test Fee	3,63,375.00
	iii) Sale of prospectus	91,850.00
	iv) Amount Deposited after adjustment	57,824.00
	v) Interest received on Saving Bank A/c No.	1,59,550.00
	<b>TOTAL (2)</b>	<b>56,17,599.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>67,50,223.00</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i	Closing balance of cash book as on 31-3-2017	23,34,132.00
ii	Closing Balance of Bank Statement as on 31.03.2017	24,24,431.52
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	Difference if any:	90,299.52
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of M.T.A. for the financial year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	4,34,649.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	9,42,050.00
	<b>TOTAL (1)</b>	<b>13,76,699.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred(transferred out)	29,67,000.00
	b) Telephone Charges/Bank Charges	7,161.00
	c) Printing Charges	51,450.00
	d) Equipments Repair	5,182.00
	e) Postage Charges	8,599.00
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	<b>TOTAL (2)</b>	<b>30,39,392.00</b>
	<b>TOTAL (1+ 2)</b>	<b>44,16,091.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	23,34,132.00
	b) Short term deposit during the year	-Nil-
	c) Previous year investment	-Nil-
	<b>TOTAL (3)</b>	<b>23, 34,132.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>67,50,223.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	10,36,473.00
	ii) Short Term deposit previous year	-Nil-
	<b>TOTAL(1)</b>	<b>10,36,473.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions fee from the Student	8,00,000.00
	ii) Interest received on maturity on Saving Bank Account	62,375.00
	iii) Interest received on Saving Bank Account No.30143006310	-Nil-
	iv) TDS received from the Bank	-Nil-
	v) Project amount received.	-Nil-
	<b>TOTAL (2)</b>	<b>8,62,375.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	<b>TOTAL(3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>18,98,848.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	11,51,568.00
ii	Closing balance of Bank Statement as on 31-3-2017	11,51,568.00
iii	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred to F.O. A/C No. 10091436138	4,00,000.00
	b) Corpus Fund Account No.30217140687	80,000.00
	c) Purchased of (Godrej) Chairs from Vardhan Corporation	74,176.00
	d) Purchased of Class Rooms Chairs from Vardhan Corporation	1,93,104.00
	e) Class Room Chairs repaired	-Nil-
	f)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>7,47,280.00</b>
	<b>TOTAL (1+2)</b>	<b>7,47,280.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	11,51,568.00
	b) Investment previous year	-Nil-
	<b>TOTAL(3)</b>	<b>11,51,568.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>18,98,848.00</b>

**Annexure to NRI Accounts**

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

	RECEIPT	Amount (In Rs.)
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	8,92,519.00
	ii) Short Term deposit & Transferred to F.O A/C	-Nil-
	<b>TOTAL (1)</b>	<b>8,92,519.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions fee from the Students	2,35,000.00
	ii) Sale of prospectus/Entrance fee	-Nil-
	iii) Fine & Other	-Nil-
	iv) Interest received on maturity on F.D.R.'s /mod	-Nil-
	v) Interest received on Saving Bank Account	34,245.00
	<b>TOTAL (2)</b>	<b>2,69,245.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) For purchase of Digital Podium	
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>11,61,764.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	7,25,349.00
ii	Closing balance of Bank Statement as on 31-03-2017	
iii	<b>Difference if any :</b>	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	47,600.00
	<b>TOTAL (1)</b>	<b>47,600.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) University Pension Corpus Fund	6,500.00
	b) (Transferred out) Finance Officer	32,500.00
	c) For Conference	50,000.00
	d) For Whitewash etc.	1,00,000.00
	e) Expenditure for Rusa Grant	1,99,815.00
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>3,88,815.00</b>
	<b>TOTAL (1+2)</b>	<b>4,36,415.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	7,25,349.00
	b) Short term deposit	-Nil-
	<b>TOTAL (3)</b>	<b>7,25,349.00</b>
	<b>TOTAL (1+2+3)</b>	<b>11,61,764.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	8,33,186.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>8,33,186.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fee/N.R.I. Paid Seats	3,15,000.00
	ii) Interest on FDR.s	-Nil-
	iii) Interest received on Saving Bank Account No. 31725799600	40,705.00
	iv) Play Ground Charges	70,000.00
	v) Pension Section (FDR Interest)	-Nil-
	<b>TOTAL (2)</b>	<b>4,25,705.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>12,58,891.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	<b>7,39,707.00</b>
ii	Closing Balance of Bank Statement as on 31.03.2017	<b>7,39,707.00</b>
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	-Nil-
	c) Lower Subordinate Staff	4,00,184.00
	d) Honorarium(if any)	1,19,000.00
	<b>TOTAL (1)</b>	<b>5,19,184.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred (transferred out F.O.	-Nil-
	b) Corpus Fund A/C No.30217140687	-Nil-
	c) Advance withdrawn	-Nil-
	d ) Bank Charges if any	-Nil-
	e) TDS Deduction on FDR No.32928739790	-Nil-
	f) Transfer to Pension Section (FDR Interest)	-Nil-
	<b>TOTAL (2)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2)</b>	<b>5,19,184.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	7,39,707.00
	b) Short term deposit F.D.R's. A/C No.32928739790	-Nil-
	<b>TOTAL (3)</b>	<b>7,39,707.00</b>
	<b>GRAND TOTAL (1+2+3 )</b>	<b>12,58,891.00</b>

**Annexure to NRI Accounts**

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

	RECEIPT	Amount (In Rs.)
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	a) As per Cash Book	48,301.00
	b)	-Nil-
	<b>TOTAL (1)</b>	<b>48,301.00</b>
<b>2.</b>	<b>Income during the year</b>	
	a) Admissions fee from the Students/Income during the year	-Nil-
	b) By refund of TDS on F.D.R.'s	-Nil-
	c)	-Nil-
	d) Interest received on maturity on F.D.R.'s	-Nil-
	e) Interest received on Saving Bank Account.	2,458.009
	<b>TOTAL (2)</b>	<b>2,458.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Received by transferred	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>50,759.00</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	50,759.00
ii	Closing balance of Bank Statement as on 31-3-2017	50,759.30
iii	<b>Difference if any :</b>	0.30
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred by any A/C No. 10091435340	-Nil-
	b) Fund transferred to Account No. 30217140687	-Nil-
	c) Purchase of Computer, UPS, Laptop, Pen Drive and LCD with Screen	-Nil-
	d)	-Nil-
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2)</b>	<b>-Nil-</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	50,759.00
	b) Investment made during the year	-Nil-
	c) Investment of the previous year	-Nil-
	<b>TOTAL (3)</b>	<b>50,759.00</b>
	<b>TOTAL ( 1+2+3 )</b>	<b>50,759.00</b>

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./S.F.S. Department of School of Legal Studies  
D/Shala for the financial year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	Opening Balance as on 01.04.2016	
	A) As per Cash Book/Bank Account	
	i) 10551096427 (SBI)	13,52,204.72
	ii) 34952160549 (SBI)	12,57,595.00
	iii) 35111982130 (SBI)	7,93,697.00
	<b>TOTAL (A)</b>	<b>34,03,496.72</b>
	B) FDR'S/TDS	-Nil-
	<b>TOTAL (A+B)</b>	<b>34,03,496.72</b>
<b>2.</b>	<b>Income during the year</b>	
	A) Income during the year:	
	i) Fee	85,40,000.00
	ii) Interest on saving	3,26,839.00
	iii) Interest on FDR	-Nil-
	B) Amount transferred from ICDEOL HPU to R.C.	-Nil-
	<b>TOTAL (2) A + B</b>	<b>88,66,839.00</b>
	<b>TOTAL (1+2)</b>	<b>1,22,70,335.72</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
	i) Closing balance of cash book as on 31-03-2017	<b>66,02,779.72</b>
	ii) Closing balance of Bank Statement as on 31-3-2017	
	<b>NB : I = ii- a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./S.F.S. Department of School of Legal Studies  
D/Shala for the financial year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs)</b>
<b>1.</b>	Payment of salary to the Staff	
	i) Teaching Staff	-Nil-
	ii) Non-teaching	5,97,570.00
	<b>TOTAL (1)</b>	<b>5,97,570.00</b>
<b>2.</b>	<b>A) Other Exp.</b>	2,26,236.00
	<b>B) Transfer funds to HPU Shimla</b>	
	i) 10% Share	8,52,500.00
	ii) 50%	38,36,250.00
	<b>TOTAL (B)</b>	<b>46,88,750.00</b>
	<b>TOTAL (2) ( A +B)</b>	<b>49,14,986.00</b>
<b>3.</b>	BCI (New Delhi )	<b>1,55,000.00</b>
	<b>TOTAL ( 1+2+3)</b>	<b>56,67,556.00</b>
<b>4.</b>	<b>Closing balance as on 31.03.2017</b>	
	As per cash book/Bank A/c No.	
	i) 10551096427 (SBI)	11,22,272.72
	ii) 34952160549 (SBI)	28,78,266.00
	iii) 35111982130 (SBI)	26,02,241.00
	FDR'S/TDS	-Nil-
	<b>TOTAL (4)</b>	<b>66,02,779.72</b>
	<b>TOTAL (1+2+3+4)</b>	<b>1,22,70,335.72</b>

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of U.I.L.S, Shimla-4 for the year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	1,46,17,506.00
	ii) Term deposit (F.D.R's)	5,65,51,047.00
	Iii ) Previous year difference	5,80,799.00
	<b>TOTAL ( 1)</b>	<b>7,17,49,352.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fees & Other Fees	2,88,78,320.00
	ii) Sale of prospectus	5,29,600.00
	iii) Smart Shop Rent	21,240.00
	iv) Canteen Rent	23,000.00
	v) Unspent Amount	40,017.00
	<b>TOTAL (2)</b>	<b>2,94,92,177.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Saving Bank Interest	7,99,731.00
	ii) F.D.R's Interest	41,01,493.00
	<b>TOTAL (3)</b>	<b>49,01,224.00</b>
	<b>TOTAL (1+2+3)</b>	<b>10,61,42,753.00</b>
<b>4.</b>	<b>BANK RECONCILIATION STATEMENT</b>	
	Closing balance of Cash Book as on 31.03.2017	3,03,21,837.00
	Closing balance of Bank Statement as on 31.03.2017	3,03,64,910.00
	On account of uncashed cheques of Current Year 2016-17	43,073.00
	On account of uncashed cheques of Current Year 2015-16	1,483.00
	Cheque No. 426198 dated 17.10.2016 (unchash)	32,600.00
	Cheque No. 003036 dated 10.03.2017 (cash on 11.04.2017)	8,990.00
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of U.I.L.S, Shimla-4 for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff (Guest Faculty)	29,09,750.00
	b) Non –Teaching Staff	18,17,928.00
	c) Remuneration	6,000.00
	<b>TOTAL (1)</b>	<b>47,33,678.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Payment of Law Books	1,07,306.00
	b) Payment of Law Journal & News Papers	1,04,910.00
	c) BCI Inspection Fees	1,55,000.00
	d) Computer & Equipments	7,96,779.00
	e) Electricity Charges	1,38,530.00
	f) Telephone and Internet Charges	16,565.00
	g) Water Charges	24,906.00
	h) Moot Court, Sports Fee & Sports Meet Charges	33,710.00
	i) Hot & Cold Weather Charges	34,055.00
	j) Advertisement Charges	1,54,311.00
	k) Printing, Impressed Bill & postage Charges	43,695.00
	l) AMC. LAN Cabling, Motor Repair & Photostate Repair Charges	51,468.00
	m) Refund of Fees & Canteen Security Refund	3,06,250.00
	n) NAAC Team Inspection Charges	7,500.00
	o) Cultural and Law Fees Charges	20,000.00
	p) Medical Expenses	1,44,601.00
	q ) Bank Charges	233.00
	r) 50% Share of Tuition Fees transfer to F.O., H.P.U.	64,28,400.00
	s) 10 % Share of Corpus Fund Transfer to F.O. HPU Account	12,85,680.00
	<b>TOTAL (2)</b>	<b>98,53,899.00</b>
	<b>TOTAL (1+2)</b>	<b>1,45,87,577.00</b>



**Annexure to NRI Accounts**

	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Book	3,03,21,837.00
	b) Short Term Deposit	6,06,52,540.00
	c) Previous year Difference	5,80,799.00
	<b>TOTAL (3)</b>	<b>9,15,55,176.00</b>
	<b>TOTAL (1+2+3)</b>	<b>10,61,42,753.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1</b>	Opening Balance as on 01.04.2016	
	i) As per Cash Book	6,71,563.00
	ii) Term deposit (F.D.R's)	-Nil-
	<b>TOTAL (1)</b>	<b>6,71,563.00</b>
<b>2</b>	<b>Income during the year</b>	
	i) Admission Fees & Other Fees	50,18,650.00
	ii) Sale of Prospectus	3,60,100.00
	iii) Advts Shares	2,59,454.00
	iv) Received from DBT account No.323551345360	55,500.00
	v) Bank interest on Saving Account 30208665059	63,122.00
	vi) Balance deposited	11,590.00
	vii)	-Nil-
		-Nil-
	<b>TOTAL (2)</b>	<b>57,68,416.00</b>
<b>3</b>	Funds, if any, received by transfer (transfer in)	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>TOTAL (1+2+3)</b>	<b>64,39,979.00</b>
<b>BANK RECONCILIATION STATEMENT</b>		
i	Closing balance of cash book as on 31-03-2017	(-) 41,700.00
ii	Closing balance of Bank Statement as on 31-03-2017	<b>52,895.00</b>
a)	On account of uncashed cheques	1,07,399.00
b)	On a/c of RNC credited of the previous year	-Nil-
c)	Double payment has been deposited by the Bank but not entered in Cash Book	12,804.00
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	Payment of salary to the Staff	
	i) Teaching Staff	2,07,200.00
	ii) Non-Teaching Staff	18,184.00
	iii) Honorarium (if any)	18,000.00
	<b>TOTAL (1)</b>	<b>2,43,384.00</b>
<b>2</b>	Other Charges	
	i) Funds transferred DBT Account	3,85,000.00
	ii) 50% HPU share	24,57,000.00
	iii) 10% Pension Corpus fund	4,91,400.00
	iv) Purchase of Equipments	6,66,669.00
	vi) Income Return filling charges	1,808.00
	vii) Venetia- ion blinds	1,70,152.00
	viii) Purchase of Chemicals/consumables	41,455.00
	ix) Refund of Security	3,36,000.00
	x) Refund of Fees	2,49,000.00
	xi) Refreshment Charges	6,940.00
	xii) Advt. Charges	2,89,666.00
	xiii) Sanitation Charges	2,71,200.00
	xiv) White Wash Charges	1,26,306.00
	xvi) Name Plate/Honor Board	43,235.00
	xvii) Legal Fee	2,500.00
	xviii) T.A./ D.A.	35,670.00
	ixx) MCC Charges	230.00
	xx Grill Charges	6,11,000.00
	<b>TOTAL(2)</b>	<b>61,85,231.00</b>
	<b>TOTAL (1+2)</b>	<b>64,28,615.00</b>
	<b>Closing Balance as on 31-03-2017</b>	
	a) As per Cash Book	(-) 41,700.00
	b) Short term deposit	-Nil-
	c) Unadjusted Advances	53,064.00
	<b>TOTAL (3)</b>	<b>11,364.00</b>
	<b>TOTAL (1+2+3)</b>	<b>64,39,979.00</b>

**Annexure to NRI Accounts**

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

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Account	4,56,435.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>4,56,435.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admission Fee	1,87,500.00
	ii) Interest on FDR.s No.32928739790.	-Nil-
	iii) Interest received on Saving Bank Account No. 30861001148	26,819.00
	iv)	-Nil-
	v)	-Nil-
	<b>TOTAL (2)</b>	<b>2,14,319.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Advance adjustment	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>6,70,754.00</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i	Closing balance of cash book as on 31.03.2017	<b>5,32,631.00</b>
ii	Closing Balance of Bank Statement as on 31.03.2017	5,32,631.00
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to NRI Accounts**

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

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff	40,773.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>40,773.00</b>
<b>2</b>	<b>Other Charges</b>	
	a) Funds transferred (transferred out F.O. A/c No.10091435340	97,350.00
	b)	-Nil-
	c)	-Nil-
	d)	-Nil-
	e)	-Nil-
	f)	-Nil-
	<b>TOTAL (2)</b>	<b>97,350.00</b>
	<b>TOTAL (1+2)</b>	<b>1,38,123.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	5,32,631.00
	b)	-Nil-
	<b>TOTAL (3)</b>	<b>5,32,631.00</b>
	<b>GRAND TOTAL (1+2+3 )</b>	<b>6,70,754.00</b>

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of HPUCES for the year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	6,27,487.00
	ii) Short Term deposit (Investment)	10,18,289.00
	<b>TOTAL (1)</b>	<b>16,45,776.00</b>
<b>2</b>	<b>Income during the year</b>	
	i) Admissions Fee	10,56,742.00
	ii) Sale of prospectus	58,920.00
	iii) Interest received on F.D.R.'s	83,940.00
	iii) Interest received on Saving Bank SBI	983.00
	iv) Interest received on saving bank PNB	21,829.00
	v) Interest on FDR	-Nil-
	<b>TOTAL (2)</b>	<b>12,22,414.00</b>
<b>3</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Booking Hall Charges	9,750.00
	ii) Unspent Amount	1,59,912.00
	iii) R.T.I. Income	40.00
	iv) Canteen Rent	3,600.00
	<b>TOTAL (3)</b>	<b>1,73,302.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>30,41,492.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance as per cash book as on 31-03-2017	7,37,497.07
ii	Closing balance as per Bank Statement as on 31-03-2017 Bank Statement of SBI=20,247.33+8,43,904.49 = 8,64,151.82	8,64,151.82
iii	<b>Difference if any :Bank &amp; Cash Book (8,64,151.82-7,37,497.07=1,26,655.75)</b>	1,26,655.75
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of HPUCES for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	- Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Annual Prize Distribution Function	4,25,000.00
	b) Youth Festival	22,627.00
	c)	
	d) Sports Activities / Sports Entry fee	9,910.00
	e) News Paper Charges	26,430.00
	f) SCA Election	20,000.00
	g) Toner ,Drum and Cartridge	17,840.00
	h ) Printing of Prospectus/Identity Card/ Answer Sheet	53,365.00
	i) Purchase of Cash Book	967.00
	j) Quick Hell Anti Viruses	18,400.00
	k) Viva -Voce	12,000.00
	i) Purchase of Furniture + Tax (2,98,628+6,924=3,05,552)	3,05,552.00
	m) NAAC Team Visit in Campus	19,933.00
	n) Printing & Repair Works	50,000.00
	o) Garbage Charges	11,000.00
	p) Purchase of Electrical Items	7,131.00
	q) AMC Aqua Guard	12,300.00
	r) RTGS transferred to H.P. University Account	5,000.00
	s) SMS/withdrawal Charges	1,310.93
	<b>TOTAL (2)</b>	<b>10.18,765.93</b>
	<b>TOTAL (1+2)</b>	<b>10.18,765.93</b>



**Annexure to Other Accounts**

<b>3</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Book	7,37,497.07
	b) F.D.R Short term deposit	11,02,229.00
	C) Un-adjustment Advance	1,83,000.00
	<b>TOTAL (3)</b>	<b>20,22,726.07</b>
	<b>GRAND TOTAL ( 1+ 2+3 )</b>	<b>30,41,492.00</b>

**Annexure to Other Accounts**

**Annual Accounts of Amalgamated Fund  
Department of HPU Model School for the financial year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1</b>	Opening Balance as on 01.04.2016	
	i) As per Cash Book	4,83,074.53
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>4,83,074.53</b>
<b>2</b>	<b>Income during the year</b>	
	i) Admission Fee	-Nil-
	ii) Transferred Fund from Main A/C No. 10091437959 of HPU Model School	5,22,400.00
	iii) Interest received on saving Bank Account No. 10091438409	15,601.00
	iv) Interest received on Saving Bank Account	-Nil-
	<b>TOTAL (2)</b>	<b>5,38,001.00</b>
<b>3</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Amount received on account of Advertisement. in School magazine	41,000.00
	ii) Amount deposited after sale of School Magazine	32,800.00
	iii) Amount deposited on account of seating arrangement of 300 students @ Rs. 20/- per student for holding UGC NET Examination	6,000.00
	iv)	-Nil-
	<b>TOTAL (3)</b>	<b>79,800.00</b>
	<b>TOTAL (1+2+3)</b>	<b>11,00,875.53</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	2,19,496.53
ii	Closing balance of Bank Statement as on 31-03-2017/ (Investment during the year)	3,80,000.00
iii	Difference if any :	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to Other Accounts**

**Annual Accounts of Amalgamated Fund  
Department of HPU Model School for the financial year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	Payment of salary to the Staff	
	a) Teaching Staff	Nil
	b) Non-Teaching Staff/ T.A./D.A.	Nil
	c) Lower Subordinate Staff	Nil
	d) Honorarium(if any)	Nil
<b>2</b>	<b>Other Charges</b>	
	a) Expenditure for Annual sports meet ( 45,000-9,040)Unspent Balance	35,960.00
	b) Payment of recognition fee of HPU Model School for another period of 5 year paid to Deputy Director of Elementary Education, Shimla-1	10,000.00
	c) Expenditure for annual function (1,10,000-5,240) unspent Balance	1,04,760.00
	d) Annual sports fee of C.B.S.E. paid for the session 2016-2017	10,000.00
	e) Balance payment after adjustment account against an advance of Rs.40,000/- drawn for the examinations of HPU Model School for the session 2015-2016	3,025.00
	f) Payment of AMC bill of Aqua Guards	5,055.00
	g) Payment of Website maintenance bill	7,129.00
	h) For the purchase of Fire extinguishers	21,375.00
	i) For the purchase of hose pipe, motor and refilling of fire extinguishers	29,575.00
	k) Expenditure for the payment of participation fee of C. B.S.E. in respect of Teacher of HPU Model School	4,500.00
	m) STDR issued in respect of HPU Model School	Nil
	<b>TOTAL (2)</b>	<b>2,31,379.00</b>
	<b>TOTAL (1+2)</b>	<b>2,31,379.00</b>



**Annexure to Other Accounts**

<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	2,19,496.53
	b) Investment during the year	3,80,000.00
	c) Un-adjusted Advances	2,70,000.00
	<b>TOTAL (3)</b>	<b>8,69,496.53</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>11,00,875.53</b>

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of HPUS & CAC for the financial year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	17,03,418.00
	ii) Short Term deposit (Investment)	- Nil-
	<b>TOTAL (1)</b>	<b>17,03,418.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Sports & Y.F. Entry fee	13,73,550.00
	ii) Duplicate certificate fee	400.00
	iii) Trial fee/Protest fee	2,050.00
	iv) Interest received on maturity on F.D.R.'s/mod	-Nil-
	v) Interest received on Saving Bank Account	90,852.00
	vi)	-Nil-
	<b>TOTAL (2)</b>	<b>14,66,852.00</b>
<b>3</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3 )</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>31,70,270.00</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	23,46,595.00
ii	Closing balance of Bank Statement as on 31.03.2017	23,46,595.19
iii	Difference if any :	0.19
a)	On account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of HPUS & CAC for the financial year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff/ T.A./D.A.	1,46,620.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	<b>TOTAL (1)</b>	<b>1,46,620.00</b>
<b>2</b>	<b>Other Charges</b>	
	a) Funds transferred (transfer out) to Colleges	6,00,000.00
	b) Misc/Contingencies& Printing	77,055.00
	c)	-Nil-
	d)	-Nil-
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
		-Nil-
		-Nil-
		-Nil-
	<b>TOTAL (2)</b>	<b>6,77,055.00</b>
	<b>TOTAL (1+2)</b>	<b>8,23,675.00</b>
<b>3</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	23,46,595.00
	b) Short term deposit (FDR's)	-Nil-
	c)	-Nil-
	<b>TOTAL (3)</b>	<b>23,46,595.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>31,70,270.00</b>

**Annexure to Other Accounts**

**Annual Accounts of (ICDEOL)  
Students Fund Account for the year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	Opening Balance as on 1.4.2016	
	State Bank of India ,S/Hill A/C No. 36025	47,05,411.52
	Punjab National Bank Chailly	6,67,73,476.30
	F.D.R.	3,08,21,525.00
	Advance	6,66,456.00
	<b>TOTAL (1)</b>	<b>10,29,66,868.82</b>
<b>2.</b>	<b>Income during the year</b>	
	<b>Income from valuable</b>	
	Magzine News Letter fee	9,11,345.00
	Identity Card fee	4,94,565.00
	Student Aid Fund	4,95,020.00
	General Infrastructure Dev. Fee	24,63,310.00
	PCP fee	2,13,96,505.00
	Teaching Practice fees	13,28,970.00
	Rent/Viva	10,38,550.00
	<b>TOTAL (2)</b>	<b>2,81,28,265.00</b>
<b>3.</b>	<b>Income of Student Fund Deposited in Revenue Account</b>	
	Magzine News Letter fee	2,04,380.00
	Identity Card fee	1,10,010.00
	Student Aid Fund	1,09,860.00
	General Infrastructure Dev. Fee	5,01,030.00
	PCP Fee	42,37,963.00
	Teaching Practice Fees	99,460.00
	<b>TOTAL (3)</b>	<b>52,62,703.00</b>
<b>4.</b>	Interest on FDR's	22,34,496.00
	Income of Revenue Account Deposited in Student Fund Bank Account	4,79,06,085.00
	Recovered from Pension Section	8,67,586.00
	Other Misc. Fee.	16,760.00
	<b>TOTAL (4)</b>	<b>5,10,24,927.00</b>
<b>5.</b>	Transfer of Funds	
	Transfer from ICDEOL Revenue A/C No.33457467812	90,00,000.00
	Transfer from ICDEOL Revenue Power Jyoti account	1,00,00,000.00
	<b>TOTAL (5)</b>	<b>1,90,00,000.00</b>
	<b>TOTAL (1+2+3+4+5)</b>	<b>20,63,82,763.82</b>

**Annexure to Other Accounts**

**Annual Accounts of (ICDEOL)  
Students Fund Account for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	Payment of salary to the Staff	
	PCP	10,23,383.00
	Telephone Bill	33,665.87
	Electricity	8,16,040.00
	Bank Charges	12,663.32
	Postage Charges	10,000.00
	Inspection Charges	30,400
	TA/DA/LTC	64,079.00
	Honorarium	2,00,369.00
	Miscellaneous	11,64,688.00
	Profession Charges	37,455.00
	Refreshment Charges	11,700.00
	Remuneration Charges	98,686.00
	AMC & repair Charges	1,82,455.00
	Labour Charges /Coolige	80,000.00
	Sign Board Charges	44,720.00
	<b>TOTAL (1)</b>	<b>38,10,304.29</b>
<b>2.</b>	Purchase of Fixed Assets (Computers)	4,32,720.00
	<b>TOTAL (2)</b>	<b>4,32,720.00</b>
<b>3.</b>	<b>Transfer of Funds</b>	
	Amount Transfer to F.O. Account No.10091435340	2,57,86,509.00
	Transfer to ICDEOL Revenue Account No.10091435511	74,06,400.00
	FDR Transfer to Pension Section	1,08,21,525.00
	<b>TOTAL (3 )</b>	<b>4,40,14,434.00</b>
<b>4.</b>	Income of account student fund deposited in Revenue Fund Bank account	<b>52,62,703.00</b>
	<b>TOTAL (4)</b>	<b>52,62,703.00</b>
	<b>TOTAL (1+2+3+ 4)</b>	<b>5,35,20,161.00</b>
<b>5.</b>	<b>Closing Balance</b>	
	State Bank of India 36025	3,15,873.33
	Punjab National Bank Chailly	1,51,38,935.30
	F.D.R.	13,72,01,529.00
	Advance	2,06,265.00
	<b>TOTAL (4)</b>	<b>15,28,62,602.63</b>
	<b>TOTAL ( 1 + 2 +3+4+5 )</b>	<b>20,63,,82,763.82</b>

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts and in respect of PECC for the year  
2016-2017 (A/C No.10091438294 )**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	10,97,399.43
	ii) Short term deposit previous year	-Nil-
	<b>TOTAL (1)</b>	<b>10,97,399.43</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions fee	3,95,000.00
	ii) By refund of TDS on F.D.R's	-Nil-
	iii) Interest received on maturity on F.D.R.'s	-Nil-
	iv)	-Nil-
	v) Interest received on Saving Bank Account	52,120.00
	<b>TOTAL (2)</b>	<b>4,47,120.00</b>
<b>3.</b>	Funds, if any, received by transfer (transfer in)	
	i) Cash deposited Self	995.00
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>995.00</b>
	<b>TOTAL (1+2+3)</b>	<b>15,45,514.43</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	10,09,342.62
ii	Closing balance of Bank Statement as on 31-03-2017	10,09,342.62
iii	Difference if any :	-Nil-
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	



**Annexure to Other Accounts**

**Annual Accounts of Other Accounts and in respect of PECC for the year  
2016-2017 (A/C No.10091438294 )**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	1,22,900.00
	b) Non –Teaching Staff	24,000.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>1,46,900.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred to F.O. account	-Nil-
	b) Purchase of Photostat Machine KZ 30	1,35,905.00
	c) Purchase of Stationery & Other Misc. Charges	17,761.00
	e) Bank Charges deducted 14.02.2017	153.81
	f) Purchase of Books	43,207.00
	<b>TOTAL (2)</b>	<b>1,97,026.81</b>
	<b>TOTAL (1+2)</b>	<b>3,43,926.81</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	10,09,342.62
	b) Short term deposit	-Nil-
	c) Advances	1,92,245.00
	<b>TOTAL (3)</b>	<b>12,01,587.62</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>15,45,514.43</b>

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts in respect of Population Research  
Centre for the year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 1.4.2016</b>	
	i) As per Cash Book	2,51,467.00
	ii) Short Term deposit (Investment)	-Nil-
	<b>TOTAL (1)</b>	<b>2,51,467.00</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Admissions /Application Fee	12,000.00
	ii) Receipts under Self Financing Scheme	90,000.00
	iii) Maturity of FDR's	-Nil-
	iv) Interest received on maturity on F.D.R. 's	-Nil-
	v) Interest received on Saving Bank Account	15,124.00
	<b>TOTAL (2)</b>	<b>1,17,124.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Reversal of MC Claque Book Charges	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>3,68,591.00</b>
	<b>BANK RECONCILATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	<b>3,51,591.00</b>
ii	Closing balance of Bank Statement as on 31-03-2017	<b>3,51,591.00</b>
iii	<b>Difference if any : (In the shape of TDR)</b>	
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts in respect of Population Research  
Centre for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff/Guest Faculty	17,000.00
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>17,000.00</b>
<b>2.</b>	<b>Other Charges</b>	
	a) By transferred to HPU Pension Fund (As per Pass Book)	-Nil-
	b ) FDR endorsed to F.O. Deposited with Pension Branch	-Nil-
	c) Contingency	-Nil-
	d) MC Cheque Book issue Charges	-Nil-
	e)	-Nil-
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>17,000.00</b>
	<b>TOTAL (1+2)</b>	<b>17,000.00</b>
<b>3.</b>	<b>Closing Balance as on 31.3.2017</b>	
	a) As per Cash Books	3,51,591.00
	b) Short term deposit	-Nil-
	<b>TOTAL (3)</b>	<b>3,51,591.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>3,68,591.00</b>

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts Department of BBA/BCA for the  
financial year 2016-2017**

	RECEIPT	Amount (In Rs.)
<b>1</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	18,259.00
	ii) Short Term deposit (Investment)	40,00,000.00
	<b>TOTAL (1)</b>	<b>40,18,259.00</b>
<b>2</b>	<b>Income during the year</b>	
	i) Fee from the Students	1,99,000.00
	ii) Others	Nil
	iii) Interest received on Maturity on FDR's	3,36,099.00
	iv) Interest received on Saving Bank Account	3,079.00
	v)	-Nil-
	<b>TOTAL (2)</b>	<b>5,38,178.00</b>
<b>3.</b>	<b>Funds, if any, received by transfer (transfer in)</b>	
	i)	-Nil-
	ii)	-Nil-
	iii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>45,56,437.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	94,571.00
ii	Closing balance of Bank Statement as on 31-03-2017	94,571.00
iii	<b>Difference if any :</b>	<b>-Nil-</b>
a)	<b>on account of uncashed cheques</b>	-Nil-
b)	<b>On a/c of RNC (Receipt not credited)</b>	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts Department of BBA/BCA for the  
financial year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non-Teaching Staff/ T.A./D.A.	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium(if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2</b>	<b>Other Charges</b>	
	a) Funds transferred to HPU	-Nil-
	b) News paper Bill	18,997.00
	c) Garbage collection Charges	12,000.00
	d) Sports and Culture	10,126.00
	e) Furniture repaired	20,743.00
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>61,866.00</b>
	<b>TOTAL (1+2)</b>	<b>61,866.00</b>
<b>3</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	94,571.00
	b) Short term deposit (FDR's)	44,00,000.00
	c)	-Nil-
	d)	-Nil-
	<b>TOTAL (3)</b>	<b>44,94,571.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>45,56,437.00</b>

**Annexure to Other Accounts**

**Annual Accounts of Amalgamated Fund office of the Dean of Studies,  
for the year 2016-2017**

	<b>RECEIPT</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Opening Balance as on 01.04.2015</b>	
	i) Opening Balance as per Cashbook	(-) 83,263.38*
	ii) Outstanding Advance as per Cashbook	6,01,830.00
	ii) By Term Deposit on FDR	59,28,426.00
	<b>TOTAL (1)</b>	<b>64,46,992.62</b>
<b>2.</b>	<b>Income during the year</b>	
	i) Transfer of Funds from F.O. Account	10,40,525.00
	ii) Amalgamated Fund Fee collected	24,78,494.00
	iii) Interest received on maturity on FDR's	4,50,724.00
	iv) Interest Saving	64,786.00
	v) Unspent amount (Balance deposit for AF Advance))	2,39,655.00
	v) Interest on Old FDR from (2004-2014)	-Nil-
	vi) Interest on FDRs (Old)	-Nil-
	vii) Interest on Saving (Old)	-Nil-
	viii) Transfer from F.A. Account (Old)	-Nil-
	ix) Old Miscellaneous Receipt	-Nil-
	<b>TOTAL (2)</b>	<b>42,74,184.00</b>
<b>3.</b>	<b>FUND, IF ANY, RECEIVED BY TRANSFER (TRANSFER IN)</b>	
	i)	-Nil-
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>1,07,21,176.62</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
<b>i)</b>	Closing Balance of cash book as on 31-03-2017	<b>16,10,113.86</b>
<b>ii)</b>	Closing Balance of Bank Statement as on 31-03-2017	<b>16,10,113.86</b>
	<b>Difference if any :</b>	
<b>a)</b>	On account of unchashed cheques	
<b>b)</b>	On a/c of RNC (Receipt not credited)	
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Accounts of Amalgamated Fund office of the Dean of Studies,  
for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Annual Prize Distribution Expenditure	69,511.00
	b) AMC Charges of Aqua-Guard	2,785.00
	c) AMC Charges of Aqua-Guard	2,785.00
	d) Payment of Printing Identity Card	16,000.00
	e) AMC Aqua-guard	4,510.00
	f) AMC Aqua-Guard	2,795.00
	g) AMC Aqua-Guard	2,795.00
	h) SCA Oath Ceremony	5,757.00
	i) Excess payment etc.	11,644.76
	<b>TOTAL (2)</b>	<b>1,18,582.76</b>
<b>3.</b>	<b>Outstanding advances adjusted</b>	
	a) Total Expenditure	2,41,837.00
	b) Balance deposit for A.F. Account dated 05.05.2016	1,58,163.00
	<b>TOTAL (3)</b>	<b>4,00,000.00</b>
<b>4.</b>	<b>Outstanding advances adjusted</b>	
	a) Total Expenditure	1,602.00
	b) Balance deposit for A.F. A.F. Account dated 30.03.2018	228.00
	<b>TOTAL (4)</b>	<b>1,830.00</b>
<b>5.</b>	<b>Outstanding advances adjusted</b>	
	a) Total Expenditure	1,18,736.00
	b) Balance deposit A.F. Account dated 19.09.2015	81,264.00
	<b>TOTAL (5)</b>	<b>2,00,000.00</b>
	<b>Grand Total Expenditure i.e.(2+3+4+5)</b>	<b>7,20,412.76</b>





**Annexure to Other Accounts**

<b>6.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	16,10,113.86
	b) As per Current Account (AF) 36262392887	11,500.00
	c) Outstanding Advances 3,00,000+2,00,000=	5,00,000.00
	d) By term deposit on FDR( Int. FDR 4,50,724 + new FDR= 15,00,000+ 59,28,426=78,79,150)	78,79,150.00
	<b>TOTAL (6)</b>	<b>1,00,00,763.86</b>
	<b>GRAND TOTAL (1+2+3+4+5+6)</b>	<b>1,07,21,176.62</b>

**Annexure to Other Accounts**

**Annual Account in respect of (UGC) Academic Staff College (ASC) (HRDC)  
for the year 2016-2017**

	RECEIPT	Amount (In Rs.)
<b>1.</b>	<b>Opening Balance as on 01.04.2016</b>	
	i) As per Cash Book	6,90,420.00
	ii) Investment made during the year	2,13,153.00
	iii) Investment of the previous year	23,43,703.00
	<b>TOTAL (1)</b>	<b>32,47,276.00</b>
<b>2.</b>		
	i) Registration Fee/Misc. Receipts, and adjustment of advances	3,15,619.00
	ii) By refund of TDS on F.D.R.'s	-Nil-
	iii)	-Nil-
	iv) Interest received on maturity on F.D.R.'s	-Nil-
	v) Interest received on Saving Bank Account	41,092.00
	<b>TOTAL (2)</b>	<b>3,56,711.00</b>
<b>3.</b>	(-) Difference opening balance	10.00
	<b>Funds, if any, received by transfer (transfer in)</b>	
	i) Expenditure during the financial year	-Nil-
	ii)	-Nil-
	<b>TOTAL (3)</b>	<b>-Nil-</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>36,03,977.00</b>
	<b>BANK RECONCILIATION STATEMENT</b>	
i	Closing balance of cash book as on 31-03-2017	10,08,876.00
ii	Closing balance of Bank Statement as on 31-03-2017	10,08,886.00
iii	<b>Difference if any :</b>	10.00
a)	on account of uncashed cheques	-Nil-
b)	On a/c of RNC (Receipt not credited)	-Nil-
	<b>NB : I = ii-a+b, ii = i+a-b, iii = a-b</b>	

**Annexure to Other Accounts**

**Annual Account in respect of (UGC) Academic Staff College (ASC) (HRDC)  
for the year 2016-2017**

	<b>EXPENDITURE</b>	<b>Amount (In Rs.)</b>
<b>1.</b>	<b>Payment of salary to the Staff</b>	
	a) Teaching Staff	-Nil-
	b) Non –Teaching Staff	-Nil-
	c) Lower Subordinate Staff	-Nil-
	d) Honorarium (if any)	-Nil-
	<b>TOTAL (1)</b>	<b>-Nil-</b>
<b>2.</b>	<b>Other Charges</b>	
	a) Funds transferred (transfer out)	-Nil-
	b) Purchase of curtain	38,245.00
	c) Cost of other accessories	-Nil-
	d) MICR CA Cheques	-Nil-
	e) Account keeping Fee	
	f)	-Nil-
	g)	-Nil-
	h)	-Nil-
	i)	-Nil-
	<b>TOTAL (2)</b>	<b>38,245.00</b>
	<b>TOTAL (1+2)</b>	<b>38,245.00</b>
<b>3.</b>	<b>Closing Balance as on 31.03.2017</b>	
	a) As per Cash Books	10,08,876.00
	b) Investment made during the year	2,13,153.00
	c) Investment of the previous year	23,43,703.00
	<b>TOTAL (3)</b>	<b>35,65,732.00</b>
	<b>GRAND TOTAL (1+2+3)</b>	<b>36,03,977.00</b>