

HIMACHAL PRADESH UNIVERSITY

CONSOLIDATED ANNUAL ACCOUNTS

AND

AUDIT REPORT

FOR

2017-2018

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY
FOR THE YEAR 2017-2018**

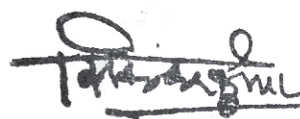
RECEIPT

(Amount in Rs.)

Accounts	Opening Balances	Receipt	Total
Revenue Account	1,04,32,48,666.64	2,11,45,36,420.45	3,15,77,85,087.09
N.R.I./Self Financing Scheme Accounts	33,95,04,161.80	18,97,94,398.77	52,92,98,560.57
Other Accounts	17,77,15,665.71	12,76,26,720.04	30,53,42,385.75
Total	1,56,04,68,494.15	2,43,19,57,539.26	3,99,24,26,033.41



(Sh. B.L. Shukla)
Finance Officer,
H.P. University, Shimla-5



(Prof. Sikender Kumar)
Vice-Chancellor,
H.P. University, Shimla-5

**ABSTRACT OF ANNUAL ACCOUNTS OF THE H.P. UNIVERSITY
FOR THE YEAR 2017-2018**

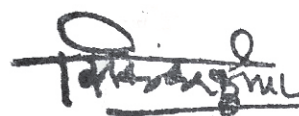
PAYMENT

(Amount in Rs.)

Accounts	Expenditure	Closing Balance
Revenue Accounts	1,65,31,39,843.09	1,50,46,45,244.00
N.R.I./Self Financing Scheme Accounts	13,41,80,370.50	39,51,18,190.07
Other Accounts	13,08,59,063.80	17,44,83,321.95
Total	1,91,81,79,277.39	2,07,42,46,756.02



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HIMACHAL PRADESH UNIVERSITY SHIMLA-171005
SUMMERIZED ANNUAL ACCOUNTS OF N.R.I./ SELF
FINANCING SCHEME FOR THE YEAR 2017-2018

RECEIPT

(Amount in Rs.)

S. N.	Department	Opening Balance for the year 2017-2018	Receipt During the year 2017-2018	Total (3+4)
1.	Computer Science	2,85,21,703.85	1,77,93,495.00	4,63,15,198.85
2.	Mathematics	84,218.00	1,29,647.00	2,13,865.00
3.	Commerce	4,36,713.00	4,71,122.00	9,07,835.00
4.	Economics	10,56,069.00	3,98,412.00	14,54,481.00
5.	Journalism & Mass Communication	31,07,409.00	7,85,630.00	38,93,039.00
6.	B.B.A./B.C.A	6,18,41,479.00	1,48,03,608.00	7,66,45,087.00
7.	Bio-Sciences	39,66,605.12	36,73,778.00	76,40,383.12
8.	Law	65,29,020.08	49,16,159.00	1,14,45,179.08
9.	I.M.S.	2,47,96,703.68	2,09,28,237.00	4,57,24,940.68
10.	Education	16,89,884.00	1,04,014.00	17,93,898.00
11.	Chemistry	30,76,871.00	36,29,442.00	67,06,313.00
12.	Physics	20,88,428.00	25,47,872.00	46,36,300.00
13.	English	2,84,619.26	10,602.00	2,95,221.26
14.	U.I.I.T.	9,83,20,973.09	6,29,98,987.77	16,13,19,960.86
15.	M.T.A.	23,34,132.00	37,11,326.00	60,45,458.00
16.	Geography	11,51,568.00	8,06,569.00	19,58,137.00
17.	Psychology	7,25,349.00	1,66,815.00	8,92,164.00
18.	Physical Education	7,39,707.00	2,74,639.00	10,14,346.00
19.	Public Admn.	50,759.00	1,182.00	51,941.00
20.	School of Legal Studies Dharmshalla, Distt. Kangra	66,02,779.72	1,06,02,694.00	1,72,05,473.72
21.	School of Legal Studies, Ava-Lodge, Shimla-4	9,15,55,176.00	3,42,98,080.00	12,58,53,256.00
22.	Bio-Technology	11,364.00	65,21,739.00	65,33,103.00
23.	Yoga	5,32,631.00	2,20,349.00	7,52,980.00
Total		33,95,04,161.80	18,97,94,398.77	52,92,98,560.57

HIMACHAL PRADESH UNIVERSITY SHIMLA-171005
SUMMERIZED ANNUAL ACCOUNTS OF N.R.I. / SELF
FINANCING SCHEME FOR THE YEAR 2017-2018

PAYMENTS

S.N.	Department	Payments during the Year	Closing Balance
1.	Computer Science	1,44,22,721.50	3,18,92,477.35
2	Mathematics	91,788.00	1,22,077.00
3.	Commerce	4,55,177.00	4,52,658.00
4	Economics	2,95,262.00	11,59,219.00
5.	Journalism & Mass Communication	9,00,350.00	29,92,689.00
6.	BBA/BCA	67,11,254.00	6,99,33,833.00
7.	Bio-Sciences	32,02,123.00	44,38,260.12
8.	Law	34,96,953.00	79,48,226.08
9.	I.M.S.	1,36,33,114.00	3,20,91,826.68
10.	Education	0.00	17,93,898.00
11.	Chemistry	27,75,105.00	39,31,208.00
12.	Physics	12,60,486.00	33,75,814.00
13.	English	0.00	2,95,221.26
14.	U.I.I.T.	3,76,88,460.00	12,36,31,500.86
15.	M.T.A.	9,81,965.00	50,63,493.00
16.	Geography	6,47,660.00	13,10,477.00
17.	Psychology	2,54,921.00	6,37,243.00
18.	Physical Education	4,14,726.00	5,99,620.00
19.	Public Admn.	25,000.00	26,941.00
20.	School of Legal Studies, Dharmshalla, Distt. Kangra	67,61,307.00	1,04,44,166.72
21.	School of Legal Studies, Ava-Lodge, Shimla-4	3,58,41,772.00	9,00,11,484.00
22.	Bio-Technology	42,74,419.00	22,58,684.00
23.	Yoga	45,807.00	7,07,173.00
	Total	13,41,80,370.50	39,51,18,190.07

**SUMMARY OF ANNEXURE OTHER ACCOUNTS HIMACHAL
PRADESH UNIVERSITY SHIMLA- 171005 FOR THE YEAR 2017-
2018**

RECEIPT

Sr. No.	Department	Opening Balance	Receipt during the year	Total (3 + 4)
1	Evening Studies Centre	20,22,726.07	12,29,990.00	32,52,716.07
2.	HPU Model School	8,69,496.53	7,18,048.00	15,87,544.53
3.	HPUS & C.A.C.	23,46,595.00	14,63,285.00	38,09,880.00
4.	Students Fund of (ICDEOL)	15,28,62,602.63	11,79,52,984.00	27,08,15,586.63
5.	Pre Examination Coaching Centre	12,01,587.62	4,75,272.00	16,76,859.62
6.	Population Research Centre	3,51,591.00	98,536.00	4,50,127.00
7.	B.B.A./B.C.A.	44,94,571.00	5,35,077.00	50,29,648.00
8.	Dean of Studies Amalgamated Fund Account	1,00,00,763.86	46,09,908.04	1,46,10,671.90
9.	Academic Staff College (ASC)	35,65,732.00	5,43,620.00	41,09,352.00
	Total	17,77,15,665.71	12,76,26,720.04	30,53,42,385.75

**SUMMARY OF ANNEXURE OTHER ACCOUNTS
HIMACHAL PRADESH UNIVERSITY SHIMLA- 171005 FOR
THE YEAR 2017-2018**

PAYMENTS

Sr. No.	Department	Expenditure (In Rs.)	Closing Balance (In Rs.)
1.	Evening Studies	4,54,902.65	27,97,813.42
2.	HPU Model School	4,63,665.39	11,23,879.14
3.	HPUS &C.A.C.	12,97,680.50	25,12,199.50
4.	Students Fund(ICDEOL)	12,78,96,242.76	14,29,19,343.87
5.	Pre Examination Coaching Centre	1,65,360.50	15,11,499.12
6.	Population Research Centre	52,400.00	3,97,727.00
7.	B.B.A./B.C.A.	1,08,020.00	49,21,628.00
8.	Dean of Studies in respect of Amalgamated Fund	65,592.00	1,45,45,079.90
9.	Academic Staff College (ASC)(HRDC)	3,55,200.00	37,54,152.00
	Total	13,08,59,063.80	17,44,83,321.95

H.P.U. REVENUE ACCOUNT				
Trial Balance				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Corpus Fund	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Current Liabilities	32,81,36,877.04 Cr	40,23,84,805.00	53,40,23,584.81	45,97,75,656.85 Cr
Fixed Assets	1,65,62,26,773.04 Dr	8,13,34,413.00	12,75,08,448.57	1,61,00,52,737.47 Dr
Current Assets	1,03,03,00,365.83 Dr	7,10,55,31,974.49	6,81,40,99,174.10	1,32,17,33,166.22 Dr
Indirect Incomes		25,13,15,666.74	2,00,66,20,527.52	1,75,53,04,860.78 Cr
INDIRECT EXPENSES		1,64,92,25,254.27	77,69,321.50	1,64,14,55,932.77 Dr
STALE CHEQUE	24,80,717.00 Cr	2,02,340.00	7,05,469.00	29,83,846.00 Cr
RESERVE & SURPLUS FUND	53,34,29,810.51 Cr	17,09,474.00	9,77,402.00	53,26,97,738.51 Cr
Grand Total		9,49,17,03,927.50	9,49,17,03,927.50	

H.P.U. REVENUE ACCOUNT EXPENDITURE				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Part-I		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr
Part-II		2,49,31,838.00	34,99,737.00	2,14,32,101.00 Dr
PART-III		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
PART-IV		26,22,801.00		26,22,801.00 Dr
RUSA EXPENDITURE		1,30,747.00		1,30,747.00 Dr
DEPRECIATION A/C		6,79,46,328.57		6,79,46,328.57 Dr
Grand Total		1,64,92,25,254.27	77,69,321.50	1,64,14,55,932.77 Dr

H.P.U. REVENUE ACCOUNT				
Current Assets				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Corpus Fund	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Reserves & Surplus	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
CORPUS FUND	1,82,24,79,734.32 Cr			1,82,24,79,734.32 Cr
Current Liabilities	32,81,36,877.04 Cr	40,23,84,805.00	53,40,23,584.81	45,97,75,656.85 Cr
Duties & Taxes			5,59,890.43	5,59,890.43 Cr
Sundry Creditors	37,75,708.00 Cr	37,75,708.00		
DEDUCTIONS	2,35,20,931.00 Cr	27,11,51,139.00	27,17,45,660.00	2,41,15,452.00 Cr
EXPENSES PAYABLE	77,32,837.00 Cr	75,93,986.00	1,04,29,462.00	1,05,68,313.00 Cr
OTHERS PAYABLE	36,13,076.00 Cr	48,86,529.00	80,74,811.00	68,01,358.00 Cr
RESTRICTED FUNDS	16,28,22,004.04 Cr	1,06,29,148.00	1,15,13,631.38	16,37,06,487.42 Cr
SALARY & WAGES PAYABLE	4,34,75,439.00 Cr	4,34,75,439.00	4,69,41,298.00	4,69,41,298.00 Cr
UN-UTILIZED GRANTS	8,10,09,788.00 Cr	5,83,26,577.00	18,21,08,786.00	20,47,91,997.00 Cr
GIS CLAIM REFUND	8,54,026.00 Cr	19,81,008.00	24,12,447.00	12,85,465.00 Cr
Securities Received Construction Division	13,33,068.00 Cr	5,65,271.00	2,37,599.00	10,05,396.00 Cr
Fixed Assets	1,65,62,26,773.04 Dr	8,13,34,413.00	12,75,08,448.57	1,61,00,52,737.47 Dr
COMPUTER/PRINTER/ SCANNER	26,34,827.56 Dr	50,57,697.00	47,97,586.75	28,94,937.81 Dr
FURNITURE & FIXTURE	63,36,226.61 Dr	19,93,353.00	8,60,776.62	74,68,802.99 Dr
LAB EQUIPMENTS	48,18,142.35 Dr	11,89,870.00	19,35,163.21	40,72,849.14 Dr
RUSA GRANTS ASSETS	310.00 Dr	86,01,267.00	85,99,839.00	1,738.00 Dr
BOOKS	1,24,086.16 Dr		67,396.18	56,689.98 Dr
BOOKSACAD.STAFF COLLEGE-UGC-II	92,169.00 Dr	84,377.00		1,76,546.00 Dr
BUILDINGS OF HPU	77,39,72,040.25 Dr	1,93,49,240.00	7,53,61,218.84	71,79,60,061.41 Dr
BUILDING UNDER CONSTRUCTION (NT STAFF QUARTERS)		45,81,332.00	45,81,331.00	1.00 Dr
BUILDING UNDER CONSTRUCTION-UIIT-III	2,06,31,699.00 Dr	56,50,758.00		2,62,82,457.00 Dr
Electric Equipments & Fittings	21,22,653.30 Dr	30,75,510.00	7,79,725.15	44,18,438.15 Dr
ERP Solution	1.00 Dr	2,06,00,130.00	2,06,00,130.00	1.00 Dr
Land	81,93,04,970.00 Dr			8,19,30,4970.00 Dr
Leasehold Land Dharmshala	1.00 Dr			1.00 Dr
Leasehold Land Noida	1,13,05,555.00 Dr		1,52,778.00	1,11,52,777.00 Dr
MEDICAL EQUIPMENTS	1,51,365.70 Dr			1,51,365.70 Dr
MOTOR & VEHICLES	61,12,189.93 Dr	6,15,638.00	10,09,174.19	57,18,653.74 Dr
Office Equipments	49,61,040.32 Dr	82,69,188.00	41,91,292.10	90,38,936.22 Dr
Other Assets	1,93,855.65 Dr	22,66,053.00	14,63,899.65	9,96,009.00 Dr
SPORTS EQUIPMENTS	3,90,130.21 Dr		32,627.88	3,57,502.33 Dr
Vessle Composting System @ Girls & Boys Hostel	30,75,510.00 Dr		30,75,510.00	
Current Assets	1,03,03,00,365.83 Dr	7,10,55,31,974.49	6,81,40,99,174.10	1,32,17,33,166.22 Dr

H.P.U. REVENUE ACCOUNT Part-I EXPENDITURE Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr
ACADEMIC DEPTT-I		45,57,75,010.05	20,373.00	45,57,54,637.05 Dr
ADMINISTRATION-I		11,76,59,830.00	4,60,920.00	11,71,98,910.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		28,99,550.00		28,99,550.00 Dr
GENERAL EXPENSES-ACADEMIC-I		58,43,278.00		58,43,278.00 Dr
GENERAL EXPENSES- ADMINISTRATION -I		4,38,97,103.55	57.50	4,38,97,046.05 Dr
MISCELLANEOUS-I		3,40,024.00		3,40,024.00 Dr
NON ACADEMIC DEPTT.-I		41,37,32,394.10	27,32,857.00	41,09,99,537.10 Dr
PROVIDENT FUND&CONTRIBUTION-I		42,14,47,019.00	2,52,101.00	42,11,94,918.00 Dr
PUBLICATIONS		44,800.00		44,800.00 Dr
R.C. DHARAMSHALA-II		2,21,11,564.00	3,81,916.00	2,17,29,648.00 Dr
STATE PLAN(WORKS & ACADEMIC)		19,99,692.00		19,99,692.00 Dr
Grand Total		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr

Opening Stock	1,18,10,679.24 Dr			1,18,10,679.24 Dr
Deposits (Asset)	4,90,433.00 Dr			4,90,433.00 Dr
Loans & Advances (Asset)	8,36,700.00 Dr	25,86,524.00	26,21,359.00	8,01,865.00 Dr
Cash-in-Hand		55,39,93,933.46	55,39,93,933.46	
Bank Accounts	76,28,67,024.14 Dr	6,40,07,75,479.05	6,12,72,91,177.69	1,03,63,51,325.50 Dr
ACCRUED INTEREST 201415	2,33,20,311.95 Dr	2,43,63,013.66	2,33,20,311.95	2,43,63,013.66 Dr
Advances 2011-2012	19,52,44,962.50 Dr	11,31,31,827.00	9,31,61,254.00	21,52,15,535.50 Dr
GRANTS RECEIVABLE	3,48,49,593.00 Dr	63,49,337.00	1,07,63,708.00	3,04,35,222.00 Dr
GST RECOVERIES		4,410.32		4,410.32 Dr
Rent Receivable	2,60,668.00 Dr	7,38,792.00	1,43,180.00	8,56,280.00 Dr
EXAM FEE- RECEIVABLE		21,300.00		21,300.00 Dr
PREPAID INSURANCE OF VEHICLES- TS	2,29,896.00 Dr	3,41,905.00	2,29,896.00	3,41,905.00 Dr
TDS ON FDR INTEREST	38,299.00 Dr			38,299.00 Dr
WRONG PAYMENTS RECOVERABLE	3,51,799.00 Dr	32,25,453.00	25,74,354.00	10,02,898.00 Dr
Indirect Incomes		25,13,15,666.74	2,00,66,20,527.52	1,75,53,04,860.78 Cr
RECEIPT-D-R		25,13,15,666.74	2,00,66,20,527.52	1,75,53,04,860.78 Cr
DOMESTIC RECEIPTS		5,52,01,216.74	71,85,02,244.52	66,33,01,027.78 Cr
D-R-PART-I DOMESTIC RECEIPT		4,72,80,832.34	71,05,33,882.12	66,32,53,049.78 Cr
D-R- PART-IV DEBT,DEPOSIT& ADVANCES		79,20,384.40	79,68,362.40	47,978.00 Cr
GRANT-IN-AID- D-R		19,61,14,450.00	1,28,81,18,283.00	1,09,20,03,833.00 Cr
D-R- PART-I- GRANT&DONATION		10,23,396.00	5,15,91,606.00	5,05,68,210.00 Cr
D-R-PART-II-GRANT & DONATION		14,55,87,072.00	1,10,64,18,463.00	96,08,31,391.00 Cr
D-R-PART-III GRANT EARMARKED (SPECIAL) FUNDS		4,95,03,982.00	13,01,08,214.00	8,06,04,232.00 Cr
INDIRECT EXPENSES		1,64,92,25,254.27	77,69,321.50	1,64,14,55,932.77 Dr
Part-I		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr
Part-II		2,49,31,838.00	34,99,737.00	2,14,32,101.00 Dr
PART-III		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
PART-IV		26,22,801.00		26,22,801.00 Dr
RUSA EXPENDITURE		1,30,747.00		1,30,747.00 Dr
DEPRECIATION A/C		6,79,46,328.57		6,79,46,328.57 Dr
STALE CHEQUE	24,80,717.00 Cr	2,02,340.00	7,05,469.00	29,83,846.00 Cr
Cheque Issued But Not Yet Presented for Payment	5,51,479.00 Cr			5,51,479.00 Cr
Stale Cheque- Cons Div	4,300.00 Cr	4,300.00		
STALE CHEQUE- ICDEOL	87,480.00 Cr			87,480.00 Cr
STALE CHEQUE- LIBRARY SECURITY	15,100.00 Cr			15,100.00 Cr
STALE CHEQUE- MAIN	15,66,561.00 Cr	13,110.00	7,05,469.00	22,58,920.00 Cr
Stale Cheque- Ugc	5,986.00 Cr			5,986.00 Cr
WRONG PAYMENT PAYABLE-ICDEOL	2,49,811.00 Cr	1,84,930.00		64,881.00 Cr
RESERVE & SURPLUS FUND	53,34,29,810.51 Cr	17,09,474.00	9,77,402.00	53,26,97,738.51 Cr
Grand Total		9,49,17,03,927.50	9,49,17,03,927.50	

H.P.U. REVENUE ACCOUNT Part-II EXPENDITURE Group Summery (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		1,05,74,207.00		1,05,74,207.00 Dr
ACADEMIC DEPTT-II		6,000.00		6,000.00 Dr
ACADEMIC-II		6,000.00		6,000.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		96,94,224.00		96,94,224.00 Dr
OTHER CHARGES-ACADEMIC STAFF COLLEGE-ACAD.-II		41,49,834.00		41,49,834.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		55,44,390.00		55,44,390.00 Dr
NON ACADEMIC-II		8,73,983.00		8,73,983.00 Dr
HP STEP-II		8,73,021.00		8,73,021.00 Dr
SC/ST CELL-II		962.00		962.00 Dr
PLAN SECTION - B CAPITAL		1,43,57,631.00	34,99,737.00	1,08,57,894.00 Dr
PLAN- WORKS-II		1,43,57,631.00	34,99,737.00	1,08,57,894.00 Dr
Grand Total		2,49,31,838.00	34,99,737.00	2,14,32,101.00 Dr

H.P.U. REVENUE ACCOUNT				
Cash-in-Hand				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
CASH BANK		11,30,640.00	11,30,640.00	
CASH BANK A/C (LOTS)		37,76,591.00	37,76,591.00	
CASH BANK ICDEOL		9,61,565.00	9,61,565.00	
CASH COMPUTER		8,06,68,738.00	8,06,68,738.00	
CASH HPUCES		13,30,283.00	13,30,283.00	
CASH ON-LINE ERP SYSTEM		10,88,02,939.46	10,88,02,939.46	
CASH ON-LINE POWER JYOTI-		43,130.00	43,130.00	
CASH ON-LINE POWER JYOTI (NEW)		14,65,17,261.00	14,65,17,261.00	
CASH-RECEIPTS-B/D & IPO		21,06,72,936.00	21,06,72,936.00	
CASH - WORKS		89,850.00	89,850.00	
Grand Total		55,39,93,933.46	55,39,93,933.46	

H.P.U. REVENUE ACCOUNT Part-III EXPENDITURE Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
EARMARKED SPECIAL FUNDS SECTION - A-III		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
EARMARKED SPECIAL FUNDS EXPENDITURE PART-III		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr
CENTRAL GOVT.RESEARCH PROJECT&FELLOWSHIP EXP-III		3,25,95,523.00	8,660.00	3,25,86,863.00 Dr
OTHER AGENCIES -RES PROJ.&FELLOW.EXP.-III		85,60,731.00		85,60,731.00 Dr
STATE GOVT.RESEARCH PROJECT&FELLOWSHIP EXP -III		16,12,065.00		16,12,065.00 Dr
UGC-RES. PROJ. FELLOW. & SCHEMES-III		2,50,74,956.00	4,12,700.00	2,46,62,256.00 Dr
Grand Total		6,78,43,275.00	4,21,360.00	6,74,21,915.00 Dr

H.P.U. REVENUE ACCOUNT DOMESTIC RECEIPTS Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DOMESTIC RECEIPTS		5,52,01,216.74	71,85,02,244.52	66,33,01,027.78 Cr
D-R-PART-I DOMESTIC RECEIPT		4,72,80,832.34	71,05,33,882.12	66,32,53,049.78 Cr
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		79,20,384.40	79,68,362.40	47,978.00 Cr
GRANT-IN-AID- D-R		19,61,14,450.00	1,28,81,18,283.00	1,09,20,03,833.00 Cr
D-R- PART-I-GRANT&DONATION		10,23,396.00	5,15,91,606.00	5,05,68,210.00 Cr
D-R-PART-II-GRANT & DONATION		14,55,87,072.00	1,10,64,18,463.00	96,08,31,391.00 Cr
D-R-PART-III GRANT EARMARKED(SPECIAL) FUNDS		4,95,03,982.00	13,01,08,214.00	8,06,04,232.00 Cr
Grand Total		25,13,15,666.74	2,00,66,20,527.52	1,75,53,04,860.78 Cr

H.P.U. REVENUE ACCOUNT Part-IV EXPENDITURE Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
DEPOSITS PART - IV		<i>Rs.26,22,801.00</i>		26,22,801.00 Dr
<i>DEPOSIT WORKS-IV</i>		<i>Rs.26,22,801.00</i>		<i>26,22,801.00 Dr</i>
Grand Total		<i>Rs.26,22,801.00</i>		26,22,801.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-I DOMESTIC RECEIPTS Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-PART-I DOMESTIC RECEIPT		4,72,80,832.34	71,05,33,882.12	66,32,53,049.78 Cr
D-R-I-II FEES FROM STUDENT		5,60,507.00	49,98,64,159.46	49,93,03,652.46 Cr
D-R-I-III-HOSTELS			44,45,722.00	44,45,722.00 Cr
D-R-I-IV-LAND & BUILDING		5,21,403.61	51,08,311.00	45,86,907.39 Cr
D-R-I-V SCHOOL & INST. BY HPU			13,63,141.00	13,63,141.00 Cr
D-R-I-VIII MISC.		4,35,30,388.73	18,45,07,017.66	14,09,76,628.93 Cr
D-R-I-VI-OTHER DEPTT.		26,68,533.00	1,05,01,137.00	78,32,604.00 Cr
D-R-I-V-PUBLICATIONS			47,44,394.00	47,44,394.00 Cr
Grand Total		4,72,80,832.34	71,05,33,882.12	66,32,53,049.78 Cr

H.P.U. REVENUE ACCOUNT PART-I EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
NON-PLAN-SECTION-A REVENUE		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr
ACADEMIC DEPTT-I		45,57,75,010.05	20,373.00	45,57,54,637.05 Dr
ADULT&CONT.EDU-II		27,47,690.00		27,47,690.00 Dr
BBA DEPTT.-II		27,60,737.00		27,60,737.00 Dr
BHOTI DEPTT-I		20,70,191.00		20,70,191.00 Dr
BIO-SCIENCE DEPTT-II		1,68,61,113.00		1,68,61,113.00 Dr
BIO TECH-II		1,35,78,063.00		1,35,78,063.00 Dr
CHEMISTRY DEPTT-II		1,83,27,860.00		1,83,27,860.00 Dr
COMMERCE DEPTT-I		1,53,28,926.00		1,53,28,926.00 Dr
COMPUTER CENTRE DEPTT-II		95,88,597.00		95,88,597.00 Dr
COMPUTER SCIENCE DEPTT-II		1,48,50,475.00		1,48,50,475.00 Dr
DS OFFICE DEPTT-I		40,67,614.00		40,67,614.00 Dr
DSW Deptt.-I		16,75,910.00		16,75,910.00 Dr
ECONOMICS DEPTT-II		53,70,384.00		53,70,384.00 Dr
EDUCATION DEPTT-II		1,12,57,216.00		1,12,57,216.00 Dr
FOREIGN LANG DEPTT-I		44,83,310.00		44,83,310.00 Dr
GEOGRAPHY DEPTT-II		71,66,804.00		71,66,804.00 Dr
HINDI DEPTT-I		60,15,753.00		60,15,753.00 Dr
HISTORY DEPTT-I		67,93,314.00		67,93,314.00 Dr
HPU EVENING STUDIES DEPTT-II		2,67,04,447.65		2,67,04,447.65 Dr
HPU MODEL SCHOOL-II		1,46,42,334.00	20,373.00	1,46,21,961.00 Dr
ICDEOL -I		10,08,48,729.40		10,08,48,729.40 Dr
JOURNLISMMASS COMMUNICATION DEPTT-II		60,21,650.00		60,21,650.00 Dr
LAW DEPTT-II		1,55,92,281.00		1,55,92,281.00 Dr
MANAGEMENT STUDIES DEPTT.-II		1,91,84,533.00		1,91,84,533.00 Dr
MATHEMATICS&STATISTICS DEPTT-II		1,50,24,715.00		1,50,24,715.00 Dr
PERFORMING ARTS DEPTT-II		83,70,827.00		83,70,827.00 Dr
PHYSICAL EDUCATION DEPTT-II		1,34,86,229.00		1,34,86,229.00 Dr
PHYSICS DEPTT-II		1,56,53,689.00		1,56,53,689.00 Dr
POLITICAL SCIENCE-I		80,87,226.00		80,87,226.00 Dr
PSYCHOLOGY DEPTT-I		90,17,399.00		90,17,399.00 Dr
PUBLIC ADMIN DEPTT-II		92,28,011.00		92,28,011.00 Dr
SANSKRIT DEPTT-I		61,30,038.00		61,30,038.00 Dr
SOCIOLOGY DEPTT-II		28,47,302.00		28,47,302.00 Dr
TRIBAL STUDIES DEPTT-II		5,25,730.00		5,25,730.00 Dr
UIIT DEPTT.-II		1,04,73,050.00		1,04,73,050.00 Dr
VISUAL ARTS DEPTT-II		49,25,815.00		49,25,815.00 Dr
VOCATIONAL STUDIES DEPTT-II		89,36,270.00		89,36,270.00 Dr
YOGA STUDIES DEPTT-I		31,94,725.00		31,94,725.00 Dr

H.P.U. REVENUE ACCOUNT
D-R-PART-IV DEBT, DEPOSIT & ADVANCES

Group Summery

(Amount in Rs.)

Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R- PART-IV DEBT,DEPOSIT&ADVANCES		79,20,384.40	79,68,362.40	47,978.00 Cr
D-R-IV-I DEBTS			3,578.00	3,578.00 Cr
D-R-IV-I(B) IPO/ CASH DUD.			1,478.00	1,478.00 Cr
UNSPENT BALANCE- MODEL SCHOOL			2,100.00	2,100.00 Cr
D-R-IV-II-DEPOSITS			44,400.00	44,400.00 Cr
LEGAL STUDIES D/SHALA			44,400.00	44,400.00 Cr
D- R-PART-IV ADVANCES- DEDUCTIONS		79,20,384.40	79,20,384.40	
UNSPENT BALANCE		79,20,384.40	79,20,384.40	
Grand Total		79,20,384.40	79,68,362.40	47,978.00 Cr

ENGLISH- DEPTT.		69,86,933.00		69,86,933.00 Dr
SCHOOL OF LEGAL STUDIES		69,49,119.00		69,49,119.00 Dr
ADMINISTRATION-I		11,76,59,830.00	4,60,920.00	11,71,98,910.00 Dr
FELLOWSHIP/SCHOLARSHIP-I		28,99,550.00		28,99,550.00 Dr
GENERAL EXPENSES-ACADEMIC-I		58,43,278.00		58,43,278.00 Dr
GENERAL EXPENSES-ADMINISTRATION -I		4,38,97,103.55	57.50	4,38,97,046.05 Dr
MISCELLANEOUS-I		3,40,024.00		3,40,024.00 Dr
NON ACADEMIC DEPTT.-I		41,37,32,394.10	27,32,857.00	41,09,99,537.10 Dr
PROVIDENT FUND&CONTRIBUTION-I		42,14,47,019.00	2,52,101.00	42,11,94,918.00 Dr
PUBLICATIONS		44,800.00		44,800.00 Dr
R.C. DHARAMSHALA-II		2,21,11,564.00	3,81,916.00	2,17,29,648.00 Dr
STATE PLAN(WORKS & ACADEMIC)		19,99,692.00		19,99,692.00 Dr
Grand Total		1,48,57,50,264.70	38,48,224.50	1,48,19,02,040.20 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-II-GRANT & DONATION Group Summery (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-II-STATE GOVT		9,94,44,444.00	1,04,95,76,619.00	95,01,32,175.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT- (RUSA)</i>		9,94,44,444.00	9,95,76,619.00	<i>1,32,175.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (General Plan)</i>			62,52,00,000.00	<i>62,52,00,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (SCSP)</i>			23,93,00,000.00	<i>23,93,00,000.00 Cr</i>
<i>D.R.G. H.P. GOVT. PLAN (TSP)</i>			8,55,00,000.00	<i>8,55,00,000.00 Cr</i>
D-R-G-II-UGC		54,69,560.00	1,54,67,857.00	99,98,297.00 Cr
<i>D-R-G-UGC- ORT. COURSE ASC</i>		54,69,560.00	1,54,67,857.00	<i>99,98,297.00 Cr</i>
GRANT-PART-II		4,06,73,068.00	4,13,73,987.00	7,00,919.00 Cr
<i>D-R-G- DIR. OF EDU.- GRANT- WEB ENABLED MIS FOR HPU</i>		4,00,00,000.00	4,00,00,000.00	
<i>DR-G-H.P STATE CON. SCI. TECH . & ENVIR.-GRANT</i>		6,73,068.00	13,73,987.00	<i>7,00,919.00 Cr</i>
Grand Total		14,55,87,072.00	1,10,64,18,463.00	96,08,31,391.00 Cr

H.P.U. REVENUE ACCOUNT PART-II EXPENDITURE Group Summery-I (Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
PLAN SECTION- A REVENUE		1,05,74,207.00		1,05,74,207.00 Dr
ACADEMIC DEPTT-II		6,000.00		6,000.00 Dr
ACADEMIC-II		6,000.00		6,000.00 Dr
ACADEMIC STAFF COLLEGE UGC-II		96,94,224.00		96,94,224.00 Dr
OTHER CHARGES-ACADEMIC S TAFF COLLEGE-ACAD.-II		41,49,834.00		41,49,834.00 Dr
SALARY DEPTT. ACADEMIC STAFF COLLEGE		55,44,390.00		55,44,390.00 Dr
NON ACADEMIC-II		8,73,983.00		8,73,983.00 Dr
HP STEP-II		8,73,021.00		8,73,021.00 Dr
SC/ST CELL-II		962.00		962.00 Dr
PLAN SECTION - B CAPITAL		1,43,57,631.00	34,99,737.00	1,08,57,894.00 Dr
PLAN- WORKS-II		1,43,57,631.00	34,99,737.00	1,08,57,894.00 Dr
Grand Total		2,49,31,838.00	34,99,737.00	2,14,32,101.00 Dr

H.P.U. REVENUE ACCOUNT D-R-PART-III-GRANT EARMARKED (SPECIAL) FUNDS Group Summery				
(Amount in Rs.)				
Particulars	1-Apr-2017 to 31-Mar-2018			
	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
D-R-G-III-CENTRE GOVT EARMARKED SPECIAL FUNDS		31,57,639.00	1,10,88,623.00	79,30,984.00 Cr
D-R-G- MINISTRY OF SCI. & TECH. -DBT		14,98,054.00	29,30,688.00	14,32,634.00 Cr
D-R-G-MINISTRY OF SC. & TECH-D.S.T		5,91,924.00	18,59,021.00	12,67,097.00 Cr
D-R-G-MINISTRY OF HEALTH & F.W		3,62,693.00	34,59,519.00	30,96,826.00 Cr
D-R-G-Sci. & Engn. Res. Bd. (SERB), N. DELHI		2,20,149.00	19,54,294.00	17,34,145.00 Cr
<i>D-R-G-GOI-MO SCI & TECH, DELHI</i>		4,84,819.00	8,85,101.00	<i>4,00,282.00 Cr</i>
D-R-G-III-OTHER AGENCIES EARMARKED SPECIAL FUNDS		1,05,42,485.00	1,67,07,246.00	61,64,761.00 Cr
D-R-G-III-OTHER AGENCIES - FELLOWSHIP		77,25,154.00	1,29,99,540.00	52,74,386.00 Cr
D-R-G-III-OTHER AGENCIES – RESEARCH PROJECT		4,61,743.00	8,61,743.00	4,00,000.00 Cr
D-R-G-III-OTHER AGENCIES - SCHEMES		23,01,771.00	27,44,178.00	4,42,407.00 Cr
<i>D.R.G.OA-D.O.A. B.R.NS. DR BALJIT SINGH</i>		53,817.00	1,01,785.00	<i>47,968.00 Cr</i>
D-R-G-III-STATE GOVT EARMARKED SPECIAL FUNDS		16,18,951.00	29,69,029.00	13,50,078.00 Cr
D-R-G-SG-TRIBLE STD,DEPTT EDU.		1,47,246.00	5,00,000.00	3,52,754.00 Cr
D-R-G-SG-SOC JUSTICE & EMP-HP		14,71,705.00	24,69,029.00	9,97,324.00 Cr
D-R-G-III-JGC RES. PROJ., SCHEMES & FELLOWSHIP/SCH.		2,37,13,825.00	5,93,53,902.00	3,56,40,077.00 Cr
D-R-G-III-UGC-FELLOWSHIP/SCHOL.		19,28,379.00	38,49,940.00	19,21,561.00 Cr
D-R-G-III-UGC-SCHEMES		2,00,46,645.00	5,03,07,635.00	3,02,60,990.00 Cr
D-R-G-III-UGC- RESEARCH PROJECT		17,38,801.00	51,96,327.00	34,57,526.00 Cr
D-R-G- MINISTRY OF AGRICULTURE		1,04,71,082.00	3,99,89,414.00	2,95,18,332.00 Cr
D-R-G-MINISTRY OF AGRICULTURE – A.E.R.C		41,02,783.00	1,24,34,988.00	83,32,205.00 Cr
<i>D-R-G-MINISTRY OF AGRICULTURE-C.C.S.</i>		63,68,299.00	2,75,54,426.00	<i>2,11,86,127.00 Cr</i>
Grand Total		4,95,03,982.00	13,01,08,214.00	8,06,04,232.00 Cr