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|---|--|----------------|--|-------------------|
| SALARY DEPTT. LAW -1-TS                           |  | 1,31,96,138.00 |  | 1,31,96,138.00 Dr |
| TELEPHONE CHARGES OF LAW                          |  | 6,042.00       |  | 6,042.00 Dr       |
| MANAGEMENT STUDIES DEPTT.-II                      |  | 1,91,84,533.00 |  | 1,91,84,533.00 Dr |
| OTHER CHARGES-DEPTT. MANAGEMENT STUDIES-II        |  | 900.00         |  | 900.00 Dr         |
| MISC. EXP. MANAGEMENT-I                           |  | 900.00         |  | 900.00 Dr         |
| SALARY DEPTT.INTRNL.INSTT.OF MANG.STUDIES         |  | 1,91,83,633.00 |  | 1,91,83,633.00 Dr |
| SALARY DEPTT.INT.INSTT.MANG.STUDIES-TS            |  | 1,65,18,147.00 |  | 1,65,18,147.00 Dr |
| SALARY DEPTT. INTRNL. INSTT.OF MANG.STUDIES-11-LS |  | 4,50,880.00    |  | 4,50,880.00 Dr    |
| SALARY DEPTT.INTRNL.INSTT.OF MANG.STUDIES-11-NT   |  | 22,14,606.00   |  | 22,14,606.00 Dr   |
| MATHEMATICS&STATISTICS DEPTT-II                   |  | 1,50,24,715.00 |  | 1,50,24,715.00 Dr |
| OTHER CHARGES-DEPTT. MATHS&STATS.-ACAD.-II        |  | 7,100.00       |  | 7,100.00 Dr       |
| MAINT OF SCI.EQUIP-MATH                           |  | 7,100.00       |  | 7,100.00 Dr       |
| SALARY DEPTT. MATHEMATICS AND STAT.               |  | 1,49,61,741.00 |  | 1,49,61,741.00 Dr |
| HONORARIUM- MATH                                  |  | 29,000.00      |  | 29,000.00 Dr      |
| SALARY DEPTT.MATH & STAT. -1 I LS                 |  | 2,64,955.00    |  | 2,64,955.00 Dr    |
| SALARY DEPTT. MATH. & STAT. -1-TS                 |  | 1,40,67,302.00 |  | 1,40,67,302.00 Dr |
| SALARY DEPTT. -MATH & STAT.-I I-NT                |  | 6,00,484.00    |  | 6,00,484.00 Dr    |
| RES. PROJECT- MATH                                |  | 41,242.00      |  | 41,242.00 Dr      |
| RES.PROJECT EXP.MATHS                             |  | 41,242.00      |  | 41,242.00 Dr      |
| MATHEMATICS DAY                                   |  | 14,632.00      |  | 14,632.00 Dr      |
| PERFORMING ARTS DEPTT-II                          |  | 83,70,827.00   |  | 83,70,827.00 Dr   |
| OTHER CHARGES- PER. ARTS                          |  | 2,23,000.00    |  | 2,23,000.00 Dr    |
| EXTENSION LECT.EXP.-PER.ARTS-II                   |  | 2,08,000.00    |  | 2,08,000.00 Dr    |
| SANKALP DIVAS [PERFORMING ARTS]                   |  | 15,000.00      |  | 15,000.00 Dr      |
| SALARY DEPTT. PERFORMING ARTS                     |  | 81,47,827.00   |  | 81,47,827.00 Dr   |
| HONORARIUM- PER. ARTS                             |  | 89,000.00      |  | 89,000.00 Dr      |
| SALARY DEPTT. PERFORMING ARTS -11-LS              |  | 23,185.00      |  | 23,185.00 Dr      |
| SALARY DEPTT. PERFORMING ARTS -11-NT              |  | 21,50,630.00   |  | 21,50,630.00 Dr   |
| SALARY DEPTT. PERFORMING ARTS-11-TS               |  | 58,85,012.00   |  | 58,85,012.00 Dr   |
| PHYSICAL EDUCATION DEPTT-II                       |  | 1,34,86,229.00 |  | 1,34,86,229.00 Dr |
| DIRECT. SPORTS,GAMES&YOUTH DEPTT.                 |  | 44,11,188.00   |  | 44,11,188.00 Dr   |
| SALARY-SPORTS GAMES & YOUTH PROG.                 |  | 44,11,188.00   |  | 44,11,188.00 Dr   |
| OTHER CHARGES-DEPTT. PHYSICAL EDU.-ACAD.-II       |  | 38,39,584.00   |  | 38,39,584.00 Dr   |
| ADVANCE TO PHY.EDU.-II                            |  | 735.00         |  | 735.00 Dr         |
| ATHLETIC MEETS,SPORTS-PHY.EDU-II                  |  | 25,84,439.00   |  | 25,84,439.00 Dr   |
| ELECTRICITY EXP.PHY.EDU-II                        |  | 1,382.00       |  | 1,382.00 Dr       |
| MEDICAL ASSISTANCE-PHY.EDU.                       |  | 51,232.00      |  | 51,232.00 Dr      |
| MISC. EXP.-PHYSICAL EDU.-II                       |  | 45,907.00      |  | 45,907.00 Dr      |
| PRACTICAL TRAINING-PHYSICAL EDU.-II               |  | 29,763.00      |  | 29,763.00 Dr      |
| TELEPHONE CHARGES-PHY.EDU.-II                     |  | 7,158.00       |  | 7,158.00 Dr       |
| YOUTH WELFARE ACTIVITIES-P.E.-I                   |  | 11,18,968.00   |  | 11,18,968.00 Dr   |

|                  |  |              |              |                 |
|------------------|--|--------------|--------------|-----------------|
| FDR 37242786549  |  | 90,20,342.00 | 90,20,342.00 |                 |
| FDR 37242787010  |  | 90,20,342.00 | 90,20,342.00 |                 |
| FDR 37242787622  |  | 90,20,342.00 | 90,20,342.00 |                 |
| FDR 37242788150  |  | 90,20,342.00 | 90,20,342.00 |                 |
| FDR 37242790000  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR 37242806045  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR 37242806748  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR 37242807505  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR 37242808190  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR 37242808598  |  | 90,61,027.00 | 90,61,027.00 |                 |
| FDR- 37242809057 |  | 45,11,162.00 |              | 45,11,162.00 Dr |
| FDR 37269101523  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269102367  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269102786  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269103188  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269103756  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269104193  |  | 50,57,877.00 | 50,57,877.00 |                 |
| FDR 37269104669  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269105073  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269105391  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269105732  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269106009  |  | 50,00,000.00 |              | 50,00,000.00 Dr |
| FDR 37269111338  |  | 50,95,274.00 | 50,95,274.00 |                 |
| FDR 37269114146  |  | 50,95,274.00 | 50,95,274.00 |                 |
| FDR 37269114656  |  | 50,71,233.00 | 50,71,233.00 |                 |
| FDR 37269115139  |  | 50,57,877.00 | 50,57,877.00 |                 |
| FDR 37269115560  |  | 50,57,877.00 | 50,57,877.00 |                 |
| FDR 37278599069  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278599955  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278600305  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278600532  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278600893  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278601058  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278611238  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278611385  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278611567  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278611771  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278611964  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278612210  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278612389  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278612888  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278613235  |  | 91,38,699.00 |              | 91,38,699.00 Dr |
| FDR 37278613439  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278613610  |  | 91,38,699.00 | 91,38,699.00 |                 |
| FDR 37278613745  |  | 90,90,925.00 | 90,90,925.00 |                 |
| FDR 37278613870  |  | 90,36,247.00 | 90,36,247.00 |                 |
| FDR 37278613983  |  | 90,36,247.00 | 90,36,247.00 |                 |

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| SALARY DEPTT. PHYSICAL EDU.                  |  | 52,35,457.00   |  | 52,35,457.00 Dr   |
| HONORARIUM PHY.EDU                           |  | 9,500.00       |  | 9,500.00 Dr       |
| SALARY DEPTT.-PHY- EDU-1-LS                  |  | 1,36,766.00    |  | 1,36,766.00 Dr    |
| SALARY DEPTT.PHY- EDU-1-NT                   |  | 3,32,364.00    |  | 3,32,364.00 Dr    |
| SALARY DEPTT.-PHY- EDU-1-TS                  |  | 47,56,827.00   |  | 47,56,827.00 Dr   |
| PHYSICS DEPTT-II                             |  | 1,56,53,689.00 |  | 1,56,53,689.00 Dr |
| OTHER CHARGES-DEPTT. PHYSICS-ACAD.-II        |  | 3,10,703.00    |  | 3,10,703.00 Dr    |
| CELEBRATION OF NATIONAL SCIENCE DAY -PHYSICS |  | 25,000.00      |  | 25,000.00 Dr      |
| CHEMICAL&GLASSWARE-PHYSICS-II                |  | 1,92,538.00    |  | 1,92,538.00 Dr    |
| CONTINGENT CHARGE OF PHYSIC                  |  | 6,486.00       |  | 6,486.00 Dr       |
| EXTENSION LECTURES-PHYSICS-II                |  | 60,062.00      |  | 60,062.00 Dr      |
| INNOVATIVE RESEARCH.- PHYSICS                |  | 10,000.00      |  | 10,000.00 Dr      |
| MAINTENANCE OF SCIENTIFIC EQUIP-PHYSICS      |  | 12,675.00      |  | 12,675.00 Dr      |
| MISC.EXP.PHYSICS                             |  | 3,942.00       |  | 3,942.00 Dr       |
| SALARY DEPTT. PHYSICS                        |  | 1,52,67,852.00 |  | 1,52,67,852.00 Dr |
| HONORARIUM-PHYSICS-II                        |  | 23,000.00      |  | 23,000.00 Dr      |
| SALARY DEPTT. PHYSICS -1-LS                  |  | 15,47,454.00   |  | 15,47,454.00 Dr   |
| SALARY DEPTT. PHYSICS -1-NT                  |  | 22,79,580.00   |  | 22,79,580.00 Dr   |
| SALARY DEPTT. PHYSICS-1-TS                   |  | 1,14,17,818.00 |  | 1,14,17,818.00 Dr |
| RES PROJ- PHYSICS                            |  | 75,134.00      |  | 75,134.00 Dr      |
| RESEARCH PROJECT-EXP. PHYSICS                |  | 75,134.00      |  | 75,134.00 Dr      |
| POLITICAL SCIENCE-I                          |  | 80,87,226.00   |  | 80,87,226.00 Dr   |
| OTHER CHARGES DEPTT.POL. SCIENCE-I           |  | 41,731.00      |  | 41,731.00 Dr      |
| EDUCATIONAL TOUR POL SCIENCE-I               |  | 16,000.00      |  | 16,000.00 Dr      |
| EXTENSION LECT.EXPS POL SCIENCE-I            |  | 5,000.00       |  | 5,000.00 Dr       |
| HIMACHAL DAY-POL SCI.                        |  | 14,520.00      |  | 14,520.00 Dr      |
| MISC.EXP.POL SCIENCE-I                       |  | 6,211.00       |  | 6,211.00 Dr       |
| SALARY DEPTT.-POLITICAL SCIENCE              |  | 80,45,495.00   |  | 80,45,495.00 Dr   |
| HONORARIUM-POLITICAL SCIENCE                 |  | 24,000.00      |  | 24,000.00 Dr      |
| SALARY DEPTT.POLTICAL SCIENCE-1-LS           |  | 3,81,506.00    |  | 3,81,506.00 Dr    |
| SALARY DEPTT.POLTICAL SCIENCE -1-NT          |  | 4,80,924.00    |  | 4,80,924.00 Dr    |
| SALARY DEPTT.POLTICAL SCIENCE-1-TS           |  | 71,59,065.00   |  | 71,59,065.00 Dr   |
| PSYCHOLOGY DEPTT-I                           |  | 90,17,399.00   |  | 90,17,399.00 Dr   |
| OTHER CHARGES-DEPTT.PSYCHOLOGY-I             |  | 3,063.00       |  | 3,063.00 Dr       |
| EXTEN. LECT.EXP-PSYCHOLOGY                   |  | 2,000.00       |  | 2,000.00 Dr       |
| MISC.EXP.-PSYCHOLOGY                         |  | 1,063.00       |  | 1,063.00 Dr       |
| SALARY DEPTT. PSYCHOLOGY                     |  | 89,68,628.00   |  | 89,68,628.00 Dr   |
| HONO- PSYCHOLOGY                             |  | 11,183.00      |  | 11,183.00 Dr      |
| SALARY DEPTT .PSYCHOLOGY-I-LS                |  | 1,01,377.00    |  | 1,01,377.00 Dr    |
| SALARY DEPTT.PSYCHOLOGY-I-NT                 |  | 12,08,887.00   |  | 12,08,887.00 Dr   |
| SALARY DEPTT.PSYCHOLOGY-I-TS                 |  | 76,47,181.00   |  | 76,47,181.00 Dr   |
| RESEARCH PROJECT- PSYCHOLOGY                 |  | 45,708.00      |  | 45,708.00 Dr      |
| RESEARCH PROJECT- PSYCHOLOGY                 |  | 45,708.00      |  | 45,708.00 Dr      |

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| FDR 37470272929  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470273831  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470274461  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470275103  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470275501  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470275919  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470276242  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470276774  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470277100  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470277531  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470277847  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470278160  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470278681  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470279265  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470279924  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470280703  |                 | 80,23,014.00 | 80,23,014.00 |                   |
| FDR 37470280883  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470281821  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470283501  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470284651  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470285043  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470285463  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470286104  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470291385  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470291817  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470292209  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470292822  |                 | 80,65,753.00 | 80,65,753.00 |                   |
| FDR 37470312726  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470316038  |                 | 80,00,000.00 |              | 80,00,000.00 Dr   |
| FDR 37470316708  |                 | 50,00,000.00 |              | 50,00,000.00 Dr   |
| FDR 65238410719  | 97,91,649.00 Dr | 7,62,536.00  |              | 1,05,54,185.00 Dr |
| FDR 65238410775  | 97,91,649.00 Dr | 7,62,536.00  |              | 1,05,54,185.00 Dr |
| FDR 65238410811  | 97,91,649.00 Dr | 7,62,536.00  |              | 1,05,54,185.00 Dr |
| FDR 65241491625  | 97,77,276.00 Dr | 7,61,417.00  |              | 1,05,38,693.00 Dr |
| FDR 65241511213  | 97,79,518.00 Dr | 7,65,964.00  |              | 1,05,45,482.00 Dr |
| FDR 65241511246  | 97,81,760.00 Dr | 7,68,326.00  |              | 1,05,50,086.00 Dr |
| FDR 65245241309  | 54,27,556.00 Dr | 4,11,771.00  |              | 58,39,327.00 Dr   |
| FDR 65245943089  | 97,19,941.00 Dr | 6,90,198.00  |              | 1,04,10,139.00 Dr |
| FDR-65253928174  | 90,00,000.00 Dr | 7,30,287.00  |              | 97,30,287.00 Dr   |
| FDR-65253928298  | 90,00,000.00 Dr | 7,40,632.00  |              | 97,40,632.00 Dr   |
| FDR-65253939470  | 20,00,000.00 Dr | 1,66,884.00  |              | 21,66,884.00 Dr   |
| FDR- 65265097279 | 90,00,000.00 Dr | 7,21,218.00  | 97,21,218.00 |                   |
| FDR- 65265097315 | 15,29,690.00 Dr | 1,19,126.00  |              | 16,48,816.00 Dr   |
| FDR- 65265097359 | 90,00,000.00 Dr | 7,00,886.00  |              | 97,00,886.00 Dr   |
| FDR- 65265097371 | 15,30,282.00 Dr | 1,19,173.00  |              | 16,49,455.00 Dr   |
| FDR- 65265204828 | 15,32,696.00 Dr | 1,19,361.00  |              | 16,52,057.00 Dr   |

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| PUBLIC ADMIN DEPTT-II                        |  | 92,28,011.00   |  | 92,28,011.00 Dr   |
| OTHER CHARGES-DEPTT. PUBLIC ADMN.-ACAD.-II   |  | 24,626.00      |  | 24,626.00 Dr      |
| EDUCATIONAL TOUR-PUB.ADMN.-II                |  | 8,202.00       |  | 8,202.00 Dr       |
| EXP.(VISITING TEACHERS)-PUB.ADMN.-II         |  | 14,000.00      |  | 14,000.00 Dr      |
| MISC.EXP.-PUB.ADMN.-II                       |  | 2,424.00       |  | 2,424.00 Dr       |
| SALARY DEPTT.PUBLIC ADMN.                    |  | 91,52,923.00   |  | 91,52,923.00 Dr   |
| HON- PUB. ADMN                               |  | 8,000.00       |  | 8,000.00 Dr       |
| SALARY DEPTT.PUBLIC ADMN.-II-LS              |  | 2,68,960.00    |  | 2,68,960.00 Dr    |
| SALARY DEPTT.PUBLIC.ADMN.-II-NT              |  | 4,80,996.00    |  | 4,80,996.00 Dr    |
| SALARY DEPTT.PUBLIC ADMN.-II-TS              |  | 83,94,967.00   |  | 83,94,967.00 Dr   |
| Research Project .Public.Adm                 |  | 50,462.00      |  | 50,462.00 Dr      |
| Research Project .Public.Adm                 |  | 50,462.00      |  | 50,462.00 Dr      |
| SANSKRIT DEPTT-I                             |  | 61,30,038.00   |  | 61,30,038.00 Dr   |
| OTHER CHARGES DEPTT.SANSKRIT-I               |  | 54,877.00      |  | 54,877.00 Dr      |
| SALARY DEPTT. SANSKRIT                       |  | 60,75,161.00   |  | 60,75,161.00 Dr   |
| HONORARIUM- SANSKRIT                         |  | 37,338.00      |  | 37,338.00 Dr      |
| SALARY DEPTT.SANSKRIT-1-LS                   |  | 4,40,310.00    |  | 4,40,310.00 Dr    |
| SALARY DEPTT. SANSKRIT-1-NT                  |  | 1,65,128.00    |  | 1,65,128.00 Dr    |
| SALARY DEPTT.SANSKRIT-1-TS                   |  | 54,32,385.00   |  | 54,32,385.00 Dr   |
| SOCIOLOGY DEPTT-II                           |  | 28,47,302.00   |  | 28,47,302.00 Dr   |
| OTHER CHARGES DEPTT. SOCIOLOGY-II            |  | 93,166.00      |  | 93,166.00 Dr      |
| SALARY DEPTT.SOCIOLOGY                       |  | 27,54,136.00   |  | 27,54,136.00 Dr   |
| HON- SOCIOLOGY                               |  | 6,000.00       |  | 6,000.00 Dr       |
| SALARY DEPTT.SOCIOLOGY-1-NT                  |  | 2,88,785.00    |  | 2,88,785.00 Dr    |
| SALARY DEPTT. SOCIOLOGY-1-TS                 |  | 20,32,238.00   |  | 20,32,238.00 Dr   |
| SALARY DEPTT. SOCIOLOGY-I-LS                 |  | 4,27,113.00    |  | 4,27,113.00 Dr    |
| TRIBAL STUDIES DEPTT-II                      |  | 5,25,730.00    |  | 5,25,730.00 Dr    |
| OTHER CHARGES-DEPTT. TRIBAL STUDIES-ACAD.-II |  | 90,053.00      |  | 90,053.00 Dr      |
| CONTINGENCY- TRIBAL STUDIES                  |  | 72,392.00      |  | 72,392.00 Dr      |
| TELEPHONE CHARGES-TRIBAL STUDIES             |  | 17,661.00      |  | 17,661.00 Dr      |
| SALARY-DEPTT. TRIBAL STUDY                   |  | 4,35,677.00    |  | 4,35,677.00 Dr    |
| SALARY-DEPTT.TRIBAL STUDY-II-LS              |  | 1,06,991.00    |  | 1,06,991.00 Dr    |
| SALARY-DEPTT. TRIBAL STUDY-II-NT             |  | 3,28,686.00    |  | 3,28,686.00 Dr    |
| UIIT DEPTT.-II                               |  | 1,04,73,050.00 |  | 1,04,73,050.00 Dr |
| Salary UIIT                                  |  | 1,04,73,050.00 |  | 1,04,73,050.00 Dr |
| HONORARIUM-UIIT                              |  | 42,000.00      |  | 42,000.00 Dr      |
| SALARY DEPTT. UIIT-II LS                     |  | 5,93,469.00    |  | 5,93,469.00 Dr    |
| SALARY DEPTT UIIT-II NT                      |  | 32,36,061.00   |  | 32,36,061.00 Dr   |
| SALARY DEPTT. UIIT-II-TS                     |  | 66,01,520.00   |  | 66,01,520.00 Dr   |
| VISUAL ARTS DEPTT-II                         |  | 49,25,815.00   |  | 49,25,815.00 Dr   |
| OTHER CHARGES-DEPTT. VISUAL ARTS-ACAD.-II    |  | 3,07,237.00    |  | 3,07,237.00 Dr    |
| ANNUAL EXHIBITION VISUAL ARTS                |  | 15,000.00      |  | 15,000.00 Dr      |
| EDUCATIONAL TOUR [VISUAL ARTS]               |  | 16,237.00      |  | 16,237.00 Dr      |
| EXP.(VISITING TEACHERS)-VISUAL ARTS-II       |  | 6,000.00       |  | 6,000.00 Dr       |

|                              |                           |                          |                          |                           |
|------------------------------|---------------------------|--------------------------|--------------------------|---------------------------|
| FDR- 65265206111             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265206144             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265206199             | 15,35,111.00 Dr           | 1,19,549.00              |                          | 16,54,660.00 Dr           |
| FDR- 65265358472             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265442365             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265536525             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265536547             | 15,47,185.00 Dr           | 1,20,489.00              |                          | 16,67,674.00 Dr           |
| FDR- 65265623259             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265623816             | 15,49,599.00 Dr           | 1,20,677.00              |                          | 16,70,276.00 Dr           |
| FDR- 65265710415             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 97,00,886.00 Dr           |
| FDR- 65265710459             | 15,52,014.00 Dr           | 1,20,865.00              |                          | 16,72,879.00 Dr           |
| FDR- 65265710506             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 9700,886.00 Dr            |
| FDR- 65265710562             | 15,54,429.00 Dr           | 1,21,053.00              |                          | 1675,482.00 Dr            |
| FDR- 65265786837             | 90,00,000.00 Dr           | 7,00,886.00              |                          | 9700,886.00 Dr            |
| FDR- 65265786871             | 15,56,844.00 Dr           | 1,21,241.00              |                          | 1678,085.00 Dr            |
| FDR CASH-10091494215 ( 3811) | 43,047.00 Dr              |                          |                          | 43,047.00 Dr              |
| FDR CASH- 10091495059 (4530) | 11,635.00 Dr              |                          |                          | 11,635.00 Dr              |
| FDR CASH-10091495128 ( 4601) | 65,931.00 Dr              |                          |                          | 65,931.00 Dr              |
| FDR CASH-3006903627          | 5,436.00 Dr               | 1,612.00                 | 7,048.00                 |                           |
| FDR CASH- 30450504342        | 73,540.00 Dr              | 332.00                   | 73,872.00                |                           |
| FDR CASH - 35824466840       | 24,236.00 Dr              |                          |                          | 24,236.00 Dr              |
| FDR CASH - 35873590201       | 12,159.00 Dr              |                          |                          | 12,159.00 Dr              |
| FDR CASH- 36919137710        |                           | 73,872.00                |                          | 73,872.00 Dr              |
| FDR CASH- 36919138555        |                           | 7,048.00                 |                          | 7,048.00 Dr               |
| FDR- LIB. SEC.-36984083800   |                           | 11,59,009.00             |                          | 11,59,009.00 Dr           |
| FDR NO- MODEL SCHOOL         | 96,503.00 Dr              |                          |                          | 96,503.00 Dr              |
| Term Deposits- lcodeol       | 1,01,200.00 Dr            | 7,626.00                 | 1,08,826.00              |                           |
| <b>Grand Total</b>           | <b>77,81,31,264.50 Dr</b> | <b>1,29,98,88,305.00</b> | <b>1,09,24,68,514.50</b> | <b>98,55,51,055.00 Dr</b> |

|   |  |                        |                    |                           |
|---|--|------------------------|--------------------|---------------------------|
| EXTENSION LECT.EXP.-VISUAL ARTS-II                  |  | 2,25,000.00            |                    | 2,25,000.00 Dr            |
| MAINT.OF MUS. INST-VISUAL ARTS                      |  | 25,000.00              |                    | 25,000.00 Dr              |
| MISC.EXP.-VISUAL ARTS-II                            |  | 10,000.00              |                    | 10,000.00 Dr              |
| TEACHING AID MATERIAL-VISUAL ARTS-II                |  | 10,000.00              |                    | 10,000.00 Dr              |
| SALARY -DEPTT. VISUAL ARTS                          |  | 46,18,578.00           |                    | 46,18,578.00 Dr           |
| HON. - VISUAL ARTS                                  |  | 1,50,000.00            |                    | 1,50,000.00 Dr            |
| SALARY -DEPTT. VISUAL ARTS-11-LS                    |  | 5,09,960.00            |                    | 5,09,960.00 Dr            |
| SALARY -DEPTT. VISUAL ARTS-11-NT                    |  | 8,30,490.00            |                    | 8,30,490.00 Dr            |
| SALARY -DEPTT. VISUAL ARTS-11-TS                    |  | 31,28,128.00           |                    | 31,28,128.00 Dr           |
| VOCATIONAL STUDIES DEPTT-II                         |  | 89,36,270.00           |                    | 89,36,270.00 Dr           |
| OTHER CHARGES-DEPTT.VOCATIONAL STUDY M.T.A-ACAD.-II |  | 2,47,392.00            |                    | 2,47,392.00 Dr            |
| SALARY-DEPTT. VOCATIONAL STUDY                      |  | 86,88,878.00           |                    | 86,88,878.00 Dr           |
| YOGA STUDIES DEPTT-I                                |  | 31,94,725.00           |                    | 31,94,725.00 Dr           |
| OTHER CHARGES-DEPTT. YOGA STUDY-I                   |  | 1,00,000.00            |                    | 1,00,000.00 Dr            |
| EXTENSION LECT.EXPS.OF TEACHERS-YOGA STUDY-I        |  | 1,00,000.00            |                    | 1,00,000.00 Dr            |
| SALARY DEPTT.YOGA STUDY                             |  | 30,94,725.00           |                    | 30,94,725.00 Dr           |
| SALARY DEPTT.YOGA STUDY-1-LS                        |  | 4,11,360.00            |                    | 4,11,360.00 Dr            |
| SALARY DEPTT.YOGA STUDY -1-NT                       |  | 6,42,910.00            |                    | 6,42,910.00 Dr            |
| SALARY DEPTT.YOGA STUDY-1-TS                        |  | 20,40,455.00           |                    | 20,40,455.00 Dr           |
| ENGLISH- DEPTT.                                     |  | 69,86,933.00           |                    | 69,86,933.00 Dr           |
| OTHER CHARGES-DEPTT.ENGLISH-I                       |  | 1,21,690.00            |                    | 1,21,690.00 Dr            |
| EDUCATIONAL TOUR.ENGLISH-I                          |  | 10,000.00              |                    | 10,000.00 Dr              |
| EXTENSION LECTUR -ENGLISH-I                         |  | 1,10,000.00            |                    | 110,000.00 Dr             |
| MISC.EXP.ENGLISH-1                                  |  | 1,690.00               |                    | 1,690.00 Dr               |
| SALARY DEPTT. ENGLISH                               |  | 68,32,849.00           |                    | 68,32,849.00 Dr           |
| HONORARIUM- ENGLISH                                 |  | 75,000.00              |                    | 75,000.00 Dr              |
| SALARYDEPTT ENGLISH-1-LS                            |  | 5,05,708.00            |                    | 5,05,708.00 Dr            |
| SALARY DEPTT ENGLISH-1-NT                           |  | 5,72,666.00            |                    | 5,72,666.00 Dr            |
| SALARYDEPTT.ENGLISH-1-TS                            |  | 56,79,475.00           |                    | 56,79,475.00 Dr           |
| RES.PROJECT EXP.-ENGLISH                            |  | 32,394.00              |                    | 32,394.00 Dr              |
| RES.PROJECT EXP.- ENGLISH                           |  | 32,394.00              |                    | 32,394.00 Dr              |
| SCHOOL OF LEGAL STUDIES                             |  | 69,49,119.00           |                    | 69,49,119.00 Dr           |
| HONORARIUM- LEGAL STUDIES                           |  | 31,968.00              |                    | 31,968.00 Dr              |
| SALARY DEPTT.SCHOOL OF LEGAL STUDIES                |  | 69,17,151.00           |                    | 69,17,151.00 Dr           |
| <b>ADMINISTRATION-I</b>                             |  | <b>11,76,59,830.00</b> | <b>4,60,920.00</b> | <b>11,71,98,910.00 Dr</b> |
| FINANCE& ACCOUNT DEPTT-I                            |  | 3,72,66,763.00         |                    | 3,72,66,763.00 Dr         |
| SALARY FINANCE & ACCOUNT -1-LS                      |  | 19,38,833.00           |                    | 19,38,833.00 Dr           |
| SALARY FINANCE & ACCOUNT -1-NT                      |  | 3,53,27,930.00         |                    | 3,53,27,930.00 Dr         |
| INTERNAL AUDIT DEPTT-II                             |  | 43,90,674.00           |                    | 43,90,674.00 Dr           |
| OTHERCHARGES-DEPTT. INTERNAL AUDIT,H.P.U.-ADM-II    |  | 1,101.00               |                    | 1,101.00 Dr               |
| MISC.EXP.-INTERNAL AUDIT-II                         |  | 1,101.00               |                    | 1,101.00 Dr               |
| SALARY-DEPTT. INTERNAL AUDIT                        |  | 43,89,573.00           |                    | 43,89,573.00 Dr           |
| L.A.D.  |  | 5,49,236.00            |                    | 5,49,236.00 Dr            |

| H.P.U. REVENUE ACCOUNT<br>SAVING ACCOUNTS           |                           |                          |                          |                           |
|---|---------------------------|--------------------------|--------------------------|---------------------------|
| (Amount in Rs.)                                     |                           |                          |                          |                           |
| Particulars   | 1-Apr-2017 to 31-Mar-2018 |                          |                          |                           |
|   | Opening<br>Balance        | Transactions             |                          | Closing<br>Balance        |
|   |                           | Debit                    | Credit                   |                           |
| <b>BANK ACCOUNT OF ICDEOL</b>                       | <b>1,09,70,235.75 Dr</b>  | <b>11,11,49,711.00</b>   | <b>10,67,83,107.40</b>   | <b>1,53,36,839.35 Dr</b>  |
| A/c-Icdeol-10091435511                              | 56,52,957.00 Dr           | 9,80,50,295.00           | 10,12,39,587.00          | 24,63,665.00 Dr           |
| A/C POWER JYOTI-ICDEOL                              | 26,50,903.00 Dr           | 49,15,325.00             | 27,05,621.40             | 48,60,606.60 Dr           |
| ICDEOL REVENUE A/C 33457467812                      | 26,66,375.75 Dr           | 81,84,091.00             | 28,37,899.00             | 80,12,567.75 Dr           |
| <b>BANK A/C OF CONSTRUCTION DIV.</b>                | <b>81,13,619.00 Dr</b>    | <b>14,22,94,619.00</b>   | <b>14,21,59,691.50</b>   | <b>82,48,546.50 Dr</b>    |
| A/c-Const-10091435306                               | 18,08,686.50 Dr           | 7,74,42,502.00           | 7,47,63,657.00           | 44,87,531.50 Dr           |
| A/C CONST.-II 35326097287                           | 49,44,941.50 Dr           | 6,21,64,349.00           | 6,48,50,139.50           | 22,59,151.00 Dr           |
| A/C CONST.-II- 35326097662                          | 5,72,608.00 Dr            | 1,01,662.00              |                          | 6,74,270.00 Dr            |
| A/C NOIDA-30057265492                               | 2,06,658.00 Dr            | 7,698.00                 |                          | 2,14,356.00 Dr            |
| A/C SB CONST. 10091438089                           | 5,80,725.00 Dr            | 25,78,408.00             | 25,45,895.00             | 6,13,238.00 Dr            |
| <b>BANK A/Cs OF DHARMSHALA</b>                      | <b>1,40,18,503.75 Dr</b>  | <b>82,97,588.08</b>      | <b>60,03,319.08</b>      | <b>1,63,12,772.75 Dr</b>  |
| A/C 35011884056 SCHOOL OF<br>LEGAL STUDIES          | 20,06,315.42 Dr           | 9,33,165.58              | 7,47,276.00              | 21,92,205.00 Dr           |
| A/C NO -LIB.SEC. LEGAL STU- D/<br>SHALA-55096943552 | 3,61,390.00 Dr            | 58,775.00                | 1,200.00                 | 4,18,965.00 Dr            |
| A/c.NO. LIB SEC R.C. D/<br>SHALA-55096936399        | 13,29,254.00 Dr           | 1,83,477.00              | 3,000.00                 | 15,09,731.00 Dr           |
| A/C RC D/SHALA- 79431 & 72566                       | 89,52,728.83 Dr           | 66,20,497.00             | 51,25,797.33             | 1,04,47,428.50 Dr         |
| PRAKASHAN VIBHAG A/C 65073488873                    | 9,04,779.00 Dr            | 2,94,760.00              | 97,006.00                | 11,02,533.00 Dr           |
| RENT A/C- D/SHALA                                   | 4,64,036.50 Dr            | 2,06,913.50              | 29,039.75                | 6,41,910.25 Dr            |
| <b>HPU MAIN REVENUE BANK A/C</b>                    | <b>3,54,42,948.14 Dr</b>  | <b>3,31,13,18,574.97</b> | <b>3,08,40,73,326.21</b> | <b>26,26,88,196.90 Dr</b> |
| DESIGNATED GRANT A/C                                | 37,66,540.00 Dr           | 10,17,55,464.00          | 14,71,000.00             | 10,40,51,004.00 Dr        |
| HPU RUSA A/C NO. -34349036868                       | 37,66,540.00 Dr           | 10,17,55,464.00          | 14,71,000.00             | 10,40,51,004.00 Dr        |
| ONLINE ERP BANK ACCOUNT                             |                           | 13,98,63,627.47          | 8,60,61,784.00           | 5,38,01,843.47 Dr         |
| A/C HDFC BANK NO.<br>50100107578074                 |                           | 64,41,029.00             | 64,23,205.00             | 17,824.00 Dr              |
| A/C HDFC BANK NO.<br>50100199931941                 |                           | 4,92,65,694.47           | 4,70,73,200.00           | 21,92,494.47 Dr           |
| A/C- H.P.S.CO-OP BANK<br>46120100025 ERP SYSTEM     |                           | 4,12,09,869.00           | 96,64,730.00             | 3,15,45,139.00 Dr         |
| A/C- H.P.S.CO-OP BANK<br>46120100035 ERP SYSTEM     |                           | 1,85,04,120.00           |                          | 1,85,04,120.00 Dr         |
| SBI A/C 37578039323 ERP<br>SYSTEM(EVEN)             |                           | 14,91,200.00             |                          | 14,91,200.00 Dr           |
| SBI S/HILL - 36741691339 ERP<br>SYSTEM (ODD)        |                           | 2,29,51,715.00           | 2,29,00,649.00           | 51,066.00 Dr              |
| A/c -33892512316 PRC                                | 1,33,066.00 Dr            | 31,79,550.00             | 17,76,200.00             | 15,36,416.00 Dr           |
| A/c-65180662420 (SBOP)                              | 5,59,963.00 Dr            | 3,06,53,880.00           | 3,06,29,148.00           | 5,84,695.00 Dr            |
| A/C- H.P.S.CO-OP BANK/ S/HILL- 00124                | 14,34,345.00 Dr           | 2,25,99,637.00           | 2,37,05,797.00           | 3,28,185.00 Dr            |
| A/C- HPUCES- 0427000106761965                       | 6,07,429.79 Dr            | 13,47,542.00             | 16,33,825.65             | 3,21,146.14 Dr            |
| A/c-Hpu-Ces-10835924098                             | 43,65,275.18 Dr           | 16,33,783.00             | 649.00                   | 59,98,409.18 Dr           |
| A/C HPUMS -10091437959 & 7705<br>(MODEL SCHOOL)     | 4,71,891.00 Dr            | 17,74,718.50             | 14,73,536.50             | 7,73,073.00 Dr            |
| A/c Lib. Seq.-10091437675                           | 6,35,476.31 Dr            | 26,450.00                | 2,30,700.00              | 4,31,226.31 Dr            |
| A/C MISC. FUNDS- 10091435678                        | 1,81,597.90 Dr            |                          | 1,281.50                 | 1,80,316.40 Dr            |
| A/C NO. 30912331897 POWER JYOTI                     | 4,39,274.00 Dr            | 43,130.00                | 2,046.00                 | 4,80,358.00 Dr            |



|  |  |                |             |                          |
|--|--|----------------|-------------|--------------------------|
| SALARY L.A.D.-LS                                     |  | 2,51,809.00    |             | 2,51,809.00 Dr           |
| SALARY L.A.D.-NT                                     |  | 2,97,427.00    |             | 2,97,427.00 Dr           |
| REGISTRAR OFFICE-I                                   |  | 6,33,44,058.00 | 4,60,920.00 | 6,28,83,138.00 Dr        |
| RTD. N.T/LS STAFF-ARREARS OF PAY. ETC.-2011-12       |  | 20,12,836.00   |             | 20,12,836.00 Dr          |
| SALARY REGISTRAR OFFICE-1-NT                         |  | 5,32,75,498.00 | 3,80,386.00 | 5,28,95,112.00 Dr        |
| SALARY REGISTRAR OFFICE-I-LS                         |  | 80,55,724.00   | 80,534.00   | 79,75,190.00 Dr          |
| V.C.OFFICE-I   |  | 1,21,09,099.00 |             | 1,21,09,099.00 Dr        |
| SALARY VC OFFICE - 1-NT                              |  | 1,05,52,230.00 |             | 1,05,52,230.00 Dr        |
| SALARY VC OFFICE-I-LS                                |  | 15,56,869.00   |             | 15,56,869.00 Dr          |
| <b>FELLOWSHIP/SCHOLARSHIP-I</b>                      |  | 28,99,550.00   |             | <b>28,99,550.00 Dr</b>   |
| FELLOWSHIP-I   |  | 28,28,275.00   |             | 28,28,275.00 Dr          |
| SCHOLARSHIP PART-I                                   |  | 71,275.00      |             | 71,275.00 Dr             |
| <b>GENERAL EXPENSES-ACADEMIC-I</b>                   |  | 58,43,278.00   |             | <b>58,43,278.00 Dr</b>   |
| B-I-COMMON SERVICE & GEN. EXPS.-ACADMIC-I            |  | 58,43,278.00   |             | 58,43,278.00 Dr          |
| ADV-STATIONARY EXP- ACADEMIC-I                       |  | 25,000.00      |             | 25,000.00 Dr             |
| CONTINGENT PAID STAFF-ACADEMIC-1                     |  | 3,63,152.00    |             | 3,63,152.00 Dr           |
| ELECTRICITY EXP ACADEMIC-1                           |  | 25,60,818.00   |             | 25,60,818.00 Dr          |
| MEDICAL ASSISTANCE-ACADEMIC-I                        |  | 26,81,546.00   |             | 26,81,546.00 Dr          |
| MISC. EXP.ACADEMIC -I                                |  | 50,027.00      |             | 50,027.00 Dr             |
| POSTAGE & TELEGRAM-ACAD.-I                           |  | 5,880.00       |             | 5,880.00 Dr              |
| STATIONARY EXP-ACADMIC I                             |  | 4,985.00       |             | 4,985.00 Dr              |
| TELEPHONE CHARGES-ACADEMIC-I                         |  | 1,51,870.00    |             | 1,51,870.00 Dr           |
| <b>GENERAL EXPENSES-ADMINISTRATION -I</b>            |  | 4,38,97,103.55 | 57.50       | <b>4,38,97,046.05 Dr</b> |
| B-I-COMMON SERVICE & GEN. EXPS.-ADM.-I               |  | 4,38,97,103.55 | 57.50       | 4,38,97,046.05 Dr        |
| ADV. MEDICAL ASSISTANCE TO STAFF ADM.                |  | 6,324.00       |             | 6,324.00 Dr              |
| BANK CHARGES   |  | 85,891.05      | 57.50       | 85,833.55 Dr             |
| CEREMONIAL FUNCTIONS ADMN-I                          |  | 6,940.00       |             | 6,940.00 Dr              |
| CONTINGENT PAID STAFF-ADM.                           |  | 88,40,673.00   |             | 88,40,673.00 Dr          |
| CONTRIBUTION TO UE CLUB-ADMN-I                       |  | 50,000.00      |             | 50,000.00 Dr             |
| ENTERTAINMENT EXP. ADM                               |  | 5,91,657.00    |             | 5,91,657.00 Dr           |
| HONORARIUM-ADM                                       |  | 64,500.00      |             | 64,500.00 Dr             |
| HON.TO SELECTION COMMITTEE                           |  | 2,80,080.00    |             | 2,80,080.00 Dr           |
| HOT&COLD WEATHER CHARGES-ADM                         |  | 33,47,565.00   |             | 33,47,565.00 Dr          |
| HPU WEB.MAINT.CHARGES                                |  | 64,748.00      |             | 64,748.00 Dr             |
| INTER -COMMUNICATION SYSTEM PABX-I                   |  | 1,38,121.00    |             | 1,38,121.00 Dr           |
| LEGAL EXPENSES-ADM.                                  |  | 13,26,820.50   |             | 13,26,820.50 Dr          |
| LIVERIES/UNIFORMS-ADM                                |  | 14,41,729.00   |             | 14,41,729.00 Dr          |
| LTC-ADM.-I   |  | 2,64,251.00    |             | 2,64,251.00 Dr           |
| MAINTENANCE&REPAIR OF TYPEWRITERS-ADM                |  | 3,194.00       |             | 3,194.00 Dr              |
| MAINT.&REPAIRS OF EQUIP, COMP, PHOTOCOPIER ETC.- ADM |  | 2,24,827.00    |             | 2,24,827.00 Dr           |
| MEDICAL ASSISTANCE TO STAFF-ADM.                     |  | 1,20,70,114.00 |             | 1,20,70,114.00 Dr        |
| MISC EXP- ADM  |  | 2,40,938.00    |             | 2,40,938.00 Dr           |
| OVER TIME ALLOWANCE-ADM                              |  | 20,93,134.00   |             | 20,93,134.00 Dr          |
| PAYMENT TO OUTSOURCING AGENCY-I                      |  | 10,74,592.00   |             | 10,74,592.00 Dr          |

|  |                          |                          |                          |                           |
|--|--------------------------|--------------------------|--------------------------|---------------------------|
| <i>A/C NO. 33263422826 POWER JYOTI</i> | <i>94,57,970.00 Dr</i>   | <i>14,65,17,261.00</i>   | <i>9,71,00,000.00</i>    | <i>5,88,75,231.00 Dr</i>  |
| <i>A/C PNB -106626909 UGC</i>          | <i>1,30,20,882.00 Dr</i> | <i>6,02,90,085.00</i>    | <i>6,58,42,165.76</i>    | <i>74,68,801.24 Dr</i>    |
| <i>A/C SB- 10091437733</i>             | <i>5,31,378.00 Dr</i>    | <i>19,792.00</i>         |                          | <i>5,51,170.00 Dr</i>     |
| <i>A/C SBP/ 1100004757</i>             | <i>1,19,801.00 Dr</i>    |                          |                          | <i>1,19,801.00 Dr</i>     |
| <i>A/c Ugc-10091435736</i>             | <i>24,35,794.00 Dr</i>   | <i>8,35,27,465.00</i>    | <i>5,90,65,541.00</i>    | <i>2,68,97,718.00 Dr</i>  |
| <i>SBI SUMMER HILL -10091435340</i>    | <i>27,17,735.04 Cr</i>   | <i>2,71,80,86,190.00</i> | <i>2,71,50,79,651.80</i> | <i>2,88,803.16 Dr</i>     |
| <b>Grand Total</b>                     | <b>6,85,45,306.64 Dr</b> | <b>3,57,30,60,493.05</b> | <b>3,33,90,19,444.19</b> | <b>30,25,86,355.50 Dr</b> |

|  |  |                 |              |                           |
|--|--|-----------------|--------------|---------------------------|
| POL CHARGES- ADM                               |  | 57,517.00       |              | 57,517.00 Dr              |
| POSTAGE&TELEG. -ADM                            |  | 8,72,938.00     |              | 8,72,938.00 Dr            |
| PRINTING EXPENSES-ADM                          |  | 6,45,538.00     |              | 6,45,538.00 Dr            |
| PROFESSIONAL CHARGES-ADM                       |  | 1,07,362.00     |              | 1,07,362.00 Dr            |
| REMUNERATION TO EMPLOYEES NT- ADM              |  | 8,41,003.00     |              | 8,41,003.00 Dr            |
| SANITARY EXPENSES                              |  | 47,67,106.00    |              | 47,67,106.00 Dr           |
| STATIONARY EXP.-ADM                            |  | 24,03,515.00    |              | 24,03,515.00 Dr           |
| STATIONERY I/C FIN.WING/COMP. CENTRE           |  | 440.00          |              | 440.00 Dr                 |
| TA/DA TO GOVERNING BODIES-ADM                  |  | 10,52,608.00    |              | 10,52,608.00 Dr           |
| TA/DA TO OFFICER/STAFF-ADM                     |  | 4,10,671.00     |              | 4,10,671.00 Dr            |
| TELEPHONE CHARGES-ADM.                         |  | 5,22,307.00     |              | 5,22,307.00 Dr            |
| <b>MISCELLANEOUS-I</b>                         |  | 3,40,024.00     |              | <b>3,40,024.00 Dr</b>     |
| MISC. MEMBERSHIP CNTRI.-I                      |  | 3,23,324.00     |              | 3,23,324.00 Dr            |
| ASSO OF C.W. UNI.-MISC MEM.-I                  |  | 1,04,324.00     |              | 1,04,324.00 Dr            |
| MISC.- MEMBERSHIP                              |  | 69,000.00       |              | 69,000.00 Dr              |
| NT STAFF WEL. FUND-MISC. MEM.-I                |  | 1,50,000.00     |              | 1,50,000.00 Dr            |
| OTHER CHARGES-I                                |  | 16,700.00       |              | 16,700.00 Dr              |
| CONVOCATION-OTHER CHARGES-I                    |  | 6,700.00        |              | 6,700.00 Dr               |
| STU.LEAVE/HIGHER STU.NT TRA/<br>OTHER OFF. TRA |  | 10,000.00       |              | 10,000.00 Dr              |
| <b>NON ACADEMIC DEPTT.-I</b>                   |  | 41,37,32,394.10 | 27,32,857.00 | <b>41,09,99,537.10 Dr</b> |
| COLLEGE DEVELOPMENT COUNCIL-II                 |  | 11,18,755.00    |              | 11,18,755.00 Dr           |
| OTHER CHARGES-COLLEGE<br>DEV.COUNCIL-II        |  | 7,335.00        |              | 7,335.00 Dr               |
| TELEPHONE CHARGES CDC-II                       |  | 7,335.00        |              | 7,335.00 Dr               |
| Salary -1 CDC                                  |  | 11,11,420.00    |              | 11,11,420.00 Dr           |
| HONORARIUM CDC                                 |  | 25,000.00       |              | 25,000.00 Dr              |
| SALARY C.D.C- LS                               |  | 2,81,432.00     |              | 2,81,432.00 Dr            |
| SALARY- C.D.C.-NT                              |  | 8,04,988.00     |              | 8,04,988.00 Dr            |
| ESTATE OFFICE-I                                |  | 1,14,78,161.00  | 90,192.00    | 1,13,87,969.00 Dr         |
| OTHER CHARGES-ESTATE OFFICE-I                  |  | 98,83,980.00    | 90,192.00    | 97,93,788.00 Dr           |
| ELECTRICITY EXP-ESTATE OFFICE-I                |  | 14,97,508.00    |              | 14,97,508.00 Dr           |
| MISC. EXP.-ESTATE OFFICE-I                     |  | 2,383.00        |              | 2,383.00 Dr               |
| RENT RATE & TAXES-<br>ESTATE OFFICE-I          |  | 62,87,048.00    | 90,192.00    | 61,96,856.00 Dr           |
| WATER CHARGES-ESTATE OFFICE                    |  | 20,97,041.00    |              | 20,97,041.00 Dr           |
| SALARY ESTATE OFFICE-I                         |  | 15,94,181.00    |              | 15,94,181.00 Dr           |
| SALARY ESTATE OFFICE-1-LS                      |  | 4,45,010.00     |              | 4,45,010.00 Dr            |
| SALARY ESTATE OFFICE-1-NT                      |  | 11,49,171.00    |              | 11,49,171.00 Dr           |
| EXAM DEPTT-I                                   |  | 20,52,51,843.60 |              | 20,52,51,843.60 Dr        |
| OTHER CHARGES EXAM I                           |  | 11,18,26,204.60 |              | 11,18,26,204.60 Dr        |
| COST OF ANS. BOOK -EXAM.-I                     |  | 1,17,01,000.00  |              | 1,17,01,000.00 Dr         |
| DEGREE/TABULATION/CHARTS/<br>DMC-EXAM-I        |  | 12,89,544.00    |              | 12,89,544.00 Dr           |
| ENTRANCE EXAM. EXPS.<br>DEPTT. EXAM.-I         |  | 1,93,200.00     |              | 1,93,200.00 Dr            |
| HIRING OF FURNITURE ETC-EXAM-I                 |  | 3,82,850.00     |              | 3,82,850.00 Dr            |
| HONO. EXAM COMP. CENTRE                        |  | 10,000.00       |              | 10,000.00 Dr              |
| INVIGILATION EXPS.-EXAM.-I                     |  | 2,79,05,481.00  |              | 2,79,05,481.00 Dr         |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>SBI SUMMER HILL-10091435340</b><br>Monthly Summary<br>(Amount in Rs.) |                           |                          |                        |
|---|---------------------------|--------------------------|------------------------|
| Particulars   | 1-Apr-2017 to 31-Mar-2018 |                          |                        |
|   | Transactions              |                          | Closing Balance        |
|   | Debit                     | Credit                   |                        |
| Opening Balance   |                           |                          | <b>27,17,735.04 Cr</b> |
| April   | 12,70,96,907.00           | 11,49,52,322.96          | 94,26,849.00 Dr        |
| May   | 34,10,38,633.00           | 34,16,18,648.44          | 88,46,833.56 Dr        |
| June  | 13,89,98,305.00           | 14,93,22,269.91          | 14,77,131.35 Cr        |
| July  | 39,50,24,997.00           | 37,44,69,313.07          | 1,90,78,552.58 Dr      |
| August  | 11,30,65,505.00           | 11,46,11,083.44          | 1,75,32,974.14 Dr      |
| September   | 16,48,95,238.00           | 17,01,06,163.02          | 1,23,22,049.12 Dr      |
| October   | 35,13,27,719.00           | 34,12,51,903.36          | 2,23,97,864.76 Dr      |
| November  | 33,88,57,556.00           | 32,10,87,209.97          | 4,01,68,210.79 Dr      |
| December  | 11,45,01,625.00           | 14,39,32,123.46          | 1,07,37,712.33 Dr      |
| January   | 34,58,20,541.00           | 35,81,24,790.40          | 15,66,537.07 Cr        |
| February  | 14,63,65,560.00           | 13,34,04,092.33          | 1,13,94,930.60 Dr      |
| March   | 14,10,93,604.00           | 15,21,99,731.44          | 2,88,803.16 Dr         |
| <b>Grand Total</b>  | <b>2,71,80,86,190.00</b>  | <b>2,71,50,79,651.80</b> | <b>2,88,803.16 Dr</b>  |

|  |  |                |  |                   |
|--|--|----------------|--|-------------------|
| MISC EXP.-EXAM-I                         |  | 52,73,463.00   |  | 52,73,463.00 Dr   |
| OTHER EXAM. EXP.                         |  | 40,000.00      |  | 40,000.00 Dr      |
| PAPER SETTERS & EXAMINERS- EXAM          |  | 2,71,037.00    |  | 2,71,037.00 Dr    |
| POL CHARGES-EXAM-I                       |  | 9,87,155.60    |  | 9,87,155.60 Dr    |
| POSTAGE&TELEGRAM-EXAM-I                  |  | 12,37,014.00   |  | 12,37,014.00 Dr   |
| PRINTING QUESTION PAPERS – EXAM.-I       |  | 3,00,00,000.00 |  | 3,00,00,000.00 Dr |
| PRINTING & STATIONERY EXAM               |  | 3,56,752.00    |  | 3,56,752.00 Dr    |
| REMUNERATION TO PAPER SETT.- EXAM-I      |  | 2,43,46,582.00 |  | 2,43,46,582.00 Dr |
| TABULATION EXPS.-EXAM-I                  |  | 11,56,779.00   |  | 11,56,779.00 Dr   |
| TA/DA TO EXAMINER/EVAL/TABULATORS-I      |  | 66,13,795.00   |  | 66,13,795.00 Dr   |
| TELEPHONE CHARGES-EXAM-I                 |  | 61,552.00      |  | 61,552.00 Dr      |
| SALARY DEPTT. EXAMINATION                |  | 9,34,25,639.00 |  | 9,34,25,639.00 Dr |
| SALARY . EXAMINATION-1-LS                |  | 50,22,112.00   |  | 50,22,112.00 Dr   |
| SALARY . EXAMINATION-1-NT                |  | 8,84,03,527.00 |  | 8,84,03,527.00 Dr |
| FACULTY HOUSE HP UNIVERSITY-I            |  | 8,43,884.00    |  | 8,43,884.00 Dr    |
| OTHER CHARGES UNIV. FACULTY HOUSE-I      |  | 4,34,875.00    |  | 4,34,875.00 Dr    |
| ELECTRICITY EXP-FACULTY HOUSE-I          |  | 2,65,195.00    |  | 2,65,195.00 Dr    |
| MISC.EXP.FACULTY HOUSE                   |  | 1,67,855.00    |  | 1,67,855.00 Dr    |
| TELEPHONE CHARGES- FACULTY HOUSE-I       |  | 1,825.00       |  | 1,825.00 Dr       |
| SALARY DEPTT. UNIVERSITY FACULTY HOUSE-I |  | 4,09,009.00    |  | 4,09,009.00 Dr    |
| SALARY FACULTY HOUSE-I-LS                |  | 3,16,049.00    |  | 3,16,049.00 Dr    |
| SALARY FACULTY HOUSE-I-NT                |  | 92,960.00      |  | 92,960.00 Dr      |
| HEALTH CENTRE-I                          |  | 67,57,842.00   |  | 67,57,842.00 Dr   |
| OTHER CHARGES-HEALTH SERVICES CENTRE-I   |  | 16,21,168.00   |  | 16,21,168.00 Dr   |
| AMBULANCE/PETROL/INSU& MEN-H.C-I         |  | 29,500.00      |  | 29,500.00 Dr      |
| ELECTRICITY&WATER CHARGES-H.C.-I         |  | 56,447.00      |  | 56,447.00 Dr      |
| INSTRUMENTS & ACCESSORIES- H.-C.-I       |  | 1,22,766.00    |  | 1,22,766.00 Dr    |
| MAINT.OF VEHICLES HEALTH CENTRE-I        |  | 21,000.00      |  | 21,000.00 Dr      |
| MAINT.&REPAIR CHARGES- HEALTH CENTRE     |  | 18,000.00      |  | 18,000.00 Dr      |
| MEDICINES AND DRESSING MATERIAL-HC       |  | 13,63,956.00   |  | 13,63,956.00 Dr   |
| MISC. EXP-HEALTH CENTRE-I                |  | 4,369.00       |  | 4,369.00 Dr       |
| TELEPHONE CHARGES- HEALTH CENTRE-I       |  | 5,130.00       |  | 5,130.00 Dr       |
| SALARY -HEALTH SERVICE DEPTT.            |  | 51,36,674.00   |  | 51,36,674.00 Dr   |
| SALARY-HEALTH SERVICE DEPTT.-1-LS        |  | 6,45,936.00    |  | 6,45,936.00 Dr    |
| SALARY-HEALTH SERVICE DEPTT.-1-NT        |  | 44,90,738.00   |  | 44,90,738.00 Dr   |
| HOSTELS-I                                |  | 5,20,70,478.00 |  | 5,20,70,478.00 Dr |
| OTHER CHARGES-HOSTELS-I                  |  | 1,36,75,182.00 |  | 1,36,75,182.00 Dr |
| CONTINGENT PAID STAFF-HOSTEL-I           |  | 19,152.00      |  | 19,152.00 Dr      |
| ELECTRICITY EXP-HOSTEL-I                 |  | 73,32,916.00   |  | 73,32,916.00 Dr   |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>A/C- CONST.-10091435306</b><br>Monthly Summary<br><div>(Amount in Rs.)</div> |                           |                       |                        |
|--|---------------------------|-----------------------|------------------------|
| Particulars  | 1-Apr-2017 to 31-Mar-2018 |                       |                        |
|  | Transactions              |                       | Closing Balance        |
|  | Debit                     | Credit                |                        |
| Opening Balance  |                           |                       | <b>18,08,686.50 Dr</b> |
| April  | 30.00                     | 7,62,594.00           | 10,46,122.50 Dr        |
| May  | 2,73,66,075.00            | 1,62,05,384.00        | 1,22,06,813.50 Dr      |
| June   | 9,82,200.00               | 1,22,69,492.00        | 9,19,521.50 Dr         |
| July   | 37,17,968.00              | 16,53,095.00          | 29,84,394.50 Dr        |
| August   | 1,86,854.00               |                       | 31,71,248.50 Dr        |
| September  | 2,70,12,700.00            | 2,79,40,929.00        | 22,43,019.50 Dr        |
| October  |                           | 9,66,923.00           | 12,76,096.50 Dr        |
| November   | 41,23,800.00              | 16,59,335.00          | 37,40,561.50 Dr        |
| December   | 30,78,658.00              | 54,62,278.00          | 13,56,941.50 Dr        |
| January  | 7,08,200.00               | 7,18,538.00           | 13,46,603.50 Dr        |
| February   | 1,02,65,017.00            | 64,45,224.00          | 51,66,396.50 Dr        |
| March  | 1,000.00                  | 6,79,865.00           | 44,87,531.50 Dr        |
| <b>Grand Total</b>   | <b>7,74,42,502.00</b>     | <b>7,47,63,657.00</b> | <b>44,87,531.50 Dr</b> |

|  |  |                |           |                   |
|--|--|----------------|-----------|-------------------|
| ELECTRICITY EXPS-<br>CHIEF WARDEN OFFICE |  | 56,41,910.00   |           | 56,41,910.00 Dr   |
| MEDICAL ASSISTANCE-HOSTEL-I              |  | 1,76,251.00    |           | 176,251.00 Dr     |
| MENT. & REPAIR CENTRE-HOSTEL-I           |  | 1,94,242.00    |           | 1,94,242.00 Dr    |
| MISC. EXP.-HOSTEL-I                      |  | 50,375.00      |           | 50,375.00 Dr      |
| TELEPHONE CHARGES<br>CHIEF WARDEN OFFICE |  | 4,994.00       |           | 4,994.00 Dr       |
| TELEPHONE CHARGES-HOSTELS-I              |  | 56,442.00      |           | 56,442.00 Dr      |
| WATER CHARGES-HOSTEL-I                   |  | 1,98,900.00    |           | 1,98,900.00 Dr    |
| SALARY-HOSTEL-I                          |  | 3,83,95,296.00 |           | 3,83,95,296.00 Dr |
| HONORARIUM HOSTEL-I                      |  | 1,21,994.00    |           | 1,21,994.00 Dr    |
| SALARY CHIEF WARDEN OFFICE LS 1          |  | 2,99,64,769.00 |           | 2,99,64,769.00 Dr |
| SALARY CHIEF WARDEN OFFICE NT 1          |  | 83,08,533.00   |           | 83,08,533.00 Dr   |
| LIBRARY-I                                |  | 2,06,69,094.00 | 52,281.00 | 2,06,16,813.00 Dr |
| OTHER CHARGES-LIBRARY-I                  |  | 74,46,397.00   | 52,281.00 | 73,94,116.00 Dr   |
| BOOKS/JOURNALS/PERIODICALS-LIB-I         |  | 66,57,855.00   | 52,281.00 | 66,05,574.00 Dr   |
| CONTINGENT PAID STAFF-LIBRARY-I          |  | 86,410.00      |           | 86,410.00 Dr      |
| FURNITURE & FIXTURE-LIB                  |  | 1,01,464.00    |           | 1,01,464.00 Dr    |
| HOT & COLD WHEATHER-LIBRARY-I            |  | 53,620.00      |           | 53,620.00 Dr      |
| MEDICAL ASSISTANCE-LIBRARY-I             |  | 3,72,989.00    |           | 3,72,989.00 Dr    |
| MISC. EXP-LIBRARY-I                      |  | 1,64,917.00    |           | 1,64,917.00 Dr    |
| POSTAGE & TELEGRAM-LIBRARY               |  | 1,619.00       |           | 1,619.00 Dr       |
| TELEPHONE CHARGES-LIBRARY-I              |  | 7,523.00       |           | 7,523.00 Dr       |
| SALARY- LIBRARY-I                        |  | 1,32,22,697.00 |           | 1,32,22,697.00 Dr |
| SALARY-LIBRARY-1-LS                      |  | 13,06,680.00   |           | 13,06,680.00 Dr   |
| SALARY -LIBRARY -1-NT                    |  | 1,19,16,017.00 |           | 1,19,16,017.00 Dr |
| PUBLIC RELATION OFFICE-I                 |  | 60,94,414.00   |           | 60,94,414.00 Dr   |
| OTHER CHARGES<br>PUB. RELATION OFFICE-I  |  | 40,47,833.00   |           | 40,47,833.00 Dr   |
| ADVERTISEMENT-EXP.-P.R.O-I               |  | 38,52,074.00   |           | 38,52,074.00 Dr   |
| MISC EXP I/C NEWS PAPERS                 |  | 13,689.00      |           | 13,689.00 Dr      |
| MISC. EXP.-P.R.O-I                       |  | 1,07,886.00    |           | 1,07,886.00 Dr    |
| NEWS BULLITIONS/PUB.-P.R.O-I             |  | 74,184.00      |           | 74,184.00 Dr      |
| SALARY DEPTT. PUBLIC RELATION            |  | 20,46,581.00   |           | 20,46,581.00 Dr   |
| SALARY PUB RELATION-1-LS                 |  | 6,18,972.00    |           | 6,18,972.00 Dr    |
| SALARY PUB. RELATION-1-NT                |  | 14,27,609.00   |           | 14,27,609.00 Dr   |
| TRANSPORT SERVICE-II                     |  | 2,02,43,599.00 |           | 2,02,43,599.00 Dr |
| OTHER CHARGES TRANSPORT SERVICE-II       |  | 66,50,345.00   |           | 66,50,345.00 Dr   |
| INSURANCE OF VEHICLE-T.S.-II             |  | 4,52,705.00    |           | 4,52,705.00 Dr    |
| MISC. EXP. T-S-II                        |  | 375.00         |           | 375.00 Dr         |
| PASSENGER TAX-<br>TRANSPORT SERVICE-II   |  | 1,10,648.00    |           | 1,10,648.00 Dr    |
| REPAIR CHARGES OF<br>STAFF CAR-T.S.-II   |  | 56,84,789.00   |           | 56,84,789.00 Dr   |
| TELEPHONE CHARGES-POOL OFFICE            |  | 1,365.00       |           | 1,365.00 Dr       |
| TOKEN TAX/PASSENGER TAX-TS               |  | 4,00,463.00    |           | 4,00,463.00 Dr    |
| SALARY TRANSPORT SERVICE                 |  | 1,35,93,254.00 |           | 1,35,93,254.00 Dr |
| SALARY TRANSPORT SERVICE-I-NT            |  | 1,32,90,050.00 |           | 1,32,90,050.00 Dr |
| SALARY TRANSPORT SERVICE-LS              |  | 3,03,204.00    |           | 3,03,204.00 Dr    |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>A/C- HPUCES -10835924098</b><br>Monthly Summary<br>(Amount in Rs.) |                           |               |                        |
|--|---------------------------|---------------|------------------------|
| Particulars  | 1-Apr-2017 to 31-Mar-2018 |               |                        |
|  | Transactions              |               | Closing Balance        |
|  | Debit                     | Credit        |                        |
| Opening Balance  |                           |               | <b>43,65,275.18 Dr</b> |
| April  | 5,93,000.00               |               | 49,58,275.18 Dr        |
| May  |                           |               | 49,58,275.18 Dr        |
| June   |                           |               | 49,58,275.18 Dr        |
| July   |                           |               | 49,58,275.18 Dr        |
| August   |                           |               | 49,58,275.18 Dr        |
| September  |                           |               | 49,58,275.18 Dr        |
| October  |                           |               | 49,58,275.18 Dr        |
| November   |                           |               | 49,58,275.18 Dr        |
| December   | 10,40,783.00              |               | 59,99,058.18 Dr        |
| January  |                           |               | 59,99,058.18 Dr        |
| February   |                           |               | 59,99,058.18 Dr        |
| March  |                           | 649.00        | 59,98,409.18 Dr        |
| <b>Grand Total</b>   | <b>16,33,783.00</b>       | <b>649.00</b> | <b>59,98,409.18 Dr</b> |



|   |  |                        |                    |                           |
|---|--|------------------------|--------------------|---------------------------|
| WORKS DEPTT-II  |  | 8,85,32,829.50         | 25,90,384.00       | 8,59,42,445.50 Dr         |
| OTHER CHARGES -DEPTT. WORKS.II                        |  | 2,82,69,381.50         | 25,90,384.00       | 2,56,78,997.50 Dr         |
| ANNUAL REPAIR & MAINTENANCE<br>CONST.DIV.             |  | 1,61,79,168.00         |                    | 1,61,79,168.00 Dr         |
| BANK CHARGES -WORKS-II                                |  | 2,532.50               |                    | 2,532.50 Dr               |
| CONTINGENT PAID STAFF-WORKS -I                        |  | 10,000.00              |                    | 10,000.00 Dr              |
| HON. CONSULTY FEE-WORKS-I                             |  | 35,090.00              |                    | 35,090.00 Dr              |
| MINOR WORK-DEPTT. WORKS-I                             |  | 37,95,246.00           |                    | 37,95,246.00 Dr           |
| MISC EXP. REPAIR FUR.I/C OFFICE<br>DEPTT. & HOSTELS-  |  | 1,40,636.00            |                    | 1,40,636.00 Dr            |
| MISC. EXP-WORKS-I                                     |  | 63,641.00              |                    | 63,641.00 Dr              |
| PRINTING & STAT EXP- WORKS                            |  | 10,416.00              |                    | 10,416.00 Dr              |
| PURCHASE OF MATERIAL-WORKS                            |  | 35,70,403.00           | 25,90,384.00       | 9,80,019.00 Dr            |
| SANITARY EXPS-WORKS                                   |  | 43,38,506.00           |                    | 43,38,506.00 Dr           |
| TELEPHONE CHARGES-WORKS-II                            |  | 20,068.00              |                    | 20,068.00 Dr              |
| WATER CHARGES-WORKS                                   |  | 1,03,675.00            |                    | 1,03,675.00 Dr            |
| SALARY DEPTT. UNIVERSITY WORKS                        |  | 6,02,63,448.00         |                    | 6,02,63,448.00 Dr         |
| SALARY DEPTT. WORKS-1-LS                              |  | 2,73,16,187.00         |                    | 2,73,16,187.00 Dr         |
| SALARY DEPTT. WORKS-1-NT                              |  | 3,29,47,261.00         |                    | 3,29,47,261.00 Dr         |
| SC/ST- CELL-I   |  | 6,71,494.00            |                    | 6,71,494.00 Dr            |
| SALARY SC/ST CELL -1-LS                               |  | 3,48,133.00            |                    | 3,48,133.00 Dr            |
| SALARY SC/ST CELL -I NT                               |  | 3,23,361.00            |                    | 3,23,361.00 Dr            |
| <b>PROVIDENT FUND&amp;CONTRIBUTION-I</b>              |  | <b>42,14,47,019.00</b> | <b>2,52,101.00</b> | <b>42,11,94,918.00 Dr</b> |
| CPF(C) UNIV SHARE                                     |  | 3,58,659.00            |                    | 358,659.00 Dr             |
| CPS-C(UNI.SHARE)                                      |  | 1,63,63,140.00         | 18,272.00          | 16344,868.00 Dr           |
| DEDUCTION REFUND                                      |  | 2,33,829.00            | 2,33,829.00        |                           |
| ENCASHMENT LEAVE-I                                    |  | 4,98,77,583.00         |                    | 4,98,77,583.00 Dr         |
| EX- GRATIA PAY.HPU FAMILY                             |  | 3,31,600.00            |                    | 3,31,600.00 Dr            |
| GRATUITY  |  | 4,66,31,261.00         |                    | 4,66,31,261.00 Dr         |
| GRATUITY- AERC  |  | 1,75,934.00            |                    | 1,75,934.00 Dr            |
| GRATUITY-CCS  |  | 13,18,296.00           |                    | 13,18,296.00 Dr           |
| GRATUITY-PRC  |  | 2,46,037.00            |                    | 2,46,037.00 Dr            |
| NPS-C(UNI. SHARE)                                     |  | 28,064.00              |                    | 28,064.00 Dr              |
| NPS-C ( UNIV. SHARE )_                                |  | 13,377.00              |                    | 13,377.00 Dr              |
| PENSION   |  | 30,28,51,420.00        |                    | 30,28,51,420.00 Dr        |
| PENSION- AERC   |  | 3,51,875.00            |                    | 3,51,875.00 Dr            |
| PENSION- CCS  |  | 26,65,944.00           |                    | 26,65,944.00 Dr           |
| <b>PUBLICATIONS</b>                                   |  | <b>44,800.00</b>       |                    | <b>44,800.00 Dr</b>       |
| UNIV.JOURNALS/ MAGAZINE/<br>NEWS LETTERS ETC.         |  | 44,800.00              |                    | 44,800.00 Dr              |
| <b>R.C. DHARAMSHALA-II</b>                            |  | <b>2,21,11,564.00</b>  | <b>3,81,916.00</b> | <b>2,17,29,648.00 Dr</b>  |
| OTHER CHARGES-REGIONAL<br>CENTRE,DHARAMSHALA-ACAD.-II |  | 64,53,156.00           | 3,81,916.00        | 60,71,240.00 Dr           |
| ADVERTISEMNT EXP.-REG.<br>CENTRE DHARAMSHALA-II       |  | 1,74,741.00            |                    | 1,74,741.00 Dr            |
| BOOKS&JOURNALS-R.C.DHARAMSHALA-I                      |  | 4,17,756.00            |                    | 4,17,756.00 Dr            |
| CONTIGENT PAID<br>STAFF.R.C.DHARAMSHALA-II            |  | 54,160.00              |                    | 54,160.00 Dr              |
| EDUCATIONAL TOUR-REG.<br>CENTRE DHARAMSHALA-II        |  | 22,820.00              |                    | 22,820.00 Dr              |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>A/C- ICDEOL -10091435511</b><br>Monthly Summary<br>(Amount in Rs.) |                           |                        |                        |
|--|---------------------------|------------------------|------------------------|
| Particulars  | 1-Apr-2017 to 31-Mar-2018 |                        |                        |
|  | Transactions              |                        | Closing Balance        |
|  | Debit                     | Credit                 |                        |
| Opening Balance  |                           |                        | <b>56,52,957.00 Dr</b> |
| April  | 60,92,829.00              |                        | 1,17,45,786.00 Dr      |
| May  | 60,79,395.00              |                        | 1,78,25,181.00 Dr      |
| June   | 63,51,500.00              |                        | 2,41,76,681.00 Dr      |
| July   | 63,32,000.00              |                        | 3,05,08,681.00 Dr      |
| August   | 63,52,000.00              |                        | 3,68,60,681.00 Dr      |
| September  | 63,19,610.00              |                        | 4,31,80,291.00 Dr      |
| October  | 70,89,960.00              |                        | 5,02,70,251.00 Dr      |
| November   | 65,28,926.00              | 3,95,388.00            | 5,64,03,789.00 Dr      |
| December   | 94,00,000.00              |                        | 6,58,03,789.00 Dr      |
| January  | 64,00,000.00              |                        | 7,22,03,789.00 Dr      |
| February   | 98,90,760.00              |                        | 8,20,94,549.00 Dr      |
| March  | 2,12,13,315.00            | 10,08,44,199.00        | 24,63,665.00 Dr        |
| <b>Grand Total</b>   | <b>9,80,50,295.00</b>     | <b>10,12,39,587.00</b> | <b>24,63,665.00 Dr</b> |

|   |  |                          |                     |                             |
|---|--|--------------------------|---------------------|-----------------------------|
| ELECTRICITY EXP.-REG.<br>CENTRE DHARAMSHALA-II      |  | 6,54,584.00              | 3,27,292.00         | 3,27,292.00 Dr              |
| EXP.(VISITING TEACHERS)-REG.<br>CENTRE DHARAMSHALA  |  | 8,000.00                 |                     | 8,000.00 Dr                 |
| EXTENSION LECT.EXP.-REG.<br>CENTRE DHARAMSHALA-II   |  | 46,41,000.00             |                     | 46,41,000.00 Dr             |
| MEDICAL ASSISTANCE-<br>R.C.DHARAMSHALA-II           |  | 43,713.00                |                     | 43,713.00 Dr                |
| MISC.EXP.-REG. CENTRE DHARAMSHALA-II                |  | 2,550.00                 |                     | 2,550.00 Dr                 |
| NEWSPAPER & PERIODICALS- RC DSHALA                  |  | 34,092.00                |                     | 34,092.00 Dr                |
| OTHER CHARGE -RC D/SHALA                            |  | 7,489.00                 |                     | 7,489.00 Dr                 |
| POSTAGE & TELEGRAMS-REG.<br>CENTRE DHARAMSHALA-II   |  | 5,746.00                 |                     | 5,746.00 Dr                 |
| PRINTING/STATIONERY/OTHER<br>CHARGES-RC D/SHALA     |  | 99,106.00                |                     | 99,106.00 Dr                |
| REFUND OF LIB SECU R.C. D/ SHALA                    |  | 4,600.00                 |                     | 4,600.00 Dr                 |
| REPAIR OF COMP./ EQUIP.- R/C D/SHALA                |  | 2,848.00                 |                     | 2,848.00 Dr                 |
| SPORTS MATERIAL-RC D/SHALA                          |  | 1,27,186.00              |                     | 1,27,186.00 Dr              |
| TA/DA-REG.CENTRE DHARAMSHALA-II                     |  | 30,822.00                |                     | 30,822.00 Dr                |
| TEACHING AID MATERIAL-REG.<br>CENTRE DHARAMSHALA-II |  | 12,695.00                |                     | 12,695.00 Dr                |
| TELEPHONE CHARGES-REG.<br>CENTRE DHARAMSHALA-II     |  | 1,09,248.00              | 54,624.00           | 54,624.00 Dr                |
| SALARY-REGIONAL CENTRE DHARAMSHALA                  |  | 1,56,02,558.00           |                     | 1,56,02,558.00 Dr           |
| SALARY-R.C.DHARAMSHALA-II-LS                        |  | 21,09,324.00             |                     | 21,09,324.00 Dr             |
| SALARY-R.C.DHARAMSHALA-II-NT                        |  | 35,32,749.00             |                     | 35,32,749.00 Dr             |
| SALARY-R.C.DHARAMSHALA-II-TS                        |  | 99,60,485.00             |                     | 99,60,485.00 Dr             |
| OTHER CHARGES REGIONAL<br>CENTRE D/SHALA ACAD-I     |  | 30,850.00                |                     | 30,850.00 Dr                |
| REPAIR/MAINT. OF BUILDINGS<br>-RC D/SHALA           |  | 30,850.00                |                     | 30,850.00 Dr                |
| PAYMENT TO GUEST FACULTY-RCD/SHALA                  |  | 25,000.00                |                     | 25,000.00 Dr                |
| <b>STATE PLAN(WORKS &amp; ACADEMIC)</b>             |  | 19,99,692.00             |                     | <b>19,99,692.00 Dr</b>      |
| DR. B.R. AMBEDKAR CHAIR                             |  | 9,65,356.00              |                     | 9,65,356.00 Dr              |
| SALARY AMBEDKAR CHAIR-LS                            |  | 60,247.00                |                     | 60,247.00 Dr                |
| SALARY AMBEDKAR CHAIR-NT                            |  | 9,05,109.00              |                     | 9,05,109.00 Dr              |
| DR. DEEN DAYAL UPADHYAY, CHAIR                      |  | 10,07,120.00             |                     | 10,07,120.00 Dr             |
| OTHERS CHARGES DEPTT- DDUC                          |  | 2,69,120.00              |                     | 2,69,120.00 Dr              |
| EXTEN. LECT. -DDU                                   |  | 12,000.00                |                     | 12,000.00 Dr                |
| PUR. BOOKS/JOUR/<br>NEWS PAPER,FUR. ETC.- DDUC      |  | 7,120.00                 |                     | 7,120.00 Dr                 |
| TA/DA & SEMINARS/TALKS-<br>DDU, CHAIR               |  | 2,50,000.00              |                     | 2,50,000.00 Dr              |
| SALARY DEPTT- DDUC                                  |  | 7,38,000.00              |                     | 7,38,000.00 Dr              |
| SALARY DEPTT DEEN DAYAL<br>UPADHYAY                 |  | 7,38,000.00              |                     | 7,38,000.00 Dr              |
| OTHER CHARGES- DR. YSP CHAIR                        |  | 27,216.00                |                     | 27,216.00 Dr                |
| TA/DA & SEMINARS/ TALKS-<br>DR. YSP CHAIR           |  | 27,216.00                |                     | 27,216.00 Dr                |
| <b>Grand Total</b>                                  |  | <b>1,48,57,50,264.70</b> | <b>38,48,224.50</b> | <b>1,48,19,02,040.20 Dr</b> |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>A/C- UGC -10091435736</b><br>Monthly Summary<br>(Amount in Rs.) |                           |                       |                          |
|---|---------------------------|-----------------------|--------------------------|
| Particulars   | 1-Apr-2017 to 31-Mar-2018 |                       |                          |
|   | Transactions              |                       | Closing Balance          |
|   | Debit                     | Credit                |                          |
| Opening Balance   |                           |                       | <b>24,35,794.00 Dr</b>   |
| April   | 1,30,67,185.00            | 26,92,443.00          | 1,28,10,536.00 Dr        |
| May   | 45,17,749.00              | 1,03,72,985.00        | 69,55,300.00 Dr          |
| June  | 2,29,800.00               | 7,30,563.00           | 64,54,537.00 Dr          |
| July  |                           | 48,45,390.00          | 16,09,147.00 Dr          |
| August  | 37,881.00                 | 21,56,249.00          | 5,09,221.00 Cr           |
| September   | 1,22,82,099.00            | 1,19,55,425.00        | 1,82,547.00 Cr           |
| October   | 3,48,54,800.00            | 13,73,855.00          | 3,32,98,398.00 Dr        |
| November  | 19,84,229.00              | 1,93,57,765.00        | 1,59,24,862.00 Dr        |
| December  | 2,05,200.00               | 11,69,220.00          | 1,49,60,842.00 Dr        |
| January   |                           | 72,524.00             | 1,48,88,318.00 Dr        |
| February  | 1,56,27,061.00            | 4,08,894.00           | 3,01,06,485.00 Dr        |
| March   | 7,21,461.00               | 39,30,228.00          | 2,68,97,718.00 Dr        |
| <b>Grand Total</b>  | <b>8,35,27,465.00</b>     | <b>5,90,65,541.00</b> | <b>2,68,97,718.00 Dr</b> |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>Part-II EXPENDITURE</b><br>Group Summery Detailed |                           |                       |                     |                          |
|---|---------------------------|-----------------------|---------------------|--------------------------|
| (Amount in Rs.)   |                           |                       |                     |                          |
| Particulars   | 1-Apr-2017 to 31-Mar-2018 |                       |                     |                          |
|   | Opening<br>Balance        | Transactions          |                     | Closing<br>Balance       |
|   |                           | Debit                 | Credit              |                          |
| <b>PLAN SECTION- A REVENUE</b>  |                           | 1,05,74,207.00        |                     | <b>1,05,74,207.00 Dr</b> |
| ACADEMIC DEPTT-II   |                           | 6,000.00              |                     | 6,000.00 Dr              |
| ACADEMIC-II   |                           | 6,000.00              |                     | 6,000.00 Dr              |
| HONORARIUM- ISW   |                           | 6,000.00              |                     | 6,000.00 Dr              |
| ACADEMIC STAFF COLLEGE UGC-II   |                           | 96,94,224.00          |                     | 96,94,224.00 Dr          |
| OTHER CHARGES-ACADEMIC<br>STAFF COLLEGE-ACAD.-II                                      |                           | 41,49,834.00          |                     | 41,49,834.00 Dr          |
| BOOKS & JOURNALS-A.S.C.   |                           | 18,328.00             |                     | 18,328.00 Dr             |
| PARTICIPANT COSTS-ACAD.<br>STAFF COLL.UGC-II  |                           | 40,60,541.00          |                     | 40,60,541.00 Dr          |
| WORKING EXPENSES-<br>ACADEMIC STAFF-COLLEGE-UGC-II                                    |                           | 70,965.00             |                     | 70,965.00 Dr             |
| SALARY DEPTT. ACADEMIC<br>STAFF COLLEGE   |                           | 55,44,390.00          |                     | 55,44,390.00 Dr          |
| SALARY DEPTT. ACADEMIC<br>STAFF CLLEGE-II-LS  |                           | 7,29,047.00           |                     | 7,29,047.00 Dr           |
| SALARY DEPTT. ACADEMIC<br>STAFF COLLEGE -II-NT  |                           | 25,80,373.00          |                     | 25,80,373.00 Dr          |
| SALARY DEPTT.ACADEMIC<br>STAFF COLLEGE-II-TS  |                           | 22,34,970.00          |                     | 22,34,970.00 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           |
| SALARY DEPTT. HP STEP-II  |                           | 8,73,021.00           |                     | 8,73,021.00 Dr           |
| SALARY HP-STEP-II   |                           | 8,73,021.00           |                     | 8,73,021.00 Dr           |
| SC/ST CELL-II   |                           | 962.00                |                     | 962.00 Dr                |
| OTHER CHARGES-OTHER<br>DEPTTS.SC/ST CELL-ADM.-II                                      |                           | 962.00                |                     | 962.00 Dr                |
| MISC.EXP.-SC/ST CELL-II   |                           | 962.00                |                     | 962.00 Dr                |
| <b>PLAN SECTION - B CAPITAL</b>   |                           | 1,43,57,631.00        | 34,99,737.00        | <b>1,08,57,894.00 Dr</b> |
| PLAN- WORKS-II  |                           | 1,43,57,631.00        | 34,99,737.00        | 1,08,57,894.00 Dr        |
| <b>Grand Total</b>  |                           | <b>2,49,31,838.00</b> | <b>34,99,737.00</b> | <b>2,14,32,101.00 Dr</b> |

**HIMACHAL PRADESH UNIVERSITY SHIMLA**  
**BANK RECONCILIATION OF MAIN ACCOUNT AS ON 31.03.2018**

|  | Balance as per Cash Books |        | Add: Cheques Issued but not presented for payment | Less: Cheques/Drafts entered in Cash Book but yet credited in Bank Account | Balance as per Bank |
|--|---------------------------|--------|---|--|---------------------|
| Particulars                                    | Debit                     | Credit |   |  |                     |
| <b>BANK ACCOUNT OF ICDEOL</b>                  |                           |        |   |  |                     |
| A/c-Icdeol-10091435511                         | 24,63,665.00              |        | 13,86,046.00                                      | 1,02,470.00  | 37,47,241.00        |
| A/C POWER JYOTI-ICDEOL                         | 48,60,606.60              |        | -   | -  | 48,60,606.60        |
| ICDEOL REVENUE A/C 33457467812                 | 80,12,567.75              |        | -   | -  | 80,12,567.75        |
| <b>BANK A/C OF CONSTRUCTION DIV.</b>           |                           |        |   |  |                     |
| A/c-Const-10091435306                          | 44,87,531.50              |        | 79,161.00   | -  | 45,66,692.50        |
| A/C CONST.-II 35326097287                      | 22,59,151.00              |        | 25,11,832.00                                      | -  | 47,70,983.00        |
| A/C CONST.-II- 35326097662                     | 6,74,270.00               |        | -   | -  | 6,74,270.00         |
| A/C NOIDA-30057265492                          | 2,14,356.00               |        | -   | -  | 2,14,356.00         |
| A/C SB CONST. 10091438089                      | 6,13,238.00               |        | -   | -  | 6,13,238.00         |
| <b>BANK A/Cs OF DHARMSHALA</b>                 |                           |        |   |  | -                   |
| A/C 35011884056 SCHOOL OF LEGAL STUDIES        | 21,92,205.00              |        | -   | -  | 21,92,205.00        |
| A/C NO -LIB.SEC. LEGAL STU-D/SHALA-55096943552 | 4,18,965.00               |        | -   | -  | 4,18,965.00         |
| A/c .NO. LIB SEC R.C. D/SHALA-55096936399      | 15,09,731.00              |        | -   | -  | 15,09,731.00        |
| A/C RC D/SHALA- 79431 & 72566                  | 1,04,47,428.50            |        | -   | -  | 1,04,47,428.50      |
| PRAKASHAN VIBHAG A/C 65073488873               | 11,02,533.00              |        | -   | -  | 11,02,533.00        |
| RENT A/C- D/SHALA                              | 6,41,910.25               |        | -   | -  | 6,41,910.25         |
| <b>HPU MAIN REVENUE BANK A/C</b>               |                           |        |   |  | -                   |
| DESIGNATED GRANT A/C                           |                           |        |   |  | -                   |
| HPU RUSA A/C NO. -34349036868                  | 10,40,51,004.00           |        | -   | -  | 10,40,51,004.00     |
| ONLINE ERP BANK ACCOUNT                        |                           |        |   |  | -                   |
| A/C HDFC BANK NO. 50100107578074               | 17,824.00                 |        | -   | -  | 17,824.00           |
| A/C HDFC BANK NO. 5010019931941                | 21,92,494.47              |        | -   | -  | 21,92,494.47        |
| A/C- H.P.S.CO-OP BANK 46120100025 ERP SYSTEM   | 3,15,45,139.00            |        | -   | -  | 3,15,45,139.00      |
| A/C- H.P.S.CO-OP BANK 46120100035 ERP SYSTEM   | 1,85,04,120.00            |        | -   | -  | 1,85,04,120.00      |
| SBI A/C 37578039323 ERP SYSTEM(EVEN)           | 14,91,200.00              |        | -   | -  | 14,91,200.00        |
| SBI S/HILL - 36741691339 ERP SYSTEM (ODD)      | 51,066.00                 |        | -   | -  | 51,066.00           |
| A/c -33892512316 PRC                           | 15,36,416.00              |        | -   | -  | 15,36,416.00        |
| A/c-65180662420 (SBOP)                         | 5,84,695.00               |        | -   | -  | 5,84,695.00         |
| A/C- H.P.S.CO-OP BANK/ S/HILL-00124            | 3,28,185.00               |        | -   | -  | 3,28,185.00         |
| A/C- HPUCES- 0427000106761965                  | 3,21,146.14               |        | -   | 14,413.00  | 3,06,733.14         |
| A/c-Hpu-Ces-10835924098                        | 59,98,409.18              |        | -   | -  | 59,98,409.18        |
| A/C HPUMS -10091437959 & 7705 (MODEL SCHOOL)   | 7,73,073.00               |        | -   | -  | 7,73,073.00         |
| A/c Lib. Seq.-10091437675                      | 4,31,226.31               |        | 71,100.00   |  | 5,02,326.31         |
| A/C MISC. FUNDS- 10091435678                   | 1,80,316.40               |        | -   | -  | 1,80,316.40         |

| <b>H.P.U. REVENUE ACCOUNT</b><br><b>Part-III EXPENDITURE</b><br>Group Summery Detailed |                           |                |             |                          |
|--|---------------------------|----------------|-------------|--------------------------|
| (Amount in Rs.)  |                           |                |             |                          |
| Particulars  | 1-Apr-2017 to 31-Mar-2018 |                |             |                          |
|  | Opening<br>Balance        | Transactions   |             | Closing<br>Balance       |
|  |                           | Debit          | Credit      |                          |
| <b>EARMARKED SPECIAL FUNDS SECTION - A-III</b>   |                           | 6,78,43,275.00 | 4,21,360.00 | <b>6,74,21,915.00 Dr</b> |
| EARMARKED SPECIAL FUNDS<br>EXPENDITURE PART-III  |                           | 6,78,43,275.00 | 4,21,360.00 | 6,74,21,915.00 Dr        |
| CENTRAL GOVT.RESEARCH<br>PROJECT&FELLOWSHIP EXP-III                                    |                           | 3,25,95,523.00 | 8,660.00    | 3,25,86,863.00 Dr        |
| MINISTRY OF AGRICULTURE-III  |                           | 2,29,27,288.00 |             | 2,29,27,288.00 Dr        |
| AERC DEPTT.-III  |                           | 39,91,514.00   |             | 39,91,514.00 Dr          |
| OTHER CHARGES AERC-III   |                           | 5,26,027.00    |             | 5,26,027.00 Dr           |
| BOOKS/JOURNALS- AERC-III   |                           | 405.00         |             | 405.00 Dr                |
| CONTIGENT PAID STAFF-<br>AERC-III  |                           | 413.00         |             | 413.00 Dr                |
| ELECTRICITY. EXP. - A.E.R.C III  |                           | 1,31,481.00    |             | 1,31,481.00 Dr           |
| INSURANCE-EXP. -AERC-III   |                           | 4,212.00       |             | 4,212.00 Dr              |
| MEDICAL ASSISTANCE -AERC-III   |                           | 38,191.00      |             | 38,191.00 Dr             |
| MISC. EXP.AERC-III   |                           | 74,526.00      |             | 74,526.00 Dr             |
| POL CHARGES-AERC-III   |                           | 46,310.00      |             | 46,310.00 Dr             |
| POSTAGE EXP.-AERC-III  |                           | 3,832.00       |             | 3,832.00 Dr              |
| PRINTING & STATIONERY<br>AERC-III  |                           | 1,25,483.00    |             | 1,25,483.00 Dr           |
| STATIONARY EXP.-AERC-III   |                           | 4,240.00       |             | 4,240.00 Dr              |
| TA/DA AERC-III   |                           | 10,209.00      |             | 10,209.00 Dr             |
| TELEPHONE CHARGES-AERC-III   |                           | 48,521.00      |             | 48,521.00 Dr             |
| VEHICLE-AERC-III   |                           | 25,725.00      |             | 25,725.00 Dr             |
| WATER CHARGES AERC-III   |                           | 12,479.00      |             | 12,479.00 Dr             |
| SALARY-AERC-III  |                           | 34,65,487.00   |             | 34,65,487.00 Dr          |
| SALARY AERC-111 NT   |                           | 33,33,587.00   |             | 33,33,587.00 Dr          |
| SALARY AERC -III LS  |                           | 1,31,900.00    |             | 1,31,900.00 Dr           |
| CCS DEPTT.-III   |                           | 1,89,35,774.00 |             | 1,89,35,774.00 Dr        |
| OTHER CHARGES CCS-III  |                           | 22,66,250.00   |             | 22,66,250.00 Dr          |
| CONTIGENT PAID STAFF-CCS   |                           | 20,141.00      |             | 20,141.00 Dr             |
| ELECTRICITY.EXP.CCS-III  |                           | 66,758.00      |             | 66,758.00 Dr             |
| ENCASHMENT LEAVE-CCS   |                           | 9,36,660.00    |             | 9,36,660.00 Dr           |
| HOT&COLD WEATHER<br>CHARGES-CCS-III  |                           | 6,371.00       |             | 6,371.00 Dr              |
| INSURANCE-EXP.-CCS-III   |                           | 2,794.00       |             | 2,794.00 Dr              |
| MEDICAL ASSISTANCE-CCS-III   |                           | 4,68,938.00    |             | 4,68,938.00 Dr           |
| MISC.EXP.-CCS-III  |                           | 1,43,293.00    |             | 1,43,293.00 Dr           |
| POSTAGE EXPENSES-CCS-III   |                           | 2,218.00       |             | 2,218.00 Dr              |
| PRINTING AND STATIONARY<br>CCS-III   |                           | 1,600.00       |             | 1,600.00 Dr              |
| PURCHASE OF EQUIP.- CCS  |                           | 2,065.00       |             | 2,065.00 Dr              |
| REPAIR & MAINT-CCS   |                           | 5,150.00       |             | 5,150.00 Dr              |
| STATIONARY EXP. CCS-III  |                           | 89,401.00      |             | 89,401.00 Dr             |

|                                 |                        |          |                       |                     |                        |
|---------------------------------|------------------------|----------|-----------------------|---------------------|------------------------|
| A/C NO. 30912331897 POWER JYOTI | 4,80,358.00            |          | -                     | -                   | 4,80,358.00            |
| A/C NO. 33263422826 POWER JYOTI | 5,88,75,231.00         |          | -                     | -                   | 5,88,75,231.00         |
| A/C PNB -106626909 UGC          | 74,68,801.24           |          | -                     | -                   | 74,68,801.24           |
| A/C SB- 10091437733             | 5,51,170.00            |          | -                     | -                   | 5,51,170.00            |
| A/C SBP/ 1100004757             | 1,19,801.00            |          | -                     | -                   | 1,19,801.00            |
| A/c Ugc-10091435736             | 2,68,97,718.00         |          | 2,31,704.00           |                     | 2,71,29,422.00         |
| SBI SUMMER HILL-10091435340     | 2,88,803.16            |          | 98,39,432.00          | 51,74,999.00        | 49,53,236.16           |
| <b>Grand Total</b>              | <b>30,25,86,355.50</b> | <b>-</b> | <b>1,41,19,275.00</b> | <b>52,91,882.00</b> | <b>31,14,13,748.50</b> |



|   |  |                |          |                   |
|---|--|----------------|----------|-------------------|
| TA/DA CCS-III   |  | 4,17,290.00    |          | 4,17,290.00 Dr    |
| TELEPHONE-CHARGES-CCS-III                                 |  | 1,03,571.00    |          | 1,03,571.00 Dr    |
| SALARY CCS-III  |  | 1,66,69,524.00 |          | 1,66,69,524.00 Dr |
| HONORARIUM CCS-III  |  | 50,000.00      |          | 50,000.00 Dr      |
| SALARY CCS-LS   |  | 90,984.00      |          | 90,984.00 Dr      |
| SALARY-CCS-NT   |  | 1,65,28,540.00 |          | 1,65,28,540.00 Dr |
| MINISTRY OF HEALTH AND<br>FAMILY WELFARE                  |  | 45,67,333.00   | 4,300.00 | 45,63,033.00 Dr   |
| DEPTT. OF SOCIAL &<br>WOMEN WELFARE-III                   |  | 4,84,901.00    |          | 4,84,901.00 Dr    |
| C.W.S.D-III   |  | 4,84,901.00    |          | 4,84,901.00 Dr    |
| OTHER CHARGES -C.W.S.D-III                                |  | 3,03,701.00    |          | 3,03,701.00 Dr    |
| EQUIPMENTS-C.W.S.D-III                                    |  | 2,31,944.00    |          | 2,31,944.00 Dr    |
| SEMINARS/WORKSHOP-<br>C.W.S.D-III                         |  | 70,648.00      |          | 70,648.00 Dr      |
| TELEPHONE CHARGES-<br>C.W.S.D-III                         |  | 1,109.00       |          | 1,109.00 Dr       |
| SALARY&HONORARIUM-<br>CWSD-III                            |  | 1,81,200.00    |          | 1,81,200.00 Dr    |
| SALARY&HONORARIUM-<br>CWSD-III                            |  | 1,81,200.00    |          | 1,81,200.00 Dr    |
| POPULATION RESEARCH<br>CENTER-III                         |  | 40,82,432.00   | 4,300.00 | 40,78,132.00 Dr   |
| OTHER CHARGES-P.R.C-III                                   |  | 14,02,817.00   | 4,300.00 | 13,98,517.00 Dr   |
| ADV POL-PRC-III   |  | 9,500.00       |          | 9,500.00 Dr       |
| CONTINGENCY ETC.-P.R.C-III                                |  | 6,63,024.00    | 4,300.00 | 6,58,724.00 Dr    |
| ENCASHMENT LEAVE -PRC                                     |  | 4,38,776.00    |          | 4,38,776.00 Dr    |
| INSURANCE OF VEHICLE-PRC-III                              |  | 2,483.00       |          | 2,483.00 Dr       |
| POL CHARGES-P.R.C-III                                     |  | 9,500.00       |          | 9,500.00 Dr       |
| PRINTING & STATIONARY<br>EXP.-PRC-III                     |  | 12,911.00      |          | 12,911.00 Dr      |
| STATIONARY-P.R.C-III                                      |  | 34,582.00      |          | 34,582.00 Dr      |
| TA/DA P.R.C-III   |  | 2,25,926.00    |          | 2,25,926.00 Dr    |
| TELEPHONE CHARGES-PRC-III                                 |  | 6,115.00       |          | 6,115.00 Dr       |
| SALARY DEPTT.P.R.C.-III                                   |  | 26,79,615.00   |          | 26,79,615.00 Dr   |
| HONO- P.R..C  |  | 17,500.00      |          | 17,500.00 Dr      |
| SALARIES&HONORARIUM-<br>P.R.C-III                         |  | 10,000.00      |          | 10,000.00 Dr      |
| SALARY DEPTT.P.R.C.-N.T                                   |  | 26,52,115.00   |          | 26,52,115.00 Dr   |
| MINISTRY OF HUMAN<br>RESOURCE DEVELOPEMENT                |  | 3,80,750.00    |          | 3,80,750.00 Dr    |
| SEMINAR / CONFERENCE-<br>ICSSR( H.R.D.)                   |  | 3,80,750.00    |          | 3,80,750.00 Dr    |
| MINISTRY OF SCI.&TCHONOLOGY                               |  | 47,20,152.00   | 4,360.00 | 47,15,792.00 Dr   |
| DEPTT. OF BIO TECH(DBT)-III                               |  | 23,46,073.00   |          | 23,46,073.00 Dr   |
| OTHER CHARGES-BIO-<br>INFORMATICS-III                     |  | 60,383.00      |          | 60,383.00 Dr      |
| RES PROJ MINING OF<br>MICROBIAL GENOME<br>ENZYMES-BIOINFO |  | 57,985.00      |          | 57,985.00 Dr      |
| TA/DA BIO-INFORMATICS-III                                 |  | 2,398.00       |          | 2,398.00 Dr       |
| OTHER CHARGES-D.B.T-III                                   |  | 35,100.00      |          | 35,100.00 Dr      |
| BIOINFORMATICS CENTRE<br>(SUB- DIC)                       |  | 30,717.00      |          | 30,717.00 Dr      |
| CONSUMABLES -BIO-TECH-III                                 |  | 2,533.00       |          | 2,533.00 Dr       |



|   |  |              |          |                 |
|---|--|--------------|----------|-----------------|
| CONTINGENCY-BIO-TECH-III                            |  | 1,850.00     |          | 1,850.00 Dr     |
| SALARY DEPTT.BIO-INFORMATICS-III                    |  | 3,13,835.00  |          | 3,13,835.00 Dr  |
| Salary Deptt Bio-Info-Centre-111                    |  | 3,13,835.00  |          | 3,13,835.00 Dr  |
| DBT-MINISTRY OF SCI. & TECH                         |  | 4,05,371.00  |          | 4,05,371.00 Dr  |
| JRF/SRF-DBT-III                                     |  | 10,72,019.00 |          | 10,72,019.00 Dr |
| MRP UNDER S.S KANWAR<br>DEPTT BIO-TECH              |  | 2,04,727.00  |          | 2,04,727.00 Dr  |
| SUB-DIC-GRANT-DBT-III                               |  | 2,54,638.00  |          | 2,54,638.00 Dr  |
| DEPTT.OF SCIENCE&TECH.(DST)-III                     |  | 23,60,189.00 | 4,360.00 | 23,55,829.00 Dr |
| JRF/SRF-DST   |  | 22,19,618.00 |          | 22,19,618.00 Dr |
| SERB DST PROJECT-<br>UNDER HAKIKAT SHARMA           |  | 54,425.00    |          | 54,425.00 Dr    |
| SERB DST PROJECT-<br>UNDER N.S.NEGI                 |  | 56,953.00    |          | 56,953.00 Dr    |
| SERB DST PROJECT- UNDER<br>RADHA RAMAN GAUTAM       |  | 29,193.00    | 4,360.00 | 24,833.00 Dr    |
| CELEBRATION OF NATIONAL<br>SC. DAY-M.S.T -III       |  | 13,890.00    |          | 13,890.00 Dr    |
| OTHER AGENCIES -RES<br>PROJ.&FELLOW.EXP.-III        |  | 85,60,731.00 |          | 85,60,731.00 Dr |
| BRNS ATOMIC ENERGY                                  |  | 8,94,277.00  |          | 8,94,277.00 Dr  |
| BRNS UNDER DR BALJEET SINGH-III                     |  | 8,94,277.00  |          | 8,94,277.00 Dr  |
| COUNCIL OF SCIENTIFIC<br>INDUSTRIAL RESEARCH        |  | 6,99,500.00  |          | 6,99,500.00 Dr  |
| CSIR-FELLOWSHIP RESEARCH                            |  | 6,99,500.00  |          | 6,99,500.00 Dr  |
| ICMR-FELLOWSHIP                                     |  | 31,20,903.00 |          | 31,20,903.00 Dr |
| ICMR FELLOWSHIP-III                                 |  | 31,20,903.00 |          | 31,20,903.00 Dr |
| ICSSR FELLOWSHIP                                    |  | 10,79,806.00 |          | 10,79,806.00 Dr |
| M.R.P. PROF ANITA PATH<br>ICSSR PROJECT- EDU        |  | 2,81,096.00  |          | 2,81,096.00 Dr  |
| MRP UNDER DR. ANITA SHARMA<br>[ ICSSR PROJECT ]     |  | 34,422.00    |          | 34,422.00 Dr    |
| MRP UNDER KULWANT S. PATHANIA<br>(ICSSR REC. PROJ.) |  | 4,00,000.00  |          | 4,00,000.00 Dr  |
| Person with Disabilities SIDPA<br>COMPUTER CENTRE   |  | 20,50,727.00 |          | 20,50,727.00 Dr |
| STATE GOVT.RESEARCH<br>PROJECT&FELLOWSHIP EXP -III  |  | 16,12,065.00 |          | 16,12,065.00 Dr |
| PRE-EXAMINATION<br>COACHING CENTRE FOR SC/ST-III    |  | 14,98,745.00 |          | 14,98,745.00 Dr |
| OTHER CHARGES -PECC-III                             |  | 7,24,903.00  |          | 7,24,903.00 Dr  |
| MISC EXP. PECC-III                                  |  | 13,567.00    |          | 13,567.00 Dr    |
| REMUNERATION- P.E.C.C.                              |  | 2,97,200.00  |          | 2,97,200.00 Dr  |
| STIPEND OF TRAINEES<br>CENTRE SC/ST-PECC-III        |  | 4,00,000.00  |          | 4,00,000.00 Dr  |
| TELEPHONE CHARGES.-PECC-III                         |  | 14,136.00    |          | 14,136.00 Dr    |
| SALARY PECC-III                                     |  | 7,73,842.00  |          | 7,73,842.00 Dr  |
| HONORARIUM-PECC-III                                 |  | 13,500.00    |          | 13,500.00 Dr    |
| SALARY DEPTT.P.E.C.C-N.T                            |  | 2,890.00     |          | 2,890.00 Dr     |
| SALARY SC/ ST P.E. CO<br>ACHING CENTRE-III-LS       |  | 2,50,580.00  |          | 2,50,580.00 Dr  |
| SALARY SC/ST P.E.<br>COACHING CENTRE-III-NT         |  | 5,06,872.00  |          | 5,06,872.00 Dr  |
| STATE COUNCIL SCIENCE&<br>TECH.INV-III              |  | 1,13,320.00  |          | 1,13,320.00 Dr  |
| INTELLECTUAL PROPERTY<br>RIGHT( IPR )               |  | 2,296.00     |          | 2,296.00 Dr     |



|  |  |                |             |                   |
|--|--|----------------|-------------|-------------------|
| STATE COUNCIL FOR SCI& TECH-DBT-III              |  | 83,726.00      |             | 83,726.00 Dr      |
| WORKSHOP ON IPR & PATENT PROTECTION IN INDIA     |  | 27,298.00      |             | 27,298.00 Dr      |
| UGC-RES. PROJ. FELLOW. & SCHEMES-III             |  | 2,50,74,956.00 | 4,12,700.00 | 2,46,62,256.00 Dr |
| UGC-PART-III                                     |  | 6,596.00       |             | 6,596.00 Dr       |
| REPAIR OF EQUIP.-PHYSICS U.G.C-III               |  | 6,596.00       |             | 6,596.00 Dr       |
| UGC - PART - III SCHEMES                         |  | 1,97,50,260.00 | 4,12,700.00 | 1,93,37,560.00 Dr |
| INST. INTG. HIMALYAN STUDIES-UGC-III             |  | 1,19,29,337.00 |             | 1,19,29,337.00 Dr |
| SALARY HIMALAYAN STUDIES DEPTT-III               |  | 1,19,29,337.00 |             | 1,19,29,337.00 Dr |
| SALARY HIMALAYAN STUD-LS                         |  | 5,14,649.00    |             | 5,14,649.00 Dr    |
| SALARY HIMALYAN STUD. -11 NT                     |  | 22,49,629.00   |             | 22,49,629.00 Dr   |
| SALARY HIMALYAN STUDIES-TS                       |  | 91,65,059.00   |             | 91,65,059.00 Dr   |
| UGC-SAP-CHEMISTRY-III                            |  | 2,28,907.00    |             | 2,28,907.00 Dr    |
| UGC-SAP-GRANT-CHEMISTRY-III                      |  | 2,28,907.00    |             | 2,28,907.00 Dr    |
| UGC SAP- BIO- SCI                                |  | 72,067.00      |             | 72,067.00 Dr      |
| TA/DA- UGC SAP- BIO- SCI.                        |  | 72,067.00      |             | 72,067.00 Dr      |
| UGC SAP MATH-III                                 |  | 83,175.00      |             | 83,175.00 Dr      |
| UGC-DRS UNDER SAP-MATHS                          |  | 83,175.00      |             | 83,175.00 Dr      |
| UGC SAP- PHYSICS                                 |  | 1,05,654.00    |             | 1,05,654.00 Dr    |
| UGC DRS UNDER SAP - PHYSICS                      |  | 1,05,654.00    |             | 1,05,654.00 Dr    |
| CONTINGENCY-CWSD- UGC-III                        |  | 19,850.00      |             | 19,850.00 Dr      |
| INFRASTRUCTURE PUR OF EQUIP -BIO-SCI-III         |  | 8,99,987.00    |             | 8,99,987.00 Dr    |
| OVERHEAD CHARGES-UGC-III                         |  | 4,12,700.00    | 4,12,700.00 |                   |
| TADA UGC-III                                     |  | 3,61,007.00    |             | 3,61,007.00 Dr    |
| UGC - DRS UNDER SAP-MATH                         |  | 7,32,494.00    |             | 7,32,494.00 Dr    |
| UGC SAP -DRS BIO SCI DEPTT.                      |  | 1,54,864.00    |             | 1,54,864.00 Dr    |
| UGC XII PLAN                                     |  | 27,97,662.00   |             | 27,97,662.00 Dr   |
| UNASSIGNED GRANTS-A-UGC-S-III                    |  | 25,000.00      |             | 25,000.00 Dr      |
| UN ASSIGNED GRANTS SEMINAR ETC-UGC-S-III         |  | 19,27,556.00   |             | 19,27,556.00 Dr   |
| UGC-PART-III FELLOWSHIP                          |  | 33,92,704.00   |             | 33,92,704.00 Dr   |
| U.G.C.-SCHEME & FELLOWSHIP-III                   |  | 33,92,704.00   |             | 33,92,704.00 Dr   |
| UGC-FELLOWSHIP-III                               |  | 33,92,704.00   |             | 33,92,704.00 Dr   |
| JRF/SRF-UGC-III                                  |  | 33,92,704.00   |             | 33,92,704.00 Dr   |
| UGC-PART-III RESEARCH PROJECT                    |  | 19,25,396.00   |             | 19,25,396.00 Dr   |
| MRP -UGC-- CENTRE FOR AUSTR.& NEWZELAND STUDIES  |  | 12,430.00      |             | 12,430.00 Dr      |
| MRP UGC PROJECT ( PROF. VIJAY KAUSHAL)           |  | 41,608.00      |             | 41,608.00 Dr      |
| MRP UNDER DR. MAHAVIR SINGH ( UGC )              |  | 2,29,287.00    |             | 2,29,287.00 Dr    |
| UGC-DAE-CSR-UNDER DR. AMARJEET SINGH-PHYSICS-III |  | 2,170.00       |             | 2,170.00 Dr       |
| UGC FACULTY RCHARGE PROG. (AMARJEET SINGH)       |  | 24,045.00      |             | 24,045.00 Dr      |
| UGC MRP DR. DEVINDER SHARMA-COMM.                |  | 1,42,500.00    |             | 1,42,500.00 Dr    |



|  |  |                       |                    |                          |
|--|--|-----------------------|--------------------|--------------------------|
| UGC MRP DR.VEENA SHARMA-<br>MATHS-III              |  | 42,093.00             |                    | 42,093.00 Dr             |
| UGC MRP.PROD.PURI.<br>BIO.CHAR.CHOLE.S.OXIDASE-III |  | 3,21,873.00           |                    | 3,21,873.00 Dr           |
| UGC MRP REENA GUPTA-<br>BIO-TECH-III               |  | 1,96,468.00           |                    | 1,96,468.00 Dr           |
| UGC- MRP UNDER<br>DR. ANUPAMA SINGH                |  | 49,440.00             |                    | 49,440.00 Dr             |
| UGC MRP UNDER<br>DR. DUNI CHAND-BIO-TECH.          |  | 9,916.00              |                    | 9,916.00 Dr              |
| UGC MRPUNDER<br>DR. KULWANT SINGH PATHANIA         |  | 1,05,000.00           |                    | 1,05,000.00 Dr           |
| UGC MRP UNDER<br>S.S KANWAR DEPTT BIO-TECH         |  | 18,942.00             |                    | 18,942.00 Dr             |
| UGC SAP GRANT -DRS MTA DEPTT.                      |  | 5,79,624.00           |                    | 5,79,624.00 Dr           |
| WORKSHOP/ SEMINAR-<br>INDO CANADIAN STUDIES        |  | 1,50,000.00           |                    | 1,50,000.00 Dr           |
| <b>Grand Total</b>                                 |  | <b>6,78,43,275.00</b> | <b>4,21,360.00</b> | <b>6,74,21,915.00 Dr</b> |





| <b>H.P.U. REVENUE ACCOUNT</b><br><b>RUSA EXPENDITURE</b><br><span style="float: right;">(Amount in Rs.)</span> |                           |                    |        |                       |
|--|---------------------------|--------------------|--------|-----------------------|
| Particulars  | 1-Apr-2017 to 31-Mar-2018 |                    |        |                       |
|  | Opening<br>Balance        | Transactions       |        | Closing<br>Balance    |
|  |                           | Debit              | Credit |                       |
| MISC EXPS-RUSA   |                           | 8,850.00           |        | 8,850.00 Dr           |
| REPAIR/NEW EQUIP. USIC DEPTT. (RUSA)   |                           | 1,20,397.00        |        | 1,20,397.00 Dr        |
| UPDATE OF SYLLABUS-RUSA  |                           | 1,500.00           |        | 1,500.00 Dr           |
| <b>Grand Total</b>   |                           | <b>1,30,747.00</b> |        | <b>1,30,747.00 Dr</b> |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Deptt. of Computer Science for the year 2017-2018**

|           | RECEIPT  | Amount (In Rs.)       |
|-----------|--|-----------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                       |
|           | i) As per Cash Book                                      | 2,62,95,313.85        |
|           | ii) Advance  | 22,26,390.00          |
|           | <b>TOTAL (1)</b>   | <b>2,85,21,703.85</b> |
| <b>2.</b> | <b>Income during the year</b>                            |                       |
|           | i) Fee from Students                                     | 1,51,59,554.00        |
|           | ii) Fee from Foreign Students                            | 38,500.00             |
|           | iii) Fee from other Colleges                             | 3,75,000.00           |
|           | iv) Entrance fee   | 8,45,500.00           |
|           | v) Misc. Exp.  | 2,017.00              |
|           | vi) Interest + Bank Draft (13,63,924+9,000=              | 13,72,924.00          |
|           | <b>TOTAL (2)</b>   | <b>1,77,93,495.00</b> |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b> | -Nil-                 |
|           | i)   | -Nil-                 |
|           | iii)   | -Nil-                 |
|           | <b>TOTAL (3)</b>   | -Nil-                 |
|           | <b>GRAND TOTAL (1+2+3)</b>                               | <b>4,63,15,198.85</b> |
|           | <b>BANK RECONCILIATION STATEMENT</b>                     |                       |
| i         | Closing balance of cash book as on 31-03-2018            | 2,86,82,747.35        |
| ii        | Closing balance of Bank Statement as on 31-03-2018       | 2,86,82,848.37        |
| iii       | <b>Difference in Bank Charges of Rs. 101.02</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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Deptt. of Computer Science for the year 2017-2018**

|           | <b>EXPENDITURE</b>                        | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>     |                        |
|           | a) Salary for Non Teaching Staff          | 10,64,944.00           |
|           | b) Honorarium                             | 7,01,696.00            |
|           | c) Lower Subordinate Staff                | -Nil-                  |
|           | <b>TOTAL (1)</b>                          | <b>17,66,640.00</b>    |
| <b>2.</b> | <b>Other Charges</b>                      |                        |
|           | a) Transfer to F.O.                       | 3,65,198.00            |
|           | b) Transferred as shares 50% and 10%      | 97,68,043.00           |
|           | c) Telephone Charges                      | 6,421.00               |
|           | d Refund of Admission Fees                | 1,00,000.00            |
|           | e) Purchase of Stationary and other items | 4,61,515.00            |
|           | f) Shifting Charges Expenses              | 5,000.00               |
|           | g) Purchase of Computers                  | 18,85,619.00           |
|           | h) Misc. Exp.                             | 265.00                 |
|           | i) Remuneration paid                      | 41,299.00              |
|           | j) Bank Charges                           | 13,401.50              |
|           | k) External Examiner                      | 9,000.00               |
|           | l) Insurance of Employee                  | 320.00                 |
|           | <b>TOTAL (2)</b>                          | <b>1,26,56,081.50</b>  |
|           | <b>TOTAL (1 +2)</b>                       | <b>1,44,22,721.50</b>  |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>   |                        |
|           | a) As per Cash Books                      | 2,86,82,747.35         |
|           | b) Advances                               | 32,09,730.00           |
|           | c)  | -Nil-                  |
|           | <b>TOTAL (3)</b>                          | <b>3,18,92,477.35</b>  |
|           | <b>GRAND TOTAL (1+2+3)</b>                | <b>4,63,15,198.85</b>  |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Mathematics for the year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                      |                        |
|           | i) As per Cash Book  | 84,218.00              |
|           | ii) Short Term deposit                                       | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>84,218.00</b>       |
| <b>2.</b> | <b>Income during the year</b>                                |                        |
|           | i) Admissions fee from the student (paid seats)              | 1,25,000.00            |
|           | ii) By interest on FDR                                       | -Nil-                  |
|           | iii) Interest received on maturity on F.D.R.'s               | -Nil-                  |
|           | iv) Interest received on Saving Bank Account No. 10091438498 | 4,567.00               |
|           | v) Investment during the year                                | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>1,29,567.00</b>     |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b>     |                        |
|           | i) RTGS No. 0050 dated 01.11.2017 amount not debited         | 80.00                  |
|           | ii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>80.00</b>           |
|           | <b>GRAND TOTAL (1+2+3)</b>                                   | <b>2,13,865.00</b>     |
|           | <b>BANK RECONCILIATION STATEMENT</b>                         |                        |
| i         | Closing balance of cash book as on 31-03-2018                | 1,22,077.00            |
| ii        | Closing balance of Bank Statement as on 31-03-2018           | 1,22,077.00            |
| iii       | <b>Difference if any :</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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Mathematics for the year 2017-2018**

|           | <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                           | 91,590.00              |
|           | d) Honorarium (if any)                               | -Nil-                  |
|           | <b>TOTAL (1)</b>                                     | <b>91,590.00</b>       |
| <b>2.</b> | <b>Other Charges</b>                                 |                        |
|           | a) Funds transferred (transfer out)                  | -Nil-                  |
|           | b) 50% Share Transfer to Account No. 10091435340     | -Nil-                  |
|           | c) 10% Share Transfer to Account No. 30217140687     | -Nil-                  |
|           | d) Bank Charges                                      | 118.00                 |
|           | e) RTGS No. 0050 dated 01.11.2017 amount not debited | 80.00                  |
|           | f)   | -Nil-                  |
|           | g)   | -Nil-                  |
|           | h)   | -Nil-                  |
|           | <b>TOTAL (2)</b>                                     | <b>198.00</b>          |
|           | <b>TOTAL (1+2)</b>                                   | <b>91,788.00</b>       |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>              |                        |
|           | a) As per Cash Books                                 | 1,22,077.00            |
|           | b) Investment of the previous year                   | -Nil-                  |
|           | <b>TOTAL (3)</b>                                     | <b>1,22,077.00</b>     |
|           | <b>TOTAL (1 +2+3 )</b>                               | <b>2,13,865.00</b>     |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Commerce for the year 2017-2018**

|           | RECEIPT  | Amount (In Rs.)    |
|-----------|--|--------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                          |                    |
|           | i) As per Cash Book  | 4,36,713.00        |
|           | ii) Short Term deposit/ Transfer to F.O. Account                 | -Nil-              |
|           | <b>TOTAL(1)</b>  | <b>4,36,713.00</b> |
| <b>2.</b> | <b>Receipt during the year</b>                                   |                    |
|           | i) Admissions Fee  | 4,60,000.00        |
|           | ii) TDS  | -Nil-              |
|           | iii) Cash Deposit  | -Nil-              |
|           | iv) Interest received on maturity on FDR's                       | -Nil-              |
|           | v) Interest received on Saving Bank Account                      | 11,122.00          |
|           | <b>TOTAL (2)</b>   | <b>4,71,122.00</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>9,07,835.00</b> |
|           | <b>BANK RECONCILIATION STATEMENT</b>                             |                    |
| i         | Closing balance of cash book, SBI as on 31-03-2018               | 4,50,722.00        |
|           | Closing balance of cash book, Co-operative Bank as on 31-03-2018 | 1,936.00           |
| ii        | Closing balance of Pass book, SBI as on 31-03-2018               | 3,00,722.00        |
|           | Closing balance of Pass book, Co-operative Bank as on 31-03-2018 | 1,936.00           |
| iii       | <b>Difference if any :</b>                                       |                    |
| a)        | On a/c of RNC (Receipt not credited)                             | 1,50,000.00        |
|           | <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 Commerce for the year 2017-2018**

|           | <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) Guest Faculty                                | 6,000.00               |
|           | b) Transfer of Funds                            | 4,49,177.00            |
|           | c)  |                        |
|           | d)  | -Nil-                  |
|           | e)  |                        |
|           | <b>TOTAL (2)</b>                                | <b>4,55,177.00</b>     |
|           | <b>TOTAL (1+2)</b>                              | <b>4,55,177.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>         |                        |
|           | a) Closing balance of cash book, SBI            | 4,50,722.00            |
|           | Closing balance of cash book, Co-operative Bank | 1,936.00               |
|           | b) Short Term deposit                           | -Nil-                  |
|           | <b>TOTAL ( 3 )</b>                              | <b>4,52,658.00</b>     |
|           | <b>TOTAL (1+2+3 )</b>                           | <b>9,07,835.00</b>     |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Economics for the year 2017-2018**

|           | <b>RECEIPT</b>  | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                                       |                        |
|           | i) As per Cash Book   | 7,06,270.00            |
|           | ii) Short Term deposit  | 1,79,799.00            |
|           | iii) New FDR during the year 2016-2017  | 1,60,000.00            |
|           | Iv ) Advance  | 10,000.00              |
|           | <b>TOTAL (1)</b>  | <b>10,56,069.00</b>    |
| <b>2.</b> | <b>Income during the year</b>   |                        |
|           | i) Admissions fee from the Student  | 3,60,000.00            |
|           | ii) Interest Received on FDR's  | 11,457.00              |
|           | iii) Unspent amount deposited in the NRI Account                              | -Nil-                  |
|           | iv) Interest received on Saving Bank Account No.<br>(5,983+6,000+6,640+8,332) | 26,955.00              |
|           | <b>TOTAL (2)</b>  | <b>3,98,412.00</b>     |
| <b>3.</b> | Funds, if any, received by transfer (transfer in)                             |                        |
|           | ii)   | -Nil-                  |
|           | iii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>  | -Nil-                  |
|           | <b>GRAND TOTAL (1+2+3)</b>  | <b>14,54,481.00</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>  |                        |
| i         | Closing balance of cash book as on 31-03-2018                                 | 9,59,744.00            |
| ii        | Closing balance of Bank Statement as on 31-03-2018                            | 9,59,744.00            |
| iii       | <b>Difference if any :</b>  | -Nil-                  |
| a)        | on account of uncashed cheques  | -Nil-                  |
| b)        | On a/c of RNC (Receipt not credited)  | -Nil-                  |
|           | 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 2017-2018**

|           | <b>EXPENDITURE</b>                                      | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>                   |                        |
|           | a) Teaching Staff                                       | 2,00,850.00            |
|           | b) Non –Teaching Staff                                  | -Nil-                  |
|           | c) Lower Subordinate Staff                              | -Nil-                  |
|           | d) Honorarium(if any)                                   | -Nil-                  |
|           | <b>TOTAL (1)</b>  | <b>2,00,850.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                                    |                        |
|           | a) Funds transferred (transfer out) to HPU F.O. account | 92,000.00              |
|           | b) Payment of Tel Bill/News Paper Bills                 | 2,412.00               |
|           | c)  | -Nil-                  |
|           | d)  | -Nil-                  |
|           | e)  | -Nil-                  |
|           | f)  | -Nil-                  |
|           | <b>TOTAL (2)</b>  | <b>94,412.00</b>       |
|           | <b>TOTAL (1+2)</b>                                      | <b>2,95,262.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                 |                        |
|           | a) As per Cash Books                                    | 9,59,744.00            |
|           | b) Short term deposit                                   | 1,79,799.00            |
|           | c) Advance  | 19,676.00              |
|           | <b>TOTAL (3)</b>  | <b>11,59,219.00</b>    |
|           | <b>TOTAL (1+2+3)</b>                                    | <b>14,54,481.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./S.F.S. Deptt. of Journalism and Mass  
Communication for the financial year 2017-2018**

|            | RECEIPT  | Amount (In Rs.)     |
|------------|--|---------------------|
| <b>1</b>   | <b>Opening Balance as on 01.04.2017</b>                  |                     |
|            | i) As per Cash Book                                      | 31,07,409.00        |
|            | ii) Short Term Deposit                                   | -Nil-               |
|            | <b>TOTAL (1)</b>   | <b>31,07,409.00</b> |
| <b>2</b>   | <b>Income during the year</b>                            |                     |
|            | i) Admissions Out of Non Subsidized seat                 | 6,75,500.00         |
|            | i) Interest received on Saving Bank Account              | 1,10,130.00         |
|            | iii)   | -Nil-               |
|            | iv)  | -Nil-               |
|            | v)   | -Nil-               |
|            | <b>TOTAL (2)</b>   | <b>7,85,630.00</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>38,93,039.00</b> |
|            | <b>BANK RECONCILATION STATEMENT</b>                      |                     |
| <b>i</b>   | Closing balance of cash book as on 31-03-2018            | 29,92,689.00        |
| <b>ii</b>  | Closing balance of Bank Statement as on 31-03-2018       | 29,92,689.00        |
| <b>iii</b> | <b>Difference if any :</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 NRI Accounts**

**Annual Accounts of N.R.I./S.F.S. Deptt. of Journalism and Mass  
Communication for the financial year 2017-2018**

|          | <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) 50% University Funds (4,19,362+ 4,00,250<br>= 8,19,612) | 8,19,612.00            |
|          | b) Corpus Fund Account No.30217140687                      | 76,340.00              |
|          | c) Telephone Charges                                       | -Nil-                  |
|          | d) TA/DA payment for internship through RTGS               | 4,398.00               |
|          | e) FDR handed over to the Finance Officer account          | -Nil-                  |
|          | f)   | -Nil-                  |
|          | g)   | -Nil-                  |
|          | <b>TOTAL(2)</b>  | <b>9,00,350.00</b>     |
|          | <b>TOTAL (1+2)</b>   | <b>9,00,350.00</b>     |
| <b>3</b> | <b>Closing Balance as on 31.03.2018</b>                    |                        |
|          | a) As per Cash Books                                       | 29,92,689.00           |
|          | b) Invest/Term Deposit                                     | -Nil-                  |
|          | <b>TOTAL (3)</b>   | <b>29,92,689.00</b>    |
|          | <b>GRAND TOTAL (1+2+3)</b>                                 | <b>38,93,039.00</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 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 24,41,479.00           |
|           | ii) Short Term deposit (Investment)                      | 5,94,00,000.00         |
|           | <b>TOTAL (1)</b>   | <b>6,18,41,479.00</b>  |
| <b>2.</b> |  |                        |
|           | i) Fee from the Students                                 | 92,96,800.00           |
|           | ii) Admission Process Fee                                | 4,41,675.00            |
|           | iii) Fine & Others                                       | 15,670.00              |
|           | iv) Interest received on maturity on F.D.R.'s            | 48,52,601.00           |
|           | v) Interest received on Saving Bank Account              | 1,96,862.00            |
|           | vi) Interest accrued on maturity on FDR's                | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>1,48,03,608.00</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>7,66,45,087.00</b>  |
|           | <b>BANK RECONCILATION STATEMENT</b>                      |                        |
| i         | Closing balance of cash book as on 31-03-2018            | 25,33,833.00           |
| ii        | Closing balance of Bank Statement as on 31-03-2018       | 25,20,833.00           |
|           | <b>Difference if any :</b>                               | 13,000.00              |
| a         | On Account of imprest (Cash in hand)                     | 10,000.00              |
| b         | On Account 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 2017-2018**

|           | <b>EXPENDITURE</b>                      | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>   |                        |
|           | a) Teaching Staff                       | 13,93,140.00           |
|           | b) Non –Teaching Staff                  | 8,40,393.00            |
|           | c) Lower Subordinate Staff              | 6,30,248.00            |
|           | d) Honorarium (if any)                  | 33,000.00              |
|           | <b>TOTAL (1)</b>                        | <b>28,96,781.00</b>    |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | a) Funds transferred to HPU             | 30,03,200.00           |
|           | b) Advertisement/Entrance Test          | 1,84,464.00            |
|           | c) Elect./Tele./Water/Cold& hot/Postage | 1,64,440.00            |
|           | d) Regd. Fee/Sanitation Service         | 2,64,680.00            |
|           | e) Computer/internet Website            | 45,972.00              |
|           | f) Equipment/Stationary                 | 2,210.00               |
|           | f) TA/DA/Medical Reimbursement          | 1,30,046.00            |
|           | g) Miscellaneous                        | 19,461.00              |
|           | h)                                      | -Nil-                  |
|           | <b>TOTAL ( 2)</b>                       | <b>38,14,473.00</b>    |
|           | <b>TOTAL (1+2)</b>                      | <b>67,11,254.00</b>    |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Books                    | 25,33,833.00           |
|           | b) Short term deposit (FDR's)           | 6,74,00,000.00         |
|           | <b>TOTAL (3)</b>                        | <b>6,99,33,833.00</b>  |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>7,66,45,087.00</b>  |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Bio-Sciences for the year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 34,12,955.12           |
|           | ii) Advances   | 5,53,650.00            |
|           | <b>TOTAL (1)</b>   | <b>39,66,605.12</b>    |
| <b>2.</b> | <b>Income during the year</b>                            |                        |
|           | i) Admission   | 35,12,500.00           |
|           | ii)  | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | iv) Interest received on maturity on F.D.R.'s            | -Nil-                  |
|           | v) Interest received on Saving Bank Account.             | 1,61,278.00            |
|           | <b>TOTAL (2)</b>   | <b>36,73,778.00</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>76,40,383.12</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>                     |                        |
| <b>i</b>  | Closing balance of cash book as on 31-3-2018             | 40,71,927.12           |
| <b>ii</b> | Closing balance of cash book as on 31-3-2018             | 40,71,927.12           |
| <b>a)</b> | on account of uncashed cheques                           |                        |
| <b>b)</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 2017-2018**

|           | <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                   | 36,000.00              |
|           | c) Lower Subordinate Staff              | -Nil-                  |
|           | d) Honorarium(if any)                   | 2,38,500.00            |
|           | <b>TOTAL (1 )</b>                       | <b>2,74,500.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | a) Funds transferred(transferred out)   | 23,14,696.00           |
|           | b) Advance adjusted                     | 5,53,650.00            |
|           | c) Purchase of white Kerosene Oil       | 43,932.00              |
|           | d) Misc. expenditure                    | 15,345.00              |
|           | e)                                      | -Nil-                  |
|           | f)                                      | -Nil-                  |
|           | g)                                      | -Nil-                  |
|           | h)                                      | -Nil-                  |
|           | i)                                      | -Nil-                  |
|           | <b>Total ( 2 )</b>                      | <b>29,27,623.00</b>    |
|           | <b>TOTAL (1+2)</b>                      | <b>32,02,123.00</b>    |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Book                     | 40,71,927.12           |
|           | b) Advances                             | 3,66,333.00            |
|           | b) Short term deposit                   | -Nil-                  |
|           | <b>TOTAL (3)</b>                        | <b>44,38,260.12</b>    |
|           | <b>GRAND TOTAL (1+2+3 )</b>             | <b>76,40,383.12</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Laws for the year 2017-2018**

|                                      | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|--------------------------------------|--|------------------------|
| <b>1.</b>                            | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|                                      | i) As per Cash Book                                      | 52,74,841.08           |
|                                      | ii) Advances   | 12,54,179.00           |
|                                      | <b>TOTAL (1)</b>   | <b>65,29,020.08</b>    |
| <b>2.</b>                            | <b>Income during the year</b>                            |                        |
|                                      | i) Admission & Continuation                              | 45,00,000.00           |
|                                      | ii) Seminar hall Charges                                 | 15,000.00              |
|                                      | iii) By adjustment unspent deposited/refunded            | 1,66,167.00            |
|                                      | iv) Interest received on maturity on F.D.R.'s            | Nil                    |
|                                      | v) Interest received on Saving Bank Account.             | 2,34,992.00            |
|                                      | <b>TOTAL (2)</b>   | <b>49,16,159.00</b>    |
| <b>3.</b>                            | <b>Funds, if any, received by transfer (transfer in)</b> |                        |
|                                      | i)   | -Nil-                  |
|                                      | ii)  | -Nil-                  |
|                                      | iii)   | -Nil-                  |
|                                      | iv)  | -Nil-                  |
|                                      | v)   | -Nil-                  |
|                                      | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|                                      | <b>GRAND TOTAL (1+2+3)</b>                               | <b>1,14,45,179.08</b>  |
| <b>BANK RECONCILIATION STATEMENT</b> |  |                        |
| i                                    | Closing balance of cash book as on 31-3-2018             | 62,97,573.08           |
| ii                                   | Closing balance of cash book as on 31-3-2018             | 63,17,673.08           |
|                                      | <b>Difference if any</b>                                 | 20,100.00              |
| a)                                   | on account of uncashed cheques                           | 20,100.00              |
| 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 Laws for the year 2017-2018**

|           | <b>EXPENDITURE</b>                      | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>   |                        |
|           | a) Teaching Staff                       | 4,27,800.00            |
|           | b) Non-Teaching Staff                   | -Nil-                  |
|           | c) Lower Subordinate Staff              | 67,600.00              |
|           | d) Honorarium(if any)                   | -Nil-                  |
|           | <b>TOTAL (1 )</b>                       | <b>4,95,400.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | a) Funds transferred F.O. 10%           | 4,50,000.00            |
|           | b) Fund Transferred 50%                 | 22,50,000.00           |
|           | c) Remaining Share transferred to HPU   | 1,89,275.00            |
|           | d) Purchase of Antivirus CD Adjustment  | 3,855.00               |
|           | d) Infrastructure Development           | 65,252.00              |
|           | e) Repair of Chair                      | 43,171.00              |
|           | <b>TOTAL( 2 )</b>                       | <b>30,01,553.00</b>    |
|           | <b>TOTAL (1+2)</b>                      | <b>34,96,953.00</b>    |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Book                     | 62,97,573.08           |
|           | b) Advances                             | 16,50,653.00           |
|           | <b>TOTAL (3)</b>                        | <b>79,48,226.08</b>    |
|           | <b>GRAND TOTAL (1+2+3 )</b>             | <b>1,14,45,179.08</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 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                        |                        |
|           | i) As per Cash Books   | 20,27,451.68           |
|           | ii) Short term deposit   | 53,85,812.00           |
|           | iii) Short term deposit(Previous year)                         | 1,60,84,490.00         |
|           | iv) Advances   | 12,98,950.00           |
|           | <b>TOTAL (1)</b>   | <b>2,47,96,703.68</b>  |
| <b>2.</b> | i) Sale of HBol  | 25,00,500.00           |
|           | ii) Self Financing Scheme                                      | 1,41,96,200.00         |
|           | iii) Computer Fee + Tuition Fee                                | 21,39,800.00           |
|           | iv) Fund Received from Private institutions                    | -Nil-                  |
|           | v) Interest received on maturity on F.D.R's                    | 15,80,889.00           |
|           | vi) Interest received on Saving Bank Account<br>No.10091437799 | 2,71,153.00            |
|           | vii) Misc.   | 2,39,695.00            |
|           | <b>Total (2)</b>   | <b>2,09,28,237.00</b>  |
| <b>3.</b> | i)   | -Nil-                  |
|           | ii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|           | <b>GRAND TOTAL (1+2+3)</b>                                     | <b>4,57,24,940.68</b>  |
|           | <b>BANK RECONCILIATION STATEMENT</b>                           |                        |
| i         | Closing balance of cash book as on 31-03-2018                  | 33,32,035.68           |
| ii        | Closing balance of Bank Statement as on 31-03-2018             | 33,32,035.68           |
| iii       | <b>Difference if any :</b>                                     | <b>-Nil-</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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme Department of  
(I.M.S.) HPU, Business School Shimla-5 for the year 2017-2018**

|           | <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                   | 8,16,719.00            |
|           | c) Lower Subordinate Staff              | -Nil-                  |
|           | d) Honorarium (if any)                  | 24,960.00              |
|           | <b>TOTAL (1)</b>                        | <b>8,41,679.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | <b>Funds transferred (transfer out)</b> |                        |
|           | a) Finance Officer                      |                        |
|           | i) Finance Officer 50%                  | 70,50,000.00           |
|           | ii) Corpus Account 10%                  | 14,10,000.00           |
|           | iii) DS (Amalgamated Fund)              | 3,15,600.00            |
|           | iv) FO Account Tuition Fee              | 16,15,850.00           |
|           | v) Exp. of Kerosene Transfer to FO A/c  | 87,864.00              |
|           | b) POL Charges                          | 2,25,971.00            |
|           | c) Repair/Purchase of Equipment         | 62,450.00              |
|           | d) Electricity Bill                     | 2,35,233.00            |
|           | e) TA/DA                                | 3,98,229.00            |
|           | f) Telephone Charges                    | 10,570.00              |
|           | g) Viva-Voce                            | 20,000.00              |
|           | h) Library Newspaper bill               | 29,932.00              |
|           | i) Printing Charges                     | 25,000.00              |
|           | j) Admission Process                    | -Nil-                  |
|           | l) AMC/Insurance                        | 12,723.00              |
|           | m) Misc                                 | 47,117.00              |
|           | n) Website                              | 10,120.00              |
|           | p) Advances Adjusted                    | 11,89,350.00           |
|           | <b>TOTAL (2)</b>                        | <b>1,27,91,435.00</b>  |
|           | <b>TOTAL (1 + 2)</b>                    | <b>1,36,33,114.00</b>  |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Books                    | 33,32,035.68           |
|           | b) Short term deposit                   | 50,00,000.00           |
|           | c) Short term deposit(Previous year)    | 2,30,51,191.00         |
|           | a) Advances                             | 7,08,600.00            |
|           | <b>TOTAL (3)</b>                        | <b>3,20,91,826.68</b>  |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>4,57,24,940.68</b>  |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Education for the financial year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 2,03,207.00            |
|           | ii) Short Term deposit (Investment)                      | 14,86,677.00           |
|           | <b>TOTAL (1)</b>   | <b>16,89,884.00</b>    |
| <b>2.</b> | <b>Income during the year</b>                            |                        |
|           | i) Admissions Fee (Previous difference)                  | -Nil-                  |
|           | ii) Interest received on maturity on FDR (1)             | 65,246.00              |
|           | iii) Interest received on maturity on F.D.R.'s(2)        | 31,199.00              |
|           | iv) Interest received on Saving Bank Account             | 7,569.00               |
|           | v)   | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>1,04,014.00</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>17,93,898.00</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>                     |                        |
| i         | Closing balance of cash book as on 31-03-2018            | 2,10,776.00            |
| ii        | Closing balance of Bank Statement as on 31-03-2018       |                        |
| 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 2017-2018**

|           | <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>                        | -Nil-                  |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | a)                                      | -Nil-                  |
|           | b)                                      | -Nil-                  |
|           | d)                                      | -Nil-                  |
|           | e)                                      | -Nil-                  |
|           | f)                                      | -Nil-                  |
|           | g)                                      | -Nil-                  |
|           | h)                                      | -Nil-                  |
|           | i)                                      | -Nil-                  |
|           | j)                                      | -Nil-                  |
|           | <b>TOTAL (2)</b>                        | -Nil-                  |
|           | <b>TOTAL (1+2)</b>                      | -Nil-                  |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Books                    | 2,10,776.00            |
|           | b) FDR's                                | 15,83,122.00           |
|           | <b>TOTAL (3)</b>                        | <b>17,93,898.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>17,93,898.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Chemistry for the year 2017-2018**

|           | RECEIPT  | Amount (In Rs.)     |
|-----------|--|---------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>  |                     |
|           | i) As per Cash Book  | 30,51,871.00        |
|           | ii) Advance of NAAC Team   | 25,000.00           |
|           | <b>TOTAL (1)</b>   | <b>30,76,871.00</b> |
| <b>2.</b> | <b>Income during the year</b>  |                     |
|           | i) Admission Fee   | 33,00,000.00        |
|           | ii) Advance returned by Coordinator Prof. G.S. Chauhan for Rs.3,04,442/-and Rs.25,000/- vide Cheque No.022922 dated 30.05.2017 | 3,29,442.00         |
|           | iii)   | -Nil-               |
|           | iv)  | -Nil-               |
|           | v)   | -Nil-               |
|           | <b>TOTAL (2)</b>   | <b>36,29,442.00</b> |
|           | <b>GRAND TOTAL (1+2)</b>   | <b>67,06,313.00</b> |
|           | <b>BANK RECONCILATION STATEMENT</b>  |                     |
| i         | Closing balance of cash book as on 31-03-2018  | 34,47,168.00        |
| ii        | Closing balance of Bank Statement as on 31-03-2017   | 34,47,168.00        |
| iii       | <b>Difference if any :</b>   | -Nil-               |
| a)        | on account of uncashed cheques   |                     |
|           | <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 2017-2018**

|           | <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)8,100+900=9,000/-                              | 9,000.00               |
|           | <b>TOTAL (1)</b>  | <b>9,000.00</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 (University Science Instruments Centre Account              | 36,000.00              |
|           | d) Refund of Fee  | 3,00,000.00            |
|           | e) Purchase of Computers/ Instruments repair & Instruments AMC etc. | 5,82,490.00            |
|           | f) Transfer to SPO for White Kerosene Oil                           | 21,966.00              |
|           | g) AC Keeping fee (Bank Charges)                                    | 649.00                 |
|           | h) Adv. of NAAC team adjusted                                       | 25,000.00              |
|           | <b>TOTAL (2)</b>  | <b>27,66,105.00</b>    |
|           | <b>TOTAL (1+2)</b>  | <b>27,75,105.00</b>    |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                             |                        |
|           | a) As per Cash Books  | 34,47,168.00           |
|           | b) Advances   | 4,84,040.00            |
|           | <b>TOTAL (3)</b>  | <b>39,31,208.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>  | <b>67,06,313.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Physics for the year 2017-2018**

|            | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|------------|--|------------------------|
| <b>1</b>   | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|            | i) As per Cash Book                                      | 12,38,508.00           |
|            | ii) Advances   | 8,49,920.00            |
|            | <b>TOTAL (1)</b>   | <b>20,88,428.00</b>    |
| <b>2</b>   | <b>Income during the year</b>                            |                        |
|            | i) Admissions  | 24,75,000.00           |
|            | ii) Interest received on Saving Bank A/c No. 10091438147 | 65,672.00              |
|            | iii) Nodel Centre Fee                                    | 7,200.00               |
|            | iv)  | -Nil-                  |
|            | v)   | -Nil-                  |
|            | vi )   | -Nil-                  |
|            | <b>TOTAL (2)</b>   | <b>25,47,872.00</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>46,36,300.00</b>    |
|            | <b>BANK RECONCILATION STATEMENT</b>                      |                        |
| <b>i</b>   | Closing balance of cash book as on 31-03-2018            | 32,61,384.00           |
| <b>ii</b>  | Closing balance of Bank Statement as on 31-03-2018       | 32,61,384.00           |
| <b>iii</b> | <b>Difference if any</b>                                 | <b>-Nil-</b>           |
| <b>a)</b>  | on account of uncashed cheques                           | -Nil-                  |
| <b>b)</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 Physics for the year 2017-2018**

|           | <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  | 3,00,000.00            |
|           | c) Lower Subordinate Staff                                     | -Nil-                  |
|           | d) Honorarium(if any)  | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>3,00,000.00</b>     |
| <b>2.</b> | <b>Other Charges</b>   |                        |
|           | a) Previous year balance of 50% share transfer to F.O. Account | 75,000.00              |
|           | b) Previous year balance of 10% share transfer to corpus Fund  | 15,000.00              |
|           | c) Transfer to USIC account salary for Technician              | 36,000.00              |
|           | d) Exp. on F.O. A/C for Kerosene oil                           | 21,966.00              |
|           | e) Advances adjusted   | 8,12,520.00            |
|           | f)   |                        |
|           | g)   | -Nil-                  |
|           | h)   | -Nil-                  |
|           | i)   | -Nil-                  |
|           |  | <b>-Nil-</b>           |
|           | <b>TOTAL (2)</b>   | <b>9,60,486.00</b>     |
|           | <b>TOTAL (1+2)</b>   | <b>12,60,486.00</b>    |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                        |                        |
|           | a) As per Cash Books   | 32,61,384.00           |
|           | b) Advances  | 1,14,430.00            |
|           | c) Investment of the previous year                             | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>33,75,814.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>                                     | <b>46,36,300.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of English for the year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 2,84,619.26            |
|           | ii) Short Term deposit (Investment)                      | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>2,84,619.26</b>     |
| <b>2.</b> | <b>Receipt during the year</b>                           |                        |
|           | i) Admissions Fee  | -Nil-                  |
|           | ii) Interest received on Saving Bank Account             | 10,602.00              |
|           |  |                        |
|           |  |                        |
|           | <b>TOTAL(2)</b>  | <b>10,602.00</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>2,95,221.26</b>     |
|           | <b>BANK RECONCILATION STATEMENT</b>                      |                        |
| i         | Closing balance of cash book as on 31-03-2018            | 2,95,221.26            |
| ii        | Closing balance of Bank Statement as on 31-03-2018       | 2,95,221.26            |
| iii       | <b>Difference if any :</b>                               | <b>-Nil-</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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of English for the year 2017-2018**

|           | <b>EXPENDITURE</b>                      | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>   |                        |
|           | a) Teaching Staff (Remuneration)        |                        |
|           | 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)                                      | -Nil-                  |
|           | b)                                      | -Nil-                  |
|           | <b>TOTAL (2)</b>                        | <b>-Nil-</b>           |
|           | <b>TOTAL (1+2)</b>                      | <b>-Nil-</b>           |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Book                     | 2,95,221.26            |
|           | b) Short term deposit previous year     | -Nil-                  |
|           | c) Interest received on Saving          | -Nil-                  |
|           | <b>Total (3)</b>                        | <b>2,95,221.26</b>     |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>2,95,221.26</b>     |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I/Self Financing Scheme  
Department of U.I.I.T. for the year 2017-2018**

|          | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|----------|--|------------------------|
| <b>1</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|          | As per Cash Book/Bank Pass Book                          |                        |
|          | i) Saving Account  | (-) 95,199.57          |
|          | ii) Current Account                                      | 21,465.66              |
|          | iii) Investments at end of the year                      | 8,41,00,238.00         |
|          | iv) Advances not adjusted                                | 1,42,94,469.00         |
|          | <b>TOTAL (1)</b>   | <b>9,83,20,973.09</b>  |
| <b>2</b> | <b>Income during the year</b>                            |                        |
|          | i) Income through fees collected                         | 5,50,99,149.50         |
|          | ii) Sale of prospectus                                   | 16,85,000.00           |
|          | iii) Miscellaneous                                       | 45,478.40              |
|          | iv) Interest received on F.D.R.'s on maturity            | 58,88,972.87           |
|          | v) Sponsorship   | 22,000.00              |
|          | vi) Interest on Saving Bank A/c No.                      | 2,58,387.00            |
|          | <b>TOTAL (2)</b>   | <b>6,29,98,987.77</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>16,13,19,960.86</b> |
|          | <b>BANK RECONCILIATION STATEMENT</b>                     |                        |
| i        | Closing balance as per cash book as on 31-03-2018        | 3,71,44,050.80         |
| ii       | Closing balance as per Pass Book as on 31-03-2018        | 3,72,92,308.80         |
| iii      |  |                        |
|          | <b>Difference if any :</b>                               | <b>1,48,258.00</b>     |
| a)       | RTGS No. 199 dated 05.05.2017                            | 1,45,258.00            |
| b)       | RTGS No. 231 dated 21.09.2017                            | 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 U.I.I.T. for the year 2017-2018**

|          | <b>EXPENDITURE</b>   | <b>Amount (In Rs.)</b> |
|----------|--|------------------------|
| <b>1</b> | <b>Payment of salary to the Staff</b>                        |                        |
|          | a) Transfer to FO A/c (Teaching Staff Salary)                | 60,27,870.00           |
|          | b) Non-Teaching Staff  | 14,71,069.00           |
|          | c)   | -Nil-                  |
|          | <b>TOTAL (1)</b>   | <b>74,98,939.00</b>    |
| <b>2</b> | <b>Other Charges</b>   |                        |
|          | a) Registration fees   | 45,400.00              |
|          | b) Postage/imprest   | 325.00                 |
|          | c) Telephone Bills   | 42,031.00              |
|          | d) Remuneration GF/TA/DA                                     | 33,33,548.00           |
|          | e) Security//50%/Tuition Fee/Admn. Fee refund saving account | 39,82,167.00           |
|          | f) Electricity Charges                                       | 1,78,856.00            |
|          | g) TDS Income Tax  | -Nil-                  |
|          | h) Stationery  | 3,47,975.00            |
|          | i) Advertisement   | 4,28,133.00            |
|          | j) Annual Function(Fest)                                     | 7,46,732.00            |
|          | k) Security and Sanitation                                   | 9,70,421.00            |
|          | l) Computer peripherals/equipments                           | 10,38,262.00           |
|          | m) Kerosene Oil  | 1,31,796.00            |
|          | n) Library News paper  | 7,125.00               |
|          | o) Repair Charges of Building                                | 1,25,800.00            |
|          | p) Misc Expenses   | 39,230.00              |
|          | q) Construction of UIIT New Building                         | 1,76,93,600.00         |
|          | r) Bank Charges  | 8,120.00               |
|          | s) Advance Adjusted  | 10,70,000.00           |
|          | t)   |                        |
|          | u)   |                        |
|          |  |                        |
|          | <b>TOTAL (2)</b>   | <b>3,01,89,521.00</b>  |



**Annexure to NRI Accounts**

|           |   |                        |
|-----------|---|------------------------|
|           | <b>TOTAL (1+2)</b>                      | <b>3,76,88,460.00</b>  |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | <b>As per Cash Books/Bank Pass Book</b> |                        |
|           | a) Saving Account                       | 3,71,44,050.80         |
|           | b) Current Account                      | 9,351.06               |
|           | c) Investment at end of the year        | 7,31,15,130.00         |
|           | d) Advances not adjusted                | 1,33,62,969.00         |
|           | <b>TOTAL (3)</b>                        | <b>12,36,31,500.86</b> |
|           | <b>TOTAL (1 +2 +3)</b>                  | <b>16,13,19,960.86</b> |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of M.T.A. for the financial year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 23,34,132.00           |
|           | ii) Short Term deposit (Investment)                      | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>23,34,132.00</b>    |
| <b>2.</b> | <b>Income during the year</b>                            |                        |
|           | i) Entrance Test Fee                                     | 3,18,150.00            |
|           | ii) Admission Fee  | 32,45,708.00           |
|           | iii) Interest received on saving account                 | 1,47,468.00            |
|           | iv) Sale of prospectus                                   | -Nil-                  |
|           | v) Amount deposited after adjustment                     | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>37,11,326.00</b>    |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b> |                        |
|           | i) TDS credited  | -Nil-                  |
|           | ii) Cash deposited after adjustment                      | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|           | <b>GRAND TOTAL (1+2+3)</b>                               | <b>60,45,458.00</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>                     |                        |
| i         | Closing balance as per cash Book as on 31.03.2018        | 49,75,664.00           |
| ii        | Closing Balance as per Bank Statement as on 31.03.2018   | 49,78,615.00           |
|           | <b>Difference if any</b>                                 | 2,951.00               |
| 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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of M.T.A. for the financial year 2017-2018**

|           | <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                   | 4,98,011.00            |
|           | c) Lower Subordinate Staff              | -Nil-                  |
|           | d) Honorarium(if any)                   | 4,03,250.00            |
|           | <b>TOTAL (1)</b>                        | <b>9,01,261.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                    |                        |
|           | a) Funds transferred(transferred out)   | 36,000.00              |
|           | b) Telephone Charges/Bank Charges       | 6,620.00               |
|           | c) Printing Charges                     | 31,263.00              |
|           | d) Repair                               | 2,665.00               |
|           | e) Postage                              | 3,996.00               |
|           | f) Insurance                            | 160.00                 |
|           | g)                                      | -Nil-                  |
|           | h)                                      | -Nil-                  |
|           | <b>Total (2)</b>                        | <b>80,704.00</b>       |
|           | <b>Total (1+ 2)</b>                     | <b>9 81,965.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Books                    | 49,75,664.00           |
|           | b) Advance for Adjustment               | 87,829.00              |
|           | c) Previous year investment             | -Nil-                  |
|           | <b>TOTAL (3)</b>                        | <b>50,63,493.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>60,45,458.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Geography for the year 2017-2018**

|           | <b>RECEIPT</b>                                     | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>            |                        |
|           | i) As per Cash Book                                | 11,51,568.00           |
|           | ii) Short Term deposit previous year               | -Nil-                  |
|           | <b>TOTAL(1)</b>                                    | <b>11,51,568.00</b>    |
| <b>2.</b> | <b>Income during the year</b>                      |                        |
|           | i) Admissions fee from the Student                 | 7,60,000.00            |
|           | ii) Interest received on Saving BankAccount        | 46,569.00              |
|           | iii)   |                        |
|           | iv)  |                        |
|           | <b>TOTAL (2)</b>                                   | <b>8,06,569.00</b>     |
| <b>3.</b> | Funds, if any, received by transfer (transfer in)  |                        |
|           | i)   | -Nil-                  |
|           | ii)  | -Nil-                  |
|           | <b>TOTAL(3)</b>                                    | -Nil-                  |
|           | <b>GRAND TOTAL (1+2+3)</b>                         | <b>19,58,137.00</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>               |                        |
| i         | Closing balance of cash book as on 31-03-2018      | 13,10,477.00           |
| ii        | Closing balance of Bank Statement as on 31-03-2018 | 13,10,477.00           |
| iii       | <b>Difference if any :</b>                         | -Nil-                  |
| a)        | on account of uncashed cheques                     | -Nil-                  |
| b)        | On a/c of RNC (Receipt not credited)               | -Nil-                  |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Geography for the year 2017-2018**

|           | <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>                                      | -Nil-                  |
| <b>2.</b> | <b>Other Charges</b>                                  |                        |
|           | a) Funds transferred to F.O. account No. 10091435340  | 3,80,000.00            |
|           | b) Corpus Fund Account No.30217140687                 | 76,000.00              |
|           | c) Chairs (Godrej) Purchased from Wardhan Corporation | 1,91,660.00            |
|           | d)  | -Nil-                  |
|           | e)  | -Nil-                  |
|           | f)  | -Nil-                  |
|           | h)  | -Nil-                  |
|           | i)  | -Nil-                  |
|           | <b>TOTAL (2)</b>                                      | <b>6,47,660.00</b>     |
|           | <b>TOTAL (1+2)</b>                                    | <b>6,47,660.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>               |                        |
|           | a) As per Cash Books                                  | 13,10,477.00           |
|           | b) Investment previous year                           | -Nil-                  |
|           | <b>TOTAL(3)</b>                                       | <b>13,10,477.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>                            | <b>19,58,137.00</b>    |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Psychology for the year 2017-2018**

|           | <b>RECEIPT</b>                                     | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>            |                        |
|           | i) As per Cash Book                                | 7,25,349.00            |
|           | ii) Short Term deposit (Investment)                | -Nil-                  |
|           | <b>TOTAL (1)</b>                                   | <b>7,25,349.00</b>     |
| <b>2.</b> | <b>Income during the year</b>                      |                        |
|           | i) Admissions fee                                  | 1,40,000.00            |
|           | ii) Interest received on Saving Bank Account       | 26,815.00              |
|           | iii)   |                        |
|           | iv)  |                        |
|           | <b>TOTAL (2)</b>                                   | <b>1,66,815.00</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>GRAND TOTAL (1+2+3)</b>                         | <b>8,92,164.00</b>     |
|           | <b>BANK RECONCILIATION STATEMENT</b>               |                        |
| i         | Closing balance of cash book as on 31-03-2018      | 6,37,243.00            |
| ii        | Closing balance of Bank Statement as on 31-03-2018 | 6,37,243.00            |
| iii       | <b>Difference if any :</b>                         | <b>-Nil-</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 NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Psychology for the year 2017-2018**

|           | <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)                                    | 48,600.00              |
|           | <b>TOTAL (1)</b>   | <b>48,600.00</b>       |
| <b>2.</b> | <b>Other Charges</b>                                     |                        |
|           | a) University Pension Corpus Fund                        | 14,000.00              |
|           | b) Transferred out ) Finance Officer                     | 70,000.00              |
|           | c) Less deposit of University share for the year 2014-15 | 20,321.00              |
|           | d) Less transfer University share for the 2016-17.       | 1,02,000.00            |
|           | <b>Total (2)</b>   | <b>2,06,321.00</b>     |
|           | <b>TOTAL (1+2)</b>                                       | <b>2,54,921.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                  |                        |
|           | a) As per Cash Books                                     | 6,37,243.00            |
|           | b) Short term deposit                                    | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>6,37,243.00</b>     |
|           | <b>TOTAL (1+2+3)</b>                                     | <b>8,92,164.00</b>     |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Physical Education for the year 2017-2018**

|                                      | RECEIPT  | Amount (In Rs.)     |
|--------------------------------------|--|---------------------|
| <b>1.</b>                            | <b>Opening Balance as on 01.04.2017</b>                              |                     |
|                                      | i) As per Cash Book  | 7,39,707.00         |
|                                      | ii) Short Term deposit (Investment)                                  | -Nil-               |
|                                      | <b>TOTAL (1)</b>   | <b>7,39,707.00</b>  |
| <b>2.</b>                            | <b>Income during the year</b>  |                     |
|                                      | i) Admission MA 1 <sup>st</sup> & 2 <sup>nd</sup> ) N.R.I. Pad Seats | 2,10,000.00         |
|                                      | ii) Interest on FDR.s  | -Nil-               |
|                                      | iii) Interest received on Saving Bank Account<br>No. 31725799600     | 24,639.00           |
|                                      | iv) Play Ground Charges  | 40,000.00           |
|                                      | v)   | -Nil-               |
|                                      | <b>TOTAL (2)</b>   | <b>2,74,639.00</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>10,14,346.00</b> |
| <b>BANK RECONCILIATION STATEMENT</b> |  |                     |
| <b>i</b>                             | Closing balance of cash book as on 31-03-2018                        | 5,99.620.00         |
| <b>ii</b>                            | Closing Balance of Bank Statement as on 31.03.2018                   |                     |
| <b>a)</b>                            | on account of uncashed cheques                                       | -Nil-               |
| <b>b)</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 Physical Education for the year 2017-2018**

|           | <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                               | 4,14,726.00            |
|           | d) Honorarium(if any)                                    |                        |
|           | <b>TOTAL (1)</b>   | <b>4,14,726.00</b>     |
| <b>2.</b> | <b>Other Charges</b>                                     |                        |
|           | a) Funds transferred (transferred out F.O.               | -Nil-                  |
|           | b) Corpus Fund A/C No.3021 7140687                       | -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>4,14,726.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                  |                        |
|           | a) As per Cash Books                                     | 5,99,620.00            |
|           | b) Short term deposit F.D.R's. Account<br>No.32928739790 | -Nil-                  |
|           | <b>TOTAL (3 )</b>  | <b>5,99,620.00</b>     |
|           | <b>GRAND TOTAL (1+2+3 )</b>                              | <b>10,14,346.00</b>    |

**Annexure to NRI Accounts**

**Accounts of N.R.I./Self Financing Scheme  
Department of Public Administration for the year 2017-2018**

|           | <b>RECEIPT</b>                                     | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>            |                        |
|           | i) As per Cash Book                                | 50,759.00              |
|           | ii)  |                        |
|           | <b>TOTAL (1)</b>                                   | <b>50,759.00</b>       |
| <b>2.</b> | <b>Income during the year</b>                      |                        |
|           | i) Interest received on Saving Bank Account        | 1,182.00               |
|           | ii)  | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | iv)  | -Nil-                  |
|           | v).  | -Nil-                  |
|           | <b>TOTAL (2)</b>                                   | <b>1,182.00</b>        |
| <b>3.</b> | Funds, if any, received by transfer (transfer in)  |                        |
|           | i) Received by transferred                         | -Nil-                  |
|           | ii)  | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | <b>TOTAL (3)</b>                                   | -Nil-                  |
|           | <b>GRAND TOTAL (1+2+3)</b>                         | <b>51,941.00</b>       |
|           | <b>BANK RECONCILATION STATEMENT</b>                |                        |
| i         | Closing balance of cash book as on 31-03-2018      | 26,941.00              |
| ii        | Closing balance of Bank Statement as on 31-03-2018 | 26,941.30              |
| iii       | <b>Difference if any :</b>                         | <b>0.30</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 NRI Accounts**

**Accounts of N.R.I./Self Financing Scheme  
Department of Public Administration for the year 2017-2018**

|           | <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>                               | -Nil-                  |
| <b>2.</b> | <b>Other Charges</b>                           |                        |
|           | a) Fund transferred to Account No. 10091435340 | 25,000.00              |
|           | b)   | -Nil-                  |
|           | c)   | -Nil-                  |
|           | d)   | -Nil-                  |
|           | <b>TOTAL(2)</b>                                | <b>25,000.00</b>       |
|           | <b>TOTAL (1+2)</b>                             | <b>25,000.00</b>       |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>        |                        |
|           | a) As per Cash Books                           | 26,941.00              |
|           | b)   | -Nil-                  |
|           | <b>TOTAL (3)</b>                               | <b>26,941.00</b>       |
|           | <b>TOTAL (1+2+3 )</b>                          | <b>51,941.00</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 2017-2018**

|           | <b>RECEIPT</b>                                     | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>            |                        |
|           | <b>A) As per Cash Book/Bank Acc</b>                |                        |
|           | i) 34952160549 (SBI)                               | 28,78,266.00           |
|           | ii) 10551096427 (SBI)                              | 11,22,272.72           |
|           | iii) 35111982130(SBI)                              | 26,02,241.00           |
|           | <b>Total (A)</b>                                   | <b>66,02,779.72</b>    |
|           | <b>B) FDR'S/TDS</b>                                | <b>-Nil-</b>           |
|           | <b>TOTAL (A+B)</b>                                 | <b>66,02,779.72</b>    |
| <b>2.</b> | <b>Income during the year</b>                      |                        |
|           | i) Fee   | 1,02,10,000.00         |
|           | ii) Interest on saving                             | 3,92,694.00            |
|           | iii) Interest on FDR                               | -Nil-                  |
|           | B) Amount transferred from ICDEOL HPU to R.C.      | -Nil-                  |
|           | <b>Total (2)</b>                                   | <b>1,06,02,694.00</b>  |
|           | <b>Total (1+2)</b>                                 | <b>1,72,05,473.72</b>  |
|           | Closing balance of Cashbook as on 31-03-2018       | 1,04,44,166.72         |
|           | Closing balance of Bank Statement as on 31-03-2018 | 1,04,44,166.72         |
|           | <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 2017-2018**

|           | <b>EXPENDITURE</b>  | <b>Amount (In Rs)</b> |
|-----------|---|-----------------------|
| <b>1.</b> | <b>Payment of salary to the Staff</b>                                     |                       |
|           | i) Teaching Staff   | -Nil-                 |
|           | ii) Non-teaching  | 5,25,675.00           |
|           | <b>Total (1)</b>  | <b>5,25,675.00</b>    |
| <b>2.</b> | <b>A) Other Exp.</b>  | 1,27,632.00           |
|           | <b>B) Transfer funds to HPU Shimla</b>                                    |                       |
|           | i) 10%  | 10,18,000.00          |
|           | ii) 50%   | 50,90,000.00          |
|           | <b>TOTAL (A+B)</b>  | <b>62,35,632.00</b>   |
|           | <b>TOTAL (1+2)</b>  | <b>67,61,307.00</b>   |
| <b>4.</b> | <b>Closing balance as on 31.03.2018<br/>As per cash book/Bank A/c No.</b> |                       |
|           | i) 34952160549 (State Bank of India)                                      | 38,52,490.00          |
|           | ii) 10551096427(State Bank of India)                                      | 14,92,877.72          |
|           | iii) 35111982130(State Bank of India)                                     | 50,98,799.00          |
|           | FDR'S/TDS   | -Nil-                 |
|           | <b>TOTAL (4)</b>  | <b>1,04,44,166.72</b> |
|           | <b>Grand Total (1+2+3+4)</b>  | <b>1,72,05,473.72</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 2017-2018**

|           | <b>RECEIPT</b>  | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                   |                        |
|           | i) As per Cash Book                                       | 3,03,21,837.00         |
|           | ii) Term deposit (F.D.R's))                               | 6,06,52,540.00         |
|           | iii) Previous year Difference                             | 5,80,799.00            |
|           | <b>TOTAL (1)</b>  | <b>9,15,55,176.00</b>  |
| <b>2.</b> | <b>Receipt during the year</b>                            |                        |
| <b>3.</b> | i) Admission Fee & Others Charges                         | 2,84,03,121.00         |
|           | ii) Smart Shop Rent                                       | 22,764.00              |
|           | iii) Canteen Rent   | 18,600.00              |
|           | iv) Unspent amount  | 4,792.00               |
|           | <b>TOTAL (2)</b>  | <b>2,84,49,277.00</b>  |
|           | <b>Funds, if any, received by transfer (transfer in)</b>  |                        |
|           | i) Saving Bank interest                                   | 11,53,101.00           |
|           | ii) FR.D.R's interest                                     | 46,95,702.00           |
|           | iii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>  | <b>58,48,803.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>                                | <b>12,58,53,256.00</b> |
|           | <b>BANK RECONCILIATION STATEMENT</b>                      |                        |
| i)        | Closing balance of cash book as on 31-03-2018             | 2,34,79,443.00         |
| ii)       | Closing balance of Bank Statement as on 31-03-2018        | 2,35,93,117.00         |
|           | On account of Uncash Cheques for the year 2017-18         | 75,591.00              |
|           | Cheque No.369528 Dt.26.08.2017 (Uncash)                   | 10,435.00              |
|           | Cheque No.371519 Dt.21.02.2018 (UnCash)                   | 9,414.00               |
|           | Short Payment through RTGS by Bank on 05.03.2018 (Uncash) | 80.00                  |
|           | Cheque No.371524 Dt.20.03.2018 (Cash on 23.04. 2018)      | 8,072.00               |
|           | Cheque No.371526 dt.20.03.2018) (Cash On 15.05.2018)      | 1,200.00               |
|           | Cheque No.371531 dt. 24.03.2018 (Cash on 07.04.018)       | 20,390.00              |
|           | Cheque No.371532 dt.24.03.2018 (Cash on 03.04.2018)       | 30,000.00              |
|           | Uncash Cheque for the year 2016-2017                      | 32,600.00              |
|           | Uncash Cheque for the year 2015-2016                      | 1,483.00               |
|           | <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 2017-2018**

|           | <b>EXPENDITURE</b>  | <b>Amount (In Rs.)</b> |
|-----------|---|------------------------|
|           | a) Teaching Staff (Guest Faculty)                         | 17,98,500.00           |
|           | b) Non-Teaching Staff                                     | 25,15,611.00           |
|           | c) Salary Transfer to Finance Officer                     | 1,33,63,027.00         |
|           | <b>TOTAL (1)</b>  | <b>1,76,77,138.00</b>  |
|           | <b>Other Charges</b>                                      |                        |
|           | i) Payment of Law Books, Journal & News paper             | 1,06,014.00            |
|           | ii) Electricity Charges)                                  | 1,37,787.00            |
|           | iii) Telephone & Internet Charges                         | 16,468.00              |
|           | iv) Water Charges   | 12,061.00              |
|           | v) Inter College, Sports Meet & Law Fest.                 | 85,866.00              |
|           | vi) Advertisement Charges                                 | 47,520.00              |
|           | vii) Medical Expenses                                     | 36,813.00              |
|           | viii) Refund of Fee                                       | 2,67,801.00            |
|           | ix) Purchase Stationary items & office Material           | 1,03,695.00            |
|           | x) Chair repair and Purchase water Tank & Starter Box     | 93,180.00              |
|           | xi) Tonner Refilling & TDS Uploading Charges              | 10,473.00              |
|           | xii) Recoupment of imprest Money                          | 6,000.00               |
|           | xiii) Bank Charges  | 1,576.00               |
|           | xiv) Construction Division                                | 9,53,700.00            |
|           | xv) 50% Share of Tuition Fee (2016-2017)                  | 69,30,000.00           |
|           | xvi) 10% share of Tuition Fee (2016-2017)                 | 13,86,000.00           |
|           | xvii) 50% Share of Tuition Fee (2017-2018)                | 66,41,400.00           |
|           | xviii) 10% Share of Tuition Fee (2017-2018)               | 13,28,280.00           |
|           | <b>TOTAL (2)</b>  | <b>1,81,64,634.00</b>  |
|           | <b>TOTAL (1+2 )</b>                                       | <b>3,58,41,772.00</b>  |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                   |                        |
|           | a) As per Cash Book                                       | 2,34,79,443.00         |
|           | b) Short Term Deposit                                     | 6,53,48,242.00         |
|           | c) Previous year Difference                               | 5,80,799.00            |
|           | d) Bar Council of India Affiliation fee (Outstanding Adv) | 5,50,000.00            |
|           | e) Hot & Cold Weather Charges (Outstanding Adv.)          | 53,000.00              |
|           | <b>Total (3)</b>  | <b>9,00,11,484.00</b>  |
|           | <b>Total (1+2+3)</b>                                      | <b>12,58,53,256.00</b> |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme  
Department of Bio-Technology for the year 2017-2018**

|           | RECEIPT   | Amount (In Rs.)          |
|-----------|---|--------------------------|
| <b>1</b>  | <b>Opening Balance as on 01.04.2017</b>   |                          |
|           | i) As per Cash Book   | (-) 41,700.00            |
|           | ii) Unadjusted Advances   | 53,064.00                |
|           | iii)  | -Nil-                    |
|           | <b>TOTAL (1)</b>  | <b>11,364.00</b>         |
| <b>2</b>  | <b>Income during the year</b>   |                          |
|           | i) Admission Fees   | 51,34,000.00             |
|           | ii) Sale of Prospectus  | 5,74,500.00              |
|           | iii) Sale of prospectus wrongly credited into the Account of another department | 86,150.00                |
|           | iv) Received from DBT Account No.3255135360                                     | 5,77,000.00              |
|           | v) Extra received/credited into account   | 55,500.00                |
|           | v) Bank Interest on saving Account No.30208665059                               | 69,198.00                |
|           | vi) Balance deposited   | 1,391.00                 |
|           | vii) Processing Fee   | 6,000.00                 |
|           | ix) Advertisement Share of C.R.I. Kasuali                                       | 18,000.00                |
|           | <b>TOTAL (2)</b>  | <b>65,21,739.00</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>TOTAL (1+2+3)</b>  | <b>65,33,103.00</b>      |
|           | <b>BANK RECONCILIATION STATEMENT</b>  |                          |
| <b>i</b>  | Closing balance of cash book as on 31-03-2018                                   | 17,37,369.00             |
| <b>ii</b> | Closing balance of Bank Statement as on 31-03-2018                              | 18,13,831.00             |
| a)        | Amount of Cheque No. 656927 fee of Mr. Abhishek not credited into bank account  | 40,000.00                |
| b)        | On account of uncashed cheques of previous year                                 |                          |
| c)        | On a/c of RNC credited of the previous year                                     | <b>2016-17</b> 40,275.00 |
|           |   | 19,246.00                |
|           |   | 7,078.00                 |

**Annexure to NRI Accounts**

**Annual Accounts of N.R.I./Self Financing Scheme Department of  
Bio-Technology for the year 2017-2018**

|          | <b>EXPENDITURE</b>                           | <b>Amount (In Rs.)</b> |
|----------|--|------------------------|
| <b>1</b> | <b>Payment of salary to the Staff</b>        |                        |
|          | i) Teaching Staff                            | 1,96,200.00            |
|          | ii) Non-Teaching Staff                       | 21,668.00              |
|          | iii) Honorarium(if any)                      | 24,000.00              |
|          | iv) Counseling remuneration                  | -Nil-                  |
|          | <b>TOTAL (1)</b>                             | <b>2,41,868.00</b>     |
|          | <b>Other Charges</b>                         |                        |
|          | i) Funds transfer to USIC                    | 72,000.00              |
|          | ii) 50% HPU share                            | 25,00,250.00           |
|          | iii) 10% Pension Corpus fund                 | 5,00,050.00            |
|          | iv) Refund of Security                       | 3,72,000.00            |
|          | v) Maintenance charges Equipments            | 59,337.00              |
|          | vi) Refund of Fees                           | 2,34,000.00            |
|          | vii) Sanitation Charges                      | 2,23,680.00            |
|          | viii) FID Loan                               | 177.00                 |
|          | ix) Inter Branch Fee                         | 118.00                 |
|          | x) Refreshment Charges                       | 4,440.00               |
|          | xi) TA/DA                                    | 13,435.00              |
|          | xii) Advances Adjusted                       | 53,064.00              |
|          | <b>TOTAL (2)</b>                             | <b>40,32,551.00</b>    |
|          | <b>TOTAL (1+2)</b>                           | <b>42,74,419.00</b>    |
|          | <b>Closing Balance As On 31.03.2018</b>      |                        |
|          | a) As per Cash Book                          | 17,37,369.00           |
|          | b) Unadjusted Advances (501,875+15,000+4440) | 5,21,315.00            |
|          | <b>TOTAL (3)</b>                             | <b>22,58,684.00</b>    |
|          | <b>TOTAL (1 + 2 + 3 )</b>                    | <b>65,33,103.00</b>    |

### Annexure to NRI Accounts

|  |   |                  |                    |
|--|---|------------------|--------------------|
|  |   | <b>2017-18</b>   | 11,613.00          |
|  |   |                  | 13,435.00          |
|  |   |                  | 3,950.00           |
|  |   |                  | 12,387.00          |
|  |   |                  | 75,750.00          |
|  |   | <b>Total Rs.</b> | <b>1,83,734.00</b> |
|  | <b>Difference</b>                             |                  |                    |
|  | Extra amount paid to M/S Sulabh, Chandigarh   |                  | 38,468.00          |
|  | HPSEDC, Shimla                                |                  | 500.00             |
|  | Studentship                                   |                  | 24,000.00          |
|  | M/S Soni & Rastogi                            |                  | 804.00             |
|  |   | <b>Total Rs.</b> | <b>67,772.00</b>   |
|  | <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 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                      |                        |
|           | i) As per Account  | 5,32,631.00            |
|           | ii) Short Term deposit (Investment)                          | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>5,32,631.00</b>     |
| <b>2.</b> | <b>Income during the year</b>                                |                        |
|           | i) Admission Fee   | 1,97,500.00            |
|           | ii) Interest received on Saving Bank Account No. 30861001148 | 22,849.00              |
|           | iii)   | -Nil-                  |
|           | iv)  | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>2,20,349.00</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>7,52,980.00</b>     |
|           | <b>BANK RECONCILIATION STATEMENT</b>                         |                        |
| <b>i</b>  | Closing balance of cash book as on 31-03-2018                | 7,07,173.00            |
| <b>ii</b> | Closing Balance of Bank Statement as on 31.03.2018           | 7,07,173.00            |
| <b>a)</b> | on account of uncashed cheques                               | -Nil-                  |
| <b>b)</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 Yoga for the year 2017-2018**

|           | <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                   | 45,630.00              |
|           | c) Lower Subordinate Staff              | -Nil-                  |
|           | d) Honorarium(if any)                   | -Nil-                  |
|           | <b>TOTAL (1)</b>                        | <b>45,630.00</b>       |
| <b>2</b>  | <b>Other Charges</b>                    |                        |
|           | a) Funds Transferred                    | -Nil-                  |
|           | b) FID Loans                            | 177.00                 |
|           | c)                                      | -Nil-                  |
|           | d)                                      | -Nil-                  |
|           | e)                                      | -Nil-                  |
|           | f)                                      | -Nil-                  |
|           | <b>TOTAL (2)</b>                        | <b>177.00</b>          |
|           | <b>TOTAL (1+2)</b>                      | <b>45,807.00</b>       |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|           | a) As per Cash Books                    | 7,07,173.00            |
|           | b)                                      | -Nil-                  |
|           | <b>TOTAL (3)</b>                        | <b>7,07,173.00</b>     |
|           | <b>GRAND TOTAL (1+2+3)</b>              | <b>7,52,980.00</b>     |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of HPUCES for the year 2017-2018**

|          | RECEIPT   | Amount (In Rs.)     |
|----------|---|---------------------|
| <b>1</b> | <b>Opening Balance as on 01.04.2016</b>   |                     |
|          | i) As per Cash Book   | 7,37,497.07         |
|          | ii) Short Term deposit (Investment)   | 11,02,229.00        |
|          | iii) Un-Adjustment Advances   | 1,83,000.00         |
|          | <b>TOTAL (1)</b>  | <b>20,22,726.07</b> |
| <b>2</b> | <b>Income during the year</b>   |                     |
|          | i) Admissions   | 10,02,080.00        |
|          | ii) Sale of prospectus  | 70,210.00           |
|          | iii) External Exam Fee/Sale of Newspapers   | 8,610.00            |
|          | iv) Interest received on FDR's  | 82,397.00           |
|          | v) Interest received on saving bank (PNB&SBI Rs. 30,227+754=30,981/-)   | 30,981.00           |
|          | v) Interest on FDR  | -Nil-               |
|          | <b>TOTAL (2)</b>  | <b>11,94,278.00</b> |
| <b>3</b> | <b>Funds, if any, received by transfer (transfer in)</b>  |                     |
|          | i) Photostat Charges  | 300.00              |
|          | ii) Unspent Amount  | 28,892.00           |
|          | iii) R.T.I.   | 20.00               |
|          | iv) Canteen Rent & Security (4,500+2,000)   | 6,500.00            |
|          | <b>TOTAL (3)</b>  | <b>35,712.00</b>    |
|          | <b>GRAND TOTAL (1+2+3)</b>  | <b>32,52,716.07</b> |
|          | <b>BANK RECONCILIATION STATEMENT</b>  |                     |
| i        | Closing balance as per cash book as on 31-03-2018 (7,71,037.42 – 2,07,090-128.21)   | 5,63,819.21         |
| ii       | Closing balance as per Bank Statement as on 31-03-2018 Bank Statement of (PNB=5,42,817.88 + (SBI=21,001.33 = 5,63,819.21) | 5,63,819.21         |
| a)       | <b>Difference if any :Bank &amp; Cash Book</b>  |                     |
| b)       | Previous year TDS deducted on FDR's   | -Nil-               |
|          | Bank Charges  | -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) Sport Activities & Sports Entry Fee                                     | 7,240.00               |
|           | b) News Papers   | 46,853.00              |
|           | c) Viva-Voce   | 13,683.00              |
| a)        | d) Garbage Charges   | 10,000.00              |
|           | e) Refund of Library Security  | 400.00                 |
|           | f) Printing of Prospectus/Identity<br>Card/Answer Sheet + Tax (34,741+766) | 35,507.00              |
|           | g) Printing of Attendance Registrar + Tax (8,319+163)                      | 8,482.00               |
|           | h) Cartridge/Toner   | 20,271.00              |
|           | i) Service Charges of Xerox Machine  | 1,437.00               |
|           | j) Purchase of Electrical Items  | 17,714.00              |
|           | k) Purchase of Case fire   | 1,10,208.00            |
|           | l) SMS/Withdrawal Charges  | 107.65                 |
|           | m) Previous year advances adjustment                                       | 1,83,000.00            |
|           | <b>TOTAL (2)</b>   | <b>4,54,902.65</b>     |
|           | <b>TOTAL (1+2)</b>   | <b>4,54,902.65</b>     |
|           | <b>Closing Balance as on 31.03.2018</b>                                    |                        |
|           | a) As per Cash Book  | 7,71,037.42            |
|           | b) Short term deposit  | 16,84,626.00           |
|           | c) Un -adjustment Advance  | 3,42,150.00            |
|           | <b>TOTAL (3)</b>   | <b>27,97,813.42</b>    |
|           | <b>GRAND TOTAL (1+ 2+3)</b>  | <b>35,52,716.07</b>    |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
HPU Model School for the year 2017-2018**

|          | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|----------|--|------------------------|
| <b>1</b> | Opening Balance as on 01.04.2017   |                        |
|          | i) As per Cash Book  | 2,19,496.53            |
|          | ii) Short Term deposit (Investment)  | 3,80,000.00            |
|          | iii) Un-adjusted Advances  | 2,70,000.00            |
|          | <b>TOTAL (1)</b>   | <b>8,69,496.53</b>     |
| <b>2</b> | <b>Income during the year</b>  |                        |
|          | i) Registration Fee  | 5,600.00               |
|          | ii) Transferred Fund from Main A/C of Model School   | 4,67,760.00            |
|          | iii) Interest received on saving Bank Account No. 10091438409  | 15,631.00              |
|          | <b>TOTAL (2)</b>   | <b>4,88,991.00</b>     |
| <b>3</b> | <b>Funds, if any, received by transfer (transfer in)</b>   |                        |
| i)       | Amount received on account of Advertisement in School magazine   | 28,000.00              |
| ii)      | Amount deposited after sale of School Magazine   | 30,400.00              |
| iii)     | Unspent amount deposited against an advance of Rs. 45,000/- drawn for the purpose of conduct the examination | 11,907.00              |
| iv)      | Unspent amount deposited against an advance of Rs. 2,25,000/- drawn for the purpose of white kerosene oil    | 1,37,378.00            |
| v)       | Amount deposited on A/C of seating arrangement for conducting UGC NET examination in HPU Model School        | 6,000.00               |
| vi)      | TDS refunded of FDR No. 538976288  | 4,716.00               |
| vii)     | Amount deposited after sale of Raddi   | 10,656.00              |
|          | <b>TOTAL (3)</b>   | <b>2,29,057.00</b>     |
|          | <b>TOTAL (2+3)</b>   | <b>7,18,048.00</b>     |
|          | <b>TOTAL (1+2+3)</b>   | <b>15,87,544.53</b>    |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
HPU Model School for the year 2017-2018**

|          | <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) Amount deducted by bank for excess credit in SB   | 118.00                 |
|          | b) For developing the website  | 6,310.00               |
|          | d) For the Annual sports meet of HPU Model School (45,000-946)                                   | 44,054.00              |
|          | c) For Printing of Answer Sheets   | 1,39,892.00            |
|          | d) Paid to Income Tax Officer on A/C of TDS deducted from the Bill for printing of Answer Sheets | 3,244.00               |
|          | e) Cash hand charges deducted by bank  | 47.39                  |
|          | f) Advances adjusted   | 2,70,000.00            |
|          | <b>TOTAL (2)</b>   | <b>4,63,665.39</b>     |
|          | <b>TOTAL (1+2)</b>   | <b>4,63,665.39</b>     |
| <b>3</b> | <b>Closing Balance as on 31.03.2018</b>  |                        |
|          | a) As per Cash Books   | 5,00,493.14            |
|          | b) Investment during the year  | 3,80,000.00            |
|          | c) Advances<br>(1,15,671+58,235+14,480+10,000+45,000)  | 2,43,386.00            |
|          | <b>TOTAL (3)</b>   | <b>11,23,879.14</b>    |
|          | <b>GRAND TOTAL (1+2+3)</b>   | <b>15,87,544.53</b>    |

|     |  |             |                    |
|-----|--|-------------|--------------------|
|     | <b>BANK RECONCILATION STATEMENT</b>                |             |                    |
| i)  | Closing balance of cash book as on 31-03-2018      |             | 5,00,493.14        |
| ii) | Closing balance of Bank Statement as on 31-03-2018 |             | 6,43,629.14        |
|     | <b>Difference if any :</b>                         |             | <b>1,43,136.00</b> |
| i)  | On a/c of uncashed cheques                         | 1,43,136.00 |                    |
| ii) | 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 HPUS & CAC for the financial year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 23,46,595.00           |
|           | ii) Short Term deposit (Investment)                      | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>23,46,595.00</b>    |
| <b>2.</b> | <b>Income during the year</b>                            |                        |
|           | i) Sports & Y.F. Entry fee                               | 13,74,646.00           |
|           | ii) Duplicate certificate fee                            | 200.00                 |
|           | iii) Trial fee/Protest fee                               | 2,100.00               |
|           | iv) Interest received on Saving Bank Account             | 86,339.00              |
|           | v)   | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>14,63,285.00</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>38,09,880.00</b>    |
|           | <b>BANK RECONCILATION STATEMENT</b>                      |                        |
| i         | Closing balance of cash book as on 31-03-2018            | 25,12,199.50           |
| ii        | Closing balance of Bank Statement as on 31.03.2018       | 25,09,949.00           |
| iii       | <b>Difference if any :</b>                               | 2,250.00               |
| a)        | on account of uncashed cheques                           | 2,250.00               |
| 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 HPUS & CAC for the financial year 2017-2018**

|          | <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.                | 1,22,169.00            |
|          | c) Lower Subordinate Staff                      | -Nil-                  |
|          | d) Honorarium(if any)                           | -Nil-                  |
|          | <b>TOTAL (1)</b>                                | <b>1,22,169.00</b>     |
| <b>2</b> | <b>Other Charges</b>                            |                        |
|          | a) Funds transferred (transfer out) to Colleges | 10,80,000.00           |
|          | b) Misc/Contingencies & Printing                | 95,511.50              |
|          | c)  | -Nil-                  |
|          | d)  | -Nil-                  |
|          | <b>TOTAL (2)</b>                                | <b>11,75,511.50</b>    |
|          | <b>TOTAL (1+2)</b>                              | <b>12,97,680.50</b>    |
| <b>3</b> | <b>Closing Balance as on 31.03.2017</b>         |                        |
|          | a) As per Cash Books                            | 25,12,199.50           |
|          | b) Short term deposit (FDR's)                   | -Nil-                  |
|          | c)  | -Nil-                  |
|          | <b>TOTAL (3)</b>                                | <b>25,12,199.50</b>    |
|          | <b>GRAND TOTAL (1+2+3)</b>                      | <b>38,09,880.00</b>    |

**Annexure to Other Accounts**

**Annual Accounts of (ICDEOL) Students Fund Account for the year  
2017-2018**

|          | <b>RECEIPT</b>                            | <b>Amount (In Rs.)</b> |
|----------|---|------------------------|
| <b>1</b> | Opening Balance as on 01.04.2017          |                        |
|          | State Bank of India, S/Hill A/C No. 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 (1)</b>                          | <b>15,28,62,602.63</b> |
| <b>2</b> | <b>Income from valuable</b>               |                        |
|          | Library Security                          | 80,400.00              |
|          | Tuition fee                               | 1,52,18,740.00         |
|          | Postal Charges                            | 63,59,160.00           |
|          | Late fees                                 | 32,53,000.00           |
|          | Admission fees                            | 9,27,250.00            |
|          | Library fees                              | 30,64,300.00           |
|          | Building fund                             | 54,94,850.00           |
|          | Exam fees                                 | 1,66,51,845.00         |
|          | Extra Exam fees                           | 46,300.00              |
|          | Migration fees                            | 5,100.00               |
|          | Reg./Cont. fees                           | 3,30,280.00            |
|          | Youth welfare                             | 3,43,485.00            |
|          | Magazine News Letter fees                 | 10,65,440.00           |
|          | Identity Card fees                        | 5,54,260.00            |
|          | Student Aid fund                          | 5,54,260.00            |
|          | General Infrastructure Dev. fee           | 28,64,840.00           |
|          | PCP fees                                  | 2,41,42,470.00         |
|          | Teaching Practice fees                    | 16,14,520.00           |
|          | Sales of Prospectus                       | 12,000.00              |
|          | Misc. Receipts                            | 19,23,454.00           |
|          | Rent/Viva                                 | 12,74,860.00           |
|          | <b>TOTAL (2)</b>                          | <b>8,57,80,814.00</b>  |
| <b>3</b> | <b>Income from Cash Counter</b>           |                        |
|          | Library Security                          | 1,06,920.00            |

**Annexure to Other Accounts**

**Annual Accounts of (ICDEOL) Students Fund Account for the year  
2017-2018**

|          | <b>EXPENDITURE</b>                | <b>Amount (In Rs.)</b> |
|----------|-----------------------------------|------------------------|
| <b>1</b> | Office Exp.                       | 23,274.00              |
|          | Coolidge Charges                  | 93,980.00              |
|          | Electricity bill                  | 22,20,896.00           |
|          | Lease Rent                        | 5,15,625.00            |
|          | PCP                               | 26,00,577.00           |
|          | Repair and Maint.                 | 1,18,755.00            |
|          | TA/DA                             | 89,720.00              |
|          | Telephone Exp.                    | 11,461.00              |
|          | Honorarium                        | 1,52,076.00            |
|          | Payment to Outsource Agency       | 2,36,428.00            |
|          | Water Charges                     | 5,77,976.00            |
|          | NCTE Exp.                         | 1,50,011.80            |
|          | Remuneration Exp.                 | 6,800.00               |
|          | AMC                               | 29,037.00              |
|          | Misc. Exp.                        | 49.00                  |
|          | Workshop Exp.                     | 6,000.00               |
|          | <b>TOTAL (1)</b>                  | <b>68,32,665.80</b>    |
|          | <b>Purchase of Fixed Assets</b>   |                        |
|          | Musical Instruments               | 2,02,280.00            |
|          | <b>Adjustments and Advances</b>   |                        |
|          | PCP                               | 1,08,765.00            |
|          | Coollage Charges                  | 15,000.00              |
|          | Repair of Building Pipes          | 15,000.00              |
|          | Misc. Exp.                        | 12,500.00              |
|          | Training to Teaching Faculty      | 55,000.00              |
|          | <b>TOTAL (2)</b>                  | <b>4,08,545.00</b>     |
|          | <b>Transfer of Funds</b>          |                        |
|          | Transfer to Construction Division | 31,70,100.00           |
|          | Transfer to 100914.5511           | 1,43,03,271.00         |
|          | <b>TOTAL (3)</b>                  | <b>1,74,73,371.00</b>  |

### Annexure to Other Accounts

|          |   |                        |
|----------|---|------------------------|
|          | Tuition fees  | 30,42,040.00           |
|          | Postal Charges  | 11,26,520.00           |
|          | Late fees   | 6,09,000.00            |
|          | Admission fees  | 1,98,875.00            |
|          | Library fees  | 5,47,300.00            |
|          | Building fees   | 8,78,850.00            |
|          | Exam fees   | 28,97,200.00           |
|          | Extra Exam fees   | 3,000.00               |
|          | Migration fees  | 60.00                  |
|          | Reg./Cont. fees   | 19,115.00              |
|          | Youth Welfare   | 66,490.00              |
|          | Magzine News Letter fees  | 2,04,880.00            |
|          | Identity Card fees  | 1,07,920.00            |
|          | Student Aid Fund  | 1,07,920.00            |
|          | General Infrastructure Dev. Fees                                    | 5,21,210.00            |
|          | PCP fees  | 49,38,839.00           |
|          | Teaching Practice fees  | 23,360.00              |
|          | Sale of Prospectus  | 26,36,500.00           |
|          | Misc. Receipt   | 5,71,112.00            |
|          | Unspent Balance (Revenue A/C 10091435511)                           | 2,599.00               |
|          | <b>TOTAL (3)</b>  | <b>1,86,09,710.00</b>  |
| <b>4</b> | Online fee (Cash Deposited)   | 3,88,930.00            |
|          | <b>Transfer of Funds</b>  |                        |
|          | Transfer from Power Jyoti A/C No. 32311508209                       | 26,39,583.00           |
|          | Transfer from SBI A/C No. 33457467812                               | 26,49,140.00           |
|          | Transfer from Revenue A/C No. 10091435511                           | 1,08,826.00            |
|          | <b>TOTAL (4)</b>  | <b>57,86,479.00</b>    |
| <b>5</b> | Interest on FDR   | 77,50,870.00           |
|          | Wrongly entries recorded in Cash Book<br>(Expenditure) Now Reversed | 81.00                  |
|          | Stale Cheque (Old)  | 25,030.00              |
|          | <b>TOTAL (5)</b>  | <b>77,75,981.00</b>    |
|          | <b>TOTAL (2 to 5)</b>   | <b>11,79,52,984.00</b> |
|          | <b>GRAND TOTAL (1 to 5)</b>   | <b>27,08,15,586.63</b> |

**Annexure to Other Accounts**

|  |  |                        |
|--|--|------------------------|
|  | <b>Bank Charges</b>                          |                        |
|  | SBI A/C 10091436025                          | 15,955.96              |
|  | PNB Chailly                                  | 124.00                 |
|  | SBI 8243                                     | 18,880.00              |
|  | <b>TOTAL (4)</b>                             | <b>34,959.96</b>       |
|  | <b>Transfer of FDR</b>                       |                        |
|  | FDR transfer to Pension Section              | 2,22,34,496.00         |
|  | FDR transfer to FO (Share 2015-16 & 2016-17) | 8,08,89,045.00         |
|  | <b>TOTAL (5)</b>                             | <b>10,31,23,541.00</b> |
|  | <b>Previous Year Expenditure</b>             |                        |
|  | Electricity Charges                          | 11,660.00              |
|  | PCP Charges                                  | 1,500.00               |
|  | Coolliage Charges                            | 10,000.00              |
|  | <b>TOTAL (6)</b>                             | <b>23,160.00</b>       |
|  | <b>TOTAL (1 to 6)</b>                        | <b>12,78,96,242.76</b> |
|  | <b>Closing Balance</b>                       |                        |
|  | SBI 36025                                    | 1,19,81,003.57         |
|  | PNB Chailly                                  | 16,40,349.30           |
|  | SBI 8243                                     | 6,67,77,282.00         |
|  | FDR  | 6,23,78,125.00         |
|  | Advance                                      | 1,42,584.00            |
|  | <b>TOTAL (7)</b>                             | <b>14,29,19,343.87</b> |
|  | <b>GRAND TOTAL (1 to 7)</b>                  | <b>27,08,15,586.63</b> |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts and in respect of PECC for the year  
2017-2018 (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  | 10,09,342.62           |
|           | ii) Advance (1,82,245+10,000)                                | 1,92,245.00            |
|           | <b>TOTAL (1)</b>   | <b>12,01,587.62</b>    |
| <b>2.</b> | <b>Income during the year</b>                                |                        |
|           | i) Admissions fee  | 4,37,500.00            |
|           | ii) Interest received on Saving Bank Account No. 10091438294 | 37,772.00              |
|           | iii)   | -Nil-                  |
|           | <b>TOTAL (2)</b>   | <b>4,75,272.00</b>     |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b>     |                        |
|           | i) Mics. Receipt   | -Nil-                  |
|           | ii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|           | <b>TOTAL (1+2+3)</b>   | <b>16,76,859.62</b>    |
|           | <b>BANK RECONCILIATION STATEMENT</b>                         |                        |
| i         | Closing balance of cash book as on 31-03-2018                | 11,03,366.12           |
| ii        | Closing balance of Bank Statement as on 31-03-2018           | 11,03,366.12           |
|           | <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 Other Accounts**

**Annual Accounts of Other Accounts and in respect of PECC for the year  
2017-2018 (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   | 45,550.00              |
|           | b) Non –Teaching Staff  | 16,000.00              |
|           | c) Lower Subordinate Staff  | - Nil-                 |
|           | d) Honorarium (if any)  | -Nil-                  |
|           | <b>TOTAL(1)</b>   | <b>61,550.00</b>       |
| <b>2.</b> | <b>Other Charges</b>  |                        |
|           | a) Expenditure on account of Kerosene Oil   | 21,966.00              |
|           | b) Purchase of Furniture items  | 39,995.00              |
|           | c) Stationery and other charges   | 18,457.00              |
|           | d) Purchase of Photostat Xerox Toner  | 12,597.00              |
|           | e) Bank charges amount (Excess CR IN SB)  | 995.50                 |
|           | f) Adjustment of Advance (with received during year 2016-2017 Rs. 976/- + expenditure Rs. 8,824/- | 9,800.00               |
|           | <b>TOTAL (2)</b>  | <b>1,03,810.50</b>     |
|           | <b>TOTAL (1+2)</b>  | <b>1,65,360.50</b>     |
| <b>3.</b> | <b>Closing Balance as on 3103.2018</b>  |                        |
|           | a) As per Cash Books  | 11.03,366.12           |
|           | b ) Advanced (Rs. 2,25,888+1,82,245)  | 4,08,133.00            |
|           | <b>TOTAL (3)</b>  | <b>15,11,499.12</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>  | <b>16,76,859.62</b>    |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts in respect of Population Research  
Centre for the year 2017-2018**

|           | <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  | 3,51,591.00            |
|           | ii) Short Term deposit (Investment)                                    | -Nil-                  |
|           | <b>TOTAL (1)</b>   | <b>3,51,591.00</b>     |
| <b>2.</b> | <b>Income during the year</b>  |                        |
|           | i) Admissions/Application Fee/Bulk Posting<br>Previous Application Fee | 250.00                 |
|           | ii) Receipts under Self Financing Scheme                               | 84,000.00              |
|           | iii) Maturity of FDR's   | -Nil-                  |
|           | iv) Interest received on maturity on F.D.R.'s                          | -Nil-                  |
|           | v) Interest received on Saving Bank Account                            | 14,286.00              |
|           | <b>TOTAL (2)</b>   | <b>98,536.00</b>       |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b>               |                        |
|           | i) Reversal of MC Claque Book Charges                                  |                        |
|           | ii)  | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|           | <b>GRAND TOTAL (1+2+3)</b>   | <b>4,50,127.00</b>     |
|           | <b>BANK RECONCILIATION STATEMENT</b>                                   |                        |
| i         | Closing balance of cash book as on 31-03-2018                          | 3,97,727.00            |
| ii        | Closing balance of Bank Statement as on<br>31-03-2018                  | 3,97,727.00            |
| 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 2017-2018**

|           | <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    | 2,000.00               |
|           | c) Lower Subordinate Staff             | -Nil-                  |
|           | d) Honorarium (if any)                 | -Nil-                  |
|           | <b>TOTAL (1)</b>                       | <b>2,000.00</b>        |
| <b>2.</b> | <b>Other Charges</b>                   |                        |
|           | a) 50% share of funds raised under SFS | 42,000.00              |
|           | b) 10% transfer to HPU Pension Fund    | 8,400.00               |
|           | c)                                     | -Nil-                  |
|           | d)                                     | -Nil-                  |
|           | <b>TOTAL (2)</b>                       | <b>50,400.00</b>       |
|           | <b>TOTAL (1+2)</b>                     | <b>52,400.00</b>       |
| <b>3.</b> | <b>Closing Balance as on 31.3.2018</b> |                        |
|           | a) As per Cash Books                   | 3,97,727.00            |
|           | b) Short term deposit                  | -Nil-                  |
|           | <b>TOTAL (3)</b>                       | <b>3,97,727.00</b>     |
|           | <b>GRAND TOTAL (1+2+3)</b>             | <b>4,50,127.00</b>     |

**Annexure to Other Accounts**

**Annual Accounts of Other Accounts  
Department of BBA/BCA for the financial year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1</b>  | <b>Opening Balance as on 01.04.2017</b>                  |                        |
|           | i) As per Cash Book                                      | 94,571.00              |
|           | ii) Short Term deposit (Investment)                      | 44,00,000.00           |
|           | <b>TOTAL (1)</b>   | <b>44,94,571.00</b>    |
| <b>2</b>  | <b>Income during the year</b>                            |                        |
|           | i) Fee from the Students                                 | 1,83,000.00            |
|           | ii) Process Fee  | 300.00                 |
|           | iii) Interest received on Maturity on FDR's              | 3,46,380.00            |
|           | iv) Interest received on Saving Bank Account             | 5,397.00               |
|           | v)   |                        |
|           | <b>TOTAL (2)</b>   | <b>5,35,077.00</b>     |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b> |                        |
|           | i)   | -Nil-                  |
|           | ii)  | -Nil-                  |
|           | iii)   | -Nil-                  |
|           | <b>TOTAL (3)</b>   | -Nil-                  |
|           | <b>GRAND TOTAL (1+2+3)</b>                               | <b>50,29,648.00</b>    |
|           | <b>BANK RECONCILATION STATEMENT</b>                      |                        |
| i         | Closing balance of cash book as on 31-03-2018            | 1,21,628.00            |
| ii        | Closing balance of Bank Statement as on 31-03-2018       | 1,21,628.00            |
| iii       | <b>Difference if any :</b>                               | <b>-Nil-</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  
Department of BBA/BCA for the financial year 2017-2018**

|          | <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) News Papers bills                    | 29,340.00              |
|          | b) Garbage collection Charges           | 8,000.00               |
|          | c) Sports and Culture                   | 49,560.00              |
|          | d) Education Tour                       | 21,120.00              |
|          | e)                                      |                        |
|          | <b>TOTAL (2)</b>                        | <b>1,08,020.00</b>     |
|          | <b>TOTAL (1+2)</b>                      | <b>1,08,020.00</b>     |
| <b>3</b> | <b>Closing Balance as on 31.03.2018</b> |                        |
|          | a) As per Cash Books                    | 1,21,628.00            |
|          | b) Short term deposit (FDR's)           | 48,00,000.00           |
|          | c)                                      | -Nil-                  |
|          | <b>TOTAL (3)</b>                        | <b>49,21,628.00</b>    |
|          | <b>GRAND TOTAL (1+2+3)</b>              | <b>50,29,648.00</b>    |

**Annexure to Other Accounts**

**Annual Accounts of Amalgamated Fund  
Office of the Dean of Studies, for the year 2017-2018**

|           | <b>RECEIPT</b>   | <b>Amount (In Rs.)</b> |
|-----------|--|------------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                            |                        |
|           | i) Opening Balance as per Cashbook                                 | 16,10,113.86           |
|           | ii) As per Current Account (AF) 36262392887                        | 11,500.00              |
|           | ii) Outstanding advance  | 5,00,000.00            |
|           | iv) Short Term deposit (Investment)                                | 78,79,150.00           |
|           | <b>TOTAL (1)</b>   | <b>1,00,00,763.86</b>  |
| <b>2.</b> | <b>Income during the year</b>                                      |                        |
|           | i) Transfer of Funds from F.O. Account                             | 6,60,200.00            |
|           | ii) Amalgamated Fund (Fee) Collected                               | 32,73,191.04           |
|           | iii) Interest received on maturity on FDR's                        | 6,21,479.00            |
|           | iv) Interest Saving  | 55,038.00              |
|           | <b>TOTAL (2)</b>   | <b>46,09,908.04</b>    |
|           | <b>FUND, IF ANY, RECEIVED BY TRANSFER (TRANSFER IN)</b>            |                        |
|           | i)   | -Nil-                  |
| <b>3.</b> | ii)  | -Nil-                  |
|           | <b>TOTAL (3)</b>   | <b>-Nil-</b>           |
|           | <b>GRAND TOTAL (1+2+3)</b>   | <b>1,46,10,671.90</b>  |
|           | <b>BANK RECONCILIATION STATEMENT</b>                               |                        |
| i)        | Closing Balance of cash book as on 31-03-2018                      | 16,96,524.86           |
| ii)       | Closing Balance of Bank Statement Saving Account as on 31-03-2018  | 16,96,524.86           |
| iii)      | Closing balance of Bank Statement Current Account as on 31.03.2018 | 2,72,926.04            |
|           | <b>Difference if any :</b>   |                        |
| a)        | On account of unchashed 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 Other Accounts**

**Annual Accounts of Amalgamated Fund  
Office of the Dean of Studies, for the year 2017-2018**

|           | <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) Purchase Aquaguard   | 8,990.00               |
|           | b) Purchase Aquaguard   | 8,990.00               |
|           | c) Education Tour, Hindi Department   | 9,000.00               |
|           | d) Competition for Sanskrit Students  | 3,632.00               |
|           | e) Identity Cards Printing and Lamination                                       | 20,000.00              |
|           | f) Purchase Aquaguard   | 13,290.00              |
|           | g) Withdrawal Transfer (Different Account)                                      | 1,100.00               |
|           | h) Bank Payments etc.   | 590.00                 |
|           | <b>TOTAL (2)</b>  | <b>65,592.00</b>       |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>   |                        |
|           | i) As per Cash Book   | 16,96,524.86           |
|           | ii) Closing balance as per Current Account<br>36262392887)                      | 2,72,926.04            |
|           | iii) Outstanding advance<br>(3,00,000+2,00,000+75,000+3,00,000+2,00,000)        | 10,75,000.00           |
|           | iv) By Term deposit on FDR (78,79,150+ Int. FDR<br>6,21,479+ New FDR 30,00,000) | 1,15,00,629.00         |
|           | <b>TOTAL (3)</b>  | <b>1,45,45,079.90</b>  |
|           | <b>TOTAL (1+2+3)</b>  | <b>1,46,10,671.90</b>  |

**Annexure to Other Accounts**

**Annual Account in respect of UGC-Human Resource Development  
Centre (HRDC) for the year 2017-2018**

|           | RECEIPT  | Amount (In Rs.)     |
|-----------|--|---------------------|
| <b>1.</b> | <b>Opening Balance as on 01.04.2017</b>                  |                     |
|           | i) As per Cash Book                                      | 10,08,876.00        |
|           | ii) Short Term deposit/Investment of previous year       | 25,56,856.00        |
|           |  |                     |
|           | <b>TOTAL(1)</b>  | <b>35,65,732.00</b> |
| <b>2.</b> |  |                     |
|           | i) Registration Fee                                      | 2,73,000.00         |
|           | ii) Interest received on Saving Bank Account             | 13,514.00           |
|           | iii) Misc receipts, adjustments of advances              | 5,130.00            |
|           | iv) Interest received on maturity on F.D.R.'s            | 2,51,976.00         |
|           | v)   |                     |
|           | <b>TOTAL(2)</b>  | <b>5,43,620.00</b>  |
| <b>3.</b> | <b>Funds, if any, received by transfer (transfer in)</b> |                     |
|           | i) Expenditure during the financial year                 | -Nil-               |
|           | ii)  | -Nil-               |
|           | iii)   | -Nil-               |
|           | <b>TOTAL(3)</b>  | <b>-Nil-</b>        |
|           | <b>GRAND TOTAL (1+2+3)</b>                               | <b>41,09,352.00</b> |
|           | <b>BANK RECONCILIATION STATEMENT</b>                     |                     |
| i         | Closing balance of cash book as on 31-03-2018            | 2,45,320.00         |
| ii        | Closing balance of Bank Statement as on 31-03-2018       | 2,30,320.00         |
| iii       | <b>Difference if any :</b>                               | 15,000.00           |
| a)        | on account of uncashed cheques                           | Yes                 |
| 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-Human Resource Development  
Centre (HRDC) for the year 2017-2018**

|           | <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) Transfer to construction division for electric cable to HRDC Guest House | 3,55,200.00            |
|           | c)  | -Nil-                  |
|           | d)  | -Nil-                  |
|           | <b>TOTAL(2)</b>   | <b>3,55,200.00</b>     |
|           | <b>TOTAL (1+2)</b>  | <b>3,55,200.00</b>     |
| <b>3.</b> | <b>Closing Balance as on 31.03.2018</b>                                     |                        |
|           | a) As per Cash Books  | 2,45,320.00            |
|           | b) Investment made during the year  | 35,08,832.00           |
|           | c)  |                        |
|           | <b>TOTAL (3)</b>  | <b>37,54,152.00</b>    |
|           | <b>GRAND TOTAL (1+2+3)</b>  | <b>41,09,352.00</b>    |