CENTRAL UNIVERSITY OF HARYANA
[Established under the Central Universities Act 2009] Jant Pali Villages,
Mahendergarh – 123029. Haryana www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

University Court Statute

WebLink:
https://www.cuh.ac.in/admin/uploads/2022/oridiences/statutes/Statute%2010%20(Court)-14-08-2018.pdf

CENTRAL UNIVERSITY OF HARYANA

Section 26 (2) read with Section 27 (2) and Statute 10 of the Central Universities Act 2009

Statute relating to the constitution of Court and the term of office of its members
(Ref. Statute 10 of the Statutes)

10.1. An annual meeting of the Court shall be held on a date to be fixed by the Executive Council unless some other date has been fixed by the Court in respect of any year.

10.2. At an annual meeting of the Court, a report on the working of the University during the previous year, together with a statement of the receipts and expenditure, the balance sheet as audited, and financial estimates for the next year shall be presented.

10.3. A copy of the statement of receipts and expenditure, the balance –sheet and the financial estimates referred to in clause (2) shall be sent to every member of the Court at least seven days before the date of the annual meeting.

10.4. Special meetings of the Court may be convened by the Executive Council or the Vice-Chancellor or if there is no Vice-Chancellor, the Pro-Vice-Chancellor or if there is no pro-Vice- Chancellor, by the Registrar.

10.5. One third of the number of the members of the Court shall form a quorum for a meeting of the Court.

10.6. The composition of the Court and the term of office of its members, shall be the following:

i.	Chancellor –Chairperson	Chairperson
ii.	Vice Chancellor	Ex-Officio Member
iii.	Pro-Vice Chancellor, if any	Ex-Officio Member
iv.	All Members of the Executive Council	Ex-Officio Members
v.	All Deans of Schools	Ex-Officio Members
vi.	Proctor	Ex-Officio Member
vii.	Dean of Students Welfare	Ex-Officio Member
viii.	All Chairpersons of Centres	Ex-Officio Members
ix.	All Heads of Departments	Ex-Officio Members
x.	Librarian	Ex-Officio Member
xi.	All Professors other than Heads/Deans	Ex-Officio Members
xii.	Controller of Examinations	Ex-Officio Member
xiii.	Finance Officer	Ex-Officio Member
xiv.	Registrar	Ex-Officio Member Secretary

xv.	**Nominees of the Visitor:** Four eminent persons nominated by the Visitor	Members
xvi.	**Nominees of the Chancellor:** Two eminent academicians nominated by the Chancellor	Members
xvii.	Two Associate Professors who are not Heads of Teaching Departments to be nominated by the Vice Chancellor on rotation basis	Members
xviii.	Two Assistant Professors representing each School/Centre/Department/College by rotation to be nominated by the Vice Chancellor on rotation basis	Members
xix.	**Representatives of learned Professions and Special Interests:** Six persons representing learned professions and special interests including representatives of Industry, commerce, banking, agriculture, health, financial institutions, legal, eminent academicians, media, social work etc. to be nominated by the Executive Council	Members

10.7. All members of the Court, other than the ex-officio members i.e. Sr.No. (i to xiv) , shall hold office for a term of three years.

10.8. No employee of the University or of an institution recognised by or associated with the University shall be eligible to become a member of the Court under categories (xv), (xvi) and (xix).

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NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

4th University Court Minutes

WebLink:

http://www.cuh.ac.in/committee-university-court.aspx

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NAAC Criteria Supporting Document

Criteria 6.4.1

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3rd University Court Minutes

WebLink:
http://www.cuh.ac.in/committee-university-court.aspx

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NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

2020-21

University Balance Sheets

Link to Audited Statement of Accounts:
(**CAG Audit yet to be done**)

Central University of Haryana
Balance Sheet as at 31 March, 2021

	Particulars	Schedule No.	As at 31 March, 2021	*As at 31 March, 2020*
			Rupees	*Rupees*
A	**SOURCES OF FUNDS**			
1	**Funds**			
	(a) Corpus Fund/ Capital Fund	1	462,10,84,038	*183,99,21,902*
	(b) Designated/Earmarked/Endowment Funds	2	-	-
	(c) Depreciation Reserve Fund			
			462,10,84,038	*183,99,21,902*
2	**Current liabilities & Provisions**			
	(a) Trade/Accounts payables	3	1,12,73,835	*1,20,19,466*
	(b) Other current liabilities	3	87,34,14,010	*305,84,26,729*
	(c) Short-term provisions	3	5,14,24,001	*5,14,24,001*
			93,61,11,846	*312,18,70,197*
	TOTAL		**555,71,95,885**	*496,17,92,099*
B	**APPLICATION OF FUNDS**			
1	**Fixed assets**			
	(a) Tangible assets	4	117,65,73,398	*114,71,65,693*
	(b) Intangible assets	4	1,80,68,203	*38,232*
	(c) Capital work in progress	4	296,50,21,281	*2,683,421,281*
			415,96,62,882	*383,06,25,206*
2	**Investments from Earmarked/Endowment Funds**			
	(a) Long Term	5	-	-
	(b) Short Term		-	-
3	**Investments - Others**	6	-	-
			-	-
4	**Current Assets**			
	(a) Inventories	7	-	-
	(b) Trade/Accounts receivables	7	-	-
	(c) Cash and cash equivalents	7	100,40,13,759	*90,69,71,616*
			100,40,13,759	*90,69,71,616*
5	**Loans, Advances & Deposits**			
	(d) Short-term loans and advances	8	39,35,19,244	*22,41,95,277*
	(e) Other current assets	7	-	-
			39,35,19,244	*22,41,95,277*
	TOTAL		**555,71,95,885**	*496,17,92,099*
	The accompanying notes 1-24 form integral part of these financial statements.			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

Vicky Kumar
Finance Officer 21/4/2022
Central University of Haryana

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123031

Sunil Kumar
Registrar 21/4/22
Central University of Haryana

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2021

	Particulars	Schedule No.	For the year ended 31 March, 2021	*For the year ended 31 March, 2020*
			Rupees	*Rupees*
	CONTINUING OPERATIONS			
	INCOME			
1	Academic Receipts	9	6,72,60,485	7,39,81,677
2	Grants & Donations	10	497,197,189	38,33,52,038
3	Income from investments	11	2,79,85,869	4,75,06,047
4	Interest Earned	12	39,46,656	23,19,865
5	Other Incomes	13	50,30,362	*1,79,83,437*
6	Prior Period Income	14	-	13,824,293
A	**Total Income (1+2+3+4+5+6)**		**60,14,20,561**	*53,89,67,357*
	EXPENDITURE			
7	Staff Payments & Benefits	15	34,25,59,163	*23,87,04,295*
8	Academic Expenses	16	4,41,79,113	*3,72,05,302*
9	Administrative and General Expenses	17	10,31,75,311	*10,15,04,904*
10	Transportation Expenses	18	18,47,027	*4,57,263*
11	Repairs & Maintenance	19	49,59,867	*54,76,232*
12	Finance Costs	20	4,76,708	*4,042*
13	Depreciation	4		
14	Other Expenses	21	-	*449,440*
15	Prior Period Expenses	22	-	-
B	**Total expenses (7+8+9+10+11+12+13+14+15)**		**49,71,97,189**	*38,38,01,478*
	Balance being excess of Income over Expenditure (A-B)		**10,42,23,372**	*15,51,65,879*
C	**Transfer to/from Designated fund**			
	Building Fund		-	-
	Others (Depreciation)	4	8,82,18,966	*5,98,49,066*
			8,82,18,966	*5,98,49,066*
D	**Balance Being Surplus (Deficit) Carried to Capital Fund (C-D)**		**1,60,04,406**	*9,53,16,813*
	The accompanying notes 1-24 form intergral part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

Vijay Kumar
Finance Officer
Central University of Haryana

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

Registrar
Registrar
Central University of Haryana

Sunil Kumar V
21.4.22

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-1 Corpus/Capital Fund

Particulars	As at 31 March, 2021	*As at 31 March, 2020*
	Rupees	*Rupees*
Balance as at the beginning of the year	183,99,21,902	*173,14,11,447*
Add: Contribution towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure (Current Year only)	13,56,56,642	*6,44,93,641*
Add: Asset Purchased out of Earmarked Funds	-	-
Add: Asset Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
ADD/Less : Prior Period Adjustment (Expenses)*	2,629,501,089	*-51,300,000*
Add: Excess of Income over Expenditure transferred from the Income and Expenditure Account	1,60,04,406	*9,53,16,813*
Balance at the year end	**462,10,84,038**	***183,99,21,902***

* Prior Period adjustments on account of previous year amounts, are done on the basis on Audit report by CAG for the FY 2019-20. Refer Note 13

Vikas Kumar Sunil Kumar

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Designated/Earmarked/Endowment Funds

Particulars	FUND WISE BREAK UP				As on 31 March, 2021	*As on 31 March, 2020*
	AAA*	BBB	CCC	Endowment	Rupees	*Rupees*
a) Opening balance of the funds	-	-	-	-	-	
b) Additions to the Funds:	-	-	-	-	-	
c) Income from investments made of the funds						-
d) Accrued interest on investments/Advances	-	-	-	-	-	-
e) Interest on Saving Bank A/c	-	-	-	-	-	-
f) Other additions -Prior Period Expenses (Excess Depreciation Written back)	-	-	-	-	-	-
g) Depreciation Value Add back	-	-	-	-	-	-
TOTAL (A)	-	-	-	-	-	-
B)						
Utilisation/Expenditure towards objective of funds						
i. Capital Expenditure	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	
iii Others- Adjustment as per CAG Audit						
TOTAL (B)	-	-	-	-	-	-
CLOSING BALANCE AS AT THE YEAR-END (A-B)	-	-	-	-	-	-
Represented by						
Cash And Bank Balances	-	-	-	-		
Investments	-				-	-
Interest Accrued But Not Due	-				-	-
TOTAL	-	-	-	-	-	-

* JRF Fund

Vikas Kumar   Sushil Kumar

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2A Endowment Funds

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

S.No (1)	Name of the Endowment (2)	Opening Balance		Additions during the year		Total		Expenditure on object during the year	Closing Balance		Total
		Endowment (3)	Accumulated Interest (4)	Endowment (5)	Interest (6)	Endowment (7)-{3+5}	Accumulated Interest (8) {4+5}	(9)	Endowment (10)	Accumulated Interest	{10+11}
		-	-	-	-	-	-	-	-	-	-
		-	-	-	-	-	-	-	-	-	-

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3 – Current Liabilities & Provisions

Particulars	As on 31 March, 2021	As on 31 March, 2020
	Rupees	Rupees
A. Current Liabilities		
Deposits from staff		-
Deposits from students :		
Security	-	513,221
Caution Money-Current Student	7,178,021	3,574,521
Caution Money-Ex Student	1,742,151	1,278,930
Sundry Creditors:		
For Goods & Services	11,273,835	12,019,466
Others (Stale Cheques Account)	-	-
Deposit-Others (including EMD, Security Deposit)	2,614,961	2,676,161
Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS):		
Overdue	-	-
Others	4,151,059	4,042,367
Other current Liabilities		
Salaries Payable	21,440,184	12,978,551
Receipt against ongoing sponsored projects	32,878,275	32,878,275
Receipt against fellowships & scholarships	45,386	45,386
Unutilised Grants*	280,797,423	2,972,972,767
Unutilised Grants- Additional	27,453,560	27,453,560
Grants in advance	-	-
Book Overdraft	-	-
Other funds(HEFA)	495,100,000	-
Other Liabilities	12,990	12,990
TOTAL (A)	**884,687,845**	**3,070,446,196**
B. Provisions		
For Taxation	-	-
Gratuity	-	-
Superannuation/Pension	-	-
Accumulated Leave Encashment	12,974,561	12,974,561
Other Provisions#	23,449,440	23,449,440
Seventh Pay Commission Arrear	15,000,000	15,000,000
TOTAL (B)	**51,424,001**	**51,424,001**
TOTAL (A+B)	**936,111,846**	**3,121,870,197**

Refer Note 5 under Schedule 24

Unutilised grants comprised of following balances:		
Unspent Balance of Grants	10,604,321	44,679,665
Capital Advances	220,671,821	2,881,093,102
Provision for interest refund of UGC grant created for prior period**	-	47,200,000
Additional Grant'	27,453,560	27,453,560
Total	**258,729,702**	**3,000,426,327**

* Unutilised Grants include adjustments on account of previous year amounts, which are done on the basis on Audit report by CAG for the FY 2019-20. Refer Note 13

** The provisioned amount has been refunded to UGC during the year.

Vijay Kumar

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(A) - Sponsored Projects

S.No	Name Of The Project	Opening Balances as on 01 April, 2020		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances as on 31 March, 2021	
							Credit	Debit
1	AZAJ ANSARI PROJECT	300,000		-	3,00,000	-	3,00,000	
2	CHANCHAL SHARMA	(203,892)		-	-203,892	-	-203,892	
3	GRANT IN AID 15224 (PUJA YADAV)	800,000		-	8,00,000	-	8,00,000	
4	GRANT IN AID 19725	800,000		-	8,00,000	-	8,00,000	
5	GRANT IN AID-8952 (YRC)	7,500		-	7,500	-	7,500	
6	GRANT IN AID (MHRD) GIAN	2,176,000		-	21,76,000	-	21,76,000	
7	GRANTS IN AID GENERAL	1,324,000		-	13,24,000	-	13,24,000	
8	GRANTS IN AID THERMO (14508)	850,000		-	8,50,000	-	8,50,000	
9	ICSSR ARVIND SINGH TEJAWAT	360,000		-	3,60,000	-	3,60,000	
10	ICSSR KAVITA	10,000		-	10,000	-	10,000	
11	JYOTI YADAV ICSSR	(14,174)		-	-14,174	-	-14,174	
12	MISC RECEIPT SBI	13,928,130		-	1,39,28,130	-	1,39,28,130	
13	MISC RECEIPT (TRANSFERRED TO LIAB)	9,845,310		-	98,45,310	-	98,45,310	
14	MONIKA PHD CHEMISTRY	(15,014)		-	-15,014	-	-15,014	
15	MS KARUNA YADAV ICSSR	(10,520)		-	-10,520	-	-10,520	
16	NASEEB SINGH ICSSR FELLOW	3,500		-	3,500	-	3,500	
17	NATIONAL COUNCIL OF RURAL INSTITUTES CHAHAL	(35,003)		-	-35,003	-	-35,003	
18	PMMY- AJEET KUMAR SAHOO	120,000		-	1,20,000	-	1,20,000	
19	PRIYANKA YADAV ICSSR	(25,000)		-	-25,000	-	-25,000	
20	PROJECT DR. SANJAY KUMAR BIOCHEMISTRY	899,000		-	8,99,000	-	8,99,000	
21	PROJECT UNKNOWN	(120,000)		-	-120,000	-	-120,000	
22	RECURRING GRANT NON NET FELLOWSHIP	(843,000)		-	-843,000	-	-843,000	
23	SCIENCE & ENGINEERING	600,000		-	6,00,000	-	6,00,000	
24	SCIENCE & ENGINEERING RESEARCH- YOUNG	150,000		-	1,50,000	-	1,50,000	
25	SCIENCE & ENGINEERING YOUNG GRANT	500,000		-	5,00,000	-	5,00,000	
26	SECY EC HR STATE COUNCIL-SHALINI VERMA	(198,562)		-	-198,562	-	-198,562	
27	SWAMI DAYANAND SARASWATI CHAIR	1,670,000		-	16,70,000	-	16,70,000	
	TOTAL	**32,878,275**	-	-	**32,878,275**	-	**32,878,275**	

Vikas Kumar

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(B) – Sponsored Fellowships And Scholarships

S.No	Name Of The Fellowship	Opening Balances as on 01 April, 2020		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances as on 31 March, 2021
1	EQUINSHI JRF	16,767.00		0	16,767.00	0	16,767.00
2	ICSSR PURNIMA	1,000.00		0	1,000.00	0	1,000.00
3	JRF (PHD. CHEMISTRY) ANIL KUMAR	(7,500.00)		0	(7,500.00)	0	(7,500.00)
4	JRF PHD CHEMISTRY DEEPAK YADAV	(7,377.00)		0	(7,377.00)	0	(7,377.00)
5	MANISHA SHARMA JRF	20,000.00		0	20,000.00	0	20,000.00
6	RAHUL FELLOW 21289	(4.00)		0	(4.00)	0	(4.00)
7	RAMALINGAM FELLOWSHIP VIKAS YADAV (GRANT)	22,500.00		0	22,500.00	0	22,500.00
	TOTAL	**45,386.00**	**0.00**	**0.00**	**45,386.00**	**0.00**	**45,386.00**

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(C) – Unutilized Grants From the UGC, Government of India and State Governments

Particulars	As on 31 March, 2021	As on 31 March, 2020
	Rupees	Rupees
A. GRANTS : GOVERNMENT OF INDIA		
Balance B/F	-	-
Add: Receipts during the year	-	-
TOTAL (A)		
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
TOTAL (B)		
Unutilized Carried Forward (A-B)		
B. UGC GRANTS		
Balance B/F	4,46,79,665	33,93,54,090
Add : Current year provision for refund of interest to UGC	-	-
Add: Receipts during the year	59,87,78,487	41,85,86,000
TOTAL (C)	**64,34,58,152**	**75,79,40,090**
Less: Refund of interest to UGC	-	
Less: Utilized for Revenue Expenditure	49,71,97,189	32,70,01,876
Less: Utilized for Capital Expenditure	13,56,56,642	21,41,52,401
TOTAL (D)	**63,28,53,831**	**54,11,54,277**
Unutilized Carried Forward (C-D)	**1,06,04,321**	**21,67,85,813**
C. UGC GRANTS	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
TOTAL (E)		
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
TOTAL (F)	-	-
Unutilized Carried Forward (E-F)	-	-
	-	-
D. GRANTS FROM STATE GOVERNMENT	-	-
Balance B/F	-	-
Add: Receipts during the year	-	-
TOTAL (G)		
Less: Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
TOTAL (H)		
Unutilized Carried Forward (G-H)	-	-
GRAND TOTAL (A+B+C+D)	**1,06,04,321**	**21,67,85,813**

Vicky Kumar Shubhangr

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-04: Fixed Assets As On 31st March 2021-Straight Line Method

DESCRIPTION			GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
Asset Heads	Rate of Depreciation %	Revised Dep Rates %	Cost/valuation as at April 1, 2020	Additions during the year	Deductions during the year	Cost/valuation at March 31, 2021	As on the April 1, 2020	On Additions during the year	On Deductions during the	Total up to March 31, 2021	As on March 31, 2021	As on March 31, 2020
Assets	0.0%	0.0%	12,31,73,129	0	0	12,31,73,129	0	0	0	0	12,31,73,129	12,31,73,129
reehold			12,31,30,629	-	-	12,31,30,629	-	-	-	-	12,31,30,629	12,31,30,629
easehold			42,500	-	-	42,500	-	-	-	-	42,500	42,500
s			**85,86,28,327**	**35,46,000**	0	**86,21,74,327**	**5,11,96,741**	**1,72,43,487**	0	**6,84,40,228**	**79,37,34,099**	**80,74,31,586**
n freehold Land			-	-	-	0	-	-	-	-	-	0
n Leasehold Land- Campus	0.0%	0.0%	-	-	-	0	-		-			
elopment				-				-		-	-	0
Flats/Premises/ Building	2.0%	2.0%	82,94,66,327	-	-	82,94,66,327	5,06,13,501	1,65,89,327	-	67,202,828	76,22,63,499	77,88,52,826
d & Bridge	2.0%	2.0%	29,162,000	3,546,000	-	3,27,08,000	583,240	6,54,160	-	1,237,400	31,470,600	2,85,78,760
achinery & equipments			**1,49,86,711**	**21,560**	0	**1,50,08,271**	**39,26,333**	**7,50,414**	0	**46,76,747**	**1,03,31,524**	**1,10,60,378**
ipment	7.5%	5.0%	39,94,771	21,560	-	40,16,331	15,78,299	2,00,817	-	1,779,116	22,37,215	24,16,472
achinery	7.5%	5.0%	1,09,91,940	-	-	1,09,91,940	23,48,034	5,49,597	-	2,897,631	80,94,309	86,43,906
& Laboratory Equipment			**10,42,90,693**	**3,28,076**	0	**10,46,18,769**	**2,29,76,419**	**83,69,502**	0	**3,13,45,921**	**7,32,72,848**	**8,13,14,274**
& Laboratory Equipment	7.5%	8.0%	10,42,90,693	328,076	-	10,46,18,769	2,29,76,419	83,69,502	-	31,345,921	7,32,72,848	8,13,14,274
	10.0%	**10.0%**	**52,43,044**	0	0	**52,43,044**	**31,48,987**	**5,24,304**	0	**36,73,291**	**15,69,753**	**20,94,057**
Bus			28,23,429	-	-	28,23,429	13,81,677	2,82,343	-	1,664,020	11,59,409	14,41,752
			21,34,833	-	-	21,34,833	16,53,398	2,13,483	-	1,866,881	2,67,952	4,81,435
e			2,84,782	-	-	2,84,782	1,13,912	28,478	-	142,390	1,42,392	1,70,870
e & Fixtures	**7.5%**	**7.5%**	**6,31,56,666**	**22,23,352**	0	**6,53,80,018**	**2,30,20,544**	**49,03,501**	0	**2,79,24,045**	**3,74,55,973**	**4,01,36,122**
& Fixtures			5,17,67,666	2,223,352		5,39,91,018	2,13,12,194	40,49,326		25,361,520	2,86,29,498	3,04,55,472
			1,13,89,000	-		1,13,89,000	17,08,350	8,54,175		2,562,525	88,26,475	96,80,650
sual Equipment	**7.5%**	**7.5%**	**7,07,866**	0	0	**7,07,866**	**3,19,233**	**53,090**	0	**3,72,323**	**3,35,543**	**3,88,633**
ual Equipment			7,07,866	-		7,07,866	3,19,233	53,090		372,323	3,35,543	3,88,633
quipment	**7.5%**	**7.5%**	**5,62,40,986**	**93,42,361**	-	**6,55,83,347**	**1,66,66,027**	**49,18,751**	-	**2,15,84,778**	**4,39,98,569**	**3,95,74,959**
tioner			21,10,502	-		21,10,502	9,04,367	1,58,288	-	1,062,654.40	10,47,848	12,06,135
-			23,756	-		23,756	11,879	1,782	-	13,661	10,095	11,877
ard			3,31,085	-		3,31,085	1,66,655	24,831	-	191,486	1,39,599	1,64,430
			6,39,900	-		6,39,900	2,46,675	47,993	-	294,668	3,45,233	3,93,225
ipments			4,36,46,971	9,342,361	-	5,29,89,332	1,08,27,516	39,74,200	-	14,801,716	3,81,87,616	3,28,19,455
ice Equipments			50,06,450	-		50,06,450	31,79,444	3,75,484	-	3,554,928	14,51,522	18,27,006
ers			27,85,059	-		27,85,059	8,99,878	2,08,879	-	1,108,757	16,76,302	18,85,181
itors			3,89,266	-		3,89,266	1,35,082	29,195	-	164,277	2,24,989	2,54,184
			2,33,509	-		2,33,509	48,326	17,513	-	65,839	1,67,670	1,85,183
			10,74,488	-		10,74,488	2,46,205	80,587	-	326,792	7,47,696	8,28,283
er/Peripherals	20.0%	20.0%	**8,92,10,748**	**5,30,86,168**	0	**14,22,96,916**	**7,73,05,032**	**2,84,59,383**	0	**10,57,64,415**	**3,65,32,501**	**1,19,05,716**
r/Peripherals			8,92,10,748	53,086,168	-	14,22,96,916	7,73,05,032	2,84,59,383	-	105,764,415	3,65,32,501	1,19,05,716
CS)			0	-		0	0	0	-	-	0	0
al Installations	5.0%	5.0%	**0**	0	0	**0**	**0**	**0**	0	0	**0**	**0**
/ Installation & Equipment			0	-	-	0	0	0	-	-	0	0
Books	**10.0%**	**10.0%**	**5,93,59,532**	**3,55,65,402**	0	**9,49,24,934**	**2,92,72,693**	**94,82,782**	-	**3,87,55,475**	**5,61,69,459**	**3,00,86,839**
Subscription			97,127	-	0	97,127	97,127	0	-	97,127	0	0
			4,67,97,363	33,809,203	-	8,06,06,566	1,99,34,728	80,60,657	-	27,995,385	5,26,11,181	2,68,62,635
Journals			96,71,156	-	-	96,71,156	81,57,192	9,67,116	-	9,124,308	5,46,848	15,13,964
			27,93,886	1,756,199	-	45,50,085	10,83,646	4,55,009	-	1,538,655	30,11,430	17,10,240
lls & Water Supply			-	-	-	-	-	-	-	-	-	0
ixed Assets	**0.0%**		-	-	-	-	-	-	-	-	-	0
l Asset in Transit			-	-	-	-	-	-	-	-	-	0
CURRENT YEAR (A)			**137,49,97,702**	**10,41,12,919**	0	**147,91,10,621**	**22,78,32,009**	**7,47,05,214**	0	**30,25,37,223**	**117,65,73,398**	**114,71,65,693**
Work-in-progress (B)	**0.0%**	**0.0%**	**2,683,421,281**	**281,600,000**	-	**2,965,021,281**	-	-	-	-	**2,965,021,281**	**2,683,421,281**

Vaibhav Garg Sudhir GV

rk in Progress			2,683,421,281	281,600,000		2,965,021,281	-	-	-	-	2,965,021,281	268,34,21,281
e Assets												
Software	40.0%	40.0%	22,40,657	26,381,181	-	2,86,21,838	22,02,425	1,14,48,735	-	13,651,160	1,49,70,678	38,232
ls	40.0%	40.0%		5,162,542	-	51,62,542	-	20,65,017	-	2,065,017	30,97,525	0
				-								
l of CURRENT YEAR (C)			22,40,657	3,15,43,723	-	3,37,84,380	22,02,425	1,35,13,752	-	1,57,16,177	1,80,68,203	38,232
+B+C)			406,06,59,640	41,72,56,642	0	447,79,16,282	23,00,34,434	8,82,18,966	-	31,82,53,400	415,96,62,882	383,06,25,206

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 5 : Investments From Earmarked/Endowment

FUNDS

Particulars	As on 31 March, 2021 Rupees	As on 31 March, 2020 Rupees
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits Receipts with Scheduled Banks	-	-
7. Others (Accrued Interest on FD)	-	-
TOTAL	-	-

Vikaskumar Sunil

Central University of Haryana
Schedules Forming Part of Balance Sheet

5 (A) Investments From Earmarked/Endowment Funds (Fund Wise)

Sl. No.	Funds	As on 31 March, 2021	*As on 31 March, 2020*
		Rupees	*Rupees*
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	Total	-	-

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Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-6 : Investments -Others

Particulars	As at 31 March, 2021	As at 31 March, 2020
	Rupees	Rupees
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Vinay Kumar

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule- 7 : Current Assets

Particulars	As on 31 March, 2021 Rupees	As on 31 March, 2020 Rupees
1. Stock:		
a) Stores and spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationary	-	-
h) Water Supply Material	-	-
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six	-	-
b) Others-Security Deposit	-	-
3.Cash and Bank Balances	-	-
a) With Scheduled Bank:	-	-
Imprest	-	-
In term deposit Accounts	70,96,96,314	77,10,93,223
In Savings Accounts	20,31,17,445	13,58,78,393
b) With non-scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post-Office Savings Accounts	-	-
5. HEFA Balance (Escrow)*	9,12,00,000	
TOTAL	**100,40,13,759**	***90,69,71,616***

* HEFA balance includes adjustment on account of previous year amounts, done on the basis on Audit report by CAG for the FY 2019-20. Refer Note 13

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-8 : Loans, Advances & Deposits

Particulars	As on 31 March, 2021 Rupees	*As on 31 March, 2020 Rupees*
1.Advances to employees : (Non-Interest Bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specify)	-	-
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Others (to be specify)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:*	-	-
On Capital Account	38,61,71,821	*22,06,71,821*
To suppliers	-	-
Others	11,01,354	*29,77,657*
4. Prepaid Expenses	-	-
Insurance	9,205	*9,205*
Other Expenses	-	-
5. Deposits	-	-
Telephone	-	-
Lease Rent	-	-
Electricity	-	-
AICTE, if applicable	-	-
Others (CUCET)	5,05,194	*5,05,194*
6. Income Accrued:	-	-
a) On Investments from Earmarked/Endowment Funds	-	-
On Investments-Others	31,400	*31,400*
c) On Loan and Advances	-	-
d) Others (includes income due unrealized Rs...............)	-	-
7. Other - Current Assets Recievable from UGC/Sponsored Projects	-	-
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	57,00,000	-
d) Other Receivable	270	-
8. Claims Receivable	-	-
TOTAL	**39,35,19,244**	***22,41,95,277***

Advances & other amounts recoverable include adjustment on account of previous year amounts, done on the basis on Audit report by CAG for the FY 2019-20. Refer Note 13

Vikas Kumar Shal... 9/...

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 9 – Academic Receipts

The Income shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2021 Rupees	*For the year ended 31 March, 2020 Rupees*
FEE FROM STUDENTS		
Academic		
Tuition Fee	4,93,44,299	*4,90,64,299*
Admission Fee	1,24,55,173	*1,23,13,948*
Enrolment Fee	235,240	*2,24,800*
Library Admission Fee	356,380	*3,36,700*
Laboratory Fee	565,637	*5,48,900*
Registration Fee	445,607	*4,22,168*
TOTAL (A)	**6,34,02,336**	***6,29,10,815***
Examinations		
Annual Examination Fee	519,850	*4,99,470*
TOTAL (B)	5,19,850	*4,99,470*
Other Fees		
Identity Card Fee	33,030	*28,944*
Fine/Miscellaneous Fee	-	*1,23,538*
Medical Fee	102,421	*97,400*
Hostel Fee	2,01,328	*57,080*
Other Activities	29,12,380	*98,59,320*
TOTAL (C)	**32,49,159**	***1,01,66,282***
Sale of Publications		
TOTAL (D)	-	-
Other Academic Reciepts		
Registration Fee for Workshops, programmes	89,140	*4,05,110*
TOTAL (E)	**89,140**	***4,05,110***
GRAND TOTAL (A+B+C+D+E)	**6,72,60,485**	***7,39,81,677***

Vikas Kumar

Schedules Forming Part of Income & Expenditure Account

Schedule 10 – Grants / Subsidies (Irrevocable Grants Received)

ticulars	Plan			Total Plan	Non Plan	For the year ended 31 March, 2021	*For the year ended 31 March, 2020*
	Govt of India	UGC			UGC	Rupees	*Rupees*
		Plan	Specific Schemes				
ance B/F		4,46,79,665		4,46,79,665	-	4,46,79,665	19,49,74,049
s: Additional Unspent Seperated							
l : Current year provision for Interest Refund to UGC							28,73,777
l: Receipts during the year		59,87,78,487		59,87,78,487	-	59,87,78,487	39,12,05,753
al		64,34,58,152		64,34,58,152	-	64,34,58,152	58,90,53,579
s: Refunds to UGC				-	-	-	28,73,777
ance		64,34,58,152		64,34,58,152	-	64,34,58,152	58,61,79,802
s: Utilised for Capital Expenditure*		13,56,56,642		13,56,56,642		13,56,56,642	15,81,48,098
ance		50,78,01,510		50,78,01,510	-	50,78,01,510	42,80,31,704
s: Utilised for Revenue Expenditure**		49,71,97,189		49,71,97,189		49,71,97,189	38,33,52,038
ance C/F		**1,06,04,321**		**1,06,04,321**	-	**1,06,04,321**	***4,46,79,665***

tilised for Capital Expenditure worked out as follows:

al Capitalization of Assets	41,72,56,642
s : FA created out of earlier advances	
s : CWIP created out of earlier Advances	281,600,000
s: Assets Donated	-
l: Advance Given(in current year)	-
s: Advance adjusted(in current year)	-
al Capital Expenditure	**13,56,56,642**

Jtilised for Revenue Expenditure worked out as follows:

ff Payments & Benefits	34,25,59,163
demic Expenses	4,41,79,113
ninistrative and General Expenses	10,31,75,311
nsportation Expenses	18,47,027
airs & Maintenance	49,59,867
reciation	-
ance Costs	4,76,708
er Expenses	-
al Revenue Expenditure as per IE	**49,71,97,189**
s : Provision for Gratuity & LE made in the current year (a i cash expense)	-
s : Provision for Doubtful Advances (a non cash exp.)	0
al Revenue Expenditure	**49,71,97,189**

Vijay Kumar

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 11– Income From Investments
(Income on Investment from Earmarked/Endowment Funds Transferred to Funds)

Particulars	Earmarked/Endowment Funds		Other Investments	
	For the year ended 31 March, 2021	For the year ended 31 March, 2020	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	Rupees	Rupees	Current Year	Previous Year
nvestment from Earmarked/Endowment Fund				
nterest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
nterest on Term Deposits				
a) Designated Fund			27,985,869	4,75,06,047
b) Capital Fund	-	-	-	-
c) General Fund	-	-	-	-
ncome Accrued but not due on Term Deposits/Interest Bearing advances to employees	-	-	-	-
	-	-		-
nterest on Saving Bank Accounts	-	-	-	-
)ther -Interest on Advance	-	-	-	-
TOTAL	-	-	**2,79,85,869**	**4,75,06,047**
'ransferred To Earmarked/Endowment Funds				

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 12– Interest Earned

Particulars	For the year ended 31 March, 2021	*For the year ended 31 March, 2020*
	Rupees	*Rupees*
1. On Saving Accounts with scheduled banks		
Interest on Saving Bank Accounts	39,46,656	23,19,865
2. On Loans	-	-
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Recievables	-	-
TOTAL	**39,46,656**	**23,19,865**

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 13 – Other Income

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

Particulars	For the year ended 31 March, 2021	For the year ended 31 March, 2020
	Rupees	*Rupees*
A. Income from Land & Building		
Hostel Room Rent	-	8,560
License Fee	-	-
Hire Charges of Auditorium/Play ground/Convention etc.	-	-
Electricity Charges Recovered	17,39,916	10,88,340
Water Charges Recovered	-	-
Rent-Other	8,56,276	25,12,480
TOTAL (A)	**25,96,192**	**36,09,380**
Sale of Institute's Publications	-	63,040
TOTAL (B)	-	**63,040**
C. Income from holding events		
Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
Gross Receipts from fees	-	-
Less: Direct Expenditure incurred on the fees	-	-
Gross receipts for educational Tours	-	-
Less: Direct expenditure incurred on the tours	-	-
Others (to be specified and separately disclosed)	-	-
TOTAL (C)	-	-
D. Others		
Income from Consultancy		
RTI Fees	690	0
Provisions Written Off	-	5,164,161
Sale of application form (recruitment)	-	45,10,026
Misc. receipts (Sale of tender form, waste paper etc.)	24,33,480	36,80,351
Profit on Sale/disposal of Assets:	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
Others (Consultancy etc.)		9,56,480
TOTAL(D)	**24,34,170**	**1,43,11,018**
Grand Total (A+B+C+D)	**50,30,362**	**1,79,83,437**

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 14 – Prior Period Income

Particulars	For the year ended 31 March, 2021	*For the year ended 31 March, 2020*
	Rupees	*Rupees*
Academic Reciepts	-	-
Income From Investments	-	-
Interest Eearned	-	-
Gratuity Provision Reversed	-	13,824,293
Total	-	**13,824,293**

* Refer Note 13 under Schedule 24

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 15 – Staff Payments & Benefits

These shall be classified separately for teaching and non-teaching staff; adhoc staff.
Arrears of DA, Salary arrear due to increment shall be shown separately.
These shall be disclosed as follows:

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
Salaries and Wages-Teaching	22,07,14,045	16,30,67,124
Salaries and Wages-Non Teaching	3,04,82,027	3,67,50,639
Salaries and Wages-Adhoc	0	3,44,231
Total Salary	**25,11,96,072**	**20,01,61,994**
Allowances and Bonus	1,84,69,546	*87,03,280*
Contribution to NPS	2,83,42,872	*18,805,508*
Contribution to Other Fund (Pension Fund)	6,98,946	-
Staff Welfare Expenses	0	*142,247*
Retirement and Terminal Benefits*	8,09,477	*1,28,182*
LTC Facility	50,43,780	*4,81,060*
Medical Facility	14,99,545	*11,38,646*
Children Education Allowance	25,52,686	*3,242,245*
Honorarium	31,20,577	*57,33,933*
Others(DA)	3,08,25,662	*167,200*
TOTAL	**34,25,59,163**	**23,87,04,295**

* Refer Note 5 (Schedule 24)

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 16 – Academic Expenses

These shall be classified and disclosed as follows:

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
Laboratory Expenses	-	*5,33,956*
Field Work/Participation	-	-
Seminar/Workshop	391,904	*12,08,404*
Payment to visiting faculty	-	*80,75,809*
Examination	8,063,436	*24,99,940*
Student Welfare Expenses	1,512,490	*8,61,200*
Admission Expenses	1,450,250	-
Convocation Expenses	3,829,785	*17,39,492*
Publications	51,422	-
Stipend/means-cum-merit scholarship	11,400	*47,500*
Subscription Expenses	-	-
Non Net Fellowship/Schlorship	6,894,383	*50,72,696*
Others -	-	
T.A/D.A Meeting for Academic Program	514,721	*72,46,463*
Additional Grant	-	*1,61,812*
- Insurance Charges	-	-
Red Cross	-	-
Departmental Expenses	21,357,852	*96,55,690*
Alumini Meet	30,910	-
NSS	70,560	*1,02,340*
TOTAL	**4,41,79,113**	**3,72,05,302**

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 17 – Administrative And General Expenses

These shall be classified and disclosed as follows:

S.No	Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
A	**Infrastructure**		
	Electricity and Power	2,11,84,773	*2,30,16,673*
	Water Charges	0	-
	Insurance Exp.	4,69,345	
	Rent, Rates and Taxes	0	-
B	**Communication**		
	Postage & Stationery	23,245	*26,121*
	Printing and Stationery	41,85,159	*43,30,151*
	Telephone & Internet Charges	17,35,623	*1,24,128*
C	**Others**		
	Travelling and Conveyance Expenses	2,08,204	*18,57,433*
	Hospitality	16,30,905	*30,80,810*
	Auditors Remuneration	0	-
	Professional Charges	9,00,909	*10,70,694*
	Advertisement and Publicity	13,95,062	*18,17,506*
	Magazine and Journals	0	-
	Others-		
	Others-Security Services	2,49,85,868	*4,38,42,750*
	Meeting Expenses	2,704	-
	Others-Newspaper & Periodicals	40,947	*2,46,745*
	Mess Expenses	0	-
	Others-Miscellaneous Expenses	1,22,87,625	*95,62,699*
	HEFA	3,11,22,322	*92,70,254*
	Others-Contingencies	3,64,972	*3,01,793*
	Others-Sport Expenses	3,61,353	*83,370*
	Recruitment Expenses	14,617	-
	Interest Refunded to UGC	22,61,678	*2,873,777*
	TOTAL	**10,31,75,311**	***10,15,04,904***

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 18 – Transportation Expenses

In respect of vehicles owned by the educational institution.
of vehicles not owned by the educational institution including rentals paid and other expenses, if any.

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
1. Vehicles (owned by educational institution)	-	
Running Expenses	-	-
Repairs & Maintenance (Including Fuel charge)	13,70,853	*4,24,073*
Insurance Expenses	-	*33,190*
2. Vehicles taken on rent/lease	0	-
Rent/lease Expenses	476,174	-
3. Vehicle (Taxi) hiring expenses	0	-
TOTAL	**18,47,027**	***4,57,263***

Schedule 19 – Repairs & Maintenance

Repairs & Maintenance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
Building	-	*10,85,029*
Furniture	-	*8,800*
Plant & Machinery-(R&M)	16,02,419	*20,48,726*
Office Equipments(R&M)	470,025	*5,510*
Cleaning Material & Services	7,72,346	*6,44,434*
Maintenance of Lawn	-	-
Others (R&M)	21,15,077	*16,83,733*
TOTAL	**49,59,867**	***54,76,232***

Vijay Kumar

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 20 – Finance Cost

Finance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
Bank Charges	476,708	4,042
Other (specify)	-	-
TOTAL	**476,708**	***4,042***

Schedule 21 – Other Expenses

Other expenses shall be classified as write offs, provisions, miscellaneous, loss on sale of investments and fixed assets etc. and disclosed as accordingly.

Particulars	For the year ended 31 March,2021	*For the year ended 31 March,2020*
Provision for Doubtful Advances*	-	449,440
Irrecoverable Balances Written-off	-	-
Grants/Subsidies to other institutions/organizations	-	-
Others (Prior Period)	-	-
TOTAL	-	***449,440***

Vikas Kumar

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 22 – Prior Period Expenses

Particulars	For the year ended 31 March, 2021	*For the year ended 31 March, 2020*
	Rupees	*Rupees*
1. Establishment Expenses	-	-
2. Academic Expenses	-	-
3.Administrative Expenses	-	-
4. Transportation Expenses		-
5. Provision for Intt refund on UGC Grant	-	-
6. Rectification of Interest on Auto Sweep FD 6945	-	-
Total	-	-

Vikas Kumar

Central Univeristy of Haryana

NOTES TO THE FINANCIALS STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Schedule - 23(Significant Accounting Policies)

1 **Basis of Preparation**

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual

2 **Revenue Recognition**

2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are

2.2 Income from Land, Buildings and Other Property and Interest on Investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on

3 **Fixed Assets & Depreciation**

3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct

3.2 Gifted and Donated assets are valued at the declared value where available; if not available, the value is estimated based

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based

3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line

Tangible Assets	
Land	0%
Site Development	0%
Buildings	2%
Roads & Bridges	2%
Tube wells & Water Supply	2%
Sewerage & Drainage	2%
Electrical Installation and equipment	5%
Plant & Machinery	5%
Scientific & Laboratory Equipment	8%
Office Equipment	7.5%
Audio Visual Equipment	7.5%
Computers & Peripherals	20%
Furniture, Fixtures & Fittings	7.5%
Vehicles	10%
Lib. Books & Scientific Journals	10%
Intangible Assets	
E-Joumals	40%
Computer Software	40%
Patents and Copyrights	9 years

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

3.6 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in

3.7 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value

4 **Intangible Assets**

4.1 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the

4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible

5 **Stock**

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue

6 **Retirement Benefits**

Retirement benefits i.e., Pension are provided on the basis of actuarial valuation.

7 **Investments**

7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in

7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.

8 **Earmarked & Endowment Funds**

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those

8.1 CORPUS FUND was established in (year). Matching contribution from Universit; Grants Commission, Recognition

8.2 A.D Fund

8.3 House Building Advances Fund

8.4 JRF/SRF Fund

8.5 Conveyance Fund (including Computer advances)

8.6 Rajiv Gandhi National Fellowship Fund

8.7 Endowment Funds

9 **Government & UGC Grants**

9.1 Govermnent Grants and UGC grants are accounted on realization basis. However, where a sanction for release of

9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are
9.3 Govermnent and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as
9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the

10 **Investment of Earmarked Funds & interest income accrued on such investments**
To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved

11 **Sponsored Projects**
11 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current
11 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission,
11 The Institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

12 **Income Tax**
The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for

13 **Provisions, Contingent Liabilities**
The Univeristy estimates the provisions that have present obligations as a result of past events and it is probable that outflow of

Vijay Kumar Subhash

Central Un sity of Haryana
NOTES TO THE FINANCIALS STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Schedule - 24 (Contingent Liabilities & Notes to Accounts)

1 **Contingent Liabilities**

1.1* Claims against the University/disputed liabilities not acknowledged as debt amount to Rs. 15.53 crores by NBCC. NBCC had served legal notice vide letter no. 2018-19/NBCC-CUH/01 Dt. 15/10/2018 whose reply was accordingly given and the pendencies in the contract were pointed out.

* On the basis of CAG Report for the year 2018-19. See A.2.3.5 in the report for reference.

2 **Capital Commitments**

The Value of contracts remaining to be executed on Capital Account amounted to Rs. 38,61,71,821/- as on 31.03.2021, for purchase of property, plant and equipment. (Previous year Rs. 22,06,71,821/-)

3 **Fixed Assets**

3.1 Additions in the year to Fixed Assets in Schedule 4 include Assets purchased/installed in the current year have been set up by credit to Corpus Fund amounting Rs. 13,56,56,642/-. Tangible Assets are stated at cost (net of Input Tax Credit or CENVAT (till 30th June, 2017 the period prior to GST implementation date) wherever applicable) less accumulated depreciation and impairment losses, if any. Cost is inclusive of freight, duties, levies and any directly attributable cost of bringing the assets to their working condition for the intended use. Borrowing costs relating to acquisition of fixed assets, if material, are also included in cost to the extent they relate to the period till such assets are ready to be put to use.

3.2 Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

3.3 Reclassification of Fixed Assets has been done wherever deemed necessary.

4 **Corpus Fund**

The amount of Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure is added to the Corpus Fund. The same amounts to Rs. 13,56,56,642/- and might not agree with the figure in Fixed Asset schedule (See Sch 4) since the later includes Loans & Advances (On capital account) amounting Rs. 28,16,00,000/- reclassified as Capital Work in Progress in the current year but do not pertain to current Prior period adjustments amounting Rs. 261,66,00,000/- are done solely on the basis on Audit report issued by the CAG for the FY 2019-20.

5 **Provisions**

5.1 As per the notification no. 19-1/2017-IFD dated 12.04.2017 Ministry of Human Resource Development directed that the matter of extension of Gratuity and Death Gratuity to the employees of autonomous organisations covered under NPS under the MHRD is under consideration in MHRD in consultation with Department of Expenditure, Ministry of Finance, therefore the benefits of Retirement Gratuity and Death Gratuity to the employees of autonomous organisations covered under NPS has been withdrawn till a final decision is taken in the matter with the approval of Department of Expenditure, Ministry of Finance. In the view of the same provision for Gratuity has not been made in the current year.

5.2 Leave Encashment : The Univeristy estimates the provisions that have present obligations as a result of past events and it is probable that outflow of resources will be required to settle the obligations. These provisions are reviewed at the end of each reporting date and are adjusted to reflect the current best estimates. The provision for leave encashment mantains its opening balance as the balance for the year ended March 31, 2021. The current year development has not been effected by the management on its own assessment and evaluations.

6 **Deposit Liabilities**

The amount outstanding as Earnest Money Deposit & Security Deposits is Rs. 26,14,961/- during the year.

7 **Expenditure in foreign Currency***

Books	NIL
Others	Rs. 4,62,529/-

* Compiled on the basis of Form 15CA/CB filed by the University.

8 **Current Assets, Loans, Advances & Deposits**

8.1 In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8.2 Cash and Bank Balances are presented on the basis of data provided and presented by the management during the course of compilation of accounts for the year. Further, the balances are subject to Reconciliation statements prepared by the management and relevant balance confirmations by the third

8.3 Bank accounts not considered in earlier period were brought into the financials during the current period requiring a corresponding prior period adjustment amounting Rs. 1,29,01,089 in both Corpus and Cash & Cash Equivalents balances at the year end.

9 **Previous year's figures have been regrouped/reclassified wherever necessary.**

10 **Figures in the Final accounts have been rounded off to the nearest rupee.**

11 **Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at March 31,2021 and the Income & Expenditure account for the year ended on that date**

12

12.1 The financial statements of the University (viz., Balance Sheet and Income and Expenditure Account) have been prepared on the basis of Significant Accounting Policies (See Schedule 23).

12.2 Normally, Central Educational Institutions cannot raise loans, particularly by pledging their Assets, hence the heads Secured Loans & unsecured Loans do not therefore find a place in the Balance Sheet.

12.3 The accounting treatment and presentation in the Balance Sheet and the Income and Expenditure Account, of transactions and events is governed by their substance and not merely by the legal form.

12.4 In determining the accounting treatment and manner of disclosure of an item in the Balance Sheet and/or the Income and Expenditure Account, due consideration shall be given to the concept of materiality.

Vicky Kumar Chuh—GV

Central University of Haryana
NOTES TO THE FINANCIALS STATEMENTS FOR THE YEAR ENDED MARCH 31, 2021

Schedule - 24 (Contingent Liabilities & Notes to Accounts)

12.5 The corresponding amounts for the immediately preceding year for all items shown in the Balance Sheet and the Income and Expenditure Account have been given in the Balance Sheet or Income and Expenditure Account as the case may be.

12.6 Revenue has not been recognized unless:
(a) The related performance has been achieved;
(b) No significant uncertainty exists regarding the runount of the consideration; and
(c) It is not unreasonable to expect realization and ultimate collection.

13* **Prior Period Items**

13.1 Solely on the grounds of C&AG Report for the FY 2019-20, following prior period adjustments have been made and presented in the financials for the year 2020-21

Increase of Rs. 261.66 crores on account of Corpus Funds (See A.1.1, B & C in the report for reference)
Decrease of Rs. (211.58) crores on account of Current Liabilities and Provisions (See A.1.1, A.1.2(i), A.1.2(iii), A.1.2(iv), C in the report for reference.)
Increase of Rs. 28.16 crores on account of Fixed Assets (See A.1.2(i) & C in the report for reference)
Increase of Rs. 4.8 crores on account of Current Assets (See A.1.1(iii) in the report for reference)
Increase of Rs. 17.12 crores on account of Loan, Advances & Deposits (See A.1.2(i), A.1.2(iv) & B in the report for reference.)

*** On the basis of CAG Audit Report for the years 2019-20**

13.2 Bank accounts not considered in earlier period were brought into the financials during the current period requiring a corresponding prior period adjustment amounting Rs. 1,29,01,089 in both Corpus and Cash & Cash Equivalents balances at the year end.

14 Presented financial statements have been compiled solely on the basis of the data provided by the management during the course of compilation engagement and is subject to confirmations if any.

15 COVID-19 pandemic has caused serious disruptions on the global economic environment and there is a huge uncertainty

Vikaykumar Sushil GV

CENTRAL UNIVERSITY OF HARYANA
[Established under the Central Universities Act 2009]
Jant Pali Villages, Mahendergarh – 123029. Haryana
www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

2019-20

University Balance Sheets

Link to Audited Statement of Accounts:
http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/Audited%20Annual%20Account%202019-2020.pdf

Central University of Haryana
Balance Sheet as at 31 March, 2020

	Particulars	Schedule No.	As at 31 March, 2020 Rupees	*As at 31 March, 2019 Rupees*
A	**SOURCES OF FUNDS**			
1	**Funds**			
	(a) Corpus Fund/ Capital Fund	1	183,99,21,902	*173,14,11,447*
	(b) Designated/Earmarked/Endowment Funds	2	-	-
	(c) Depreciation Reserve Fund			
			183,99,21,902	*173,14,11,447*
2	**Current liabilities & Provisions**			
	(a) Trade/Accounts payables	3	1,20,19,466	*6,03,34,219*
	(b) Other current liabilities	3	305,84,26,730	*304,65,83,860*
	(c) Short-term provisions	3	5,14,24,001	*4,17,98,854*
			312,18,70,197	*314,87,16,932*
	TOTAL		**496,17,92,099**	*488,01,28,379*
B	**APPLICATION OF FUNDS**			
1	**Fixed assets**			
	(a) Tangible assets	4	114,71,65,693	*115,19,76,539*
	(b) Intangible assets	4	38,232	*2,57,811*
	(c) Capital work in progress	4	268,34,21,281	-
			383,06,25,206	*115,22,34,350*
2	**Investments from Earmarked/Endowment Funds**			
	(a) Long Term	5	-	-
	(b) Short Term		-	-
			-	-
3	**Investments - Others**	6	-	-
4	**Current Assets**			
	(a) Inventories	7	-	-
	(b) Trade/Accounts receivables	7	-	-
	(c) Cash and cash equivalents	7	90,69,71,616	*93,88,48,537*
			90,69,71,616	*93,88,48,537*
5	**Loans, Advances & Deposits**			
	(d) Short-term loans and advances	8	22,41,95,277	*278,90,45,492*
	(e) Other current assets	7	-	-
			22,41,95,277	*278,90,45,492*
	TOTAL		**496,17,92,099**	*488,01,28,379*
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

Note:- The accompanying notes 1-24 form integral part of these financial statements.

12/1/21
Finance Officer
Central University of Haryana
Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

12/1/21
Registrar
Central University of Haryana
कुलसचिव/Registrar
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेन्द्रगढ़, हरियाणा – 123029
Mahendergarh, Haryana - 123029

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2020

	Particulars	Schedule No.	For the year ended 31 March, 2020	For the year ended 31 March, 2019
			Rupees	Rupees
	INCOME			
1	Academic Receipts	9	7,39,81,677	5,66,45,638
2	Grants & Donations	10	38,33,52,038	32,70,01,876
3	Income from investments	11	4,75,06,047	5,32,75,582
4	Interest Earned	12	23,19,865	50,76,576
5	Other Incomes	13	1,79,83,437	91,03,850
6	Prior Period Income	14	1,38,24,293	-
A	**Total Income (1+2+3+4+5+6)**		53,89,67,357	45,11,03,522
	EXPENDITURE			
7	Staff Payments & Benefits	15	23,87,04,295	20,41,97,629
8	Academic Expenses	16	3,72,05,302	2,05,11,964
9	Administrative and General Expenses	17	10,15,04,904	9,56,95,998
10	Transportation Expenses	18	4,57,263	17,85,825
11	Repairs & Maintenance	19	54,76,232	47,76,978
12	Finance Costs	20	4,042	33,481
13	Depreciation	4		
14	Other Expenses	21	4,49,440	-
15	Prior Period Expenses	22		-
B	**Total expenses (7+8+9+10+11+12+13+14+15)**		38,38,01,478	32,70,01,876
	Balance being excess of Income over Expenditure (A-B)		15,51,65,879	12,41,01,646
C	**Transfer to/from Designated fund**			
	Building Fund		-	-
	Others (Depreciation)	4	5,98,49,066	5,73,00,166
			5,98,49,066	5,73,00,166
D	**Balance Being Surplus (Deficit) Carried to Capital Fund (C-D)**		9,53,16,813	6,68,01,481
	The accompanying notes 1-24 form intergral part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

12/1/21
Finance Officer
Central University of Haryana
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Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
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12.1.21
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Central University of Haryana
महेन्द्रगढ़, हरियाणा – 123029
Mahendergarh, Haryana - 123029

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-1 Corpus/Capital Fund

Particulars	As at 31 March, 2020	*As at 31 March, 2019*
	Rupees	*Rupees*
Balance as at the beginning of the year	173,14,11,447	*158,92,59,838*
Add: Contribution towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure (Current Year only)	6,44,93,641	*7,53,50,128*
Add: Asset Purchased out of Earmarked Funds	-	-
Add: Asset Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Less : Prior Period Adjustment (Expenses)	(5,13,00,000)	-
Add: Excess of Income over Expenditure transferred from the Income and Expenditure Account	9,53,16,813	*6,68,01,481*
Balance at the year end	**183,99,21,902**	***173,14,11,447***

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Designated/Earmarked/Endowment Funds

Particulars	FUND WISE BREAK UP				As at 31 March, 2020	*As at 31 March, 2019*
	AAA (JRF)	BBB	CCC	Endowment	Rupees	*Rupees*
a) Opening balance of the funds	-	-	-	-	-	
b) Additions to the Funds:	-	-	-	-	-	-
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	-	-	-
e) Interest on Saving Bank A/c	-	-	-	-	-	-
f) Other additions -Prior Period Expenses (Excess Depreciation Written back)	-	-	-	-	-	-
g) Depreciation Value Add back	-				-	-
TOTAL (A)	-	-	-	-	-	-

B)

Utilisation/Expenditure towards objective of funds						
i. Capital Expenditure	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	
iii Others- Adjustment as per CAG Audit	-	-	-	-	-	-
TOTAL (B)	-	-	-	-	-	-

CLOSING BALANCE AS AT THE YEAR-END (A-B)	-	-	-	-	-	-

Represented by

Cash And Bank Balances	-	-	-	-	-	-
Investments	-				-	-
Interest Accrued But Not Due	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

12/1/21

12.1.21

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2A Endowment Funds

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

S.No (1)	Name of the Endowment (2)	Opening Balance		Additions during the year		Total		Expenditure on object during the year	Closing Balance		Total
		Endowment (3)	Accumulated Interest (4)	Endowment (5)	Interest (6)	Endowment (7)-{3+5}	Accumulated Interest (8) {4+5}	(9)	Endowment (10)	Accumulated Interest (11)	{10+11}
	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL	NIL

12/1/21

12-1-21

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3 – Current Liabilities & Provisions

Particulars	As at 31 March, 2020 Rupees	*As at 31 March, 2019 Rupees*
A. Current Liabilities		
Deposits from staff	-	-
Deposits from students :		
Security	5,13,221	*5,13,221*
Caution Money-Current Student	35,74,521	*47,37,521*
Caution Money-Ex Student	12,78,930	*12,92,930*
Sundry Creditors:		
For Goods & Services	1,20,19,466	*6,03,34,219*
Others (Stale Cheques Account)	-	-
Deposit-Others (including EMD, Security Deposit)	26,76,161	*27,76,161*
Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS):		
Overdue	-	-
Others	40,42,367	*44,49,954*
Other current Liabilities		
Salaries Payable	1,29,78,551	*1,21,56,329*
Receipt against ongoing sponsored projects	3,28,78,275	*40,47,535*
Receipt against fellowships & scholarships	45,386	*37,767*
Unutilised Grants*	297,29,72,767	*298,24,12,694*
Unutilised Grants- Additional*	2,74,53,560	*2,74,53,560*
Grants in advance	-	-
Book Overdraft	0	*67,06,188*
Other funds(HEFA)	0	-
Other Liabilities	12,990	-
TOTAL (A)	**307,04,46,196**	***310,69,18,078***
B. Provisions		
For Taxation	-	-
Gratuity	0	*1,38,24,293*
Superannuation/Pension	-	-
Accumulated Leave Encashment	1,29,74,561	*1,29,74,561*
Other Provisions#	2,34,49,440	-
Seventh Pay Commission Arrear	1,50,00,000	*1,50,00,000*
TOTAL (B)	**5,14,24,001**	***4,17,98,854***
TOTAL (A+B)	**312,18,70,197**	***314,87,16,932***

Refer Note 5 under Schedule 24

* Unutilised grants comprised of following balances:		
Unspent Balance of Grants	4,46,79,665	19,49,74,049
Capital Advances	288,10,93,102	278,74,38,645
Provision for interest refund of UGC grant created for prior period***	4,72,00,000	
Additional Grant	2,74,53,560	2,74,53,560
Total	**300,04,26,327**	**300,98,66,254**

*** As per CAG Audit Report 2018-19 Provision for refund of interest has been created in the current year for the years 2017-18 and 2018-19 as prior period item.

12/1/21 12/1/21

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(A) - Sponsored Projects

S.No	Name Of The Project	Opening Balances as at 31 March, 2019		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances as at 31 March, 2020	
		Credit	Debit				Credit	Debit
1	ICSSR Fellowship (Jyoti Yadav)			1.30.000	1.30.000	1,44,174	-14,174	
2	ICSSR Fellowship (Ms.Karuna Yadav)			0	0	10,520	-10,520	
3	ICSSR Fellowship (Naseeb Singh)	1,03,500		0	1,03,500	1.00.000	3,500	
4	ICSSR Fellowship (Priyanka Yadav)			0	0	25.000	-25.000	
5	The Study of Language Change in the Context of Southern and Western Rajasthani Society Based on Written and Oral Tradition-(PI-Dr.Arvind Singh Tejawat)			3.60,000	3.60,000		3.60.000	
6	ICSSR Fellowship (Monika)			0	0	15,014	-15.014	
7	PMMY In achiving Economy Success : A Ground Zero Reality Test in Haryana(PI-Dr. Ajeet Kumar Sahoo)			1,20,000	1,20,000		1,20,000	
8	Early Cancer Ditection -Marker UPIN Using Micro RMA (PI-Dr.Sanjay Kumar- Biochemistry)			8,99,000	8,99,000		8,99,000	
9	Science & Engineering Research Board (SERB)			6.00,000	6.00,000		6.00.000	
10	Science & Engineering Research Board-Young			1.50.000	1.50.000		1,50,000	
11	Science & Engineering Research Board-Young (Grant)			5,00,000	5,00,000		5,00,000	
12	ICSSR Fellowship (Kavita)			1,30,000	1,30,000	1.20.000	10,000	
13	ICSSR Fellowship (Shilpa Rajagopal)			1.30,000	1.30,000	1,30,000	0	
14	ICSSR Fellowship (Stuti Saxena)			0	0	0	0	
	TOTAL	1,03,500	-	30,19,000	31,22,500	5,44,708	25,77,792	

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Schedules Forming Part of Balance Sheet

Schedule 3(B) – Sponsored Fellowships And Scholarships

S.No	Name Of The Fellowship	Opening Balances as at 31 March, 2019		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances as at 31 March, 2020	
		Credit	Debit				Credit	Debit
1	Eqvinshi-JRF	16,767			16,767	0	16,767	
2	ICSSR-Purnima	1,000			1,000	0	1,000	
3	JRF(Ph.D.-Chemistry)-Anil Kumar				0	7,500	-7,500	
4	JRF-Ph.D.Chemistry-Deepak Yadav				0	7,377	-7,377	
5	JRF(Ph.D-Chemistry)-Oval Yadav				0	47,500	-47,500	
6	Manisha Sharma-JRF	20,000			20,000		20,000	
7	Mr. Biswajit Mohanty Fellow 21289	-		98,387	98,387	98,387	0	
8	Rahul-Fellow 21289			99,785	99,785	99,789	-4	
9	Ramalingam Fellowship-Vikas Yadav (Grant)			22,500	22,500		22,500	
	TOTAL	37767.00	0.00	220672.00	258439.00	260553.00	-2114.00	

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Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(C) – Unutilized Grants From the UGC, Government of India and State Governments

Particulars	As at 31 March, 2020 Rupees	*As at 31 March, 2019* *Rupees*
A. PLAN GRANTS : GOVERNMENT OF INDIA		
Balance B/F		
Add: Receipts during the year		
TOTAL (A)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (B)		
Unutilized Carried Forward (A-B)		
B. UGC GRANTS : PLAN		
Balance B/F	19,49,74,049	*33,93,54,090*
Add : Current year provision for refund of interest to UGC	28,73,777	
Add: Receipts during the year	39,12,05,753	*41,85,86,000*
TOTAL (C)	**58,90,53,579**	***75,79,40,090***
Less: Refund of interest to UGC	28,73,777	
Less: Utilized for Revenue Expenditure	38,33,52,038	*32,70,01,876*
Less: Utilized for Capital Expenditure	15,81,48,098	*21,41,52,401*
TOTAL (D)	**54,43,73,913**	***54,11,54,277***
Unutilized Carried Forward (C-D)	**4,46,79,665**	***21,67,85,813***
C. UGC GRANTS NON PLAN		
Balance B/F		
Add: Receipts during the year		
TOTAL (E)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (F)		
Unutilized Carried Forward (E-F)		
D. GRANTS FROM STATE GOVERNMENT		
Balance B/F		
Add: Receipts during the year		
TOTAL (G)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (H)		
Unutilized Carried Forward (G-H)		
GRAND TOTAL (A+B+C+D)	**4,46,79,665**	**21,67,85,813**

Schedule 4 - SLM

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-04: Fixed Assets As On 31st March 2020-Straight Line Method

DESCRIPTION			GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
Asset Heads	Rate of Depreciation %	Revised Dep Rates %	Cost/valuation as at April 1, 2019	Additions during the year	Deductions during the year	Cost/valuation at March 31, 2020	As at the April 1, 2019	On Additions during the year	On Deductions during the year	Total up to March 31, 2020	As at March 31, 2020	As at March 31, 2019
Tangible Assets												
I. Land	0.0%	0.0%	12,31,73,129	0	0	12,31,73,129	0	0	0	0	12,31,73,129	12,31,73,129
a) Freehold			12,31,30,629	-	-	12,31,30,629	-	-	-	-	12,31,30,629	12,31,30,629
b) Leasehold			42,500	-	-	42,500	-	-	-	-	42,500	42,500
II. Buildings			82,94,66,327	2,91,62,000	0	85,86,28,327	3,40,24,174	1,71,72,567	0	5,11,96,741	80,74,31,586	79,54,42,153
a) On freehold Land			-	-	-	0	-	-	-	-	-	0
b) On Leasehold Land- Campus	0.0%	0.0%	-	-	-	0	-	-	-	-	-	0
Ownership Flats/Premises/ Building	2.0%	2.0%	82,94,66,327	-	-	82,94,66,327	3,40,24,174	1,65,89,327	-	5,06,13,501	77,88,52,826	79,54,42,153
c) Road & Bridges	2.0%	2.0%	-	2,91,62,000	-	2,91,62,000	-	5,83,240	-	5,83,240	2,85,78,760	0
III. Plants, machinery & equipments			1,33,14,790	16,71,921	0	1,49,86,711	31,76,997	7,49,336	0	39,26,333	1,10,60,378	1,01,37,793
Sports Equipment	7.5%	5.0%	38,50,833	1,43,938	-	39,94,771	13,78,560	1,99,739	-	15,78,299	24,16,472	24,72,273
Plant & Machinery	7.5%	5.0%	94,63,957	15,27,983	-	1,09,91,940	17,98,437	5,49,597	-	23,48,034	86,43,906	76,65,520
Scientific & Laboratory Equipment			9,49,38,287	93,52,406	0	10,42,90,693	1,46,33,164	83,43,255	0	2,29,76,419	8,13,14,274	8,03,05,123
Scientific & Laboratory Equipment	7.5%	8.0%	9,49,38,287	93,52,406	-	10,42,90,693	1,46,33,164	83,43,255	-	2,29,76,419	8,13,14,274	8,03,05,123
IV. Vehicles	10.0%	10.0%	52,43,044	0	0	52,43,044	26,24,683	5,24,304	0	31,48,987	20,94,057	26,18,361
Mahindra Bus			28,23,429	-	-	28,23,429	10,99,334	2,82,343	-	13,81,677	14,41,752	17,24,095
Vehicles			21,34,833	-	-	21,34,833	14,39,915	2,13,483	-	16,53,398	4,81,435	6,94,918
Ambulance			2,84,782	-	-	2,84,782	85,434	28,478	-	1,13,912	1,70,870	1,99,348
V. Furniture & Fixtures	7.5%	7.5%	5,98,79,405	32,77,261	0	6,31,56,666	1,82,83,794	47,36,750	0	2,30,20,544	4,01,36,122	4,15,95,611
Furniture & Fixtures			4,84,90,405	32,77,261		5,17,67,666	1,74,29,619	38,82,575		2,13,12,194	3,04,55,472	3,10,60,786
UPS			1,13,89,000	-		1,13,89,000	8,54,175	8,54,175		17,08,350	96,80,650	1,05,34,825
VI.Audio Visual Equipment	7.5%	7.5%	6,92,068	15,798	0	7,07,866	2,66,143	53,090	0	3,19,233	3,88,633	4,25,925
Audio Visual Equipment			6,92,068	15,798		7,07,866	2,66,143	53,090		3,19,233	3,88,633	4,25,925
VII. Office Equipment	7.5%	7.5%	5,47,27,400	15,13,586	-	5,62,40,986	1,24,47,953	42,18,074	-	1,66,66,027	3,95,74,959	4,22,79,447
Air Conditioner			21,10,502	-		21,10,502	7,46,079	1,58,288	-	9,04,366.75	12,06,135	13,64,423
D-freezer			23,756	-		23,756	10,097	1,782	-	11,879	11,878	13,659
White Board			3,31,085	-		3,31,085	1,41,824	24,831	-	1,66,655	1,64,430	1,89,262
Led TV			6,39,900	-		6,39,900	1,98,683	47,993	-	2,46,675	3,93,225	4,41,218
Office Equipments			4,24,17,008	12,29,963	-	4,36,46,971	75,53,993	32,73,523	-	1,08,27,516	3,28,19,455	3,48,63,015
Other Office Equipments			50,04,750	1,700		50,06,450	28,03,960	3,75,484	-	31,79,444	18,27,006	22,00,790
Photocopiers			25,71,057	2,14,002		27,85,059	6,90,999	2,08,879	-	8,99,878	18,85,181	18,80,058
Refrigerators			3,89,266	-		3,89,266	1,05,887	29,195	-	1,35,082	2,54,184	2,83,379
RO			2,33,509	0		2,33,509	30,813	17,513	-	48,326	1,85,183	2,02,696
Camera			10,06,567	67,921		10,74,488	1,65,619	80,587	-	2,46,205	8,28,283	8,40,948
VIII. Computer/Peripherals	20.0%	20.0%	8,67,82,419	24,28,329	0	8,92,10,748	5,94,62,882	1,78,42,150	0	7,73,05,032	1,19,05,716	2,73,19,537
Computer/Peripherals			8,67,82,419	24,28,329	-	8,92,10,748	5,94,62,882	1,78,42,150	-	7,73,05,032	1,19,05,716	2,73,19,537
Wi-Fi (NICS)			0	0		0	0	0	-	-	0	0
IX. Electrical Installations	5.0%	5.0%	0	0	0	0	0	0	0	0	0	0
Electricity installation & Equipment			0	-	-	0	0	0	-	-	0	0
X. Library Books	10.0%	10.0%	5,20,25,912	73,33,620	0	5,93,59,532	2,33,46,452	59,26,241	-	2,92,72,693	3,00,86,839	2,86,79,460
Annual Subscription			97,127	-	0	97,127	97,127	0	-	97,127	0	0
Books			4,05,52,697	62,44,666	-	4,67,97,363	1,52,54,992	46,79,736	-	1,99,34,728	2,68,62,635	2,52,97,705
Books & Journals			96,71,156	-	-	96,71,156	71,90,076	9,67,116	-	81,57,192	15,13,964	24,81,080
Journals			17,04,932	10,88,954	-	27,93,886	8,04,257	2,79,389	-	10,83,646	17,10,240	9,00,675
XI. Tube Wells & Water Supply			-	-	-	-	-	-	-	-	-	0
XII. Other Fixed Assets	0.0%		-	-	-	-	-	-	-	-	-	0
a) Capital Asset in Transit			-	-	-	-	-	-	-	-	-	0
Total of CURRENT YEAR (A)			132,02,42,701	5,47,54,921	0	137,49,97,702	16,82,66,242	5,95,65,767	0	22,78,32,009	114,71,65,693	115,19,76,539
XIII. Capital Work-in-progress (B)	0.0%	0.0%	-	2,68,34,21,281	-	2,68,34,21,281	-	-	-	-	2,68,34,21,281	-
Capital Work in Progress			-	2,68,34,21,281		2,68,34,21,281	-	-	-	-	2,68,34,21,281	0
XIV.Intangible Assets												
Computer Software	40.0%	40.0%	21,76,937	63,720	-	22,40,657	19,19,126	2,83,299	-	22,02,425	38,232	2,57,811
XV.E-Journals												
XVI.Patents												
Total of CURRENT YEAR ©			21,76,937	63,720	-	22,40,657	19,19,126	2,83,299	-	22,02,425	38,232	2,57,811
TOTAL (A+B+C)			132,24,19,718	273,82,39,922	0	406,06,59,640	17,01,85,368	5,98,49,066	-	23,00,34,434	383,06,25,206	115,22,34,350

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 5 : Investments From Earmarked/Endowment

FUNDS

Particulars	As at 31 March, 2020	*As at 31 March, 2019*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits Receipts with Scheduled Banks	-	-
7. Others (Accrued Interest on FD)	-	-
TOTAL	-	-

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 5 (A) Investments From Earmarked/Endowment Funds (Fund Wise)

Sl. No.	Funds	As at 31 March, 2020 Rupees	*As at 31 March, 2019 Rupees*
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	Total	-	-

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Schedules Forming Part of Balance Sheet

Schedule-6 : Investments -Others

Particulars	As at 31 March, 2020	*As at 31 March, 2019*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

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Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule- 7 : Current Assets

Particulars	As at 31 March, 2020 Rupees	*As at 31 March, 2019* *Rupees*
1. Stock:		
a) Stores and spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationary		
h) Water Supply Material		
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others-Security Deposit	-	-
3.Cash and Bank Balances	-	-
a) With Scheduled Bank:		
Imprest		-
In term deposit Accounts	77,10,93,223	*85,98,32,963*
In Savings Accounts	13,58,78,393	*7,90,15,574*
b) With non-scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post-Office Savings Accounts	-	-
TOTAL	**90,69,71,616**	***93,88,48,537***

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Schedules Forming Part of Balance Sheet

Schedule-8 : Loans, Advances & Deposits

Particulars	As at 31 March, 2020 Rupees	*As at 31 March, 2019 Rupees*
1.Advances to employees : (Non-Interest Bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specify)	-	-
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Others (to be specify)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
On Capital Account	22,06,71,821	*278,74,38,645*
To suppliers	-	-
Others	29,77,657	*7,16,343*
4. Prepaid Expenses		
Insurance	9,205	*31,158*
Other Expenses	-	-
5. Deposits		
Telephone	-	-
Lease Rent	-	-
Electricity	-	-
AICTE, if applicable	-	-
Others (CUCET)	5,05,194	*8,02,019*
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
On Investments-Others	31,400	*57,328*
c) On Loan and Advances	-	-
d) Others (includes income due unrealized Rs................)	-	-
7. Other - Current Assets Recievable from UGC/Sponsored Projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other Receivable	-	-
8. Claims Receivable	-	-
TOTAL	**22,41,95,277**	***278,90,45,492***

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 9 – Academic Receipts

The Income shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2020 Rupees	*For the year ended 31 March, 2019 Rupees*
FEE FROM STUDENTS		
Academic		
Tuition Fee	4,90,64,299	*86,50,390*
Admission Fee	1,23,13,948	*2,60,65,677*
Enrolment Fee	2,24,800	*1,77,460*
Library Admission Fee	3,36,700	*15,17,480*
Laboratory Fee	5,48,900	*8,79,080*
Art & Craft Fee		-
Registration Fee	4,22,168	*3,63,151*
Syllabus Fee		-
TOTAL (A)	**6,29,10,815**	***3,76,53,238***
Examinations		
Admission Test Fee	-	-
Annual Examination Fee	4,99,470	60,77,324
Mark Sheet, Certificate Fee	-	-
Entrance Examination Fee		
TOTAL (B)	**4,99,470**	***60,77,324***
Other Fees		
Identity Card Fee	28,944	*77,936*
Fine/Miscellaneous Fee	1,23,538	*98,365*
Medical Fee	97,400	*3,84,310*
Transportation Fee		
Hostel Fee	57,080	*58,21,436*
Other Activities	98,59,320	*32,88,212*
TOTAL (C)	**1,01,66,282**	***96,70,259***
Sale of Publications		
Sale of Admission Forms		
Sale of Syllabus and Questions Paper etc.	-	-
Sale of Prospectus including admission forms	-	-
TOTAL (D)	**-**	**-**
Other Academic Reciepts		
Registration Fee for Workshops, programmes	4,05,110	*32,44,817*
Registration Fee (Academic Staff College)	-	-
TOTAL (E)	**4,05,110**	***32,44,817***
GRAND TOTAL (A+B+C+D+E)	**7,39,81,677**	***5,66,45,638***

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Schedules Forming Part of Income & Expenditure Account

Schedule 10 – Grants / Subsidies (Irrevocable Grants Received)

Particulars	Plan			Total Plan	Non Plan	For the year ended 31 March, 2020	*For the year ended 31 March, 2019*
	Govt of India	UGC			UGC	Rupees	*Rupees*
		Plan	Specific Schemes				
Balance B/F		19,49,74,049		19,49,74,049	-	19,49,74,049	33,93,54,090
Less: Additional Unspent Seperated							-2,18,11,764
Add : Current year provision for Interest Refund to UGC		28,73,777					
Add: Receipts during the year		39,12,05,753		39,12,05,753	-	39,12,05,753	41,85,86,000
Total		58,90,53,579		58,61,79,802	-	58,61,79,802	73,61,28,326
Less: Refunds to UGC		28,73,777		28,73,777	-	28,73,777	
Balance		58,61,79,802		58,33,06,025	-	58,33,06,025	73,61,28,326
Less: Utilised for Capital Expenditure*		15,81,48,098		15,81,48,098		15,81,48,098	21,41,52,401
Balance		42,80,31,704		42,51,57,927	-	42,51,57,927	52,19,75,925
Less: Utilised for Revenue Expenditure**		38,33,52,038		38,33,52,038		38,33,52,038	32,70,01,876
Balance C/F		**4,46,79,665**		**4,18,05,888**	-	**4,18,05,888**	***19,49,74,049***

* Utilised for Capital Expenditure worked out as follows:

Total Capitalization of Assets	273,82,39,922	
Less : FA created out of earlier advances		
Less : CWIP created out of earlier Advances	267,37,46,281	
Less: Assets Donated	-	
Add: Advance Given(in current year)	14,61,35,252	
Less: Advance adjusted(in current year)	5,24,80,795	(does not include regrouping entries)
Total Capital Expenditure	**15,81,48,098**	

** Utilised for Revenue Expenditure worked out as follows:

Staff Payments & Benefits	23,87,04,295
Academic Expenses	3,72,05,302
Administrative and General Expenses	10,15,04,904
Transportation Expenses	4,57,263
Repairs & Maintenance	54,76,232
Depreciation	-
Finance Costs	4,042
Other Expenses	4,49,440
Total Revenue Expenditure as per IE	**38,38,01,478**
Less : Provision for Gratuity & LE made in the current yearm (a non cash expense)	0
Less : Provision for Doubtful Advances (a non cash exp.)	4,49,440
Total Revenue Expenditure	**38,33,52,038**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 11– Income From Investments

(Income on Investment from Earmarked/Endowment Funds Transferred to Funds)

Particulars	Earmarked/Endowment Funds		Other Investments	
	For the year ended 31 March, 2020	*For the year ended 31 March, 2019*	For the year ended 31 March, 2020	*For the year ended 31 March, 2019*
	Rupees	*Rupees*	Current Year	*Previous Year*
Investment from Earmarked/Endowment Fund				
Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
Interest on Term Deposits			4,75,06,047	*5,32,75,582*
a) Designated Fund	-	-	-	-
b) Capital Fund	-	-	-	-
c) General Fund	-	-	-	-
Income Accrued but not due on Term Deposits/Interest Bearing advances to employees	-	-	-	-
Interest on Saving Bank Accounts	-	-	-	-
Other -Interest on Advance	-	-	-	-
TOTAL	-	-	**4,75,06,047**	***5,32,75,582***
Transferred To Earmarked/Endowment Funds				

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Schedules Forming Part of Income & Expenditure Account

Schedule 12– Interest Earned

Particulars	For the year ended 31 March, 2020 Rupees	*For the year ended 31 March, 2019* *Rupees*
1. On Saving Accounts with scheduled banks		
Interest on Saving Bank Accounts	23,19,865	50,76,576
2. On Loans	-	-
a. Employees/Staff		
b. Others	-	-
3. On Debtors and other Recievables	-	-
TOTAL	**23,19,865**	**50,76,576**

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Schedules Forming Part of Income & Expenditure Account

Schedule 13 – Other Income

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

Particulars	For the year ended 31 March, 2020 Rupees	*For the year ended 31 March, 2019 Rupees*
A. Income from Land & Building		
Hostel Room Rent	8,560	*10,60,150*
License Fee	-	-
Hire Charges of Auditorium/Play ground/Convention etc.	-	-
Electricity Charges Recovered	10,88,340	*16,22,799*
Water Charges Recovered	-	
Rent-Other	25,12,480	*12,16,116*
TOTAL (A)	**36,09,380**	***38,99,065***
Sale of Institute's Publications	63,040	*2,87,400*
TOTAL (B)	**63,040**	***2,87,400***
C. Income from holding events		
Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
Gross Receipts from fees	-	-
Less: Direct Expenditure incurred on the fees	-	-
Gross receipts for educational Tours	-	-
Less: Direct expenditure incurred on the tours	-	-
Others (to be specified and separately disclosed)	-	-
TOTAL (C)	-	-
D. Others		
Income from Consultancy		-
RTI Fees	-	*470*
Provisions Written Off	51,64,161	-
Sale of application form (recruitment)	45,10,026	*9,96,502*
Misc. receipts (Sale of tender form, waste paper etc.)	36,80,351	*26,93,163*
Profit on Sale/disposal of Assets:	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
Grants/Donations from Institutions, Welfare Bodies and International Organizatio	-	-
Others (Consultancy etc.)	9,56,480	*12,27,250*
TOTAL(D)	**1,43,11,018**	***49,17,385***
Grand Total (A+B+C+D)	**1,79,83,437**	***91,03,850***

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 14 – Prior Period Income

Particulars	For the year ended 31 March, 2020 Rupees	*For the year ended 31 March, 2019 Rupees*
Academic Reciepts	-	-
Income From Investments	-	-
Interest Eearned	-	-
Gratuity Provision Reversed	1,38,24,293	-
Total	**1,38,24,293**	-

* Refer Note 13 under Schedule 24

12.1.21

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 15 – Staff Payments & Benefits

These shall be classified separately for teaching and non-teaching staff; adhoc staff.
Arrears of DA, Salary arrear due to increment shall be shown separately.
These shall be disclosed as follows:

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
Salaries and Wages-Teaching	16,30,67,124		16,30,67,124	14,16,82,740		14,16,82,740
Salaries and Wages-Non Teaching	3,67,50,639		3,67,50,639	4,88,05,416		4,88,05,416
Salaries and Wages-Adhoc	3,44,231		3,44,231	6,60,000		6,60,000
Total Salary	**20,01,61,994**		**20,01,61,994**	**19,11,48,156**		***19,11,48,156***
Allowances and Bonus	87,03,280		87,03,280	*-1,65,792*		*-1,65,792*
Contribution to NPS	1,88,05,508		1,88,05,508	-		-
Contribution to Other Fund (Pension Fund)	-		-	*22,61,999*		*22,61,999*
Staff Welfare Expenses	1,42,247		1,42,247	-		-
Retirement and Terminal Benefits*	1,28,182		1,28,182	*88,06,724*		*88,06,724*
LTC Facility	4,81,060		4,81,060	*1,29,550*		*1,29,550*
Medical Facility	11,38,646		11,38,646	*7,98,719*		*7,98,719*
Children Education Allowance	32,42,245		32,42,245	-		*0*
Honorarium	57,33,933		57,33,933	*12,18,273*		*12,18,273*
Others(DA)	1,67,200		1,67,200	-		-
TOTAL	**23,87,04,295**		**23,87,04,295**	**20,41,97,629**		**20,41,97,629**

* Refer Note 5 (Schedule 24)

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 16 – Academic Expenses
These shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
Laboratory Expenses	5,33,956		5,33,956	*3,93,943*		*3,93,943*
Field Work/Participation	-		-			-
Seminar/Workshop	12,08,404		12,08,404	*3,99,401*		*3,99,401*
Payment to visiting faculty	80,75,809		80,75,809	*26,11,308*		*26,11,308*
Examination	24,99,940		24,99,940	*-39,20,947*		*-39,20,947*
Student Welfare Expenses	8,61,200		8,61,200	*8,46,980*		*8,46,980*
Admission Expenses	-		-	*3,86,325*		*3,86,325*
Convocation Expenses	17,39,492		17,39,492	*39,38,579*		*39,38,579*
Publications	-		-	-		-
Stipend/means-cum-merit scholarship	47,500		47,500	-		-
Subscription Expenses	-		-	*1,700*		*1,700*
Non Net Fellowship/Schlorship	50,72,696		50,72,696			
Others -						-
T.A/D.A Meeting for Academic Program	72,46,463		72,46,463	*83,29,876*		*83,29,876*
Additional Grant	1,61,812		1,61,812	*34,25,325*		*34,25,325*
- Insurance Charges	-		-	*4,40,300*		*4,40,300*
Red Cross	-		-	-		-
Departmental Expenses	96,55,690		96,55,690	*35,25,233*		*35,25,233*
Alumini Meet	-		-	-		-
NSS	1,02,340		1,02,340	*1,33,941*		*1,33,941*
TOTAL	**3,72,05,302**	-	**3,72,05,302**	***2,05,11,964***	-	***2,05,11,964***

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 17 – Administrative And General Expenses

These shall be classified and disclosed as follows:

S.No	Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
		Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
A	**Infrastructure**						
	Electricity and Power	2,30,16,673		2,30,16,673	*2,17,75,275*		2,17,75,275
	Water Charges	-		-	-		-
	Insurance			-	-		-
	Rent, Rates and Taxes	-		-	-		-
B	**Communication**						-
	Postage & Stationery	26,121		26,121	*40,268*		40,268
	Printing and Stationery	43,30,151		43,30,151	*19,80,505*		19,80,505
	Telephone & Internet Charges	1,24,128		1,24,128	*17,16,844*		17,16,844
C	**Others**						-
	Travelling and Conveyance Expenses	18,57,433		18,57,433	*71,524*		71,524
	Hospitality	30,80,810		30,80,810	*21,07,615*		21,07,615
	Auditors Remuneration	-		-	-		-
	Professional Charges	10,70,694		10,70,694	*12,98,989*		12,98,989
	Advertisement and Publicity	18,17,506		18,17,506	*16,15,386*		16,15,386
	Magazine and Journals	-		-			-
	Others-						-
	Others-Security Services	4,38,42,750		4,38,42,750	*3,05,17,111*		3,05,17,111
	Meeting Expenses	-		-	*78,630*		78,630
	Others-Newspaper & Periodicals	2,46,745		2,46,745	*8,59,918*		8,59,918
	Mess Expenses	-		-	*2,75,386*		2,75,386
	Others-Miscellaneous Expenses	95,62,699		95,62,699	*6,28,056*		6,28,056
	HEFA	92,70,254		92,70,254			
	Others-Contingencies	3,01,793		3,01,793	*6,42,487*		6,42,487
	Others-Sport Expenses	83,370		83,370	*3,37,700*		3,37,700
	Recruitment Expenses	-		-	*7,305*		7,305
	Interest Refunded to UGC	28,73,777		28,73,777	*3,17,43,000*		3,17,43,000
	TOTAL	**10,15,04,904**		**10,15,04,904**	***9,56,95,998***		***9,56,95,998***

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 18 – Transportation Expenses

In respect of vehicles owned by the educational institution.

In respect of vehicles not owned by the educational institution including rentals paid and other expenses, if any.

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
1. Vehicles (owned by educational institution)						
Running Expenses	-		-	-		-
Repairs & Maintenance (Including Fuel charge	4,24,073		4,24,073	10,76,539		10,76,539
Insurance Expenses	33,190		33,190	2,03,912		2,03,912
2. Vehicles taken on rent/lease	-					
Rent/lease Expenses	-		0	5,05,374		5,05,374
3. Vehicle (Taxi) hiring expenses	-					
TOTAL	**4,57,263**	**-**	**4,57,263**	**17,85,825**	**-**	**17,85,825**

Schedule 19 – Repairs & Maintenance

Repairs & Maintenance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
Building	10,85,029		10,85,029	77,098		77,098
Furniture	8,800		8,800	80,302		80,302
Plant & Machinery	20,48,726		20,48,726	25,54,338		25,54,338
Office Equipments(R&M)	5,510		5,510	0		0
Cleaning Material & Services	6,44,434		6,44,434	4,06,030		4,06,030
Maintenance of Lawn	0		0	70,199		70,199
Others (R&M)	16,83,733		16,83,733	15,89,011		15,89,011
TOTAL	**54,76,232**	**-**	**54,76,232**	**47,76,978**	**-**	**47,76,978**

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Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 20 – Finance Cost

Finance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Bank Charges	4,042		4,042	33,481		33,481
Other (specify)	-		-	-		-
TOTAL	**4,042**		**4,042**	**33,481**		***33,481***

Schedule 21 – Other Expenses

Other expenses shall be classified as write offs, provisions, miscellaneous, loss on sale of investments and fixed assets etc. and disclosed as accordingly.

Particulars	For the year ended 31 March, 2020			*For the year ended 31 March, 2019*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
Provision for Doubtful Advances*	4,49,440		4,49,440			-
Irrecoverable Balances Written-off			-			-
Grants/Subsidies to other institutions/organizations						
Others -Testing Expenses	-		-	-		-
TOTAL	**4,49,440**	-	**4,49,440**	-		-

* Refer Note 5 (Schedule 24)

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 22 – Prior Period Expenses

Particulars	For the year ended 31 March, 2020	*For the year ended 31 March, 2019*
	Rupees	*Rupees*
1. Establishment Expenses	-	-
2. Academic Expenses	-	-
3.Administrative Expenses	-	-
4. Transportation Expenses		-
5. Provision for Intt refund on UGC Grant	4,72,00,000	-
6. Rectification of Interest on Auto Sweep FD 6945	41,00,000	-
Total	**5,13,00,000**	-

* Refer Note 13 (Schedule 24)

CENTRAL UNIVERSITY OF HARYANA
[ESTABLISHED UNDER THE CENTRAL UNIVERSITIES ACT 2009]
JANT PALI VILLAGES, MAHENDERGARH – 123029. HARYANA
www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

2018-19

University Balance Sheets

Link to Audited Statement of Accounts:
http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/2018-2019.pdf

Central University of Haryana
Balance Sheet As at 31 March, 2019

		Particulars	Schedule No.	As at 31 March, 2019	*As at 31 March, 2018*
				Rupees	*Rupees*
A		**SOURCES OF FUNDS**			
	1	**Funds**			
		(a) Corpus Fund	1	1,731,411,447	*1,589,259,838*
		(b) Designated/Earmarked/Endowment Funds	2	-	-
		(c) Depreciation Reserve Fund			*50,585,161*
				1,731,411,447	*1,639,844,999*
	2	**Current liabilities & Provisions**			
		(a) Trade/Accounts payables	3	58,629,168	*21,249,466*
		(b) Other current liabilities	3	3,048,288,911	*3,022,821,977*
		(c) Short-term provisions	3	41,798,854	*42,348,836*
				3,148,716,932	*3,086,420,279*
		TOTAL		4,880,128,379	*4,726,265,279*
B		**APPLICATION OF FUNDS**			
	1	**Fixed assets**			
		(a) Tangible assets	4	1,151,976,538	*1,183,527,159*
		(b) Intangible assets	4	257,811	*1,242,390*
		(c) Capital work in progress	4	-	-
				1,152,234,349	*1,184,769,548*
	2	**Investments from Earmarked/Endowment Funds**			
		(a) Long Term	5	-	-
		(b) Short Term		-	-
				-	-
	3	**Investments - Others**	6	-	-
	4	**Current Assets**			
		(a) Inventories	7	-	-
		(b) Trade/Accounts receivables	7	-	-
		(c) Cash and cash equivalents	7	938,848,537	*891,378,107*
				938,848,537	*891,378,107*
	5	**Loans & Advances**			
		(d) Short-term loans and advances	8	2,789,045,492	*2,650,117,623*
		(e) Other current assets	7	-	-
				2,789,045,492	*2,650,117,623*
		TOTAL		4,880,128,379	*4,726,265,279*
		See accompanying Notes forming part of the financial statements			
		Significant Accounting Policies	23		
		Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University Of Haryana

Place: Mahendergarh
Date:

27/6/19
Finance Officer

Registrar

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

रजिस्ट्रार
हरियाणा केन्द्रीय विश्वविद्यालय
गाँव - जाँट पाली
जिला - महेन्द्रगढ़ - 123029

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2019

	Particulars	Schedule No.	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*
			Rupees	*Rupees*
	INCOME			
1	Academic Receipts	9	56,645,638	36,060,599
2	Grants & Donations	10	338,971,264	285,843,214
3	Income from investments	11	53,275,582	38,121,113
4	Interest Earned	12	5,076,576	3,714,697
5	Other Incomes	13	9,103,850	*9,784,781*
6	Prior Period Income	14	-	-
A	**Total Income (1+2+3+4+5+6)**		**463,072,910**	*373,524,404*
	EXPENDITURE			
7	Staff Payments & Benefits	15	204,197,629	*188,337,319*
8	Academic Expenses	16	32,481,352	*32,543,126*
9	Administrative and General Expenses	17	95,695,998	*57,654,806*
10	Transportation Expenses	18	1,785,825	*1,407,113*
11	Repairs & Maintenance	19	4,776,978	*5,811,400*
12	Depreciation	4		
13	Finance Costs	20	33,481	*89,450*
14	Other Expenses	21	-	-
15	Prior Period Expenses	22	-	-
B	**Total expenses (7+8+9+10+11+12+13+14+15)**		**338,971,264**	*285,843,213*
	Balance being excess of Income over Expenditure {A-B}		**124,101,646**	*87,681,191*
C	**Transfer to/from Designated fund**			
	Building Fund		-	-
	Others		57,300,165	*50,585,161*
			57,300,165	*50,585,161*
D	**Balance Being Surplus (Deficit) Carried to General Fund {C-D}**		**66,801,481**	*37,096,029*
	See accompanying notes forming part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University Of Haryana

27/6/19

Finance Officer | **Registrar**

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

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गाँव - जाँट पाली
जिला - महेन्द्रगढ़ - 123029

Partner
(Membership No)

Place: Mahendergarh
Date:

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-1 Corpus/Capital Fund

Particulars	As at 31 March, 2019 Rupees	*As at 31 March, 2018 Rupees*
Balance as at the beginning of the year	1,589,259,838	*623,256,022*
Add: Contribution towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure	75,350,128	*900,761,665*
Add: Asset Purchased out of Earmarked Funds	-	-
Add: Asset Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions (Prior Period Adjustment)	-	*28,146,122*
Less: Other Adjustments - As directed by CAG	-	-
Add: Excess of Income over Expenditure transferred from the Income and Expenditure Account	66,801,481	*37,096,029*
Balance at the year end	**1,731,411,447**	***1,589,259,838***

Finance Officer
Central University of Haryana
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Pin-123029

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Designated/Earmarked/Endowment Funds

Particulars	FUND WISE BREAK UP				As at 31 March, 2019	*As at 31 March, 2018*
	AAA*	BBB	CCC	Endowment	Rupees	*Rupees*
a) Opening balance of the funds	-	-	-	-	-	-
b) Additions to the Funds:	-	-	-	-	-	-
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	-	-	-
e) Interest on Saving Bank A/c	-	-	-	-	-	-
f) Other additions -Prior Period Expenses (Excess Depreciation Written back)	-	-	-	-	-	-
g) Depreciation Value Add back	-				-	-
TOTAL (A)	-	-	-	-	-	-

B)

Utilisation/Expenditure towards objective of funds						
i. Capital Expenditure	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	-
iii Others- Adjustment as per CAG Audit	-	-	-	-	-	-
TOTAL (B)	-	-	-	-	-	-

CLOSING BALANCE AS AT THE YEAR-END (A-B)	-	-	-	-	-	-

Represented by

Cash And Bank Balances	-	-	-	-	-	-
Investments	-				-	-
Interest Accrued But Not Due	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

*** JRF Fund**

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Pin-123029

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2A Endowment Funds

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

S.No (1)	Name of the Endowment (2)	Opening Balance		Additions during the year		Total		Expenditure on object during the year	Closing Balance		Total
		Endowment (3)	Accumulated Interest (4)	Endowment (5)	Interest (6)	Endowment (7)-{3+5}	Accumulated Interest (8) {4+5}	(9)	Endowment (10)	Accumulated Interest (11)	{10+11}

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Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3 – Current Liabilities & Provisions

Particulars	As at 31 March, 2019 Rupees	*As at 31 March, 2018 Rupees*
A. Current Liabilities		
1. Deposits from staff	-	-
2. Deposits from students		
a) Security	513,221	953,800
b) Caution Money-Current Student	4,737,521	5,995,700
c) Caution Money-Ex Student	1,292,930	429,500
3. Sundry Creditors		
a) For Goods & Services	58,629,168	21,249,466
b) Others (Stale Cheques Account)	-	-
4. Deposit-Others (including EMD, Security Deposit)	2,776,161	1,322,281
5. Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS):		
a) Overdue	-	-
b) Others	4,449,954	918,694
6. Other current Liabilities		
a) Salaries	12,156,329	10,601,447
b) Receipts against sponsored projects	4,047,535	454,672
c) Receipts against sponsored fellowships & scholarships	37,767	40,349
d) Unutilised Grants*	3,011,571,305	2,987,990,462
e) Grants in advance	-	-
f) Book Overdraft	6,706,188	14,115,072
g) Other funds	-	-
h) Other Liabilities	-	-
TOTAL (A)	**3,106,918,078**	***3,044,071,443***
B. Provisions		
1. For Taxation	-	-
2. Gratuity	13,824,293	9,647,103
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	12,974,561	10,201,733
5. Trade Warranties/Claims	-	-
6. Others - Seventh Pay Commission Arrear	15,000,000	22,500,000
TOTAL (B)	**41,798,854**	***42,348,836***
TOTAL (A+B)	**3,148,716,932**	***3,086,420,279***

* Unutilised grants comprised of following balances:		
Unspent Balance of Grants	224,132,660	253,946,330
Capital Advances	2,787,438,645	2,648,636,372
Total	**3,011,571,305**	**2,902,582,702**

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Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(A) - Sponsored Projects

S.No	Name Of The Project	Opening Balances		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances	
		Credit	Debit				Credit	Debit
1	Chiranjeev Kumar Mishra			19,000	19,000	19,000		
2	Jyoti Yadav-ICSSR			16,250	16,250	16,250		
3	Ms.Karuna Yadav-ICSSR			30,520	30,520	30,520		
4	Naseeb Singh-ICSSR Fellow			207,000	207,000	103,500	103,500	
5	Priyanka Yadav-ICSSR			25,000	25,000	25,000		
	TOTAL	0.00	0.00	297,770	297,770	194,270	103,500	-

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Schedule 3(B) – Sponsored Fellowships And Scholarships

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2018		TRANSACTIONS DURING THE YEAR 2018-2019		CLOSING BALANCE AS ON 31.03.2019	
	DR.	CR.	DR.	CR.	DR.	CR.
ICSSR-Purnima		1,000				1,000
ICSSR-Showkat Hussain Itoo		39,226	39,226			
JRF(Ph.D.-Chemistry)-Anil Kumar			27,500	27,500		
Eqvinshi-JRF				16,767		16,767
Manisha Sharma-JRF				20,000		20,000
JRF-Ph.D.Chemistry-Deepak Yadav		123	27,500	27,377		
JRF(Ph.D-Chemistry)-Oval Yadav			47,500	47,500		
TOTAL	-	**40,349**	**141,726**	**139,144**	-	**37,767**

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Schedule 3(C) – Unutilized Grants From the UGC, Government of India and State Governments

Particulars	As at 31 March, 2019 Rupees	*As at 31 March, 2018* *Rupees*
A. PLAN GRANTS : GOVERNMENT OF INDIA		
Balance B/F		
Add: Receipts during the year		
TOTAL (A)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (B)		
Unutilized Carried Forward (A-B)		
B. UGC GRANTS : PLAN		
Balance B/F	339,354,090	*339,354,090*
Add: Receipts during the year	437,902,235	*568,078,632*
TOTAL (C)	**777,256,325**	***907,432,721***
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	338,971,264	*285,843,214*
Less: Utilized for Capital Expenditure	214,152,401	*367,643,177*
TOTAL (D)	**553,123,665**	***653,486,391***
Unutilized Carried Forward (C-D)	**224,132,660**	***253,946,330***
C. UGC GRANTS NON PLAN		
Balance B/F		
Add: Receipts during the year		
TOTAL (E)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (F)		
Unutilized Carried Forward (E-F)		
D. GRANTS FROM STATE GOVERNMENT		
Balance B/F		
Add: Receipts during the year		
TOTAL (G)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (H)		
Unutilized Carried Forward (G-H)		
GRANT TOTAL (A+B+C+D)	**224,132,660**	**253,946,330**

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Schedule-04: Fixed Assets As On 31st March 2019-Straight Line Method

DESCRIPTION		GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
Asset Heads	Rate of Depreciation %	Cost/valuation as at April 1, 2018	Additions during the year	Deductions during the year	Cost/valuation at March 31, 2019	As at the April 1, 2018	On Additions during the year	On Deductions during the year	Total up to March 31, 2019	As at March 31, 2019	As at March 31, 2018
Tangible Assets											
I. Land	0%										
a) Freehold		123,130,629	-	-	123,130,629	-	-	-	-	123,130,629.00	123,130,629
b) Leasehold		42,500	-	-	42,500	-	-	-	-	42,500.00	42,500
II. Buildings											
a) On freehold Land		-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land- Campus Development	0%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises/ Building	2%	829,466,327	-	-	829,466,327	17,434,847	16,589,327	-	34,024,174	795,442,153	812,031,480
d) Superstructures on Land not belonging to educational institutions		-	-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipments											
a) Sports Equipment	7.50%	3,829,273	21,560	-	3,850,833	1,089,748	288,812	-	1,378,560	2,472,273	2,739,525
b) Plant & Machinery	7.50%	3,810,618	17,042,339	-	20,852,957	1,088,640	1,563,972	-	2,652,612	18,200,345	2,721,978
c)Teaching Aids	7.50%	56,523,707	38,414,580	-	94,938,287	7,512,792	7,120,372	-	14,633,164	80,305,123	49,010,915
IV. Vehicles	10%	5,243,044	-	-	5,243,044	2,100,379	524,304	-	2,624,683	2,618,361	3,142,665
a) Mahindra Bus		2,823,429	-	-	2,823,429	816,991	282,343	-	1,099,334	1,724,095	2,006,438
b) Vehicles		2,134,833	-	-	2,134,833	1,226,432	213,483	-	1,439,915	694,918	908,401
c) Ambulance		284,782	-	-	284,782	56,956	28,478	-	85,434	199,348	227,826
V. Furniture & Fixtures	7.50%	47,709,667	780,738	-	48,490,405	13,792,839	3,636,780	-	17,429,619	31,060,786	33,916,828
VI. Office Equipment	7.50%	45,275,311	10,144,157	-	55,419,468	8,557,636	4,156,460	-	12,714,096	42,705,372	36,717,675
a) Air Conditioner		2,110,502	-		2,110,502	587,791	158,288	-	746,079	1,364,423	1,522,711
b) D-freezer		23,756	-		23,756	8,315	1,782	-	10,097	13,659	15,441
c) White Board		331,085	-		331,085	116,992	24,831	-	141,824	189,262	214,093
d) Led TV		639,900	-		639,900	150,690	47,993	-	198,683	441,218	489,210
e) Office Equipments		32,988,551	9,428,457	-	42,417,008	4,372,718	3,181,276	-	7,553,993	34,863,015	28,615,833
f) Other Office Equipments		5,004,750	-		5,004,750	2,428,604	375,356	-	2,803,960	2,200,790	2,576,146
g) Photocopiers		2,251,457	319,600		2,571,057	498,170	192,829	-	690,999	1,880,058	1,753,287
h) Refrigerators		389,266	-		389,266	76,692	29,195	-	105,887	283,379	312,574
i) Video Conferencing Systems		692,068	-		692,068	214,238	51,905	-	266,143	425,925	477,830
j) RO		83,509	150,000		233,509	13,300	17,513	-	30,813	202,696	70,209
k) Camera		760,467	246,100		1,006,567	90,126	75,493	-	165,619	840,948	670,341
VII. Computers & Peripherals	20%	79,906,636	6,875,783	-	86,782,419	42,106,398	17,356,484	-	59,462,882	27,319,537	37,800,238
VIII. Electrical Installations	5%	-	-	-	-	-	-	-	-	-	-
IX. Library Books	10%	50,495,635	1,898,258	367,981	52,025,912	18,153,573	5,192,879	-	23,346,452	28,679,460	32,342,062
a)Annual Subscription		401,108	64,000	367,981	97,127	97,127	-	-	97,127	-	303,981
b) Books		38,802,839	1,749,858	-	40,552,697	11,199,722	4,055,270	-	15,254,992	25,297,705	27,603,117
c) Books & Journals		9,621,233	49,923	-	9,671,156	6,222,960	967,116	-	7,190,076	2,481,080	3,398,273
d) Journals		1,670,455	34,477	-	1,704,932	633,764	170,493	-	804,257	900,675	1,036,691
X. Tube Wells & Water Supply		-	-	-	-	-	-	-	-	-	-
XI. Other Fixed Assets	0%	-	-	-	-	-	-	-	-	-	-
a) Capital Asset in Transit		-	-	-	-	-	-	-	-	-	-
A. Total of CURRENT YEAR		1,245,433,347	75,177,415	367,981	1,320,242,781	111,836,852	56,429,390	-	168,266,242	1,151,976,538	1,133,596,495
PREVIOUS YEAR											
XII. Capital Work-in-progress (B)		-	-	-	-	-	-	-	-	-	-
Intangible Assets											
XIII.Computer Software	40%	1,636,243	540,694	-	2,176,937	1,048,351	870,775	-	1,919,126	257,811	587,892
XIV.E-Journals											
XV.Patents											
Total		1,636,243	540,694	-	2,176,937	1,048,351	870,775	-	1,919,126	257,811	587,892
TOTAL (A+B+C)		1,247,069,590	75,718,109	367,981	1,322,419,718	112,885,203	57,300,165	-	170,185,368	1,152,234,349	1,134,184,387

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Schedule 5 : Investments From Earmarked/Endowment

FUNDS

Particulars	**As at 31 March, 2019**	*As at 31 March, 2018*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits Receipts with Scheduled Banks	-	-
7. Others (Accrued Interest on FD)	-	-
TOTAL	-	-

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Schedule 5 (A) Investments From Earmarked/Endowment Funds (Fund Wise)

Sl. No.	Funds	As at 31 March, 2019 Rupees	*As at 31 March, 2018 Rupees*
1		-	-
2		-	-
3		-	-
4		-	-
5		-	-
	Total	-	-

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Schedule-6 : Investments -Others

Particulars	As at 31 March, 2019	*As at 31 March, 2018*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

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Schedule- 7 : Current Assets

Particulars	As at 31 March, 2019 Rupees	*As at 31 March, 2018* *Rupees*
1. Stock:		
a) Stores and spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationary		
h) Water Supply Material		
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others-Security Deposit	-	-
3.Cash and Bank Balances	-	-
a) With Scheduled Bank:		
- In Current Accounts	-	-
- In term deposit Accounts	859,832,963	*754,797,612*
- In Savings Accounts	79,015,574	*136,580,495*
b) With non-scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post-Office Savings Accounts	-	-
TOTAL	**938,848,537**	***891,378,107***

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Schedule-8 : Loans, Advances & Deposits

Particulars	As at 31 March, 2019 Rupees	*As at 31 March, 2018 Rupees*
1.Advances to employees : (Non-Interest Bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specify)	-	-
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Others (to be specify)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	2,787,438,645	*2,648,636,372*
b) To suppliers	-	-
c) Others	716,343	*497,595*
4. Prepaid Expenses		
a) Insurance	31,158	*124,309*
b) Other Expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (CUCET-2016)	802,019	*802,019*
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	57,328	*57,328*
c) On Loan and Advances	-	-
d) Others (includes income due unrealized Rs................)	-	-
7. Other - Current Assets Recievable from UGC/Sponsored Projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other Receivable	-	-
8. Claims Receivable	-	-
TOTAL	**2,789,045,492**	***2,650,117,623***

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Schedule 09 – Academic Receipts

The Income shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2019 Rupees	*For the year ended 31 March, 2018 Rupees*
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	8,650,390	*11,107,650*
2. Admission Fee	26,065,677	*2,388,700*
3. Enrolment Fee	177,460	*667,800*
4. Library Admission Fee	1,517,480	*1,999,230*
5. Laboratory Fee	879,080	*970,600*
6. Art & Craft Fee	-	-
7. Registration Fee	363,151	*225,850*
8. Syllabus Fee	-	-
TOTAL (A)	**37,653,238**	***17,359,830***
Examinations		
1. Admission Test Fee	-	-
2. Annual Examination Fee	6,077,324	*5,007,100*
3. Mark Sheet, Certificate Fee	-	-
4. Entrance Examination Fee		
TOTAL (B)	**6,077,324**	***5,007,100***
Other Fees		
1. Identity Card Fee	77,936	*183,824*
2. Fine/Miscellaneous Fee	98,365	*44,687*
3. Medical Fee	384,310	*488,040*
4. Transportation Fee	-	*84,773*
5. Hostel Fee	5,821,436	*4,732,076*
6. Other Activities	3,288,212	*3,460,991*
TOTAL (C)	**9,670,259**	***8,994,391***
Sale of Publications		
1. Sale of Admission Forms		
2. Sale of Syllabus and Questions Paper etc.	-	-
3. Sale of Prospectus including admission forms	-	-
TOTAL (D)	-	-
Other Academic Reciepts		
1. Registration Fee for Workshops, programmes	3,244,817	*4,699,278*
2. Registration Fee (Academic Staff College)	-	-
TOTAL (E)	**3,244,817**	***4,699,278***
GRAND TOTAL (A+B+C+D+E)	**56,645,638**	***36,060,599***

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Schedule 10 – Grants / Subsidies (Irrevocable Grants Received)

Particulars	Plan			Total Plan	Non Plan	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*
	Govt of India	UGC			UGC	Rupees	*Rupees*
		Plan	Specific Schemes				
Balance B/F		339,354,090		339,354,090	-	339,354,090	424,761,849
Add: Receipts during the year		437,902,235		437,902,235	-	437,902,235	568,078,632
Total		777,256,325		777,256,325	-	777,256,325	992,840,481
Less: Refunds to UGC		-		-	-	-	-
Balance		777,256,325		777,256,325	-	777,256,325	992,840,481
Less: Utilised for Capital Expenditure*		214,152,401		214,152,401		214,152,401	367,643,177
Balance		563,103,924		563,103,924	-	563,103,924	625,197,304
Less: Utilised for Revenue Expenditure**		338,971,264		338,971,264		338,971,264	285,843,214
Balance C/F		**224,132,660**		**224,132,660**	-	**224,132,660**	***339,354,090***

* Utilised for Capital Expenditure worked out as follows:

Total Capitalization of Assets	75,350,128
Less: Assets Donated	-
Add: Advance Given	139,673,762
Less: Advance adjusted	871,489
Total Capital Expenditure	**214,152,401**

** Utilised for Revenue Expenditure worked out as follows:

Staff Payments & Benefits	204,197,629
Academic Expenses	32,481,352
Administrative and General Expenses	95,695,998
Transportation Expenses	1,785,825
Repairs & Maintenance	4,776,978
Depreciation	-
Finance Costs	33,481
Total Revenue Expenditure	**338,971,264**

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Schedule 11– Income From Investments

(Income on Investment from Earmarked/Endowment Funds Transferred to Funds)

Particulars	Earmarked/Endowment Funds		Other Investments	
	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*
	Rupees	*Rupees*	Current Year	*Previous Year*
Investment from Earmarked/Endowment Fund				
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits				
a) Designated Fund	-	-	53,275,582	*38,121,113*
b) Capital Fund	-	-	-	-
c) General Fund	-	-	-	-
3. Income Accrued but not due on Term Deposits/Interest Bearing advances to employees	-	-	-	-
4. Interest on Saving Bank Accounts	-	-	-	-
5. Other -Interest on Advance	-	-	-	-
TOTAL	-	-	**53,275,582**	***38,121,113***
Transferred To Earmarked/Endowment Funds				

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Schedule 12– Interest Earned

Particulars	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*
	Rupees	*Rupees*
1. On Saving Accounts with scheduled banks	5,076,576	3,714,697
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Recievables	-	-
TOTAL	**5,076,576**	**3,714,697**

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Schedule 13 – Other Income

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

Particulars	For the year ended 31 March, 2019 Rupees	*For the year ended 31 March, 2018 Rupees*
A. Income from Land & Building		
1. Hostel Room Rent	1,060,150	*825,200*
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention etc.	-	-
4. Electricity Charges	1,622,799	*1,984,397*
5. Water Charges Recovered		
6. Rent-Others	1,216,116	*98,480*
TOTAL (A)	**3,899,065**	***2,908,077***
B. Sale of Institute's Publications	287,400	*381,700*
TOTAL (B)	**287,400**	***381,700***
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fees	-	-
Less: Direct Expenditure incurred on the fees	-	-
3. Gross receipts for educational Tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
TOTAL (C)	-	-
D. Others		
1. Income from Consultancy	-	-
2. RTI Fees	470	*840*
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	996,502	*3,559,782*
5. Misc. receipts (Sale of tender form, waste paper etc.)	2,693,163	*1,041,868*
6. Profit on Sale/disposal of Assets:	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others	1,227,250	*1,892,513*
TOTAL(D)	**4,917,385**	***6,495,004***
Grand Total (A+B+C+D)	**9,103,850**	***9,784,781***

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Schedule 14 – Prior Period Income

Particulars	For the year ended 31 March, 2019 Rupees	*For the year ended 31 March, 2018 Rupees*
1. Academic Reciepts	-	-
2. Income From Investments	-	-
3. Interest Eearned	-	-
4. Other Income	-	-
Total	-	-

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Schedule 15 – Staff Payments & Benefits

These shall be classified separately for teaching and non-teaching staff; adhoc staff.
Arrears of DA, Salary arrear due to increment shall be shown separately.
These shall be disclosed as follows:

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a1) Salaries and Wages-Teaching	141,682,740		141,682,740	116,723,340		116,723,340
a2) Salaries and Wages-Non-Teaching	48,805,416		48,805,416	46,204,315		46,204,315
a3) Salaries and Wages-Adhoc	660,000		660,000	1,850,087		1,850,087
Total Salary	**191,148,156**		**191,148,156**	**164,777,742**		***164,777,742***
b) Allowances and Bonus	(165,792)		(165,792)	*92,160*		*92,160*
c) Contribution to Provident Fund	-		-	-		-
d) Contribution to Other Fund (Pension Fund)	2,261,999		2,261,999	*344,013*		*344,013*
e) Staff Welfare Expenses	-		-	-		-
f) Retirement and Terminal Benefits	8,806,724		8,806,724	*18,410,939*		*18,410,939*
g) LTC Facility	129,550		129,550	*1,460,859*		*1,460,859*
h) Medical Facility	798,719		798,719	*647,999*		*647,999*
i) Children Education Allowance	-		-	*232,800*		*232,800*
j) Honorarium	1,218,273		1,218,273	*2,370,807*		*2,370,807*
n) Others	-		-	-		-
TOTAL	**204,197,629**	-	**204,197,629**	**188,337,319**	-	**188,337,319**

** Salary recoverable has been deducted here

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 16 – Academic Expenses

These shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
a) Laboratory Expenses	393,943		393,943	*1,145,186*		*1,145,186*
b) Field Work/Participation			-			-
c) Seminar/Workshop	399,401		399,401	*1,616,285*		*1,616,285*
d) Payment to visiting faculty	2,611,308		2,611,308	*340,657*		*340,657*
e) Examination	(3,920,947)		(3,920,947)	*1,952,900*		*1,952,900*
f) Student Welfare Expenses	846,980		846,980	*1,126,931*		*1,126,931*
g) Admission Expenses	386,325		386,325	*86,287*		*86,287*
h) Convocation Expenses	2,233,528		2,233,528	*3,022,018*		*3,022,018*
i) Publications	-		-	-		-
j) Stipend/means-cum-merit scholarship	-		-	-		-
k) Subscription Expenses	1,700		1,700	*413*		*413*
l) Others -						-
-T.A/D.A Meeting for Academic Program	8,329,876		8,329,876	*6,464,873*		*6,464,873*
- Additional Grant	3,425,325		3,425,325	*4,531,505*		*4,531,505*
- Insurance Charges	440,300		440,300	*302,505*		*302,505*
- Red Cross	-		-	-		-
- Department and Project Expenses	17,199,672		17,199,672	*11,908,177*		*11,908,177*
-Alumini Meet	-		-	*8,135*		*8,135*
-NSS	133,941		133,941	*37,254*		*37,254*
TOTAL	**32,481,352**	-	**32,481,352**	***32,543,126***	-	***32,543,126***

Finance Officer
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Pin-123029

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

e 17 – Administrative And General Expenses

These shall be classified and disclosed as follows:

S.No	Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
		Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
A	**Infrastructure**						
	a) Electricity and Power	21,775,275		21,775,275	*14,623,795*		14,623,795
	b) Water Charges	-		-	-		-
	c) Insurance	-		-	-		-
	d) Rent, Rates and Taxes	-		-	*100,000*		100,000
B	**Communication**						-
	e) Postage & Stationery	40,268		40,268	*60,849*		60,849
	f) Printing and Stationery	1,980,505		1,980,505	*3,153,013*		3,153,013
	g)Telephone & Internet Charges	1,716,844		1,716,844	*1,358,628*		1,358,628
C	**Others**						-
	h)Travelling and Conveyance Expenses	71,524		71,524	*76,997*		76,997
	i) Hospitality	2,107,615		2,107,615	*2,053,553*		2,053,553
	j) Auditors Remuneration	-		-	-		-
	k) Professional Charges	1,298,989		1,298,989	*909,569*		909,569
	l) Advertisement and Publicity	1,615,386		1,615,386	*2,921,853*		2,921,853
	m) Magazine and Journals			-			-
	n) Others-						-
	Security Services	30,517,111		30,517,111	*29,912,558*		29,912,558
	Meeting Expenses	78,630		78,630	*128,508*		128,508
	Newspaper & Periodicals	859,918		859,918	*206,592*		206,592
	Mess Expenses	275,386		275,386	*263,280*		263,280
	Miscellaneous Expenses	628,056		628,056	*566,146*		566,146
	Contingencies	642,487		642,487	*676,955*		676,955
	Sport Expenses	337,700		337,700	*471,510*		471,510
	Recruitment Expenses	7,305		7,305	*171,000*		171,000
	Interest Refunded to UGC	31,743,000		31,743,000	-		-
	TOTAL	**95,695,998**		**95,695,998**	*57,654,806*		*57,654,806*

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 18 – Transportation Expenses

In respect of vehicles owned by the educational institution.
In respect of vehicles not owned by the educational institution including rentals paid and other expenses, if any.

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
1. Vehicles (owned by educational institution)						
a) Running Expenses	-		-	-		-
b) Repairs & Maintenance (Including Fuel charge)	1,076,539		1,076,539	540,632		540,632
c) Insurance Expenses	203,912		203,912	127,442		127,442
2. Vehicles taken on rent/lease						
a) Rent/lease Expenses	505,374		505,374	739,039		739,039
3. Vehicle (Taxi) hiring expenses						
TOTAL	**1,785,825**	-	**1,785,825**	***1,407,113***	-	***1,407,113***

Schedule 19 – Repairs & Maintenance

Repairs & Maintenance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a) Building	77,098		77,098	405,680		405,680
b) Furniture	80,302		80,302	700		700
c) Plant & Machinery	2,554,338		2,554,338	2,441,534		2,441,534
d) Office Equipments	-		-	36,151		36,151
e) Cleaning Material & Services	406,030		406,030	447,154		447,154
f) Maintenance of Lawn	70,199		70,199	1,338,591		1,338,591
g) Others	1,589,011		1,589,011	1,141,590		1,141,590
TOTAL	**4,776,978**	-	**4,776,978**	***5,811,400***	-	***5,811,400***

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 20 – Finance Cost

Finance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	**Non-Plan**	**Total**	Plan	Non-Plan	Total
a) Bank Charges	33,481		33,481	89,450		89,450
b) Other (specify)	-		-	-		-
TOTAL	**33,481**		**33,481**	**89,450**		***89,450***

Schedule 21 – Other Expenses

Other expenses shall be classified as write offs, provisions, miscellaneous, loss on sale of investments and fixed assets etc. and disclosed as accordingly.

Particulars	For the year ended 31 March, 2019			*For the year ended 31 March, 2018*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a) Provision for Bad and Doubtful Debts/Advances			-			-
b) Irrecoverable Balances Written-off			-			-
c) Grants/Subsidies to other institutions/organizations						
d) Others -Testing Expenses	-		-	-		-
TOTAL	-	-	-	-		-

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 22 – Prior Period Expenses

Particulars	For the year ended 31 March, 2019	*For the year ended 31 March, 2018*
	Rupees	*Rupees*
1. Establishment Expenses	-	-
2. Academic Expenses	-	-
3.Administrative Expenses	-	-
4.Transportation Expenses	-	-
5. Repair & Maintenance	-	-
6. Other Expenses- Depreciation	-	-
Total	-	-

Finance Officer
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CENTRAL UNIVERSITY OF HARYANA
[ESTABLISHED UNDER THE CENTRAL UNIVERSITIES ACT 2009]
JANT PALI VILLAGES, MAHENDERGARH – 123029. HARYANA
www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

2017-18

University Balance Sheets

Link to Audited Statement of Accounts:
http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/2017-2018_annual.pdf

Central University of Haryana
Balance Sheet As at 31 March, 2018

	Particulars	Schedule No.	As at 31 March, 2018 Rupees	*As at 31 March, 2017 Rupees*
A	**SOURCES OF FUNDS**			
1	**Funds**			
	(a) Corpus Fund	1	1,589,259,838	*623,256,022*
	(b) Designated/Earmarked/Endowment Funds	2	-	*3,486,718*
	(c) Depreciation Reserve Fund	4	50,585,161	-
			1,639,844,999	*626,742,740*
2	**Current liabilities & Provisions**			
	(a) Trade/Accounts payables	3	21,249,466	*62,901,415*
	(b) Other current liabilities	3	3,022,821,977	*3,950,139,958*
	(c) Short-term provisions	3	42,348,836	*1,855,429*
			3,086,420,279	*4,014,896,802*
	TOTAL		**4,726,265,279**	*4,641,639,542*
B	**APPLICATION OF FUNDS**			
1	**Fixed assets**			
	(a) Tangible assets	4	1,183,527,159	*283,676,232*
	(b) Intangible assets	4	1,242,390	*331,651*
	(c) Capital work in progress	4	-	-
			1,184,769,548	*284,007,883*
2	**Investments from Earmarked/Endowment Funds**			
	(a) Long Term	5	-	-
	(b) Short Term		-	-
			-	-
3	**Investments - Others**	6	-	-
4	**Current Assets**			
	(a) Inventories	7	-	-
	(b) Trade/Accounts receivables	7	-	-
	(c) Cash and cash equivalents	7	891,378,107	*1,162,825,884*
			891,378,107	*1,162,825,884*
5	**Loans & Advances**			
	(d) Short-term loans and advances	8	2,650,117,623	*3,194,805,775*
	(e) Other current assets	7	-	-
			2,650,117,623	*3,194,805,775*
	TOTAL		**4,726,265,279**	*4,641,639,542*
	See accompanying Notes forming part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University Of Haryana

Place: Mahendergarh
Date: 28.06.2018

Sd/- 28/6/2018

Finance Officer

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hry.)
Pin-123029

Sd/- 29/6/18

Registrar

कुल सचिव/Registrar
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़ हरियाणा 123029
Mahendergarh, Haryana-123029

Central University of Haryana
Income & Expenditure Account for the year ended 31 March, 2018

	Particulars	Schedule No.	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
			Rupees	*Rupees*
	CONTINUING OPERATIONS			
	INCOME			
1	Academic Receipts	9	36,060,599	23,245,922
2	Grants & Donations	10	285,843,214	193,047,954
3	Income from investments	11	38,121,113	52,464,369
4	Interest Earned	12	3,714,697	6,970,638
5	Other Incomes	13	9,784,781	*7,502,194*
6	Prior Period Income	14	-	-
A	**Total Income (1+2+3+4+5+6)**		**373,524,404**	*283,231,077*
	EXPENDITURE			
7	Staff Payments & Benefits	15	188,337,319	*107,923,575*
8	Academic Expenses	16	32,543,126	*30,929,085*
9	Administrative and General Expenses	17	57,654,806	*42,062,322*
10	Transportation Expenses	18	1,407,113	*1,617,466*
11	Repairs & Maintenance	19	5,811,400	*10,493,984*
12	Depreciation	4		
13	Finance Costs	20	89,450	*21,522*
14	Other Expenses	21	-	-
15	Prior Period Expenses	22	-	-
B	**Total expenses (7+8+9+10+11+12+13+14+15)**		**285,843,214**	*193,047,954*
	Balance being excess of Income over Expenditure {A-B}		**87,681,190**	*90,183,123*
C	**Transfer to/from Designated fund**			
	Building Fund		-	-
	Others (Depreciation Reserve Fund)	4	50,585,161	*23,973,291*
			50,585,161	*23,973,291*
D	**Balance Being Surplus (Deficit) Carried to General Fund {C-D}**		**37,096,029**	*66,209,832*
	See accompanying Notes forming part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of
Central University Of Haryana

Place: Mahendergarh
Date: 28.06.2018

28/6/2018

Finance Officer

Finance Officer
Central University of Haryana
Jant-Pali, Mahendergarh (Hr)
Pin-123029

Registrar

29/6/18

कुल सचिव/Registrar
हरियाणा केंद्रीय विश्वविद्यालय
Central University of Haryana
महेंद्रगढ़ हरियाणा 123029
Mahendergarh, Haryana-123029

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-1 Corpus/Capital Fund

Particulars	As at 31 March, 2018	*As at 31 March, 2017*
	Rupees	*Rupees*
Balance as at the beginning of the year	623,256,022	*484,401,842*
Add: Contribution towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure	900,761,665	*72,369,348*
Add: Asset Purchased out of Earmarked Funds	-	-
Add: Asset Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	-	*275,000*
Add: Other Additions (Prior Period Adjustment)	28,146,122	-
Less: Other Adjustments - As directed by CAG	-	-
Add: Excess of Income over Expenditure transferred from the Income and Expenditure Account	37,096,029	*66,209,832*
Balance at the year end	**1,589,259,838**	***623,256,022***

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Designated/Earmarked/Endowment Funds

Particulars	FUND WISE BREAK UP				As at 31 March, 2018	*As at 31 March, 2017*
	AAA*	BBB	CCC	Endowment	Rupees	*Rupees*
a) Opening balance of the funds	3,486,718	-	-	-	3,486,718	*3,486,718*
b) Additions to the Funds:						
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	-	-	-
e) Interest on Saving Bank A/c	-	-	-	-	-	-
f) Other additions -Prior Period Expenses (Excess Depreciation Written back)	-	-	-	-	-	-
g) Depreciation Value Add back	-	-	-	-	-	-
TOTAL (A)	**3,486,718**	-	-	-	**3,486,718**	***3,486,718***
B)						
Utilisation/Expenditure towards objective of funds						
i. Capital Expenditure	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	-
iii Others- Adjustment as per CAG Audit	3,486,718	-	-	-	3,486,718	-
TOTAL (B)	**3,486,718**	-	-	-	**3,486,718**	-
CLOSING BALANCE AS AT THE YEAR-END (A-B)	-	-	-	-	-	***3,486,718***
Represented by						
Cash And Bank Balances	-	-	-	-	-	*1,162,825,884*
Investments	-	-	-	-	-	-
Interest Accrued But Not Due	-	-	-	-	-	-
TOTAL	-	-	-	-	-	***1,162,825,884***

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-2A Endowment Funds

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

S.No (1)	Name of the Endowment (2)	Opening Balance		Additions during the year		Total		Expenditure on object during the year	Closing Balance		Total
		Endowment (3)	Accumulated Interest (4)	Endowment (5)	Interest (6)	Endowment (7)-{3+5}	Accumulated Interest (8) {4+5}	(9)	Endowment (10)	Accumulated Interest (11)	{10+11}

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3 – Current Liabilities & Provisions

Particulars	As at 31 March, 2018 Rupees	*As at 31 March, 2017 Rupees*
A. Current Liabilities		
1. Deposits from staff	-	-
2. Deposits from students		
a) Security	953,800	*1,335,300*
b) Caution Money-Current Student	5,995,700	*3,020,100*
c) Caution Money-Ex Student	429,500	*442,500*
3. Sundry Creditors		
a) For Goods & Services	21,249,466	*62,901,415*
b) Others (Stale Cheques Account)	-	-
4. Deposit-Others (including EMD, Security Deposit)	1,322,281	*1,358,281*
5. Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS):		
a) Overdue	-	-
b) Others	918,694	*1,781,213*
6. Other current Liabilities		
a) Salaries	10,601,447	*8,213,868*
b) Receipts against sponsored projects	454,672	*23,858,763*
c) Receipts against sponsored fellowships & scholarships	40,349	*1,096,565*
d) Unutilised Grants*	2,987,990,462	*3,606,516,709*
e) Grants in advance	-	-
f) Book Overdraft	14,115,072	*302,516,659*
g) Other funds	-	-
h) Other Liabilities	-	-
TOTAL (A)	**3,044,071,443**	***4,013,041,373***
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	19,848,836	*1,855,429*
5. Trade Warranties/Claims	-	-
6. Others - Seventh Pay Commission Arrear	22,500,000	-
TOTAL (B)	**42,348,836**	***1,855,429***
TOTAL (A+B)	**3,086,420,279**	***4,014,896,802***

* Unutilised grants comprised of following balances:		
Unspent Balance of Grants	339,354,090	424,761,849
Capital Advances	2,648,636,372	3,181,754,860
Total	**2,987,990,462**	**3,606,516,709**

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule 3(A) - Sponsored Projects

S.No	Name Of The Project	Opening Balances		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances	
		Credit	Debit				Credit	Debit
	TOTAL	0.00	0.00	-	-	-	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3(B) – Sponsored Fellowships And Scholarships

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2017		TRANSACTIONS DURING THE YEAR 2017-2018		CLOSING BALANCE AS ON 31.03.2018	
	DR.	CR.	DR.	CR.	DR.	CR.
ICSSR-Mr.Sohan Lal		120,351	212,351	92,000		-
ICSSR-Purnima		115,026	206,026	92,000		1,000
ICSSR-Showkat Hussain Itoo		115,000	167,774	92,000		39,226
JRF(Ph.D.-Chemistry)-Anil Kumar		253,094	253,094		-	
JRF-Ph.D.Chemistry-Deepak Yadav		253,094	252,971		-	123
JRF(Ph.D-Chemistry)-Oval Yadav		240,000	240,000			
TOTAL	-	**1,096,565**	**1,332,216**	**276,000**	-	**40,349**

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3(C) – Unutilized Grants From the UGC, Government of India and State Governments

Particulars	**As at 31 March, 2018**	*As at 31 March, 2017*
	Rupees	*Rupees*
A. PLAN GRANTS : GOVERNMENT OF INDIA		
Balance B/F		
Add: Receipts during the year		
TOTAL (A)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (B)		
Unutilized Carried Forward (A-B)		
B. UGC GRANTS : PLAN		
Balance B/F	424,761,849	*776,785,665*
Add: Receipts during the year	568,078,632	*850,796,959*
TOTAL (C)	**992,840,481**	***1,627,582,624***
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	285,843,214	*193,047,954*
Less: Utilized for Capital Expenditure	367,643,177	*1,099,772,821*
TOTAL (D)	**653,486,391**	***1,292,820,775***
Unutilized Carried Forward (C-D)	**339,354,090**	***424,761,849***
C. UGC GRANTS NON PLAN		
Balance B/F		
Add: Receipts during the year		
TOTAL (E)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (F)		
Unutilized Carried Forward (E-F)		
D. GRANTS FROM STATE GOVERNMENT		
Balance B/F		
Add: Receipts during the year		
TOTAL (G)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (H)		
Unutilized Carried Forward (G-H)		
GRAND TOTAL (A+B+C+D)	**339,354,090**	**424,761,849**

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-04: Fixed Assets As On 31st March 2018-Straight Line Method

DESCRIPTION	Rate of Depreciation %	GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
Asset Heads		Cost/valuation as at April 1, 2017	Additions during the year	Deductions during the year	Cost/valuation at March 31, 2018	As at the April 1, 2017	On Additions during the year	On Deductions during the year	Total up to March 31, 2018	As at March 31, 2018	As at March 31, 2017
Tangible Assets											
I. Land	0%										
a) Freehold		123,130,629	-	-	123,130,629	-	-	-	-	123,130,629.00	123,130,629.00
b) Leasehold		42,500	-	-	42,500	-	-	-	-	42,500.00	42,500
II. Buildings											
a) On freehold Land		-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land- Campus Development	0%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises/ Building	2%	14,092,000	815,374,327	-	829,466,327	845,520	16,589,327	-	17,434,847	812,031,480	13,246,480
d) Superstructures on Land not belonging to educational institutions		-	-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipments											
a) Sports Equipment	7.50%	3,468,919	360,354	-	3,829,273	802,553	287,195	-	1,089,748	2,739,525	2,666,366
b) Plant & Machinery	7.50%	3,637,287	173,331	-	3,810,618	802,844	285,796	-	1,088,640	2,721,978	2,834,443
c)Teaching Aids	7.50%	36,208,007	20,321,648	5,948	56,523,707	3,273,514	4,239,278	-	7,512,792	49,010,915	32,934,493
IV. Vehicles	10%	3,068,471	2,174,573	-	5,243,044	1,576,075	524,304	-	2,100,379	3,142,665	1,492,396
a) Mahindra Bus		1,336,620	1,486,809	-	2,823,429	534,648	282,343	-	816,991	2,006,438	801,972
b) Vehicles		1,447,069	687,764	-	2,134,833	1,012,949	213,483	-	1,226,432	908,401	434,120
c) Ambulance		284,782	-	-	284,782	28,478	28,478	-	56,956	227,826	256,304
V. Furniture & Fixtures	7.50%	43,558,920	4,150,747	-	47,709,667	10,214,614	3,578,225	-	13,792,839	33,916,828	33,344,306
VI. Office Equipment	7.50%	25,269,821	20,015,490	10,000	45,275,311	5,161,988	3,395,648	-	8,557,636	36,717,675	20,107,833
a) Air Conditioner		1,779,502	331,000		2,110,502	429,504	158,288	-	587,791	1,522,711	1,349,998
b) D-freezer		23,756	-		23,756	6,533	1,782	-	8,315	15,441	17,223
c) White Board		331,085	-		331,085	92,161	24,831	-	116,992	214,093	238,924
d) Led TV		563,900	76,000		639,900	102,698	47,993	-	150,690	489,210	461,203
e) Office Equipments		14,026,611	18,971,940	10,000	32,988,551	1,898,576	2,474,141	-	4,372,718	28,615,833	12,128,035
f) Other Office Equipments		4,724,050	280,700		5,004,750	2,053,248	375,356	-	2,428,604	2,576,146	2,670,802
g) Photocopiers		2,251,457	-		2,251,457	329,310	168,859	-	498,170	1,753,287	1,922,147
h) Refrigerators		389,266	-		389,266	47,497	29,195	-	76,692	312,574	341,769
i) Video Conferencing Systems		692,068	-		692,068	162,333	51,905	-	214,238	477,830	529,735
j) RO		46,909	36,600		83,509	7,036	6,263	-	13,300	70,209	39,873
k) Camera		441,217	319,250		760,467	33,091	57,035	-	90,126	670,341	408,126
VII. Computers & Peripherals	20%	55,905,521	24,001,115	-	79,906,636	26,125,071	15,981,327	-	42,106,398	37,800,238	29,780,450
VIII. Electrical Installations	5%	-	-	-	-	-	-	-	-	-	-
IX. Library Books	10%	35,025,772	15,469,863	-	50,495,635	13,104,009	5,049,564	-	18,153,573	32,342,062	21,921,763
a)Annual Subscription		263,108	138,000	-	401,108	57,016	40,111	-	97,127	303,981	206,092
b) Books		24,149,706	14,653,133	-	38,802,839	7,319,438	3,880,284	-	11,199,722	27,603,117	16,830,268
c) Books & Journals		9,371,334	249,899	-	9,621,233	5,260,837	962,123	-	6,222,960	3,398,273	4,110,497
d) Journals		1,241,624	428,831	-	1,670,455	466,718	167,046	-	633,764	1,036,691	774,906
X. Tube Wells & Water Supply		-	-	-	-	-	-	-	-	-	-
XI. Other Fixed Assets	0%	-	-	-	-	-	-	-	-	-	-
a) Capital Asset in Transit		2,174,573	-	2,174,573	-	-	-	-	-	-	2,174,573
A. Total of CURRENT YEAR		345,582,420	902,041,448	2,190,521	1,245,433,347	61,906,188	49,930,664	-	111,836,852	1,133,596,495	283,676,232
PREVIOUS YEAR											
XII. Capital Work-in-progress (B)		-	-	-	-	-	-	-	-	-	-
Intangible Assets											
XIII.Computer Software	40%	725,505	910,738	-	1,636,243	393,854	654,497	-	1,048,351	587,892	331,651
XIV.E-Journals											
XV.Patents											
Total		725,505	910,738	-	1,636,243	393,854	654,497	-	1,048,351	587,892	331,651
TOTAL (A+B+C)		346,307,925	902,952,186	2,190,521	1,247,069,590	62,300,042	50,585,161	-	112,885,203	1,134,184,387	284,007,883

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 5 : Investments From Earmarked/Endowment

FUNDS

Particulars	As at 31 March, 2018	*As at 31 March, 2017*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits Receipts with Scheduled Banks	-	-
7. Others (Accrued Interest on FD)	-	-
TOTAL	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 5 (A) Investments From Earmarked/Endowment Funds (Fund Wise)

Sl. No.	Funds	As at 31 March, 2018	*As at 31 March, 2017*
		Rupees	*Rupees*
1		-	-
2		-	-
3		-	-
4		-	-
5	Endowment Fund Investments	-	-
	Total	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-6 : Investments -Others

Particulars	As at 31 March, 2018	*As at 31 March, 2017*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule- 7 : Current Assets

Particulars	As at 31 March, 2018 Rupees	*As at 31 March, 2017 Rupees*
1. Stock:		
a) Stores and spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationary		
h) Water Supply Material		
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others-Security Deposit	-	-
3.Cash and Bank Balances	-	-
a) With Scheduled Bank:		
- In Current Accounts	-	-
- In term deposit Accounts	754,797,612	*1,038,331,111*
- In Savings Accounts	136,580,495	*124,494,773*
b) With non-scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post-Office Savings Accounts	-	-
TOTAL	**891,378,107**	***1,162,825,884***

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-8 : Loans, Advances & Deposits

Particulars	As at 31 March, 2018	*As at 31 March, 2017*
	Rupees	*Rupees*
1.Advances to employees : (Non-Interest Bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specify)	-	-
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Others (to be specify)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	2,648,636,372	*3,181,754,860*
b) To suppliers	-	-
c) Others	497,595	*979,198*
4. Prepaid Expenses		
a) Insurance	124,309	*64,033*
b) Other Expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (CUCET-2016)	802,019	*802,019*
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	57,328	*11,205,665*
c) On Loan and Advances	-	-
d) Others (includes income due unrealized Rs…………….)	-	-
7. Other - Current Assets Recievable from UGC/Sponsored Projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other Receivable	-	-
8. Claims Receivable	-	-
TOTAL	**2,650,117,623**	***3,194,805,775***

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 09 – Academic Receipts

The Income shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Rupees	*Rupees*
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	11,107,650	*6,124,980*
2. Admission Fee	2,388,700	*3,141,550*
3. Enrolment Fee	667,800	*460,120*
4. Library Admission Fee	1,999,230	*1,288,700*
5. Laboratory Fee	970,600	*544,800*
6. Art & Craft Fee	-	-
7. Registration Fee	225,850	*729,490*
8. Syllabus Fee	-	-
TOTAL (A)	**17,359,830**	***12,289,640***
Examinations		
1. Admission Test Fee	-	-
2. Annual Examination Fee	5,007,100	*2,751,100*
3. Mark Sheet, Certificate Fee	-	-
4. Entrance Examination Fee		
TOTAL (B)	**5,007,100**	***2,751,100***
Other Fees		
1. Identity Card Fee	183,824	*75,955*
2. Fine/Miscellaneous Fee	44,687	*178,835*
3. Medical Fee	488,040	*338,150*
4. Transportation Fee	84,773	*69,492*
5. Hostel Fee	4,732,076	*3,518,040*
6. Other Activities	3,460,991	*1,650,610*
TOTAL (C)	**8,994,391**	***5,831,082***
Sale of Publications		
1. Sale of Admission Forms		
2. Sale of Syllabus and Questions Paper etc.	-	-
3. Sale of Prospectus including admission forms	-	-
TOTAL (D)	-	-
Other Academic Reciepts		
1. Registration Fee for Workshops, programmes	4,699,278	*2,374,100*
2. Registration Fee (Academic Staff College)	-	-
TOTAL (E)	**4,699,278**	***2,374,100***
GRAND TOTAL (A+B+C+D+E)	**36,060,599**	***23,245,922***

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 10 – Grants / Subsidies (Irrevocable Grants Received)

Particulars	Plan			Total Plan	Non Plan	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Govt of India	UGC			UGC	Rupees	*Rupees*
		Plan	Specific Schemes				
Balance B/F		424,761,849		424,761,849	-	424,761,849	776,785,665
Add: Receipts during the year		568,078,632		568,078,632	-	568,078,632	850,796,959
Total		992,840,481		992,840,481	-	992,840,481	1,627,582,624
Less: Refunds to UGC		-		-	-	-	-
Balance		992,840,481		992,840,481	-	992,840,481	1,627,582,624
Less: Utilised for Capital Expenditure*		367,643,177		367,643,177		367,643,177	1,009,772,821
Balance		625,197,304		625,197,304	-	625,197,304	617,809,803
Less: Utilised for Revenue Expenditure**		285,843,214		285,843,214		285,843,214	193,047,954
Balance C/F		**339,354,090**		**339,354,090**	-	**339,354,090**	***424,761,849***

* Utilised for Capital Expenditure worked out as follows:

Total Capitalization of Assets	900,761,665
Less: Assets Donated	-
Add: Advance Given	283,369,066
Less: Advance adjusted	816,487,554
Total Capital Expenditure	**367,643,177**

** Utilised for Revenue Expenditure worked out as follows:

Staff Payments & Benefits	188,337,319
Academic Expenses	32,543,126
Administrative and General Expenses	57,654,806
Transportation Expenses	1,407,113
Repairs & Maintenance	5,811,400
Depreciation	-
Finance Costs	89,450
Total Revenue Expenditure	**285,843,214**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 11– Income From Investments

(Income on Investment from Earmarked/Endowment Funds Transferred to Funds)

Particulars	Earmarked/Endowment Funds		Other Investments	
	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Rupees	*Rupees*	Current Year	*Previous Year*
Investment from Earmarked/Endowment Fund				
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits			38,121,113	*52,464,369*
a) Designated Fund	-	-	-	-
b) Capital Fund	-	-	-	-
c) General Fund	-	-	-	-
3. Income Accrued but not due on Term Deposits/Interest Bearing advances to employees	-	-	-	-
4. Interest on Saving Bank Accounts	-	-	-	-
5. Other -Interest on Advance	-	-	-	-
TOTAL	-	-	38,121,113	*52,464,369*
Transferred To Earmarked/Endowment Funds				

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 12– Interest Earned

Particulars	For the year ended 31 March, 2018 Rupees	*For the year ended 31 March, 2017* *Rupees*
1. On Saving Accounts with scheduled banks	3,714,697	6,970,638
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Recievables	-	-
TOTAL	**3,714,697**	**6,970,638**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 13 – Other Income

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

Particulars	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Rupees	*Rupees*
A. Income from Land & Building		
1. Hostel Room Rent	825,200	*509,555*
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention etc.	-	-
4. Electricity Charges	1,984,397	*1,833,530*
5. Water Charges Recovered		
6. Rent-Others	98,480	*59,227*
TOTAL (A)	**2,908,077**	***2,402,312***
B. Sale of Institute's Publications	381,700	*257,400*
TOTAL (B)	**381,700**	***257,400***
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fees	-	-
Less: Direct Expenditure incurred on the fees	-	-
3. Gross receipts for educational Tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
TOTAL (C)	-	-
D. Others		
1. Income from Consultancy	-	-
2. RTI Fees	840	*1,545*
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	3,559,782	*2,768,350*
5. Misc. receipts (Sale of tender form, waste paper etc.)	1,041,868	*368,464*
6. Profit on Sale/disposal of Assets:	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	*176,852*
8. Others	1,892,513	*1,527,271*
TOTAL(D)	**6,495,004**	***4,842,482***
Grand Total (A+B+C+D)	**9,784,781**	***7,502,194***

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 14 – Prior Period Income

Particulars	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Rupees	*Rupees*
1. Academic Reciepts	-	-
2. Income From Investments	-	-
3. Interest Eearned	-	-
4. Other Income	-	-
Total	-	-

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 15 – Staff Payments & Benefits

These shall be classified separately for teaching and non-teaching staff; adhoc staff.
Arrears of DA, Salary arrear due to increment shall be shown separately.
These shall be disclosed as follows:

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
a1) Salaries and Wages-Teaching	116,723,340		116,723,340	77,650,066		77,650,066
a2) Salaries and Wages-Non-Teaching	46,204,315		46,204,315	25,236,945		25,236,945
a3) Salaries and Wages-Adhoc	1,850,087		1,850,087	2,200,818		2,200,818
Total Salary	**164,777,742**		**164,777,742**	**105,087,829**		***105,087,829***
b) Allowances and Bonus	92,160		92,160	*165,792*		*165,792*
c) Contribution to Provident Fund	-		-	-		-
d) Contribution to Other Fund (Pension Fund)	344,013		344,013	*293,424*		*293,424*
e) Staff Welfare Expenses	-		-	-		-
f) Retirement and Terminal Benefits	18,410,939		18,410,939	*(2,604,123)*		*(2,604,123)*
g) LTC Facility	1,460,859		1,460,859	*421,574*		*421,574*
h) Medical Facility	647,999		647,999	*697,349*		*697,349*
i) Children Education Allowance	232,800		232,800	*869,260*		*869,260*
j) Honorarium	2,370,807		2,370,807	*2,992,470*		*2,992,470*
n) Others	-		-	-		-
TOTAL	188,337,319	-	188,337,319	107,923,575	-	107,923,575

** Salary recoverable has been deducted here
** Deputt allowance has been deducted here

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 16 – Academic Expenses

These shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
a) Laboratory Expenses	1,145,186		1,145,186	*3,228,661*		*3,228,661*
b) Field Work/Participation			-			-
c) Seminar/Workshop	1,616,285		1,616,285	*613,009*		*613,009*
d) Payment to visiting faculty	340,657		340,657	*935,213*		*935,213*
e) Examination	1,952,900		1,952,900	*1,099,689*		*1,099,689*
f) Student Welfare Expenses	1,126,931		1,126,931	*1,942,333*		*1,942,333*
g) Admission Expenses	86,287		86,287	*630,503*		*630,503*
h) Convocation Expenses	3,022,018		3,022,018	*3,350,021*		*3,350,021*
i) Publications	-		-	-		-
j) Stipend/means-cum-merit scholarship	-		-	-		-
k) Subscription Expenses	413		413	*4,543*		*4,543*
l) Others -						-
-T.A/D.A Meeting for Academic Program	6,464,873		6,464,873	*4,865,241*		*4,865,241*
- Additional Grant	4,531,505		4,531,505	*4,401,519*		*4,401,519*
- Insurance Charges	302,505		302,505	*312,780*		*312,780*
- Red Cross	-		-	*11,747*		*11,747*
- Department and Project Expenses	11,908,177		11,908,177	*9,372,688*		*9,372,688*
-Alumini Meet	8,135		8,135	*92,241*		*92,241*
-NSS	37,254		37,254	*68,897*		*68,897*
TOTAL	**32,543,126**	-	**32,543,126**	***30,929,085***	-	***30,929,085***

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 17 – Administrative And General Expenses

These shall be classified and disclosed as follows:

S.No	Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
		Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
A	**Infrastructure**						
	a) Electricity and Power	14,623,795		14,623,795	*8,602,527*		8,602,527
	b) Water Charges	-		-	-		-
	c) Insurance	-		-	-		-
	d) Rent, Rates and Taxes	100,000		100,000	*73,026*		73,026
B	**Communication**						-
	e) Postage & Stationery	60,849		60,849	*72,557*		72,557
	f) Printing and Stationery	3,153,013		3,153,013	*6,801,883*		6,801,883
	g)Telephone & Internet Charges	1,358,628		1,358,628	*584,937*		584,937
C	**Others**						-
	h)Travelling and Conveyance Expenses	76,997		76,997	*232,860*		232,860
	i) Hospitality	2,053,553		2,053,553	*1,532,342*		1,532,342
	j) Auditors Remuneration	-		-	-		-
	k) Professional Charges	909,569		909,569	*967,049*		967,049
	l) Advertisement and Publicity	2,921,853		2,921,853	*3,314,939*		3,314,939
	m) Magazine and Journals			-			-
	n) Others-						-
	Security Services	29,912,558		29,912,558	*15,610,062*		15,610,062
	Meeting Expenses	128,508		128,508	*98,570*		98,570
	Newspaper & Periodicals	206,592		206,592	*188,032*		188,032
	Mess Expenses	263,280		263,280	*282,798*		282,798
	Miscellaneous Expenses	566,146		566,146	*993,149*		993,149
	Contingencies	676,955		676,955	*1,348,195*		1,348,195
	Sport Expenses	471,510		471,510	*639,965*		639,965
	Recruitment Expenses	171,000		171,000	*719,431*		719,431
	TOTAL	**57,654,806**		**57,654,806**	***42,062,322***		***42,062,322***

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Schedules Forming Part of Income & Expenditure Account

Schedule 18 – Transportation Expenses

In respect of vehicles owned by the educational institution.

In respect of vehicles not owned by the educational institution including rentals paid and other expenses, if any.

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
1. Vehicles (owned by educational institution)						
a) Running Expenses	-		-	-		-
b) Repairs & Maintenance (Including Fuel charge)	540,632		540,632	765,866		765,866
c) Insurance Expenses	127,442		127,442	76,153		76,153
2. Vehicles taken on rent/lease						
a) Rent/lease Expenses	739,039		739,039	775,447		775,447
3. Vehicle (Taxi) hiring expenses						
TOTAL	**1,407,113**	-	**1,407,113**	***1,617,466***	-	***1,617,466***

Schedule 19 – Repairs & Maintenance

Repairs & Maintenance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
a) Building	405,680		405,680	3,886,943		3,886,943
b) Furniture	700		700	91,120		91,120
c) Plant & Machinery	2,441,534		2,441,534	1,494,918		1,494,918
d) Office Equipments	36,151		36,151	283,148		283,148
e) Cleaning Material & Services	447,154		447,154	1,740,118		1,740,118
f) Maintenance of Lawn	1,338,591		1,338,591	1,050,646		1,050,646
g) Others	1,141,590		1,141,590	1,947,091		1,947,091
TOTAL	**5,811,400**	-	**5,811,400**	***10,493,984***	-	***10,493,984***

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 20 – Finance Cost

Finance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	**Non-Plan**	**Total**	Plan	Non-Plan	Total
a) Bank Charges	89,450		89,450	21,522		21,522
b) Other (specify)	-		-	-		-
TOTAL	**89,450**		**89,450**	**21,522**		***21,522***

Schedule 21 – Other Expenses

Other expenses shall be classified as write offs, provisions, miscellaneous, loss on sale of investments and fixed assets etc. and disclosed as accordingly.

Particulars	For the year ended 31 March, 2018			*For the year ended 31 March, 2017*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a) Provision for Bad and Doubtful Debts/Advances			-			-
b) Irrecoverable Balances Written-off			-			-
c) Grants/Subsidies to other institutions/organizations						
d) Others -Testing Expenses	-		-	-		-
TOTAL	-	-	-	-		-

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 22 – Prior Period Expenses

Particulars	For the year ended 31 March, 2018	*For the year ended 31 March, 2017*
	Rupees	*Rupees*
1. Establishment Expenses	-	-
2. Academic Expenses	-	-
3.Administrative Expenses	-	-
4.Transportation Expenses	-	-
5. Repair & Maintenance	-	-
6. Other Expenses- Depreciation	-	-
Total	-	-

CENTRAL UNIVERSITY OF HARYANA
[Established under the Central Universities Act 2009]
Jant Pali Villages, Mahendergarh – 123029. Haryana
www.cuh.ac.in

NAAC Criteria Supporting Document

Criteria 6.4.1

Institutional strategies for mobilisation of funds and the optimal utilisation of resources

2016-17

University Balance Sheets

Link to Audited Statement of Accounts:
http://www.cuh.ac.in/admin/uploads/2022/annual-audit-report/Annual%20Audited%20Report%202016-17%20(English).pdf

Central University of Haryana
Balance Sheet As at 31 March, 2017

	Particulars	Schedule No.	As at 31 March, 2017	*As at 31 March, 2016*
			Rupees	*Rupees*
A	**SOURCES OF FUNDS**			
1	**Funds**			
	(a) Corpus Fund	1	623,256,022	*484,401,842*
	(b) Designated/Earmarked/Endowment Funds	2	3,486,718	*3,486,718*
			626,742,740	*487,888,560*
2	**Current liabilities & Provisions**			
	(a) Trade payables	3	62,901,415	*4,485,481*
	(b) Other current liabilities	3	3,950,139,958	*3,035,670,344*
	(c) Short-term provisions	3	1,855,429	*5,519,381*
			4,014,896,802	*3,045,675,206*
	TOTAL		**4,641,639,542**	*3,533,563,766*
B	**APPLICATION OF FUNDS**			
1	**Fixed assets**			
	(a) Tangible assets	4	283,676,232	*235,195,950*
	(b) Intangible assets	4	331,651	*140,878*
	(c) Capital work in progress	4	-	-
			284,007,883	*235,336,828*
2	**Investments from Earmarked/Endowment Funds**			
	(a) Long Term	5	-	-
	(b) Short Term		-	-
			-	-
3	**Investments - Others**	6	-	-
4	**Current Assets**			
	(a) Inventories	7	-	-
	(b) Trade receivables	7	-	-
	(c) Cash and cash equivalents	7	1,162,825,884	*1,045,810,934*
			1,162,825,884	*1,045,810,934*
5	**Loans & Advances**			
	(d) Short-term loans and advances	8	3,194,805,775	*2,252,416,004*
	(e) Other current assets	7	-	-
			3,194,805,775	*2,252,416,004*
	TOTAL		**4,641,639,542**	*3,533,563,766*
	See accompanying notes forming part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of Central University of Haryana

Place : Mahendergarh

27/6/2017

Finance Officer
वित्त अधिकारी
हरियाणा केंद्रीय विश्वविद्यालय
जांट-पाली, महेन्द्रगढ़ (हरि.)
पिन-123029

Registrar
रजिस्ट्रार
हरियाणा केन्द्रीय विश्वविद्यालय
गाँव - जाँट पाली
जिला - महेन्द्रगढ़ - 123029

Central University of Haryana

Income & Expenditure Account for the year ended 31 March, 2017

	Particulars	Schedule No.	For the year ended 31 March, 2017	*For the year ended 31 March, 2016*
			Rupees	*Rupees*
	INCOME			
1	Academic Receipts	9	23,245,922	10,124,731
2	Grants & Donations	10	193,047,954	129,933,908
3	Income from investments	11	52,464,369	69,221,965
4	Interest Earned	12	6,970,638	2,725,210
5	Other Incomes	13	7,502,194	5,384,607
6	Prior Period Income	14	-	-
A	**Total Income (1+2+3+4+5+6)**		**283,231,077**	*217,390,421*
	EXPENDITURE			
7	Staff Payments & Benefits	15	107,923,575	79,866,618
8	Academic Expenses	16	30,929,085	12,957,513
9	Administrative and General Expenses	17	42,062,322	33,876,584
10	Transportation Expenses	18	1,617,466	1,699,741
11	Repairs & Maintenance	19	10,493,984	4,232,036
12	Depreciation	4		
13	Finance Costs	20	21,522	92,111
14	Other Expenses	21	-	-
15	Prior Period Expenses	22	-	(2,790,693)
B	**Total expenses (7+8+9+10+11+12+13+14+15)**		**193,047,954**	*129,933,910*
	Balance being excess of Income over Expenditure (A-B)		**90,183,123**	*87,456,511*
C	**Transfer to/from Designated fund**			
	Building Fund		-	-
	Others (Specify)		23,973,291	16,687,203
			23,973,291	*16,687,203*
D	**Balance Being Surplus (Deficit) Carried to General Fund (C-D)**		**66,209,832**	*70,769,308*
	See accompanying notes forming part of the financial statements			
	Significant Accounting Policies	23		
	Contingent Liabilities & Notes to Accounts	24		

For and on behalf of Central University of Haryana

27/6/2017

Finance Officer

वित्त अधिकारी
हरियाणा केंद्रीय विश्वविद्यालय
जांट-पाली, महेन्द्रगढ़ (हरि.)
पिन-123029

Registrar

27/6/17

रजिस्ट्रार
हरियाणा केन्द्रीय विश्वविद्यालय
गाँव - जाँट पाली
जिला - महेन्द्रगढ़ - 123029

Place : Mahendergarh

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-1 Corpus/Capital Fund

Particulars	As at 31 March, 2017	*As at 31 March, 2016*
	Rupees	*Rupees*
Balance as at the beginning of the year	484,401,842	*1,420,024,855*
Add: Contribution towards Corpus/Capital Fund	-	-
Add: Grants from UGC, Government of India and State Government to the Extent utilized for capital expenditure	72,369,348	*55,128,871*
Add: Asset Purchased out of Earmarked Funds	-	-
Add: Asset Purchased out of Sponsored Projects, where ownership vests in the institution	-	-
Add: Assets Donated/Gifts Received	275,000	*123,130,629*
Add: Other Additions	-	-
Less: Other Adjustments - As directed by CAG	-	*(1,184,651,821)*
Add: Excess of Income over Expenditure transferred from the Income and Expenditure Account	66,209,832	*70,769,308*
Balance at the year end	**623,256,022**	***484,401,842***

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Designated/Earmarked/Endowment Funds

Particulars	FUND WISE BREAK UP				As at 31 March, 2017	*As at 31 March, 2016*
	AAA	BBB	CCC	Endowment	Rupees	*Rupees*
a) Opening balance of the funds	3,486,718	-	-	-	3,486,718	*1,251,102,158*
b) Additions to the Funds:	-	-	-	-	-	*3,972,361*
c) Income from investments made of the funds	-	-	-	-	-	-
d) Accrued interest on investments/Advances	-	-	-	-	-	-
e) Interest on Saving Bank A/c	-	-	-	-	-	-
f) Other additions -Prior Period Expenses (Excess Depreciation Written back)	-	-	-	-	-	-
g) Depreciation Value Add back	-				-	-
TOTAL (A)	**3,486,718**	-	-	-	**3,486,718**	***1,255,074,519***

B)

Utilisation/Expenditure towards objective of funds						
i. Capital Expenditure	-	-	-	-	-	-
ii. Revenue Expenditure	-	-	-	-	-	*1,879,792*
iii Others- Adjustment as per CAG Audit	-	-	-	-	-	*1,249,708,009*
TOTAL (B)	-	-	-	-	-	***1,251,587,801***

CLOSING BALANCE AS AT THE YEAR-END (A-B)	**3,486,718**	-	-	-	**3,486,718**	***3,486,718***

Represented by

Cash And Bank Balances	1,162,825,884	-	-	-	1,162,825,884	*246,822,809*
Investments	-				-	*798,988,125*
Interest Accrued But Not Due	-	-	-	-	-	*6,800,108*
TOTAL	**1,162,825,884**	-	-	-	**1,162,825,884**	***1,052,611,042***

Central University of Haryana
Schedules Forming Part of Balance Sheet

Schedule-2 Endowment Funds

Specimen format of Sub Schedule to support the figures in the column "Endowment Funds" in the Schedule "Earmarked / Endowment Funds", forming part of the Balance Sheet

S.No (1)	**Name of the Endowment (2)**	**Opening Balance**		**Additions during the year**		**Total**		**Expenditure on object during the year**	**Closing Balance**		**Total**
		Endowment (3)	Accumulated Interest (4)	Endowment (5)	Interest (6)	Endowment (7)-{3+5}	Accumulated Interest (8) {4+5}	(9)	Endowment (10)	Accumulated Interest (11)	{10+11}

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3 – Current Liabilities & Provisions

Particulars	As at 31 March, 2017	*As at 31 March, 2016*
	Rupees	*Rupees*
A. Current Liabilities		
1. Deposits from staff	-	-
2. Deposits from students		*2,818,950*
a) Security	1,335,300	
b) Caution Money-Current Student	3,020,100	
c) Caution Money-Ex Student	442,500	
3. Sundry Creditors		
a) For Goods & Services	62,901,415	*4,485,481*
b) Others (Stale Cheques Account)	-	-
4. Deposit-Others (including EMD, Security Deposit)	1,358,281	*4,402,281*
5. Statutory Liabilities (GPF,TDS,WC TAX, CPF,GIS,NPS):		
a) Overdue	-	-
b) Others	1,781,213	*356,151*
6. Other current Liabilities		
a) Salaries	8,213,868	*6,043,198*
b) Receipts against sponsored projects	23,858,763	-
c) Receipts against sponsored fellowships & scholarships	1,096,565	-
d) Unutilised Grants*	3,606,516,709	*3,021,137,052*
e) Grants in advance	-	-
f) Book Overdraft	302,516,659	*912,712*
g) Other funds	-	-
h) Other Liabilities	-	-
TOTAL (A)	**4,013,041,373**	***3,040,155,825***
B. Provisions		
1. For Taxation	-	-
2. Gratuity	-	-
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	1,855,429	*4,820,257*
5. Trade Warranties/Claims	-	-
6. Others - Expenses	-	*699,124*
TOTAL (B)	**1,855,429**	***5,519,381***
TOTAL (A+B)	**4,014,896,802**	***3,045,675,206***

* Unutilised grants comprised following balances:		
Unspent balance of grants	424,761,849	776,785,665
Capital Advances	3,181,754,860	2,244,351,387
Total	**3,606,516,709**	**3,021,137,052**

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3(A) - Sponsored Projects

S.No	Name Of The Project	Opening Balances		Receipts/Recoveries During The Year	Total	Expenditure During The Year	Closing Balances	
		Credit	Debit				Credit	Debit
1	SERB	-	-	21,906,026	21,906,026	1,707,263	20,198,763	-
2	Paras Industrial Product	-	-	3,300,000	3,300,000	-	3,300,000	
3	ICSSR	-	-	1,120,000	1,120,000	760,000	360,000	
	TOTAL	0.00	0.00	26,326,026	26,326,026	2,467,263	23,858,763	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3(B) – Sponsored Fellowships And Scholarships

HEAD OF A ACCOUNT	OPENING BALANCE AS ON 01.04.2016		TRANSACTIONS DURING THE YEAR 2016-2017		CLOSING BALANCE AS ON 31.03.2017	
	DR.	CR.	DR.	CR.	DR.	CR.
1. University Grants Commission	-	-	-	746,188	-	746,188
2. ICSSR	-	-	570,623	921,000	-	350,377
TOTAL	**-**	**-**	**570,623**	**1,667,188**	**-**	**1,096,565**

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 3(C) – Unutilized Grants From UGC, Government of India And State Governments

Particulars	**As at 31 March, 2017** **Rupees**	*As at 31 March, 2016* *Rupees*
A. PLAN GRANTS : GOVERNMENT OF INDIA		
Balance B/F		
Add: Receipts during the year		
TOTAL (A)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (B)		
Unutilized Carried Forward (A-B)		
B. UGC GRANTS : PLAN		
Balance B/F	776,785,665	*960,008,444*
Add: Receipts during the year	850,796,959	*771,840,000*
TOTAL (C)	1,627,582,624	*1,731,848,444*
Less: Refunds	-	
Less: Utilized for Revenue Expenditure	193,047,954	*129,933,908*
Less: Utilized for Capital Expenditure	1,009,772,821	*825,128,871*
TOTAL (D)	1,202,820,775	*955,062,779*
Unutilized Carried Forward (C-D)	**424,761,849**	***776,785,665***
C. UGC GRANTS NON PLAN		
Balance B/F		
Add: Receipts during the year		
TOTAL (E)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (F)		
Unutilized Carried Forward (E-F)		
D. GRANTS FROM STATE GOVERNMENT		
Balance B/F		
Add: Receipts during the year		
TOTAL (G)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (H)		
Unutilized Carried Forward (G-H)		
GRAND TOTAL (A+B+C+D)	**424,761,849**	**776,785,665**

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-04: Fixed Assets As On 31st March 2017-Straight Line Method

DESCRIPTION		GROSS BLOCK				ACCUMULATED DEPRECIATION				NET BLOCK	
Asset Heads	Rate of Depreciation %	Cost/valuation as at April 1, 2016	Additions during the year	Deductions during the year	Cost/valuation at March 31, 2017	As at the April 1, 2016	On Additions during the year	On Deductions during the year	Total up to March 31, 2017	As at March 31, 2017	As at March 31, 2016
Tangible Assets											
I. Land	0%										
a) Freehold		123,130,629	-	-	123,130,629	-	-	-	-	123,130,629.00	123,130,629.00
b) Leasehold		42,500	-	-	42,500	-	-	-	-	42,500.00	42,500
II. Buildings											
a) On freehold Land		-	-	-	-	-	-	-	-	-	-
b) On Leasehold Land- Campus Development	0%	-	-	-	-	-	-	-	-	-	-
c) Ownership Flats/Premises/ Building	2%	14,092,000	-	-	14,092,000	563,680	281,840	-	845,520	13,246,480	13,528,320
d) Superstructures on Land not belonging to educational institutions		-	-	-	-	-	-	-	-	-	-
III. Plants, machinery & equipments											
a) Sports Equipment	7.50%	3,448,105	20,814	-	3,468,919	542,384	260,169	-	802,553	2,666,366	2,905,721
b) Plant & Machinery	7.50%	3,604,287	33,000	-	3,637,287	530,047	272,797	-	802,844	2,834,443	3,074,240
c)Teaching Aid	7.50%	6,981,441	29,226,566	-	36,208,007	557,913	2,715,601	-	3,273,514	32,934,493	6,423,528
IV. Vehicles	10%	2,783,689	284,782	-	3,068,471	1,269,228	306,847	-	1,576,075	1,492,396	1,514,461
a) Mahindra Bus		1,336,620	-	-	1,336,620	400,986	133,662	-	534,648	801,972	935,634
b) Vehicles		1,447,069	-	-	1,447,069	868,242	144,707	-	1,012,949	434,120	578,827
c) Ambulance		-	284,782	-	284,782	-	28,478	-	28,478	256,304	-
V. Furniture & Fixtures	7.50%	29,676,605	13,893,315	11,000	43,558,920	6,947,695	3,266,919	-	10,214,614	33,344,306	22,728,910
VI. Office Equipment	7.50%	13,709,166	11,560,655	-	25,269,821	3,266,751	1,895,237	-	5,161,988	20,107,833	10,442,415
a) Air Conditioner		1,740,802	38,700		1,779,502	296,041	133,463	-	429,504	1,349,998	1,444,761
b) D-freezer		23,756	-		23,756	4,752	1,782	-	6,533	17,223	19,004
c) White Board		331,085	-		331,085	67,329	24,831	-	92,161	238,924	263,756
d) Led TV		368,000	195,900		563,900	60,405	42,293	-	102,698	461,203	307,595
e) Office Equipments		4,768,725	9,257,886		14,026,611	846,580	1,051,996	-	1,898,576	12,128,035	3,922,145
f) Other Office Equipments		4,646,425	77,625		4,724,050	1,698,944	354,304	-	2,053,248	2,670,802	2,947,481
g) Photocopiers		899,896	1,351,561		2,251,457	160,451	168,859	-	329,310	1,922,147	739,445
h) Refrigerators		191,500	197,766		389,266	18,303	29,195	-	47,497	341,769	173,198
i) Video Conferencing Systems		692,068	-		692,068	110,428	51,905	-	162,333	529,735	581,640
j) RO		46,909	-		46,909	3,518	3,518	-	7,036	39,873	43,391
k) Camera		-	441,217		441,217	-	33,091	-	33,091	408,126	-
VII. Computer/Peripherals	20%	41,276,489	14,629,032	-	55,905,521	14,943,967	11,181,104	-	26,125,071	29,780,450	26,332,522
VIII. Electric. Installations	5%	-	-	-	-	-	-	-	-	-	-
IX. Library Books	10%	34,674,136	351,636	-	35,025,772	9,601,432	3,502,577	-	13,104,009	21,921,763	25,072,704
a)Annual Subscription		157,050	106,058	-	263,108	30,705	26,311	-	57,016	206,092	126,345
b) Books		23,987,898	161,808	-	24,149,706	4,904,467	2,414,971	-	7,319,438	16,830,268	19,083,431
c) Books & Journals		9,371,334	-	-	9,371,334	4,323,704	937,133	-	5,260,837	4,110,497	5,047,630
d) Journals		1,157,854	83,770	-	1,241,624	342,556	124,162	-	466,718	774,906	815,298
X. Tube Wells & Water Supply		-	-	-	-	-	-	-	-	-	-
XI. Other Fixed Assets	0%	-	-	-	-	-	-	-	-	-	-
a) Capital Asset in Transit		-	2,174,573	-	2,174,573	-	-	-	-	2,174,573	-
A. Total of CURRENT YEAR		**273,419,047**	**72,174,373**	**11,000**	**345,582,420**	**38,223,097**	**23,683,091**	**-**	**61,906,188**	**283,676,232**	**235,195,950**

PREVIOUS YEAR											
XII. Capital Work-in-progress (B)		-	-	-	-	-	-	-	-	-	-
Intangible Assets **XIII.Computer Software** **XIV.E-Journals** **XV.Patents**	40%	244,530	480,975	-	725,505	103,652	290,202	-	393,854	331,651	140,878
Total		244,530	480,975	-	725,505	103,652	290,202	-	393,854	331,651	140,878
TOTAL (A+B+C)		273,663,577	72,655,348	11,000	346,307,925	38,326,749	23,973,293	-	62,300,042	284,007,883	235,336,828

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 5 : Investments From Earmarked/Endowment

FUNDS

Particulars	**As at 31 March, 2017**	*As at 31 March, 2016*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits Receipts with Scheduled Banks	-	-
7. Others (Accrued Interest on FD)	-	-
TOTAL	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule 5 (A) Investments From Earmarked/Endowment Funds (Fund Wise)

Sl. No.	**Funds**	**As at 31 March, 2017**	*As at 31 March, 2016*
		Rupees	*Rupees*
1		-	-
2		-	-
3		-	-
4		-	-
5	Endowment Fund Investments	-	-
	Total	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-6 : Investments -Others

Particulars	As at 31 March, 2017	*As at 31 March, 2016*
	Rupees	*Rupees*
1. In central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (to be specified)	-	-
TOTAL	-	-

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule- 7 : Current Assets

Particulars	As at 31 March, 2017	*As at 31 March, 2016*
	Rupees	*Rupees*
1. Stock:		
a) Stores and spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory Chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationary		
h) Water Supply Material		
2. Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others-Security Deposit	-	-
3.Cash and Bank Balances	-	-
a) With Scheduled Bank:		
- In Current Accounts	-	-
- In term deposit Accounts	1,038,331,111	
- In Savings Accounts	124,494,773	*246,822,809*
b) With non-scheduled Banks:		
- In Current Accounts	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post-Office Savings Accounts	-	-
TOTAL	**1,162,825,884**	***246,822,809***

Central University of Haryana

Schedules Forming Part of Balance Sheet

Schedule-8 : Loans, Advances & Deposits

Particulars	As at 31 March, 2017 Rupees	As at 31 March, 2016 Rupees
1.Advances to employees : (Non-Interest Bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Other (to be Specify)	-	-
2. Long Term Advances to employees (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	-	-
c) Others (to be specify)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	3,181,754,860	2,244,351,387
b) To suppliers	-	-
c) Others	979,198	336,594
4. Prepaid Expenses		
a) Insurance	64,033	45,089
b) Other Expenses	-	22,826
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	802,019	860,000
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Funds	-	-
b) On Investments-Others	11,205,665	
c) On Loan and Advances	-	-
d) Others (includes income due unrealized Rs…………….)	-	-
7. Other - Current Assets Recievable from UGC/Sponsored Projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other Receivable	-	-
8. Claims Receivable	-	-
TOTAL	**3,194,805,775**	**2,245,615,896**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 09 – Academic Receipts

The Income shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2017 Rupees	*For the year ended 31 March, 2016 Rupees*
FEE FROM STUDENTS		
Academic		
1. Tuition Fee	6,124,980	*1,493,650*
2. Admission Fee	3,141,550	*1,201,300*
3. Enrolment Fee	460,120	*320,600*
4. Library Admission Fee	1,288,700	*795,900*
5. Laboratory Fee	544,800	*806,200*
6. Art & Craft Fee	-	-
7. Registration Fee	729,490	-
8. Syllabus Fee	-	-
TOTAL (A)	**12,289,640**	***4,617,650***
Examinations		
1. Admission Test Fee	-	-
2. Annual Examination Fee	2,751,100	*1,198,800*
3. Mark Sheet, Certificate Fee	-	-
4. Entrance Examination Fee		
TOTAL (B)	**2,751,100**	***1,198,800***
Other Fees		
1. Identity Card Fee	75,955	*56,535*
2. Fine/Miscellaneous Fee	178,835	*321,500*
3. Medical Fee	338,150	*263,750*
4. Transportation Fee	69,492	*121,340*
5. Hostel Fee	3,518,040	*2,533,216*
6. Other Activities	1,650,610	*482,360*
TOTAL (C)	**5,831,082**	***3,778,701***
Sale of Publications		
1. Sale of Admission Forms		
2. Sale of Syllabus and Questions Paper etc.	-	-
3. Sale of Prospectus including admission forms	-	*194,300*
TOTAL (D)	**-**	***194,300***
Other Academic Reciepts		
1. Registration Fee for Workshops, programmes	2,374,100	*335,280*
2. Registration Fee (Academic Staff College)	-	-
TOTAL (E)	**2,374,100**	***335,280***
GRAND TOTAL (A+B+C+D+E)	**23,245,922**	***10,124,731***

Schedules Forming Part of Income & Expenditure Account

Schedule 10 – Grants / Subsidies (Irrevocable Grants Received)

Particulars	Plan			Total Plan	Non Plan	For the year ended 31 March, 2017	*For the year ended 31 March, 2016*
	Govt of India	UGC			UGC	Rupees	*Rupees*
		Plan	Specific Schemes				
Balance B/F		776,785,665		776,785,665	-	776,785,665	960,008,444
Add: Receipts during the year		850,796,959		850,796,959	-	850,796,959	771,840,000
Total		1,627,582,624		1,627,582,624	-	1,627,582,624	1,731,848,444
Less: Refunds to UGC		-		-	-	-	-
Balance		1,627,582,624		1,627,582,624	-	1,627,582,624	1,731,848,444
Less: Utilised for Capital Expenditure*		1,009,772,821		1,009,772,821		1,009,772,821	825,128,871
Balance		617,809,803		617,809,803	-	617,809,803	906,719,573
Less: Utilised for Revenue Expenditure**		193,047,954		193,047,954		193,047,954	129,933,908
Balance C/F		**424,761,849**		**424,761,849**	-	**424,761,849**	*776,785,665*

* Utilised for Capital Expenditure worked out as follows:

Total Capitalization of Assets	72,644,348
Less: Assets Donated	275,000
Add: Advance Given	937,403,473
Less: Advance adjusted	-
Total Capital Expenditure	**1,009,772,821**

** Utilised for Revenue Expenditure worked out as follows:

Staff Payments & Benefits	107,923,575
Academic Expenses	30,929,085
Administrative and General Expenses	42,062,322
Transportation Expenses	1,617,466
Repairs & Maintenance	10,493,984
Finance Costs	21,522
Total Revenue Expenditure	**193,047,954**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 11– Income From Investments

(Income on Investment from Earmarked/Endowment Funds Transferred to Funds)

Particulars	Earmarked/Endowment Funds		Other Investments	
	For the year ended 31 March, 2017	*For the year ended 31 March, 2016*	**For the year ended 31 March, 2017**	*For the year ended 31 March, 2016*
	Rupees	*Rupees*	**Current Year**	*Previous Year*
Investment from Earmarked/Endowment Fund				
1. Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2. Interest on Term Deposits			52,464,369	*69,221,965*
a) Designated Fund	-	-	-	-
b) Capital Fund	-	-	-	-
c) General Fund	-	-	-	-
3. Income Accrued but not due on Term Deposits/Interest Bearing advances to employees	-	-	-	-
4. Interest on Saving Bank Accounts	-	-	-	-
5. Other -Interest on Advance	-	-	-	
TOTAL	-	-	**52,464,369**	***69,221,965***
Transferred To Earmarked/Endowment Funds				

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 12– Interest Earned

Particulars	For the year ended 31 March, 2017	*For the year ended 31 March, 2016*
	Rupees	*Rupees*
1. On Saving Accounts with scheduled banks	6,970,638	2,725,210
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Recievables	-	-
TOTAL	**6,970,638**	**2,725,210**

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 13 – Other Income

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

Particulars	For the year ended 31 March, 2017 Rupees	*For the year ended 31 March, 2016 Rupees*
A. Income from Land & Building		
1. Hostel Room Rent	509,555	*408,400*
2. License Fee	-	-
3. Hire Charges of Auditorium/Play ground/Convention etc.	-	-
4. Electricity Charges	1,833,530	*782,108*
5. Water Charges Recovered		
6. Rent-Others	59,227	-
TOTAL (A)	**2,402,312**	***1,190,508***
B. Sale of Institute's Publications	257,400	-
TOTAL (B)	**257,400**	-
C. Income from holding events		
1. Gross Receipts from annual function/sports carnival	-	*226,320*
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fees	-	-
Less: Direct Expenditure incurred on the fees	-	-
3. Gross receipts for educational Tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
TOTAL (C)	-	***226,320***
D. Others		
1. Income from Consultancy	-	-
2. RTI Fees	1,545	*2,620*
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	2,768,350	*2,286,491*
5. Misc. receipts (Sale of tender form, waste paper etc.)	368,464	*1,118,935*
6. Profit on Sale/disposal of Assets:	-	-
a) Owned Assets	-	-
b) Assets acquired out of grants, or received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	176,852	
8. Others	1,527,271	*559,733*
TOTAL(D)	**4,842,482**	***3,967,779***
Grand Total (A+B+C+D)	**7,502,194**	***5,384,607***

Central University of Haryana
Schedules Forming Part of Income & Expenditure Account

Schedule 14 – Prior Period Income

Particulars	For the year ended 31 March, 2017 Rupees	*For the year ended 31 March, 2016* *Rupees*
1. Academic Reciepts	-	-
2. Income From Investments	-	-
3. Interest Eearned	-	-
4. Other Income	-	-
Total	-	-

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 15 – Staff Payments & Benefits

These shall be classified separately for teaching and non-teaching staff; adhoc staff.
Arrears of DA, Salary arrear due to increment shall be shown separately.
These shall be disclosed as follows:

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a1) Salaries and Wages-Teaching	77,650,066		77,650,066			
a2) Salaries and Wages-Non-Teaching	25,236,945		25,236,945			
a3) Salaries and Wages-Adhoc	2,200,818		2,200,818			
Total Salary	**105,087,829**		**105,087,829**	*73,706,166*		*73,706,166*
b) Allowances and Bonus	165,792		165,792	*172,700*		*172,700*
c) Contribution to Provident Fund	-		-	-		-
d) Contribution to Other Fund (Pension Fund)	293,424		293,424	-		-
e) Staff Welfare Expenses	-		-	-		-
f) Retirement and Terminal Benefits	(2,604,123)		(2,604,123)	*4,976,516*		*4,976,516*
g) LTC Facility	421,574		421,574	*259,650*		*259,650*
h) Medical Facility	697,349		697,349	*102,144*		*102,144*
i) Children Education Allowance	869,260		869,260	*649,442*		*649,442*
j) Honorarium	2,992,470		2,992,470	-		-
n) Others	-		-	-		-
TOTAL	**107,923,575**	-	**107,923,575**	*79,866,618*	-	*79,866,618*

** Salary recoverable has been deducted here

** Deputt allowance has been deducted here

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 16 – Academic Expenses

These shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	**Non-Plan**	**Total**	***Plan***	***Non-Plan***	***Total***
a) Laboratory Expenses	3,228,661		3,228,661	*1,040,487*		*1,040,487*
b) Field Work/Participation			-	-		-
c) Seminar/Workshop	613,009		613,009	*8,869*		*8,869*
d) Payment to visiting faculty	935,213		935,213	*207,693*		*207,693*
e) Examination	1,099,689		1,099,689	*756,810*		*756,810*
f) Student Welfare Expenses	563,800		563,800	-		-
g) Admission Expenses	630,503		630,503	*27,374*		*27,374*
h) Convocation Expenses	3,350,021		3,350,021	*2,810,797*		*2,810,797*
i) Publications	-		-	-		-
j) Stipend/means-cum-merit scholarship	1,378,533		1,378,533	-		-
k) Subscription Expenses	4,543		4,543	*87,014*		*87,014*
l) Others -				-		-
-T.A/D.A Meeting for Academic Program	4,865,241		4,865,241	*3,663,455*		*3,663,455*
- Additional Grant	4,401,519		4,401,519	*2,670,357*		*2,670,357*
- Insurance Charges	312,780		312,780	-		-
- Red Cross	11,747		11,747	*48,462*		*48,462*
- Departmental Expenses	9,372,688		9,372,688	*1,636,195*		*1,636,195*
-Alumini Meet	92,241		92,241			
-NSS	68,897		68,897			
TOTAL	**30,929,085**	-	**30,929,085**	***12,957,513***	-	***12,957,513***

Central University of Haryana

Schedules Forming Part of Income & Expenditure Account

Schedule 17 – Administrative And General Expenses

These shall be classified and disclosed as follows:

S.No	Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
		Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
A	**Infrastructure**						
	a) Electricity and Power	8,602,527		8,602,527	*8,611,145*		8,611,145
	b) Water Charges	-		-	-		-
	c) Insurance	-		-	-		-
	d) Rent, Rates and Taxes	73,026		73,026	*441,513*		441,513
B	**Communication**						-
	e) Postage & Stationery	72,557		72,557	*87,599*		87,599
	f) Printing and Stationery	6,801,883		6,801,883	*1,616,310*		1,616,310
	g)Telephone & Internet Charges	584,937		584,937	*299,172*		299,172
C	**Others**						-
	h)Travelling and Conveyance Expenses	232,860		232,860	*218,983*		218,983
	i) Hospitality	1,532,342		1,532,342	*1,621,015*		1,621,015
	j) Auditors Remuneration	-		-	-		-
	k) Professional Charges	967,049		967,049	*98,111*		98,111
	l) Advertisement and Publicity	3,314,939		3,314,939	*1,474,694*		1,474,694
	m) Magazine and Journals			-			-
	n) Others-						-
	Security Services	15,610,062		15,610,062	*14,594,633*		14,594,633
	Meeting Expenses	98,570		98,570	-		-
	Newspaper & Periodicals	188,032		188,032	-		-
	Mess Expenses	282,798		282,798	-		-
	Miscellaneous Expenses	993,149		993,149	*657,681*		657,681
	Contingencies	1,348,195		1,348,195	*3,507,615*		3,507,615
	Sport Expenses	639,965		639,965	*458,627*		458,627
	Recruitment Expenses	719,431		719,431	*189,486*		189,486
	TOTAL	**42,062,322**		**42,062,322**	***33,876,584***		***33,876,584***

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Schedules Forming Part of Income & Expenditure Account

Schedule 18 – Transportation Expenses

In respect of vehicles owned by the educational institution.

In respect of vehicles not owned by the educational institution including rentals paid and other expenses, if any.

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
1. Vehicles (owned by educational institution)						
a) Running Expenses	-		-	-		-
b) Repairs & Maintenance (Including Fuel charge)	765,866		765,866	952,088		952,088
c) Insurance Expenses	76,153		76,153	32,973		32,973
2. Vehicles taken on rent/lease						
a) Rent/lease Expenses	775,447		775,447	714,680		714,680
3. Vehicle (Taxi) hiring expenses						
TOTAL	**1,617,466**	-	**1,617,466**	**1,699,741**	-	**1,699,741**

Schedule 19 – Repairs & Maintenance

Repairs & Maintenance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	Non-Plan	Total	*Plan*	*Non-Plan*	*Total*
a) Building	3,886,943		3,886,943	180,000		180,000
b) Furniture	91,120		91,120	99,858		99,858
c) Plant & Machinery	1,494,918		1,494,918	651,181		651,181
d) Office Equipments	283,148		283,148	126,197		126,197
e) Cleaning Material & Services	1,740,118		1,740,118	240,464		240,464
f) Maintenance of Lawn	1,050,646		1,050,646	1,748,804		1,748,804
g) Others	1,947,091		1,947,091	1,185,532		1,185,532
TOTAL	**10,493,984**	-	**10,493,984**	**4,232,036**	-	**4,232,036**

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Schedules Forming Part of Income & Expenditure Account

Schedule 20 – Finance Cost

Finance cost shall be classified and disclosed as follows:

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	**Non-Plan**	**Total**	Plan	Non-Plan	Total
a) Bank Charges	21,522		21,522	92,111		92,111
b) Other (specify)	-		-	-		-
TOTAL	**21,522**		**21,522**	**92,111**		***92,111***

Schedule 21 – Other Expenses

Other expenses shall be classified as write offs, provisions, miscellaneous, loss on sale of investments and fixed assets etc. and disclosed as accordingly.

Particulars	For the year ended 31 March, 2017			*For the year ended 31 March, 2016*		
	Plan	**Non-Plan**	**Total**	*Plan*	*Non-Plan*	*Total*
a) Provision for Bad and Doubtful Debts/Advances			-			-
b) Irrecoverable Balances Written-off			-			-
c) Grants/Subsidies to other institutions/organizations						
d) Others -Testing Expenses	-		-	-		-
TOTAL	-	-	-	-		-

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Schedules Forming Part of Income & Expenditure Account

Schedule 22 – Prior Period Expenses

Particulars	**For the year ended 31 March, 2017**	*For the year ended 31 March, 2016*
	Rupees	*Rupees*
1. Establishment Expenses	-	-
2. Academic Expenses	-	(2,790,693)
3.Administrative Expenses	-	-
4.Transportation Expenses	-	-
5. Repair & Maintenance	-	-
6. Other Expenses- Depreciation	-	-
Total	**-**	**(2,790,693)**