डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर

(केन्द्रीय विश्वविद्यालय)

DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR

(A CENTRAL UNIVERSITY)

विवरण-पत्रक

STATEMENT OF

अंकेक्षित वार्षिक लेखा

AUDITED ANNUAL ACCOUNTS

2013 - 14

(अंकेक्षण प्रतिवेदन सहित)

(with Audit Report)

Office of the Director General of Audit (Central Receipt)
New Delhi, Branch-Gwalior, Audit Bhavan, Jhansi Road, Gwalior - 474002 (M.P.)

Confidential/Speed post

No. Central/AMG-II/SAR/DHSGVS/2013-14//83 **Dated: 05.12.2014**

- 5 DEC 2014

To,

The Registrar,
Dr. Harisingh Gour Vishwavidyalaya,
Sagar-470003 (M.P.)

Sub: - Separate Audit Report on the accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2013-14.

Sir,

Please find enclosed herewith the Separate Audit Report on the accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2013-14. You are requested to ensure that the audited accounts are adopted by the Board of Governors before placing the same before the Parliament.

2. The date of placement of the above Report on the table of both houses of the Parliament may please be intimated and a copy of the printed material may be provided to the undersigned for information.

3. It may please be ensured that the previous SAR is presented in the Parliament either before or simultaneously along with the current SAR.

4. The Management letter is not to be presented before the Parliament.

5. Kindly acknowledged receipt of this letter.

Encl:- 1. Separate Audit Report along with Annexure
2. Management letter

Yours faithfully,

Dy. Director (Central)

C. Gopinathan
IA&AS

D.O. No. AMG-II/SAR/DGSGVS/2013-14/
DIRECTOR GENERAL OF AUDIT
(CENTRAL RECEIPT),
NEW DELHI
BRANCH GWALIOR
Audit Bhawan, Jhansi Road,
Gwalior-474002 (M.P.)

Dated 05 December 2014

Dear Mr. Anup Keshavdev Pujari,

The annual accounts of the Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year 2013-14 were audited and the audit report issued thereon. During the course of audit, the following deficiencies were noticed which are brought to your notice for corrective and remedial action:

A Balance Sheet

1. Current Assets (Schedule-9)- ₹ 81.91 crore

1.1 This does not include ₹ 0.55 lakh being rent receivable during the year. This resulted in understatement of current assets and income by ₹ 0.55 lakh.

B Income & Expenditure Account

1. Other Income (Schedule-14) ₹ 12.10 crore

1.1 This does not include ₹ 0.47 lakh being interest received on account of security deposit with MP Madhya Kshetra V.V. Co. Ltd. received through regular monthly electricity bills during 2013-14. This resulted in understatement of income as well as understatement of expenditure by ₹ 0.47 lakh.

With Regards

Yours sincerely,

Mr. Anup Keshavdev Pujari,
Registrar,
Dr. Harisingh Gour Vishwavidyalaya,
Sagar, M.P. – 474 003

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Dr. Harisingh Gour Vishwavidyalaya, Sagar for the year ended 31 March 2014.

We have audited the attached Balance Sheet of Dr. Harisingh Gour Vishwavidyalaya (Vishwavidyalaya), Sagar as at 31 March 2014, the Income & Expenditure Account and the Receipt & Payment Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009. These financial statements are the responsibility of the Vishwavidyalaya's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency cum performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

(i) We have obtained all the information and explanations, which to the best of our knowledge and belief, were necessary for the purpose of our audit;

(ii) The Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report have not been drawn up in the format approved by the Ministry of Finance, Government of India.

(iii) In our opinion, proper books of account and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.

(iv) We further report that: -

A Balance Sheet

1 SOURCES OF FUND (Liabilities)

1.1 Current Liabilities & Provisions (Schedule -6) ₹ 74.30 crore

1.1.1 This does not include the provision for retirement benefits which was required to be made on actuarial valuation basis as per the Accounting standard 15 issued by ICAI.

1.1.2 This does not include ₹ 6.38 lakh being bills payable during the year. This resulted in understatement of Provisions and Expenditure to that extent.

2. APPLICATION OF FUND (Assets)

2.1 Fixed Assets (Schedule-7) ₹ 75.82 crore

2.1.1 This does not include ₹ 50.34 lakh being cost of capital works but taken as revenue expenditure. This resulted in understatement of Fixed Assets by ₹ 50.34 lakh minus depreciation thereon and overstatement of Expenditure by the same amount.

2.1.2 This includes ₹ 7.54 lakh (₹ 9.00 lakh minus depreciation thereon amounting to ₹ 1.46 lakh) being incorrect entry in 'Computer & Peripherals' instead of computer WIP as these were not installed. This resulted in overstatement of Computer Peripherals by ₹ 7.54 lakh and overstatement of Expenditure by ₹ 1.46 lakh as well as understatement of Computer WIP by ₹ 9.00 lakh. Consequently, the Notes to Account (note no. 2 viii) in Schedule-23 is also incorrect to that extent.

2.2 Current Assets (Schedule-9) - ₹ 81.98 crore

2.2.1 This does not include ₹ 23.37 crore being Capital Advances issued to CPWD for nine Deposit Works during 2013-14 but taken in capital works-in-progress (CWIP). This resulted in understatement of advances by ₹ 23.37 crore and overstatement of CWIP by the same amount.

B General

1. Ministry of Finance, GOI had introduced Uniform Format of Accounts for all Central Autonomous Bodies in 2001 in consultation with CAG of India. Accounts of the Dr. Harisingh Gour Vishwavidyalaya, Sagar (M.P.) have been prepared in the new format of accounts introduced by Ministry of Human Resources Development Government of India, which is still under finalization in consultation with CAG of India.

Effect of audit comments

The net effect the above comments is that the Liabilities and Assets were understated by ₹ 6.38 lakh and ₹ 51.80 lakh (minus depreciation) respectively. Expenditure was overstated by ₹ 45.42 lakh. (minus depreciation).

D Grant-in-aid

During the year 2013-14, the Vishwavidyalaya received Grants-in-aid of ₹ 181.37 crore (Plan - ₹ 69.72 crore, Non Plan - ₹ 73.80 crore (₹ 8.07 crore received in March 2014) and internal receipts ₹ 37.85 crore). In addition to this there was an unspent balance of ₹ 112.68 crore of previous year. Thus, out of the total available funds of ₹ 294.05 crore, an amount of ₹ 136.85 crore (Plan- ₹ 26.95, Non Plan - ₹ 99.90 crore) has been utilized leaving a balance of ₹ 157.20 crore (Plan ₹ 69.17 crore, Non Plan and internal receipt ₹ 88.03 crore).

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and the Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.

(vi) In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Account and subject to the significant matters stated above and other matters stated in Annexure to this Audit Report give a true and fair view in conformity with the accounting principles generally accepted in India:

a - In so far as it relates to the Balance Sheet of the state of affairs of the Dr. Harisingh Gour Vishwavidyalaya as at 31 March 2014 and;

b - In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.

For and on behalf of the C&AG of India

Place: New Delhi

Dated: 5 .12.2014

Director General of Audit

Annexure

1. **Adequacy of Internal Audit System:**

There is no internal audit wing in the Vishwavidyalaya. No outside agency is conducting the internal audit. Hence the Internal Audit System is inadequate.

2. **Adequacy of Internal Control System:**

The internal control system was found inadequate due to absence of the internal audit wing and non preparation of investment policy.

3. **System of Physical Verification of Fixed Assets:**

Physical Verification of Fixed Assets was not conducted during the year.

4. **System of Physical verification of Inventories:**

Physical Verification of inventories has been conducted during the year.

5. **Regularity in payment of statutory dues:**

No irregularity was noticed in the payment of statutory dues.

Audit Officer (A [illegible] C- II)

डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.)
(केन्द्रीय विश्वविद्यालय)
DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR (M.P.)
(A CENTRAL UNIVERSITY)

विश्वविद्यालय कार्यालय, सागर (म.प्र.) - 470 003
Vishwavidyalaya Office, Sagar, (M.P.) - 470 003
Phone : 07582-264228, 264236 - Fax : 264236, 264163

SPEED POST
EI 390017172 IN

No.: Fin & AC /2014/1615

Dated: 26-09-2014
30

To,

The Director/Central
Office of the Director General of Audit
(Central Receipt)
4th Floor, Audit Bhawan, Jhansi Road
Gwalior (M.P.) - 474002

Sub.: Reply of Draft SAR on the Accounts of Dr. H.S. Gour Vishwavidyalaya, (DHSGV), Sagar for the year 2013-14.

Ref.: Your letter No. Central/AMG-II/SAR/DHGVS/2013-14/140, dated 15-09-2014.

Sir,

With reference to subject cited above, the desired information/documents are produced as here-under:

1- The point wise reply to the audit observation has been made and are being furnished to your office for perusal.

2- As desired two signed copies (photocopy) of the Annual Accounts for the year 2012-13 are being enclosed herewith for your reference. (Annexure No. 1)

3- The previous SAR for the F.Y. 2012-13 has been sent to Under Secretary Dept. of Higher Education, New Delhi for perusal and needful at their end. (Copy of letter enclosed- Annexure-II).

4- As desired, a copy of the ledger account of Computer/Peripherals for the year 2013-14 is also being enclosed for your reference.(Annexure-III)

May I request you to kindly oblige the University and send the SAR for its timely submission to Parliament.

Yours faithfully

I/C Finance Officer
Dr. H.S. Gour University, Sagar

for Registrar 29/9/14
Dr. H.S. Gour University, Sagar

Encls.: As above.

Copy to :

1- Shri A.K. Singh, Joint Secretary (CU & L), Deptt. of Higher Education, MHRD, Shastri Bhawan, New Delhi - 110 115

2- Shri R.P. Tewari, Under Secretary (Desk U) GOI, Deptt. of Higher Education, MHRD, Shastri Bhawan, New Delhi - 110 115

6/S The Director/Central, Gwalior 972
4 Floor Audit Bhawan

[redacted]

डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर (म.प्र.)
(केन्द्रीय विश्वविद्यालय)
DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR (M.P.)
(A CENTRAL UNIVERSITY)
विश्वविद्यालय कार्यालय, सागर (म.प्र.) 470 003
Vishwavidyalaya Office, Sagar, MP 470 003
E Mail- registrar31@rediffmail.com
Phone : 07582-264228, 264236 Fax : 264236, 264163

No.: Fin & AC /2013-14 **Dated : --- /--- /2014**

Reply of the Draft Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Dr. Hari Singh Gour Vishwavidyalaya, Sagar for the year ended 31st March 2014.

	Draft SAR (Audit Para's)	**Reply of Draft SAR**
1-	We have audited the attached Balance Sheet of **Dr. Harisingh Gour Vishwavidyalaya, Sagar** as at 31st March 2014, the Income & Expenditure Account and Receipts & Payment Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with section 31(1) of the Central Universities Act, 2009 (No. 25 of 2009). These financial statements are the responsibility of the Vishwavidyalaya's management. Our responsibility is to express an opinion on these financial statements based on our audit.	No Comment
2-	This Draft Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency cum performance aspects etc. if any, are reported through Inspection Reports/CAG's Audit Reports separately.	No Comment
3-	We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.	No Comment

4-	Based on our audit, we report that :		
	(i)	We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.	No Comment
	(ii)	The Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Finance, Government of India.	No Comment
	(iii)	In our opinion, proper books of account and other relevant records have been maintained by the Institute in so far as it appears from our examination of such books.	No Comment
	(iv)	We further report that :-	
	A	**Balance Sheet**	
	1	**SOURCES OF FUND (Liabilities)**	
	1.1	**Current Liabilities & Provisions (Schedule-6)- ₹ 74.30 crore**	
	1.1.1	This does not include the provision for retirement benefits which was required to be made on actuarial valuation basis as per the instructions contained in the uniform format of accounts.	The observation of the Audit Team has been well considered and the same has been noted for future compliance. However the liability on this account due for the F.Y. 2014-15 will be reflected in the revised budget estimate to be submitted to UGC for current financial year.
	1.1.2	This does not include ₹ 6.38 lakh being bills payable during the year. This resulted in understatement of provision and Expenditure to that extent.	The University has recently adopted accrual basis of accounting system. In this process of adoption of accrual basis, the referred provision has been omitted from being recorded. However non incorporation of provision amounting to ₹ 6.38 lakhs as being observed by Audit Team, has been noted for future compliance.
	2.	**APPLICATON OF FUND (Assets)**	
	2.1	**Fixed Assets (Schedule-7)- ₹ 75.82 crore**	
	2.1.1	This does not include ₹ **50.34 lakh** being cost of capital works but taken as revenue expenditure. This resulted in understatement of fixed assets by 50.34 lakh minus depreciation thereon and overstatement of expenditure by the same amount.	In regard to the observation by Audit Team, it is to say that the expenditure incurred on the various heads is of the revenue nature as per accounting standard 10 issued by ICA (fixed assets). In the light of the same the expenditure of ₹ 50.34 lakhs incurred has not been capitalized as an asset **(Copy of relevant rule as per ICA Fixed Assets enclosed-Annexure-IV).** Accordingly it is to request to Audit Team to reconsider the observation and advise in the context of referred accounting standard.

	2.1.2	This includes ₹ 9.00 lakh minus depreciation thereon amounting to ₹ 1.46 lakh (16.21% of 9.00 lakh) being wrong entry in computer & peripherals instead of computer WIP. This resulted in overstatement of computer peripherals by ₹ 7.54 lakh and overstatement of expenditure by ₹ 1.46 lakh as well as understatement of computer WIP by ₹ 9.00 lakh. Consequently, the notes to account (note no. 2 viii) in Schedule-23 is also incorrect to that extent.	The observation given by Audit Team for non inclusion of ₹ 9.00 lakhs being the cost of the computer work-in-progress has been duly reflected in schedule-7 of fixed assets. Thus the observation by Audit Team on this matter may please be reconsidered. It is also worthwhile to mention here that the deprecation on equipments is due only after it is installed and being used. Since the same has been shown as computer Work-in-Process, no depreciation has been charged **(copy of Schedule-7 being Fixed Assets enclosed- Annexure-V)**. The same may please be considered by Audit Team.
	2.2	**Current Assets (Schedule-9) - ₹ 81.98 crore**	
	2.2.1	This does not include ₹ 23.37 crore being Capital Advances issued to CPWD Deposit Works during 2013-14 but taken in capital works-in-progress (CWIP). This resulted in understatement of advances by ₹ 23.37 crore and overstatement of CWIP by the same amount.	In the context of the observation given by Audit Team, it is to say that amount given to agencies for construction works is shown as work-in-progress on assets side of the Balance Sheet. Accordingly the amount of ₹ 23.37 crore given to CPWD for various construction works has been reflected under capital work-in-progress under Schedule-7 of the Fixed Assets. The necessary guidelines/documents in confirmation of the same has also been produced to the Audit Team for reference. The observation over this para may pleased be reconsidered accordingly.
	2.2.2	This does not include ₹ 0.55 lakh being rent receivable during the year. This resulted in understatement of current assets and income by ₹ 0.55 lakh.	The observation for not including ₹ 0.55 lakhs being rent receivable for the year has been well taken and noted for future compliance.
	B	**Income & Expenditure Account**	
	1.	**Other Income (Schedule-14) - ₹ 12.10 lakh.**	
	1.1	This does not include ₹ 0.47 lakh being interest received on account of security deposit with MP Madhya Kshetra V.V. Co. Ltd. received through regular monthly electricity bills during 2013-14. This resulted in understatement of income as well as understatement of expenditure by ₹ 0.47 lakh.	The observation of Audit Team has been well considered and necessary guidelines/instructions have been passed over to concerned department for compliance in future.

I-	The Institute did not prepare the accounts as per uniform format of accounts (UFA) as prescribed by the Ministry of Finance (GOI). Heading like sources of funds, Designated Fund and Application of funds have been used which is not as per UFA.	As per the D.O. No. F.19-2/2012 (CU-IA)/172 dt. 7th February 2013 issued by UGC New Delhi, University has implemented the new system of accounting and financial reporting for the F.Y. 2014-15 to ensure proper accountability, financial discipline, end use of funds and to meet the needs of stakeholder. The matter for adoption of new format of Annual Accounts has also been placed in 6th meeting of Finance Committee. In this context the observation of the Audit Team needs to be reconsidered in the light of referred D.O. by UGC being the granting institution for all Central Universities.
D	**Grant-in-aid**	
I-	During the year 2013-14, the Vishwavidyalaya received Grant-in-aid of ₹ 181.37 crore (Plan- ₹ 69.72 crore, Non Plan- ₹ 73.80 crore (₹ 8.07 crore received in March 2014) and internal receipts ₹ 37.85 crore). In addition to this there was an unspent balance of ₹ 112.68 crore of previous year. Thus, out of the total available funds of ₹ 294.05 crore, an amount of ₹ 136.85 crore (Plan - ₹ 26.95, Non Plan - ₹ 99.90 crore) has been utilized leaving a balance of ₹ 157.20 crore (Plan - ₹ 69.17 crore, Non Plan and internal receipts- ₹ 88.03 crore).	The University is accepting the audit view over the financial status of the University for the F.Y. 2013-14.
(v)	Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.	No Comment
(vi)	In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Account and subject to the significant matters stated above and other matters stated in Annexure to this Audit Report give a true and fair view in conformity with the accounting principles generally accepted in India:	No Comment
a-	In so far as it relates to the Balance Sheet of the state of affairs of the Dr Harisingh Gour Vishwavidyalaya as at 31 March 2014 and :	No Comment
b-	In so far as it relates to Income & Expenditure Account of the surplus for the year ended on that date.	No Comment

Place : Sagar (M.P.)

Dated : .09.2014

H/c **Finance Officer**
Dr. H.S. Gour University, Sagar

Registrar
Dr. H.S. Gour University, Sagar

(4)

Annexure

1-	**Adequacy of Internal Audit System :**	
	The[re] is no internal audit wing in the Vishwavidyalaya. No outside agency is conducting the internal audit. Hence the Internal Audit System in inadequate.	There is pre-audit system and all payments are being made after post-audit of the bills. However, the University has advertised the post of Internal Audit Officer. The appointment is in process and is likely to be made.
	Adequacy of Internal Control System :	
2-	The internal control system was found inadequate due to absence of the internal audit wing and non preparation of investment policy.	The University has advertised the post of Internal Audit Officer. The query raised by Audit Team will be well taken once the Internal Audit Officer is appointment by the University.
3-	**System of Physical Verification of Fixed Assets :**	
	Physical Verification of Fixed Assets has not been conducted during the year.	The facts are confirmed.
4-	**System of Physical verification of Inventories :**	
	Physical Verification of inventories has been conducted during the year.	The facts are confirmed.
5-	**Regularity in payment of statutory dues :**	
	No irregularity was noticed in the payment of statutory dues.	No comments.

Place : Sagar (M.P.)
Dated : 25.09.2014

I/c Finance Officer
Dr. H.S. Gour University, Sagar

Registrar
Dr. H.S. Gour University, Sagar

(5)

डॉक्टर हरीसिंह गौर विश्वविद्यालय, सागर

(केन्द्रीय विश्वविद्यालय)

DOCTOR HARISINGH GOUR VISHWAVIDYALAYA, SAGAR

(A CENTRAL UNIVERSITY)

विवरण-पत्रक

STATEMENT OF

अंकेक्षित वार्षिक लेखा

AUDITED ANNUAL ACCOUNTS

2013 - 14

(अंकेक्षण प्रतिवेदन सहित)

(with Audit Report)

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

INDEX

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
BALANCE SHEET AS AT 31ST MARCH 2014

(Amount in Rs.)

SOURCES OF FUND	Schedule	Current Year	Previous Year
UNRESTRICTED FUNDS			
Corpus	1	3245645817	2766948638
General Fund	2	0	0
Designated/Earmarked funds	3	23983884	21514193
RESTRICTED FUNDS	4	0	0
LOANS/BORROWINGS	5		
Secured		0	0
Unsecured		0	0
CURRENT LIABILITIES & PROVISIONS	6	742961552	298624795
TOTAL		**4012591252**	**3087087626**
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assests	7	758206463	581736924
Intangible Assets		0	0
Capital Work-In- Progress		945664708	727090361
INVESTMENT	8		
Long Term		1330207003	982297698
Short Term		0	0
CURRENT ASSETS	9	819829099	696137889
LOANS,ADVANCES & DEPOSITS	10	158683980	99824754
TOTAL		**4012591252**	**3087087626**
Notes on Accounts	22		

A.R. (F & A) (Finance Officer) (Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH 2014

(Amount in

PARTICULARS	Schedule	Current Year					Previous Ye
		Unrestricted Funds			Restricted Fund	Total	Total
		Corpus	Designated Fund	General Fund			
INCOME							
Academic Receipts	11			214993468		214993468	262769
Grants & Donations	12			756267707		756267707	529592
Income from investments	13			66289		66289	43
Others Incomes	14			120998405		120998405	127208
Total (A)				**1092325869**		**1092325869**	**919614**
EXPENDITURE							
Staff Payments & Benefits	15			700861909		700861909	657611
Academic Expenses	16			61193825		61193825	75969
Administrative and General Expenses	17			62743557		62743557	58383
Transportation Expenses	18			1745368		1745368	953
Repairs & Maintenance	19			104462741		104462741	29710
Finance Costs	20			6376		6376	10
Others Expenses	21			0		0	
Depreciation	7			60537029		60537029	38460
TOTAL (B)				**991550805**		**991550805**	**861098**
Balance being excess of Income over Expenditure (A-B)				100775064		100775064	58516
Transfer to/from Designated fund							
Bulding Fund							
Others (specify)							
Balance being Surplus (Deficit) Carried to General Fund				100775064		100775064	58516
Notes on Accounts	22						

A.R. (F & A)   (Finance Officer)   (Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE -1 CORPUS

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	2766948638	2580107197
Add: Contributions towards Corpus	377922115	131789738
Add: Rectification of Prior Period Items (Annexure 11)		4646373
Add/Deduct: Surplus/Deficit of Income & Expenditure Account	100775064	50405330
BALANCE AT THE YEAR-END	**3245645817**	**2766948638**

SCHEDULE -2 GENERAL FUND

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	0	0
Add: Contributions towards General Fund	0	0
Add/(Deduct): Balance of net income/(expenditure)	0	0
transferred from the Income and Expenditure Account	0	0
BALANCE AT THE YEAR-END	**0**	**0**

A.R. (F & A) (Finance Officer) (Registrar)

Annexure 6

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2014

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2014	INTEREST ACCRUED FOR THE YEAR 2013-14
1	10186808090	THE SWA PARIVAR KALYAN NIDHI	967,093.00	105659.00
2	30619938918	THE SWA PARIVAR KALYAN NIDHI	1,000,000.00	137509.00
3	32133977964	THE SWA PARIVAR KALYAN NIDHI	4,000,000.00	363283.00
4	32050773337	THE SWA PARIVAR KALYAN NIDHI	38,360,638.00	4111756.00
5	32055444672	THE SWA PARIVAR KALYAN NIDHI	1,482,952.00	147849.00
6	**3271684727**	THE SWA PARIVAR KALYAN NIDHI	2,000,000.00	122900.00
		TOTAL	**47,810,683.00**	**4988956.00**

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount in Rs

SCHEDULE 4 – RESTRICTED FUNDS

	FUND WISE BREAK UP				TOTAL	
Particulars	**FUND AA**	**FUND BB**	**FUND CC**	**FUND DD**	**CURRENT YEAR**	**PREVIOUS YEAR**
a) Opening balance of the funds						
b) Additions to the Funds:						
i. Donation/grants						
ii. Income from investments made of the funds						
iii. Accrued interest on investments of the funds						
iv. Other additions (specify nature)						
TOTAL (a+b)	**0**	**0**	**0**	**0**	**0**	
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
-Fixed Assets						
-Others						
Total	**0**	**0**	**0**	**0**	**0**	
ii. Revenue Expenditure						
-Salaries, Wages and allowances etc.						
-Rent						
-Other Administrative expenses						
Total	0	0	0	0	0	
TOTAL (c)	**0**	**0**	**0**	**0**	**0**	
NET BALANCE AS AT THE YEAR-END (a+b-c)	**0**	**0**	**0**	**0**	**0**	

A.R. (F & A) (Finance Officer) (Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 5 – LOANS /BORROWINGS

(Amount in Rs.)

SECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
a) Term Loans		
b) Interest accrued and due		
4. Banks:		
a) Term Loans		
-Interest accrued and due		
b) Other Loans (specify)		
-Interest accrued and due		
5.Other Institutions and Agencies		
6.Debentures and Bonds		
7.Others (Specify)		
Total	0	0
Note: Amounts due within one year		

UNSECURED LOANS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Central Government		
2. State Government (Specify)		
3. Financial Institutions		
4. Banks:		
a) Term Loans		
b) Other Loans (specify)		
5. Other Institutions and Agencies		
6. Debentures and Bonds		
7. Fixed Deposits		
8. Others (Specify)		
Total	0	0
Note: Amounts due within one year		

A.R. (F & A) (Finance Officer) (Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount in Rs.)

SCHEDULE 6 - CURRENT LIABILITES & PROVISIONS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students	0	0
3. Sundry Creditors		
a) For Goods & Services	36106821	43888661
b) Others	0	0
4. Advances Received		
Grant Non Plan	112688000	0
5. Interest Accured but not due on:		
a)Secured Loans/borrowings	0	0
b)Unsecured Loans/borrowings	0	0
6. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue	0	0
b) Others		
i) New Pension Scheme Payable	7958687	0
ii) Interest on NPS Payable	0	0
7. Others Current Liabilities		
a) Receipts against Sponsored Projects (Net of Expenditure) **(As Per Annexure - 2)**	78076598	68763580
b) Receipts against Fellowship & Scholorship **(As Per Annexure - 3)**	16043853	21069260
c) Caution Money	16598293	15864704
d) Earnest Money From Contractors	2327099	5386895
e) Earnest Money From Colleges	5711000	5711000
f) Security Deposit	8628732	5258455
g) Salary Payable	49127344	33084364
h) Electricity Expenses Payable	1662823	1496931
i) Telephone Expenses Payable	133386	43440
j) XI Plan Merged Scheme	0	8817104
k) XII Plan Merged Scheme	0	3904447
l) SWA Parivar Kalyan Nidhi Fund	60632430	52115498
m) Stale Cheques	5954709	5242197
n) Other Expenses payable **(As Per Annexure - 8)**	10744101	11535799
o) Unutilized Money Non Net P.H.D/M.Phil Scholarship	0	100158
p) Unutilized Money of XII Plan Grant (As Per Annexure 10)	330209031	16342302
q) Computer Science Training Remuneration	358645	0
g) Other Liabilities		
TOTAL (A)	**742961552**	**298624795**
B. PROVISIONS		
1. For Taxation (TDS salary, cont. prof, rent Inst & R&D)	0	0
2. Gratuity	0	0
3. Superannuation/Pension	0	0
4. Accumulated Leave Encashment	0	0
5. Expenses Payable (Bills Payable)	0	0
6. Trade Warranties/Claims	0	0
7. Others (Specify)	0	0
TOTAL (B)	0	0
TOTAL (A+B)	742961552	298624795

A.R. (F & A) (Finance Officer) (Registrar)

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount

SCHEDULE 7 – FIXED ASSETS		GROSS BLOCK					Depreciation			NET BLOCK	
DESCRIPTION	RATE OF DEP.	Cost/valuation As at beginning of the year	Additions before 30.09.2013	Additions after 30.09.2013	Deductions during the year	Cost/valuation at the year-end	As at beginning of the year	During the Year	As at the year-end	As at the Current year-end	As at the Previ year-end
A. FIXED ASSETS :											
1. LAND :											
a) Freehold		100000	0	0	0	100000	0	0	0	100000	1
b) Leasehold		0	0	0	0	0	0	0	0	0	
2. BUILDINGS :											
a) On Freehold Land	1.63	370871216	0	11225632	0	382096848	30125338	6136690	36262028	345834820	3407
b) On Leasehold Land		0	0	0	0	0	0	0	0	0	
c) Ownership Flats/Premises		0	0	0	0	0	0	0	0	0	
d) Superstructures on Land not belonging to the entity		0	0	0	0	0	0	0	0	0	
3. PLANT MACHINERY & EQUIPMENT	9.5	136550415	45267500	121400267	0	303218182	51172391	23039215	74211606	229006576	853
4. VEHICLES	9.5	15739614	0	0	0	15739614	4668741	1495263	6164004	9575610	110
5. FURNITURE, FIXTURES	9.5	50779616	566265	1181447	0	52527328	13116282	4933977	18050259	34477069	376
6. OFFICE EQUIPMENT	9.5	21794383	216724	119854	0	22130961	6238887	2096748	8335635	13795326	155
7. COMPUTER/PERIPHERALS	16.21	71366418	1958872	6493002	0	79818292	44818940	12412287	57231227	22587065	265
8. ELECTRIC INSTALLATIONS	9.5	8266405	108269	6871584	0	15246258	3544765	1121994	4666759	10579499	47
9. LIBRARY BOOKS	9.5	49470784	45424	41452073	0	90968281	18118590	6673013	24791603	66176678	313
10. TUBEWELLS & W. SUPPLY	9.5	13677410	0	0	0	13677410	6453876	1299354	7753230	5924180	72
11. OTHER FIXED ASSETS	4.75	27918321	0	99655	0	28017976	6539848	1328487	7868335	20149641	213
TOTAL OF CURRENT YEAR		**766534582**	**48163054**	**188843514**	0	1003541150	**184797658**	**60537029**	**245334687**	**758206463**	**5817**
PREVIOUS YEAR											
B. CAPITAL WORK-IN-PROGRESS											
Computer WIP		41250000	0	0	0	41250000	0	0	0	41250000	412
Building WIP		485047303	842700	265015800	0	750905803	0	0	0	750905803	4850
Equipment WIP		200793058	0	98790437	146074590	153508905	0	0	0	153508905	2007
TOTAL (A+B)		1493624943	49005754	552649751	146074590	1949205858	184797658	60537029	245334687	1703871171	1308

A.R.(F & A)

(Finance Officer)

(Registrar)

DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 8 – INVESTMENTS

(Amount in Rs.)

INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities (TDR)	18065483	18065483
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	0	0
5. Debentures and Bonds	0	0
6. Others (to be specified)	0	0
TOTAL	**18065483**	**18065483**

INVESTMENTS OTHERS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities	1312099560	964190255
2. In State Government Securities	0	0
3. Other approved Securities	0	0
4. Shares	41960	41960
5. Debentures and Bonds	0	0
6. Others (to be specified)	0	0
TOTAL	**1312141520**	**964232215**

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 9 – CURRENT ASSETS

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	0	0
b) Loose Tools	0	0
c) Publications	0	0
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	0	0
b) Others	0	0
3. Cash balances in hand (including cheques/ drafts and impress)	0	0
4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Banks:		
-In Current Accounts	0	0
-In term deposit Accounts	0	0
-In Savings Accounts (As per Annexure - 1)		
----------- Endowment Fund	1680960	1102867
----------- Others	818148139	695035022
b) With non-Scheduled Banks:		
-In Current Accounts	0	0
-In term deposit Accounts	0	0
-In Savings Accounts	0	0
5. Post Office- Savings Accounts	0	0
TOTAL	**819829099**	**696137889**

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS (Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary		
b) Festival	1171478	1341466
c) LTC	0	0
d) Medical Advance	0	0
e) Other (General)	57615146	12354901
f) Sponsored Project	40000	0
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0	0
b) Home loan	0	0
c) Others (to be specified)	0	0
3. Advances and other amounts recoverable in cash or in kind or for value to be received.		
a) On Capital Account	0	0
b)Prepayments	0	0
c) Advance to Vendors	0	0
d) Others		
i) Margin Money For LC	34368913	0
4. Prepaid Expenses		
a) Insurance	65664	0
b) Website Maintenance	8200	0
5. Deposits		
a) Telephone	0	0
b) Lease Rent	0	0
c) Electricity	0	0
d) AICTE, if applicable	0	0
e) MCI, if applicable	0	0
f) Others (to be specified)	0	0
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	3611881	1720283
b) On Investments-Others	32568606	75099135
b) On Investments-SWA Parivar Kalyan Nidhi Fund	9514202	4542059
d) others (includes income due unrealized-Rs......)	0	0
7. Other receivable		
a) Debit balances in Sponsored Projects	3502658	1700378
b) Debit balances in Fellowship & Scholarship	14689421	867501
c) Grants Recoverable Sponsored Projects	0	1092600
d) Rent Receivable	455000	455000
e) Security Deposit with MPPKVV Ltd	651430	651430
8. Claims Receivable		
i) Insurance Recoverable	421382	0
TOTAL	158683980	99824754

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

(Amount in Rs.)

SCHEDULE 11 – ACADEMIC RECEIPTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	18554057	20071885
2. Admission fee	41819364	50832953
3. Affiliation Fee	8466979	10883741
4. Library Admission fee	494840	740659
5. Laboratory fee	1511575	0
6. Art & Craft fee	0	0
7. Registration fee	1073670	654995
8.Other Academic Fees	1244263	3552903
Total (A)	**73164748**	**86737136**
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee	135456366	167538747
3. Mark sheet, Migration, certificate fee, Revaluation Fees, Degree Fees	2196307	1056072
Total (B)	**137652673**	**168594819**
Other fees		
1. Sports Fees	454260	174480
2. Hostel Fees	1153841	1622667
3. Medical Fees	207490	49742
4. Entrance Fees	1314933	2605483
5. Fines & Penalties	202390	188402
6.Student Aid Fund	181908	233501
Total (C)	**3514822**	**4874275**
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	0	0
2. Sale of prospectus including admission forms	661225	2563302
Total (D)	661225	2563302
GRAND TOTAL (A+B+C+D)	214993468	262769532

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1) Central Government		
----- Non Plan	738096000	527725000
----- Plan	18171707	1867960
2) State Government(s)	0	0
3) Government Agencies	0	0
4) Institutions/Welfare Bodies	0	0
5) International Organisations	0	0
6) Others (Specify)	0	0
TOTAL	**756267707**	**529592960**

SCHEDULE 13- INCOME FROM INVESTMENTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities	0	0
b) Other Bonds/Debentures (Dividend)	66289	43599
2) Income received		
a) Each Fund separately	0	0
3) Income accrued		
a) Each Fund separately	0	0
4) Others (Specify)	0	0
TOTAL	**66289**	**43599**
TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 14- OTHER INCOME

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent		
2. License fee	1237898	1638978
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	149500	0
4. Electricity & water charges	842881	712649
Total	2230279	2351627
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	0	0
Less: Direct expenditure incurred on the annual function/ sports carnival		
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes		
3. Gross Receipts for educational tours	0	0
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)	0	0
Total	0	0
D. Interest on Term Deposits:		
a) With Scheduled Banks	114636458	119147118
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others		
Total	114636458	119147118
E. Interest on Savings Accounts:		
a) With Scheduled Banks	757744	1822570
b) With Non-Scheduled Banks	0	0
c) With Institutions	0	0
d) Others	0	0
Total	757744	1822570
F. Interest On Loans:		
a) Employees/Staff	405999	682168
b) Others		
Total	405999	682168
G. Interest on Debtors and Other Receivables	0	0
H. Others		
1. Income from consultancy	0	0
2. RTI fees	0	0
3. Income from Royalty	0	0
4. Sale of application form (recruitment)	0	0
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	318240	780035
(ii) Guest House	1641729	687067
(iii) Rent from Shops/Banks	423359	495174
(iv) Institute Overhead Charges	584597	1243067
6. Profit on Sale/disposal of Assets:		
a) Owned assets	0	0
b) Assets acquired out of grants, or received free of cost	0	0
Total	2967925	3205343
GRAND TOTAL (A+B+C+D+E+F+G+H)	120998405	127208826

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	645781851	503438493
b) Allowances and Bonus	6151763	6511111
c) Contribution to Provident Fund/NPS	21105534	1783400
d) Contribution to Other Fund	378934	412277
e) Retirement and Terminal Benefits	21996669	140986606
f) LTC facility	1163530	485692
g) Medical Reimbursement	4283628	3993708
TOTAL	**700861909**	**657611287**

SCHEDULE 16 – ACADEMIC EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Laboratory expenses (Lab Consumables)	5705926	3081351
b) Seminar/Workshop	1271767	774460
c) Examination	52503769	64439730
d) Student Welfare expenses	313106	943475
e) Subscription Expenses	0	65193
f) Others (specify)		
g) Student Sports Services	731671	5408536
h) Misc. Academic Exp	667586	1256510
TOTAL	**61193825**	**75969255**

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 17 -- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and Water	17396630	17261114
b) Insurance	350059	482928
c) Rent, Rates and Taxes (including property tax)	0	5797
d) Postage & telegram	561632	246802
e) Telephone Expenses	2120561	1468809
f) Security Expenses	13860208	10728838
g) Printing and Stationary	5576677	6006250
h) Traveling and Conveyance Expenses	8936277	8048140
i) Membership Fees	208582	0
j) Website Maintenance Exp	209740	0
k) Hospitality	1874751	597625
l) Auditors Remuneration	0	168380
m) Professional Charges	4284514	4565309
n) Advertisement and Publicity	3763362	2212176
o) Magazines, Journals & Newspapers	190348	3925501
p) Others (specify)		
iii) Administrartive Expenses	3082049	2463943
iv) Gradening & Plantation	328167	201425
TOTAL	**62743557**	**58383037**

SCHEDULE 18 – TRANSPORTATION EXPENSES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	969807	953165
b) Repairs & maintenance	530989	0
c) Insurance expenses	244572	0
2. Vehicles taken on rent/lease		
a) Rent/lease expenses (Transport Expenses)	0	0
TOTAL	1745368	953165

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 19 – REPAIRS & MAINTENANCE

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Building	84516632	0
b) Furniture & Fixture	164359	0
c) Plant & Machinery/Equipment	1755455	0
d) Others	18026295	29710179
TOTAL	**104462741**	**29710179**

SCHEDULE 20 – FINANCE COSTS

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans	0	0
b) Interest on other loans	0	0
c) Bank charges	6376	10852
d) Others (specify)	0	0
TOTAL	**6376**	**10852**

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2014

SCHEDULE 21 – OTHER EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances	0	0
b) Irrecoverable Balances Written-off	0	0
c) Others (specify)	0	0
TOTAL	**0**	**0**

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SCHEDULE 22:- SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

1) The accounts are prepared under the historical cost convention unless otherwise stated and generally on the accrual method of accounting.

2. REVENUE RECOGNITION

2.1) Fee from student, sale of admission forms and interest on saving banks are accounted on cash basis.

2.2) Income from investment is accounted on accrual basis.

2.3)On interest bearing advances to staff deduction of interest starts after the full repayment of the principal. So the interest income has been taken accordingly.

3. FIXED ASSETS AND DEPRECIATION

3.1) Fixed assets are stated at cost of acquisition including inward freight, duties, & taxes , incidental and direct expenses related to acquisition, installation and commissioning.

3.3) where an asset is fully depreciated it will be carried at a residual value of Re 1 in the balance sheet and will not be further depreciated.

3.4) From the Accounting year 2011-12 onwards, University has changed its accounting policy of charging depreciation for the whole year on additions made during the year. Now University charges depreciation at the rate of 50% on additions made to the fixed assets after 30th September of the Financial Year.

3.5) Assets gifted to the universities are setup by credit to capital fund and merged with the fixed assets of the university. Depreciation is charged at the rate applicable to the respective assets.

4. RETIREMENT BENEFITS

Retirement benefits i.e.Pension, Gratuity and leave encashment are provided on the basis of actual payment .

5. INVESTEMENTS

All Investments are valued at Face Value as on 31.03.2014. Interest accrued there on is recognized as "interest accrued but not due" as separate item under current assets. The same will be added to the face value of the investment as and when the interest will be realized.

6. ENDOWMENT FUND

Endowments are funds received from various individual donors, trusts and other organization for establishing chairs and for award medals, prizes & scholarship as specified by the Donors.

The income from investment of Endowment fund on accrual basis is added to the fund. The expenditure on the chairs, prizes and Scholarships is debited to the respective Endowment Funds and balance is carried forward. The balance is represented by investment in Fixed Deposits and in savings account, if any.

3.2) Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on straight line method at following rates :

Land	0 %
Building	1.63 %
Plant& machinery/equipment	9.5 %
Vehicles	9.5 %
Furniture and fixture	9.5 %
Office equipment	9.5 %
Computer peripherals	16.21 %
Electronic installations	9.5 %
Library books	9.5 %
Tube wells and water supply	9.5 %
Other fixed assets	4.75 %

7. GOVERNMENT AND UGC GRANTS

7.1) Government grants and UGC grants are accounted on realization basis except where sanction pertaining to the year has been received but the money has not actually been realized.

7.2) To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund

7.3) Government and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.

7.4) Unutilized General Development XII Plan grant at the yearend has been shown under the head current liability in the Balance Sheet.

8. INVESTMENT OF EARMARKED/ENDOWMENT FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balances in Saving Bank Accounts.

Interest received and accrued on such investments are added to the respective funds and not treated as income of the university

9. SPONSORED PROJECTS

9.1 In respect of ongoing Sponsored projects, the amounts received from sponsors are credited to the head "Current Liabilities—Other Liabilities – Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projectsthe liability account is debited.

9.2 The debit balances in individual sponsored projects are exhibited under Current Assets—Loans & Advances as recoverable from sponsors.

10. FELLOWSHIPS & SCHOLARSHIPS

10.1 In addition to the Earmarked Fund for junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as sponsored projects except that the expenditure generally is only on disbursement of fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.

11. INCOME TAX

The income of the University is exempted from Income Tax under Section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.

A.R. (F & A)   (Finance Officer)   (Registrar)

SCHEDULE: 23: CONTINGENT LIABILITY AND NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31.03.2014 a total of 220 cases were pending against Dr.H.S.Gour University for decision in various courts. The cases were related to various natures like seniority/promotion pay scales, termination, superannuation etc. The quantum of the claims is not ascertainable.

2. NOTES ON ACCOUNTS

i. The land of the university has been taken at a notional figure of Rs. 1.00 Lac only.

ii. Additions to the fixed assets during the year have been taken as per the entries recorded in cash book.

iii. The values of the shares (investments) have been taken on the basis of the face value of such shares which are physically available at the university.

iv. Fixed Deposits balances have been taken on the basis of the available bank statements.

v. In the opinion of the Management, the current assets, loans and advances have a value on realization in the ordinary course, equal to at least to the aggregate amount shown in the balance sheet.

vi. Fixed Assets as set out in Schedule do not include assets purchased out of funds of Sponsored projects assuming as if these are not the Assets of the university although they are held and used by the University.

vii. Equipments purchased from foreign countries by opening Letter of credit against which payment has not been released by the bank to the party has been shown in Schedule 10- Loans, Advances & Deposits as Margin Money for LC and equipments purchased during the year from foreign countries against which payment has been released by the bank but the asset has not been installed or put to use, has been shown as Equipment WIP in Schedule 7. As and when these equipments will be installed and put to use, these will be transferred to respective asset.

viii. During the financial year 2012-13, super computer costing Rs. 412.50 Lacs was purchased. The same has been installed during the year in February, 2014, but the application software has not been installed.Therefore the same could not be used during the year under review and has been shown as Computer WIP in the Schedule 7.

ix. Advances outstanding as 31.03.2014 is to the tune of Rs. 5.88 crores including college advances to the tune of Rs. 46.95 Lacs which remain to be adjusted for the want of bills/vouchers.

x. The Plan grant to the extent Utilized for revenue expenditure has been taken as income to the extent Utilized for capital expenditure has been added to capital fund and remaining unutilized grant has been shown as current Liability in the Schedule 6 of the balance sheet. **(See Annexure 10)**

xi. The details of balances in Savings bank Account are enclosed as Annexure 1.

xii. Figures in the Final Accounts have been rounded off to the nearest rupee.

xiii. As the Provident Fund is owned by the members of the fund (Employees) and not by the University as practiced earlier, the accounts are separated from the University's Accounts.

xiv. Schedule 1 to 21 are annexed to and form an integral part of the Balance Sheet as at 31 March 2014 and the Income & Expenditure account for the year ended on that date.

A.R. (F & A) (Finance Officer) (Registrar)

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DR. HARI SINGH GOUR CENTRAL UNIVERSITY, SAGAR (M.P.)

CASH FLOW STATEMENT FOR THE YEAR ENDED 31.03.2014

Particulars	Amount(In Rs.)
Cash Flow from Operating Activities	
Surplus/(deficit) for the Year	100775064
Adjustment for Non Operating Incomes/Expenses	
- Depreciation	60537029
Surplus/Deficit before changes in Current Assets/Current Liabilities	161312093
(Increase)/Decrease in Current Assets	0
Increase/(Decrease) in Current Liabilities	0
Net Cash from Operating Activities	161312093
Cash Flow from Investing Activities:	
(Purchase)/Sale of Fixed Assets	-455580915
Cash Flow from Financing Activities:	-455580915
Grants/Donations	377922115
Endowment Fund	0
Net Cash Flow from Financing Activities	377922115
Net Increase/Decrease in Cash Equivalents	**83653293**
Cash and Cash equivalent at the beginning of the Period	**1678435587**
Cash and Cash equivalent at the end of the Period	**1762088880**

A.R. (F & A)   (Finance Officer)   (Registrar)

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	Current Year		Previous Year
Opening Balances as per cash book		696137889	1258157346
Grants			
Non Plan			
1) F. 21-26/2013 (CU) dated. 02.08.2013	190649000		
2) F. 21-26/2013 (CU) dated. 27.08.2013	199690000		
3) F. 21-26/2013 (CU) dated. 20.11.2013	267104000		
4) F. 21-26/2013 (CU) dated 21.03.2014	80653000		
		738096000	396800000
Advance Non Plan Grant for year 2013-14			
1) F. 21-26/2013 (CU) dated 24.03.2014	112688000	112688000	0
XII Plan Grant			
1) F. 67-1/2012 (CU) dated 07.09.2013 (General Dev.)	342500000		
2) F. 67-1/2012 (CU) dated 26.02.2014 (General Dev.)	354739000		
		697239000	157500000
R&D Projects			
Fellowships & Scholarships	20034695		28889433
Sponsored Projects	40613121	60647816	18771510
Fees from Students			
Annual Examination Fee	135456366		167538747
Admission Fees	41819364		50832953
Tution Fee	18554057		20071885
Affiliation Fees	8466979		10883741
Sale of Admission Form/prospectus	661225		2563302
Other Misc Academic Fee	1244263		3552903
Entrance Fee	1314933		2605483
Sports Fees	454260		174480
Certificates Fee	2196307		1056072
Hostel Fees	1153841		1622667
Library Fee	494840		740659
Fines & Penalties	202390		188402
Registration Fee	1073670		654995
Student Aid Fund	181908		233501
Laboratory fee	1511575		0
Medical Fee	207490	214993468	49742

PAYMENTS	Current Year		Previous Year
Non Plan			
Salary Component			
Salary for faculty	237326859		185672902
Salary for Non Faculty	264966741		312724931
Pension Payment	122609260		97517110
Leave Encashment	11123900		19103118
Retirement Benefits	14327679		21546343
Children Education Allowance	6151763		6511111
Contribution to N.P.S.	13146847		1783400
Medical Reimbursment	4071087	673724136	3993708
Non Salary Component			
Journals and Publications	111850		456539
Laboratory Running Exp.	1707599		3081351
Seminar/workshops	1271767		774460
Student Welfare Expenses	138598		943475
Examination Expenses	53171354		61473522
Sports Expenses	731671		5408536
Other Administrative Expenses	3811676		3791443
Repair & Maintenance Expenses	105104670		28690559
Professional Charges	4274514		4294634
Printing & Stationary	5526709		5951336
Hospitality Expenses	1875886		592665
Telephone & Postage	2590743		1764675
Security Expenses	14319892		10269154
Electricity & water Charges	17230738		16923376
Advertisement & Publicity	1351629		2197776
Bank Charges	3550		10852
Travel & Conveyance	8847201		8048140
Vehicle Running & Maintenance	950875		953165
Insurance	599327		482928
Auditors Remuneration	0		168380
		223620249	0
Fixed Assets			
Computers & Peripherals	1426439		328230
Electricals Installations	6979853		10735
Furniture and Fixture	1291732		734809
Library Books	18123698		124189
Office Equipments	297378		1640715
Plant, Machinery and Equipments	6396124		1045218
Building	1125632		0
Building WIP	65876100		0
Other Fixed Assets	99655		247067
University Transport/vehicle	0	101616611	3982655
Total Non Plan		998960996	813243207

DR HARI SINGH GOUR CENTRAL UNIVERSITY SAGAR MP

RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2014

RECEIPTS	AMOUNT		
Other University Receipts			
Interest on Term Deposits	157166987		38189015
Interest on Savings	757744		1822570
Miscellaneous Income	318240		780035
Rent From Shops,Office Banks	423359		495174
Water & Electricity Charges	842881		712649
Licence Fee From Quarters	1237898		1638978
Rent From Guest House	1641729		687067
Rent From Hall & Play Ground	149500		
Interest on House Loan Advance	405999		682168
Overhead Frm Sponsored Projects	584597		491388
Dividend Income	66289	163595223	43599
Other Receipts			
Maturity of Previous Year FDR	1384145113		186924229
Computer Science Training Remuneration	481845		0
SWA Parivar Kalyan Nidhi Fund	7511613		6005616
Caution Money	1465640		1196000
Endowment Fund	2492286		1174251
Earnest Money From Contractors	1479194		4185356
Sundry Creditors	0		43888661
Stale Cheques	712512		2486202
Grant in Transit	1092600		207357549
Capital Fund	0		6295938
Security Deposit	5907343	1405288146	1311552
Advances Recovered			
Festival Advance	1885988		1503930
Advance Journal Subscription	0	1685988	256168
Total		4090571530	2631015916

PAYMENTS	AMOUNT	
Plan	XII PLAN	
Fixed Assets		
Building Work In Progress	199982400	115000000
Plant,Machinery and Equipments	14131353	23176789
Computers & Peripherals	1165325	0
Furniture and Fixture	0	3061830
Library Books	23325927	43827
Office Equipments	4800	765501
Equipment W.I.P	78380805	63405338
Margin Money for LC	34368913	0
Computer W.I.P	0	41250000
Other Fixed Assets	0	86453
Others– Recurring		
Contigency Recurring	208841	1026150
Salary Plan-Head	3988769	841810
Fellowship NET	13974097	2399842
Total Plan	369531230	251057540
XII Plan Merged Scheme	0	1130553
XI Plan Merged Scheme	0	358351
R&D Projects		
Fellowships & Scholarships	38882023	20745955
Sponsored Projects	33142383	31526019
Other Payments		
Fixed Deposits	1730205060	807099000
Prepaid Expenses	73864	0
Computer Science Training Remuneration	123200	0
SWA Parivar Kalyan Nidhi Fund	5832994	5063826
Caution Money	732051	1156168
Security Deposit	2537066	133229
Endowment Fund	22595	71384
Payment to Creditors	39183735	0
Earnest Money From Contractors	4538990	1608900
Payments of Advances		
General Advance	45260245	0
Festivle Advance	1716000	1683995
Closing Balance as Per Cash Book	819829099	696137889
Total	4090571530	2631015916

A.R. (F & A) (Finance Officer) (Registrar)

ANNEXURE 1

Bank Accounts Balance As Per Cash Book In Rs. As on 31.3.2014

CANARA A/C 0297101007150	1000.00
CANARA BANK SWEEP IN FD	554398406.79
CENTRAL BANK OF INDIA 3129526561	-31869142.00
Central Bank Sweep	2900000.00
F B LIC 10186727303	3307544.69
SBI 10186725226 U4	81814185.00
SBI 10186725259 EXAMINATION U 2	46030491.51
SBI 10186725260 G.F.1	94730184.55
SBI 10186725500 SC/ST	1920845.90
SBI 10186725533 U 7	4557953.80
SBI 10186727110 INFRA	12304652.57
SBI 10186760612 SCHOLARSHIP	4436611.79
SBI 32000156472 POWER JYOTI	43256416.00
SBI 32586631996 EXAM	358988.00
Total	**818148138.60**

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ANNEXURE 2

CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS						
HEADS OF ACCOUNTS	OPENING BALANCE AS ON 01.04.13		TRANSACTION DURING THE YEAR 2013-14		CLOSING BALANCE AS ON 31.3.14	
	DR	CR	DR	CR	DR	CR
AICTE PROJECTS						
DEVELOPMENT EROM WORK CREA	0.00	250000.00	0.00	0.00	0.00	250000.00
INCREAS IN INTAKE CAPACITY	0.00	47923.00	0.00	0.00	0.00	47923.00
MODERNISATION AND TECHNOLOGY WORKS	0.00	167537.00	0.00	0.00	0.00	167537.00
MODERNISATION OF PHARMALOGY LAB	0.00	64758.00	0.00	0.00	0.00	64758.00
MODROB RESEARCH PROJECT	0.00	551321.00	0.00	0.00	0.00	551321.00
QUALITY IMPROVMENT PROG.	0.00	13393.00	0.00	0.00	0.00	13393.00
CSIR PROJECTS						
CSIR Research Project Prof.M.L Khan-Botay	0.00	0.00	0.00	739000.00	0.00	739000.00
DBT PROJECTS						
DBT TOXICITY.. EARTH DR SHWETA	0.00	0.00	570023.00	850000.00	0.00	279977.00
Diversity Studies..DNA Barcodes Shweta DBT	0.00	0.00	0.00	2658400.00	0.00	2658400.00
Investigation ..Pathology Dr. CP Upadhya	0.00	0.00	50477.00	1686000.00	0.00	1635523.00
Vandna Vinayak-Pcr Markeres..Death Due to Drowing	0.00	0.00	77706.00	529682.00	0.00	451976.00
DFS PROJECTS						
APPLICATION ------MODE	0.00	30000.00	30000.00	0.00	0.00	0.00
DETERMINATION OF CHRMAAUTOGRAPHY	0.00	13718.00	13718.00	0.00	0.00	0.00
METRIC ASSESSMENT ---INDIAN SAMPLES- RUMA DFS	0.00	82898.00	82898.00	0.00	0.00	0.00
DST PROJECTS						
DESIGN SYNTHESIS --ONE SK KESHAW	0.00	91780.00	32999.00		0.00	58781.00
Design Synthetics Agent..Dr S.K Keshaw	0.00	0.00	0.00	400000.00	0.00	400000.00
Develop...Application..Maheshwar Panda	0.00	0.00	0.00	1800000.00	0.00	1800000.00
DST PURSE	0.00	7751651.00	219865.00	100646.00	0.00	7632432.00
FUND FOR IMPROVEMENT OF SCI & TECH. GEOLOGY	2.00	0.00	0.00	2.00	0.00	0.00
FUND FOR INPROVMENT OF SCI & TECH CHEMISTRY	497576.00	0.00	0.00	0.00	497576.00	0.00
FUNDS FOR IMPROVEMENT OF SCI. & TECH (PHARM.SCI.)	0.00	450.00	450.00	0.00	0.00	0.00
Molecular Studies..Infection Shivender Kumar	0.00	0.00	0.00	800000.00	0.00	800000.00
RESEARCH PROJECTDR. RITU YADAV	0.00	126832.00	0.00	0.00	0.00	126832.00
Role of Super..Signaling Yogesh Bhargava	0.00	0.00	0.00	500000.00	0.00	500000.00
SERC FAST BIOCHEMICAL TOOLS	0.00	54.00	54.00	0.00	0.00	0.00

GOI PROJECTS						
MINERAL KINGDOM ORES ROCKS	0.00	3877.00	3877.00	0.00	0.00	0.00
POPULATION RESEARCH CENTER	0.00	2608615.00	7743262.00	2872222.00	2262425.00	0.00
SOCIO CULTURE CONFIGURATION.... VIEW POINT	0.00	765.00	765.00	0.00	0.00	0.00
STUDIES ON WOMEN FOLK	1478.00	0.00	0.00	1478.00	0.00	0.00
VEGETARIN .... ASSESSMENT VCP-BOTANY	0.00	450645.00	308328.00	0.00	0.00	142317.00
ICHR PROJECTS						
CONT. GRANT DR.D.K. MISHRA	0.00	4050.00	4050.00	0.00	0.00	0.00
ONE TIME GRANT MADHAV SINGH.	0.00	6000.00	6000.00	0.00	0.00	0.00
ICMR PROJECTS						
A CRANIO ....18 YEARS-RUMA PURKIT	0.00	318622.00	318622.00	0.00	0.00	0.00
CONT. RUMA PURKIT	229566.00	0.00	0.00	229566.00	0.00	0.00
IGNOU PROJECT						
DEC DEVELOPMENT GRANT	0.00	2255296.00	0.00	0.00	0.00	2255296.00
MISC TRAVEL GRANT						
One Time Travel Grant Neelesh Kumar Jain	0.00	0.00	51742.00	51742.00	0.00	0.00
One Time Travel Grant Rupal Dubey	0.00	0.00	36333.00	36333.00	0.00	0.00
TRAVEL GRANT A. JAIN	0.00	28834.00	28834.00	0.00	0.00	0.00
TRAVEL GRANT ARVIND GULBAKE	0.00	11480.00	11480.00	0.00	0.00	0.00
TRAVEL GRANT MANOJ NAHAR	44238.00	0.00	0.00	44238.00	0.00	0.00
Travel Grant Ms. Kavita Rai Gajbhiye	0.00	0.00	73516.00	73516.00	0.00	0.00
TRAVEL GRANT NEERAJ MISHRA	0.00	67625.00	67625.00	0.00	0.00	0.00
Travel Grant Sanjeev K. Sahu	0.00	0.00	30000.00	30000.00	0.00	0.00
UGC VISITING TEAM	0.00	191167.00	0.00	0.00	0.00	191167.00
MP BIOTECHNOLOGY COUNCIL						
MPBC BIOTECHNOLOGY EVENT DR NAVEEN KONGO	0.00	5000.00	41000.00	36000.00	0.00	0.00
MPBC OPTIMIZATION... INCLULIOMIC NAVEEN KONGO	0.00	265952.00	168066.00	0.00	0.00	97886.00
MP CST PROJECTS						
BIOPHARMACEUTICAL AND PHYTOCHEMICAL....LEAVES	0.00	2695.00	2695.00	0.00	0.00	0.00
CO-ORDINATOR MP CST CELL	0.00	34495.00	0.00	0.00	0.00	34495.00
Detecting the Use...Food Colour(D. Bose)MPCST	0.00	144839.00	94839.00	0.00	0.00	50000.00
ELECTROCHEMISTERY BIOSENSOR... MECHANISM	0.00	500.00	500.00	0.00	0.00	0.00
EXPLORE THE ANTI CANCEROUS ...URINE Dk SARAF	0.00	83200.00	78633.00	0.00	0.00	4567.00

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GEOMEDICAL HEALTH .... SAGAR DISTT.	0.00	75112.00	0.00	0.00	0.00	75112.00
GOUR NODAL....MICRO	0.00	144110.00	0.00	0.00	0.00	144110.00
Insilico...... Agents S.K Kasaw MPCST	0.00	236150.00	101353.00	0.00	0.00	134797.00
ISOLATION ....AGENTS	0.00	10728.00	10728.00	0.00	0.00	0.00
LAB MAINTENANCE (PROJECT)	1686.00	0.00	0.00	1686.00	0.00	0.00
MICROBIAL TECHONOLOGY AND MOLECULAR BIOLOGY	0.00	25.00	25.00	0.00	0.00	0.00
MPBC HANDS ON TRAINING MICRO BIO NAVEEN KONGO	0.00	55000.00	155000.00	184025.00	0.00	84025.00
MPCST MISC GRANT	0.00		0.00	152333.00	0.00	152333.00
Natinao Science Day Mpcst Pushpal Ghosh	0.00	40000.00	0.00	0.00	0.00	40000.00
National Mathematics Day Mpcst	0.00	40000.00	0.00	0.00	0.00	40000.00
National Science Day 2014 MPCST Pushpal	0.00		0.00	40000.00	0.00	40000.00
NATIONAL SCIENCE DAY CELEBRATION	0.00	95550.00	0.00	0.00	0.00	95550.00
PHYTO PHARMACOLOGICAL—DISEASE Asmita Bajbai	27495.00	0.00	74559.00	207880.00	0.00	105826.00
Polymeric..... Kinetic Modeling Archana MPCST	0.00	0.00	57239.00	244000.00	0.00	186761.00
RAPD - PCR MPCST S.K Jain	0.00	97484.00	93631.00	0.00	0.00	3853.00
STUDIES ON IMMUNE...ANIMATE OBJECT	0.00	4.00	4.00	0.00	0.00	0.00
SYNTHESIS... ACTIVITY R DAS MPCST	0.00	244000.00	219622.00	0.00	0.00	24378.00
SYNTHESIS—METAL COMPLEX	0.00	74000.00	0.00	0.00	0.00	74000.00
Targeted Delivery .....System Vandna Soni	0.00	0.00	1848.00	154000.00	0.00	152152.00
TRAINING PROG IN MICROBIOLOGY	0.00	209.00	0.00	0.00	0.00	209.00
NMPB PROJECTS						
INVENTORY CONVERSATION ..MP	8008.00	0.00	0.00	8008.00	0.00	0.00
PHYTOCHEMICAL MEDICAL PLANT	66621.00	0.00	0.00	66621.00	0.00	0.00
Other Sponsored Projects						
GLOBAL FUNDS TO AIDS,T.B. & MALARIA	0.00	2256362.00	1836215.00	2522236.00	0.00	2942383.00
Interenational Center for Data Fund OP	0.00	82998.00	82998.00	0.00	0.00	0.00
National Seminar Prof D.S Rajput Sociology	0.00	0.00	150000.00	150000.00	0.00	0.00
UGC PROJECTS						
"ADHUNIK SANSKRIT SAHITYA BHARAT KOSA" SANSKRIT	0.00	212332.00	212332.00	0.00	0.00	0.00
ASC GUEST HOUSE	0.00	3834424.00	0.00	0.00	0.00	3834424.00
ASIST. (COSOST) DEPT. OF BATOANY	0.00	3111666.00	0.00	0.00	0.00	3111666.00
BHARTIYA DARSHAN MAI PERTAXH	413634.00	0.00	0.00	0.00	413634.00	0.00
BIODIVERSITINF AND BIOTECHNOLOGY .... FUNGI	28719.00	0.00	0.00	0.00	28719.00	0.00
BIO PRODUCTION ... ANALYSIS	0.00	1848.00	1848.00	0.00	0.00	0.00
BRAIN TARGET .... THERAPY	0.00	249.00	249.00	0.00	0.00	0.00
B.S.R. INFRASTRUCTURE GRANT	0.00	71605.00	0.00	0.00	0.00	71605.00
B.S.R.ONE TIME GRANT ZOOLOGY M. BHIDE Ugc	0.00	685536.00	637452.00	0.00	0.00	48084.00

(39)

CAREER ORIENTED PROG R.K. RAWAT	0.00	601400.00	601400.00	0.00	0.00	0.00
Charcterisation ..Microorganism NAveen Kongo	0.00	740800.00	120067.00	0.00	0.00	620733.00
COMPARATION STUDIES SD SRIVASTAV-UGC_CHEM	0.00	473668.00	281172.00	0.00	0.00	192496.00
CONVENTIONAL MICROWAVE ..DRUGS SK SRIVATSTAV UGC	0.00	633274.00	409579.00	0.00	0.00	223695.00
Cultural Exchange Progrmme	36847.00	0.00	0.00	36847.00	0.00	0.00
DESIGN .... BLOCK BOX RAILWAY		185657.00	185657.00	0.00	0.00	0.00
Design Synthesis Quinazoliance S.K Kashaw		518000.00	194071.00	0.00	0.00	323929.00
DETERMINATION....DERIVATIIVE(R.DAS) UGC		539500.00	411919.00	0.00	0.00	127581.00
DEVELOPMENT .. INULIES	11912.00			11912.00	0.00	0.00
DEVELOPMENT..... LEISHMANIASIS NK JAIN UGC	0.00	94070.00	166453.00	72383.00	0.00	0.00
DIRECT INJECTION...FOOD DTUFF D.BOSE	0.00	105000.00	0.00	0.00	0.00	105000.00
DOMESTIC PROFILE... CHATTISGARH INDIA	140598.00	0.00	0.00	0.00	140598.00	0.00
DSA DEPT. OF SANSKRIT	0.00	320604.00	0.00	0.00	0.00	320604.00
ECONOMICS....GOVT. GL PUNTAMBEKAR UGC	0.00	438605.00	164098.00	0.00	0.00	274507.00
ESTT. OF COMPUTERCENTER	0.00	63.00	63.00	0.00	0.00	0.00
ESTT. OF HUMAN CONSCIDISME YOGIC SCIENCE	0.00	832674.00	0.00	0.00	0.00	832674.00
FUNGAL DIVERSITY .... STRATEGY STUDY	159706.00	0.00	0.00	0.00	159706.00	0.00
INTEGRATED.. COMPLEX	32292.00	0.00	0.00	32292.00	0.00	0.00
INVESTIGATION...RASAYANA DRAGS	0.00	13402.00	13402.00	0.00	0.00	0.00
LONG LIFE LEARNING UGC	0.00	632197.00	54000.00	0.00	0.00	578197.00
MODIFIED.... MATERIALS KS PITRE	0.00	15936.00	15936.00	0.00	0.00	0.00
NETWORKING/INFONET	0.00	133112.00		0.00	0.00	133112.00
NMM MRC SANSKRIT	0.00	428602.00	407844.00	0.00	0.00	20758.00
ORIENTATION PROG. ACADEMIC STAFF COLLEGE	0.00	4306134.00	3563071.00	10600000.00	0.00	11343063.00
PRASTHANTRI EK VISHLESHATMAK SAMANVAYATMAK ADHYAN	0.00	48841.00	48841.00	0.00	0.00	0.00
RAPD-PCR	0.00	0.00	49245.00	49245.00	0.00	0.00
REMEDIAL/NET/MINORITY COACHING	0.00	207245.00	568993.00	361748.00	0.00	0.00
SAMKALIN KAVITA CHANDA BEN	0.00	491600.00	93619.00	0.00	0.00	397981.00
SATYATIONAL...REDUCTION	0.00	245.00	245.00	0.00	0.00	0.00
SPECIAL ASSISTANCE PROGRAMME CHEMISTRY	0.00	367870.00	444.00	0.00	0.00	367426.00
SYNTHESIS OF .... COMPOUNDS	0.00	4471.00	4471.00	0.00	0.00	0.00
UPDATING OF LIBRARY INFLIBNAT	0.00	910603.00		0.00	0.00	910603.00
EMRC (EDUCATIONAL MULTIMEDIA RESEARCH CENTRE)	0.00	28674643.00	5005812.00	5320559.00	0.00	28989390.00
GRAND TOTAL	**1700378.00**	**68763580.00**	**26143862.00**	**33654600.00**	**3502658.00**	**78076598.00**

ANNEXURE 3

CURRENT LIABILITIES - OTHER LIABILITIES-RECEIPTS

AGAINST ONGOING SPONSORED FELLOWSHIPS & SCHOLARSHIPS

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2013		TRANSACTION DURING THE YEAR 2013-14		CLOSONG BALANCE AS ON 31.3.2014	
	DR	CR	DR	CR	DR	CR
A.I.C.T.E. FELLOWSHIP						
AICTE NDF SARABJEET KAUR	0.00	149573.00	40140.00	0.00	0.00	109433.00
NATIONALDOCTORAL FELLOWSHIP SURABHI SARAF	0.00	34208.00	0.00	0.00	0.00	34208.00
NDF ABHISHEK K JAIN AICTE	0.00	140855.00	24720.00	0.00	0.00	116135.00
NDF ALOK NAHTA	0.00	185271.00	0.00	0.00	0.00	185271.00
NDF ANIL K KHARYA AICTE	0.00	102669.00	43732.00	0.00	0.00	58937.00
NDF ANKUR VAIDHA	0.00	275341.00	0.00	0.00	0.00	275341.00
NDF BHUVNESHWAR VAIDYA	0.00	99370.00	0.00	0.00	0.00	99370.00
NDF MADHU GUPTA	0.00	77891.00	18000.00	0.00	0.00	59891.00
NDF NEELESH K. JAIN	0.00	100251.00	0.00	0.00	0.00	100251.00
NDF N.S. CHAUHAN	0.00	47147.00	0.00	0.00	0.00	47147.00
NDF RUPAL DUBEY AICTE	0.00	142148.00	78987.00	0.00	0.00	63161.00
NDF SHILPI BHARGAV	0.00	233699.00	0.00	0.00	0.00	233699.00
NDF SIMANT SHARMA	0.00	38484.00	0.00	0.00	0.00	38484.00
NDF VIKAS SHARMA	0.00	24901.00	0.00	0.00	0.00	24901.00
P.G. SCHOLARSHIP GATE A.I.C.T.E.	0.00	20400.00	3312000.00	3360000.00	0.00	68400.00
BPRD FELLOWSHIPS						
JRF LATA SHARMA BPRD		61000.00	61000.00	0.00	0.00	0.00
CSIR FELLOWSHIP						
SENIOR RESEARCH FELLOWSHIP CSIR	0.00	19488.00	3107673.00	3353870.00	0.00	265685.00
DST FELLOWSHIP						
DST INS Faculty Award Rampal	0.00	0.00	750771.00	1900000.00	0.00	1149229.00
DST INS Fellowship Prachi Gupta	0.00	0.00	233980.00	279200.00	0.00	45220.00
DST INS Fellowship Ruchi Singh	0.00	111603.00	241329.00	273733.00	0.00	144007.00
DST INS Neha Jain Fellowship	0.00	0.00	112000.00	231200.00	0.00	119200.00
DST INSPIRE JAVED AHMED CHEM	0.00	19330.00	273449.00	385400.00	0.00	131281.00
DST WOMEN SCIENTIST SIMI JAIN	0.00	0.00	173927.00	445000.00	0.00	271073.00
INSP JRF AAKANKSHA JAIN DST FELL	0.00	127911.00	214200.00	300000.00	0.00	213711.00
WOMEN SCIENTIST SCHEME DR. MEETA MISHRA	4487.00	0.00	0.00	4487.00	0.00	0.00

WOMEN SCIENTIST SCHEME DR. POORNIMA VERMA	0.00	77350.00	544043.00	600000.00	0.00	133307.00
ICHR FELLOWSHIPS						
FELLOWSHIP SADAF KHAN	0.00	36000.00	36000.00	0.00	0.00	0.00
JRF KRISHAN OM SINGH	0.00	25189.00	25189.00	0.00	0.00	0.00
JRF MAHESH K RAIKWAR	0.00	110.00	0.00	0.00	0.00	110.00
JRF RAMESH KUMAR AHIRWAR	0.00	1478.00	0.00	0.00	0.00	1478.00
JRF R.K.PATWA ICHR	0.00	15000.00	36000.00	21000.00	0.00	0.00
JRF SATYA SONI	0.00	32489.00	0.00	0.00	0.00	32489.00
JRF SONALI TIWARI ICHR FELL	0.00	10530.00	6500.00	0.00	0.00	4030.00
JRF SURENDAR KUMAR	0.00	311.00	311.00	0.00	0.00	0.00
JRF VISHAL SONI	0.00	586.00	586.00	0.00	0.00	0.00
SRF J.N. YADAV	34556.00	0.00	0.00	34556.00	0.00	0.00
SRF J.S. RAJPUT	0.00	12973.00	12973.00	0.00	0.00	0.00
SRF SAMEENA KHAN	6000.00	0.00	0.00	6000.00	0.00	0.00
ICMR FELLOWSHIPS						
FELLOWSHIP R.K. CHOURASIA	0.00	0.00	139015.00	146783.00	0.00	7768.00
JRF MAYANK TOMAR ICMR	0.00	16000.00	202000.00	212000.00	0.00	26000.00
SRF ANAND CHOURASIA	0.00	48361.00	48361.00	0.00	0.00	0.00
SRF AVIJEET JAIN	43793.00	0.00	0.00	43793.00	0.00	0.00
SRF DIVYANI DUBEY ICMR FELL.	0.00	150600.00	150600.00	0.00	0.00	0.00
SRF GAURAV KANT SAROGI	0.00	105688.00	0.00	0.00	0.00	105688.00
SRF MANOJ NAHAR	9212.00	0.00	0.00	9212.00	0.00	0.00
SRF MR. ANEKANT JAIN	0.00	72046.00	72046.00	0.00	0.00	0.00
SRF MR. NEERAJ MISHRA	77244.00	0.00	0.00	77244.00	0.00	0.00
SRF MR. PIUSH KHARE	10908.00	0.00	0.00	10908.00	0.00	0.00
SRF MR. PRATEEK K. JAIN	27000.00	0.00	0.00	27000.00	0.00	0.00
SRF MS. GYATRI SHALAKARI	43316.00	0.00	0.00	43316.00	0.00	0.00
SRF PRASHANT KESARWANI ICMR	0.00	66598.00	247253.00	197700.00	0.00	17045.00
SRF PUSHPENDER K JAIN	1908.00	0.00		262000.00	0.00	260092.00
SRF Rajeev Sharma ICMR	0.00	0.00	121800.00	131800.00	0.00	10000.00
SRF RAKSHA GHANGHORIA	0.00	29232.00	29232.00	0.00	0.00	0.00
SRF RAVINDRA K CHOURASIYA ICMR	0.00	24283.00	24283.00	0.00	0.00	0.00
SRF SANT RAM LODHI	0.00	34127.00	34127.00	0.00	0.00	0.00
SRF SATISH SHILPI ICMR	0.00	12643.00	237552.00	276800.00	0.00	51891.00
SRF SHRI. AMIT NAYAK	35346.00	0.00	0.00	35346.00	0.00	0.00
SRF UMESH GUPTA	0.00	61816.00	61816.00	0.00	0.00	0.00

SRF VIKAS JAIN ICMR	0.00	158699.00	158699.00	0.00	0.00	0.00
ICPR FELLOWSHIP						
FELLOWSHIP MAHESH NIGAM	10.00	0.00	0.00	10.00	0.00	0.00
FELLOWSHIP RAJARAM	0.00	30000.00	0.00	0.00	0.00	30000.00
FELLOWSHIP SHYAM BIHARI	0.00	0.00	96000.00	96000.00	0.00	
Jrf Chandgrashekhar Namdeo ICPR	0.00	0.00	96000.00	168000.00	0.00	72000.00
JRF MANOJ KUMAR GURU	2500.00	0.00	0.00	2500.00	0.00	
JRF Prakhar Kumar ICPR	0.00	0.00	0.00	173000.00	0.00	173000.00
JRF SHALIGRAM AHIRWAR ICPR	0.00	0.00	0.00	34200.00	0.00	34200.00
SRF MR. UMESH SARAF	0.00	4.00	4.00	0.00	0.00	0.00
SRF SHRI RISHAB K. JAIN	0.00	10.00	10.00	0.00	0.00	0.00
MP GOVT SCHOLARSHIPS						
HANDICAPPED SCHOLARSHIPS	0.00	0.00	32800.00	85050.00	0.00	52250.00
M P B N/SCHOLARSHIP FUND Karamkar Mandal Yojana	0.00	220000.00	293500.00	73500.00	0.00	0.00
MP SC/ST SCHOLARSHIP	0.00	7023289.90	5760480.00	285298.00	0.00	1548107.90
UNIFIED SCOLARSHIPS Ekikkurit Scholarship	0.00	337260.00	153000.00	113700.00	0.00	297960.00
OTHER SCHOLARSHIPS						
EDUCATION PROMOTION TRUST	0.00	8000.00	8000.00	0.00	0.00	0.00
ONGC Scholarship Sayma Pthan App Geology	0.00	0.00	50000.00	60000.00	0.00	10000.00
UGC FELLOWSHIPS						
BSR FELLOWSHIP BOTANY	0.00	147080.00	0.00	0.00	0.00	147080.00
BSR FELLOWSHIP CHEMISTRY	0.00	407807.00	0.00	0.00	0.00	407807.00
BSR FELLOWSHIP GEOGRAPHY UGC	0.00	158037.00	535288.00	868000.00	0.00	490749.00
BSR FELLOWSHIP PHARMACY	0.00	55936.00	336000.00	360000.00	0.00	79936.00
BSR FELLOWSHIP PHYSICS& ELECTRONICS	0.00	131607.00	0.00	0.00	0.00	131607.00
BSR FELLOWSHIP ZOOLOGY	0.00	157421.00	290122.00	487989.00	0.00	355288.00
DR.P.N. GUPTA FELLOWSHIP	0.00	44309.00	0.00	0.00	0.00	44309.00
EMERITUS FELLOWSHIP S.K. SHARMA	0.00	148451.00	0.00	0.00	0.00	148451.00
JRF PHARMACY RUPSEE JAIN	0.00	8793.00	0.00	0.00	0.00	8793.00
JRF PHARMACY SHIVANI RAI	0.00	5985.00	0.00	189000.00	0.00	194985.00
JRF SHAHIDA KHAN MANF	0.00	748.00	0.00	0.00	0.00	748.00
JRF SHRI ABHAY ASTHANA	0.00	32756.00	0.00	0.00	0.00	32756.00
JRF SHRI SATISH SAHU UGC	0.00	0.00	0.00	183000.00	0.00	183000.00

JUNIOUR RESEARCH FELLOWSHIP UGC	0.00	1271689.00	2705893.00	2669000.00	0.00	1234796.00
PDF ARJUN SOLANKI-ECO	0.00	0.00	279600.00	279600.00	0.00	0.00
PDF ASHOK SHILPKAR	0.00	14194.00	0.00	0.00	0.00	14194.00
PDF ASHOK SHUKLA UGC	0.00	29194.00	29194.00	0.00	0.00	0.00
PDF D.K. AHIRWAR	0.00	232310.00	0.00	0.00	0.00	232310.00
PDF DR. NEELAM THAPA	0.00	80000.00	18377.00	0.00	0.00	61623.00
PDF GARIMA MODI	0.00	30000.00	300000.00	380000.00	0.00	110000.00
PDF H.C KORI UGC	0.00	279600.00	279600.00	0.00	0.00	0.00
PDF JYOTI JHARIA	0.00	60000.00	0.00	0.00	0.00	60000.00
PDF JYOTI SARAF	0.00	11300.00	0.00	0.00	0.00	11300.00
PDF MEGHA DASS UGC	0.00	127679.00	97627.00	0.00	0.00	30052.00
PDF N.P. DUBEY	0.00	85045.00	0.00	0.00	0.00	85045.00
PDF RAMA SHANKAR VERMA	0.00	8000.00	0.00	0.00	0.00	8000.00
PDF RASHMI CHOURSIA UGC	0.00	496363.00	454091.00	0.00	0.00	42272.00
PDF UMA RAJPUT UGC	0.00	127270.00	65349.00	0.00	0.00	61921.00
P.G.M. PHARMACYSCHOLARSHIP U.G.C.	577221.00	0.00	996603.00	858500.00	715324.00	0.00
P.G.Scholarship SC/ST Professional Course	0.00	242465.00	0.00	0.00	0.00	242465.00
POST DOCTORAL FELLOWSHIP H.S. LADIA Ugc	0.00	17803.00	17800.00	0.00	0.00	3.00
POST DOCTORAL FELLOWSHIP N.K. BOUDH	0.00	20718.00	0.00	0.00	0.00	20718.00
POST DOCTORAL FELLOWSHIP S.K. PACHORI	0.00	5993.00	0.00	0.00	0.00	5993.00
RAJIV GANDHI FELLOWSHIP UGC	0.00	5853107.00	1138294.00	0.00	0.00	4714813.00
RESEARCH ASSOCIATE MRS. JAISHREE BHATT	0.00	380.00	0.00	0.00	0.00	380.00
SRF DINESH KUMAR MISHRA	0.00	161008.00	0.00	0.00	0.00	161008.00
SCHOLARSHIP PHD /M.PHILL ETC.	0.00	0.00	13974097.00	0.00	13974097.00	0.00
TOTAL	**873501.00**	**21075260.90**	**38882023.00**	**20034695.00**	**14689421.00**	**16043852.90**

ANNEXURE 4 INTEREST ACCRUED FOR THE YEAR 2013-14

S.NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2013	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST	INTEREST ACCRUED FOR THE YEAR 2013-14
	STATE BANK OF INDIA							
1	30386884521	THE REG HSGU INFRASTRUCTURE AC	336988	06.04.2011	430535	06.04.2014	8.25%	33188
2	30386895000	THE REG HSGU INFRASTRUCTURE AC	854256	17.04.2011	1091396	17.04.2014	8.25%	83965
3	30386895486	THE REG HSGU INFRASTRUCTURE AC	1684587	20.04.2011	2152226	20.04.2014	8.25%	165490
4	30386895930	THE REG HSGU INFRASTRUCTURE AC	289758	29.04.2011	370194	29.04.2014	8.25%	28419
5	30407793153	THE REG HSGU AND INFRASTRUCTUR	1400000	20.06.2011	1400000	20.06.2014	8.25%	0
6	30407794146	THE REG HSGU INFRASTRUCTURE	500000	20.06.2011	500000	20.06.2014	8.25%	0
7	30407800208	THE REG HSGU INFRASTRUCTURE AC	630000	20.06.2011	804887	20.06.2014	8.25%	61157
8	30407800672	THE REG HSGU INFRASTRUCTURE AC	1040000	20.06.2011	1040000	20.06.2014	8.25%	0
9	30456301052	THE REG HSGU INFRASTRUCTURE AC	200000	14.08.2011	193082	14.08.2014	9.25%	0
10	30456302341	THE REG HSGU INFRASTRUCTURE AC	300000	14.08.2011	300000	14.08.2014	9.25%	0
11	10186806762	REG HSGU INFRA STRUCTURE AC	465776	24.02.2014	603880	24.02.2017	8.75%	4020
12	30005351304	THE REG HSGU INFRASTRUCTURE AC	2657757	25.04.2011	3395547	25.04.2014	8.25%	260858
13	30005361072	THE REG HSGU INFRASTRUCTURE AC	909858	25.04.2011	1162433	25.04.2014	8.25%	89302
14	30629900095	REGISTRAR, DR.H.S.GOUR UNIVERSITY	3853827	31.12.2013	4212554	31.12.2014	9.00%	86474
15	10186806241	GENERAL FUND A C NO1 REGISTRAR	335179	23.10.2011	440982	23.10.2014	9.25%	36156
16	10186806285	THE J A REC HSG ESTATE I	64350	07.09.2011	84663	07.09.2014	9.25%	7020
17	10186806296	THE J A REC HSG ESTATE I	163629	18.10.2012	210594	18.10.2015	8.50%	14861
18	10186806558	THE REG HSGU ADMINISTRATOR FUN	1381938	27.11.2011	1818223	27.11.2014	9.25%	148027
19	10186806569	THE REG HSGU AND DEV FUND AC	473931	08.05.2011	605494	08.05.2014	8.25%	46404
20	33056750895	THE REG HSGU DEV FUND AC	2361325	30.03.2014	2581125	30.03.2015	9.00%	1164
21	10186806682	THE REG HSGU DEV FUND AC	727536	02.09.2013	943252	02.09.2016	8.75%	36800
22	33655650596	THE REG HSGU DEVLOP FUND AC	2090871	13.06.2013	2710819	13.06.2016	8.75%	146361
23	10186807109	REG HSGU SAGAR	27403	09.04.2012	36053	09.04.2015	9.25%	2845
24	10186807121	REG HSGU SAGAR	887148	20.12.2012	1141776	20.12.2015	8.50%	79570
25	10186807697	THE REGISTRAR DR H S G U SAUGO	2794960	05.01.2012	3677223	05.01.2015	9.25%	296422
26	10186807700	THE REGISTRAR DR H S G U SAUGO	589962	18.10.2011	776191	18.10.2014	9.25%	63704
27	10186808396	VC DR H S GAUR UNIVERSITY	1332783	09.10.2013	1740681	09.10.2016	9.00%	57182
28	10186808421	VC DR H S GAUR UNIVERSITY GAUR	278436	23.10.2013	363651	23.10.2016	9.00%	10985
29	10186808443	VC DR HS GAUR UNIVERSITY DEPRE	1081238	24.07.2012	1412151	24.07.2015	9.00%	106378
30	10186808454	VC DR HS GAUR UNIVERSITY DEPRE	359889	02.09.2013	466597	02.09.2016	8.75%	18204
31	33056862250	VC DR HS GAUR UNIVERSITY VIKAS	9215522	15.06.2013	10048727	15.06.2014	8.75%	823464
32	10186808476	VC DR HS GAUR UNIVERSITY VIKAS	939159	02.06.2012	1217622	02.06.2015	8.75%	90713
33	33056884332	VC DR HS GAUR UNIVERSITY VIKAS	8035835	08.06.2012	9601466	08.06.2014	9.00%	804330

34	10186808931	REG DR H S G U SAGAR CHAIRMEN	25518	16.01.2013	32842	16.01.2016	8.50%	2271
35	10186808942	REG DR H S G U SAGAR CHAIRMEN	130102	13.11.2012	167444	13.11.2015	8.50%	11618
36	10186806592	THE REG HSGU AND GOUR ESTATE A	388608	16.06.2012	485450	16.12.2014	9.00%	38581
37	10186806604	THE REG HSGU AND GOUR ESTATE A	48002	06.07.2012	59964	06.01.2015	9.00%	4740
38	10186806944	THE REG HSGU OFFICE ADMINISTRA	165979	24.04.2012	207342	24.10.2014	9.00%	16657
39	10186808409	VC DR H S GAUR UNIVERSITY	760128	06.04.2013	964411	06.01.2016	8.75%	68420
40	33664114055	REGISTRAR, DR.H.S.GOUR UNIVERSITY	1512212	13.07.2013	1648936	13.07.2014	8.75%	94979
41	33594031505	REGISTRAR, DR.H.S.GOUR UNIVERSITY	14028740	05.12.2013	16598744	05.12.2015	8.50%	382235
42	33594123306	GENERAL FUND A C NO1 REGISTRAR	21491432	16.01.2014	25428568	16.01.2016	8.50%	375364
43	31321057464	REGISTRAR, DR.H.S.GOUR UNIVERSITY	12143226	10.08.2012	14509105	10.08.2014	8.25%	1190644
44	33056921932	GENERAL FUND A C NO1 REGISTRAR	7281161	02.10.2013	8699758	02.10.2015	9.00%	324959
45	32686263111	THE REG HSGU INFRASTRUCTURE AC	187113260	20.03.2014	218882884	20.02.2016	8.25%	507513
46	32284645380	THE REG HSGU INFRASTRUCTURE AC	6289000	13.04.2012	9934718	13.04.2017	9.25%	652366
47	32686218704	THE REG HSGU INFRASTRUCTURE AC	156688764	20.03.2014	183292667	20.02.2016	8.25%	424991
48	32686261523	THE REG HSGU INFRASTRUCTURE AC	143952447	21.03.2014	168393874	21.02.2016	8.25%	357909
49	32686261432	THE REG HSGU INFRASTRUCTURE AC	30346702	21.03.2014	35499214	21.02.2016	8.25%	75451
50	32296722588	SPECIAL SECURITY FUND	7955727	21.04.2012	8667611	20.04.2014	9.00%	718126
51	33563197911	GENERAL FUND A C NO1 REGISTRAR	67000	04.01.2014	73237	04.01.2015	9.00%	6588
52	33632513034	GENERAL FUND A C NO1 REGISTRAR	452000	01.02.2014	494074	01.02.2015	9.00%	7805
		CANARA BANK						
1	297401004378	CANARA BANK FD	3805088	21/09/2011	4394175	11/05/2014	9.25%	408783
2	297401005331	CANARA BANK FD	4442466	27.11.2013				139341
3	297413000069/1	CANARA BANK FD	80000000	28.03.2014		04.10.2015		81534
		GRAND TOTAL	**727351463**					**9494338**

ANNEXURE 4

INTEREST ACCRUED FOR THE YEAR 2013-14

SR. NO	ACCOUNT NO	PARTICULARS	FACE VALUE AS ON 31.03.2013	DATE OF DEPOSIT	MATURITY AMOUNT	DATE OF MATURITY	RATE OF INTEREST	INTEREST ACCRUED FOR THE YEAR 2013-14
		CENTAL BANK OF INDIA						
1	3285604664	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
2	3285629066	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
3	3285629601	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
4	3285630821	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
5	3285631440	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
6	3285632091	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
7	3285632841	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
8	3285633390	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
9	3285634054	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
10	3285634587	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
11	3285635218	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
12	3285635660	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
13	3285636108	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
14	3285636608	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
15	3285636992	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
16	3285637544	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
17	3285638402	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
18	3285638854	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
19	3285639303	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
20	3285639857	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
21	3285640499	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
22	3285641131	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
23	3285641540	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
24	3285641914	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
25	3285642420	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
26	3285643105	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
27	3285643467	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
28	3285644121	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
29	3285644530	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376

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30	3285645158	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
31	3285645534	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
32	3285646015	Dr. H.S.GOUR CENTRAL UNIVERSITY	10000000	16.09.2013	10511376	16.03.2014	10.10%	511376
33	3285653827	Dr. H.S.GOUR CENTRAL UNIVERSITY	12500000	16.09.2013	10511376	16.03.2014	10.10%	639220
34	3333075002	Dr. H.S.GOUR CENTRAL UNIVERSITY	35225735	27.03.2014			9.25%	53562
35	3274782324	Dr. H.S.GOUR CENTRAL UNIVERSITY	5150000	08.08.2013			9.00%	305140
36	3333075727	Dr. H.S.GOUR CENTRAL UNIVERSITY	52634238	27.03.2014			9.25%	80033
37	3333075647	Dr. H.S.GOUR CENTRAL UNIVERSITY	52634238	27.03.2014			9.25%	80033
38	3333071937	Dr. H.S.GOUR CENTRAL UNIVERSITY	10526847	27.03.2014			9.25%	16007
39	3333075433	Dr. H.S.GOUR CENTRAL UNIVERSITY	10526847	27.03.2014			9.25%	16007
40	3333075308	Dr. H.S.GOUR CENTRAL UNIVERSITY	10526847	27.03.2014			9.25%	16007
41	3333075591	Dr. H.S.GOUR CENTRAL UNIVERSITY	10526847	27.03.2014			9.25%	16007
42	3291610386	Dr. H.S.GOUR CENTRAL UNIVERSITY	10086302	03.10.2013			8.00%	472122
43	3292379922	Dr. H.S.GOUR CENTRAL UNIVERSITY	224288	07.10.2013			9.00%	9863
		TOTAL	**530562189**					**18068033**

EXURE 5 (५३)

		ENDOWMENT FUNDS -31.03.2013	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR 2013-14		CLOSING BALANCE AS ON 31.03.2014		INTEREST ACCRUED FOR THE YEAR 2013-14
O			Dr.	Cr.	Dr.	Cr.	Dr.	Cr.	
1	32177107682	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		9450000	0	0		9450000	997361
2	32278781852	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		8600000	0	0		8600000	892633
3	32294950061	ENDOWMENT FUND A/C, DR H S GOUR UNIVERSI		15483	0	0		15483	1604
		GRAND TOTAL		18065483	0	0	0	18065483	1891598

Annexure 6

THE SWA PARIVAR KALYAN NIDHI AS ON 31.03.2014

S.NO	ACCOUNT NO.	PARTICULARS	FACE VALUE AS ON 31.03.2014	INTEREST ACCRUED FOR THE YEAR 2013-14
1	10186808090	THE SWA PARIVAR KALYAN NIDHI	967,093.00	105659.00
2	30619938918	THE SWA PARIVAR KALYAN NIDHI	1,000,000.00	137509.00
3	32133977964	THE SWA PARIVAR KALYAN NIDHI	4,000,000.00	363283.00
4	32050773337	THE SWA PARIVAR KALYAN NIDHI	38,360,638.00	4111756.00
5	32055444672	THE SWA PARIVAR KALYAN NIDHI	1,482,952.00	147849.00
6	**3271684727**	THE SWA PARIVAR KALYAN NIDHI	2,000,000.00	122900.00
		TOTAL	**47,810,683.00**	**4988956.00**

Annexure 7

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S.NO.	(A) EARNEST MONEY OF CONTRACTORS AS ON 31.03.2014 IN UNIVERSITY CUSTODY (CASHIER) (a) NAME OF CONTRACTAR	F.D. NO.	DATE	AMOUNT
1	REGI. SH. AHMAD CONTRACTOR TILI WARD SAGAR	920305	4.4.1984	2000
2	REGI. & M/S KISHORE FURNITURE SADAR BAZAR	86197	21.7.1984	3000
3	REGI.& M/S SH VEERENDRA KR. CHOUKSEY SADAR BAZAR SAGAR	268870	15.9.1984	2500
4	REGI & M/S KISHORE FURNITURE SADAR BAZAR	268881	12.10.1984	500
5	REGI. & MEHBOOB ALI CONTRACTOR TILI WARD SAGAR	268896	21.11.1984	75
6	REGI. & M/S GOVIND CONSTRACTION CO. MAIH DISTT. SATNA	268929	30.1.1985	5465
7	REGI &SHRI VINDRAVAN TIWARI SADAR BAZAR	268934	31.1.1985	1230
8	REGI. & M/S GOVIND CONSTRACTION CO. MAIH DISTT. SATNA	1005958	28.2.1986	4100
9	REGI & ABBAS HUSSAIN CONTRACTAR SAGAR	276003	29.8.1985	200
10	REGI & RAKESH TIWARI SAGAR	1118394	10.9.1985	200
11	REGI & RAKESH TIWARI KRISHAN GANJ SAGAR	276008	5.10.1985	200
12	REGI. SH. AHMAD CONTRACTOR TILI WARD SAGAR	276010	9.10.1985	1345
13	REGI & M/S M.K. ABDUL ALI KATWALI ROAD SAGAR	276011	17.10.1985	1000
14	REGI & MISHRA ELECTRIC STORE GOPAL GANJ SAGAR	62509	23.9.1986	500
15	REGI & M/S SUNIL KU. CONTRACTOR NEON ROTTARY CLUB CONTT. SAGAR	1035	11.12.1986	500
16	REGI & VISHWAKARMA IRON STORE SAGAR	191325	3.12.1986	500
17	REGI & SATISH KR. JAIN CHAMELI CHOUK SAGAR	6183	15.5.1988	320
18	REGI & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR	276082	15.5.1887	360
19	REGI. & PAWAN KR. JADIA CONTRACTOR BADA BAZAR SAGAR	276118	16.10.1987	750
20	REGI & MANOJ KR. SHRIVASTAVA LAJPATPURA SAGAR	276117	16.10.1987	300
21	REGI & SHARMA PAPER PRODUCT INFRANT OF GOUR BHAVAN	276083	19.5.1987	1000
22	REGI. & AJAY AGENCIES & SUPPLIER 298 KABULA PUL SAGAR	449405	27.5.1988	1000
23	REGI. & M/S S.T.P. LTD BHOPAL	360661	21.5.1989	1600
24	REGI & ABBAS HUSSAIN CONTRACTAR SAGAR	10610	23.2.1989	7500
25	REGI& B.L. SHUKLA & CO. PUNJABI BOGH COLONEY GOVINDPURA BHOPAL	176259	29.6.1991	5000
26	REGI. & SHRI. MUKESH KR. GURU CONTRACTER NEAR SHER BANGLO SCIVIL SLINE	1192	9.1.2008	615000
	Total (a)			**656145**
	(b) AVAILABLE WITH STATE BANK OF INDIA, SAGOUR			
27	REG A/C M K ABDUL ALI & SONS	10186852936	ND-5YAB-INR	1000
28	REG A/C PAWAN JADIA	10186852947	ND-5YAB-INR	750
29	REG A/C RAJENDRA	10186852958	ND-5YAB-INR	1600
30	REGDRHSGU A/C KISHAN FURNITURE	10186852562	ND-5YAB-INR	500
31	REGDRHSGU A/C KISHAN FURNITURE	10186852584	ND-5YAB-INR	500
32	REGDRHSGU A/C KISHAN FURNITURE	10186852573	ND-5YAB-INR	2500
33	REGISTRAR A/C VINDRAWAN	10186852903	ND-5YAB-INR	1230
	Total (b)			**8080**
	GRAND TOTAL(a+b)			**664225**

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	(B)EARNEST MONEY FROM COLLEGES as 31.03.2014 IN UNIVERSITY CUSTODY WITH (CASHIER)			
	NAME OF COLLEGE	F.D NO.	DATE	AMOUNT
1	REGI & S.P.N.M. COLLEGE & HOSPITAL CHHATARPUR	682287	10.9.1999	25000
2	REGI & VIDYA SAGAR COLLEGE SAGAR	682327	5.10.1999	25000
3	REGI. & PRI RANI DURGAWATI M.V. DAMOH	683856	2.1.2001	20000
4	REGI. & PRI RANI DURGAWATI M.V. DAMOH	597871	6.8.2001	20000
5	REGI & D.B.C. LAW COLLEGE PANNA	622088	5.2.2006	25000
6	REGI & PRI. R.C.C IT SOUSAR CHHINDWARA	656353	3.10.2001	55000
7	REGI & PRI.OJASWANI ECELENCE COLLEGE DAMOH	656542	19.11.2001	17000
8	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR	477226,28	7.11.2001,	35000
9	REGI & PRI. HARI HAR DEGREE COLLEGE HARPALPUR		15.9.2001	5000
10	REGI & PRI. MAHARAJA NARENDRA SINGH COLLEGE PANNA	363436	6.12.2001	85000
11	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	636645	14.12.2001	40000
12	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	656589	1.12.2001	55000
13	REGI & PRI. VEERANGANA AWANTI BAI M.V. CHHATARPUR	656699	4.1.2002	30000
14	REGI & PRI. SATPURA ARTS & COMM COLLEGE CHHINDWARA	971716	26.12.2001	55000
15	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802077	11.3.2002	50000
16	REGI & PRI. SARASWATI COLLEGE OF COMPUTER SCIENCE CHHATARPUR	802079	13.3.2002	5000
17	REGI & PRI. B.D. MAHESHWARI ARTS & COMM. COLLEGE KHURAI	662359	17.4.2002	66000
18	REGI & PRI R.N.C.I.T. SAUSAR	802976	26.11.2002	25000
19	REGI & PRI. BRIJKISHORE SMRATI M V MALTHONE	569017	10.12.2002	35000
20	REGI & DR VIJAY LAL SMRATI M.V. DAMOH	676629	7.2.2003	15000
21	REGI & PRI. LATESH BRIJKISHORE SMRATI M V MALTHONE	676844	29.3.2003	35000
22	REGI & PRI. REVANATH CHOURE COLLEGE OF EDU. SOUSAR	364889	6.11.2003	25000
23	REGI. & PRI GYANVEER M.V. SAGAR	564948	21.11.2003	15000
24	REGI. & PRI. S.V.N. COLLEGE AMARMAU	872008	16.1.2004	15000
25	REGI & PRI. PT MOTI LAL NEHRU LAW COLLEGE CHHATARPUR	537311	3.12.2003	25000
26	REGI & PRI. OJASWANI SASTHAN DAMOH	690414	20.9.2004	25000
27	REGI & PRI. GURU RAMDAS COLLEGE OF EDUN DAMOH	673191	11.10.2004	25000
28	REGI. & PRI. BUNDEL KHAND COLLEGE OF EDUN. CHHATARPUR	1564	29.9.2004	25000
29	REGI & PRI. ATASH COLLEGE OF MANAGEMENT & TECH. PUNDHURNA	678749	19.10.2004	40000
30	REGI & PRI. GYANODAY M.V. JAISINAGAR	546725	14.10.2004	55000
31	REGI. & PRI.SATPURA COLLEGE OF INFARMATION & TECH SOUSAR	678705	6.10.2004	15000
32	REGI. & PRI. OJASWANI ECCELLENCE COLLEGE DAMOH	690415	20.9.2004	68000
33	REGI & PRI. ACHARYA VIHAG SAGAR B ED COLLEGE BINA	622555	17.1.2006	25000
34	REGI. & PRI. D.P.S COLLEGE OF EDUN RAJAKHEDI MAKRONIYA SAGAR	570185	17.1.2006	25000
35	REGI & PRI. SUNDERLAL SHRIVASTAVA MEMORIAL BED COLL. RAJAKHEDI	475166	14.1.2006	25000
36	REGI. & PRI. TIMES COLLEGE OF EDUN DAMOH	652353	18.1.2006	25000
37	REGI. & PRI. R.K. B ED THAINING COLLEGE BIJAWAR	836400	17.1.2006	25000
38	REGI & PRI. RAJA BALWANT SINGH M.V. RAJNAGAR CHHATARPUR	216087	25.1.2006	25000
39	REGI & PRI. SARDAR SINGH MEMORIAL COLLEGE OF EDU TIKAMGARH	37532	17.1.2006	25000

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40	REGI & PRI. GURUKUL SHIKSHA M.V TIKAMGARH	420543	25.1.2006	25000
41	REGI & PRI. MAA SHARDA COLLEGE OF EDU TIKAMGARH	6609115	24.1.2006	25000
42	REGI & PRI. JATASHANKAR COLLEGE OF EDU TIKAMGARH	44595	20.1.2006	25000
43	REGI & PRI. SHRI KRISHAN COLLEGE OF EDU CHHATARPUR	434158	21.1.2006	25000
44	REGI & PRI NOBLE COLLEGE SAGAR	570231	17.2.2006	30000
45	REGI & PRI VEERANGANA AWANTI BAI M.V CHHATARPUR	872212	16.7.2005	15000
46	REGI & PRI. INDIAN INSTITUDE OF PARA MEDICAL SC COLLEGE CHHATARPUR	335505	1.3.2006	25000
47	REGI & PRI. ADARSH COLLEGE OF EDU CHHATARPUR	411972	4.3.2006	25000
48	REGI & PRI. S.V.N. DEGREE COLLEGE AMARMAU SHAHGARH	683685	13.11.2000	55000
49	REGI. & PRI. BLUE BELLS COLLEGE OF EDUN. KHURAI SAGAR	883	4.2.2008	25000
50	REGI. & PRI. SAGAR HOMYO PATHIC MEDICAL COLLEGE NAMAK MANDI SAGAR	24444	1.11.2007	25000
51	REGI & PRI VEERANGANA AWANTI BAI LAW COLLEGECHHATARPUR	568076	15.11.2007	25000
52	REGI & PRI. S S COLLEGE CHHINDWARA	68113	2.11.2007	25000
53	REGI & PRI. OJASWANI INSTITUDE PR. EXD. DAMOH	BMB001066	22.9.2007	25000
54	REGI. & PRI. THALAN FERAN SINGH ARTS & COMM. COLLEGE SHAHPUR SAGAR	8014631977.4	20.7.2007	55000
55	REGI. & PRI. MAHAN SHI M.V B ED PANNA	260767	26.9.2007	25000
56	REGI. & PRI. OJASWANI NURSING COLLEGE SAGAR	6806	22.6.2007	25000
57	REGI. & PRI. OJASWANI NURSING COLLEGE DAMOH	6794183	19.6.2007	25000
58	REGI. & PRI. CHRUSTION COLLEGE OF NURSINGH DAMOH	238382	20.6.2007	25000
59	REGI. & PRI. INDIRA PRIYODAR SHANI COLLEGE CHHINDWARA	8014631980-9	20.6.2007	45000
60	REGI. & PRI. ROO BAHADUR SINGH COLLEGE OF EDUN PANNA	781282	20.3.2007	25000
61	REGI. & PRI. NAAMBE COLLEGE OF EDUN PANNA	333288	29.3.2007	25000
62	REGI & PRI. PT BHAGIRATH BILGANJA MEMORIAL COLLEGE BINA	948775	20.12.2006	55000
63	REGI & PRI. OJASWANI INSTITUDE PAR EXCEL. DAMOH	898008	13.11.2006	10000
64	REGI & PRI. BALAGI M.V. NAWGANG CHHATARPUR	34517	4.12.2006	40000
65	REGI. & PRI. MAHARISHI M.V. B ED CHHINDWARA	7841758	4.12.2006	25000
66	ERGI. & PRI. ARTS & COMM. COLLEGE CHAURAI	456393	3.1.2007	70000
67	REGI. & PRI. INFOTECH EDUN. COLLEGE BADAGEON DHASAN TIKAMGARH	930840	28.2.2007	25000
68	REGI. & PRI. RAJA RAO BAHADUR SINGH PHYSICAL EDUN BASARI CHHATARPUR	532585	5.4.2007	25000
69	REGI & PRI. GAVNEKAR SHIKSHI SANNIT CHHINDWARA	94785	9.3.2007	25000
70	REGI & PRI. GYONODAY M.V. JAISINAGAR SAGAR	77110	9.4.2007	15000
71	REGI. & PRI. MAHAKOUSHAL COLLEGE OF SCIENCE & ART TENDU KHEDA DAMOH	898256	9.4.2007	40000
72	DT B.V. MEMO B.ED COLLEGE AMANGANJ PANNA	296716	3.4.2007	25000
73	SWAMI VIVEKANAND M.V. DEENDAYAL NAGAR SAGAR	77107	30.3.2007	10000
74	PT. BRIJKISHORE PATERIA M.V. MALTHONE SAGAR	SVR659241	23.3.2007	15000
75	AR VIJAYLAL SMITI M.V DAMOH	6794143	3.4.2007	15000
76	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA	854879	10.2.2007	25000
77	SHRI. B.P. DIXIT SHIKASHA M.V NAWGONG	TFQ 394060	29.3.2007	25000
78	OFFICE - JANSEWA SHIKSHA M.V PRATWIPUR	F 88212	29.3.2007	25000
79	SWAMI VIVEKANAND M.V (NAVIN) PANNA	77108	30.3.2007	25000
80	MAHADEV M.V KESLI SAGAR	8302531	5.10.2006	55000

81	DANIELROR COLLEGE CHHINDWARA	332547	11.10.2006	10000
82	S.R. COLLEGE OF SC & TECH CHATARPUR OF TIKAMGARH	77103	3.3.2008	70000
83	OM SHRI M.V SAGAR	A/C NO 29620(	16.8.2008	25000
84	S R COLLEGE OF SCIENCE & TECHNOLOGY CHATARPUR OF TIKAMGARH	81919	2.7.2008	15000
85	MAHARSHI DANJANAD SHIKSHA M.V MAHARAJPUR OF CHHATARPUR	27818	7.6.2007	25000
86	SWAMI VIVEKANAND M.V. HATTA DAMOH	30460372120	20.8.2008	25000
87	SHRI.DWARIKA PRASAD YADAV M.V KHARGAPUR TIKAMGARH	179957	28.7.2008	70000
88	TAKSHILLA M.V CHHATARPUR	5063	27.6.2008	100000
89	SH. NAIRAIN DAS AGRAWAL COLLEGE OF EDUN CHHATARPUR	77594	6.8.2008	25000
90	SHRIKRISHNA M.V HARPALPUR CHHATARPUR	457173	6.8.2008	25000
91	MITTAL SHIKSHA M.V SOWRA ROAD CHHATARPUR	132184	4.8.2008	25000
92	S.V.N. COLLEGE PATHARIA JAT SAGAR	89986	18.7.2008	25000
93	S.R. COLLEGE OF EDUCATION CHHATARPUR	457172	6.8.2008	25000
94	BUNDELKHAND CAREAR COLLEGE HATTA	30406840481	19.6.2008	25000
95	R.A.B.L. COLLEGE CHHINDWARA INFRUNT OF KURDI PURA POLICE CHOKI SIVNI ROAD CHHINDWARA	367069	26.8.2008	25000
96	GYANVEER M.V GOPALGANJ SAGAR	8621	24.7.2008	15000
97	VERANGANA AVANTI BAI M.V CHHATARPUR	891272	10.6.2008	10000
98	SRAJAN M.V LOUNDI CHHATARPUR	468125	8.8.2008	25000
99	S.S.H.C. JAIN IMTITUTE OF MANAGEMENT RES MAKRONIYA SAGAR	30435216593	22.7.2008	55000
100	CHHATRASAAL EDUCATION COLLEGE DEVENDRA HAGAR PANNA	511632	27.3.2008	25000
101	CIMTI RIDHORA TH. SOUSAR CHHINDWARA	30407342269	19.6.2008	85000
102	CIMTI GARGIWADA THE. PARASIA ROAD DT. CHHINDWARA	30407342383	19.6.2008	40000
103	HOPE INSTITUTE OF TEACHER TRANING HEERANAGAR TIKAMGARH	744187	27.6.2008	70000
104	SWAMI PRANAVANAND M.V CHHATARPUR	643856	3.3.2008	95000
105	GYANODAYA M.V JAINSINAGAR SAGAR	89638	17.4.2008	10000
106	VEERANGANA AVANTI BAI M.V CHHATARPUR	891190	12.3.2008	10000
107	Noble College Rajakhedi Makroniya	BO Baroda	8.11.06	15000
108	Noble College Rajakhedi Makroniya	CBI	24.9.10	75000
109	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	13.8.10	15000
110	Thakur Feran Singh Arts & Comm. Degree College, Shahpur	UBI	15.9.11	10000
111	Swami Vivekananda college Deendayal Nagae Sagar	CBI	18.12.08	25000
112	Bhagodaya Teerth Inst. & Paramedical Sc. College Sagar	CBI	18.1.11	25000
113	Shri S.L.S. College of Edu. Rajakhedi Sagar	OBC	3.3.10	10000
114	B.T.I. of Excellance, Makronia Sagar	Vijaya Bank	27.10.09	25000
115	Rajeev Lochancharya College Khurai	UBI	29.8.11	40000
116	S.S.H.C. Jain Inst. Of Mgt. & Research Centre	SBI	13.8.09	25000
117	Bhagodaya Teerth Nursing College Sagar	SBI	7.2.11	25000
118	Swami Vivekananda Mahavidyalaya, Sironja Sagar	CBI	12.3.10	25000
119	Sri Sai B.Ed. College, Khurai Road Jarara Sagar	SBI Indore	17.7.09	25000
120	Aricent College of Education Bina	SBI Indore	9.7.09	25000
121	Infinity Mgt. & Engg. College, Sagar	SBI Indore	11.08.09	25000

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122	Swami Vivekananda Inst. Of Technology, Sironja Sagar	CBI	11.01.10	25000
123	B.T. Inst. Of Research & Technology, Sironja Sagar	Vijaya Bank	07.01.10	25000
124	Doranacharya Acadmey, Dhana	MBGB	29.3.10	25000
125	College of Education, Bilahara	AI	10.3.10	25000
126	College of Education, Bilahara	AI	10.3.10	10000
127	Shri Sainath College, Sehora	MBGB	30.4.10	25000
128	Pt. B.D. Memorial College of Education, Makroniya	UBI	12.4.10	25000
129	Achrya Virag Sagar College Bina	SBI	2.9.09	85000
130	B.K.P. College of Computer Education Deori	BoB	29.12.10	55000
131	Ojaswani Girls College, Hathana	IB	9.7.09	25000
132	Pt. Moti Lal Nehru Law College, Chhatarpur	AB	16.3.11	10000
133	Veerengna Awanti Bai College, Chhatarpur	SBI	27.8.10	10000
134	Srijan Edu. College, Chhatarpur	SBI	15.7.11	85000
135	Digital Inst. Of Sc. & Tech. Chhatarpur	AB	8.1.11	40000
136	Hardyal B.Ed. College Harpalpur, Chhatarpur	PNB	13.09.08	25000
137	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	8.7.09	25000
138	Vidyawati Chaturvedi College of Education, Chhatarpur	SBI	11.7.11	70000
139	Sri Krishna College of Education Nowgong Road, Chhatarpur	MBGB	13.03.10	25000
140	Mahamaya Sikhsa College, Gathawara, Chhatarpur	PNB	6.01.10	25000
141	Sunrise College, Nagaow	UBI	15.01.10	25000
142	Sunrise College, Nagaow	UBI	31.8.09	55000
143	Sunrise College, Nagaow	UBI	29.7.11	30000
144	R.S. College of Sc. & Tech. Nagaow	MBGB	11.03.10	40000
145	Jeewan Jyoti College of Education Chhatarpur	CBI	11.1.10	25000
146	Veerengna Awanti Bai Nursing College, Chhatarpur	SBI	8.9.10	25000
147	RK College of Science & Tech. Laundi	MBGB	16.7.11	85000
148	Saupura College in Information & Bio-Technology, Sausar (Pipla)	SBI	29.8.07	70000
149	Arts & Commerce College Chaurai	CBI	8.9.09	15000
150	Atas College of Manageent & Technology, Pandhurana	SKGB	19.9.09	60000
151	Sri Balaji College of Education, Chhindwara	BOI	17.3.10	25000
152	Priyadarshni Sci & Management Technology College, Sasour	CBI	13.5.10	55000
153	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.09	70000
154	Ram Shanti College of Higher Edu. Pandurana	CBI	12.8.11	15000
155	Moilestone College of Management & Technology, Chhindwara	AXIS Bank	16.8.10	55000
156	Badalmohi Mahavidyalaya, Bhemsen Parasia, Chhindwara	SBI	19.8.10	100000
157	Soni College of Management & Technology, Chhindwara	IDBI B	11.8.10	85000
158	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	SBI	12.8.10	100000
159	Maharshi Vishwamitra Mahavidyalaya, Pandhurna, Chhindwara	CBI	18.8.11	15000
160	Om Sai College of Information & Bio-Technology, Umranala, Sasour	CBI	17.8.10	85000
161	Om Sai College of Information & Bio-Technology, Umranala, Sasour	SBI	8.9.11	15000
162	KAPS Degree College of Sc., Mgt. & IT Pandurana	BOM	27.10.11	100000

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163	Vidyasagar College Devendranagar, Panna	JSKBM	14.1.09	25000
164	Rajashwari Mahavidyalaya Madhoganj Ajaygarh, Panna	SBI	8.9.08	25000
165	Vaishnav Mata Vidhi Mahavidyalaya, Panna	SBOBAJ	10.8.09	70000
166	Kashav College of Education Tikamgarh	CBI	12.3.10	25000
167	Hope Inst. Of Tech. Teachers Tranning, Tikamgarh	AB	7.1.10	25000
	Total (B)			5711000

ANNEXURE 8

CURRENT LIABILITIES ,PROVISIONS & EXPENSES PAYABLE AS ON 31.3.2014

PARTICULARS	AMOUNT
CONSULTANCY CHARGES PAYABLE	70000.00
HOSPITALITY EXPENSES PAYABLE	3825.00
DA ARREAR PAYABLE	36562.00
HONORARIUM PAYABLE	157000.00
CONTRACT LABOUR SALARY PAYABLE	8878.00
MEDICAL EXPENSES PAYABLE	14672.00
VEHICLE RUNNING & MAINTENANCE PAYABLE	18932.00
STUDENT WELFARE EXPENSES PAYABLE	174508.00
NEWS PAPERS EXPENSES PAYABLE	7234.00
PENSION PAYABLE	10237803.00
PRINTING & STATIONERY EXPENSES PAYABLE	14687.00
Grand Total	**10744101.00**

ANNEXURE 9

SUNDRY CREDITORS AS ON 31.03.2014

Particulars	Amount
City Center Services	14970.00
Jyoti Studio	3170.00
Krishna Stationery & Photocopy Centre	29640.00
Ballabh Medico Parkota Sagar	74652.00
Gala Refrigration Works	11000.00
Harsh Enterprises	16160.00
Jai Laxmi Enterprises	30381.00
Jay Appliances & Instruments Co.	2330490.00
Medha Copy O Graphics	68409.00
Rose Marketing Agnecy	117120.00
Sameer Enterprises	52100.00
M.S Scientific Systems Chemicals P.Ltd.	91211.00
S.K.Traders	16452.00
Surya Medico Parkota Sagar	24047.00
Swatentra Computer & Printer	12500.00
New Mukesh Printing Press	11025.00
Payas Pharma Distributors	73000.00
Pushpanjali Nursing	21350.00
SHAGUN ENTERPRISES	20220.00
Unique Multiprints	2946.00
Vedika Corporation	10414.00
Vimal Kumar Jain Contractor	75932.00
BECTON DIKSON HOLDINGS PTE LTD	1918003.00
Environmental Scientific Instruments	30952.00
ICON ANALYTICAL EQUIPMENT PVT. LTD	100902.00
JAPAN SCIENTIFIC EQUIPMENT	5400257.00
J A WOOLLAM CO	700880.00
JEOL ASIA PTE LTD	2493644.00
Kendrya Bhandar	1317380.00
METROHM AUTO LAB	314864.00

MICROMERITICS INSTRUMENT CORP	392837.00
Amrit Scientific Industries Parkota	115599.00
Hewlett Packard India Sales Pvt.Ltd.	5794110.00
Home Comfort Gour Murti Sagar	39865.00
Kasliwal Bio Medics	793668.00
K.M Scientific 26-A	47460.00
NPS Power Industries	1022471.00
Quality Scientific & Mechanical Works	62221.00
SHAGUN	213479.00
Uniline Energy System Pvt.Ltd.	2493096.00
TOURAS MICRO SYSTEMS	4215000.00
WATERS GMBH	2877005.00
Aman Singh Patel Contractor	7074.00
AMIT SCIENTIFIC INDUSTRIES	1281566.00
BONTON TECHNOMAKE(P) LTD	587340.00
Brijesh Kumar Shindhalya Contractor	67168.00
Metro Books Pvt.Ltd.	47872.00
M/s Sagar Scientific Emporium	578139.00
Ragzine Enterprises	6500.00
S.R.Computer	66000.00
Velvet House Sabera Complex	14280.00
Total	**36106821.00**

STATUS OF UTILIZATION OF XII GENERAL DEVLOPMENT PLAN GRANT

ANNEXURE-10

	XII PLAN
Balance B/F	16342302
Add: Transfer from Merged Scheme	12721551
Add: Sanctioned for the Year	697239000
Total	726302853
Less: Utiliszed for Capital Expenditure	377922115 (a)
Balance	348380738
Less: Utilized for Reveune Expenditure	18171707 (b)
Balance carried Forward	330209031 (c)

(a) Appears as additions to Capital Fund as well as additions to Fixed Asset during the Year in the Fixed assets Schedule in th Balance Sheet

(b) Appears as income in Schedule 12 in the Income and Expenditure Account.

C) Represents the 'Unutilised Grants' of Rs. 330209031 which appears in the Balance Sheet under Schedule 6