

INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

BALANCE SHEET
AS ON MARCH 31, 2018

Amount in Rs.

PARTICULARS	Schedule No.	Current Year 2017-18	Previous Year 2016-17
CAPITAL FUND AND LIABILITIES			
CAPITAL FUND	1	54,52,96,356.00	42,17,94,591.00
DEFERRED CREDIT LIABILITIES	2	3,37,61,436.00	1,90,10,065.00
CURRENT LIABILITIES AND PROVISIONS	3	77,50,803.00	74,62,535.00
TOTAL		58,68,08,595.00	44,82,67,191.00
ASSETS			
FIXED ASSETS (IGU)	4	14,66,70,897.00	15,78,34,311.00
INVESTMENTS	5	2,08,22,141.00	1,43,89,932.00
CURRENT ASSETS, LOANS & ADVANCES	6	41,93,15,557.00	27,60,42,948.00
TOTAL		58,68,08,595.00	44,82,67,191.00

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Deputy Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

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Local Audit Haryana
Panipat 25/2/19

INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

BALANCE SHEET AS ON MARCH 31, 2018

Amount in Rs.

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DDA
11/3/19
Director (Audit)
Indira Gandhi University
Meerpur (Rewari)

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audit function.

Countersigned
Manish
11/3/19
Director
Local Audit Haryana,
Meerpur



Manish Chandana
M.No 523214
Dt. 28/1/19

INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

INCOME AND EXPENDITURE ACCOUNT AS ON MARCH 31, 2018

Amount in Rs.

PARTICULARS	Schedule No.	Current Year 2017-18	Previous Year 2016-17
INCOME			
Grants-in-Aid received from State Govt.	7	18,00,00,000.00	18,55,30,000.00
Other Internal Receipts	8	6,60,18,614.00	1,42,17,489.00
Interest Earned	9	74,75,920.00	42,14,116.00
Other Income	10	3,87,27,439.00	2,38,17,265.00
TOTAL (A)		29,22,21,973.00	22,77,78,870.00
EXPENDITURE			
Establishment Expenses	11	9,73,05,434.00	8,02,42,508.00
Other Administrative Expenses etc.	12	4,89,16,502.00	2,73,17,261.00
Depreciation (Net total at the year end-corresponding to Sch 8)	4	2,24,98,272.00	1,30,61,422.00
TOTAL (B)		16,87,20,208.00	12,06,21,191.00
Balance being excess of Income over Expenditure (A-B)		12,35,01,765.00	10,71,57,679.00
Amount appropriated for Construction Activities out of Self Generated		0.00	0.00
Income by the University Transfer to Depreciation Fund		0.00	0.00
Income by the University Transfer to Corpus Fund		0.00	0.00
Balance being Surplus/(Deficit) carried to General Reserve		12,35,01,765.00	10,71,57,679.00

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Indira Gandhi University
Meerpur (Rewari)

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 1

	Amount in Rs.	
CAPITAL FUND:	Current Year 2017-18	Previous Year 2016-17
Balance as at the beginning of the year	42,17,94,591.00	31,46,36,912.00
Add: Transfer from General Reserve/Income Expenditure		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	12,35,01,765.00	10,71,57,679.00
BALANCE AS AT THE YEAR END	54,52,96,356.00	42,17,94,591.00

SCHEDULE 2

	Amount in Rs.	
DEFERRED CREDIT LIABILITIES:	Current Year 2017-18	Previous Year 2016-17
a. Acceptances secured by hypothecation of capital equipment and other assets		
b. Others		
1. Youth Welfare Fund (DSW Office)	24,86,385.00	7,00,515.00
2. Holiday Home Fund	9,28,930.00	2,25,130.00
3. Amalgamated Fund	17,78,175.00	10,40,411.00
4. Sports Fund	29,23,263.00	3,24,263.00
5. Dr. Radha Krishnan Fund	15,48,409.00	3,46,509.00
6. NSS Fund	1,76,601.00	27,756.00
7. Youth Red Cross	5,34,523.00	78,290.00
8. Hostel Fund	30,18,797.00	7,33,242.00
9. Endowment Trust Fund	0.00	0.00
10. Scholarship Fund	0.00	0.00
11. Employees Benevolent Fund	52,290.00	38,214.00
12. Leave Encashment Corpus	0.00	0.00
13. Pension Fund Account	45,54,646.00	33,72,141.00
14. Defined Pension Fund Account	4,93,375.00	4,59,144.00
15. Gratuity Corpus Fund	0.00	0.00
16. Employees Provident Fund	1,27,03,033.00	97,87,191.00
17. Depreciation Fund	0.00	0.00
18. Library Security Refundable	25,63,009.00	18,77,259.00
TOTAL	3,37,61,436.00	1,90,10,065.00

Note:- Interest a sum of Rs. 123315/- for F.Y. 2016-17 and Rs. 37430/- for F.Y. 2017-18 earned under head of various funds has been taken into account in head of Amalgamation Fund.

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 3

Amount in Rs.

CURRENT LIABILITIES AND PROVISIONS:	Current Year 2017-18	Previous Year 2016-17
A. CURRENT LIABILITIES		
1. Acceptances		
2. Sundry Creditors	0.00	0.00
a. For Goods	0.00	0.00
b. Others	0.00	0.00
	4,919.00	3,72,366.00
3.. Statutory Liabilities:		
a. Overdue		
b. Others	0.00	0.00
	0.00	0.00
4. Other current liabilities		
a. Security Refundable (XEN Office)		
b. Security Refundable (Hostel Fund)	0.00	0.00
c. Security Refundable (Unievrsity Campus School)	0.00	0.00
d. Security, Caution & Earnest Money	0.00	0.00
e. Scholarship, Stipend, Prizes	56,35,510.00	70,90,169.00
	21,10,374.00	0.00
TOTAL (A)	77,50,803.00	74,62,535.00
B. PROVISIONS		
1. For Taxation		
2. Trade Warranties/ Claims	0.00	0.00
3. Other - LTC	0.00	0.00
	0.00	0.00
TOTAL (B)	0.00	0.00
TOTAL (A+B)	77,50,803.00	74,62,535.00

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INDRA GANDHI UNIVERSITY MEERPUR, REWARI
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON MARCH 31, 2018

SCHEDULE 4 - FIXED ASSETS (DEPRECIATION CALCULATED AS PER COMPANY ACT)

ASSETS	RATES*	OPENING BALANCE AS ON 01.04.17	ADDITIONS	DISPOSALS*	BALANCE	DEP.	CLOSING BALANCE 31.03.2018
Freehold Land	0	0.00	0.00	0.00	0.00	0.00	0.00
Building	10	69,746,785.00	39,385,654.00	0.00	109,132,439.00	10,913,244.00	98,219,195.00
Road/Footpath/Street Light etc.	10	8,168,982.00	473,315.00	0.00	8,642,297.00	864,230.00	7,778,067.00
Computer/IT Product/Lab Equipment	40	1,812,741.00	3,616,307.00	0.00	5,429,048.00	2,171,619.00	3,257,429.00
Office & other Equipments	15	5,852,800.00	257,066.00	0.00	6,109,866.00	916,480.00	5,193,386.00
Sports Equipment	15	964,360.00	94,800.00	0.00	1,059,160.00	158,874.00	900,286.00
Machinery & Equipment	15	3,889,261.00	133,419.00	0.00	4,022,680.00	603,402.00	3,419,278.00
Furniture & Fixture	10	14,315,093.00	5,045,218.00	0.00	19,360,311.00	1,936,031.00	17,424,280.00
Library Books	40	10,489,544.00	0.00	0.00	10,489,544.00	4,195,818.00	6,293,726.00
Vehicles	15	4,654,824.00	269,000.00	0.00	4,923,824.00	738,574.00	4,185,250.00
Capital Work in Progress* (Annexure-A)	0	37,939,921.00	1,445,733.00	39,385,654.00	0.00	0.00	0.00
Total		157,834,311.00	50,720,512.00	39,385,654.00	169,169,169.00	22,498,272.00	146,670,897.00

* Amount in r/o Continued Works completed during the year 2017-18 transferred to Building & Road etc.
 * Depreciation has been charged as per rates prescribed in Income tax Act 1961.

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INDIRA GANDHI UNIVERSITY
MEERPUR, REWARI (HARYANA)
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON MARCH 31, 2018

SCHEDULE 5

Amount in Rs.

INVESTMENTS	Current Year 2017-18	Previous Year 2016-17
Youth welfare fund (DSW Office)		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Holiday Home Fee		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Amalgamated Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Sport Fund (Sports Office)		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Hostel Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Scholarship Fund	30,18,797.00	7,33,242.00
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Employee Benevolent Fund		
FDs	0.00	0.00
Balance with Oriental Bank of Commerce	52,290.00	38,214.00
Leave Encashment Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Pension Fund		
FDs	0.00	0.00
Balance with Oriental Bank of Commerce	45,04,000.00	33,46,000.00
Gratuity Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Employee Provident Fund		
FDs	0.00	0.00
Balance with Oriental Bank of Commerce	1,26,52,000.00	97,61,000.00
Dr. Radha Krishnan Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Employees Defined Pension Fund		
FDs	0.00	0.00
Balance with Oriental Bank of Commerce	4,60,000.00	4,30,000.00
NSS Fund		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
Youth Red Cross		
FDs	0.00	0.00
Balance with Bank	0.00	0.00
TOTAL	2,08,22,141.00	1,43,89,932.00

x Balance shown as per Cash Book
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RSB
Accounts Officer
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Abhinav
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Finance Officer

Shafiq
Registrar



INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON MARCH 31, 2018

SCHEDULE 6

Amount in Rs.

CURRENT ASSETS, LOANS, ADVANCES	Current Year 2017-18	Previous Year 2016-17
A. CURRENT ASSETS		
1 Cash balance in hand (including cheques/ drafts etc.)		
Imprest held by various University Departments	0.00	0.00
2 Bank balances (University Grant A/cs)	27,75,62,146.00	14,38,21,937.00
3 Bank balances (Student Fund A/cs)	1,03,76,286.00	26,16,984.00
4 FDR	0.00	0.00
TOTAL (A)	28,79,38,432.00	14,64,38,921.00
B. LOANS, ADVANCES AND OTHER ASSETS		
1 Loans:		
a. Staff		
- Hosing Buidling Loan	24,73,464.00	28,83,096.00
- Conveyance Loan	6,52,422.00	10,41,578.00
- Festival Loan	0.00	0.00
- Wheat Loan	0.00	0.00
- Marriage Loan	86,401.00	1,05,637.00
- Personal Computer Loan	0.00	0.00
- Interest Free Loan to SC Students	0.00	0.00
b. Other Entities engaged in activities/ objectives in kind or for value to be received	0.00	0.00
c. Other (specify)	0.00	0.00
2 Advances and other amounts recoverables In cash or in kind or for value to be received:		
a. On capital account (PWD B&R)	12,66,04,089.00	12,42,33,173.00
b. Prepaid Expenses	0.00	0.00
c. Security deposit with other offices/dept.	4,00,000.00	4,00,000.00
d. Others (Staff)	11,60,749.00	9,40,543.00
3 Income Accured:		
a. On investments from Earmarked/Endowment Fund	0.00	0.00
b. On investments - FDR's	0.00	0.00
c. On Saving accounts	0.00	0.00
d. Others (inclusive income due unrealised)	0.00	0.00
4 Other Receivables	0.00	0.00
TOTAL (B)	13,13,77,125.00	12,96,04,027.00
TOTAL (A+B)	41,93,15,557.00	27,60,42,948.00

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 7

GRANTS/SUBSIDIES (Irrevocable grants and subsidies received)	Amount in Rs.	
	Current Year 2017-18	Previous Year 2016-17
1. Central Government	0.00	10,00,000.00
2. State Government (s)	18,00,00,000.00	18,00,00,000.00
3. State Government (For Capital assets)	0.00	33,00,000.00
4. Institutions/Welfare Bodies	0.00	0.00
5. International Organizations	0.00	0.00
6. Others	0.00	12,30,000.00
TOTAL	18,00,00,000.00	18,55,30,000.00

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 8

Amount in Rs.

OTHER INTERNAL RECEIPTS	Current Year 2017-18	Previous Year 2016-17
1. Tuition Fees & Fines		
(a) University Teaching Deptts.		
i) Tuition Fee	0.00	0.00
ii) Admission Fee	12,07,610.00	11,40,840.00
iii) Laboratory Fee	61,500.00	68,863.00
iv) Dilapidation Fee	27,59,024.00	21,69,147.00
v) Training and Placement Fee	47,384.00	42,034.00
vi) Special Practical Fee (to be received from Psychology Deptt.)	10,023.00	2,128.00
(b) Other Fee & Fines	0.00	0.00
i) Registration/Continuation/Eligibility Fee	2,33,00,700.00	5,35,050.00
ii) Migration Fee	78,260.00	72,000.00
iii) Medical Fee	75,123.00	68,613.00
iv) Misc. Fee	22,23,590.00	6,80,935.00
v) Lib. Fee & Fines	84,344.00	42,444.00
2. Examination Fee		
i) Examination Fee	3,42,70,920.00	38,95,896.00
ii) Duplicate Certificate Fee	2,500.00	0.00
iii) Re-evaluation/Re-checking Fee	80,000.00	47,200.00
iv) Sale of Answer Books & Waste Paper etc.	0.00	0.00
v) Other Entrance Examination Fee	7,41,450.00	21,34,250.00
3. Hostel Receipts		
i) Girls Hostel		
ii) Boys Hostel	0.00	7,53,060.00
	0.00	4,76,910.00
4. Misc. Receipts		
i) Sale Proceeds of University Canteen	0.00	0.00
ii) Income from Vehicle Hire Charges	0.00	0.00
iii) Telephone Charges (Pvt Calls)	0.00	0.00
iv) Leave Salary & Pension Contribution	0.00	17,13,696.00
v) Amount of fee bifercated out of student fund	0.00	0.00
5. Other Misc. Receipts		
i) Transfer from Research-cum-Scholarship Funds for Award of University Scholarship	0.00	0.00
ii) Fee Under RTI Act	7,824.00	3,688.00
iii) Misc. Suspense		
Unspent/undisbursed amount	0.00	0.00
Security Caution & Earnest Money	0.00	0.00
Income of Fee from different Colleges	5,86,000.00	0.00
Misc. Receipts	4,82,362.00	3,70,735.00
TOTAL	6,60,18,614.00	1,42,17,489.00

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 9

INTEREST EARNED	Amount in Rs.	
	Current Year 2017-18	Previous Year 2016-17
1. On Term Deposits:		
a. With Schedule Banks	0.00	0.00
b. With Non Schedule Banks	0.00	0.00
2. On Savings Accounts:		
a. With Schedule Banks	74,05,497.00	42,10,646.00
b. With Non Schedule Banks	0.00	0.00
c. Others	0.00	0.00
3. On Loans:		
a. Employees/Staff	70,423.00	3,470.00
b. Others	0.00	0.00
4. Interest on Debtors and Other Receivables	0.00	0.00
TOTAL	74,75,920.00	42,14,116.00

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INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

SCHEDULES FORMING PART OF BALANCE SHEET AS ON MARCH 31, 2018

SCHEDULE 10

OTHER INCOME	Amount in Rs.	
	Current Year 2017-18	Previous Year 2016-17
1. Profit on sale/disposal of assets:		
a. Sale of Fixed Assets	0.00	0.00
b. Assets acquired out of grants, or received free of cost	0.00	0.00
2. Export Incentive realized	0.00	0.00
3. Fees for Miscellaneous Services		
a. Recruitment Application Fee	9,14,660.00	0.00
4. Income from Rents		
a. University Quarters	90,454.00	48,391.00
b. Electricity/Water Charges from University Quarters	1,08,755.00	5,53,399.00
c. Guest House/Faculty House/Teachers Club	0.00	0.00
f. University Shops/Canteen/Bank	3,31,707.00	4,18,332.00
g. Others	0.00	0.00
5. Other Income:-		
Development & Research & Academics	3,72,81,863.00	2,26,42,373.00
University grant Comm.	0.00	0.00
Scholarship, Stipend, Prize	0.00	1,54,770.00
Other	0.00	0.00
TOTAL	3,87,27,439.00	2,38,17,265.00

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INDIRA GANDHI UNIVERSITY
MEERPUR, REWARI (HARYANA)
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON MARCH 31, 2018

SCHEDULE 11

Amount in Rs.

ESTABLISHMENT EXPENSES	Current Year 2017-18	Previous Year 2016-17
a. Salary & Wages	8,64,50,686.00	7,28,19,596.00
b. Remunerations	25,68,853.00	16,33,264.00
c. Travelling Allowances	8,46,194.00	5,99,393.00
d. Contribution to Provident Fund/NPS	45,03,280.00	0.00
e. Fee to AIU & other bodies	1,65,000.00	10,30,127.00
f. Staff Welfare Expenses	0.00	0.00
g. Expenses on employees retirement & terminal benefits	0.00	0.00
- Paid during the year- Gratuity	0.00	5,16,417.00
- Provision for the year	0.00	0.00
h. Bonus	0.00	0.00
i. Others (specify)	0.00	0.00
i) LTC	13,56,536.00	9,92,435.00
ii) Medical Re-imburement	5,00,827.00	3,82,207.00
iii) Ex-Gratia	0.00	0.00
iv) Payment to Contractual Staff	0.00	0.00
v) Leave Salary & Pension Contribution	9,14,058.00	19,56,089.00
vi) Premium to GSLI Class IV	0.00	0.00
vii) Honorarium	0.00	0.00
viii) Revision of pay Scale	0.00	0.00
ix) Leave Encashment/Edu. Allowance	0.00	3,12,980.00
x) Payment of Corpus Fund	0.00	0.00
	0.00	0.00
TOTAL	9,73,05,434.00	8,02,42,508.00

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INDIRA GANDHI UNIVERSITY
MEERPUR, REWARI (HARYANA)
SCHEDULES FORMING PART OF BALANCE SHEET
AS ON MARCH 31, 2018

SCHEDULE 12

Amount in Rs.

OTHER ADMINISTRATIVE EXPENSES	Current Year 2017-18	Previous Year 2016-17
Adoption of Online System	0.00	0.00
Advertisements	4,37,886.00	7,18,844.00
Archeological Works/History Tours	0.00	0.00
Computerisation exp	1,68,200.00	21,996.00
Contingencies	11,28,881.00	13,01,749.00
Diesel	0.00	0.00
E-Governances in the University	2,97,995.00	1,87,853.00
Electricity Charges	36,58,764.00	33,38,365.00
Extension Lectures/In House Seminars etc.	1,21,732.00	94,155.00
Fee share of Computer Agency	0.00	0.00
Fee share of Study Centres/Serv Pro/Colleges	0.00	0.00
Field Works/Research Laboratory & other academic programs	3,36,446.00	1,99,929.00
Lab equipments & other	9,16,334.00	1,11,671.00
Journal/other Knowledge resources	1,33,715.00	1,76,631.00
Legal Expenses	47,950.00	56,500.00
Maintainance & Repair of Buildings, Equipments etc.	40,94,939.00	6,76,330.00
Maintenance of Computers/IT Product	9,794.00	0.00
Maintenance of Vehicles	2,55,774.00	3,08,853.00
Material & Supplies	1,93,705.00	0.00
Medicines	0.00	5,429.00
Mfg of Answer Books/Exam Material	38,85,652.00	1,38,286.00
Outsourcing Agency	3,08,56,539.00	1,63,42,782.00
Payment to Audit Fee	7,00,000.00	5,29,852.00
Payment of Computer Agency	0.00	0.00
Personal Contact programme/TP	0.00	0.00
Plant & Nursery	4,90,000.00	3,75,168.00
POL Charges	2,83,341.00	5,99,782.00
Postage Telegram Charges	25,359.00	23,481.00
Practical Training	0.00	0.00
Printing Charges	3,37,670.00	4,19,259.00
Promoting Sports and Other Activities	3,31,099.00	2,52,805.00
Refund of Fees/NIAM Share/Caution/EMD	0.00	9,74,044.00
Reserve for Unforeseen Exp.	0.00	0.00
Seminar & Conference National	0.00	0.00
Sports Stipend/Prize	0.00	0.00
University Scholarship & Special Assistance	0.00	0.00
Scholarship/Stipend from others	0.00	4,12,846.00
Legal Aid Clinic	0.00	0.00
Misc. Exp.	1,98,342.00	50,651.00
Amount of Students Fund received during the year 2015-16 in Grant A/c but not shown in Liability & adjusted now	6,385.00	0.00
TOTAL	4,89,16,502.00	2,73,17,261.00

Dushra
18/4/19
ACCOUNTS OFFICER

Shivani
18/4/19
FINANCE OFFICER

Shivani
18/4/19
REGISTRAR
REWARI
CHANDNA & ASSOCIATES
CHARTERED ACCOUNTANTS

Abhangay
7/3/19
RSA

7/3/19
DD(A)

INDIRA GANDHI UNIVERSITY

MEERPUR, REWARI (HARYANA)

Annexure-A

Details of Capital Works in Progress

Name of Work	Upto Previous year	Addition	Disposals	Balance
Const. of Library Building	3,79,39,921.00	14,45,733.00	3,93,85,654.00	0
Total	3,79,39,921.00	14,45,733.00	3,93,85,654.00	0

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18/12/19
ACCOUNTS OFFICER

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FINANCE OFFICER

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REGISTRAR

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71314
RSA.

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DPLA)



NOTES ON BALANCE SHEET OF I.G. UNIVERSITY , MEERPUR (REWARI) AS ON 31-03-2018)

I.G. University, Meerpur, Rewari was established by the Govt. w.e.f. 07.09.2013 by upgradation of erstwhile IGPGR, Meerpur of MDU, Rohtak. The balances of capital funds as on 07.09.2013 have been ascertained from the information available in the record of erstwhile IGPGR, Meerpur but the information regarding details of assets and liabilities of the erstwhile IGPGR, Meerpur not provided by the MD University, Rohtak so far.

1. ACCOUNTING POLICY

University maintains receipts & payment accounts on the basis of Single Entry Accounting System. No provisions made for petty expenses. Income & expenditure statement has been prepared on basis of actual receipts & payments.

2. INVENTORY VALUATION

- 2.1 Stores and Spares (including machinery spares) of the building branch could not be ascertained for the lack of information.
- 2.2 Consumables in respect of stationery, lab chemicals or any other could not be ascertained for the lack of information.

3. INVESTMENTS

No Investment was held by the University, except Flexi deposit worth Rs. 2,08,22,141/- with Bank as shown in Schedule 5.

4. EXICÉ DUTY

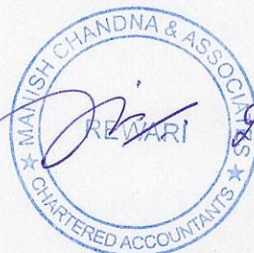
Not Applicable

5. FIXED ASSETS

- 5.1 University has not maintained any Fixed Assets Register showing date of purchase of assets, cost of purchase. A cumulative statement showing fixed assets since the inception on the University till 31.03.2018 has been prepared on the basis of information as per payment vouchers available in Accounts Branch.

6. DEPRECIATION

- 6.1 This is the 5th year and the depreciation has been charged on Fixed Assets and this is provided as per rates specified in the Income Tax Act 1961.



7. MISCELLANEOUS EXPENDITURE

Nil

8. ACCOUNTING FOR SALES

Not Applicable

9. GOVERNMENT GRANTS/SUBSIDIES

9.1 Grant-in-Aid (Plan) received from State Government has been accounted on receipt basis and has been shown income of the University.

9.2 Grants-in-Aid received from other Central/State funding agencies have also been accounted on receipts basic and shown income of the University.

10. FOREIGN CURRENCY TRANSACTIONS

No Foreign currency transaction done during the year.

11. LEASE

The University has not taken any property on Lease.

12. RETIREMENT BENEFITS

12.1 No provision for Liability towards gratuity and pension payable on death/retirement of employees is made.

12.2 Provision for accumulated leave encashment benefit to the employees is yet not made.

13. CONTINGENT LIABILITES

Not Applicable.

14. CAPITAL COMMENTMENTS

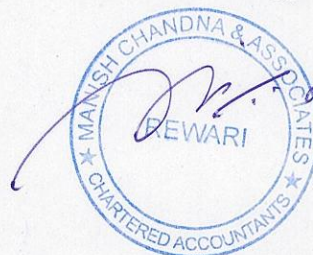
Not Applicable.

15. LEASE OBLIGATIONS

Not Applicable.

16. CURRENT ASSETS, LOANS AND ADVANCES

In the opinion of the University, the current assets, loans and advances have a value on realization in the ordinary course of business, equal at least to the aggregate amount shown in the Balance Sheet.



17. TAXATION

In view of there being no taxable income under Income-tax Act 1961, no provision for Income tax has been considered necessary.

18. FOREIGN CURRENCY TRANSACTIONS

Nil

19. REMUNERATION TO AUDITORS:

Rs. 7,00,000/- paid during the period 01.04.2017 to 31.03.2018 on account of Audit Fee.

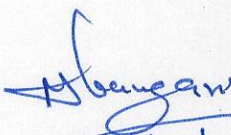
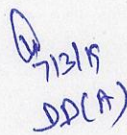
20. The electricity charges paid by the university on behalf of the employees have been shown as expenditure and the same amount recovered from the employees have been shown as income of the university.
21. The work in progress in respect of construction activities have been ascertained on the basis of payment released by the university upto 31.03.2018 and has been shown under the head Capital work in Progress.
22. The University confirms having provided Bank Balances, Vehicle Loan, Housing Loan, Marriage Loan, Personal Computer Loan, Fixed Assets Details, current Assets & liabilities or any other details provided in the balance sheet.
23. Schedules 1 to 12 are annexed to and form an integral part of the Balance Sheet at 31.03.2018 and the income and Expenditure Account for the year ended on the that date.



ACCOUNTS OFFICER


FINANCE OFFICER


REGISTRAR

Complied from the Annual accounts (Receipts & Payments) and other information as available in Accounts Branch of the University.


7/3/19
R.S.A.

7/3/19
DCA


25/2/19

DETAIL OF HOUSE LOAN ADVANCES AS ON 31.03.18

1	Sh. S N Sharma		579200
2	Sh. Ashok		234384
3	Sh. Deepak Kumar		306656
4	Sh. Laxmi Narain		261988
5	Sh. Ramesh Kumar		289248
6	Sh. Subhash Chander		540000
7	Sh. Mahesh Chand		261988
	TOTAL		2473464

DETAIL OF MARRIAGE LOAN ADVANCES AS ON 31.03.18

1	Sh. Laxmi Narain		68401
2	Sh. Mahesh Chand		18000
	Total		86401

DETAIL OF CONVEYANCE LOAN ADVANCES AS ON 31.03.18

1	Sh. Rajender Kumar		250000
2	Sh. Tej Singh		402422
	Total		652422