

CENTRAL UNIVERSITY OF JHARKHAND

सिद्धान्त केन्द्रीय विश्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)



ANNUAL ACCOUNTS

2015-2016



CENTRAL UNIVERSITY OF JHARKHAND

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(A Central University established by an Act of Parliament of India in 2009)

CAMPUS - BRAMBE, DIST - RANCHI-835205

JHARKHAND.

BALANCE SHEET AS AT 31ST MARCH, 2016

SOURCES OF FUND		(Amount in Rs)	
	SCHEDULE	As at March 31, 2016	As at March 31, 2015
- CORPUS / CAPITAL FUND	1	2,123,338,907.00	1,880,749,919.00
- DESIGNATED/EARMARKED/ENDOWMENT FUND	2	2,500,000.00	2,500,000.00
- CURRENT LIABILITIES & PROVISIONS	3	116,750,615.00	134,802,013.00
TOTAL		2,242,589,522.00	2,018,051,932.00
APPLICATION OF FUNDS			
- FIXED ASSETS	4		
- Tangible Assets		535,938,632.00	559,306,565.00
- Intangible Assets		380,270.00	-
- Capital Work in Progress		1,076,352,195.00	1,076,352,195.00
- INVESTMENT FROM EARMARKED / ENDOWMENT FUND	5		
- Long Term			
- Short Term			
- INVESTMENTS - OTHERS	6		
- CURRENT ASSETS	7	502,985,988.00	375,656,215.00
- LOANS, ADVANCES & DEPOSITS	8	126,932,437.00	6,736,957.00
TOTAL		2,242,589,522.00	2,018,051,932.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

23

24

FOR CENTRAL UNIVERSITY OF JHARKHAND

Place:- Brambe, Ranchi
Date : 29th June, 2016

(SANTOSH KUMAR GUPTA)
Finance Officer (I/C)

(PROF. NAND KUMAR YADAV 'INDU')
Vice Chancellor



CENTRAL UNIVERSITY OF JHARKHAND
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INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2016

(Amount in Rs.)

PARTICULARS	SCHEDULE	Ended March 31, 2016	Ended March 31, 2015
INCOME			
Academic Receipts	9	66,964,909.00	40,565,200.00
Grants/Subsidies	10	378,323,000.00	250,000,000.00
Income from Investments	11	24,242,885.00	8,421,872.00
Interest Earned	12	12,480,314.00	5,158,225.00
Other Income	13	2,848,681.00	1,692,280.00
Prior Period Income	14	-	-
TOTAL (A)		484,859,789.00	305,837,577.00
EXPENDITURE			
Staff Payments & Benefits (Establishment Expenses)	15	151,454,283.00	143,063,606.00
Academic Expenses	16	22,548,295.00	11,133,989.00
Administrative & General Expenses	17	22,735,624.00	30,632,921.00
Transportation Expenses	18	7,139,687.00	7,014,978.00
Repair & Maintenance	19	7,461,164.00	5,463,979.00
Finance Costs	20	75,055.00	94,329.00
Depreciation	4	30,360,343.00	29,446,921.00
Other Expenses	21	496,350.00	496,350.00
Prior Period Expenses	22	-	-
TOTAL (B)		242,270,801.00	227,347,073.00
Balance being excess of Income over Expenditure (A-B)			
Transfer to / from Designated Fund		242,588,988.00	78,490,504.00
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus / (Deficit) carried to Capital Fund		242,588,988.00	78,490,504.00

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

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FOR CENTRAL UNIVERSITY OF JHARKHAND

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JHARKHAND.

SCHEDULES "1" TO "24" FORMING INTEGRAL PART OF THE FINANCIAL STATEMENTS

SCHEDULE - 1	CORPUS/ CAPITAL FUND	2015-2016	(Amount in Rs.) 2014-2015
Balance at the beginning of the year		1,880,749,919.00	1,801,359,415.00
Add: Contribution towards Corpus/Capital Fund		-	-
Add: Grants from UGC, Government of India and State Government to the extenent utilized for Capital Expenditure.		-	-
Add: Assets purchased out of earmarked fund.		-	-
Add: Assets purchased out of Sponsored projects, where ownership vests in the institution.		-	-
Add: Assets Donated/ Gifts Received		-	900,000.00
Add: Other Additions		-	-
Add: Excess of Income over expenditure transferred from the Income & Expenditure.		242,588,988.00	78,490,504.00
(Deduct): Deficit transferred from the Income & Expenditure Account		-	-
Balance at the Year End		2,123,338,907.00	1,880,749,919.00

SCHEDULE - 2		DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS			
	Fund Wise Break-up		Total		
	BABU JAGJIWAN RAM CHAIR	ENDOWMENT FUND	CURRENT YEAR	PREVIOUS YEAR	
a) Balance as at the beginning of the year	2,500,000.00	-	2,500,000.00	2,500,000.00	
b) Add: Addition to the Fund					
i) Donation/Grants	-	-	-	-	
ii) Income from investments made of the funds	-	-	-	-	
iii) Accrued interest on investments of the funds	-	-	-	-	
iv) Other additions	-	-	-	-	
TOTAL (a+b)	2,500,000.00	-	2,500,000.00	2,500,000.00	
c) Utilisation/Expenditure toward objective of fund					
i) Capital Expenditure					
> Fixed Assets	-	-	-	-	
> Others	-	-	-	-	
ii) Revenue Expenditure					
> Salaries, Wages Allowance etc.	-	-	-	-	
> Rent	-	-	-	-	
> Other Administrative expenses	-	-	-	-	
TOTAL (c)	-	-	-	-	
Net Balance as at the year end (a+b-c)	2,500,000.00	-	2,500,000.00	2,500,000.00	
	2,500,000.00	-	2,500,000.00	2,500,000.00	
Represented by					
Cash & Bank Balances	2,500,000.00	-	2,500,000.00	2,500,000.00	
Investments	-	-	-	-	
Interest Accrued but not due	-	-	-	-	
TOTAL	2,500,000.00	-	2,500,000.00	2,500,000.00	

SCHEDULE - 3			
CURRENT LIABILITIES AND PROVISIONS FOR EXPENSES			
A. CURRENT LIABILITIES			
Deposits from Staff			
Deposits from Students (University, Hostel, Library & Centre Caution Deposits)		18,306,690.00	14,896,900.00
Sundry Creditors (Project, Goods & Services, etc.)			
-For Goods & Services		936,744.00	10,352,114.00
-Others			
Deposits-Others (Including EMD & SD)			
Statutory Liabilities (PF, NPS, Proff. TAX, TDS, WC Tax, Royalty)		64,218,315.00	63,584,115.00
-Overdue			
-Others		3,666,391.00	5,262,409.00
Other Current liabilities			
- Salary//Remuneration			
- Receipts against sponsored projects -3(a)	26,750,660.00		39,240,227.00
- Receipts against sponsored fellowship & scholarships-3(b)	1,307,659.00		1,307,167.00
- Unutilized Grants			
- Grants in Advance			
- Other Funds- Special Funds payable/unexpended	1,232,332.00		139,311.00
- Other Liabilities	331,824.00	29,622,475.00	40,706,475.00
TOTAL (A)		116,750,615.00	134,802,013.00
B. PROVISIONS			
-For Taxation			
-Gratuity			
-Superannuation Fund			
-Accumulated Leave Encashment			
-Trade Warranties/ Claims			
-Others			
TOTAL (B)			
TOTAL (A+B)		116,750,615.00	134,802,013.00

SCHEDULE 3(a) SPONSORED PROJECTS											
HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2015		RECEIPTS & RECOVERIES DURING THE YEAR				EXPENDITURES DURING THE YEAR			CLOSING BALANCE AS ON 31.03.2016	
	DR.	CR.	RECEIPTS DV	CR.	RECOVERED	TOTAL	REVENUE EXP	CAPITAL EXP	DR.		
									OH RECOVERED	ADVANCE	
II SPONSORED PROJECT											
A University Grant Commission (UGC)											
MRP											
1 DHARMENDRA SINGH - INTER UNIVERSITY ACCELERATE CENTRE	-	892.00	98,000.00	-	-	98,892.00	98,922.00	-	-	-30.00	-
2 MRP GRANT R.P. SINHA	-	160,318.00	-	-	-	160,318.00	46,300.00	-	-	-13,863.00	114,018.00
3 M.R.P. PROJECT R.K.DIEY	-	108,737.00	-	-	-	108,737.00	122,600.00	-	-	-	-
4 MRP GRANT -SANDEEP KUMAR YADAV	-	122,677.00	-	-	-	122,677.00	122,677.00	-	-	-	-
5 MRP PROJECT - KAVITA PARMAR (SERB)	-	1,160,000.00	500,000.00	-	-	1,660,000.00	838,530.00	839,471.00	-	-18,301.00	-
6 MRP GRANT RAJ BAHADUR SINGH (SERB)	-	1,123,465.00	-	-	-	1,123,465.00	294,975.00	63,060.00	200,000.00	-	565,530.00
MRP PROJECT -ALAI SINGH	-	-	1,418,274.00	-	-	1,418,274.00	-	-	-	-	1,418,274.00
UGC -BSR PROJECT											
1 VINET KUMAR AGOTIYA	-	585,000.00	-	-	-	585,000.00	77,900.00	433,613.00	-	-	73,487.00
2 PARTHA GHOSH	-	515,000.00	85,000.00	-	-	600,000.00	103,554.00	-	-	-	496,346.00
3 BASUDEB PRADHAN	-	425,366.00	-	-	-	425,366.00	184,561.00	240,805.00	-	-	-
4 PURABI SAIKIA	-	471,789.00	-	-	-	471,789.00	74,551.00	130,065.00	-	-	267,173.00
5 DHARMENDRA SINGH	-	585,000.00	-	-	-	585,000.00	125,364.00	293,280.00	-	-	166,356.00
6 SACHIN KUMAR	-	600,000.00	-	-	-	600,000.00	-	87,299.00	-	-	512,701.00
7 BHASKAR SINGH	-	600,000.00	-	-	-	600,000.00	201,886.00	180,245.00	-	-	217,869.00
8 KULDEEP BAUDH	-	600,000.00	-	33,398.00	-	633,398.00	125,170.00	158,584.00	-	-	349,644.00
UGC - FRP PROJECT											
1 UGC STARTUP GRANT (SANDEEP KUMAR CHOUDHAN)	-	-	600,000.00	-	-	600,000.00	-	98,800.00	-	-	501,200.00
2 UGC FRP PROJECTS (SANDEEP KUMAR CHOUDHAN)	-	-	1,215,000.00	-	-	1,215,000.00	1,281,871.00	-	-	-66,871.00	-
3 UGC FRP PROJECTS (PARTHA GHOSH)	-	-	1,207,000.00	-	-	1,207,000.00	1,277,667.00	-	-	-70,667.00	-
4 UGC FRP PROJECTS (PALLAVI SHARMA)	-	-	1,009,000.00	-	-	1,009,000.00	1,075,103.00	-	-	-66,103.00	-
5 FAST TRACK YOUNG SCIENTISTS (GAJENDRA PRASAD SINGH)	-	-	1,050,000.00	-	-	1,050,000.00	-	-	91,333.00	-	958,667.00
6 SERB YS PROJECT (PARTHA GHOSH)	-	-	1,772,666.00	-	-	1,772,666.00	-	-	-	-	1,772,666.00
7 SERB STATUS DISTRIBUTION (PURABI SAIKIA)	-	-	1,800,000.00	-	-	1,800,000.00	-	-	-	-	1,800,000.00
8 SERB YS PROJECT (DEBBI DAS)	-	-	1,898,000.00	-	-	1,898,000.00	-	-	126,333.00	-	1,771,667.00

8 OTHER MINISTRY													
MHRD													
DEPARTMENT OF SCIENCE & TECHNOLOGY													
1	MRP GRANT- DHARMENDRA SINGH	-	357,061.00	-	-	357,061.00	-	-	12,021.00	222,317.00	100,000.00	-	22,723.00
2	M.R.P GRANT- KONCHOK TASHI	-	83,838.00	-	-	83,838.00	-	-	-	-	-	-	83,838.00
3	MRP PROJECT RAJ KISHORE MISHRA	-	118,839.00	1,239,000.00	-	1,357,839.00	620,689.00	163,444.00	-	-	-	-	573,706.00
4	MRP GRANT- Block Polymer- BILOP KR KOILA (DST FAST TRACK)	-	187,500.00	376,400.00	-	563,900.00	374,204.00	-	-	-	150,000.00	-	39,686.00
INSPIRED RESEARCH (INSPIRE)													
1	Dr. ADITYA KUMAR PANDA	-	926,339.00	757,260.00	-	1,683,599.00	1,441,002.00	-	-	-	-	-	242,597.00
MRP PROJECT/Young Scientist													
1	SERB YOUNG SCIENTIST PROGRAMME (BASUDEO PRADHAN)	-	1,770,000.00	-	-	1,770,000.00	237,552.00	1,302,344.00	-	150,776.00	-	-	79,326.00
MINISTRY-SERB													
1	MRP GRANT ARNAUB SHANKAR BHATTACHARYA	-	750.00	-	-	750.00	-	-	-	-	-	-	750.00
2	RAMANUJAN FELLOWSHIP- DR. BASUDEB PRADHAN	-	782,174.00	1,780,000.00	-	2,562,174.00	1,040,352.00	1,396,357.00	-	-	-	-	125,465.00
3	RAMANUJAN FELLOWSHIP- BILOP KR KOILA	-	986,325.00	1,450,000.00	-	2,436,325.00	2,217,589.00	208,083.00	-	-	-	-	60,653.00
5	MRP GRANT SARANG MEDHAKAR	-	322,490.00	400,000.00	-	722,490.00	328,766.00	-	-	124,174.00	-	-	259,550.00
6	MRP GRANT SOUMEN DEY	-	131,333.00	550,000.00	-	681,333.00	145,789.00	41,588.00	-	-	-	-	493,956.00
COUNCIL OF SCIENTIFIC & INDUSTRIAL RESEARCH													
1	MRP GRANT- Block CO-Polymer- BILOP KR KOILA	-	6,028.00	46,710.00	-	52,738.00	38,885.00	-	-	-	-	-	13,853.00
ICSSR													
1	MRP PROJECT RAJASHREE PADHI	-	80,214.00	100,000.00	-	80,214.00	80,214.00	-	-	-	-	-	58,500.00
	CICIT RESEARCH PROJECTS (M RAMAKRISHNAN)	-	-	495,000.00	-	495,000.00	-	-	-	-	-	-	495,000.00
	ICSSR RESEARCH PROJECTS (SEEMA MAHANTA MINZ)	-	-	495,000.00	-	495,000.00	-	-	-	-	-	-	495,000.00
	ICSSR RESEARCH PROJECTS (M RAMAKRISHNAN)	-	-	495,000.00	-	495,000.00	-	-	-	-	-	-	495,000.00
GO-DEPARTMENT OF SPACE													
1	MRP GRANT MAVOJ KUMAR	-	116,865.00	-	-	116,865.00	-	-	-	-	-	-	116,865.00
GREEN & EFFICIENT ENERGY TECHNOLOGY													
1	CENTRAL UNIVERSITY OF JHARKHAND (P-PROF.S.K.SAMDANSHI)	-	14,702,486.00	331,468.00	-	15,033,954.00	1,362,695.00	10,985,570.00	-	-	-	-	2,685,689.00
DEPARTMENT OF BIOTECHNOLOGY MINISTRY OF SCIENCE & TECH.													
1	CENTRAL UNIVERSITY OF JHARKHAND (P-PROF. A.N.MISHRA)	-	10,877,800.00	935,891.00	-	11,813,691.00	1,237,750.00	19,006.00	-	100,000.00	-	-	10,478,465.00
C OTHERS													
UNICEF- MRP PROJECT JEJURI BARDOAH													
MULTI PURPOSE R&D PILOT PROJECT- AMIT KUMAR													
NATIONAL SOCIAL SECURITY													
		-	1,818.00	-	-	1,818.00	-	-	-	-	-	-	1,818.00
		-	186,790.00	-	-	186,790.00	66,376.00	-	-	-	-	-	120,414.00
		-	543,333.00	-	-	543,333.00	-	-	-	-	-	-	543,333.00
TOTAL II		-	39,240,227.00	21,609,666.00	104,928.00	60,954,824.00	15,256,115.00	16,863,931.00	1,052,618.00	1,031,500.00	-236,135.00	-	26,986,795.00

SCHEDULE 3(b) SPONSORED FELLOWSHIP AND SCHOLARSHIPS

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2015		TRANSACTION						CLOSING BALANCE AS ON 31.03.2016	
	DR.	CR.	CR.	REVENUE EXP	CAPITAL EXP	ADVANCE	OH RECOVERED	REFUND DY	DR	CR
1 SPONSORED FELLOWSHIP/SCHOLARSHIP										
1 DBT RESEARCH ASSOCIATESHIP PROGRAMME (ABHAY KUMAR SINGH)	-	121,497.00	1,165,600.00	568,400.00	-	-	-	-	-	597,200.00
2 LINEAR ALGEBRA (DR. JAGMOHA TANTI)	-	922,000.00	-	807,167.00	-	-	-	-	-	121,497.00
3 POST DOCTORAL FELLOWSHIP (DR. MEERA MISHRA)	-	342,400.00	294,700.00	632,400.00	-	-	114,833.00	-	-	-
4 UGC JRF FELLOWSHIP	-	-	224,882.00	213,214.00	-	-	14,700.00	-	-	-
5 CSIR RESEARCH FELLOW (KAMDEO KUMAR PRAMANIK)	-	11,967.00	398,034.00	410,000.00	-	-	-	-	-	11,668.00
6 INSPIRE FELLOWSHIP PROGRAMME (ANIT KUMAR GAUTAM)	-	30,800.00	410,000.00	437,507.00	-	-	-	-	-	1.00
7 INSPIRE FELLOWSHIP PROGRAMME (ANISHA RUPASHREE)	-	-	280,773.00	267,773.00	-	-	-	-	-	3,293.00
8 JUNIOR RESEARCH FELLOWSHIP (PHUNISO G DOLMA)	-	-	497,516.00	123,616.00	-	-	3,000.00	-	-	10,000.00
9 JRF CSIR NET (PREETI SWARUPA)	-	-	190,000.00	-	-	-	-	-	-	374,000.00
10 NPL NEW DELHI	-	-	-	-	-	-	-	-	-	190,000.00
TOTAL	-	1,428,664.00	3,461,605.00	3,450,077.00	-	-	132,533.00	-	-	1,307,659.00

SCHEDULE - 4 (PLAN) FIXED ASSETS AND DEPRECIATION ALLOWANCE

(Amount in Rs)												
S.NO	ASSETS HEAD	Rate	Opening Bal. as on 1.4.2015 Rs.	Addition during the Period Rs.	Deletion during the Period Rs.	Closing Bal. as on 31.3.2016 Rs.	Acc. Depreciation as on 01.04.2015	Depreciation for the Period Rs.	Depreciation Adjustment	Total Depreciation Rs.	Bal as on 31.03.2016 Rs.	Bal as on 31.03.2015 Rs.
1	Land- Free Hold	0.00%	1.00	-	-	1.00	-	-	-	-	1.00	1.00
2	Site Development (Temp. Campus)	0.00%	1,543,990.00	-	-	1,543,990.00	-	-	-	-	1,543,990.00	1,543,990.00
3	Building (Temp. Campus)	2.00%	452,141,486.00	-	-	452,141,486.00	37,638,899.00	9,042,830.00	-	46,681,729.00	405,459,757.00	452,141,486.00
4	Roads & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	Tubewell & Water supply (Temp. Campus)	2.00%	2,246,991.00	-	-	2,246,991.00	178,444.00	44,940.00	-	223,384.00	2,023,607.00	2,246,991.00
6	Sewerage & Drainage	2.00%	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	5.00%	11,471,353.00	-	-	11,471,353.00	2,637,481.00	573,568.00	-	3,211,049.00	8,260,304.00	11,471,353.00
8	Plant & Machinery	5.00%	15,844,600.00	-	-	15,844,600.00	3,784,252.00	792,230.00	-	4,576,482.00	11,268,118.00	15,844,600.00
9	Scientific & Laboratory Equipments	8.00%	35,124,869.00	3,134,988.00	-	38,259,857.00	6,496,729.00	3,060,789.00	-	9,557,518.00	28,702,339.00	35,124,869.00
10	Office Equipments	7.50%	3,791,905.00	373,729.00	-	4,165,634.00	915,969.00	312,423.00	-	1,228,392.00	2,937,242.00	3,791,905.00
11	Audio Visual Equipments	7.50%	6,201,155.00	54,811.00	-	6,255,966.00	1,648,280.00	469,197.00	-	2,117,477.00	4,138,489.00	6,201,155.00
12	Computers & Peripherals	20.00%	27,910,164.00	594,322.00	-	28,504,486.00	22,144,583.00	5,700,897.00	-	27,845,480.00	659,006.00	27,910,164.00
13	Furniture, Fixture & Fitting	7.50%	84,770,694.00	-	-	84,770,694.00	25,895,757.00	6,357,802.00	-	32,253,559.00	52,517,135.00	84,770,694.00
14	Vehicles	10.00%	6,535,479.00	-	-	6,535,479.00	3,243,704.00	653,548.00	-	3,897,252.00	2,638,227.00	6,535,479.00
15	Lib. Books & Scientific Journals	10.00%	23,277,304.00	2,524,346.00	-	25,801,650.00	9,472,086.00	2,580,165.00	-	12,052,251.00	13,749,399.00	23,277,304.00
16	Others	10.00%	5,127,704.00	56,700.00	-	5,184,404.00	2,624,946.00	518,440.00	-	3,143,386.00	2,041,018.00	5,127,704.00
	Total (A)		675,987,695.00	6,738,896.00	-	682,726,591.00	116,681,130.00	30,106,829.00	-	146,787,959.00	535,938,632.00	675,987,695.00
17	Capital work in Progress (B)		-	-	-	-	-	-	-	-	1,076,352,195.00	1,076,352,195.00
S.NO	INTANGIBLE ASSETS	Rate	Opening Bal. as on 1.4.2015 Rs.	Addition during the Period Rs.	Deletion during the Period Rs.	Total as on 31.3.2016 Rs.	Acc. Depreciation as on 01.04.2015	Depreciation for the Period Rs.	Depreciation Adjustment	Depreciation upto date Rs.	Bal as on 31.03.2016 Rs.	Bal as on 31.03.2015 Rs.
18	Computer Software	40.00%	-	633,784.00	-	633,784.00	-	253,514.00	-	253,514.00	380,270.00	-
19	E-Journals	40.00%	-	-	-	-	-	-	-	-	-	-
20	Patents & Copyrights	9 Years	-	-	-	-	-	-	-	-	-	-
	Total (C)		-	633,784.00	-	633,784.00	-	253,514.00	-	253,514.00	380,270.00	-
	TOTAL (A+B+C)		675,987,695.00	7,372,680.00	-	683,360,375.00	116,681,130.00	30,360,343.00	-	147,041,473.00	1,612,671,097.00	1,752,339,890.00
Figures for the												
	Previous year		673,910,557.00	2,124,537.00	47,399.00	675,987,695.00	87,234,209.00	29,446,921.00	-	116,681,130.00	1,635,658,760.00	1,663,028,543.00

SCHEDULE - 5	INVESTMENTS FROM EARMARKED FUND	
<ul style="list-style-type: none"> - In Central Government Securities - In State Government Securities - Other Approved Securities - Shares - Debentures & Bond - Term Deposits with Bank - Other (to be specified) 	<div></div>	<div></div>
TOTAL	<div></div>	<div></div>

SCHEDULE - 6

INVESTMENTS - OTHERS

- In Central Government Securities
- In State Government Securities
- Other Approved Securities
- Shares
- Debentures & Bond
- Other (to be specified)

TOTAL.

SCHEDULE - 6		INVESTMENTS - OTHERS
- In Central Government Securities		
- In State Government Securities		
- Other Approved Securities		
- Shares		
- Debentures & Bond		
- Other (to be specified)		
TOTAL		

SCHEDULE - 7		CURRENT ASSETS	
1. Stock			
-Stores & Spares	-	-	-
-Loose Tools	-	-	-
-Publications	-	-	-
-Laboratory Chemicals, consumables, & glass wares	-	-	-
-Building Materials	-	-	-
-Electrical Materials	-	-	-
-Stationery	-	-	-
-Water Supply Materials	-	-	-
2. Sundry Debtors			
-Debts Outstanding for a period exceeding Six months	-	-	-
-Others	-	-	-
3. Cash and Bank Balance:			
A) With Scheduled Banks			
Current Account			
Punjab National Bank 727700210000040	2,236,066.00	4,666,942.00	-
Punjab National Bank 727700210000068	1,682,694.00	288,459.00	-
Punjab National Bank 727700100004002	597,200.00	-	-
Punjab National Bank 727700100002217	3,415,316.00	-	4,955,401.00
Term Deposits Accounts			
Opening Balance FDR	202,662,676.00	127,363,940.00	-
Add: FDR with Bank	732,415,483.00	457,163,026.00	-
Add: Accrued Interest	24,242,885.00	8,421,872.00	-
Less: FDR Matured/Redemed/TDS	657,145,633.00	390,286,162.00	-
	302,175,411.00	202,662,676.00	-
Savings Account			
Allahabad Bank 21525023720	2,665,016.00	2,561,255.00	-
Allahabad Bank 21525022160	3,743,387.00	27,734,927.00	-
Allahabad Bank 21525036127	884,056.00	760,574.00	-
State Bank of India 30827946251	(5,025,142.00)	34,932,046.00	-
	2,267,317.00	65,988,802.00	-
Sweep Account			
Punjab National Bank	132,500,000.00	90,850,000.00	-
State Bank Of India	3,920,806.00	11,199,336.00	-
Allahabad Bank	54,191,178.00	-	-
	190,611,984.00	102,049,336.00	-
B) With Non -Scheduled Banks			
Term Deposits Accounts	-	-	-
Savings Account	-	-	-
4. Post Office Saving Accounts			
TOTAL	502,985,988.00	375,656,215.00	-

SCHEDULE - 8		LOANS, ADVANCES & DEPOSITS	
Loans and Advance			
1. Advances to Employees (Non-interest Bearing)			
: Salary			
: Festival			
: Medical Advance			
: Loans to Staff (Expenditure Account)		3,531,453.00	1,350,713.00
2. Long Term Advances to Employees (Interest Bearing)			
: Vehicle Loan			
: Home Loan			
: Others			
3. Advances and other amounts recoverable in cash or in kind for value to be received			
- Advance on Capital A/c			
- Advance to Suppliers		26,205.00	1,515,115.00
- Others			
4. Prepaid Expenses			
- Insurance			
- Miscellaneous Expenses to the extent not written off		1,985,400.00	2,481,750.00
5. Deposits			
- Telephone			
- Lease Rent		1,185,504.00	1,185,504.00
- Electricity			
- Other (Deposit & Advances)		203,875.00	203,875.00
6. Income Accrued but not due			
- On Investments from Earmarked/Endowment Funds			
- On Investment Others			
- On Loans & Advances			
- Others			
7. Others - Current Assets Receivable from UGC/ Sponsored Projects			
- Debit Balance in Sponsored Projects			
- Debit Balance in Sponsored Fellowship & Scholarship			
- Grants Receivable (Sanctioned from UGC not Received)		120,000,000.00	
- Others Receivable from UGC			
8. Claims Receivable			
TOTAL		126,932,437.00	6,736,957.00

SCHEDULE - 9	ACADEMIC RECEIPTS		
Fees from Students - Academic 1. Tuition Fee 2. Admission Fee 3. Enrolment Fee 4. Library Admission Fee 5. Laboratory Fee 6. Art & Craft Fee 7. Registration Fee 8. Syllabus Fee	8,843,680.00 382,500.00 - 1,337,780.00 23,150,380.00 - 382,500.00 -	8,916,800.00 299,000.00 - 1,075,300.00 18,986,700.00 - 299,500.00 -	
- Examination 1. Admission Test Fee 2. Annual examination fees 3. Mark sheet fees, Certificate Fee 4. Others	- 5,706,975.00 - -	- 3,977,000.00 - -	29,577,300.00
- Other fees 1. Medical fees 2. Fooding Charges 3. Transport fees 4. Identity card fee 5. Fine/Miscellaneous income 6. Hostel Fee	1,302,832.00 19,814,915.00 1,397,245.00 72,300.00 127,650.00 2,671,450.00	983,680.00 558,080.00 1,706,590.00 44,789.00 38,450.00 2,639,200.00	5,970,789.00
Sale Of Publications - Sale of admission forms - Sale of question papers	- -	- -	-
Other Academic Receipts -Receipt for Workshop, Seminar, Programmes, etc.	1,774,702.00	1,040,111.00	
	66,964,909.00	40,565,200.00	

SCHEDULE - 10	GRANTS RECEIVED/SUBSIDIES (IRREVOCABLE GRANT RECEIVED)	
Plan Grant From - University Grant Commission	378,323,000.00	250,000,000.00
	<u>378,323,000.00</u>	<u>250,000,000.00</u>

SCHEDULE - 11	INCOME FROM INVESTMENTS				
		Earmarked/Endowment Fund		Other Investments	
		Current Year	Previous Year	Current Year	Previous Year
1. Interest					
-On Government Securities					
-Other Bonds & Debentures		-	-		
2. Interest on Term Deposits				24,242,885.00	8,421,872.00
3. Income accrued but not due on Term Deposit/Interest bearing advances to employees		-	-		
4. Interest on Saving Bank A/c		-	-		
5. Others		-	-		
	TOTAL	-	-	24,242,885.00	8,421,872.00
Transferred to Earmarked/Endowment Funds		-	-		
	BALANCE	-	-		

SCHEDULE - 12	INTEREST EARNED	
On Savings bank accounts with scheduled banks	12,480,314.00	5,158,225.00
On Loans	-	-
-Employees/Staff	-	-
-Others	-	-
On Debtors & Other Receivables	12,480,314.00	5,158,225.00
	<u>12,480,314.00</u>	<u>5,158,225.00</u>

SCHEDULE - 13		OTHER INCOME			
A. Income from Land & Buildings					
- Hostel Room Rent					
- license Fee				448,245.00	-
- Hire Charges of Auditorium/Play Ground/ Convention centre etc.				-	935,842.00
- Electricity Charges Recovered				-	-
- Water Charges Recovered				-	-
TOTAL				448,245.00	935,842.00
B. Sale of Institute's Publications					
C. Income from Holding Events					
1. Gross Receipts from annual Function/Sports Carnival					
Less: Direct Expenditure incurred on the annual Function/ Sports					
Cranival					
2. Gross Receipts from Fetes					
Less: Direct Expenditure incurred on Fetes					
3. Gross Receipts from Educational Tours					
Less: Direct Expenditure incurred on Education Tours					
4. Others (Contribution Received Cultural Prog./Seminars)					
TOTAL				391,000.00	345,000.00
D. Others					
1. Income from Consultancy					
2. RTI Fees					
3. Income from Royalty					
4. Sale of Application Form					
5. Miscellaneous Receipts (Sale of Tender form, Waste Paper, etc)					
6. Profit on sale/ disposal of assets					
- Owned assets					
- Assets received free of cost.					
7. Grants/Donation from institutions, welfare bodies and International organizations					
8. Others					
- Income from Sponsored Projects					
- Guerst /Fooding Receipts					
- Other Receipts & Written off					
TOTAL				2,009,436.00	411,438.00
GRAND TOTAL (A+B+C+D)				2,848,681.00	1,692,280.00

SCHEDULE - 14		PRIOR PERIOD INCOME
- Academic Receipts		
- Income from Investments		
- Interest Earned		
- Other Income		
TOTAL		

SCHEDULE - 15.		STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)	
a) Salaries, Wages, & Allowances			
-Teaching	91,014,586.00		93,178,935.00
-Non-Teaching	23,325,645.00		28,908,856.00
b) Contribution to Provident Fund/ NPS		114,340,231.00	122,087,791.00
c) Contribution to Other Fund		11,094,755.00	5,648,224.00
d) Staff Welfare Expenses		58,863.00	102,930.00
e) Retirement & Terminal Benefits		260,477.00	802,965.00
f) LTC Facility		2,077,180.00	867,919.00
g) Medical Facility		2,248,771.00	1,627,179.00
h) Children Education Allowance		749,281.00	379,569.00
i) Honorarium		10,391,060.00	2,299,765.00
j) Others			
-Security Expenses		9,940,049.00	9,031,264.00
-Consultancy, Legal & Other Fee		293,616.00	216,000.00
TOTAL		151,454,283.00	143,063,606.00

SCHEDULE - 16		ACADEMIC EXPENSES	
Laboratory Expenses/Consumables	1,491,670.00	857,370.00	
Fieldwork/ Participation in Conferences	-	-	
Seminar/ Workshop	1,496,169.00	1,735,553.00	
Payment To Visiting faculty	-	-	
Examination Expenses	338,351.00	1,534,432.00	
Student Welfare Expenses	-	-	
Admission Expenses	-	-	
Convocation Expenses	-	-	
Publications	-	-	
Fellowship, Scholarship & Stipend to Students	5,533,584.00	3,540,073.00	
Fees & Subscription Expenses	330,413.00	440,499.00	
Sports Expenses/Consumables	185,814.00	144,101.00	
Sports Coaching Expenses	1,184,020.00	1,776,000.00	
Medical Consultancy & Medicines	354,829.00	407,511.00	
Cultural Program & Related Expenses	546,676.00	293,342.00	
University Hostel Mess Expenses	11,086,769.00	405,108.00	
TOTAL	22,548,295.00	11,133,989.00	

SCHEDULE - 17		ADMINISTRATIVE & GENERAL EXPENSES	
INFRASTRUCTURE			
Electricity & Power Charges	4,692,923.00	4,908,947.00	
Fuel Expenses - Generator/ Vehicles	6,915,692.00	10,055,213.00	
Insurance			
Rent Rates & Taxes	1,770,000.00	8,981,466.00	23,845,626.00
COMMUNICATION			
Postage and Telegram	84,032.00	77,630.00	
Telephone/Recharge/Web-Site Exp	200,067.00	345,082.00	422,712.00
OTHERS			
Printing & Stationery	2,266,549.00	1,787,104.00	
Travelling & Tour Expenses	4,720,897.00	3,218,492.00	
Hospitality	192,450.00	114,866.00	
Audit Fees		79,320.00	
Advertisement & Publicity Expenses	1,697,013.00	719,650.00	
News Papers & Journals	4,770.00	2,266.00	
Other General, Office Maintenance Expenses	191,231.00	442,885.00	6,364,583.00
TOTAL		22,735,624.00	30,632,921.00

SCHEDULE - 18	TRANSPORTATION EXPENSES		
1. Vehicle Owned by Institution - Insurance Expenses 2. Vehicle Taken on Rent/ Lease 3. Vehicle Hiring Expenses	TOTAL	114,752.00 - 7,024,935.00 7,139,687.00	99,500.00 - 6,915,478.00 7,014,978.00

SCHEDULE - 19	REPAIR & MAINTENANCE		
Maintenance of Office & Building	932,737.00	769,827.00	
Repair & Maintenance of P&M, equipments	2,014,717.00	1,171,485.00	
Campus/ Gardening & Estate Maintenance	1,541,628.00	177,545.00	
Repairs & Maintenance General	524,013.00	344,127.00	
University House Keeping & Cleaning Charges	2,318,987.00	2,771,942.00	
Guest House Maintenance	129,082.00	229,053.00	
TOTAL	7,461,164.00	5,463,979.00	

SCHEDULE - 20		FINANCE COST	
Bank Charges		21,246.00	12,934.00
Interest, Rates & Taxes		53,809.00	81,395.00
TOTAL		<u>75,055.00</u>	<u>94,329.00</u>

SCHEDULE - 21	OTHER EXPENSES	
Provision for Bad & Doubtful Debts / Advances	-	-
Irrevocable Balance Written Off	-	-
Grants / Subsidies To Other Institutions / Organisations	-	-
Miscellaneous Expenses - Written Off (From Misc. Assets)	496,350.00	496,350.00
TOTAL	<u>496,350.00</u>	<u>496,350.00</u>

SCHEDULE - 22		PRIOR PERIOD EXPENSES		
- Establishment Expenses				
- Academic Expenses				
- Administrative Expenses				
- Transportation Expenses				
- Repair & Maintenance				
- Other Expenses				
TOTAL				



CENTRAL UNIVERSITY OF JHARKHAND

झारखण्ड केन्द्रीय विश्वविद्यालय

(A Central University established by an Act of Parliament of India in 2009)

CAMPUS- BRAMBE, DIST. - RANCHI - 835 205

JHARKHAND

Significant Accounting Policies & Notes on Accounts for the year ended 31st March 2016.

SCHEDULE - 23

Significant Accounting Policies

1. **Accounting Convention:**
The Financial statements are prepared under the historical cost convention on the basis of going concern in accordance with the generally Accepted Accounting Principles in India except stated otherwise.
2. **Revenue Recognition:**
Income & Expenditure are recognized on accrual basis and provision is made for all known expenses. All grants/contributions are recognized on accrual basis if sanctioned else on cash basis and expenditure/liabilities are recognized on accrual basis.

Government Grants and UGC grants are accounted on realisation basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
3. **Investments:**
Investments classified as "Current" and are carried at lower of cost and fair value.
Accrued Interest on term deposits have been recognised as per bank confirmation / calculation on the basis of deposit certificates.
Interest received in Sweep Account has been recognised as and when received in bank/ credited to respective sweep account statement.
4. **Fixed Assets:**
Fixed Assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental or direct expenses related to acquisition, installation and commissioning.

Fixed Assets are valued at cost less depreciation.
Capital work in progress: Fixed Assets in the course of construction, Plant & Machinery, Equipment, etc acquired and pending installation has been accounted as CWP. Advances to suppliers/ contractors on capital account have also been taken as CWP.

5. **Depreciation:**

Depreciation is provided on Straight Line Method at the rates mentioned in the schedule 4. Depreciation is provided for the whole year on fixed assets added during the year. In respect of additions of individual fixed assets of amount of Rs. 5000 or less are charged to revenue account.

6. **Miscellaneous Expenditure:**

Deferred revenue expenditure is written off over a period of 5 to 10 years depending upon the nature of expenditure, from the year it is incurred.

7. **Foreign Currency Transactions:**

Transactions denominated in Foreign currency the exchange are accounted at the rate prevailing the date of the transaction.

8. **Taxation:**

In view of there being no taxable income under Income Tax Act 1961 (University is exempted from Income Tax under section 10 (23C), no provision for income tax are considered in the accounts.

9. **Current Assets, Loans and Advances:**

In the opinion of the management, 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.

10. **Lease:**

Lease rentals are expensed with reference to lease terms.

11. **Sponsored Projects:**

In respect of ongoing sponsored projects, the amount received from sponsors are credited to the head "Current Liabilities & Provisions- Current Liabilities". As and when expenditure is incurred / advances are paid against such projects, or the concerned project account is debited with overhead charges the liability account is debited.

The Junior Research Fellowship funded by UGC or various other organisations are accounted in the same way as sponsored projects except that the expenditure generally is only on re-imbursement of fellowship and scholarship which may include allowances for contingent expenditure by the fellows and scholars.

SCHEDULE - 24
Notes on Accounts

1. **Schedule 1 to 22** are annexed to and form an integral part of the Balance Sheet as at 31st March 2016 and the Income and Expenditure Account for the year ended on that date.
2. **Revenue Recognition:**
Fees from students, application fees students, teaching/non-teaching staff and other fees/ charges are accounted on cash basis.
Revenue of Rs.11,85,151.00 has been accounted as overhead income ("Schedule-13") from various sponsored projects/grants as per the sanction terms and conditions.
3. **Rent:**
University is in occupation of temporary campus provided by the state government on rent basis.
Rent of Rs.17,70,000.00 has been provided (for the period 11.03.2015 to 10.03.2016) to Central Training Institute, Government of Jharkhand as per lease agreement.
4. **Investments:**
Accrued Interest on term deposits have been recognised as per bank confirmation / calculation on the basis of deposit certificates.
Apart from Fixed deposit, Sweep A/c balances in SBI amounting to Rs. 39,20,806.00, PNB amounting to Rs. 13,25,00,000.00 and Allahabad Bank amounting to Rs. 5,41,91,178.00 has been reflected in current assets owing to its nature. As per "Schedule 7".
5. **Fixed Assets:**
In the financial year 2015-16 the fixed assets acquired amounted to Rs. 73,72,680.00 out of the grants received from UGC.
Depreciation has been charged at the rates applicable to the respective assets. As per "Schedule 4".

All assets related to computer, IT & Networking Components have been booked under the head "Computer & Peripherals"

Expenditure on acquisition of software has been recorded as intangible assets, the rate of obsolescence being high. Depreciation is provided on software at a higher rate of 40% as against depreciation of 20% provided in respect of Computer & Peripherals.

The University has been allotted land measuring 319.28 acres from Revenue & Land Reform Department, Government of Jharkhand at cherri Manatu, Kanke Block, Ranchi as donation from state government during the financial year 2012-13.
The land acquired as donation is shown separately as Fixed Assets "Land- Free Hold" at a nominal value of Re. 1/-.

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

Capital Work in Progress:

There has been no addition in capital work in progress nor has any CWIP been capitalised during the year. The details of existing CWIP are as follows:

- a. Construction & Development Works in the permanent campus at Cherri Manatu, Kanke Block, Dist-Ranchi.
Balance as on 31.03.2016 Rs. 102,94,95,236.00

- b. University Management Software which have not been completed or put to use.
Balance as on 31.03.2016 Rs. 4,68,56,959.00

6. **Depreciation:**

Depreciation is provided on Straight Line Method at the rates mentioned in the Schedule 4 is as per MHRD guidelines and also adopted by the finance committee and approved by executive council.
Depreciation has not been provided on Capital Work in progress.

7. **SOURCES OF FUND**

During the year Rs.3783.23 Lacs has been sanctioned by UGC as Grant in Aid as per XII Plan General Development Assistance. Out of which Rs. 1200.00 Lacs was receivable from UGC as on 31st March 2016. (Received on 04th April 2016 by Real Time Gross Settlement in the Bank Account)

8. **CURRENT LIABILITIES**

Liability against sponsored fellowship/ sponsored project has been separately accounted and detailed annexure for the same prepared. "Annexure 3(a) & (b)"

9. **MISCELLANEOUS EXPENDITURE**

In terms of accounting policy the sum of Rs. 4,96,350/- (being 1/10th of Rs. 49,63,500/- paid in the year 2010-11 towards port charges to BSNL (Being an upfront fees for 10 years) is provided and charged to Income & Expenditure Account and the balance of Rs. 19,85,400.00 treated as deferred revenue expenditure (to the extent not written off or adjusted). As per Schedule 8.

- Previous year figure have been rearranged and regrouped where ever necessary so as to make them comparable with those of the current year.
- Figures are rounded off to the nearest rupee.

10. **Receipt & Payment Account "Annexed" as per the requirement.**

FOR CENTRAL UNIVERSITY OF JHARKHAND

(SANTOSH KUMAR GUPTA)
Finance Officer (I/C)

(PROF. NANO KUMAR YADAV 'INDU')
Vice Chancellor

Place: Brambe, Ranchi
Dated: 29th June, 2016.



CENTRAL UNIVERSITY OF JHARKHAND
गुजरात शाखा (Gujarat Branch)
(A Central University established by an Act of Parliament of India in 2009)
CAMPUS - BRAMBE, DIST - RANCHI-835205
JHARKHAND.

RECEIPT AND PAYMENT ACCOUNT
FOR THE YEAR ENDED 31-03-2016

RECEIPT		2015-16 (C)	2014-15 (P)	PAYMENT		2015-16 (C)	2014-15 (P)
I. OPENING BALANCE				I. EXPENSES			
- CASH IN HAND				- Establishment Expenses		117,502,417.00	114,310,238.00
- CASH AT BANK				- Academic Expenses		8,222,980.00	5,020,231.00
- In Current Account		4,955,401.00	16,377,079.00	- Administrative Expenses		15,558,789.00	17,938,038.00
- In Deposit Account		168,038,138.00	85,566,458.00	- Transportation Expenses		95,694.00	1,07,481.00
- In Saving Account				- Repair & Maintenance		3,028,116.00	1,728,965.00
				- Prior Period Expenses			
II. GRANT RECEIVED				II. PAYMENT AGAINST EARMARKED/ ENDOWMENT FUND			
- From Government of India							
- From State Government							
- From Other Sources (UGC)		258,323,000.00	250,000,000.00				
III. ACADEMIC RECEIPTS				III. PAYMENT AGAINST SPONSORED PROJECTS/ SCHEMES			
- Fee & Others		66,919,599.00	40,377,120.00	- Paid for MRP Projects		25,186,066.00	7,166,714.00
- Student Deposit		3,448,790.00	2,711,400.00				
- Application Receipts		544,335.00	300.00				
- Guest House & Fooding Receipts		91,055.00	78,315.00				
IV. RECEIPTS AGAINST EARMARKED/ ENDOWMENT FUNDS				III. PAYMENT AGAINST SPONSORED FELLOWSHIP/ SCHOLARSHIP			
				- Paid for Fellowship Programme		3,354,877.00	1,510,522.00
V. RECEIPTS AGAINST SPONSORED PROJECTS/ SCHEMES				V. INVESTMENTS & DEPOSITS MADE:			
- Major Research Projects Grants		20,390,979.00	43,397,771.00	- Out of Earmarked/ Endowment Funds			
				- Out of Own Funds (Investment- Others)			
VI. RECEIPTS AGAINST SPONSORED FELLOWSHIP/ SCHOLARSHIP				VI. TERM DEPOSIT WITH SCHEDULED BANKS			
- Fellowship Programme		3,461,605.00	2,220,400.00	- Investment Made		327,170,688.00	118,000,000.00
VII. INCOME ON INVESTMENTS FROM:				VII. EXPENDITURE ON FIXED ASSETS AND CAPITAL WIP			
- Earmarked/ Endowment Funds				- Fixed Assets		7,237,006.00	1,131,356.00
- Other Investments				- Capital Work in Progress			
VIII. INTEREST RECEIVED ON				VIII. OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS			
- Bank Deposit				- Paid towards GPF/ CPF/ NPS		10,898,349.00	5,461,171.00
- Loans & Advances				- Tax Deduction at Source		10,719,456.00	9,602,787.00
- Savings Bank Account		12,480,314.00	5,275,100.00	- Professional Tax Paid		766,072.00	588,493.00
				- Royalty & VAT Paid			
IX. INVESTMENT ENCASHED				IX. REFUNDS OF GRANTS			
X. TERM DEPOSIT WITH SCHEDULED BANKS ENCASHED				X. DEPOSIT AND ADVANCES			
- Interest on Term Deposit		253,142,999.00	50,369,526.00	- Earnest Deposit (Contractors)		136,800.00	435,674.00
				- Advances to staff against Contingencies		10,707,277.00	5,206,934.00
XI. OTHER INCOME (INCLUDING PRIOR PERIOD INCOME)				XI. OTHER PAYMENTS			
- Sale of Tender Documents		188,250.00	25,000.00	- Creditors Paid (For Revenue & Capital Items)		54,559,110.00	37,489,747.00
- Seminar/ Sponsorship		485,853.00	522,370.00				
XII. DEPOSIT & ADVANCES				XII. CLOSING BALANCES			
- Earnest Deposit (Contractors)		771,000.00	224,774.00	- CASH IN HAND		7,991,276.00	4,955,401.00
- TDS Refunded		14,098.00	24,277.00	- CASH AT BANK		192,879,301.00	168,038,138.00
				- In Current Account			
				- In Deposit Account			
				- In Saving Account			
XIII. MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS							
XIV. ANY OTHER RECEIPTS							
- Registrar - Central University of Rajasthan (For Exams)		2,698,258.00	900,000.00				
- Donation		795,954,274.00	498,691,890.00				
TOTAL						795,954,274.00	498,691,890.00

FOR CENTRAL UNIVERSITY OF JHARKHAND

Place : Brambe, Ranchi
Date : 29th June, 2016

(SANTOSH KUMAR GUPTA)
Finance Officer (U/C)

(PROF. NAND KUMAR MODAK INDU)
Vice Chancellor

GPF AND NPS ACCOUNTS

NPS TIER – I ACCOUNT

BALANCE SHEET AS AT MARCH 31, 2016

Amount	Liabilities	Amount	Assets	Amount in Rupees Amount
	NPS Tier- I Account			
	Opening Balance as on 01/04/2015	4332872	NPS Tier – I Account	
			Subscription and Contribution due	
	Less: Sub. For 3/2015	1251032	for 3/16	2490406
	Add: Sub +U Contribution	21839713	Investment	
	Add: Interest Credited	-	Interest Accrued but not due	
	Less: Transferred to NSDL	23296898	Balance at Bank	4500342
	Add: Sub+UC for 3/2016	2490406		
	Excess of Income over Expenditure	-		
	Balance as on 1.4.2015	2875687		
	Add: During the year	-		
	Total	6990748	Total	6990748