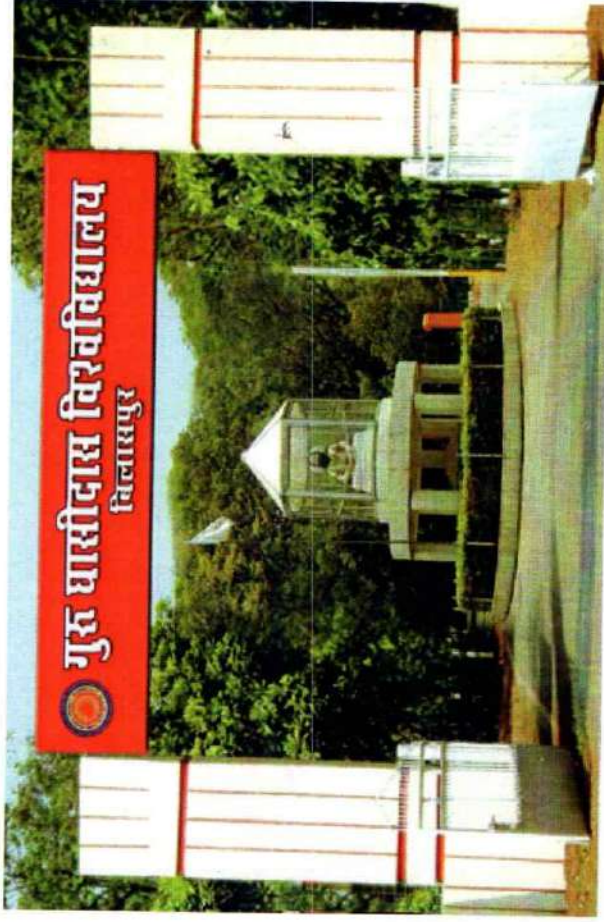




GURU GHASIDAS VISHWAVIDYALAYA

(A CENTRAL UNIVERSITY)

BILASPUR (C.G.)



ANNUAL ACCOUNT
FINANCIAL YEAR 2020-21

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
ANNUAL ACCOUNT
FINANCIAL YEAR 2020-21
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
BALANCE SHEET AS AT 31 ST MARCH, 2021

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS FUND/CAPITAL FUND	1	3,45,11,83,636	3,28,14,30,777
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	3,06,04,915	2,88,29,832
CURRENT LIABILITIES & PROVISIONS	3	3,45,34,45,098	3,06,12,51,119
TOTAL		6,93,52,33,649	6,37,15,11,728

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	2,68,91,59,005	2,30,29,12,261
Tangible Assets 1,75,53,28,108/-			
Intangible Assets 1,45,57,975/-			
Capital Work-In-Progress 91,92,72,922/-			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	2,87,88,903	2,70,07,037
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	1,82,22,86,741	1,99,01,97,297
LOANS, ADVANCES & DEPOSITS	8	2,39,49,99,000	2,05,13,95,133
TOTAL		6,93,52,33,649	6,37,15,11,728

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001

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

(Amount in Rupees)

INCOME	PARTICULARS	Schedule	Current Year	Previous Year
Academic Receipts		9	9,46,20,454	11,99,46,160
Grants/ Subsidies		10	88,89,90,928	75,92,54,644
Income from investments		11	2,40,23,479	5,28,54,366
Interest Earned		12	65,07,928	1,06,98,450
Other Incomes		13	4,20,88,470	1,78,82,005
Prior Period Income		14	-	-
TOTAL (A)			105,62,31,259	96,06,35,625

EXPENDITURE	Schedule	Current Year	Previous Year
Staff Payments & Benefits (Establishment Expenses)	15	136,24,58,878	75,42,27,494
Academic Expenses	16	20,82,327	1,43,06,511
Administrative and General Expenses	17	9,91,34,860	10,86,37,045
Transportation Expenses	18	11,87,524	30,00,313
Repairs & Maintenance	19	41,49,633	74,58,068
Finance Costs	20	39,10,474	49,237
Depreciation	4	8,34,80,696	7,35,45,502
Other Expenses	21	67,63,332	64,02,028
Prior Period Expenses	22	2,66,20,260	30,02,113
TOTAL (B)		158,97,87,984	97,06,28,311
Balance Being Excess of Expenditure Over Income (A - B)		-533,556,724	-9,992,686
Add : Depreciation Transferred to Capital Fund		8,34,80,696	7,35,45,502
Add: Transfer to Receivable others		48,06,07,435	-
Balance Amount Transfer to Various Fund		3,05,31,407	6,35,52,816

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 1A: CORPUS /GENERAL FUND

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	97,85,18,515	92,99,57,832
Add: Addition (Net) towards Corpus Fund	7,41,00,708	8,57,00,329
Less : Interest Utilized	5,88,66,594	3,71,39,646
TOTAL	99,37,52,629	97,85,18,515
BALANCE AT THE YEAR-END		

Note : Rs. 80,45,596/- Utilized for Capital Expenditure & Rs. 5,08,20,998/- Utilized for Revenue Expenditure Total Rs. 5,88,66,594/- Utilized.


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SCHEDULE 1B : CAPITAL FUND (PLAN FIXED ASSTES)

(Amount in Rupees)	
Particulars	Current Year Previous Year
Balance as at the beginning of the year	1,97,69,63,832 1,90,83,83,488
Add: UGC Grant, to the extent utilized for capital expenditure	-
Add: Capital Work In Progress	9,44,01,947 16,11,27,766
Less: Transfer / Other	7,17,10,000 4,05,70,000
Less: Depreciation on Fixed Assets	4,91,69,135 5,19,77,422
TOTAL	1,95,04,86,644 1,97,69,63,832
BALANCE AT THE YEAR-END	1,95,04,86,644 1,97,69,63,832

SCHEDULE 1C : CAPITAL FUND (35 Capital Head / Other)

(Amount in Rupees)	
Particulars	Current Year Previous Year
Balance as at the beginning of the year	32,59,48,430 19,70,25,383
Add: UGC Grant, to the extent utilized for capital expenditure	10,68,78,224 6,53,71,157
Add: Capital Work In Progress	10,86,01,000 15,33,13,181
Less: Transfer / Other	1,71,731 6,81,93,211
Less: Depreciation on Fixed Assets	3,43,11,561 2,15,68,080
TOTAL	50,69,44,362 32,59,48,430
BALANCE AT THE YEAR-END	50,69,44,362 32,59,48,430


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 2: DESIGNATED / EARMARKED / ENDOWMENT FUNDS

(Amount in Rupees)

Particulars	FUND WISE BREAK UP			TOTAL	
	Student Welfare Fund (S.W.F.)	Teachers B. Fund (T.B.F.)	Endowment Fund	Current Year	Previous Year
A.					
a) Opening balance	2,22,77,181	65,52,651	-	2,88,29,832	2,73,05,505
b) Additions during the year	-	19,160	-	19,160	1,47,330
c) Income from investments made of the funds	13,77,072	4,07,079	-	17,84,151	17,42,302
d) Accrued interest on investments/ Advances	3,19,165	1,10,028	-	4,29,193	5,10,363
e) Interest on savings Bank A/c	31,108	22,312	-	53,420	52,669
f) Other additions (specify nature)	-	-	-	-	-
Total (A)	2,40,04,526	71,11,230	-	3,11,15,756	2,97,58,169
B.					
Utilisation/Expenditure towards objectives of funds	-	-	-	-	-
(i) Capital Expenditure	-	-	-	-	-
(ii) Revenue Expenditure	3,77,658	1,33,183	-	5,10,841	9,28,337
TOTAL (B)	3,77,658	1,33,183	-	5,10,841	9,28,337
CLOSING BALANCE AT THE YEAR-END (A-B)	2,36,26,868	69,78,047	-	3,06,04,915	2,88,29,832
REPRESENTED BY					
Cash & Bank Balance	10,01,435	3,78,349	-	13,79,784	13,12,432
Investment	2,23,06,268	64,82,635	-	2,87,88,903	2,70,07,037
Interest accrued but not due	3,19,165	1,10,028	-	4,29,193	5,10,363
Other	-	7,035	-	7,035	-
TOTAL	2,36,26,868	69,78,047	-	3,06,04,915	2,88,29,832

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 2(A) :

(Amount in Rupees)

1. Sr.No.	2. Name of the Endow- ment	Opening Balance		Additions during the year				TOTAL		Closing Balance		11. Accumu- lated Interest	TOTAL (10+11)
		3. Endow- ment	4. Accumu- lated Interest	5. Endow- ment	6. Interest	7. Endow- ment (3+5)	8. Accumu- lated Interest (4+6)	9. Expenditure on the object during the year	10. Endow- ment				
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (A)	-	-	-	-	-	-	-	-	-	-	-	-



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2021

SCHEDULE 3 : CURENT LIABILITIES & PROVISIONS

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. CURRENT LIABILITIES :		
1. Deposits from staff	-	-
2. Deposits from students	-	-
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	38,11,767	37,99,971
4. Deposit other (including EMD, Security Deposit) (Annexure - A)	7,84,07,769	7,48,24,335
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS,NPS)	-	-
a) Overdue		
b) Others	1,02,51,607	72,48,032
6. Other current Liabilities		
a) Salaries	-	-
b) Receipts against sponsored projects (Refer Sch.3A)	15,95,982	15,08,257
c) Receipts against sponsored fellowships & scholarships (Refer Sch.3B)	13,75,03,516	14,33,23,196
d) Unutilised Grants (Refer Sch.3C)	57,84,56,448	78,80,62,131
e) Other Payables (Refundable)	5,75,87,094	10,05,42,777
f) Other Misc (Amount Recovered)	56,13,406	54,64,720
g) HEFA Loan	23,17,28,000	-
TOTAL (A)	110,49,55,588	1,12,47,73,419


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Particulars	Current Year	Previous Year
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	28,00,24,131	26,58,40,340
3. Superannuation/Pension	1,76,81,97,699	1,59,20,02,210
4. Accumulated Leave Encashment	26,75,66,509	6,05,80,074
5. Trade Warranties / Claims	-	-
6. Provision for Postage	13,751	-
7. Provision for Electricity & other	13,37,150	17,36,000
8. Provision for Security Services & House Keeping	85,68,702	85,78,956
9. Provision for Telephone Bill	56,85,924	15,20,752
10. Provision for Diesel & Petrol	1,25,087	2,38,640
11. Provision for Audit Fees	-	3,50,165
12. Provision for Purchase Equipment	26,20,925	13,31,253
13. Provision for HEFA Loan Repayment	41,38,000	41,38,000
14. Provision for Other	1,02,11,632	1,61,310
TOTAL (B)	2,34,84,89,510	1,93,64,77,700
TOTAL (A+B)	3,45,34,45,098	3,06,12,51,119

Note: 1) Provisions for Gratuity & Leave Encashment is based upon Acturial Valuation .
Provision for Pension is based upon Acturial Valuation.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

Schedule 3 (a) : SPONSORED PROJECTS

(Amount in Rupees)

1. Sr .N o.	2. NAME OF THE PROJECT	3. OPENING BALANCE		5. RECEIPTS/ RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITUR E DURING THE YEAR	8. CLOSING BALANCE	
		3. CR.	4. DR.				8. CR.	9. DR.
1	NTPC (Dr. A.K. Dixit)	47,515	-	1,901	49,416	-	49,416	-
2	NTPC S.K.Shahi	14,60,742	-	85,824	15,46,566	-	15,46,566	-
	TOTAL	15,08,257	-	87,725	15,95,982	-	15,95,982	-



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021


SCHEDULE 3(B) : PROJECTS/ SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
1	AICTE Project	43,46,607	4,17,142	3,81,293	2,16,529	45,11,371	4,17,142
	AICTE RPS Dr. Sunil Jain	635	-	-	635	-	-
	AICTE RPS Dr Vinod Rangari	453	-	-	453	-	-
	AICTE	16,65,177	-	66,607	-	17,31,784	-
	AICTE Atal FDP Scheme (Dr. Alok Kumar Singh)	-	-	93,000	93,000	-	-
	AICTE Atal FDP Scheme (Dr. Pankaj Kumar Gupta)	-	-	93,000	93,000	-	-
	AICTE (CAYT) Dr Harish Rajak	3,026	-	-	3,026	-	-
	AICTE Conference (Dr. S N Saha)	-	-	22,650	-	22,650	-
	AICTE DR S K Lanjhiyana)	2,205	-	-	2,205	-	-
	AICTE EDC (Dr. J.S. Dangl)	4,717	-	-	4,717	-	-
	AICTE EDC Project (Dr. Sanmati Jain)	4,509	-	-	4,509	-	-
	AICTE E D C Project Dr Shailendra Singh	9,28,699	-	37,148	-	9,65,847	-
	AICTE - GATE Scholarship	1,729	-	-	1,729	-	-
	AICTE MODROBS LAB Chief Coord. Dr S N Saha	10,230	-	-	10,230	-	-
	AICTE MODROBS Scheme(DR. Vinod Rangari)	17,12,158	-	68,486	-	17,80,644	-
	AICTE RPS Dr.Kamta Prasad Namdeo	3,025	-	-	3,025	-	-
	AICTE RPS Scheme	10,044	-	402	-	10,445	-
	INSPIRE Programme AICTE	-	4,17,142	-	-	-	4,17,142
2	AYUSH	2,26,283	-	4,21,760	2,26,283	4,21,760	-
	AYUSH Project Dr S.H.Bodakhe Pharmacy	2,26,283	-	-	2,26,283	-	-
	AYUSH CCRAS Namrata Kahar Fellowship	-	-	4,21,760	-	4,21,760	-
3	Basic Scientific Research Deptt. of Physics	36,08,007	-	43,298	-	36,51,304	-
	Basic Scientific Research Deptt. of Physics	36,08,007	-	43,298	-	36,51,304	-
4	C Cost	5,51,965	-	3,36,522	2,79,279	6,09,208	-
	CCOST Bhawna Dixit Mini Research Project	-	-	1,01,096	-	1,01,096	-
	C Cost Dr.Babita Majhi	654	-	-	654	-	-
	C Cost Dr. P.P Murthy Applied Mathematics	53,863	-	2,155	-	56,017	-
	Ccost Financial Assistance(Botany)	34,487	-	1,379	-	35,867	-
	C Cost Mini Research Project Dr.Charu Arora	2,243	-	-	2,243	-	-
	C Cost Mini Rese Project Dr.Santosh Singh Thakur	97,544	-	3,902	-	1,01,446	-
	C Cost Mini Rese Project Dr.Subhash Banerjee	7,945	-	1,75,442	93,275	90,112	-
	C Cost Mini Rese Project Harit Jha	1,37,398	-	5,275	1,01,088	41,585	-
	C Cost P.K.Bajpai (XX National Seminar)	52,496	-	2,100	-	54,595	-
	C Cost Project Grant	61,312	-	2,452	-	63,765	-
	CCOST R. Mehta Mini Research Project	-	-	40,438	-	40,438	-
	Ccost Rohit Seth (International Conference)	1,03,500	-	2,282	81,495	24,287	-
	CCOST Travel Grant	525	-	-	525	-	-


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 Bilaspur (C.G.)

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1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
5	CSIR Project	1,28,831	-	7,19,840	69,988	7,78,683	-
	CSIR Project (Dr V.K.Rai)	5,570	-	-	5,570	-	-
	CSIR (Dr. M. Chakradhara Rao)	17,082	-	-	17,082	-	-
	CSIR (Dr Satya Shila Singh)	13,199	-	-	13,199	-	-
	CSIR Fellowship Avineesh Singh	8,989	-	-	8,989	-	-
	CSIR Fellowship Deepak Kumar Jain	28,368	-	1,135	-	29,503	-
	CSIR Fellowship (Deepak Kumar Jain & Avineesh Singh)	20,263	-	811	-	21,073	-
	CSIR (L V K S Bhaskar)	-	-	7,17,487	-	7,17,487	-
	CSIR (Rashmi .Dubey) Chemistry	6,496	-	-	6,496	-	-
	CSIR Research Fellowship (Mukesh Kumar Gupta)	10,212	-	408	-	10,620	-
	CSIR Travel Grant, Balak Das Kurmi	18,651	-	-	18,651	-	-
6	DAE BRNS Project	6,10,86,265	-	20,50,043	-	6,31,36,308	-
	DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	6,10,86,265	-	20,50,043	-	6,31,36,308	-
7	DBT Project	31,94,363	-	28,15,185	56,77,220	3,32,328	-
	DBT-GGV Builder Program (Biotechnology) B.N.Tiwari	29,62,282	-	27,07,275	56,18,240	51,317	-
	DBT	1,127	-	-	1,127	-	-
	DBTEPF Project (Dr. Bhupendra Nath Tiwary)	57,853	-	-	57,853	-	-
	DBT Project (Dr Monika Bhadoria)	1,73,100	-	6,924	-	1,80,025	-
	ICERB Conference From DBT (Dr. Rohit Seth)	-	-	1,00,986	-	1,00,986	-
8	DST Project	6,15,180	-	25,97,940	2,92,538	29,20,582	-
	DST Inspire Faculty Project (Dr. Arun Kumar Singh)	-	-	1,06,145	13,783	92,362	-
	DST Inspire Faculty Project (Dr. Ashish Ku Singh)	-	-	20,25,537	-	20,25,537	-
	DST Inspire Fellowship (Harshita Singh, JRF)	1,48,859	-	4,51,032	1,48,859	4,51,032	-
	DST Kumari Sweta SRF (Biotech)	586	-	-	586	-	-
	DST NRDMS Dr Vivekananda Mandal	80,084	-	-	80,084	-	-
	FIST Program / Aforesaid Project (HOD Chemistry)	3,85,651	-	15,226	49,226	3,51,651	-
9	ICMR	23,18,653	-	9,61,668	9,08,134	23,72,188	-
	ICMR Amrita Singh	17,157	-	2,43,022	2,26,800	33,379	-
	ICMR Dr Naveen Kumar Vishwakarma	1,454	-	-	1,454	-	-
	ICMR (Dr. Sunil Kumar Jain)	5,810	-	232	-	6,042	-
	ICMR Dr. Suresh Thareja / Akhlesh K Jain (Pharmacy)	19,51,963	-	78,079	-	20,30,042	-
	ICMR Fellowship (Mr.Vivek Asati)	11,946	-	478	-	12,423	-
	ICMR SRF Shri Sant Kumar Verma	10,144	-	406	-	10,550	-
	ICMR (SRF) Vijay Kumar Patel	3,20,180	-	6,39,452	6,79,880	2,79,752	-
10	ICSSR Project	16,06,499	-	3,24,016	3,80,790	15,49,725	-
	ICSSR(DR Anupama Saxena)	14,461	-	578	-	15,039	-
	ICSSR Dr Anurag Chouhan	2,36,948	-	9,478	-	2,46,426	-
	ICSSR (Dr.Archana Yadav)	2,629	-	-	2,629	-	-
	ICSSR (Dr. Balram Oraon)	7,40,037	-	29,601	-	7,69,639	-
	ICSSR (Dr. Deepali Tyagi)	1,58,230	-	3,782	1,40,000	22,012	-
	ICSSR Dr.Jai Shree Shukla Fellowship	31,718	-	1,269	-	32,987	-
	ICSSR (Dr. Manisha Dubey)	-	-	-	161	-	-


Internal Audit Officer (IC)
Guru Ghanshyam Vishwavidyalaya
Bilaspur (C.G.)

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1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	ICSSR, Dr. Sarika Agrawal PDF	-	-	2,05,240	1,82,000	23,240	-
	ICSSR (Dr. Soniya Sthapak)	12,484	-	499	-	12,984	-
	ICSSR IMPRESS Dr. Nilkanth Panigrahi	4,00,000	-	-	-	4,00,000	-
	ICSSR Project Dr. Krishna Sharma	9,830	-	73,568	56,000	27,398	-
11	IUAC	2,61,173	-	4,70,623	3,75,440	3,56,356	-
	IUAC (Dr Pradip Das)	6,832	-	85,683	-	92,515	-
	IUAC Dr Shivpoojan Patel (UFR Code 58308)	15,164	-	607	-	15,770	-
	IUAC Dr Shivpoojan Patel (UFR Code 62315)	1,37,548	-	2,531	1,23,440	16,638	-
	IUAC Dr. Tarkeshwar Trivedi Pure & Applied Phy.	9,324	-	3,80,688	1,68,000	2,22,013	-
	IUAC PROJECT (Dr P K Bajpai)	92,305	-	1,115	84,000	9,420	-
12	MOEF	1,08,374	-	3,669	-	1,12,043	-
	MOEF Air Pollution Project (Dr.S.S.Singh)	1,08,374	-	3,669	-	1,12,043	-
13	NUEPA Project	2,73,757	-	10,950	-	2,84,707	-
	NUEPA C.S.Vazalwar Project	2,73,757	-	10,950	-	2,84,707	-
14	Other Projects	2,60,70,398	-	93,30,105	1,00,18,810	2,53,81,693	-
	Academic Staff College	28,82,580	-	79,79,943	79,27,680	29,34,843	-
	Academic Staff College(DBT)	1,84,086	-	7,363	-	1,91,449	-
	Central Councelling Board(AIEEE)	50,765	-	2,031	-	52,796	-
	Consultancy Project (Zoology) Dr. Rohit Seth	34,719	-	1,389	-	36,108	-
	Contingency Grant Amit Kumar Manna	379	-	-	379	-	-
	Contingency Grant Received (Smita Rani)	435	-	-	435	-	-
	Contribution To Other Parties For Seminar	29,747	-	1,190	-	30,937	-
	DG, ICFRE, Dehradun (Dr. S C Tiwari) for Books	2,724	-	-	2,724	-	-
	Gate Scholarship M.Tech.	4,44,957	-	17,798	-	4,62,755	-
	GIAN IIT Kharagpur Biotech	1,405	-	-	1,405	-	-
	GIAN IIT Kharagpur Civil Engineering	1,030	-	-	1,030	-	-
	GIAN IIT Kharagpur English (Dr.Anurag Chouhan)	36,414	-	1,457	-	37,871	-
	GOI Fellowship Scheme for Doctoral Work	2,069	-	83	-	2,152	-
	Grant for Construction of I.T. & Workshop	40,69,639	-	1,62,786	-	42,32,424	-
	ICFRE Dehradun	34,34,724	-	1,37,389	-	35,72,113	-
	ICHR Bharat Rejuvenation Workshop	3,78,400	-	15,136	-	3,93,536	-
	ICHR(Fellowship) NEW DELHI	16,554	-	662	-	17,216	-
	Indian Council of Social Science Research	14,526	-	581	-	15,107	-
	Indo-US (GETin) Overseas Prog. (Dr.K.Kesavan)	-	-	2,41,455	2,41,455	-	-
	ISRO-AstroSat Archival Data (Dr. Parijat Thakur)	5,25,141	-	58,878	5,47,161	36,858	-
	ISRO Respond Project (Dr. R P Prajapati)	9,95,712	-	-	9,95,712	-	-
	Mahatma Gandhi NREG (Dr Pushpraj Singh)	1,273	-	-	1,273	-	-
	Ministry Of Tourism HOD Management	2,278	-	-	2,278	-	-
	Mr Prabhat Kumar JRF Fellowship	2,00,373	-	8,015	-	2,08,387	-
	NCERT Research Project (Dr Sambit Padhi)	3,25,152	-	11,799	55,000	2,81,951	-
	NISD (Dr. Archana Yadav)	-	-	1,87,679	-	1,87,679	-
	PAO	3,85,152	-	15,406	-	4,00,559	-

(Signature)
Internal Audit Officer
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.) - 012

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	P.K.Bajpai XX National Seminar on F & D 2018	52,530	-	2,101	-	54,631	-
	Plan Grant for Submission of Sodhganga	1,07,098	-	4,284	-	1,11,382	-
	Rajeev Gandhi Fellowship (UGC)	86,80,418	-	3,47,217	-	90,27,634	-
	Rajiv Gandhi Shiksha Mission, C.G.	1,44,857	-	5,794	-	1,50,651	-
	RFSMS/BSR Ms. Reena Das	1,82,401	-	7,296	-	1,89,698	-
	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	12,62,232	-	50,489	-	13,12,721	-
	SAP(DRS) in the Department of Physics	4,41,436	-	17,657	1,68,746	2,90,348	-
	SIPDA, Bilaspur	11,03,591	-	44,144	-	11,47,734	-
	Special Grant GOI	2,069	-	83	-	2,152	-
	Women Edu. Devp. Centre Fin. Asst.	73,533	-	-	73,533	-	-
15	Rajiv Gandhi National Fellowship	6,17,910	-	24,716	-	6,42,626	-
	RGNF-SC Amrith Kumar & Brajkishor Bharti Project	4,18,604	-	16,744	-	4,35,349	-
	RGNF-ST Ms.Sunita Minj Research Schpler	1,99,305	-	7,972	-	2,07,278	-
16	Raman Fellowship	1,02,917	-	4,117	-	1,07,033	-
	Raman Fellowship (Dr.Arjun Patra)	1,02,917	-	4,117	-	1,07,033	-
17	SERB Project	1,00,13,006	24,957	30,38,567	70,87,439	59,64,133	24,957
	DST (Dr. Bhaskar Mukherjee)	14,647	-	-	-	14,647	-
	DST (Dr. Sudhir Kumar Pandey)	7,710	-	-	7,710	-	-
	D S T Fellowship (Arpita Mani Tripathi)	2,58,508	-	10,340	-	2,68,848	-
	DST/INSPIRE FELLOWSHIP	1,82,779	-	7,311	-	1,90,090	-
	D S T Inspire Fellowship (Jagrati Chandrakar)	35,938	-	1,438	-	37,375	-
	DST Inspire Fellowship (Neha Pandey)	3,592	-	-	3,592	-	-
	D S T Inspire Fellowship (Pallavi Singh)	73,772	-	2,951	-	76,722	-
	D S T Inspire Fellowship (Shilpi Prasad)	12,753	-	-	12,753	0	-
	DST (Ku. Sweta Tiwari) JRF(Botany)	38,693	-	1,548	-	40,241	-
	DST (MOF) Dr KVS Ranganath Project	503	-	-	503	-	-
	DST Research Project (Dr. Bhumii Nath Tripathi)	1,45,227	-	5,809	-	1,51,036	-
	DST SERB (Dr. Kalluri V.S. Ranganath)	141	-	0	141	-	-
	DST SERB Dr. Shivani Rai Paliwal Asst. Prof. & Pro	4,54,053	-	24,945	4,78,998	-	-
	DST Travel Grant	-	24,957	-	-	-	24,957
	Inspire Dst Priyanka Pandey Jrf	2,16,806	-	8,672	-	2,25,479	-
	NPDF - DST SERB (Dr Kalyani Rout)	1,55,778	-	47,241	1,30,335	72,684	-
	SERB Dr Bharti Ahirwar	217	-	-	217	-	-
	SERB (Dr Dhananjay Shukla)	17,441	-	-	17,441	-	-
	SERB Dr.Jagdish Singh	16,35,655	-	50,280	13,58,179	3,27,756	-
	SERB(Dr. Kamlesh Shrivastav)Chemistry	2,665	-	-	2,665	-	-
	SERB (Dr Nishant S.Jain)	2,37,488	-	4,31,787	4,98,382	1,70,893	-
	SERB (Dr.Partha Pratim Roy)	14,28,335	-	52,950	12,90,059	1,91,226	-
	SERB(DR. PRADEEP DAS) PHYSICS	34,173	-	-	34,173	-	-
	SERB (Dr. Pradeep Singh)	82,372	-	3,295	-	85,667	-
	SERB (Dr Renu Bhatt)	3,717	-	-	3,717	-	-
	SERB (Dr. Rohit Seth)	20,73,620	-	13,97,702	21,20,693	13,50,629	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	SERB (Dr. R.P. Prajapati)	1,899	-	-	1,899	-	-
	SERB Dr.Santosh Singh Zoology	33,567	-	-	33,567	-	-
	SERB (Dr. Satendra Kumar Nirala)	81,686	-	3,267	-	84,954	-
	SERB Dr Vivekananda Mandal	2,71,590	-	64,790	3,36,380	-	-
	SERB (Dr.V.K.Rai)	25,136	-	1,07,468	1,32,604	-	-
	SERB DST Core Reseach Grant (Chemistry) G K Patra	20,14,503	-	7,81,055	3,54,025	24,41,533	-
	SERB DST (Dr Subhash Banerjee)	6,288	-	-	6,288	-	-
	SERB DST Dr.Sushil Kumar Shahi	4,08,087	-	10,783	1,84,518	2,34,352	-
	SERB DST Dr.Sushil Kumar Shahi (National Seminar)	3,928	-	-	3,928	-	-
	SERB Manish Kumar Gupta Pure & Appl. Mathematics	1,556	-	-	1,556	-	-
	SERB National Conferencé (Dr.Babita Majhi)	627	-	-	627	-	-
	SERB, Preeti Patel (Young Scientist) Pharmacy	43,126	-	-	43,126	-	-
	SERB Project Dr. Harish Rajak	3,757	-	24,933	28,690	-	-
	SERB (Tarkeshwar Trivedi)	671	-	-	671	-	-
18	UGC Project	2,81,93,009	-	57,70,932	95,92,475	2,43,71,466	-
	Ugc Assistiane Under SAP(Dr J.S.Dangi)Recurring	70,457	-	70	-	70,527	-
	UGC MRP (Dr H S Tiwari)	3,32,510	-	13,300	-	3,45,811	-
	UGC Net Coaching for Sc/St Students	38,58,393	-	7,92,105	8,75,879	37,74,619	-
	Misc. Receipts for Project	19,43,226	-	30,56,719	3,33,813	46,66,132	-
	Sandeep Ku.Sonkar & Sanjay Gupta BSR Research Fello	3,014	-	-	3,014	-	-
	UGC Adult Education Grant 10th Plan	5,17,308	-	20,692	-	5,38,000	-
	UGC BSR Research Start Up Grant Dr.Bhavna Dixit	3,394	-	-	3,394	-	-
	UGC BSR Research Start Up Grant Dr.Subal Das	6,852	-	-	6,852	-	-
	UGC BSR Research Start Up Grant Dr.Vibhay Nath Trip	4,50,893	-	18,036	-	4,68,928	-
	UGC BSR Rese.Start Up Grant Dr.Sushant Kumar Verma	1,841	-	-	1,841	-	-
	UGC BSR Res Start Up Grant Dr.Manish Kumar Tripathi	1,704	-	-	1,704	-	-
	UGC BSR Res.Startup Grant Dr Naveen Vishwakarma	1,75,739	-	7,030	-	1,82,769	-
	UGC BSR Schem Grant	12,623	-	505	-	13,128	-
	UGC BSR Start Up Dr Bhaskar Sharma	8,399	-	-	8,399	-	-
	UGC BSR Startup Dr. Braj Bhushan Chaturvedi	26,360	-	-	26,360	-	-
	UGC BSR Start Up Dr. Garima Tiwari	3,006	-	-	3,006	-	-
	UGC BSR Startup Dr. Jata Shankar	27,765	-	-	27,765	-	-
	UGC BSR Startup Dr.K. Kesavan	7,789	-	-	7,789	-	-
	UGC BSR Start Up Dr. Sanjay Kumar Bharti	7,574	-	-	7,574	-	-
	UGC BSR Startup Dr. Vivekananda Mandal	997	-	-	997	-	-
	UGC BSR Start Up Grant Amar Nath Sil	5,453	-	-	5,453	-	-
	UGC BSR StartUP Grant(Dr. Akhilesh Kumar Jain)	2,110	-	-	2,110	-	-
	UGC BSR Startup Grant Dr Alka Mishra	9,617	-	-	9,617	-	-
	UGC BSR Start Up Grant Dr Arjun Patra	1,041	-	-	1,041	-	-
	UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	17,067	-	-	17,067	-	-
	UGC BSR Start Up Grant Dr DEvendra Kumar Patel	2,56,239	-	10,250	-	2,66,488	-
	UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	8,136	-	-	8,136	-	-


 Internal Audit Officer
 Vishwavidyalaya
 Ghasidas (C.G.)

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC BSR Start Up Grant DR Jagdish Singh	15,920	-	-	15,920	-	-
	UGC BSR StartUP Grant(Dr. Monika Bhadauria)	1,64,695	-	6,588	-	1,71,283	-
	UGC BSR Start Up Grant Dr Nishant Jain	5,586	-	-	5,586	-	-
	UGC BSR Start Up Grant Dr Partha Pratim Roy	3,524	-	-	3,524	-	-
	UGC BSR Start Up Grant Dr Rajesh Ugale	27,790	-	-	27,790	-	-
	UGC BSR Startup Grant Dr Santosh Singh	17,149	-	-	17,149	-	-
	UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	5,391	-	-	5,391	-	-
	UGC BSR StartUP Grant(Dr. Satendra Kumar Nirala)	74,484	-	2,979	-	77,463	-
	UGC BSR StartUP Grant(Dr. Satya Shila Singh)	10,320	-	-	10,320	-	-
	UGC BSR StartUP Grant(Dr. Seema Rai)	6,458	-	-	6,458	-	-
	UGC BSR StartUP Grant(Dr. Subhash Banerjee)	3,639	-	-	3,639	-	-
	UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	26,514	-	-	26,514	-	-
	UGC BSR Start Up Grant Dr Suresh Thareja	2,854	-	-	2,854	-	-
	UGC BSR Start Up Grant Santosh Kumar Prajapati	16,858	-	-	16,858	-	-
	UGC BSR Start Up Grant(Shri Koti NVV Voraprasad)	26,570	-	-	26,570	-	-
	UGC BSR Start Up Grant Aishwarya Baghel	27,790	-	-	27,790	-	-
	UGC DAE CSR Dr. Ajay Kumar Gupta	1,33,573	-	5,343	-	1,38,916	-
	UGC DAE CSR (Dr. Pradeep Das)	5,969	-	239	-	6,207	-
	UGC DAE CSR Dr. Tarkeshwar Trivedi	2,63,152	-	4,22,550	2,31,000	4,54,702	-
	UGC DAE CSR Indore Dr Goverdhan Reddy	2,48,702	-	2,28,128	2,42,160	2,34,670	-
	UGC DAE CSR Mumbai Dr Goverdhan Reddy	81,852	-	3,85,464	2,60,326	2,06,990	-
	UGC DRS-II Under SAP-II Dr. Vinod Rangari	4,89,224	-	12,686	60,477	4,41,433	-
	UGC Grant for Women Hostel, 10th Plan	17,24,361	-	68,974	-	17,93,335	-
	UGC Infrastructure Grant for Biotechnology	12,51,668	-	50,067	-	13,01,735	-
	UGC Infrastructure Grant for Pharmacy	20,88,223	-	83,529	-	21,71,752	-
	UGC Instrumentation Maintenance Facility	2,597	-	-	2,597	-	-
	UGC JRF Fellow. Grant	3,09,465	-	12,379	-	3,21,844	-
	U.G.C. JRF Fellowship	4,25,501	-	17,020	-	4,42,521	-
	UGC JRF Grant -Ritesh Jain	5,310	-	-	5,310	-	-
	UGC JRF Grant Santosh Kumar (Hindi)	41,979	-	1,679	-	43,658	-
	UGC JRF Mr. Raj Kumar Fellowship	2,41,870	-	9,675	-	2,51,545	-
	UGC JRF Ms. Jyoti Verma	1,14,078	-	4,563	-	1,18,641	-
	UGC JRF Rahul Kumar Prasad	2,35,534	-	9,421	-	2,44,955	-
	UGC Life Long Learning & Ext. Fin. Asst.	28,834	-	-	28,834	-	-
	UGC MRP Dr Asamanja Chatteraj	876	-	-	876	-	-
	UGC MRP(Dr. Bhuminaath Tripathi)	1,115	-	-	1,115	-	-
	UGC MRP(Dr B.N.Tiwari)	13,315	-	533	-	13,848	-
	UGC MRP Dr. Dilipkumar Pal	4,420	-	-	4,420	-	-
	UGC MRP Dr. Goverdhan Reddy Turpu	10,05,747	-	-	10,05,747	-	-
	UGC MRP(Dr. Harish Rajak)	1	-	-	-	1	-
	UGC MRP (Dr. H S Hota)	14,275	-	571	-	14,846	-
	UGC MRP (Dr.K.P.Namdeo)	8,382	-	31,097	-	39,479	-



 C. B. Ghosh, Internal Auditor, Vishwavidyalaya, Bilaspur (C.G.)-015

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	UGC MRP (Dr. Madhvendra Nath Tripathi)	2,920	-	-	2,920	-	-
	UGC MRP Dr. Manoj Kumar Dubey	30,028	-	-	30,028	-	-
	UGC MRP Dr. Manorama	1,32,618	-	5,305	-	1,37,923	-
	UGC MRP Dr. Monika Bhaduria	1,21,230	-	1,57,793	-	2,79,023	-
	UGC MRP Dr. Mukesh Kumar Singh	45,676	-	-	45,676	-	-
	UGC MRP Dr. Parijat Thakur	85,524	-	-	85,524	-	-
	UGC MRP (Dr. P. K. Bajpai)	70,909	-	-	70,909	-	-
	UGC MRP DR. P. P. Murthy	2,08,489	-	8,340	-	2,16,829	-
	UGC MRP (Dr. Pradeep Kumar Samal)	43,615	-	1,745	-	45,360	-
	UGC MRP (DR Rakesh Kumar Pandey)	724	-	-	724	-	-
	UGC MRP (Dr. Ravi Shanker Pandey)	809	-	-	809	-	-
	UGC MRP Dr. R.P. Prajapati	13,816	-	-	13,816	-	-
	UGC MRP Dr. Sambit Padhi	54,477	-	2,179	-	56,656	-
	UGC MRP Dr. Santosh Kumar Prajapati	68,528	-	2,741	-	71,270	-
	UGC MRP Dr. Satendra Kumar Nirala	1,93,588	-	7,744	-	2,01,332	-
	UGC MRP Dr. Satya Shila Singh	8,861	-	-	8,861	-	-
	UGC MRP (Dr. Seema Rai)	55,435	-	4,550	55,435	4,550	-
	UGC MRP Dr. Shailendra Kumar	28,938	-	0	28,938	-	-
	UGC MRP Dr. Soma Das	18,795	-	0	18,795	-	-
	UGC MRP Dr. Sudhir Kumar Pandey	5,892	-	0	5,892	-	-
	UGC MRP Dr. Vinod D. Rangari	7,233	-	289	-	7,522	-
	UGC MRP (Dr V.K. Rai)	4,218	-	169	-	4,387	-
	UGC MRP Ms Alka Ekka	3,316	-	-	3,316	-	-
	UGC MRP Prof SN Saha	22,728	-	-	22,728	-	-
	UGC NET Coaching Grant	9,29,383	-	37,175	-	9,66,558	-
	UGC NET Exam December 2014	3,97,711	-	15,908	-	4,13,619	-
	UGC NRCs HRDC Scheme Grant	13,72,600	-	42,007	-	14,14,607	-
	UGC One Time Grant for Merged Scheme	1,80,940	-	-	1,80,940	-	-
	UGC SAP DRS-I (Biotechnology)	9,09,155	-	6,985	97,238	8,18,902	-
	UGC SAP DRS-I (Pharmaceutical Science)	6,21,064	-	24,843	-	6,45,906	-
	UGC SAP DRS-I Pharmacy SAP II	3,13,054	-	12,223	15,000	3,10,277	-
	UGC SAP Physics (P.K. Bajpai)	52,76,725	-	1,68,746	54,45,471	-	-
	UGC Start Up (Dr Manish Kumar Gupta)	25,499	-	-	25,499	-	-
	UGC Startup Grant (Dr. Bhaskar Chaurasia)	3,441	-	-	3,441	-	-
	Grand Total	14,33,23,196	4,42,099	2,93,05,245	3,51,24,925	13,75,03,516	4,42,099


Internal Audit Officer
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 Bilaspur (C.G.)


Finance Officer
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 Bilaspur (C.G.)


Registrar
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 3(C) : UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

(Amount in Rupees)

Particulars		Current Year	Previous Year
A. GOI (MoE) Grants:			
	Balance B/F	3,72,42,000	-
	Add: Receipts during the year	4,11,16,006	3,72,42,000
	Add: Interest on Fund / Transfer from Income & Expenditure	1,16,576	1,99,984
	TOTAL (A1)	7,84,74,582	3,74,41,984
	Less: Interest Refundable To MHRD	1,16,576	1,99,984
	Less: Utilized for Revenue Expenditure	38,73,961	-
	Less: Utilized for Capital Expenditure	3,72,42,000	-
	TOTAL (A2)	4,12,32,537	1,99,984
	Unutilized carried forward (A1-A2)	3,72,42,045	3,72,42,000
B. UGC Grants: XI Plan			
	Balance B/F	1,39,98,775	1,39,98,775
	Add: Receipts during the year	-	-
	Add: Interest on Fund / Transfer from Income & Expenditure	-	8,81,923
	TOTAL (B1)	1,39,98,775	1,48,80,698
	Less: Interest Refund To UGC	50,16,706	-
	Less: Grant Refund To UGC	89,82,069	-
	Less : Interest Refundable To UGC	-	8,81,923
	Less: Utilized for Revenue Expenditure	-	-
	Less: Utilized for Capital Expenditure	-	-
	TOTAL (B2)	1,39,98,775	8,81,923
	Unutilized carried forward (B1-B2)	-	1,39,98,775


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 Bilaspur (C.G.)

Particulars		Current Year	Previous Year
C. UGC Grants: XII Plan (Annexure - B)			
Balance B/F		27,45,57,637	40,13,41,991
Add: Receipts during the year		-	-
Add: Interest on Fund / Transfer from Income & Expenditure		86,18,665	3,27,75,826
Add: Other		54,45,471	50,00,000
TOTAL (C1)		28,86,21,773	43,91,17,817
Less: Refund To UGC		-	50,00,000
Less: Interest Refund To UGC		11,71,44,919	12,26,588
Less :Interest Refundable To UGC		86,18,665	3,20,15,714
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		2,26,91,947	12,55,57,766
Less: Other		-	7,60,112
TOTAL (C2)		14,84,55,531	16,45,60,180
Unutilized carried forward (C1-C2)			
D. UGC Grant: 31 Recurring & EWS 31 Recurring (Annexure - C)			
Balance B/F		1,67,82,969	1,21,21,510
Add: Receipts during the year		18,10,00,000	18,55,94,000
Add: Interest on Fund / Transfer from Income & Expenditure		7,44,591	9,69,684
Add: Other		1,02,58,005	44,80,552
TOTAL (D1)		20,87,85,565	20,31,65,746
Less: Refund To UGC		7,26,777	
Less: Interest Refund To UGC		94,31,804	6,92,000
Less: Interest Refundable To UGC		7,44,591	9,69,684
Less: Utilized for Revenue Expenditure		18,38,33,511	18,47,21,093
Less: Utilized for Capital Expenditure		-	-
TOTAL (D2)		19,47,36,683	18,63,82,777
Unutilized carried forward (D1-D2)		1,40,48,882	1,67,82,969

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Bilaspur (C.G.)

Particulars		Current Year	Previous Year
E. UGC Grant: 36 Salary & EWS 36 Salary (Annexure - C)			
Balance B/F		1,07,05,422	4,65,278
Add: Receipts during the year		70,99,00,000	57,22,70,000
Add: Interest on Fund / Transfer from Income & Expenditure		5,67,387	14,05,756
Add: Other		-	1,12,41,297
TOTAL (E1)		72,11,72,809	58,53,82,331
Less: Interest Refundable To UGC		5,67,387	14,05,756
Less: Corpus Fund for Salary & Pension		1,12,41,297	
Less: Utilized for Revenue Expenditure		69,86,58,124	57,32,71,153
Less: Utilized for Capital Expenditure		-	-
TOTAL (E2)		71,04,66,808	57,46,76,909
	Unutilized carried forward (E1-E2)	1,07,06,001	1,07,05,422
F. UGC Grant : 35 Capital & EWS 35 Capital (Annexure - C)			
Balance B/F		40,35,05,139	42,84,44,055
Add: Receipts during the year		13,56,00,000	9,20,00,000
Add: Interest on Fund / Transfer from Income & Expenditure		1,94,92,611	2,58,83,108
TOTAL (F1)		55,85,97,750	54,63,27,163
Less: Grant Refund To UGC		10,000	
Less: Interest Refund To UGC		-	41,34,112
Less: Interest Refundable To UGC		1,94,92,611	2,58,83,108
Less: Utilized for Revenue Expenditure		-	-
Less: Utilized for Capital Expenditure		17,14,07,851	11,28,04,804
TOTAL (F2)		19,09,10,462	14,28,22,024
	Unutilized carried forward (F1-F2)	36,76,87,288	40,35,05,139

C. B. Singh

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Particulars		Current Year	Previous Year
G. UGC Grant : Establishment of Centers for Endangered Language			
Balance B/F		1,01,70,160	1,86,75,538
Add: Receipts during the year		87,45,000	-
Add: Interest on Fund / Transfer from Income & Expenditure		5,35,393	5,10,742
TOTAL (G1)		1,94,50,553	1,91,86,280
Less: Interest Refund To UGC		-	-
Less: Interest Refundable To UGC		12,26,793	5,10,742
Less: Utilized for Revenue Expenditure		5,30,803	1,02,345
Less: Utilized for Capital Expenditure		90,86,967	84,03,033
TOTAL (G2)		1,08,44,563	90,16,120
Unutilized carried forward (G1-G2)		86,05,990	1,01,70,160
H. MoE Grant : PMMMNMTT			
Balance B/F		2,11,00,029	4,53,71,032
Add: Receipts during the year		-	-
Add: Interest on Fund / Transfer from Income & Expenditure		4,56,184	9,25,793
TOTAL (H1)		2,15,56,213	4,62,96,825
Less: Grant Refundable To UGC		1,29,05,500	22,10,950
Less: Interest Refund To UGC		-	-
Less: Interest Refundable To UGC		4,56,184	9,25,793
Less: Utilized for Revenue Expenditure		20,94,529	11,60,053
Less: Utilized for Capital Expenditure		61,00,000	2,09,00,000
TOTAL (H2)		2,15,56,213	2,51,96,796
Unutilized carried forward (H1-H2)		-	2,11,00,029
GRAND TOTAL (A+B+C+D+E+F+G+H)		57,84,56,448	78,80,62,131

Notes:

- 1 Unutilized grants are represented on the Assets side by bank Balances, Short term Deposits with Banks.
- 2 PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.


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A.O.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 4: FIXED ASSETS

(Amount in Rupees)

Sr. No	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block		
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end		
1	Land		1	-	-	1	14,41,80,274	-	-	-	14,41,80,274	14,41,80,274	9,50,05,274
2	Site Development	0.00%	9,50,05,274	4,91,75,000	-	14,41,80,274	-	-	-	-	-	1,19,85,20,504	1,20,68,43,953
3	Building:	2.00%	1,32,69,72,433	1,89,75,000	-	1,34,59,47,433	2,72,98,449	-	-	14,74,26,929	4,05,918	39,56,091	28,29,638
4	Tube wells / water supply	2.00%	31,48,316	12,13,693	-	43,62,009	87,240	-	-	3,18,678	4,05,918	39,56,091	28,29,638
5	Electric Installations and Equipment	5.00%	1,38,25,279	97,03,053	-	2,35,28,332	11,76,417	-	-	26,79,587	38,56,004	1,96,72,328	1,11,45,692
6	Plants & Machinery	5.00%	26,24,62,256	35,60,000	-	26,60,22,256	1,34,79,112	-	-	6,13,02,405	7,47,81,517	19,12,40,739	20,11,59,851
7	Office Equipments	7.50%	1,28,73,507	77,11,881	-	2,05,85,388	15,43,904	-	-	58,52,122	1,47,33,266	1,78,48,093	85,65,289
8	Computers /Peripherals	20.00%	3,88,10,768	1,84,49,431	-	5,72,60,199	75,28,752	-	-	3,94,12,106	1,78,48,093	9,54,59,783	69,27,414
9	Furniture, Fixtures & Fittings	7.50%	13,36,71,590	1,12,44,437	-	14,49,16,027	1,08,68,702	-	-	4,90,80,509	52,47,034	64,05,766	64,05,766
10	Vehicles	10.00%	1,15,87,320	-	-	1,15,87,320	11,58,732	-	-	63,40,286	63,40,286	6,40,94,260	4,00,52,181
11	Library Books & Scientific Journals	10.00%	6,66,65,560	3,42,92,437	1,71,731	10,07,86,266	1,00,78,627	-	-	3,66,92,006	6,40,94,260	1,75,53,28,108	1,67,43,94,842
	TOTAL (A)		1,96,50,22,304	15,43,24,932	1,71,731	2,11,91,75,505	7,32,19,935	-	-	36,38,47,397	1,75,53,28,108	1,67,43,94,842	
Sr. No	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end		
12	Building	-	62,77,98,270	36,30,20,947	7,17,10,000	91,91,09,217	-	-	-	91,91,09,217	62,77,98,270	62,77,98,270	
13	Plants & Machinery	-	1,63,705	-	-	1,63,705	-	-	-	1,63,705	1,63,705	1,63,705	
14	E-Class Room	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (B)		62,79,61,975	36,30,20,947	7,17,10,000	91,92,72,922	-	-	-	91,92,72,922	62,79,61,975	62,79,61,975	
Sr. No	Intangible Assets	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end		
15	Computer Software	40%	96,27,854	14,75,000	-	1,11,02,854	8,09,884	-	1,02,17,854	8,85,000	2,19,884	2,19,884	
16	E-Books / Journals	40%	2,26,86,088	2,27,88,292	-	4,54,74,380	94,50,877	-	3,18,01,405	1,36,72,975	3,35,560	3,35,560	
17	Patents	-	-	-	-	-	-	-	-	-	-	-	
	TOTAL (C)		3,23,13,942	2,42,63,292	-	5,65,77,234	1,02,60,761	-	4,20,19,259	1,45,57,975	5,55,444	5,55,444	
	TOTAL (A+B+C)		2,62,52,98,221	54,16,09,171	7,18,81,731	3,09,50,25,661	8,34,80,696	-	40,58,66,656	2,68,91,59,005	2,30,29,12,261	2,30,29,12,261	

Not 1) The figure in coloums : Additions during the year under Gross block against assets 1 to 17 include transfer from work in Progress during the year, as well as further acquisitions during the year.

2) Capital W.I.P. Represents Amount Paid To C.P.W.D., N.P.C.C. Ltd, Mecon Ltd & UPRNL From Plan Grant/35 Head/35 others for construction of Buildings.

3) Depreciation rates/method is as per Format of Account prescribed by MHRD. (Refer Note No.4 in Significant Accounting Policies)


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SCHEDULE 4(A) : PLAN

(Amount in Rupees)

Sr. No	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end			
1	Land	0.00%	1	-	-	1	-	-	-	-	-	1	-	-
2	Site Development	0.00%	8,97,59,443	4,91,75,000	-	13,89,34,443	-	-	-	-	-	-	13,89,34,443	8,97,59,443
3	Building	2.00%	1,32,22,69,500	1,89,75,000	-	134,12,44,500	2,72,04,390	-	-	14,66,98,517	-	14,66,98,517	1,19,45,45,983	1,20,27,75,373
4	Tube wells / water supply	2.00%	21,99,539	-	-	21,99,539	43,991	-	-	3,07,936	-	3,07,936	18,91,603	19,35,594
5	Electric Installations and Equipment	5.00%	48,04,354	-	-	48,04,354	2,40,218	-	-	16,81,525	-	16,81,525	31,22,829	33,63,047
6	Plants & Machinery	5.00%	18,91,26,672	35,60,000	-	19,26,86,672	98,12,334	-	-	6,36,98,311	-	6,36,98,311	12,89,88,361	13,52,40,695
7	Office Equipments	7.50%	54,42,638	-	-	54,42,638	4,08,198	-	-	30,61,225	-	30,61,225	23,81,413	27,89,611
8	Computers/Peripherals	20.00%	3,11,54,872	-	-	3,11,54,872	23,07,687	-	-	3,11,54,872	-	3,11,54,872	-	23,07,687
9	Furniture, Fixtures & Fittings	7.50%	7,28,63,618	-	-	7,28,63,618	54,64,771	-	-	37,58,027	-	37,58,027	4,13,94,227	4,68,58,998
10	Vehicles	10.09%	53,68,611	-	-	53,68,611	32,21,166	-	-	1,95,20,386	-	1,95,20,386	1,19,86,459	1,51,37,144
11	Library Books & Scientific Journals	10.09%	3,15,06,845	-	-	3,15,06,845	1,63,69,701	-	-	31,50,685	-	31,50,685	1,19,86,459	1,51,37,144
	TOTAL (A)		1,75,44,96,093	7,17,10,000	-	1,82,62,05,093	4,91,69,135	-	-	30,13,50,190	-	30,13,50,190	1,52,48,55,903	1,50,23,15,038

Sr. No	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end
12	Building	-	47,44,85,089	2,26,91,947	7,17,10,000	42,54,67,036	-	-	-	42,54,67,036	47,44,85,089
13	Plants & Machinery	-	1,63,705	-	-	1,63,705	-	-	-	1,63,705	1,63,705
	TOTAL (B)		47,46,48,794	2,26,91,947	7,17,10,000	42,56,30,741	-	-	-	42,56,30,741	47,46,48,794

Sr. No	Intangible Assets	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end
14	Computer Software	40%	-	-	-	-	-	-	-	-	-
15	E-Books / E-Journals	40%	1,22,13,442	-	-	1,22,13,442	-	-	1,22,13,442	-	-
16	Patents	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		1,22,13,442	-	-	1,22,13,442	-	-	1,22,13,442	-	-

TOTAL (A+B+C)	2,24,13,58,329	9,44,01,947	7,17,10,000	2,26,40,50,276	4,91,69,135	31,35,63,632	1,95,04,86,644	1,97,69,63,832
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Note :- 1) The Building amounting of Rs.189.75 lakhs, Plant & Machinery of Rs.35.60 completed on 2019-20 due to which depreciation includes prior period depreciation Rs.5.57 lakhs.

2) Rs.22691947 CWIP for Building paid to M/s NPCC Ltd. During F.Y.2020-21.

(Signature)
Internal Audit Officer

Internal Audit Officer

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

(Signature)
Finance Officer

Finance Officer

Registrar
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SCHEDULE 4(B): 35 Capital / Other

(Amount in Rupees)

Sr. No	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year				Net Block		
			Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end	
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	0.00%	52,45,831	-	-	52,45,831	-	-	-	52,45,831	-	52,45,831
3	Building	2.00%	47,02,933	-	-	47,02,933	6,34,353	94,059	-	39,74,521	7,28,412	40,68,580
4	Tube wells / water supply	2.00%	9,48,777	12,13,693	-	21,62,470	54,733	43,249	-	20,64,488	97,982	8,94,044
5	Electrical Installations and Equipment	5.00%	90,20,925	97,03,053	-	1,87,23,978	12,38,280	9,36,199	-	1,65,49,499	21,74,479	77,82,645
6	Plants & Machinery	5.00%	7,33,35,584	-	-	7,33,35,584	74,16,428	36,66,778	-	6,22,52,378	1,10,83,206	6,59,19,156
7	Office Equipments	7.50%	74,30,869	77,11,881	-	1,51,42,750	16,55,191	11,35,706	-	1,23,51,853	27,90,897	57,75,678
8	Computer/Peripherals	20.00%	76,55,896	1,84,49,431	-	2,61,05,327	30,36,169	52,21,065	-	1,78,48,093	82,57,234	46,19,727
9	Furniture, Fixtures & Fittings	7.50%	6,08,07,972	1,12,44,437	-	7,20,52,409	1,22,07,187	54,03,931	-	5,44,41,291	1,76,11,118	4,86,00,785
10	Vehicles	10.00%	62,18,709	-	-	62,18,709	19,60,388	6,21,871	-	36,36,450	25,82,259	42,58,321
11	Library Books & Scientific Journals	10.00%	3,51,58,715	3,42,92,437	1,71,731	6,92,79,421	1,02,43,678	69,27,942	-	5,21,07,801	1,71,71,620	2,49,15,037
	TOTAL (A)		21,05,26,211	8,26,14,932	1,71,731	29,29,69,412	3,84,46,407	2,40,50,800	-	23,04,72,205	6,24,97,207	17,20,79,804

	Sr. No	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end
	12	Buildings	-	15,33,13,181	34,03,29,000	-	49,36,42,181	-	-	-	49,36,42,181	15,33,13,181
	13	E Class Room	-	-	-	-	-	-	-	-	-	-
		TOTAL (B)		15,33,13,181	34,03,29,000	-	49,36,42,181	-	-	-	49,36,42,181	15,33,13,181

	Sr. No	Intangible Assets	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end
	14	Computer Software	40%	96,27,854	14,75,000	-	1,11,02,854	8,09,884	-	1,02,17,854	8,85,000	2,19,884
	15	E-Books / E-Journals	40%	1,04,72,646	2,27,88,292	-	3,32,60,938	94,50,877	-	1,95,87,963	1,36,72,975	3,35,560
	16	Patents	-	-	-	-	-	-	-	-	-	-
		TOTAL (C)		2,01,00,500	2,42,63,292	-	4,43,63,792	1,02,60,761	-	2,98,05,817	1,45,57,975	5,55,444

	TOTAL (A+B+C)			38,39,39,892	44,72,07,224	1,71,731	83,09,75,385	3,43,11,561	-	9,23,03,024	73,86,72,361	32,59,48,429
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Note: 1) Rs.340329000 CWIP for Building paid to Mecon Ltd Rs.273108000 CPWD Rs.60590000, M/s NPCC Ltd Rs.6100000 & PWD Rs.531000/- During F.Y.2020-21.

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SCHEDULE 4(C): Intangible Assets

(Amount in Rupees)												
Sr. No	Assets Heads	Rate of Dep. %	Opening Balance	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deduction/ Adjustment	Total Depreciation	As at March 31, 2021 As the current year end	As at March 31, 2020 As the previous year end
1	Patents & copyrights	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-	-
3	E-Books / E-Journals	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)	-	-	-	-	-	-	-	-	-	-	-


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SCHEDULE 4(D): OTHERS

(Amount in Rupees)


Sr. No	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year			Net Block	
			Opening Balance	Addition during the year	Deduction during The Year	Closing Balance	Depreciation for the year	Deduction/Adjustment	Total Depreciation	As at March 31, 2021 As the current year end
1	Land	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-
3	Building	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-
5	Tube wells / water supply	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-
7	Electric Installations and Equipment	-	-	-	-	-	-	-	-	-
8	Plants & Machinery	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-
10	Office Equipments	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-
15	Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-
16	Small Value assets	-	-	-	-	-	-	-	-	-
	TOTAL	-	-	-	-	-	-	-	-	-

17	Capital Working-in-Progress (B)	-	-	-	-	-	-	-	-	-
	GRAND TOTAL	-	-	-	-	-	-	-	-	-

Notes : The additions during the year include from :

- Gifted
- Earmarked Funds
- Sponsored Projects
- Own Funds

TOTAL


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 4(C) (I) : PATENTS AND COPYRIGHTS

(Amount in Rupees)

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2020	GROSS BLOCK 2021
A. Patents Granted						
1. Balance as on 31.03.21 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
2. Balance as on 31.03.21 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
3. Balance as on 31.03.21 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2020	GROSS BLOCK 2021
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during the year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

GRAND TOTAL (A+B)						
	-	-	-	-	-	-


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

Schedule 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	2,87,88,903	2,70,07,037
7. Others (to be specified)	-	-
TOTAL (A)	2,87,88,903	2,70,07,037

SCHEDULE 5 (A) : INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Funds	(Amount in Rupees)	
	Current Year	Previous Year
1 Teacher benefit fund	64,82,635	60,77,841
2 Student welfare fund	2,23,06,268	2,09,29,196
3. Endowment Fund Investments	-	-
TOTAL	2,87,88,903	2,70,07,037

Note : The total in this sub schedule will agree with the total in schedule 5.



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List of Fixed Deposits at Various Nationalised Banks for Student Welfare Fund.

(1) Bank of India	1,31,05,560
F.D. with Bank of India 69269	65,22,226
F.D. with Bank of India 69295	65,83,334
(2) Canara Bank	92,00,708
F.D. with Canara Bank 859574	66,09,661
F.D. with Canara Bank 859583	25,91,047
Total	2,23,06,268

List of Fixed Deposits at Various Nationalised Banks for Teacher Benefit Fund.

(1) Bank of India	64,82,635
F.D. with Bank of India 69260	64,82,635
Total	64,82,635


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SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

Schedule 6 : INVESTMENTS OTHER

Particulars	(Amount in Rupees)	
	Current Year	Previous Year
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Fixed Deposits in Bank	-	-
TOTAL	-	-

Note :- Fixed Deposits in Bank disclosed in Schedule 7.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 7 : CURRENT ASSETS

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationary	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash & Bank Balances:		
a) With Scheduled Banks :	1,82,22,86,741	1,99,01,97,297
- In Current Accounts	2,85,94,823	52,33,950
- In term deposit Accounts	1,41,85,01,952	1,73,64,63,097
- In Savings Accounts	37,51,89,966	24,85,00,250
b) With Non - Schedule Banks :	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office Savings Accounts	-	-
TOTAL	1,82,22,86,741	1,99,01,97,297

Note: Annexure D Shows the details of Bank Accounts & Term Deposits.

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2021

SCHEDULE 8 : LOANS , ADVANCES & DEPOSITS

		(Amount in Rupees)	
	Particulars	Current Year	Previous Year
1.	Advances to employees: (Non-interest bearing)	1,33,05,193	2,14,83,373
a)	Medical Advance	21,99,450	7,92,856
b)	Tour Advance	14,76,032	22,78,750
c)	Exam Advance	1,53,483	1,73,483
d)	Other Advance	94,76,228	1,82,38,284
2.	Long Term Advances to employees: (Interest bearing)	11,17,591	11,17,591
a)	Vehicle loan	6,42,395	6,42,395
b)	Home loan	4,75,196	4,75,196
c)	Others (to be specified)	-	-
3.	Advances and other amounts recoverable in cash or in kind or for value to be received	1,06,59,033	1,04,68,607
a)	On Capital Account	-	-
b)	To suppliers	36,74,371	36,74,371
c)	Others	69,84,662	67,94,236
4.	Prepaid Expenses	2,19,378	2,60,948
a)	Insurance	2,19,378	2,60,948
b)	E - Journals Expenses	-	-
5.	Deposits	51,69,816	50,06,236
a)	Telephone	-	-
b)	Lease Rent	-	-
c)	Electricity	42,78,328	42,78,328
d)	AICTE, if applicable	-	-
e)	Others (TDS)	8,91,488	7,27,908

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Particulars	Current Year	Previous Year
6. Income Accrued:	3,31,10,783	5,61,38,582
a) On Investments from Earmarked/Endowment Fund	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (includes income due unrealized)	3,31,10,783	5,61,38,582
7. Other Current Assets	2,33,14,17,207	1,95,69,19,796
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	4,42,099	4,42,099
b) Interest Receivable	64,41,769	96,55,073
c) Grants Receivable	87,45,000	2,84,00,000
d) Receivable Others	2,31,57,88,339	1,91,84,22,624
8. Claims Receivable	-	-
TOTAL	2,39,49,99,000	2,05,13,95,133

Notes : Other includes Amount Provisions under current liability towards Pension , Gratuity & leave Encashment.


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03 2021

SCHEDULE 9: ACADEMIC RECEIPTS

(Amount in Rupees)

Academic	Current Year	Previous Year
1. Tuition fee	8,06,68,749	9,01,39,943
2. Enrolment fee	5,13,040	10,80,550
3. Library Admission fee	18,82,750	25,57,106
4. Registration fee	3,79,150	3,82,300
5. Syllabus fee	34,930	91,550
6. Art & Craft fee	-	83,580
Total (A)	8,34,78,619	9,43,35,029

Examinations	Current Year	Previous Year
1. Admission test fee	20,75,550	23,60,805
2. Annual Examination fee	28,46,490	96,35,190
3. Mark sheet, Certificate fee	8,25,632	18,93,649
4. Entrance Examination fee	1,03,850	74,640
Total (B)	58,51,522	1,39,64,284

Other fees	Current Year	Previous Year
1. Identity card fee	3,44,180	2,94,100
2. Fine/Miscellaneous fee	18,95,683	27,94,453
3. Medical fee	5,97,200	5,07,700
4. Transportation fee	-	-
5. Hostel fee	24,53,250	79,91,500
Total (C)	52,90,313	1,15,87,753

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Sale of publications	Current Year	Previous Year
1. Sale of Admission forms	-	-
2. Sale of syllabus and Question Paper, etc.	-	-
3. Sale of prospectus including admission forms	-	-
Total (D)	-	-


Other Academic Receipts	Current Year	Previous Year
1. Registration fee for workshops, programmes	-	59,094
2. Registration fee	-	59,094
Total (E)	-	11,99,46,160
GRAND TOTAL (A+B+C+D+E)	9,46,20,454	11,99,46,160


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	MoE		UGC					Current Year Total	Previous Year Total
	HEFA Loan Repayment	PMMMNMTT (Specific Scheme)	Plan (XI & XII)	ECEL (Specific Scheme)	31 Recurring	35 Capital	36 Salary		
Balance B/F	3,72,42,000	2,11,00,029	28,85,56,412	1,01,70,160	1,67,82,969	40,35,05,139	1,07,05,422	78,80,62,131	92,04,18,179
Add : Receipts during the year	4,11,16,006	-	-	87,45,000	18,10,00,000	13,56,00,000	70,99,00,000	107,63,61,006	88,71,06,000
Add : Interest	1,16,576	4,56,184	86,18,665	5,35,393	7,44,591	1,94,92,611	5,67,387	3,05,31,407	6,35,52,816
Add : Other	-	-	54,45,471	-	1,02,58,005	-	-	1,57,03,476	2,07,21,849
Total	7,84,74,582	2,15,56,213	30,26,20,548	1,94,50,553	20,87,85,565	55,85,97,750	72,11,72,809	191,06,58,020	1,89,17,98,844
Less : Grant Refund	-	-	89,82,069	-	7,26,777	10,000	-	97,18,846	50,00,000
Less : Interest Refund	-	-	12,21,61,625	-	94,31,804	-	-	13,15,93,429	82,63,650
Less : Interest Refundable	1,16,576	4,56,184	86,18,665	12,26,793	7,44,591	1,94,92,611	5,67,387	3,12,22,807	6,27,92,704
Less : Grant Refundable	-	1,29,05,500	-	-	-	-	-	1,29,05,500	-
Less: Corpus Fund for Salary & Pension	-	-	-	-	-	-	1,12,41,297	1,12,41,297	-
Less : Utilised for capital expenditure (A)	3,72,42,000	61,00,000	2,26,91,947	90,86,967	-	17,14,07,851	-	24,65,28,765	26,76,65,603
Less : Utilised for Revenue expenditure (B)	38,73,961	20,94,529	-	5,30,803	18,38,33,511	-	69,86,58,124	88,89,90,928	75,92,54,644
Less : Other (C)	-	-	-	-	-	-	-	-	7,60,112
Balance C/F (D)	3,72,42,045	-	14,01,66,242	86,05,990	1,40,48,882	36,76,87,288	1,07,06,001	57,84,56,448	78,80,62,131

A- Appears as addition to capital fund as well as additions to Fixed Assets during the year .

B- Amount utilized to Revenue expenditure appear as Income in Income & Expenditure Account.

C- Amount utilized for Interest paid.

D- (i) Balance of grant disclosed under current Liabilities in the Balance Sheet and will become the opening balance of grant next year.

(ii) Represented by bank balances investments and advances on the assets side.

(iii) Receipts during the year includes interest & other .

E- PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.

F - ECEL - Establishment of Centres for Endangered Languages.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 11: INCOME FROM INVESTMENTS

(Amount in Rupees)

Particulars	Earmarked / Endowment Funds		Other Investment	
	Current Year	Previous Year	Current Year	Previous Year
1) Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures	-	-	-	-
2) Interest on term Deposits (Net)	17,84,151	17,42,302	2,40,23,479	5,28,54,366
a) Each Fund separately	-	-	-	-
3) Income accrued but not due on term Deposits/ interest bearing advances to employees	-	-	-	-
4. Intrest on savings bank accounts	53,420	52,669	-	-
5) Others (Specify)	-	-	-	-
TOTAL	18,37,571	17,94,971	2,40,23,479	5,28,54,366
Balance	18,37,571	17,94,971	2,40,23,479	5,28,54,366


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1) On Savings Accounts with scheduled banks	65,07,928	1,06,98,450
2) On Loans	-	-
a) Employees/ Staff	-	-
b) Others	-	-
3) On Debtors and other Receivable	-	-
TOTAL	65,07,928	1,06,98,450



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 13- OTHER INCOME

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

(Amount in Rupees)

A. Income from Land & Buildings	Current Year	Previous Year
1 Hostel Room Rent	-	-
2 License Fee	7,53,802	7,16,250
3 Hire Charges of Premises/Auditorium/etc.	15,84,083	18,48,956
4 Electricity Charges Recoverd	15,43,390	17,34,555
5 Water Charges Recovered	-	-
Total	38,81,275	42,99,761
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 carnival	-	-
2 Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3 Gross Receipts from educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4 Others (to be specified and separately disclosed)	-	-
Total	-	-


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D. Others	Current Year	Previous Year
1 Income from consultancy	-	-
2 RTI Fees	1,120	2,372
3 Income from Royalty	-	-
4 Sale of application form(recruitment)	-	11,09,000
5 Misc. Receipts (Sale of tender form, waste paper, overhead charges of projects etc.)	43,46,068	11,87,733
6 Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
c) Scrap Sale	-	-
7 Grants / Donations from Institutions, Welfare Bodies and International Organizations	-	-
8 Corpus Fund Interest	3,38,60,007	1,10,00,000
9 Other (Electricity)	-	2,83,139
Total	3,82,07,195	1,35,82,244
Grand Total (A+B+C+D)	4,20,88,470	1,78,82,005


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 14 : PRIOR PERIOD INCOME

(Amount in Rupees)

	Particulars	Current Year	Previous Year
1	Academic Receipts	-	-
2	Income From Investments	-	-
3	Interest Earned	-	-
4	Other Income	-	-
	Total	-	-


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Head 36 Salary	Total	Plan	Head 36 Salary	Total
	a) Salaries and Wages	-	62,71,20,067	62,71,20,067	-	53,87,22,886
b) Retirement and Terminal Benefits	-	2,39,88,843	2,39,88,843	-	90,24,043	90,24,043
c) LTC Facility	-	1,58,60,061	1,58,60,061	-	25,20,857	25,20,857
d) Medical Facility	-	58,37,776	58,37,776	-	59,09,626	59,09,626
e) Children Education Allowance	-	75,30,750	75,30,750	-	91,44,374	91,44,374
f) Others (Earn Leave Incashment)	-	1,83,20,627	1,83,20,627	-	79,49,367	79,49,367
g) Provision For Retirement and Terminal Benefits	-	48,06,07,435	48,06,07,435	-	-	-
TOTAL	-	117,92,65,559	117,92,65,559	-	57,32,71,153	57,32,71,153

OTHER ESTABLISHMENT EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Head 31 Recurring	Total	Plan	Head 31 Recurring	Total
	a) Wages	-	10,59,26,053	10,59,26,053	-	11,35,00,671
b) Others (Pension)	-	4,09,32,250	4,09,32,250	-	4,45,93,816	4,45,93,816
c) Contribution to Provident Fund	-	42,54,845	42,54,845	-	14,67,355	14,67,355
d) Contribution to New Pension Scheme	-	3,20,80,171	3,20,80,171	-	2,13,94,499	2,13,94,499
TOTAL	-	18,31,93,319	18,31,93,319	-	18,09,56,341	18,09,56,341

GRAND TOTAL	-	136,24,58,878	136,24,58,878	-	75,42,27,494	75,42,27,494
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Note: Medical Allowance to retired employees includes in Pension.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rupees)					
	Pension	Gratuity	Leave Encashment	Total	
Opening Balance as on 01.04.2020	159,20,02,210	26,58,40,340	6,05,80,074	191,84,22,624	
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-	
Total (a)	159,20,02,210	26,58,40,340	6,05,80,074	191,84,22,624	
Less : Actual Payment during the Year (b)	4,09,32,250	2,39,88,843	1,83,20,627	8,32,41,720	
Balance Available on 31.03.2021 C(a-b)	155,10,69,960	24,18,51,497	4,22,59,447	183,51,80,904	
Provision required on 31.03.2021 As per Actuarial Valuation (d)	176,81,97,699	28,00,24,131	26,75,66,509	231,57,88,339	
A. Provision to be made in the Current year (d-c)	217,127,739	38,172,634	225,307,062	480,607,435	
B. Contribution to New Pension Scheme	-	-	-	3,20,80,171	
C. Medical Reimbursement to Retired Employees	-	-	-	-	
D. Travel to Hometown on Retirement	-	-	-	-	
E. Gratuity	-	-	-	2,39,88,843	
(Total A+B+C+D+E)	217,127,739.00	38,172,634.00	225,307,062.00	53,66,76,449	

Note :

- 1 The above retirement benefits are paid to both existing & retired employees.
- 2 The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
- 3 Pension & NPS is under Recurring Head


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 16- ACADEMIC EXPENSES

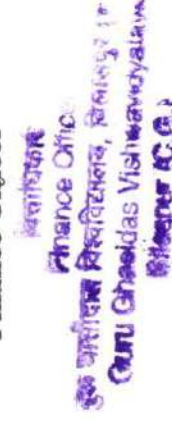
(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Laboratory expenses	2,51,054	2,51,054	2,35,287	2,35,287
b) Field work / Participation in Conferences	41,000	41,000	4,06,810	4,06,810
c) Expenses on Seminars / Workshops	12,02,407	12,02,407	23,63,961	23,63,961
d) Examination	5,44,866	5,44,866	94,63,013	94,63,013
e) Student Welfare Expenses	43,000	43,000	30,812	30,812
f) Convocation Expenses	-	-	5,31,683	5,31,683
g) Books / Publications	-	-	-	-
h) Subscription Expenses	-	-	-	-
i) Sports Material & Tournament Expenses	-	-	12,74,945	12,74,945
TOTAL	20,82,327	20,82,327	1,43,06,511	1,43,06,511


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021
SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
A Infrastructure				
a) Electricity and power	1,62,93,350	1,62,93,350	2,49,04,083	2,49,04,083
b) Insurance	14,553	14,553	-	-
c) Rent, Rates and Taxes (including property tax)	-	-	-	-
B Communication				
d) Postage and Stationery	1,44,666	1,44,666	2,57,022	2,57,022
e) Telephone, Fax and Internet Charges	92,77,121	92,77,121	93,94,300	93,94,300
C Others				
f) Printing and Stationery (consumption)	24,53,459	24,53,459	21,43,332	21,43,332
g) Travelling and Conveyance Expenses	2,81,923	2,81,923	38,00,363	38,00,363
h) Hospitality	8,08,477	8,08,477	18,21,204	18,21,204
i) Auditors Remuneration	-	-	-	-
j) Professional Charges	18,78,515	18,78,515	19,78,885	19,78,885
k) Advertisement and Publicity	24,11,285	24,11,285	25,19,024	25,19,024
l) Magazines & Journals	54,195	54,195	1,29,210	1,29,210
m) Medical Expenses	2,75,355	2,75,355	4,80,503	4,80,503
n) Vishveshvaraiya Chair Expenses	-	-	-	-
o) Security & Housekeeping Expenses	5,08,34,253	5,08,34,253	4,86,18,978	4,86,18,978
p) Affiliation & Recognition Expenses	2,31,694	2,31,694	18,52,774	18,52,774
q) Contingency & Misc Expenditure	21,19,433	21,19,433	32,06,331	32,06,331
r) Uniform & Liveries	3,99,884	3,99,884	2,47,758	2,47,758
s) Non Net Fellowship	1,16,56,697	1,16,56,697	72,83,278	72,83,278
TOTAL	9,91,34,860	9,91,34,860	10,86,37,045	10,86,37,045


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 18- TRANSPORTATION EXPENSES

(Amount in Rupees)

	Particulars	Current Year		Previous Year	
		Head 31 Recurring	Total	Head 31 Recurring	Total
1	Vehicles (owned by institution)				
	a) Running Expenses	6,74,350	6,74,350	18,35,746	18,35,746
	b) Repairs & Maintenance	1,43,785	1,43,785	5,42,057	5,42,057
	c) Insurance Expenses	3,51,611	3,51,611	3,29,432	3,29,432
2	Vehicles taken on rent / lease				
	a) Rent / lease Expenses	-	-	-	-
3	Vehicle (Taxi) Hiring Expenses	17,778	17,778	2,93,078	2,93,078
4	Vehicle Purchase	-	-	-	-
	TOTAL	11,87,524	11,87,524	30,00,313	30,00,313


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rupees)

	Particulars	Current Year		Previous Year	
		Head 31 Recurring	Total	Head 31 Recurring	Total
a)	Buildings	16,11,899	16,11,899	38,71,937	38,71,937
b)	Furniture & Fixtures	-	-	36,890	36,890
c)	Plant & Machinery	1,04,500	1,04,500	8,55,146	8,55,146
d)	Office Equipment	16,34,857	16,34,857	15,72,515	15,72,515
e)	Computers	5,67,968	5,67,968	7,10,876	7,10,876
f)	Laboratory & Scientific equipment	-	-	-	-
g)	Audio Visual Equipment	-	-	-	-
h)	Cleaning Material & Services	11,880	11,880	2,12,773	2,12,773
i)	Book Binding Charges	-	-	-	-
j)	Gardening	1,19,409	1,19,409	1,97,931	1,97,931
k)	Estate Maintenance	-	-	-	-
l)	Other (AMC & Maintenance Charges)	99,120	99,120	-	-
	TOTAL	41,49,633	41,49,633	74,58,068	74,58,068


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 20- FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Bank Charges	36,513	36,513	49,237	49,237
b) Other (HEFA Loan Interest)	38,73,961	38,73,961	-	-
TOTAL	39,10,474	39,10,474	49,237	49,237


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year		Previous Year	
	Head 31 Recurring	Total	Head 31 Recurring	Total
a) Provision for Bad and Doubtful Debts / Advances	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-
c) Grants / Subsidies to other institutions / organizations				
d) Other (PMMMNMTT & ECEL)	26,25,332	26,25,332	12,62,398	12,62,398
e) Other (HEFA Loan Repayment)	41,38,000	41,38,000	51,39,630	51,39,630
TOTAL	67,63,332	67,63,332	64,02,028	64,02,028

PMMMNMTT - Pandit Madan Mohan Malaviya National Mission on Teachers and Teaching.
ECEL - Establishment of Centres for Endangered Languages.


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2020 To 31.03.2021

SCHEDULE 22- PRIOR PERIOD EXPENSES

(Amount in Rupees)

	Particulars	Current Year		Previous Year	
		Head 31 Recurring	Total	Head 31 Recurring	Total
1	Establishment Expenses	-	-	-	-
2	Academic Expenses	1,95,31,358	1,95,31,358	7,60,250	7,60,250
3	Administrative Expenses	60,35,909	60,35,909	19,08,906	19,08,906
4	Transportation Expenses	-	-	-	-
5	Repairs & Maintenance	10,52,993	10,52,993	3,32,957	3,32,957
6	Depreciation	-	-	-	-
	TOTAL	2,66,20,260	2,66,20,260	30,02,113	30,02,113


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2020 To 31.03.2021

Receipts		Current Year	Previous Year	Payments		Current Year	Previous Year
				I. Expenses			
I. Opening Balances							
a)	Cash Balances			a) Establishment Expenses		87,05,68,274	75,11,93,010
b)	Bank Balances	25,37,34,201	25,22,32,850	b) Academic Expenses		7,66,196	87,58,855
	i. In Currents Accounts	52,33,951	51,04,293	c) Administrative Expenses		7,81,78,882	9,03,04,231
	ii. In Deposits Accounts			d) Transportation Expenses		8,12,455	23,84,469
	iii. Savings Accounts	24,85,00,250	24,71,28,557	e) Repairs & Maintenance		32,10,638	55,83,724
				f) Prior Period Expenses		1,86,74,804	20,75,549
II. Grants Received				II. Payments against Earmarked/Endowment Funds		36,800	4,61,272
a)	From Government of India						
b)	From State Government						
c)	From Other Sources (Details)	106,76,16,006	85,87,06,000				
III. Academic Receipts		9,59,76,417	11,99,46,160	III. Payments against Sponsored Projects/Schemes			1,24,724
IV. Receipts against Earmarked/Endowment Funds		18,56,731	19,42,301	IV. Payments against Sponsored Fellowships/Scholarships		2,36,94,851	3,12,72,558
V. Receipts against Sponsored Projects/Schemes		85,824	1,35,722	V. Investments and Deposits made			
VI. Receipts against sponsored Fellowships and Scholarships		2,83,57,167	3,07,27,185	a) Out of Earmarked/Endowments funds			
VII. Income on Investments from				b) Out of own funds Net (Investments- Others)		117,66,45,251	176,34,70,134
a)	Earmarked/Endowment funds			VI. Term Deposits with Scheduled Banks			
b)	Other investments			VII. Expenditure on Fixed Assets and Capital Works - in-Progress			
VIII Interest Received on				a) Fixed Assets		10,58,51,124	5,81,78,593
a)	Bank Deposits	7,15,80,802	13,90,76,120	b) Capital Works- in- Progress		8,99,12,947	20,84,18,947
b)	Loans And Advances			VIII Other Payments including Statutory Payments			
c)	Saving Bank Accounts	73,04,538	1,04,97,816	IX. Payments/Refund of Grants		23,10,22,073	6,61,30,462
IX. Investments Encashed(Net)				X. Deposits And Advances		1,97,94,065	3,52,28,441
X. Term Deposits with Sheduled Banks Encashed		153,73,78,883	189,16,85,853	XI. Other Payments		8,09,14,408	7,36,44,969
XI. Other Income (Including Prior Period Income)				XII. Closing Balances			
XII. Deposits And Advances		3,03,24,197	3,38,39,636	a) Cash Balances			
XIII Miscellaneous Receipts Including Statutory Receipts				b) Bank Balances		40,37,84,789	25,37,34,201
XIV Any Other Receipts		96,52,791	1,21,74,495	i. In Currents Accounts		2,85,94,823	52,33,951
				ii. In Deposits Accounts			
				iii. Savings Accounts (Net)		37,51,89,966	24,85,00,250
Total		310,38,67,557	335,09,64,138	Total		310,38,67,557	335,09,64,138

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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2021**

		(Amount in Rupees)			
Amount	Liabilities	Amount	Amount	Assets	Amount
	<u>GPF</u> Opening Balance Less : Subscription for March 2020 Add: Subscriptions in the year Add: Subscriptions for March 2021 Add: Interest Credited Less : Advance / Withdrawal Closing Balance			<u>Investment</u> Interest Accrued as on 31.03.2021 Subscription Due for March 2021 GPF CPF UC Due to CPF NPS -II	
	<u>CPF</u> Opening Balance Less : Subscription for March 2020 Add: Subscriptions in the year Add: Subscriptions for March 2021 Add: Interest Credited Less : Advance / Withdrawal Closing Balance			Tax recovered from interest on Investments Pending refund from Income Tax Department	
-Nil-		-Nil-	-Nil-	Cash at Bank SBI,Branch - I SBI,Branch - II	-Nil-
	<u>University Contribution (CPF)</u> Opening Balance Less: Contribution for March 20 Add: Subscriptions in the year Add: Contribution for March 21 Add: Interest Credited Less : Advance / Withdrawal Closing Balance				

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<p><u>NPS Tier-II Account</u> Opening Balance Less : Subscription for March 2020 Add: Subscriptions in the year Add: Subscriptions for March 2021</p>								
<p>-Nil-</p>								
<p><u>Interest Reserve</u> Opening Balance Add: Excess Of Income Over Expenditure Closing Balance</p>								
<p>-Nil-</p>								
<p>Total</p>								

Notes : University does not maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.



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Finance Officer


Finance Officer
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



Registrar (Acting)
Guru Ghasidas Vishwavidyalaya
(A Central University)
Bilaspur (C.G.) 495 009 India

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

PROVIDENT FUND ACCOUNT RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2020		GPF Adv./Withdrawal	
SBI,Branch - I		CPF Adv./Withdrawal	
SBI,Branch - II		NPS Tier - II	
Bank		University Contribution Withdrawal	
GPF Subscription	-Nil-	Investment during the year	-Nil-
CPF Subscription		Closing Balance:-	
CPF University Contribution		SBI,Branch - I	
NPS Tier - II Account		SBI,Branch - II	
Investment Encashed		Bank	
Interest Received			
Total		Total	


Notes : University does not maintain any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.


Internal Audit Officer

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Bilaspur (C.G.)


A.O.


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(A Central University)
Bilaspur (C.G.) 495 009 India

**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Amount in Rupees)

Amount 31.03.2020	Expenditure	Amount 31.03.2021	Amount 31.03.2020	Income	Amount 31.03.2021	Amount 31.03.2020
-Nil-	Interest Credited to : GPF Account CPF Account University Contribution (CPF) NPS Tier - II Account Excess of Income over Expenditure	-Nil-	-Nil-	Interest Earned on Investment Add : Interest Accrued on 31.03.2021 Add : Tax recovered on interest - Refund to be obtained Less : Interest Accrued for March 2020 Excess of Expenditure over Income	-Nil-	-Nil-
	Total			Total		

Notes : University does not maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respective CPF accounts of employees maintained at Punjab National Bank.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT BALANCE SHEET AS AT 31ST MARCH 2021

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
NPS Tier - Account		NPS Tier - Account	
Opening Balance	1,57,00,696	Subscription and Contribution due for 31.03.2021	-
Less : Sub.For 31.03.2020	-		
Add: Sub+U Contribution	36,66,956	Investment(Autosweep Fixed Deposits)	2,04,93,000
Add: Interest Credited	-	Interest Accrued but not due	50,383
Less: Transferred to NSDL	-	Balance at Bank	
Add:Sub+UC for 31.03.2021	-		
Excess of Income over Expenditure	11,75,731		
Balance as on 01.04.2020	-		
Add: During the Year	-		
Total	2,05,43,383	Total	2,05,43,383

Notes: Except some majority of employees are allotted PRAN & amount is transferred to their respective numbers maintained by NSDL. However, some employees yet to obtained Account Numbers whose balances are referred above.


Internal Audit Officer
Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer
Finance Officer:
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)
055


Registrar (Acting)
Guru Ghasidas Vishwavidyalaya
(A Central University)
Bilaspur (C.G.) 495 009 India

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

(Amount in Rupees)

Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's Accounts Bank Charges		Interest Earned on Investment	11,75,731
Excess of Income over Expenditure	11,75,731	Less : Interest Accrued 31.03.2020 Interest Accrued but not due	-
Total	11,75,731	Total	11,75,731

Notes: Except some majority of employees are allotted PR. no & amount is transferred to their respective numbers maintained by NSDL. However some employees yet to obtained Account Numbers whose balances are referred above.



Internal Audit Officer

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Bilaspur (C.G.)



Finance Officer

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Bilaspur (C.G.)



Registrar (Acctg)

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(A Central University)
Bilaspur (C.G.) 495 009 India

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2020-21

(Amount in Rupees)

Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2020	1,57,00,695		
NPS TIER - I ACCOUNT		Investment	-
Own Subscription & University Contribution	36,66,956	Withdrawal/Refund to NSDL	-
Interest Received on Investment	-		
Interest on Saving bank A/c	11,75,731		
Investment Encashed	-		
Total	2,05,43,383	Total	2,05,43,383

Notes: Except some majority of employees are allotted PRA no & amount is transferred to their respective numbers maintained by NSDL. However some employees yet to obtained Account Numbers whose balances are referred above.


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Bilaspur (C.G.)


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Registrar
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SCHEDULE - 23
SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

Guru Ghasidas Central University was established in 2009 under the Central University Act, 2009. It is substantially funded by the Government of India. The Accounts are prepared in accordance with the principles and procedures laid down by the Ministry of Education (Earlier it was MHRD), Government of India in the new format of accounts, prescribed for centrally funded educational institution.

The financial statements are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

The accounting is in accordance with the reporting principles of not-for-profit organizations. Revenues are recorded when earned and expenses are recorded when incurred and measurable, regardless of when the related cash flows take place.

2. USE OF ESTIMATES

The preparation of financial statements in conformity with generally accepted accounting principles which requires the University to make estimates and assumptions that affect the reported amounts and disclosures. Actual amounts could differ from those estimates.

3. REVENUE RECOGNITION

- Income/Fees from students, like courses fee, Examination incomes etc. are accounted on cash basis.
- Interest on saving A/c is accounted on receipt basis.
- Interest on FDR represents interest on matured deposits as well as interest accrued on Fixed Deposits.



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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

- The institute is substantially funded by the University Grant Commission, the grants are Accounted on Accrual basis & treated as irrevocable.
- Income from Land, Buildings and Other Property is accounted on receipt basis.

4. FIXED ASSETS AND DEPRECIATION

- Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition.
- Depreciation is calculated on the basis of method and rates prescribed in the Format of Financial Statements by Ministry of Education.
- Assets created out of plan Grant, 35 Capital, Corpus fund & other Scheme /head where the ownership of such assets vests in the University, are setup by credit to Capital fund.
- Depreciation is provided on fixed assets on Straight Line method as per Format prescribed by Ministry of Education.
- Depreciation charged on fixed assets is adjusted with the capital fund.
- Buildings (plan grant) / 35 Capital head other under work in progress are separately disclosed via capital work in progress.

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

- No fixed assets have been received directly by way of non-monetary grant during the year under consideration.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight Line method, on cost of the asset value at the following rates.

Tangible Assets:

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation and equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.50%
11.	Audio Visual Equipment's	7.5%
12.	Computers & Peripherals / Software	20%
13.	Furniture, Fixtures & Fittings	7.50%
14.	Vehicles	10%
15.	Books, Library Books & Scientific Journals	10%



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

Intangible Assets

- | | | |
|----|------------------------|---------|
| 1. | E-Journals | 40% |
| 2. | Computer Software | 40% |
| 3. | Patents and Copyrights | 9 Years |

Depreciation is provided on opening balance and makes addition for the whole year on additions during the year.

5. STOCKS: Expenditure on purchase of chemicals, glassware, publications, Stationary and other stores is accounted as revenue expenditure.

6. CAPITAL FUND

It represents Fixed Assets generated out of Plan/ 35 Capital & Other head where the ownership vests in the Institution & created along with equal amount credited to the Capital Fund.

CORPUS FUND

Corpus Fund established at the period of state university out of Recognition Affiliation fee received from Colleges and other academic institutions, various contributions etc. Income from investments of the fund is added to the Fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and the Executive council of the University from time to time. The assets created out of the Corpus Fund are merged with the assets of the University by crediting an equal amount to the Capital Fund. The balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment in and Fixed Deposits with the Bank and Accrued interest on investments (Current Assets). In view of the substantial balance in the Corpus Fund, it is shown distinctly in the Balance Sheet, as per past practice.



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

i) STUDENT WELFARE FUND

Such fund is established with the objective of physical wellbeing, mental development emergency medical/clinical facilities & economic assistance to poor students of the university.

ii) TEACHERS BENEFIT FUND

Teachers Benefit Fund created for the benefits of the teachers of the university for various purposes.

7. GOVERNMENT AND UGC GRANTS

- Government Grants and UGC grants are accounted on realization 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.
- As per UGC guidelines from 01.04.2017 instead of plan / Non plan expenditure whole expenditure is divided Under 3 heads – 31 is for recurring expenditure, 36 is for salary expenditure & 35 is for capital expenditure.
- To the extent utilized towards capital expenditure, government grants and grants from UGC are transferred to the Capital Fund.
- The internal receipts of the university generated through various sources included fees etc are part of Income & Expenditure.

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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- Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- The institute has received grants Like Plan / 31 Recurring / 35 Capital / 36 Salary Grant for research and development (R & D) projects. A separate ledger account is maintained within the main accounts of institute. The project grant received during the year is taken under schedule 3.

8. SPONSORED PROJECTS

- In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, or the concerned project account is debited.
- In addition Research Fellowship & other such type grant funded by the University Grants Commission Fellowships and Scholarships are also sponsored by various other 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.


 Internal Audit Officer (I/C)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

9. INVESTMENTS OF 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 Fixed Term Deposit with Nationalized Banks, leaving the balance in Savings Bank Accounts.
- Interest received and interest accrued but not due on such investments are added to the respective funds.

10 INCOME TAX

- The income of the Institution is exempted from Income Tax under Section 10(23c)(iiiab) of the Income Tax Act.
- Annual Account is prepared as per the new common format of annual accounts prescribed by the Ministry of Education (Earlier it was MHRD) for all central autonomous bodies' w.e.f. F.Y. 2014-15. Accounting standards issued by ICAI has been followed unless otherwise stated.

- 11.** Transactions in foreign currency are translated at the foreign exchange rate ruling at the date of transaction.



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE: 24
CONTINGENT LIABILITIES AND NOTES OF ACCOUNTS

1. CURRENT ASSETS LOANS AND ADVANCES

The Current assets, Loans and advances have a value on realization in the ordinary course, equal to the aggregate amount shown in the Balance Sheet. Figures in the Final Accounts have been rounded off to the nearest rupee. All the Schedules are annexed to and from an integral part of the Balance sheet as at 31st March 2021 and the Income & Expenditure account for the year ended on that date.

2. Payment / Advance made for foreign equipment / other are capitalised although final capitalised amount is subject to reconciliation/ letter of credit or confirmation from banks yet to receive.

3. As per common format of annual accounts issued by Ministry of Education & bifurcation of expenses under the different accounts head of income, expenditure, assets and liability are shown/Rearrange at relevant places & regrouped accordingly wherever necessary in current year and previous year columns of balance sheet and income and expenditure a/c.

4. FIXED ASSETS:

- Payment for Fixed Assets purchased / Acquired under Plan Grant Fund / 35 Capital Fund/other are capitalized.
- Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the Institution, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.
- Fixed Assets capitalized are subject to final payments yet to be made if any.



5. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'D' to the Schedule of Current Assets.
6. Depreciation is charged on Plan / 35 Capital head Fixed Assets is adjusted from their Capital Fund respectively. Depreciation on buildings under capital work in progress shall be charged upon receipt of completion certificate.
7. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the Institution, these accounts are separated from the Institution's Accounts. The Receipts & Payment account, Income & Expenditure Account and a Balance Sheet of the Provident Fund Accounts therefore as required in Prescribed Annual Account Format by Ministry of Education is not applicable. The Receipts & Payment Account, Income & Expenditure Account and a Balance Sheet of the New Pension Scheme therefore is prepared only for employees whose balances held by university. A large portion of the New Pension Scheme funds in respect of university employees who have been allotted PRAN (Numbers) has been transferred up to National Securities Depository Limited (NSDL) - Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the Institution will be transferred once the PRA numbers are allotted by the agency.
8. In the current liabilities & provision there is old statutory liability which shall be paid after reconciliation.
9. In the year 2019-20 an agreement was made with HEFA for loan amounting to Rs.82.76 Crore which shall be used for Building construction. As per terms, GGV shall repay 10% of the principle amount & 90% amount shall be funded by Ministry of Education, the amount received towards repayment of principle is disclosed as Grant from MOE & Own Contribution is disclosed as repayment for Fixed Assets. The amount received towards repayment of principle amount is disclosed separately also the total advance amount paid Rs.27.31 Crore to Agency is disclosed under CWIP Fixed Assets. The amount received from MOE towards interest payment is disclosed separately.



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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- 10.** In the Current financial year, University has closed two saving bank accounts with Bank of India, also Allahabad bank merged in Indian bank so Allahabad bank name changed.
- 11.** The figure provided under schedule of Expenditure (Sch.15 to 22) represents the expenses made out of the Grant-in-Aid provided by UGC under head 36 Salary, 31 Recurring & 35 Capital for the Financial Year 2020-21.
- 12.** During the year as required provision for Gratuity, Earn Leave Encashment and Pension is made on the basis of Actuarial Valuation F.Y.2020-21 the liability for payment of retirement benefits is lying with the MoE as every year UGC released fund required for the payment of Gratuity, Earn Leave Encashment and Pension to university on the basis of employee retired. The difference in provision amount (as per Schedule 15a) for retirement benefits is charged in income & expenditure disclosed in Schedule 15 under retirement benefits and other. Such amount is also disclosed in schedule 8 under Receivable others.
- 13.** During the F.Y.2019-20, Capital Assets (Under WIP in Annual A/c) amount of Rs.7.12 Crore is put to use in F.Y 2019-20 itself the same is capitalized in F.Y 2020-21 and depreciations calculated for the 2020-21 & depreciation for 2019-20 Rs.5.57 lakhs is prior period depreciation.
- 14.** The total land area of Guru Ghasidas University is 655.76 acre and value of total land is Re 1.
- 15.** During the F.Y 2018-19 & 2019-20 Professional Charges & Non Net Fellowship Total amounting to Rs 6.09 Lakhs were prior period expenses not separately mentioned is now disclosed.

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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16. For the F.Y 2017-18 Rs. 188.44 under Recurring 31 Head is adjusted from Corpus fund interest, Utilization Certificate is accordingly prepared.
17. Rs.86.70 lakh Children Education Allowance pertaining to F.Y.2018-19 paid in F.Y 2019-20 not shown in Prior period expenses is now disclosed.
18. Due to Expiry of three month the Time barred Cheque Amounting to Rs.1620/-also Rs. 5168/-excess paid earlier is refunded.
19. SAP Project of Rs.54.45lakhs booked under XII Plan in F.Y.2013-14 is now rectified.
20. During the year Rs.102.58 lakhs utilized from corpus fund interest for payment of Pension & Fellowship under recurring (31 Head) & the same shall be reversed upon receivable.
21. During the year XI Plan grant including interest Rs.139.99 lakhs & XII Plan interest from F.Y.2012-13 to F.Y.2019-20 Rs.1761.04 lakhs is refunded to UGC.
22. As per Interest receivable from agency the amount is transfer/adjusted under Refundable head.
23. During the year From October Onwards payment out of Grant received is made through PFMS Portal via RBI account.
24. Grant receivable from UGC for Establishment of Centers for Endangered Language Rs.87.45 Lakhs is utilized.

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

25. Capital grant for Campus Development & ICT enabled infrastructure for online learning & E-Resource of Rs.88.11 lakhs and Rs.25.38 lakhs respectively is provision for expenditure during the year as capital commitments.

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

26. **CONTINGENT LIABILITIES**

As on 31.03.2021 Several Court Cases filed against the Institution, by former & present employees, and contractors / others and arbitration cases with contractors, were pending for decisions. The suits filed by employees were es'ablishment - related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable.



Internal Audit Officer (I/G)
Guru Ghasidas Vishwavidyalaya
Bilaspur (S.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
INDIAN BANK - A/c. No. 50363620848	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	1,35,082
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	1,35,082
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
INDIAN BANK - A/c. No. 50333997978	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	29,11,683
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	29,11,683
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
INDIAN BANK - A/c. No. 50365347638	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	29,85,921
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	29,85,921
DIFFERENCE	-

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 9474101100000001	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,94,78,452
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	2,94,78,452
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 9474101100000002	Amount (Rs.)	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,84,19,480	
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	3,37,64,084	
DIFFERENCE	53,44,604	
(ADD) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
029596	2/12/2021	1,08,000
027768	3/11/2021	22,594
029565	3/11/2021	400
029666	3/11/2021	579
029671	3/12/2021	7,513
029672	3/12/2021	7,513
027769	3/24/2021	16,000
029752	3/24/2021	472
027770	3/25/2021	75,871
029756	3/25/2021	20,695
029761	3/26/2021	307
029762	3/26/2021	5,000
027766	3/30/2021	26,44,783
027767	3/30/2021	88,703
027783	3/31/2021	3,000
027784*	3/31/2021	210
029767	3/31/2021	1,16,070
027771	3/31/2021	6,81,200
027772	3/31/2021	16,000
027776	3/31/2021	4,84,800
027777	3/31/2021	9,600
027778	3/31/2021	9,600
027779	3/31/2021	1,89,689
027780	3/31/2021	3,360



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Bilaspur (C.G.)

Cheque No./ V. No.	Date	Amount (Rs.)
027781	3/31/2021	3,360
027782	3/31/2021	1,663
027773	3/31/2021	2,97,808
027787	3/31/2021	4,59,448
027785	3/31/2021	8,508
027786	3/31/2021	8,508
027789	3/31/2021	54,358
027790	3/31/2021	6,192
Total		53,51,804
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED BY US TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
29733 Recoverable	3/22/2021	7,200
TOTAL		7,200

(Handwritten Signature)

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001280	Amount (Rs.)	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	15,35,564	
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	15,81,564	
DIFFERENCE	-46,000	
(ADD) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED		
Cheque No./ V. No.	Date	Amount (Rs.)
028833	2/23/2021	30,000
028845	3/10/2021	15,160
028842	3/11/2021	840
028851	3/31/2021	2,32,140
TOTAL		2,78,140
(LESS) DEBIT ENTRY BY US BUT NOT CREDITED IN BANK TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
188570	3/31/2021	1,16,070
29767	3/31/2021	1,16,070
TOTAL		2,32,140

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001018	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	6,31,56,308
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	6,31,56,308
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001435	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,05,43,383
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	2,05,43,383
DIFFERENCE	-

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110000475	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	3,535
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	3,535
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110000731	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	14,54,065
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	14,64,065
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110000821	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	29,80,188
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	29,80,188
DIFFERENCE	-

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
Bank of India- A/c. No. 947410110001063	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	76,903
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	76,903
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
Bank of India- A/c. No.947410110001585	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	14,20,443
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	14,20,443
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
Bank of India- A/c. No.947410110001605	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	1,12,043
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	1,12,043
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No.947410110000643	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	1,50,708
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	1,50,708
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No.947410110001547	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	27,83,238
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	27,83,238
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001863	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	8,21,929
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	8,21,929
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001815	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	897
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	897
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110002401	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	14,14,607
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	14,14,607
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110002464	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	4,03,584
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	4,03,584
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

077

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110001518	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	12,193
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	12,193
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110002633	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	41,00,200
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	41,00,200
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

Bank of India- A/c. No. 947410110002611	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	6,88,345
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	6,88,345
DIFFERENCE	-

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

PUNJAB NATIONAL BANK - A/c. No. 00580101000001970		Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.		7,67,96,953
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT		7,84,48,164
DIFFERENCE		16,51,211
(ADD) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
188559	3/10/2021	10,900
188558	3/10/2021	180
188562	3/19/2021	140
188564	3/20/2021	180
188585	3/20/2021	8,80,939
188566	3/23/2021	6,778
188567	3/30/2021	48,032
188569	3/31/2021	3,64,150
188570	3/31/2021	1,16,070
188587	3/31/2021	1,88,075
188588	3/31/2021	3,913
Total		16,19,357
(ADD) CREDIT ENTRY BY BANK BUT NOT DEBIT BY US TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
93062	3/25/2021	31,854
Total		31,854

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

PUNJAB NATIONAL BANK - A/c. No. 7190000100002574		Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.		44,94,497
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT		48,20,401
DIFFERENCE		3,25,904
(ADD) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
601777	31/03/2021	79,404
313383	31/03/2021	2,46,500
Total		3,25,904

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

PUNJAB NATIONAL BANK - A/c. No. 0058010400034009		Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.		26,69,361
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT		26,69,761
DIFFERENCE		400
(ADD) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
307565	3/12/2021	200
307568	3/19/2021	200
Total		400



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

080

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100009875	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	50,34,956
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	50,34,956
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033675	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	3,78,349
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	3,78,349
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21


	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033657	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	36,437
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	36,437
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100917404	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	10,01,435
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	10,01,435
DIFFERENCE	-


Internal Audit Officer (IIC)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

081

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100917592	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	75,557
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	75,557
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911783	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	9,06,765
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	9,06,765
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911774	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	20,28,947
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	20,28,947
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100012032	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,07,93,343
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	2,07,93,343
DIFFERENCE	-

 Internal Audit Officer (IG)

Guru Ghasidas Vishwavidyalaya

Bilaspur (C.G.)

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

STATE BANK OF INDIA - A/c. No. 30250778796		Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.		5,37,94,610
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT		6,34,84,168
DIFFERENCE		96,89,558
ADDITION) CHEQUE ISSUED IN THE F.Y. 2020-21 BUT NOT CLEARED TILL 31-03-2021		
Cheque No./ V. No.	Date	Amount (Rs.)
111034	3/18/2021	5,487
C032164483390	3/27/2021	1,57,537
111048	3/30/2021	46,21,478
111041	3/30/2021	2,30,054
111042	3/31/2021	2,39,562
111043	3/31/2021	2,39,562
C032179411570	3/31/2021	1,04,085
111045	5/31/2021	5,084
111046	3/31/2021	3,13,153
C032179781386	3/31/2021	35,00,000
111049	3/31/2021	1,84,464
111050	3/31/2021	84,850
111051	3/31/2021	4,242
Total		96,89,558

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2020-21

STATE BANK OF INDIA - A/c. No. 10826090957		Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.		12,12,716
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT		12,12,716
DIFFERENCE		-


 Internal Audit Officer (IIC)
 Internal Audit Vishwavidyalaya
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 30479799729	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	22,04,335
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	22,04,335
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 32370000034	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,38,961
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	2,38,961
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 33969217952	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	2,02,45,072
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	2,02,45,072
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37137162271	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	9,27,221
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	9,27,221
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37011912581	
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	29,20,534
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	29,20,534
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

CANERA BANK - A/c. No. 0191101019823	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	4,24,25,656
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	4,24,25,656
DIFFERENCE	-

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2020-21

CANERA BANK - A/c. No. 0191101019822	Amount (Rs.)
BALANCE AS ON 31-03-2021 AS PER BOOKS OF A/C.	333.00
BALANCE AS ON 31-03-2021 AS PER BANK STATEMENT	333.00
DIFFERENCE	-



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

INDIAN BANK

BILASPUR VYAPAR VIHAR

Date: 31/03/2021

Ref. No :

Account no : 50363620848

Type of Account : SBCHQ-GEN-NON INDI-METRO/URBAN

Name of Customer : GURUGHANSIDAS UNIVERSITY

Address of Customer: GURUGHANSIDAS UNIVERSITY

KONIBILASPUR

This is to certify that the clear balance standing to the credit of the above noted account as on 31/03/2021 is Rs 1.35.082 (Rupees Rupees One Lakh Thirty Five Thousand Eighty Two only.)



Branch Manager

INDIAN BANK

BILASPUR VYAPAR VIHAR

Ref. No : Date: 31/03/2021

Account no : 50333997978

Type of Account : SBCHQ-GEN-NON INDI-METRO/URBAN

Name of Custome : GURUGHANSIDAS UN IVERSITY

Address of Customer: GURUGHANSIDAS UNIVERSITY

KONI BILASPUR

This is to certify that the clear balance standing to the credit of the above noted account as on 31/03/2021 is Rs 2911683.0
{Rupees Rupees Twenty Nine Lakh Eleven Thousand Six Hundred Eighty Three only.}



INDIAN BANK

BILASPUR VYAPAR VIHAR

Date: 31/03/2021

Ref. No :

Account no : 50365347638

Type of Account : CA-GEN-PUB-METRO/URBAN-INR

Name of Customer : GURUGHANSIDAS UNIVERSITY

Address of Customer: GURUGHANSIDAS UNIVERSITY

KONI BILASPUR

This is to certify that the clear balance standing to the credit of the above noted account as on 31/03/2021 is Rs 29859210
(Rupees Rupees Twenty Nine Lakh Eighty Five Thousand Nine Hundred Twenty One only.)



Branch Manager



BOI

Bank of India
 Branch of India
 Email id: gurughasidias@bankofindia.co.in

BALANCE CONFIRMATION CERTIFICATE

DATED: 27-06-2021

This is to Certify that the balance for your below mentioned Account is/ was as per our record as on 31-03-2021.

Sl.	ACCOUNT NAME	ACCOUNT NO	FFD Balance(RS)	SB Balance (RS)	TOTAL
1	REG-GURU GHASIDIAS VISHWAVITAYALAYA	9474101100000001	0	2,94,78,452.44	2,94,78,452.44
2	GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	9474101100000002	95,21,000.00	2,42,43,084.08	3,37,64,084.08
3	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001280	15,26,000.00	55,563.67	15,81,563.67
4	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001018	6,30,99,000.00	57,108.14	6,31,56,308.14
5	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001019	AC CLOSED	AC CLOSED	AC CLOSED
6	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001020	AC CLOSED	AC CLOSED	AC CLOSED
7	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001021	AC CLOSED	AC CLOSED	AC CLOSED
8	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001435	2,09,93,000.00	50,387.80	2,09,43,387.80
9	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001075	0	3,535.40	3,535.40
10	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	9474101100010731	14,13,000.00	51,065.23	14,64,065.23
11	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	9474101100010821	0	29,80,188.00	29,80,188.00
12	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001083	0	76,903.00	76,903.00
13	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001385	13,61,000.00	59,443.30	14,20,443.30
14	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001605	0	1,12,043.00	1,12,043.00
15	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001843	0	1,50,708.19	1,50,708.19
16	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001547	27,30,000.00	53,238.11	27,83,238.11
17	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001863	0	8,21,929.00	8,21,929.00
18	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001815	0	896.80	896.80
19	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001862	AC CLOSED	AC CLOSED	AC CLOSED
20	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110002401	0	14,14,606.80	14,14,606.80
21	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110002364	0	4,03,583.50	4,03,583.50
22	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110001518	0	12,193.00	12,193.00
23	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110002683	0	41,00,199.50	41,00,199.50
24	REG-GURU GHASIDIAS VISHWAVITAYALAYA- PUNJAB	947410110002611	0	6,88,345.00	6,88,345.00

Regard,

KONI, DISTT-BILASPUR
 BILASPUR-495001
 Phone Number-07752260034

Report Date: 31-05-2021

Email Id: FOGGVBSP@GMAIL.

A/c no: 0058010100001970
 Telephone number - +91(0)7587093156, +91(0)7587093156
 M/S GURU GHASIDAS VISHWAVIDHYALAYA - SALARY,
 G.G.D.U KONI,
 BILASPUR
 BILASPUR
 CHHATTISGARH

Kindly update your latest communication
 address with Pin Code and Telephone No.

Summary of accounts held under Customer Id: 811760138 As On : 31-05-2021
 I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(RS)
Pnb Prud	0058010100001970	84,13,163.69 Cr
TOTAL		84,13,163.69 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400109865	24-12-2020	80,000.00	4	179 Days	80,000.00	21-06-2021	80,000.00
7190004400109883	29-12-2020	50,000.00	4	179 Days	50,000.00	26-06-2021	50,000.00
7190004400109980	31-12-2020	30,000.00	4	179 Days	30,000.00	28-06-2021	30,000.00
7190004400113008	06-01-2021	17,40,000.00	4	179 Days	10,80,000.00	04-07-2021	10,80,000.00
7190004400125003	04-03-2021	254,25,000.00	4	179 Days	136,75,000.00	30-08-2021	1,36,75,000.00
7190004400127676	12-03-2021	1,35,000.00	4	179 Days	1,35,000.00	07-09-2021	1,35,000.00
7190004400127737	15-03-2021	5,000.00	4	179 Days	5,000.00	10-09-2021	5,000.00
7190004400129568	17-03-2021	40,000.00	4	179 Days	20,000.00	12-09-2021	20,000.00
7190004400129823	22-03-2021	25,000.00	4	179 Days	25,000.00	17-09-2021	25,000.00
7190004400129869	23-03-2021	35,000.00	4	179 Days	35,000.00	18-09-2021	35,000.00
7190004400129939	24-03-2021	5,000.00	4	179 Days	5,000.00	19-09-2021	5,000.00
7190004400129966	25-03-2021	1,10,000.00	4	179 Days	1,10,000.00	20-09-2021	1,10,000.00
7190004400130023	26-03-2021	5,000.00	4	179 Days	5,000.00	21-09-2021	5,000.00
7190004400132395	30-03-2021	106140,000.00	4	179 Days	106,25,000.00	25-09-2021	1,06,25,000.00
Total Deposit Balance as on 31-03-2021							7,00,35,000.00
Operative A/c Balance as on 31-03-2021							84,13,163.69 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

7190000100002574ffd_psp

PUNJAB NATIONAL BANK
KONI, DISTT-BILASPUR
BILASPUR-495001
Phone Number-07752260034

Report Date:31-05-2021

Email Id:FOGGVBSP@GMAIL.

A/c no: 7190000100002574
Telephone number - +9107587093156,+9107587093156
M/S GURU GHASIDAS VISHWAVIDHYALAYA - SALARY,
G..D.U KONI,
BILASPUR
BILASPUR
CHHATTISGARH

Kindly update your latest communication
address with Pin Code and Telephone No.

Summary of accounts held under Customer Id:811760138 As On :31-05-2021
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
pnb Prud	7190000100002574	50,401.26 Cr
	TOTAL	50,401.26 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance	
7190004400107779	17-12-2020	7,15,000.00	4	179 Days	7,15,000.00	14-06-2021	7,15,000.00	
7190004400108307	22-12-2020	1,40,000.00	4	179 Days	1,40,000.00	19-06-2021	1,40,000.00	
7190004400111064	31-12-2020	1,15,000.00	4	179 Days	1,15,000.00	28-06-2021	1,15,000.00	
7190004400111161	01-01-2021	5,000.00	4	179 Days	5,000.00	29-06-2021	5,000.00	
7190004400113804	06-01-2021	40,80,000.00	4	179 Days	28,25,000.00	04-07-2021	28,25,000.00	
7190004400129911	23-03-2021	2,25,000.00	4	179 Days	2,15,000.00	18-09-2021	2,15,000.00	
7190004400140826	07-05-2021	5,000.00	4	179 Days	5,000.00	02-11-2021	5,000.00	
Total Deposit Balance as on 31-03-2021							RS.	47,70,000.00
Operative A/c Balance as on 31-03-2021							RS.	50,401.26 Cr

** Maturity value is subject to change due to Tax Deducted at Source(TDS) wherever applicable **

0058010400034009ffd_psp

PUNJAB NATIONAL BANK
KONI, DISTT-BILASPUR
BILASPUR-495001
Phone Number-07752260034

Report Date:31-05-2021

Email Id:FOGGVBSP@GMAIL.

A/c no: 0058010400034009
Telephone number - +9107587093156,+9107587093156
M/S REGISTRAR GURU GHASIDAS VISHWAVIDHYALAYA BILASPUR CAP,
GURU GHASIDAS UNIVERSITY,
BILASPUR
BILASPUR
CHHATTISGARH

Kindly update your latest communication
address with Pin Code and Telephone No.

summary of accounts held under Customer Id:ACF001707 As On :31-05-2021

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE(Rs)
pnb Prud	0058010400034009	54,760.91 Cr
TOTAL		54,760.91 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400107803	18-12-2020	5,30,000.00	4	179 Days	5,30,000.00	15-06-2021	5,30,000.00
7190004400108273	21-12-2020	205700,000.00	4	179 Days	8,15,000.00	18-06-2021	8,15,000.00
7190004400134366	06-04-2021	10,55,000.00	4	179 Days	4,25,000.00	02-10-2021	4,25,000.00
7190004400136407	13-04-2021	11,80,000.00	4	179 Days	1,65,000.00	09-10-2021	1,65,000.00
7190004400141320	12-05-2021	6,35,000.00	4	179 Days	6,35,000.00	07-11-2021	6,35,000.00
7190004400144053	29-05-2021	35,000.00	4	179 Days	35,000.00	24-11-2021	35,000.00
Total Deposit Balance as on 31-03-2021							26,15,000.00
Operative A/c Balance as on 31-03-2021							54,760.91 Cr

RS.
RS.

PUNJAB NATIONAL BANK
KONI, DISTT-BILASPUR
BILASPUR-495001
Phone Number-07752260034

Report Date:31-05-2021.

A/c no: 0058010100009875
Telephone number - +91(0)7587093156
M/S GURU GHASIDAS VISHWAVIDHYALAYA - SALARY,
G.G.D.U KONI,
BILASPUR
BILASPUR
CHHATTISGARH

Email Id:FOGGV2SP@GMAIL.

[Kindly update your latest communication
address with Pin Code and Telephone No.]

Summary of accounts held under customer Id:811760138 As On :31-05-2021

I. OPERATIVE ACCOUNT		BALANCE(RS)	
TYPE OF ACCOUNT	ACCOUNT NUMBER		
Pnb Prud	0058010100009875	54,956.24 Cr	
TOTAL		54,956.24 Cr	

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400103542	02-12-2020	75,000.00	4	179 Days	75,000.00	30-05-2021	75,000.00
7190004400106327	08-12-2020	2,15,000.00	4	179 Days	2,15,000.00	05-06-2021	2,15,000.00
7190004400106497	09-12-2020	1,00,000.00	4	179 Days	1,00,000.00	08-06-2021	1,00,000.00
7190004400107016	11-12-2020	75,000.00	4	179 Days	75,000.00	08-06-2021	75,000.00
7190004400107063	14-12-2020	90,000.00	4	179 Days	90,000.00	11-06-2021	90,000.00
7190004400107788	17-12-2020	7,75,000.00	4	179 Days	7,75,000.00	14-06-2021	7,75,000.00
7190004400108291	18-12-2020	1,20,000.00	4	179 Days	1,20,000.00	15-06-2021	1,20,000.00
7190004400109899	22-12-2020	2,70,000.00	4	179 Days	2,70,000.00	19-06-2021	2,70,000.00
7190004400109999	29-12-2020	2,35,000.00	4	179 Days	2,35,000.00	26-06-2021	2,35,000.00
7190004400113822	31-12-2020	1,15,000.00	4	179 Days	1,15,000.00	28-06-2021	1,15,000.00
7190004400113839	08-01-2021	1,90,000.00	4	179 Days	1,90,000.00	05-07-2021	1,90,000.00
7190004400113884	11-01-2021	1,35,000.00	4	179 Days	1,35,000.00	08-07-2021	1,35,000.00
7190004400115884	15-01-2021	30,000.00	4	179 Days	30,000.00	13-07-2021	30,000.00
7190004400116449	16-01-2021	5,000.00	4	179 Days	5,000.00	14-07-2021	5,000.00
7190004400118146	19-01-2021	2,10,000.00	4	179 Days	2,10,000.00	17-07-2021	2,10,000.00
7190004400119093	27-01-2021	70,000.00	4	179 Days	70,000.00	25-07-2021	70,000.00
7190004400119233	29-01-2021	3,20,000.00	4	179 Days	3,20,000.00	27-07-2021	3,20,000.00
7190004400121812	03-02-2021	6,000.00	4	179 Days	6,000.00	01-08-2021	6,000.00
7190004400124794	11-02-2021	2,55,000.00	4	179 Days	2,55,000.00	09-08-2021	2,55,000.00
7190004400124837	26-02-2021	5,000.00	4	179 Days	5,000.00	24-08-2021	5,000.00
7190004400125012	04-03-2021	95,000.00	4	179 Days	95,000.00	30-08-2021	95,000.00
7190004400126048	06-03-2021	5,000.00	4	179 Days	5,000.00	01-09-2021	5,000.00
7190004400126057	08-03-2021	15,000.00	4	179 Days	15,000.00	03-09-2021	15,000.00
7190004400129878	23-03-2021	30,000.00	4	179 Days	30,000.00	18-09-2021	30,000.00
7190004400132401	30-03-2021	5,000.00	4	179 Days	5,000.00	25-09-2021	5,000.00
7190004400132456	31-03-2021	5,80,000.00	4	179 Days	5,80,000.00	25-09-2021	5,80,000.00
7190004400134320	05-04-2021	65,000.00	4	179 Days	65,000.00	01-10-2021	65,000.00
7190004400134384	07-04-2021	15,000.00	4	179 Days	15,000.00	03-10-2021	15,000.00
7190004400134427	09-04-2021	10,000.00	4	179 Days	10,000.00	05-10-2021	10,000.00
7190004400138061	28-04-2021	15,000.00	4	179 Days	15,000.00	24-10-2021	15,000.00
7190004400138104	30-04-2021	5,000.00	4	179 Days	5,000.00	26-10-2021	5,000.00
7190004400138441	01-05-2021	25,000.00	4	179 Days	25,000.00	27-10-2021	25,000.00
7190004400138478	03-05-2021	60,000.00	4	179 Days	60,000.00	29-10-2021	60,000.00
7190004400138566	04-05-2021	5,000.00	4	179 Days	5,000.00	30-10-2021	5,000.00
7190004400139990	05-05-2021	7,50,000.00	4	179 Days	7,50,000.00	31-10-2021	7,50,000.00
7190004400140844	10-05-2021	35,000.00	4	179 Days	35,000.00	05-11-2021	35,000.00
7190004400141339	15-05-2021	10,000.00	4	179 Days	10,000.00	10-11-2021	10,000.00
7190004400144008	25-05-2021	20,000.00	4	179 Days	20,000.00	20-11-2021	20,000.00
TOTAL							49,80,000.00
							54,956.24 Cr

Total Deposit Balance as on 31-03-2021
Operative A/c Balance as on 31-03-2021

RS. 49,80,000.00
RS. 54,956.24 Cr
** Maturity value is subject to change due to tax deducted at source(TDS) wherever applicable **

KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

18-06-2021

To
M/S REGISTRAR G.G.D.U. - TEACHERS BENEFIT FUND
GURU GHASIDAS UNIVERSITY
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010400033675 of REGISTRAR G.G.D.U. - TEACHERS BENEFIT FUN

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 378349.10 /=
(RUPEES Three Lakh Seventy Eight Thousand Three Hundred Forty
Nine and Paise Ten Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager

095

KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS,VILL-KONI
BILASPUR

18-06-2021

To
M/S REGISTRAR G.G.D.U. - EMPLOYEES BENEFIT FUND
GURU GHASI DAS UNIVERSITY
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

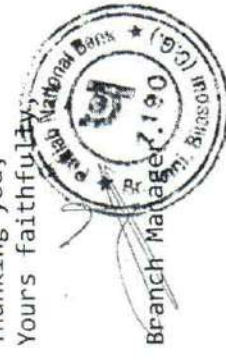
Dear Sir/Madam

Account No: 005801040033657 of REGISTRAR G.G.D.U. - EMPLOYEES BENEFIT FU

This is to certify that the balance outstanding to
your Credit in the above account at the close 36437.20 /=
of business as on 31-03-2021 is RUPEES
(RUPEES Thirty Six Thousand Four Hundred Thirty Seven and
Paise Twenty Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,



Branch Manager

KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

18-06-2021

To
MR DEAN WELFARE GGDV BILASPUR GURU BILASPUR
GURU GHASIDAS UNIVERSITY
KONI, BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100917404 of DEAN WELFARE GGDV BILASPUR GURU BILASPUR

This is to certify that the balance outstanding to
your Credit in the above account at the close of
business as on 31-03-2021 is RUPEES 1001434.97 /=
(RUPEES Ten Lakh One Thousand Four Hundred Thirty Four and
Paise Ninety Seven Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

To 18-06-2021

M/S REGISTRAR GGV FIN OFFICER MINORITY GGV BILASPUR
GURU GHASIDAS VISHWAVIDHYALAYA
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100917592 of REGISTRAR GGV FIN OFFICER MINORITY GGV BI

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 75557.00 /=
(RUPEES Seventy Five Thousand Five Hundred Fifty Sever. Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager


KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

To
M/S GURU GHASIDAS UNIVERSITY SCHEDULED CASTE SCHOLARSHIP ACCOUNT
GGDU KONI BILASPUR

18-06-2021

BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100911783 of GURU GHASIDAS UNIVERSITY SCHEDULED CASTE

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 906765.00 /=
(RUPEES Nine Lakh Six Thousand Seven Hundred Sixty Five Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,



Branch Manager

KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

To
M/S GURU GHASIDAS UNIVERSITY BACKWARD CLASS SCHOLARSHIP ACCOUNT
GGDU BILASPUR

18-06-2021

BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0058010100911774 of GURU GHASIDAS UNIVERSITY BACKWARD CLASS S

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 2028946.94 /=
(RUPEES Twenty Lakh Twenty Eight Thousand Nine Hundred Forty
Six and Paise Ninety Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,



KONI, DISTT-BILASPUR
GURU GHASIDASH UNIV.
CAMPUS, VILL-KONI
BILASPUR

18-06-2021


To
M/S GGV- PMMMNMTT BILASPUR
GURU GHASIDAS VISHWAVIDYALAYA
KONI
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 719000100012032 of GGV- PMMMNMTT BILASPUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2021 is RUPEES 20793342.66 /=
(RUPEES Two Crore Seven Lakh Ninety Three Thousand Three
Hundred Forty Two and Paise Sixty Six Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager



भारतीय स्टेट बैंक
STATE BANK OF INDIA
LODHIPARA KONI,
BILASPUR -496009

Letter No 27/05/2021 001

E-mail: sbi.18879@sbi.co.in

TO,
FINANCE OFFICER,
GURU GHASIDAS UNIVERSITY,
BILASPUR (C.G.)

SUB :- BALANCE CERTIFICATE DT 31/03/2021.

R/S.

THIS IS TO CERTIFY THAT BALANCE OF A/C NO 30250778796 REG GURU GHASIDAS UNI BILASPUR DT
31/03/2021 IS RS 63484167.62.

THANKING YOU,

YOURS FAITHFULLY,
BRANCH MANAGER,
SBI LODHIPARA KONI,
BILASPUR



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Dated : 28/05/2021

Ref.No :

Account No : 10826090957

Type Of Account : REGULAR- SB -CHQ

Name Of Customer : REG GURU GHASIDAS UNI BILASPUR (NON PLAN GRANT)

Address Of Customer : KONI , BILASPUR (C.G)

This is to certify that Balance attending to the credit of the above noted account as on 31/03/2021 is (INR) Cr. 1212716.28/- (Rupees Twelve Lakh Twelve Thousand Seven Hundred Sixteen and Twenty-Eight Paisa)


Branch Manager



भारतीय स्टेट बैंक, मुख्य शाखा
गंगाश्री परिसर , पुराना हाईकोर्ट रोड
बिलासपुर (छ . ग.)

MAIN BRACH,
GANGASHREE PARISAR,
OLD HIGH COURT ROAD
BILASPUR (C.G.)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Dated : 28/05/2021

Ref.No :
Account No : 30479799729
Type Of Account : CA-POWER JYOTI-PUB OTH-ALL-INP
Name Of Customer : REC GURU GHASIDAS UNI BILASPUR
Address Of Customer : KONI , BILASPUR (C.G)

This is to certify that Balance attending to the credit of the above noted account as on
31/03/2021 is (INR) Cr. 2204335/- (Rupees Twenty-Two Lakh Four Thousand Three
Hundred Thirty-Five)

Branch Manager

BANK SBI भारतीय स्टेट बैंक, मुख्य शाखा
9425591696 गंगाश्री परिसर, पुराना हाईकोर्ट रोड
sbi.0336@sbi.co.in बिलासपुर (छ.ग.)

MAIN BRACH,
GANGASHREE PARISAR,
OLD HIGH COURT ROAD
BILASPUR (C.G.)



भारतीय स्टेट बैंक
STATE BANK OF INDIA

Dated : 26/05/2021

Ref.No :

Account No : 32370000034

Type Of Account : CA-POWER F/OTI-PUB OTH-ALL-INP

Name Of Customer : REGISTRAR GURU GHASIDAS UNI BILASPUR

Address Of Customer : KONI , BILASPUR (C.G)

This is to certify that Balance attending to the credit of the above noted account as on
31/03/2021 is (INR) Cr. 238961/- {Rupees Two Lakh Thirty-Eight Thousand Nine
Hundred Sixty-One}

Branch Manager

BANK SBI भारतीय स्टेट बैंक, मुख्य शाखा
 9425591696 गंगाश्री परिसर, पुराना हाईकोर्ट रोड
 sbi.0336@sbi.co.in बिलासपुर (छ.ग.)

MAIN BRACH.
GANGASHREE PARISAR
OLD HIGH COURT ROAD
BILASPUR (C.G.)

To,

GURU GHASIDAS VISHWAVIDYALAYA BILASPUR

Date : 04.06.2021

A/C 33969217952

Sub : BALANCE CONFIRMATION

Sir,

With reference to above subject we confirm that account no . 33969217952 has balance of Rs. 20245071.68 (Two Crore Two lakh forty five thousand seventy one rupees and sixty eight paise only) as on 31.03.2021.



Branch Manager

SBI Sarkanda

भारतीय स्टेट बैंक

STATE BANK OF INDIA
LODHIPARA KONI,
BILASPUR -496009



E-mail: sbi.18879@sbi.co.in

Letter No 27/05/2021 001

TO,
FINANCE OFFICER,
GURU GHASIDAS UNIVERSITY,
BILASPUR (C.G.)

SUB :- BALANCE CERTIFICATE DT 31/03/2021.

R/S.

THIS IS TO CERTIFY THAT BALANCE OF A/C NO 37137162271 REG GURU GHASIDAS UNI BILASPUR DT
31/03/2021 IS RS 927220.90/-.

THANKING YOU.

YOURS FAITHFULLY,
BRANCH MANAGER,
SBI LODHIPARA KONI,
BILASPUR



भारतीय स्टेट बैंक
STATE BANK OF INDIA
LODHIPARA KONI,
BILASPUR -496009

Letter No 27/05/2021 001

E-mail: sbi.18878@sbi.co.in

TO,
FINANCE OFFICER,
GURU GHASIDAS UNIVERSITY,
BILASPUR (C.G.)

SUB :- BALANCE CERTIFICATE DT 31/03/2021.

R/S.

THIS IS TO CERTIFY THAT BALANCE OF A/C NO 37011912581 KULSACHIV GURU GHASIDAS UNI BILASPUR
DT 31/03/2021 IS RS 2920534.09/-.

THANKING YOU.

YOURS FAITHFULLY,
BRANCH MANAGER,
SBI LODHIPARA KONI,
BILASPUR

Dated : 01-Jun-2021

CANARA BANK
(H.O BANGALORE)

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : BILASPUR
OPPOSITE HIGH COURT

BILASPUR
CHHATTISGARH
INDIA - 495001

TO : Messrs GGV PRINCIPAL REPAYH
GURU GHASIDAS UNIVERSITY
BILASPUR
BILASPUR
IN - 495001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.0191101019823
Of Messrs GGV PRINCIPAL REPAYH with Canara Bank BILASPUR at the
close of business on 31-MAR-2021 was Rs42,425,656.00
(CREDIT OF INR Four Crores Twenty-Four lakh Twenty-Five Thousand Six Hundred Fifty-Six And Zero PAISE Only)

Your Faithfully,

Manager/Sr. Manager


6/19/2021

blob:http://utkarsh/2e815585-467f-4bfa-a14a-125119a86a95

CANARA BANK
(H.O BANGALORE)

Dated : 19-Jun-2021

Certificate Of Balance Standing to the Credit/Debit of Parties

BRANCH : BILASPUR
OPPOSITE HIGH COURT

BILASPUR
CHHATTISGARH
INDIA - 495001

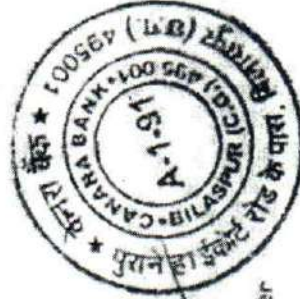
TO : Messrs GGV INTEREST PAYMENT
GURU GHASI DAS VISHVAIDYALAYA

BILASPUR
IN - 495001

Dear Sir,

I hereby certify that the balance standing to the Credit of the account No.0191101019822
Of Messrs GGV INTEREST PAYMENT with Canara Bank BILASPUR at the
close of business on 31-MAR-2021 Was Rs333.00
(CREDIT OF INR Three Hundred Thirty-Three And Zero PAISE Only)

Your faithfully,



Manager/Sr. Manager

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - A

SCHEDULE 3 : CURRENT LIABILITIES & PROVISIONS

Deposit other (Including EMD, Security Deposit) 2020-21

Particular	Amount
Caution Money	1,09,74,515
Deposit & Other Liability(S.D./EMD/Caution Money)	4,67,83,423
Director Academic Staff College	40,547
E.M.D. & Security Deposit	1,08,76,897
Liabilities of ASC Payable	14,16,786
Liabilities of Gratuity, Leave Encashment & Pension Payable	41,03,909
Other Current Liabilities	5,52,300
Royalty (Mining)	64,742
SC/ST Scholarship	6,16,433
SC/ST Scholarship/Fees Refund	55,257
NSS Grant	6,05,172
S.D. of Distance Edu. Study Centres	23,17,788
Grand Total	7,84,07,769

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - B

UGC XII Plan Grant Details 2020-21

Particular	General development Assistance	Establishment of School Education	Total
Opening Balance	20,21,94,624	7,23,63,013	27,45,57,637
Add:- Interest Received from Grant	47,83,425	38,35,240	86,18,665
Add:- Other	54,45,471	-	54,45,471
Total (A)	21,24,23,520	7,61,98,253	28,86,21,773
Less: Refund to UGC	-	-	-
Less: Interest Refund to UGC	11,71,44,919	-	11,71,44,919
Less: Interest Refundable to UGC	47,83,425	38,35,240	86,18,665
Less: Utilized for Revenue Expenditure	-	-	-
Less: Utilized for Capital Expenditure	2,26,91,947	-	2,26,91,947
Less: Other	-	-	-
Total (B)	14,46,20,291	38,35,240	14,84,55,531
Grand Total (A-B)	6,78,03,229	7,23,63,013	14,01,66,242

(Signature)

Internal Audit Officer (I/C)
Guru Ghadas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

**Annexure - C
Grant Details 2020-21**

Particular	31 Recurring	35 Capital	36 Salary	EWS 31 Recurring	EWS 36 Salary	EWS 35 Capital
Balance B/F	27,34,087	40,35,05,139	-	1,40,48,882	1,07,05,422	-
Add: Receipts during the year	18,10,00,000	7,50,00,000	70,99,00,000	-	-	6,06,00,000
Add: Interest on Fund	-	1,94,92,611	-	7,44,591	5,67,387	-
Add: Internal Receipts	10,28,48,917	-	-	-	-	-
Add: Other (Corpus fund Interest)	3,38,60,007	-	-	-	-	-
Add: Other (Corpus fund for Salary & Pension)	1,02,58,005	-	-	-	-	-
Total	33,07,01,016	49,79,97,750	70,99,00,000	1,47,93,473	1,12,72,809	6,06,00,000
Less: Interest Refund To UGC	94,31,804	-	-	-	-	-
Less: Interest Refundable To UGC	-	1,94,92,611	-	7,44,591	5,67,387	-
Less: Refund To UGC	7,26,777	-	-	-	-	10,000
Less: Other (Corpus Fund for Salary & Pens	-	-	1,12,41,297	-	-	-
Less: Utilized for Revenue Expenditure	32,05,42,435	-	69,86,58,124	-	-	-
Less: Utilized for Capital Expenditure	-	11,08,17,851	-	-	-	6,05,90,000
Total	33,07,01,016	13,03,10,462	70,98,99,421	7,44,591	5,67,387	6,06,00,000
Unutilized Balance	-	36,76,87,288	579	1,40,48,882	1,07,05,422	-

(Signature)

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

Annexure - D

Details of Bank Accounts & Term Deposits 2020-21

(Amount in Rupees)

I. Savings Bank Accounts	Current Year	Previous Year
1	29,11,683	30,00,463
2	1,35,082	2,25,335
3	2,94,78,452	1,36,35,320
4	2,84,19,480	2,22,46,263
5	14,64,065	9,16,944
6	29,80,188	28,91,754
7	6,31,56,308	6,11,06,265
8	-	29,75,555
9	-	25,291
10	76,903	74,580
11	15,35,564	28,50,256
12	2,05,43,383	1,57,00,696
13	12,193	11,825
14	14,20,443	13,34,619
15	1,12,043	1,08,374
16	897	3,15,767
17	8,21,929	7,97,499
18	14,14,607	13,72,600
19	4,03,584	4,51,375
20	6,88,345	4,71,200
21	41,00,200	11,49,150
22	3,535	3,348
23	1,50,708	3,08,217
24	27,83,238	22,58,596
25	333	-
26	4,24,25,656	-
27	7,67,96,953	4,39,80,576
28	50,34,956	38,33,160
29	20,28,947	18,51,293



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

I. Savings Bank Accounts		Current Year	Previous Year
30	Punjab National Bank A/c No 0058010100911783	9,06,765	8,78,609
31	Punjab National Bank A/c No 0058010100917404	10,01,435	9,70,752
32	Punjab National Bank A/c No 0058010100917592	75,557	73,226
33	Punjab National Bank A/c No 00580104000033657	36,437	35,268
34	Punjab National Bank A/c No 00580104000033675	3,78,349	3,41,680
35	Punjab National Bank A/c No 00580104000034009	26,69,361	14,06,803
36	Punjab National Bank A/c No 7190000100002574	44,94,497	1,72,02,572
37	Punjab National Bank A/c No 7190000100012032	2,07,93,343	2,69,07,245
38	State Bank of India A/c No 10826090957	12,12,716	74,72,498
39	State Bank of India A/c No 30250778796	5,37,94,610	83,87,406
40	State Bank of India A/c No 37137162271	9,27,221	9,27,870
	TOTAL	37,51,89,966	24,75,72,380
II. Current Account			
1	Indian Bank A/c No.50365347638	29,85,921	10,33,768
2	State Bank of India A/c No 32370000034	2,38,961	2,39,610
3	State Bank of India A/c No 33969217952	2,02,45,072	17,44,450
4	State Bank of India A/c No 30479799729	22,04,335	19,53,607
5	State Bank of India A/c No 37011912581	29,20,534	2,62,515
	TOTAL	2,85,94,823	52,33,950

(Signature)

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

III. Term Deposits with Schedule Banks

1	F.D. With Canara Bank		6,60,73,372
	F.D. with Canara Bank 859537		1,64,49,643
	F.D. with Canara Bank 859538		1,64,49,644
	F.D. with Canara Bank 859539		1,64,49,644
	F.D. with Canara Bank 859693		1,67,24,441
2	F.D. With Bank Of India		10,35,44,406
	F.D. With Bank of India 69256		1,12,43,061
	F.D. With Bank of India 69282		1,67,24,441
	F.D. With Bank of India 69287		1,61,72,905
	F.D. With Bank of India 69296		1,94,05,999
	F.D. With Bank of India 69299		1,99,99,000
	F.D. With Bank of India 69305		1,99,99,000
3	F.D. With Vijaya Bank		45,13,86,007
	F.D. with Vijaya Bank 052852		30,31,93,003
	F.D. with Vijaya Bank 052853		10,00,00,000
	F.D. with Vijaya Bank 052854		4,81,93,004
4	F.D. with Punjab National Bank		79,74,98,167
	F.D. with PNB 719000U100000500		1,97,05,710
	F.D. with PNB 719000U100000519		1,97,05,709
	F.D. with PNB 719000U100000528		1,97,05,709
	F.D. with PNB 719000U100000537		1,97,05,709
	F.D. with PNB 719000U100000698		1,74,47,136
	F.D. with PNB 719000U100000704		1,74,47,136
	F.D. with PNB 719000U100000713		1,74,47,136
	F.D. with PNB 719000U100000722		1,74,47,141
	F.D. with PNB 719000U100000731		1,67,98,868
	F.D. with PNB 719000U100000740		1,67,98,868
	F.D. with PNB 719000U100000768		1,33,96,599
	F.D. with PNB 719000U100000777		1,33,96,600
	F.D. with PNB 719000U100000786		1,33,96,600
	F.D. with PNB 719000U100000795		1,68,02,023
	F.D. with PNB 719000U100000801		1,68,02,022

Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

F.D. with PNB 719000U100000810	1,94,05,998
F.D. with PNB 719000U100000829	1,94,05,998
F.D. with PNB 719000U100000838	1,94,05,998
F.D. with PNB 719000U100000847	1,94,05,998
F.D. with PNB 719000U100000856	1,99,99,000
F.D. with PNB 719000U100000865	1,99,99,000
F.D. with PNB 719000U100000874	1,99,99,000
F.D. with PNB 719000U100000883	1,99,99,000
F.D. with PNB 719000U100000892	1,99,99,000
F.D. with PNB 719000U100000908	1,99,99,000
F.D. with PNB 719000U100000917	1,99,99,000
F.D. with PNB 719000U100000926	1,99,99,000
F.D. with PNB 719000U100000935	1,99,99,000
F.D. with PNB 719000U100000944	1,99,99,000
F.D. with PNB 719000U100000953	1,99,99,000
F.D. with PNB 719000U100000962	1,99,99,000
F.D. with PNB 719000U100000971	1,99,99,000
F.D. with PNB 719000U100000980	1,99,99,000
F.D. with PNB 719000U100000999	1,99,99,000
F.D. with PNB 719000U100001002	1,95,00,000
F.D. with PNB 719000U100001011	1,95,00,000
F.D. with PNB 719000U100001020	1,95,00,000
F.D. with PNB 719000U100001039	1,95,00,000
F.D. with PNB 719000U100001048	1,95,00,000
F.D. with PNB 719000U100001057	1,95,00,000
F.D. with PNB 719000U100001066	1,68,85,209
F.D. with PNB 719000U100001075	1,50,00,500
F.D. with PNB 719000U100001084	1,50,00,500
TOTAL	141,85,01,952
GRAND TOTAL	182,22,86,741



Internal Audit Officer (I/C)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)