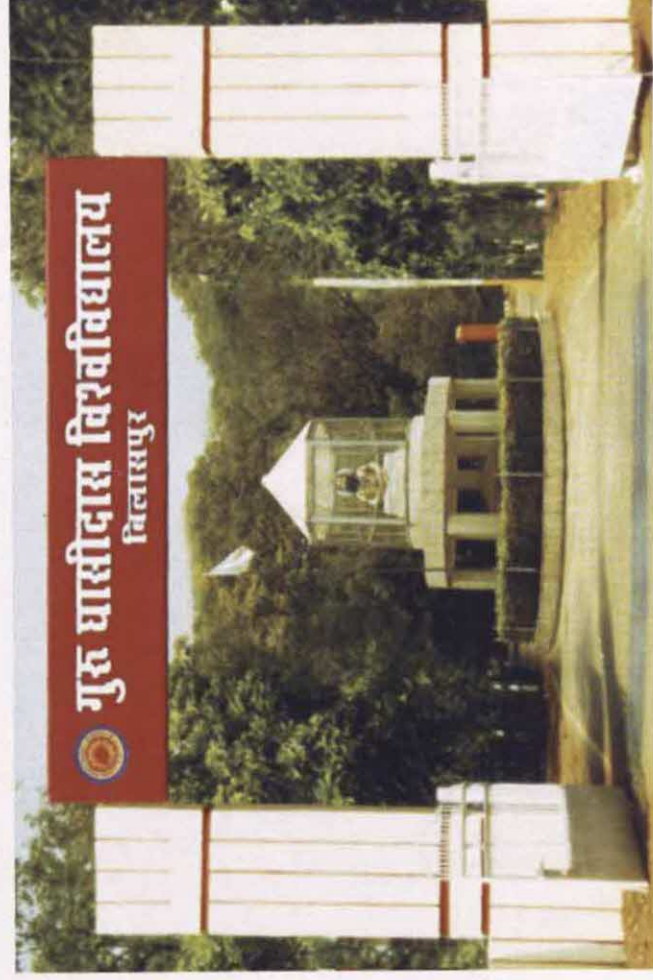




GURU GHASIDAS VISHWAVIDYALAYA

(A CENTRAL UNIVERSITY)

BILASPUR (C.G.)

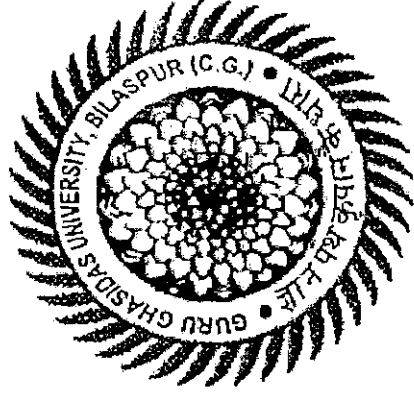


ANNUAL ACCOUNT
FINANCIAL YEAR 2013-14

GURU GHASIDAS VISHWAK VIDYALAYA,

CENTRAL UNIVERSITY,

BILASPUR (C.G.)



ANNUAL ACCOUNT

FINANCIAL YEAR 2013-14

BEGANI & BEGANI
Chartered Accountants

Opp. Government School Complex
Dayanagar, Bilaspur (C.G.)
Ph. No -0942554287

To
The Registrar
Guru Ghasi Das University
Bilaspur (C.G)

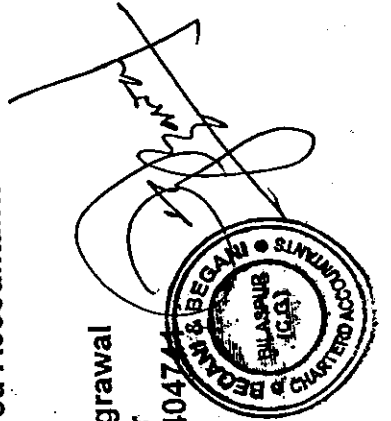
Subject: Verification of Annual Accounts for the year 2013-14.

We hereby certify that we have verified & examined the Annual Statements of Accounts Including Income & Expenditure & Balance Sheet along with various schedules forming part for the said financial year 2013-14. From our examination of these statements we certify that these statements are in accordance with the proper books of accounts & records maintained by the institution.

For

Begani & Begani
Chartered Accountants

Amit Agrawal
Partner
M.no -4047



GURU GHASIDAS VISHWAVIDYALAY

ANNUAL ACCOUNTS

2013-2014

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(Amount in ₹)

1	पूँजी के स्रोत SOURCES OF FUNDS	अनुसूची Schedule	वर्तमान वर्ष 2013-14 Current Year 2013-14	पूर्व वर्ष 2012-13 Previous Year 2012-13
2	अप्रतिबंधित निधि UNRESTRICTED FUNDS			
	समाज / सामान्य निधि Corpus/General Fund	1	1,144,697,345.00	1,085,086,996.00
	सामान्य निधि General Fund	2		
	निर्दिष्ट / चिह्नित निधि Designated/Earmarked Funds	3	538,988,820.00	603,476,309.00
	प्रतिबंधित निधि RESTRICTED FUNDS	4		
	ऋण / उधार LOANS/BORROWINGS	5		
	सुरक्षित Secured			
	असुरक्षित Unsecured			
	घातू देयताएं एवं प्रावधानं CURRENT LIABILITIES & PROVISIONS	6	555,174,255.00	344,892,017.00
	योग TOTAL		2,238,860,420.00	2,033,455,323.00
2	निधि का अनुप्रयोग APPLICATION OF FUNDS			
	स्थायी संपत्तियां FIXED ASSETS	7	648,036,567.00	513,974,123.00
	मूर्त संपत्तियां Tangible Assets			
	अमूर्त संपत्तियां Intangible Assets			
	पूँजीगत घातू कार्य Capital Work-In-Progress			
	निवेश INVESTMENTS	8	1,287,153,573.00	1,326,559,017.00
	दीर्घकालीन निवेश Long Term			
	अल्पकालीन निवेश Short term			
	घत संपत्तियां CURRENT ASSETS	9	229,737,273.00	129,464,273.00
	ऋण, अधिम एवं जमा LOANS, ADVANCES & DEPOSITS	10	73,933,007.00	67,457,910.00
योग TOTAL		2,238,860,420.00	2,033,455,323.00	
	लेखों पर टिप्पणियां Notes on Accounts	22		

S. K. Tripathi
 सहायक कुलसचिव (वित्त)
 Assistant Registrar (Finance)
 गुरु गहासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)

S. K. Tripathi
 वित्त अधिकारी
 Finance Officer
 गुरु गहासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)

01

कुलसचिव/Registrar
 गुरु गहासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)

विवरण PARTICULARS	अनुसूची Schedule	वर्तमान वर्ष Current Year 2013-14		योग Total	पूर्ववर्ती वर्ष Previous Year 2012-13
		अपरिचित निधि Unrestricted Fund			
		सामान्य निधि General Fund			
आय INCOME					
अकादमिक प्राप्तियाँ Academic Receipts	11	94,902,720.00	94,902,720.00	104,299,383.00	
अनुदान एवं दान Grants & Donations	12	440,973,000.00	440,973,000.00	379,227,000.00	
निवेश से आय Income from investments	13	0.00	0.00	0.00	
अन्य आय Other incomes (Including Interest on Term Deposits)	14	90,241,900.00	90,241,900.00	39,799,889.00	
योग TOTAL (A)		626,117,620.00	626,117,620.00	519,318,252.00	
व्यय EXPENDITURE					
स्टाफ भुगतान एवं अलावा Staff Payments & Benefits	15	249,016,292.00	249,016,292.00	237,338,172.00	
अकादमिक व्यय Academic Expenses	16	26,943,554.00	26,943,554.00	30,543,487.00	
प्रशासनिक एवं सामान्य व्यय Administrative and General Expenses	17	49,244,907.00	49,244,907.00	29,854,539.00	
परिवहन व्यय Transportation Expenses	18	3,362,022.00	3,362,022.00	2,952,472.00	
भरपत एवं संधारण Repairs & maintenance	19	14,154,150.00	14,154,150.00	2,051,416.00	
वित्तीय लागत Finance costs	20	89,889.00	89,889.00	1,540,781.00	
अन्य व्यय Other Expenses	21	0.00	0.00	15,914,024.00	
मूल्यहास: (ध्वंसन में निरस्त योग-अनुसूची 8 के अन्तर्गत) Depreciation (Net Total at the year-end-corresponding to schedule 8)		113,143,403.00	113,143,403.00	132,566,793.00	
योग TOTAL (B)		455,953,917.00	455,953,917.00	451,955,031.00	
आय के व्यय पर आधिक्य की शेष राशि Balance being excess of Income over Expenditure (A - B)		170,163,703.00	170,163,703.00	67,319,221.00	
निर्दिष्ट निधि में / से स्थानांतरण Transfer to/from Designated Fund:					
1. भवन निधि Building fund					
2. अन्य Others (specify)					
अधिशेष (धन) सामान्य निधि में ले जाया गया किया Balance being Surplus/(Deficit) Carried to General Fund		170,163,703.00	170,163,703.00	67,319,221.00	
लेखों पर दिव्यांगियाँ Notes on Accounts	22				


 सहायक कुलसचिव (वित्त)
 Assistant Registrar (Finance)
 विद्यास विश्वविद्यालय, विलासपुर (छ.ग.)
 Vidyas Vistwavidyalaya, Bilaspur (C.G.)

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मुकुल सचिव/कुलसचिव
 गुरु घासीदास विश्वविद्यालय, विलासपुर (छ.ग.)

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

31 मार्च 2014 के तुलन-पत्र अंश के रूप में अनुसूची SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: Schedule 1: समग्र / सामान्य निधि Corpus/General Fund

		(Amount in ₹)	
	विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1	वर्ष के प्रारंभ में शेष Balance as at the beginning of the year	1,085,066,996.00	723,444,143.00
2	जोड़ा: समग्र निधि में योगदान Add: Asset Generated/other adjustments	351,815,838.00	294,323,632.00
3	घटाया: समग्र निधि में से वर्ष के दौरान बढ़ते खाते में डाली गई संयुक्ति Deduct: Libality/ Other adjustments	(462,500,112.00)	
	Add: Excess of Income over Expenditure	170,163,703.00	67,319,221.00
	वर्ष के अंत में शेष BALANCE AT THE YEAR-END	1,144,697,345.00	1,085,086,996.00

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.),

31 मार्च 2014 के तुलन-पत्र अंश के रूप में अनुसूची SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: Schedule 2: सामान्य निधि General Fund

वर्ष के प्रारंभ में शेष Balance as at the beginning of the year	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1		
2		
3		
जोड़ा: सामान्य निधि में योगदान Add: Contributions towards General Fund		
जोड़ाघटाया: आय एवं व्यय खाते से सीनांतरित शुद्ध आय / (व्यय) की शेष राशि Add/Deduct: Balance of net income/(expenditure) transferred from the Income and Expenditure		
वर्ष के अंत में शेष BALANCE AT THE YEAR-END		

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

31 मार्च 2014 के तुलन-पत्र अंश के रूप में अनुसूची / SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: Schedule 3: निर्दिष्ट/चिह्नित निधि Designated / Earmarked Funds

विवरण Particulars	निधि वार ब्रेक अप FUND WISE BREAK UP					कुल TOTAL	
	निधि पर FUND AA (XI Plan)	निधि बीबी FUND BB (XII Plan)	निधि सीसी FUND CC (Est. of School of Education) additional Grant	निधि डीडी FUND DD(Other Projects /grants) Annexure -A	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13	
a) निधि का आरंभिक शेष Opening balance of the funds	192,082,201.00	325,441,046.00	-	85,953,064.00	603,476,311.00	322,179,320.00	
b) निधि में परिवर्धन Additions to the Funds:							
i. अनुदान/दान Donation/grants		250,000,000.00	100,000,000.00	125,213,102.00	475,213,102.00	670,304,279.00	
ii. निधि के निवेश पर आय Income from investments made of the funds	14,455,000.00	34,230,300.00	6,822,000.00	11,268,155.00	66,775,455.00	47,633,819.00	
iii. निधि के निवेश पर अर्जित ब्याज Accrued interest on investments of the funds							
iv . Other additions (specify nature)							
योग TOTAL (a+b)	206,537,201.00	609,671,346.00	106,822,000.00	222,434,321.00	1,145,464,868.00	1,040,117,418.00	

(Amount in ₹)

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विवरण Particulars	निधि वार ब्रेक अप FUND WISE BREAK UP					वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
	निधि ए ए FUND AA (XI Plan)	निधि बी बी FUND BB (XII Plan)	निधि सी सी FUND CC (Est. of School of Education additional Grant	निधि डी डी FUND DD (other Projects /grants) Annexure -A			
c) उद्देश्य प्राप्ति हेतु निधि का उपयोग / व्यय Utilisation / Expenditure towards objectives of funds							
i. पूंजीगत व्यय Capital Expenditure							
Merged Scheme(XII)		319,623.00				7,792,560.00	
Non-Net Fellowship		9,412,359.00					
- स्थायी संपत्ति Fixed Asset							
Building							
Building XI Plan	59,469,079.00					4,444,971.00	
Building SC Hostel XI Plan	100,000,000.00						
Building XII Plan		39,974,512.00				1,157,901.00	
Equipment		92,811,324.00				51,532,716.00	
Book & Journals		6,650,395.00				9,414,408.00	
Campus Development		78,402,684.00				17,361,275.00	
Other Infrastructure		21,795,640.00				26,069,201.00	
- अन्य Others						58,406,810.00	25,081,140.00
योग Total	159,469,079.00	249,366,537.00				142,904,172.00	
ii. राजस्व व्यय Revenue							
- वेतन, मजदूरी एवं भत्ते आदि Salaries, Wages and allowances etc.		129,003,959.00					
Children Education Allowance		743,585.00					
LTC		105,321.00					
Medical reimbursement		172,508.00					
NPS		9,208,269.00					
Non Salary Payment							
- किराया Rent							
योग Total		139,233,622.00					
योग Total (c)	159,469,079.00	388,600,159.00				606,476,048.00	436,641,109.00
वर्ष के अंत में बिल शेष NET BALANCE AS AT THE YEAR-END (a+b-c)	47,068,122.00	221,071,187.00	106,822,000.00	164,027,511.00		538,988,820.00	603,476,309.00

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

31 मार्च 2014 के तुलन-पत्र अंश के रूप में अनुसूची SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: Schedule 4: प्रतिबंधित निधि Restricted Fund

विवरण Particulars	निधि वार ब्रेक अप FUND WISE BREAK UP				कुल TOTAL (Amount in ₹)
	निधि एए FUND AA	निधि बीबी FUND BB	निधि सीसी FUND CC	निधि डीडी FUND DD	
a) निधि का प्रारंभिक शेष Opening balance of the funds					पूर्ववर्ती Previo Year 2012:-
b) निधि में परिवर्धन Additions to the Funds:					वर्तमान वर्ष Current Year 2013-14
i. अनुदान / दान Donation/grants					
ii. निधि में से किये गये निवेश से आय Income from investments made on account of the funds					
iii. निधि के निवेश पर अर्जित ब्याज Accrued interest on investments of the					
iv. अन्य परिवर्धन (विवरण देखें) Other additions (specify nature)					
योग TOTAL (a+b)					
c) उपदेश्य प्राप्ति हेतु निधि का उपयोग / व्यय Utilisation/Expenditure towards objectives of funds					
i. पूंजीगत व्यय Capital Expenditure					
- स्थायी परिसंपत्ति Fixed Asset					
- अन्य Others					
योग Total					
ii. राजस्व व्यय Revenue Expenditure					
- वेतन, मजदूरी एवं भत्ते आदि Salaries, Wages and allowances etc.					
- किराया Rent					
- अन्य प्रशासनिक व्यय Other Administrative expenses					
योग Total					
योग Total (c)					
वर्ष के अंत में निवल शेष NET BALANCE AS AT THE YEAR-END (a+b-c)					

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

31 मार्च 2014 के तुलना-पत्र अंश के रूप में अनुसूची/ SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: 5 Schedule 5 (a): सुरक्षित ऋण Secured Loan

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्व वर्ष Previous Year 2012-13
(Amount in ₹)		
1. केन्द्र सरकार Central Government		
2. राज्य सरकार (निर्दिष्ट करें) State Government (Specify)		
3. वित्तीय संस्थान Financial Institutions		
a) मियादी ऋण Term Loans		
b) अर्जित ब्याज एवं देय Interest accrued and due		
4. बैंक Banks:		
a) मियादी ऋण Term Loans		
- अर्जित ब्याज एवं देय Interest accrued and due		
b) अन्य ऋण (निर्दिष्ट करें) Other Loans (specify)		
- अर्जित ब्याज एवं देय Interest accrued and due		
5. अन्य संस्थान एवं एजेंसियां Other Institutions and Agencies		
6. डिबेंचर एवं बॉण्ड Debentures and Bonds		
7. अन्य (निर्दिष्ट करें) Others (Specify)		
योग Total		
टीप: एक वर्ष के अंदर देय राशि Note: Amounts due within one year		

NIL

Cont.....2

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अनुसूची: Schedule 5 (b): असुरक्षित ऋण Unsecured Loan

विवरण Particulars	(Amount in ₹)	
	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1. केन्द्र सरकार Central Government		
2. राज्य सरकार (निर्दिष्ट करें) State Government (Specify)		
3. वित्तीय संस्थान Financial Institutions		
4. बैंक Banks:		
a) मियादी ऋण Term Loans		
b) अन्य ऋण (निर्दिष्ट करें) Other Loans (specify)		
5. अन्य संस्थान एवं एजेंसियां Other Institutions and Agencies		
6. डिबेन्चर एवं बॉण्ड Debentures and Bonds		
7. सावधि जमा Fixed Deposits		
8. अन्य (निर्दिष्ट करें) Others (Specify)		
योग Total		NIL
टीप: एक वर्ष के अंदर देय राशि Note: Amounts due within one year		

Guru Ghasidas Vishwavidyalaya, Bilaspur (C.G.)

31 मार्च 2014 के तुलना-पत्र अंश के रूप में अनुसूची / SCHEDULES FORMING PART OF BALANCE SHEET FOR YEAR ENDED 31 MARCH 2014

अनुसूची: Schedule 6: चालू देनदारियां एवं प्रावधान Current Liabilities & Provisions

(Amount in ₹)		
विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
A. चालू देनदारियां Current Liabilities:		
1. स्टाफ से जमा Deposits from staff	5016324.00	
2. छात्रों से जमा Deposits from students	1296545.00	
3. विविध लेनदार Sundry Creditors		
a) माल और सेवाओं के लिये For Goods & Services		
b) अन्य Others		
4. अग्रिम प्राप्तियां Advances Received		
5. ब्याज उपाजित पर देय नहीं Interest accrued but not due on:		
a) सुरक्षित ऋण / उधारी Secured Loans / borrowings		
b) असुरक्षित ऋण / उधारी Unsecured Loans / borrowings		
6. वैधानिक देयताएं (जीपीएफ, टीडीएस, डब्ल्यूसी टैक्स, सीपीएफ, जीआईएस, एनपीएस) Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS, NPS)		
a) अति देय Overdue		
b) अन्य Others		
7. अन्य चालू देनदारियां Other current Liabilities	380569.00	
a) वेतन Salaries		
b) प्रायोजित परियोजनाओं के विरुद्ध प्राप्तियों Receipts against sponsored projects		
c) प्रायोजित फेलोशिप एवं छात्रवृत्ति के विरुद्ध प्राप्तियां Receipts against sponsored fellowships & scholarships		
d) उपयोग न हुआ अवशेष अनुदान Unutilised Grants		
e) अग्रिम अनुदान Grants in advance	6000000.00	
f) अन्य निधि Other funds		
g) अन्य देनदारियां Other liabilities	69856531.00	
योग TOTAL (A)	106641082.00	106641082.00

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31 मार्च 2014 के तुलन-पत्र अंश के रूप में अनुसूची / SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: **Schedule 6: चालू देनदारियाँ एवं प्रावधान Current Liabilities & Provisions**

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
B. प्रावधान PROVISIONS		
1. करप्रधान के लिये For Taxation	0.00	
2. उपादान Gratuity	5551747.00	
3. सेवानिवृत्ति/पेंशन Superannuation/Pension	99925998.00	
4. अर्जित अवकाश नगदीकरण Accumulated Leave Encashment	91149047.00	
5. देय व्यय Expenses payable		
6. व्यापारिक आश्वासन / दावे Trade Warranties / Claims		
7. अन्य (निर्दिष्ट करें) Others (Specify)	1273120.00	
8. Provision for Examination		
योग TOTAL (B)	414096812.00	238250935.00
योग TOTAL (A+B)	555174255.00	344892017.00

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उप अनुसूची: Sub Schedule 6: चालू देनदारियां एवं प्रावधान Current Liabilities & Provisions

(Amount in ₹)

लेखा शीर्ष HEAD OF ACCOUNT	प्रारंभिक शेष अप्रैल 2013 की स्थिति में OPENING BALANCE AS ON 1 ST APRIL, 2013		वर्ष 2013-14 के दौरान लेन देन TRANSACTION DURING THE YEAR 2013-14	अंतिम शेष 31 मार्च 2014 की स्थिति में CLOSING BALANCE AS ON 31 ST MARCH, 2014
	डीआर DR.	सीआर CR.		
1. विश्वविद्यालय अनुदान आयोग University Grants Commission				
2. मंत्रालय Ministry				
3.				
योग TOTAL				

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AS AT MARCH 2014

अनुसूची: Schedule 8: निवेश Investments

विवरण Particulars	(Amount in ₹)	
	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
चिह्नित अक्षय निधि से निवेश Investments from Earmarked/Endowment Fund		
1. केन्द्र सरकार की प्रतिभूतियों में In Central Government Securities	787,068,966.00	614,809,435.00
2. राज्य सरकार की प्रतिभूतियों में In State Government Securities		
3. अन्य अनुमोदित प्रतिभूतियों में Other approved Securities		
4. शेयरों में Shares		
5. डिबेन्चर और बॉन्ड में Debentures and Bonds		
6. अन्य (निर्दिष्ट करें) Others (to be specified)		
योग TOTAL (A)	787,068,966.00	614,809,435.00
VU: fuos'k Investments Others		
1. केन्द्र सरकार की प्रतिभूतियों में In Central Government Securities	500,084,607.00	711,749,582.00
2. राज्य सरकार की प्रतिभूतियों में In State Government Securities		
3. अन्य अनुमोदित प्रतिभूतियों में Other approved Securities		
4. शेयरों में Shares		
5. डिबेन्चर एवं बॉन्ड में Debentures and Bonds		
6. अन्य (निर्दिष्ट करें) Others (to be specified)		
योग TOTAL (B)	500,084,607.00	711,749,582.00
योग TOTAL (A+B)	1,287,153,573.00	1,326,559,017.00

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अनुसूची: Schedule 9 : चालू संपत्तियाँ Current Assets

विवरण Particulars	वर्तमान वर्ष Current Year 2013-	पूर्ववर्ती वर्ष Previous Year 2012-1
1. स्वध Stock:		
a) भण्डार एवं पूर्ण Stores and Spares		
b) फुटकर औजार Loose Tools		
c) प्रकाशन Publications		
2. विविध देनदार Sundry Debtors:		
a) छ: महीने से अधिक की अवधि के बकाया ऋण Debts Outstanding for a period exceeding six months		
b) अन्य Others		
3. हस्तगत रोकड़ शेष Cash balance (including cheques, drafts & imprest)		
4. बैंक में शेष (बिहित निधि से संबंधित या अन्यथा रूप में वर्गीकृत किया जावे) Bank Balances (to be further classified as pertaining to earmarked fund or otherwise)		
a) अनुसूचित बैंकों के साथ With Scheduled Banks:		
- चालू खातों में In Current Accounts	50,000.00	50,000.00
30479799729 (SBI)		
- सावधि जमा खातों में In term deposit Accounts		
- बचत खातों में In Savings Accounts		
Bank of India		
947410110000475	233,312.00	157,387.00
947410110000731	1,156,747.00	793,750.00
947410110000821	2,308,170.00	-
947410110000001	407,086.00	6,357,999.00
947410110001018	47,001,910.00	-
947410110001019	16,063,334.00	-
947410110001020	1,708,398.00	-
947410110001063	454,574.00	-
947410110001021	2,666,666.00	-
947410110000002	30,830,437.00	19,611,184.00

विवरण Particulars	वर्तमान वर्ष Current Year 2012-	पिछले वर्ष Previous Year 2011-
Punjab National Bank		
7190000100002574	111,068.00	115,846.1
0058010400033657	27,942.00	26,857.1
0058010100001970	69,456,006.00	42,599,512.1
0058010100009875	6,968,536.00	7,040,096.1
0058010400034009	23,382,879.00	23,718,808.1
0058010400033675	201,329.00	193,505.1
0058010100917404	333,511.00	374,181.1
State Bank of India		
30250778796	26,347,069.00	20,634,354.1
32370000034	151,983.00	790,795.1
TOTAL (BOI+PNB+SBI)	229,687,273.00	122,464,274.1
b) गैर अनुसूचित बैंकों के साथ With non-Scheduled Banks:		
- चालू खातों में In Current Accounts		
- सावधि जमा खातों में In term deposit Accounts		
- बचत खातों में In Savings Accounts		
5. डाकघर- बचत खाते Post Office- Savings Accounts		
योग TOTAL	229,737,273.00	122,464,273.1

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31 मार्च 2014 के तुलना-पत्र अंश के रूप में अनुसूची / SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2014

अनुसूची: Schedule 10: ऋण, अग्रिम एवं जमा Loans, Advance & Deposits

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1. कर्मचारियों को अग्रिम (ब्याज रहित) Advances to employees: (Non-interest bearing)		
a) वेतन Salary		
b) त्योहार Festival		
c) एलटीसी LTC		
d) चिकित्सा अग्रिम Medical Advance		
e) अन्य (निर्दिष्ट किया जाये) Other (to be specified)		
2. कर्मचारियों को दीर्घकालीन अग्रिम (ब्याज सहित) Long Term Advances to employees: (Interest bearing)		
a) वाहन ऋण Vehicle loan	647434.00	-82070
b) आवास ऋण Home loan	654181.00	-14104
c) अन्य (निर्दिष्ट किया जाये) Others (to be specified) Advance to Deptt. / college / staff (without in	3332772	3332772
3. अग्रिम और अन्य राशियां नकद या वस्तु के रूप में वसूली योग्य या मूल्य प्राप्त होने के लिये Advances and other amounts recoverable in cash or in kind or for value to be received		
a) पूंजी खाते में On Capital Account		
b) आपूर्तिकर्ताओं हेतु To suppliers	9434158.00	496542
c) अन्य Others		
4. पूर्वतय व्यय Prepaid Expenses		
a) बीमा Insurance	158710.00	
b) अन्य व्यय Other expenses		
5. जमा Deposit		
a) दूरभाष Telephone		
b) पट्टे का किराया Lease Rent		
c) बिजली Electricity		
d) एआईसीटीई, यदि लागू हो तो AICTE, if applicable		
e) एमसीआई, यदि लागू हो तो MCI, if applicable	17	

अनुसूची: 10: ऋण, अग्रिम एवं जमा Loans, Advance & Deposits

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
f) अन्य Others	306968.00	
6. अर्जित आय Income Accrued:	39917008.00	3012651
चिह्नित अक्षय निधि से निवेश पर On Investments from Earmarked/Endowment Fund		
b) अन्य निवेश पर On Investments-Others		
c) ऋण एवं अग्रिम पर On Loans and Advances		
d) अन्य Others		
(प्राप्य आय ₹..... शामिल है) (includes income due unrealized-₹.....)		
7. अन्य प्राप्तियोग्य Other receivable		
a) प्रायोजित परियोजनाओं में नामे शेष Debit balances in Sponsored Projects		
b) फेलोशिप एवं छात्रवृत्ति पर नामे शेष Debit balances in Fellowship & Scholarship		
c) वसूली योग्य अनुदान Grants Recoverable		
d) अन्य प्राप्ति योग्य Other Receivables		
8. प्राप्ति योग्य दावे Claims Receivable		
योग TOTAL	75533007.00	674579

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वर्ष 2013-14 हेतु आय-व्यय खाते की अनुसूची / SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2013-14

अनुसूची: Schedule 11: अकादमिक प्राप्तियों Academic Receipts

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
छात्रों से शुल्क FEE FROM STUDENTS		
अकादमिक Academic		
1. शिक्षण शुल्क Tuition fee	78,870,642.00	
4. पुस्तकालय प्रवेश शुल्क Library Admission fee	1,240,553.00	
5. प्रयोगशाला शुल्क Laboratory fee	131,677.00	
7. पंजीयन शुल्क Registration fee	47,112.00	
8. पाठ्यक्रम शुल्क Syllabus fee	80,807.00	
9. सम्मिलित निधि Amalgamated Fee	56,890.00	
10. कम्प्यूटर शुल्क Computer fee	271,935.00	
11. सांस्कृतिक गतिविधियां शुल्क Cultural Activities fee	125,153.00	
17. पत्रिका शुल्क Magazine Fees	328,388.00	
18. प्रवासन शुल्क Migration fee	3,261,768.00	
20. शारीरिक कल्याण शुल्क Physical Welfare fee	197,258.00	
21. निर्धन छात्र शुल्क Poor Boys fee	51,911.00	
23. सूचना अधिकार शुल्क RTI fee	28,503.00	
24. छात्र कल्याण शुल्क Student Welfare fee	74,711.00	
25. स्थानांतरण प्रमाण पत्र शुल्क Transfer Certificate fee	90,876.00	
20. दान राशि Donation & Subscriptions	295,000.00	
26. अतिथि शिक्षक शुल्क Visiting Faculty fee	173,709.00	
योग Total (A)	85,327,335.00	73,231,864.00
परीक्षा Examinations		
1. प्रवेश परीक्षा शुल्क Admission test fee	722,933.00	
2. वार्षिक सेमेस्टर परीक्षा शुल्क Annual Semester Examination fee	2,770,023.00	
योग Total (B)	971,171.00	25,635,739.00

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विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
अन्य शुल्क Other fees		
1. पहचान पत्र शुल्क Identity card fee		
2. अर्धदण्ड/विविध शुल्क Fine/Miscellaneous fee	21,673.00	
3. चिकित्सा शुल्क Medical fee		
4. परिवहन शुल्क Transportation fee	591,235.00	
5. छात्रावास शुल्क Hostel fee	3,989,720.00	
योग Total (C)	4,602,628.00	5,313,255.00

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वर्ष 2013-14 हेतु आय-व्यय खाते की अनुसूची / SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2013-14

अनुसूची: Schedule 11: अकादमिक प्राप्ति Academic Receipts

(Amount in ₹)

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
प्रकाशनों की बिक्री Sale of publications		
1. पाठ्यक्रम एवं प्रश्नपत्रों आदि की बिक्री Sale of syllabus and Question Paper, etc.		
2. विवरण पुस्तिका सह प्रवेश फार्मों की बिक्री Sale of prospectus including admission forms	508,620.00	108,505.00
योग Total (D)	508,620.00	108,505.00
महायोग GRAND TOTAL (A+B+C+D)	94,902,720.00	104,289,363.00

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अनुसूची: Schedule 12: अनुदान एवं दान & Donation (Irrevocable Grants & Subsidies Received)	Grants	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1. केन्द्रीय सरकार Central Government		440,973,000.00	375,229,000.00
2. राज्य सरकार (रु) State Government(s)			
3. शासकीय संस्थायें Government Agencies			
4. संस्थान/कल्याणकारी निकाय Institutions/Welfare Bodies			
5. अंतरराष्ट्रीय संगठन International Organisations			
6. अन्य (निर्दिष्ट करें) Others (Specify)			
योग TOTAL		440,973,000.00	375,229,000.00

वर्ष 2013-14 हेतु आय-व्यय खाते की अनुसूची / SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 2013-14

अनुसूची: Schedule 13: निवेशों से आय Income from Investments

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
नियत/अक्षय निधि पूंजी से निवेश Investment from Earmarked/Endowment Fund		
1) ब्याज Interest		
a) सरकारी प्रतिभूतियों पर On Govt. Securities		
b) अन्य बॉन्ड/डिबेंचर्स पर Other Bonds/Debentures		
2) प्राप्त आय Income received		
a) प्रत्येक निधि में अलग Each Fund separately		
3) अर्जित आय Income accrued		
a) प्रत्येक निधि में अलग Each Fund separately		
4) अन्य (निर्दिष्ट करें) Others (Specify)		
योग TOTAL		
नियत/अक्षय निधि में स्थानांतरित TRANSFERRED TO EARMARKED/ ENDOWMENT FUNDS		
नियत/अक्षय निधि से निवेश Investment from Earmarked/Endowment Fund		
1) ब्याज Interest		
a) सरकारी प्रतिभूतियों पर On Govt. Securities		
b) अन्य बॉन्ड/डिबेंचर्स पर Other Bonds/Debentures		
2) प्राप्त आय Income Received		
a) प्रत्येक निधि में अलग Each Fund separately		
3) अर्जित आय Income accrued		
a) प्रत्येक निधि में अलग Each Fund separately		
4) अन्य (निर्दिष्ट करें) Others (Specify)		
योग TOTAL		

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अनुसूची: Schedule 14: अन्य आय Other Income	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
A. भवन एवं भूमि से आय Income from Land & Building		
1. छात्रावास कक्ष किराया Hostel Room Rent	451,055.00	
2. अनुज्ञापत्र शुल्क License fee	957,144.00	
3. प्रेसायह, सम्मेलन केन्द्र, खेल के मैदान आदि का किराया Hire Charges of Auditorium/Play ground/Convention Centre, etc		
4. विद्युत एवं जल प्रसार Electricity & water charges	1,278,728.00	
योग Total	2,686,927.00	992,119.00
B. संस्थान के प्रकाशन की बिक्री Sale of Institute's publications		
C. आयोजित समारोहों से आय Income from holding events		

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अनुसूची: Schedule 14 अन्य आय : Other Income

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1. वार्षिक समारोह/खेल उत्सवों से सकल प्राप्तियां Gross Receipts from annual function/sports carnival		
घटाये: वार्षिक समारोह/खेल उत्सवों पर किये गये प्रत्यक्ष व्यय Less: Direct expenditure incurred on the annual function/sports carnival		
2. उत्सवों से सकल प्राप्ति Gross Receipts from fetes		
घटाये: उत्सवों पर प्रत्यक्ष व्यय Less: Direct expenditure incurred on the fetes		
3. शैक्षणिक भ्रमणों से सकल प्राप्तियां Gross Receipts for educational tours		
घटाये: भ्रमणों पर प्रत्यक्ष व्यय Less: Direct expenditure incurred on the tours		
4. अन्य (निर्दिष्ट और अलग से प्रकट करें) Others (to be specified and separately disclosed)		
योग Total		
D. सावधि जमा पर ब्याज Interest on Term Deposits:		
a) अनुसूचित बैंकों के साथ With Scheduled Banks	78,542,397.00	
b) गैर अनुसूचित बैंकों के साथ With Non-Scheduled Banks		
c) संस्थानों के साथ With Institutions		
d) अन्य Others		
E. बचत खातों पर ब्याज Interest on Savings Accounts:		
a) अनुसूचित बैंकों में With Scheduled Banks	2,962,625.00	

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अनुसूची: Schedule 14 अन्य आय : Other Income		वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
b) गैर अनुसूचित बैंकों में With Non-Scheduled Banks			
c) संस्थानों में With Institutions			
d) अन्य Others			
F. ऋणों पर व्याज Interest On Loans:			
a) कर्मचारी वर्ग/ स्टाफ Employees/Staff			
b) अन्य Others			
G. देनदार और अन्य प्राप्य राशि पर व्याज Interest on Debtors and Other Receivables			
H. अन्य Others			
1. परामर्श से आय Income from consultancy		547,456.00	
2. सूचना का अधिकार अधिनियम का शुल्क RTI fees			
3. रॉयल्टी से आय Income from Royalty			
4. भर्ती आवेदन पत्रों की बिक्री Sale of application form (recruitment)		2,386,356.00	
5. निविदा प्रपत्र, रद्दी कागज आदि बिक्री से अन्य प्राप्तियों Misc. receipts (Sale of tender form, waste paper, etc.)		3,116,139.00	
6. संपत्तियों की बिक्री/ निपटान पर लाभ Profit on Sale/disposal of Assets:			
a) स्वामित्व वाली संपत्तियों Owned assets			
b) अनुदान द्वारा और निःशुल्क अधिग्रहित संपत्तियां Assets acquired out of grants, or received free of cost			
योग Total		87,554,973.00	38,807,770.00
महायोग GRAND TOTAL (A+B+C+D+E+F+G+H)		90,241,900.00	39,799,889.00

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अनुसूची: Schedule 15: कर्मचारियों को भुगतान एवं अनुलाम Staff Payments & Benefits

विवरण Particulars	(Amount in ₹)	
	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
a) वेतन एवं भत्ते Salaries and Wages	223,307,116.00	
b) भत्ते एवं अधिलाम Allowances and Bonus		
c) भविष्य निधि में अंशदान Contribution to Provident Fund/NPS	3,970,624.00	
d) अन्य निधि में अंशदान (निर्दिष्ट करें) Contribution to Other Fund (specify)		
e) कर्मचारी कल्याण व्यय Staff Welfare Expenses		
f) सेवानिवृत्ति एवं सेवानिवृत्त हितलाम Retirement and Terminal Benefits	16,807,160.00	
g) एलटीसी सुविधा LTC facility	285,496.00	
h) चिकित्सा सुविधा Medical facility	1,999,414.00	
i) बाल शिक्षा भत्ता Children Education Allowance	2,548,980.00	
j) मानदेय Honorarium		
k) टीए / डीए (यात्रा) व्यय TA/DA expenses		
l) अन्य (निर्दिष्ट करें) Others (specify)		
योग TOTAL	249,016,292.00	237,338,172.00

cont

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अनुसूची: Schedule 16: अकादमिक व्यय Academic Expenses

	वर्तमान वर्ष Year 2013-14	पूर्ववर्ष Year 2012-13
a) प्रयोगशाला व्यय Laboratory expenses	7,636,448.00	
b) मैदानी कार्य/भागीदारी Field work/Participation	9,887.00	
c) संगोष्ठी/कार्यशाला Seminar/Workshop	258,203.00	
d) अतिथि संकाय को भुगतान Payment to visiting faculty		
e) परीक्षा Examination	11,486,470.00	
f) छात्र कल्याण व्यय Student Welfare expenses		
g) प्रवेश व्यय Admission expenses		
h) दीक्षांत समारोह व्यय Convocation expenses	496,834.00	
i) प्रकाशन Publications	926,731.00	
j) बुलिका/साधन व योग्यता छात्रवृत्ति Stipend/means-cum-merit scholarship		
k) सदस्यता व्यय Subscription Expenses	79,000.00	
l) अन्य (निर्दिष्ट करें) Others (specify)	5,712,349.00	
योग TOTAL	26,912,774.00	30,543,487.00

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अनुसूची: Schedule 17: प्रशासनिक एवं सामान्य व्यय Administrative & General Expenses

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
(Amount in ₹)		
a) विद्युत एवं ऊर्जा Electricity and power	15773686.00	
b) जल प्रभार Water charges		
c) बीमा Insurance		
d) किराया, दर एवं कर (संपत्ति कर सहित) Rent, Rates and Taxes (including property tax)		
e) डाक एवं तार Postage & telegram	479767.00	
f) दूरभाष एवं इन्टरनेट प्रभार Telephone and Internet Charges	695892.00	
g) मुद्रण एवं लेखन सामग्री Printing and Stationary	915879.00	
h) यात्रा एवं वाहन व्यय Traveling and Conveyance Expenses	1889601.00	
i) संगोष्ठी एवं कार्यशाला व्यय Expenses on Seminar/Workshops		
j) सत्कार व्यय Hospitality		
k) लेखा परीक्षकों का पारिश्रमिक Auditors Remuneration	1016928.00	
l) वृत्ति शुल्क Professional Charges		
m) विज्ञापन एवं प्रकाशन Advertisement and Publicity	1553214.00	
n) समाचार पत्र एवं पत्रिकाएँ Magazines & Journals	52990.00	
o) अन्य (निर्दिष्ट करें) Others (Contingency & Other Exps)		
p) कानूनी व्यय Legal Expenses	1032313.00	
q) आउट सोर्स द्वारा सुरक्षा, ठेका कार्य एवं अन्य सेवाओं पर व्यय Expenses on Outsourcing of services, job work and security	16557877.00	
योग TOTAL(A)	49244607.00	29,694,886.00

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अनुसूची: Schedule 18: परिवहन व्यय Transportation Expenses

	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
1. वाहन (संस्थान के स्वामित्व के) Vehicles (owned by Institute)		
a) प्रचालन व्यय Running expenses	2183858.00	
b) सुधार एवं मरम्मत Repairs & maintenance	787596.00	
c) बीमा व्यय Insurance expenses	200354.00	
2. वाहन किराए/लीज या पट्टे पर Vehicles taken on rent/lease		
a) किराया/पट्टे पर व्यय Rent/lease expenses (Hire Charges)	190214.00	
योग TOTAL	3364818.00	2,909,472.00

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अनुसूची: Schedule 19: सुधार एवं मरम्मत Repairs & Maintenance

विवरण Particulars		वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
		3,57,760.00	
a) भवन Building			
b) फर्नीचर एवं उपकरण Furniture & Fixture		462,106.00	
c) संयंत्र एवं मशीनरी Plant & Machinery		2,865,624.00	
d) कार्यालय उपकरण Office Equipments		23,760.00	
e) प्रयोगशाला उपकरण Lab equipments		1,650,038.00	
f) सफाई सामग्री एवं सेवा Cleaning material & services			
g) अन्य (निर्दिष्ट करें) Others (specify)		212,035.00	
योग TOTAL		14,124,833.00	2,051,416.00

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अनुसूची Schedule 20: वित्त लागत Finance Costs

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्व Previous Year 2012-13
a) निश्चित ऋणों पर बाण Interest on fixed loans		
b) अन्य ऋणों पर बाण Interest on other loans		
c) बैंक चार्ज Bank charges	89,889.00	
d) साख पत्र चार्ज LC Charges		
e) अन्य (निर्दिष्ट करें) Others (specify)		
योग TOTAL	89,889.00	1,040,781.00

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अनुसूची: Schedule 21: अन्य व्यय Other Expenses

विवरण Particulars	वर्तमान वर्ष Current Year 2013-14	पूर्ववर्ती वर्ष Previous Year 2012-13
a) दुर्घटा एवं सदस्य ऋणों/अग्रिम हेतु प्रत्याग Provision for Bad and Doubtful Debts/Advances		
b) अप्रतिलभ्य योग लेख वंच Irrecoverable Balances Written-off		15,914,024.00
c) अन्य (निर्दिष्ट करें) Others (specify)		15,914,024.00
योग TOTAL	342,810,514.00	319,492,238.00
Grand Total Schedule (15+16+17+18+19+20)		

SCHEDULE - 22
SIGNIFICANT ACCOUNTING POLICIES

1. ACCOUNTING CONVENTION

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 accounting. 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 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 cash basis. Interest on FDR represents interest on matured deposits as well as interest accrued on Fixed Deposits. As the institute is fully funded by the ministry of human resource development and the grants are treated as irrevocable, the same has been accounted for an accrual basis.

4. INVESTMENTS

All Investments comprise Fixed term Deposit with Nationalized Banks.

5. FIXED ASSETS & DEPRECIATION

Fixed assets are stated at cost of acquisition inclusive of inward freight, duties and taxes and incidental and direct expenses related to acquisition. No fixed assets have been received directly by way of non-monetary grant during the year under consideration. Assets treated out grant, where the ownership of such assets vests in the University, are setup by credit to Corpus fund and merged with the Fixed Assets of the University. Depreciation is provided on fixed assets on Written Down method, as per income tax Act 1961.

In the balance sheet the assets acquired either through grant or out of internal receipts are taken as assets routing through corpus / general fund, although as per the accounting standard issued by ICAI the assets created fully out of govt. grants are to be shown at nominal value.

6. GOVERNMENT GRANTS/SUBSIDIES:

All such Earmarked grants (Plan Grant & Other) for various purposes is treated separately & doesn't form part of income & expenditure A/c further it is recognised as liability and adjusted as per payments.

UGC grant are accounted on realization basis except where sanction pertaining to the year has been received but the money has not actually been realized, Grants utilized towards expenditure are adjust accordingly .Non plan Grant is treated as income & its application as expenses.Unutilized grants are carried forward & exhibited as a liability in the Balance Sheet.

7. INCOME TAX

The income of the University is exempt from income tax u/s 10 (23c), no provision for tax is therefore made in the accounts.

8. Annual Account is prepared as per the new common format of annual accounts prescribed by the ministry of human resource development (MHRD) for all central autonomous bodies' w.e.f. F.Y. 2013-14. Accounting standards issued by ICAI has been followed unless otherwise stated.

9. Fund Types

Corpus Fund/General Fund

This type of account reflects the institution capital fund as well as balances pertaining to income & expenditure account i.e. both general fund & corpus fund is merged here.

Endowment Fund/Earmarked Fund

The institute has receives grants Like Plan Grant, 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.

NOTES ON ACCOUNTS

1. CONTINGENT LIABILITIES

As on 31/03/2014 dispute with Chhattisgarh Institute of Medical Sciences (CIMS) over Advertisement payment of Rs. 24, 54,600.00

Construction of Building under XI Plan is almost completed up to 31.03.2014, however payment of Rs. 1.23 Crore could not be made due to technical reasons.

2. 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 form an integral part of the Balance sheet as at 31st March 2014 and the Income & Expenditure account for the year ended on that date.

3. STATEMENT OF RECEIPT & PAYMENTS OF ASC 2013-14 FROM 01/04/2013 TO 31/03/2014 OF ACADEMIC STAFF COLLEGE, GGV, BILASPUR.

The receipt & payment are prepared as per records of Academic Staff College & is subject to reconciliation.

Receipt Details	Amount	Payment Details	Amount
Opening Balance	3265381	ASC Expenditure (Salary, Books, Equip. W. Exp., P.C.)	6954481
By Transfer From Vishwavidyalaya	20146854	Building Gross Payment	7021923
Registration Fees of Participants	139500	Bank Charges	1436
Bank Interest	151423		
Medical Deduction	17200		
SD Amount	351096		
Electric Charge Guest House	27000		
		Closing Balance as on 31 March 2014	10120614
TOTAL	24098454	TOTAL	24098454

4. Receipt & Payment of ST/SC Cell

The receipt & payment are prepared as per records of ST/SC Cell & is subject to reconciliation

Category	Opening Balance	Receipt	Payment	Unspent Balance
ASC	7062464	1025373	6001112	2705725
SC	5911983	1356723	5337568	1931138
ST	4009549	Nil	2111718	1897831

₹. 00. 37

5. Advances made for foreign equipment shall be capitalised upon completion of the project. Any advance made from plan grant is reduced & disclose accordingly.

6. The income and expenditure account includes Non Plan Grant.

Particulars	Non Plan Grant
Balance of the fund	196,911,000.00
Recd . During the year	244,062,000.00
Interest income from investments made of the funds	19,802,409.00
TOTAL	460,775,409.00
Utilisation/Expenditure towards objectives of funds	
Revenue Expenditure	
Salaries, Wages and allowances etc.	230,455,368.00
Children Education Allowance	2,646,282.00
LTC	285,496.00
Medical reimbursement	1,999,414.00
NPS/Provident fund	3,970,824.00
Non Salary Payment	30,000,000.00
Total B	269,357,384.00
NET BALANCE	191,418,025.00

7. Due to difference / distinctness in common format of annual accounts issued by MHRD applicable from F.Y. 2013-14 and earlier format of annual accounts, the different accounts head of income, expenditure, assets and liability are shown at relevant places in current year and previous year columns of balance sheet and income and expenditure a/c.

8. ADVANCES PENDING ADJUSTMENTS.

There are advances pertaining to earlier year made for conduction of examination Rs.9075509/- & advances to various dept. & staff for misc. purpose Rs.13739039/-also recovery from employees w.r.t advances of other nature is disclose under Personal loan Deduction & Payment RS. 4527474/.

9. Grant Rs. 60000000/- for the year 2014-15 received in advance is shown under current liability.

GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Punjab National Bank - A/c No 0058010400034009		Amount(₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		23,382,879.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		24,490,305.00
DIFFERENCE		-1,107,425.00
(Add)CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no /V.no	Date	Amount(Rs.)
870764	21.01.2014	5,030.00
870802	07.02.2014	480.00
870815	11.02.2014	53,099.00
102128	10.03.2014	8,710.00
102134	11.3.2014	70.00
102135	11.3.2014	140.00
102136	11.03.2014	370.00
102146	14.3.2014	340.00
102145	14.3.2014	551.00
102151	15.3.2014	3,220.00
102152	15.3.2014	17,924.00
102158	24.3.2014	140.00
102159	24.3.2014	7,146.00
102178	26.3.2014	47,842.00
102173	26.3.2014	140.00
102184	28.3.2014	79,397.00
102151	15.3.2014	3,220.00
102152	15.3.2014	17,924.00
102158	24.3.2014	140.00
102159	24.3.2014	7,146.00
102178	26.3.2014	47,842.00
102173	26.3.2014	140.00
102184	28.3.2014	79,397.00
102193	31.03.2014	30,678.00
102196	31.03.2014	1,500.00
102188	31.03.2014	32,682.00
102187	31.03.2014	180.00
102186	31.03.2014	1,000.00
102189	31.03.2014	55,833.00
102195	31.03.2014	175,000.00
102197	31.03.2014	78,794.00
102199	31.03.2014	23,567.00
102190	31.03.2014	2,592.00
102191	31.03.2014	3,830.00
102192	31.03.2014	15,000.00

40

GURU GHASIDAS VISHWAVIDYALAY

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2013-14

Punjab National Bank - A/c No 0058010400033675	
	Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C	201,323.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER	201,323.00
DIFFERENCE	0.00

₹.00. 43

GURU GHASIDAS VISHWAVIDYALAY

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2013-14

Punjab National Bank - A/c No 0058010400033657		Amount(₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		27,942.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		27,942.00
DIFFERENCE		0

GURU GHASIDAS VISHWAVIDYALAY

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2013-2014

Punjab National Bank - A/c No 0058010100009875		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		6968536.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		6968536.00
DIFFERENCE		0
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014 per bank statement		6968536.00

46

GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Punjab National Bank - A/c No 7190000100002574		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		111068.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		111068.00
DIFFERENCE		0.00
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014 per bank statement		111068.00

47

GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

State Bank of India - A/c No 32370000034		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		151983.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		151983.00
DIFFERENCE		0
CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
		0
Credited in Bank A/C		
		0
Charges		
TOTAL		0

GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

State Bank of India - A/c No 30479799729		Amount (₹)	
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		50000.00	
BAL AS ON 31-03-2014 AS PER BANK LEDGER		50000.00	
DIFFERENCE		0	
CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014			
Cheque no/V.no	Purpose	Date	Amount(Rs.)
			0
Credited in Bank A/C			
			0
Charges			
TOTAL			0

GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

State Bank of India- A/c No 30250778796		Amount(₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		26347069.53
BAL AS ON 31-03-2014 AS PER BANK LEDGER		27876052.53
DIFFERENCE		-1528983.00
(Add)CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no /V.no	Date	Amount(Rs.)
372881	19.2.2014	1806.00
342896	26.2.2014	16769.00
372907	28.2.2014	52761.00
372917	5.3.2014	63084.00
372930	11.3.2014	520.00
372945	14.3.2014	29681.00
542	15.3.2014	8939.00
555	26.3.2014	183018.00
663539	26.3.2014	70.00
663535	26.3.2014	280.00
663534	26.3.2014	1764.00
663550	31.3.2014	698405.00
663547	31.3.2014	197134.00
663548	31.3.2014	95408.00
663549	31.3.2014	600.00
663545	31.3.2014	8710.00
663546	31.3.2014	7548.00
663551	31.3.2014	9714.00
663553	31.3.2014	27174.00
663557	31.3.2014	141.00
663556	31.3.2014	13466.00
663554	31.3.2014	4118.00
663555	31.3.2014	8235.00
663558	31.3.2014	895.00
663559	31.3.2014	127.00
663560	31.3.2014	45673.00
663561	31.3.2014	52943.00
		1528983.00
BAL AS ON 31-03-2014 AS PER BANK STATEMENT		27876052.53

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GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Bank of India A/C 947410110000002		Amount(₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		30830436.70
BAL AS ON 31-03-2014 AS PER BANK LEDGER		33459931.70
DIFFERENCE		-2629495.00
Cheque no /V.no	Date	Amount(Rs.)
138376	28.03.2014	22,000.00
138450	28.03.2014	19,258.00
138377	31.03.2014	168,394.00
138378	31.03.2014	612,515.00
138379	31.03.2014	861,008.00
138380	31.03.2014	77,335.00
138382	31.03.2014	8,000.00
138381	31.03.2014	476,486.00
138383	31.03.2014	384,499.00
Total		2,629,495.00
BAL AS ON 31-03-2014 AS PER BANK STATEMENT		33459931.70

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GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Bank of India - A/c No 947410110000475		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		203313.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		203313.00
DIFFERENCE		0
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014		
As per bank statement		203313.00

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GURU GHASIDAS VISHWAVIDYALAY

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2013-2014

Bank of India - A/c No 947410110000731		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		1146447.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		1227697.00
DIFFERENCE		-81250.00
<i>(Less)</i> CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
1	31.3.2014	81250.00
Balance as on 31-03-2014 As per bank statement		1227697.00

GURU GHASIDAS VISHWAVIDYALAY

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2013-2014

Bank of India - A/c No 9474101100001018		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		47001910.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		47001910.00
DIFFERENCE		0
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014 As per bank statement		47001910.00

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GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Bank of India - A/c No 9474101100001020		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		1708397.57
BAL AS ON 31-03-2014 AS PER BANK LEDGER		1708397.57
DIFFERENCE		0
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014 As per bank statement		1708397.57

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GURU GHASIDAS VISHWAVIDYALAY
BANK RECONCILIATION STATEMENT
FOR THE YEAR 2013-2014

Bank of India - A/c No 947410110001063		Amount (₹)
BAL AS ON 31-03-2014 AS PER BOOKS OF A/C		454574.00
BAL AS ON 31-03-2014 AS PER BANK LEDGER		454574.00
DIFFERENCE		0
(Less) CHEQUES ISSUED IN THE F.Y 2013-14 BUT NOT CLEARED TILL 31-3-2014		
Cheque no/V.no	Date	Amount(Rs.)
Balance as on 31-03-2014 As per bank statement		454,574.00

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Dated: 10-04-2014

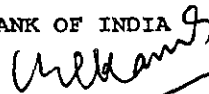
BALANCE CONFIRMATION CERTIFICATE

Customer Id : 123223053 Name : REGISTRAR/DBT EPF PROJECT

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110001020	INR	26,397.57 Cr
	Avail.amt in FFD		16,82,000.00 Cr
	Total		17,08,397.57 Cr

FOR BANK OF INDIA


MANAGER



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गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फ़ोन : 07752 - 260073
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

Dated:10-04-2014

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 126719023 Name : NODAL OFFICER,CENTRAL ZON

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110000475	INR	2,03,313.00 Cr

FOR BANK OF INDIA
Milband
MANAGER



62

गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

Dated: 10-04-2014

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 123223053 Name : REG GURU GHASIDAS VISHWAV

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110000001	INR	4,07,086.00 Cr

FOR BANK OF INDIA

Milkanis
MANAGER



गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

Dated:10-04-2014

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 132901193 Name : REG GURU GHASIDAS VISHWAV

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110000821	INR	23,08,170.00

FOR BANK OF INDIA

Chilkani

MANAGER



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गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

Dated:10-04-2014

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 130742342 Name : REGISTRAR AND PROJECT OVR

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110000731	INR	12,27,697.00 Cr

FOR BANK OF INDIA

Arkhans

MANAGER



बैंक ऑफ इंडिया
Bank of India

BOI



Relationship beyond Banking

Guru Ghasidas Vishwavidyalaya, Koni Bilaspur(C.G.) Phone-07752-260073

f.No./GGU/एमएलके/14-15/07

Dated:- 16.05.2014

BALANCE CONFIRMATION CERTIFICATE [REVISED]

Name: - REGISTRAR/MOEF DEPTT OF FORESTRY GGV

This is to certify that the balance for your below mentioned Account/s is/are as per our record as on 31-03-2014.

Account No. 947410110001021	Total Balance
Core Saving Amount	28354.00
FFD Amount	2000000.00
Grand Total	2028354.00

कुते, बैंक ऑफ इंडिया
शाखा प्रबंधक
गुरु ग्हासीदास विश्व
विद्यालय शाखा, बिलासपुर

66

गुरुघासीदास विश्वविद्यालय ब्रांच, कोनी, बिलासपुर (छ.ग.) 495001 फोन : 07752 - 260073
Guru Ghasidas Vishwavidyalaya Branch, Koni, Bilaspur (C.G.) 495009 Tel. : 07752 - 260073

Dated:10-04-2014

BALANCE CONFIRMATION CERTIFICATE

Customer Id : 123223053 Name : REG GURU GHASIDAS VISHWAV

This is to Certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014

Type	Account No.	Currency	Total Balance
SB101	947410110000002	INR	3,34,59,931.70 Cr

FOR BANK OF INDIA



बैंक ऑफ़ इंडिया
Bank of India

BOI



Relationship beyond Banking

Guru Ghasidas Vishwavidyalaya, Koni Bilaspur (C.G.) Phone-07752-260073

f.No./GGU/एमएलके/14-15/07

Dated:- 16.05.2014

BALANCE CONFIRMATION CERTIFICATE [REVISED]

Name: - REGISTRAR/DBT EFP PROJECT DEPTT OF BIOTECHNOLOGY GGV

This is to certify that the balance for your below mentioned Account/s is/are as per our record as on 31-03-2014.

Account No. 947410110001020	Total Balance
Core Saving Amount	26397.57
FFD Amount	1682000.00
Grand Total	1708397.57

कृपे, बैंक ऑफ़ इंडिया
Arkhant
शाखा प्रबंधक
गुरु घासीदास विश्व
विद्यालय शाखा, बिलासपुर

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भारतीय स्टेट बैंक
State Bank of India

Bhopal Circle

State Bank Of India
Bilaspur Main Branch
Gangashree Parishar
Old High Court Road
Bilaspur 495001

C.G

Ph.No.07752-408934,404402

Fax No.07752-404402

BSP/PBD/14-15/101

DT.11.04.2014

To
The Chancellor
Guru Ghashidas University
Bilaspur

Dear Sir,

BALANCE CERTIFICATE

As reference to the above captioned subject the particular current account balance as on 31.03.2014 was given below.

1-32370000034 Rs.151983.00
2-30250778796 ✓ Rs.27876052.53
3-30479799729 Rs.50000.00

Your Faithfully


For Chief Manager

बैंक ऑफ इंडिया
Bank of India

BOI



Relationship beyond Banking

Guru Ghasidas Vishwavidyalaya, Koni Bilaspur (C.G.) Phone-07752-260073

f.No./GGU/एमएलके/14-15/07

Dated:- 16.05.2014

BALANCE CONFIRMATION CERTIFICATE

(Revised)

Name: - REGISTRAR/DAE(BRNS) PROJECT DEPTT OF PHYSICS GGV

This is to certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014.

Account No. 947410110001018	Total Balance
Core Saving Amount	25910.00
FFD Amount	46976000.00
Grand Total	47001910.00

कुचे, बैंक ऑफ इंडिया

Arbani

शाखा प्रबन्धक

गुरु घासीदास विश्व

विद्यालय शाखा, बिलासपुर

70

Dear Sir/Madam

Account No: 0058010400033657 of REGISTRAR G. G. D. U. - EMPLOYEES BENEFIT FU

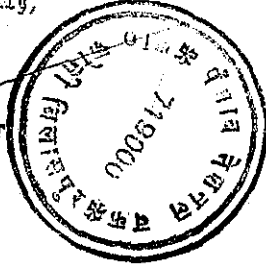
This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES 27942.00 /=
(RUPEES Twenty Seven Thousand Nine Hundred Forty Two Only.)

Assuring you of our best services at all times.

Thanking you,

Yours Faithfully,

Branch Manager



Dear Sir/Madan

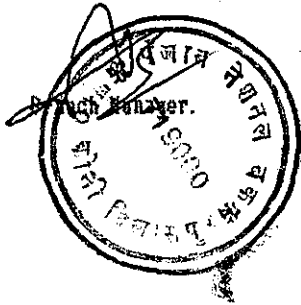
Account No: 7190000100002574 of REGISTRAR , GURU GHASIDAS UNIVERSITY

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES 111068.00 /=
(RUPEES One Lakh Eleven Thousand Sixty Eight 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
MS REGISTRAR , GURU GHASIDAS UNIVERSITY
G. G. D. U KONI
BILASPUR
BILASPUR
CHHATTISGARH-495001
INDIA

16-04-2014

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 31-03-2014 is RUPEES 201323.20 /- ✓
(RUPEES Two Lakh One Thousand Three Hundred Twenty Three and
Paise Twenty Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager



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

To
MR DEAN STUDENT WELFARE GGDV BILASPUR
GGDV BILASPUR

16-04-2014

BILASPUR
CHHATTISGARH-495009
TNTa

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Account No: 0058010100917404 of DEAN STUDENT WELFARE GGDU BILASPUR

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES 1045844.00 /=
(RUPEES Ten Lakh Forty Five Thousand Eight Hundred Forty Four Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,


Branch Manager.



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

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

16-04-2014

Account No: 0058010100001970 of REGISTRAR , GURU GHASIDAS UNIVERSITY

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES 69456005.22 /=
(RUPEES Six Crore Ninety Four Lakh Fifty Six Thousand Five and
Paise Twenty Two 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

To
M/S REGISTRAR , GURU GHASIDAS UNIVERSITY
G. G. D. U KONI
BILASPUR
BILASPUR
CHHATTISGARH-495001
INDIA

16-04-2014

Account No: 0058010400034009 of REGISTRAR G.G.D.U. (U.S.C. -ANUDAH KHATA

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES. 24490305.44 /=
(RUPEES Two Crore Forty Four Lakh Ninety Thousand Three
Hundred Five and Paise Forty Four 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

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

16-04-2014


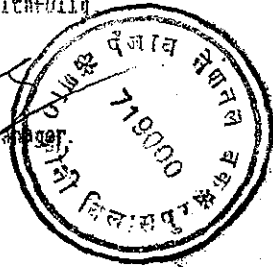
Account No: 0058010100009875 of REGISTRAR , GURU GHASIDAS UNIVERSITY

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2014 is RUPEES 6968536.15 /=
(RUPEES Sixty Nine Lakh Sixty Eight Thousand Five Hundred
Thirty Six and Paise Fifteen Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully


Branch Manager


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

To
M/S REGISTRAR G.G.D.U. (U.G.C. -ANUDAN KHATA)
FINANCE OFFICER, GURU GHASIDAS UNIVERSITY
BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

16-04-2014

बैंक ऑफ इंडिया
Bank of India

BOI



Relationship beyond Banking

Guru Ghasidas Vishwavidyalaya, Koni Bilaspur(C.G.) Phone-07752-260073

No./GGU/एमएलके/14-15/07

Dated:- 16.05.2014

BALANCE CONFIRMATION CERTIFICATE [REVISED]
=====

Name: - REGISTRAR/DBT BUILDER PROJECT DEPTT OF BIOTECHNOLOGY

This is to certify that the balance for your below mentioned Account/s is/was as per our record as on 31-03-2014.

Account No. 947410110001019	Total Balance
Core Saving Amount	28334.00
FFD Amount	16035000.00
Grand Total	16063334.00

कुते, बैंक ऑफ इंडिया

Arlekar

शाखा प्रबंधक

गुरु घासीदास विश्व

विद्यालय शाखा, बिलासपुर

Guru Ghasidas Vishwavidyalaya (2013-14)
STATEMENT OF OTHER GRANTS/FINANCIAL ASST. RECEIPT & EXPENDITURE [Amount in Rs.]
1-Apr-2013 to 31-Mar-2014

Particulars	Opening Balance as on 01/04/2013	Grant/Fund Received during the year	Total Fund Available during the year	Expenditure during the year	Refund	Total Expenditure	Balance as on 31 March 2014
Academic Staff College	5759453.00	12750000.00	18509453.00	18468906.00		18468906.00	40547.00
Academic Staff College(DBT)	100550.00	0.00	100550.00	100550.00		100550.00	0.00
AICTE	1400000.00	1389913.00	2789913.00			0.00	2789913.00
AICTE (CAYT) Dr Harish Rajak	183254.00		183254.00	11734.00		11734.00	171520.00
AICTE EDC (Dr. J.S. Dangl)	20393.00	143351.00	163744.00			0.00	163744.00
AICTE EDC Project (Dr. Sanmat Jain)	443092.00	39879.00	482971.00			0.00	482971.00
AICTE E D C Project Dr Shalendra Singh	673220.00	60590.00	733810.00			0.00	733810.00
AICTE - GATE Scholarship	452033.00	4558715.00	5010748.00	4932173.00		4932173.00	78575.00
AICTE MODROBS LAB Chief Coord. Dr S N Saha	1200000.00	108000.00	1308000.00			0.00	1308000.00
AICTE RPS Dr. Sunil Jain	966667.00	10930.00	977597.00	845226.00		845226.00	132371.00
AICTE RPS Dr Vinod Rangari	1713334.00	16819.00	1730153.00	1572525.00		1572525.00	157628.00
AICTE RPS Scheme	7280.00	656.00	7936.00			0.00	7936.00
AICTE RPS Scheme Fin. Asst. (J.S. Dangl)	210762.00	0.00	210762.00	217112.00		217112.00	-6350.00
Basic Scientific Research Dept. of Physics	1973285.00	167328.00	2140613.00	425285.00		425285.00	1715328.00
Biotechnology Project	1289000.00	0.00	1289000.00	1289000.00		1289000.00	0.00
Coast. Financial Assistance(Botany)	2500.00	2250.00	27250.00			0.00	27250.00
C Cost Project Grant	16007.00	0.00	16007.00	16007.00		16007.00	0.00
COOST Travel Grant		45425.00	45425.00	45425.00		45425.00	0.00
Central Councilling Board(AIEEE)	36800.00	3312.00	40112.00			0.00	40112.00
CSIR(Dr Bhumi Nath Tripathi)	-32000.00	0.00	-32000.00			0.00	-32000.00
CSIR (Dr. M. Chakradhara Rao)	621858.00		621858.00			0.00	621858.00
CSIR (Dr Satya Shila Singh)	978861.00		978861.00	66000.00		66000.00	912861.00
CSIR Fellowship(Deepak Kumar Jain & Avineesh Singh)	534329.00		534329.00	425160.00		425160.00	109169.00
CSIR Project (Dr V.K.Rai)	768778.00	53631.00	822409.00	294151.00		294151.00	528258.00
CSIR (Rashmi Dubey) Chemistry	92600.00	2194.00	94794.00	72600.00		72600.00	22194.00
CSIR Research Fellowship (Mukesh Kumar Gupta)	262400.00		269843.00	242400.00		242400.00	27543.00
DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	51285712.00		51285712.00	211733.00		211733.00	51073979.00
DBT	227963.00	18883.00	246846.00	27963.00		27963.00	218883.00
DBTEPF Project (Dr. Bhupendra Nath Tiwari)	1968813.00		1968813.00	185611.00		185611.00	1783202.00
DBT-GGV Builder Program (Biotechnology)	16195380.00		16195380.00	132046.00		132046.00	16063334.00
DBT Project (Dr Monika Bhadonia)	871200.00	0.00	871200.00	385488.00		385488.00	485712.00
DBT (RGY) Dr S K Prajapati	1771960.00		1771960.00			0.00	1771960.00

Particulars	Opening Balance as on 01/04/2013	Grant/Fund Received during the year	Total Fund Available during the year	Expenditure during the year	Refund	Total Expenditure	Balance as on 31 March 2014
DST (Dr. Bhaskar Mukherjee)		848995.00	848995.00	8448.00		8448.00	840547.00
D S T Fellowship (Arpita Mani Tripathi)	51728.00	4656.00	56384.00				56384.00
DST FIST Physics		6000000.00	6000000.00	6000000.00		6000000.00	0.00
DST/INSPIRE FELLOWSHIP	966113.00	1331600.00	2297713.00	1319112.00		1319112.00	978601.00
DST Research Project (Dr. Bhumi Nath Tripathi)	105276.00	9475.00	114751.00			0.00	114751.00
DST Travel Grant	-24957.00	0.00	-24957.00			0.00	-24957.00
Gate Scholarship M.Tech.	1071220.00	42362.00	1113582.00	762000.00		762000.00	351582.00
GOI Fellowship Scheme for Doctoral Work	1500.00	135.00	1635.00			0.00	1635.00
Grant for Construction of I.T. & Workshop	2950107.00	265510.00	3215617.00			0.00	3215617.00
ICFRE Dehradun	2489853.00	224087.00	2713940.00				2713940.00
ICHR(Fellowship) NEW DELHI	12000.00	1080.00	13080.00			0.00	13080.00
ICMR (Dr. Sunil Kumar Jain)		260823.00	260823.00	188100.00		188100.00	72723.00
ICMR, New Delhi	-25000.00	0.00	-25000.00			0.00	-25000.00
ICSSR(DR Anupama Saxena)	147844.00	10825.00	158669.00	92452.00		92452.00	66217.00
ICSSR (Dr. Balram Oraon)		584739.00	584739.00			0.00	584739.00
ICSSR (Dr. Manisha Dubey)		273023.00	273023.00	26839.00		26839.00	246184.00
Indian Council of Social Science Research	2300.00	270413.00	272713.00	78919.00		78919.00	193794.00
Indira Gandhi Single Girl Grant	-80000.00	80000.00	0.00				0.00
Inspire Dst Priyanka Pandey Jrf	250400.00	20655.00	271055.00	64000.00		64000.00	207055.00
INSPIRE Programme AICTE	-417142.00	0.00	-417142.00			0.00	-417142.00
IUAC PROJECT (Dr P K Bajpai)		0.00	0.00	10274.00		10274.00	-10274.00
National E-Governance Workshop/seminar	116716.00	0.00	116716.00	116716.00		116716.00	0.00
National Research Development Corporation, New Delhi	-24763.00	0.00	-24763.00			0.00	-24763.00
NCERT Research Project	58000.00	4160.00	62160.00	12009.00		12009.00	50151.00
NTPC (Dr A K Dixit)		1000422.00	1000422.00	83742.00		83742.00	916680.00
PAO	279200.00	25128.00	304328.00				304328.00
Plan Grant for Submission of Sodhganga		1484623.00	1484623.00	1400000.00		1400000.00	84623.00
Project, Min. of Env. & Forests (Dr. S. S. Singh)	440565.00	22501.00	463066.00	291051.00		291051.00	172015.00
Rejeev Gandhi Fellowship (UGC)	7937923.00	115260.00	8053183.00	505631.00		505631.00	7547552.00
Rajiv Gandhi Shiksha Mission, C.G.	47200.00	111029.00	158229.00			0.00	158229.00
Research Project, Env&Forest Dr S S Singh	2000000.00	255957.00	2255957.00	50000.00		50000.00	2205957.00
Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	915000.00	82350.00	997350.00			0.00	997350.00
SAP(DRS) in the Department of Physics	320000.00	28800.00	348800.00				348800.00
SERB (Dr. Kalluri V.S. Ranganthi)		2014302.00	2014302.00				2014302.00
SERB(Dr. Kamlesh Shrivastava) Chemistry		1479425.00	1479425.00			0.00	1479425.00
SERB(DR. PRADEEP DAS) PHYSICS		1493054.00	1493054.00			0.00	1493054.00

Particulars	Opening Balance as on 01/04/2013	Grant/Fund Received during the year	Total Fund Available during the year	Expenditure during the year	Refund	Total Expenditure	Balance as on 31 March 2014
SERB (Dr. Pradeep Singh)		841638.00	841638.00	363809.00		363809.00	477829.00
SERB (Dr. R.P. Prajapati)		504473.00	504473.00	13274.00		13274.00	491199.00
SERB (Dr. Salendra Kumar Nirala)	500000.00	44356.00	544356.00	30194.00		30194.00	514162.00
SERB (Dr.V.K.Rai)	1430949.00	84113.00	1515062.00	1147610.00		1147610.00	367452.00
SERB DST (Dr Subhash Banerjee)		1300857.00	1300857.00			0.00	1300857.00
SIPDA, Bilaspur	800000.00	72000.00	872000.00			0.00	872000.00
Special Grant GOI	1500.00	135.00	1635.00			0.00	1635.00
UGC Adult Education Grant 10th Plan	375000.00	33750.00	408750.00			0.00	408750.00
UGC Assistance SAP (Pharmacy)Non-Recurring	4100000.00	242989.00	4342889.00	2978805.00		2978805.00	1366184.00
Ugc Assistane Under SAP(Dr.J.S.Dangi)Recurring	92953.00	6406.00	99359.00	38774.00		38774.00	60585.00
UGC BSR Fellowship		0.00	0.00	524291.00		524291.00	-524291.00
UGC BSR Start Up Dr Bhaskar Sharma	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUp Dr. Braj Bhushan Chaturvedi		587858.00	587858.00	7200.00		7200.00	580658.00
UGC BSR Start Up Dr. Garima Tiwari		587006.00	587006.00			0.00	587006.00
UGC BSR Startup Dr. Jata Shankar		588068.00	588068.00			0.00	588068.00
UGC BSR Startup Dr. Kesavan		587979.00	587979.00	10000.00		10000.00	577979.00
UGC BSR Start Up Dr. Sanjay Kumar Bhardi		587003.00	587003.00			0.00	587003.00
UGC BSR Startup Dr. Vivekananda Mandal		570705.00	570705.00	418552.00		418552.00	152153.00
UGC BSR Start Up Grant Amar Nath Sii	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUP Grant(Dr. Akhlesh Kumar Jain)	540000.00	34647.00	574647.00	385942.00		385942.00	188705.00
UGC BSR Start Up Grant Dr Arjun Patra	540000.00	47572.00	587572.00	95883.00		95883.00	491689.00
UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	540000.00	46948.00	586948.00	163467.00		163467.00	423481.00
UGC BSR Start Up Grant Dr DEvendra Kumar Patel	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	540000.00	14391.00	554391.00	380108.00		380108.00	174283.00
UGC BSR Start Up Grant DR Jagdish Singh	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUP Grant(Dr. Monika Bhaduria)	520000.00	27251.00	547251.00	217213.00		217213.00	330038.00
UGC BSR Start Up Grant Dr Nishant Jain	540000.00	48199.00	588199.00	24915.00		24915.00	563284.00
UGC BSR Start Up Grant Dr Partha Pralim Roy	540000.00	45649.00	585649.00	352080.00		352080.00	233569.00
UGC BSR Start Up Grant Dr Rajesh Ugale	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	540000.00	38921.00	578921.00	364466.00		364466.00	214455.00
UGC BSR StartUP Grant(Dr. Salendra Kumar Nirala)	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR StartUP Grant(Dr. Satiya Shila Singh)	540000.00	48573.00	588573.00	5549.00		5549.00	583024.00
UGC BSR StartUP Grant(Dr. Seema Rai)	540000.00	45993.00	585993.00	310796.00		310796.00	275187.00
UGC BSR StartUP Grant(Dr. Subhash Banerjee)	540000.00	14548.00	554548.00	378363.00		378363.00	176185.00
UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	540000.00	48600.00	588600.00			0.00	588600.00
UGC BSR Start UP Grant Dr Suresh Thareja	540000.00	48600.00	588600.00			0.00	588600.00

Particulars	Opening Balance as on 01/04/2013	Grant/Fund Received during the year	Total Fund Available during the year	Expenditure during the year	Refund	Total Expenditure	Balance as on 31 March 2014
UGC BSR Start Up Grant Santosh Kumar Prajapati	540000.00	47041.00	587041.00	88416.00		88416.00	498625.00
UGC BSR Start Up Grant Smt. Aishwarya Baghel	540000.00	48600.00	588600.00			0.00	588600.00
UGC Emirates Fellowship	-2583.00	0.00	-2583.00			0.00	-2083.00
UGC Grant for Women Hostel, 10th Plan	1250000.00	112500.00	1362500.00			0.00	1362500.00
UGC Infrastructure Grant for Biotechnology	907342.00	81661.00	989003.00			0.00	989003.00
UGC Infrastructure Grant for Pharmacy	2000000.00	167984.00	2167984.00	512516.00		512516.00	1655468.00
UGC Instrumentation Maintenance Facility Fin. Asst.	78350.00	7052.00	85402.00			0.00	85402.00
UGC JRF Fellow. Grant	618921.00	37586.00	656507.00	394534.00		394534.00	261973.00
U.G.C. JRF Fellowship	80360.00	1484953.00	1565313.00	493093.00		493093.00	1072220.00
U.G.C. JRF Fellowship (Biotechnology)	85000.00	0.00	85000.00	89000.00		89000.00	-4000.00
UGC JRF Grant -Ritesh Jain	160215.00	14420.00	174635.00			0.00	174635.00
UGC Life Long Learning & Ext. Fin. Asst.	870000.00	78300.00	948300.00			0.00	948300.00
UGC MRP Dr. Arisrivastava	452300.00	683616.00	1135916.00	28000.00		28000.00	1107916.00
UGC MRP Dr Asamanja Chatteraj	21613.00	40707.00	62320.00			0.00	62320.00
UGC MRP(Dr. Bhuminath Tripathi)	11628.00	1946.00	23559.00			0.00	23559.00
UGC MRP(Dr B.N. Tiwary)		496824.00	496824.00	32000.00		32000.00	464824.00
UGC MRP Dr. Dilipkumar Pal		1046166.00	1046166.00	740956.00		740956.00	305210.00
UGC MRP(Dr. Hariish Rajak)	-45942.00	0.00	-45942.00	92151.00		92151.00	-13693.00
UGC MRP Dr Harit Jha	537418.00	33541.00	570959.00	481007.00		481007.00	89952.00
UGC MRP (Dr. H S Hota)	115000.00	8645.00	123645.00	23031.00		23031.00	100614.00
UGC MRP (Dr H S Tewari)	1028600.00	75944.00	1104544.00	692000.00		692000.00	413744.00
UGC MRPDr. Krishna Kumar Chandra		964993.00	964993.00	12027.00		12027.00	952966.00
UGC MRP (Dr.Madhvendra Nath Tripathi)	250000.00	22500.00	272500.00			0.00	272500.00
UGC MRP Dr.Manoj Kumar Dubey		1013253.00	1013253.00			0.00	1013253.00
UGC MRP Dr. Manorama		1008241.00	1008241.00	74089.00		74089.00	934152.00
Ugcomp Dr Monika Bhaduria		964544.00	964544.00	491059.00		491059.00	473485.00
Ugc Mrp Dr Mukesh Kumar Singh		972061.00	972061.00			0.00	972061.00
UGC MRP (Dr. P K Bajpai)	982300.00	88186.00	1070486.00	33685.00		33685.00	1036801.00
UGC MRP DR. P. P. Murthy	655600.00	59004.00	714604.00			0.00	714604.00
UGC MRP (Dr. Pradeep Kumar Samal)	208000.00	17140.00	225140.00	54586.00		54586.00	171554.00
UGC MRP (DR Rakesh Kumar Pandey)	578000.00	41329.00	620329.00	395709.00		395709.00	224620.00
UGC MRP(Dr Ravi Shanker Pandey)	281743.00	17727.00	309470.00	222417.00		222417.00	87053.00
UGC MRP Dr Sambit Padhi	4974.00	51508.00	56482.00	37991.00		37991.00	18491.00
UGC MRP(Dr. Sanjay Kumar Lanjhiyana)	413564.00	0.00	413564.00	431271.00		431271.00	-17707.00
UGC MRP Dr Santosh Kumar Prajapati	424010.00	27691.00	451701.00	209999.00		209999.00	241702.00
Ugc Mrp Dr Satendra Kumar Nirala		968995.00	968995.00	72529.00		72529.00	897366.00

Particulars	Opening Balance as on 01/04/2013	Grant/Fund Received during the year	Total Fund Available during the year	Expenditure during the year	Refund	Total Expenditure	Balance as on 31 March 2014
UGC MRP Dr Satya Shila Singh	731800.00	63222.00	795022.00	98458.00		98458.00	696564.00
UGC MRP (Dr. Seema Rai)	594355.00	37423.00	631778.00	391164.00		391164.00	240614.00
UGC MRP Dr. Shalendra Kumar		1177049.00	1177049.00			0.00	1177049.00
UGC MRP Dr. Soma Das		887374.00	887374.00	8400.00		8400.00	878974.00
UGC MRP Dr. Vinod D. Rangari		942565.00	942565.00	537624.00		537624.00	404941.00
UGC MRP (Dr V.K. Rai)	71944.00	2485.00	74429.00	67165.00		67165.00	7234.00
Ugc MRP Ms Alka Ekka	62500.00	5625.00	68125.00			0.00	68125.00
UGC MRP Prof SN Saha	85882.00	20085.00	878907.00	565000.00		565000.00	313907.00
UGC MRP Project (Dr. Harish Kumar)	164084.00	10493.00	174577.00	162878.00		162878.00	11799.00
Ugc M R P Project(Dr Manisha Dubey)	357889.00	0.00	357889.00	357889.00		357889.00	0.00
UGC Net Coaching for Sc/St Students	696000.00	62640.00	758640.00			0.00	758640.00
UGC NET Coaching Grant	673715.00	60635.00	734350.00			0.00	734350.00
UGC NET Exam December 2013		1021162.00	1021162.00	133925.00		133925.00	887237.00
UGC One Time Grant for Merged Scheme	5459450.00	491351.00	5950801.00				5950801.00
UGC SAP DRS-I (Pharmaceutical Science)		451593.00	451593.00			0.00	451593.00
UGC SAP Physics	5900000.00	488809.00	6388809.00	1196562.00		1196562.00	5192247.00
UGC Start Up (Dr Manish Kumar Gupta)		606066.00	606066.00			0.00	606066.00
UGC Startup Grant (Dr. Bhaskar Chaurasia)		607102.00	607102.00			0.00	607102.00
Women Edu. Devp. Centre Fin. Assl.	1713520.00	154217.00	1867737.00			0.00	1867737.00
Grand Total	85953064.00	136481257.00	222434321.00	58406810.00	0.00	58406810.00	164027511.00

Guru Ghasidas Vishwavidyalaya (2013-14)

RECEIPT & PAYMENTS

Particulars	Receipts Rs.	Particulars	Payments (Rs.)
OPENING BALANCE		ADVANCE & DEPOSITS	29815482.00
	122464272.85	Advance for Conduction of Examination	267684.00
ENDOWMENT / EARMARKED FUNDS		Advances to Departments & Staff for Misc. Purpose	21980083.00
	728118021.57	Advances to Outside Agencies/parties	7248247.00
RECEIPTS TOWARDS INVESTMENTS		Deposits	319468.00
	1633582366.00		
RECEIPTS TOWARDS ADVANCES			
Conduction of Examination	1070899.00	Endowment / Earmarked Funds	902874261.31
Departments & Staff for Misc. Purpose	20090812.00		
Outside Agencies/parties	2638247.00	PAYMENTS TOWARD INVESTMENTS	1440922194.00
			94490644.88
RECEIPT TOWARDS INCOME/		PAYMENT OF PROV & OTHER LIABILITIES	
Fees and Subscription	95015421.00		
Income Form Investment	6657655.00	PAYMENT FOR EXPENSES	21377510.38
Interest Earned	39455886.00	Administrative	68365669.00
Misc. Income	5774510.00	Distance Education	378476.00
Teaching Department's & Academic Expenses	845857.00	Engineering	3479261.00
Indirect Incomes	251867681.00	Examination	5623449.00
		Guest House	1437571.00
		Health Centre	621758.00
		Hostel (Boys & Girls)	1500000.00
Receipts Towards Deduction		Library	220451.00
	162987690.88	Physical Education	1505409.00
Other Receipts		Student Welfare	73496.00
	3118764	Teaching Department's & Academic	15168258.00
		Non Plan Grant	25958366.88
		FIXED ASSETS	1731603.00

