



GURU GHASIDAS VISHWA VIDYALAYA

(A CENTRAL UNIVERSITY)

BILASPUR (C.G.)

**Annual account
Financial year 2017 - 18**

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

ANNUAL ACCOUNT

2017 -18

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BALANCE SHEET AS AT 31 ST MARCH, 2018

(Amount in Rupees)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS FUND/CAPITAL FUND	1	2,53,61,50,305	2,58,51,24,767
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,58,51,392	2,45,02,774
CURRENT LIABILITIES & PROVISIONS	3	338,15,51,715	280,88,09,895
TOTAL		5,94,35,53,412	5,41,84,37,436

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4	165,02,91,145	1,67,38,62,030
Tangible Assets 1323562343/-			
Intangible Assets 2984951/-			
Capital Work-In-Progress 323743851/-			
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5	2,36,65,079	2,20,56,866
INVESTMENTS - OTHERS	6	1,56,06,34,303	1,31,30,06,035
CURRENT ASSETS	7	46,88,10,688	18,43,90,204
LOANS, ADVANCES & DEPOSITS	8	224,01,52,196	222,51,22,301
TOTAL		5,94,35,53,412	5,41,84,37,436

SIGNIFICANT ACCOUNTING POLICIES

CONTINGENT LIABILITIES & NOTES TO ACCOUNTS

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Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकित)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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 Bilaspur (C.G.)


 A.O.


 Finance Officer
 वित्त अधिकारी

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

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

(Amount in Rupees)

PARTICULARS		Schedule	Current Year	Previous Year
INCOME				
Academic Receipts	9	9,31,38,825	8,27,63,252	
Grants/ Subsidies	10	92,25,03,070	51,56,67,092	
Income from investments	11	1,29,75,237	1,90,60,841	
Interest Earned	12	64,17,286	54,90,673	
Other Incomes	13	5,14,06,573	61,48,596	
Prior Period Income	14	-	-	
TOTAL (A)		108,64,40,991	62,91,30,454	
EXPENDITURE				
Staff Payments & Benefits (Establishment Expenses)	15	55,59,66,819	48,98,68,110	
Academic Expenses	16	2,80,99,761	48,08,638	
Administrative and General Expenses	17	10,24,80,300	7,68,75,233	
Transportation Expenses	18	99,50,483	30,42,235	
Repairs & Maintenance	19	1,41,12,327	70,05,022	
Finance costs (Bank Charges)	20	1,88,160	20,146	
Depreciation	4	19,42,80,866	-	
Other Expenses	21	-	-	
Prior Period Expenses	22	29,13,429	-	
TOTAL (B)		90,79,92,145	58,16,19,384	
Balance being excess of Income over Expenditure (A - B) Before previous Year Adjustments		17,84,48,846	4,75,11,069	
Add : Depreciation Transferred to Capital Fund .Rs.194420866 + Rs.1134721(Prior Period Depreciation)		19,54,15,587	-	
Balance of Unutilized Grant (schedule 3 (C))		37,38,64,433	4,75,11,069	

Significant Accounting Policies

Contingent Liabilities & Notes to Accounts

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Begani & Begani
 Internal Audit Officer
 सहायक कूलसचिव (आंतरिक अंकड़ण)
 Assistant Registrar (Internal Audit)
 गुरु घासिदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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 Bilaspur (C.G.)

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE IA: CORPUS /GENERAL FUND

		(Amount in Rupees)	
Particulars		Current Year	Previous Year
	Balance as at the beginning of the year	91,12,62,737	86,01,34,779
Add:	Addition (Net) towards Corpus Fund	5,94,09,076	5,41,51,943
Less:	Interest for the F.Y.2017-18 Utilized	4,00,00,000	-
Less:	Interest for the F.Y.2016-17 Utilized	4,48,12,655	30,23,985
	TOTAL	88,58,59,158	91,12,62,737
	BALANCE AT THE YEAR-END	88,58,59,158	91,12,62,737

Note: Interest for the F.Y.2016-17 Rs.39919723/- Utilized for Capital Expenditure & Interest Rs.4892932/- for revenue expenditure . For F.Y.2017-18 Rs.40000000/- Utilized for revenue expenditure .


 Internal Audit Officer

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Assistant Registrar (Internal Audit)
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 Registrar

कुल सचिव / Registrar
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Bilaspur (C.G.)

SCHEDULE 1B : CAPITAL FUND (PLAN FIXED ASSETS)

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	165,25,46,262	145,33,25,002
Add: UGC Grant ,to the extent utilized for capital expenditure	4,18,69,568	6,90,24,176
Add: Capital Work In Progress	7,44,38,935	25,82,85,918
Less: Assets Transfer	-	4,12,599
Less: Depreciation on Plan Grant Assets	16,88,42,084	12,76,76,235
TOTAL	160,00,12,681	165,25,46,262
BALANCE AT THE YEAR-END	160,00,12,681	165,25,46,262

SCHEDULE 1C : CAPITAL FUND (NON PLAN FIXED ASSETS /35 Capital Head)

(Amount in Rupees)

Particulars	Current Year	Previous Year
Balance as at the beginning of the year	2,13,15,768	2,35,77,061
Add: UGC Grant ,to the extent utilized for capital expenditure	5,55,36,199	9,83,521
Less: Depreciation	2,65,73,501	32,44,814
TOTAL	5,02,78,466	2,13,15,768
BALANCE AT THE YEAR-END	5,02,78,466	2,13,15,768



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Registrar

मुख्य सचिव / Registrar
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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	1,91,86,698	53,16,076		2,45,02,774	2,27,52,019
b) Additions during the year	-	7,468		7,468	7,80,380
c) Income from investments made of the funds	12,41,703	3,66,510		16,08,213	8,56,848
d) Accrued interest on investments/ Advances	3,35,718	1,24,130		4,59,848	4,72,426
e) Interest on savings Bank A/c	61,183	8,585		69,768	1,06,047
f) Other additions (specify nature)					
Total (A)	2,08,25,302	58,22,769		2,66,48,071	2,49,67,720
B.					
Utilisation/Expenditure towards objectives of funds					
(i) Capital Expenditure					
(ii) Revenue Expenditure	6,70,521	1,26,158	-	7,96,679	4,64,946
TOTAL (B)	6,70,521	1,26,158	-	7,96,679	4,64,946
CLOSING BALANCE AT THE YEAR-END (A-B)	2,01,54,781	56,96,611		2,58,51,392	2,45,02,774
REPRESENTED BY					
Cash & Bank Balance	14,75,508	2,35,254		17,10,761	19,65,247
Investment	1,83,43,555	53,21,524		2,36,65,079	2,20,56,866
Interest accrued but not due	3,35,718	1,24,130		4,59,848	4,72,426
Other	-	15,703		15,703	8,235
TOTAL	2,01,54,781	56,96,611		2,58,51,391	2,45,02,774



Begani
Internal Auditor
 Assistant Registrar (Internal Auditor)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Mehta
Finance Officer
 वित्त अधिकारी
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 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

[Signature]
Registrar
 मुख्य अधिकारी / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULES FORMING PART OF BALANCE SHEET AS AT MARCH 2018

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	34,05,662	33,06,283
4. Deposit other (including EMD, Security Deposit) (Annexure - A)	6,53,91,230	6,49,77,436
5. Statutory Liabilities (GPF, TDS, WC, TAX, CPF, GIS,NPS)	-	-
a) Overdue	-	-
b) Others	24,09,139	21,66,246
6. Other current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects (Refer Sch.3A)	2,16,820	5,59,405
c) Receipts against sponsored fellowships & scholarships (Refer Sch.3B)	24,27,34,270	17,86,19,007
d) Unutilised Grants (Refer Sch.3C)	90,18,95,023	39,74,66,834
f) Other Fund	-	-
g) Other Misc (Amount Recovered)	52,61,661	49,72,867
TOTAL (A)	122,13,13,805	65,20,68,078



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Particulars	Current Year	Previous Year
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	18,38,35,118	18,38,35,118
3. Superannuation/Pension	191,15,64,125	191,15,64,125
4. Accumulated Leave Encashment	5,88,44,394	5,88,44,394
5. Trade Warranties / Claims	-	-
6. Provision for Examination	-	-
7. Provision for Electricity & other	25,47,140	-
8. Provision for security Services & House Keeping	32,04,814	24,98,180
9. Provision for Telephone Bill	53,831	-
10. Provision for Diesel & Petrol	1,88,488	-
TOTAL (B)	216,02,37,910	215,67,41,817
TOTAL (A+B)	338,15,51,715	280,88,09,895

Note: 1) Unutilized grants 6 (d) will include grants received in advance for next year.

2) Provisions for Gratuity & Leave Encashment is based upon Actuarial Valuation (As Per Letter Dated 12.06.2017)
Provision for Pension is based upon Actuarial Valuation (As Per Letter Dated 13.06.2017)


Internal Audit Officer
सहायक कुलसचिव (आंतरिक अंकड़ण)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Bilaspur (C.G.)



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

Schedule 3 (a) : SPONSORED PROJECTS

(Amount in Rupees)

1. Sr.No.	2. NAME OF THE PROJECT	OPENING BALANCE		5. RECEIPTS/ RECOVERIES DURING THE YEAR	6. TOTAL	7. EXPENDITURE DURING THE YEAR	CLOSING BALANCE	
		3. CR.	4. DR.				8. CR.	9. DR.
1	NTPC (Dr. A.K. Dixit)	6,980	-	36,946	43,926	-	43,926	-
2	NTPC S.K.Chaturvedi	5,52,425	-	41,322	5,93,747	4,20,854	1,72,893	-
	TOTAL	5,59,405	-	78,268	6,37,673	4,20,854	2,16,820	-


Internal Audit Officer
 सहायक वृत्तसचिव (आंतरिक अंकड़शास्त्र)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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	37,65,818	4,17,142	5,99,946	19,23,430	24,42,334	4,17,142
	AICTE RPS Dr. Sunil Jain	564	-	23	-	587	-
	AICTE RPS Dr Vinod Rangari	25,276	-	370	18,333	7,313	-
	AICTE	14,80,180	-	59,207	-	15,39,388	-
	AICTE (CAYT) Dr Harish Rajak	1,07,549	-	2,798	1,07,549	2,798	-
	AICTE DR S K Lanjhiyana)	1,960	-	78	-	2,038	-
	AICTE EDC (Dr. J.S. Dangi)	1,84,209	-	4,360	1,84,209	4,360	-
	AICTE EDC Project (Dr. Sanmati Jain)	5,43,334	-	4,168	5,43,334	4,168	-
	AICTE E D C Project Dr Shailendra Singh	8,25,523	-	33,021	-	8,58,544	-
	AICTE - GATE Scholarship	88,396	-	1,598	88,396	1,598	-
	AICTE MODROBS LAB Chief Coord. Dr S N Saha	9,094	-	364	-	9,457	-
	AICTE RPS Dr.Kamta Prasad Namdeo	4,90,805	-	4,93,602	9,81,609	2,797	-
	AICTE RPS Scheme	8,928	-	357	-	9,285	-
	INSPIRE Programme AICTE	-	4,17,142	-	-	-	4,17,142
2	AYUSH	5,807	-	7,75,961	7,34,097	47,671	-
	AYUSH Project Dr S.H.Bodakhe Pharmacy	5,807	-	7,75,961	7,34,097	47,671	-
3	Basic Scientific Research Deptt. of Physics	34,87,751	-	38,487	-	35,26,238	-
	Basic Scientific Research Deptt. of Physics	34,87,751	-	38,487	-	35,26,238	-
4	C Cost	7,14,859	-	12,14,259	8,56,587	10,72,532	-
	C Cost Dr.Babita Majhi	-	-	50,373	-	50,373	-
	C Cost Dr. P.P Murthy Applied Mathematics	-	-	50,285	-	50,285	-
	Ccost Financial Assistance(Botany)	30,656	-	1,226	-	31,882	-
	C Cost Mini Research Project Dr.Bharti Ahirwar	3,280	-	1,03,703	64,537	42,446	-
	C Cost Mini Research Project Dr.Charu Arora	-	-	39,996	37,923	2,073	-
	C Cost Mini Research Project Dr.(Mrs.) Renu Bhat	2,113	-	2,54,252	7,914	2,48,451	-
	C Cost Mini Research Project Dr.Surendra H.Bodakhe	553	-	-	553	-	-
	C Cost Mini Rese Project B.N.Tiwari	2,46,155	-	67,404	1,65,851	1,47,707	-
	C Cost Mini Rese. Project Dr.Krishna Ku.Chandra	42,570	-	835	29,333	14,072	-
	C Cost Mini Rese Project Dr.Krishna Ku.Chandra (II)	1,58,741	-	5,412	1,17,996	46,156	-
	C Cost Mini Rese Project Dr.Santosh Singh Thakur	20,094	-	2,28,086	1,82,333	65,848	-

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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.
	C Cost Mini Rese Project Dr.Subhash Banerjee	-	-	2,82,244	-	2,82,244	-
	C Cost Mini Rese Project Harit Jha	1,55,730	-	1,28,245	2,50,147	33,829	-
	C Cost Project Grant	54,501	-	2,180	-	56,681	-
	CCOST Travel Grant	467	-	19	-	485	-
5	CSIR Project	4,84,778	-	13,01,769	16,84,691	1,01,857	-
	CSIR Project (Dr V.K.Rai)	4,951	-	12,86,132	12,85,934	5,149	-
	CSIR (Dr. M. Chakradhara Rao)	15,184	-	607	-	15,792	-
	CSIR (Dr Satya Shila Singh)	3,37,157	-	12,202	3,37,157	12,202	-
	CSIR Fellowship Avineesh Singh	38,684	-	427	30,800	8,310	-
	CSIR Fellowship Deepak Kumar Jain	55,939	-	1,087	30,800	26,225	-
	CSIR Fellowship(Deeepak Kumar Jain & Avineesh Singh)	18,012	-	720	-	18,732	-
	CSIR (Rashmi .Dubey) Chemistry	5,775	-	231	-	6,006	-
	CSIR Research Fellowship (Mukesh Kumar Gupta)	9,077	-	363	-	9,441	-
6	DAE BRNS Project	5,32,94,050	-	22,94,115	32,018	5,55,56,147	-
	DAE-BRNS(Prof.P.K.Bajpai)HOD, Physics	5,32,94,050	-	22,94,115	32,018	5,55,56,147	-
7	DBT Project	13,15,704	-	1,44,25,824	66,15,419	91,26,109	-
	DBT-GGV Builder Program (Biotechnology) B.N.Tiwari	6,25,202	-	1,21,07,342	62,27,141	65,05,404	-
	DBT	1,001	-	40	-	1,041	-
	DBTEPF Project (Dr. Bhupendra Nath Tiwary)	4,03,993	-	4,31,668	3,88,278	4,47,382	-
	DBT Project (Dr Monika Bhadoria)	1,53,869	-	6,155	-	1,60,024	-
	DBT (RGYI) Dr S K Prajapati	1,31,638	-	18,80,620	-	20,12,258	-
8	DST Project	56,43,486	-	6,23,907	8,56,298	54,11,095	-
	DST Inspire Fellowship (Mr Pranay Soni))	1,046	-	3,52,009	3,30,000	23,055	-
	DST Kumari Sweta SRF (Biotech)	9,563	-	56,079	5,832	59,810	-
	DST NRDMS Dr Vivekananda Mandal	6,44,363	-	16,943	4,87,748	1,73,558	-
	FIST Program / Aforsaid Project (HOD Chemistry)	49,88,515	-	1,98,875	32,718	51,54,673	-
9	ICMR	3,63,002	-	8,60,540	9,09,353	3,14,189	-
	ICMR Dr Naveen Kumar Vishwakarma	-	-	40,197	-	40,197	-
	ICMR (Dr. Sumil Kumar Jain)	5,164	-	207	-	5,371	-
	ICMR Fellowship (Mr. Vivek Asati)	76,901	-	31,542	97,400	11,043	-
	ICMR SRF Shri Sant Kumar Verma	40,874	-	3,94,092	3,28,927	1,06,039	-
	ICMR (SRF) Vijay Kumar Patel	2,40,063	-	3,94,502	4,83,026	1,51,539	-
10	ICSSR Project	9,95,034	-	5,86,167	7,45,231	8,35,970	-
	ICSSR(DR Anupama Saxena)	12,854	-	514	-	13,369	-
	ICSSR (Dr.Archana Yadav)	67,766	-	2,134	67,470	2,430	-

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. Balram Oraon)	6,57,821	-	26,313	-	6,84,134	-
	ICSSR (Dr. Deepali Tyagi)	-	-	1,44,099	1,35,000	9,099	-
	ICSSR (Dr. Manisha Dubey)	2,56,592	-	1,78,192	4,04,761	30,022	-
	ICSSR (Dr.Soniya Shapak)	-	-	91,115	-	91,115	-
	ICSSR Project Dr.Krishna Kumar Sharma	-	-	1,43,801	1,38,000	5,801	-
11	IUAC	78,786	-	3,12,978	3,57,450	34,315	-
	IUAC Dr Shivpoojan Patel	30,309	-	1,90,060	1,95,383	24,986	-
	IUAC Dr. Tarkeshwar Trivedi Pure & Applied Phy.	46,363	-	1,22,834	1,62,067	7,130	-
	IUAC PROJECT (Dr P K Bajpai)	2,115	-	85	-	2,199	-
12	MOEF	7,56,498	-	20,29,871	7,26,548	20,59,821	-
	MOEF Air Pollution Project (Dr.S.S.Singh)	2,59,600	-	22,551	-	2,82,151	-
	MOEF Remote Sensing Project Dr S S Singh	4,96,898	-	20,07,320	7,26,548	17,77,670	-
13	NUEPA Project	1,19,436	-	34,546	29,824	1,24,158	-
	NUEPA C.S.Vazalwar Project	1,19,436	-	34,546	29,824	1,24,158	-
14	Other Projects	4,71,24,112	-	5,74,89,056	89,36,001	9,56,77,167	-
	Academic Staff College	18,51,128	-	71,92,950	63,11,197	27,32,881	-
	Academic Staff College(DBT)	1,63,634	-	6,545	-	1,70,179	-
	Central Councelling Board(AIEEE)	45,125	-	1,805	-	46,930	-
	CICS Travel Grant	-	-	15,000	15,000	-	-
	Contingency Grant Amit Kumar Manna	-	-	15,027	-	15,027	-
	Contingency Grant Received	-	-	20,328	14,830	5,498	-
	Contribution To Other Parties For Seminar	26,442	-	1,058	-	27,500	-
	Gate Scholarship M.Tech.	3,95,524	-	15,821	-	4,11,345	-
	GIAN IIT Kharagpur Biotech	-	-	5,48,183	3,85,864	1,62,319	-
	GIAN IIT Kharagpur Civil Engineering	-	-	5,48,734	3,89,829	1,58,905	-
	GIAN IIT Kharagpur English (Dr.Anurag Chouhan)	23,472	-	8,28,470	4,43,506	4,08,436	-
	GIAN IIT Kharagpur Mathematics (Dr.P.P.Murthy)	-	-	7,83,524	4,67,075	3,16,449	-
	GOI Fellowship Scheme for Doctoral Work	1,839	-	74	-	1,913	-
	Grant for Construction of I.T. & Workshop	36,17,513	-	1,44,701	-	37,62,213	-
	ICFRE Dehradun	30,53,135	-	1,22,125	-	31,75,260	-
	ICHR(Fellowship) NEW DELHI	14,715	-	589	-	15,303	-
	Indian Council of Social Science Research	12,913	-	517	-	13,429	-
	Mahatma Gandhi NREG (Dr Pushpraj Singh)	6,04,800	-	22,193	4,80,063	1,46,930	-
	Ministry Of Tourism HOD Management	-	-	2,16,677	1,48,692	67,985	-
	Mr Prabhat Kumar JRF Fellowship	1,77,669	-	2,28,469	2,20,902	1,85,236	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	NCERT Research Project (Dr Sambit Padhi)	7,690	-	308	-	7,998	-
	Pandit Madan Mohan Malviya NMIT			4,45,30,126		4,45,30,126	
	PAO	3,42,364	-	13,695	-	3,56,058	-
	Plan Grant for Submission of Sodhganga	95,199	-	3,808	-	99,007	-
	Rajeev Gandhi Fellowship (UGC)	78,40,173	-	3,13,607	-	81,53,780	-
	Rajiv Gandhi Shiksha Mission, C.G.	1,78,005	-	5,909	50,000	1,33,914	-
	RFSMS/BSR Ms. Reena Das	1,62,137	-	6,485	-	1,68,623	-
	Sahid Veer Narayan Singh Plan Shodh Peeth Fin. Asst	11,22,001	-	44,880	-	11,66,881	-
	SAIF(Dept. of Pure & Applied Physics)	2,39,38,617	-	17,19,449	9,042	2,56,49,024	-
	SAP(DRS) in the Department of Physics	3,92,394	-	15,696	-	4,08,090	-
	SIPDA, Bilaspur	9,80,985	-	39,239	-	10,20,224	-
	Special Grant GOI	1,839	-	74	-	1,913	-
	Women Edu. Devp. Centre Fin. Asst.	20,74,797	-	82,992	-	21,57,789	-
15	Rajiv Gandhi National Fellowship	5,49,262	-	21,970	-	5,71,232	-
	RGNF-SC Amrish Kumar & Brajkishor Bharti Project	3,72,099	-	14,884	-	3,86,983	-
	RGNF-ST Ms.Sunita Minj Research Schpler	1,77,163	-	7,087	-	1,84,250	-
16	Raman Fellowship			1,38,281	43,139	95,142	
	Raman Fellowship (Dr.Arjun Patra)			1,38,281	43,139	95,142	
17	SERB Project	88,35,364	2,58,212	89,25,937	66,63,231	1,08,64,816	24,957
	DST (Dr. Bhaskar Mukherjee)	4,647	-		-	4,647	-
	DST (Dr Sudhir Kumar Pandey)	2,82,384	-	3,10,296	5,85,552	7,127	-
	D S T Fellowship (Arpita Mani Tripathi)	2,29,789	-	9,192	-	2,38,980	-
	DST/INSPIRE FELLOWSHIP			4,40,903	55,600	1,52,048	-
	D S T Inspire Fellowship (Jagrati Chandrakar)	74,364	-	2,975	-	77,339	-
	DST Inspire Fellowship (Neha Pandey)	3,46,546	-	3,321	3,46,546	3,321	-
	D S T Inspire Fellowship (Pallavi Singh)	2,06,867	-	4,438	1,16,013	95,292	-
	DST Inspire Fellowship (Preeti Verma)	4,34,728	-	4,022	3,89,600	49,151	-
	D S T Inspire Fellowship (Shilpi Prasad)	11,336	-	453	-	11,790	-
	DST (Ku. Sweta Tiwari) JRF(Botany)	9,240	-	3,57,014	3,30,484	35,770	-
	DST (MOF) Dr KVS Rangnath Project	2,31,275	-	35,403	88,794	1,77,884	-
	DST Research Project (Dr. Bhumi Nath Tripathi)	1,29,093	-	5,164	-	1,34,257	-
	DST SERB (Dr. Kalluri V.S. Rangnath)	1,36,222	-	1,996	1,28,089	10,129	-
	DST SERB Dr. Shivani Rai Paliwal Asst. Prof. & Pro	2,44,475	-	2,03,111	2,99,546	1,48,040	-
	DST Travel Grant		24,957				24,957
	Inspire Dst Priyanka Pandey Jrf	1,92,720	-	7,709	-	2,00,429	-

1. Sr. No.	2. NAME OF SPONSOR	OPENING BALANCE		TRANSACTIONS		CLOSING BALANCE	
		3. CR.	4. DR.	5. CR.	6. DR.	7. CR.	8. DR.
	NPDF - DST SERB (Dr Kalyani Rout)	-	-	6,52,649	2,20,000	4,32,649	-
	SERB Dr Bharti Ahirwar	62,301	-	50,566	87,508	25,359	-
	SERB (Dr Dhananjay Shukla)	42,402	-	767	27,045	16,124	-
	SERB Dr.Jagdish Singh	-	-	19,64,580	-	19,64,580	-
	SERB(Dr. Kamlesh Shrivastav)Chemistry	2,67,645	-	2,464	2,67,645	2,464	-
	SERB (Dr Nishant S.Jain)	-	-	26,74,701	69,452	26,05,249	-
	SERB(DR. PRADEEP DAS) PHYSICS	10,49,264	-	41,683	8,617	10,82,330	-
	SERB (Dr. Pradeep Singh)	73,221	-	2,929	-	76,149	-
	SERB (Dr Renu Bhatt)	-	-	1,00,570	-	1,00,570	-
	SERB (Dr. R.P. Prajapati)	1,17,362	-	1,755	1,17,362	1,755	-
	SERB Dr.Santosh Singh Zoology	10,76,333	-	24,465	8,04,394	2,96,404	-
	SERB (Dr. Satendra Kumar Nirala)	72,611	-	2,904	-	75,516	-
	SERB Dr Vivekananda Mandal	24,59,804	-	44,683	22,00,312	3,04,175	-
	SERB (Dr. V.K.Rai)	5,80,936	-	23,237	-	6,04,174	-
	SERB DST (Dr Subhash Banerjee)	5,590	-	224	-	5,813	-
	SERB DST Dr.Sushil Kumar Shahi	-	-	16,42,117	85,445	15,56,672	-
	SERB DST Dr.Sushil Kumar Shahi (National Seminar)	-	-	1,01,819	-	1,01,819	-
	SERB Manish Kumar Gupta Pure & Appl. Mathematics	1,383	-	55	-	1,439	-
	SERB National Conference (Dr.Babita Majhi)	-	-	1,00,570	-	1,00,570	-
	SERB Project Dr. Harish Rajak	3,64,254	-	1,07,003	3,07,076	1,64,181	-
	SERB (Tarkeshwar Trivedi)	1,28,572	-	199	1,28,151	621	-
18	UGC Project	5,10,85,258	3,47,411	2,68,93,510	2,27,57,881	5,48,73,476	-
	Ugc Assistane Under SAP(Dr J.S.Dangi)Recurring	1,28,104	-	10,378	68,157	70,325	-
	UGC MRP (Dr H S Tiwari)	2,95,569	-	11,823	-	3,07,392	-
	Misc. Receipts for Project	49,87,791	-	80,38,200	1,06,42,749	23,83,242	-
	Sandeep Ku.Sonkar & Sanjay Gupta BSR Research Fello	70,620	-	2,786	70,620	2,786	-
	UGC Adult Education Grant 10th Plan	4,59,837	-	18,393	-	4,78,230	-
	UGC Assistance SAP (Pharmacy)Non-Recurring	-	3,44,828	3,44,828	-	-	-
	UGC BSR Research Start Up Grant Dr.Bhavna Dixit	2,45,873	-	3,137	2,45,873	3,137	-
	UGC BSR Research Start Up Grant Dr.Subal Das	5,18,484	-	6,334	5,18,484	6,334	-
	UGC BSR Research Start Up Grant Dr.Vibhaya Nath Trip	6,35,215	-	19,580	2,37,963	4,16,832	-
	UGC BSR Rese.Start Up Grant Dr.Sushant Kumar Verma	97,341	-	1,639	64,292	34,688	-
	UGC BSR Res Start Up Grant Dr.Manish Kumar Tripathi	52,029	-	1,425	18,118	35,335	-
	UGC BSR Res.Startup Grant Dr Naveen Vishwakarma	2,24,832	-	6,576	68,944	1,62,464	-
	UGC BSR Schem Grant	11,221	-	449	-	11,669	-

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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.
	UGC BSR Start Up Dr Bhaskar Sharma	6,62,165	-	26,487	-	6,88,651	-
	UGC BSR Startup Dr. Braj Bhushan Chaturvedi	23,431	-	937	-	24,369	-
	UGC BSR Start Up Dr. Garima Tiwari	5,17,504	-	2,779	5,17,504	2,779	-
	UGC BSR Startup Dr. Jata Shankar	24,681	-	987	-	25,668	-
	UGC BSR Startup Dr.K. Kesavan	6,924	-	277	-	7,201	-
	UGC BSR Start Up Dr. Sanjay Kumar Bharti	6,732	-	269	-	7,002	-
	UGC BSR Startup Dr. Vivekananda Mandal	887	-	35	-	922	-
	UGC BSR Start Up Grant Amar Nath Sil	14,840	-	5,28,783	-	5,43,623	-
	UGC BSR StartUP Grant(Dr. Akhilesh Kumar Jain)	81,630	-	83,580	1,63,260	1,950	-
	UGC BSR Startup Grant Dr Alka Mishra	2,68,838	-	8,890	2,68,838	8,890	-
	UGC BSR Start Up Grant Dr Arjun Patra	67,564	-	963	67,564	963	-
	UGC BSR StartUP Grant(Dr.Chandrama P Upadhyaya)	15,170	-	607	-	15,777	-
	UGC BSR Start Up Grant Dr DEvendra Kumar Patel	2,27,771	-	9,111	-	2,36,882	-
	UGC BSR StartUP Grant(Dr. Dinesh Kumar Mishra)	7,232	-	289	-	7,522	-
	UGC BSR Start Up Grant DR Jagdish Singh	3,44,355	-	3,32,584	6,62,221	14,718	-
	UGC BSR StartUP Grant(Dr. Monika Bhadauria)	1,46,398	-	5,856	-	1,52,254	-
	UGC BSR Start Up Grant Dr Nishant Jain	4,965	-	199	-	5,164	-
	UGC BSR Start Up Grant Dr Partha Pratim Roy	3,132	-	125	-	3,258	-
	UGC BSR Start Up Grant Dr Rajesh Ugale	24,703	-	988	-	25,691	-
	UGC BSR Startup Grant Dr Santosh Singh	19,527	-	674	4,347	15,854	-
	UGC BSR StartUP Grant(Dr. Santosh Singh Thakur	1,09,840	-	8,542	1,13,398	4,984	-
	UGC BSR StartUP Grant(Dr. Satendra Kumar Nirala)	87,140	-	2,878	21,161	68,857	-
	UGC BSR StartUP Grant(Dr. Satya Shila Singh)	9,174	-	367	-	9,541	-
	UGC BSR StartUP Grant(Dr. Seema Rai)	1,53,018	-	5,970	1,53,018	5,970	-
	UGC BSR StartUP Grant(Dr. Subhash Banerjee)	3,234	-	129	-	3,364	-
	UGC BSR StartUP Grant(Dr. Sudhir Kumar Pandey)	23,568	-	943	-	24,511	-
	UGC BSR Start UP Grant Dr Suresh Thareja	1,85,225	-	2,639	1,85,225	2,639	-
	UGC BSR Start Up Grant Santosh Kumar Prajapati	14,985	-	599	-	15,585	-
	UGC BSR Start Up Grant(Shri Koti NVV Voraprasad)	23,618	-	945	-	24,563	-
	UGC BSR Start Up Grant Smt Aishwarya Baghel	24,703	-	988	-	25,691	-
	UGC DAE CSR Indore Dr Goverdhan Reddy	29,621	-	2,22,812	2,04,230	48,203	-
	UGC DAE CSR Mumbai Dr Goverdhan Reddy	-	-	1,73,112	1,66,054	7,058	-
	UGC Emirates Fellowship	-	2,583	2,583	-	-	-
	UGC Est.of Centres for Endangered Languag	-	-	1,39,63,759	-	1,39,63,759	-
	UGC Grant for Women Hostel, 10th Plan	15,32,789	-	61,312	-	15,94,100	-

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(Signature)

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 Infrastructure Grant for Biotechnology	11,12,611	-	44,504	-	11,57,116	-
	UGC Infrastructure Grant for Pharmacy	18,56,227	-	74,249	-	19,30,476	-
	UGC Instrumentation Maintenance Facility Fin. Asst.	96,076	-	3,843	-	99,919	-
	UGC JRF Fellow. Grant	2,75,084	-	11,003	-	2,86,088	-
	U.G.C. JRF Fellowship	3,78,229	-	15,129	-	3,93,359	-
	UGC JRF Grant -Ritesh Jain	1,96,461	-	7,858	-	2,04,320	-
	UGC JRF Grant Santosh Kumar (Hindi)	36,916	-	3,41,892	3,40,000	38,808	-
	UGC JRF Mr.Raj Kumar Fellowship	2,14,999	-	8,600	-	2,23,599	-
	UGC JRF Ms.Jyoti Verma	1,01,404	-	4,056	-	1,05,460	-
	UGC JRF Rahul Kumar Prasad	25,054	-	5,06,137	3,13,450	2,17,741	-
	UGC Life Long Learning & Ext. Fin. Asst.	10,66,821	-	42,673	-	11,09,494	-
	UGC MRP Dr. Arti Shrivastava	2,63,381	-	10,535	-	2,73,916	-
	UGC MRP Dr Asamanja Chatteraj	778	-	31	-	810	-
	UGC MRP(Dr. Bhuminath Tripathi)	991	-	40	-	1,031	-
	UGC MRP(Dr B.N.Tiwari)	11,836	-	473	-	12,309	-
	UGC MRP Dr. Dilipkumar Pal	1,57,393	-	4,086	1,57,393	4,086	-
	UGC MRP Dr.Goverdhan Reddy Turpu Depa.Pure & App. P	9,45,955	-	36,779	45,783	9,36,951	-
	UGC MRP(Dr. Harish Rajak)	1	-	-	-	1	-
	UGC MRP Dr Harit Jha	786	-	26,109	26,895	-	-
	UGC MRP (Dr. H S Hota)	12,689	-	508	-	13,196	-
	UGC MRP (Dr.K.P.Namdeo)	5,48,647	-	19,611	77,000	4,91,257	-
	UGC MRPDr. Krishna Kumar Chandra	2,92,571	-	6,331	2,92,571	6,331	-
	UGC MRp (Dr.Madhendra Nath Tripathi)	2,596	-	104	-	2,699	-
	UGC MRP Dr.Manoj Kumar Dubey	10,73,335	-	42,933	-	11,16,268	-
	UGC MRP Dr.Manorama	1,45,194	-	5,406	28,000	1,22,600	-
	Ugc Mrp Dr Monika Bhaduria	1,07,761	-	4,310	-	1,12,072	-
	Ugc Mrp Dr Mukesh Kumar Singh	10,91,529	-	43,661	-	11,35,190	-
	UGC MRP Dr.Parijat Thakur Pure & Applied Physics	1,82,682	-	1,87,643	1,93,225	1,77,100	-
	UGC MRP (Dr. P K Bajpai)	3,77,997	-	15,120	-	3,93,117	-
	UGC MRP DR. P.P. Murthy	1,85,326	-	7,413	-	1,92,739	-
	UGC MRP (Dr. Pradeep Kumar Samal)	38,770	-	1,551	-	40,321	-
	UGC MRP (DR Rakesh Kumar Pandey)	97,906	-	3,512	1,00,749	669	-
	UGC MRP(Dr Ravi Shanker Pandey)	719	-	29	-	748	-
	UGC MRP Dr.R.P.Prajapati,Pure & Applied Physics	3,21,022	-	2,53,667	2,12,204	3,62,484	-
	UGC MRP Dr Sambit Padhi	48,424	-	1,937	-	50,361	-

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 Santosh Kumar Prajapati	60,915	-	2,437	-	63,352	-
	Ugc Mrp Dr Satendra Kumar Nirala	1,70,580	-	21,810	13,425	1,78,965	-
	UGC MRP Dr Satya Shila Singh	2,43,491	-	8,192	2,43,491	8,192	-
	UGC MRP (Dr. Seema Rai)	73,531	-	3,03,838	-	3,77,368	-
	UGC MRP Dr. Shailendra Kumar	6,80,098	-	26,071	34,000	6,72,169	-
	UGC MRP Dr. Soma Das	4,82,584	-	17,375	4,82,584	17,375	-
	UGC MRP Dr Sudhir Kumar Pandey	8,18,787	-	16,200	6,02,094	2,32,893	-
	UGC MRP Dr. Vinod D. Rangari	2,00,223	-	6,687	2,00,223	6,687	-
	UGC MRP (Dr V.K. Rai)	16,140	-	57,759	70,000	3,900	-
	Ugc Mrp Ms Alka Ekka	2,948	-	118	-	3,066	-
	UGC MRP Prof SN Saha	4,50,310	-	3,545	4,32,843	21,011	-
	UGC Net Coaching for Sc/St Students	47,64,175	-	1,49,998	-	49,14,173	-
	UGC NET Coaching Grant	8,26,131	-	33,045	-	8,59,176	-
	UGC NET Exam December 2013	4,98,378	-	19,935	-	5,18,313	-
	UGC NET Exam December 2014	3,53,526	-	14,141	-	3,67,667	-
	UGC One Time Grant for Merged Scheme	66,94,547	-	2,67,782	-	69,62,329	-
	UGC SAP DRS-I (Biotechnology)	55,41,885	-	73,436	44,29,931	11,85,390	-
	UGC SAP DRS-I (Pharmaceutical Science)	5,52,065	-	22,083	-	5,74,148	-
	UGC SAP DRS-I Pharmacy (Head of Dep.)SAP II	2,78,275	-	11,131	-	2,89,406	-
	UGC SAP Physics (P.K. Bajpai)	46,90,495	-	1,87,620	-	48,78,115	-
	UGC Start Up (Dr Manish Kumar Gupta)	22,666	-	907	-	23,572	-
	UGC Startup Grant (Dr. Bhaskar Chaurasia)	3,059	-	122	-	3,181	-
	Grand Total	17,86,19,005	10,22,765	11,85,67,127	5,38,71,196	24,27,34,270	4,42,099


A.O.
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


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


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



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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

(Amount in Rupees)

Particulars	Current Year	Previous Year
A. Plan Grants: Government of India		
Balance B/F	-	-
Add: Receipts during the year	-	-
TOTAL (A1)	-	-
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
TOTAL (A2)	-	-
Unutilized carried forward (A1-A2)	-	-
B. UGC Grants: XI		
Balance B/F	3,89,04,206	3,65,98,500
Add: Receipts during the year	-	-
Add: Interest on Fund	25,28,168	23,05,706
TOTAL (B1)	4,14,32,374	3,89,04,206
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	11500000.00	-
TOTAL (B2)	11500000.00	-
Unutilized carried forward (B1-B2)	2,99,32,374	3,89,04,206

CB *J Singh*

Particulars		Current Year	Previous Year
B. UGC Grants: XII (Annexure - B)			
Balance B/F		31,10,51,558	62,98,66,221
Add: Receipts during the year		37,64,00,000	-
Add: Interest on Fund		4,92,40,093	3,61,02,675
Add: Other		-	-
TOTAL (B1)		73,66,91,651	66,59,68,896
Less Transfer To Non Plan Fund		127174000.00	-
Less: Utilized for Revenue Expenditure		57,13,340	67,61,714
Less: Utilized for Fellowship & Other (Merged Scheme & UGC Fellowship)		7,86,946	1,31,56,156
Less: Utilized for Capital Expenditure		10,49,19,149	33,49,99,468
TOTAL (B2)		23,85,93,435	35,49,17,338
Unutilized carried forward (B1-B2)		49,80,98,216	31,10,51,558
C. UGC Grant: Non Plan (Annexure - C)			
Balance B/F		4,75,11,070	4,07,45,092
Add: Transfer From XII Plan		12,71,74,000	-
Add: Receipts during the year		74,78,18,000	47,49,22,000
Add: Interest on Fund		1,93,92,523	2,45,51,514
Add: Internal Receipts		9,96,52,466	8,89,11,848
Add: Other (Courpus fund Interest)		4,48,92,932	-
TOTAL (C1)		108,64,40,991	62,91,30,454
Less Refunds		-	-
Less: Utilized for Revenue Expenditure		69,42,02,057	58,06,35,863
Less: Utilized for Capital Expenditure here add for capital exps		1,83,74,501	9,83,521
TOTAL (C2)		71,25,76,558	58,16,19,384
Unutilized carried forward (C1-C2)(Surplus of Income & Expenditure A/c)		37,38,64,433	4,75,11,070

CB
M Singh.

Particulars	Current Year	Previous Year
D. Grant from State Govt.		
Balance B/F		
Add: Receipts during the year		
TOTAL (D1)		
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
TOTAL (D2)		
Unutilized carried forward (D1-D2)		
GRAND TOTAL (A+B+C+D)	90,18,95,023	39,74,66,834

Notes:

- 1 Corpus fund interest of Rs.44812655/-Transfer to Non Plan fund 31 Recurring Head.
- 2 Unutilized grants are represented on the Assets side by bank Balances, Short term Deposits with Banks and Advance on capital Account.
- 3 As Per UGC Revised Budget Estimates Rs.127174000/-from XII Plan is transfered to Non Plan Under


Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकड़ण)
 Assistant Registrar (Internal Audit)
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 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


 A.O.


Finance Officer
 वित्ताधिकारी
 Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya,
 Bilaspur (C.G.)


Registrar
 कुल सचिव/Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF FIXED ASSETS FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 4: FIXED ASSETS

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year				Net Block		
			Opening Balance as on 01.04.2017	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As at March 31, 2018 As the current year end	As at March 31, 2017 As the previous year end
1	Land		1	-	-	1	-	-	-	1	1	
2	Site Development	10.00%	9,19,79,550	4,46,668	-	9,24,26,218	91,97,955	32,173	-	92,30,128	8,31,96,090	9,19,79,550
3	Building	10.00%	112,55,69,813	1,15,00,000	-	113,70,69,813	11,25,56,982	5,75,000	-	11,31,31,982	102,39,37,831	112,55,69,813
4	Tube wells / water supply	10.00%	17,67,493	2,62,065	-	20,29,558	1,76,749	13,103	-	1,89,852	18,39,706	17,67,493
5	Electric Installations and Equipment	15.00%	43,93,282	5,50,831	-	49,44,113	6,58,993	41,313	-	7,00,306	42,43,807	43,93,282
6	Plants & Machinery	15.00%	11,77,57,236	1,23,77,087	-	13,01,34,323	1,76,63,585	9,75,530	-	1,86,39,115	11,14,95,208	11,77,57,236
7	Office Equipments	15.00%	46,98,620	9,44,129	-	56,42,749	7,06,893	72,457	-	7,79,350	48,63,399	46,98,620
8	Computers /Peripherals	60.00%	1,47,11,354	12,87,258	-	1,59,98,612	88,26,813	7,02,382	-	95,29,195	64,69,417	1,47,11,354
9	Furniture, Fixtures & Fittings	10.00%	3,87,93,101	4,93,65,131	-	8,81,58,232	38,79,311	39,17,554	-	77,96,865	8,03,61,367	3,87,93,101
10	Vehicles	15.00%	35,17,253	57,31,868	-	92,49,121	5,27,588	4,31,295	11,34,721	20,93,604	71,55,517	35,17,253
11	Library Books & Scientific Journals	100.00%	63,84,739	99,96,290	-	1,63,81,029	63,84,739	99,96,290	-	1,63,81,029	-	63,84,739
	TOTAL (A)		140,95,72,442	9,24,61,327	-	150,20,33,769	16,05,79,608	1,67,57,097	11,34,721	17,84,71,426	132,35,62,343	140,95,72,442

12	Capital Working-in-Progress (B)												
	Building		24,64,00,000	7,44,38,935	-	32,08,38,935	-	-	-	-	32,08,38,935	24,64,00,000	
13	Plants & Machinery		1,18,85,918	-	1,17,22,213	1,63,705	-	-	-	-	1,63,705	1,18,85,918	
14	E- Class Room		-	27,41,211	-	27,41,211	-	-	-	-	27,41,211	-	
	TOTAL (B)		25,82,85,918	7,71,80,146	1,17,22,213	32,37,43,851	-	-	-	-	32,37,43,851	25,82,85,918	

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Sr. No.	Intangible Assets	Opening Balance as on 01.04.2017	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, 2018 As the current year end	As at March 31, 2017 As the previous year end
14	Computer Software	60%	42,64,216	-	42,64,216	-	12,79,265	-	12,79,265	29,84,951	-
15	E-Books / Journals	100%	96,61,226	-	1,56,64,896	60,03,670	96,61,226	-	1,56,64,896	-	60,03,670
16	Patents		-	-	-	-	-	-	-	-	-
	TOTAL (C)	60,03,670	1,39,25,442	-	1,99,29,112	60,03,670	1,09,40,491	-	1,69,44,161	29,84,951	60,03,670
	TOTAL (A+B+C)	167,38,62,030	18,35,66,915	1,17,22,213	184,57,06,732	16,65,83,278	2,76,97,588	11,34,721	19,54,15,587	165,02,91,145	167,38,62,030

Notes 1) The figure in coloums : Additions during the year under Gross block against assets 1 to 14 include transfer from work in Progress during the year, as well as further acquisitions during the year.



Internal Audit Officer

महायक कुलसचिव (आंतरिक अंकित)।
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)





Finance Officer

वित्ताधिकारि
Finance Officer
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Registrar

कुल सचिव / Registrar
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

SCHEDULE 4(A) : PLAN

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year				Net Block		
			Opening Balance as on 01.04.2017	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, 2017 As the previous year end	As at March 31, 2018 As the current year end
1	Land		1	-	-	1	-	-	-	-	1	1
2	Site Development	10.00%	8,81,55,339	-	-	8,81,55,339	88,15,534	-	-	88,15,534	7,93,39,805	8,81,55,339
3	Building	10.00%	112,46,46,706	1,15,00,000	-	113,61,46,706	11,24,64,671	5,75,000	-	11,30,39,671	102,31,07,035	112,46,46,706
4	Tube wells / water supply	10.00%	16,03,463	-	-	16,03,463	1,60,346	-	-	1,60,346	14,43,117	16,03,463
5	Electric installations and Equipment	15.00%	24,00,585	-	-	24,00,585	3,60,088	-	-	3,60,088	20,40,497	24,00,585
6	Plants & Machinery	15.00%	11,15,75,621	1,23,52,187	-	12,39,27,808	1,67,36,343	9,73,662	-	1,77,10,005	10,62,17,803	11,15,75,621
7	Office Equipments	15.00%	30,64,562	14,000	-	30,78,562	4,61,784	1,400	-	4,63,184	26,15,378	30,64,562
8	Computers/Peripherals	60.00%	1,45,41,576	9,95,866	-	1,55,37,442	87,24,946	5,97,520	-	93,22,466	62,14,976	1,45,41,576
9	Furniture, Fixtures & Fittings	10.00%	3,26,35,806	2,87,29,728	-	6,13,65,534	32,63,581	28,72,973	-	61,36,554	5,52,28,980	3,26,35,806
10	Vehicles	15.00%	32,96,998	-	-	32,96,998	4,94,550	-	-	4,94,550	28,02,448	32,96,998
11	Library Books & Scientific Journals	100.00%	63,36,017	-	-	63,36,017	63,36,017	-	-	63,36,017	-	63,36,017
	TOTAL (A)		138,82,56,674	5,35,91,781	-	144,18,48,455	15,78,17,860	50,20,555	-	16,28,38,415	127,90,10,040	138,82,56,674

12	Capital Working-in-Progress (B)		24,64,00,000	74438935	-	32,08,38,935	-	-	-	-	32,08,38,935	24,64,00,000
13	Building		1,18,85,918	-	1,17,22,213	1,63,705	-	-	-	-	1,63,705	1,18,85,918
	TOTAL (B)		25,82,85,918	7,44,38,935	1,17,22,213	32,10,02,640	-	-	-	-	32,10,02,640	25,82,85,918

Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance as on 01.04.2017	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, 2018 As the current year end	As at March 31, 2017 As the previous year end
14	Computer Software	-	-	-	-	-	-	-	-	-	-	-
15	E-Books / E-Journals	100.00%	60,03,670	-	-	60,03,670	60,03,670	-	-	60,03,670	-	60,03,670
16	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		60,03,670	-	-	60,03,670	60,03,670	-	-	60,03,670	-	60,03,670

TOTAL (A+B+C)	165,25,46,262	12,80,30,716	-	176,88,54,765	16,38,21,530	50,20,555	-	16,88,42,085	160,00,12,680	165,25,46,262
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Notes: 1) Addition towards fixed Assets is out of Plan grant from UGC. During the year Rs. 1.17 Crores transferred from WIP to Fixed Assets .


Internal Audit Officer

सहायक कलसचिव (आंतरिक अंकेक्षण)
Assistant Registrar (Internal Audit)
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer

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


Registrar

मुख्य सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



SCHEDULE 4(B): NON-PLAN (25 Capital)

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block			Depreciation for the year				Net Block		
			Opening Balance as on 01.04.2017	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As at March 31, 2018 As the current year end	As at March 31, 2017 As the previous year end
1	Land	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	10.00%	38,24,211	4,46,668	-	42,70,879	3,82,421	32,173	-	4,14,594	38,56,285	38,24,211
3	Building	10.00%	9,23,107	-	-	9,23,107	92,311	-	-	92,311	8,30,796	9,23,107
4	Tube wells / water supply	10.00%	1,64,030	2,62,065	-	4,26,095	16,403	13,103	-	29,506	3,96,589	1,64,030
5	Electrical Installations and Equipment	15.00%	19,92,697	5,50,831	-	25,43,528	2,98,905	41,313	-	3,40,218	22,03,310	19,92,697
6	Plants & Machinery	15.00%	61,81,615	24,900	-	62,06,515	9,27,242	1,868	-	9,29,110	52,77,405	61,81,615
7	Office Equipments	15.00%	16,34,058	9,30,129	-	25,64,187	2,45,109	71,057	-	3,16,166	22,48,021	16,34,058
8	Computer/Peripherals	60.00%	1,69,778	2,91,392	-	4,61,170	1,01,867	1,04,862	-	2,06,729	2,54,441	1,69,778
9	Furniture, Fixtures & Fittings	10.00%	61,57,295	2,06,35,403	-	2,67,92,698	6,15,730	10,44,581	-	16,60,311	2,51,32,387	61,57,295
10	Vehicles	15.00%	2,20,255	57,31,868	-	59,52,123	33,038	4,31,295	11,34,721	15,99,054	43,53,069	2,20,255
11	Library Books & Scientific Journals	100.00%	48,722	99,96,290	-	1,00,45,012	48,722	99,96,290	-	1,00,45,012	-	48,722
	TOTAL (A)		2,13,15,768	3,88,69,546	-	6,01,85,314	27,61,748	1,17,36,542	11,34,721	1,56,33,011	4,45,52,303	2,13,15,768

Sr. No	Capital Working-in-Progress (B)	Rate of Dep. %	Opening Balance as on 01.04.2017	Addition during the year	Deduction During The Year	Closing Balance	Depreciation on Opening Balance	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As at March 31, 2018 As the current year end	As at March 31, 2017 As the previous year end
12	E-Class Room	-	-	27,41,211	-	27,41,211	-	-	-	-	27,41,211	-

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Sr. No.	Intangible Assets	Rate of Dep. %	Opening Balance as on 01.04.2017	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, 2018 As the current year end	As at March 31, 2017 As the previous year end
13	Computer Software	60%	-	42,64,216	-	42,64,216	-	12,79,265	-	12,79,265	29,84,951	-
14	E-Books / E-Journals	100.00%	-	96,61,226	-	96,61,226	-	96,61,226	-	96,61,226	-	-
15	Patents	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)			1,39,25,442		1,39,25,442		1,09,40,491		1,09,40,491	29,84,951	
	TOTAL (A+B+C)		2,13,15,768	5,55,36,199		7,68,51,967	27,61,748	2,26,77,033	11,34,721	2,65,73,502	5,02,78,465	2,13,15,768

Notes: 1) Addition towards fixed Assets is out of Non Plan Grant from UGC.


Internal Audit Officer

सहायक कुलसचिव (आंतरिक अंकेक्षण)
Assistant Registrar (Internal Audit)
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer

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


Registrar

मुख्य सचिव/Registrar
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



SCHEDULE 4(C): Intangible Assets

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Opening Balance as on 01.04.2017	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, 2018 As the current year end	As at March 31, 2017 As the previous year end
1	Patents & copyrights	-	-	-	-	-	-	-	-	-	-	-
2	Computer Software	-	-	-	-	-	-	-	-	-	-	-
3	E-Books / E-Journals	-	-	-	-	-	-	-	-	-	-	-
	TOTAL (C)		-	-	-	-	-	-	-	-	-	-

Bhaskar

सहायक पुरस्कारिणी (आंतरिक अंकगण)
Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

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A.O.

Ming
Finance Officer

वित्ताधिकारी
Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)

[Signature]
Registrar

गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



SCHEDULE 4(D): OTHERS

(Amount in Rupees)

Sr. No.	Assets Heads	Rate of Dep. %	Gross Block				Depreciation for the year				Net Block			
			Opening Balance as on 01.04.2017	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, 2018 As the current year end	As at March 31, 2017 As the previous 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	-	-	-	-	-	-	-	-	-	-	-	-	-

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

Notes : The additions during the year include from :

Gifted	-
Earmarked Funds	-
Sponsored Projects	-
Own Funds	-
TOTAL	-


Internal Audit Officer

सहायक कुलसचिव (आंतरिक अंकड़ण)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


A.O.


Finance Officer

वित्ताधिकारी
Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Bilaspur (C.G.)


Registrar

कुब सचिव/Registrar
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

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


(Amount in Rupees)

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2018	GROSS BLOCK 2018
A. Patents Granted						
1. Balance as on 31.03.17 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
2. Balance as on 31.03.17 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
3. Balance as on 31.03.17 of Patents obtained (Original Value - Rs...../-)	-	-	-	-	-	-
4. Patents granted during the Current Year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

PARTICULARS	OPENING BALANCE	ADDITION	GROSS	AMORTIZATION	NET BLOCK 2018	GROSS BLOCK 2018
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during the year	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-
GRAND TOTAL (A+B)	-	-	-	-	-	-


Internal Audit Officer
 वित्तिक कूलसचिव (आंतरिक अंकड़ण)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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Finance Officer
 वित्तोधिकारि
 Finance Officer
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 Bilaspur (C.G.)


Registrar
 मुख सचिव / Registrar
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 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

Schedule 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Particulars	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	2,36,65,079	2,20,56,866
7. Others (to be specified)	—	—
TOTAL (A)	2,36,65,079	2,20,56,866

(Amount in Rupees)


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

Funds	Current Year	Previous Year
1 Teacher benefit fund	53,21,524	49,55,014
2 Student welfare fund	1,83,43,555	1,71,01,852
3. Endowment Fund Investments	—	—
TOTAL	2,36,65,079	2,20,56,866

(Amount in Rupees)

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


Internal Audit Officer
 सहायक कुलसचिव (आंतरिक अंकित)


Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Finance Officer
 वित्ताधिकारी


Finance Officer
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


Registrar
 कुल सचिव / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)



Schedule 6 : INVESTMENTS OTHER

(Amount in Rupees)

Particulars	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 (List Enclosed)	156,06,34,303	131,30,06,035
TOTAL	156,06,34,303	131,30,06,035



Internal Audit Officer

सहायक कुलसचिव (आंतरिक अंकद्वयः)
Assistant Registrar (Internal Audit)
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A.O.



Finance Officer

वित्ताधिकारी:
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Registrar

कुल सचिव/Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



List of Fixed Deposits at Various Nationalised Banks.

F.D.With Allahabad Bank	13,11,70,917
F.D. with Allahabad Bank 705253 - 705264	119988000.00
F.D. with Allahabad Bank 705265	1146920.00
F.D. with Allahabad Bank 705266	9999000.00
F.D. with Allahabad Bank 705293	36997.00
F.D.With Bank of Baroda	6,80,38,468
F.D. with Bank Of Baroda 249016	68038468.00
F.D. with Bank Of India	28,19,75,319
F.D. with Bank of India 0173168	855061.00
F.D. with Bank of India 0173187	259577000.00
F.D. with Bank of India 4550026	826740.00
F.D. with Bank of India 51029	9900000.00
F.D. with Bank of India 51030	817518.00
F.D. with Bank of India 51038	9999000.00
F.D. with Punjab National Bank	52,14,01,371
F.D. with PNB 719000DP0000867	7000.00
F.D. with PNB 719000DP00007470	9999000.00
F.D. with PNB 719000DP00007489	9999000.00
F.D. with PNB 719000DP00007498	9999000.00
F.D. with PNB 719000DP00007504	3010615.00
F.D. with PNB 719000DP00007531	9999000.00
F.D. with PNB 719000DP00007540	3283700.00
F.D. with PNB 719000PU00006569	9999000.00
F.D. with PNB 719000PU00006578	9999000.00
F.D. with PNB 719000PU00006587	9999000.00
F.D. with PNB 719000PU00006596	9999000.00
F.D. with PNB 719000PU00006602	9999000.00
F.D. with PNB 719000PU00006611	9999000.00
F.D. with PNB 719000PU00006620	9999000.00
F.D. with PNB 719000PU00006745	9999000.00
F.D. with PNB 719000PU00006754	9999000.00
F.D. with PNB 719000PU00006763	9999000.00
F.D. with PNB 719000PU00006772	9999000.00
F.D. with PNB 719000PU00006781	9999000.00
F.D. with PNB 719000PU00006790	9999000.00

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F.D. with PNB 719000PU00006806	4317542.00
F.D. with PNB 719000PU00006888	9999000.00
F.D. with PNB 719000PU00006897	9999000.00
F.D. with PNB 719000PU00006903	9999000.00
F.D. with PNB 719000PU00006912	9999000.00
F.D. with PNB 719000PU00006921	9999000.00
F.D. with PNB 719000PU00006930	9999000.00
F.D. with PNB 719000PU00006949	9999000.00
F.D. with PNB 719000PU00006958	9999000.00
F.D. with PNB 719000PU00007081	9999000.00
F.D. with PNB 719000PU00007090	9999000.00
F.D. with PNB 719000PU00007106	9999000.00
F.D. with PNB 719000PU00007115	9999000.00
F.D. with PNB 719000PU00007124	9999000.00
F.D. with PNB 719000PU00007133	9999000.00
F.D. with PNB 719000PU00007142	9999000.00
F.D. with PNB 719000PU00007151	9999000.00
F.D. with PNB 719000PU00007160	9999000.00
F.D. with PNB 719000PU00007179	9999000.00
F.D. with PNB 719000PU00007188	10000.00
F.D. with PNB 719000PU00007258	9999000.00
F.D. with PNB 719000PU00007267	9999000.00
F.D. with PNB 719000PU00007276	5645336.00
F.D. with PNB 719000PU00007443	9999000.00
F.D. with PNB 719000PU00007452	9999000.00
F.D. with PNB 719000PU00007461	3147158.00
F.D. with PNB 719000PU00007586	9999000.00
F.D. with PNB 719000PU00007595	7600780.00
F.D. with PNB 719000PU00007629	9999000.00
F.D. with PNB 719000PU00007638	9999000.00
F.D. with PNB 719000PU00007647	9999000.00
F.D. with PNB 719000PU00007656	9999000.00
F.D. with PNB 719000PU00007665	9999000.00
F.D. with PNB 719000PU00007674	7932138.00
F.D. with PNB 719000PU00007692	9999000.00
F.D. with PNB 719000PU00007708	718518.00
F.D. with PNB 719000PU00007717	9999000.00

CP

Slip-

F.D. with PNB 719000PU00007726	718518.00
F.D. with PNB 719000PU00007735	9999000.00
F.D. with PNB 719000PU00007744	718518.00
F.D. with PNB 719000PU00007780	4339548.00
F.D. With State Bank Of India	427140489.00
Fixed Deposit with State Bank of India 37583325421	388935032.00
Fixed Deposit with State Bank of India 37657645734 (Note Given Below)	38205457.00
F.D. with Vijaya Bank	13,09,07,739
F.D. with Vijaya Bank 969492	50592123.00
F.D. with Vijaya Bank 969906	80315616.00
Grand Total	156,06,34,303

Note:- This F.D. is issued by the bank on 19th April 2018.

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

(1) Allahabad Bank	54,33,593
F.D. No..710855	54,33,593
(2) Bank of India	1,07,85,092
F.D. No.. 0173159	54,25,797
F.D. No.. 051027	53,59,295
(2) Punjab National Bank	21,24,870
F.D.No.719000PU00006967	21,24,870
Total	1,83,43,555

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

(1) Punjab National Bank	
F.D. No..719000PU00004871	53,21,524
Total	53,21,524


Inte
सहायक कुलसचिव (आंतरिक अंकड़ण)
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Finance Officer
वित्ताधिकारी
Finance Officer
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Bilaspur (C.G.)


Registrar
कुल सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 7 : CURRENT ASSETS

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 :	46,88,10,688	18,43,90,204
- In Current Accounts	-32,554,246	5,24,196
- In term deposit Accounts	-	-
- In Savings Accounts	50,13,64,934	18,38,66,008
b) With Non - Schedule Banks :	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. Post Office Savings Accounts	-	-
TOTAL	46,88,10,688	18,43,90,204

(Amount in Rupees)



Annexure D Shows the details of Bank Accounts.


 Internal Audit Officer
 A.O.
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


 Finance Officer
 वित्ताधिकारी
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


 Registrar
 कुल सचिव / Registrar
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

(Amount in Rupees)

ANNEXURE : D

I. Savings Bank Accounts		Current Year	Previous Year
1	Allahabad Bank A/c No.50333997978	40,67,040	39,13,976
2	Allahabad Bank A/c No.50363620848	4,18,134	55,41,885
3	BOI A/c No.947410110000643	11,59,107	11,08,161
4	BOI A/c No.947410110001547	12,35,024	7,42,967
5	BOI A/c No.947410110000475	3,193	3,075
6	BOI A/c No 947410110000731	3,94,218	39,96,992
7	BoI A/c No 947410110000821	26,99,839	26,00,167
8	BOI A/c No 947410110001018	5,55,56,147	5,28,53,379
9	BOI A/c No 947410110001019	65,10,405	19,27,766
10	BOI A/c No 947410110001020	10,10,508	9,67,119
11	BOI A/c No 947410110001021	14,25,644	1,44,871
12	BOI A/c No 947410110001063	69,603	14,51,253
13	BOI A/c No 947410110001507	0	18,31,518
14	BoI A/c No 947410110001518	11,035	10,627
15	BOI A/c No 947410110001585	1,80,139	5,23,671
16	BOI A/c No 947410110001605	2,82,151	5,93,831
17	BOI A/c No 947410110001862	1,89,293	
18	BOI A/c No 947410110000001	21,41,089	6,16,806
19	BOI A/c No 947410110001435	71,52,141	59,84,794
20	BOI A/c No 947410110000002	2,40,33,737	1,96,73,684
21	BOI A/c No 947410110001280	3,37,496	53,26,299
22	BOI A/c No 947410110001863	3,54,475	
23	PNB.A/c No 0433657	32,541	31,423

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24	PNB A/c No 0058010400034009	12,93,866	-2,525,045
25	PNB A/c No 0058010400033675	2,35,254	2,26,739
26	PNB A/c No 0058010100911774	13,99,092	14,99,294
27	PNB A/c No 0058010100911783	8,19,386	7,96,367
28	PNB A/c No 0058010100917592	68,374	65,880
29	PNB A/c No 0058010100917404	14,75,508	17,38,508
30	PNB A/c No 0058010100009875	1,17,672	8,21,403
31	PNB A/c No. 7190000100004475	5,637	14,398
32	PNB A/c No 0058010100001970	28,61,43,357	4,36,73,325
33	PNB A/c No 7190000100002574	3,33,19,542	24,25,072
34	S.B.I.A/c No 30250778796	6,50,46,517	2,27,96,336
35	SBI A/c No 37137162271	5,01,813	
36	SBI A/c No 10826090957	13,37,210	24,89,467
37	BOI A/c No 947410110001815	3,38,750	
	TOTAL	50,13,64,934	18,13,76,541
II. Current Account			
1	Allahabad Bank A/c No.50365347638	12,85,720	2,000
2	SBI A/c No 32370000034	2,39,052	1,15,352
3	SBI A/c No 33969217952	39,35,052	3,56,844
4	SBI A/c No 30479799729	-38,155,457	50,000
5	SBI A/c No 37011912581	1,41,387	
	TOTAL	-32,554,246	5,24,196
III. Term Deposits with Schedule Banks(refer List With schedule 6)			
	TOTAL	46,88,10,688	18,19,00,737

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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31.03.2018

SCHEDULE 8 : LOANS , ADVANCES & DEPOSITS

(Amount in Rupees)

Particulars	Current Year	Previous Year
1. Advances to employees: (Non-interest bearing)	1,64,32,747	1,97,32,940
a) Medical Advance	12,46,701	14,20,568
b) Tour Advance	28,75,096	19,54,606
c) Exam Advance	1,61,483	1,60,483
d) Other Advance	1,21,49,467	1,61,97,283
2. Long Term Advances to employees: (Interest bearing)	11,17,591	11,61,603
a) Vehicle loan	6,42,395	6,42,395
b) Home loan	4,75,196	5,19,208
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received	1,74,44,213	1,66,56,153
a) On Capital Account	-	-
b) To suppliers	64,74,371	78,90,067
c) Others	1,09,69,842	87,66,086
4. Prepaid Expenses	4,02,066	1,20,131
a) Insurance	1,49,913	1,20,131
b) E - Journals Expenses	2,52,153	-
5. Deposits	45,53,164	45,70,701
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	43,88,334	44,27,790
d) AICTE, if applicable	-	-
e) Others (TDS)	1,64,830	1,42,911

Particulars	Current Year	Previous Year
6. Income Accrued:		
a) On Investments from Earmarked/Endowment Fund	4,55,16,677	2,76,14,371
b) On Investments-Others	-	-
c) On Loans and Advances	4,55,16,677	2,76,14,371
d) Others (includes income due unrealized)	-	-
7. Other Current assets receivable from UGC/sponsored Projects	215,46,85,736	215,52,66,402
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	4,42,099	10,22,765
c) Grants Receivable	-	-
d) Other Receivables from UGC	215,42,43,637	215,42,43,637
8. Claims Receivable		
TOTAL	224,01,52,194	222,51,22,301

Notes : Other Receivables from UGC includes Amount Provisioned under current liability towards Pension , Gratuity & leave Encashment.



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 9: ACADEMIC RECEIPTS

(Amount in Rupees)

Particulars	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee	7,24,64,500	6,53,64,705
2. Enrolment fee	3,37,330	98,270
3. Library Admission fee	12,96,300	31,14,825
4. Registration fee	1,46,200	2,69,010
5. Syllabus fee	65,075	5,11,900
6. Art & Craft fee	4,08,860	0
Total (A)	7,47,18,265	6,93,58,710
Examinations		
1. Admission test fee	2824600.00	
2. Annual Examination fee	30,54,490	48,09,127
3. Mark sheet, Certificate fee	25,25,972	13,30,815
4. Entrance Examination fee	5,39,975	1,34,100
Total (B)	89,45,037	62,74,042

CB

DDing-

Particulars	Current Year	Previous Year
Other fees		
1. Identity card fee	5,82,230	1,21,985
2. Fine/Miscellaneous fee	30,59,632	49,71,776
3. Medical fee	283600.00	-
4. Transportation fee	34,950	25,040
5. Hostel fee	41,14,625	20,11,699
Total (C)	80,75,037	71,30,500
Sale of publications		
1. Sale of Admission forms		
2. Sale of syllabus and Question Paper, etc.	593680.00	
3. Sale of prospectus including admission forms		
Total (D)	593680.00	0.00
Other Academic Receipts		
1. Registration fee for workshops, programmes	8,06,806	
2. Registration fee (Academic staff college)		
Total (E)	806805.90	0.00
GRAND TOTAL (A+B+C+D+E)	9,31,38,825	8,27,63,252



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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 10: GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

(Amount in Rupees)

Particulars	Plan		Total Plan	Non Plan (31 Recurring, 36 Salary & Capital Head)	Current Year Total	Previous Year Total
	Govt. Of India	UGC				
		Plan (XI & XII)				
Balance B/F		34,99,55,764		4,75,11,070	39,74,66,834	70,72,09,813
Add : Transfer From XII Plan		-		12,71,74,000	12,71,74,000	-
Add : Receipts during the year		37,64,00,000		74,78,18,000	112,42,18,000	47,49,22,000
Add : Interest		5,17,68,261		1,93,92,523	7,11,60,784	6,29,59,895
Add : Internal Receipts		-		9,96,52,466	9,96,52,466	8,89,11,848
Add : Corpus Fund Interest		-		4,48,92,932	4,48,92,932	-
Total		77,81,24,025		108,64,40,991	186,45,65,016	133,40,03,556
Less : Refund to UGC		-		-	-	-
Balance		-		-	-	-
Less : Transfer To Non Plan		12,71,74,000		-	12,71,74,000	-
Less : Utilised for capital expenditure (A)		11,64,19,149		1,83,74,501	13,47,93,650	33,59,82,989
Less : Utilised for Revenue expenditure (B)		65,00,286		69,42,02,057	70,07,02,343	60,05,53,733
Balance C/F (C)		52,80,30,590		37,38,64,433	90,18,95,023	39,74,66,834

Notes:

The Opening Balance of Non Plan Grant & Receipts during the year appears under income head & both Capital/Revenue Expenditure under Expenditure Head in the Income & Expenditure A/c .

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

B- Non Plan Expenses are Separately disclosed under sch.3C.

C- (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 .


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018


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)	12,52,745	8,56,848	1,29,75,237	1,90,60,841
a) Each Fund separately	-	-	-	-
3) Income accrued but not due on term Deposits/ interest bearing advances to employees	-	4,72,426	-	-
4. Intetrest on savings bank accounts	69,768	1,06,047	-	-
5) Others (Specify)	-	-	-	-
TOTAL	13,22,513	14,35,321	1,29,75,237	1,90,60,841
Balance	13,22,513	14,35,321	1,29,75,237	1,90,60,841


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 12: INTEREST EARNED

(Amount in Rupees)

Particulars	Current Year	Previous Year
1) On Savings Accounts with scheduled banks	61,80,579	48,76,733
2) On Loans	-	-
a) Employees/ Staff	-	-
b) Others (Electricity)	2,36,707	613940.00
3) On Debtors and other Receivable	-	-
TOTAL	64,17,286	54,90,673



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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

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	-	10,06,900
2	License Fee	6,11,585	-
3	Hire Charges of Premises/Auditorium/etc.	4,90,103	14,82,924
4	Electricity Charges Recovered	15,67,812	13,36,214
5	Water Charges Recovered	-	2,000
	Total	26,69,500	38,28,038
B.	Sale of Institute's Publications		
C.	Income From Holding Events		
1	Gross Receipts from annual function/ sports carnival	4,62,500	-
	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	4,62,500	-

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D. Others	Current Year	Previous Year
1 Income from consultancy	-	-
2 RTI Fees	9,728	2,412
3 Income from Royalty	-	-
4 Sale of application form(recruitment)	4,60,000	-
5 Misc. Receipts (Sale of tender form, waste paper, overhead charges of projects etc.)	18,13,917	23,18,146
6 Profit on Sale/disposal of Assets	-	-
a) Owned assets	-	-
b) Assets received free of cost	-	-
c) Scrap Sale	5,74,446	-
7 Grants / Donations from Institutions, Welfare Bodies and International Organizations	5,23,550	-
8 Corpus Fund Interest	4,48,92,932	-
Total	4,82,74,573	23,20,558
Grand Total (A+B+C+D)	5,14,06,573	61,48,596

Note : Corpus fund Interest transfer from Sch.1(A).


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

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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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages	52,54,852	38,87,20,344	39,39,75,196	59,84,904	37,09,90,202	37,69,75,106
b) Contribution to Provident Fund	-	15,09,723	15,09,723	-	28,31,317	28,31,317
c) Retirement and Terminal Benefits	4,58,488	2,22,33,260	2,26,91,748	5,90,242	2,08,64,851	2,14,55,093
d) LTC Facility	-	40,95,892	40,95,892	1,28,590	26,69,792	27,98,382
e) Medical Facility	-	68,84,984	68,84,984	4,505	42,27,539	42,32,044
f) Children Education Allowance	-	49,97,904	49,97,904	18,000	56,39,767	56,57,767
g) Others (Earn Leave Incashment)	-	57,60,190	57,60,190	35,473	66,04,991	66,40,464
h) Others (Pension)	-	2,04,44,670	2,04,44,670	-	1,64,95,309	1,64,95,309
TOTAL	57,13,340	45,46,46,967	46,03,60,307	67,61,714	43,03,23,768	43,70,85,482

OTHER ESTABLISHMENT EXPENSES

a) Wages	-	10,13,19,852	10,13,19,852	-	5,95,44,342	5,95,44,342
TOTAL	-	10,13,19,852	10,13,19,852	-	5,95,44,342	5,95,44,342

GRAND TOTAL	57,13,340	55,59,66,819	56,16,80,159	67,61,714	48,98,68,110	49,66,29,824
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Notes: Medical facility includes payments made to Retired Employees.



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

		(Amount in Rupees)			
		Pension	Gratuity	Leave Encashment	Total
	Opening Balance as on 01.04.2017	-	-	-	-
	Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-
	Total (a)	-	-	-	-
	Less : Actual Payment during the Year (b)	-	-	-	-
	Balance Available on 31.03.2018 C(a-b)	-	-	-	-
	Provision required on 31.03.2018 As per Actuarial Valuation (d)	-	-	-	-
A.	Provision to be made in the Current year (d-c)	-	-	-	-
B.	Contribution to New Pension Scheme	-	-	-	1,86,86,414
C.	Medical Reimbursement to Retired Employees	-	-	-	-
D.	Travel to Hometown on Retirement	-	-	-	-
E.	Gratuity	-	-	-	40,05,334
	(Total A+B+C+D+E)	-	-	-	2,26,91,748

Note :

- 1 The above retirement benefits are on 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.



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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 16- ACADEMIC EXPENSES

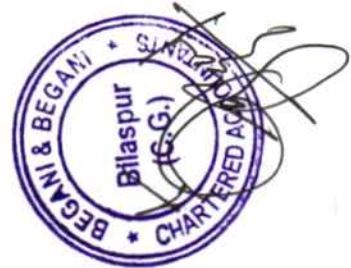
(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Laboratory expenses		24,06,454	24,06,454		17,67,332
b) Field work / Participation in Conferences		1,42,764	1,42,764			
c) Expenses on Seminars / Workshops		54,28,936	54,28,936		2,02,612	2,02,612
d) Examination		70,25,329	70,25,329		22,61,736	22,61,736
e) Student Welfare Expenses		1,95,006	1,95,006		1,25,108	1,25,108
f) Convocation Expenses		17,99,039	17,99,039			
g) Books / Publications		99,96,290	99,96,290			
h) Subscription Expenses		1,56,611	1,56,611			
i) Sports Material & Tournament Expenses		9,49,332	9,49,332		4,51,850	4,51,850
TOTAL		2,80,99,761	2,80,99,761		48,08,638	48,08,638


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SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 17- ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
a) Electricity and power	-	3,04,45,843	3,04,45,843	-	2,81,77,978	2,81,77,978
b) Insurance	-	-	-	-	-	-
c) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B Communication						
d) Postage and Stationery	-	3,31,974	3,31,974	-	1,71,315	1,71,315
e) Telephone, Fax and Internet Charges	-	26,47,480	26,47,480	-	8,01,002	8,01,002
C Others						
f) Printing and Stationery (consumption)	-	51,02,916	51,02,916	-	75,39,898	75,39,898
g) Travelling and Conveyance Expenses	-	15,29,897	15,29,897	-	20,11,199	20,11,199
h) Hospitality	-	20,13,541	20,13,541	-	15,79,388	15,79,388
i) Auditors Remuneration	-	4,86,732	4,86,732	-	-	-
j) Professional Charges	-	14,71,020	14,71,020	-	15,13,340	15,13,340
k) Advertisement and Publicity	-	19,14,396	19,14,396	-	32,61,804	32,61,804
l) Magazines & Journals	-	96,290	96,290	-	1,23,786	1,23,786
m) Medical Expenses	-	5,07,226	5,07,226	-	3,74,681	3,74,681
n) Vishveshvaraiya Chair Expenses	-	-	-	-	-	-
o) Security & Housekeeping Expenses	-	4,35,15,400	4,35,15,400	-	2,07,71,599	2,07,71,599
p) Affiliation & Recognition Expenses	-	3,10,980	3,10,980	-	5,85,582	5,85,582
q) Contingency & Misc Expenditure	-	57,65,449	57,65,449	-	98,17,483	98,17,483
r) Uniform & Liveries	-	1,75,760	1,75,760	-	1,46,178	1,46,178
s) Non Net Fellowship	-	61,65,396	61,65,396	-	-	-
TOTAL		10,24,80,300	10,24,80,300		7,68,75,233	7,68,75,233




Intern Audit Officer
 आंतरिक अंकण
 Assistant Registrar (Internal Audit)
 गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
 Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)


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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 18- TRANSPORTATION EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	1 Vehicles (owned by institution)					
a) Running Expenses	-	33,01,824	33,01,824	-	22,61,415	22,61,415
b) Repairs & Maintenance	-	4,75,462	4,75,462	-	4,24,833	4,24,833
c) Insurance Expenses	-	2,02,257	2,02,257	-	2,21,997	2,21,997
2 Vehicles taken on rent / lease						
a) Rent / lease Expenses	-	-	-	-	-	-
3 Vehicle (Taxi) Hiring Expenses	-	2,39,072	2,39,072	-	1,33,990	1,33,990
4 Vehicle Purchase	-	57,31,868	57,31,868	-	-	-
TOTAL	-	99,50,483	99,50,483	-	30,42,235	30,42,235



Internal Audit Officer

सहायक कलर्सचिव (आंतरिक अंकेशण)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 19- REPAIRS & MAINTENANCE

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	-	28,28,736	28,28,736	-	17,71,269	17,71,269
b) Furniture & Fixtures	-	2,27,442	2,27,442	-	-	-
c) Plant & Machinery	-	9,83,499	9,83,499	-	15,41,920	15,41,920
d) Office Equipment	-	28,85,112	28,85,112	-	5,51,275	5,51,275
e) Computers	-	62,79,979	62,79,979	-	1,42,812	1,42,812
f) Laboratory & Scientific equipment	-	-	-	-	-	-
g) Audio Visual Equipment	-	5,000	5,000	-	-	-
h) Cleaning Material & Services	-	7,27,274	7,27,274	-	70,412	70,412
i) Book Binding Charges	-	-	-	-	-	-
j) Gardening	-	87,987	87,987	-	64,412	64,412
k) Estate Maintenance	-	-	-	-	-	-
l) Other (Specify)	-	87,298	87,298	-	28,62,922	28,62,922
TOTAL		1,41,12,327	1,41,12,327		70,05,022	70,05,022



Bilaspur (C.G.)
 Chartered Accountants


 Inte सहायक पंजीयक (आंतरिक अंकगण)
 Assistant Registrar (Internal Audit)
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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 20- FINANCE COSTS

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Bank Charges	-	1,87,511	1,87,511	-	20,146
b) Other (Specify)	-	-	-	-	-	-
TOTAL	-	1,87,511	1,87,511	-	20,146	20,146


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GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 21- OTHER EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	a) Provision for Bad and Doubtful Debts / Advances	-	-	-	-	-
b) Irrecoverable Balances Written - off	-	-	-	-	-	-
c) Grants / Subsidies to other institutions / organizations	-	-	-	-	-	-
d) Other (Specify)	-	-	-	-	-	-
TOTAL	-	-	-	-	-	-

Note :-

Other expenses shall be classified as writes- off, provisions, miscellaneous expenses, loss on sale of investments, loss on sale of fixed assets and loss on sale of fixed assets etc and disclosed accordingly.


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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
SCHEDULE OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR 01.04.2017 To 31.03.2018

SCHEDULE 22- PRIOR PERIOD EXPENSES

(Amount in Rupees)

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	1 Establishment Expenses	-	-	-	-	-
2 Academic Expenses	-	2,64,891	2,64,891	-	-	-
3 Administrative Expenses	-	9,04,380	9,04,380	-	-	-
4 Transportation Expenses	-	-	-	-	-	-
5 Repairs & Maintenance	-	6,09,437	6,09,437	-	-	-
6 Deprecion	-	11,34,721	11,34,721	-	-	-
TOTAL	-	29,13,429	29,13,429	-	-	-


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 Bilaspur (C.G.)



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

RECEIPTS AND PAYMENTS ACCOUNT FOR THE PERIOD 01.04.2017 To 31.03.2018

(Amount in Rupees)

RECEIPTS		Current Year	Previous Year	PAYMENTS		Current Year	Previous Year
I. Opening Balances				I. Expenses			
a) Cash Balances		18,43,90,204	19,71,53,727	a) Establishment Expenses		555966819	51,65,47,694
b) Bank Balances				b) Academic Expenses		28099761	48,08,638
i. In Currents Accounts				c) Administrative Expenses		99172366.93	7,55,97,393
ii. In Deposits Accounts				d) Transportation Expenses		9950483	30,42,235
iii. Savings Accounts				e) Repairs & Maintenance		11824158.00	70,05,022
				f) Prior Period Expenses		2913429	
II. Grants Received				Payments against Earmarked/Endowment Funds		3,24,254	2,55,484
a) From Government of India							
b) From State Government		1124218000	47,49,22,000				
c) From Other Sources (Details)							
III. Academic Receipts		93138824.9	8,27,63,252	III. Payments against Sponsored Projects/Schemes		2,43,881	3,19,398
IV. Receipts against Earmarked/Endowment Funds		77,236	8,85,441	IV. Payments against Sponsored Fellowships/Scholarships		2,69,77,425	4,07,77,589
V. Receipts against Sponsored Projects/Schemes		41,322	70,603	V. Investments and Deposits made			
VI. Receipts against sponsored Fellowships and Scholarships		11,00,80,927	4,61,00,821	a) Out of Earmarked/Endowments funds			
VII. Income on Investments from				b) Out of own funds Net (Investments- Others)		178,24,18,141	73,09,46,002
a) Earmarked/Endowment funds							
b) Other investments				VI. Term Deposits with Scheduled Banks			
VIII. Interest Received on				Expenditure on Fixed Assets and Capital Works - in-		60354715	32,78,81,016
a) Bank Deposits		9,68,22,002	8,20,18,449	a) Fixed Assets		74438935	
b) Loans And Advances		65,73,075	50,19,325	b) Capital Works- in- Progress			
c) Saving Bank Accounts		154,30,41,290	102,72,83,161	VIII. Other Payments Including Statutory Payments			
IX. Investments Encashed(Net)							
X. Term Deposits with Scheduled Banks Encashed				IX. Payments/Refund of Grants		5049419	
XI. Other Income (Including Prior Period Income)				Deposits And Advances		3,69,94,421	2,94,65,775
XII. Deposits And Advances		60,50,024	35,71,853	Other Payments		74,07,650	49,00,778
				XII. Closing Balances			
				a) Cash Balances			
				b) Bank Balances			
				i. In Currents Accounts			
				ii. In Deposits Accounts			
				iii. Savings Accounts (Net)			
XIII. Miscellaneous Receipts Including Statutory Receipts		65,13,641	61,48,596			46,88,10,688	18,43,90,204
XIV. Any Other Receipts							
Total		317,09,46,546	192,69,37,228	Total		317,09,46,546	192,69,37,228

Note:-Bank opening balance Net amount Rs.184390204/- (244952798-60562594)

Bank Closing balance Net amount Rs.468810690/- (508286225-39475535)



(Signature)
 Assistant Registrar (Internal/Audit)
 Bilaspur (C.G.)

(Signature)
 Finance Officer
 Bilaspur (C.G.)

58

(Signature)
 Registrar
 Bilaspur (C.G.)

Guru Ghasidas Vishwavidyalaya
 Bilaspur (C.G.)

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH 2018

	Amount	Amount	Assets	Amount	Amount
Liabilities					
<u>GPF</u>			<u>Investment</u>		
Opening Balance			Interest Accrued as on 31.03.2018		
Less : Subscription for March 2017			Subscription Due for March 2018		
Add: Subscriptions in the year			GPF		
Add: Subscriptions for March 2018			CPF		
Add: Interest Credited			UC Due to CPF		
Less : Advance / Withdrawal			NPS -II		
Closing Balance					
<u>CPF</u>					
Opening Balance			Tax recovered from interest on Investments		
Less : Subscription for March 2017			Pending refund from Income Tax Department		
Add: Subscriptions in the year					
Add: Subscriptions for March 2018					
Add: Interest Credited					
Less : Advance / Withdrawal					
Closing Balance					
<u>University Contribution (CPF)</u>					
Opening Balance			Cash at Bank		
Less: Contribution for March 17			SBI,Branch - I		
Add: Subscriptions in the year			SBI,Branch - II		
Add: Contribution for March 18					
Add: Interest Credited					
Less : Advance / Withdrawal					
Closing Balance					

55 Singh -

<u>NPS Tier-II Account</u> Opening Balance Less : Subscription for March 2017 Add: Subscriptions in the year Add: Subscriptions for March 2018 Add: Interest Credited Less : Advance / Withdrawal Closing Balance <u>Interest Reserve</u> Opening Balance Add: Excess Of Income Over Expenditure Closing Balance Total	-Nil-	-Nil-	-Nil-	-Nil-	Total
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Notes : University do 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.


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

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2017 - 18

(Amount in Rupees)			
Receipts	Amount		
Payment	Amount		
Opening Balance as on 01.04.2017			
SBI,Branch - I		GPF Adv./Withdrawal	
SBI,Branch - II		CPF Adv./Withdrawal	
Bank		NPS Tier - II	
		University Contribution Withdrawal	
GPF Subscription	-Nil-	Investment during the year	-Nil-
CPF Subscription		<u>Closing Balance:-</u>	
CPF University Contribution		SBI,Branch - I	
NPS Tier - II Account		SBI,Branch - II	
Investment Encashed		Bank	
Interest Received			
Total		Total	

Notes : University dosent maintains any investment portfolio w.r.t to employees provident fund . Contributions are transferred to respeptive CPF accounts of employees maintained at Punjab National Bank.



[Signature]
Into Finance Audit Officer
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[Signature]
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**GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)
PROVIDENT FUND ACCOUNT**

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018


(Amount in Rupees)						
Amount 31.03.2017	Expenditure	Amount 31.03.2018	Amount 31.03.2017	Income	Amount 31.03.2018	Amount 31.03.2017
-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 31.03.2017 Add : Tax recovered on interest - Refund to be obtained Less : Interest Accrued for March 2016 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.


Internal Audit Officer

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Bilaspur (C.G.)**



GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

BALANCE SHEET AS AT 31ST MARCH 2018

(Amount in Rupees)

Liabilities	Amount	Assets	Amount
NPS Tier - Account		NPS Tier - Account	
Opening Balance	59,84,794	Subscription and Contribution due for 31.03.2018	-
Less : Sub.For 31.03.2017	-	Investment(Autosweep Fixed Deposits)	71,24,000
Add: Sub+U Contribution	6,90,966	Interest Accrued but not due	28,141
Add: Interest Credited	-	Balance at Bank	-
Less: Transferred to NSDL	-		
Add:Sub+UC for 31.03.2018	-		
Excess of Income over Expenditure	4,76,381		
Balance as on 01.04.2017	-		
Add: During the Year	-		
Total	71,52,141	Total	71,52,141

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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GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

(Amount in Rupees)

Expenditure	Amount	Income	Amount
Interest Credited to Subscriber's Accounts Bank Charges	0.00	Interest Earned on Investment	4,76,381
Excess of Income over Expenditure	4,76,381	Less : Interest Accrued 31.03.2018 Interest Accrued but not due	-
Total	4,76,381	Total	4,76,381

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.


Internal Audit Officer

सहायक कुलसचिव (आंतरिक अंकेक्षण)
Assistant Registrar (Internal Audit)
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


A.O.

Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



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



GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

NPS TIER - I ACCOUNT

RECEIPTS AND PAYMENTS ACCOUNT FOR THE FINANCIAL YEAR 2017 - 18

		(Amount in Rupees)	
Receipts	Amount	Payment	Amount
Opening Balance as on 01.04.2017	59,84,794		
NPS TIER - I ACCOUNT			
Own Subscription & University Contribution	6,90,966	Investment Withdrawal/Refund to NSDL	-
Interest Received on Investment	-	Closing Balance as on 31.03.2018	71,52,141
Interest on Saving bank A/c	4,76,381		
Investment Encashed	-		
Total	71,52,141	Total	71,52,141

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.



Internal Audit Officer

सहायक कलर्सचिव (आंतरिक अंकेक्षण)
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Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


A.O.

55 Singh -
Finance Officer

वित्ताधिकारी
Finance Officer
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)


Registrar

कुल सचिव / Registrar
गुरु घासीदास विश्वविद्यालय, बिलासपुर (छ.ग.)
Guru Ghasidas Vishwavidyalaya
Bilaspur (C.G.)



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 Human Resource Development, 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.
- 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.
- No fixed assets have been received directly by way of non-monetary grant during the year under consideration.
- Assets created out of plan & Non Plan grant / 35 Capital 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 Written Down method, as per income tax Act 1961.
- Depreciation charged on fixed assets is adjusted with the capital fund.
- Buildings (plan grant) / 35 Capital head under work in progress are separately disclosed via capital work in progress.
- Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Written down Value method, at the following rates.

Tangible Assets:

1.	Land	0%
2.	Site Development	10%
3.	Buildings	10%
4.	Tube wells & Water Supply	10%
5.	Electrical Installation and equipment	15%
6.	Plant & Machinery	15%
7.	Office Equipment	15%
8.	Computers & Peripherals / Software	60%
9.	Furniture, Fixtures & Fittings	10%
10.	Vehicles	15%
11.	Books/ e-Books / Journals	100%

Since depreciation rates for e-Books is not specifically mentioned under income tax ACT there for we have considered rates as applicable for books.

Intangible Assets

Software / Electronic Journals (E-Journals) / E- Books are separated from library Books in view of the limited benefit that could be derived from the on - line access provided. These are not in a tangible form, but capitalized in view of the magnitude of expenditure and the future benefit derived due to perpetual access rights in terms of knowledge acquired by the academic and research staff.

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/Non Plan Grant / 35 Capital head where the ownership vests in the Institution & created along with equal amount credited to the Capital Fund. Fund balance reflects Fixed Assets (WDV) of the University.

i) 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.

ii) 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.

iii) 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.
- Unutilized grants are carried forward and exhibited as a liability in the Balance Sheet.
- The institute has received grants Like Plan & Non Plan Grant / 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.

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) of the Income Tax Act. No provision for tax is therefore made in the accounts.

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. 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.

SCHEDULE: 24
CONTINGENT LIABILITIES AND NOTES TO 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 form an integral part of the Balance sheet as at 31st March 2018 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 MHRD & 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. Rectification entries are made under plan Grant towards Books & equipment's booked under fixed assets.

5. FIXED ASSETS:

- Payment for Fixed Assets purchased /Acquired under Plan Grant Fund / Non Plan Grant / 35 Capital Fund are capitalised.
- 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.

6. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
7. Depreciation is charged on Plan / non-plan / 35 Capital head Grant 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.
8. Figures in the Final accounts have been rounded off to the nearest rupee.
9. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31 " March 2018 and the Income & Expenditure account for the year ended on that date.
10. 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 MHRD 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.

11. The correction under non plan grant of Rs.10.63 lakhs related to F.Y.2012-13 was made in the Annual Account for the year 2013-14 & was in accordance with the UGC letter No F.21-25/2012 (CU) dated 10/02/2014. However, the disclosure of this fact could not be done in annual account of F.Y.2013-14. Now the facts are disclosed.
12. The Credit Balance of SBI A/c No 30479799729 Rs. 38155457 is due to Wrongly Transfer of Amount from this Account by the Bank to S.B.I.A/c No 30250778796 in the month of March 2018. (Here we had issued cheque for F.D but bank Instead of issuing FD Transferred the amount to another account.) This mistake is rectified by the bank in April 2018.
13. Out of unspent balance of the XIIth Plan as on 01.04.2017 Rs.24109000/- is merged with the Balance under head Number 31 for Recurring nature of expenditure & Rs.103065000/- head Number 36 for Salary nature of expenditure As per UGC revised sanction letter from 2017-18 onwards.
14. Corpus fund interest of the F.y.2016-17 Rs.4.48 Cr is utilized for capital / recurring expenses & Corpus fund interest Rs 4.00 Cr of F.Y.2017-18 is utilized for recurring expenses. The expenses are incurred as per Finance committee minutes.
15. In the current liabilities & provision there is old statutory liabilities outstanding which shall be paid after reconciliation.

16. Vehicle purchase during F.Y 2010-11 Rs.1579401/- & during F.Y 2016-17 Rs.708768/- are added in Fixed Assets this year. Depreciation up to 31-3-2017 on these additions Rs.1134721/- is prior period depreciation.
17. Rs. 60.63 Lakhs interest received on XII Plan fund with UPRRNL is added under Building work in progress.

18. CONTINGENT LIABILITIES

As on 31.03.2018 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 establishment - related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. Construction of Building / other fixed assets under XI / XII Plan is almost completed. Final Settlement of Accounts is under Progress w.r.t Contractors & Others on capital account.

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

**BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018**

	Amount (Rs.)		Amount (Rs.)
Bank of India- A/c. No. 947410110000002			
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	-561,264		
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	25,241		
DIFFERENCE	5,86,504		
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018			
Cheque No./ V. No.	Date	Amount (Rs.)	
012836	06/03/2018	79,177	
012891	27/03/2018	2,805	
012892	27/03/2018	2,000	
012895	30/03/2018	70,000	
012896	30/03/2018	33,516	
012897	30/03/2018	92,742	
012898	30/03/2018	31,573	
012899	31/03/2018	22,183	
012900	31/03/2018	2,52,508	
Total		5,86,504	

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110001280	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	10,496
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	25,926
DIFFERENCE	-15,430
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018	
Cheque No./ V. No.	Date
009243	28/03/2018
Total	15,429

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110001018	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	27,147
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	27,147
DIFFERENCE	0

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110001019	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	26,405
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	26,405
DIFFERENCE	0

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110001020	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	26,508
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	26,508
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110001021	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	-498,356
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	28,174
DIFFERENCE	526530.00
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018	
Cheque No./ V. No.	Date
172333	30/03/2018
Total	5,26,530

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No.947410110001585	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	26,139
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	26,139
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110001435	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	28,142
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	28,142
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110000731	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	26,218
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	26,218
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110001863	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	3,54,475
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	3,54,475
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No.947410110001605	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	2,82,151
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	2,82,151
DIFFERENCE	0

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110000001	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	21,41,089
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	21,41,089
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No. 947410110000475	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	3,193
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	3,193
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110000821	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	26,99,839
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	26,99,839
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110001063	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	69,603
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	69,603
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110001518	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	11,035
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	11,035
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

Bank of India- A/c. No. 947410110001862	Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	1,89,293
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	1,89,293
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No.947410110000643	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	11,59,107
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	15,11,492
DIFFERENCE	-352384.50
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED	
TILL. 31-03-2018	
Cheque No./ V. No.	Date
m.k.singh neft return	21/03/2018
011111	31/03/2018
011112	31/03/2018
011113	31/03/2018
011114	31/03/2018
Total	3,52,384

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No.947410110001547	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	12,35,024
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	12,35,024
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
Bank of India- A/c. No.947410110001815	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	3,38,750
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	3,38,750
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

STATE BANK OF INDIA - A/c. No. 30250778796		Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.		6,50,46,517
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT		6,55,00,557
DIFFERENCE		4,54,040
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
011342	01/03/2018	1,285
011349	08/03/2018	4,096
011356	14/03/2018	3,100
011361	15/03/2018	823
693308	27/03/2018	1,840
693310	30/03/2018	1,75,938
693312	30/03/2018	1,15,880
693313	30/03/2018	16,295
693316	30/03/2018	1,579
693322	31/03/2018	56,694
693323	31/03/2018	76,115
011304	05/02/2018	395
Total		4,54,040

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)	
STATE BANK OF INDIA - A/c. No. 10826090957		
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	13,37,210	
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	13,38,224	
DIFFERENCE	1,014	
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
693318	30/03/2018	1,014
Total		1,014

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)	
STATE BANK OF INDIA - A/c. No. 30479799729		
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	-38,155,457	
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	50,000	
DIFFERENCE	3,82,05,457	
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
F.D. With SBI	26/03/2018	3,82,05,457
Total		3,82,05,457

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 32370000034	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	2,39,052
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	2,39,052
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 33969217952	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	39,35,052
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	39,35,052
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37137162271	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	5,01,813
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	5,01,813
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
STATE BANK OF INDIA - A/c. No. 37011912581	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	1,41,387
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	1,41,387
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

PUNJAB NATIONAL BANK - A/c. No. 0058010100001970		Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.		7,12,93,357
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT		7,19,75,890
DIFFERENCE		6,82,534
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
451909	22/01/2018	300
452027	20/02/2018	150
452028	20/02/2018	2,946
452078	01/03/2018	140
452081	07/03/2018	200
452098	14/03/2018	520
786153	16/03/2018	380
786165	19/03/2018	910
786167	19/03/2018	2,188
786189	27/03/2018	32,600
786190	27/03/2018	840
786192	27/03/2018	9,010
786195	28/03/2018	2,060
786198	30/03/2018	360
786200	30/03/2018	3,270
786201	30/03/2018	140
786202	30/03/2018	2,312
786205	31/03/2018	1,22,862
786206	31/03/2018	27,586
786207	31/03/2018	10,104
786208	31/03/2018	3,26,013
786209	31/03/2018	1,09,740
786210	31/03/2018	11,000
786211	31/03/2018	16,903
Total		6,82,534

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

PUNJAB NATIONAL BANK - A/c. No. 7190000100002574		Amount (Rs.)
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.		-260,458
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT		1,04,199
DIFFERENCE		3,64,658
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
820027	15/02/2018	87,572
820040	08/03/2018	1,51,584
820061	31/03/2018	49,832
820062	31/03/2018	707
820063	31/03/2018	80,131
Total		3,69,826
(LESS) DEBIT ENTRY BY BANK BUT NOT CREDITED IN STATEMENT IN THE F.Y. 2017-18 TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
096661	28/03/2015	5,168
Total		5,168

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400034009	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	1,03,867
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	1,03,867
DIFFERENCE	0

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100009875	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	1,17,672
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	1,17,672
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 7190000100004475	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	5,637
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	5,637
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033675	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	2,35,254
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	2,35,254
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010400033657	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	32,541
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	32,541
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100917404	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	14,75,508
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	14,75,508
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 00580101917592	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	68,374
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	68,374
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911783	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	8,19,386
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	8,19,386
DIFFERENCE	0.00

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT

FOR THE YEAR 2017-2018

	Amount (Rs.)
PUNJAB NATIONAL BANK - A/c. No. 0058010100911774	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	13,99,092
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	13,99,092
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

ALLAHABAD BANK - A/c. No. 50363620848		
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.		4,18,134
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT		4,34,451
DIFFERENCE		16,317
(ADD)CHEQUE ISSUED IN THE F.Y. 2017-18 BUT NOT CLEARED TILL 31-03-2018		
Cheque No./ V. No.	Date	Amount (Rs.)
31/03/2018	866492	16,317
Total		16,317

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

ALLAHABAD BANK - A/c. No. 50333997978	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	40,67,040
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	40,67,040
DIFFERENCE	0.00

GURU GHASIDAS VISHWAVIDYALAYA, BILASPUR (C.G.)

BANK RECONCILIATION STATEMENT
FOR THE YEAR 2017-2018

ALLAHABAD BANK - A/c. No. 50365347638	
BALANCE AS ON 31-03-2018 AS PER BOOKS OF A/C.	12,85,720
BALANCE AS ON 31-03-2018 AS PER BANK STATEMENT	12,85,720
DIFFERENCE	0.00



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

To,

The Finance Department,

GGVV Koni, Bilaspur.

Subject : Balance certificate as on 31-03-2018.

Sir/Mam,

Date : 09-05-2018

With the reference of above, as per details required by you for the last financial year closing balance the various accounts closing balance as on 31-03-2018 are as follow:

S. No.	Account No.	FFD Balance	SB Balance	Total Balance
1	9474101100000001	--	2141089.37	2141089.37
2	9474101100000002	24595000.00	25240.50	24620240.50
3	9474101100000475	--	3193.00	3193.00
4	9474101100000643	--	1511491.50	1511491.50
5	9474101100000731	368000	26218.23	394218.23
6	9474101100000821	--	2699839.00	2699839.00
7	9474101100010118	55529000.00	27146.84	55556146.84
8	9474101100010119	6484000.00	26405.30	6510405.30
9	947410110001020	984000.00	26507.83	1010507.83
10	947410110001021	1924000.00	28173.71	1952173.71
11	947410110001063	--	69603.00	69603.00
12	947410110001280	327000.00	25926.42	352926.42
13	947410110001435	7124000.00	28140.60	7152140.60
14	947410110001507	--	0	0
15	947410110001518	--	11035.00	11035.00
16	947410110001547	--	1235024.12	1235024.12
17	947410110001585	154000	26139.30	180139.30
18	947410110001605	--	282151.00	282151.00
19	947410110001802	--	344.40	344.40
20	947410110001815	--	338749.80	338749.80
21	947410110001862	--	189293.00	189293.00
22	947410110001863	--	354475.00	354475.00

Regards,

सुदे, बैंक ऑफ़ इंडिया
Branch Manager,

शाखा प्रबंधक
गुरुघासीबास विश्व
विद्यालय शाखा, बिलासपुर

BALANCE CERTIFICATE

This is to certify that REG GURU GHASIDAS UNIVERSITY BILASPUR is maintaining Saving Bank Account No. 30250778796 with us. The account balance as on 31.3.2018 is Rs 6,55,00,557.11/- (six crore fifty five lacs five hundred fifty seven Rs eleven paise only)



*Branch Manager
Lodhipara Koni*

STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Ref. No : Date : 05/04/2018

Account No. : 1082609095-7

Type of Account : SBCHQ-GEN-PUB IND-NONRURAL-INR

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

Address of customer : KONI BILASPUR (C.G.)
KONI BILASPUR (C.G.)
BILASPUR
Bilaspur - 495001

DMS/MS

F.D. 13/11/18

This is to certify that the balance standing to the credit of the above noted account as on 05/04/2018 is (INR) 13,38,224.28 [Rupees Thirteen Lakh Thirty Eight Thousand Two Hundred Twenty Four and Paise Twenty Eight only.].



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STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Ref. No : Date : 05/04/2018
Account No : 3047979972-9
Type of Account : CA-POWERJYOTI-PUB OTH-ALL-INR
Name of Customer : REG GURU GHASIDAS UNI BILASPUR
Address of customer : KONJ-BILAPUR
BILASPUR
Bilaspur - 495001

F-0

This is to certify that the balance standing to the credit of the above noted account as on 05/04/2018 is (INR) 50,000.00 [Rupees Fifty Thousand only].

31/3/18


Branch Manager



STATE BANK OF INDIA

BILASPUR (M.P.)
JUNA BILASPURN MAIN ROAD CG
DIST: BILASPUR,
CG

Ref. No : Date : 05/04/2018
Account No. : 3237000003-4
Type of Account : CA-POWERIYOTI-PUB OTH-ALL-INR
Name of Customer : REGISTRAR, GURU GHASIDAS UNIVERSITY, BILASPUR
Address of customer : KONI

BILASPUR
Bilaspur - 495009

F.O.

This is to certify that the balance standing to the credit of the above noted account
as on 05/04/2018 is (INR) 2,39,052.00 [Rupees Two Lakh Thirty Nine Thousand Fifty Two only].

31/3/2018


Branch Manager





Sarkanda Bilaspur(CG)
Dt 09/05/2018

WHOM SOEVER IT MAY CONCERN

This is to certify that GURU GHASIDAS VISHWA VIDYALAY A/C no 33969217952 having Current account with us SBI Br SARKANDA BILASPUR . Customer running satisfactory transactions with us and mainaining balance on 31/03/2018 after closing of business hour is Rs 3935051.63 (Thirty Nine Lakh Thity Five Thousand Fifty One Ps Sixty Three Only.

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भारतीय स्टेट बैंक

State Bank of India

Branch:- LODHIPARA KONI (18879)

MOBILE NO 8889179998

Date:- 21/06/2018

शाखा प्रबंधक
भारतीय स्टेट बैंक
शाखा लोधीपारा कौनी
The Branch Manager
State Bank of India
Branch:- LODHIPARA KONI (18879))

BALANCE CERTIFICATE

This is to certify that REG GURU GHASIDAS UNIVERSITY BILASPUR is maintaining Current Account No. 37137162271 with us. The account balance as on 31.3.2018 is Rs 5,01,812.90 CR/- (Rs Five Lac One Thousand Eight Hundred twelve and ninty paise only)



Branch Manager
Lodhipara Koni



भारतीय स्टेट बैंक
State Bank of India

Branch:- LODHIPARA KONI (18879)
MOBILE NO 8889179998

Date:- 29/05/2018

शाखा प्रबंधक
भारतीय स्टेट बैंक
शाखा लोधीपारा कोनी
The Branch Manager
State Bank of India
Branch:- LODHIPARA KONI (18879))

BALANCE CERTIFICATE

This is to certify that REG GURU GHASIDAS UNIVERSITY BILASPUR is maintaining Current Account No. 37011912581 with us. The account balance as on 31.3.2018 is Rs 1,41,387.00 CR/- (Rs One Lac Fourty One Thousand Three Hundred Eighty Seven only)



Branch Manager
Lodhipara Koni

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Digital Banking Solution from Infosys

Print Queue Inquiry

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

Report Date:10-05-2018
A/c no: 0058010100001970
Telephone number - +91(0)7587093156,+91(0)7587093156
M/S REGISTREAR, GURD CHASIDAS VISHWAVIDHYALAYA, BILASPUR,

G.G.D.U KONTI,
BILASPUR
BILASPUR
CHATTISGARH

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

Email id:FOGGVBSPE@GMAIL.

Summary of accounts held under Customer Id:811760138 As On :10-05-2018

I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	RATANCR (Rs)
Prd Prud	0058010100001970	7,19,75,890.25 Cr
TOTAL		7,19,75,890.25 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat. Date	Balance
7190004400022335	05-03-2018	1315,30,000.00	16.5	179 Days	165,90,000.00	31-08-2018	7,65,90,000.00
7190004400023334	26-03-2018	198260,000.00	16.5	179 Days	868,10,000.00	21-09-2018	8,68,10,000.00
Total Deposit Balance as on 31-03-2018							Rs. 21,48,50,000.00
Operative A/c Balance as on 31-03-2018							Rs. 7,19,75,890.25 Cr

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

Print Queue Inquiry

10 May 2018 | User

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

Report Date: 10-05-2018

A/c no: 719000100002574
Telephone number - +91 (1) 507093156, +91 (1) 507093156
M/S REGISTRAR, GURU CHARIDAS VISHWAVIDYALAYA, BILASPUR,
G.G.D.U KONI,
BILASPUR
BILASPUR
CHHATTISGARH

Email id: F06GVV@PUNBANK

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

Summary of accounts held under Customer Id: 811760138 As On : 10-05-2018
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (Rs)
Prob Fund	719000100002574	1,04,199.35 Cr
	TOTAL	1,04,199.35 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance
7190004400019465	27-11-2017	11,90,000.00	16	179 Days	5,00,000.00	25-05-2018	6,00,000.00
7190004400020267	05-12-2017	2,10,000.00	16	179 Days	2,10,000.00	02-06-2018	2,10,000.00
7190004400020346	15-12-2017	42,50,000.00	16	179 Days	41,70,000.00	12-06-2018	41,70,000.00
7190004400021637	05-02-2018	14,10,000.00	16.25	179 Days	6,30,000.00	03-08-2018	6,30,000.00
7190004400022432	05-03-2018	115,70,000.00	16.5	179 Days	107,50,000.00	31-08-2018	1,07,50,000.00
7190004400023125	15-03-2018	10,000.00	16.45	179 Days	10,000.00	30-09-2018	10,000.00
7190004400023455	26-03-2018	160,10,000.00	16.5	179 Days	147,90,000.00	21-09-2018	1,47,90,000.00
7190004400024670	16-04-2018	15,50,000.00	16.35	179 Days	15,50,000.00	12-10-2018	15,50,000.00
7190004400027731	25-04-2018	2,50,000.00	16.35	179 Days	2,50,000.00	21-10-2018	2,50,000.00
7190004400025554	05-05-2018	2,00,000.00	16.35	179 Days	30,000.00	31-10-2018	30,000.00
Total Deposit Balance as on 31-03-2018							3,35,80,000.00
Operative A/c Balance as on 31-03-2018							1,04,199.35 Cr

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

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Universal Banking Solutions from Infosys
Print Queue Inquiry

10 May 2018 | User 50

PUNJAB NATIONAL BANK
KENDRI, DISTT-BILASPUR
BILASPUR-455001
Phone Number-07752260034

Report Date: 10-05-2018

A/c no: 0058010400034009 Email Id: FOGGVESE@GMAIL.
Telephone number - +91(0)7587093156, +91(0)7587093156
M/S REGINSTAR, GURU GHASIDAS VISHWANIDHYALAYA, BILASPUR,
FINANCE OFFICER, 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 : 10-05-2018
I. OPERATIVE ACCOUNT

TYPE OF ACCOUNT	ACCOUNT NUMBER	BALANCE (RS)
Emb Prud	0058010400034009	1,03,866.61 Cr
TOTAL		1,03,866.61 Cr

II. TERM DEPOSIT

A/c Number	Open Date	Dep. Amt	ROI	Dep. Period	Mat. Amt	Mat Date	Balance	
7190004400019359	15-11-2017	1,20,000.00	16	179 Days	1,20,000.00	13-05-2018	1,20,000.00	
7150004400019447	27-11-2017	7,60,000.00	16	179 Days	7,30,000.00	25-05-2018	7,30,000.00	
7190004400022405	05-03-2018	4,00,000.00	16.85	179 Days	4,00,000.00	31-08-2018	4,00,000.00	
7190004400032791	15-03-2018	20,000.00	16.35	179 Days	20,000.00	10-09-2018	20,000.00	
7190004400023486	26-03-2018	20,000.00	16.35	179 Days	20,000.00	21-09-2018	20,000.00	
Total Deposit Balance as on 31-03-2018							RS.	11,90,000.00
Operative A/c Balance as on 31-03-2018							RS.	1,03,866.61 Cr

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

To
M/S REGISTRAR, GURU GHASIDAS VISHWAVIDHYALAYA, BILASPUR-SALARY ACCOUNT (56) and
G.G.D.U KONI
BILASPUR
BILASPUR
CHHATTISGARH-495001
INDIA

31-03-2018

Dear Sir/Madam

Account No: 0058010100009875 of REGISTRAR, GURU GHASIDAS VISHWAVIDHYALAY

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2018 is RUPEES 117672.32 /-
(RUPEES One Lakh Seventeen Thousand Six Hundred Seventy Two
and Paise Thirty Two Paise Only.)

Assuring you of our best services at all times.

Thanking you,

Yours faithfully,

Branch Manager.



Int Queue Inquiry

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

To
M/S REGISTRAR GURU GHASIDAS UNIVERSITY BILASPUR SAIF 31-03-2018
GURU GHASIDAS UNIVERSITY
KONI, BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 7190000100004475 of REGISTRAR GURU GHASIDAS UNIVERSITY BILASPUR

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 31-03-2018 is RUPEES 5627.17 /- (RUPEES Five Thousand Six Hundred Thirty Seven and Paise Seventeen 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 G.G.D.U. - TEACHERS BENEFIT FUND 31-03-2018
GURU GHASIDAS UNIVERSITY
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0059010400033675 of REGISTRAR G.G.D.U. - TEACHERS BENEFIT FUND

This is to certify that the balance outstanding to your Credit in the above account at the Close of business as on 31-03-2018 is RUPEES 235254.10 /- (RUPEES Two Lakh Thirty Five Thousand Two Hundred Fifty Four and Paise Ten Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager.



Print Queue Inquiry

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

To
M/S REGISTRAR G.S.D.U. - EMPLOYEES BENEFIT FUND
GURU GRASI DAS UNIVERSITY
KONI, BILASEUR
BILASPUR
CHATTISGARH-495000
INDIA

31-03-2018

Dear Sir/Madam

Account No: 0058010400033657 of REGISTRAR G.S.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 31-03-2018 is **RUPEES 32540.90 /=-**
(**RUPEES Thirty Two Thousand Five Hundred Forty and Naise
Ninety Paise Only.**)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager.



KONI, DISTT-BILASPUR
GURE GHASIDASH UNIV.
CHMEPUS,VILL-KONI
BILASPUR

To
MR DEAN STUDENT WELFARE GSDV BILASPUR
GURU GHASIDAS UNIVERSITY
KONI, BILASPUR
BILASPUR
GHATTISGARH-495009
INDIA

31-03-2018

Dear Sir/Madam

Account No: 0058010100917404 of DEAN STUDENT WELFARE GSDV BILASPUR

This is to certify that the Balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2018 is **₹ 4,75,507.57 /-**
(**RUPEES Fourteen Lakh Seventy Five Thousand Five Hundred Seven**
and Paise Fifty Seven 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, GGV/FIN. OFFICER (MINORITY) GGV BILASPUR 31-03-2018
GURU GHASIDAS VISHWAVIDHYALAYA
KONI BILASPUR
BILASPUR
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0056010100917592 of REGISTRAR, GGV/FIN. OFFICER (MINORITY) GGV

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2018 is **RSRS 68374.00 /-**
(**RSRS Sixty Eight Thousand Three Hundred Seventy Four 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 CASTED SCHOLARSHIP ACCOUNT
GECU KONI BILASPUR

31-03-2018

BILASPUR
CHEATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 0958010100911783 of GURU GHASIDAS UNIVERSITY SCHEDULED CASTED

This is to certify that the balance outstanding to your Credit in the above account at the close of business as on 31-03-2018 is RUPEES 819366.00 /=- (RUPEES Eight Lakh Nineteen Thousand Three Hundred Eighty Six 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, 31-03-2018
M/S GURU GHASIDAS UNIVERSITY BACKWARD CLASS SCHOLARSHIP ACCOUNT
CGOU BILASPEP

BILASPEE,
CHHATTISGARH-495009
INDIA

Dear Sir/Madam

Account No: 005R010100911774 of GURU GHASIDAS UNIVERSITY BACKWARD CLASS B

This is to certify that the balance outstanding to
your Credit in the above account at the close
of business as on 31-03-2018 is RUPEES 1399091.64 /-
(Thirteen Lakh Ninety Nine Thousand Ninety One and
Paise Sixty Four Paise Only.)

Assuring you of our best services at all times.

Thanking you,
Yours faithfully,

Branch Manager.



इलाहाबाद बैंक
विश्वास की परम्परा



ALLAHABAD BANK

A tradition of trust

BR.VVB.Bilaspur/GGSUJ/13

Branch: Vyapar Vihar
11.05.2018

The Account Officer,

Guru Ghasi Das University

Bilaspur

Sir,

Balance as on 31.03.2018

With reference to the captioned subject we are providing the balance in the respective account as on 31.03.2018

- 1) 50363620848- Rs.4344451/-
- 2) 50333997978- Rs.4067040/-
- 3) 50365347638 – Rs 1285720/-

Sir , please do the needful.

Yours faithfully,



Sanjay Kumar
Chief Manager

Branch : V , Bilaspur (C.G.) – 495004 Tele: 07752 261940

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

Annexure - A

SCHEDULE 3 : CURENT LIABILITIES & PROVISIONS

Deposit other (including EMD, Security Deposit)

Particular	Amount
Caution Money	5237885.00
Deposit & Other Liability(S.D./EMD/Caution Money)	46855440.00
Director Academic Staff College	40547.00
E.M.D. & Security Deposit	8907923.00
Liabilities of ASC Payable	1416786.00
Other Current Liabilities	380569.00
Roylty (Mining)	64242.00
SC/ST Scholarship	165533.00
SC/ST Scholarship/Fees Refund	4517.00
S.D. of Distance Edu. Study Centres	2317788.00
Grand Total	65391230.00

UGC XII Plan Grant Details

Particular	Amount
Opening Balance	31,10,51,558
General development Assistance	22,26,04,707
Establishment of School Education	8,79,80,374
Development of Sports Infrastructure & Equipment	4,66,476
Add:-Grant Received during the Year	37,64,00,000
General development Assistance	37,64,00,000
Establishment of School Education	-
Development of Sports Infrastructure & Equipment	-
Add:- Interest Received from Grant	4,92,40,093
General development Assistance	4,36,57,804
Establishment of School Education	55,51,502
Development of Sports Infrastructure & Equipment	30,787
Total (A)	73,66,91,651
Less: Transfer To Non Plan Fund	
36 Salary Head	12,71,74,000
31 Recurring Head	10,30,65,000
Less: Utilized for Revenue Expenditure	57,13,340
General development Assistance	-
Establishment of School Education	57,13,340
Development of Sports Infrastructure & Equipment	-
Less: Utilized for Fellowship & Other (Merged Scheme & UGC Fellowship)	7,86,946
General development Assistance	-
Establishment of School Education	7,86,946
Development of Sports Infrastructure & Equipment	-
Less: Utilized for Capital Expenditure	10,49,19,149
General development Assistance	10,49,19,149
Building	7,44,38,935
Books & Journals	-10,934
Equipment	9,29,259
Campus Development	-
Other infrastructure	2,95,61,889
Establishment of School Education	-
Development of Sports Infrastructure & Equipment	-
Total (B)	23,85,93,435
G.Total (A-B)	49,80,98,216
General development Assistance	41,05,69,362
Establishment of School Education	8,70,31,590
Development of Sports Infrastructure & Equipment	4,97,263

GURU GHASIDAS VISHWA VIDYALAYA, BILASPUR (C.G.)

Annexure - C

Non Plan Grant Details

Particular	31 Recurring	35 Capital	36 Salary	Total
Balance B/F	21,67,070	-	4,53,44,000	4,75,11,070
Transfer From XII Plan	2,41,09,000	-	10,30,65,000	12,71,74,000
Add: Receipts during the year	10,82,24,000	25,00,00,000	38,95,94,000	74,78,18,000
Add: Interest on Fund	1,01,23,804	41,34,112	51,34,607	1,93,92,523
Add: Internal Receipts	9,96,52,466	-	-	9,96,52,466
Add: Other (Courpus fund Interest)	4,48,92,932	-	-	4,48,92,932
Total	28,91,69,272	25,41,34,112	54,31,37,607	108,64,40,991
Less: Utilized for Revenue Expenditure	27,97,37,409	-	41,44,64,648	69,42,02,057
Less: Utilized for Capital Expenditure	-	1,83,74,501	-	1,83,74,501
Unutilized Balance	94,31,863	23,57,59,611	12,86,72,959	37,38,64,433