

Balance Sheet as on 31.03.2009			
Capital Fund and Liabilities		Amount in Rupees	
Liabilities	Schedule	Current year	Previous Year
Capital Fund	1		
Corpus Fund	2	71855196	56042751
Earmarked Funds	3	126560682	102920217
Current Liabilities & Provisions	4	2846690218	2680172923
TOTAL		3045106096	2839135891
Assets			
Fixed Assets (Net Block)	5	1877781060	1358160046
Investment - Earmarked / Endowment Funds	6	68436346	58508649
Current Assets, Loans & Advances	7	896146075	800808114
Capital Fund	1	202742615	621659082
Total		3045106096	2839135891
Significant Accounting Policies	18		
Contingent Liabilities * & Notes to Accounts	19		

Section Officer (A/c)

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Finance Officer

Income and Expenditure Account

Amount in Rs.

		Current year	Previous Year
A. Income	Schedule		
Grants in Aid/Subsidies	8	807092439	525679348
Academic Receipts	9	33991020	33068024
Interest earned	10	32914717	47453033
Other Income	11	594631	
Prior Period Income.	12	80384	95083249
Total (A)		874673191	701283654
Establishment expenses	13	804538869	376054373
Academic expenses	14	31008716	39154382
Administrative expenses	15	110548614	58416449
Repairs and Maintenance	16	29332397	25488098
Depreciation	5	127324466	46963139
Prior Period Expenditure			1053329
Total (B)		1102753062	547129770

Balance being surplus / (deficit)
carried to Capital Fund(A-B)

-228079871

154153884

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Schedule 1 - Capital Fund

Particulars	Amount in Rupees	
	Current year(08-09)	Previous Year(07-08)
Balance at the beginning of the year	-621659082	-1304469017
Add : Grants from the UGC, Govt. of India & State Govt Utilized for Capital Expenditure	625070520	*511588103
Add : Assets Purchased out of Earmarked Funds	4730184	1000460
Add: Assets Donated/Gift Received		
Add: Assets Purchased out of Sponsored Projects Funds	17195634	16067488
Add: Excess of Income and Expenditure		154153884
Total	25337256	-621659082
Deduct : Deficit Transferred from the Income & Expenditure account.	228079871	
TOTAL	202742615	

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Schedule - 2 - Corpus Fund

Amount in Rupees

Particulars	Current year (2008-09)	Previous year (2007-2008)
Balance at the beginning of the year	56042751	49099024
Misc. Receipts	68483	79816
University share of Sponsored Projects	584591	983942
Interest on SB A/c and Interest received on Investment	1356233	1165131
Guest House income / Road Roller Charges	66207	88134
Accrued Interest on Investment of Corpus Fund	3951694	3215429
Interest on Investment of Sponsored Projects Funds	6114097	3150492
Accrued interest on Investment of Sponsored Project Funds	3671140	
Receipts due from University's Share of Sponsored Projects		
Due From Guest House Income		30843
Total	71855196	57812811
Less: Revenue Expenditure		1770060
Balance at the Year End	71855196	56042751
Represented by:		
Bank Balance	721333	2448816
Investment	54000000	46923729
Due from interest accrued on investment	3951694	3215429
Due from interest earned on Sponsored Projects Account	9511029	3396932
Due from accrued interest on Investment of Sponsored Projects Fund	3671140	
Due from University share of Sponsored Projects		
Due from Guest House income		57845
Total	71855196	56042751

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Schedule 4 : Current Liabilities and Provisions

Amount in Rupees

Particulars	Current year (2008-2009)	Previous year (2007-2008)
1. Deposits from staff		
2. Deposits from Students		
i. Students Aid Fund	475099	324104
ii. Student Security Deposit	599350	603955
3. Deposits - Others (including EMD, Security Deposit)	27611648	35952040
4. Statutory Liabilities (GIS, GPF, TDS, work contract Tax)		
a) Overdue		
b) Others	6872655	777688
5. Other Current Liabilities		
a) Salary of March and arrears paid in April	45618883	22029173
b) Receipts against ongoing sponsored/Consultancy projects (Net)	73134295	73984178
c) Unutilized grants from UGC/Govt of India /State Govt - Carried Forward	344339737	346364896
d) Other Funds (Spl. Funds)		
e) Receipt against Sponsored scholarship	364796	
g) Others (Specify)		
i. Outstanding Liabilities for S. Creditors		5650471
ii. Outstanding liability for expenses	168720	157095
iii. Other Current Liabilities		
iv. Book overdraft	6181576	812
6. Income received in Advance		
TOTAL (A)	505366759	485844412
B. Provisions		
1. Gratuity*	260577887	149480960
2. Superannuation/Pension**	1902030420	1940160818
3. Leave Encashment*	178715152	104686733
4. Other (Specify)		
TOTAL (B)	2341323459	2194328511
TOTAL (A+B)	2846690218	2680172923

* Amount as per the actuarial calculation

**The balance available as on 31.3.09 is carried forward to Balance Sheet . Please see Notes to Account at Para 3.

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Schedule 6 : Investments from Corpus Fund, Earmarked & Endown		Amount in Rupees	
PARTICULARS	Current Year 2008-2009	Previous year 2007-2008	
Other Bank FDRs	68436346	58508649	
Total	68436346	58508649	

Earmarked/Endowment Funds (Fund Wise)

Funds	Current Year 2008-09	Previous year 2007-2008	
1. Corpus Fund Investment	54000000	46923729	
2. Endowment Fund Investment	11936346	11584920	
3. Earmarked Funds - Press & Publi	2500000		
Total (A)	68436346	58508649	

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Schedule 7: Current Assets, Loans & Advances

PARTICULARS

Amount in Rupees

A. Current Assets :	Current Year 2008-2009	Previous Year 2007-2008
Cash and Bank Balances:		
a) Cash in hand (including stamps, imprest cash and cheques/drafts)	286713	623755
b) Bank Balances with scheduled Banks.		
[in current accounts]	469396	3700092
[in saving accounts]	191378205	124356451
[in fixed deposits]	405161247	464831687
Total (A)	597295561	626811985

B. Loans and Advances : Advances to Employees/Staff(Non- Interest bearing):

Salary		
Festival/Warm clothing advances	175550	305850
LTC	3283712	121000
TA Medical	793980	53500
Temporary advances to staff	29646999	
b) Advances and other Amounts Recoverable in cash or in kind for value to be received: Advance to suppliers		
Advance on Capital A/c	4000000	31988205
Others on project account	495000	237620
c) Prepaid Expenses		
Insurance	1273420	145366
Other Expenses(AMC)	140417	755690
d) Income Accrued but not due.		
On Investments from Earmarked/Endowment Funds	839737	384023
Deposits Account		
Corpus Fund	7622834	3215429
Sponsored Project (Added to Corpus fund)		
Fixed Deposits made out of Plan Account.	2983183	25205733
On Interest bearing advances to employees	53956128	47609937
e) Others - Current Assets-recoverable from UGC & Sponsors of Projects	135215096	63973776
f) Claims Receivable from UGC	58359000	
g) Recoverable from staff	65458	
Total (B)		173996129
TOTAL(A+B)	896146075	800808114

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