

**Schedule 1 - Capital Fund****Amount in Rupees**

<b>Particulars</b>	<b>Current year(08-09)</b>	<b>Previous Year(07-08)</b>
Balance at the beginning of the year	<b>-621659082</b>	-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
<b>Total</b>	<b>25337256</b>	<b>-621659082</b>
Deduct : Deficit Transferred from the Income & Expenditure account.	<b>228079871</b>	
<b>TOTAL</b>	<b>202742615</b>	

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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	<b>56042751</b>	<b>49099024</b>
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
<b>Total</b>	<b>71855196</b>	<b>57812811</b>
Less: Revenue Expenditure		1770060
<b>Balance at the Year End</b>	<b>71855196</b>	<b>56042751</b>
<b>Represented by:</b>		
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
<b>Total</b>	<b>71855196</b>	<b>56042751</b>

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**Schedule 4 : Current Liabilities and Provisions**

Amount in Rupees

Particulars	Current year (2008-2009)	Previous year (2007-2008)
<b>1. Deposits from staff</b>		
<b>2. Deposits from Students</b>		
i. Students Aid Fund	475099	324104
ii. Student Security Deposit	599350	603955
<b>3. Deposits - Others (including EMD, Security Deposit)</b>		35952040
	27611648	
<b>4. Statutory Liabilities (GIS, GPF, TDS, work contract Tax)</b>		
a) Overdue		
b) Others	6872655	777688
<b>5. Other Current Liabilities</b>		
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
<b>6. Income received in Advance</b>		
<b>TOTAL (A)</b>	<b>505366759</b>	<b>485844412</b>
<b>B. Provisions</b>		
1. Gratuity*	260577887	149480960
2. Superannuation/Pension**	1902030420	1940160818
3. Leave Encashment*	178715152	104686733
4. Other (Specify)		
<b>TOTAL (B)</b>	<b>2341323459</b>	<b>2194328511</b>
<b>TOTAL (A+B)</b>	<b>2846690218</b>	<b>2680172923</b>

\* 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 & Endowment Funds**

Amount in Rupees

<b>PARTICULARS</b>	<b>Current Year 2008-2009</b>	<b>Previous year 2007-2008</b>
Other Bank FDRs	68436346	58508649
<b>Total</b>	<b>68436346</b>	<b>58508649</b>

**Earmarked/Endowment Funds (Fund Wise)**

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

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**Schedule 7: Current Assets, Loans & Advances**  
**PARTICULARS**

Amount in Rupees

<b>A.Current Assets :</b>	<b>Current Year 2008-2009</b>	<b>Previous Year 2007-2008</b>
<i>Cash and Bank Balances:</i>		
<i>a) Cash in hand (including stamps, imprest cash and cheques/drafts)</i>	286713	623755
<b>b) Bank Balances with scheduled Banks.</b>		
<i>[in current accounts]</i>	469396	37000092
<i>[in saving accounts]</i>	191378205	124356451
<i>[in fixed deposits]</i>	405161247	464831687
<b>Total (A)</b>	<b>597295561</b>	<b>626811985</b>
<b>B. Loans and Advances : Advances to Employees/Staff(Non- Interest bearing):</b>		
<i>Salary</i>		
<i>Festival/Warm clothing advances</i>	175550	305850
<i>LTC</i>	3283712	121000
<i>TA Medical</i>	793980	53500
<i>Temporary advances to staff</i>	29646999	
<b>b)Advances and other Amounts Recoverable in cash or in kind for value to be received: Advance to suppliers</b>		
<i>Advance on Capital A/c</i>	4000000	31988205
<i>Others on project account</i>	495000	237620
<b>c) Prepaid Expenses</b>		
<i>Insurance</i>	1273420	145366
<i>Other Expenses(AMC)</i>	140417	755690
<b>d)Income Accrued but not due.</b>		
<i>On Investments from Earmarked/Endowment Funds</i>	839737	384023
<i>Deposits Account</i>		
<i>Corpus Fund</i>	7622834	3215429
<i>Sponsored Project (Added to Corpus fund)</i>		
<i>Fixed Deposits made out of Plan Account.</i>	2983183	25205733
<i>On Interest bearing advances to employees</i>	53956128	47609937
<b>e) Others - Current Assets- recoverable from UGC &amp; Sponsors of Projects</b>	135215096	63973776
<b>f) Claims Receivable from UGC</b>	58359000	
<b>g) Recoverable from staff</b>	65458	
<b>Total (B)</b>		<b>173996129</b>
<b>TOTAL(A+B)</b>	<b>896146075</b>	<b>800808114</b>

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