

JAWAHARLAL NEHRU UNIVERSITY

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Annual Accounts 2016-17

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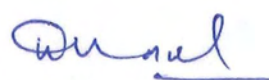
JAWAHARLAL NEHRU UNIVERSITY


BALANCE SHEET AS AT MARCH 31, 2017

Liabilities	Schedule	Amount in Rs.	
		Current Year	Previous Year
Capital Fund			
Corpus Fund	2	33,65,61,785	30,77,46,918
Designated / Earmarked / Endowment Funds	3	1,15,35,58,247	1,10,23,73,520
Current Liabilities & Provisions	4	12,19,34,21,612	10,99,14,63,787
Total		13,68,35,41,644	12,40,15,84,225
Assets			
Fixed Assets (Net Block)	5	3,54,35,19,099	3,43,68,42,674
Tangible Assets		2,27,79,37,493	
Intangible Assets		85,11,625	
Capital Work-in-Progress		1,25,70,69,981	
Investments from Earmarked / Endowment Funds	6	1,37,56,55,593	1,23,30,93,903
Long Term		11,42,51,000	
Short Term		1,26,14,04,593	
Current Assets	7	2,52,62,46,462	2,99,76,90,558
Loans, Advances & Deposits	8	50,95,67,113	29,58,09,569
Capital Fund	1	5,72,85,53,377	4,43,81,47,521
Total		13,68,35,41,644	12,40,15,84,225

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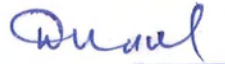



Mr. Mayank Kashyap
Section Officer(A/c)


Mr. Dharam Pal
Asst. Finance Officer


Mr. Shankar Dhar
Joint Registrar (Finance)


Mr. Rakesh Kumar Verma, IA&AS
Finance Officer

JAWAHARLAL NEHRU UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2017

	Schedule	Amount in Rs.	
		Current Year	Previous Year
A. Income			
Academic receipts	9	6,99,57,474	7,08,11,848
Grants in aid / Subsidies	10	3,32,72,47,303	3,19,17,45,398
Income from Investments	11	5,07,45,360	10,43,13,713
Interest earned	12	2,54,25,078	1,51,66,355
Other Income	13	8,96,83,919	8,87,07,192
Prior Period Income	14	2,86,442	5,11,032
Total (A)		3,56,33,45,576	3,47,12,55,538
B. Expenditure			
Establishment expenses	15	3,78,77,98,618	3,52,49,21,759
Academic expenses	16	33,21,97,980	34,67,44,780
Administrative and General Expenses	17	71,66,96,633	67,57,44,048
Transportation Expenses	18	15,45,822	17,11,387
Repairs and Maintenance	19	7,13,44,128	8,56,05,497
Finance Costs	20	3,56,261	11,27,385
Other Expenses	21	47,27,385	1,24,98,457
Prior Period expenditure	22	4,50,17,795	8,07,62,899
Depreciation	5	22,52,85,283	19,49,22,228
Total (B)		5,18,49,69,905	4,92,40,38,440
Balance being excess of Income over Expenditure (A-B)		-1,62,16,24,329	-1,45,27,82,902
Balance being surplus / (Deficit) carried to Capital Fund		-1,62,16,24,329	-1,45,27,82,902
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Mr. Mayank Kashyap Section Officer(A/c)	Mr. Dharam Pal Asst. Finance Officer	Mr. Shankar Dhar Joint Registrar (Finance)	Mr. Rakesh Kumar Verma, IA&AS Finance Officer

Schedule 1 – Capital Fund

Amount in Rs.

Particulars		Current Year 2016-17	Previous Year 2015-16
	Balance at the beginning of the year	-4,43,81,47,521	-3,21,88,61,928
Add:	Grants from UGC, Govt. of India, and State Govt. utilized for capital expenditure	32,42,25,052	22,90,23,863
Add:	Assets Purchased out of Corpus Fund & Earmarked Funds	36,79,215	5,77,689
Add:	Assets Purchased out of Sponsored Project Funds	21,86,028	14,40,952
Add:	Assets Donated/Gifts Received	11,28,178	24,54,805
Total		-4,10,69,29,048	-2,98,53,64,619
(Deduct)	Deficit transferred from the Income & expenditure account	-1,62,16,24,329	-1,45,27,82,902
Balance at the year end		-5,72,85,53,377	-4,43,81,47,521


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 2 – Corpus Fund

Particulars	Current Year 2016-17	Previous Year 2015-16
Balance at the beginning of the year	30,77,46,918	27,12,76,553
Add: Recognition fees and Charges	1,99,14,775	2,16,94,659
Add: University share of consultancy fees.	-	1,16,743
Add: Interest and Accrued Interest on Investment	1,78,08,622	2,29,61,554
Add: Interest on Savings Bank A/c	2,14,984	6,01,261
Total	34,56,85,299	31,66,50,770
Less : Revenue Expenditure	89,90,560	86,99,003
Less : Capital Expenditure	1,32,954	2,04,849
Total	91,23,514	89,03,852
Balance at the year end	33,65,61,785	30,77,46,918


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 3: Designated / Earmarked / Endowment Funds

Amount in Rs.

Particulars	Fund-wise Break up									Total	
	Academic Development Fund	HBA Fund	Nippon Foundation Fund	UGC JRF Fund	Conveyance Fund	Exim Bank Library Fund	Centre of Applied Human Genetics Fund	Rajiv Gandhi National Fellowship Fund	Endowment Funds	Current Year	Previous Year
A.											
a) Opening balance	15,00,45,326	20,67,08,458	8,31,97,774	4,43,74,697	5,18,00,281	4,08,616	74,731	29,88,14,945	26,69,48,693	1,10,23,73,520	1,03,81,88,315
b) Additions during the year	5,60,716	18,52,630	-	5,75,66,352	19,69,491	64,55,052	-	13,57,084	6,10,74,929	13,08,36,254	26,44,88,479
c) Income from investments from the funds	-	-	20,33,447	-	9,33,812	2,14,942	-	62,80,059	1,47,85,639	2,42,47,899	5,44,28,661
d) Accrued Interest on investments/advances	1,19,40,397	1,37,85,101	15,86,470	-	4,89,402	-	-	1,32,31,365	12,30,407	4,22,63,143	3,04,15,349
e) Interest on Savings Bank a/c	83,170	4,47,989	1,37,541	5,85,448	1,11,485	2,413	3,802	2,93,748	1,52,470	18,18,066	36,49,529
Total (A)	16,26,29,609	22,27,94,178	8,69,55,232	10,25,26,497	5,53,04,471	70,81,023	78,533	31,99,77,201	34,41,92,138	1,30,15,38,882	1,39,11,70,333
B. Utilisation/Expenditure towards objectives of funds											
i) Capital Expenditure	-	-	-	-	-	34,21,730	-	-	1,24,531	35,46,261	3,72,840
ii) Revenue expenditure	3,85,600	4,40,500	22,35,755	10,09,96,336	11,31,650	5,42,243	-	11,77,703	1,13,93,454	11,83,03,241	28,84,23,973
iii) Other Payments	-	-	11,31,133	-	-	-	-	2,50,00,000	-	2,61,31,133	-
Total (B)	3,85,600	4,40,500	33,66,888	10,09,96,336	11,31,650	39,63,973	-	2,61,77,703	1,15,17,985	14,79,80,635	28,87,96,813
Closing balance at the year end (A- B)	16,22,44,009	22,23,53,678	8,35,88,344	15,30,161	5,41,72,821	31,17,050	78,533	29,37,99,498	33,26,74,153	1,15,35,58,247	1,10,23,73,520
Represented by											
Cash And Bank Balance	1,33,260	57,75,653	7,93,602	28,760	1,42,02,641	51,274	78,533	50,931	2,94,146	2,14,08,799	9,56,94,903
Investments	14,37,18,000	19,25,00,000	8,12,08,272	15,01,401	3,25,00,000	30,65,776	-	28,04,56,548	33,05,92,950	1,06,55,42,948	96,09,42,658
Interest accrued but not due	1,82,91,363	2,40,78,025	15,86,470	-	74,70,180	-	-	1,32,31,365	12,30,407	6,58,87,810	4,50,17,268
Advances/Receivables out of Fund	1,01,386	-	-	-	-	-	-	60,654	5,56,650	7,18,690	7,18,690
Total	16,22,44,009	22,23,53,678	8,35,88,344	15,30,161	5,41,72,821	31,17,050	78,533	29,37,99,498	33,26,74,153	1,15,35,58,247	1,10,23,73,520




Section Officer (A/c)



Asst. Finance Officer



Joint Registrar (Finance)



Finance Officer

Schedule 3A - ENDOWMENT AND CHAIRS

Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		9. Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest/Grants	5. Endowment /Chair	6. Interest	7. Endowment	8. Accumulated Interest/Grants		10. Endowment	11. Accumulated Interest/Grants	
1	A N BHATT ENDOWMENT FUND	93,830	27,912	-	9,409	93,830	37,321	-	93,830	37,321	1,31,151
2	A RAMESH RAO ENDOWMENT	10,00,000	2,32,615	-	82,432	10,00,000	3,15,047	30,000	10,00,000	2,85,047	12,85,047
3	AMBEDKAR CHAIR	-	-5,34,340	19,30,656	-	-	13,96,316	13,01,863	-	94,453	94,453
4	ANNUAL LECTURE-J N FOREIGN POLICY	45,000	1,29,692	-	-	45,000	1,29,692	-	45,000	1,29,692	1,74,692
5	APPADORAI PROFESSORSHIP IN INTERNATIONAL STUDIES	28,00,000	45,77,843	-	2,28,070	28,00,000	48,05,913	-	28,00,000	48,05,913	76,05,913
6	AUSTRALIAN HIGH COMMISSION	4,00,000	3,66,977	-	38,335	4,00,000	4,05,312	-	4,00,000	4,05,312	8,05,312
7	BHAGAT SINGH CHAIR	2,50,00,000	84,61,449	-	22,18,504	2,50,00,000	1,06,79,953	9,27,316	2,50,00,000	97,52,637	3,47,52,637
8	BHARAT SEWASHRAM SANGHA	6,00,000	6,32,682	-	54,678	6,00,000	6,87,360	-	6,00,000	6,87,360	12,87,360
9	BINDU AGARWAL-ARPITA MISHRA AWARD	50,000	53,325	-	5,206	50,000	58,531	-	50,000	58,531	1,08,531
10	CENTRE FOR L&G FORD FOUNDATION	1,90,35,546	91,53,314	-	18,66,855	1,90,35,546	1,10,20,169	24,53,168	1,90,35,546	85,67,001	2,76,02,547
11	CHAIR FOR TRIBAL STUDENTS	-	25,00,000	-	-	-	25,00,000	-	-	25,00,000	25,00,000
12	CHAIR IN CLASSICAL GREEK STUDIES	79,23,500	42,81,040	18,44,273	5,14,266	97,67,773	47,95,306	16,23,504	97,67,773	31,71,802	1,29,39,576
13	COM. H L PARWANA ENDOWMENT	10,00,000	4,34,183	-	72,000	10,00,000	5,06,183	-	10,00,000	5,06,183	15,06,183
14	D S GARDIJI ENDOWMENT FUND/CENTRE FOR SS	16,00,000	6,60,778	-	1,58,773	16,00,000	8,19,551	70,355	16,00,000	7,49,196	23,49,196
15	DEVENDRA KUMAR GUPTA MEMORIAL GOLD MEDAL	10,000	6,919	-	907	10,000	7,826	-	10,000	7,826	17,826
16	DIWAKAR MEMORIAL AWARD ENDOWMENT	2,00,000	36,167	-	-	2,00,000	36,167	10,000	2,00,000	26,167	2,26,167
17	DR JAYSHREE RAY ENDOWMENT	5,00,000	78,170	-	41,216	5,00,000	1,19,386	46,866	5,00,000	72,520	5,72,520
18	DR RAFAEL IRUZU-BEITA FERNANDEZ	11,37,677	2,27,805	-	81,803	11,37,677	3,09,408	90,000	11,37,677	2,19,408	13,57,085
19	DR S D SHARMA GOLD MEDAL	15,000	10,918	-	-	15,000	10,918	-	15,000	10,918	25,918
20	DR SRIVIDYA SCHOLARSHIP AWARD	20,000	23,376	-	-	20,000	23,376	-	20,000	23,376	43,376
21	ENDOWMENT OF LATE J C TANDON	2,00,000	1,50,974	-	17,018	2,00,000	1,67,992	-	2,00,000	1,67,992	3,67,992
22	ENDOWMENT OF PROF MAHALE CFS,SLL & CS	10,000	8,800	-	851	10,000	9,651	-	10,000	9,651	19,651
23	G PARTHSARTHY EF FOR SUPPORTING SC/ST STUDENTS	13,79,041	22,03,189	-	1,36,905	13,79,041	23,40,094	1,62,266	13,79,041	21,77,828	35,56,869
24	G S SINGHAL ENDOWMENT	2,00,000	1,13,188	-	21,075	2,00,000	1,34,263	-	2,00,000	1,34,263	3,34,263
25	GOVT. OF SAUDI ARABIA ESTABLISHMENT OF CHAIR	20,00,000	21,90,104	-	1,67,774	20,00,000	23,57,878	-	20,00,000	23,57,878	43,57,878
26	H C PANDE MEDAL	50,000	11,893	-	-	50,000	11,893	-	50,000	11,893	61,893
27	INDO RAMA FELLOWSHIP FUND	100,000	98,775	-	8,767	100,000	1,07,542	-	100,000	1,07,542	2,07,542
28	IPR CHAIR ENDOWMENT-MHRD	-	9,89,820	-	-	-	9,89,820	-	-	9,89,820	9,89,820
29	J S KHURANA ENDOWMENT	5,00,000	3,05,835	-	52,689	5,00,000	3,58,524	18,150	5,00,000	3,40,374	8,40,374
30	JAWAHARLAL NEHRU PROF. CHAIR/ENVIRONMENTAL	35,00,000	-1,73,714	-	1,74,063	35,00,000	349	-11,57,987	35,00,000	11,58,336	46,58,336
31	JEAN MONNET CHAIR LECTURES/SEMINAR ENDOWMENT	-	3,99,114	-	-	-	3,99,114	-	-	3,99,114	3,99,114
32	JOINT PLANT COMMITTEE-GOI	19,00,000	10,12,478	-	1,51,405	19,00,000	11,63,883	-	19,00,000	11,63,883	30,63,883
33	KANNADA LANGUAGE CHAIR	86,00,000	-9,66,833	73,00,000	-	1,59,00,000	-9,66,833	26,48,570	1,59,00,000	-36,15,403	1,22,84,597
34	KANUPRIYA BHARADWAJ AWARD	20,000	15,708	-	-	20,000	15,708	-	20,000	15,708	35,708
35	KOREAN FOUNDATION	65,71,000	47,88,296	-	4,80,031	65,71,000	52,68,327	-	65,71,000	52,68,327	1,18,39,327
36	LATE ADITYA C CENTRE FOR SPANISH STUDIES	13,149	4,605	-	1,261	13,149	5,866	-	13,149	5,866	19,015
37	LATE JUHI PRASAD AWARD	22,292	-1,840	-	4,374	22,292	2,534	-2,000	22,292	4,534	26,826
38	M/O PLANNING COMMISSION FOR CREATION OF CHAIR	1,35,00,000	24,91,668	-	10,33,106	1,35,00,000	35,24,774	2,95,932	1,35,00,000	32,28,842	1,67,28,842
39	MARATHI CHAIR ENDOWMENT	1,50,00,000	69,98,492	-	12,36,482	1,50,00,000	82,34,974	-	1,50,00,000	82,34,974	2,32,34,974
40	MJK THAVARAJ MEMORIAL MEMORIAL FUND	1,59,920	2,13,507	-	15,179	1,59,920	2,28,686	-	1,59,920	2,28,686	3,88,606
41	NIRMAN FOUNDATION	-	34,757	-	-34,757	-	-	-	-	-	-
42	NURUL HASAN-ENDOWMENT E&RF SCHOLARSHIPS	7,50,000	4,96,329	-	71,898	7,50,000	5,68,227	-	7,50,000	5,68,227	13,18,227
43	PRAFULLA KR PONNI ENDOWMENT	5,00,000	2,29,337	-	-	5,00,000	2,29,337	40,000	5,00,000	1,89,337	6,89,337
44	PROF APPADORAI & LAXMI APPADORAI TRUST	1,36,888	1,38,927	-	3,820	1,36,888	1,42,747	-	1,36,888	1,42,747	2,79,635

Sr. No.	2. Name of the Endowment	Opening Balance		Additions during the Year		Total		9. Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest/Grants	5. Endowment /Chair	6. Interest	7. Endowment	8. Accumulated Interest/Grants		10. Endowment	11. Accumulated Interest/Grants	
45	PROF DALEEP SINGH AWARD	25,000	29,206	-	-	25,000	29,206	-	25,000	29,206	54,206
46	PROF G K CHADDHA ENDOWMENT	5,00,000	-	-	-	5,00,000	-	-	5,00,000	-	5,00,000
47	PROF LATE URMILA PHADNIS ENDOWMENT	10,000	7,095	-	949	10,000	8,044	-	10,000	8,044	18,044
48	PROF MARCANDNE GOLD MEDAL	10,000	10,001	-	851	10,000	10,852	-	10,000	10,852	20,852
49	PROF P N SRIVASTAVA ENDOWMENT	11,98,655	2,16,603	-	1,17,898	11,98,655	3,34,501	83,181	11,98,655	2,51,320	14,49,975
50	PROF T K OMMAN ENDOWMENT	100,000	33,651	-	8,988	100,000	42,639	5,000	100,000	37,639	1,37,639
51	RAILWAY BOARD (ASHOK GUHA)	78,50,000	18,11,994	-	6,75,225	78,50,000	24,87,219	1,83,140	78,50,000	23,04,079	1,01,54,079
52	RAJIV GANDHI CHAIR	1,15,00,000	61,79,357	-	5,63,264	1,15,00,000	67,42,621	-	1,15,00,000	67,42,621	1,82,42,621
53	RAMAN PONNI ENDOWMENT	6,11,628	1,76,479	-	11,486	6,11,628	1,87,965	-	6,11,628	1,87,965	7,99,593
54	RBI ENDOWMENT CHAIR	4,13,50,000	30,66,712	-	34,00,188	4,13,50,000	64,66,900	26,42,961	4,13,50,000	38,23,939	4,51,73,939
55	SAJJAD ZAHEER & RAZIR SAJJAD AWARD	100,000	9,621	-	9,063	100,000	18,684	9,000	100,000	9,684	1,09,684
56	SAROJNI NAIDU MEMORIAL FUND	30,608	93,755	-	2,618	30,608	96,373	-	30,608	96,373	1,26,981
57	SHEILA ZURBRIGG-FELLOWSHIP CENTRE FOR SS	25,000	9,936	-	2,127	25,000	12,063	-	25,000	12,063	37,063
58	SISIR GUPTA MEMORIAL FUND	14,040	30,643	-	1,331	14,040	31,974	-	14,040	31,974	46,014
59	SMT. KAILASH HANS BHALLA ENDOWMENT	5,00,000	30,756	-	47,836	5,00,000	78,592	21,700	5,00,000	56,892	5,56,892
60	SRI RAM MEMORIAL PRIZE FUND	9,946	27,123	-	643	9,946	27,766	-	9,946	27,766	37,712
61	SULAKSHNA DEVI MAHAJAN MEMORIAL PRIZE FUND	6,100	22,849	-	104	6,100	22,953	-	6,100	22,953	29,053
62	TAGORE SOCIETY/MADAM KIM YANG SHIK ENDOWMENT	5,00,000	2,14,917	-	51,815	5,00,000	2,66,732	15,000	5,00,000	2,51,732	7,51,732
63	TAMIL DEVELOPMENT CHAIR	50,00,000	17,81,058	-	4,23,546	50,00,000	22,04,604	-	50,00,000	22,04,604	72,04,604
64	TENDULKAR TRUST	84,641	2,04,234	-	3,496	84,641	2,07,730	-	84,641	2,07,730	2,92,371
65	VIMLA SARAN MEMORIAL CORPUS FUND	30,000	8,026	-	2,847	30,000	10,873	-	30,000	10,873	40,873
66	IDIA CHAIR	-	-	2,00,00,000	-	2,00,00,000	-	-	2,00,00,000	-	2,00,00,000
67	SUNGUM SUDHAR SCHOLARSHIP ENDOWMENT	-	-	3,00,00,000	-	3,00,00,000	-	-	3,00,00,000	-	3,00,00,000
68	INTEREST ON AUTO SWEEP INVESTMENT	-	94,87,192	-	17,77,376	-	1,12,64,568	-	-	1,12,64,568	1,12,64,568
69	INTEREST ON OVERHEAD INVESTMENT	-	39,32,357	-	-	-	39,32,357	-	-	39,32,357	39,32,357
70	INTEREST ON SAVINGS BANK A/C	-	4,52,633	-	1,52,470	-	6,05,103	-	-	6,05,103	6,05,103
Total		18,59,98,461	8,09,50,232	6,10,74,929	1,61,68,516	24,51,42,734	9,90,49,404	1,15,17,985	24,51,42,734	8,75,31,419	33,26,74,153


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 4- Current Liabilities and Provisions

Amount in Rs.

A. Current Liabilities	Current Year 2016-17	Previous Year 2015-16
1 Deposits from Staff	23,94,381	17,91,578
2 Deposits from Students	38,72,871	35,44,420
3 Sundry Creditors		
a) For Goods	2,62,95,572	1,09,40,512
4 Deposit-Others (including EMD, Security Deposit)		
a) Earnest Money Deposit	37,83,464	27,78,693
b) Security Deposit	85,23,225	92,69,066
c) Other Deposits	3,60,92,137	2,80,81,828
5 Statutory liabilities (GIS, GPF, CPF, TDS, Work Contract Tax, etc.):		
a) Overdue	-	-
b) Others	65,78,046	59,33,091
6 Other current liabilities		
a) Salaries	14,22,97,709	13,31,75,491
b) Receipts against ongoing sponsored/consultancy/ projects	60,81,41,565	52,83,45,087
c) Receipts against Sponsored Fellowship & Scholarships	36,99,78,381	28,83,73,163
d) Unutilized Grants	37,74,73,696	95,97,88,552
e) Grants in Advance	21,57,98,457	8,91,73,000
f) Other Liabilities -	4,23,50,685	5,81,40,874
7 Income received in Advance	64,50,155	52,93,519
Total (A)	1,85,00,30,342	2,12,46,28,873
B. Provisions	2016-17	2015-16
1. Superannuation/Pension	9,11,57,38,703	7,85,92,17,843
2. Gratuity	53,36,32,193	50,23,97,650
3. Leave Encashment	69,40,20,374	50,52,19,421
Total (B)	10,34,33,91,270	8,86,68,34,914
Total (A + B)	12,19,34,21,612	10,99,14,63,787


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 4.6(b) - Receipts against Sponsored Projects

1. Sr. No.	2. Name of the Project	3. Opening Balance as on 01.04.2016	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balance as on 31.03.2017
1	UGC SPONSORED PROJECTS	1,51,78,330	1,26,18,442	2,77,96,772	2,02,54,013	75,42,759
2	GOVT OF INDIA SPONSORED PROJECTS	14,49,43,378	19,74,73,952	34,24,17,330	18,97,07,957	15,27,09,373
	DBT SPONSORED PROJECTS	7,28,24,786	4,98,04,765	12,26,29,551	8,00,51,584	4,25,77,967
	DST SPONSORED PROJECTS	7,21,18,592	14,76,69,187	21,97,87,779	10,96,56,373	11,01,31,406
3	FOREIGN BODIES SPONSORED PROJECTS	1,35,13,951	2,66,43,662	4,01,57,613	2,07,67,422	1,93,90,191
4	OTHER BODIES SPONSORED PROJECT	3,06,42,114	10,72,14,375	13,78,56,489	8,49,24,946	5,29,31,543
	CSIR SPONSORED PROJECT	25,93,356	31,69,490	57,62,846	49,98,305	7,64,541
	DRDO SPONSORED PROJECT	39,051	-	39,051	17,640	21,411
	ICMR SPONSORED PROJECT	48,95,791	1,53,08,261	2,02,04,052	1,83,17,825	18,86,227
	ICSSR SPONSORED PROJECT	89,17,588	1,12,53,071	2,01,70,659	1,31,98,292	69,72,367
	DEPARTMENT OF ELECTRONICS..... TECHNOLOGY	2,34,255	-	2,34,255	-	2,34,255
	OTHER BODIES - OTHER PROJECTS	1,39,62,073	7,74,83,553	9,14,45,626	4,83,92,884	4,30,52,742
5	DST PURSE PHASE-II	2,41,73,999	7,93,79,560	10,35,53,559	6,91,53,961	3,43,99,598
6	DST TRADITIONAL KNOWLEDGE SYSTEM	2,85,47,116	10,35,423	2,95,82,539	96,39,304	1,99,43,235
7	GLOBAL INITIATIVE ON ACADEMIC NETWORK	68,04,551	65,32,578	1,33,37,129	72,04,777	61,32,352
8	SPONSORED SEMINARS/WORKSHOPS	2,50,834	2,48,97,179	2,51,48,013	1,75,21,316	76,26,697
9	NATIONAL INSTITUTE OF ANIMAL WELFARE	-	10,46,515	10,46,515	4,79,241	5,67,274
10	ENVIRONMENTAL INFORMATION SYSTEM	-	12,81,697	12,81,697	5,34,480	7,47,217
11	OVERHEAD CHARGES/SEMINAR	31,78,237	1,93,26,004	2,25,04,241	1,98,67,298	26,36,943
12	Interest Accumulated over the Years	26,11,12,577	4,24,01,807	30,35,14,384	-	30,35,14,384
	Total	52,83,45,087	51,98,51,193	1,04,81,96,280	44,00,54,715	60,81,41,565


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 4.6(C) - Receipts against Sponsored Fellowships

HEAD OF ACCOUNT (Agency wise name of Projects/ Fellowships and Scholarships)	OPENING BALANCES AS ON 01.04.16	TRANSACTION DURING THE YEAR 2016-17		CLOSING BALANCE AS ON 31.03.17
		DR.	CR.	
UGC Sponsored Fellowship	31,35,447	4,57,99,582	4,26,64,135	-
Government of India Sponsored Fellowship	49,43,690	4,01,55,029	5,21,53,136	1,69,41,797
Other Bodies Sponsored Fellowship	1,87,77,115	10,53,15,999	12,13,28,547	3,47,89,663
Interest Accumulated Over the Year	26,15,16,911	-	5,67,30,010	31,82,46,921
TOTAL	28,83,73,163	19,12,70,610	27,28,75,828	36,99,78,381


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 4.6(d & e) - Unutilised grants from UGC/Government of India

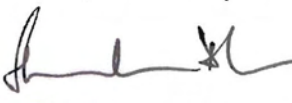
		Amount in Rs.	
		Current Year 2016-17	Previous Year 2015-16
A	Plan grants: Govt. of India		
	Balance B/F	8,13,58,463	8,42,87,777
	Add: Receipts during the year	73,89,251	34,12,500
	Total (a)	8,87,47,714	8,77,00,277
	Less: Refunds		
	Less: Utilized for Revenue expr.	17,40,026	48,83,960
	Less: Utilized for Capital expr.	1,52,199	14,57,854
	Total (b)	18,92,225	63,41,814
	Unutilized carried forward Total (a-b)	8,68,55,489	8,13,58,463
B	UGC grants: Plan		
	Balance B/F	87,84,30,089	98,80,39,796
	Receipts during the year	33,60,71,520	60,70,02,894
	Total (c)	1,21,45,01,609	1,59,50,42,690
	Less: Refunds	17,83,35,815	11,79,154
	Less: Utilized for Revenue expr.	44,02,62,713	50,75,60,671
	Less: Utilized for capital expr.	30,52,84,874	20,78,72,776
	Total (d)	92,38,83,402	71,66,12,601
	Unutilised carried forward Total (c-d)	29,06,18,207	87,84,30,089
C	UGC grants: Non-Plan		
	Balance B/F	8,91,73,000	-
	Add: Receipts during the year	3,03,06,58,000	2,78,81,67,000
	Total (e)	3,11,98,31,000	2,78,81,67,000
	Less: Utilized for Revenue expr.	2,88,52,44,564	2,67,93,00,767
	Less: Utilized for Capital expr.	1,87,87,979	1,96,93,233
	Total (f)	2,90,40,32,543	2,69,89,94,000
	Unutilized carried forward Total (e-f)	21,57,98,457	8,91,73,000
Grand Total (A+B+C) →		59,32,72,153	1,04,89,61,552

→ Note :-

- Unutilized grants includes advances on Capital Account
- Unutilized Non-Plan grants include grants of Rs.21,57,98,457/- received as advance grant for the next year
- Unutilized grants are represented on the Assets side by Bank balances, Short term Deposits with Banks and Advances on Capital Account


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule : 5 : Fixed Assets

Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2016-17				Net Block	
		Op Balance 01.04.16	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	21,08,53,672	-	-	21,08,53,672	-	-	-	-	21,08,53,672	21,08,53,672
2	Site Development	7,22,74,100	5,36,680	-	7,28,10,780	-	-	-	-	7,28,10,780	7,22,74,100
3	Buildings	1,57,12,72,293	6,95,92,946	-	1,64,08,65,239	27,07,49,373	3,28,17,305	-	30,35,66,678	1,33,72,98,561	1,30,05,22,920
4	Roads & Bridges	2,25,51,541	66,80,015	-	2,92,31,556	25,93,913	5,84,631	-	31,78,544	2,60,53,012	1,99,57,628
5	Tubewells & Water Supply	4,04,76,798	2,53,447	-	4,07,30,245	91,64,580	8,14,605	-	99,79,185	3,07,51,060	3,13,12,218
6	Sewerage & Drainage	24,16,129	-	-	24,16,129	12,76,085	48,323	-	13,24,407	10,91,722	11,40,044
7	Electrical Installation and equipment	17,14,04,348	86,53,044	69,760	17,99,87,632	9,91,33,113	89,99,382	33,483	10,80,99,011	7,18,88,621	7,22,71,235
8	Plant & Machinery	2,94,75,943	1,17,16,490	8,780	4,11,83,653	1,19,34,181	20,59,183	8,779	1,39,84,584	2,71,99,069	1,75,41,762
9	Scientific & Laboratory Equipment	94,93,18,620	5,94,32,354	-	1,00,87,50,974	71,49,56,761	8,07,00,078	-	79,56,56,839	21,30,94,135	23,43,61,859
10	Office Equipment	3,31,56,827	93,83,101	41,083	4,24,98,845	3,15,01,357	31,87,413	41,082	3,46,47,689	78,51,157	16,55,470
11	Audio Visual Equipment	6,39,52,167	16,35,812	-	6,55,87,979	4,81,38,279	49,19,098	-	5,30,57,377	1,25,30,602	1,58,13,888
12	Computers & Peripherals	39,02,06,132	11,88,38,578	1,78,88,495	49,11,56,215	33,19,15,130	4,94,05,875	1,78,88,487	36,34,32,518	12,77,23,697	5,82,91,002
13	Furniture, Fixtures & Fittings	19,48,45,418	1,36,73,157	4,60,214	20,80,58,360	14,04,27,601	1,56,04,377	4,60,210	15,55,71,768	5,24,86,592	5,44,17,816
14	Vehicles	81,51,830	1,26,261	-	82,78,091	74,77,059	1,56,793	-	76,33,852	6,44,239	6,74,771
15	Lib. Books & Scientific Journals	61,48,32,589	1,44,01,619	88,606	62,91,45,602	52,10,95,739	2,23,89,289	-	54,34,85,027	8,56,60,575	9,37,36,850
16	Small Value Assets	69,59,205	9,46,383	-	79,05,588	69,59,205	9,46,383	-	79,05,588	-	-
17	Others	7,63,63,000	-	-	7,63,63,000	7,63,62,999	-	-	7,63,62,999	1	1
Total (A)		4,45,85,10,611	31,58,69,886	1,85,56,938	4,75,58,23,560	2,27,36,85,375	22,26,32,733	1,84,32,041	2,47,78,86,067	2,27,79,37,493	2,18,48,25,237
18	Capital Work in Progress (B)	1,24,46,74,161	4,17,95,820	2,94,00,000	1,25,70,69,981	-	-	-	-	1,25,70,69,981	1,24,46,74,161
S. No	Intangible Assets	Op Balance 01/04/2016	Additions	Deductions	Cl Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2017	31.03.2016
19	Softwares	4,98,63,984	13,24,611	-	5,11,88,595	4,92,14,570	10,90,232	-	5,03,04,803	8,83,792	6,49,414
20	E - Journals	3,75,52,580	16,28,156	-	3,91,80,736	3,62,28,896	15,62,317	-	3,77,91,213	13,89,523	13,23,684
21	Patents	66,71,151	11,89,982	-	78,61,133	13,00,973	3,21,850	-	16,22,823	62,38,310	53,70,178
Total [C]		9,40,87,715	41,42,749	-	9,82,30,464	8,67,44,439	29,74,400	-	8,97,18,839	85,11,625	73,43,276
Grand Total (A+B+C)		5,79,72,72,488	36,18,08,455	4,79,56,938	6,11,11,24,005	2,36,04,29,814	22,56,07,133	1,84,32,041	2,56,76,04,905	3,54,35,19,100	3,43,68,42,674

Note: The figure in Column "Deductions" under Gross Block against the head Capital Work in Progress represents the transfer from Work in Progress to Assets during the year.
The figures in column "Additions" during the year under Gross Block against Assets 1 to 14 includes transfer from Work in Progress during the year, as well as further acquisitions during the year.
The Amortization on Patents forms part of Academic Expenses and not Depreciation for the year.


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)

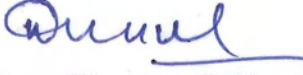

Finance Officer

Schedule 5A - Fixed Assets (Plan)

Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2016-17				Net Block	
		Op Balance 01.04.16	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	1,69,72,152	5,36,680	-	1,75,08,832	-	-	-	-	1,75,08,832	1,69,72,152
3	Buildings	1,19,55,68,011	6,95,92,946	-	1,26,51,60,957	10,09,51,606	2,53,03,219	-	12,62,54,825	1,13,89,06,132	1,09,46,16,405
4	Roads & Bridges	2,199,450	66,80,015	-	8,879,465	43,989	177,589	-	221,578	86,57,887	21,55,461
5	Tubewells & Water Supply	2,63,14,671	1,21,240	-	2,64,35,911	43,19,897	5,28,718	-	48,48,615	2,15,87,296	2,19,94,774
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	6,26,18,339	65,67,230	-	6,91,85,569	1,80,72,782	34,59,278	-	2,15,32,060	4,76,53,509	4,45,45,557
8	Plant & Machinery	217,07,037	110,82,496	-	3,27,89,533	41,81,417	16,39,477	-	58,20,894	2,69,68,640	1,75,25,620
9	Scientific & Laboratory Equipment	71,34,57,254	5,87,62,107	-	77,22,19,361	37,46,04,543	6,17,77,549	-	43,63,82,092	33,58,37,269	33,88,52,711
10	Office Equipment	1,16,63,776	80,57,775	-	1,97,21,551	51,25,965	14,79,116	-	66,05,082	131,16,469	65,37,811
11	Audio Visual Equipment	4,49,25,881	12,91,935	-	4,62,17,816	1,83,72,916	34,66,336	-	2,18,39,252	2,43,78,564	2,65,52,965
12	Computers & Peripherals	26,51,12,329	11,40,41,914	-	37,91,54,243	23,84,28,346	758,30,849	-	31,42,59,194	6,48,95,049	2,66,83,983
13	Furniture, Fixtures & Fittings	10,70,77,391	1,09,44,566	-	11,80,21,957	5,07,84,333	88,51,647	-	5,96,35,980	5,83,85,977	5,62,93,058
14	Vehicles	19,53,271	-	-	19,53,271	19,14,876	38,394	-	19,53,270	1	38,395
15	Lib. Books & Scientific Journals	19,97,05,064	33,19,852	-	20,30,24,916	13,42,98,878	2,03,02,492	-	15,46,01,370	4,84,23,546	6,54,06,186
16	Small Value Assets	42,79,612	5,64,633	-	48,44,245	42,79,612	5,64,633	-	48,44,245	-	-
17	Others	-	-	-	-	-	-	-	-	-	-
Total (A)		2,67,35,54,238	29,15,63,389	-	2,96,51,17,627	95,53,79,159	20,34,19,297	-	1,15,87,98,457	1,80,63,19,170	1,71,81,75,079
18	Capital Work in Progress (B)	99,81,03,170	4,17,95,820	2,94,00,000	1,01,04,98,990	-	-	-	-	-	99,81,03,170
Total (A+B)		2,67,35,54,238	29,15,63,389	2,94,00,000	1,01,04,98,990	-	-	-	-	-	99,81,03,170
S. No	Intangible Assets	Op. Balance 01/04/2016	Additions	Deductions	Cl. Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2017	31.03.2016
19	Softwares	4,17,97,326	12,67,301	-	4,30,64,627	4,11,38,845	11,65,400	-	4,23,04,245	7,60,382	6,58,481
20	E - Journals	3,15,63,873	2,10,563	-	3,17,74,436	3,10,25,994	6,22,103	-	3,16,48,097	1,26,339	5,37,879
21	Patents	66,63,151	11,89,982	-	78,53,133	13,00,973	3,21,850	-	16,22,823	62,30,310	53,62,178
Total (C)		8,00,24,350	26,67,846	-	8,26,92,196	7,34,65,813	21,09,353	-	7,55,75,166	71,17,030	65,58,537
Grand Total (A+B+C)		3,75,16,81,758	33,60,27,055	2,94,00,000	4,05,83,08,813	1,02,88,44,972	20,55,28,650	-	1,23,43,73,622	1,81,34,36,201	2,72,28,36,786


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 5B - Fixed Assets(Non-Plan)

Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2016-17				Net Block	
		Op Balance 01.04.16	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	18,64,00,000	-	-	18,64,00,000	-	-	-	-	18,64,00,000	18,64,00,000
2	Site Development	14,34,798	-	-	14,34,798	-	-	-	-	14,34,798	14,34,798
3	Buildings	8,46,134	-	-	8,46,134	1,29,436	16,923	-	1,46,359	6,99,775	7,16,698
4	Roads & Bridges	50,000	-	-	50,000	2,000	1,000	-	3,000	47,000	48,000
5	Tubewells & Water Supply	54,75,299	1,32,207	-	56,07,506	8,10,938	1,12,150	-	9,23,089	46,84,417	46,64,361
6	Sewerage & Drainage	95,409	-	-	95,409	22,898	1,908	-	24,806	70,603	72,511
7	Electrical Installation and equipment	4,82,71,105	20,53,814	-	5,03,24,919	2,06,50,670	25,16,246	-	2,31,66,916	2,71,58,004	2,76,20,435
8	Plant & Machinery	38,35,002	6,33,994	-	44,68,996	15,19,437	2,23,450	-	17,42,887	27,26,109	23,15,565
9	Scientific & Laboratory Equipment	7,55,93,536	3,78,432	-	7,59,71,968	6,12,71,926	60,77,757	-	6,73,49,684	86,22,284	1,43,21,610
10	Office Equipment	1,17,42,323	13,25,326	-	1,30,67,649	66,62,062	9,80,074	-	76,42,136	54,25,513	50,80,261
11	Audio Visual Equipment	61,04,375	3,43,877	-	64,48,252	29,44,490	4,83,619	-	34,28,109	30,20,143	31,59,885
12	Computers & Peripherals	4,22,04,347	41,71,668	-	4,63,76,015	3,98,66,675	31,72,004	-	4,30,38,679	33,37,335	23,37,671
13	Furniture, Fixtures & Fittings	4,46,94,672	27,11,291	-	4,74,05,962	2,63,58,914	35,55,447	-	2,99,14,361	1,74,91,601	1,83,35,758
14	Vehicles	22,52,863	1,26,261	-	23,79,124	17,08,119	2,37,912	-	19,46,031	4,33,093	5,44,744
15	Lib. Books & Scientific Journals	11,79,76,860	50,54,457	88,606	12,29,42,711	8,57,65,605	1,22,94,271	-	9,80,59,876	2,48,82,834	3,22,11,255
16	Small Value Assets	26,64,937	3,81,750	-	30,46,686	26,64,936	3,81,750	-	30,46,685	1	1
17	Others	-	-	-	-	-	-	-	-	-	-
Total (A)		54,96,41,659	1,73,13,076	88,606	56,68,66,129	25,03,78,106	3,00,54,511	-	28,04,32,617	28,64,33,512	29,92,63,553
18	Capital Work in Progress (B)	8,02,65,388	-	-	8,02,65,388	-	-	-	-	8,02,65,388	8,02,65,388
S. No.	Intangible Assets	Op. Balance 01.04.2016	Additions	Deductions	Cl. Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2017	31.03.2016
19	Softwares	78,66,964	57,310	-	79,24,274	78,11,767	78,120	-	78,89,887	34,387	55,197
20	E - Journals	59,88,707	1,417,593	-	74,06,300	59,88,706	5,67,037	-	65,55,743	8,50,557	1
21	Patents	8,000	-	-	8,000	-	-	-	-	8,000	8,000
Total (C)		1,38,63,671	1,474,903	-	1,53,38,574	1,38,00,473	6,45,158	-	1,44,45,630	8,92,944	63,198
Grand Total (A+B+C)		64,37,70,718	1,87,87,979	88,606	66,24,70,091	26,41,78,579	3,06,99,669	-	29,48,78,247	36,75,91,844	37,95,92,139


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)

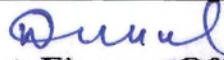

Finance Officer

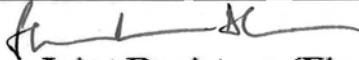
Schedule 5C – Intangible Assets

Amount in Rs.

S.No	Assets Heads	Gross Block				Amortization for the Year 2016-17				Net Block	
		Op Balance 01.04.16	Additions	Deductions	Cl Balance	Amrt. Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization	31.03.2017	31.03.2016
1	Patents	66,71,151	11,89,982	-	78,61,133	13,00,973	3,21,850	-	16,22,823	62,38,310	53,70,178
2	Computer Software	4,98,63,984	13,24,611	-	5,11,88,595	4,92,14,570	10,90,232	-	5,03,04,803	8,83,792	6,49,414
3	E - Journals	3,75,52,580	16,28,156	-	3,91,80,736	3,62,28,895	15,62,317	-	3,77,91,212	13,89,523	13,23,685
Total		9,40,87,715	41,42,749	-	9,82,30,464	8,67,44,439	29,74,400	-	8,97,18,838	85,11,625	73,43,277


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 5D- Patents and Copyrights

Amounts in Rs.

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2016-17	Net Block 2015-16
A. Patents Granted						
1 Balance as on 31.03.17 of Patents obtained in 2008-09 (Original Value - Rs.34,050/-)	3,785	-	3,785	3,785	-	3,785
2 Balance as on 31.03.17 of Patents obtained in 2010-11 (Original Value - Rs.8,73,549/-)	2,91,183	-	2,91,183	97,061	1,94,122	2,91,183
3 Balance as on 31.03.17 of Patents obtained in 2012-13 (Original Value - Rs.10,07,965/-)	5,59,981	-	5,59,981	1,11,996	4,47,985	5,59,981
4 Balance as on 31.03.17 of Patents obtained in 2013-14 (Original Value - Rs.1,80,268/-)	1,20,178	-	1,20,178	20,030	1,00,148	1,20,178
5 Balance as on 31.03.17 of Patents obtained in 2016-17 (Original Value - Rs.8,00,803/-)		8,00,803	8,00,803	88,978	7,11,825	-
Total (A)	9,75,127	8,00,803	17,75,930	3,21,850	14,54,080	9,75,127

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2016-17	Net Block 2015-16
B. Patents Pending						
Expenditure incurred in respect of Patents applied for pending decision.	43,95,051	11,89,982	55,85,033	8,00,803	47,84,230	43,95,051
Total (B)	43,95,051	11,89,982	55,85,033	8,00,803	47,84,230	43,95,051

C. Grand Total (A+B)	53,70,178	19,90,785	73,60,963	11,22,653	62,38,310	53,70,178
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Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 5E - Fixed Assets(Others)

Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2016-17				Net Block	
		Op Balance 01.04.16	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2017	31.03.2016
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	53,016	32,000	-	85,016	15,655	4,251	-	19,906	65,110	37,361
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	53,13,223	2,91,815	-	56,05,038	22,63,126	4,48,403	-	27,11,529	28,93,509	30,50,097
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	32,83,408	6,24,996	-	39,08,404	23,68,468	7,81,681	-	31,50,149	7,58,255	9,14,940
	Softwares	1,99,694	-	-	1,99,694	1,99,693	-	-	1,99,693	1	1
13	Furniture, Fixtures & Fittings	6,46,842	17,300	-	6,64,142	2,26,193	49,811	-	2,76,004	3,88,138	4,20,649
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	1,87,31,762	60,27,310	-	2,47,59,072	60,42,122	24,75,907	-	85,18,030	1,62,41,042	1,26,89,640
	E - Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	14,656	-	-	14,656	14,655	-	-	14,655	1	1
17	Others	-	-	-	-	-	-	-	-	-	-
Total :		2,82,42,601	69,93,421	-	3,52,36,022	1,11,29,913	37,60,052	-	1,48,89,965	2,03,46,057	1,71,12,688
18	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
Grand Total (1-18)		2,82,42,601	69,93,421	-	3,52,36,022	1,11,29,913	37,60,052	-	1,48,89,965	2,03,46,057	1,71,12,688

Note: The additions during the Year includes additions from:

Gifted	11,28,178
Exim Bank Library	34,21,730
Corpus	1,32,954
Endowment Fund	1,24,531
Sponsored Project	21,86,028
Total	69,93,421


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

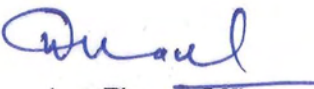
Schedule 6: Investments from Corpus Fund and Earmarked/Endowment Funds

Investments	Amount in Rs.	
	Current Year 2016-17	Previous Year 2015-16
1 In Government Securities	-	-
2 Other approved Securities	-	-
3 Debentures and Bonds	11,42,51,000	10,84,51,000
4 Others Bank FDRs	1,26,14,04,593	1,12,46,42,903
Total	1,37,56,55,593	1,23,30,93,903

Earmarked/Endowment Funds (Fund wise)

Funds	Current Year	Previous Year
1 Corpus Fund Investments	31,01,12,645	27,21,51,244
2 Academic Development Fund Investments	14,37,18,000	14,30,00,000
3 House Building Advance Fund Investments	19,25,00,000	17,25,00,000
4 Exim Bank Library Fund	30,65,776	4,07,168
5 Nippon Foundation Fund Investments	8,12,08,273	7,68,61,936
6 Rajiv Gandhi National Fellowship Fund Investments	28,04,56,548	27,18,31,204
7 Endowment Fund Investments	33,05,92,950	26,38,42,351
8 Conveyance Investments	3,25,00,000	3,25,00,000
9 UGC JRF Investments	15,01,401	-
Total	1,37,56,55,593	1,23,30,93,903


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)

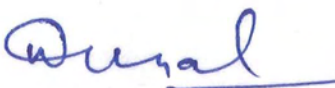

Finance Officer

Schedule 7: Current Assets

Amount in Rs.

Particulars	Current Year 2016-17	Previous Year 2015-16
1 Stock:		
a) Laboratory Chemicals & Consumables	5,17,548	7,34,109
b) Building Material	9,31,506	10,48,824
c) Cleaning material	3,42,336	3,22,161
d) Electrical material	14,31,854	12,19,875
e) Liveries & uniforms	20,993	15,914
f) Medicines stock	14,57,419	11,24,946
g) Stationery	6,71,228	7,69,909
2 Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	51,473	51,473
b) Others	-	-
3 Cash Balances		
a) Cash earmarked fund, sponsored fellowship		-
b) Cash maintenance, Cash scholarship A/c		-
c) Imprest maintenance	2,50,575	2,46,075
d) Imprest plan	3,000	3,000
e) Postage on hand	2,88,817	2,16,007
4 Bank Balances with scheduled banks (Annexure - A)		
a) in saving accounts	93,43,18,619	79,15,42,491
b) in current accounts	4,06,91,484	16,495
c) in Deposit account (including Fixed Deposits)	1,54,52,69,611	2,20,03,79,279
Total	2,52,62,46,462	2,99,76,90,558


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

2016-17

I. Bank Accounts

CORPUS FUND A/C		76,63,138
1	Corpus Fund A/c	76.63,138
DEPOSIT FUND A/Cs		69,52,421
2	Deposit A/c	68.89,377
3	Students' Aid Fund A/c	29,783
4	Students A/c	33,262
DEVELOPMENT PLAN FUND A/Cs		16,25,33,644
5	Combined Entrance Exam CBT A/c	57,70,853
6	Development Plan A/c	12,94,31,637
7	Infrastructure Development Fund A/c	2,66,77,709
8	UGC Plan Fellowship Plan A/c	6,53,445
EARMARKED FUND A/C		2,14,08,799
9	Academic Development Fund A/c	1,33,260
10	CAHG Fund A/c	78,533
11	Conveyance Fund A/c	1,42,02,641
12	Exim Library Fund A/c	51,274
13	HBA Fund A/c	57,75,653
14	Nippon Foundation Fund A/c	7,93,602
15	Endowment & Chair A/c	2,94,146
16	UGC JRF Fellowship A/c	28,760
17	UGC Rajiv Gandhi National Fellowship A/C	50,931
EMF A/C		48,18,07,697
18	DBT Sponsored Projects A/c	4,38,22,178
19	DST Traditional Knowledge Systems A/c	11,801
20	Environmental Information System	39,217
21	GIAN Programme A/c	22,352
22	National Institute of Animal Welfare	1,274
23	Seminar A/c	20,47,697
24	Purse Phase-II A/c	73,99,598
25	Sponsored Fellowship A/c	2,78,28,564
26	Sponsored Fellowship (Indian) A/c	7,78,02,047
27	Sponsored Project A/c	32,28,32,969
MAINTENANCE FUND A/Cs		29,46,44,405
28	Gomti Guest House A/c	10,923
29	Retirement Fund A/c	16,466
30	Scholarship A/c	4,66,416
31	UGC Maintenance A/c	6,51,98,457
32	University Receipts A/c	18,82,60,659
33	Pension Fund Current A/c	4,06,91,484

TOTAL**97,50,10,103****II. Term Deposit with Scheduled Banks****1,54,52,69,611****TOTAL****2,52,02,79,714**

Section Officer (A/c)

Asst. Finance Officer

Joint Registrar (Finance)

Finance Officer

Schedule 8: Loans, Advances and Deposits

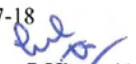
Amount in Rs.

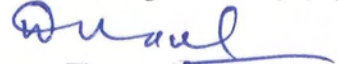
Particulars	Current Year 2016-17	Previous Year 2015-16
Loans And Advances		
1 Advances To Employees (Non-Interest Bearing)		
- Festival	12,52,261	14,31,061
- LTC	14,32,587	59,95,104
2 Advances And Other Amounts Recoverable In Cash Or In Kind Or For Value To Be Received		
- Advances To Equipment Suppliers	3,74,71,446	4,88,28,071
- Advances On Capital A/C - Civil Works	16,92,68,302	3,28,40,277
- EMF Advances	1,01,386	1,01,386
- Others	4,28,51,005	5,06,00,123
3 Prepaid Expenses		
- Insurance	32,723	28,901
- Other Expenses	3,13,93,883	6,72,212
4 Income Accrued but not due		
- On Investments From Earmarked/Endowment Funds	3,43,39,605	2,46,45,749
Deposit Account	16,75,323	10,08,106
Corpus Fund	1,87,86,001	1,31,06,392
Sponsored Project/Sponsored Fellowship	65,13,924	1,26,70,711
Maintenance A/c	1,83,31,045	1,56,87,922
Fixed Deposits made out of Plan Account	1,77,04,437	3,68,06,374
- On Interest bearing Advances to employees	3,24,04,946	2,12,28,260
5 Others-Current Assets - Receivable		
- Receivable from UGC/GOI	6,83,04,292	60,77,646
-Receivables from Income Tax	31,69,994	34,75,719
-Receivables from NPS Tier-I	8,59,948	8,98,368
6 Income from Shops & Royalty Receivable	2,33,71,847	1,97,07,187
7 E-Journals/Periodicals Receivable	3,02,156	-
Total	50,95,67,113	29,58,09,569

Note: 1. As revolving funds have been created for House Building, Computer and Vehicle advances to staff, the Advances will appear as part of earmarked/ endowment Funds. The balances against these interest-bearing advances will not appear in this schedule.

2. Receivables from UGC/GOI include the grants of Rs. 5,06,89,093/- for which sanction received in FY 2016-17 but amount received in FY

2017-18


 Section Officer (A/c)


 Asst. Finance Officer


 Joint Registrar (Finance)


 Finance Officer


**Schedules forming Part of Income & Expenditure Account for the year
ended 31st March 2017**

Schedule 9 - Academic Receipts

Particulars	Amount in Rs.	
	Current Year 2016-17	Previous Year 2015-16
a) Academic		
1. Admission/Enrolment/Tuition fees	2,11,77,440	1,52,20,915
2. Library fees	31,165	32,700
b) Examination		
1. Entrance Examination Fees	30,42,500	62,65,630
2. Marks sheet, Certificate fees	44,070	47,930
c) Other fees		
1. Identity Card fee	36,680	36,060
2. Medical fees	35,976	30,198
3. Other Miscellaneous fees	21,76,919	14,06,878
4. Hostel fees	11,39,998	10,39,538
d) Sale of Admission forms	4,17,71,396	4,60,63,639
e) Other Academic Receipts		
1. Registration Fee for Workshop, programmes	2,830	1,08,160
2. Registration Fee (Academic Staff College)	4,98,500	5,60,200
Total	6,99,57,474	7,08,11,848


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 10 - Grants/Subsidies (Irrevocable grants and Subsidies received)

Amount in Rs.

Particulars	Plan			Total Plan	Non Plan UGC	Current year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	UPE-II				
Balance B/F	8,13,58,463	65,01,55,480	22,82,74,609	95,97,88,552	8,91,73,000	1,04,89,61,552	1,07,23,27,573
Add: Receipts During the year	73,89,251	33,60,71,520	-	34,34,60,771	3,03,06,58,000	3,37,41,18,771	3,39,85,82,394
Total	8,87,47,714	98,62,27,000	22,82,74,609	1,30,32,49,323	3,11,98,31,000	4,42,30,80,323	4,47,09,09,967
Less: Refund to UGC	-	17,83,35,815	-	17,83,35,815	-	17,83,35,815	11,79,154
Balance	8,87,47,714	80,78,91,185	22,82,74,609	1,12,49,13,508	3,11,98,31,000	4,24,47,44,508	4,46,97,30,813
Less: Utilised for Capital Expenditure (A)	1,52,199	23,53,33,226	6,99,51,648	30,54,37,073	1,87,87,979	32,42,25,052	22,90,23,863
Balance	8,85,95,515	57,25,57,959	15,83,22,961	81,94,76,435	3,10,10,43,021	3,92,05,19,456	4,24,07,06,950
Less: Utilised for Revenue Expenditure (B)	17,40,026	39,70,29,565	4,32,33,148	44,20,02,739	2,88,52,44,564	3,32,72,47,303	3,19,17,45,398
Balance C/F (C)	8,68,55,489	17,55,28,394	11,50,89,813	37,74,73,696	21,57,98,457	59,32,72,153	1,04,89,61,552

A. - Appears as addition to Capital Fund as well as additions to Fixed Assets during the year.

B. - Appears as income in the Income & Expenditure Account

C. - I) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year

II) Represented by Bank balances, Investments and Advances on the assets side.

D. - UGC Plan grants receipts during the year include the grants of Rs.5,06,89,093/- for which sanction was received in FY 2016-17 but amount received in FY 2017-18

E. - Non-Plan Unutilized grants of Rs.21,57,98,457/- consist of advance grant for FY 2017-18 received during FY 2016-17.

Note: Apart from above expenditure an amount of Rs.11,89,982/- has been incurred out of Plan Grants during 2015-16 for Patents, directly shown as Intangible Assets in the Balance Sheet


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 11 - Income from Investments

Amount in Rs.

Particulars	Earmarked / Endowment Funds		Plan / Non-Plan	
	Current Year	Previous Year	Current Year	Previous Year
	2016-17	2015-16	2016-17	2015-16
1. Interest				
a. On Government Securities	-	-	-	-
b. On Debentures & Bonds	12,88,767	23,80,626	-	-
2. Interest on Term Deposits / Interest Bearing Advances	6,52,22,274	10,54,24,938	5,07,45,360	10,43,13,713
3. On Savings Accounts with Scheduled Banks	20,33,050	42,50,790	-	-
Total	6,85,44,091	11,20,56,354	5,07,45,360	10,43,13,713
Transferred to Corpus Fund and respective Earmarked / Endowment Fund	6,85,44,091	11,20,56,354		
Balance	Nil	Nil		

Note:

Interest accrued but not due on Term Deposits from HBA fund, Conveyance Advance fund and Computer Advance fund and on interest bearing advances to employees will be included here (item 2), only where Revolving funds (EMF) for such advances have been set up.


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)



Finance Officer

Schedule 12 - Interest Earned

Particulars	Amount in Rs.	
	Current Year 2016-17	Previous Year 2015-16
1. On Savings Accounts with Scheduled Banks	2,54,25,078	1,51,66,355
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Receivables	-	-
Total	2,54,25,078	1,51,66,355


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)



Finance Officer

Schedule 13 – Other Income

Particulars	Amount in Rs.	
	Current Year 2016-17	Previous Year 2015-16
A. Income from Land & Buildings		
1. Licence Fee from Quarters	1,24,52,839	85,88,863
2. Electricity Charges	3,40,68,204	3,67,59,450
3. Water Charges	52,64,162	44,24,423
4. Conservancy Charges	2,82,219	2,74,933
5. Rent from Guest House	70,73,633	73,22,858
6. Rent from Shops, Accommodation-Post Office, Bank etc.	1,07,60,746	88,77,290
B. Others		
1. Leave Salary and Pension Contribution	1,31,451	-
2. RTI fees	6,726	14,664
3. Charges for use of Transport	34,200	27,300
4. Income from Royalty	1,375	64,121
5. Surplus on Sale/Disposal of Assets	3,88,615	-
6. CGHS Recoveries	74,50,814	75,48,609
7. Misc. receipts (Sale of tender form, waste paper, etc.)	1,00,000	1,81,000
8. Miscellaneous income (Sale Proceeds of unserviceable stores, Prospectus, Fines and Penalties, other miscellaneous income)	1,16,68,934	1,46,23,680
Total	8,96,83,919	8,87,07,192


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 14 – Prior Period Income

Amount in Rs.

Particulars	Current Year 2016-17	Previous Year 2015-16
1 Prior Period Income	2,86,442	5,11,032
2 Income from Investment	-	-
3 Interest earned	-	-
4 Othe Income	-	-
Total	2,86,442	5,11,032


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 15 – Establishment Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Salaries, Wages and Allowances	1,51,37,871	1,53,63,67,464	1,55,15,05,335	1,14,69,638	1,44,58,77,126	1,45,73,46,764
b Contribution to Provident Fund	-	46,20,106	46,20,106	-	48,06,119	48,06,119
c Bonus	81,169	1,07,90,429	1,08,71,598	25,905	36,73,762	36,99,667
d Leave Travel Concession	-	3,83,85,236	3,83,85,236	-	2,79,74,142	2,79,74,142
e Medical Reimbursement	-	3,65,89,819	3,65,89,819	-	3,31,77,080	3,31,77,080
f Reimbursement of Tuition Fees	-	99,49,188	99,49,188	-	1,05,01,147	1,05,01,147
g Staff Welfare Expenses	-	2,19,43,874	2,19,43,874	-	2,19,51,953	2,19,51,953
h Employees' Retirement and Terminal Benefits (Pension, Gratuity, Leave Encashment)	17,22,015	2,09,41,86,963	2,09,59,08,978	19,11,101	1,94,64,25,970	1,94,83,37,071
i Fees & Honorarium	5,35,189	1,65,71,872	1,71,07,061	3,46,932	1,44,08,254	1,47,55,186
j Leave Salary and Pension Contribution	-	9,17,423	9,17,423	-	23,72,630	23,72,630
Gross Total	1,74,76,244	3,77,03,22,374	3,78,77,98,618	1,37,53,576	3,51,11,68,183	3,52,49,21,759


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 15A - Employees Retirement & Terminal Benefits

Amount in Rs.

	Pension	Gratuity	Leave Encashment	Total
Opening Balance	7,85,92,17,843	50,23,97,650	50,52,19,421	8,86,68,34,914
Addition : Capitalized value of Contributions Received from other Organizations	27,07,017	20,39,877	22,80,662	70,27,556
Total (a)	7,86,19,24,860	50,44,37,527	50,75,00,083	8,87,38,62,470
Less : Actual Payment during the Year 2016-17 (b)	46,11,99,698	5,93,58,944	4,50,09,662	56,55,68,304
Balance Available on 31.03.2017 [c] = (a-b)	7,40,07,25,162	44,50,78,583	46,24,90,421	8,30,82,94,166
Provision required on 31.03.17 as per Actuarial Valuation (d)	9,11,57,38,703	53,36,32,193	69,40,20,374	10,34,33,91,270
A. Provision to be made in 2016-17 (d-c)	1,71,50,13,541	8,85,53,610	23,15,29,953	2,03,50,97,104
B. Contribution to New Pension Scheme				4,50,58,635
C. Medical Reimbursement to Retired Employees				1,45,50,562
D. Travel to Hometown on Retirement				10,22,677
E. Deposit Linked Insurance Payment				1,80,000
Total (A+B+C+D+E)				2,09,59,08,978

Note: Total amounts includes payments out of Plan Grants also.


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 16 – Academic Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Laboratory Running Expenses	2,34,13,435	42,30,286	2,76,43,721	2,72,83,418	43,65,545	3,16,48,963
2 Fieldwork / Participation in Conferences	94,53,358	33,98,318	1,28,51,676	71,79,112	36,25,225	1,08,04,337
3 Teaching Aids	-	10,35,640	10,35,640	98,725	9,16,616	10,15,341
4 Seminars / Workshops	1,08,16,556	3,95,948	1,12,12,504	1,74,35,208	4,55,737	1,78,90,945
5 Payment to Guest Faculty	27,22,930	7,33,270	34,56,200	17,84,809	8,57,612	26,42,421
6 Research Activities	75,66,994	93,600	76,60,594	60,50,500	1,56,000	62,06,500
7 Examination Expenses	6,49,491	3,69,07,778	3,75,57,269	27,11,746	4,12,56,607	4,39,68,353
8 Student Welfare Expenses	38,46,588	3,70,15,863	4,08,62,451	41,94,953	3,36,56,772	3,78,51,725
9 Scholarship/Stipend to Students	12,79,85,043	2,84,29,617	15,64,14,660	13,18,22,649	2,61,89,006	15,80,11,655
10 Journals & Publications	1,92,22,988	1,17,38,942	3,09,61,930	2,59,64,229	89,96,719	3,49,60,948
11 Miscellaneous Academic Expenses	9,75,243	15,66,092	25,41,335	5,51,481	11,92,111	17,43,592
Gross Total	20,66,52,626	12,55,45,354	33,21,97,980	22,50,76,830	12,16,67,950	34,67,44,780


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 17 – Administrative Expenses and General Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure			-			
I) Rent, Rates & Taxes	-	9,76,09,329	9,76,09,329	-	9,73,21,788	9,73,21,788
II) Electricity Expenses	12,05,65,329	10,52,93,790	22,58,59,119	8,67,01,033	11,26,70,630	19,93,71,663
III) Water Expenses	3,15,98,383	8,96,45,004	12,12,43,387	5,20,66,098	5,95,19,671	11,15,85,769
IV) Security Expenses	-	9,52,25,285	9,52,25,285	-	8,33,13,217	8,33,13,217
V) Generator Running Expenses	3,02,244	13,15,562	16,17,806	20,15,104	9,32,268	29,47,372
VI) E-Governance	13,62,399	-	13,62,399	1,99,33,338	-	1,99,33,338
B Communication						
I) Postage & Telegram	32,714	7,73,070	8,05,784	33,147	9,96,977	10,30,124
II) Telephones & Fax	12,794	44,11,871	44,24,665	56,327	43,84,542	44,40,869
III) Internet Connectivity Charges	1,09,640	3,44,638	4,54,278	11,67,703	1,23,404	12,91,107
C Others						
I) Printing and Stationery (consumption)	23,49,558	54,43,603	77,93,161	41,07,235	56,53,702	97,60,937
II) Newspapers & Periodicals	26,628	5,62,044	5,88,672	39,595	4,62,934	5,02,529
III) Entertainment Expenses	2,80,720	24,31,839	27,12,559	6,16,953	24,55,582	30,72,535
IV) TA to Candidates	-	25,562	25,562	-	2,31,709	2,31,709
V) Labour Charges, Daily Wages & Contract Labour	3,00,119	14,00,67,825	14,03,67,944	67,99,963	11,36,58,425	12,04,58,388
VI) Local Conveyance	1,53,113	9,81,151	11,34,264	1,15,605	7,26,117	8,41,722
VII) Conservancy Expenses	63,000	88,59,411	89,22,411	30,000	77,49,314	77,79,314
VIII) Liveries	-	10,05,076	10,05,076	-	20,24,562	20,24,562
IX) Photocopying Charges	4,55,827	7,10,868	11,66,695	5,02,344	6,47,240	11,49,584
X) Subscriptions to Academic Institutions	75,744	1,78,925	2,54,669	5,200	3,38,580	3,43,780
XI) TA to Members of Advisory Committes, etc.	8,13,407	23,92,559	32,05,966	1,98,119	56,70,295	58,68,414
XII) Advertisement and Publicity	1,12,150	3,49,611	4,61,761	-	19,64,819	19,64,819
XIII) Legal Expenses	-	4,55,841	4,55,841	-	5,10,508	5,10,508
Total	15,86,13,769	55,80,82,864	71,66,96,633	17,43,87,764	50,13,56,284	67,57,44,048


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)

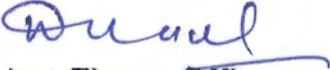

Finance Officer


Schedule 18 - Transportation Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses	-	6,35,314	6,35,314	-	6,51,721	6,51,721
b) Repairs & Maintenance	7,500	4,71,186	4,78,686	-	4,57,581	4,57,581
c) Insurance Expenses	-	15,898	15,898	-	88,726	88,726
2 Vehicles taken on Rent/Lease	-	-	-	-	-	-
a) Rent/Lease Expenses	-	-	-	-	-	-
3 Vehicle (Taxi) Hiring Expenses	-	4,15,924	4,15,924	-	5,13,359	5,13,359
Total	7,500	15,38,322	15,45,822	-	17,11,387	17,11,387


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 19 – Repairs & Maintenance

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Cleaning Material & Services	1,60,178	21,16,711	22,76,889	1,85,702	22,32,032	24,17,734
b) Gardening	-	7,68,870	7,68,870	2,97,566	8,16,045	11,13,611
c) Maintenance of Buildings	79,89,463	44,52,595	1,24,42,058	2,32,69,425	58,01,546	2,90,70,971
d) Maintenance of Estate	99,94,036	80,10,299	1,80,04,335	1,42,18,156	77,21,844	2,19,40,000
e) Maintenance of Office Equipment	1,03,94,256	55,85,110	1,59,79,366	73,07,649	67,26,533	1,40,34,182
f) Maintenance of Computers	34,55,837	52,78,893	87,34,730	20,17,823	42,81,147	62,98,970
g) Maintenance of Furniture & Fixtures	1,57,591	7,90,012	9,47,603	2,44,842	7,41,919	9,86,761
h) Maintenance of Lab Equipments	1,10,62,927	9,28,327	1,19,91,254	88,04,683	8,20,500	96,25,183
i) Book Binding Charges	6,000	1,93,023	1,99,023	55,103	62,982	1,18,085
Gross Total	4,32,20,288	2,81,23,840	7,13,44,128	5,64,00,949	2,92,04,548	8,56,05,497


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer


Schedule 20 - Finance Costs

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	-	3,56,261	3,56,261	-	11,27,385	11,27,385
b) Others (specify)	-	-	-	-	-	-
Total	-	3,56,261	3,56,261	-	11,27,385	11,27,385


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Schedule 21 - Other Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	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) Others (specify)	-	-	-	-	-	-
i.) Loss on Sale/Disposal of Assets	-	-	-	-	1,34,575	1,34,575
ii) Other Miscellaneous Administrative Expenses	7,62,273	39,65,112	47,27,385	77,46,233	46,17,649	1,23,63,882
Total	7,62,273	39,65,112	47,27,385	77,46,233	47,52,224	1,24,98,457


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer


Schedule 22 – Prior Period Expenses

Amount in Rs.

Particulars	Current Year 2016-17			Previous Year 2015-16		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment Expenses	4,27,651	26,79,994	31,07,645	3,93,277	36,88,724	40,82,001
2. Academic Expenses	32,20,337	24,79,457	56,99,794	34,58,080	13,81,842	48,39,922
3. Administrative Expenses	19,02,029	2,36,43,613	2,55,45,642	3,02,15,364	3,91,47,901	6,93,63,265
4. Transportation Expenses	-	-	-	-	14,898	14,898
5. Repair & Maintenance Expenses	99,23,345	7,41,369	1,06,64,714	13,27,004	11,35,809	24,62,813
Total	1,54,73,362	2,95,44,433	4,50,17,795	3,53,93,725	4,53,69,174	8,07,62,899


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31st MARCH 2017**



JAWAHARLAL NEHRU UNIVERSITY

SCHEDULE: 23: SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

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

2. REVENUE RECOGNITION

- 2.1 Fees from Students (except Tuition Fees), Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition Fees collected separately for each semester is accounted on accrual basis.
- 2.2 Income from Land, Buildings and Other Property and Interest on Investments (except of Endowment Funds) are accounted on accrual basis. Investments against most individual Endowment Funds are small and moreover, presenting the income with inclusion of accrued interest would also not reflect correctly the amount actually available for expenditure on the objects of the respective funds.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the Principal.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Gifted / Donated assets are valued at the declared value where available; if not available the value is estimated based on the present market value and the physical condition of the asset. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

- 3.4 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Tangible Assets

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

Intangible Assets (Amortization)

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

- 3.5 Depreciation is provided for the whole year on additions during the year.
- 3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.7 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the University, are set up by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the University are separately disclosed in the Notes on Accounts.

3.8 Assets the individual value of each of which is Rs. 2000 or less (except Library Books) are treated from 1.4.2010 as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.

4. **INTANGIBLE ASSETS**

4.1 **PATENTS:** The expenditure incurred from time-to-time (application fees, legal expenses etc.) for obtaining Patents is temporarily capitalized and shown as a distinct head in the Balance Sheet. If applications for patents are rejected the cumulative expenditure incurred on the particular patent is written off to the Income & Expenditure Account in the year the application is rejected.

The expenditure on Patents granted is written off over a life of 9 years on a conservative basis.

4.2 **ELECTRONIC JOURNALS (E-Journals):** Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. Though E-journals are not in a tangible form, they are temporarily capitalized in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research Staff; Depreciation is provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.

4.3 **COMPUTER SOFTWARE:** Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computers & Peripherals.

4.4 **SUBSCRIPTION OF JOURNALS:** The subscriptions for more than one Journal in a single payment for a period of one year or less for which subscription periods are differently overlapped with the current year are booked as current year expenditure.

5. **STOCKS:**

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Schools and Departments.

6. **RETIREMENT BENEFITS**

Retirement benefits i.e., pension, gratuity and leave encashment are provided on the basis of actuarial valuation. Capitalized Value of pension and gratuity received from previous employers of the University employees, who have been absorbed in the University, is credited to the respective Provision Accounts. Pension contribution received in respect of JNU employees on deputation is also credited to the Provision for Pension Account.

Other retirement benefits viz. Deposit Linked Insurance, Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement is accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. **INVESTMENTS**

- 7.1 Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- 7.2 Short Term investments are carried at their cost or market value (if quoted) whichever is lower.
- 7.3 Savings Bank Accounts with auto sweep facility, generate interest according to the duration for which the funds are auto swept from time to time. The interest income in such saving bank accounts is accounted for only on receipt basis.

8. **Earmarked / Endowment Funds**

The following long terms funds are earmarked for specific purposes. Each of the funds has a separate bank account. Those with large balances also have investments in Government Securities, Debentures and Bonds and Term Deposits with Banks. The income from investments / advances (House Building & Conveyance) on accrued basis and interest on savings Bank Accounts are credited to the respective Funds. The expenditure and advances (in the case of House Building & Conveyance Advance Funds) are debited to the fund. The assets created out of Earmarked Funds (e.g. Exim Bank Library- Building and Books) are merged with the assets of the University by crediting an equal amount to the Capital Fund. The balance in the respective funds is carried forward and is represented on the assets side by the balance at Bank , Investments and accrued interest (Current Assets).

- 8.1 **CORPUS FUND** was established in 1996-97. Matching contribution from University Grants Commission, Recognition /Affiliation fee received from Colleges and other academic institutions, University's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus fund.

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 RBI Bonds 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

- 8.2 **Academic Development Fund**
This fund was established on 1st February 2006. The fund is to be utilized for some of the innovative Programmes, and for sustenance of its research and such other development activities as laid down by the Executive Council from time to time.
- 8.3 **House Building Advances Fund**
A revolving fund for the purpose of paying interest bearing advances to the officers & staff for House Building.
- 8.4 **Nippon Foundation Fund**
The Fund provided by the Nippon Foundation of 1 million US Dollars was in two parts. The First Part of US Dollars 250,000 was invested in the State Bank of India, Bahrain and the interest earned was added to that part and reinvested. The second part of US Dollars 750000 was also invested in SBI Bahrain but the interest earned thereon was transferred quarterly to SBI JNU branch, for meeting the expenditure on the objects of the fund (Fellowships to outstanding students majoring in Social Sciences and Humanities fields). On 23rd September 2013, both the parts were combined and a portion was transferred to SBI JNU branch (FCRA account), and the other portion retained in Bahrain and invested on a cumulative basis. The Portion transferred to SBI JNU has been converted into three term Deposits with SBI. The expenditure on the object of the Fund is met from the quarterly interest on the Term Deposits credited by the Bank to the Savings Bank Account of the fund.
- 8.5 **UGC-JRF Fund**
Fund provided by the UGC for the purpose of paying Fellowships to Junior/ Senior Research Fellows.
- 8.6 **Conveyance Fund**
A revolving fund for the purpose of paying interest bearing advances to officers & staff for the purchase of motor cars, two wheelers and computers.
- 8.7 **Exim Bank Library Fund**
Fund provided by Exim Bank for construction of a library in its name and equipping it with Books & Scientific Journals.

8.8 **Centre of Applied Human Genetics fund**

Funds provided by the University Grants Commission for carrying out focused Research Programmes in the area of Human Genomics and associated disciplines and for establishing nationwide linkages & Partnerships.

8.9 **Rajiv Gandhi National Fellowship Fund**

Fund provided by University Grants Commission for fellowship to SC/ST Students of the University.

8.10 **Endowment Funds**

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for Medals, Prizes and Scholarships as specified by the Donors. While each of the Endowment funds has its own investment there is one saving Bank Account for all the Endowment funds, as the uninvested balances against them are negligible. The expenditure on Medals, Prizes and Scholarships can be met only from the interest earned on investments. The expenditure on chairs is however met from the fund (including interest earned and added back to the Fund).

The income from investment of each Endowment Fund is added to the Fund. The interest on Savings Bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Chairs, Medals & Prizes is debited to the respective Endowment Funds and the balance is carried forward. The balance is represented by Investment in RBI Bonds and Fixed Deposits and balance in the Saving Bank Account common for all Endowments.

9. **GOVERNMENT AND UGC GRANTS**

9.1 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.

9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.

9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.

9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10. INVESTMENT OF EARMARKED / FUNDS AND INTEREST INCOME ACCURED ON SUCH INVESTMENT:

To the extent not immediately required for expenditure, the amounts available against such funds are invested in approved Securities & Bonds or deposited for fixed term with Banks, leaving the balance in Savings Bank Accounts.

Interest received, interest accrued and due and interest accrued but not due on such investments are added to the respective funds and not treated as income of the University.

11. SPONSORED PROJECTS

11.1 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 with allocated overhead charges, the liability account is debited.

11.2 In addition to the Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various 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.

11.3 The University itself also awards Fellowships and Scholarships, which are accounted as Academic expenses of the University.

12. INCOME TAX

The income of the University is exempted from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts.


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

SCHEDULE: 24:

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1** As on 31.03.2017, 74 (Previous Year 74) Court Cases filed against JNU, by former / present employees of JNU, tenants and contractors 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. The claim in the suits and arbitration cases by contractors amounted to Rs. 40.51 Lakhs (Previous year Rs.20.04 lakhs)
- 1.2** Letters of credit opened by the Bank on behalf of JNU and outstanding on 31.3.17 - Rs. 0.63 Crores (Previous year Rs.3.12 Crores/-).

2. CAPITAL COMMITMENTS

The Value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. 62.34 Crores as on 31.03.17 (Previous year Rs. 64.14 Crores).

3. FIXED ASSETS:

- 3.1** Additions in 2016-17 to Fixed Assets in Schedule 5 include Assets purchased out of Plan Funds (Rs. 30,54,37,073/-), Non-Plan Funds (Rs. 1,87,87,979/-), Exim Bank Library Fund (Rs. 34,21,730/-), Corpus Fund (Rs. 1,32,954/-), Endowment Funds (Rs.1,24,531/-), Sponsored Projects (Rs. 21,86,028/-) and Library Books and other assets of the value of Rs. 11,28,178/- gifted to the University. The Assets have been set up by credit to Capital Fund.
- 3.2** In the Balance Sheet as on 31.3.04 and the Balance Sheets of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of non plan funds were not exhibited distinctly. The additions during the years from 2004-05, from plan, non- plan and other funds, and the depreciation on those additions respectively have been exhibited distinctly in Sub Schedules 5A,5B and 5C to the main schedule of Fixed Assets(Schedule 5)
- 3.3** Fixed assets as set out in Schedule 5 do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

The details of such assets are:

Assets	Original Cost as on 1.4.2016 Rs.	Additions during the year Rs	Total Rs.	Depreciation Opening Balance	Notional Depreciation for the Year Rs.	Total Depreciation	Total Book value on 31.3.2017 Rs.
Laboratory Equipment	66,47,61,650	6,57,00,232	73,04,61,882	17,20,95,551	5,84,36,950	23,05,32,501	49,99,29,381
Computers	80,76,465	40,40,091	1,21,16,556	39,07,200	24,23,311	63,30,511	57,86,045
Electricals & Other Equipments	30,94,450	5,96,107	36,90,557	1,36,962	1,84,528	3,21,490	33,69,067

3.4 The University has given land measuring 159.13 acres out of total area of 1011.45 Acres to ICSSR, NII, KVS, NSC/IUAC, DELNET, UGC, AICTE, IIMC, ICGEB, DVB and NIPGR on lease basis. The ownership of the Buildings and the area on which the buildings are constructed as well as the area surrounding the buildings vests with the University.

- 4. Patents** - An accounting policy in respect of expenditure on Patents was evolved for the first time during 2011-12. The expenditure incurred on Patents granted during the years 2008-09 and 2010-11 and the expenditure on the applications for Patents pending as on 31.03.11 were set up in the accounts of 2011-12, by credit to Capital Fund. The expenditure incurred in 2012-13, 2013-14, 2014-15, 2015-16 and 2016-17 has directly been debited to the head. Amortization on Patents is however created as part of Academic expenses. Amortization on patents during the year amounting to Rs.3,21,850/- forms the part of Academic expenses and not the Depreciation in Income & Expenditure A/c.
- 5. Grants** - The University was recognized as a University with Potential for excellence, in the year 2014-15. Plan Grant to the extent of Rs. 60 Crores was sanctioned by UGC towards expenditure on University Potential for Excellence. A sum of Rs. 30 Crores was released in 2014-15 and has been accounted in schedule & distinctly under Plan Grant. UGC Plan grants receipts during the year include the grants of Rs.5,06,89,093/- for which sanction received in FY 2016-17 but amount received in FY 2017-18. Non-Plan Unutilized grants of Rs.21,57,98,457/- consist of advance grant for FY 2017-18 received during FY2016-17.

6. **Deposit Liabilities** – The amount outstanding as Earnest Money Deposit & Security Deposits of Rs. 7,88,575/- towards unclaimed deposits, prior to the Financial Year 2013-14 was transferred to Revenue Account and accounted as Miscellaneous Income in the year 2015-16. A sum of Rs.11,18,882/- was similarly transferred in 2016-17 to the Revenue Account.
7. **Nippon Foundation Fund**- During the year 2013-14 there was a change in the Accounting Policy for this fund. Till 23.9.2013, the entire corpus of the fund was invested in Bahrain. The first part of US Dollars 250,000 was invested separately and the interest earned was added and reinvested. The second part of US Dollars 750,000 was also invested but the interest was transferred to JNU's account in SBI every quarter. This was used for the expenditure on Fellowship to students. On 24.9.2013, US Dollars 300,000 was transferred to JNU's A/c in SBI (Rupee equivalent Rs.1,86,94,500/-), and US Dollars 8,12,476.29 (Corpus USD 7,00,000 + interest of USD 1,12,476.79) retained in SBI Bahrain in Fixed Deposit. The amount of Rs.1,86,94,500/- along with Rs.13,05,500/- out of the Savings Bank balance, was converted into 3 Term Deposits of Rs.70 Lakhs, Rs.70 Lakhs and Rs.60 Lakhs in the year 2013-14. The quarterly interest on the deposits is credited to the Savings Bank a/c of the fund by the State Bank of India for disbursing the Fellowships.
8. **Retirement Benefits**- As per UGC guidelines during the Year 2012-13, the Retirement benefits and Establishment expenditure paid against Plan posts has been debited to Plan grants only.
9. **CURRENT ASSETS, LOANS AND ADVANCES**
In the opinion of the Management, the current assets, Loans and advances have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.
10. The details of balances in Saving Bank Account, Current Account (Pensions) and Fixed Deposits Accounts with Banks are enclosed as attachment 'A'.
11. Previous years figure have been regrouped wherever necessary.
12. Figures in the Final accounts have been rounded off to the nearest rupee.
13. Schedules 1 to 21 are annexed to and form an integral part of the Balance Sheet at 31st March 2017 and the Income & Expenditure account for the year ended on that date.

14. As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of those funds and not by the University, these accounts were separated from the University's Accounts from 2004-05. However, a Receipts & Payments Accounts, an Income & Expenditure Account (on Accrual basis) and a Balance Sheet of the Provident Fund Accounts as well as the New Pension Scheme for the year 2016-17 have been attached, to the University's Accounts. A large portion of the New Pension Scheme funds (Rs.30.37 Crores) in respect of 676 employees who have been allotted PRA numbers has been transferred up to 31.3.2017 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA). The balance held in New Pension Scheme in the University in respect of about 5 members will be transferred once the PRA numbers are allotted by the agency and are reflected in the NPS accounts attached.
15. The University has adopted the Revised Formats of Accounts for Financial Reporting from Financial Year 2014-15 based on the recommendation of MHRD vide letter No. 29-4/2012-IFD dated 17th April, 2015.


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

JAWAHARLAL NEHRU UNIVERSITY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2017

Amount in Rs.

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances			I. Expenditures:		
a) Cash in hand	4,65,083	4,62,733	a) Establishment	74,74,68,235	67,67,15,030
b) Bank Balances			b) Administrative	69,40,72,844	62,52,66,209
- in Current Accounts	16,495	3,13,33,273	c) Academic	28,94,43,052	29,70,91,989
- in Savings Accounts	79,15,42,491	68,78,10,012	d) Transportation Expenses	13,54,001	13,81,069
- in Deposit Accounts	-	-	e) Repairs and Maintenance	6,39,23,494	7,56,74,081
II. Grants Received	3,32,34,29,678	3,39,33,22,394	f) Prior Period Expenses	3,12,76,548	7,73,07,098
a) Plan - Govt. of India			II. Corpus Fund	1,05,23,965	1,03,63,058
b) Plan - UGC			III. Payments against Earmarked / Endowment Funds	20,60,76,226	29,45,81,595
c) Non Plan - UGC			IV. Payments against Sponsored Projects /Schemes	61,05,70,655	50,82,08,397
III. Academic Receipts	7,11,14,110	7,18,79,240	V. Payments against Sponsored Fellowships / Scholarships	19,72,45,805	17,06,06,643
IV. Capital/Corpus Fund	3,34,97,822	4,60,97,459	V. Investments	58,70,33,661	51,96,93,573
V. Receipts against Earmarked /Endowments Funds	23,59,29,692	35,63,26,000	a) Out of Earmarked / Endowments Funds		
VI. Receipts against Sponsored Projects/ Schemes	69,93,10,603	52,21,31,517	b) Out of Own Funds (Investment - Others)		
VII. Receipts against Sponsored Fellowships / Scholarships	24,89,98,356	19,49,85,222	VI. Term Deposits with Scheduled Banks	2,23,38,65,585	1,39,89,51,917
VIII. Income on Investments	6,65,18,577	9,61,73,962	VII. Expenditure on Fixed Assets & Capital work-in progress		
a) Earmarked / Endowment funds			a) Fixed Assets	18,73,49,866	9,35,70,170
b) Other Investments			b) Capital Work-in-progress	56,27,248	20,64,788
IX. Interest Received	2,54,25,078	1,51,66,355	VIII. Other Payments including Statutory Payments	6,05,13,574	6,10,31,528
a) Bank Deposits			IX. Grants Refunded	17,83,35,815	11,79,154
b) Savings Bank Accounts			X. Deposits & Advances	50,52,45,826	24,95,15,242
X. Investments	44,50,94,091	43,56,07,232	XI. Other Payments		
XI. Term Deposits with Scheduled Banks	2,90,69,89,661	1,15,78,69,115	a) Salary Related Payments	1,53,58,92,138	1,39,72,85,081
XII. Other Income	3,73,20,348	5,76,95,543	XII. Closing Balances		
XIII. Deposits and Advances	15,52,07,546	14,76,63,726	a) Cash in hand	5,42,392	4,65,083
XIV. Misc. Receipts including Statutory Receipts	5,68,25,189	2,39,53,793	b) Bank Balances		
XV. Other Receipts [Current Assets(Receivables)]	2,36,86,215	1,40,33,115	- In Current Accounts	4,06,91,484	16,495
			- In Savings Accounts	93,43,18,619	79,15,42,491
			- In Deposit Accounts		
Total	9,12,13,71,033	7,25,25,10,691	Total	9,12,13,71,033	7,25,25,10,691


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

PROVIDENT FUND ACCOUNT

Balance Sheet as at March 31, 2017

		Amount in Rs.			
Amount 31-Mar-16	Liability	Amount 31-Mar-17	Amount 31-Mar-16	Assets	Amount 31-Mar-17
1,01,32,78,152	GPF		1,22,86,64,481	Investment	1,21,81,27,275
	Opening Balance	101,32,78,152			
	Less: Sub. for March 16	1,23,34,366	2,84,29,443	Int. accrued as on 31/03/17	1,76,58,243
		100,09,43,786		Sub: Due for March ,17	
	Add: Subscription in the year	16,80,64,718		GPF	1,30,61,140
	Add: Sub for March 17	1,30,61,140		CPF	14,37,676
	Add: Interest Credited	7,80,50,307	1,43,22,409	UC	3,47,752
	Less: Subs. Received after 15.3.16	7,42,681			1,48,46,568
	Less: Advance/withdrawal	19,00,95,927	1,06,92,81,343		
17,39,17,251	CPF			3,21,699	7,31,349
	Opening Balance	17,39,17,251		Tax recovered on interest pending refund from Income Tax	
	Less: Sub. for March 16	16,04,923		5,73,03,003	12,09,62,339
		17,23,12,328		Autosweep Investment	
	Add: Subscription in the year	2,01,39,681		95,63,018	
	Add: Sub for March 17	14,37,676		Cash in Hand	
	Add: Interest Credited	1,38,03,193		SBI, JNU Branch- I	2,12,54,005
	Less: Advance/withdrawal	2,89,91,825	17,87,01,053	SBI, JNU Branch- II	5,75,861
9,40,23,318	University Contribution			ICICI Bank	53,118
	Opening Balance	9,40,23,318			2,18,82,984
	Less: Contribution for March 16	3,83,120			
		9,36,40,198			
	Add: Subscription in the year	50,52,072			
	Add: Contribution for March 17	3,47,752			
	Add: Interest Credited	82,08,602			
	Less: Advance/withdrawal	75,77,212	9,96,71,412		
5,73,85,332	Interest Reserve				
	Opening Balance	5,73,85,332			
	Less: Excess of Exp. Over Income	1,08,30,382	4,65,54,950		
1,33,86,04,053	Total	1,39,42,08,758	1,33,86,04,053		1,39,42,08,758


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer


PROVIDENT FUND ACCOUNT
Income and Expenditure Account for the Year Ended 31/03/17

Amount in Rs.

Amount 31-Mar-16	Expenditure	Amount 31-Mar-17	Amount 31-Mar-16	Income	Amount 31-Mar-17
1,249	Bank Charges	805	11,86,61,825	Interest earned on Investment	9,97,01,603
			2,84,29,443	Add: Interest accrued on 03/17	1,76,58,243
	Interest Credited to:			Add: Tax recovered on interest	
8,10,34,404	GPF Account	7,80,50,307	1,03,014	Refund to be obtained	3,02,122
1,41,56,862	CPF Account	1,38,03,193			11,76,61,968
85,80,497	University Contribution	82,08,602	3,31,56,481	Less Interest accrued for March 16	2,84,29,443
1,02,64,789	Excess of Income over Expenditure	-	-	Deficit (Excess of Exp. Over Income)	1,08,30,382
11,40,37,801	Total	10,00,62,907	11,40,37,801	Total	10,00,62,907


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

PROVIDENT FUND ACCOUNT
Receipts and Payments Accounts for the Financial Year 2016-17

Receipts		Amount	Payments		Amount
Opening Balance as on 1/4/16			GPF Adv./Withdrawal		19,00,95,927
SBI, JNU Branch- I	84,94,071		CPF Adv./Withdrawal		2,89,91,825
SBI, JNU Branch -II	5,47,980		Bank Charges		805
ICICI Bank	5,20,967	95,63,018	University Contribution Withdrawl		75,77,212
Auto Sweep as on 01/04/2016		5,73,03,003	Investment during the year		13,44,62,794
			Auto Sweep investment		12,09,62,339
GPF Subscription	16,73,22,037		TDS Deducted on Auto Sweep		
CPF Subscription	2,01,39,681		interest, refund to be obtained		1,07,528
University Contribution	50,52,072	19,25,13,790	Closing Balance:-		
Investment Encashed		14,50,00,000	SBI, JNU Branch- I	2,12,54,005	
Interest Received		9,94,70,380	SBI, JNU Branch- II	5,75,861	
Excess interest of previous year recovered from pensioners		2,31,223	ICICI Bank	53,118	2,18,82,984
Total		50,40,81,414	Total		50,40,81,414


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

NPS Tier - I Account
Balance Sheet as at March 31, 2017

Amount in Rs.

Amount 31-Mar-16	Liabilities	Amount 31-Mar-17	Amount 31-Mar-16	Assets	Amount 31-Mar-17
	NPS Tier -I Account			NPS Tier - I Account	
2,21,39,691	Opening Balance	2,21,39,691	3,01,016	Subscription due for 3/17	1,08,036
	Less: Sub. For 3/2016	3,01,016			
		2,18,38,675	2,76,00,000	Autosweep Investment	1,50,15,971
	Add: Sub+UC	23,14,736			
	Add: Interest Credited	-	31,048	TDS on interest refundable	36,290
		2,41,53,411			
	Less: Transferred to NSDL	1,58,29,934	7,33,390	Balance at Bank	15,95,071
		83,23,477			
	Add: Sub+UC 3/2017	1,08,036	84,31,513		
	Amount due to Maint. A/c as on				
8,74,990	31.3.17	8,74,990			
	Excess Contribution received during				
	the year				
	Less: Excess Contribution Refund	63,378	8,11,612		
	Excess of Income over Expenditure				
56,50,773	Balance as on 1.4.2016	56,50,773			
	Add: During the year	18,61,470	75,12,243		
2,86,65,454	Total	1,67,55,368	2,86,65,454	Total	1,67,55,368

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Section Officer (A/c)

Duval
Asst. Finance Officer

[Signature]
Joint Registrar (Finance)

[Signature]
Finance Officer

NPS Tier - I Account

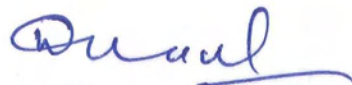
Income and Expenditure Account for the Financial Year 2016-17

Amount in Rs.

Amount 31-Mar-16	Expenditure	Amount 31-Mar-17	Amount 31-Mar-16	Income	Amount 31-Mar-17
-	Interest Credited to Sub. Account	-	20,55,279	Interest Earned	18,61,476
172	Bank Charges	6			
20,55,107	Excess of Income over Expenditure	18,61,470			
20,55,279	Total	18,61,476	20,55,279	Total	18,61,476



Section Officer (A/c)



Asst. Finance Officer



Joint Registrar (Finance)

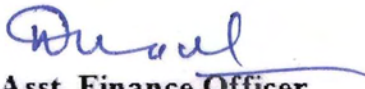



Finance Officer

NPS Tier - I Account
Receipt and Payments Account for the Financial Year 2016-17

Receipt		Amount	Payments		Amount
Opening Balance as on 1/04/2016		7,33,390	Amount transferred to NSDL		1,58,29,934
NPS Tier-I Account			Investment		1,48,96,541
Own Contribution	11,57,368		Bank Charges		6
University Contribution	11,57,368	23,14,736	TDS @ 10%		5,242
Auto Sweep Encashed		2,76,00,000	Excess Contribution Refunded		63,378
Interest Received		17,42,046	Closing Balance as on 31/03/2017		15,95,071
Total		3,23,90,172	Total		3,23,90,172


Section Officer (A/c)


Asst. Finance Officer


Joint Registrar (Finance)


Finance Officer

Audit of the Accounts

**Separate Audit Report of the Comptroller & Auditor General of India on the Account of
Jawaharlal Nehru University, Delhi for the year ended 31 March 2017**

We have audited the attached Balance Sheet of the Jawaharlal Nehru University (JNU), Delhi as on 31 March 2017, Income & Expenditure Account and Receipts and Payments Accounts for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 20(1) of the JNU Act, 1966. These financial statements are the responsibility of the management of JNU. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

i We have obtained all the information and explanations, which to the best our knowledge and belief were necessary for the purpose of our audit;

ii The Balance Sheet, Income & Expenditure Account and Receipts & Payments Accounts dealt with by this report have been drawn up in the format prescribed by the Government of India, Ministry of Human Resource Development.

iii In our opinion, proper books of accounts and other relevant records have been maintained by JNU in so far as it appears from our examination of such books.

iv We further report that:

B. Grants in aid

During the year 2016-17, the University received Grants of Rs. 337.41 Crore (Plan: Rs. 34.35 Crore and Non-Plan: Rs. 303.06 Crore) and had an opening balance of Rs. 104.90 Crore (Plan: Rs. 95.98 Crore and Non-Plan : Rs. 8.92 Crore). Out of the total Grants-in-aid of Rs. 337.41 Crore, Rs. 50.54 Crore (Plan: Rs. Nil and Non-Plan: Rs. 50.54 Crore) was

received in the month of March 2017. The University utilized Rs. 365.14 Crore (Plan: Rs. 74.74 Crore and Non-Plan: Rs. 290.40 Crore) and Plan Grant of Rs. 17.83 Crore was refunded during the year leaving a closing balance of Rs. 59.33 Crore (Plan: Rs. 37.75 Crore and Non-Plan: Rs. 21.58 Crore).

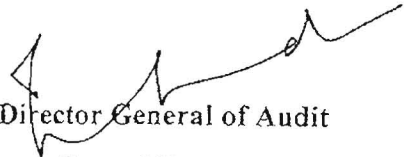
The Revenue Expenditure of Rs. 332.72 Crore (Plan Rs. 44.20 Crore and Non-Plan Rs. 288.52 Crore) includes the provision made for Retirement Benefits Rs. 203.51 Crore and Depreciation Rs. 22.53 Crore, on Fixed Assets for the year, for which there is no actual cash outgo

- C. **Management Letter:** Deficiencies which have not been included in the audit Report have been brought to the notice of the Vice-Chancellor, JNU through a management letter issued separately for remedial/corrective action.
- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanation given to us, the said financial statements, read together with the Notes on Accounts and Significant Accounting Policies, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:
- a. in so far as they relate to the Balance Sheet of the state of affairs of the Jawaharlal Nehru University as at 31 March 2017; and
- b. in so far as they relate to the Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C & AG of India

Place New Delhi

Date 26.09.17


Director General of Audit
Central Expenditure

Annexure to audit report

1. Adequacy of Internal Audit System

- The university has an internal audit department.
- Out of total 110 units, 42 units were planned and 39 were audited during 2016-17.
- The follow up was not adequate as 356 audit paras of internal audit were outstanding as on 31.03.2017.

2. Adequacy of Internal Control System

- Follow up action on the remaining balances in Bank Reconciliation Statement need to be done.
- The Managements response to external audit objections is not effective as 55 paras are outstanding as on 31.03.2017.

3. System of physical verification of fixed assets

- The physical verification of fixed assets had been conducted for the year 2016-17 and no material deficiency was reported.

4. System of Physical Verification of inventory

- The physical verification of stationery and consumable has been conducted upto the year 2016-17 and no material deficiency was reported.

5. Regularity in payment of statutory dues

- As per the Accounts, no statutory due over six month was outstanding as on 31.3.2017.

Annexure to the Separate Audit Report with Comments of the University

1. Adequacy of Internal Audit System

- The university has an internal audit department.
- Out of total 110 units, 42 units were planned and 39 were audited during 2016-17.
- The follow up was not adequate as 356 audit paras of internal audit were outstanding as on 31.03.2017.

Comments of the University

Out of 573 outstanding paras relating to Internal Audit Reports pertaining to earlier years, 217 paras were settled as a result of follow-up action during financial year 2016-17. This was in addition to regular audit of 39 units of JNU.

2. Adequacy of Internal Control System

- Follow up action on the remaining balances in Bank Reconciliation Statement need to be done.
- The Managements response to external audit objections is not effective as 55 paras are outstanding as on 31.03.2017.

Comments of the University

62 Audit Paras were outstanding as per Inspection Report for the year 2014-15. Out of which, 25 paras were settled and 18 new paras were added by Audit Party, while conducting audit for the year 2016-17 during the period 22.12.2016 to 01.02.2017.

3. System of physical verification of fixed assets

- The physical verification of fixed assets had been conducted for the year 2016-17 and no material deficiency was reported.

Comments of the University

No Comments

4. System of Physical Verification of inventory

- The physical verification of stationery and consumable has been conducted upto the year 2016-17 and no material deficiency was reported.

Comments of the University

No Comments

5. Regularity in payment of statutory dues

- As per the Accounts, no statutory due over six months was outstanding as on 31.3.2017.

Comments of the University

No Comments



Joint Registrar (Finance)