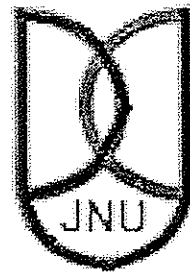


JAWAHARLAL NEHRU UNIVERSITY



**Annual Accounts
2018-19**

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JAWAHARLAL NEHRU UNIVERSITY

BALANCE SHEET AS AT MARCH 31, 2019


				Amount in Rs.
Liabilities	Schedule	Current Year	Previous Year	
Capital Fund				
Corpus Fund	2	40,27,43,758	35,83,55,066	
Designated / Earmarked / Endowment Funds	3	1,34,45,88,852	1,24,85,04,066	
Current Liabilities & Provisions	4	14,85,16,44,040	14,01,74,31,660	
Total		16,59,89,76,650	15,62,42,90,792	
Assets				
Fixed Assets (Net Block)				
Tangible Assets	5	3,51,56,27,263	3,59,51,47,848	
Capital Work-in-Progress		2,23,80,35,611		
Intangible Assets		1,26,72,58,892		
Investments from Earmarked / Endowment Funds	6	103,32,760	1,29,28,53,631	1,39,78,47,092
Long Term		12,82,62,000		
Short Term		1,16,45,91,631		
Current Assets	7	2,67,26,71,672	3,11,26,07,463	
Loans, Advances & Deposits	8	81,66,68,216	34,51,22,204	
Capital Fund	1	8,30,11,55,868	7,17,35,66,185	
Total		16,59,89,76,650	15,62,42,90,792	

Significant Accounting Policies 23
Contingent liabilities & Notes to Accounts 24


Poonam Lather
Section Officer(A/c)


Dharam Pal
Asst. Finance Officer


Gagandeep Singh
Deputy Registrar (Finance)


Sameer Sharma (IRS)
Finance Officer

JAWAHARLAL NEHRU UNIVERSITY
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31 MARCH 2019


	Schedule	Current Year	Previous Year
Amount in Rs.			
A. Income			
Academic Receipts	9	3,18,05,475	10,99,83,538
Grants in Aid / Subsidies	10	4,10,60,20,667	352,03,57,260
Income from Investments	11	5,46,67,618	6,27,52,199
Interest Earned	12	1,02,99,466	1,32,29,470
Other Income	13	12,00,27,362	8,98,01,614
Prior Period Income	14	1,36,75,483	4,00,96,175
Total (A)		4,33,64,96,072	3,83,62,20,256
B. Expenditure			
Establishment Expenses	15	4,04,89,20,149	4,01,89,50,797
Academic Expenses	16	28,24,51,740	38,36,94,625
Administrative and General Expenses	17	87,83,05,711	82,43,92,137
Transportation Expenses	18	17,05,977	16,62,255
Repairs and Maintenance	19	7,87,98,699	5,28,35,977
Finance Costs	20	26,30,326	8,73,828
Other Expenses	21	49,33,343	37,88,500
Prior Period Expenditure	22	6,43,74,482	4,60,20,295
Depreciation	5	23,54,99,945	22,92,18,096
Total (B)		5,59,76,20,371	5,56,14,36,510
Balance being excess of Income over Expenditure (A-B)		-1,26,11,24,299	-1,72,52,16,254
Balance being surplus / (Deficit) carried to Capital Fund		-1,26,11,24,299	-1,72,52,16,254

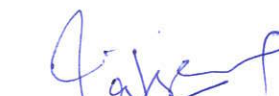
Significant Accounting Policies 23

Contingent liabilities & Notes to Accounts 24


Poonam Lather
Section Officer(A/c)


Dharam Pal
Asst. Finance Officer


Gagandeep Singh
Deputy Registrar (Finance)


Sameer Sharma (IRS)
Finance Officer

Schedules forming Part of Balance Sheet as at 31.03.2019

Schedule 1 – Capital Fund

		Amount in Rs.	
Particulars		Current Year 2018-19	Previous Year 2017-18
	Balance at the beginning of the year	-7,17,35,66,185	-5,72,85,53,377
Add:	Grants from UGC, Govt. of India, and State Govt. utilized for capital expenditure	13,24,18,992	27,53,99,566
Add:	Assets Purchased out of Corpus Fund & Earmarked Funds	2,68,845	1,67,385
Add:	Assets Purchased out of Sponsored Project Funds	3,61,807	37,92,786
Add:	Assets Donated/Gifts Received	4,84,973	8,43,709
Total		-7,04,00,31,568	-5,44,83,49,931
(Deduct)	Deficit transferred from the Income & expenditure account	-1,26,11,24,299	-1,72,52,16,254
Balance at the year end		-8,30,11,55,868	-7,17,35,66,185


Section Officer (A/c)



Asst. Finance Officer


Dy. Registrar (Finance)

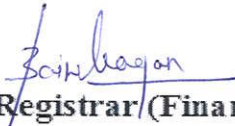

Finance Officer

Schedule 2 – Corpus Fund

Particulars	Current Year 2018-19	Previous Year 2017-18
Balance at the beginning of the year	35,83,55,066	33,65,61,785
Add: Recognition fees and Charges	2,21,75,453	2,31,57,728
Add: University share of Consultancy fees.	2,25,696	1,84,944
Add: Interest and Accrued Interest on Investment	2,73,84,304	1,90,52,446
Add: Interest on Savings Bank A/c	1,18,458	18,765
Total	40,82,58,977	37,89,75,667
Less : Revenue Expenditure	55,02,111	2,05,21,809
Less : Capital Expenditure	13,108	98,792
Total	55,15,219	2,06,20,601
Balance at the year end	40,27,43,758	35,83,55,066


Section Officer (A/c)


Asst. Finance Officer


Dy. 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 2018-19	Previous Year 2017-18	
A.												
a) Opening balance	11,87,39,354	23,76,86,741	8,61,45,142	14,67,670	5,88,52,678	35,23,368	81,459	31,01,42,618	43,18,65,035	1,24,85,04,065	1,15,35,58,247	
b) Additions during the year	-	14,69,303	37,63,700	4,47,88,484	21,07,639	-	-	2,50,00,000	85,96,835	8,57,25,961	8,98,77,467	
c) Income from investments from the funds	47,70,106	1,22,55,384	12,10,959	2,43,542	19,31,576	2,05,382	-	1,01,01,818	2,57,39,416	5,64,58,182	4,22,76,400	
d) Accrued Interest on investments/advances	27,53,237	34,10,853	13,10,759	-	14,83,734	-	-	85,29,550	-	1,74,88,133	2,67,55,662	
e) Interest on Savings Bank a/c	5,978	1,78,198	44,621	10,406	5,125	2,426	2,889	615	2,08,733	4,58,991	11,85,938	
Total (A)	12,62,68,675	25,50,00,479	9,24,75,181	4,65,10,102	6,43,80,752	37,31,176	84,348	35,37,74,601	46,64,10,018	1,40,86,35,333	1,31,36,53,715	
B. Utilisation/Expenditure towards objectives of funds												
i) Capital Expenditure	-	-	-	-	-	-	-	-	2,55,737	2,55,737	68,593	
ii) Revenue expenditure	6,14,307	75,000	3,30,000	3,98,42,509	2,43,999	1,80,000	-	-	2,25,04,929	6,37,90,744	6,45,56,056	
iii) Other Payments	-	-	-	-	-	-	-	-	-	-	5,25,000	
Total (B)	6,14,307	75,000	3,30,000	3,98,42,509	2,43,999	1,80,000	-	-	2,27,60,666	6,40,46,481	6,51,49,649	
Closing balance at the year end (A- B)	12,56,54,368	25,49,25,479	9,21,45,181	66,67,593	6,41,36,753	35,51,176	84,348	35,37,74,601	44,36,49,352	1,34,45,88,852	1,24,85,04,066	
Represented by												
Cash And Bank Balance	1,11,83,131	2,77,36,963	2,60,86,524	66,67,593	98,54,047	35,51,176	84,348	6,90,15,773	13,17,24,149	28,59,03,704	14,08,88,422	
Investments	11,17,18,000	15,82,00,000	6,47,47,899	-	4,75,00,000	-	-	27,61,68,624	31,13,68,553	96,97,03,076	1,06,72,19,537	
Interest accrued but not due	27,53,237	89,88,516	13,10,759	-	67,82,706	-	-	85,29,550	-	2,83,64,768	3,96,77,417	
Advances/Receivables out of Fund	-	6,00,00,000	-	-	-	-	-	60,654	5,56,650	6,06,17,304	7,18,690	
Total	12,56,54,368	25,49,25,479	9,21,45,181	66,67,593	6,41,36,753	35,51,176	84,348	35,37,74,601	44,36,49,352	1,34,45,88,852	1,24,85,04,066	


Section Officer (A/c)


Asst. Finance Officer


Dy. 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	39,152	-	5,395	93,830	44,547	5,000	93,830	39,547	1,33,377
2	A RAMESH RAO ENDOWMENT	10,00,000	3,72,458	-	62,243	10,00,000	4,34,701	30,000	10,00,000	4,04,701	14,04,701
3	ANNUAL LECTURE-J N FOREIGN POLICY	45,000	1,33,970	-	2,866	45,000	1,36,836	-	45,000	1,36,836	1,81,836
4	APPADORAI PROFESSORSHIP IN INTERNATIONAL STUDIES	28,00,000	50,34,555	-	2,09,789	28,00,000	52,44,344	-	28,00,000	52,44,344	80,44,344
5	AUSTRALIAN HIGH COMMISSION	4,00,000	4,37,616	-	23,021	4,00,000	4,60,637	-	4,00,000	4,60,637	8,60,637
6	BHAGAT SINGH CHAIR	2,50,00,000	1,10,77,498	-	14,61,831	2,50,00,000	1,25,39,329	13,000	2,50,00,000	1,25,26,329	3,75,26,329
7	BHARAT SEWASHRAM SANGHA	6,00,000	7,22,830	-	34,521	6,00,000	7,57,351	-	6,00,000	7,57,351	13,57,351
8	BINDU AGARWAL-ARPITA MISHRA AWARD	50,000	62,772	-	2,875	50,000	65,647	-	50,000	65,647	1,15,647
9	CENTRE FOR L&G FORD FOUNDATION	1,90,35,546	1,03,88,262	-	17,13,762	1,90,35,546	1,21,02,024	74,979	1,90,35,546	1,20,27,045	3,10,62,591
10	CHAIR FOR TRIBAL STUDENTS	-	26,00,000	-	-	-	26,00,000	5,12,928	-	20,87,072	20,87,072
11	CHAIR IN CLASSICAL GREEK STUDIES	1,16,02,333	17,84,803	19,71,835	3,85,904	1,35,74,168	21,70,707	16,52,584	1,35,74,168	5,18,123	1,40,92,291
12	COM. H L PARWANA ENDOWMENT	10,00,000	5,10,596	-	22,800	10,00,000	5,33,396	-831	10,00,000	5,34,027	15,34,027
13	D S GARDJI ENDOWMENT FUND/CENTRE FOR SS	16,00,000	8,14,003	-	92,048	16,00,000	9,06,051	75,483	16,00,000	8,30,568	24,30,568
14	DEVENDRA KUMAR GUPTA MEMORIAL GOLD MEDAL	10,000	8,416	-	574	10,000	8,990	-	10,000	8,990	18,990
15	DIWAKAR MEMORIAL AWARD ENDOWMENT	2,00,000	43,995	-	12,744	2,00,000	56,739	-	2,00,000	56,739	2,56,739
16	DR JAYSHREE RAY ENDOWMENT	5,00,000	82,332	-	31,121	5,00,000	1,13,453	41,667	5,00,000	71,786	5,71,786
17	DR RAFAEL IRUZU-BEITA FERNANDEZ	11,37,677	2,12,352	-	67,921	11,37,677	2,80,273	-	11,37,677	2,80,273	14,17,950
18	DR S D SHARMA GOLD MEDAL	15,000	12,343	-	955	15,000	13,298	-	15,000	13,298	28,298
19	DR SRIVIDYA SCHOLARSHIP AWARD	20,000	25,161	-	1,273	20,000	26,434	-	20,000	26,434	46,434
20	ENDOWMENT OF LATE J C TANDON	2,00,000	1,85,486	-	12,445	2,00,000	1,97,931	-	2,00,000	1,97,931	3,97,931
21	ENDOWMENT OF PROF MAHALE CFS,SLL & CS	10,000	10,524	-	622	10,000	11,146	-	10,000	11,146	21,146
22	G PARTHSARTHY EF FOR SUPPORTING SC/ST STUDENTS	13,79,041	22,90,584	-	81,323	13,79,041	23,71,907	-	13,79,041	23,71,907	37,50,948
23	G S SINGHAL ENDOWMENT	2,00,000	1,37,375	-	11,502	2,00,000	1,48,877	5,774	2,00,000	1,43,103	3,43,103
24	GOVT. OF BAHRAIN-ESTABLISHMENT OF CHAIR	20,00,000	25,20,653	-	1,38,189	20,00,000	26,58,842	-	20,00,000	26,58,842	46,58,842
25	H C PANDE MEDAL	50,000	16,331	-	3,185	50,000	19,516	-	50,000	19,516	69,516
26	INDO RAMA FELLOWSHIP FUND	100,000	1,16,329	-	6,221	100,000	1,22,550	-	100,000	1,22,550	2,22,550
27	IPR CHAIR ENDOWMENT-MHRD	-	10,29,413	-	-	-	10,29,413	-	-	10,29,413	10,29,413
28	J S KHURANA ENDOWMENT	5,00,000	3,70,781	-	28,756	5,00,000	3,99,537	15,902	5,00,000	3,83,635	8,83,635
29	JAWAHARLAL NEHRU PROF. CHAIR/ENVIRONMENTAL	35,00,000	14,12,568	-	2,50,439	35,00,000	16,63,007	1,58,010	35,00,000	15,04,997	50,04,997
30	JEAN MONNET CHAIR LECTURES/SEMINAR ENDOWMENT	10,44,974	2,43,000	-	-	10,44,974	2,43,000	1,26,467	10,44,974	1,16,533	11,61,507
31	JOINT PLANT COMMITTEE-GOI	19,00,000	13,22,260	-	98,540	19,00,000	14,20,799	-	19,00,000	14,20,799	33,20,799
32	KANNADA LANGUAGE CHAIR	6,29,27,280	-62,50,319	50,00,000	40,13,727	6,79,27,280	-22,36,592	54,31,634	6,79,27,280	-76,68,226	6,02,59,054
33	KANUPRIYA BHARADWAJ AWARD	20,000	17,483	-	1,273	20,000	18,756	-	20,000	18,756	38,756
34	KOREAN FOUNDATION	65,71,000	57,90,188	-	1,37,779	65,71,000	59,27,967	-	65,71,000	59,27,967	1,24,98,967
35	LATE ADITYA C CENTRE FOR SPANISH STUDIES	13,149	6,642	-	755	13,149	7,397	-	13,149	7,397	20,546
36	AMBEDKAR CHAIR	-	-11,79,858	-	-	-	-11,79,858	27,75,349	-	-39,55,207	-39,55,207
37	LATE JUHI PRASAD AWARD	22,292	4,423	-	1,282	22,292	5,705	-	22,292	5,705	27,997
38	M/O PLANNING COMMISSION FOR CREATION OF CHAIR	1,35,00,000	37,16,430	-	6,98,102	1,35,00,000	44,14,532	-	1,35,00,000	44,14,532	1,79,14,532
39	MARATHI CHAIR ENDOWMENT	1,50,00,000	95,46,166	-	9,33,656	1,50,00,000	1,04,79,822	-	1,50,00,000	1,04,79,822	2,54,79,822
40	MJK THAVARAJ MEMORIAL MEMORIAL FUND	1,59,920	2,38,137	-	9,198	1,59,920	2,47,335	-	1,59,920	2,47,335	4,07,255
41	NURUL HASAN-ENDOWMENT E&RF SCHOLARSHIPS	7,50,000	6,32,844	-	28,768	7,50,000	6,61,612	-	7,50,000	6,61,612	14,11,612
42	PRAFULLA KR PONNI ENDOWMENT	5,00,000	2,33,848	-	31,862	5,00,000	2,65,710	-	5,00,000	2,65,710	7,65,710
43	PROF APPADORAI & LAXMI APPADORAI TRUST	1,36,888	1,54,862	-	8,492	1,36,888	1,63,354	-	1,36,888	1,63,354	3,00,242

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	
44	PROF DALEEP SINGH AWARD	25,000	31,452	-	1,592	25,000	33,044	-	25,000	33,044	58,044
45	PROF G K CHADDA ENDOWMENT	5,00,000	44,483	-	31,862	5,00,000	76,345	-	5,00,000	76,345	5,76,345
46	PROF LATE URMILA PHADNIS ENDOWMENT	10,000	8,635	-	574	10,000	9,209	-	10,000	9,209	19,209
47	PROF MARCANDNE GOLD MEDAL	10,000	11,725	-	622	10,000	12,347	-	10,000	12,347	22,347
48	PROF P N SRIVASTAVA ENDOWMENT	11,98,655	2,53,983	-	69,253	11,98,655	3,23,236	1,15,400	11,98,655	2,07,836	14,06,491
49	PROF T K OMMAN END/CENTRE FOR STUDY ...SYSTEM/SSS	100,000	39,009	-	5,898	100,000	44,907	-	100,000	44,907	1,44,907
50	RAILWAY BOARD (ASHOK GUHA)	78,50,000	26,63,412	-	3,82,257	78,50,000	30,45,669	1,80,174	78,50,000	28,65,495	1,07,15,495
51	RAJIV GANDHI CHAIR	1,15,00,000	76,70,013	-	7,61,471	1,15,00,000	84,31,484	-	1,15,00,000	84,31,484	1,99,31,484
52	RAMAN PONNI ENDOWMENT	6,11,628	2,44,475	-	37,550	6,11,628	2,82,025	-	6,11,628	2,82,025	8,93,653
53	RBI ENDOWMENT CHAIR	4,13,50,000	43,67,295	-	31,93,205	4,13,50,000	75,60,500	36,61,394	4,13,50,000	38,99,106	4,52,49,106
54	SAJJAD ZAHEER & RAZIR SAJJAD AWARD	100,000	15,594	-	5,753	100,000	21,347	11,400	100,000	9,947	1,09,947
55	SAROJNI NAIDU MEMORIAL FUND	30,608	98,664	-	1,838	30,608	1,00,502	-	30,608	1,00,502	1,31,110
56	SHEILA ZURBRIGG-FELLOWSHIP CENTRE FOR SS	25,000	14,249	-	1,555	25,000	15,804	-	25,000	15,804	40,804
57	SISIR GUPTA MEMORIAL FUND	14,040	32,831	-	810	14,040	33,641	-	14,040	33,641	47,681
58	SMT. KAILASH HANS BHALLA ENDOWMENT	5,00,000	82,947	-	28,753	5,00,000	1,11,700	43,608	5,00,000	68,092	5,68,092
59	SRI RAM MEMORIAL PRIZE FUND	9,946	28,492	-	595	9,946	29,087	-	9,946	29,087	39,033
60	SULAKSHNA DEVI MAHAJAN MEMORIAL PRIZE FUND	6,100	23,454	-	379	6,100	23,833	-	6,100	23,833	29,933
61	TAGORE SOCIETY/MADAM KIM YANG SHIK ENDOWMENT	5,00,000	2,94,154	-	28,769	5,00,000	3,22,923	-	5,00,000	3,22,923	8,22,923
62	TAMIL DEVELOPMENT CHAIR	50,00,000	25,90,280	-	3,31,071	50,00,000	29,21,351	-	50,00,000	29,21,351	79,21,351
63	TENDULKAR TRUST	84,641	2,14,360	-	5,090	84,641	2,19,450	-	84,641	2,19,450	3,04,091
64	VIMLA SARAN MEMORIAL CORPUS FUND	30,000	12,645	-	1,725	30,000	14,370	-	30,000	14,370	44,370
65	ODIA CHAIR	5,00,00,000	8,76,012	-	28,31,543	5,00,00,000	37,07,555	32,76,013	5,00,00,000	4,31,542	5,04,31,542
66	SUNGUM SUDHAR SCHOLARSHIP ENDOWMENT	3,05,25,000	-	-	18,67,456	3,05,25,000	18,67,456	-	3,05,25,000	18,67,456	3,23,92,456
67	CJS ALUMNI END- ANNUALMEMORIAL LECTURE	7,91,888	-	-	46,698	7,91,888	46,698	-	7,91,888	46,698	8,38,586
68	SHARDA PRIZE ENDOWMENT	11,00,000	-	-	63,279	11,00,000	63,279	-	11,00,000	63,279	11,63,279
69	NAMASTE- GOVERNORS... ARUNANCHAL AND NAGALAND	5,00,000	-	-	28,762	5,00,000	28,762	20,971	5,00,000	7,791	5,07,791
70	KANNADA LANGUAGE CHAIR ONLINE COURSE	29,72,720	-28,644	-	-	29,72,720	-28,644	29,36,404	29,72,720	-29,65,048	7,672
	DR A S PAINTAL DISTINGUISHED SCIENTIST CHAIR OF ICM PASHTO CHAIR			16,25,000		16,25,000		11,49,989	16,25,000	-11,49,989	4,75,011
								4,47,167		-4,47,167	-4,47,167
71	INTEREST ON AUTO SWEEP INVESTMENT	-	1,77,27,665	-	53,83,296		2,31,10,962	-		2,31,10,962	2,31,10,962
72	INTEREST ON OVERHEAD INVESTMENT	-	57,17,610	-			57,17,610			57,17,610	57,17,610
73	INTEREST ON SAVINGS BANK A/C	-	9,61,820	-	2,08,733		11,70,553			11,70,553	11,70,553
	Total	33,09,39,156	10,09,25,879	85,96,835	2,59,48,149	33,95,35,991	12,68,74,027	2,27,60,666	33,95,35,991	10,41,13,361	44,36,49,352


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

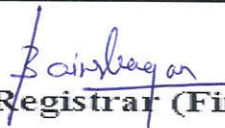
Schedule 4- Current Liabilities and Provisions

Amount in Rs.

A. Current Liabilities	Current Year 2018-19	Previous Year 2017-18
1 Deposits from Staff	19,23,539	18,74,500
2 Deposits from Students	42,93,899	40,36,181
3 Sundry Creditors		
a) For Goods	45,79,051	,35,37,066
4 Deposit-Others (including EMD, Security Deposit)		
a) Earnest Money Deposit	15,47,035	31,77,801
b) Security Deposit	36,76,564	65,23,683
c) Other Deposits	5,78,71,014	4,12,99,817
5 Statutory liabilities (GIS, GPF, CPF, TDS, Work Contract Tax, etc.):		
a) Overdue	-	-
b) Others	20,57,115	23,47,920
6 Other current liabilities		
a) Salaries	17,77,18,506	17,12,60,143
b) Receipts against ongoing sponsored/consultancy/ projects	70,34,05,071	76,05,12,282
c) Receipts against Sponsored Fellowship & Scholarships	37,97,40,803	35,27,14,879
d) Unutilized Grants	10,69,15,261	22,44,08,290
e) Grants in Advance	,,,	35,71,95,156
f) Other Liabilities	12,48,68,680	9,49,33,680
g) Transfer From Other Funds Awaiting Payment	59,15,00,000	
7 Income received in Advance	48,65,140	39,88,070
Total (A)	2,16,49,61,676	2,02,78,09,466
B. Provisions	Current Year 2018-19	Previous Year 2017-18
1. Superannuation/Pension	11,02,21,26,968	10,41,28,30,206
2. Gratuity	79,51,53,340	77,47,29,485
3. Leave Encashment	86,94,02,056	80,20,62,503
Total (B)	12,68,66,82,364	11,98,96,22,194
Total (A + B)	14,85,16,44,040	14,01,74,31,660


 Section Officer (A/c)

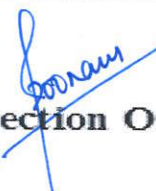

 Asst. Finance Officer


 Dy. 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 01.04.2018	4. Receipts during the year	5. Total	6. Expenditure during the year	7. Closing Balances on 31.03.2019
1	UGC SPONSORED PROJECTS	95,10,917	1,18,13,970	2,13,24,887	1,45,83,439	67,41,448
2	GOVT OF INDIA SPONSORED PROJECTS	18,57,88,534	25,00,57,205	43,58,45,739	29,15,82,061	14,42,63,677
	DBT SPONSORED PROJECTS	8,84,55,007	13,41,08,931	22,25,63,938	12,46,12,121	9,79,51,817
	DST SPONSORED PROJECTS	9,73,33,527	11,59,48,274	21,32,81,801	16,69,69,940	4,63,11,860
3	FOREIGN BODIES SPONSORED PROJECTS	1,49,25,396	2,49,03,856	3,98,29,252	2,29,10,648	1,69,18,604
4	OTHER BODIES SPONSORED PROJECT	5,82,74,996	6,61,93,974	12,44,68,970	8,10,92,560	4,33,76,410
	CSIR SPONSORED PROJECT	10,79,294	7,53,589	18,32,883	13,98,035	4,34,848
	ICMR SPONSORED PROJECT	53,66,118	42,85,665	96,51,783	69,46,866	27,04,917
	ICSSR SPONSORED PROJECT	40,36,582	86,51,594	1,26,88,176	79,49,154	47,39,022
	DEPARTMENT OF ELECTRONICS..... TECHNOLOGY	2,34,255	"	2,34,255	"	2,34,255
	OTHER BODIES - OTHER PROJECTS	4,75,58,747	5,25,03,126	10,00,61,873	6,47,98,505	3,52,63,368
5	DST PURSE PHASE-II	2,49,77,681	5,72,54,775	8,22,32,456	6,61,87,750	1,60,44,706
6	DST TRADITIONAL KNOWLEDGE SYSTEM	3,21,12,802	20,33,214	3,41,46,016	3,20,57,827	20,88,189
7	GLOBAL INITIATIVE ON ACADEMIC NETWORK	94,16,550	30,91,574	1,25,08,124	52,78,513	72,29,611
8	SPONSORED SEMINARS/WORKSHOPS	86,68,717	3,85,86,092	4,72,54,809	4,24,29,641	48,25,168
9	NATIONAL INSTITUTE OF ANIMAL WELFARE	21,38,779	1,41,672	22,80,451		22,80,451
10	ENVIRONMENTAL INFORMATION SYSTEM	19,30,802	10,89,391	30,20,193	18,74,150	11,46,043
11	OVERHEAD CHARGES/SEMINAR	12,35,270	2,28,67,224	2,41,02,494	1,87,91,661	53,10,833
12	Interest Accumulated over the Years	41,15,31,839	5,07,86,924	46,23,18,763	91,38,832	45,31,79,931
	Total	76,05,12,282	52,88,19,871	1,28,93,32,154	58,59,27,082	70,34,05,071


Section Officer (A/c)


Asst. Finance Officer


Dy. 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 01.04.18	TRANSACTION DURING THE YEAR 2018-19		CLOSING BALANCE AS ON 31.03.19
		DR.	CR.	
UGC Sponsored Fellowship	1,03,15,171	2,30,27,601	5,19,28,880	3,92,16,450
Government of India Sponsored Fellowship	5,09,087	4,75,05,485	4,71,43,310	1,46,912
Other Bodies Sponsored Fellowship	1,75,25,185	7,22,99,438	6,60,70,308	1,12,96,056
Interest Accumulated Over the Year	32,43,65,436	-	47,15,949	32,90,81,385
TOTAL	35,27,14,879	14,28,32,524	16,98,58,447	37,97,40,803


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)

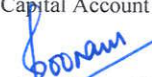

Finance Officer

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

	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
A Plan grants: Govt. of India		
Balance B/F	8,36,62,315	8,68,55,489
Add: Receipts during the year	61,29,000	-
Total (a)	8,97,91,315	8,68,55,489
Less: Refunds		
Less: Utilized for Revenue expr.	59,76,540	26,46,540
Less: Utilized for Capital expr	22,15,864	5,46,634
Total (b)	8,15,98,911	8,36,62,315
Unutilized carried forward Total (a-b)	8,15,98,911	8,36,62,315
B UGC grants: Plan		
Balance B/F	14,07,45,975	29,06,18,207
Receipts during the year	23,19,74,201	34,90,15,899
Total (c)	37,27,20,176	63,96,34,106
Less: Refunds	8,85,726	6,46,53,780
Less: Utilized for Revenue expr.	23,25,94,891	16,81,80,053
Less: Utilized for capital expr.	11,39,23,209	26,60,54,298
Total (d)	2,53,16,350	14,07,45,975
Unutilised carried forward Total (c-d)	2,53,16,350	14,07,45,975
C UGC grants: Non-Plan		
Balance B/F	35,71,95,156	21,57,98,457
Add: Receipts during the year	3,52,65,34,000	3,49,97,26,000
Total (e)	3,88,37,29,156	3,71,55,24,457
Less: Utilized for Revenue expr	3,86,74,49,237	3,34,95,30,667
Less: Utilized for Capital expr.	1,62,79,919	87,98,634
Total (f)	...	35,71,95,156
Unutilized carried forward Total (e-f)	...	35,71,95,156
Grand Total (A+B+C)	10,69,15,261	58,16,03,446

➔ Note :-

- 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


Dy. Registrar (Finance)


Finance Officer

Schedule : 5 : Fixed Assets


Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Net Block	
		Op Balance 01.04.2018	Additions	Deductions	CI Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	21,08,53,672	-	-	21,08,53,672	-	-	-	-	21,08,53,672	21,08,53,672
2	Site Development	7,28,10,780	56,47,841	-	7,84,58,621	-	-	-	-	7,84,58,621	7,28,10,780
3	Buildings	1,77,43,31,489	79,45,544	-	1,78,22,77,033	33,90,53,308	3,56,45,541	-	37,46,98,849	1,40,75,78,184	1,43,52,78,181
4	Roads & Bridges	7,44,33,209	...	-	7,44,33,209	46,67,208	14,88,664	-	61,55,872	6,82,77,337	6,97,66,001
5	Tubewells & Water Supply	4,12,15,036	5,86,264	-	4,18,01,300	1,08,03,485	8,36,026	-	1,16,39,511	3,01,61,789	3,04,11,551
6	Sewerage & Drainage	50,62,510	...	-	50,62,510	14,25,657	1,01,250	-	15,26,908	35,35,602	36,36,853
7	Electrical Installation and equipment	18,48,42,433	1,02,97,831	-	19,51,40,263	11,73,41,133	97,57,013	-	12,70,98,146	6,80,42,117	6,75,01,300
8	Plant & Machinery	4,20,37,950	18,70,831	-	4,39,08,781	1,60,86,482	21,95,439	-	1,82,81,921	2,56,26,860	2,59,51,468
9	Scientific & Laboratory Equipment	1,02,25,51,955	2,12,50,024	-	1,04,38,01,979	87,74,60,996	8,35,04,159	-	96,09,65,156	8,28,36,823	14,50,90,959
10	Office Equipment	4,56,23,755	1,37,80,893	-	5,94,04,648	3,80,69,470	44,55,349	-	4,25,24,819	1,68,79,829	75,54,285
11	Audio Visual Equipment	10,05,62,840	50,30,093	-	10,55,92,933	6,05,99,590	79,19,470	-	6,85,19,060	3,70,73,873	3,99,63,250
12	Computers & Peripherals	50,65,34,435	3,29,08,173	20,11,858	53,74,30,750	40,70,99,125	4,47,21,456	20,04,625	44,98,15,956	8,76,14,794	9,94,35,310
13	Furniture, Fixtures & Fittings	21,40,59,318	97,79,419	-	22,38,38,737	17,16,26,217	1,67,87,905	-	18,84,14,122	3,54,24,615	4,24,33,101
14	Vehicles	82,78,091	34,75,317	-	1,17,53,408	77,90,645	4,33,981	-	82,24,627	35,28,781	4,87,446
15	Lib. Books & Scientific Journals	63,76,88,073	3,59,75,082	41,089	67,36,22,066	56,67,50,390	2,47,28,964	-	59,14,79,354	8,21,42,712	7,09,37,684
16	Small Value Assets	82,80,796	15,97,854	-	98,78,650	82,80,796	15,97,854	-	98,78,650	-	-
17	Others	5,13,94,594	-	3,40,558	5,10,54,036	5,13,94,593	-	3,40,558	5,10,54,035	1	1
Total (A)		5,00,05,60,936	15,01,45,166	23,93,505	5,14,83,12,596	2,67,84,49,096	23,41,73,072	23,45,183	2,91,02,76,985	2,23,80,35,611	2,32,21,11,840
18	Capital Work in Progress (B)	1,26,44,48,069	28,10,823	...	1,26,72,58,892	-	-	-	-	1,26,72,58,892	1,26,44,48,069
S. No	Intangible Assets	Op Balance 01.04.2018	Additions	Deductions	CI Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2019	31.03.2018
19	Softwares	5,13,50,775	14,18,086	-	5,27,68,861	5,11,37,411	8,97,029	-	5,20,34,440	7,34,421	2,13,364
20	E - Journals	3,91,84,056	2,57,213	-	3,94,41,269	3,86,23,096	4,29,844	-	3,90,52,940	3,88,329	5,60,960
21	Patents	97,54,503	17,43,633	-	1,14,98,136	19,40,888	3,47,238	-	22,88,126	92,10,010	78,13,615
Total [C]		10,02,89,334	34,18,932	-	10,37,08,266	9,17,01,395	16,74,111	-	9,33,75,506	1,03,32,760	85,87,939
Grand Total (A+B+C)		6,36,52,98,339	15,63,74,920	23,93,505	6,51,92,79,754	2,77,01,50,491	23,58,47,183	23,45,183	3,00,36,52,491	3,51,56,27,263	3,59,51,47,848

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


Dy. Registrar (Finance)


Finance Officer

Schedule 5A - Fixed Assets (Plan)

S.No	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Amount in Rs Net Block	
		Op Balance 01.04.2018	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	1,75,08,832	56,47,841	-	2,31,56,673	-	-	-	-	2,31,56,673	1,75,08,832
3	Buildings	1,39,86,27,207	79,45,544	-	1,40,65,72,751	15,42,27,369	2,81,31,455	-	18,23,58,824	1,22,42,13,927	1,24,43,99,838
4	Roads & Bridges	5,40,81,118	...	-	5,40,81,118	13,03,201	10,81,622	-	23,84,823	5,16,96,295	5,27,77,917
5	Tubewells & Water Supply	2,66,21,490	4,33,314	-	2,70,54,804	53,81,045	5,41,096	-	59,22,141	2,11,32,663	2,12,40,445
6	Sewerage & Drainage	-	..	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	7,34,33,179	92,53,539	-	8,26,86,718	2,52,03,719	41,34,336	-	2,93,38,055	5,33,48,663	4,82,29,460
8	Plant & Machinery	3,36,43,830	4,93,545	-	3,41,37,375	75,03,085	17,06,869	-	92,09,954	2,49,27,421	2,61,40,745
9	Scientific & Laboratory Equipment	78,35,63,774	1,81,13,929	-	80,16,77,703	49,90,67,194	6,41,34,216	-	56,32,01,410	23,84,76,293	28,44,96,580
10	Office Equipment	2,10,77,113	1,26,01,213	-	3,36,78,326	81,85,865	25,25,874	-	1,07,11,740	2,29,66,586	1,28,91,248
11	Audio Visual Equipment	8,08,82,826	50,06,222	-	8,58,89,048	2,79,05,464	64,41,679	-	3,43,47,142	5,15,41,906	5,29,77,362
12	Computers & Peripherals	39,55,80,777	2,95,43,053	-	42,51,23,830	39,33,75,350	81,14,037	-	40,14,89,387	2,36,34,443	22,05,427
13	Furniture, Fixtures & Fittings	12,34,19,862	90,68,620	-	13,24,88,482	6,88,92,469	99,36,636	-	7,88,29,105	5,36,59,377	5,45,27,393
14	Vehicles	19,53,271	34,75,317	-	54,28,588	19,53,270	5,42,859	-	24,96,129	29,32,459	1
15	Lib. Books & Scientific Journals	20,59,43,635	3,12,09,334	-	23,71,52,969	17,51,95,734	2,37,15,297	-	19,89,11,030	3,82,41,939	3,07,47,902
16	Small Value Assets	49,36,252	14,94,312	-	64,30,564	49,36,252	14,94,312	-	64,30,564	-	-
17	Others	-	-	-	-	-	-	-	-	-	-
Total (A)		3,22,12,73,166	13,42,85,783	-	3,35,55,58,949	1,37,31,30,016	15,25,00,288	-	1,52,56,30,304	1,82,99,28,644	1,84,81,43,150
18	Capital Work in Progress (B)	1,01,76,73,008	28,10,823	-	1,02,04,83,831	-	-	-	-	1,02,04,83,831	1,01,76,73,008
S. No	Intangible Assets	Op. Balance 01.04.2018	Additions	Deductions	Cl. Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2019	31.03.2018
19	Softwares	4,31,67,422	1,39,138	-	4,33,06,560	4,31,05,744	1,17,332	-	4,32,23,076	83,484	61,678
20	E - Journals	3,17,74,436	-	-	3,17,74,436	3,17,74,435	..	-	3,17,74,435	1	..1
21	Patents	97,46,503	17,43,633	-	1,14,90,136	19,40,888	29,173	-	19,70,061	95,20,075	78,05,615
Total (C)		8,46,88,361	18,82,771	-	8,65,71,132	7,68,21,067	1,46,505	-	7,69,67,572	96,03,560	78,67,294
Grand Total (A+B+C)		4,32,36,34,535	13,89,79,376	...	4,46,26,13,911	1,44,99,51,083	15,26,46,793	-	1,60,25,97,877	2,86,00,16,035	2,87,36,83,452


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 5B - Fixed Assets(Non-Plan)


Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Net Block	
		Op Balance 01.04.2018	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018
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	1,63,281	16,923	-	1,80,204	6,65,930	6,99,775
4	Roads & Bridges	50,000	-	-	50,000	4,000	1,000	-	5,000	45,000	47,000
5	Tubewells & Water Supply	59,06,718	1,52,950	-	60,59,668	10,41,223	1,21,193	-	11,62,416	48,97,252	46,84,417
6	Sewerage & Drainage	1,19,844	-	-	1,19,844	27,203	2,397	-	29,600	90,244	70,603
7	Electrical Installation and equipment	5,09,32,110	10,44,292	-	5,19,76,402	2,57,13,521	25,98,820	-	2,83,12,341	2,36,64,061	2,71,58,004
8	Plant & Machinery	44,68,996	13,77,286	-	58,46,282	19,66,337	2,92,314	-	22,58,651	35,87,631	27,26,109
9	Scientific & Laboratory Equipment	7,61,36,847	30,76,523	-	7,92,13,370	7,34,40,631	29,42,337	-	7,63,82,968	28,30,402	86,22,284
10	Office Equipment	1,48,36,997	11,79,680	-	1,60,16,677	87,54,911	12,01,251	-	99,56,162	60,60,515	54,25,513
11	Audio Visual Equipment	67,08,103	23,871	-	67,31,974	39,31,216	5,04,898	-	44,36,114	22,95,860	30,20,143
12	Computers & Peripherals	4,71,81,940	32,11,201	-	5,03,93,141	4,65,37,199	12,86,980	-	4,78,24,179	25,68,962	33,37,335
13	Furniture, Fixtures & Fittings	4,80,09,015	6,78,651	-	4,86,87,666	3,35,15,037	36,51,575	-	3,71,66,612	1,15,21,054	1,74,91,601
14	Vehicles	23,79,124	-	-	23,79,124	21,83,944	1,95,179	-	23,79,123	1	4,33,093
15	Lib. Books & Scientific Journals	12,64,39,210	38,95,762	41,089	13,02,93,883	11,07,03,797	1,30,29,388	-	12,37,33,186	65,60,697	2,48,82,834
16	Small Value Assets	33,29,887	1,03,542	-	34,33,429	33,29,886	1,03,542	-	34,33,428	1	1
17	Others	-	-	-	-	-	-	-	-	-	-
Total (A)		57,51,79,723	1,47,43,758	41,089	58,98,82,392	31,13,12,187	2,59,47,797	-	33,72,59,984	25,26,22,409	28,64,33,512
18	Capital Work in Progress (B)	8,04,69,458	-	-	8,04,69,458	-	-	-	-	8,04,69,458	8,04,69,458

S. No.	Intangible Assets	Op. Balance 01.04.2018	Additions	Deductions	Cl. Balance	Amrt. Opening Balance	Amortization for the Year	Deductions/ Adjustments	Total Amortization/ Adjustments	31.03.2019	31.03.2018
19	Softwares	79,83,659	12,78,948	-	92,62,607	79,48,027	5,47,210	-	84,95,237	7,67,370	35,632
20	E - Journals	74,09,620	2,57,213	-	76,66,833	74,07,627	1,04,877	-	75,12,504	1,54,329	1,993
21	Patents	8,000	-	-	8,000	-	-	-	-	8,000	8,000
Total (C)		1,54,01,279	15,36,161	-	1,69,37,440	1,53,55,654	6,52,087	-	1,60,07,741	9,29,699	45,625
Grand Total (A+B+C)		67,10,50,460	1,62,79,919	41,089	68,72,89,290	32,66,67,841	2,65,99,885	-	35,32,67,725	33,40,21,565	36,69,48,595


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 5C – Intangible Assets

S.No	Assets Heads	Gross Block				Amortization for the Year 2018-19				Net Block	
		Op Balance 01.04.2018	Additions	Deductions	Cl Balance	Amrt. Opening Balance	Amortization for the Year	Deductions / Adjustment	Total Amortization	31.03.2019	31.03.2018
1	Patents	97,54,503	17,43,633	-	1,14,98,136	19,40,888	3,47,238	-	22,88,126	92,10,010	78,13,615
2	Computer Software	5,13,50,775	14,18,086	-	5,27,68,861	5,11,37,411	8,97,029	-	5,20,34,440	7,34,421	2,13,364
3	E - Journals	3,91,84,056	2,57,213	-	3,94,41,269	3,86,23,095	4,29,844	-	3,90,52,940	3,88,329	5,60,961
	Total	10,02,89,334	34,18,932	-	10,37,08,266	9,17,01,395	16,74,111	-	9,33,75,506	1,03,32,760	85,87,939


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer


Schedule 5D- Patents and Copyrights

Amounts in Rs.

Particulars	Op. Balance	Addition	Gross	Amortization	Net Block 2018-19	Net Block 2017-18
A. Patents Granted						
1 Balance as on 31.03.18 of Patents obtained in 2010-11 (Original Value - Rs.8,73,549/-)	97,061	-	97,061	97,061		97,061
2 Balance as on 31.03.18 of Patents obtained in 2012-13 (Original Value - Rs.10,07,965/-)	3,35,989	-	3,35,989	1,11,996	2,23,993	3,35,989
3 Balance as on 31.03.18 of Patents obtained in 2013-14 (Original Value - Rs.1,80,268/-)	80,118	-	80,118	20,030	60,088	80,118
4 Balance as on 31.03.18 of Patents obtained in 2016-17 (Original Value - Rs.8,00,803/-)	6,22,847	-	6,22,847	88,978	5,33,869	6,22,847
5 Balance as on 31.03.18 of Patents obtained in 2018-19 (Original Value - Rs. 2,62,560/-)		2,62,560	2,62,560	29,173	2,33,387	-
Total (A)	11,36,015	2,62,560	13,98,575	3,47,238	10,51,337	11,36,015

Particulars	Op. Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2018-19	Net Block 2017-18
B. Patents Pending						
Expenditure incurred in respect of Patents applied for pending decision.	66,77,600	17,43,633	84,21,233	2,62,560	81,58,673	66,77,600
Total (B)	66,77,600	17,43,633	84,21,233	2,62,560	81,58,673	66,77,600

C. Grand Total (A+B)	78,13,615	20,06,193	98,19,808	6,09,798	92,10,010	78,13,615
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Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 5E - Fixed Assets(Others)

Amount in Rs

S.No	Assets Heads	Gross Block				Depreciation for the Year 2018-19				Net Block	
		Op Balance 01.04.2018	Additions	Deductions	Cl Balance	Dep Opening Balance	Depreciation for the Year	Deductions / Adjustment	Total Depreciation	31.03.2019	31.03.2018
1	Land	2,44,53,672	-	-	2,44,53,672	-	-	-	-	2,44,53,672	2,44,53,672
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & Water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation and equipment	85,016	-	-	85,016	24,156	4,251	-	28,407	56,609	60,860
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	78,96,727	59,572	-	79,56,299	33,43,267	6,36,504	-	39,79,771	39,76,528	45,53,460
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	50,000	-	-	50,000	3,750	3,750	-	7,500	42,500	46,250
12	Computers & Peripherals	42,43,342	1,53,919	-	43,97,261	39,98,817	2,75,307	-	42,74,125	1,23,136	2,44,525
	Softwares	1,99,694	-	-	1,99,694	1,99,693	-	-	1,99,693	1	1
13	Furniture, Fixtures & Fittings	6,64,142	32,148	-	6,96,290	3,25,815	52,222	-	3,78,036	3,18,254	3,38,327
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	2,68,86,325	8,69,986	-	2,77,56,311	1,12,06,662	27,75,631	-	1,39,82,293	1,37,74,018	1,56,79,663
	E - Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	14,656	-	-	14,656	14,655	-	-	14,655	1	1
17	Others	-	-	-	-	-	-	-	-	-	-
Total :		4,00,39,902	11,15,625	-	6,56,09,199	1,91,16,816	37,47,665	-	2,28,64,481	4,27,44,718	4,53,76,758
18	Capital Work in Progress	-	-	-	-	-	-	-	-	-	-
Grand Total (1-18)		4,00,39,902	11,15,625	-	6,56,09,199	1,91,16,816	37,47,665	-	2,28,64,481	4,27,44,718	4,53,76,758

Note: The additions during the Year includes additions from:

Gifted	4,84,973
Corpus	13,108
Endowment Fund	255,737
Sponsored Project	3,61,807
Total	11,15,625


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)



Finance Officer

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

Investments	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
1 In Government Securities		-
2 Other approved Securities		-
3 Debentures and Bonds (Long Term Investment)	12,82,62,000	10,70,12,000
4 Others Bank FDRs (Short Term Investment)	1,16,45,91,631	1,29,08,35,092
Total	1,29,28,53,631	1,39,78,47,092

Earmarked/Endowment Funds (Fund wise)

Funds	Current Year	Previous Year
1 Corpus Fund Investments	33,63,68,555	33,06,27,555
2 Academic Development Fund Investments	11,10,00,000	11,17,18,000
3 House Building Advance Fund Investments	15,82,00,000	20,75,00,000
4 Exim Bank Library Fund	-	34,71,000
5 Nippon Foundation Fund Investments	6,47,47,899	8,32,09,732
6 Rajiv Gandhi National Fellowship Fund Investments	27,61,68,624	29,89,20,384
7 Endowment Fund Investments	31,13,68,553	31,34,68,553
8 Conveyance Investments	3,50,00,000	4,75,00,000
9 UGC JRF Investments	-	14,31,868
Total	1,29,28,53,631	1,39,78,47,092


Section Officer (A/c)



Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 7 - Current Assets

Particulars	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
1 Stock:		
a) Laboratory Chemicals & Consumables	7,26,901	6,32,050
b) Building Material	13,70,968	10,46,910
c) Cleaning material	4,61,741	1,84,525
d) Electrical material	7,66,493	12,79,616
e) Liveries & uniforms	65,453	88,973
f) Medicines stock	1,41,527	17,92,703
g) Stationery	15,58,976	9,54,186
2 Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	49,473	51,473
b) Others	-	-
3 Cash Balances		
a) Cash earmarked fund, sponsored fellowship	-	-
b) Cash Maintenance, Cash Scholarship A/c	-	-
c) Imprest Maintenance A/c	2,99,475	2,89,475
d) Imprest Plan A/c	3,000	3,000
e) Postage on hand	2,55,699	41,936
4 Bank Balances with scheduled banks (Annexure - A)		
a) in Saving Accounts	1,82,01,95,064	
b) in Current Accounts	6,87,04,992	
c) in Term Deposit (including Fixed Deposits & Auto Sweep)	77,80,71,909	
	2,66,69,71,965	3,10,62,42,616
Total	2,67,26,71,672	3,11,26,07,463


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)

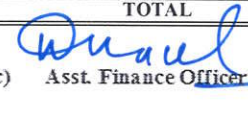

Finance Officer

2018-19

I. Bank Accounts

CORPUS FUND A/C		4,81,26,085
1	Corpus Fund A/c	4,81,26,085
DEPOSIT FUND A/Cs		371,14,643
2	Deposit A/c	167,09,310
3	Students' Aid Fund A/c	78,05,547
4	Students A/c	12599,786
DEVELOPMENT PLAN FUND A/Cs		24,83,88,939
5	Capital Assets 035 A/c	1415,25,414
6	Combined Entrance Exam CBT A/c	114,78,404
7	Development Plan A/c	9,43,85,276
8	Infrastructure Development Fund A/c	9,99,845
EARMARKED FUND A/C		28,59,03,703
9	Academic Development Fund A/c	111,83,131
10	CAHG Fund A/c	84,348
11	Conveyance Fund A/c	98,54,047
12	Exim Library Fund A/c	35,51,176
13	HBA Fund A/c	2,77,36,963
14	Nippon Foundation Fund A/c	260,86,524
15	Endowment & Chair A/c	13,17,24,149
16	UGC JRF Fellowship A/c	,66,67,593
17	UGC Rajiv Gandhi National Fellowship A/C	6,90,15,773
EMF A/C		79,62,90,686
18	DBT Sponsored Projects A/c	587,92,387
19	DST Traditional Knowledge Systems A/c	20,88,189
20	Environmental Information System	11,46,043
21	GIAN Programme A/c	72,29,611
22	National Institute of Animal Welfare	22,80,451
23	Seminar A/c	48,25,168
24	Purse Phase-II A/c	1,60,44,706
25	Sponsored Fellowship A/c	16,18,36,959
26	Sponsored Fellowship (Indian) A/c	10,33,99,477
27	Sponsored Project A/c	43,86,47,696
MAINTENANCE FUND A/Cs		47,30,75,999
28	Gomti Guest House A/c	10,369
29	JNU-School of Engineering A/c	,45,99,239
30	Recruitment Fees-IDBI A/c	,,53,703
31	Recurring 031 A/c	4,73,81,921
32	Retirement Fund A/c	,50,01,607
33	Salary A/c	15,25,94,736
34	Scholarship A/c	49,92,894
35	UGC Maintenance A/c	,,25,989
36	University Receipts A/c	15,62,44,056
37	UGC Plan Fellowship A/c	334,66,494
38	Pension Fund Current A/c	6,87,04,992
TOTAL		1,88,89,00,056
II. Term Deposit & Auto Sweep with Scheduled Banks		,77,80,71,909
TOTAL		2,66,69,71,965


 Section Officer (A/c)


 Asst. Finance Officer


 Dy. Registrar (Finance)



 Finance Officer

Schedule 8: Loans, Advances and Deposits

Amount in Rs.

Particulars	Current Year 2018-19	Previous Year 2017-18
Loans And Advances		
1 Advances To Employees (Non-Interest Bearing)		
- Festival	1,49,761	10,61,361
- LTC	50,61,350	1,01,01,729
2 Advances And Other Amounts Recoverable In Cash Or In Kind Or For Value To Be Received		
- Advances To Equipment Suppliers	3,46,25,682	3,38,51,700
- Advances On Capital A/C - Civil Works	4,29,12,796	1,20,44,560
- EMF Advances	,,	1,01,386
- Others	6,35,58,342	6,69,78,503
3 Prepaid Expenses		
- Insurance		6,255
- Other Expenses	5,30,194	68,03,680
4 Income Accrued but not due		
- On Investments From Earmarked/Endowment Funds	1,25,93,546	1,64,65,966
Deposit Account	8,35,379	8,14,315
Corpus Fund	1,17,90,118	1,71,77,572
Sponsored Project/Sponsored Fellowship	59,00,447	71,13,531
Maintenance A/c	22,83,913	1,38,91,173
Fixed Deposits made out of Plan Account	33,92,152	75,12,723
- On Interest bearing Advances to employees	1,66,27,963	2,40,68,192
5 Others-Current Assets - Receivable		
- Receivable from UGC/GOI	8,80,375	5,47,99,717
-Receivables from Income Tax	35,84,944	32,78,844
-Receivables from NPS Tier-I	19,510	8,59,948
6 Income from Shops & Royalty Receivable	2,04,21,230	2,20,76,485
7 Transfer to other funds Awaiting Receipts	59,15,00,000	4,58,82,753
8 E-Journals/Periodicals Receivable	515	2,31,812
Total	81,66,68,216	34,51,22,205

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.


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer

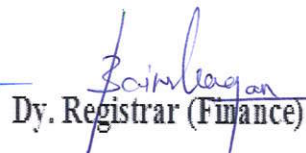
**Schedules forming Part of Income & Expenditure Account for the year
ended 31 March 2019**

Schedule 9 - Academic Receipts

Particulars	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
a) Academic		
1. Admission/Enrolment/Tuition fees	2,53,07,661	2,08,28,796
2. Library fees	30,400	36,600
b) Examination		
1. Entrance Examination Fees (CEEB)	,,,	1,40,42,517
2. Marks sheet, Certificate fees	72,620	45,920
c) Other fees		
1. Identity Card fee	24,720	30,210
2. Medical fees	30,193	52,227
3. Other Miscellaneous fees	29,22,189	15,26,314
4. Hostel fees	15,04,786	14,76,732
d) Sale of Admission forms (JNU)	11,45,376	7,13,66,647
e) Other Academic Receipts		
1. Registration Fee for Workshop, programmes	-	,
2. Registration Fee (Academic Staff College)	7,29,000	5,77,575
3. Registration fee for Convocation	38,530	
Total	3,18,05,475	10,99,83,538


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

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

Amount in Rs.

Particulars	Plan			Total Plan	Maintenance UGC	Current year (2018-19) Total	Previous Year (2017-18) Total
	Govt. of India	UGC					
		Plan/Schemes	UPE-II				
Balance B/F	8,36,62,315	13,45,44,578	62,01,397	22,44,08,290	35,71,95,156	58,16,03,446	59,32,72,153
Add: Receipts During the year	61,29,000	23,19,74,201	-	23,81,03,201	3,52,65,34,000	3,76,46,37,201	3,84,87,41,899
Total	8,97,91,315	36,65,18,779	62,01,397	46,25,11,491	3,88,37,29,156	4,34,62,40,647	4,44,20,14,052
Less: Refund to UGC/Transfer to Maintenance	-	8,85,726	-	8,85,726	-	8,85,726	6,46,53,780
Balance	8,97,91,315	36,56,33,053	62,01,397	46,16,25,765	3,88,37,29,156	4,34,53,54,921	4,37,73,60,272
Less: Utilised for Capital Expenditure (A)	22,15,864	10,77,21,812	62,01,397	11,61,39,073	1,62,79,919	13,24,18,992	27,53,99,566
Balance	8,75,75,451	25,79,11,241	---	34,54,86,692	3,86,74,49,237	4,21,29,35,929	4,10,19,60,706
Less: Utilised for Revenue Expenditure (B)	59,76,540	23,25,94,891	-	23,85,71,431	3,86,74,49,237	4,10,60,20,667	3,52,03,57,260
Balance C/F (C)	8,15,98,911	2,53,16,350	---	10,69,15,261	---	10,69,15,261	58,16,03,446

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. - The expenditure in excess of the available grants/subsidies has been met out of the internal receipts/ funds taken temporary from other funds of the University pending receipts of grant from UGC

Note: Apart from above expenditure an amount of Rs.17,43,633/- has been incurred out of Plan & UPE Grants during 2018-19 for Patents, directly shown as Intangible Assets in the Balance Sheet


Section Officer (A/c)


Asst. Finance Officer


Dy. 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
	2018-19	2017-18	2018-19	2017-18
1. Interest				
a. On Government Securities	-	-	-	-
b. On Debentures & Bonds	27,98,722	27,98,722	-	-
2. Interest on Term Deposits / Interest Bearing Advances	9,85,31,897	8,52,85,786	5,46,67,618	6,27,52,199
3. On Savings Accounts with Scheduled Banks	5,77,449	12,04,703	-	-
Total	10,19,08,068	8,92,89,211	5,46,67,618	6,27,52,199
Transferred to Corpus Fund and respective Earmarked / Endowment Fund	10,19,08,068	8,92,89,211		
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


Dy. Registrar (Finance)

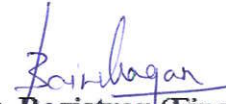

Finance Officer

Schedule 12 - Interest Earned

Particulars	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
1. On Savings Accounts with Scheduled Banks	1,02,99,466	1,32,29,470
2. On Loans		
a. Employees/Staff	-	-
b. Others	-	-
3. On Debtors and other Receivables	-	-
Total	1,02,99,466	1,32,29,470


Section Officer (A/c)



Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 13 – Other Income

Particulars	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
A. Income from Land & Buildings		
1. Licence Fee from Quarters	1,11,68,993	1,05,29,918
2. Electricity Charges	3,73,99,020	3,35,18,130
3. Water Charges	63,96,643	48,42,801
4. Conservancy Charges	2,37,886	2,03,364
5. Rent from Guest House	63,16,752	65,36,450
6. Rent from Shops, Accommodation-Post Office, Bank etc.	1,05,22,570	88,79,101
B. Income from Royalty	21,71,301	
C Others		
1. Leave Salary and Pension Contribution	-	4,35,858
2. RTI fees	6,280	4,167
3. Charges for use of Transport	25,900	30,100
5. Surplus on Sale/Disposal of Assets	1,24,668	6,32,052
6. CGHS Recoveries	1,24,89,942	78,11,031
7. Misc. receipts (Sale of tender form, waste paper, etc.)	87,363	1,27,100
8. Miscellaneous income (Sale Proceeds of unserviceable stores/empties, Prospectus, Fines and Penalties, other miscellaneous income)	3,30,80,044	1,62,51,543
Total	12,00,27,362	8,98,01,614


Section Officer (A/c)



Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 14 – Prior Period Income

Particulars	Amount in Rs.	
	Current Year 2018-19	Previous Year 2017-18
1 Prior Period Income	1,36,75,483	4,00,96,175
2 Income from Investment	-	-
3 Interest earned	-	-
4 Other Income	-	-
Total	1,36,75,483	4,00,96,175


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 15 – Establishment Expenses

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a Salaries, Wages and Allowances	1,32,03,660	2,23,84,46,335	2,25,16,49,995	1,34,07,937	1,58,49,33,179	1,59,83,41,116
b Contribution to Provident Fund	-	99,29,426	99,29,426	-	45,07,731	45,07,731
c Bonus	-	-	-	-	-	-
d Leave Travel Concession	-	4,50,57,336	450,57,336	-	1,92,08,670	1,92,08,670
e Medical Reimbursement	-	6,41,06,643	641,06,643	-	3,59,73,811	3,59,73,811
f Reimbursement of Tuition Fees	-	90,98,522	90,98,522	-	96,05,132	96,05,132
g Staff Welfare Expenses	-	2,71,521	2,71,521	-	2,11,03,150	2,11,03,150
h Employees' Retirement and Terminal Benefits (Pension, Gratuity, Leave Encashment)	6,62,000	1,65,34,97,540	1,65,41,59,540	8,43,781	2,31,17,07,651	2,31,25,51,432
i Fees & Honorarium	2,97,238	1,41,29,144	1,44,26,382	4,30,595	1,47,48,375	1,51,78,970
j Leave Salary and Pension Contribution	2,20,784	-	2,20,784	4,54,622	20,26,163	24,80,785
Gross Total	1,43,83,682	4,03,45,36,467	4,04,89,20,149	1,51,36,935	4,00,38,13,862	4,01,89,50,797


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer


Schedule 15A - Employees Retirement & Terminal Benefits


Amount in Rs.

	Pension	Gratuity	Leave Encashment	Total
Opening Balance (01.04.2018)	10,41,28,30,206	77,47,29,485	80,20,62,503	11,98,96,22,194
Addition : Capitalized value of Contributions Received from other Organizations	2,88,93,188	65,36,135	65,59,591	4,19,88,914
Total (a)	10,44,17,23,394	78,12,65,620	80,86,22,094	12,03,16,11,108
Less : Actual Payment during the Year 2018-19 (b)	73,15,50,127	11,76,33,669	5,80,31,146	90,72,14,942
Balance Available on 31.03.2019 [c] = (a-b)	9,71,01,73,267	66,36,31,951	75,05,90,948	11,12,43,96,166
Provision required on 31.03.19 as per Acturial Valuation (d)	11,02,21,26,968	79,51,53,340	86,94,02,056	12,68,66,82,364
A. Provision to be made in 2018-19 (d-c)	1,31,19,53,701	13,15,21,389	11,88,11,108	1,56,22,86,198
B. Contribution to New Pension Scheme				6,65,34,140
C. Medical Reimbursement to Retired Employees				2,42,92,067
D. Travel to Hometown on Retirement				6,79,263
E. Deposit Linked Insurance Payment				3,67,872
Total (A+B+C+D+E)				1,65,41,59,540


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer


Schedule 16 – Academic Expenses

Amount in Rs.

Particulars	Current Year			Previous Year		
	2018-19			2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Laboratory Running Expenses	2,41,19,589	41,25,376	2,82,44,965	1,97,28,884	42,27,988	2,39,56,872
2 Fieldwork / Participation in Conferences	38,30,379	33,93,740	72,24,119	63,07,077	21,18,227	84,25,304
3 Teaching Aids	45,102	7,64,881	8,09,983	-	5,98,046	5,98,046
4 Seminars / Workshops	1,43,10,269	5,25,151	1,48,35,420	53,71,897	7,56,022	61,27,919
5 Payment to Guest Faculty	12,23,874	22,19,369	34,43,243	6,08,030	14,14,897	20,22,927
6 Research Activities	1,50,000	22,853	1,72,853	1,13,63,856	,,,	1,13,63,856
7 Examination Expenses	33,11,000	1,20,64,584	1,53,75,584	66,50,879	5,37,89,780	6,04,40,659
8 Student Welfare Expenses	11,31,51,084	3,42,58,452	14,74,09,536	49,000	4,30,31,637	4,30,80,637
9 Scholarship/Stipend to Students	1,18,816	2,55,90,010	2,57,08,826	19,23,435	18,03,61,857	18,22,85,292
10 Journals & Publications	87,87,293	1,88,96,329	2,76,83,622	2,98,86,826	1,19,50,330	4,18,37,156
11 Miscellaneous Academic Expenses	91,74,373	23,69,216	1,15,43,589	10,69,509	24,86,449	35,55,958
Gross Total	17,82,21,779	10,42,29,961	28,24,51,740	8,29,59,393	30,07,35,233	38,36,94,625


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Schedule 17 – Administrative Expenses and General Expenses

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A Infrastructure						
I) Rent, Rates & Taxes	-	9,87,28,720	9,87,28,720	-	9,76,09,329	9,76,09,329
II) Electricity Expenses	2,08,93,070	18,15,53,983	20,24,47,053	2,00,59,460	18,55,82,995	20,56,42,455
III) Water Expenses	2,59,48,237	8,78,45,389	11,37,93,626	1,56,76,023	8,72,48,626	10,29,24,649
IV) Security Expenses	-	18,54,64,845	18,54,64,845	-	17,37,50,956	17,37,50,956
V) Generator Running Expenses	„	14,77,548	14,77,548	1,02,310	12,00,970	13,03,280
VI) E-Governance	„	11,21,679	11,21,679	21,69,721	14,37,386	36,07,107
B Communication						
I) Postage & Telegram	,	5,89,805	5,89,805	4,686	6,94,864	6,99,550
II) Telephones & Fax	,	35,86,632	35,86,632	4,763	38,35,975	38,40,738
III) Internet Connectivity Charges	1,03,057	14,55,735	15,58,792	12,363	15,58,966	15,71,329
C Others						
I) Printing and Stationery (consumption)	18,38,801	57,12,819	75,51,620	10,89,740	38,05,131	48,94,871
II) Newspapers & Periodicals	18,902	9,24,338	9,43,240	18,406	4,27,154	4,45,560
III) Entertainment Expenses	2,53,258	21,83,903	24,37,161	1,84,228	25,96,648	27,80,876
IV) TA to Candidates	-	2,494	2,494	-	1,65,524	1,65,524
V) Labour Charges, Daily Wages & Contract Labour	1,69,777	24,29,97,824	24,31,67,601	3,94,806	20,14,25,532	20,18,20,338
VI) Local Conveyance	1,30,569	11,22,774	12,53,343	93,503	10,44,175	11,37,678
VII) Conservancy Expenses	-	81,86,160	81,86,160	,	1,44,76,799	1,44,76,799
VIII) Liveries	-	23,520	23,520	-	22,34,984	22,34,984
IX) Photocopying Charges	5,51,858	9,32,303	14,84,161	2,32,850	6,64,827	8,97,677
X) Subscriptions to Academic Institutions	,	2,81,280	2,81,280	12,500	1,33,063	1,45,563
XI) TA to Members of Advisory Committes, etc.	2,07,434	16,96,176	19,03,610	1,70,986	32,24,129	33,95,115
XII) Advertisement and Publicity	6,720	3,05,825	3,12,545	„	7,75,160	7,75,160
XIII) Legal Expenses	-	17,72,023	17,72,023	-	2,72,599	2,72,599
XIV) Contribution to VC Discretionary Fund, etc.		1,00,000				
XV) Annual day Celebration		1,18,253				
Total	5,01,21,683	82,81,84,028	87,83,05,711	4,02,26,345	78,41,65,792	82,43,92,137

[Signature]
Section Officer (A/c)

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Asst. Finance Officer


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Dy. Registrar (Finance)

[Signature]
Finance Officer


Schedule 18 - Transportation Expenses

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1 Vehicles (owned by institution)						
a) Running Expenses	-	6,55,789	6,55,789	-	6,72,749	6,72,749
b) Repairs & Maintenance	-	8,23,814	8,23,814	-	5,16,359	5,16,359
c) Insurance Expenses	-	16,411	16,411	-	1,32,797	1,32,797
2 Vehicles taken on Rent/Lease						
a) Rent/Lease Expenses	-	-	-	-	-	-
3 Vehicle (Taxi) Hiring Expenses	-	2,09,963	2,09,963	-	3,40,350	3,40,350
Total	-	17,05,977	17,05,977	-	16,62,255	16,62,255


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer

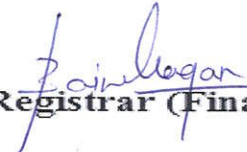
Schedule 19 – Repairs & Maintenance

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Cleaning Material & Services	70,409	25,14,668	25,85,077	,9,892	1770,514	17,80,406
b) Gardening	529	11,65,735	11,66,264	-	14,79,763	14,79,763
c) Maintenance of Buildings	40,06,404	36,59,438	76,65,842	61,43,663	38,77,302	100,20,965
d) Maintenance of Estate	1,32,91,245	3,06,60,547	4,39,51,792	97,92,456	102,62,418	2,00,54,874
e) Maintenance of Office Equipment	16,31,013	94,27,877	1,10,58,890	,20,55,733	37,73,502	58,29,235
f) Maintenance of Computers	23,35,638	45,36,274	68,71,912	19,97,891	52,98,607	72,96,498
g) Maintenance of Furniture & Fixtures	1,68,420	4,65,458	6,33,878	2,05,558	5,21,689	7,27,247
h) Maintenance of Lab Equipments	26,66,423	21,12,017	47,78,440	,43,71,957	12,06,602	55,78,559
i) Book Binding Charges	,	86,604	86,604	2,200	66,231	68,431
Gross Total	2,41,70,081	5,46,28,618	7,87,98,699	2,45,79,350	2,82,56,627	5,28,35,977


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer

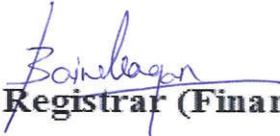
Schedule 20 - Finance Costs

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank Charges	3,303	26,27,023	26,30,326	-	8,73,828	8,73,828
b) Others (specify)	-	-	-	-	-	-
Total	3,303	26,27,023	26,30,326	-	8,73,828	8,73,828


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer

Schedule 21 - Other Expenses

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	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	-	-	-	-	-	-
ii) Other Miscellaneous Administrative Expenses	500,914	44,32,429	49,33,343	,89,459	36,99,041	37,88,500
Total	500,914	44,32,429	49,33,343	,89,459	36,99,041	37,88,500


Section Officer (A/c)


Asst. Finance Officer

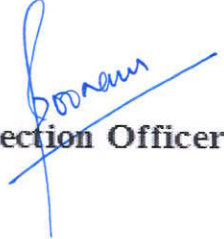

Dy. Registrar (Finance)


Finance Officer

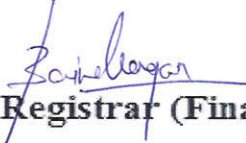
Schedule 22 – Prior Period Expenses

Amount in Rs.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment Expenses	1,37,102	28,84,762	30,21,864	4,45,500	36,41,394	40,86,894
2. Academic Expenses	68,79,771	50,59,744	1,19,39,515	68,56,362	35,06,666	1,03,63,028
3. Administrative Expenses	17,42,310	4,65,41,989	4,82,84,299	2,04,408	3,05,03,211	3,07,07,619
4. Transportation Expenses	-	7,557	7,557	-	6,975	6,975
5. Repair & Maintenance Expenses	59,843	10,61,404	11,21,247	3,28,841	5,26,937	8,55,778
Total	88,19,026	5,55,55,456	6,43,74,482	78,35,111	3,81,85,184	4,60,20,295


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

**SCHEDULES FORMING PART OF THE ACCOUNTS FOR THE YEAR
ENDED 31 MARCH 2019**



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 setup 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**

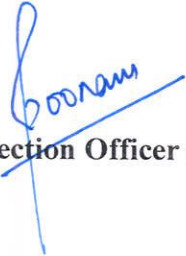
11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions –Current Liabilities –Other Liabilities –Receipts against ongoing sponsored projects." As and when expenditure is incurred /advances are paid against such projects, 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


Deputy Registrar (Finance)


Finance Officer

SCHEDULE: 24:

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES:

- 1.1** As on 31.03.2019, 130(Previous Year81) 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 NIL(Previous year Rs.20.04lakhs)
- 1.2** Letters of Credit opened by the Bank on behalf of JNU and outstanding as on 31.3.19 - Rs.6.88lacs (Previous year Rs.0.77 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. 94.80 Crores as on 31.03.19 (Previous year Rs.63.22 Crores).

3. FIXED ASSETS:

- 3.1** Additions in 2018-19 to Fixed Assets in Schedule 5include Assets purchased out of Plan Funds (Rs.13,42,85,783/-), Non-Plan Funds (Rs.1,47,43,758/-),Corpus Fund (Rs.13,108/-), Endowment Funds (Rs.2,55,737/-), Sponsored Projects (Rs.3,61,807/-) and Library Books and other assets of the value of Rs.4,84,973/- 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:

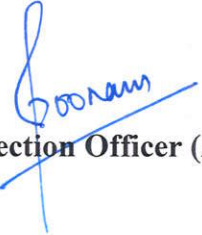
Assets	Original Cost as on 1.4.2018 Rs.	Additions during the year Rs	Total Rs.	Depreciation Opening Balance	Notional Depreciation for the Year Rs.	Total Depreciation	Total Book value on 31.3.2019 Rs.
Laboratory Equipment	79,52,81,809	13,44,85,171	92,97,66,980	29,41,55,046	7,43,81,358	36,85,36,404	66,26,91,450
Computers	1,46,25,701	30,11,341	1,76,37,042	92,55,651	35,27,408	1,27,83,059	2,20,38,710
Electricals & Other Equipments	41,31,827	18,731	41,50,558	5,28,081	2,07,528	7,35,609	12,63,690

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.

1. **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, 2016-17, 2017-18 and 2018-19 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.3,47,238/- forms the part of Academic expenses and not the Depreciation in Income & Expenditure A/c.
2. **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.5,39,82,071 /- for which sanction received in FY 2017-18 but amount received in FY 2018-19.

3. **Deposit Liabilities** – The amount outstanding as Earnest Money Deposits & Security Deposits of Rs.42,89,629/-towards unclaimed deposits, prior to the Financial Year 2015-16 was transferred to Revenue Account and accounted as Miscellaneous Income in the year 2017-18. A sum of Rs.25,56,685/- has similarly been transferred in 2018-19 to the Revenue Account.
4. **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.
5. **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.
6. **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.
7. The details of balances in Saving Bank Account, Current Account (Pensions) and Fixed Deposits Accounts with Banks are enclosed as Annexure 'A' to Schedule 7. Four Bank Accounts were also opened in SBI JNU Branch for online fees collection. As on 31st March 2019, the balances in these accounts are nil, hence not included in Annexure A.
8. Previous years figure have been regrouped wherever necessary.
9. Figures in the Final Accounts have been rounded off to the nearest rupee.
10. Schedules 1 to 21 are annexed to and form an integral part of the Balance Sheet as at 31 March 2019 and the Income & Expenditure account for the year ended on that date.

11. 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 2018-19 have been attached, to the University Accounts. A large portion of the New Pension Scheme funds (Rs.50.91Crores) in respect of 937 employees who have been allotted PRA Numbers has been transferred up to 31.3.2019 to National Securities Depository Limited (NSDL) – Central Record keeping Agency (CRA).
12. The expenditure under Plan Column consist of Development Plan / Capital Assets Grant (035) and Plan Schemes as per UGC norms. The expenditure under Non-Plan Grants consist of Maintenance Grants, Salary Grant(036) and Recurring Grant (031) as per UGC norms.
13. 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)

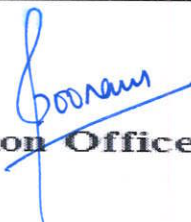

Asst. Finance Officer


Deputy Registrar (Finance)

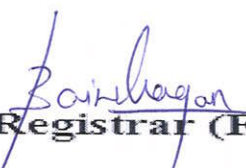

Finance Officer


JAWAHARLAL NEHRU UNIVERSITY
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2019

		Amount in Rs.			
Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
I. Opening Balances			I. Expenditures:		
a) Cash in hand	3,34,411	5,42,392	a) Establishment	25,04,67,404	75,89,37,916
b) Bank Balances			b) Administrative	80,14,58,058	77,55,42,365
- in Current Accounts	6,87,04,992	40691,484	c) Academic	25,83,78,599	30,09,73,640
- in Savings Accounts	161,92,25,133	93,43,18,619	d) Transportation Expenses	13,81,701	13,73,712
- in Deposit Accounts			e) Repairs and Maintenance	7,66,90,904	4,27,56,453
II. Grants Received	3,76,46,37,201	3,85,47,59,828	f) Finance Cost	26,30,326	8,73,828
a) Plan - Govt. of India			f) Prior Period Expenses	6,32,11,368	3,72,61,737
b) Plan - UGC			II. Corpus Fund	,59,04,478	2,11,86,846
c) Non Plan - UGC			III. Payments against Earmarked / Endowment Funds	7,01,88,518	6,47,89,236
III. Academic Receipts	3,26,82,545	6,89,37,852	IV. Payments against Sponsored Projects /Schemes	56,71,57,742	41,90,31,608
IV. Capital/Corpus Fund	5,56,80,624	4,45,88,557	V. Payments against Sponsored Fellowships / Scholarships	14,60,37,182	18,44,40,188
V. Receipts against Earmarked /Endowments Funds	17,21,36,172	18,40,65,988	V. Investments	258,33,42,092	77,19,83,209
VI. Receipts against Sponsored Projects/ Schemes	51,14,38,339	49,82,11,096	VI. a) Out of Earmarked / Endowments Funds		
VII. Receipts against Sponsored Fellowships / Scholarships	17,28,88,381	16,71,53,021	b) Out of Own Funds (Investment - Others)		
VIII. Income on Investments	7,00,93,393	7,82,44,793	Term Deposits with Scheduled Banks	9,83,53,64,041	7,40,37,51,202
a) Earmarked / Endowment funds			VII. Expenditure on Fixed Assets & Capital work-in progress	14,36,75,375	
b) Other Investments			a) Fixed Assets		9,23,18,212
IX. Interest Received	1,02,97,210	1,32,29,470	b) Capital Work-in-progress		3,87,223
a) Bank Deposits			VIII. Other Payments including Statutory Payments	6,55,42,039	6,39,71,984
b) Savings Bank Accounts			IX. Grants Refunded	,8,85,726	12,46,53,780
X. Investments	263,82,04,672	75,16,71,170	X. Deposits & Advances	28,32,85,506	34,31,20,931
XI. Term Deposits with Scheduled Banks	10,53,15,69,919	7,60,33,23,610	XI. Other Payments		
XII. Other Income	11,10,32,942	9,15,26,016	a) Salary Related Payments	3,11,52,21,003	1,57,87,67,816
XIII. Deposits and Advances	20,68,16,853	23,55,61,600	XII. Closing Balances		
XIV. Misc. Receipts including Statutory Receipts	6,48,34,729	1,99,85,566	a) Cash in hand	5,58,174	3,34,411
XV. Other Receipts [Current Assets(Receivables)]	12,97,02,776	8,75,75,361	b) Bank Balances		
			- In Current Accounts	6,87,04,992	5,33,78,069
			- In Savings Accounts	1,82,01,95,064	163,45,52,056
Total	20,16,02,80,292	14,67,43,86,422	Total	20,16,02,80,292	14,67,43,86,422


Section Officer (A/c)


Asst. Finance Officer

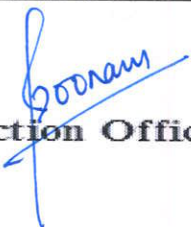

Dy. Registrar (Finance)


Finance Officer

PROVIDENT FUND ACCOUNT

Balance Sheet as at March 31, 2019

Amount 31-Mar-18	Liability	Amount 31-Mar-19	Amount 31-Mar-18	Assets	Amount 31-Mar-19
1,15,82,62,108	GPF Opening Balance 1,15,82,62,108 Less: Subscription for March 2018 1,43,77,488 <hr/> 1,14,38,84,620 Add: Subscription in the year 21,64,35,615 Add: Subscription for March 2019 1,65,14,864 Add: Interest credited 8,79,38,440 Less: Advance/withdrawal 21,70,38,833 <hr/> 1,24,77,34,706		1,07,49,45,808	Investment Investment as at 31/03/2018 1,07,49,45,808 Add: Investment during the year 35,00,00,000 Less: Investment encashed during the year 18,25,00,085 <hr/> 1,24,24,45,723 Interest accrued but not due Accrued interest as on 31.03.2018 23,92,52,342 Add: Interest accrued during the year 6,85,30,158 Less: Interest Accrued on March 2018 5,70,50,097 <hr/> 25,07,32,403	
18,13,75,390	CPF Opening Balance 18,13,75,390 Less: Subscription for March 2018 14,55,055 <hr/> 17,99,20,335 Add: Subscription in the year 2,03,36,895 Add: Subscription for March 2019 17,05,883 Add: Interest credited 1,23,00,821 Less: Advance/withdrawal 5,15,04,206 <hr/> 16,27,59,728		1,66,53,974	Subscription due for March 2019 GPF 1,65,14,864 CPF 17,05,883 UC 7,26,665 <hr/> 1,89,47,412	
9,89,62,124	University Contribution Opening Balance 9,89,62,124 Less: Contribution for March 2018 8,21,431 <hr/> 9,81,40,693 Add: Contribution in the year 94,27,761 Add: Contribution for March 2019 7,26,665 Add: Interest credited 98,31,725 Less: Advance/withdrawal 2,34,63,546 <hr/> 9,46,63,298		16,37,37,919	Auto Sweep Investments 4,95,82,374	
			10,13,248	Tax recovered on interest pending refund from Income 15,83,519	
			1,69,27,494	Cash in Hand SBI JNU Branch-I 65,94,013 SBI JNU Branch-II 1,650 ICICI Bank 4,40,22,827 <hr/> 5,06,18,490	
8,17,996	Gratuity, CVP etc. received in PF A/c - transferable to Maintenance A/c 1,09,655				
7,31,13,167	Interest Reserve Opening Balance 7,31,13,167 Add: Excess of Income over Expenditure 3,55,29,367 <hr/> 10,86,42,534				
1,51,25,30,785	Total	1,61,39,09,921	1,51,25,30,785	Total	1,61,39,09,921


Section Officer (A/c)



Asst. Finance Officer


Dy. Registrar (Finance)



Finance Officer

PROVIDENT FUND ACCOUNT
Income and Expenditure Account for the Year Ended 31 March 2019

Amount 31-Mar-18	Expenditure	Amount 31-Mar-19	Amount 31-Mar-18	Income	Amount 31-Mar-19
1,401	Bank Charges	1,416	12,75,56,915	Interest earned on Investment and auto sweeps	13,23,96,708
	Interest Credited to:			Add: Incentive on Investment	17,25,000
7,93,72,222	GPF Account	8,79,38,440		Add: Interest accrued on March 2019	6,85,30,158
1,33,85,557	CPF Account	1,23,00,821		Less: Less: Interest accrued for March 2018	5,70,50,097
82,39,518	University Contribution	98,31,725			14,56,01,769
2,65,58,217	Excess of Income over Expenditure	3,55,29,367	-	Deficit (Excess of Expenditure over income)	-
12,75,56,915	Total	14,56,01,769	12,75,56,915	Total	14,56,01,769


Section Officer (A/c)

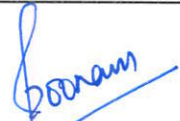

Asst. Finance Officer


Dy. Registrar (Finance)

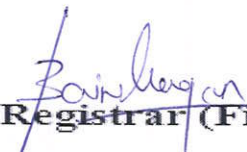

Finance Officer

PROVIDENT FUND ACCOUNT
Receipts and Payments Accounts for the Financial Year 2018-19

Previous Year	Receipts	Current Year	Previous Year	Payments	Current Year
	Opening Balance as on 01/04/2018		19,84,33,016	GPF Adv./Withdrawal	21,70,38,833
	SBI, JNU Branch- I 1,50,87,180		2,84,25,057	CPF Adv./Withdrawal	5,15,04,206
	SBI, JNU Branch- II 1,311		1,42,18,781	University Contribution	2,34,63,546
2,18,82,984	ICICI Bank 18,39,003	1,69,27,494	1,401	Bank Charges	1,416
12,09,62,339	Auto Sweep as on 31/03/2018	16,37,37,919	19,05,96,000	Investment during the year	35,00,00,000
			16,37,37,919	Auto Sweep Balance as on 31/03/2019	4,95,82,374
	GPF Subscriptions 21,64,35,615		2,81,899	TDS deducted on Auto Sweep/Interest	5,70,271
	CPF Subscriptions 2,03,36,895		-	Gratuity, CVP etc. Transfer to Maintenance A/c	7,08,341
22,92,17,965	University Contribution 94,27,761	24,62,00,271		Closing Balance as on 31/03/2019	
13,38,57,000	Investment Encashed	18,25,00,085		SBI, JNU Branch- I 65,94,013	
10,35,98,216	Interest on investment	12,79,67,298		SBI, JNU Branch- II 1,650	
22,85,067	Interest on Auto Sweep	44,29,410	1,69,27,494	ICICI Bank 4,40,22,827	5,06,18,490
	Incentive on Investments 17,25,000				
8,17,996	Gratuity, CVP etc. received in PF A/C - transferable to Maintenance A/c	-			
61,26,21,567	Total	74,34,87,477	61,26,21,567	Total	74,34,87,477


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

NPS Tier - I Account
Balance Sheet as at March 31, 2019

Amount 31-Mar-18	Liability	Amount 31-Mar-19	Amount 31-Mar-18	Assets	Amount 31-Mar-19
	NPS Tier-I Account			NPS Tier-I Account	
6,09,954	Opening Balance	6,09,954	0	Subscription due for 3/2019	0
	Less: Sub+UC for 3/2018	0	95,27,074	Auto Sweep A/c : Opening Balance	95,27,074
		6,09,954		Less: Sweep Debited	3,06,401
	Add: Sub+UC during the year	0			92,20,673
	Add: Interest Credited to subscriber A/cs	0		Add:- Intrest on Auto Sweep re-invested	2,685
		6,09,954			92,23,358
	Less: Transfer to NSDL	5,586	83,048	Interest Accrued on Auto Sweep as on 31.03.2019	1,02,271
	Add: Sub+UC for 03/2018	0	6,04,368		
8,40,438	Amount due to Maintenance A/C as on 31.03.2019			36,290	Tax recoverd on interest pending refund from Income Tax Deptt.
82,01,411	Excess of Income Over Expenditure			5,391	Balance at Bank
	Balance as on 31.03.2018	82,01,411			3,624
	Add: During the year	5,59,764	87,61,175		
96,51,803	Total	93,65,543	96,51,803	Total	93,65,543


Section Officer (A/c)


Asst. Finance Officer



Dy. Registrar (Finance)


Finance Officer

NPS Tier - I Account

Income and Expenditure Account for the Year Ended 31 March 2019

Amount 31-Mar-18	Expenditure	Amount 31-Mar-19	Amount 31-Mar-18	Income	Amount 31-Mar-19
	0 Interest Credited to Subscribers Account	0	6,89,168	Interest earned on saving and Auto Sweep Account 5,40,571	
	0 Bank Charges	30		Add: Interest Accrued on Sweep Account as on 31/03/2019 1,02,271	
				<u>6,42,842</u>	
6,89,168	Excess of Income over Expenditure	5,59,764		Less: Interest Accrued 31/03/2018 83,048	5,59,794
				<u>5,59,794</u>	
6,89,168	Total	5,59,794	6,89,168	Total	5,59,794


Section Officer (A/c)


Asst. Finance Officer

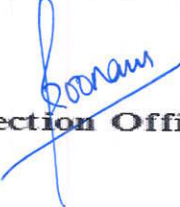

Dy. Registrar (Finance)


Finance Officer

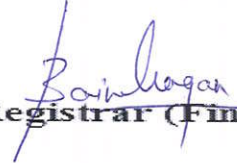
NPS Tier - I Account

Receipt and Payments Account for the Financial Year 2018-19

Previous Year	Receipt	Amount	Previous Year	Payments	Amount
15,95,071	Opening Balance as on 01/04/2018	5,391	80,11,999	Amount transferred to NSDL	5,586
1,48,96,541	Auto Sweep as on 31/03/2019	95,27,074	3,20,218	Amount transferred to Fund Account	0
	Own Contribution				
6,18,694	University Contribution	0	95,27,074	Auto Sweep Investments	92,23,358
1,04,608	NPS amount in respect of employees whose cont. is sent to their ex. Employer wrongly traftd to NPS A/c payable to Maintenance Account	0	75,782	NPS amount in respect of employees whose contribution is sent to their ex. Employer wrongly transferred to NPS A/c - transferred to Maint. A/c	8,40,438
5,59,905	Interest credited in Operative Saving Account	5,37,886	0	Bank Charges	30
1,65,645	Interest on Auto Sweep Investments	2,685	5,391	Closing Balance as on 31/03/2019	3,624
1,79,40,464	Total	1,00,73,036	1,79,40,464	Total	1,00,73,036


Section Officer (A/c)


Asst. Finance Officer


Dy. Registrar (Finance)


Finance Officer

Separate Audit Report of the Comptroller and Auditor General of India
on the Accounts of Jawaharlal Nehru University, Delhi
for the year ended 31 March 2019

We have audited the attached Balance Sheet of Jawaharlal Nehru University (JNU), Delhi as on 31 March 2019, 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 of 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:

A. Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule 5) – Rs. 351.56 crore

The above includes assets of Rs. 2.95 crore created from the grants received for University with Potential for Excellence (UPE) - II scheme whereas addition to the Capital Fund of Rs. 62.01

lakh only has been done. JNU replied that the grants for UPE-II Scheme were not received from UGC during the year 2018-19, the available grants for the year 2018-19 was only Rs. 62.01 lakh (opening balance as on 1.4.18). The expenditure to the extent of available grant of Rs.62.01 lakh only was capitalized under capital fund. On receipt of balance grant from UGC, the same would also be capitalized under Capital Fund and reflected in the next year annual accounts. The above fact should be disclosed in Notes to accounts.

A.1.2 Loans, Advances and Deposits (Schedule 8) - Rs. 81.86 crore

During the year, funds amounting to Rs. 54.00 crore were transferred in the Maintenance account by University from other accounts (Development Plan Account - Rs. 22.00 crore, HBA account - Rs. 6.00 crore, Combined Entrance Exam for Biotechnology (CEEB) Account- Rs. 8.00 crore and Retirement Fund Account - Rs. 18.00 crore) to meet the salary of employees. Further, University transferred an amount of Rs. 5.15 crore in the UPE-II account from Plan Account (Rs. 3.30 crore) and CEEB Account (Rs. 1.85 crore) to discharge the liabilities of UPE project. The above fact should be disclosed in the notes to the accounts.

B. General

Designated/Earmarked/Endowment Fund (Schedule 3) includes closing balance of Rajeev Gandhi National Fellowship Fund as on 31/3/2019 of Rs. 35.38 crore. However, the UGC has switched over to Direct Beneficiary Transfer for this fellowship scheme from July 2016 and JNU has neither received any grant from UGC nor any expenditure has been incurred during 2017-18 and 2018-19 for this scheme. As such this amount needs to be refunded to the UGC. This was pointed out in the last year report but action to refund the amount has not been taken.

C. Grants in aid

During the year 2018-19, the University received Grant-in-aid of Rs. 376.46 crore (Non Recurring: Rs.19.43 crore and Recurring: Rs. 357.03 crore) out of which Rs. 28.29 crore (Non- Recurring: Rs. Nil and Recurring Rs. 28.19 crore) was received in the month of March 2019. It had an opening balance of Rs. 58.16 crore. The University utilized Rs. 423.84 crore (Non Recurring: Rs. 35.47 crore and Recurring: Rs. 388.37 crore) and Plan Grant of Rs. 8.86 lakh was refunded during the year leaving a closing balance of Rs. 10.69 crore.

D. 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

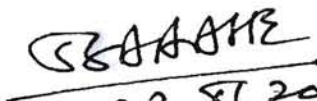
mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- 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 2019; 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 20.11.19


22 XI 2019
Director General of Audit
Central Expenditure

The Comptroller and Auditor General of India
New Delhi, India, dated 31 March 2019

Annexure

1. Adequacy of Internal Audit System

- The university has an internal audit department. No unit was planned for internal audit during the year 2018-19.
- The follow up was not adequate as 251 audit paras of internal audit were outstanding as on 31.03.2019.

2. Adequacy of Internal Control System

The internal control system needs to be strengthened in following areas:-

- Follow up action on the Bank Reconciliation Statement is inadequate.
- The Managements response to external audit objections is not effective as 52 paras were outstanding as on 31.03.2019.

3. System of physical verification of fixed assets

- The physical verification of fixed assets for the year 2018-19 has been conducted by 61 Schools/Centres/Departments out of total 75 Schools/Centres/Departments.

4. System of Physical Verification of inventory

- The physical verification of stationery and consumable for the year 2018-19 has been conducted by 61 Schools/Centres/Departments out of total 75 Schools/Centres/Departments.

5. Regularity in payment of statutory dues

- No statutory due over six month was outstanding as on 31.3.2019.

Reply of Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of Jawaharlal Nehru University, Delhi for the year ended 31 March 2019

A. Balance Sheet

A.1 Assets

A.1.1 Fixed Assets (Schedule 5) – Rs. 351.56 crore

The above includes assets of Rs. 2.95 crore created from the grants received for University with Potential for Excellence (UPE) - II scheme whereas addition to the Capital Fund of Rs. 62.01 lakh only has been done. JNU replied that the grants for UPE-II Scheme were not received from UGC during the year 2018-19, the available grants for the year 2018-19 was only Rs. 62.01 lakh (opening balance as on 1.4.18). The expenditure to the extent of available grant of Rs.62.01 lakh only was capitalized under capital fund. On receipt of balance grant from UGC, the same would also be capitalized under Capital Fund and reflected in the next year annual accounts. The above fact should be disclosed in Notes to accounts.

Reply of the University

The observations of the Audit have been noted for compliance and will be disclosed in notes to accounts in the Annual Accounts of the FY 2019-20.

A.1.2 Loans, Advances and Deposits (Schedule 8) - Rs. 81.86 crore

During the year, funds amounting to Rs. 54.00 crore were transferred in the Maintenance account by University from other accounts (Development Plan Account - Rs. 22.00 crore, HBA account - Rs. 6.00 crore, Combined Entrance Exam for Biotechnology (CEEB) Account– Rs. 8.00 crore and Retirement Fund Account - Rs. 18.00 crore) to meet the salary of employees. Further, University transferred an amount of Rs. 5.15 crore in the UPE-II account from Plan Account (Rs. 3.30 crore) and CEEB Account (Rs. 1.85 crore) to discharge the liabilities of UPE project. The above fact should be disclosed in the notes to the accounts.

Reply of the University

The observations of the Audit have been noted for compliance and will be disclosed in notes to accounts in the Annual Accounts of the FY 2019-20.

B. General

Designated/Earmarked/Endowment Fund (Schedule 3) includes closing balance of Rajeev Gandhi National Fellowship Fund as on 31/3/2019 of Rs. 35.38 crore. However, the UGC has switched over to Direct Beneficiary Transfer for this fellowship scheme from July 2016 and JNU has neither received any grant from UGC nor any expenditure has been incurred during 2017-18 and 2018-19 for this scheme. As such this amount needs to be refunded to the UGC. This was pointed out in the last year report but action to refund the amount has not been taken.

Reply of the University

The University is in process of finalization of Utilization Certificate/ Statement of Expenditure in respect of Rajiv Gandhi National Fellowship (RGNF) and the amount will be refunded to the UGC at the earliest.

C. Grants in aid

During the year 2018-19, the University received Grant-in-aid of Rs. 376.46 crore (Non Recurring: Rs.19.43 crore and Recurring: Rs. 357.03 crore) out of which Rs. 28.29 crore (Non- Recurring: Rs. Nil and Recurring Rs. 28.19 crore) was received in the month of March 2019. It had an opening balance of Rs. 58.16 crore. The University utilized Rs. 423.84 crore (Non Recurring: Rs. 35.47 crore and Recurring: Rs. 388.37 crore) and Plan Grant of Rs. 8.86 lakh was refunded during the year leaving a closing balance of Rs. 10.69 crore.

Reply of the University

The figures mentioned by the Audit are factual representation of Plan / Non-Plan grants and agree with the Schedule – Grants / Subsidies.

D. 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.

Reply of the University

Deficiencies which have been brought to the notice of the Vice-Chancellor, JNU, through a management letter for remedial / corrective action have been noted and replied separately.

Gagandeep Singh
Gagandeep Singh 25/11
Deputy Registrar (Finance)

Annexure to SAR

Adequacy of Internal Audit System

- The university has an internal audit department. No unit was planned for internal audit during the year 2018-19.
- The follow up was not adequate as 251 audit paras of internal audit were outstanding as on 31.03.2019.

Reply of the University

- ***Internal Audit wing had not prepared the Audit Plan for the year 2018-19 due to acute shortage of staff. Audit Plan for the year 2019-20 got prepared and approved by the Finance Officer after joining two Consultants in the Internal Audit III in August 2019. Out of 30 units planned during 2019-20, audit of 12 units has been conducted upto 22nd November 2019. All efforts are being made to achieve approved Audit Plan by the end of financial year.***
- ***Internal Audit has already issued reminders to the respective units for submitting compliance report of the outstanding paras so that paras could be settled. Out of 251 paras, 18 paras have been settled.***

2. Adequacy of Internal Control System

The internal control system needs to be strengthened in following areas:-

- Follow up action on the Bank Reconciliation Statement is inadequate.
- The Managements response to external audit objections is not effective as 52 paras were outstanding as on 31.03.2019.

Reply of the University

- ***The University is making concerted efforts to clear all the pending issues relating to Bank Reconciliation.***
- ***61 paras were outstanding as per Inspection Report of 2016-17. Out of which, 29 paras were settled and 20 new paras were added by the Audit party, while conducting audit for the year 2017-18 during the period 03.01.2019 to 12.02.2019.***

3. System of physical verification of fixed assets

- The physical verification of fixed assets for the year 2018-19 has been conducted by 61 Schools/Centres/Departments out of total 75 Schools/Centres/Departments.

Reply of the University

No Comments

4. System of Physical Verification of inventory

- The physical verification of stationery and consumable for the year 2018-19 has been conducted by 61 Schools/Centres/Departments out of total 75 Schools/Centres/Departments.

Reply of the University

No Comments

5. **Regularity in payment of statutory dues**
- No statutory due over six month was outstanding as on 31.3.2019.

Reply of the University
No Comments

Gagandeep Singh
Gagandeep Singh 25/11/11
Deputy Registrar (Finance)