



ANNUAL ACCOUNTS 2021-2022

**HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY
(A CENTRAL UNIVERSITY)
SRINAGAR (GARHWAL)**

हमवती नन्दन बहगण गढवाल विश्वविद्यालय, श्रीनगर (गढवाल)

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0010	fooj.k	vu1ph	i"B 10
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2	आय एव त्थय लख		2
3	स्नगह/ पजा निधि	1	3
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georh uUnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k dk vkfkd fpVBk

vkf'k :0 eh

fuf/k d lkr	vu lph	pkv forrh; o"k	xr forrh; o"k
lxg@ it h fuf/k	1	(2,903,716,536)	(1,639,723,843)
ukekdr@ fufn"V@ vxhgku fuf/k;k	2	1,255,853,674	1,243,005,940
pkv n;r;k, ,o ikfo/kku	3	8,362,665,766	7,100,405,451
dy		6,714,802,904.00	6,703,687,547
fuf/k d mi;lx	vu lph	pkv forrh; o"k	xr forrh; o"k
LFkk;h ifj lEifUk;k	4		
okLrfod ifj lEifUk;k		3,639,270,609	3,747,723,195
ver ifj lEifUk;k		11,524,880	12,252,000
fuek.kk/khu it hxr dk;		2,528,892	2,186,268
fufn"V@vxhgku fuf/k;k e fuo"k	5	1,255,853,674	1,243,005,940
nh?kdlyhu		-	-
vYidkyhu		-	-
fuo"k & vU;	6		
pkv ifj lEifUk;k	7	1,333,970,283	1,226,189,620
—.k] vfxe ,o tek,	8	471,654,566	472,330,524
dy		6,714,802,904	6,703,687,547

egRo i.k y[kkdu uhfr;k

23

vfuf"pr n;r;k, ,o y[kk fVlif.k;k

24

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
(GARHWAL)BALANCE SHEET AS AT 31.03.2022

Amount in Rupees

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1	(2,903,716,536)	(1,639,723,843)
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	1,255,853,674	1,243,005,940
CURRENT LIABILITIES AND PROVISIONS	3	8,362,665,766	7,100,405,451
Total		6,714,802,904	6,703,687,547
APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
FIXED ASSETS	4		
Tangible Assets		3,639,270,609	3,747,723,195
Intangible Assets		11,524,880	12,252,000
Capital Work in Progress		2,528,892	2,186,268
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
Long Term		1,255,853,674	1,243,005,940
Short Term		-	-
INVESTMENTS - OTHERS	6	-	-
CURRENT ASSETS	7	1,333,970,283	1,226,189,620
LOANS, ADVANCES AND DEPOSITS	8	471,654,566	472,330,524
Total		6,714,802,904	6,703,687,547

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

georh ulnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o" k d fy; vk; 0;; [kkrk

½kf" k : 0 e½

fooj.k	vu lph	ply forrh; o" k	xr forrh; o" k
vk;			
"kf{k d ikfir;k	9	367,179,158	271,892,432
vunku@ nku	10	1,264,975,904	1,459,096,433
fuo"kk l vk;	11	16,219,051	9,404,158
vftr C;k t	12	21,867,562	23,405,768
vu; vk;	13	53,309,010	36,343,133
io vof/k vk;	14	-	-
dy ½d½		1,723,550,685	1,800,141,924
0;;			
depkfj;k dk Hkxrku ,o lfo/kk, l ½volFkk iuk 0;; ½	15	2,691,312,172	1,530,315,664
"kf{k d 0;;	16	63,508,135	53,575,054
i"kk lfud ,o lkekU; 0;;	17	177,729,233	177,923,451
ifjogu 0;;	18	2,242,622	930,880
ejter ,o vuj{k.k	19	25,051,406	27,009,704
forr ykxr	20	1,043,984	1,240,903
voeY;u àk l	4	155,246,069	150,270,551
vu; 0;;	21	51,476	-
io vof/k 0;;	22	29,400	1,260,440
dy ½k½		3,116,214,498	1,942,526,647
vk; ij 0;; d vkf/kD; dk dkj.k ½d&[k½		(1,392,663,813)	(142,384,723)
dk gLrkUr fjr@ukekfdr fuf/k l		-	-
Hkou fuf/k		-	-
vu; fooj.k		-	-
it h fuf/k l fy, x; vf/kD; ½deh½ dk "k" k		(1,392,663,813)	(142,384,723)

egROI.k y[kkdu uhfr;k

23

vfuf"pr n;rk; ,o y[kk fvlif.k;k

24

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

Amount in Rupees

PARTICULARS	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	367,179,158	271,892,432
Grants/ Subsidies	10	1,264,975,904	1,459,096,433
Income from Investments	11	16,219,051	9,404,158
Interest Earned	12	21,867,562	23,405,768
Other Income	13	53,309,010	36,343,133
Prior Period Income	14	-	-
Total (A)		1,723,550,685	1,800,141,924
<u>EXPENDITURES</u>			
Staff Payments and Benefits (Establishment Expenses)	15	2,691,312,172	1,530,315,664
Academic Expenses	16	63,508,135	53,575,054
Administrative and General Expenses	17	177,729,233	177,923,451
Transportation Expenses	18	2,242,622	930,880
Repair and Maintenance	19	25,051,406	27,009,704
Finance Costs	20	1,043,984	1,240,903
Depreciation	4	155,246,069	150,270,551
Other Expenses	21	51,476	-
Prior Period Expenses	22	29,400	1,260,440
Total (B)		3,116,214,498	1,942,526,647
Balance Being excess of Income over Expenditure (A-B)		(1,392,663,813)	(142,384,723)
Transfer to / From Designated Fund		-	-
Building Fund		-	-
Others (Specify)		-	-
Balance being Surplus/ (Deficit) Carried to Capital Fund		(1,392,663,813)	(142,384,723)

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

georh ulnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

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vulph &l- lxx @ ith fuf/k

¼jfk" k : 0 e½

fooj.k	pkv forrh; o"k	xr forrh; o"k
pkv o"k d vkjEHk e "k"k	(1,639,723,843)	(1,604,574,989)
tkMk& lxx@ ith d ifr v'knku	-	-
tkMk ;OtthoHkkjr ljdkj vkj jkT; ljdkj l ithxr 0;; d fy; miHkkx fd; tku okyk vunku	43,827,947	111,817,237
tkMk fufn"V fuf/k;k l Ø; dh x;h ifjlfRr;k	-	-
tkMk llFkk e ik;kftr ifj;kukvk l Ø; dh x;h ifjlfRr;k] tgg Lokfero llFkk e fufgr gA	-	-
tkMk nku dh x;h ifjlfRr;k@iklr migkj	-	-
tkMk vU; vfrfjDr	-	-
io vof/k dk lek;ktu	84,843,174	(4,581,368)
tkMk vk; ij 0;; dk vf/kD;] vk; vkj 0;; [kk e gLrkurfjr	(1,392,663,813)	(142,384,723)
dy	(2,903,716,536)	(1,639,723,843)
?kVk;kk io vof/k lek;ktu	-	-
?kVk;kk vxhgnku fuf/k e gLrkurfjr	-	-
¼?kVk;kk vk; 0;; l gLrkurfjr ?kkVk	-	-
o"k lekflr ij vo"k"k	(2,903,716,536)	(1,639,723,843)

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

BALANCE SHEET AS AT 31.03.2022

SCHEDULE - 1 CORPUS/ CAPITAL FUND

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
Balance at the beginning of the year	(1,639,723,843)	(1,604,574,989)
Add: Contributions towards Corpus/ Capital Fund		
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	43,827,947	111,817,237
Add: Assets Purchased out of Earmarked Funds		-
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution		-
Add: Assets Donated/Gifts Received		-
Add: Other Additions		-
Prior Period Adjustments (Net)	84,843,174	(4,581,368)
Add: Excess of Income over expenditure transferred from the Income & Expenditure Account	(1,392,663,813)	(142,384,723)
Total	(2,903,716,536)	(1,639,723,843)
Less: Prior Period Adjustments	-	-
Less: Transfer to /Endowment Fund	-	-
Deduct: Deficit transferred from the Income and Expenditure Account	-	-
BALANCE AT THE YEAR END	(2,903,716,536)	(1,639,723,843)

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fnukd 31-03-2022 dk lektr gku oky o"kk dk vkfFkd fpVBk

vu|ph 2& ukekfd@fufn"V@vxhgnku fuf/k;k

½jkk"kk : 0 e½

fooj.k	fufn"V fuf/k		U;k½ fuf/k		deplj½ th0ih0,Q0 fuf/k		dy	
	ply foRrh; o"kk	xr foRrh; o"kk	ply foRrh; o"kk	xr foRrh; o"kk	ply foRrh; o"kk	xr foRrh; o"kk	ply foRrh; o"kk	xr foRrh; o"kk
d-								
v½ ik0 vo'k"kk	317,966,404	305,837,693	32,298,394	30,350,637	892,741,142	849,101,052	1,243,005,939	1,185,289,381
v½(i) l xg l glrkUrfjr								
c½ o"kk d nkjku Okf);k	-	-	-	-	-	-	-	-
l½ fuf/k;k l cu fufo'kk l vk;								
n½ fufo'kk@vfxe ij mlftr C;t	11,958,350	12,128,711	267,821	1,947,758	51,999,877	51,367,140	64,226,048	65,443,609
;½ cpr cd [kkrk ij C;t								
j½ vU; of);k ¼idfr n"kk,½	-	-	-	-	-	-	-	-
dy ¼v½	329,924,754	317,966,404	32,566,215	32,298,394	944,741,019	900,468,192	1,307,231,987	1,250,732,990
[k-								
fuf/k;k d mn";k d ifr miHkkx@0;;								
i) it½xr 0;;								
-fu;r ifj½EifRr;k	-	-	-	-	-	-	-	-
-vU;	-	-	-	-	-	-	-	-
dy	-	-	-	-	-	-	-	-
ii) jktLo 0;;								
-oru½ et½nj½ vk½ HkRr vkfn	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
-miHkkx;	-	-	-	-	-	-	-	-
-vkdfled	-	-	-	-	-	-	-	-
-v/;rkofRr	-	-	-	-	-	-	-	-
-'kk/k	-	-	-	-	-	-	-	-
-;k=k	-	-	-	-	-	-	-	-

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

BALANCE SHEET AS AT 31.03.2022

SCHEDULE 2 – DESIGNATED/ EARMERKED/ ENDOWMENT FUNDS

Amount in Rupees

Particulars	EARMARKED FUND		TRUST MONEY FUND		EMPLOYEE GPF FUND		TOTAL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
A.								
a) Opening balance	317,966,404	305,837,693	32,298,394	30,350,637	892,741,142	849,101,052	1,243,005,939	1,185,289,381
a)(i) Transfer from Corpus								
b) Additions during the year:	-	-	-	-	-	-	-	-
c) Income from investments made of the funds								
d) Accrued interest on investments/ Advances	11,958,350	12,128,711	267,821	1,947,758	51,999,877	51,367,140	64,226,048	65,443,609
e) Interest on Savings Bank a/c								
f) Other additions (specify nature)	-	-	-	-	-	-	-	-
TOTAL (A)	329,924,754	317,966,404	32,566,215	32,298,394	944,741,019	900,468,192	1,307,231,987	1,250,732,990
B.								
Utilisation/Expenditure towards objectives of funds								
i) Capital Expenditure								
-Fixed Assets	-	-	-	-	-	-	-	-
-Others	-	-	-	-	-	-	-	-
Total	-	-	-	-	-	-	-	-
ii) Revenue Expenditure								
-Salaries,wages & allowances (GPF paid Net)	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
-Consumables	-	-	-	-	-	-	-	-
-Contingency	-	-	-	-	-	-	-	-
-Fellowship	-	-	-	-	-	-	-	-
-Research	-	-	-	-	-	-	-	-
-Travel	-	-	-	-	-	-	-	-

fooj.k	fufn ⁿ V fuf/k		U;k l fuf/k		depljh tth0,Q0 fuf/k		dy	
	ply forrh; o"k	xr forrh; o"k	ply forrh; o"k	xr forrh; o"k	ply forrh; o"k	xr forrh; o"k	ply forrh; o"k	xr forrh; o"k
-fdrkc	-	-	-	-	-	-	-	-
-uxn i: "kd kj	-	-	-	-	-	-	-	-
- Nk=ofRr	-	-	-	-	-	-	-	-
-vU;	-	-	-	-	-	-	-	-
dy	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
dy %c½	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
o"k lekflr ij v0v0 %v&c½	329,924,754	317,966,404	32,566,215	32,298,394	893,362,705	892,741,142	1,255,853,673	1,243,005,940

Þkk ifrfuf/kRo

uxn vlj cd vo"k"k	1,453,293	1,453,293	292,796	278,696	101,719	77,367,566	1,847,808	79,099,555
fuo"k	324,585,568	308,672,829	31,932,075	31,352,972	893,260,985	815,373,576	1,249,778,628	1,155,399,377
mikftr C;t yfdu iklr ugh	3,885,893	7,840,282	341,344	666,726	-	-	4,227,237	8,507,008
dy	329,924,754	317,966,404	32,566,215	32,298,394	893,362,705	892,741,142	1,255,853,674	1,243,005,940

Particulars	EARMARKED FUND		TRUST MONEY FUND		EMPLOYEE GPF FUND		TOTAL	
	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year	Current Year	Previous Year
-Books	-	-	-	-	-	-		-
-Cash Award	-	-	-	-	-	-		-
-Scholarship	-	-	-	-	-	-		-
-Others	-	-	-	-	-	-		-
Total	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
TOTAL (B)	-	-	-	-	51,378,314	7,727,050	51,378,314	7,727,050
Closing Balance at the year end (A-B)	329,924,754	317,966,404	32,566,215	32,298,394	893,362,705	892,741,142	1,255,853,674	1,243,005,940

Represented by

Cash and Bank Balances	1,453,293	1,453,293	292,796	278,696	101,719	77,367,566	1,847,808	79,099,555
Investments	324,585,568	308,672,829	31,932,075	31,352,972	893,260,985	815,373,576	1,249,778,628	1,155,399,377
Interest accrued but not due	3,885,893	7,840,282	341,344	666,726	-	-	4,227,237	8,507,008
Total	329,924,754	317,966,404	32,566,215	32,298,394	893,362,705	892,741,142	1,255,853,674	1,243,005,940

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

f nukd 31-03-2022 dk lelr gku oky o" dk vkfkd fpVBk

vu lph 3& pky n;rk, ,o ikfo/kku

¼jfk" k :0 e½

fooj.k	pkY foRrh; o" k	xr foRrh; o" k
d- pky n;rk,	-	-
1- depkfj;k d fy; tek,	-	-
2- Nk=k d fy; tek,	-	-
3- fofo/k __.knkrk	-	-
v½ oLrvk ,o lokvk d fy;	-	-
c½ vU;	-	-
4- tek, & vU; %b0,eOMh0 lfgr /kjgj tek½	-	-
5- o/kkfud n;rk, %VhOMh0, lO%:	-	-
v½ vf/kD; n;	-	-
c½ vU;	-	-
6- vU; pky n;rk,		
,½ ik; kfr ifj;ktuk l iklr vk;	96,879,796	101,565,596
ch½ Qy'ki@ Nk=ofRr l iklr vk;	9,696,927	9,694,496
lh½ vumiHkkx vunku %12 oh ;ktuk½	184,869,714	349,953,715
Mh½ vumiHkkx vunku %12 oh ;ktuk okb Qkb½	167,684,000	167,684,000
b½ jfefM;y dkfpx ly vunku %,l-lh-@,l-Vh-@vYil[;d½	2,444,636	2,576,636
,Q½ ifrHkfr tek,	56,900,855	56,900,855
th½ n; oru	115,557,055	88,755,302
,p½ n; fo r 0;;	853,382	694,361
vkb½ n; njHkk" k 0;;	182,606	226,774
t½ i'ku n;	1,806,936	12,747,586
d½ 0;kolkf;d iHkkj n;	811,840	811,840
,y½ lkenkf;d egfo ky; dh LFkkiuk	1,746,867	1,746,867
,e½ ,d elr vunku	105,074,600	105,074,600
,u½ vumiHkkx vunku %vukofRr½ 2017&18	41,774,000	41,774,000
vk½ vumiHkkx vunku %vukofRr½ 2019&20	5,993,639	33,422,994
ih½ ,y0vkb0 lh0 nok n;	1,697,103	703,835
D;½ uxjikfydk 'kYd n;	-	-

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

BALANCE SHEET AS AT 31.03.2022

SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS

Amount in Rupees		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	0	0
2. Deposits from students	0	0
3. Sundry Creditors		
a) For Goods & Services	0	0
b) Others	0	0
4. Deposit- Others (including EMD, Security Deposit)	0	0
5. Statutory Liabilities (TDS):		
a) Overdue	0	0
b) Others	0	0
6. Others Current Liabilities		
a) Receipts against Sponsored Projects	96,879,796	101,565,596
b) Receipts against sponsored fellowships & scholarships	9,696,927	9,694,496
c) Unutilised Grants (Plan XII)	184,869,714	349,953,715
d) Unutilised Grants (Plan XII- Wi-Fi Grant)	167,684,000	167,684,000
e) Fund for Remedial Coaching Cell (SC/ST/ Minorities)	2,444,636	2,576,636
f) Security Deposit	56,900,855	56,900,855
g) Salary Payable	115,557,055	88,755,302
h) Electricity Expenses Payable	853,382	694,361
i) Telephone Expenses Payable	182,606	226,774
j) Pension Payable	1,806,936	12,747,586
k) Professional Charges Payable	811,840	811,840
l) Establishment of Community Colleges	1,746,867	1,746,867
m) One Time Grant	105,074,600	105,074,600
n) Unutilized Grant (Non- Recurring) 2017-2018	41,774,000	41,774,000
o) Unutilized Grant (Non- Recurring) 2019-2020	5,993,639	33,422,994
p) GLIC Claim Payable	1,697,103	703,835
q) Municipal Charges Payable	-	-

fooj.k	pkY foRrh; o"K	xr foRrh; o"K
vkj½ ty 'kYd n;	-	735,081
,l½ th0,lOVh0 n;	4,446	12,634
Vh½ o"K 2020&21 e: mlftr C;k t okfil	-	1,055,009
;½ vodk"K udnhdj.k n;	3,947,215	901,060
oh½ lj{kk 0;; n;	12,394,463	420,887
MCY;½ ckxokuh 0;; n;	183,245	-
,Dl½ tujVj ,o ry 0;; n;	26,638	-
okb½ Je midj n;	-	-
dy ½d½	810,529,963	977,458,128
[k- iko/kku		
1- dj d fy,	izk0 vo'ks"K %	
2- mīknku	439,033,515	438,563,221
3- lokfuorR@i"ku	6,703,882,955	5,337,275,754
4- tek NVVh dk ,d i"B Hkxrku	409,219,333	347,108,348
5- 0;kilj okjVh @nkok		
6- vU;½ vfdr dj½		
dy ½[k½	7,552,135,803	6,122,947,323
dy ½d +[k ½	8,362,665,766	7,100,405,451

ukV½ vumiHkKx vunku 6½Mh½ vxy o"K d vunku e vfxe d : i e lfēefyr gkxA

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
r) Water Charges Payable	-	735,081
s) GST TDS Payable	4,446	12,634
t) Interest Refundable on Grants 2020-2021	-	1,055,009
u) Leave Encashment Payable	3,947,215	901,060
v) Security Expenses Payable	12,394,463	420,887
w) Gardening Expenses Payable	183,245	-
x) Generator and Fuel Charges Payable	26,638	-
y) Labour Cess Payable	-	-
TOTAL (A)	810,529,963	976,136,181
B. PROVISIONS		
1. For Taxation		
2. Gratuity	439,033,515	438,563,221
3. Superannuation/Pension	6,703,882,955	5,337,275,754
4. Accumulated Leave Encashment	409,219,333	347,108,348
5. Trade Warranties/Claims		
6. Others (Specify)		
TOTAL (B)	7,552,135,803	6,122,947,323
TOTAL (A+B)	8,362,665,766	7,099,083,504

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

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lekIr gku oky o"k dk vkfFkd fpVBk

vulph 3 ¼d½& i;kftr ifj;ktuk,

¼kfFk" ± 0 e%

y[^{kk} "kh"kd	ikjFEHkd vo"kk fnukd 01-04-2021 dk		o" d nIjku ipIyu o" 2021&22		vñre vo"kk fnukd 31-03-2022 dk	
	?kVt;k	tMk	?kVt;k	tMk	?kVt;k	tMk
ch0vkj0,u0,I0 ifj;ktuk						
vkVkefVd ,ut ^h jxyVjh		55,214	-	-	-	55,214
Hkkck vVkfed fjIp IUVj		172,871	71	5,495	-	178,295
, dEijfVo LVMh -----cd xkmM jfM,"ku ,fj;kt		15,710	-	-	-	15,710
vkVkefVd ,ut ^h foHkkx IkbU I fjIp IUVj		282,583	-	-	-	282,583
Mh,b &ch0vkj0,u0,I0 ¼Mko vj I h jeky½		420,636	-	5,208	-	425,844
Mh,b&chvkj,u,I & ifj;ktuk ¼Mko chuk t ^k k½		360,723	369,963	9,833	-	593
,0ckMkb & fjIp ifj;ktuk		32,066	-	-	-	32,066
Mh0vkj0,I0 ifj;ktuk,		-	-	-	-	-
MhvkJ,I&Ii jIk;u		6,886,755	-	115,722	-	7,002,477
MhvkJ,I&Ii VfjTe foHkkx		1,147	1,147	-	-	-
Mh0,I0Vh0		-	-	-	-	-
dktt vkQ Lyki QY;kj-----tXxh cxtyku y.M LykbM		336,140	-	-	-	336,140
Mh0,I0Vh0 ¼Ih-Ih-Ih-Ih& ,p0Ih0 uuoky		811,060	698,292	9,051	-	121,819
Mh0,I0Vh0 bu/Ik;j okb0 Ih0 /Unfj;ky		1,722,720	1,805,719	3,426,532	-	3,343,533
Mh0,I0Vh0 ifj;ktuk vkyid /xj xkre Hkkf rd		58,353	1,165,862	1,107,899	-	390
Mh0,I0Vh0 Ic ¼Mko euh" dekj½		1,436	1,436	-	-	-
fQLV ikxke Mh0,I0Vh0 dfeLVh		16,433,566	-	481,780	-	16,915,346
fQLV ikxke Mh0,I0Vh0 fQftD I Mh0,I0Vh0		2,323,522	-	-	-	2,323,522
Qkj buIVUFkux n IhM IUVj		54,921	54,921	-	-	-
Iky;k Ikb I LVMht --- bu vyduInk oyh		285,349	285,349	-	-	-
fjykbfcfyVh ,.M dKLv cuf QV ,ukyf I I		109,909	-	3,496	-	113,405
LVMh vkQ QkV fQftdy ik I I vkQ QyIjQ" k		19,983	19,983	-	-	-
t ^h 0ch0Ih0vkb0,p0b0Mh0 vYekMk		-	-	-	-	-
gchVV ;fVykbt"ku ---fgky;u ekm/ gvj		9,321	-	-	-	9,321
gcy fjIp I ,.M MoyieUV buLVhV;V		-	-	-	-	-
vkj0,I0 uxh & fjIp ifj;ktuk.		64,321	64,321	-	-	-

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

BALANCE SHEET AS AT 31.03.2022

Schedule - 3(a) SPONCERED PROJECTS

Amount in Rupees

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
BRNS PROJECT						
Atomic Energy Regulatory		55,214				55,214
Bhaba Atomic Research Centre		172,871	71	5,495		178,295
<i>A Comparative Study...Background Radiation Areas</i>		15,710				15,710
Atomic Energy Dept. Science Research Centre		282,583				282,583
DAE-BRNS (DR R C RAMOLA)		420,636		5,208		425,844
DAE-BRNS-PROJECT (DR BEENA JOSHI)		360,723	369,963	9,833		593
RESEARCH PROJECT -A.BORAI		32,066				32,066
DRS SAP Programmes (UGC)						
DRS-SAP Chemistry		6,886,755		115,722		7,002,477
DRS-SAP TOURISM DEPTT		1,147	1,147			
DST Schemes and Programmes						
<i>Causes of Slope Failure.....Jaggi Bhagwan Landslide</i>		336,140				336,140
DST (CCP)- H.C.NAINWAL		811,060	698,292	9,051		121,819
DST INSPIRE Y.P.SUNDRIYAL		1,722,720	1,805,719	3,426,532		3,343,533
DST Project- Alok Sagar Gautam Physics		58,353	1,165,862	1,107,899		390
DST -SERB (DR MANISH KUMAR)		1,436	1,436			
FIST PROGRAME DST CHEMISTRY		16,433,566		481,780		16,915,346
FIST Programme Physics DST		2,323,522				2,323,522
For Strengthening the Seed Centre		54,921	54,921			
Paleoscience Studies..in Alkananda Valley		285,349	285,349			
Reliability & Cost Benfit Analysis		109,909		3,496		113,405
Study of Photo Physical Process of Flurophors		19,983	19,983			
GBPIHED ALMORA						
Habitat Utilization.....Himalyan Mouse Hare		9,321				9,321
HERBAL RESEARCH & DEVELOPMENT INST..						
RESEARCH PROJECT-R.S.NEGI		64,321	64,321			

y[^{kk} "kh" ^{kd}	ikj fEHkd vo" ^k k ^k fnukd 01-04-2021 dk		o" ^k d njku iplyu o" ^k 2021&22		vflre vo" ^k k ^k fnukd 31-03-2022 dk	
	?kV _k ;k	t _k Mk	?kV _k ;k	t _k Mk	?kV _k ;k	t _k Mk
vkbo l ^{h0} , l ⁰ , l ⁰ vkj ⁰		-	-	-	-	-
, LVmht vkQ be ^h koj ----- fgeky; ^k bu ykLV fMdM		27,320	-	-	-	27,320
vkbo l ^{h0} , l ⁰ , l ⁰ vkj ⁰ MkO jf'e M; ^k Mh		74,579	-	2,203	-	76,782
vkbo l ^{h0} , l ⁰ , l ⁰ vkj ⁰ ifj;ktuk		49,994	-	3,319	-	53,313
vkbo l ^{h0} , l ⁰ , l ⁰ vkj ⁰ ifj;ktuk& ikO vlu ⁱ .kk ulfV; ^k y-II		66,248	-	1,942	-	68,190
vkbo l ^{h0} , l ⁰ , l ⁰ vkj ⁰ ifj;ktuk& ikO vlu ⁱ .kk ulfV; ^k y mluur Hkkjr		64,881	51,256	1,310	-	14,935
fj/p iktDV & , l ⁰ l ^{h0} clxMh		422	428	6	-	-
Hk&foKku e=ky;		-	-	-	-	-
LVu ctV lyV dlojtV/ ----- ik//		122,037	-	-	-	122,037
ou ,o i;koj.k e=ky;		-	-	-	-	-
bf.M;u dkmfU ^h hy QkjLVh fj/l ^u k ,td'ku		20,887	-	665	-	21,552
oyh vkQ flykoj iktDV		92,833	-	3,468	-	96,301
LokLF; ,o ifjolj dY;k.k e=ky;		-	-	-	-	-
ikiy'ku ,//eUV ----- fgeky;t		4,107	4,107	-	-	-
foKku ,o ik kfxdh e=ky;		-	-	-	-	-
MhchVh&,pvkjMh&,pvkMh tykt ^h %Qylf'k ^h %		12,523	-	6,004,897	-	6,017,420
y.MLykbM gt ^k M ----- jkM l ⁰ lu		566,463	-	-	-	566,463
iek'ku vkQ ck; ^k kykt ^h Vhfx Ldie		132,262	-	4,669	-	136,931
lkf[;dh ,o dk;klo;u e=ky;		-	-	-	-	-
bQDV vkQ ,td'ku dek ^h Qfeyh		54,472	54,472	-	-	-
jk"Vh; ck ^h fe'ku e=ky;		-	-	-	-	-
dU ^h tjo'ku ,.M lLVucy MoyielUV----bu x<oky fgeky;		9,392	9,392	-	-	-
vl; ifj;ktuk,		-	-	-	-	-
ck;kVDukykt ^h foHkkx		1,260	-	46	-	1,306
oulifr foHkkx-----x<oky fo0fo0 e		2,006	-	63	-	2,069
lyxfux deh'ku		52,693	52,693	-	-	-
LVV ck;kVDukt ^h ikxte		14,376	14,376	-	-	-
tyok; vkdyu ,o fuxjkuh		13,314	-	390	-	13,704
lh,lvkblj iktDV & ikO MhO,lO uxh		933,061	933,061	28,507	-	28,507
MkO , d uxh QkjLVjh ifj;ktuk		200,352	-	6,374	-	206,726
MkO MhO,lO pkgku &vkb lh ,Q vkj b		490	-	20	-	510
MkO dOMhO ijkfgr ,y vk lh		10,985	-	-	-	10,985
MkO euh" ^k mfu;ly		3,104	-	100	-	3,204
Xyf ^h l;j bu n ml ^h ij %MkO ,pO lhO uuoky ^h		1,415	-	45	-	1,460

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
ICSSR						
<i>A Study of Empower...Himalya in Last Decade</i>		27,320				27,320
<i>ICSSR Dr. Rashmi Dhodi</i>		74,579		2,203		76,782
<i>I.C.S.S.R PROJECT</i>		49,994		3,319		53,313
<i>ICSSR PROJECT-Annapurna Nautiyal -II</i>		66,248		1,942		68,190
<i>ICSSR Project Prof-Annapurna Nautiyal-UNNAT BHARAT</i>		64,881	51,256	1,310		14,935
<i>RESEARCH PROJECT-S.C.BAGRI</i>		422	428	6		
MINISTRY OF EARTH SCIENCES						
<i>Strain Budget Plate Convergence..Processes</i>		122,037				122,037
Ministry of Environment & Forests						
<i>IndianCouncil Forestry Research Education</i>		20,887		665		21,552
<i>Valley of Flower Project</i>		92,833		3,468		96,301
Ministry Of Health and Family Welfare						
<i>Population Assessment --- Himalayas</i>		4,107	4,107			
Ministry of Science & Technology						
<i>DBT-HRD HOD ZOOLOGY</i>		12,523		6,004,897		6,017,420
<i>Landslide Hazard.... Road Section</i>		566,463				566,463
<i>Promotion of Biology Teaching..Scheme</i>		132,262		4,669		136,931
Ministry of Statistics& Implementation						
<i>Effect of Education..... Kumaun Families</i>		54,472	54,472			
NATIONAL BAMBOO MISSION MINISTRY						
<i>Conservation & Sustanble Develpmnt...in Garhwal Him</i>		9,392	9,392			
Other Projects						
DEPARTMENT OF BIOTECHNOLOGY		1,260		46		1,306
Department of Botany...in Garhwal University		2,006		63		2,069
Planning Commission		52,693	52,693			
STATE BIOTECHNOLOGY PROGRAMME		14,376	14,376			
<i>Assessing & Monitoring Climates</i>		13,314		390		13,704
<i>CSIR Project- Prof D S Negi</i>		933,061	933,061	28,507		28,507
<i>DR. A K Negi, Forestry PROJECT</i>		200,352		6,374		206,726
<i>DR.D.S.CHAUHAN -ICFRE</i>		490		20		510
<i>DR. K.D.PUROHIT LOC (IAGR&G)</i>		10,985				10,985
<i>DR. MANISH UNIYAL</i>		3,104		100		3,204
<i>Glaciers in the Upper(D R Hc Nainwal)</i>		1,415		45		1,460

y[^{kk} "kh" ^{kd}	ijjfeHkd vo" ^k k fnukd 01-04-2021 dk		o" ^k d njku iplyu o" ^k 2021&22		vflre vo" ^k k fnukd 31-03-2022 dk	
	?kV; ^k	t ^k Mk	?kV; ^k	t ^k Mk	?kV; ^k	t ^k Mk
,p0vkj0Mh0 ik ^t DV & v ^{tr} flg		481,534	-	14,118	-	495,652
vk ^{b0} lh0,0vkj0,Q0 %ik0 ,u0ih0 V ^k Mfj; ^k		1,595	-	60	-	1,655
vk ^{b0} lh0,e0vkj0 Qykf" ^k i		28,029	-	764	-	28,793
vk ^b vk ^b Vh :Mdh dUlyVfU ^l QkjLV		36,797	432,030	437,042	-	41,810
vk ^b vk ^b VhVh,e ik ^t DV & ,l0lh0 ckxMh		42,155	177	1,576	-	43,554
vk ^b MUVhQ ^{bx} nk pl ^t -----,lh ^l VhM ek ^{bx} 'ku		2,403	2,403	-	-	-
t ^X xh c ^x tyu y ^U Mb ^l kbM lUVj x<ok ^y		125,285	-	3,673	-	128,958
foKku ,o ik ^l kfxdh e= ^{ky} ;		186,000	-	-	-	186,000
fofo/k ifj; ^k tuk,		1,481,115	14,560	294,950	-	1,761,505
u'kuy fe' ^{ku} Qkj eUkLfØIV vkQ t0d0 x ^k fn; ^{ky}		4,553	4,553	-	-	-
ik0 ,l0d0 xlrk ,l0,l0,l0 ikxke		63,623	66,671	3,048	-	-
inh ⁱ eexkb ,l0,l0 ifj; ^k tuk		28	28	-	-	-
ik ^t DV Mko it ^l ldykuh		28,451	74,681	119,629	-	73,399
VDVuk tekxfQd bok ^y 'ku--- ,V vydu ^l nk oyh		1,148,591	200,000	13,151	-	961,742
Vfux od' ^{kkk} %;d ^k LV%		237,944	237,944	-	-	-
;0,l0ch0Mh ik ^t DV		513	513	-	-	-
;0,l0ch0Mh ik ^t DV& ,y0vkj0 Mxok ^y		1,332	1,332	-	-	-
Mcy Mcy ,Q vk ^b ik ^t DV %Mko ih uk		210,740	-	-	-	210,740
vU; ; ^k tuk,		-	-	-	-	-
Mh0,l0Vh0 bu ^l ik;j ok ^{b0} ih0 lUnfj; ^{ky} %T%		70,625	70,625	-	-	-
if.Mr enu eku e ^y oh; %ih,e,e,e,u,eVhVh%		41,590,775	22,644,594	15,838,516	-	34,784,697
;0t ^{h0} l ^{h0} ik; ^k f ^{tr} ifj; ^k tuk%		-	-	-	-	-
,DokfVd ck;k M ^k bojf ^l Vh -----ck;kVki oyh		937,792	-	-	-	937,792
c ^l ykb ^u MekxfQd -----b ^u keh ^l o		7,197	7,197	-	-	-
lVu ik ^{ye} bu d ^k EiyD ^l -----Li ^l t		236,741	236,741	-	-	-
deLVh ou V ^k be x ^k Uv		231,732	231,732	-	-	-
d ^k YM ok ^v j fQ ^l M ^k bojf ^l Vh -----bu x<ok ^y fg ^{ek} y;		9,824	-	-	-	9,824
dEckbUM ik ^t DV		979,820	-	36,607	-	1,016,427
dutjo ^l u ck; ^{ky} t ^h vkQ d ^k fcv fQ' ^k ..e.My j ^h oj		14,555	14,555	-	-	-
f ^l ik ^{Ve} Uv vkQ buok;j ^e Uvy -----l ^k bu ^l		950,718	195,018	34,297	-	789,997
Moyie ^{Uv} vkQ oY; ,MM gcy Q ^k bV ^k dU ^l hV;V		6,657	6,657	-	-	-
M ^k boj l ^k bV vkQ M ^k ;kVe bu lUVj g ^k b y.M		10,023	10,023	-	-	-
byDVh ^d Yk ik ⁱ V ^h t vkQ feD ^l M l ^k fM;e		1,094	-	-	-	1,094
bD;ie ^{Uv} l gM ,.M dfedy Xy ^k l ^o ;j		62,036	62,036	-	-	-

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
HRDI PROJECT -AJEET SINGH		481,534		14,118		495,652
ICARF (PROF N P TODRIA		1,595		60		1,655
I.C.M.R FELLOWSHIP		28,029		764		28,793
IIT ROORKEE Consultancy Forestry		36,797	432,030	437,042		41,810
IITTM Project - S C Bagri (N)		42,155	177	1,576		43,554
Identifying the Change..... Assisted Migration		2,403	2,403			
Jaggi Bagzulan Landslide Central Garhwal Himalaya		125,285		3,673		128,958
MINISTRY OF SCIENCE & TECHNOLOGY		186,000				186,000
MISC PROJECTS		1,481,115	14,560	294,950		1,761,505
National Mission for Manuscripts of J K Godiyal(N)		4,553	4,553			
Professor S.K Gupta SSS Program		63,623	66,671	3,048		
Pradeep Mangain SSS Project		28	28			
PROJECT Dr. POOJA SAKLANI		28,451	74,681	119,629		73,399
Tecteno Gemographic Evolution.....at Alaknanda Vall		1,148,591	200,000	13,151		961,742
Training Workshop (U-Cost) (N)		237,944	237,944			
USBD Project		513	513			
USBD Project - L R Dangwal (N)		1,332	1,332			
WWFI PROJECT (DR P NAUTRIL		210,740				210,740
Other Schemes						
DST INSPIRE Y.P.SUNDARIYAL (I)		70,625	70,625			
Pandit Madan Mohan Malaviyal (Pmmnmmtt)		41,590,775	22,644,594	15,838,516		34,784,697
UGC(SPONSORED PROJECT)						
Aquatic Biodiversity...Biotope Valley		937,792				937,792
Baseline Demographic& Economy Survey		7,197	7,197			
Certain Problems in Complex...Spaces		236,741	236,741			
CHEMISTRY ONE TIME GRANT		231,732	231,732			
COLD WATER FISH DIVERSITY..in Garhwal Himalaya		9,824				9,824
Combined Project		979,820		36,607		1,016,427
Conserv. Biology of Cobitd Fish.....Frm Mandal Riv		14,555	14,555			
Department of Environmentle.... Science		950,718	195,018	34,297		789,997
Development Ofvalue Added Herbal...Phytoconstitutio		6,657	6,657			
Diversity of Diatoms in Central Highlands		10,023	10,023			
Electrical Propertiesof Mixed Sodium		1,094				1,094
Equipment Head &Chemical Glassware		62,036	62,036			

y[kk "kh"kd	ijgfekd vo"kk fnukd 01-04-2021 dk		o"k d njku iplyu o"k 2021&22		vflre vo"kk fnukd 31-03-2022 dk	
	?kV;k;k	tkmk	?kV;k;k	tkmk	?kV;k;k	tkmk
bo;Y;"ku -----bu ;euk oyh		17,162	17,162	-	-	-
buQDpj bu Ve vkQ ikoj llykb		125,944	125,944	-	-	-
ikcy ,.M pylt vkQ Voy VM		2,789	2,789	-	-	-
dle Mkhky @ feJk& fjLk iktDV		4,948	4,948	-	-	-
,e0lh0 ijkfgr& fjlp iktDV		29,181	-	796	-	29,977
fl;M bdkfllVe lfofll		627	-	25	-	652
LVEkux n dE;fuVh -----CLM bdkVj		472,697	-	-	-	472,697
;0th0lh0 ch,lvj fjlp xkuV lkbI foHkx		2,790,130	-	36,410	-	2,826,540
;0th0lh0&Mh,-b&lh-vlj-,l@19@vlj-lh-15hMko vt; leYVh		361,774	521,279	508,947	-	349,442
;0th0lh0&Mh,-b&lh,lvj iktDV lh-vlj-,l&310 hMko ekuk leYVh		35,027	449,282	447,967	-	33,712
;0th0lh0 ed ifj;ktuk Mko vt; leYVh		5,174	5,263	89	-	-
;0th0lh0 uV ijkfkk		23,288	-	870	-	24,158
;0th0lh0 ifj;ktuk ";ke flg		47,017	-	-	-	47,017
oeu LVMht ikyhVdy lkbull		2,216,602	-	61,716	-	2,278,318
mUjk[k.M jkT; foKku ,o ik kfxdh ifj"kn		-	-	-	-	-
MoyeUV vkQ flix okVj "kM vkQ mUjk[k.M		137,279	143,901	6,622	-	-
,tdfx ,MkYlUV xYl ---- mUjk[k.M		75,906	73,214	1,722	-	4,414
bUoLVhx"kuj vkbMfUVQd"ku -----,ukfyll		21,718	-	3,111	-	24,829
ihMVj ----- vyduUnk oyh bu x<oky fgeky;k		131,390	-	-	-	131,390
fjllUV MoyeUV bu deLVh		6,650	6,650	-	-	-
n bufly,ull vkQ y.M ;t -- vyduUnk fjoj bu x<oky		140	140	-	-	-
; dkLV		35	35	-	-	-
,ih,u& vkbthb,l tiku fjlp iktDV Mko vkj-d- e[kjh		-	354,514	517,864	-	163,350
,llleIV vkQ beiDV vkQ DykbeV plit kolk-ih-		8,993,107	5,641,215	222,148	-	3,574,040
MekLV"ku vkQ ekMu YVI--- feM fgy vkQ mRrjk[k.M		-	94,666	251,457	-	156,791
Moyfix bfe"ku bUoVjh Qij udh		-	304,724	434,061	-	129,337
Mh-,l-Vh&,l-b-vlj-ch& bUnk"kh"K HkVVkpk;		334,548	1,078,077	1,210,980	-	467,451
bdlyktidy ekulVfjx ,.M fQ"K ---vyduUnk fjoj		33,546	-	984	-	34,530
bLVfcy"keUV vkQ gcy xkMu--- efMfluy lykV		-	405,308	1,519,757	-	1,114,450
Qkje"ku edukfte -----DyeV ,V fgeky;ku		17,649	-	481	-	18,130
thihvj iktDV Mh,lVh iko ,p lh uUoky		1,139	0	64	-	1,203
,povkjOMhOvkb iktDV xki"oj pelyh		240,000	-	-	-	240,000
vkbllh,pvj iktDV& Mh0ih0 ldykuh		59,375	551,182	569,894	-	78,087
vkbllhivkj & Mko ,e0,e0 leoky		-	11,389	200,000	-	188,611

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
<i>Evaluationin Yammuna Valley</i>		17,162	17,162			
<i>Infraction in Terms of Power Supply</i>		125,944	125,944			
<i>Problm & Challenges of Travel Trade</i>		2,789	2,789			
RESEARCH PROJECT-KUSUM DOBHAI/MISHRA		4,948	4,948			
RESEARCH PROJECT-M.C.PUROHIT		29,181		796		29,977
<i>Sacred Ecosystem Services</i>		627		25		652
<i>Strengthening the Community.....Based Ecotour</i>		472,697				472,697
UGC-BSR RESEARCH GRANT SCIENCE DEPARTMENT		2,790,130		36,410		2,826,540
UGC-DAE (CRS/19/RC15)-AJAY SEMALTY		361,774	521,279	508,947		349,442
UGC-DAE-CSR Project CRS- 310 (Dr. Mona Semalty)		35,027	449,282	447,967		33,712
UGC MOOC PROJECT Dr. AJAY SEMALTY		5,174	5,263	89		
UGC NET EXAM		23,288		870		24,158
UGC Project Shyam Singh		47,017				47,017
WOMEN STUDIES POLITICAL SCIENCE		2,216,602		61,716		2,278,318
Uttarakhand State Council for Science & Technology						
<i>Development of Spring...Watershed of Uttarakha</i>		137,279	143,901	6,622		
<i>Educating Adoloscent Girls ----- Uttarakhand</i>		75,906	73,214	1,722		4,414
INVESTIGATION,IDENTIFICATION.... ANALYSIS		21,718		3,111		24,829
PREDATOR...Alknanda Valley in Garhwal Himalya		131,390				131,390
<i>Recent Development in Chemistry</i>		6,650	6,650			
<i>The Influence of Landuse.... Alknanda River in Garhl</i>		140	140			
U-COST		35	35			
APN - IGES JAPAN RESEARCH PROJECT DR. R K MAIKHURI			354,514	517,864		163,350
Assessment of Impect of Climate Change on Geo (Y.P		8,993,107	5,641,215	222,148		3,574,040
Demostration of Modern Fruits... Mid Hill of Uk			94,666	251,457		156,791
DEVELOPING EMISSION INVENTORY FOR NACI			304,724	434,061		129,337
DST- SERB- INDRASHIS BHATTACHARYA		334,548	1,078,077	1,210,980		467,451
Ecological Monitoring & Fish Fauna..Alaknanda River		33,546		984		34,530
ESTABLISHMENT OF HERBAL GARDEN---MEDICINAL PLANTS			405,308	1,519,757		1,114,450
Formation Mechanism..... Climate at Himalayan		17,649		481		18,130
GPR PROJECT DST PROF HC NAINWAL		1,139	0	64		1,203
HRDI PROJECT -GOPESHWAR CHAMOLI		240,000				240,000
ICHR PROJECT - VEDIC SEMINAR DR. D.P.SAKLANI		59,375	551,182	569,894		78,087
ICPR- DR. M.M.SEMWAL			11,389	200,000		188,611

y[kk "kh"kd	ijjfeHkd vo"kk fnukd 01-04-2021 dk		o"k d njku iplyu o"k 2021&22		vflre vo"kk fnukd 31-03-2022 dk	
	?(V);k	tKmk	?(V);k	tKmk	?(V);k	tKmk
vkb h , l ,lvij iktDV ik0 ,l0d0 xlrk		-	266,611	286,335	-	19,724
vkb,p h ; h Du l kFV;e iktDV		840,700	850,889	22,764	-	12,575
bei"kvkb h , l ,lvij iktDV		26,895	33,920	17,487	-	10,462
bUVhxfMV LVM h t vkQ fgeky;u ;k"kj		258,089	703,638	849,719	-	404,170
tMCY; h V h iktDV Mko oh0d0 ijkgfgr		-	1,094,361	1,815,007	-	720,646
,e0,l0,l0jkor h lfeukj%		117,990	-	-	-	117,990
u"ku y dkmfU l y Qlj V h p l ,td'ku lfeukj		-	-	227,435	-	227,435
,u0,e0,p0,l0@t h ch h v h b,pvkbM h fjlp iktDV ,l0,u0 cgx.lk		107,305	-	118,759	-	226,064
,u0,e0,p0,l0 iktDV h ik0 ,e h ukfV;ky%		-	-	517,264	-	517,264
,u0,e0,p0,l0 iktDV h Mko oh d ijkgfgr%		-	66,531	66,567	-	36
,u0,e0,p0,l0 iktDV ik0 ,p0 h 0 uuoky		178,790	181,775	2,985	-	-
,uvkjM h ,e,l0&M h ,lV h Mko eu"k dekj		221	31,903	292,223	-	260,541
fQ h tdy ofj----- lykV"ku vij fgeky;k		8,230	8,230	-	-	-
iktDV Mko vt; leYV h		32,966	99,124	68,512	-	2,354
v h j,,ui h l h ,u& deLV h h ,l h l h h%		6,417	6,466	49	-	-
j h ou"ku vkQ Mkbbox fLix mu Vdk h xM----		405,038	649	-	-	404,389
fjlp iktDV & v"kd dekj		4,927	-	135	-	5,062
fjlp iktDV Mko nhflr iHkk		350	-	-	-	350
ld bljk iktDV ik0 ,e h ukfV;ky		-	1,052,766	1,254,200	-	201,434
l h M bdk h kt h iktDV h t h ch h ,uvkb,pb,lM h QUMM h		75,961	-	2,226	-	78,187
fLdy foKku ikxle Mko t h 0d0 t h "kh		-	649,603	788,585	-	138,983
V LVM h n h k h ukcdVfj;y M h bojftV h		82	236	179	-	25
;&dkLV ik0 v h j h l h l h n;ky		-	165,016	1,095,426	-	930,410
l h jk ldy h uh ;&dkLV iktDV		1,125,000	1,028,928	5,207	-	101,279
;dkLV iktDV l h 0 dekj		417	417	-	-	-
;i h ,l h bD h ke Q h l		-	41,000	41,000	-	-
okBYM bM h cy eLk:e lko v h j0 h 0 HkVV		11,322	-	360	-	11,682
dy ;lx	-	101,565,596	46,174,660	41,488,860	-	96,879,796

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
ICSSR Project Prof. S K Gupta			266,611	286,335		19,724
IHCUC CONSORTIUM PROJECT		840,700	850,889	22,764		12,575
IMPRESS-ICSSR PROJECT		26,895	33,920	17,487		10,462
Integrated Studies of Himalayan Cryoshare		258,089	703,638	849,719		404,170
JWCT PROJECT DR.V.K.PUROHIT			1,094,361	1,815,007		720,646
MSS RAWAT (SEMINAR)		117,990				117,990
NATIONAL COUNCIL FOR TEACHERS EDUCATION SEMINAR				227,435		227,435
NMHS/GBPIHED RESEARCH PROJECT S.N. BAHUGUNA		107,305		118,759		226,064
NMHS PROJECT (PROF M C NAUTIYAL)				517,264		517,264
NMPB PROJECT (DR. V K PUROHIT)			66,531	66,567		36
NMSHE PROJECT PROF.H.C.NAINWAL		178,790	181,775	2,985		
NRDMS-DST Dr Munesh Kumar		221	31,903	292,223		260,541
PHYSICAL VERIFICATION OF .PLANTATION UPPER HIMALAYA		8,230	8,230			
Project Dr. Ajay Semalty		32,966	99,124	68,512		2,354
RANPCN - Chemistry (S.C.Sati)		6,417	6,466	49		
Rejuvenation of Drying Springs in Takoli Gad....		405,038	649			404,389
Research Project Ashok Kumar		4,927		135		5,062
Research Project Dr. Deepti Prabha		350				350
SAC ISRO PROJECT (PROF. M C NAUTIYAL)			1,052,766	1,254,200		201,434
Seed Ecology Project (GBPNIHESD Funded)		75,961		2,226		78,187
SKILL VIGYAN PROGRAM DR. G.K.JOSHI			649,603	788,585		138,983
TO STUDY THE CYANOBACTERIAL DIVERSITY...		82	236	179		25
U COST PROF. R C SUNDRIYAL			165,016	1,095,426		930,410
U-COST Project Dr. Sarla Saklani		1,125,000	1,028,928	5,207		101,279
U.Cost Project Sanjeev Kumar		417	417			
UPSC EXAM CONDUCTION FEE			41,000	41,000		
WILD EDIBLE MUSHROOMS..PROF R.P. BHATT		11,322		360		11,682
Grand Total		101,565,596	46,174,660	41,488,860	-	96,879,796

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lelr gku oky o"k dk vkfFkd fpVBk

vulph&3¼ ik;lftr Qy'kf'ki vj Nk=ofRr;k

¼jlf'k :0 e½

y[kk 'kh"kd	ikjfeHkd vo"kk		o"k d nglu ipiyu		vfure vo"kk	
	fnukd 01-04-2021 dk		o"k 2021&2022		fnukd 31-03-2022 dk	
	?kV;k;k	tMk	?kV;k;k	tMk	?kV;k;k	tMk
lh0, lOvkb0vj0						
lh0, lOvkb0vj0 Qy'kf'ki		902,066	649	-	-	901,417
lh0, lOvkb0vj0 ik0, l0 no		24,518	25,242	724	-	-
,u0, l0 iokj Qy'kf'ki		320,271	320,271	-	-	-
tvkj, Q lqj ulfte		5,702	5,702	-	-	-
Mh0, lOvho ¼Qy'kf'ki½		-	-	-	-	-
Mh0, lOvho bu lfk;j Qy'kf'ki		313,174	1,195,520	1,274,126	-	391,780
,u0, l0 iokj Mh0, lOvho		183,583	183,583	-	-	-
;0th0 lh0 Qy'kf'ki		-	-	-	-	-
Mk0 geyrk fc"V Qy'kf'ki ¼ihMh, Q½		38,332	38,332	-	-	-
ihMh, Q xtu ik.M;		224,287	144,277	134,974	-	214,984
jktho xk/kh u'kuy Qy'kf'ki		5,758,214	-	336,923	-	6,095,137
;0th0 lho uV Qy'kf'ki		499,286	507,174	7,888	-	-
vkb l, l, lvi Qy'kf'ki		1,205,599	4,129,723	4,027,733	-	1,103,609
bfnjk xk/kh f/xy xY/ Qy'kf'ki		37,281	37,281	-	-	-
dykuUn ijfgr eekfj;y xkYM eMy		-	-	500,000	-	500,000
Jherh ekyrh ijfgr Qy'kf'ki		-	10,000	500,000	-	490,000
flfu;j fjlp Qy'kf'ki		182,183	184,707	2,524	-	-
dy ;kx	-	9,694,496	6,782,461	6,784,892	-	9,696,927

1- LrEHk 7 dk dy ;kx] ¼tekk½ cyl 'khV ¼vulph 3½ d n;rk i{k ij mijkDr 'kh"kd d vlrxr fn[kkb nxkA

1- LrEHk 8 dk dy ;kx] ¼?kV;k½ vulph 8 ¼__½ vfxe vj tekk½ e cyl 'khV d ifjleifr i{k ij ilr d :i e fn[kkb nxkA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

BALANCE SHEET AS AT 31.03.2022

Schedule - 3(b) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

HEAD OF ACCOUNTS	OPENING BALANCE AS ON 01.04.2021		TRANSACTIONS DURING THE YEAR 2021-2022		CLOSING BALANCE AS ON 31.03.2022	
	Debit	Credit	Debit	Credit	Debit	Credit
CSIR						
CSIR Fellowship		902,066	649	-	-	901,417
CSIR Prof S. Dev		24,518	25,242	724	-	-
FELLOWSHIP N.S.PANWAR		320,271	320,271	-	-	-
JRF SEHAR NAZIM		5,702	5,702	-	-	-
DST(FELLOWSHIP)						
DST INSPIRE FELLOWSHIP		313,174	1,195,520	1,274,126	-	391,780
N.S.Panwar DST		183,583	183,583	-	-	-
UGC FELLOWSHIP						
Fellowship Hemlata Bisht (PDF)		38,332	38,332	-	-	-
PDF Gunjan Pandey		224,287	144,277	134,974	-	214,984
RAJIV GANDHI NATIONAL FELLOWSHIP		5,758,214	-	336,923	-	6,095,137
UGC NET FELLOWSHIP		499,286	507,174	7,888	-	-
ICSSR FELLOWSHIP		1,205,599	4,129,723	4,027,733	-	1,103,609
Indira Gandhi Single Girls Fellowship(N)		37,281	37,281	-	-	-
<i>KULANAND PUROHIT MEMORIAL GOLD MEDAL</i>		-	-	500,000	-	500,000
<i>MRS.MALTI PUROHIT SCHOLARSHIP</i>		-	10,000	500,000		490,000
Senior Reserch Fellowship		182,183	184,707	2,524	-	-
Grand Total	-	9,694,496	2,797,843	1,541,647	-	9,696,927

1. The total of Column 7, (Credit) will appear under the above head, on the liabilities side of the Balance Sheet (Schedule 3).
2. The total of Column 8, (Debit) will appear as Receivables on the Assets side of the Balance Sheet in Schedule 8 (Loan, Advances and

georh ulnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k dk vkfFkd fpVBk

vu|ph &3 ¼x½ miHkkx u gku oky vunku] ;0th0|h0 Hkkjr ljdkj vkj jkT; ljdkj l

¼kf" k : 0 e½

fooj.k	ply forrh; o"k	xr forrh; o"k
,- vk;kttukxr vunku % Hkkjr ljdkj fiNy k "k" tkMk et Ldhe l glrkUrj.k tkMk o" d nkjku ikflr;k	0 0 0	0 0 0
dy ¼v½	0	0
?kV k; k 12oh et Ldhe dk glrkUrj.k ?kV k; k jkTkLo 0;; d fy; miHkkx ?kV k; k itixr 0;; d fy; miHkkx itixr	0 0 0	0 0 0
dy ¼c½	0	0
vu miHkkx vxlfjr ¼v&c½	0	0
ch- ;0th0 h0 vunku 12oh ;ktuk fiNy k "k" ;0th0 h0 12oh ;ktuk et Ldhe l glrkUrj.k ;0th0 h0 12oh ;ktuk ih,pMh@uku uV Qy kf"ki l glrkUrj.k vu miHkkx vunku ij C;kt dh /kujkf" k tkMk ,fuf l; k l okil h	349,953,714 - - - -	349,953,714 - - - -
dy ¼l½	349,953,714	349,953,714
?kV k; k ;0 th0 h0 dk okfil ¼vu miHkkx vunku ij C;kt dh /kujkf" k½ ?kV k; k jkTkLo 0;; d fy; miHkkx ?kV k; k itixr 0;; d fy; miHkkx	165,084,000 - -	- - -
dy ¼n½	165,084,000	-
vu miHkkx vxlfjr ¼l&n½	184,869,714	349,953,714
lh- ;0th0vunku % 12oh ;ktuk ¼okb0 Qkb0½ fiNy k "k" o" d nkjku ikflr;k	167,684,000 -	167,684,000 -
dy ¼v½	167,684,000	167,684,000

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
BALANCE SHEET AS AT 31.03.2022

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

Amount in Rupees

Particulars	Current Year	Previous Year
A. Plan grants: Government of India		
Balance B/F	0	0
Add: Transfer from Merged Scheme	0	0
Add: Receipts during the year	0	0
Total (a)	0	0
Less Tranfer to Merged Scheme XI	0	0
Less: Utilised for Revenue Expenditure	0	0
Less: Utilised for Capital Expenditure	0	0
Total (b)	0	0
Unutilised carried forward (a-b)	0	0
B. UGC Grants: Plan XII (GD Grant)		
Balance B/F	349,953,714	349,953,714
Transferred from UGC XII Plan Merge Scheme		-
Transferred from UGC XII Plan Phd./Non Net Fellowship		-
Bank Interest on Unutilised grant amount		-
Add: Refunds from Agencies		-
Total (c)	349,953,714	349,953,714
Less: Refund to UGC (Interest Component on Un-Utilised Grant Amount)	165,084,000	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (d)	165,084,000	-
Unutilised carried forward (c-d)	184,869,714	349,953,714
C. UGC Grants: Plan XII (WiFi)		
Balance B/F	167,684,000	167,684,000
Receipts during the year		-
Total (e)	167,684,000	167,684,000

fooj.k	ply forrh; o"k	xr forrh; o"k
?kVk; k 11oh et Ldhe l gLrkUj.k		
?kVk; k jkTkLo 0;; d fy; miHkkx	-	-
?kVk; k itixr 0;; d fy; miHkkx	-	-
dy %c½	-	-
vu miHkkx vxlfjr %v&c½	167,684,000	167,684,000
Mh- ;0th0vunku % 12oh ;ktuk %okb0 Qkb0½		
fiNyk "k"k	-	8,929,804
o"k d nkjku ikflr;k	-	-
miHkkx u g; vunku dh /kujkf'k ij cd C;kt	-	-
vU; iR;koru vUj 0;; dh oLkyh	-	-
dy %l½	-	8,929,804
?kVk; k jkTkLo 0;; d fy; miHkkx	-	2,839,305
?kVk; k itixr 0;; d fy; miHkkx	-	6,090,499
dy %n½	-	8,929,804
vu miHkkx vxlfjr %l&n½	-	-
b- ;0th0lh0 vunku% 12oh ;ktuk ih0,p0Mh0@uku uV Qykf'ki		
fiNyk "k"k	-	22,627,938
o"k d nkjku ikflr;k	-	-
oki l	-	-
miHkkx u g; vunku dh /kujkf'k ij cd C;kt	-	-
dy %l½	-	22,627,938
?kVk; k jkTkLo 0;; d fy; miHkkx	-	-
?kVk; k 12oh ;ktuk th-Mh- en dk gLrkUj.k	-	22,627,938
dy %n½	-	22,627,938
vu miHkkx vxlfjr %l&n½	-	-
,Q- ;0th0lh0 vunku% 11oh ;ktuk		
fiNyk "k"k	-	90,828,921
tkM% l xg l gLrkUj.k	-	-
tkM% oki l	-	-
tkM% o"k d nkjku ikflr;k	-	2,982,224
dy %l½	-	93,811,145

Particulars	Current Year	Previous Year
Less Tranfer to Merged Scheme XI Plan		
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (f)	-	-
Unutilised carried forward (e-f)	167,684,000	167,684,000
D. UGC Grants: Plan XII Merged Scheme		
Balance B/F	-	8,929,804
Receipts during the year	-	-
Bank Interest on Unutilised grant amount	-	-
Other Reversals And Recoveries of Expenses.	-	-
Total (g)	-	8,929,804
Less: Tranferred to SC/ ST remedial Coaching Cell	-	2,839,305
Less: Tranferred to XII Plan GD Grant	-	6,090,499
Total (h)	-	8,929,804
Unutilised carried forward (g-h)	-	-
E. UGC Grants: Plan XII Phd/Non Net Fellowship		
Balance B/F	-	22,627,938
Receipts during the year	-	-
Refunds	-	-
Bank Interest on Unutilised grant amount	-	-
Total (i)	-	22,627,938
Less: Utilised for Revenue Expenditure	-	-
Less: Tranferred to XII Plan GD Grant	-	22,627,938
Total (j)	-	22,627,938
Unutilised carried forward (i-j)	-	-
F. UGC Grants: Plan XI		
Balance B/F	-	90,828,921
Add: Transfer from Corpus	-	-
Add: Refunds	-	-
Add: Interest Receipts during the year	-	2,982,224
Total (k)	-	93,811,145

fooj.k	ply forRh; o"K	xr forRh; o"K
?kVk; k vunku dh okfi h	-	93,811,145
?kVk; k jkTKLo 0;; d fy; miHkx	-	-
?kVk; k itixr 0;; d fy; miHkx	-	-
dy %n%	-	93,811,145
vu miHkx vxlfjr %l&n%	-	-
th- ;0th0 h0 vunku xj vk;k turRj %2017&2018%		
fiNyk "k"K	41,774,000	41,774,000
tkM% o"K d nkju ikflr;k	-	-
dy %b%	41,774,000	41,774,000
?kVk; k oki h	-	-
?kVk; k jkTKLo 0;; d fy; miHkx	-	-
?kVk; k itixr 0;; d fy; miHkx	-	-
dy %,Q%	-	-
vu miHkx vxlfjr %b&,Q%	41,774,000	41,774,000
,p- ;0th0 h0 vunku xj vk;k turRj %2018&2019%		
fiNyk "k"K	-	19,886,461
tkM% o"K d nkju ikflr;k	-	-
dy %b%	-	19,886,461
?kVk; k xj vk;k turRj vunku %2019&20% dk gLrkUrj.k	-	643,493
?kVk; k jkTKLo 0;; d fy; miHkx	-	-
?kVk; k itixr 0;; d fy; miHkx	-	19,242,968
dy %,Q%	-	19,886,461
vu miHkx vxlfjr %b&,Q%	-	-
vk-b- ;0th0 h0 vunku xj vk;k turRj %2019&2020%		
fiNyk "k"K	33,422,994	56,586,020
tkM% o"K d nkju ikflr;k	-	-
tkM% xj vk;k turRj vunku %2018&19% l gLrkUrj.k	-	-
dy %b%	33,422,994	56,586,020
?kVk; k oki h	1,556,144	5,157,000
?kVk; k jkTKLo 0;; d fy; miHkx	-	-
?kVk; k itixr 0;; d fy; miHkx	25,873,211	18,006,026
dy %,Q%	27,429,355	23,163,026

Particulars	Current Year	Previous Year
Less: Refund of Grant	-	93,811,145
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (l)	-	93,811,145
Unutilised carried forward (k-l)	-	-
G. UGC Grants Non Recurring (2017-2018)		
Balance B/F	41,774,000	41,774,000
Add: Receipts during the year	-	-
Total (m)	41,774,000	41,774,000
Less Refunds		
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (n)	-	-
Unutilised carried forward (m-n)	41,774,000	41,774,000
H. UGC Grants Non Recurring (2018-2019)		
Balance B/F	-	19,886,461
Add: Receipts during the year	-	-
Total (o)	-	19,886,461
Less : Transferred to Non Recurring Grant (2019-2020)	-	643,493
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	19,242,968
Total (p)	-	19,886,461
Unutilised carried forward (o-p)	-	-
I. UGC Grants Non Recurring (2019-2020)		
Balance B/F	33,422,994	56,586,020
Add: Receipts during the year		-
Add: Transferred from Non Recurring Grant (2018-2019)		-
Total (q)	33,422,994	56,586,020
Less: Refund to UGC (Interest Component on Un-Utilised Grant Amount)	1,556,144	5,157,000
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	25,873,211	18,006,026
Total (r)	27,429,355	23,163,026

fooj.k	ply forrh; o"k	xr forrh; o"k
vu miHkkx vxlfjr %b&,Q½	5,993,639	33,422,994
vk- ;0th0lh0 vunku xj vk;kturRj %2020&2021½		
fiNyk "k"k	-	-
tkM% o"k d nkjku ikflr;k	-	101,400,000
tkM% xj vk;kturRj vunku %2019&20½ l glrkUrj.k	-	-
dy %b½	-	101,400,000
?kVk; k% oki lh	-	6,099,025
?kVk; k% jkTKLo 0;; d fy; miHkkx	-	1,489,764
?kVk; k% itixr 0;; d fy; miHkkx	-	93,811,211
dy %,Q½	-	101,400,000
vu miHkkx vxlfjr %b&,Q½	-	-
n-jkT; ljdkj l vunku		
fiNyk "k"k	-	-
tkM% o"k d nkjku ikflr;k	-	-
dy %t½	0	0
?kVk; k% oki lh	-	-
?kVk; k% jkTKLo 0;; d fy; miHkkx	-	-
?kVk; k% itixr 0;; d fy; miHkkx	-	-
dy %,p½	0	0
vu miHkkx vxlfjr %rg&,p½	0	0
.dy %v \$ c \$ l \$ n½	400,321,353	592,834,708

.ukV%&

vumiHkkx vunku it h [kk r ij vfxe "kkfey gA

vumiHkkx vunku e vxy lky d fy; vfxe ikr vunku "kkfey gA

vumiHkkx vunku dk cd "k" d }jk vYidkyd tek }jk vkj it h [kk r ij vfxe d : i e n'kk;k x;k gA

Particulars	Current Year	Previous Year
Unutilised carried forward (q-r)	5,993,639	33,422,994
J. UGC Grants Non Recurring (2020-2021)		
Balance B/F	-	-
Add: Receipts during the year	-	101,400,000
Add: Transferred from Non Recurring Grant (2018-2019)	-	-
Total (q)	-	101,400,000
Less Refunds	-	6,099,025
Less: Utilised for Revenue Expenditure	-	1,489,764
Less: Utilised for Capital Expenditure	-	93,811,211
Total (r)	-	101,400,000
Unutilised carried forward (q-r)	-	-
K. Grants from State Government		
Balance B/F	-	-
Receipts during the year	-	-
Total (s)	-	-
Less Refunds	-	-
Less: Utilised for Revenue Expenditure	-	-
Less: Utilised for Capital Expenditure	-	-
Total (t)	-	-
Unutilised carried forward (s-t)	-	-
*Grand Total (A to J)	400,321,353	592,834,708

*Notes:-

Unutilised grants includes Advances on Capital Account.

Unutilised grants include grants received in advance for the next year.

Unutilised grants are represented on the Assets side of the Bank Balances, Short Term Deposits with Banks and Advances on Capital

georh ulnu cgx.kk x<oky fo' ofo |ky;] Jhuxj %x<oky%
31-03-2022 vkfkd fpvB dh vulfp;k

vulph 4& LFkk;h ifjIEifr;k

ljif'k :0 el

fooj.k	ldy					voeY;u				'k}	
	voeY;u dh nj	yixr@o% d njlu vjEh e eY;kdu	o% d njlu of)	o% d njlu dVkrh	o% lelfir nj yixr@ eY;kdu	o% d vjEh e voeY;u	piy o% d njlu vrfjDr vlij iko ij voeY;u	o% d njlu dVkrh	o% dh lelfir ij	piy o% dh lelfr ij	xr o% dh lelfr ij
1- Hfe											
v% i.k LokfeRo	-	10,031,428	-	-	10,031,428	-	-	-	-	10,031,428	10,031,428
c% Bd dh Hfe		-	-	-	-	-	-	-	-	-	-
2- Hlou		-	-	-	-	-	-	-	-	-	-
v% i.k LokfeRo Hfe	2.00%	3,444,099,912	469,656	-	3,444,569,568	563,338,539	68,891,391	-	632,229,930	2,812,339,638	2,880,761,373
c% Bd dh Hfe		-	-	-	-	-	-	-	-	-	-
l% LoiHRO Hlou ij		-	-	-	-	-	-	-	-	-	-
n% "kxf,kd lLFkkuk l lEcRu/kr ugh Hfe ij vf/kjpuk		-	-	-	-	-	-	-	-	-	-
; % "kxf,kd lLFkkuk l lEcRu/kr Hfe ij vf/kjpuk		294,925,400	-	-	294,925,400	-	-	-	-	294,925,400	294,925,400
3- lyWV e'khujh ,o midj.k	5.00%	250,604,123	1,048,099	-	251,652,222	121,761,667	12,582,611	-	134,344,278	117,307,944	128,842,456
4- olgu	10.00%	10,825,697	-	-	10,825,697	9,017,658	1,082,570	-	10,100,228	725,469	1,808,039
5- Qutpj ,o mildj %fQDpj%	7.50%	249,955,295	3,879,354	-	253,834,649	174,401,821	19,037,599	-	193,439,420	60,395,229	75,553,474
6- dk;ly; midj.k	7.50%	26,876,598	3,066,108	-	29,942,706	10,567,127	2,245,703	-	12,812,830	17,129,876	16,309,471
7- dEl;Vj@lgk;d midj.k	20.00%	50,017,138	6,384,978	-	56,402,116	48,135,556	3,158,578	-	51,294,134	5,107,982	1,881,582
8- fctyh midj.k LFkkiuk	5.00%	19,221,068	2,144,500	-	21,365,568	4,829,228	1,068,278	-	5,897,506	15,468,062	14,391,840
9- ilrdy; ilrd	10.00%	270,753,679	361,135	-	271,114,814	165,624,030	27,111,481	-	192,735,511	78,379,303	105,129,649
10- uydI ,o ty vlifr	2.00%	-	-	-	-	-	-	-	-	-	-
11- vl; fu;r ifjIEifr;k	5.00%	603,480	-	-	603,480	267,040	30,174	-	297,214	306,266	336,440
12- vl; ljpuk	2.00%	36,018,903	562,360	-	36,581,263	2,645,546	731,625	-	3,377,171	33,204,092	33,373,357
13- ØhMk midj.k	2.00%	24,698,990	-	-	24,698,990	2,373,588	493,980	-	2,867,568	21,831,422	22,325,402
14- ifj lJ fodl	2.00%	157,012,668	11,158,000	-	168,170,668	13,182,670	3,363,413	-	16,546,083	151,624,585	143,829,998
15- oKlfud vj i;lx'kyk midj.k	8.00%	21,432,810	4,331,795	-	25,764,605	3,209,526	2,061,168	-	5,270,694	20,493,911	18,223,284
dy er ifjIEifr;k		4,867,077,189	33,405,985	-	4,900,483,174	1,119,353,994	141,858,571	-	1,261,212,565	3,639,270,609	3,747,723,195
16- ver ifjIEifr;k											
vk;dEl;Vj l'VVo;j	40.00%	6,577,287	1,123,272	-	7,700,559	6,111,248	915,348	-	7,026,596	673,963	466,039
c%b&tyl ,o b&MIVcl	40.00%	19,643,269	11,537,106	-	31,180,375	7,857,308	12,472,150	-	20,329,458	10,850,917	11,785,961
dy ver ifjIEifr;k		26,220,556	12,660,378	-	38,880,934	13,968,556	13,387,498	-	27,356,054	11,524,880	12,252,000
d- piy o% dk dy ;lx &		4,893,297,745	46,066,363	-	4,939,364,108	1,133,322,550	155,246,069	-	1,288,568,619	3,650,795,489	3,759,975,195
17- fuek.kk/khu itxrk dk; &											
v% xYl gkLVy ,o dUVhu		2,186,268	342,624	-	2,528,892	-	-	-	-	2,528,892	2,186,268
ifjIEifr;k dk gLrUj.k		-	-	-	-	-	-	-	-	-	-
[k% "k) fuek.kk/khu itxrk dk;		2,186,268	342,624	-	2,528,892	-	-	-	-	2,528,892	2,186,268
dy %ds[k%		4,895,484,013	46,408,987	-	4,941,893,000	1,133,322,550	155,246,069	-	1,288,568,619	3,653,324,381	3,762,161,463

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
SCHEDULE FORMING PART OF BALANCE SHEET AS AT 31.03.2022

SCHEDULE 4 –FIXED ASSETS

(Amount in Rs.)

DESCRIPTION	Rate of Depreciation	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	Accumulated dep. As at the beginning of	Depreciation on Openings and	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land:											
a) Freehold		10,031,428	-	-	10,031,428	-	-	-	-	10,031,428	10,031,428
b) Leasehold		-	-	-	-	-	-	-	-	-	-
II. Buildings:											
a) On Freehold Land	2.00%	3,444,099,912	469,656	-	3,444,569,568	563,338,539	68,891,391	-	632,229,930	2,812,339,638	2,880,761,373
b) On Leasehold Land						-		-	-	-	-
c) Ownership Flats/ Premises						-		-	-	-	-
d) Superstructures on Land not belonging to educational institutions		-	-	-	-	-	-	-	-	-	-
e) Superstructures on Land, belonging to educational institutions		294,925,400	-	-	294,925,400	-	-	-	-	294,925,400	294,925,400
III. Plants, machinery & equipment	5.00%	250,604,123	1,048,099	-	251,652,222	121,761,667	12,582,611	-	134,344,278	117,307,944	128,842,456
IV. Vehicle	10.00%	10,825,697	-	-	10,825,697	9,017,658	1,082,570	-	10,100,228	725,469	1,808,039
V. Furniture & fixtures	7.50%	249,955,295	3,879,354	-	253,834,649	174,401,821	19,037,599	-	193,439,420	60,395,229	75,553,474
VI. Office Equipment	7.50%	26,876,598	3,066,108.00	-	29,942,706	10,567,127	2,245,703	-	12,812,830	17,129,876	16,309,471
VII. Computer/peripherals*	20.00%	50,017,138	6,384,978	-	56,402,116	48,135,556	3,158,578	-	51,294,134	5,107,982	1,881,582
VIII. Electric Installations	5.00%	19,221,068	2,144,500	-	21,365,568	4,829,228	1,068,278	-	5,897,506	15,468,062	14,391,840
IX. Library books	10.00%	270,753,679	361,135	-	271,114,814	165,624,030	27,111,481	-	192,735,511	78,379,303	105,129,649
X. Tube wells & water supply	2.00%	-	-	-	-	-	-	-	-	-	-
XI. Other fixed assets	5.00%	603,480	-	-	603,480	267,040	30,174	-	297,214	306,266	336,440
XII. Other Infrastructure	2.00%	36,018,903	562,360	-	36,581,263	2,645,546	731,625	-	3,377,171	33,204,092	33,373,357
XIII. Sports Equipments	2.00%	24,698,990	-	-	24,698,990	2,373,588	493,980	-	2,867,568	21,831,422	22,325,402
XIV. Campus Development	2.00%	157,012,668	11,158,000	-	168,170,668	13,182,670	3,363,413	-	16,546,083	151,624,585	143,829,998
XV. Scientific & Laboratory Equip.	8.00%	21,432,810	4,331,795	-	25,764,605	3,209,526	2,061,168	-	5,270,694	20,493,911	18,223,284
Total of Tangible Assets		4,867,077,189	33,405,985	-	4,900,483,174	1,119,353,994	141,858,571	-	1,261,212,565	3,639,270,609	3,747,723,195
XVI. Intangible Assets											
(a) Computer Software**	40.00%	6,577,287	1,123,272	-	7,700,559	6,111,248	915,348	-	7,026,596	673,963	466,039
(b) E-Journals & E-Databases	40.00%	19,643,269	11,537,106	-	31,180,375	7,857,308	12,472,150	-	20,329,458	10,850,917	11,785,961
Total of Intangible Assets		26,220,556	12,660,378	-	38,880,934	13,968,556	13,387,498	-	27,356,054	11,524,880	12,252,000
A. Total of CURRENT YEAR		4,893,297,745	46,066,363	-	4,939,364,108	1,133,322,550	155,246,069	-	1,288,568,619	3,650,795,489	3,759,975,195
XV. Capital Work-in-progress											
a) Girls Hostel and Canteen		2,186,268	342,624	-	2,528,892	-	-	-	-	2,528,892	2,186,268
TRANSFER TO ASSETS											
B. NET WORK-IN-PROGRESS		2,186,268	342,624	-	2,528,892	-	-	-	-	2,528,892	2,186,268
TOTAL (A+B)		4,895,484,013	46,408,987	-	4,941,893,000	1,133,322,550	155,246,069	-	1,288,568,619	3,653,324,381	3,762,161,463

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o" k dk vkfFkd fpVBk

vuIph 5& fufn"V @vxhgnku fuf/k;k d fuo" k

¼j kF" k : 0 e½

fooj.k	ply foRrh; o" k	xr foRrh; o" k
1- dUnh; Ijdljh ifrHkfr;k e		
2- jkT; Ijdljh ifrHkfr;k e		
3- vU; Lohdr ifrHkfr;k		
4- v" k		
5- __.ki= ,o c/kd i=	227,208,247	212,865,592
6- cd k d lkFk lkof/k tek	1,026,797,618	951,040,793
7- vU; ¼vfdr dj½	-	-
¼A ¼cpr cd [kkrk	1,847,808	79,099,555
¼AA ½ jkT; d k"kkxkj d lkFk th0ih0,Q0 vo" k" k	-	-
dy	1,255,853,674	1,243,005,940

vuIph 5 ¼d½ @vxhgnku fuf/k;k d fuo" k ¼fuf/k vuI k½

¼j kF" k : 0 e½

fooj.k	ply foRrh; o" k	xr foRrh; o" k
fufn"V fuf/k fuo" k ¼mikftr C;k t lfg r½	329,924,754	317,966,404
U;k l fuf/k fuo" k ¼mikftr C;k t lfg r½	32,566,215	32,298,394
depljh th0ih0,Q0 fuo" k fuf/k [kkrk	893,362,705	892,741,142
dy	1,255,853,674	1,243,005,940

ukV½ bl mi vuIph e ldy ;tx vuIph 5 d ldy ;tx d cjkcj glxkA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
BALANCE SHEET AS AT 31.03.2022

SCHEDULE 5 - INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees		
Particulars of Fund	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds (Incl. of Accrued Interest)	227,208,247	212,865,592
6. Term Deposits with Banks (in FDRs Inclusive of Accrued Interest)	1,026,797,618	951,040,793
7. Others (to be specified)	-	-
(i) Saving Bank Account	1,847,808	79,099,555
(ii) Balance of GPF with State Treasury	-	-
TOTAL	1,255,853,674	1,243,005,940

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

Amount in Rupees		
Particulars of Fund	CURRENT YEAR	PREVIOUS YEAR
Earmarked Fund Investment (Incl. of Accrued Interest)	329,924,754	317,966,404
Trust Money Fund Investment (Incl. of Accrued Interest)	32,566,215	32,298,394
Employee GPF Investment Fund A/c	893,362,705	892,741,142
TOTAL	1,255,853,674	1,243,005,940

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

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o"k dk vkfFkd fpVBk

vuIph 6& vU; fuo"k

¼jkt" k : 0 e½

fooj.k	pkY forrh; o" k	xr forrh; o" k
1- dUnh; Ijdkjh ifrHkfr;k e		
2- jkT; Ijdkjh ifrHkfr;k e	-	-
3- vU; Lohdr ifrHkfr;k	-	-
4- v" k	-	-
5- __.k i= ,o c/kd i=	-	-
6- vU; ¼,QOMhOvkjO½	-	-
6-(v½ ,QOMhOvkjO ij mlftr C;kt	-	-
dy	-	-

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
BALANCE SHEET AS AT 31.03.2022

SCHEDULE 6 - INVESTMENTS OTHERS

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others (Fixed Deposits)	-	-
6 (A) Accrued Interest on FDRs	-	-
TOTAL	-	-

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o" k dk vkfFkd fpVBk

vulph 7& ply ifjleifr;k

%jfk" k : 0 e½

fooj.k	ply forrh; o" k	xr forrh; o" k
1- LVkd v½ Hk.Mkj.k vkj miHkkT; c½ vl;r midj.k l½ idk"ku n½ i;kx"kk yk jlk;u] miHkkX; vkj Xyk l o;j ;½ Hkou lkekxh j½ fctyh lkekxh y½ y[ku lkekxh o½ tykifr lkekxh	- - - - - - - -	- - - - - - - -
2- fofo/k nunkj% v½ N% ekg l vf/kd vof/k d fy, u pdk;k x;k gk c½ vl;	- -	- -
3- uxn vkj cd vo" k" v½ ukekoyh cd d l kFk -ply [kkrk e -cpr [kkrk e - U;k l fuf/k &fuf'prdkfyu tek y[kvk e&vl; c½ xj ukekoyh cd d l kFk% &fuf'prdkfyu tek y[kvk e&cpr [kkrk e l½ udn %	- - - 567,408,374 766,532,345 - - 29,565 -	- - - 239,240,016 986,949,604 - - - -
5- Mld?kj & cpr [kkn	-	-
dy	1,333,970,283	1,226,189,620

ukV% lyXud , e cd [kkrk dk foaj.k fn[kA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
BALANCE SHEET AS AT 31.03.2022

SCHEDULE 7 – CURRENT ASSETS

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicals, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply material	-	-
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank balances		
a) With Scheduled Banks:		
-In Current accounts	-	-
-In Savings accounts		
----- Trust Fund	-	-
----- In term deposit Accounts	567,408,374	239,240,016
----- Others	766,532,345	986,949,604
b) With non-Scheduled Banks:		
-In term deposit Accounts	-	-
-In Savings Accounts	-	-
c) Cash in Hand	29565	0
4. Post Office- Savings Accounts	-	-
TOTAL	1,333,970,283	1,226,189,620

Note: Annexure A shows the details of Bank Accounts

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o"k dk vkfFkd fpVBk

vulph 8&_.k] vfxe ,o tek,

fooj.k		ply forrh; o"k	xr forrh; o"k
1- depkfj;k dk vfxe %fcuk C;k d %			
v½ oru	-	-	-
c% R;kgkj	-	-	-
l½ fpdfRlk vfxe	866,750	386,750	
nh½ vU; %vfdR dj½			
i) ,y-Vh-llh vfxe	90,123	90,123	
ii) 0;fDrxr vfxe	23,247,152	23,717,157	
o% ik;k; kfr ifj;ktuk	-	-	
2- depkfj;k dk fn; nh?kd fyu vfxe %C;k %lgr½			
v½ olgu __.k	-	-	
c% xg fuek.k __.k	2,243,448	3,371,720	
l½ vU; %vfdR dj½	-	-	
3- vfxe vkj vU; uxn e oki l ;kX; /kujkf" k; k ;k idlj e ;k ikR; k gku ij EkY; %			
v½ itl [kkR ij	-	-	
c% vkifr drk dk	-	-	
l½ vU;			
i) egkof ky; k dk ijh%kk d fy; fn; k x; k vfxe	28,172,414	29,196,026	
ii) lkefgd chek ;ktuk vfxe	367,872	308,922	
iii) Qutpj d fy; vfxe	-	-	
iv) ifjllj e oib&Q/b tMu gr Qe dk vfxe	167,684,000	167,684,000	
v) mRrjk[k.M ikoj d ikj"ku e ifrHkfr tek, folr l;ktu gr	1,464,632	2,604,318	
vi) mRrjk[k.M ikoj d ikj"ku e ifrHkfr tek, VklQkej vkfn gr	-	1,614,581	
vii) ØhMk vkj lEcfl/kR ikBØe dh xfrfof/k; k d fy; vfxe	6,808,720	6,814,644	
viii) ejEer ,o vuj{k.k d vfxe	233,165,700	233,165,700	
ix) ftyk eftLVV dk tek	1,947,500	1,947,500	
x) Mhb, ,Q&vjchvkb l olyh ;kX; jkf" k	567,557	711,294	
xi) vk;dj l oki llh	4,882,942	573,290	
xii) VhMh, l olyh ;kX;	-	144,499	
xiii) th, lVh VhMh, l olyh ;kX;			

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

BALANCE SHEET AS AT 31.03.2022

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	0	0
b) Festival	0	0
c) Medical Advance	866,750	386,750
d) Other (to be specified)		
i) LTC Advances	90,123	90,123
ii) Personal Advances	23,247,152	23,717,157
e) Sponsored Project	0	0
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	0	0
b) Home loan	2,243,448	3,371,720
c) Others(to be specified)	0	0
received:		
a) On Capital Account	0	0
b) to Suppliers	0	0
c) Others		
i) Examination Advances given to Colleges	28,172,414	29,196,026
ii) GIS Advance	367,872	308,922
iii) Advances for Furniture	0	0
iv) Advance to party for Campus Wi-Fi Connectivity	167,684,000	167,684,000
v) Security Deposit with UPCL (on Electricity Connections)	1,464,632	2,604,318
vi) Security Deposit with UPCL (Transformer Security & others)	-	1,614,581
vii) Advances for Sports and related curricular activities	6,808,720	6,814,644
viii) Advances for Repair & Maintenance	233,165,700	233,165,700
ix) Deposit with District Magistrate-Pauri	1,947,500	1,947,500
x) Amount Recoverable from DEAF- RBI	567,557	711,294
xi) Income Tax Refund Receivable	4,882,942	573,290
xii) TDS Recoverable	-	144,499
xiii) GST TDS Recoverable	-	-

fooj.k	ply foRrh; o"K	xr foRrh; o"K
4- ion; v½ chek c½ vU; 0;;	- 145,756	- -
5- tek; v½ njHkk"K c½ fdjk; ij Hkfe l½ fctyh	- - -	- - -
6- miftr vk; % v½ fufn"B @ vxgnku fuf/k; k d fuo"K ij c½ vU; & fuo"Kk ij l½ fufo"Kk ij &U; k l fuf/k	- - -	- - -
7- i; kftr ifj; ktuk@; 0t h0 l h0 l ply ifj l Eifr; k dh ikflr; k v½ ik; kftr ifj; ktukv e tek "K"K c½ Qykf"K i vUj Nk=oflr e tek "K"K	- - -	- - -
dy	471,654,566	472,330,524

ukV%& ;fn depkfj; k d fy; Hkou edku] dEl; Vj vkj olgu vfxe d fy; fufn"V @vxgnku fuf/k r; kj fd; x; g] rk vfxe /kujkf"K fu/kkfjr@
fufn"V fuf/k d Hkx d : i e fn[kkb tk; xhA , l @C; kt oky vfxek dh "K"K jkf"K b l vulph e ugh fn[kkb tk; xhA

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
4. Prepaid Expenses		
a) Insurance	145,756	-
b) Other Expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electrification	-	-
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Investments- Trust Fund	-	-
7. Other - Current assets receivable from UGC/ sponsored projects		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowship & Scholarship	-	-
TOTAL	471,654,566	472,330,524

Note: If revolving funds have been created for House Building, Computer and Vehicle advances to employees the advances will appear as part of Earmarked/Endowment Funds. The balance against these interest bearing advances will not appear in this schedule.

georh ullnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½

31-03-2022 dk foRrh; o"k ij vk; vkj 0;; [kkrk

vulph 09& 'kf{k d iklr;k

ijh'k : 0 eh

fooj.k	ply foRrh; o"k	xr foRrh; o"k
Nk=k iklr 'kYd		
'kf{k d		
1- f'k{k.k 'kYd	10,292,731	2,759,686
2- io'k 'kYd	31,041,310	40,513,550
3- ekU;r'k 'kYd	34,374,906	500,000
4- iLrdky; io'k 'kYd	110,751	359,413
5- i;kx'kkYk 'kYd	52,670	25,910
6- i'th;u 'kYd	-	160
7- iB;Øe 'kYd	30,000	24
8- i;kxkRed 'kYd	-	636,742
9- ukeldu 'kYd	21,150	20,195
10- fcyEc 'kYd	32,000	24,000
11- i;kx'kkYk 'kYd	55,750	7,100
dy ¼v½	76,011,268	44,846,780
ijh'kk;		
1- ijh'kk @io'k ijh'kk @cd ijh'kk 'kYd	271,508,576	202,798,389
2- vdrfydk ,o mif/k 'kYd @VkfLØIV 'kYd	7,199,133	5,357,350
3- ifotuy iek.k i= 'kYd	1,649,593	6,810,322
4- eY;kdu @iu'eY;kdu ,o lR;kIU 'kYd	7,323,110	2,627,215
5- LFkkukU'rj.k 'kYd	59,700	14,100
6- dkmfUlfyx 'kYd	-	-
7- iotu iek.k i= 'kYd	1,629,970	1,098,656
8- ijh'kk dUn ifjoru 'kYd	146,500	215,240
dy ¼ck½	289,370,082	218,706,032

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)**INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022****SCHEDULE 9 – ACADEMIC RECEIPTS**

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	10,292,731	2,759,686
2. Admission fee	31,041,310	40,513,550
3. Affiliation Fee	34,374,906	500,000
4. Library Admission fee	110,751	359,413
5. Registration fee	52,670	25,910
6. Syllabus Fee	-	160
7. Short Research fee	30,000	24
8. Other Academic fees	-	636,742
9. Forwarding fee	21,150	20,195
10. Late fee	32,000	24,000
11. Practical Fee	55,750	7,100
Total (A)	76,011,268	44,846,780
Examinations		
1. Examination / Entrance Test/ Back Paper fee	271,508,576	202,798,389
2. Mark sheets & Degree Fees / Transcript Fee	7,199,133	5,357,350
3. Provisional Certification Fee	1,649,593	6,810,322
4. Evaluation / Re- evaluation Fee & Verification fee	7,323,110	2,627,215
5. Transfer Fee	59,700	14,100
6. Counselling fee	-	-
7. Migration Certificate fee	1,629,970	1,098,656
8. Centre Change fee	146,500	215,240
Total (B)	289,516,582	218,921,272

fooj.k	ply foRrh; o"k	xr foRrh; o"k
vU; 'kYd		
1- ØhMk 'kYd	-	-
2- Nk=kok l 'kYd	1,166,728	3,647,710
3- vFkn.M @ fofo/k 'kYd	-	-
4- fte 'kYd	46,180	780
5- fn{kk r lekjk 'kYd	246,000	159,000
6- puko M;Vh 'kYd	-	-
7- pfj= iek.k i= 'kYd	192,400	22,600
dy ¼ l ½	1,651,308	3,830,090
idk'kuk l fcØh		
1- ikB;Øe vkj i'u i= vkfn l foØ;		-
2- foofj.kdk io"k Qke lfgr foØ;	-	4,294,290
dy ¼n½	-	4,294,290
dy ;kx ¼v\$c\$l \$n½	367,032,658	271,677,192

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Other fees		
1. Sports Fees		-
2. Hostel Fees	1,166,728	3,647,710
3. Fine/Miscellaneous Fee	-	-
4. Gym Fees	46,180	780
5. Convocation Fee	246,000	159,000
6. Election Duty Fee	-	-
7. Character Certificate Fee	192,400	22,600
Total (C)	1,651,308	3,830,090
Sale of publications		
1. Sale of syllabus and Question Paper, etc.		
2. Sale of prospectus including admission forms		4,294,290
Total (D)	-	4,294,290
GRAND TOTAL (A+B+C+D)	367,179,158	271,892,432

georh ulnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lelr gku oky o" d fy; vk; 0;; [kkrk

vu!ph 10& vunku @nku %vpy vunku vkj iklr lgk;rk,½

%jkr" k : 0 e½

fooj.k	pkv o" k				xr o" k
	vlorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy	
fiNy k vo" k" k	-	-	-	-	-
t kMk½ o" k d nkjku ikflr; k	274,000,000.00	50,000,000.00	1,002,936,000.00	1,326,936,000	1,702,516,000.00
t kMk½ o" k 2019&20 dk vu i; kx " k" k	-	25,835,777.00	-	25,835,777	-
?kV k; k½ ; 0 t h 0 h o@foRrh; lLFk dk okfi l	21,539,490.00	22,465,870.00	-	44,005,360	149,608,356.00
dy	252,460,510	53,369,907	1,002,936,000	1,308,766,417	1,552,907,644
?kV k; k½ itl x r 0;; d fy; miHkx fd; k x; k ¼d½	2,581,040.00	43,790,513.00	-	46,371,553	93,811,211.00
?kV k; k½ itl x r 0;; d fy; 2020&2021 e miHkx fd; k x; k ¼io 2019&2020 dk lek; k tu½	-	-	-	-	-
itl x r 0;; d ckn vo" k" k	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
?kV k; k½ j k tLo 0;; d fy; miHkx fd; k ¼k½	249,879,470.00	9,579,394.00	1,002,936,000.00	1,262,394,864	1,459,096,433.00
?kV k; k½ j k tLo 0;; d fy; 2020&2021 e miHkx fd; k x; k ¼io 2019&2020 dk lek; k tu½	-	-	-	-	-
j k tLo 0;; d ckn vo" k" k	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
vo" k" k ¼l½	-	-	-	-	-

v½ o" k d nkjku itl x r fuf/ k d l k Fk & l k Fk LFk; h ifj l i fRr; k d vfrfjDr : i e Hk fn[k k b i gA

c½ vk; vkj 0;; [kk e vk; d : i e idV gkrk gA

l½ ¼A½ vkfFkd fpVB e oreku n; rkvk d rgr vukorh vunku idV gkrk g og vxy lky d " k : e vo" k" k gkxkA

¼AA½ ifj l i fRr; k d i { k e cd vo" k" k fuo" k vkj vfxe } j k ifrfuf/ kRo fd; k x; k gA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received)

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	-	-	-	-	-
Add : Receipts during the year	274,000,000	50,000,000	1,002,936,000	1,326,936,000	1,702,516,000
Add : Unspent Balance of 2019-2020 utilised	-	25,835,777	-	25,835,777	-
Less: Refunded to Funding Agency/ UGC	21,539,490	22,465,870	-	44,005,360	149,608,356
Total	252,460,510	53,369,907	1,002,936,000	1,308,766,417	1,552,907,644
Less: Utilised for Capital Expenditure(A)	2,581,040	43,790,513	-	46,371,553	93,811,211
Less: Utilised for Capital Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	-
Balance after Capital Expenditures	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
Less: Utilised for Revenue Expenditure (B)	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	-
Total Grant Utilised during 2020-2021	249,879,470	9,579,394	1,002,936,000	1,262,394,864	1,459,096,433
Balance C/F (C)	-	-	-	-	-

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

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

C - (I) Non Recurring Grant 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.

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lklr gku oky o"k d fy; vk; 0;; [kkrk

vu|ph 11& fuo"kk | vk;

¼jlf" k : 0 e½

fooj.k	fufn"V@vxfnku fuf/k;k		vU; fufo" k	
	pkY foRrh; o" k	xr foRrh; o" k	pkY foRrh; o" k	xr foRrh; o" k
1½ C;kt d½ ljdkjh ifrHkfr;k ij [k½ vU; c/k i=@ _ .k i=	- - 16,219,051	- - -	- - -	- - 9,404,158
2½ fuf'prdkyhu telvk ij C;kt				
3½ vftr C;kt] yfdu depkfj;k d fy, lkof/k tek@C;kt dh vfxe vof/k d dkj.k ughA	-	-	-	-
4½ cpr cd [kkrk ij C;kt	-	-	-	-
5½ vU;¼ vfdr dj½	-	-	-	-
dy	16,219,051	-	-	9,404,158

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 11- INCOME FROM INVESTMENTS

Amount in Rupees

PARTICULARS	Earmarked/Endowment Funds		Other Investments	
	CURRENT YEAR	PREVIOUS YEAR	CURRENT YEAR	PREVIOUS YEAR
1) Interest				
a) On Govt. Securities	-	-	-	-
b) Other Bonds/Debentures (Dividend)	-	-	-	-
2) Interest on Term deposits	16,219,051	-	-	9,404,158
3) Interest accrued but not due on term deposits/Interest bearing advance to employees	-	-	-	-
4) Interest on Savings Bank Accounts	-	-	-	-
5) Others (Specify)	-	-	-	-
TOTAL	16,219,051	-	-	9,404,158

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o" d fy; vk; 0;; [kkrk

vulph 12& vtr C;kt

¼kf" k : 0 e½

fooj.k	ply forrh; o" k	xr forrh; o" k
1- cpr [kkrk ij ukeloyh cdk d lkFk	21,861,248	23,405,768
2- __.kk ij v½ depkfj; k@LVkQ c½ vU; ½fctyh foHkkx l ifrHk ij½	- 6,314	- -
3- _f.k;k ij ,o vU; ikflr;kX; ij	-	-
dy	21,867,562	23,405,768

ukV½

1- en 01 d lk i{k /kujkf" k] fufn"V@vxg nku fuf/k;k d cd [kkrk d lEcl/k e vulph 11 ½iFke Hkkx ½ vkj vulph 2 e fn[kk;k x;k gA

2- 2 ¼, ½ rHkh ykx gkrh g tc bl rjg d vfxek d fy; vkofrr fuf/k;k dk xBu ugh fd;k x;k gA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 12 - INTEREST EARNED

Amount in Rupees		
PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. On Savings Accounts with scheduled banks	21,861,248	23,405,768
2. On Loans		
a. Employees/ Staff	-	-
b. Others (On Security from Electricity Deptt.)	6,314	-
3. On Debtors and Other Receivables	-	-
Total	21,867,562	23,405,768

Note :

1. The amount against item 1, in respect of Bank Accounts of Earmarked/ Endowment Funds is dealt with in Schedule 11 (First Part) and Schedule 2.

2.Item 2(a) is applicable only if Revolving funds have not been constituted for such advances.

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k d fy; vk; 0;; [kkrk

vulph 13& vU; vk;

&fofo/k vk; e "kkfey Hkkfrd /kujkf" dk vvx l idV dh tkuh pkfg,A

¼jlf" k ±0 e%

fooj.k	ply forrh; o"k	xr forrh; o"k
d½ Hkfe vkj Hkou l vk; 1- Nk=kok l dej d fdjk; l 2- dejk fdjk;k 3- vkfMVkfj;e@ØhMk enku@ lEeyu dUn bR;kfn d fdjk; l vk; 4- fctyh@ty iHkj dh olyh	- - 95,750 2,364,871	- - 226,000 1,381,931
dy	2,460,621	1,607,931
[k½ lLFkku d idk"ku dh fcØh l		
dy	-	-
x½ vk;kftr dk;Øek l vk; 1- okP"kd mRlo@[kyk d vk;ktu l ldy ikflr;k ?kVk;k okP"kd mRlo@ [kyk d vk;ktu ij iR;{k 0;; 2- vk;ktuk l ldy ikflr;k ?kVk;k vk;ktuk ij iR;{k 0;; 3- "kf{k d Hke.kk l ldyk ikflr;k ?kVk;k "kf{k d Hke.kk ij iR;{k 0;; 4- vU; 5- fu;fDr 'kYd 6- ud ikxle l vk;	- - - - - - - 31,312,641 -	- - - - - - - 113,000 -
dy	31,312,641	113,000
?k½ vU; 1- ijke" k l vk; 2- lpuk vf/kdij 'kYd 3- vf/k'kYd l vk; 4- vlonu i=k lHkr½ dh fcØh l	- 20,214 - -	- 16,052 - -

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 13- OTHER INCOMES

- Items of material amounts included in Miscellaneous Income should be separately disclosed.

Amount in Rupees

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	-	-
2. Quarter Rent	-	-
3. Hire Charges of Auditorium/ground/ Convention Centre, etc.	95,750	226,000
4. Electricity & Water Charges Recovered	2,364,871	1,381,931
Total	2,460,621	1,607,931
B. Sale of Institute's publications		
Total	-	-
C. Income from holding events		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
5. Recruitment Fee	31,312,641	113,000
6. Income From NAAC Programmes	-	-
Total	31,312,641	113,000
D. Others		
1. Income from consultancy	-	-
2. RTI fees	20,214	16,052
3. Income from Royalty	-	-
4. Sale of application form (recruitment)	-	-

fooj.k	ply forrh; o"k	xr forrh; o"k
5- fofo/k ikflr;k %fufonk i=k l jnnh vkfn l		
(i) fofo/k ikflr;k	-	-
(ii) cdk @ndkuk l fdjk;k	4,678,948	3,443,911
(iii) lLFkku vkj gM iHkkj	4,299,857	12,517,773
(iv) fufonk "kYd	17,200	-
(v) jnnh fcØh	1,602,850	600,000
(vi) vl; olyh	2,610,927	975,868
(vii) fodkl "kYd	-	-
(viii),y-Vh-lh- vfxe ij C;kt	-	15,809
(ix) n.M ,o teku l olyh	-	-
6- ifj lEiflr dh fcØh @ fu"i;ktu ij ykHk	-	-
v% LokfeRo oky lEiflr	-	-
ch fu"kyd iklr lEiflr	-	-
7- lLFkku[k] dY;k.k lxBuk vkj vUrjk"Vh; LkxBuk l vunku@nku	-	-
8- vl; %vfdr dj%	-	-
i) ifrfuk;fDr ij ij x; deplfj;k l iklr th,yvkb lh v"knku	7,800	-
ii) ifrfuk;fDr ij ij x; deplfj;k l iklr thih,Q v"knku	308,189	170,400
iii) ifrfuk;fDr ij ij x; deplfj;k l iklr lht,p,l v"knku	25,000	1,050
iv) ifrfuk;fDr ij ij x; deplfj;k l iklr i"ku ,o vodk"ku uxndj.k v"knku	712,512	689,646
v) ifrfuk;fDr ij ij x; deplfj;k l iklr ,yvkb lh v"knku	33,970	13,423
vi) lokr ykHk ij okLrfod ykHk	-	10,945,980
vii) nLrkot lR;k iu "kYd %ok°;%	51,875	3,865,860
viii) vk;dj oki lh %VhMh, l%	4,882,942	1,366,430
ix) xg fuek.k vfxe l iklr C;kt	283,464	-
dy	19,535,748	34,622,202
dy ;lx %d \$ [k \$ x \$?k%	53,309,010	36,343,133

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
5. Misc. receipts (Sale of tender form, waste paper, etc.)		
(i) Misc Receipts	-	-
(ii) Rent from Shops/Banks & Quarters	4,678,948	3,443,911
(iii) Institute Overhead Charges	4,299,857	12,517,773
(iv) Tender Fees	17,200	-
(v) Scrap Sale	1,602,850	600,000
(vi) Other Recoveries	2,610,927	975,868
(vii) Development fee	-	-
(viii) Interest on LTC Advance	-	15,809
(ix) Penalties and fines Recovered		-
6. Profit on Sale/disposal of Assets:		
a) Owned assets		-
b) Assets received free of cost		-
7. Grants/ Donations from Institutions, Welfare Bodies and International Organizations		-
8. Others (specify)		-
i) GLIC Contribution Received from Employees on Deputation	7,800	-
ii) GPF Contribution Received from Employees on Deputation	308,189	170,400
iii) CGHS Contribution Received from Employees on Deputaion	25,000	1,050
iv) Pension & Leave Encashment Contribution Received from Employees on D	712,512	689,646
v) LIC Contribution Received from Employees on Deputation	33,970	13,423
vi) Actuarial Gain on Terminal Benefits	-	10,945,980
vii) Document Verification Fee (Outside)	51,875	3,865,860
viii) Income Tax Refund (TDS)	4,882,942	1,366,430
ix) Interest Income from House Building Advance	283,464	-
Total	19,535,748	34,622,202
GRAND TOTAL (A+B+C+D)	53,309,010	36,343,133

georh uUnu cgx. kk x<oky fo' ofo | ky;] Jhuxj $\frac{1}{4}x<oky\frac{1}{2}$
 fnukd 31-03-2022 dk lelr gku oky o"k d fy; vk; 0;; [kkrk

vulph 14& f/k vk;

ioio

jkf" k : 0 e½

fooj.k	pkY forrh; o"k	xr forrh; o"k
1- 'kfk{kd ikflr;k	-	-
2- fufo"kk I vk;	-	-
3- mikftr C;k t	-	-
4- vU; vk;	-	-
dy	-	-

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

SCHEDULE 14 – PRIOR PERIOD INCOMES

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest earned	-	-
4. Other Income	-	-
TOTAL	-	-

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o" d fy; vk; 0;; [kkrk

vulph 15& depkfj;k dk Hkxrku ,o ykHk ¼ifr"Bku 0;;½

¼jfk" k : 0 e½

fooj.k	ply o" k				xr o" k
	vkori en (31)	vukori en (35)	oru en (36)	dy	dy
dl oru ,o etnjh					
¼1½ f" kfk.k	71,052,650	-	521,556,647	592,609,297	466,053,115
¼2½ f" kfk.k Rrj	29,037,775	-	308,521,697	337,559,472	292,809,934
¼3½ nfud etnjh	-	-	-	-	-
¼4½ Mh0,0 vo" k" k Hkxrku	22,000	-	8,159,066	8,181,066	67,215,534
¼5½ i" ku	1,556,442,557	-	28,155,205	1,584,597,762	551,955,620
[k½ HkRr ,o cku l	-	-	-	-	-
p½ lokfuorR vkj lkf=d ykHk	84,629,411	-	39,157,014	123,786,425	97,104,452
N½ vodk" k ;k=k fj;k lR lfo/kk, j	-	-	98,949	98,949	1,337,689
t½ fpfdRl k lfo/kk, j	4,739,748	-	3,161,108	7,900,856	13,372,589
>½ f" k" k f" kfk HkRr k	-	-	10,648,000	10,648,000	9,580,000
¥½ vkef=r@v" kdkfyd QdYVh dk ekun;	19,127,221	-	-	19,127,221	16,384,443
V½ ;k=k 0;;	5,038,338	-	-	5,038,338	6,885,078
B½ ikfjJfed	1,764,786	-	-	1,764,786	7,617,210
M½ vU; ¼vfdr dj½	-	-	-	-	-
¼7½ onh HkRr k	-	-	-	-	-
dy	1,771,854,486	-	919,457,686	2,691,312,172	1,530,315,664

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Total
a) Salaries and Wages					
(i) Teaching	71,052,650	-	521,556,647	592,609,297	466,053,115
(ii) Non Teaching	29,037,775	-	308,521,697	337,559,472	292,809,934
(iii) Daily Wagers	-	-	-	-	-
(v) DA Arrear Teaching and Non Teaching	22,000	-	8,159,066	8,181,066	67,215,534
(vii) Pension	1,556,442,557	-	28,155,205	1,584,597,762	551,955,620
b) Allowances and Bonus	-	-	-	-	-
c) Retirement & Terminal Benefits	84,629,411		39,157,014	123,786,425	97,104,452
d) LTC facility	-	-	98,949	98,949	1,337,689
e) Medical facility	4,739,748	-	3,161,108	7,900,856	13,372,589
f) Children Education Allowance	-	-	10,648,000	10,648,000	9,580,000
g) Honorarium to Guest Faculty/ Part time Lecturers	19,127,221	-	-	19,127,221	16,384,443
h) TA/DA expenses	5,038,338	-	-	5,038,338	6,885,078
i) Remuneration	1,764,786	-	-	1,764,786	7,617,210
j) Others (specify)					
i) Dress Allowance	-	-	-	-	-
TOTAL	1,771,854,486	-	919,457,686	2,691,312,172	1,530,315,664

georh ulnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½
fnukd 31-03-2022 dk lektr gku oky o" k d fy; vk; 0;; [kk rk

vulph 15 ,& deukkjh lokfuorRr vkj lkf=d ykhk

¼jfk" k : 0 e½

fooj.k	pky o" k				xr o" k
	i"ku	minku	vodk" k udnhdj.k	dy	dy
o" k d ikjEHk e ilo vo" k" k	5,337,275,754	438,563,221	347,108,348	6,122,947,323	5,799,997,525
tkM½ vU; lxBuk l iklr v" knku d itthÑr eY;	-	-	-	-	-
dy ¼, ½	5,337,275,754	438,563,221	347,108,348	6,122,947,323	5,548,213,905
?kV½; k½ o" k d nkjku okLrfod Hkxrku ¼ch½	217,990,561	45,103,043	16,102,103	279,195,707	315,164,294
o" k d vlR e miyC/k vo" k" k lh½, & ch½	5,119,285,193	393,460,178	331,006,245	5,843,751,616	5,346,421,578
, ð; fj; y oY; , "ku d vulkj o" k d vlR e vko"; d ikfo/kku ¼Mh½	6,703,882,955	439,033,515	409,219,333	7,552,135,803	6,122,947,323
vk; & 0;; [kk r e 0;; b¼Mh&l h½	1,584,597,762	45,573,337	78,213,088	1,708,384,187	638,114,092
ub i"ku ; ktuk d fy; v" knku	-	-	-	-	-
chekfdd eY; kdu d vulkj o" k d fy, vko"; d iko/kku , Q¼b&ch½	1,366,607,201	470,294	62,110,985	1,429,188,480	322,949,798
dy	6,703,882,955	439,033,515	409,219,333	7,552,135,803	5,799,997,525

uiV½&

- 1- bl mi vulph e dy ¼, \$ci\$ l h\$ Mh\$ b½ vul ph 15 e lokfuorRr vkj Vfeuy ykhk d f[kykQ vkdMk glxkA
2- vibVe ch] lh] Mh vj b dh x.kuk ik>ou d vk/kkj ij fy; k tk; xk vj ble e[; fcy lfefyr g yfdu 31@3 dk Hkxrku gr cdk; k gA

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 15A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR
	Pension	Gratuity	Leave Encashment	Total	Total
Opening Balance at the Bigening of the Year	5,337,275,754	438,563,221	347,108,348	6,122,947,323	5,799,997,525
Addition : Capitalized value of Contributions Received from other organizations	-	-	-	-	-
Total (a)	5,337,275,754	438,563,221	347,108,348	6,122,947,323	5,799,997,525
Less : Actual Payment during the Year (b)	217,990,561	45,103,043	16,102,103	279,195,707	315,164,294
Balance Available at the end of the Year c (a-b)	5,119,285,193	393,460,178	331,006,245	5,843,751,616	5,484,833,231
Present Value of Obligation at Year End As per Actuarial Valuation (d)	6,703,882,955	439,033,515	409,219,333	7,552,135,803	6,122,947,323
Expesnse to be booked In income-expenditure A/c e (d-c)	1,584,597,762	45,573,337	78,213,088	1,708,384,187	638,114,092
Contributions during the Year	-	-	-	-	-
Provision required for the Year as per Actuarial Valuation f (e-b)	1,366,607,201	470,294	62,110,985	1,429,188,480	322,949,798
Total	6,703,882,955	439,033,515	409,219,333	7,552,135,803	6,122,947,323

Note :

1. The total (A+B+C+D+E) in this sub schedule will be the figure against Retirement and Terminal Benefits in Schedule 15.
2. Items B,C,D&E will be accounted on accrual basis and will include bills preferred but outstanding for payment on 31/3.

georh ullnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k d fy; vk; 0;; [kkrk

vulph 16& 'k{kf.kd 0;;

¼k{kf'k =0 e½

fooj.k	ply o"k				xr o"k			
	vlorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy	vlorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy
,½ i; kx'kkyk 0;; ¼yc miHkkX;½	1,968,432	126,667	-	2,095,099	447,889	816,000	-	1,263,889
ch½ leeyu e QhYM dk; @Hkkxhinkjh	-	-	-	-	-	-	-	-
l½ l'xk"Bh ,o dk; 'kkyk ij 0;;	655,599	-	-	655,599	1,760,817	-	-	1,760,817
Mh½ vkf=r f'k{kdk dk Hkxrku	-	-	-	-	-	-	-	-
b½ ijh{k ,o io'k 0;;	9,858,334	-	-	9,858,334	14,062,620	-	-	14,062,620
,Q½ Nk= dY;k.k 0;;	-	-	-	-	-	-	-	-
t½ nh{kkr lekjg 0;;	2,314,389	-	-	2,314,389	1,990,580	-	-	1,990,580
,p½ idk'ku	-	-	-	-	-	-	-	-
vk½ otQk@ofj;r Nk=ofRr	10,000	-	-	10,000	-	-	-	-
t½ lnL; 0;;	370,398	-	-	370,398	204,700	-	-	204,700
d½ 'kYd okilh	8,979,030	-	-	8,979,030	2,174,487	-	-	2,174,487
,y½ itdj.k 'kYd vkf/kD; dh okfilh	6,270,738	-	-	6,270,738	36,579	-	-	36,579
,e½ uku&uV Qykf'ki	31,548,364	-	-	31,548,364	30,610,901	-	-	30,610,901
,u½ Nk= [ky lok,½	69,462	-	-	69,462	1,470,481	-	-	1,470,481
vk½ ih,pMh 'kk/k ifj;kuk ij 0;;	1,336,722	-	-	1,336,722	-	-	-	-
i½ vU; 'k{kf.kd 0;;	-	-	-	-	-	-	-	-
dy	63,381,468	126,667	-	63,508,135	52,759,054	816,000	-	53,575,054

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 16 – ACADEMIC EXPENSES

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Laboratory expenses (Lab Consumables)	1,968,432	126,667	-	2,095,099	447,889	816,000	-	1,263,889
b) Field Work/Participation in Conferences				-				-
c) Expenses on Seminar/Workshops	655,599	-	-	655,599	1,760,817	-	-	1,760,817
d) Payment to visiting faculty				-				-
e) Examination & Admission Expenses	9,858,334	-	-	9,858,334	14,062,620	-	-	14,062,620
f) Student Welfare Expenses				-				-
g) Convocation Expenses	2,314,389	-	-	2,314,389	1,990,580	-	-	1,990,580
h) Publications				-				-
i) Stipend/means-cum-merit Scholarship	10,000	-	-	10,000				-
j) Subscription Expenses	370,398	-	-	370,398	204,700	-	-	204,700
k) Fee refund	8,979,030	-	-	8,979,030	2,174,487	-	-	2,174,487
l) Student Registration Fee Excess collection Refunded	6,270,738	-	-	6,270,738	36,579	-	-	36,579
m) Non Net Fellowship	31,548,364	-	-	31,548,364	30,610,901	-	-	30,610,901
n) Student Sports Services	69,462	-	-	69,462	1,470,481	-	-	1,470,481
o) Exp. on Phd. Research Projects (Non Net Contingency)	1,336,722	-	-	1,336,722				-
p) Other Academic Expenses	-	-	-	-				-
TOTAL	63,381,468	126,667	-	63,508,135	52,759,054	816,000	-	53,575,054

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lekrl gku oky o" k d fy; vk; 0;; [kkrk

vulph 17 & i"kk lfud vkj lkeku; 0;;

¼kf" k : 0 e½

fooj.k	pky o" k				xr o" k			
	vkorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy	vkorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy
v½ ljpuk								
,½ fo r ,o "kfDr	12,818,404	-	-	12,818,404	11,076,840	-	-	11,076,840
c½ ty iHkj	8,462,648	-	-	8,462,648	9,022,855	-	-	9,022,855
l½ chek	-	-	-	-	-	-	-	-
Mh ½fdjk; k] nj ,o dj ¼lEifRr dj lfgr½	125,376	-	-	125,376	117,222	-	-	117,222
[½ lpkj								
b½ Mkdrkj	2,554,795	-	-	2,554,795	2,204,996	-	-	2,204,996
,Q½ njHkk" k] QDI vkj lpkj iHkkj	3,914,019	-	-	3,914,019	6,618,633	-	-	6,618,633
x½ vU;								
t½ l½ j½ kk 0;;	71,163,658	-	-	71,163,658	81,870,767	-	-	81,870,767
,p½ en.k ,o y[ku llexh	2,857,606	-	-	2,857,606	1,633,038	-	-	1,633,038
vk½ ; k=k ,o ifjogu 0;;	2,776,897	-	-	2,776,897	2,770,491	-	-	2,770,491
t½ vkfrF; 0;;	352,367	-	-	352,367	644,131	-	-	644,131
d½ 0;o½ kf;d iHkkj	811,840	-	-	811,840	811,840	-	-	811,840
,y½ foKkiu ,o ipkj& i½ lj	913,052	-	-	913,052	2,030,550	-	-	2,030,550
,e½ fof/kd 0;;	1,480,624	-	-	1,480,624	1,357,637	-	-	1,357,637
,u½ if=dk; ,o tuyl ,o lekpkj i=	37,872	-	-	37,872	722,861	-	-	722,861
v½ efMdy ,o iFke mipkj 0;;	104,588	-	-	104,588	106,019	-	-	106,019
i½ nfud Hkkxh	42,457,478	-	-	42,457,478	38,484,204	-	-	38,484,204
D;½ vU; ¼fooj.k½								
i) i"kk lfud 0;;	62,240	-	-	62,240	1,973	-	-	1,973
ii) ekun;@i½ f½ fed vU;	958,098	-	-	958,098	957,015	-	-	957,015
iii) idk" ku 0;;	24,151,882	-	-	24,151,882	12,832,772	-	-	12,832,772
iv) 2018&19 e et½ Ldhe d vUrxr 0;;	24,384	-	-	24,384	468,306	-	-	468,306
v) cc½ kbV j½ [½ k½ 0;;	1,413,906	-	-	1,413,906	4,021,602	-	-	4,021,602
vi) ifj½ j½ ;ktuk@lo½ k.k 0;;	-	-	-	-	169,698	-	-	169,698
vii) it½ dj.k@lnL;rk 0;;	287,500	-	-	287,500	-	-	-	-
dy	177,729,233	-	-	177,729,233	177,923,451	-	-	177,923,451

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
A) Infrastructure								
a) Electricity and Power	12,818,404	-	-	12,818,404	11,076,840	-	-	11,076,840
b) Water Charges	8,462,648	-	-	8,462,648	9,022,855	-	-	9,022,855
c) Insurance				-				-
d) Rent Rates and Taxes (including property tax)	125,376	-	-	125,376	117,222	-	-	117,222
B) Communication								
e) Postage	2,554,795	-	-	2,554,795	2,204,996	-	-	2,204,996
f) Telephone, Fax and Internet Charges	3,914,019	-	-	3,914,019	6,618,633	-	-	6,618,633
C) Others								
g) Security and Manpower Expenses	71,163,658	-	-	71,163,658	81,870,767	-	-	81,870,767
h) Printing and Stationary	2,857,606	-	-	2,857,606	1,633,038	-	-	1,633,038
i) Traveling and Conveyance Expenses	2,776,897	-	-	2,776,897	2,770,491	-	-	2,770,491
j) Hospitality	352,367			352,367	644,131			644,131
k) Professional Charges	811,840	-	-	811,840	811,840	-	-	811,840
l) Advertisement and Publicity	913,052			913,052	2,030,550			2,030,550
m) Legal Charges	1,480,624	-	-	1,480,624	1,357,637	-	-	1,357,637
n) Magazines & Journals & Newspapers	37,872	-	-	37,872	722,861	-	-	722,861
o) Medical, Hygiene & First Aid Expenses	104,588	-	-	104,588	106,019	-	-	106,019
p) Daily Wages	42,457,478	-	-	42,457,478	38,484,204	-	-	38,484,204
q) Other (specify)								
i) Administrative Expenses (Misc.)	62,240	-	-	62,240	1,973	-	-	1,973
ii) Remuneration/ Honorarium Others	958,098	-	-	958,098	957,015	-	-	957,015
iii) Publishing Expenses	24,151,882	-	-	24,151,882	12,832,772			12,832,772
iv) Expenses under Merge Scheme 2018-2019	24,384	-	-	24,384	468,306	-	-	468,306
v) Website Maintenance Charges	1,413,906	-	-	1,413,906	4,021,602	-	-	4,021,602
vi) Campus Planning/ Survey Expenses	-	-	-	-	169,698	-	-	169,698
vii) Registration and Membership Expenses	287,500	-	-	287,500	-	-	-	-
TOTAL	177,729,233	-	-	177,729,233	177,923,451	-	-	177,923,451

georh ulnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o" d fy; vk; 0;; [kkrk

vulph 18 & ifjogu 0;;

¼jkr" k : 0 e½

fooj.k	ply o"½				xr o"½			
	viorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy	viorh en ¼31½	vukorh en ¼35½	oru en ¼36½	dy
1- okgu ¼"krf{k d LFkku d Lokfero½ ½ pyu 0;; ch½ ejfer ,o vuj{k.k l½ chek 0;;	946,481	-	-	946,481	400,163	-	-	400,163
	1,122,059	-	-	1,122,059	242,814	-	-	242,814
	112,048	-	-	112,048	270,303	-	-	270,303
2- fdjk;@yht ij fy; x; okgu ½ fdjk;@yht 0;;	-	-	-	-	-	-	-	-
	62,034	-	-	62,034	17,600	-	-	17,600
3- okgu ¼VDl½ fdjk;k 0;;	-	-	-	-	-	-	-	-
dy	2,242,622	-	-	2,242,622	930,880	-	-	930,880

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 18 – TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
1. Vehicles (owned by educational institution)	-	-	-	-	-	-	-	-
a) Running expenses	946,481	-	-	946,481	400,163	-	-	400,163
b) Repairs & maintenance	1,122,059	-	-	1,122,059	242,814	-	-	242,814
c) Insurance expenses	112,048	-	-	112,048	270,303	-	-	270,303
2. Vehicles taken on rent/lease	-	-	-	-	-	-	-	-
a) Rent/lease & Transporation expenses	62,034	-	-	62,034	17,600	-	-	17,600
3. Vehicle (Taxi) hiring expenses	-	-	-	-	-	-	-	-
TOTAL	2,242,622	-	-	2,242,622	930,880	-	-	930,880

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k d fy; vk; 0;; [kkrk

vu|ph 19& ejfer ,o vuj{k.k

¼jkr" k : 0 e½

fooj.k	ply o"k				xr o"k			
	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy
,½ Hkou	6,494,215	-	-	6,494,215	16,743,353	-	-	16,743,353
ch½ Quhpj ,o mildj	331,438	-	-	331,438	13,850	-	-	13,850
Mh½ midj.k] l;=] e'khujh	951,756	1,331,457	-	2,283,213	258,853	673,764	-	932,617
b½ dEl;Vj	-	-	-	-	-	-	-	-
,Q½ J0; n'; midj.k	-	-	-	-	-	-	-	-
t½ fo r	3,184,503	8,121,270	-	11,305,773	4,438,122	-	-	4,438,122
,p½ lQkb lkekxh ,o lok,i	-	-	-	-	-	-	-	-
vk½ cd ckbf.Mx iHkkj	-	-	-	-	-	-	-	-
t½ ckxokuh	3,244,240	-	-	3,244,240	2,882,580	-	-	2,882,580
d½ lEink j[kj[kko	-	-	-	-	-	-	-	-
,y½ vU; ¼fooj.k½ ¼leku;½	1,392,527	-	-	1,392,527	1,999,182	-	-	1,999,182
dy	15,598,679	9,452,727	-	25,051,406	26,335,940	673,764	-	27,009,704

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 19 – REPAIRS & MAINTENANCE

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Building	6,494,215	-	-	6,494,215	16,743,353	-	-	16,743,353
b) Furniture & Fixture	331,438	-	-	331,438	13,850	-	-	13,850
d) Equipments & Plant & Machinery	951,756	1,331,457	-	2,283,213	258,853	673,764	-	932,617
e) Computers	-	-	-	-	-	-	-	-
f) Audio Visual Equipment	-	-	-	-	-	-	-	-
g) Elelctrical	3,184,503	8,121,270	-	11,305,773	4,438,122	-	-	4,438,122
h) Cleaning material & services	-	-	-	-	-	-	-	-
i) Book Binding Charges	-	-	-	-	-	-	-	-
j) Gardening	3,244,240	-	-	3,244,240	2,882,580	-	-	2,882,580
k) Estate Maintenance	-	-	-	-	-	-	-	-
l) Others (Specify) (General)	1,392,527	-	-	1,392,527	1,999,182	-	-	1,999,182
TOTAL	15,598,679	9,452,727	-	25,051,406	26,335,940	673,764	-	27,009,704

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lekrgku oky o"k d fy; vk; 0;; [kkrk

vulph 20 & forr ylxr

¼jkrk : 0 e½

fooj.k	ply o"k				xr o"k			
	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy
,½ cd iHkkj	6,790	-	-	6,790	16,790	-	-	16,790
ch½ vU; ¼fooj.k½								
A½ ; 0th0½ h0 dk vunku ij C; kth dh oki½ h	1,037,194	-	-	1,037,194	1,224,113	-	-	1,224,113
dy	1,043,984	-	-	1,043,984	1,240,903	-	-	1,240,903

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 20 – FINANCE COSTS

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
a) Bank charges	6,790			6,790	16,790	-	-	16,790
b) Others (specify)								
i) Refund of Interest on Grants to UGC	1,037,194			1,037,194	1,224,113	-	-	1,224,113
TOTAL	1,043,984	-	-	1,043,984	1,240,903	-	-	1,240,903

georh uUnu cgx.kk x<oky fo' ofo |ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o" d fy; vk; 0;; [kkrk

vu|ph 21& 31-03-2022 dk vu; 0;;

½jkr" k : 0 e½

fooj.k	piy o" k				xr o" k			
	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy
v½ cj ,o lfnX/k @vfxek d fy; iko/kku	-	-	-	-	-	-	-	-
c½ vl "kk/; 'k" k dh dy gkfu	-	-	-	-	-	-	-	-
l½ vunku @ vu; lLFkku l iklr	-	-	-	-	-	-	-	-
lg;rk,@ lxBu	-	-	-	-	-	-	-	-
n½ vu; ½fooj.k½	-	-	-	-	-	-	-	-
¼A½,u ih,l ,u,lMh,y&l hvkj, ikVy	-	-	-	-	20,967	-	6,896	27,863
lfolk iHkkj	-	-	-	-	-	-	-	-
dy	-	-	-	-	20,967	-	6,896	27,863

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 21 – OTHER EXPENSES

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	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) NPS NSDL-CRA Portal Service Charges	51,476	-	-	51,476	-	-	-	-
TOTAL	51,476	-	-	51,476	-	-	-	-

georh uUnu cgx.kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lektr gku oky o"k d fy; vk; 0;; [kkrk

vu|ph 22 & 31-03-2022 dk kof/k 0;;

io

¼jkrk = 0 e½

fooj.k	piy o"k				xr o"k			
	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy	vlorh en ¼31½	vulorh en ¼35½	oru en ¼36½	dy
1- LFkkik 0;;	-	-	-	-	-	-	-	-
2- "kfkdk 0;;	-	-	-	-	-	-	-	-
3- i"kk lfud 0;;	29,400	-	-	29,400	1,260,440	-	-	-
4- ifjogu 0;;	-	-	-	-	-	-	-	-
5- ejfer ,o vuj{k.k	-	-	-	-	-	-	-	-
6- vU; 0;;	-	-	-	-	-	-	-	-
dy	29,400	-	-	29,400	1260440	0	0	0

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)
INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED ON 31.03.2022

SCHEDULE 22 – PRIOR PERIOD EXPENSES

Amount in Rupees

Particulars	CURRENT YEAR				PREVIOUS YEAR			
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total
1. Establishment expenses	-	-	-	-	-	-	-	-
2. Academic expenses	-	-	-	-	-	-	-	-
3. Administrative expenses	29,400	-	-	29,400	1,260,440	-	-	1,260,440
4. Transportation expenses	-	-	-	-	-	-	-	-
5. Repairs & Maintenance	-	-	-	-	-	-	-	-
6. Other expenses	-	-	-	-	-	-	-	-
TOTAL	29,400	-	-	29,400	1260440	0	0	1260440

georh uUnu cgx. kk x<oky fo' ofo | ky;] Jhuxj ¼x<oky½

fnukd 31-03-2022 dk lkekU; Hkfo"; fuf/k dk vkfFkd fpVBk

¼jkt" k ±0 e½

—.k	/kujkt" k	/kujkt" k	ijlir;k	/kujkt" k	/kujkt" k
th0ih0,Q0 QM			th0ih0,Q0 fuo" k		
ik0 vo" k" k	892,741,142		vkj-ch-vkb- e fuo" k	150,000,000	
tkM% o" k e tek	37,500,000		fn0 31-03-2022 ij milftr C;k,t	77,208,247	227,208,247
tkM% tek C;k,t	51,999,877		cd e udn		
?kV;k;k vfxe@fudkllh	88,878,314		&cpr [kkre		
lekflr ij vo" k" k	-	893,362,705	,l-ch-vkb- cpr [kkre	101,719	
			ih-,u-ch- cpr [kkre	-	101,719
			&Lohi vkj ,QMhvkj e		
			,l-ch-vkb- Lohi [kkre	579,139,805	
			,l-ch-vkb- lkof/k tekvk e	29,143,390	
			;fu;u cd lkof/k tekvk e	12,500,000	
			ih-,u-ch- lkof/k tekvk e	45,269,543	666,052,738
dy		893,362,705	Total		893,362,705

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

GENERAL PROVIDENT FUND BALANCE SHEET AS AT 31.03.2022

Amount in Rupees

Liabilities	Amount.	Amount.	Assets	Amount.	Amount.
<u>GPF FUND</u>			<u>GPF INVESTMENTS</u>		
Opening Balance	892,741,142	893,362,705	Investment in RBI Bond	150,000,000	227,208,247
Add: Subscriptions in the Year	37,500,000		Interest Accrued as on 31.03.2022	77,208,247	
Add: Interest Credited	51,999,877		Cash at Bank		101,719
Less: Advance/ Withdrawl	88,878,314		-In Saving Account		
Closing Balance			Saving Account with SBI	101,719	
			Saving Account with PNB	-	
			-In Sweep and FDRs		666,052,738
			Sweep Account with SBI	579,139,805	
			FDRs With SBI	29,143,390	
			FDRs With Union Bank	12,500,000	
			FDRs With PNB	45,269,543	
Total		893,362,705	Total		893,362,705

georh uUnu cgx.kk x<oky fo' ofo ky;] Jhuxj ¼x<oky½					
fnukd 31-03-2022 dk lektr gku oky o" k d fy; lekU; Hkfo"; fuf/k dk vk; 0;; [kkrk					
gjkf" k : 0 e½					
0;;	/kujkf" k	/kujkf" k	vk;	/kujkf" k	/kujkf" k
C;k t tek % t h0ih0,Q0 [kkrk vU; %fooj.k½ 0;; l vf/kd vk;	-	-	fuo" k ij vftr C;k t	51,999,877	51,999,877
	-	-	tkM% C;k t ij VDI dh olyh	-	
		51,999,877			
dy		51,999,877	Total		51,999,877

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

GENERAL PROVIDENT FUND INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Amount in Rupees

Expenditures	Amount.	Amount.	Income	Amount.	Amount.
<u>Interest Credited to:</u>					
GPF Account	-		Interest Earned on Investments	51,999,877	
Others (Specify)	-	-	Add: Tax Recovered on Interest	-	51,999,877
Excess of Income over Expenditures		51,999,877			
Total		51,999,877	Total		51,999,877

georh uUnu cgx. kk x<oky fo' ofo ky;] Jhuxj ¼x<oky½					
fnukd 31-03-2022 dk lektr gku oky o" d fy; lekU; Hkfo"; fuf/k dk ikflr; k ,o Hkxrku [kkrk					
gjkf" k : 0 e½					
ikflr; k	/kujkf" k	/kujkf" k	Hkxrku	/kujkf" k	/kujkf" k
ikO vo" k" k % fuo" k cpr [kkn lkof/k tek;	212,865,592	892,741,142	th0ih0, Q0 vfxe@fudk l o" k d nkjku fuo" k	88,878,314	88,878,314
	77,367,566			-	-
	602,507,984	89,499,877	lekflr ij vo" k" k % fuo" k cpr [kkn lkof/k tek;	227,208,247	893,362,705
	37,500,000			101,719	
tkM % iklr v" knku tkM % iklr C; kt	51,999,877			666,052,738	
dy		982,241,019	dy		982,241,019

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR (GARHWAL)

GENERAL PROVIDENT FUND RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED ON 31.03.2022

Amount in Rupees

RECEIPTS	Amount.	Amount.	PAYMENTS	Amount.	Amount.
<u>Opening Balance</u>			GPF Adv./ Withdrawls	88,878,314	88,878,314
Investments	212,865,592				
Saving Accounts	77,367,566				
FDRs	602,507,984	892,741,142	Investments during the Year	-	-
Add: Contributions Received	37,500,000		<u>Closing Balance</u>		
Add: Interest Received	51,999,877	89,499,877	Investments	227,208,247	
			Saving Accounts	101,719	
			FDRs	666,052,738	893,362,705
Total		982,241,019	Total		982,241,019