

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)	-	-	-	-	-

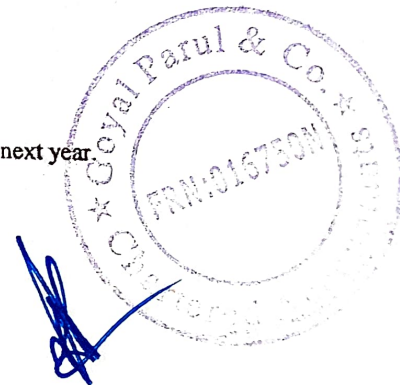
A - Appears as addition to Capital Fund as well as addition to Fixed assets during the year.

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.

Finance Officer
H.N.B. Garhwal University
(A Central University)
Srinagar (Garhwal) U.K.



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INCOME AND EXPENDITURES ACCOUNT FOR THE FINANCIAL YEAR ENDED 31.03.2021

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	196,346,000	101,400,000	1,404,770,000	1,702,516,000	1,413,664,000
Add : Unspent Balance of 2019-2020 utilised	-	-	-	-	19,886,461
Less: Refunded to Funding Agency/ UGC	-	6,099,025	143,509,331	149,608,356	-
Total	196,346,000	95,300,975	1,261,260,669	1,552,907,644	1,433,550,461
Less: Utilised for Capital Expenditure(A)	-	93,811,211	-	93,811,211	7,616,973
Less: Utilised for Capital Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	18,814,332
Balance after Capital Expenditures	196,346,000	1,489,764	1,261,260,669	1,459,096,433	1,407,119,156
Less: Utilised for Revenue Expenditure (B)	196,346,000	1,489,764	1,261,260,669	1,459,096,433	1,350,104,500
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2019-2020) in 2020-2021	-	-	-	-	428,636
Total Grant Utilised during 2020-2021	196,346,000	1,489,764	1,261,260,669	1,459,096,433	1,350,533,136
Balance C/F (C)	-	-	-	-	56,586,020

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HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR

SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2020 PARTICULARS

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	14,57,45,000	6,36,00,000	1,20,43,19,000	1,41,36,64,000	94,89,95,000
Add : Unspent Balance of 2018-2019 utilised		1,98,86,461	-	1,98,86,461	-
Total	14,57,45,000	8,34,86,461	1,20,43,19,000	1,43,35,50,461	94,89,95,000
Less: Utilised for Capital Expenditure(A)	-	76,16,973	-	76,16,973	7,98,81,499
Less: Utilised for Capital Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	1,88,14,332	-	1,88,14,332	-
Balance after Capital Expenditures	14,57,45,000	5,70,55,156	1,20,43,19,000	1,40,71,19,156	86,91,13,501
Less: Utilised for Revenue Expenditure (B)	14,57,45,000	40,500	1,20,43,19,000	1,35,01,04,500	84,92,27,040
Less: Utilised for Revenue Expenditure (Prior period Adjustment 2018-2019) in 2019-2020	-	4,28,636	-	4,28,636	-
Total Grant Utilised during 2019-2020	14,57,45,000	4,69,136	1,20,43,19,000	1,35,05,33,136	84,92,27,040
Balance C/F (C)		5,65,86,020		5,65,86,020	1,98,86,461

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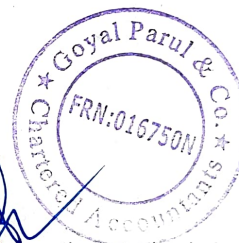
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Finance Officer

HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
 SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2019

Amount in Rupees

PARTICULARS	CURRENT YEAR				Previous Year
	Recurring Head (31)	Non Recurring Head (35)	Salary Head (36)	Total	
Balance B/F	0	0	0	0	641903972
Add : Receipts during the year	123709000	100000000	725286000	948995000	866330143
Total	123709000	100000000	725286000	948995000	1508234115
Less: Utilised for Capital Expenditure(A)	0	79881499	0	79881499	87064584
Balance	123709000	20118501	725286000	869113501	1421169531
Less: Utilised for Revenue Expenditure (B)	123709000	232040	725286000	849227040	754203177
Balance C/F (C)	0	19886461	0	19886461	666966354

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HEMVATI NANDAN BAHUGUNA GARHWAL UNIVERSITY SRINAGAR
 SCHEDULE 10 - GRANTS/ SUBSIDIES (Irrevocable Grants Received) AS ON 31.03.2018


Amount in Rupees

PARTICULARS	PLAN				Total Plan	Non Plan UGC	Current Year total	Previous Year Total
	Govt. of India	UGC						
		Plan	Specific Schemes					
Balance B/F								
Add: Receipts during the year	0	641903972	0	641903972	0	641903972	557252353	
	0	112726143	0	112726143	753604000	866330143	1300528961	
Less: Inter Deptt Loan	0	754630115	0	754630115	753604000	1508234115	1857781314	
Less: Utilised for Capital Expenditure (A)		0	0	0	0	0	40000000	
Balance	0	58583948	0	58583948	28480636	87064584	175388799	
Less: Utilised for Revenue Expenditure (B)	0	696046167	0	696046167	725123364	1421169531	1642392515	
Less: Transferred to XII Plan Phd/Non Net Fellowship	0	29079813		29079813	725123364	754203177	806726831	
Balance C/F (C)	0	27619000	0	0	0	0	0	
	0	639347354	0	666966354	0	666966354	835665684	

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