

**Ministry of Human Resource Development**  
(Department of Higher Education)

**Delay Statement of Annual Report of National University of Educational Planning & Administration (NUEPA), New Delhi for the year 2015-16**

Sl. No.	Details	Date
1.	Preparation of Annual Accounts for the year 2015-16 of the University	17/05/2016
2.	Approval of Annual Accounts for the year 2015-16 by the Finance Committee	31/05/2016
3.	Approval of Annual Accounts for the year 2015-16 by the Board of Management	01/10/2018
4.	Audit of Annual Accounts carried out by the Office of the Director General of Audit (Central Expenditure), New Delhi	09/04/2019 to 15/04/2019
5.	Receipt of the Audit Report from the office of the Director General of Audit (Central Expenditure), New Delhi	17/06/2019
6.	Preparation of the Draft Annual Report 2015-16	25/09/2019
7.	Approval of the Draft Annual Report 2015-16 by the Board of Management	08/11/2019

2. It is to inform that as the Board of Management was not in existence during 2016-17 and 2017-18, the Annual Accounts for the years 2015-16 could not be audited by the Office of the Director General of Audit (Central Expenditure), New Delhi. Now, the auditing for the year 2015-16 has been completed and Annual Report for 2015-16 has been approved by Board of Management on 08-11-2019.

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**Papers to be laid on the Table of Lok Sabha.**

New Delhi

Date:

Authenticated



(Shri Sanjay Dhotre)

**Minister of State in the Ministry of Human Resource Development**

संजय धोत्रे  
SANJAY DHOTRE  
मानव संसाधन विकास राज्य मंत्री  
Minister of State for  
Human Resource Development  
भारत सरकार/Govt. of India  
नई दिल्ली/New Delhi

# ANNUAL ACCOUNTS 2016-17



NATIONAL UNIVERSITY OF EDUCATIONAL  
PLANNING AND ADMINISTRATION

NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION

ANNUAL ACCOUNTS FOR THE YEAR 2016-17

CONTENTS


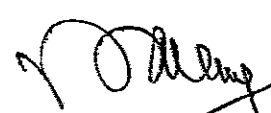
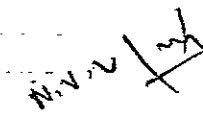
Sl. No.	Particulars	Page No.
1	Balance Sheet	1
2	Income and Expenditure	2
3	Schedule 1 to 5 Forming part of Balance Sheet Account	3 - 10
4	Schedule 6 to 13 Forming part of Income and Expenditure Account	11 - 19
5	Schedule 14 Significant Accounting Policies	20 - 25
6	Schedule 15 Contingent Liabilities and Notes to Accounts	26 - 29
7	General Provident Funds/Contribution Provident Funds Accounts	30 - 32
8	Receipts & Payments Accounts for the year ended 31-03-2017	33 - 34
9	Annexure -A: Balance in Bank Accounts as on 31-03-2017	35
10	Annexure-B: List of Payment of Grants to NGOs for 2016-17	36
11	Annexure-C: Details of Investment for the period from 1-4-16 to 31-3-17	37 - 39
12	Trial Balance	40 - 44

**BALANCE SHEET**

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

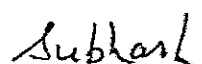
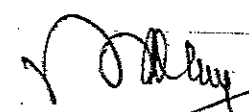
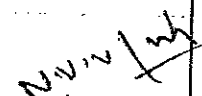
**BALANCE SHEET AS AT 31-03-2017**

(Amount in Rs.)

<b>SOURCES OF FUNDS/LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
CORPUS/CAPITAL FUND	1		
CURRENT LIABILITIES & PROVISIONS	2	58,39,38,955	53,13,77,769
<b>TOTAL</b>		<b>58,39,38,955</b>	<b>53,13,77,769</b>
<b>APPLICATION OF FUNDS/ASSETS</b>			
<b>SOURCES OF FUNDS/LIABILITIES</b>	<b>Schedule</b>	<b>Current Year</b>	<b>Previous Year</b>
FIXED ASSETS	3	19,74,26,332	19,48,12,521
CURRENT ASSETS	4	20,57,18,655	15,61,70,841
LOANS, ADVANCES & DEPOSITS	5	4,74,51,931	4,46,18,391
CAPITAL FUND	-	13,33,42,037	13,57,76,016
<b>TOTAL</b>		<b>58,39,38,955</b>	<b>53,13,77,769</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	14		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	15		
 (SUBHASH CHAND SHARMA) FINANCE OFFICER (I/C)	 (BASAVARAJ SWAMY) REGISTRAR	 (N V VARGHESE) VICE-CHANCELLOR	

# INCOME AND EXPENDITURE ACCOUNT

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**  
**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31-03-2017**

Particulars	Schedule	(Amount in Rs.)	
		Current Year	Previous Year
<b>A. INCOME</b>			
Academic Receipts	6	4,48,958	7,62,267
Grants / Subsidies	7	26,74,81,987	29,00,33,668
Interest earned	8	21,03,203	17,19,060
Other Income	9	62,84,363	1,16,35,551
<b>TOTAL (A)</b>		<b>27,63,18,511</b>	<b>30,41,50,546</b>
<b>B. EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	10	17,85,99,027	18,63,55,661
Academic Expenses	11	5,83,87,433	7,10,62,701
Administrative and General Expenses	12	2,40,67,185	3,58,28,584
Repairs & Maintenance	13	1,54,44,699	2,42,57,316
Depreciation	3	1,74,85,313	1,41,48,313
<b>TOTAL (B)</b>		<b>29,39,83,656</b>	<b>33,16,52,575</b>
Balance Being Surplus / (Deficit) Carried to Capital Fund		(1,76,65,145)	(2,75,02,029)
 (SUBHASH CHAND SHARMA) FINANCE OFFICER (I/C)	 (BASAVARAJ SWAMY) REGISTRAR	 (N V VARGHESE) VICE-CHANCELLOR	

**SCHEDULES 1 to 5 FORMING PART OF BALANCE SHEET  
AS ON 31-03-2017**



**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 1**

**CORPUS/CAPITAL FUND**

(Amount in Rs.)			
	Particulars	Current Year (2016-17)	Previous Year (2015-16)
	Balance at the beginning of the year	(13,57,76,016)	(12,64,47,700)
Add:	Contributions toward Corpus/Capital Fund	2,00,95,929	1,77,15,867
Add:	Assets Donated/Gifts Received	3,195	13,370
Add:	Assets Purchased out of Sponsored Project Funds	-	4,44,476
Add:	Excess of Income over expenditure transferred from the Income & Expenditure Account	-	-
	<b>Total</b>	<b>(11,56,76,892)</b>	<b>(10,82,73,987)</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	1,76,65,145	2,75,02,029
	<b>Balance at the year end</b>	<b>(13,33,42,037)</b>	<b>(13,57,76,016)</b>

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 2**

**CURRENT LIABILITIES & PROVISIONS**

			(Amount in Rs.)		
S. No.	Particulars	Current Year (2016-17)	Previous Year (2015-16)		
<b>A. CURRENT LIABILITIES</b>					
1	Security Deposit	6,33,858	6,13,858		
2	Subscription of Journals (Advance)	1,35,910	1,32,830		
3	Outstanding Liability	24,58,883	22,62,542		
4	Salary Payable	85,46,217	86,29,801		
5	Receipts against Sponsored Projects (Net of expenditure)	12,92,35,573	9,04,20,155		
6	Income received in Advance(Unutilized grants of year 2016-17)	5,46,41,734	5,95,21,650		
<b>Total (A)</b>		<b>19,56,52,175</b>	<b>16,15,80,836</b>		
<b>B. PROVISIONS</b>					
1	Pension	33,53,83,881	31,94,13,220		
2	Gratuity	3,42,43,138	3,26,12,512		
3	Leave Encashment	1,86,59,761	1,77,71,201		
<b>Total (B)</b>		<b>38,82,86,780</b>	<b>36,97,96,933</b>		
<b>Total (A + B)</b>		<b>58,39,38,955</b>	<b>53,13,77,769</b>		

NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION

SCHEDULE - 2 (a)

SPONSORED PROJECTS

(Amount in Rs.)

S. No	Name of the Project	Opening Balance		Receipts/ Recoveries during the year	Total	Expenditure during the year	Closing Balance	
		Debit	Credit				Debit	Credit
1	2	3	4	5	6	7	8	9
1	International Diploma in Educational Planning and Administration (IDEPA)	-	3,07,505	91,78,595	94,86,100	46,80,744	-	48,05,356
2	Establishment and Operationalization of DISE (UNICEF) Dr. K. Biswal	-	15,38,042	28,60,880	43,98,922	31,41,032	-	12,57,890
3	Project on Sarva Shiksha Abhiyan (M/HRD)	-	1,15,217	3,727	1,18,944	5,750	-	1,13,194
4	Ed.Cil Study of Role of VECs/DTAs/ SMDCs/ Urban local bodies etc. in School Management and Supervision in the Context of SSA in 14 States (Mr. A K Singh)	-	6,57,467	-	6,57,467	94,096	-	5,63,371
5	Secondary Education Management Information Systems (SEMIS) M/HRD (Prof A C Mehta)	-	20,25,925	-	20,25,925	5,67,031	-	14,58,894
6	India-Africa Institute of Educational Planning and Administration at Burundi (South Africa)	-	23,99,395	-	23,99,395	48,243	-	23,51,152
7	Primary and Upper Primary (Edcil) Dr. K. Sujatha	(13,63,560)	-	-	(13,63,560)	-	(13,63,560)	-
8	Mahatma Gandhi Institute of Education Peace (MGIEP)	-	7,88,458	62,29,032	70,17,490	49,17,490	-	21,00,000

9	Leadership Programme (M/HRD) Dr. Rashmi Diwan	(21,32,773)	-	1,07,05,880	85,73,107	94,43,702	(8,70,595)	-
10	Center for Policy Research (UGC) Professor N.V. Verghese		1,87,20,532	2,59,58,292	4,46,78,824	1,55,77,842	-	2,91,00,982
11	National Fellowship (ICSSR) Professor Ehsanul Haq	(66,725)	-	2,24,000	1,57,275	1,57,275	-	-
12	Administrative Overhead Charges/ Interest on Saving A/c		1,43,57,169	32,85,670	1,76,42,839	(187)	-	1,76,43,026
13	Dealing with Diversity, Discrimination and Inequality (Dr. Nidhi Sadana- CPRHE)	-	13,07,562	6,40,000	19,47,562	1,92,366	-	17,55,196
14	Central Scheme Programme School Standard Education (Prof. Pranati Panda)		4,51,34,747	-	4,51,34,747	2,73,16,104	-	1,78,18,643
15	UNESCO Regional Centres (K. Sujatha)		4,53,413	4,94,588	9,48,001	-	-	9,48,001
16	Srilanka Programme		5,35,757	61,05,622	66,41,379	53,12,185	-	13,29,194
17	School Standard Under RMSA		20,78,966	-	20,78,966	3,50,486	-	17,28,480
18	Senior Fellowship Dr A. Mathew (ICSSR)		-	4,36,000	4,36,000	3,98,667	-	37,333
19	State Political Study Dr A Mathew (ICSSR)		-	10,00,000	10,00,000	3,34,988	-	6,65,012
20	Pandit Madan Mohan Malviya		-	4,45,00,000	4,45,00,000	28,61,678	-	4,16,38,322
21	Teaching and Research Australia (UGC) Dr. Sudhansu Bhushan		-	-	-	12,95,000	(2,95,075)	-
22	IEPA (Ministry of External Affairs)		-	-	-	9,62,079	(9,62,079)	-
23	IEP - UNESCO (K. Sujatha)		-	45,84,360	45,84,360	6,62,833	-	39,21,527
	<b>Total</b>	<b>(35,63,058)</b>	<b>9,04,20,155</b>	<b>11,62,06,646</b>	<b>20,30,63,743</b>	<b>7,83,19,479</b>	<b>(44,91,309)</b>	<b>12,92,35,573</b>

*Subtotal*

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 2 (B)**

**UNUTILISED GRANTS FROM MHRD**

Particulars	(Amount in Rs.)	
	Current Year (2016-17)	Previous Year (2015-16)
<b>A. Grants Plan MHRD</b>		
Balance B/f	5,95,21,650	4,77,63,185
Add: Receipts during the year (Grants)	10,10,87,000	14,25,28,000
<b>Total (a)</b>	<b>16,06,08,650</b>	<b>19,02,91,185</b>
Less: Utilized for Revenue Expenditure	8,58,70,987	11,30,53,668
Less: Utilized for Capital Expenditure	2,00,95,929	1,77,15,867
<b>Total (b)</b>	<b>10,59,66,916</b>	<b>13,07,69,535</b>
<b>Unutilized carried forward (a-b)</b>	<b>5,46,41,734</b>	<b>5,95,21,650</b>
<b>B. Grants Non Plan MHRD</b>		
Balance B/f	-	-
Receipts during the year (Grants)	18,16,11,000	17,69,80,000
<b>Total (c)</b>	<b>18,16,11,000</b>	<b>17,69,80,000</b>
Less: Utilized for Revenue Expenditure	18,16,11,000	17,69,80,000
Less: Utilized for Capital Expenditure	-	-
<b>Total (d)</b>	<b>18,16,11,000</b>	<b>17,69,80,000</b>
<b>Unutilized carried forward (c-d)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B)</b>	<b>5,46,41,734</b>	<b>5,95,21,650</b>

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NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION

SCHEDULE 3  
FIXED ASSETS

(Amount in Rs.)

S. No.	Assets Head	Rate of Depreciation	Gross Block					Depreciation for the year	Depreciation for the year			Net Block	
			Opening Balance	Additions			Deduction	Closing Balance	Depreciation Opening Balance	Depreciation for the Year on Addition	Deduction/ Adjustment	Total Depreciation	31.03.17
				Plan	Non-Plan	Others							
1	2	3	4	5	6	7	8	9	10	11	12	13	14
1	Land	0%	23,07,892	-	-	-	-	23,07,892	-	-	-	-	23,07,892
2	Buidings	2%	12,32,96,605	11,67,720	-	-	-	12,44,64,325	24,65,932	23,354	-	24,89,287	12,19,75,038
3	Office equipment	7.50%	1,05,06,328	13,15,615	-	-	-	1,18,21,943	7,87,975	98,671	-	8,86,646	1,09,35,297
4	Computer and Peripherals	20%	51,86,766	2,02,203	-	-	-	53,88,969	10,37,353	40,441	-	10,77,794	43,11,173
5	Furniture and Fixtures	7.50%	66,17,382	3,28,556	-	-	-	69,45,938	4,96,304	24,642	-	5,20,945	64,24,993
6	Vehicles	10%	15,00,137	-	-	-	-	15,00,137	1,50,014	-	-	1,50,014	13,50,123
7	Library Books	10%	78,85,101	12,52,895	-	-	-	91,37,996	7,88,510	1,25,290	-	9,13,800	82,24,196
8	Journals	10%	3,00,47,684	22,04,524	-	-	-	3,22,52,208	30,04,768	2,20,452	-	32,25,221	2,90,26,987
Total (A)			18,73,47,895	64,71,513	-	-	-	19,38,19,408	87,30,856	5,32,850	-	92,63,706	18,45,55,702
9	Computer Software	40%	37,06,742	1,97,294	-	-	-	39,04,036	14,82,697	78,918	-	15,61,614	23,42,422
10	E- Journals	40%	29,38,403	1,34,30,317	-	-	-	1,63,68,720	11,75,361	53,72,127	-	65,47,488	98,21,232
Total (B)			66,45,145	1,36,27,611	-	-	-	2,02,72,756	26,58,058	54,51,044	-	81,09,103	1,21,63,653
11	Computer and Peripherals	20%	4,08,340	-	-	-	-	4,08,340	81,668	-	-	81,668	3,26,672
12	Furniture and Fixtures	7.50%	4,11,140	-	-	-	-	4,11,140	30,836	-	-	30,836	3,80,305
Total (C)			8,19,480	-	-	-	-	8,19,480	1,12,504	-	-	1,12,504	7,06,977
Grand Total (A+B+C)			19,48,12,520	2,00,99,124	-	-	-	21,49,11,644	1,15,01,417	59,83,894	-	1,74,85,313	19,74,26,332

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 4**

**CURRENT ASSETS**

(Amount in Rs.)

S. No.	Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>1. Stock</b>			
1	Publication in Hand	3,71,853	3,47,993
2	Inventory	4,37,289	6,07,698
<b>2. Cash And Bank Balances :</b>			
1	State Bank of India (34778757702) (Current A/c)	9,006	9,638
2	Bank Balances (Saving A/c)	20,48,78,248	15,51,75,985
3	Postage Stamps in Hand	22,259	29,527
<b>TOTAL</b>		<b>20,57,18,655</b>	<b>15,61,70,841</b>

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 5**

(Amount in Rs.)

S. No.	Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>1. Advance to Employees (Non-Interest Bearing)</b>			
1	Festival Advance	64,800	1,34,100
<b>2. Long Term Advance to Employees (Interest Bearing)</b>			
1	Motor car	12,000	48,000
2	Computer Advance	5,700	36,700
<b>3. Advance and Other amounts recoverable in cash or in kind or for value to be received</b>			
1	On Capital Account	4,06,93,626	3,75,15,329
2	Miscellaneous Advance to Faculty/Staff	12,00,090	14,93,000
3	Medical Advance	2,48,439	1,91,997
4	TA Advance to Faculty	6,09,816	14,55,863
<b>4. Prepaid Expenses</b>			
1	Insurance	10,272	45,892
2	Other Expenses		10,782
<b>5. Deposits</b>			
1	LP Gas	77,348	77,348
2	Water Meter	1,650	1,650
3	Electricity	17,500	17,500
4	Others	1,800	1,800
<b>6. Income Accrued</b>			
1	On Loans and Advances	17,581	25,372
<b>7. Other - Current Assets receivable from UGC/ Sponsored Projects</b>			
1	Debit Balances in Sponsored Projects	44,91,309	35,63,058
<b>TOTAL</b>		<b>4,74,51,931</b>	<b>4,46,18,391</b>

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**SCHEDULES 6 to 13 FORMING PART OF INCOME AND EXPENDITURE  
ACCOUNTS AS ON 31-03-2017**

NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION			
SCHEDULE - 6			
ACADEMIC RECEIPTS			
(Amount in Rs.)			
S.No	Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>FEES FROM STUDENTS</b>			
<b>Academic</b>			
1	Student fees	1,75,500	4,70,123
	Total (A)	1,75,500	4,70,123
<b>Sales</b>			
1	Sale of Publications	1,98,158	1,99,544
2	Sale of Prospectus	75,300	92,600
	Total (B)	2,73,458	2,92,144
	<b>GRAND TOTAL (A+B)</b>	4,48,958	7,62,267

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 7**

**GRANTS/SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)**

Particulars	(Amount in Rs.)			
	Plan	Non-Plan	Current year (2016-17)	Previous year (2015-16)
	Govt. of India (MHRD)	Govt. of India (MHRD)	Total	Total
Balance B/f	5,95,21,650	-	5,95,21,650	4,77,63,185
Add: Receipts during the year	10,10,87,000	18,16,11,000	28,26,98,000	31,95,08,000
<b>Total</b>	<b>16,06,08,650</b>	<b>18,16,11,000</b>	<b>34,22,19,650</b>	<b>36,72,71,185</b>
Less: Utilized for Capital Expenditure (A)	2,00,95,929	-	2,00,95,929	1,77,15,867
<b>Balance</b>	<b>14,05,12,721</b>	<b>18,16,11,000</b>	<b>32,21,23,721</b>	<b>34,95,55,318</b>
Less: Utilized for Revenue Expenditure (B)	8,58,70,987	18,16,11,000	26,74,81,987	29,00,33,668
Balance C/f (C)	5,46,41,734	-	5,46,41,734	5,95,21,650

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 8**

**INTEREST EARNED**

(Amount in Rs.)

S. No.	Particulars	Current Year (2016-17)	Previous Year (2015-16)
1	<b>On Saving Accounts with Scheduled banks</b>		
	a) Non-Plan	11,75,350	8,04,878
	b) Plan	6,03,253	5,45,343
	c) Overhead Administrative Fund A/c	2,97,462	3,52,235
	d) Hostel A/c	13,913	13,341
2	<b>On Loans</b>		
	a. Employees/Staff (Interest on Bearing Advances)	13,225	3,263
	<b>Total</b>	<b>21,03,203</b>	<b>17,19,060</b>

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 9  
OTHER INCOME**

(Amount in Rs.)

S.No.	Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>A. Income from Land &amp; Buildings</b>			
1	Hostel Room Rent	36,72,170	68,32,825
2	License fees	2,85,428	1,90,038
3	Water charges recovered	10,131	6,194
<b>Total (A)</b>		<b>39,67,729</b>	<b>70,29,057</b>
<b>B. Others</b>			
1	Income from Royalty	26,665	27,370
2	Misc Receipts	61,844	99,140
3	Use of Staff Car	4,204	3,202
4	Institutional Charges received from various projects	13,80,696	9,95,420
5	Leave Salary/ Pension Contribution	-	25,01,151
6	Sale of Condemned Items	-	4,64,311
7	Sale of tender forms	-	6,000
8	Admission Fees for Medical Reimbursement Pensioners	4,61,400	91,200
9	Contribution for Medical Scheme	3,81,825	4,18,700
<b>Total (B)</b>		<b>23,16,634</b>	<b>46,06,494</b>
<b>(Grand Total (A+B))</b>		<b>62,84,363</b>	<b>1,16,35,551</b>

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 10**

**STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

[Amount in Rs.]

S.No.	Particulars	Current Year (2016-17)			Previous Year (2015-16)		
		Non - Plan	Plan	Total	Non - Plan	Plan	Total
1	Salaries and Wages	3,90,16,330	18,147	3,90,34,477	4,52,11,774	18,75,729	4,70,87,503
2	Allowances and Bonus and OTA	6,65,64,939	11,46,082	6,77,11,021	7,00,86,157	25,61,259	7,26,47,416
3	Contribution to New Pension Scheme	17,70,139	-	17,70,139	16,63,356	-	16,63,356
4	Staff Welfare Expenses (Liveries)	1,08,400	-	1,08,400	85,368	-	85,368
5	LTC Facility	25,95,689	-	25,95,689	16,38,261	-	16,38,261
6	Medical Reimbursement	83,84,365	-	83,84,365	54,11,256	-	54,11,256
7	Children Education Allowance	9,82,096	-	9,82,096	6,82,028	-	6,82,028
8	Travelling Allowance	1,45,382	-	1,45,382	1,11,520	-	1,11,520
9	Others (Government Contribution-CPF)	67,864	-	67,864	65,880	-	65,880
10	Retirement and Terminal Benefits	-	-	-	9,31,470	-	9,31,470
a)	Pension	4,70,04,572	-	4,70,04,572	4,35,01,394	-	4,35,01,394
b)	Gratuity	61,34,841	-	61,34,841	69,84,102	-	69,84,102
c)	Leave Encashment	46,60,181	-	46,60,181	55,46,107	-	55,46,107
	<b>Total</b>	<b>17,74,34,798</b>	<b>11,64,229</b>	<b>17,85,99,027</b>	<b>18,19,18,673</b>	<b>44,36,988</b>	<b>18,63,55,661</b>

*Subtotal*

NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION

SCHEDULE - 10A

EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

(Amount in Rs.)

S. No.	Particulars	Pension	Gratuity	Leave Encashment	Total
	Opening Balance as on 01-04-2016(a)	31,94,13,220	3,26,12,512	1,77,71,201	36,97,96,933
	Less: Actual Payment during the year (b)	3,10,33,911	45,04,215	37,71,621	3,93,09,747
	Balance Available on 31-03-17 c(a-b)	28,83,79,309	2,81,08,297	1,39,99,580	33,04,87,186
	Provision required on 31-03-2017 as per Actuarial Valuation (d)	33,53,83,881	3,42,43,138	1,86,59,761	38,82,86,780
A.	Provision to be made in the Current year (d-c)	4,70,04,572	61,34,841	46,60,181	5,77,99,594

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 11**

**ACADEMIC EXPENSES (INCLUDING SC/ST)**

(Amount in Rs.)

S.No.	Particulars	Current Year (2016-17)			Previous Year (2015-16)		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
1	Field work/Participation in Conference (TA to Faculty)		47,07,053	47,07,053	-	59,69,585	59,69,585
2	Field work/Participation in Conference (TA to Participant)		76,12,767	76,12,767	-	78,56,837	78,56,837
3	Expenses on Seminars/Workshops (Academic Programme Expenses)		48,52,343	48,52,343	-	48,72,208	48,72,208
4	Payment to visiting faculty (Honorarium to R/Person)		5,13,592	5,13,592	-	9,14,679	9,14,679
5	University Research Studies		2,00,35,471	2,00,35,471	-	3,07,83,793	3,07,83,793
6	Fellowship to Students (M.Phil and Ph.d)		1,06,52,992	1,06,52,992	-	77,74,764	77,74,764
7	Stipend/Books & Project Grants		2,72,422	2,72,422	-	2,79,885	2,79,885
8	Publication Expenses (Approtioned from Printing)		17,52,494		-	15,47,225	
	1) Add: Last year stock		3,47,993	17,28,634	-	2,97,804	14,97,036
	2) Less: Stock of Books in Hand		(3,71,853)		-	(3,47,993)	
9	Subscription for Membership		2,75,198	2,75,198	-	1,03,063	1,03,063
10	Others (Photocopy Charges)		4,15,255	4,15,255	-	3,02,263	3,02,263
11	Grants to NGO		57,91,537	57,91,537	-	62,43,391	62,43,391
12	NER (Including SC/ST)		15,30,170	15,30,170	-	44,65,197	44,65,197
	<b>TOTAL</b>		<b>5,83,87,433</b>	<b>5,83,87,433</b>	-	<b>7,10,62,701</b>	<b>7,10,62,701</b>

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NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION

SCHEDULE -12

ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in Rs.)

S. No.	Particulars	Current Year (2016-17)			Previous Year (2015-16)		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
<b>A</b>	<b>Infrastructure</b>						
1	Electricity Charges	84,93,297	4,96,350	89,89,647	93,63,263	5,36,937	99,00,200
2	Water Charges	23,84,580	12,06,754	35,91,334	34,60,681	-	34,60,681
3	Rent, Rates and Taxes (including property tax)	3,96,977	-	3,96,977	4,25,676	3,200	4,28,876
4	Security Expenses	-	15,58,294	15,58,294	-	8,30,316	8,30,316
5	Legal Expenses	-	-	-	2,500	-	2,500
<b>B</b>	<b>Communication</b>						
1	Postage and Telegram	-	5,25,043	5,25,043	-	4,38,736	4,38,736
2	Telephone, Fax and Internet Charges	10,32,798	1,43,737	11,76,535	9,80,767	1,70,726	11,51,493
<b>C</b>	<b>Others</b>						
1	Stationery	-	16,89,002	16,89,002	-	8,78,358	8,78,358
2	Catering Expenses	-	11,71,032	11,71,032	-	47,68,831	47,68,831
3	Petrol, Oil and Lubricants Expenses	3,26,445	-	3,26,445	4,25,870	-	4,25,870
4	Insurance	93,019	-	93,019	47,275	-	47,275
5	Taxi Hiring	-	5,10,143	5,10,143	-	7,68,590	7,68,590
6	Audit Fees	-	-	-	84,880	-	84,880
7	Wages Charges	-	9,69,786	9,69,786	-	7,96,021	7,96,021
8	Advertisement Charges	-	23,19,410	23,19,410	-	37,68,617	37,68,617
9	Newspaper Charges	1,57,979	9,357	1,67,336	1,16,051	14,457	1,30,508
10	Others (Course Fees and Training)	-	5,750	5,750	-	2,000	2,000
11	Misc Expenditures	75,095	5,01,705	5,76,800	50,470	5,51,261	6,01,731
12	Charges (other accounts)	-	-	632	-	-	73,43,101
	<b>Total</b>	<b>1,29,60,190</b>	<b>1,11,06,363</b>	<b>2,40,67,185</b>	<b>1,49,57,433</b>	<b>1,35,28,050</b>	<b>3,58,28,584</b>

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**SCHEDULE - 13**

**REPAIRS AND MAINTENANCE**

(Amount in Rs.)

S. No.	Particulars	Current Year (2015-16)			Previous Year (2014-15)		
		Non-Plan	Plan	Total	Non-Plan	Plan	Total
1	Maintenance of Building	-	32,29,615	91,61,684	-	7,07,517	1,59,29,009
2	Estate Maintenance- Electrical (ARMO)	-	59,32,069		-	1,52,21,492	
3	Maintenance of Furniture & Fixture	-	-	-	-	1,97,722	1,97,722
4	Maintenance of Office Equipment	-	21,23,986	21,23,986	-	29,87,794	29,87,794
5	Maintenance of Vehicle (Staff Car)	2,31,737	-	2,31,737	2,31,387	-	2,31,387
6	Housekeeping Services	-	38,98,642	38,98,642	-	43,97,954	43,97,954
7	Gardening (Horticulture)	-	28,650	28,650	-	5,13,450	5,13,450
	<b>TOTAL</b>	<b>2,31,737</b>	<b>1,52,12,962</b>	<b>1,54,44,699</b>	<b>2,31,387</b>	<b>2,40,25,929</b>	<b>2,42,57,316</b>

*Subtotal*

**SCHEDULES 14 to 15**  
**FORMING PART OF ACCOUNTS FOR THE YEAR ENDING**  
**31-03-2017**

## SCHEDULE: 14

### SIGNIFICANT ACCOUNTING POLICIES

#### 1. BASIS FOR PREPARATION OF ACCOUNTS

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

#### 2. REVENUE RECOGNITION

- 2.1 Fees from Students, sale of tender forms, sale of admission forms, Royalty and Interest on Saving Bank account are accounted on cash basis.
- 2.2 Income from hostel rent is accounted on cash basis.
- 2.3 Interest on interest bearing advances to staff for House Building, Purchase of Vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the principal.

#### 3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

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- 3.2 Books received as gifts are valued at selling prices printed on the books. Where prices are not available the value is based on assessment. They are set-up by credit to Capital Fund and merged with the Fixed Assets of the Institution. Depreciation is charged at the rates applicable to the respective assets.
- 3.3 Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

1	Buildings	2%
2	Office Equipment	7.5%
3	Computers and Peripherals	20%
4	Furniture, Fixtures & Fittings	7.5%
5	Vehicle	10%
6	Library Books	10%
7	Journals	10%

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8	E-Journals	40%
9	Computer Software	40%

- 3.5 Depreciation provided for the whole year on additions during the year as this is preferred method for autonomous organization. Further the acquisition of assets is usually spread over the whole year and hence depreciation get evened out.
- 3.6 Where an asset fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation calculated on the additions of each year separately at the rate of depreciation applicable for that asset head.
- 3.7 **Electronic Journals** (E-Journals) are separated from Library Books in view of the magnitude of expenditure. Depreciation provided in respect of E-journals at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 3.8 Expenditure on acquisition of software has been separated from computers and peripherals, as the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation of 20% provided in respect of Computer & Peripherals.

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4. **STOCK**

- 4.1 Expenditure on purchase of stationery, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31<sup>st</sup> March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from General Administration Department.

5. **RETIREMENT BENEFITS**

- 5.1 Retirement benefits i.e., pension, gratuity and leave encashment were provided on basis of actuarial valuation in last year annual accounts (2014-15). Hence this year, the current year provision is calculated by increasing 5% the previous year evaluation.
- 5.2 Capitalized Value of pension and gratuity received from previous employers of the University's employees, who have been absorbed in the University, credited to the respective Provision Accounts. The actual payments of Pension, Gratuity and Leave Encashment are debited in the Accounts to the respective provisions. Other retirement benefits pertaining to New Pension Scheme, Medical reimbursement to retired employees and Travel to Home Town on retirement is accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

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**6. GOVERNMENT AND UGC GRANTS**

- 6.1 Government Grants and UGC grants are accounted on realization basis.
- 6.2 To the extent utilized towards capital expenditure, government grants are transferred to the Capital Fund.
- 6.3 Government grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 6.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

**7. Fellowship to Ph.D and M.Phil Students**

- 7.1 Fellowship to Ph.D and M.Phil Students are paid out of plan grant provided by Ministry of Human Resource Development (Department of Higher Education) and it is accounted as Academic expenses of the University.

**8. Medical Contribution**

- 8.1 Medical contributions received as per medical scheme of NUEPA are taken as receipts in Non-Plan A/c, as medical reimbursement is paid from Non-Plan A/c.

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**9. Grants to NGOs**

9.1 Grants/Financial Assistance to NGOs having similar objective is being accounted as expenditure under Plan Account.

**10. Sale proceeds of condemned items**

10.1 Sale proceeds of unserviceable and obsolete items are taken as incomes under "Other income" as the value of items condemned have already depreciated fully.

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## SCHEDULE: 15

### CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

#### 1. FIXED ASSETS

- 1.1 Fixed assets are created out of Plan grant only, except vehicles, which is purchased out of Non-Plan grant. Additions in the year to Fixed Assets in Schedule 3 include Assets purchased out of Plan Funds ( ₹ 2,00,99,124) and Library Books and other assets of the value of ( ₹ 3,195) gifted to the University. The Assets have been set up by credit to Capital Fund.
- 1.2 In the Balance Sheet as on 31.03.2017 and the Balance Sheet of earlier years, Fixed Assets created out of Plan funds and Fixed Assets created out of Non-Plan funds not exhibited distinctly. The additions during the years from 01.04.2016 to 31.03.2017 from Plan, Non-Plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly (Schedule-3).

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## 2. CURRENT LIABILITIES AND PROVISIONS

- 2.1 Expenditure which was due as on 31<sup>st</sup> March 2017, but was not paid is provided for, as outstanding liability and salary payable,
- 2.2 In view of no taxable income under Income Tax Act 1961, no provision for income tax has been considered necessary.
- 2.3 The provision for liability payable towards retirement benefits of employees and provisions for liability towards lump-sum payment in lieu of encashment of accumulated leave at credit were made based on assumption till last year. This year, the actuarial valuation as on 31.03.2017 was got done and provisions made earlier were set off by debit to prior period expenses, to cover all the previous years. Based on actuarial valuations as on 31.03.2017 and taking into account the payments made in 2016-17 and the net provisions existing, further provisions were made in accounts for 2016-17 by debit to Income and Expenditure Account for 2017-18.

## 3. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

- 3.1 In the opinion of the University, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

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#### 4. PROVIDENT FUND ACCOUNT

- 4.1 As the Provident Fund Accounts is owned by the members of those funds and not by the University, the PF account is separated from the University's Accounts as per the instructions pertaining to Govt. of India on the subject regarding preparation of accounts on accrual basis. However, a Receipt and Payment Account, an Income and Expenditure Account (on accrual basis) and a Balance Sheet of the Provident Fund Account is attached to the Annual Accounts of the University.

#### 5. NEW PENSION SCHEME ACCOUNT

- 5.1 All the employees covered under New Pension Scheme have been PRA number and the employer and employee contributions pertaining to them are regularly transfer to National Securities Depository Limited (NSDL)-Central Recordkeeping Agency (CRA). There are no outstanding amounts to be transferred.

#### 6. RETIREMENT BENEFITS

- 6.1 Retirement benefits, i.e. pension, gratuity and leave encashment are provided on basis of actuarial evaluation. Capitalized value of pension and gratuity received from previous employers of the University employees who have been absorbed in the University, is credited to respective provision accounts.

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7. GRANTS

- 7.1 In the previous years, Plan Grants received were treated as Income, except to the extent, they were utilized for Capital Expenditure though Bank Balances of Plan Grant Accounts and Advances Paid out of Grant Funds and outstanding adjustments as on last date of financial year were exhibited on Assets side of Balance Sheet. The unutilized grants as on 31.03.2017 has been carried forward and exhibited as a liability in Balance Sheet.
8. The details of Balances in Saving Bank Accounts are enclosed as attachment 'A' to the Schedule of Current Assets.
9. Previous Year's figures have been re-grouped wherever necessary.
10. Figures in the Final accounts have been round off to the nearest rupee.
11. Schedules 1 to 13 are annexed and form an integral part of the Balance Sheet at 31<sup>st</sup> March 2017 and the Income & Expenditure account for the year ended on that date.

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# GPF ACCOUNTS

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION  
PROVIDENT FUND BALANCE SHEET FOR THE YEAR 2016-17**

(Amount in Rs.)

Liabilities	Current Year		Previous Year	Assets	Current Year		Previous Year
	<b>Opening Balance</b>		14,91,81,700		13,35,19,059	<b>INVESTMENT</b>	
<b>GPF</b>				GPF/CPF	14,43,70,593	14,09,05,284	
Subscription in the Year	1,84,12,372		2,13,57,132	Investment Int. Accrued as on 31.03.2017	16,50,504	24,08,712	
Interest Credited	1,06,10,165		1,06,72,724				
Less: Withdrawal	(1,65,59,102)		(2,25,39,466)				
		1,24,63,435		<b>CASH AT BANK</b>			
<b>CPF</b>				SBI A/c No. 10137881013	1,67,94,580	58,67,704	
Subscription in the Year	72,000		69,500				
Interest Credited	47,620	1,19,620	39,504				
<b>University Contribution (CPF)</b>							
Interest Credited		45,036	41,625				
Contribution for March 2017		67,864	65,880				
<b>Interest Reserve</b>							
Excess of Income over Expenditure		9,38,022	59,55,742				
		16,28,15,677	14,91,81,700		16,28,15,677	14,91,81,700	

*Subhash*  
(SUBHASH CHAND SHARMA)  
FINANCE OFFICER (I/C)

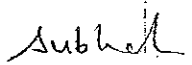
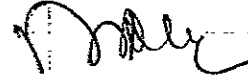
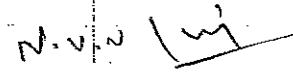
*Basvaraj Swamy*  
(BASVARAJ SWAMY)  
REGISTRAR

*N.V. Varghese*  
(N V VARGHESE)  
VICE CHANCELLOR

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**PROVIDENT FUND ACCOUNT**

**Income and Expenditure Account for the Year Ended 31-03-2017**

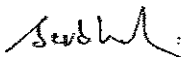

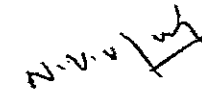
Expenditure			Income	(Amount in Rs)	
	Current Year	Previous Year		Current Year	Previous Year
Interest Credited to: GPF Account	1,06,10,165	1,06,72,724	Interest earned on Investment/Saving Account	1,23,99,051	1,57,06,370
CPF Account	47,620	39,504	Add: Interest accrued on 03/2017	66,91,337	74,49,545
			Less: Interest accrued for 03/2016	74,49,545	(64,46,320)
Interest on University Contribution (CPF)	45,036	41,625	Received University Contribution (CPF)	67,864	65,880
University Contribution (CPF)	67,864	65,880			
Excess of Income over Expenditure	9,38,022	59,55,742			
	<b>1,17,08,707</b>	<b>1,67,75,475</b>		<b>1,17,08,707</b>	<b>1,67,75,475</b>
 (SUBHASH CHAND SHARMA) FINANCE OFFICER (I/C)	 (BASAVARAJ SWAMY) REGISTRAR	 (N V VARGHESE) VICE-CHANCELLOR			



**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION  
PROVIDENT FUND ACCOUNT**

**Receipt and Payment Account for the Financial Year 2016-17**

(Amount in Rs)

Receipt	Current Year	Previous Year	Payment	Current Year	Previous Year
Opening Balance	58,67,704	1,73,07,848	GPF Advance/ Withdrawal	1,65,59,102	2,25,39,466
GPF Subscription	1,84,12,372	2,13,57,132	CPF Advance/ Withdrawal		
CPF Subscription	72,000	69,500	Investment During the Year	4,79,46,329	5,89,81,020
CPF University Contribution	67,864	65,880			
Investment Encashed	4,44,81,020	3,28,81,460			
Interest Received	1,23,99,051	1,57,06,370	Closing Balance	1,67,94,580	58,67,704
	<b>8,13,00,011</b>	<b>8,73,88,190</b>		<b>8,13,00,011</b>	<b>8,73,88,190</b>
 (Subhash Sharma) Finance Officer (I/C)		 (Basavaraj Swamy) REGISTRAR			 (N.V. Verghese) VICE CHANCELLOR

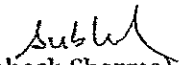
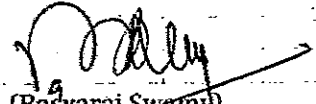
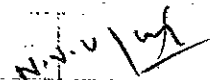
**STATEMENT OF RECEIPTS AND PAYMENTS**

**RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON 31.03.2017**

(Amount in Rs.)

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
Opening Balance			Expenses		
1 Saving Bank A/c	15,52,15,150	10,23,36,658	1 Establishment Expenses	15,99,96,423	15,78,84,877
Grants Received from MHRD			2 Academic Expenses	5,26,70,722	6,47,93,989
From Government of India (MHRD)			3 Administrative Expenses	1,73,56,659	3,61,19,064
a) Non-Plan	18,16,11,000	17,69,80,000	4 Repairs & Maintenance	1,54,33,917	84,08,033
b) Plan	10,10,87,000	14,25,28,000			
Academic Receipts	16,83,536	7,80,735	Payments against Fellowship	1,06,52,992	77,74,764
Receipts against Sponsored Projects/ Schemes	11,62,06,646	7,27,89,328	Payments against Sponsored Projects/ Schemes	7,83,19,479	5,35,60,398
Interest received			Expenditure on Fixed Assets & Advances to CPWD		
1 Saving Bank A/cs			1 Fixed Assets		
a) Plan	6,03,253	5,45,343	a) Plan	2,00,95,929	1,58,70,183
b) Non-Plan	11,75,350	8,04,878	b) Non-Plan	-	-
c) Canara Bank	-	-	2 Advances to CPWD	31,78,297	76,51,629
d) Overhead Admin. Fund	2,97,462	3,52,235	Other Payments including Statutory Payments		
e) Hostel A/c	13,913	13,341	Charges (Other Accounts)	632	2,501
2 Interest on Interest Bearing Advances	21,016	39,052	Deposits and Advances	6,44,928	18,85,997
Other Income	36,72,170	1,06,55,095	Remittances	4,06,94,278	4,26,82,577

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Deposits and Advances	2,92,300	3,45,700	Closing Balances			
Remittances	4,06,94,278	4,26,83,377	Bank Balances		20,48,87,254	15,51,85,623
Misc Receipt including Statutory Receipts			Postage in Hand		22,259	29,527
1 Overhead Administrative Fund A/c 1108	13,80,696	9,95,420				
<b>TOTAL</b>	<b>60,39,53,769</b>	<b>55,18,49,162</b>	<b>TOTAL</b>		<b>60,39,53,769</b>	<b>55,18,49,162</b>
 (Subhash Sharma) Finance Officer (I/c)		 (Basvaraj Swamy) Registrar			 (N V Varghese) Vice Chancellor	

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**

**Balance in Bank Accounts as on 31-03-2017**

(Amount in Rs.)

S. No.	Bank Accounts	Current Year (2016-17)	Previous Year (2015-16)
1	State Bank of India ( 10137881320) Non-Plan	4,16,63,463	2,53,89,034
2	Syndicate Bank (91392010001112) Plan	1,31,51,503	1,93,02,907
3	Syndicate Bank (91392010001092) Project	12,47,44,264	8,68,57,096
4	Syndicate Bank (91392010001108) Overhead Administrative Fund	2,49,51,610	2,32,73,453
5	Syndicate Bank (91392015365) Hostel	3,56,577	3,42,664
6	Canara Bank A/c 25536	10,832	10,832
7	Current A/c State Bank of India (34778757702)	9,006	9,638
<b>TOTAL</b>		<b>20,48,87,254</b>	<b>15,51,85,623</b>

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**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING AND ADMINISTRATION**  
**LIST OF GRANTS TO NGO FOR 2016-17**

(Amount in Rs.)

S. No.	Name of the NGO	Amount Released
1	ALIGARH MUSLIM UNIVERISTY	6,00,000.00
2	SOCIETY FOR WOMEN EMPOWERMENT	1,50,000.00
3	AKHIL BHARAT DALIT	1,50,000.00
4	SANGHARSOTTAN	1,50,000.00
5	INDIAN HISTORY CONGRESS	2,66,715.00
6	NEW SHIV SHAKTI BHIWANI	4,50,000.00
7	SOCIETY FOR EDUCATION AND ECONOMIC DEVELOPMENT	7,75,000.00
8	VIVEKANAND COLLEGE	3,00,000.00
9	SWARUPA NISHTHA WELFARE SOCIETY	1,50,000.00
10	PEOPLE COUNCIL OF EDUCATION	1,50,000.00
11	INDIAN ACADEMY SOCIAL SERVICE, ALLAHABAD	4,00,000.00
12	SAI EDUCATIONAL RURAL, KURNOOL	1,50,000.00
13	ANURADHA EDUCATIONAL SOCIETY, KURNOOL	1,50,000.00
14	GRAMA PRAGATI, ANANTAPUR	1,50,000.00
15	KUNDU AREA RURAL DEVELOPMENT	1,50,000.00
16	CENTER FOR BUDGET AND POLICY	8,35,193.00
17	SFT TRAINING CENTER	1,50,000.00
18	LEARNING IN GEO HUMANITIES	4,50,000.00
19	JNU, NEW DELHI	64,629.00
20	SALVATION, NEW DELHI	1,50,000.00
<b>Total</b>		<b>57,91,537.00</b>

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**National University of Educational Planning and Administration**

Detail of Investment for the period from 01.04.2016 to 31.03.2017

Sl. No.	Name of Bank	FD No.	Date of Issue	Date of Maturity	Amount	Rate of Interest (%)	Maturity Value
1	Syndicate Bank	197811	07.09.2016	07.09.2017	40,00,000.00	7.50	43,08,543.46
2	Syndicate Bank	197812	07.09.2016	07.09.2017	30,00,000.00	7.50	32,31,407.60
3	Syndicate Bank	197821	17.09.2016	17.09.2017	50,00,000.00	7.50	53,85,679.33
4	Syndicate Bank	197828	25.09.2016	25.09.2017	70,00,000.00	7.50	75,39,951.06
5	Syndicate Bank	969781	04.10.2016	04.10.2017	35,00,000.00	7.50	37,69,975.53
6	Syndicate Bank	197860	30.10.2016	30.10.2017	90,00,000.00	7.50	96,94,222.79
7	Syndicate Bank	197861	30.10.2016	30.10.2017	90,00,000.00	7.50	96,94,222.79
8	Syndicate Bank	197862	30.10.2016	30.10.2017	90,00,000.00	7.50	96,94,222.79
9	Canara Bank	032400/037953	30.11.2016	30.11.2017	70,00,000.00	7.10	75,10,388.00
10	Canara Bank	032401/037954	30.11.2016	30.11.2017	70,00,000.00	7.10	75,10,388.00
11	Punjab National Bank	CBU022534/ 139900/23143	26.11.2016	30.12.2017	1,63,91,447.00	6.00	1,74,94,519.00
12	Punjab National Bank	CBU022534/ 1066/pu54420	01.01.2016	31.12.2017	98,86,403.00	7.00	1,05,96,830.00
13	Syndicate Bank	197895	05.01.2017	05.01.2018	65,00,000.00	6.80	69,53,399.28
14	Syndicate Bank	407156/969620	26.01.2017	26.01.2018	35,00,000.00	6.80	37,44,138.07
15	Syndicate Bank	969825	28.01.2017	28.01.2018	50,00,000.00	6.80	53,48,768.68
16	Syndicate Bank	197964	05.02.2017	05.02.2018	20,00,000.00	6.80	21,39,507.47
17	Punjab National Bank	CBU022534/ 1543	16.02.2017	16.02.2018	1,40,54,243.00	4.50	1,46,97,437.00

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18	Syndicate Bank	970252	26.02.2017	26.02.2018	75,00,000.00	6.80	80,23,153.02
19	Syndicate Bank	970000/970075	20.05.2016	20.05.2017	76,14,235.73	7.50	82,01,566.40
20	Canara Bank	032137/037230	10.06.2016	10.06.2017	70,00,000.00	7.50	75,39,951.00
21	SBI SPL Deposit	812	27.06.1981	-	14,24,264.00		14,24,264.00
<b>TOTAL</b>					<b>14,43,70,592.73</b>		<b>15,45,02,535.27</b>

**ENCASHEMENT 2016-17**

Sl. No.	Name of Bank	FD No.	Date of Issue	Date of Maturity	Amount	Rate of Interest	Maturity Value
1	Syndicate Bank	970075	20.05.2015	20.05.2016	70,00,000.00	8.50	76,14,235.73
2	Punjab National Bank	CBU022534/ 139900/23143	22.10.2015	26.11.2016	1,51,90,576.00	7.00	1,63,91,447.00
3	Punjab National Bank	CBU022534/ 1066/pu54420	01.01.2016	31.12.2016	91,78,418.00	7.50	98,86,403.00
4	Punjab National Bank	CBU022534/ 1543	16.02.2016	16.02.2017	1,31,12,026.00	7.00	1,40,54,243.00
<b>TOTAL</b>					<b>4,44,81,020.00</b>		

**NATIONAL UNIVERSITY OF EDUCATIONAL PLANNING & ADMINISTRATION**

**FD MADE DURING THE YEAR 2016-17**

Sl. No.	Name of Bank	FD No.	Date of Issue	Date of Maturity	Amount	Rate of Interest (%)	Maturity Value
1	Punjab National Bank	CBU022534/ 1066/pu54420	01.01.2016	31.12.2017	98,86,403.00	7.00	1,05,96,830.00
2	Punjab National Bank	CBU022534/ 139900/23143	26.11.2016	30.12.2017	1,63,91,447.00	6.00	1,74,94,519.00

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3	Syndicate Bank	970000/970075	20.05.2016	20.05.2017	76,14,236.00	7.50	82,01,566.40
4	Punjab National Bank	CBU022534/1543	16.02.2017	16.02.2018	1,40,54,243.00	4.50	1,46,97,437.00
<b>TOTAL</b>					<b>4,79,46,329.00</b>		<b>5,09,90,352.40</b>

**ENCASHEMENT 2016-17**

Sl. No.	Name of Bank	FD No.	Date of Issue	Date of Maturity	Amount	Rate of Interest (%)	Maturity Value
1	Syndicate Bank	970075	20.05.2015	20.05.2016	70,00,000.00	8.50	76,14,235.73
2	Punjab National Bank	CBU022534/ 139900/23143	22.10.2015	26.11.2016	1,51,90,576.00	7.00	1,63,91,447.00
3	Punjab National Bank	CBU022534/ 1066/pu54420	01.01.2016	31.12.2016	91,78,418.00	7.50	98,86,403.00
4	Punjab National Bank	CBU022534/1543	16.02.2016	16.02.2017	1,31,12,026.00	7.00	1,40,54,243.00
<b>TOTAL</b>					<b>4,44,81,020.00</b>		

**INVESTMENT STATEMENT 2016-17**

Opening Balance	14,09,05,284.00
Investment During the year	4,79,46,329.00
<b>Total Investment</b>	<b>18,88,51,613.00</b>
Encashment during the year	4,44,81,020.00
<b>Net Investment (Closing Balance)</b>	<b>14,43,70,593.00</b>

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# TRIAL BALANCE

MAIN Account 2016-17

Trial Balance

1-Apr-2016 to 31-Mar-2017

Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Capital Account</b>	10,82,73,986.46 Dr	2,75,02,028.65	2,00,99,124.00	11,56,76,891.11 Dr
Capital Fund	10,82,73,986.46 Dr	2,75,02,028.65	2,00,99,124.00	11,56,76,891.11 Dr
<b>Current Liabilities</b>	52,78,14,710.51 Cr	37,62,67,000.00	42,78,99,935.33	57,94,47,645.84 Cr
Amount Payables	15,973.00 Cr			15,973.00 Cr
Amount Payable - CPF	15,973.00 Cr			15,973.00 Cr
Deduction From Bills		4,66,576.00	4,66,576.00	
Income Tax From Contractor - Plan		3,75,749.00	3,75,749.00	
Income Tax From Contractor - Project		88,765.00	88,765.00	
Income Tax on Contractors - Non-Plan		2,062.00	2,062.00	
Deduction From Salary		4,02,27,702.00	4,02,27,702.00	
GPF Subscription & Recovery		1,84,40,372.00	1,84,40,372.00	
Group Insurance Scheme		86,120.00	86,120.00	
Income Tax (Salary) - Non-Plan		1,44,42,245.00	1,44,42,245.00	
Income Tax(SALARY)- PLAN		21,200.00	21,200.00	
Income Tax (Salary) - Project		14,49,450.00	14,49,450.00	
L.I.C.		4,52,271.00	4,52,271.00	
-Recovery of New Pension Scheme		17,93,739.00	17,93,739.00	
Society Recoveries		35,42,305.00	35,42,305.00	
<b>SPECIFIC PROJECTS</b>	8,68,57,096.51 Cr	8,75,83,570.00	12,54,70,737.33	12,47,44,263.84 Cr
Provisions	36,97,96,933.00 Cr		1,84,89,847.00	38,82,86,780.00 Cr
Provisions - Gratuity	3,26,12,512.00 Cr		16,30,626.00	3,42,43,138.00 Cr
Provisions - Leave Encashment	1,77,71,201.00 Cr		8,88,560.00	1,86,59,761.00 Cr
Provisions - Pension	31,94,13,220.00 Cr		1,59,70,661.00	33,53,83,881.00 Cr
Outstanding Liabilities	22,31,605.00 Cr	22,31,605.00	24,27,946.00	24,27,946.00 Cr
Payment of Behalf of :	14,964.00 Cr			14,964.00 Cr
Salary Payable	86,29,801.00 Cr	86,29,801.00	85,46,217.00	85,46,217.00 Cr
Security Deposits Adjustable	6,13,858.00 Cr	28,000.00	48,000.00	6,33,858.00 Cr
Subscription of Journal (Advance)	1,32,830.00 Cr	1,32,830.00	1,35,910.00	1,35,910.00 Cr
Transfer Between Fund- PLAN		75,00,000.00	75,00,000.00	
Transfer Between Funds- NON PLAN		5,80,00,000.00	5,80,00,000.00	
Transfer Between FUnds- Overhead Admin FUnd-A/c		3,75,00,000.00	3,75,00,000.00	
Transfer Between Funds- Project A/c		2,80,00,000.00	2,80,00,000.00	
Un-Utilised Grant - Plan	5,95,21,650.00 Cr	10,59,66,916.00	10,10,87,000.00	5,46,41,734.00 Cr
<b>Fixed Assets</b>	19,48,12,521.15 Dr	2,01,13,842.00	1,75,00,031.00	19,74,26,332.15 Dr
1027 - Purchase of Journals	36,15,306.00 Dr			36,15,306.00 Dr
2025 - Furniture & Fixture	66,17,382.34 Dr	3,28,556.00	5,20,945.00	64,24,993.34 Dr
2026 - Other Office Equipment	1,05,06,327.82 Dr	13,15,615.00	8,86,646.00	1,09,35,296.82 Dr
2027 - Library Books	78,85,100.95 Dr	12,63,885.00	9,24,790.00	82,24,195.95 Dr
2028 - Computers and Peripherals	51,86,765.90 Dr	2,05,931.00	10,81,522.00	43,11,174.90 Dr
2029 - PURCHASE OF JOURNAL	2,64,32,377.95 Dr	22,04,524.00	32,25,221.00	2,54,11,680.95 Dr
2030 - Purchase of E-Journals	29,38,403.24 Dr	1,34,30,317.00	65,47,488.00	98,21,232.24 Dr
2055- COMPUTER SOFTWARE	37,06,742.00 Dr	1,97,294.00	15,61,614.00	23,42,422.00 Dr
Fixed Assets- Sponsored	8,19,481.00 Dr		1,12,504.00	7,06,977.00 Dr
Land	23,07,892.03 Dr			23,07,892.03 Dr
Office Building	12,32,96,604.99 Dr	11,67,720.00	24,89,287.00	12,19,75,037.99 Dr
Purchase of Staff Car	15,00,136.93 Dr		1,50,014.00	13,50,122.93 Dr
<b>Current Assets</b>	19,72,26,174.25 Dr	62,30,35,953.75	57,15,82,851.05	24,86,79,276.95 Dr
Advance to Staff	31,40,860.00 Dr	1,73,75,455.00	1,84,57,970.00	20,58,345.00 Dr
2033 - Miscellaneous Advance	14,93,000.00 Dr	1,51,73,260.00	1,54,66,170.00	12,00,090.00 Dr
<b>Carried Over</b>	2,75,02,028.65 Cr	1,04,69,18,824.40	1,03,70,81,941.38	1,76,65,145.63 Cr

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,75,02,028.65 Cr</b>	<b>1,04,69,18,824.40</b>	<b>1,03,70,81,941.38</b>	<b>1,76,65,145.63 Cr</b>
Imprest - Plan		20,000.00	20,000.00	
Medical Advance	1,91,997.00 Dr	14,36,799.00	13,80,357.00	2,48,439.00 Dr
TA Advance to Faculty/Staff	14,55,863.00 Dr	7,45,396.00	15,91,443.00	6,09,816.00 Dr
Interest Accrued	25,372.00 Dr		7,791.00	17,581.00 Dr
Interest Accrued on Loans & Advance	25,372.00 Dr		7,791.00	17,581.00 Dr
Inventory	6,07,698.00 Dr	4,37,289.00	6,07,698.00	4,37,289.00 Dr
Inventory- Stationery	6,07,698.00 Dr	4,37,289.00	6,07,698.00	4,37,289.00 Dr
Prepaid Expenses	56,674.00 Dr	10,272.00	56,674.00	10,272.00 Dr
Prepaid - Insurance	45,892.00 Dr	10,272.00	45,892.00	10,272.00 Dr
Prepaid - Others	10,782.00 Dr		10,782.00	
Recovery From Staff	2,18,800.00 Dr	1,08,000.00	2,44,300.00	82,500.00 Dr
Car Advance	48,000.00 Dr		36,000.00	12,000.00 Dr
Computer Advance	36,700.00 Dr		31,000.00	5,700.00 Dr
Festival Advance	1,34,100.00 Dr	1,08,000.00	1,77,300.00	64,800.00 Dr
Deposits (Asset)	3,75,15,329.00 Dr	1,32,76,486.00	1,00,98,189.00	4,06,93,626.00 Dr
Deposit to CPWD - Civil/Electrical	3,75,15,329.00 Dr	1,32,76,486.00	1,00,98,189.00	4,06,93,626.00 Dr
Sundry Debtors	98,298.00 Dr			98,298.00 Dr
Cash-in-hand		78,75,532.00	78,75,532.00	
Cash- Non Plan		6,41,023.00	6,41,023.00	
Cash- Plan		39,56,023.00	39,56,023.00	
Cash- Project		32,78,486.00	32,78,486.00	
Bank Accounts	15,51,85,623.25 Dr	58,35,58,807.75	53,38,57,177.05	20,48,87,253.95 Dr
1000- SBI - 10137881320 - Non-Plan	2,53,89,083.63 Dr	27,99,95,205.43	26,37,20,776.50	4,16,63,462.56 Dr
2000- Syndicate Bank - 91-1112 - Plan	1,93,02,906.83 Dr	11,52,76,476.46	12,14,27,880.55	1,31,51,502.74 Dr
3000- Syndicate Bank - 91-1092 - Project	8,68,57,096.51 Dr	14,89,60,755.33	11,10,73,588.00	12,47,44,263.84 Dr
4000- CURRENT A/C 34778757702	9,638.00 Dr	1,34,300.00	1,34,932.00	9,006.00 Dr
6000- Hostel Account	3,42,663.58 Dr	13,913.45		3,56,577.03 Dr
8000 - Canara Bank	10,832.10 Dr			10,832.10 Dr
9000- OVERHEAD ADMIN FUND A/C 1108	2,32,73,452.60 Dr	3,91,78,157.08	3,75,00,000.00	2,49,51,609.68 Dr
Postage in Hand	29,527.00 Dr	22,259.00	29,527.00	22,259.00 Dr
Publication in Hand	3,47,993.00 Dr	3,71,853.00	3,47,993.00	3,71,853.00 Dr
<b>Indirect Incomes</b>		<b>10,14,29,734.00</b>	<b>37,77,48,244.95</b>	<b>27,63,18,510.95 Cr</b>
RECEIPT- CURRENT A/C		1,34,300.00	1,34,300.00	
4002- Student Fees		1,34,300.00	1,34,300.00	
Receipt - NON-PLAN		2,08,434.00	18,83,60,634.43	18,81,52,200.43 Cr
Admission Fees for Medical Reimburment- Pensioner			4,61,400.00	4,61,400.00 Cr
Contribution for Medical Scheme(CGHS)		1,150.00	3,82,975.00	3,81,825.00 Cr
Grants From Ministry of HRD- Non-Plan			18,16,11,000.00	18,16,11,000.00 Cr
Hostel Rent			36,72,170.00	36,72,170.00 Cr
Interest on Interest Bearing Advances		8,015.00	21,240.00	13,225.00 Cr
Interest on Saving Bank Account			11,75,350.00	11,75,350.00 Cr
Miscellaneous Receipts			61,844.00	61,844.00 Cr
Recovery of Licence Fees		4,809.00	2,90,237.00	2,85,428.00 Cr
Recovery of Water Charges		1,000.00	11,131.00	10,131.00 Cr
Royalty			26,665.43	26,665.43 Cr
Sale of Prospectus			75,300.00	75,300.00 Cr
Sale of Publication		1,37,460.00	3,35,618.00	1,98,158.00 Cr
Student Fees		56,000.00	2,31,500.00	1,75,500.00 Cr
Use of Staff Cars			4,204.00	4,204.00 Cr
<b>Carried Over</b>	<b>2,75,02,028.65 Cr</b>	<b>1,14,83,48,558.40</b>	<b>1,41,48,30,186.33</b>	<b>29,39,83,656.58 Cr</b>

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,75,02,028.65 Cr</b>	<b>1,14,83,48,558.40</b>	<b>1,41,48,30,186.33</b>	<b>29,39,83,656.58 Cr</b>
Receipt - OVERHEAD ADMIN FUND A.C 1108			16,78,157.08	16,78,157.08 Cr
9001- RECEIPT OVERHEAD-1108			13,80,695.50	13,80,695.50 Cr
INTEREST ON SAVING - OVERHEAD ADMIN A/C 1108			2,97,461.58	2,97,461.58 Cr
Receipts - PLAN		10,10,87,000.00	18,75,61,239.99	8,64,74,239.99 Cr
Grants From Ministry of HRD - Plan		10,10,87,000.00	18,69,57,987.00	8,58,70,987.00 Cr
Interest on Saving Account - Plan			6,03,252.99	6,03,252.99 Cr
Receipt - Hostel Telephone Booth			13,913.45	13,913.45 Cr
<b>Indirect Expenses</b>	<b>31,43,36,827.05</b>	<b>2,03,53,170.47</b>		<b>29,39,83,656.58 Dr</b>
Depreciation	1,74,85,313.00			1,74,85,313.00 Dr
Depreciation - Building	24,89,287.00			24,89,287.00 Dr
Depreciation - Computer	10,77,794.00			10,77,794.00 Dr
Depreciation- Computer Software	15,61,614.00			15,61,614.00 Dr
Depreciation - E-Journals	65,47,488.00			65,47,488.00 Dr
Depreciation - Furniture	5,20,945.00			5,20,945.00 Dr
Depreciation - Journals	32,25,221.00			32,25,221.00 Dr
Depreciation - Library Books	9,13,800.00			9,13,800.00 Dr
Depreciation - Office Equipment	8,86,646.00			8,86,646.00 Dr
Depreciation - Others (Sponsored)	1,12,504.00			1,12,504.00 Dr
Depreciation - Vehicles	1,50,014.00			1,50,014.00 Dr
EXPENDITURE- CURRENT A/C		632.00		632.00 Dr
4003- Misc Expenditure		632.00		632.00 Dr
<b>NON-PLAN - Expenditure</b>	<b>20,32,79,096.50</b>	<b>1,26,52,372.00</b>		<b>19,06,26,724.50 Dr</b>
Establishment Expenses - Non-Plan	18,99,53,417.00	1,25,18,619.00		17,74,34,798.00 Dr
1001 - Pay to Officer	2,98,04,380.00	24,10,540.00		2,73,93,840.00 Dr
1002 - Pay to Establishment	1,26,07,070.00	9,84,580.00		1,16,22,490.00 Dr
1003 - Salary - Allowances	7,09,99,387.00	53,05,640.00		6,56,93,747.00 Dr
1004 - Overtime Allowance	46,838.00			46,838.00 Dr
1005 - Medical Re-Imbursement	83,84,365.00			83,84,365.00 Dr
1006 - Leave Travel Concession	26,78,586.00	82,897.00		25,95,689.00 Dr
1007 - Bonus	8,24,354.00			8,24,354.00 Dr
1008 - Interest on PF Paid to Subscribers	67,864.00			67,864.00 Dr
1009 - Liveries	1,29,600.00	21,200.00		1,08,400.00 Dr
1010 - New Pension Scheme (Govt. Share)	24,70,357.00	7,00,218.00		17,70,139.00 Dr
1011 - Gratuity	69,67,170.00	8,32,329.00		61,34,841.00 Dr
1012 - Pension	4,91,85,787.00	21,81,215.00		4,70,04,572.00 Dr
1013 - Leave Encashment	46,60,181.00			46,60,181.00 Dr
1014 - Travelling Allowance	1,45,382.00			1,45,382.00 Dr
1016 - Tuition Fees	9,82,096.00			9,82,096.00 Dr
Office Expenses - Non-Plan	1,33,25,679.50	1,33,753.00		1,31,91,926.50 Dr
1023 - Insurance	1,03,841.00	10,822.00		93,019.00 Dr
1024 - Maintenance of Staff Cars	2,31,737.00			2,31,737.00 Dr
1025 - News Paper Charges	1,59,075.00	1,096.00		1,57,979.00 Dr
1026 - Petrol, Oil & Lubricant Charges	3,26,445.00			3,26,445.00 Dr
1028 - Rate/Rent and Taxes	4,02,786.00	5,809.00		3,96,977.00 Dr
1029 - Telephone Charges	10,35,289.00	2,491.00		10,32,798.00 Dr
1030 - Water Charges	24,91,527.00	1,06,947.00		23,84,580.00 Dr
1031 - Electricity Charges	84,99,885.00	6,588.00		84,93,297.00 Dr
1032 - Miscellaneous Contingencies	75,094.50			75,094.50 Dr

Carried Over

2,75,02,028.65 Cr 1,46,26,85,385.45 1,43,51,83,356.80

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
Brought Forward	2,75,02,028.65 Cr	1,46,26,85,385.45	1,43,51,83,356.80	
PLAN - Expenditure		9,35,71,785.55	77,00,798.47	8,58,70,987.08 Dr
1. Establishment Expenses - Plan		11,92,259.00	28,030.00	11,64,229.00 Dr
2001 - Pay of Officers		18,147.00		18,147.00 Dr
2003 - Allowances & Honorarium		11,74,112.00	28,030.00	11,46,082.00 Dr
2. Office Expenses - Plan		2,71,49,235.00	8,29,910.00	2,63,19,325.00 Dr
2005 - Advertisement		23,19,410.00		23,19,410.00 Dr
2006 - Catering Charges		11,71,032.00		11,71,032.00 Dr
2008 - Postage & Telegramme		5,47,302.00	22,259.00	5,25,043.00 Dr
2009 - Stationery/Store Items		21,26,291.00	4,37,289.00	16,89,002.00 Dr
2011 - Telephone/Telegram Charges		1,43,737.00		1,43,737.00 Dr
2016 - Horticulture		28,650.00		28,650.00 Dr
2019 - Maintenance of Equipment		21,59,360.00	35,374.00	21,23,986.00 Dr
2020 - Maintenance of Building/ Hostel		91,61,684.00		91,61,684.00 Dr
2021 - News Paper Charges		9,357.00		9,357.00 Dr
2022 - Electricity Charges		4,99,350.00	3,000.00	4,96,350.00 Dr
2024 - Other Misc. Admv. Expenses		8,27,443.00	3,25,738.00	5,01,705.00 Dr
2031 - House Keeping Services		38,98,642.00		38,98,642.00 Dr
2035 - Security Expenses		15,58,294.00		15,58,294.00 Dr
2037 - Daily Wages Charges		9,76,036.00	6,250.00	9,69,786.00 Dr
2038 - Local Conveyance/Taxi Charges		5,10,143.00		5,10,143.00 Dr
2044 - Water Charges		12,06,754.00		12,06,754.00 Dr
2054 - Course Fees/Training		5,750.00		5,750.00 Dr
3. Academic Expenses - Plan		2,34,11,113.55	30,33,850.47	2,03,77,263.08 Dr
2007 - Printing Expenses		21,00,487.00	3,71,853.00	17,28,634.00 Dr
2010 - Stipend, Book & Project Grants DEPA		2,72,422.00		2,72,422.00 Dr
2012 - Academic Prog (Including SC/ST)		54,92,033.00	6,39,690.00	48,52,343.00 Dr
2013 - TA/DA to Faculty		65,32,444.00	18,25,391.47	47,07,052.53 Dr
2014 - TA/DA to Participants (Including SC/ST)		77,71,182.55	1,58,416.00	76,12,766.55 Dr
2015 - Honorarium to Res Persons (Including SC/ST)		5,52,092.00	38,500.00	5,13,592.00 Dr
2036 - Photocopying Charges		4,15,255.00		4,15,255.00 Dr
2039 - Membership and Subscription Charges		2,75,198.00		2,75,198.00 Dr
4. Universities, Studies/NGOs - Plan		4,02,89,008.00	38,09,008.00	3,64,80,000.00 Dr
2041 - Fellowship to (M.Phil/Ph.D) Student		1,06,62,592.00	9,600.00	1,06,52,992.00 Dr
2051 - Grants to NGOs.		57,91,537.00		57,91,537.00 Dr
2064 - Access, Participation, Learning in School Ed		1,95,516.00		1,95,516.00 Dr
2073 - Maulana Abdul Kalam Azad Chair		33,000.00		33,000.00 Dr
2076 - SC Children of Rajasthan - Dr. Panda		1,36,854.00		1,36,854.00 Dr
2081 - Grant in Aid Study		13,17,006.00		13,17,006.00 Dr
2083 - CONF. OF DEOs & BEOs CAPA, BUILD		57,49,759.00	11,14,784.00	46,34,978.00 Dr
2084 - Digital Archives of Edn Documents (Dr. Mathew)		8,12,465.00		8,12,465.00 Dr
2086 - National Means-Cum-Merit Scholarship		17,000.00		17,000.00 Dr
2087 - Participatory Action Res. Child Ele. Level India		22,13,179.00	1,39,581.00	20,73,598.00 Dr
2090 - Autonomy of Indian Higher Edc.		2,73,744.00	857.00	2,72,887.00 Dr
2091 - National Innovation in Edn. Admin		12,55,116.00		12,55,116.00 Dr
2092 - Critical Assessment of Children Educ.		13,36,602.00	3,20,000.00	10,16,602.00 Dr
2093 - Private Franchisess Providing Pre-School Edu		1,14,452.00	17,000.00	97,452.00 Dr
2094 - 3RD ALL INDIA SURVEY-ADVANCE TO STATE (RSTYAGI)		13,94,467.00	21,00,003.00	7,05,536.00 Cr
2095 - 3rd All India Survey ( R. S Tyagi)		32,28,034.00	25,161.00	32,02,873.00 Dr
2097 - Evaluation of Educational Loan- Geetha Rani		18,097.00		18,097.00 Dr
2098 - DD Sec Edn RMSA- Dr. Zaidi		7,38,311.00		7,38,311.00 Dr
2099 - Roles of School Head- Dr. Rashmi Diwan		30,000.00		30,000.00 Dr

Carried Over

2,75,02,028.65 Cr 1,46,26,85,385.45 1,43,51,83,356.80

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Particulars	Opening Balance	Transactions		Closing Balance
		Debit	Credit	
<b>Brought Forward</b>	<b>2,75,02,028.65 Cr</b>	<b>1,46,26,85,385.45</b>	<b>1,43,51,83,356.80</b>	
2102- Non-Enrollment and Droup Out Muslim Children		2,90,581.00	3,406.00	2,87,175.00 Dr
2103- Spatial Perspective- Causes Higher Education		1,28,452.00		1,28,452.00 Dr
2104- A Pilot Project to Develop Geo-Sprital		39,977.00		39,977.00 Dr
2106- ADVANCED TRAINING FOR IMPROVING SCHOOL - MADH		1,57,884.00		1,57,884.00 Dr
2109- PROJECT MANAGEMENT UNIT- DR K BISWAL		2,22,150.00		2,22,150.00 Dr
2110- Study on Implementation 25%		1,76,323.00		1,76,323.00 Dr
2112- Education Atlas on Gender Level - Prof Suman			10,619.00	10,619.00 Cr
2113- Comparative Educational Advantage - Mona Khar		6,15,529.00		6,15,529.00 Dr
2114 Drafting Committee for New Education Policy		8,99,147.00	8,000.00	8,91,147.00 Dr
2115-POLICY & PRACTICES CHILDREN-VEERA GUPTA		4,67,893.00		4,67,893.00 Dr
2116-PRIME MINISTER'S J&K - DR. VPS RAJU		2,39,123.00		2,39,123.00 Dr
2117- Web Learning Portal- Mona Khare		1,24,482.00	30,000.00	94,482.00 Dr
2118-Public Private Mix Sec. Edu- N K Mohanty		3,46,345.00		3,46,345.00 Dr
2119- Central Term Evaluation Sector- V P S Raju		3,02,000.00		3,02,000.00 Dr
2120- Teaching & Research in Australia - Vineeta		31,935.00		31,935.00 Dr
2121- Involvement of Teachers		1,41,129.00		1,41,129.00 Dr
2122- Central Sector Scheme Scholarship		97,258.00		97,258.00 Dr
2123- Publication of Books Biography- Aarti Srivas		50,357.00	30,000.00	20,357.00 Dr
DEPA SALARY		6,40,712.00		6,40,712.00 Dr
5. North East Region		15,30,170.00		15,30,170.00 Dr
2052 - North East Region		15,30,170.00		15,30,170.00 Dr
Profit & Loss A/c	2,75,02,028.65 Dr		2,75,02,028.65	
<b>Grand Total</b>		<b>1,46,26,85,385.45</b>	<b>1,46,26,85,385.45</b>	

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