



BABA GHULAM SHAH BADSHAH UNIVERSITY RAJOURI (J&K)

(A) Income & Expenditure excluding salary during the last five years is as under:

Total Income/Grant-in-Aid (in Lakhs)	Total Expenditure (In Lakhs)	Year of Allocation
2880.56	696.49	2013-14
2366.39	740.69	2014-15
3839.52	524.38	2015-16
3311.24	2063.10	2016-17
4608.13	1617.11	2017-18

(B) Income & Expenditure excluding salary under TEQIP-III during the last five years is as under:

Total Income (In Lakhs)	Total Expenditure (In Lakhs)	Year of Allocation
0.00	0.00	2013-14
0.00	0.00	2014-15
0.00	0.00	2015-16
0.00	0.00	2016-17
285.77	236.89	2017-18

For purpose of NAAC assesment only.

Dy. Registrar (Finance)
BGSB (U)
Rajouri



BABA GHULAM SHAH BADSHAH UNIVERSITY RAJOURI (J&K)

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4608.13	1617.11	2017-18

For purpose of NAAC assesment only.

Dy. Registrar, Finance
BGSB (U)
Rajouri

For Gupta Gupta & Associates
Chartered Accountants.



G. A. Gupta & Associates
Partner
M.No. 50446F

120100 → 1950446FAAAA64193



BABA GHULAM SHAH BADSHAH UNIVERSITY RAJOURI (J&K)

(B) Certified total Budget Allocation and expenditure of the University excluding salary under TEQIP-III during the last five years is as under:

Total Budget Allocated (In Lakhs)	Total Budget Utilised (In Lakhs)	Year of Allocation
0.00	0.00	2013-14
0.00	0.00	2014-15
0.00	0.00	2015-16
0.00	0.00	2016-17
777.23	236.89	2017-18

For purpose of NAAC assesment only.





TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
 PHASE-III
 BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
 INCOME AND EXPENDITURE ACCOUNT
 FOR THE PERIOD 1ST AUGUST 2017 TO 31ST MARCH 2018

EXPENDITURE	Amount (in Rs.)	
	For the Year	For the Year
1.1.1 - Procurement of goods	27,376,331	
1.1.2.1 - Improve students learning	459,574	Received from : MHRD
1.1.2.1.1 - Industry-Institute Interaction	107,504	
1.1.2.3 - Graduates employability		
1.1.2.4 - Faculty/staff development and motivation	600,547	Miscellaneous Income
1.1.2.6 - MOOCs and digital learning	72,850	
1.1.2.8 - Reforms and governance	87,827	
1.1.2.9 - Management capacity development	39,236	
1.1.3 - Operating costs	566,100	$(-186333 = 379767/2)$
1.1.2.5 - Research and development	254,617	
1.1.2.7 - Mentoring/Twinning system	116,580	
1.1.4 - Faculty Reforms	4,702,339	
EXCESS OF INCOME OVER EXPENSES		
TOTAL	28,577,455	TOTAL 28,577,455

Highlighted amt is for infrastructure augmentation including.
 Anshul
 Asst. A/c

For Mahesh C. Solanki & Co.
 Chartered Accountants
 FRN 006228C

CA. Rajat Jain
 Partner
 M.No. 413515

Coord. TEQIP-III
 BGSS University, Rajouri (J&K)

Signature
 Head of the Institute
 V. S. Charncalior
 Baba Ghulam Shah Badshah University
 Rajouri-J&K-185234

TOTAL - 28577455/-
 Less Salaries (-) 4702339/-
 Less Salaries (-) 186333/-
 Net Exp 242368783/2

Fy. 2013-14

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BABA GHULAM SHAH BADSHAH UNIVERSITY

BABA GHULAM SHAH BADSHAH UNIVERSITY
DHANORE, RAJOURI, JAMMU & KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2014

PARTICULARS	SCHEDULE No	BALANCE AS ON 31.03.2014
INCOME		
Fees from students		117721625.00
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		15000000.00 ✓
Ancillary Incomes	I	5707141.00
Sale of Information Bulletin		4067070.00
Room Rent		5020964.00
Interest on Bank deposits		2079457.00
Interest on FDRs		18444906.00
Interest on Deposits-UGC		488297.00
Interest on Deposits-Projects		250142.00
TOTAL		168779602.00 Income
EXPENDITURE		
Employees' Remuneration & allowances	J	86747461.00
Facilities & other Cost	K	7033472.19
General & Administrative expenses	L	14243934.34
Bank interest		4385255.00
Depreciation on Fixed Assets		33804252.73
TOTAL		146214375.26 Exp
Surplus Carried to General Fund		22565226.74

This is the Income & Expenditure Account referred to in our report of even date

For Gupta Gupta & Associates Chartered Accountants

For Baba Ghulam Shah Badshah University

CA. Tripti Mittal Partner

Tripti Mittal

V.M. Sharma
(V.M.Sharma)
Deputy Registrar(Finance)

Place:-Jammu
Date:-30th Sept.,2014



Place:-Jammu
Date:-30th Sept.,2014

FY 2013-14

BABA GHULAM SHAH BADSHAH UNIVERSITY

SCHEDULE-C

PARTICULARS	BALANCE AS ON 31.03.2014
SPECIFIC FUNDS/CAPITAL GRANTS	
<u>Grant-in-aid from Govt. Of India, Ministry of Science & Technology for BRT Project</u>	
Balance b/f	80689.00
Less: Utilised during the year	0.00
Closing Balance	80689.00
<u>Grant-in-aid for Electronic Lab.from All India Council for Tech.Edu.</u>	
Balance B/f	887815.00
Less: Utilised during the year	0.00
Closing Balance	887815.00
<u>Grant-in-aid for DNA club from Govt. of India, Ministry of Science & Technology, New Delhi</u>	
Balance b/f	952734.85
Less: Utilised during the year	29586.00
Closing Balance	923148.85
<u>Grant-in-aid for SERC Fast Track Scheme from Govt. of India Ministry of Science & Tech.</u>	
Balance b/f	-45134.00
Add: Received during the year	248870.00
Less: Utilised during the year	277360.00
Closing Balance	-73624.00
<u>Grant-in-aid from Directorate of Arecanut & Spices Development, Kerala for National Horticulture Mission Project</u>	
Balance b/f	127914.00
Less: Utilised during the year	0.00
Closing Balance	127914.00
<u>Grant-in-aid for ED Project AICTE(576)</u>	
Balance b/f	310514.00
Less: Amount utilised during the year	0.00
Closing Balance	310514.00
<u>Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair</u>	
Balance b/f	437228.00
Add: Received during the year	1714344.00
Less: Amount utilised during the year	1775433.00
Closing Balance	376139.00

Inc

Income Exp

Inc Exp



BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi
For Population Assessment, Cold Desert

Balance b/f	157846.00
Less: Utilised during the year	0.00
Closing Balance	157846.00

Grant-in-aid from J&K Govt. for Hospitality Courses

Balance b/f	10000000.00
Less: Utilised during the year	0.00
Closing Balance	10000000.00

Grant-in-aid under MP Local Area Development Scheme
For Sports activities/gynasium

Balance b/f	51350.00
Less: Utilised during the year	0.00
Closing Balance	51350.00

Grant-in-aid from Muslim Educational Trust
Thanna Mandi

Balance b/f	50000.00
Less: Utilised during the year	0.00
Closing Balance	50000.00

For Airconditioning of Laboratories

Balance b/f	3463460.00
Less: Amount trfd. to General Reserve (utilised for purchase of Air conditioner)	1482692.00
Closing Balance	1980768.00

Grant-in-aid for Chikri Wood Craft project, Ministry of Textile Govt. of India

Balance b/f	337888.47
Received during the year	0.00
Less: Utilised during the year	351547.76
Closing Balance	-13659.29

Grant-in-aid for "Biodiversity of plants genetic Asparagus Racemosus"

Balance b/f	110982.00
Less: Utilised during the year	8800.00
Closing Balance	102182.00

Grant-in-aid "Studies on Reproductive Biology & genetic Asparagus Racemosus" project

Balance b/f	50664.00
Id: Interest on SB a/c	1692.00
Less: Utilised during the year	0.00
Closing Balance	52356.00



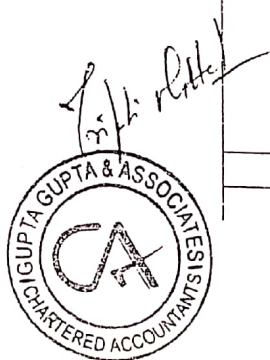
BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from All India Council of Technical Education</u>	
For Seminar	
Balance b/f	6500.00
Less: Utilised during the year	0.00
Closing balance	6500.00
<u>Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology.</u>	
Balance b/f	151127.00
Add: Interest received on SB A/C	7518.00
Less: Utilised during the year	0.00
Closing Balance	158645.00
<u>Grant-in-aid from G.B.Pant Institute, Almora, Uttarakhand for studies Remotades A/C 852</u>	
Balance b/f	5591.00
Less: Utilised during the year	7922.00
Closing Balance	-2331.00
<u>Grant-in-aid from Department of Atomic Energy, Govt of India</u>	
<u>For NBHM Library Grant</u>	
Balance b/f	115357.00
Add: Received during the year	200000.00
Less: Utilized during the year	173254.00
Closing Balance	142103.00
<u>Grant-in-aid from Civil Secretariat of Higher Education, J & K</u>	
<u>For Receiving Station</u>	
Balance b/f	1804741.00
Less: Amount trfd. to General Reserve (utilised for purchase of Construction of Building)	153485.00
Closing Balance	1651256.00
<u>Grant-in-aid from Ministry of Environment & Forest Govt. of India, Uttarakhand</u>	
<u>For Restoration of Degraded Danidhar Forest Range in Rajouri</u>	
Balance b/f	185335.00
Received during the year	0.00
Less: Utilised during the year	2000.00
Closing Balance	183335.00
<u>Grant-in-aid from Ministry of Environment & Forest Govt. of India.</u>	
<u>For Lead garden Project</u>	
Balance b/f	1237106.80
Less: Utilised during the year	0.00
Closing Balance	1237106.80
<u>Grant-in-aid from the Govt. of Jammu & Kashmir for Additional Lab Block</u>	
Balance b/f	11752949.00
Received during the year	8800000.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	2646750.00
Closing Balance	17906199.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Construction of Boys Hostel</u>	
Balance b/f	5656711.00
Received during the year	5100000.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	427457.00
Closing Balance	10329254.00
<u>For Construction of Workshop II</u>	
Balance b/f	6449938.00
Add: Received during the year	2300000.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	1979970.00
Closing Balance	6769968.00
<u>For Equipments for B.Tech & BioResources</u>	
Balance b/f	21471.00
Less: Amount trfd. to General Reserve (utilised for purchase of Lab Equipments)	11991.00
Closing Balance	9480.00
<u>Grant -in-aid from Higher Education Department, J&K Govt.</u>	
<u>For Construction of Boys Hostel(Scholar House)</u>	
Balance b/f	3576091.00
Received during the year	7000000.00
Less: Amount trfd. to General Reserve (utilised for Boys hostel WIP)	290328.00
Closing Balance	10285763.00
<u>Grant -in-aid from Higher Education Department, J&K Govt.</u>	
<u>For Central Library</u>	
Balance b/f	4837410.00
Received during the year	5000000.00
Less: Amount trfd. to General Reserve (utilised for Construction of Central library WIP)	273124.00
Closing Balance	9564286.00
<u>Grant -in-aid from Higher Education Department, J&K Govt.</u>	
<u>For Construction of Examination Block</u>	
Balance b/f	3569118.00
Received during the year	5000000.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	276940.00
Closing Balance	8292178.00
<u>Grant -in-aid from Higher Education Department, J&K Govt.</u>	
<u>For Construction of Academic Block of Biosciences</u>	
<u>for Botany & Geology</u>	
Received during the year	6800000.00
Less: Amount trfd. to General Reserve (utilised for Academic Block of Biosciences)	8940.00
Closing Balance	6791060.00



1-7-2015

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from J&K Govt. Non Plan</u> <u>(Salaries/ Sixth Pay Commission Arrear)</u> Received during the year	15000000.00	Income
Less: Utilised during the year	15000000.00	
Closing Balance	0.00	
<u>Grant-in-aid from the Govt. of India, Ministry of Science</u> <u>& Technology, Department of Biotechnology</u> <u>For DBT Project</u>		
Balance b/f	1222721.42	
Add: Received during the year	830994.00	Income
Less: Utilised during the year	1412686.00	Exp
Less: Amount trfd. to General Reserve (utilised for purchase of Equipments)	338914.00	Exp
Less: Amount trfd. to General Reserve (utilised for purchase of Books)	150032.00	Exp
Closing Balance	152083.42	
<u>Grant-in-aid from GOI, Ministry of Environment & Forests</u> <u>For Studies on Ecology & Diversity of Nematodes</u>		
Balance b/f	53145.75	
Add: Received during the year	635000.00	Income
Less: Utilised during the year	528791.00	Exp
Less: Amount trfd. to General Reserve (utilised for purchase of Equipments)	20005.53	Exp
Closing Balance	139349.22	
<u>Grant-in-aid from Govt. of Jammu & Kashmir, Technical</u> <u>Education & YSS Department</u> <u>For Construction of Polytechnic Academic Block & Engg. Workshop</u>		
Balance b/f	22546911.00	
Received during the year (for Machinery & Equipments)	40000000.00	Income
Less: Amount trfd. to General Reserve For Construction of Polytechnical Academic Block (W.I.P)	174087.00	Exp
Less: Amount trfd. to General Reserve For Construction of Administrative Block (W.I.P)	2349726.00	
Less: Amount trfd. to General Reserve For Construction of Lab Block (W.I.P)	305418.00	
Less: Amount trfd. to General Reserve For Machinery & Equipments)	108290.00	
Closing Balance	59609390.00	
<u>Grant-in-aid from GOI, Ministry of Science & Technology,</u> <u>Department of Science & Technology</u> <u>For DST Meet</u>		
Balance b/f	39582.00	
Less: Utilised during the year	0.00	
Closing Balance	39582.00	



BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>For Construction of Academic Block</u>	
Balance b/f	22206686.00
Less: Amount trfd. to General Reserve (utilised for Academic Block W.I.P)	12290604.00
Closing Balance	9916082.00
<u>For Construction of Health Centre</u>	
Balance b/f	76928.00
Less: Amount trfd. to General Reserve (utilised for Health Centre W.I.P)	1757213.00
Closing Balance	-1680285.00
<u>For Student Amenities</u>	
Balance b/f	1614733.00
Less: Amount trfd. to General Reserve (utilised for Student Amenities W.I.P)	1980406.00
Closing Balance	-365673.00
<u>For Construction of Women Hostel</u>	
Balance b/f	2225590.00
Less: Amount trfd. to General Reserve (utilised for Girls Hostel W.I.P)	3314089.00
Closing Balance	-1088499.00
<u>For Day Care Centre</u>	
Balance b/f	-471.00
Less: Utilised during the year	0.00
Closing Balance	-471.00
<u>For Equal Opportunity Cell</u>	
Balance b/f	-20359.00
Less: Utilised during the year	0.00
Closing Balance	-20359.00
<u>For Equipment</u>	
Balance b/f	991195.31
Less: Utilised during the year	0.00
Closing Balance	991195.31
<u>For Instrumentation Maintenance Facility{NR}</u>	
Balance b/f	-73.00
Less: Utilised during the year	0.00
Closing Balance	-73.00
<u>For Publication</u>	
Balance b/f	100.00
Less: Utilised during the year	0.00
Closing Balance	100.00
<u>For Travelling Allowance</u>	
Balance b/f	142.00
Less: Utilised during the year	0.00
Closing Balance	142.00



PABA GHULAM SHAH BADSHAH UNIVERSITY

For Plantation & Land Scaping (Campus Development)

Balance b/f	296265.00
Less: Utilised during the year	0.00
Closing Balance	296265.00

For Repair & Renovation of Buildings

Balance b/f	-127417.00
Less: Utilised during the year	0.00
Closing Balance	-127417.00

For Sewerage Lines & Aumentation

Balance b/f	592700.00
Less: Utilised during the year	0.00
Closing Balance	592700.00

For Water Reservoir (Campus Development)

Balance b/f	-85000.00
Less: Utilised during the year	0.00
Closing Balance	-85000.00

Grant-in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi

For XII Plan

For Adhoc (General developoments)

Balance b/f	9696072.00
Received during the year	19500000.00
Less: Utilised during the year (For construction & renovation of buildings)	258997.00
Less: Amount trfd. to General Reserve (For construction of Mathematical block)	9612.00
Less: Amount trfd. to General Reserve (For campus development)	781644.00
Less: Amount trfd. to General Reserve (For Books & Journals)	1056251.00
Less: Amount trfd. to General Reserve (For Lab equipments & infrastructures)	5057804.00
Less: Utilised during the year (For Annual Maintenance Contract)	11500.00
Less: Utilised during the year (For Cultural Activities)	79734.00
Less: Amount trfd. to General Reserve (For Health Care)	91486.00
Less: Utilised during the year (For Travel Grants)	33354.00
Less: Utilised during the year (For conference, Seminar, Symposia, Workshops)	89333.00

19500000.00

258997.00

9612.00

781644.00

1056251.00

5057804.00

11500.00

79734.00

91486.00

33354.00

89333.00

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FY 2013-14

BABA GHULAM SHAH BADSHAH UNIVERSITY

Less: Utilised during the year (For Publication Grant)	3000.00
Less: Utilised during the year (For Day Care Centre)	24080.00
Less: Utilised during the year (For Appointments/ Honorarium of Guests/ Part time teachers)	25523.00
Closing Balance	21673754.00
For Coaching Schemes for SC/ST/OBC	
Balance b/f	75000.00
Less: Utilised during the year	0.00
Closing Balance	75000.00
For equal Opprtunity Cell	
Balance b/f	50000.00
Less: Utilised during the year	0.00
Closing Balance	50000.00
Grant -in-aid from Ministry of Science & Technology,GOI For Preventing Extinction & Improving Conservation	
Balance b/f	987413.47
Received during the year	571985.00
Less: Utilised during the year	616099.00
Less: Amount trfd. to General Reserve (For Equipments)	269108.53
Closing Balance	674190.94
Grant-in-aid from Dept. of Science & Technology through Jammu University for Visiting Fellowships support under special S&T package to J & K	
Balance b/f	240000.00
Less: Utilised during the year	0.00
Closing Balance	240000.00
Grant-in-aid from Ministry of Health & Family Welfare Govt. Dept. of Ayush, New Delhi for Herbal Garden in BGSBU, Rajouri	
Balance b/f	1400000.00
Less: Utilised during the year	243329.00
Closing Balance	1156671.00



Fy 2013-14

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from J&K State Council for Science & Technology, Department of Science & technology</u>	
<u>For Training Prog. On Industry Specific biotechnology Engineering</u>	
Balance b/f	225000.00
Less: Utilised during the year	0.00
Closing Balance	225000.00
<u>Grant-in-aid from ICSSR Ministry of Human Resource Development, New Delhi</u>	
<u>For Research Methodology Course for Ph.D. Students (ST) Category</u>	
<u>Received during the year</u>	500000.00
Less: Utilised during the year	
For Honorarium	50000.00
For Food Charges	126830.00
For Contingencies	62840.00
For Travelling Expenses	84430.00
For Stay Charges	47942.00
For Course Material	15000.00
For Travel of Participants	20000.00
For Field Expenditure	10000.00
For Overhead Charges	10000.00
For Bank Charges	135.00
Less: Refund (Unspent Balance)	73011.00
Closing Balance	-188.00
Sub Total	182869660.62

S. P. Singh


DHANUR

31.03.2014

F-4-2013-14

BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
C/O K.B.PUBLIC SCHOOL, OPP. CHANNI HIMMAT, JAMMU
FIXED ASSETS AS AT 31.03.2014

SCHEDULE-E

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2013	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2014	
			UP TO 30.9.2013	AFTER 30.9.2013					
FIXED ASSETS									
BLOCK-A									
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00	
Campus Development & Beautification	0.00%	6416629.00	372420.00	1218567.00	0.00	8007616.00	0.00	8007616.00	
BLOCK-B									
Buildings	10.00%	202645564.83	20428191.00	4057306.00	0.00	227131061.83	22510240.88	204620820.95	
Roads	10.00%	950363.58	0.00	0.00	0.00	950363.58	95036.36	855327.22	
Water reservoir	10.00%	1601790.94	0.00	0.00	0.00	1601790.94	30179.09	1441611.85	
BLOCK-C									
Furniture & Fittings	10.00%	16965573.00	0.00	0.00	0.00	16965573.00	1696557.30	15269015.70	
Sports Items	10.00%	542488.24	0.00	197602.00	0.00	740090.24	64128.92	675961.32	
Electrical Fittings/Items	10.00%	4667079.72	12606.00	39480.00	0.00	4719165.72	46947.57	4249223.15	
OFC Cable installations	10.00%	420036.33	0.00	0.00	0.00	420036.33	42003.63	378032.70	
Electrification of University Campus	10.00%	511396.29	0.00	0.00	0.00	511396.29	51139.63	460256.66	
BLOCK-D									
Office Vehicles	15.00%	2452205.05	0.00	0.00	0.00	2452205.05	367830.76	2084374.29	
Motor Cycle	15.00%	10028.33	0.00	0.00	0.00	10028.33	1504.25	8524.08	
BLOCK-E									
Genset	15.00%	309921.50	0.00	0.00	0.00	309921.50	46488.23	263433.28	
Office/Lab Equipments	15.00%	28748347.97	1891509.06	4175798.00	0.00	34815655.03	4909163.40	29906491.63	
V Satellite	15.00%	85621.01	0.00	0.00	0.00	85621.01	12843.15	72777.86	
Electronic Items	15.00%	1771067.73	2000.00	1480692.00	0.00	3253759.73	377012.06	2876747.67	
Telephone Networking	15.00%	3729375.00	0.00	0.00	0.00	3729375.00	559406.25	3169968.75	
Water Coolers & Purifiers	15.00%	156644.87	0.00	0.00	0.00	156644.87	23496.73	133148.14	
LAN Connectivity	15.00%	1154307.65	0.00	0.00	0.00	1154307.65	173146.15	981161.50	
BLOCK-F									
Computers	60.00%	370683.11	0.00	0.00	0.00	370683.11	222409.87	148273.24	
BLOCK-G									
Books	100.00%	1117715.00	601734.00	604549.00	0.00	2323998.00	2021723.50	302274.50	
		274630999.15	23308460.06	11773994.00	0.00	309713453.21	33804252.73	275909200.48	
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS									
Capital work in progress (including advances to contractors & suppliers)								116515955.00	392425155.48

In terms of our report of even date
For Gupta Gupta & Associates
Chartered Accountants

(CA. Tripti Mittal)
Partner
Place:- Jammu
Date:- 30th Sept., 2014



Rs 3.23 lac included in 'A'

For Baba Ghulam Shah Badshah University

(V.M.Sharma)
Deputy Registrar(Finance)

Place:- Jammu
Date:- 30th Sept., 2014

F4 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

BABA GHULAM SHAH BADSHAH UNIVERSITY
DHANORE, RAJOURI, JAMMU & KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2015

PARTICULARS	SCHEDULE No.	BALANCE AS ON 31-03-2015
INCOME		
Fees from students	K	134875952.00
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		20000000.00
Anciliary Incomes	L	5542150.12
Sale of Information Bulletin		2400520.00
Room Rent		5017450.00
Interest on Bank deposits		1948138.00
Interest on FDRs	M	11957936.00
TOTAL		181742146.12
EXPENDITURE		
Employees' Remuneration & allowances	N	78204672.38
Facilities & other Cost	O	5085727.87
General & Administrative expenses	P	14558479.63
Bank Interest on SOD -1		1488646.00
Bank Interest on Term Loan -2		373898.00
Bank Interest on Term Loan -3		597044.00
Depreciation on Fixed Assets		37600644.66
TOTAL		137909112.54
Surplus Carried to General Fund		43833033.58

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This is the Income & Expenditure Account referred to in our report of even date

For Gupta Gupta & Associates
Chartered Accountants

For Baba Ghulam Shah Badshah University

(CA. Tripti Mittal)
Partner



Place:-Jammu
Date:-30th Sept.,2015

Dy. Registrar (Finance)
Deputy Registrar (Finance)

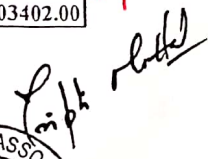

Place:-Jammu
Date:-30th Sept.,2015

F.Y 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

SCHEDULE: 5

PARTICULARS	BALANCE AS ON 31.03.2015
SPECIFIC FUNDS/CAPITAL GRANTS	
<u>Grant-in-aid from Govt. Of India, Ministry of Science & Technology for BRT Project</u>	
Balance b/f	
Add: Bank Interest	80689.00
Less: Utilised during the year	333.00
Closing Balance	0.00
	81022.00
<u>Grant-in-aid for Electronic Lab. from All India Council for Tech. Edu.</u>	
Balance B/f	
Less: Utilised during the year	887815.00
Closing Balance	0.00
	887815.00
<u>Grant-in-aid for DNA club from Govt. of India, Ministry of Science & Technology, New Delhi</u>	
Balance b/f	
Add: Bank Interest	923148.85
Add: Amount transferred from General fund	32343.00
Less: Refund of unspent balance	170380.15
Closing Balance	1125872.00
	0.00
<u>Grant-in-aid for SERC Fast Track Scheme from Govt. of India Ministry of Science & Tech.</u>	
Balance b/f	
Add: Bank Interest	-73624.00
Less: Utilised during the year	425.00
Closing Balance	0.00
	-73199.00
<u>Grant-in-aid from Directorate of Arecanut & Spices Development, Kerala for National Horticulture Mission Project</u>	
Balance b/f	127914.00
Add: Bank Interest	4544.00
Less: Utilised during the year	0.00
Closing Balance	132458.00
	132458.00
<u>Grant-in-aid for ED Project AICTE(576)</u>	
Balance b/f	310514.00
Add: Bank Interest	17097.00
Less: Amount utilised during the year	0.00
Closing Balance	327611.00
	327611.00
<u>Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair</u>	
Balance b/f	376139.00
Add: Received during the year	1246800.00
Add: Bank Interest	8422.00
Less: Amount utilised during the year	927959.00
Closing Balance	703402.00
	703402.00

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BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi</u>	
<u>For Population Assessment, Cold Desert</u>	
Balance b/f	157846.00
Add: Bank Interest	1594.00
Less: Utilised during the year	0.00
Closing Balance	159440.00
<u>Grant-in-aid from J&K Govt. for Hospitality Courses</u>	
Balance b/f	10000000.00
Add: Bank Interest	46496.00
Less: Utilised during the year	0.00
Closing Balance	10046496.00
<u>Grant-in-aid from Muslim Educational Trust</u>	
<u>Thanna Mandi</u>	
Balance b/f	50000.00
Add: Bank Interest	2349.00
Less: Utilised during the year	0.00
Closing Balance	52349.00
<u>For Airconditioning of Laboratories</u>	
Balance b/f	1980768.00
Less: Amount t. fd. to General Reserve (utilised for purchase of Air conditioner)	134296.00
Closing Balance	1846472.00
<u>Grant-in-aid for Chikri Wood Craft project, Ministry of Textile</u>	
<u>Govt. of India</u>	
Balance b/f	-13659.29
Add: Bank Interest	2728.00
Less: Utilised during the year	0.00
Closing Balance	-10931.29
<u>Grant-in-aid for "Biodiversity of plants</u>	
<u>Genetic Asparagus Racemosus"</u>	
Balance b/f	102182.00
Add: Bank Interest	5778.00
Less: Utilised during the year	0.00
Closing Balance	107960.00
<u>Grant-in-aid "Studies on Reproductive Biology & Genetic Asparagus Racemosus" project</u>	
Balance b/f	52356.00
Add: Interest on SB a/c	1760.00
Less: Utilised during the year	0.00
Closing Balance	54116.00

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Lipika Chatterjee



F.Y 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from All India Council of Technical Education</u> <u>For Seminar</u>	
Balance b/f	
Less: Utilised during the year	6500.00
Closing balance	0.00
	6500.00
<u>Grant-in-aid for studies on reproductive biology received from</u> <u>Govt of India, Ministry of Science & Technology.</u>	
Balance b/f	
Add: Interest received on SB A/C	158645.00
Less: Utilised during the year	7824.00
Closing Balance	0.00
	166469.00
<u>Grant-in-aid from G.B.Pant Institute, Almora, Uttarakhand</u> <u>for studies Remotades A/C 852</u>	
Balance b/f	
Add: Bank Interest	-2331.00
Less: Utilised during the year	403.00
Closing Balance	0.00
	-1928.00
<u>Grant-in-aid from Department of Atomic Energy</u> <u>Govt of India</u> <u>For NBHM Library Grant</u>	
Balance b/f	
Add: Received during the year	142103.00
Less: Amount trfd. to General Reserve (Utilised for purchase of books)	220000.00 141644.00
Closing Balance	220459.00
<u>Grant-in-aid from Civil Secretariat of Higher Education</u> <u>J & K</u> <u>For Receiving Station</u>	
Balance b/f	
Less: Utilised during the year	1651256.00 56154.00
Closing Balance	1595102.00
<u>Grant-in-aid from Ministry of Environment & Forest</u> <u>Govt. of India, Uttarakhand</u> <u>For Restoration of Degraded Danidhar Forest Range in Rajouri</u>	
Balance b/f	
Add: Bank Interest	183335.00
Less: Utilised during the year	8453.00
Closing Balance	0.00
	191788.00
<u>Grant-in-aid from Ministry of Environment & Forest</u> <u>Govt. of India,</u> <u>For Lead garden Project</u>	
Balance b/f	
Add: Bank Interest	1237106.80
Less: Utilised during the year	33843.00
Closing Balance	0.00
	1270949.80
<u>Grant-in-aid from the Govt. of Jammu & Kashmir</u> <u>For Additional Lab Block</u>	
Balance b/f	
Add: Bank Interest	17906199.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	110884.00 4771028.36
Closing Balance	13246054.64

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F.Y 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

For Construction of Boys Hostel(B-Tech)	
Balance b/f	10329254.00
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	12444574.19
Add: Utilised out of University Fund	2115320.19
Closing Balance	0.00
For Construction of Workshop II	
Balance b/f	6769968.00
Add: Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	1976303.59
Closing Balance	4793664.41
For Equipments for B.Tech & BioResources	
Balance b/f	9480.00
Less: Amount trfd. to General Reserve (utilised for purchase of Lab Equipments)	0.00
Closing Balance	9480.00
Grant-in-aid from Higher Education Department,J&K Govt.	
For Construction of Boys Hostel(Scholar House)	
Balance b/f	10285763.00
Received during the year	2500000.00
Less: Amount trfd. to General Reserve (utilised for Boys hostel WIP)	285037.00
Closing Balance	12500726.00
Grant-in-aid from Higher Education Department,J&K Govt.	
For Central Library	
Balance b/f	9564286.00
Received during the year	5000000.00
Less: Amount trfd. to General Reserve (utilised for Construction of Central library WIP)	-211680.00
Closing Balance	14775966.00
Grant-in-aid from Higher Education Department,J&K Govt.	
For Construction of Examination Block	
Balance b/f	8292178.00
Received during the year	8500000.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	-1602562.00
Closing Balance	18394740.00
Grant-in-aid from Higher Education Department,J&K Govt.	
For Construction of Academic Block of Biosciences for Botany & Geology	
Balance b/f	6791060.00
Received during the year	4000000.00
Less: utilised during the year	0.00
Closing Balance	10791060.00

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F.Y 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant-in-aid from J&K Govt. Non Plan

(Salaries)	
Received during the year	30000000.00
Less: Utilised during the year	30000000.00
Closing Balance	0.00

Grant-in-aid from the Govt. of India, Ministry of Science & Technology, Department of Biotechnology

For DBT Project

Balance b/f	152083.42
Add: Bank Interest	17838.00
Less: Utilised during the year	259161.69
Less: Amount trfd. to General Reserve (utilised for purchase of Books)	150862.00
Closing Balance	-240102.27

Fup

Grant-in-aid from GOI, Ministry of Environment & Forests

For Studies on Ecology & Diversity of Nematodes

Balance b/f	139349.22
Add: Bank Interest	3284.00
Less: Utilised during the year	138000.00
Closing Balance	4633.22

Fup

Grant-in-aid from Govt. of Jammu & Kashmir, Technical Education & YSS Department

For Construction of Polytechnic Academic Block & Engg. Workshop

Balance b/f	59609390.00
Add: Bank Interest	109435.00
Less: Amount trfd. to General Reserve (For Construction of Polytechnical Academic Block(W.I.P))	436614.00
Less: Amount trfd. to General Reserve (For Construction of Administrative Block (W.I.P))	884392.00
Less: Amount trfd. to General Reserve (For Construction of Lab Block (W.I.P))	27361.00
Less: Amount trfd. to General Reserve (For Engg. College Workshop)	79144.00
Closing Balance	58291314.00

Fup

Grant-in-aid from GOI, Ministry of Science & Technology, Department of Science & technology

For DST Meet

Balance b/f	39582.00
Less: Utilised during the year	0.00
Closing Balance	39582.00

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BABA GHULAM SHAH BADSHAH UNIVERSITY

For Construction of Academic Block	
Balance b/f	9916082.00
Less: Amount trfd. to General Reserve (utilised for Academic Block W.I.P)	12838382.53
Closing Balance	-2922300.53
For Construction of Health Centre	
Balance b/f	-1680285.00
Add: Received during the year	500000.00
Less: Amount trfd. to General Reserve (utilised for Health Centre W.I.P)	744133.00
Add: Amount Utilised out of University Fund	1924418.00
Closing Balance	0.00
For Student Amenities Building	
Balance b/f	-365673.00
Less: Amount trfd. to General Reserve (utilised for Student Amenities W.I.P)	539796.53
Closing Balance	-905469.53
For Construction of Women Hostel	
Balance b/f	-1088499.00
Add: Received during the year	1000000.00
Add: Amount Utilised out of University Fund	88499.00
Closing Balance	0.00
For Day Care Centre	
Balance b/f	-471.00
Less: Utilised during the year	0.00
Closing Balance	-471.00
For Equal Opportunity Cell	
Balance b/f	-20359.00
Less: Utilised during the year	0.00
Closing Balance	-20359.00
For Equipment	
Balance b/f	991195.31
Less: Utilised during the year	0.00
Closing Balance	991195.31
For Instrumentation Maintenance Facility{NR}	
Balance b/f	-73.00
Less: Utilised during the year	0.00
Closing Balance	-73.00
For Publication	
Balance b/f	100.00
Less: Utilised during the year	0.00
Closing Balance	100.00
For Travelling Allowance	
Balance b/f	142.00
Less: Utilised during the year	0.00
Closing Balance	142.00

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J Trip

Inc

Inc

Inc



FY 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>For Plantation & Land Scaping (Campus Development)</u>	
Balance b/f	296265.00
Less: Utilised during the year	0.00
Closing Balance	296265.00
<u>For Repair & Renovation of Buildings</u>	
Balance b/f	-127417.00
Less: Utilised during the year	0.00
Closing Balance	-127417.00
<u>For Sewerage Lines & Aumentation</u>	
Balance b/f	592700.00
Less: Utilised during the year	0.00
Closing Balance	592700.00
<u>For Water Reservoir (Campus Development)</u>	
Balance b/f	-85000.00
Less: Utilised during the year	0.00
Closing Balance	-85000.00
<u>Grant-in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi</u>	
<u>For XII Plan</u>	
<u>For Adhoc (General developoments)</u>	
Balance b/f	21673754.00
Add: Bank Interest	83011.00
Less: Utilised during the year (For construction & renovation of buildings)	674993.00
Less: Amount trfd. to General Reserve (For construction of Mathematical block)	183300.00
Less: Amount trfd. to General Reserve (For campus development)	689266.00
Less: Amount trfd. to General Reserve (For Books & Jounals)	1367170.03
Less: Amount trfd. to General Reserve (For Lab equipments & infrastructures)	1287557.00
Less: Utilised during the year (For Annual Maintenance Contract)	350351.00
Less: Utilised during the year (For Cultural Activities)	93250.00
Less: Utilised during the year (For Health Care)	6367.00
Less: Utilised during the year (For Travel Gratnts)	59210.00
Less: Utilised during the year (For conference/ Seminar/ Symposia/ Workshops)	124910.00

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F.Y. 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

Less: Utilised during the year (For Day Care Centre)	969.00
Less: Utilised during the year (For Appointments/ Honorarium of Guests/ Part time teachers)	76600.00
Less: Amount trfd. to General Reserve (For Development of ICT, Purchase of Computers)	1213930.00
Less: Utilised during the year (For Students amenities including hostel)	49136.00
Less: Utilised during the year (For Visiting Professor/ Visiting Fellows)	25500.00
Less: Utilised during the year (For Career and Counselling Cell)	47709.29
Closing Balance	15506546.68
For Coaching Schemes for SC/ST/OBC	
Balance b/f	75000.00
Less: Utilised during the year	0.00
Closing Balance	75000.00
For Equal Opprtunity Cell	
Balance b/f	50000.00
Less: Utilised during the year	0.00
Closing Balance	50000.00
Grant -in-aid from Ministry of Science & Technology,GOI For Preventing Extinction & Improving Conservation	
Balance b/f	674190.94
Received during the year	535198.00
Add: Bank Interest	27849.00
Less: Utilised during the year	338787.53
Less: Amount trfd. to General Reserve (For Equipments)	448057.00
Closing Balance	450393.41
Grant -in-aid from Dept. of Science & Technology through Jammu University For Visiting Fellowship support under special S&T package to J & K	
Balance b/f	240000.00
Add: Bank Interest	10287.00
Less: Utilised during the year	0.00
Closing Balance	250287.00
Grant -in-aid from Ministry of Health & Family Welfare Society, Dept. of Ayush, New Delhi For Herbal Garden in BGSBU, Rajouri	
Balance b/f	1156671.00
Add: Bank Interest	41920.00
Less: Utilised during the year	402106.00
Closing Balance	796485.00

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F.Y 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from J&K State Council for Science & Technology Department of Science & technology</u>	
<u>For Training Prog. On Industry Specific biotechnology Engineering</u>	
Balance b/f	225000.00
Add: Bank Interest	10269.00
Less: Amount trfd. to General Reserve (For Equipments)	150047.00
Closing Balance	85222.00
<u>Grant-in-aid from ICSSR Ministry of Human Resource Development, New Delhi</u>	
<u>For Research Methodology Course for Ph.D. Students (ST) Category</u>	
Balance b/f	-188.00
Less: Utilised during the year	0.00
Closing Balance	-188.00
<u>Grant-in-aid from UGC For Community College Scheme</u>	
Received during the year	1395000.00
Add: Fee from students	127900.00
Add: bank Interest	25708.00
Less: Utilised during the year (Travel/ Industrial Visit)	27000.00
Less: Amount trfd. to General Reserve (For Books)	27992.00
Closing Balance	1493616.00
<u>Grant-in-aid from SERB, New Delhi</u>	
<u>For Seminar in IT</u>	
Received during the year	75000.00
Less: Utilised during the year	75031.00
Closing Balance	-31.00
Sub Total	169110911.22

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inc

Exp



BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
C/O K.B.PUBLIC SCHOOL, OPP. CHANNI HIMMAT, JAMMU
FIXED ASSETS AS AT 31.03.2015

SCHEDULE-G

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2014	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2015
			UPTO 30-9-2014	AFTER 30-9-2014				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	8007616.00	732527.00	857814.00	0.00	9597957.00	0.00	9597957.00
BLOCK-B								
Buildings	10.00%	204620820.95	52776352.00	25022894.25	0.00	282420157.20	26990866.51	255429290.69
Roads	10.00%	855327.22	0.00	0.00	0.00	855327.22	85532.72	769794.50
Water reservoir	10.00%	1441611.85	0.00	0.00	0.00	1441611.85	144161.19	1297450.67
BLOCK-C								
Furniture & Fittings	10.00%	15269015.70	1389800.00	729894.00	0.00	17388709.70	1702376.27	15686333.43
Sports Items	10.00%	675961.32	20000.00	200000.00	0.00	895961.32	79596.13	816365.19
Electrical Fittings/Items	10.00%	4249223.15	0.00	134296.00	0.00	4383519.15	431637.12	3951882.04
OPC Cable Installations	10.00%	378032.70	0.00	0.00	0.00	378032.70	37803.27	340229.43
Electrification of University Campus	10.00%	460256.66	0.00	0.00	0.00	460256.66	46025.67	414230.99
BLOCK-D								
Office Vehicles	15.00%	2084374.29	0.00	0.00	0.00	2084374.29	312656.14	1771718.15
Motor Cycle	15.00%	8524.08	0.00	0.00	0.00	8524.08	1278.61	7245.47
BLOCK-E								
Genset	15.00%	263433.28	0.00	0.00	0.00	263433.28	39514.99	223918.29
Office/Lab. Equipments	15.00%	29906491.63	173710.00	1890754.00	0.00	32070955.63	4661336.79	27409618.84
V Satellite	15.00%	72777.86	0.00	0.00	0.00	72777.86	10916.68	61861.18
Electronic Items	15.00%	2876747.67	0.00	0.00	0.00	2876747.67	431512.15	2445235.52
Telephone Networking	15.00%	3169968.75	0.00	0.00	0.00	3169968.75	475495.31	2694473.44
Water Coolers & Purifiers	15.00%	133148.14	0.00	0.00	0.00	133148.14	19972.22	113175.92
LAN Connectivity	15.00%	981161.50	0.00	0.00	0.00	981161.50	147174.23	833987.28
BLOCK-F								
Computers	60.00%	148273.24	0.00	1983550.00	0.00	2131823.24	684028.94	1447794.30
BLOCK-G								
Books	100.00%	302274.50	305902.40	1382365.63	0.00	1989942.53	1298759.72	691182.82
		275909200.49	55397691.40	32301657.88	0.00	363608549.77	37600644.66	326007905.11
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (including advances to contractors & suppliers)								70826834.95
								396834740.06

In terms of our report of even date
 For Gupta Gupta & Associates
 Chartered Accountants

(CA. Tripti Mittal)
 Partner

Place:- Jammu
 Date:-30th Sept.,2015



For Baba Ghulam Shah Badshah University

Handwritten notes:
 A-7-70 lac included in A
 A-2-76 lac included in B

Dy. Registrar (Finance)
 Deputy Registrar (Finance)
 BGSB (U)
 Place:- Jammu
 Date:-30th Sept 2015

F.Y 2015-16

BABA GHULAM SHAH BADSHAH UNIVERSITY

BABA GHULAM SHAH BADSHAH UNIVERSITY
DHANORE, RAJOURI, JAMMU & KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2016

PARTICULARS	SCHEDULE No.	BALANCE AS ON 31.03.2016
INCOME		
Fees from students	K	140510401.00
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		20000000.00
Other Receipts	L	42845480.02
Sale of Information Bulletin		3310980.00
Grant from J&K Govt. Non Plan/Salaries		35000000.00
Interest on Saving A/cs of University Fund		2929341.00
Interest on Saving A/cs of Projects		4159.00
Interest on FDRs	M	47013792.00
Guest House (Amount trfd from Guest House A/c)		376115.00
Hostel (Amount trfd from Hostel A/c)		19781115.65
TOTAL		311771383.67
EXPENDITURE		
Employees' Remuneration & Allowances	N	137119116.00
Facilities & Other Cost	O	20381798.28
General & Administrative expenses	P	13368308.92
Bank Interest on SOD -1		1619266.00
Bank Interest on Term Loan -2		9838.75
Bank Interest on Term Loan -3		151761.00
Depreciation on Fixed Assets		35276201.07
TOTAL		207926290.02
Surplus Carried to General Fund		103845093.65

This is the Income & Expenditure Account referred to in our report of even date

For Gupta Gupta & Associates
Chartered Accountants

For Baba Ghulam Shah Badshah University

(CA. Tripti Mittal)
Partner



Place:-Jammu
Date:-15th Oct.,2016

(Signature)
Dy. Registrar (Finance)
Deputy Registrar (Finance)
BGSB (U)

Place:-Rajouri
Date:-15th Oct.,2016

FY-2015-16

BABA GHULAM SHAH BADSHAH UNIVERSITY

SCHEDULE:- E

PARTICULARS	BALANCE AS ON 31.03.2016
SPECIFIC FUNDS/CAPITAL GRANTS	
Grant-in-aid from Govt. Of India, Ministry of Science & Technology for BRT Project	
Balance b/f	81022.00
Add: Bank Interest	795.00
Less: Amount trfd. to General Reserve	81817.00
Closing Balance	0.00
Grant-in-aid for Electronic Lab.from All India Council for Tech.Edu.	
Balance B/f	887815.00
Less: Utilised during the year	0.00
Closing Balance	887815.00
Grant-in-aid for SERC Fast Track Scheme from Govt. of India Ministry of Science & Tech.	
Balance b/f	-73199.00
Add: Bank Interest	444.00
Add: Amount trfd from General Reserve	72755.00
Less: Utilised during the year	0.00
Closing Balance	0.00
Grant-in-aid from Directorate of Arecanut & Spices Development, Kerala for National Horticulture Mission Project	
Balance b/f	132458.00
Add: Bank Interest	4742.00
Less: Utilised during the year	0.00
Closing Balance	137200.00
Grant-in-aid for ED Project AICTE(576)	
Balance b/f	327611.00
Add: Bank Interest	17842.00
Less: Amount utilised during the year	0.00
Closing Balance	345453.00
Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair	
Balance b/f	703402.00
Add: Bank Interest	2007.00
Less: Amount utilised during the year	686455.00
Closing Balance	18954.00



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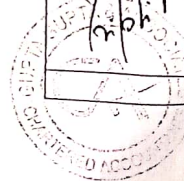
BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi</u>	
<u>For Population Assessment, Cold Desert</u>	
Balance b/f	
Add: Bank Interest	159440.00
Less: Utilised during the year	1663.00
Closing Balance	0.00
	161103.00
<u>Grant-in-aid from GOI, for Hospitality Courses (Ministry of Tourism)</u>	
Balance b/f	
Add: Bank Interest	10046496.00
Less: Amount trfd. to General Reserve (utilised for construction of Academic Block for Tourism & Hospitality)	46620.00
Closing Balance	344838.00
	9748278.00
<u>Grant-in-aid from Muslim Educational Trust</u>	
<u>Thanna Mandi (For Medals)</u>	
Balance b/f	
Add: Bank Interest	52349.00
Less: Utilised during the year	2450.00
Closing Balance	0.00
	54799.00
<u>Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu & Kashmir</u>	
<u>For Airconditioning of Laboratories</u>	
Balance b/f	
Less: Utilised during the year	1846472.00
Closing Balance	0.00
	1846472.00
<u>Grant-in-aid for Chikri Wood Craft project, Ministry of Textile</u>	
<u>Govt. of India</u>	
Balance b/f	
Add: Bank Interest	-10931.29
Less: Utilised during the year	2848.00
Closing Balance (Recoverable)	0.00
	-8083.29
<u>Grant-in-aid for "Biodiversity of plants</u>	
<u>Genetic Asparagus Racemosus"</u>	
Balance b/f	
Add: Bank Interest	107960.00
Less: Utilised during the year	6031.00
Closing Balance	0.00
	113991.00
<u>Grant-in-aid "Studies on Reproductive Biology & Genetic Asparagus Racemosus" project</u>	
Balance b/f	
Add: Interest on SB a/c	54116.00
Less: Utilised during the year	1837.00
Closing Balance	0.00
	55953.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant -in-aid from All India Council of Technical Education	
For Seminar	
Balance b/f	
Less: Utilised during the year	6500.00
Closing balance	0.00
	6500.00
Grant-in-aid for studies on reproductive biology received from	
Govt of India, Ministry of Science & Technology.	
Balance b/f	
Add: Interest received on SB A/C	166469.00
Less: Utilised during the year	8166.00
Closing Balance	0.00
	174635.00
Grant -in-aid from G.B.Pant Institute, Almora, Uttarakhand	
for studies Remotades A/C 852	
Balance b/f	
Add: Bank Interest	-1928.00
Add: Amount trfd from General Reserve	419.00
Less: Utilised during the year	1509.00
Closing Balance	0.00
	0.00
Grant -in-aid from Department of Atomic Energy	
Govt of India	
For NBHM Library Grant	
Balance b/f	220459.00
Less: Utilised during the year	
Closing Balance	36040.00
	184419.00
Grant -in-aid from Civil Secretariat of Higher Education	
J & K	
For Receiving Station	
Balance b/f	1595102.00
Less: Amount trfd. to General Reserve (utilised for Electrification of University campus)	1172326.00
Closing Balance	
	422776.00
Grant -in-aid from Ministry of Environment & Forest	
Govt. of India, Uttarakhand	
For Restoration of Degraded Danidhar Forest Range in Rajouri	
Balance b/f	
Add: Bank Interest	191788.00
Less: Utilised during the year	8820.00
Closing Balance	0.00
	200608.00
Grant -in-aid from Ministry of Environment & Forest	
Govt. of India,	
For Lead garden Project	
Balance b/f	
Add: Bank Interest	1270949.80
Less: Amount trfd. To General Reserve	35316.00
Less: Refund of unspent balance	412512.53
Closing Balance	893753.27
	0.00
Grant -in-aid from the Govt. of Jammu & Kashmir	
For Additional Lab Block	
Balance b/f	
Add: Bank Interest	13246054.64
Less: Amount trfd. to General Reserve (utilised for W.I.P)	194718.00
Closing Balance	3518889.75
	9921882.89

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BABA GHULAM SHAH BADSHAH UNIVERSITY

For Construction of Workshop II	
Balance b/f	4793664.41
Add: Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	517840.00
Closing Balance	4275824.41
For Equipments for B.Tech & BioResourses	
Balance b/f	9480.00
Less: Amount trfd. to General Reserve	9480.00
Closing Balance	0.00
Grant -in-aid from Higher Education Department,J&K Govt.	
For Construction of Boys Hostel(Scholar House)	
Balance b/f	12500726.00
Received during the year	12500000.00
Less: Amount trfd. to General Reserve (utilised for Boys hostel WIP)	22720.00
Closing Balance	24978006.00
Grant -in-aid from Higher Education Department,J&K Govt.	
For Central Library	
Balance b/f	14775966.00
Received during the year	16000000.00
Less: Amount trfd. to General Reserve (utilised for Construction of Central library WIP)	39906.00
Closing Balance	30736060.00
Grant -in-aid from Higher Education Department,J&K Govt.	
For Construction of Examination Block	
Balance b/f	18394740.00
Received during the year	11500000.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	25758.00
Closing Balance	29868982.00
Grant -in-aid from Higher Education Department,J&K Govt.	
For Construction of Academic Block of Biosciences for Botany & Geology	
Balance b/f	10791060.00
Received during the year	15000000.00
Less: Amount trfd. to General Reserve (utilised for Academic Block of Biosciences WIP)	26506.00
Closing Balance	25764554.00

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<u>Grant -in-aid from the Govt. of India, Ministry of Science & Technology, Department of Biotechnology</u>	
<u>For DBT Project</u>	
Balance b/f	-240102.27
Received during the year	2709989.00
Add: Bank Interest	72549.00
Less: Utilised during the year	1914260.00
Closing Balance	628175.73
<u>Grant -in-aid from GOI, Ministry of Environment & Forests</u>	
<u>For Studies on Ecology & Diversity of Nematodes</u>	
Balance b/f	
Add: Bank Interest	4633.22
Less: Utilised during the year	1289.00
Closing Balance	5922.22
<u>Grant -in-aid from Govt. of Jammu & Kashmir, Technical Education & YSS Department</u>	
<u>For Construction of Polytechnic Academic Block & Engg. Workshop</u>	
Balance b/f	58291314.00
Add: Bank Interest	55887.00
Less: Amount trfd. to General Reserve (For Construction of Polytechnical Academic Block(W.I.P)	1345480.00
Less: Amount trfd. to General Reserve (For Construction of Administrative Block (W.I.P)	2042380.00
Less: Amount trfd. to General Reserve (For Construction of Lab Block (W.I.P)	17164.00
Less: Amount trfd. to General Reserve (For Engg. College Workshop)	54450.00
Less: Amount trfd. to General Reserve (For Equipment)	82288.00
Closing Balance	54805439.00
<u>Grant -in-aid from GOI, Ministry of Science & Technology, Department of Science & technology</u>	
<u>For DST Meet</u>	
Balance b/f	
Less: Utilised during the year	39582.00
Closing Balance	0.00
	39582.00

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For Construction of Academic Block	
Balance b/f	
Less: Amount trfd. to General Reserve (utilised for Academic Block)	-2922300.53
Closing Balance	132512.00 <i>Exp</i>
	-3054812.53
For Student Amenities Building	
Balance b/f	
Less: Amount trfd. to General Reserve (utilised for Student Amenities W.I.P)	-905469.53
Closing Balance	462998.00 <i>Exp</i>
	-1368467.53
For Day Care Centre	
Balance b/f	
Less: Utilised during the year	-471.00
Closing Balance	0.00
	-471.00
For Equal Opportunity Cell	
Balance b/f	
Less: Utilised during the year	-20359.00
Closing Balance	0.00
	-20359.00
For Equipment	
Balance b/f	
Less: Utilised during the year	991195.31
Closing Balance	0.00
	991195.31
For Instrumentation Maintenance Facility{NR}	
Balance b/f	
Less: Utilised during the year	-73.00
Closing Balance	0.00
	-73.00
For Publication	
Balance b/f	
Less: Utilised during the year	100.00
Closing Balance	0.00
	100.00
For Travelling Allowance	
Balance b/f	
Less: Utilised during the year	142.00
Closing Balance	0.00
	142.00



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BABA GHULAM SHAH BADSHAH UNIVERSITY

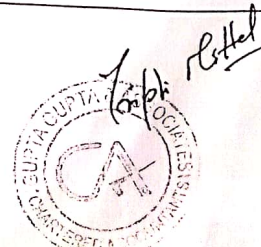
For Plantation & Land Scaping (Campus Development)	
Balance b/f	
Less: Utilised during the year	296265.00
Closing Balance	0.00
	296265.00
For Repair & Renovation of Buildings	
Balance b/f	
Less: Utilised during the year	-127417.00
Closing Balance	0.00
	-127417.00
For Sewerage Lines & Aumentation	
Balance b/f	
Less: Utilised during the year	592700.00
Closing Balance	0.00
	592700.00
For Water Reservoir (Campus Development)	
Balance b/f	
Less: Utilised during the year	-85000.00
Closing Balance	0.00
	-85000.00
Grant -in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi	
For XII Plan	
For Adhoc (General developoments)	
Balance b/f	15506546.68
Add: Received during the year (For Construction of Women's Hostel)	8000000.00 <i>inc</i>
Add: Bank Interest	160764.00
Less: Utilised during the year (For construction & renovation of buildings)	487380.00
Less: Amount trfd. to General Reserve (For construction of Mathematical block)	23835.00
Less: Amount trfd. to General Reserve (For campus development)	1026264.00 <i>Exp</i>
Less: Utilised during the year	152349.00
Less: Amount trfd. to General Reserve (For Books & Journals)	181926.00
Less: Utilised during the year	13000.00
Less: Amount trfd. to General Reserve (For Lab equipments & infrastructures)	264937.55
Less: Utilised during the year (For Annual Maintenance Contract)	264860.00
Less: Utilised during the year For Travel Grants)	138903.00



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Less: Utilised during the year (For conference/ Seminar/ Symposia/ Workshops)	79962.00	} <i>Exp</i>
Less: Utilised during the year (For Day Care Centre)	40000.00	
Less: Utilised during the year (For Appointments/ Honorarium of Guests/ Part time teachers)	645228.00	
Less: Amount trfd. to General Reserve (For Students amenities including hostel)	250000.00	
Less: Utilised during the year (For Visiting Professor/ Visiting Fellows)	5732.00	
Less: Utilised during the year (For Publication)	3992.00	
Less: Amount trfd. to General Reserve (For Construction of Women's Hostel WIP XII Plan)	26671.00	
Closing Balance	20062271.13	
<u>For Coaching Schemes for SC/ST/OBC</u>		
Balance b/f	75000.00	
Less: Utilised during the year	0.00	
Closing Balance	75000.00	
<u>For Equal Opprtunity Cell</u>		
Balance b/f	50000.00	
Less: Utilised during the year	0.00	
Closing Balance	50000.00	
<u>Grant -in-aid from Ministry of Science & Technology,GOI</u>		
<u>For Preventing Extinction & Improving Conservation</u>		
Balance b/f	450393.41	
Received during the year	311151.00	<i>mc</i>
Add: Bank Interest	25214.00	
Less: Utilised during the year	270250.04	<i>Exp</i>
Less: Amount trfd. to General Reserve (For Equipments)	40000.00	<i>Exp</i>
Add: Refund for earlier asset purchased (Exchange rate fluctuation)	46775.00	
Closing Balance	523283.37	
<u>Grant -in-aid from Dept. of Science & Technology through Jammu University</u>		
<u>For Visiting Fellowship support under special S&T package to J & K</u>		
Balance b/f	250287.00	
Add: Bank Interest	10734.00	
Less: Utilised during the year	0.00	
Closing Balance	261021.00	



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<u>Grant-in-aid from Ministry of Health & Family Welfare Society, Dept. of Ayush, New Delhi</u>	
<u>For Herbal Garden in BGSBU, Rajouri</u>	
Balance b/f	796485.00
Add: Bank Interest	30728.00
Less: Utilised during the year	209781.00
Closing Balance	617432.00
<u>Grant-in-aid from J&K State Council for Science & Technology, Department of Science & technology</u>	
<u>For Training Prog. On Industry Specific biotechnology Engineering</u>	
Balance b/f	85222.00
Add: Bank Interest	5539.00
Less: Utilised during the year	0.00
Closing Balance	90761.00
<u>Grant-in-aid from ICSSR Ministry of Human Resource Development, New Delhi</u>	
<u>For Research Methodology Course for Ph.D. Students (ST) Category</u>	
Balance b/f	-188.00
Add: Amount trfd from General Reserve	188.00
Closing Balance	0.00
<u>Grant-in-aid from UGC</u>	
<u>For Community College Scheme</u>	
Balance b/f	1493616.00
Add: bank Interest	59813.00
Less: Utilised during the year (Consumables)	2505.00
Less: Utilised during the year (For Honorarium)	77500.00
Less: Utilised during the year (For OE)	7500.00
Less: Utilised during the year (For Scholarship)	102000.00
Closing Balance	1363924.00

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BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant-in-aid from SERB, New Delhi</u>	
<u>For Seminar in IT</u>	
Balance b/f	-31.00
Add: Amount trfd from General Reserve	31.00
Closing Balance	0.00
<u>Grant-in-aid from Govt. of India, Ministry of Science and Technology, Department of Biotechnology</u>	
<u>for Socio-economic upliftment of rural women belonging to SC/ST communities through adoption of ecofriendly technologies in Dhanore region, Rajouri dist.</u>	
Received during the year	1576000.00
Add: Bank Interest	1209.00
Less: Amount utilised during the year	0.00
Closing Balance	1577209.00
<u>Grant-in-aid from Govt. of India, Dept. of Science & Technology, Science and Engineering Research Board (SERB)</u>	
<u>for running the research project entitled "Elucidate the role of calcium and calcium binding protiens of the Entamoeba histoytica in the nucleous"</u>	
Received during the year	1190000.00
Add: Bank Interest	913.00
Less: Amount utilised during the year	0.00
Closing Balance	1190913.00

L. K. Chahal


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BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant-in-aid from Govt. of India, Ministry of Science & Technology, Department of Biotechnology for development of DNA-barcode for the rapid identification of Rhabditid nematodes

Received during the year	2659628.00
Add: Bank Interest	1394.00
Less: Amount utilised during the year	0.00
Closing Balance	2661022.00

Grant-in-aid from Govt. of India, School of Environmental Sciences, Jawaharlal Nehru University, New Delhi for " Traditional Knowledge System-Network Programme on Convergence of Traditional Knowledge Systems for Integration to Sustainable Development in the Indian Himalayan Region"

Received during the year	100000.00
Less: Amount utilised during the year	0.00
Closing Balance	100000.00

Grant-in-aid from Govt. of India, HRD for promotion of Urdu language

Received during the year	18000.00
Less: Amount utilised during the year	25000.00
Closing Balance (Recoverable)	-7000.00

Grant-in-aid from UGC, New Delhi for Colloborative Knowledge Management Practice across selected Northern State of India

Received during the year	618000.00
Add: Bank Interest	6299.00
Less: Amount utilised during the year	0.00
Closing Balance	624299.00

Sub Total

223592570.08



SCHEDULE-F

BABA GHULAM SHAH BADSHAH UNIVERSITY RAJOURI
 C/O K.B.PUBLIC SCHOOL, OPP. CHANNI HIMMAT, JAMMU
 FIXED ASSETS AS AT 31.03.2016

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2015	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2016
			UP TO 31.03.2015	AFTER 31.03.2015				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	9597957.00	91258.00	835000.00	0.00	10624221.00	0.00	10624221.00
BLOCK-B								
Buildings	10.00%	255429290.69	1414343.00	1837795.00	0.00	258681429.69	25776253.17	232905176.52
Roads	10.00%	769794.50	0.00	0.00	0.00	769794.50	76979.45	692815.05
Water reservoir	10.00%	1297450.67	0.00	0.00	0.00	1297450.67	129745.07	1167705.60
BLOCK-C								
Furniture & Fittings	10.00%	15686333.43	0.00	458886.00	0.00	16145219.43	1591577.64	1455364.79
Sports Items	10.00%	816365.19	0.00	0.00	0.00	816365.19	81636.52	734728.67
Electrical Fittings/Items	10.00%	3951882.04	33600.00	0.00	0.00	3985482.04	398548.20	3586933.84
Of-C Cable Installations	10.00%	340229.43	0.00	0.00	0.00	340229.43	34022.94	306206.49
Electrification of University Campus	10.00%	414230.99	14415.00	1157911.00	0.00	1585556.99	100760.15	1484796.84
BLOCK-D								
Office Vehicles	15.00%	1771718.15	0.00	0.00	0.00	1771718.15	265757.72	1505960.43
Motor Cycle	15.00%	7245.47	0.00	0.00	0.00	7245.47	1086.82	6158.65
BLOCK-E								
Genset	15.00%	223918.29	0.00	0.00	0.00	223918.29	33587.74	190330.55
Office/lab. Equipments	15.00%	27409618.84	17700.00	396525.55	0.00	27796644.39	4141812.24	23655032.15
V Satellite	15.00%	61861.18	0.00	0.00	0.00	61861.18	9279.18	52582.00
Electronic Items	15.00%	2445235.52	9500.00	13940.00	0.00	2468675.52	369255.83	2099418.69
Telephone Networking	15.00%	2694473.44	0.00	0.00	0.00	2694473.44	404171.02	2290302.42
Water Coolers & Purifiers	15.00%	113175.92	187500.00	62500.00	0.00	363175.92	49788.89	313387.03
LAN Connectivity	15.00%	833987.24	0.00	0.00	0.00	833987.24	125098.09	708889.15
BLOCK-F								
Computers	60.00%	1447794.30	0.00	0.00	0.00	1447794.30	869676.58	579117.72
BLOCK-G								
Books	100.00%	691182.82	72036.00	109890.00	0.00	873108.82	818163.82	54945.00
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS		326007905.111	1840352.00	4945454.55	0.00	332793711.66	35276201.07	297517510.59
Capital work in progress (including advances to contractors & suppliers)								78178822.70
In terms of our report of even date For Gupta Gupta & Associates Chartered Accountants								376295333.29

16.9.15 lac included in 'A'

For BABA Ghulam Shah Badshah University



(CA. Tripti Mittal)
 Partner
 Place:- Jammu
 Date:- 15th Oct., 2016

Dr. Rajendra J. Finance
 Deputy Registrar (Finance)
 BGSB (U)
 Place:- Jammu
 Date: Rajoury 16

31.2015-16

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BABA GHULAM SHAH BADSHAH UNIVERSITY

BABA GHULAM SHAH BADSHAH UNIVERSITY
DHANORE, RAJOURI, JAMMU & KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2017

PARTICULARS	SCHEDULE No	BALANCE AS ON 31.03.2017
INCOME		
Fees from students	G	164467859.00
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		20000000.00
Other Receipts	H	3076218.14
Sale of Information Bulletin		3705535.00
Grant from J&K Govt. Non Plan/Salaries		40000000.00
Interest on Saving A/cs of University Fund		3183644.00
Interest on Saving A/cs of Projects		6398.00
Hostel Fee		32893810.00
Interest on FDRs		13356595.00
TOTAL		280690059.14
EXPENDITURE		
Employees' Remuneration & Allowances	I	172906129.80
Facilities & Other Cost	J	32439519.25
General & Administrative expenses	K	14732132.75
Bank Interest on SOD -1		694075.00
Depreciation on Fixed Assets		36347134.45
TOTAL		257118991.25
Surplus Carried to General Fund		23571067.89

Income

Exp

This is the Income & Expenditure Account referred to in our report of even date

For Gupta Gupta & Associates
Chartered Accountants



(CA. Tripti Mittal)
Partner

Place:-Jammu
Date:-30th Oct.,2017

For Baba Ghulam Shah Badshah University

(M. Sharma)
Deputy Registrar (Finance)
B.G.S.B. University
Place:-Jammu
Date:-30th Oct., 2017

F-y 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

SCHEDULE:- B

PARTICULARS	BALANCE AS ON 31.03.2017
<u>SPECIAL FUND/CAPITAL GRANTS</u>	
<u>Grant-in-aid for Electronic Lab. from All India Council for Tech. Edu.</u>	
Balance B/f	887815.00
Less: Utilised during the year	0.00
Closing Balance	887815.00
<u>Grant-in-aid from Directorate of Arecanut & Spices Development, Kerala for National Horticulture Mission Project</u>	
Balance b/f	137200.00
Add: Bank Interest	4922.00
Less: Utilised during the year	0.00
Closing Balance	142122.00
<u>Grant-in-aid for ED Project AICTE(576)</u>	
Balance b/f	345453.00
Add: Bank Interest	18514.00
Less: Amount utilised during the year	0.00
Closing Balance	363967.00
<u>Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair</u>	
Balance b/f	18954.00
Add: Bank Interest	1168.00
Less: Amount utilised during the year	0.00
Closing Balance	20122.00
<u>Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi For Population Assessment, Cold Desert</u>	
Balance b/f	161103.00
Add: Bank Interest	1726.00
Less: Utilised during the year	0.00
Closing Balance	162829.00
<u>Grant-in-aid from GOI, for Hospitality Courses (Ministry of Tourism)</u>	
Balance b/f	9748278.00
Add: Bank Interest	1977196.00
Less: Amount trfd. to General Reserve (utilised for construction of Academic Block for Tourism & Hospitality)	4996258.24
Closing Balance	6729215.76
<u>Grant-in-aid for Medals from Muslim Educational Trust Thanna Mandi/ Sitaram Jindal Foundation</u>	
Balance b/f	54799.00
Add: received during the year from Muslim Education Trust	100000.00
Add: received during the year from Sitaram Jindal foundation	750000.00
Add: Amount transferred from General Fund	50000.00
Add: Bank Interest	4392.00
Less: Utilised during the year	0.00
Closing Balance	959191.00
<u>Grant-in-Aid from Civil Secretariat Higher Education Dept. Jammu & Kashmir For Airconditioning of Laboratories</u>	
Balance b/f	1846472.00
Less: Utilised during the year	0.00
Closing Balance	1846472.00

Emp



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2016-17

<u>Grant-in-aid for Chikri Wood Craft project, Ministry of Textile</u>	
<u>Govt of India</u>	
Balance b/f	
Add: Bank Interest	-8083.29
Less: Overutilised from General Fund	2956.00
Closing Balance	5127.29
	0.00
<u>Grant-in-aid for "Biodiversity of plants</u>	
<u>Genetic Asparagus Racemosus"</u>	
Balance b/f	
Add: Bank Interest	113991.00
Less: Utilised during the year	6257.00
Closing Balance	0.00
	120248.00
<u>Grant-in-aid "Studies on Reproductive Biology &</u>	
<u>Genetic Asparagus Racemosus" project</u>	
Balance b/f	
Add: Interest on SB a/c	55953.00
Less: Utilised during the year	1906.00
Closing Balance	0.00
	57859.00
<u>Grant-in-aid from All India Council of Technical Education</u>	
<u>For Seminar</u>	
Balance b/f	
Less: Utilised during the year	6500.00
Closing balance	0.00
	6500.00
<u>Grant-in-aid for studies on reproductive biology received from</u>	
<u>Govt of India, Ministry of Science & Technology,</u>	
Balance b/f	
Add: Interest received on SB A/C	174635.00
Less: Utilised during the year	8473.00
Closing Balance	0.00
	183108.00
<u>Grant-in-aid from Department of Atomic Energy</u>	
<u>Govt of India</u>	
<u>For NBHM Library Grant</u>	
Balance b/f	
Less: Amount trfd. to General Reserve (For purchase of books)	184419.00
Closing Balance	0.00
<u>Grant-in-aid from Civil Secretariat of Higher Education</u>	
<u>J & K</u>	
<u>For Receiving Station</u>	
Balance b/f	
Less: Amount trfd. to General Reserve	422776.00
(utilised for Electrification of University campus)	231742.00
Closing Balance	0.00
	191034.00
<u>Grant-in-aid from Ministry of Environment & Forest</u>	
<u>Govt. of India, Uttarakhand</u>	
<u>For Restoration of Degraded Danidhar Forest Range in Rajouri</u>	
Balance b/f	
Add: Bank Interest	200608.00
Less: Utilised during the year	9154.00
Closing Balance	0.00
	209762.00
<u>Grant-in-aid from the Govt. of Jammu & Kashmir</u>	
Add: Bank Interest (FDR)	6671462.00
<u>For Additional Lab Block</u>	
Balance b/f	
Add: Bank Interest	9921882.89
Less: Amount trfd. to General Reserve	686684.00
(utilised for W.I.P)	4263564.45
Closing Balance	0.00
	6345002.44

Tap

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BABA GHULAM SHAH BADSHAH UNIVERSITY

F-4 2016-17

Construction of Workshop II	
Balance b/f	4275824.41
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	1734755.82
Closing Balance	2541068.59
Grant-in-aid from Higher Education Department, J&K Govt.	
For Construction of Boys Hostel (Scholar House)	
Balance b/f	24978006.00
Received during the year	10000000.00
Less: Amount trfd. to General Reserve (utilised for Boys hostel WIP)	23259324.27
Closing Balance	11718681.73
Grant-in-aid from Higher Education Department, J&K Govt.	
For Central Library	
Balance b/f	30736060.00
Received during the year	10000000.00
Less: Amount trfd. to General Reserve (utilised for Construction of Central library WIP)	15594523.00
Closing Balance	25141537.00
Grant-in-aid from Higher Education Department, J&K Govt.	
For Construction of Examination Block	
Balance b/f	29868982.00
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	558936.00
Closing Balance	29310046.00
Grant-in-aid from Higher Education Department, J&K Govt.	
For Construction of Academic Block of Biosciences for Botany & Geology	
Balance b/f	25764554.00
Received during the year	10000000.00
Less: Amount trfd. to General Reserve (utilised for Academic Block of Biosciences WIP)	28690442.00
Closing Balance	7074112.00
Grant-in-aid from the Govt. of India, Ministry of Science & Technology, Department of Biotechnology	
For DBT Project	
Balance b/f	628175.73
Received during the year	2157613.00
Add: Bank Interest	59413.00
Less: Utilised during the year	134838.26
Closing Balance	2710363.47

Exp

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Exp

Exp

Exp



 P. Gupta

F.Y 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant -in-aid from GOI, Ministry of Environment & Forests</u> <u>Studies on Ecology & Diversity of Nematodes</u>	
Balance b/f	
Add: Bank Interest	5922.22
Less: Utilised during the year	1339.00
Closing Balance	0.00
	7261.22
<u>Grant -in-aid from Govt. of Jammu & Kashmir, Technical</u> <u>Education & YSS Department</u> <u>For Construction of Polytechnic Academic Block & Engg. Workshop</u>	
Balance b/f	
Add: Bank Interest	54805439.00
Less: Amount trfd. to General Reserve (For Construction of Polytechnical Academic Block(W.I.P)	12395662.00
Less: Amount trfd. to General Reserve (For Construction of Polytechnic Administrative Block (W.I.P)	6016621.00
Less: Amount trfd. to General Reserve (For Construction of Lab Block (W.I.P)	98673.00
Less: Amount trfd. to General Reserve (For Engg. College Workshop)	278339.75
Less: Amount trfd. to General Reserve (For Equipment)	571264.00
	38368.00
Closing Balance	60197835.25
<u>Grant -in-aid from GOI, Ministry of Science & Technology,</u> <u>Department of Science & technology</u> <u>For DST Meet</u>	
Balance b/f	
Less: Utilised during the year	39582.00
Closing Balance	0.00
	39582.00
<u>Grant -in-aid from University Grants Commission, Bahadur</u> <u>Shah Zafar Marg, New Delhi</u> <u>For XI Plan</u>	
Bank Interest	398756.00
<u>For Conferences/Seminars/Workshops/Symposia</u>	
Balance b/f	-1000.00
Add: Overutilised from General Fund	1000.00
Closing Balance	0.00
<u>For Development of Land (Campus Development)</u>	
Balance b/f	-65164.00
Add: Overutilised from General Fund	65164.00
Closing Balance	0.00
<u>For Electrical Work (Campus Development)</u>	
Balance b/f	-149100.00
Add: Overutilised from General Fund	149100.00
Closing Balance	0.00

Fup

Triph. Gupta


FY 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

Adventure Sports & Development	
Balance b/f	97.00
Refund of unspent balance	0.00
Closing Balance	97.00
For Books & Journals	
Balance b/f	1518628.37
Less: Utilised during the year	0.00
Closing Balance	1518628.37
For Career & Placement Cell	
Balance b/f	-182.00
Add: Overutilised from General Fund	182.00
Closing Balance	0.00
For Coaching Scheme for SC/ST/OBC	
Balance b/f	242600.00
Less: Utilised during the year	0.00
Closing Balance	242600.00
For Construction of Academic Block	
Balance b/f	-3054812.53
Less: Utilised during the year	
Add: Overutilised from General Fund	3054812.53
Closing Balance	0.00
For Student Amenities Building	
Balance b/f	-1368467.53
Add: Received during the year	472000.00
Less: Amount trfd. to General Reserve (utilised for Student Amenities Building)	76532.00
Add: Overutilised from General Fund	972999.53
Closing Balance	0.00
For Day Care Centre	
Balance b/f	-471.00
Add: Overutilised from General Fund	471.00
Closing Balance	0.00



Fy 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant-in-aid from University Grants Commission, Bahadur
Zafar Marg, New Delhi

XII Plan
Adhoc (General developments)
Balance b/f
Add: Received during the year
Add: Bank Interest
Less: Utilised during the year
(For Renovation of buildings)
Less: Amount trfd. to General Reserve
(For construction of Mathematical block)
Less: Amount trfd. to General Reserve
(For campus development)
Less: Utilised during the year
Less: Amount trfd. to General Reserve
(For Books & Journals)
Less: Amount trfd. to General Reserve
(For Lab equipments & infrastructures)
Less: Utilised during the year
(For Annual Maintenance Contract)
Less: Utilised during the year
(For Travel Grants)
Less: Utilised during the year
(For conference/ Seminar/ Symposia/ Workshops)
Less: Utilised during the year
(For Day Care Centre)
Less: Utilised during the year
(For Appointments/ Honorarium of Guests/ Part time teachers)
Less: Amount trfd. to General Reserve
(For Students amenities including hostel)
Less: Utilised during the year
(For Visiting Professor/ Visiting Fellows)
Less: Utilised during the year
(For Publication)

20062271.13
13312000.00
4051934.00
4293331.51
11901643.15
6055731.57
163854.00
3121361.24
11987090.66
572996.75
70822.00
297169.00
0.00
1251025.44
1338024.14
0.00
22380.00

16

Exp

Triph. Mittal
CA
CHARTERED ACCOUNTANTS

F-4 2016-17

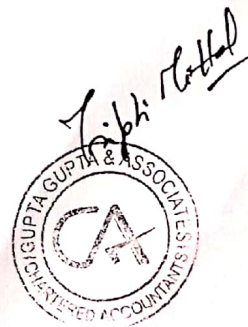
BABA GHULAM SHAH BADSHAH UNIVERSITY

Amount trfd. to General Reserve (Construction of Women's Hostel WIP XII Plan)	10204973.52	
Amount trfd. to General Reserve (For development of ICT)	1323091.75	
Less: Amount trfd. to General Reserve (For purchase of medical equipments)	99579.73	
Less: Utilised during the year (For ENCORE)	180102.00	
Add: Over Utilised from General Fund	19317292.33	
Closing Balance	3860321.00	
For Coaching Schemes for SC/ST/OBC		
Balance b/f	75000.00	
Less: Utilised during the year	78434.00	
Add: Over Utilised from General Fund	3434.00	
Closing Balance	0.00	
For Equal Opportunity Cell		
Balance b/f	50000.00	
Less: Utilised during the year	0.00	
Closing Balance	50000.00	
Grant -in-aid from Ministry of Science & Technology, GOI For Preventing Extinction & Improving Conservation		
Balance b/f	523283.37	
Received during the year	0.00	
Add: Bank Interest	18113.00	
Less: Utilised during the year	313475.00	
Closing Balance	227921.37	
Grant -in-aid from Dept. of Science & Technology through Jammu University For Visiting Fellowship support under special S&T package to J & K		
Balance b/f	261021.00	
Less: Utilised during the year	0.00	
Closing Balance	261021.00	
Grant -in-aid from Ministry of Health & Family Welfare Society, Dept. of Ayush, New Delhi For Herbal Garden in BGSBU, Rajouri		
Balance b/f	617432.00	
Add: Bank Interest	26944.00	
Less: Utilised during the year	4500.00	
Closing Balance	639876.00	
Grant -in-aid from J&K State Council for Science & Technology, Department of Science & technology For Training Prog. On Industry Specific biotechnology Engineering		
Balance b/f	90761.00	
Add: Bank Interest	4820.00	
Less: Utilised during the year	0.00	
Closing Balance	95581.00	

Exp

Exp

Exp



F-4 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

Grant-in-aid from UGC
Community College Scheme

Balance b/f	1363924.00
Add: Bank Interest	55601.00
Add: Student Fee	73500.00
Less: Utilised during the year (Consumables)	11981.00
Less: Utilised during the year (For Honorarium)	282984.00
Less: Utilised during the year (For OE)	141250.00
Less: Utilised during the year (For Scholarship)	168000.00
Less: Utilised during the year (For Examination Expenses)	51632.00
Less: Utilised during the year (For Contingencies)	4584.71
Less: Utilised during the year (For Curriculum development/learning material)	97161.00
Less: Utilised during the year (For Travel/Industrial Visit)	5180.00
Closing Balance	730252.29

Eup

Grant-in-aid from Govt. of India, Ministry of Science and
Technology, Department of Biotechnology
for Socio-economic upliftment of rural women belonging to
SC/ST communities through adoption of ecofriendly
technologies in Dhanore region, Rajouri dist.

Balance b/f	1577209.00
Add: Bank Interest	55733.00
Less: Amount utilised during the year	614320.88
Less: Amount trfd. to General Reserve (For purchase of equipments)	105329.00
Closing Balance	913292.12

Eup

Eup

Grant-in-aid from Govt. of India, Dept. of Science
& Technology, Science and Engineering Research Board
(SERB)
for running the research project entitled "Elucidate the role
of calcium and calcium binding proteins of the Entamoeba
histolytica in the nucleus"

Balance b/f	1190913.00
Add: Bank Interest	45429.00
Less: Amount utilised during the year	175379.00
Less: Amount trfd. to General Reserve (For purchase of equipments)	775579.00
Closing Balance	285384.00

Eup

Grant-in-aid from Govt. of India, Ministry of Science &
Technology, Department of Biotechnology
for development of DNA-barcode for the rapid identification
of Rhabditid nematodes

Balance b/f	2661022.00
Add: Bank Interest	90890.00
Less: Amount utilised during the year	750721.63
Less: Amount trfd. to General Reserve (For purchase of equipments)	1250310.00
Closing Balance	750880.37

Eup

Eup



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2016-17

Grant-in-aid from Govt. of India, School of Environmental Sciences, Jawaharlal Nehru University, New Delhi for " Traditional Knowledge System-Network Programme on Convergence of Traditional Knowledge Systems for Integration to Sustainable Development in the Indian Himalayan Region"

Balance b/f	100000.00
Less: Amount utilised during the year	77454.00
Closing Balance	22546.00

Exp

Grant-in-aid from Govt. of India, HRD for promotion of Urdu language

Balance b/f	-7000.00
Add: Received during the year	82000.00
Less: Amount utilised during the year	0.00
Closing Balance	75000.00

m

Grant-in-aid from UGC, New Delhi for Colloborative Knowledge Management Practice across selected Northern State of India

Balance b/f	624299.00
Add: Bank Interest	6045.00
Less: Bank Charges	63.25
Less: Amount refunded to UGC	618000.00
Closing Balance	12280.75

Grant-in-aid from Science & Engineering Research Board For National Post-Doctoral Fellowship

Received during the year	960000.00
Add: Bank Interest	11382.00
Less: Amount utilised during the year	603799.00
Closing Balance	367583.00

Exp

Grant-in-aid from UGC, New Delhi For UGC-BSR Research Start-Up-Grant for newly recruited faculty at Asst. Professor Level

Received during the year	600000.00
Less: Amount utilised during the year	
Closing Balance	600000.00

m

Grant-in-aid from J&K Admin, Aquaf Department, Jammu For Establishment of Nursing College at Jammu

Received during the year	2000000.00
Less: Amount trfd. to General Reserve (For purchase of equipments)	1803104.15
Less: Amount trfd. to General Reserve (For purchase of books)	30745.00
Closing Balance	166150.85

Exp

Sub Total 176735769.89

Tripathi



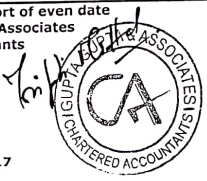
F.Y 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
 C/O K.B.PUBLIC SCHOOL, OPP. CHANAI HIMMAT, JAMMU
 FIXED ASSETS AS AT 31.03.2017

SCHEDULE- C

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2016	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2017
			UPTO 30-9-2016	AFTER 30-09-2016				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	10624221.00	392904.00	5662827.57	0.00	16679952.57	0.00	16679952.57
BLOCK-B								
Buildings	10.00%	232905176.52	398014.00	795628.00	0.00	234098818.52	23370100.45	210728718.07
Roads	10.00%	692815.05	0.00	0.00	0.00	692815.05	69281.51	623533.55
Water reservior	10.00%	1167705.60	0.00	0.00	0.00	1167705.60	116770.56	1050935.04
BLOCK-C								
Furniture & Fittings	10.00%	14553641.79	154391.00	2777967.89	0.00	17486000.68	1609701.67	15876299.01
Sports Items	10.00%	734728.67	0.00	479451.00	0.00	1214179.67	97445.42	1116734.25
Electrical Fittings/Items	10.00%	3586933.84	0.00	0.00	0.00	3586933.84	358693.38	3228240.46
OFC Cable installations	10.00%	306206.49	0.00	0.00	0.00	306206.49	30620.65	275585.84
Electrification of University Campus	10.00%	1485796.84	231742.00	0.00	0.00	1717538.84	171753.88	1545784.96
BLOCK-D								
Office Vehicles	15.00%	1505960.43	4147596.00	3298248.00	0.00	8951804.43	1095402.06	7856402.37
Motor Cycle	15.00%	6158.65	0.00	0.00	0.00	6158.65	923.80	5234.85
BLOCK-E								
Genset	15.00%	190330.55	0.00	0.00	0.00	190330.55	28549.58	161780.97
Office/Lab. Equipments	15.00%	23655032.15	3554139.46	13875285.22	0.00	41084456.83	512022.13	35962434.70
V Satellite	15.00%	52582.00	0.00	0.00	0.00	52582.00	7887.30	44694.70
Electronic Items	15.00%	2099419.69	242838.00	122058.00	0.00	2464315.69	360493.00	2103822.69
Telephone Networking	15.00%	2290302.42	0.00	0.00	0.00	2290302.42	343545.36	1946757.06
Water Coolers & Purifiers	15.00%	313387.03	0.00	0.00	0.00	313387.03	47008.05	266378.98
LAN Connectivity	15.00%	708889.15	0.00	0.00	0.00	708889.15	106333.37	602555.78
BLOCK-F								
Computers	60.00%	579117.72	914948.00	408143.75	0.00	1902209.47	1018882.56	883326.91
BLOCK-G								
Books	100.00%	54945.00	1108648.16	2456253.08	0.00	3619846.24	2391719.70	1228126.54
		297517510.59	11145220.62	29875862.51	0.00	338538593.72	36347134.45	302191459.27
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (inculding advances to contractors & suppliers)								186376876.90
								488568336.17

In terms of our report of even date
 For Gupta Gupta & Associates
 Chartered Accountants



(CA. Tripti Mittal)
 Partner
 Place:- Jammu
 Date:-30th Oct.,2017

Rs 1.67 lac included in 'A'

For Baba Ghulam Shah Badshah University

Deputy Registrar (Finance)

Baba Ghulam Shah Badshah University
 Date: 30th Oct, 2017

BABA GHULAM SHAH BADSHAH UNIVERSITY

F-7 2017-18

BABA GHULAM SHAH BADSHAH UNIVERSITY
DHANORE, RAJOURI, JAMMU & KASHMIR

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31-03-2018

PARTICULARS	SCHEDULE No	BALANCE AS ON 31.03.2018
INCOME		
Fees from students	G	192759859.62
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		20000000.00
Other Receipts	H	18019802.00
Sale of Information Bulletin		3572620.00
Grant from J&K Govt. Non Plan/Salaries		80000000.00
Interest on Saving A/cs of University Fund		1543451.00
Hostel Fee		43950241.00
Interest on FDRs		21267991.00
Interest on Refund of Income Tax		211560.00
TOTAL		381325524.62
EXPENDITURE		
Employees' Remuneration & Allowances	I	241859060.40
Facilities & Other Cost	J	53649474.00
General & Administrative expenses	K	23529704.40
Bank Interest on SOD -I		742962.00
Depreciation on Fixed Assets		32853993.68
TOTAL		352635194.48
Surplus Carried to General Fund		28690330.14

This is the Income & Expenditure Account referred to in our report of even date

For Gupta Gupta & Associates
Chartered Accountants

For Baba Ghulam Shah Badshah University

(CA. Tripti Mittal)
Partner



Place:-Jammu
Date:- 25-10-2018

[Signature]
Dy. RVM Sharma (Finance)
Deputy Registrar (Finance)

Place:- Rajouri
Date:- 25-10-2018

BABA GHULAM SHAH BADSHAH UNIVERSITY

FY 2017-18

LE: 7

PARTICULARS	BALANCE AS ON 31.03.2018
IFIC FUNDS/CAPITAL GRANTS	
<u>Grant-in-aid for Electronic Lab. from All India Council for Tech. Edu.</u>	
Balance B/f	
Less: Utilised during the year	887815.00
Closing Balance	0.00
	887815.00
<u>Grant-in-aid from Directorate of Arecanut & Spices Development, Kerala for National Horticulture Mission Project</u>	
Balance b/f	
Add: Bank Interest	142122.00
Less: Utilised during the year	4764.00
Closing Balance	0.00
	146886.00
<u>Grant-in-aid for ED Project AICTE(576)</u>	
Balance b/f	
Add: Bank Interest	363967.00
Less: Amount utilised during the year	17921.00
Closing Balance	0.00
	381888.00
<u>Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair</u>	
Balance b/f	
Add: Bank Interest	20122.00
Less: Amount utilised during the year	1130.00
Closing Balance	0.00
	21252.00
<u>Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi For Population Assessment, Cold Desert</u>	
Balance b/f	162829.00
Add: Bank Interest	1671.00
Less: Utilised during the year	0.00
Closing Balance	164500.00
<u>Grant-in-aid from GOI, for Hospitality Courses (Ministry of Tourism)</u>	
Balance b/f	6729215.76
Add: Bank Interest	299880.00
Less: Amount trfd. to General Reserve (utilised for construction of Academic Block for Tourism & Hospitality)	1345028.38
Add: Utilised from General Fund	1345028.38
Closing Balance	7029095.76
<u>Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu & Kashmir For Airconditioning of Laboratories</u>	
Balance b/f	1846472.00
Less: Amount trfd. to General Reserve	532522.00
Closing Balance	1313950.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

<u>Grant-in-aid for "Biodiversity of plants Asparagus Racemosus"</u>	
Balance b/f	
Bank Interest	120248.00
Less: Utilised during the year	6057.00
Closing Balance	0.00
	126305.00
<u>Grant-in-aid "Studies on Reproductive Biology & Genetic Asparagus Racemosus" project</u>	
Balance b/f	
Add: Interest on SB a/c	57859.00
Less: Utilised during the year	1846.00
Closing Balance	0.00
	59705.00
<u>Grant-in-aid from All India Council of Technical Education For Seminar</u>	
Balance b/f	
Less: Utilised during the year	6500.00
Closing balance	0.00
	6500.00
<u>Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology.</u>	
Balance b/f	
Add: Interest received on SB A/C	183108.00
Less: Utilised during the year	8201.00
Closing Balance	0.00
	191309.00
<u>Grant-in-aid from Civil Secretariat of Higher Education & K</u>	
<u>For Receiving Station</u>	
Balance b/f	
Less: Amount trfd. to General Reserve	191034.00
Closing Balance	0.00
	191034.00
<u>Grant-in-aid from Ministry of Environment & Forest Govt. of India, Uttarakhand</u>	
<u>For Restoration of Degraded Danidhar Forest Range in Rajouri</u>	
Balance b/f	
Add: Bank Interest	209762.00
Less: Utilised during the year	8861.00
Closing Balance	0.00
	218623.00
<u>Grant-in-aid from the Govt. of Jammu & Kashmir</u>	
<u>Add: Bank Interest (FDR)</u>	
<u>For Additional Lab Block</u>	6671462.00
Balance b/f	
Add: Bank Interest	6345002.44
Less: Amount trfd. to General Reserve (utilised for W.I.P)	5655970.00
Closing Balance	1070037.00
	17602397.44



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

<u>Construction of Workshop II</u>	
Balance b/f	2541068.5
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for W.I.P)	
Closing Balance	159233.00
	2381835.50
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Construction of Boys Hostel (Scholar House)</u>	
Balance b/f	11718681.73
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for Boys hostel WIP)	0.00
Closing Balance	11718681.73
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Central Library</u>	
Balance b/f	25141537.00
Received during the year	16800000.00
Less: Amount trfd. to General Reserve (utilised for Construction of Central library WIP)	22305452.00
Closing Balance	19636085.00
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Construction of Examination Block</u>	
Balance b/f	29310046.00
Received during the year	0.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	26250.00
Closing Balance	29283796.00
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Construction of Building of Nursing Collage</u>	
Amount Received	15000000.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)	
Closing Balance	15000000.00
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Construction of Guest House</u>	
Amount Received	10000000.00
Less: Amount trfd. to General Reserve (utilised for Guest House WIP)	5000000.00
Closing Balance	5000000.00
<u>Grant -in-aid from Higher Education Department, J&K Govt. For Construction of Academic Block of Biosciences for Botany & Geology</u>	
Balance b/f	7074112.00
Received during the year	3200000.00
Less: Amount trfd. to General Reserve (utilised for Academic Block of Biosciences WIP)	14038667.58
Closing Balance	-3764555.58

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BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

Grain-in-aid from the Govt. of India, Ministry of Science
Technology, Department of Biotechnology
DBT Project

Balance b/f		2710363.47
Received during the year		
Add: Bank Interest		
Less: Utilised during the year		49067.00
Less: Amount trfd. to General Reserve		1549068.00
Closing Balance		799983.00
		410379.47

Grain-in-aid from GOI, Ministry of Environment & Forests
For Studies on Ecology & Diversity of Nematodes

Balance b/f		
Add: Bank Interest		7261.22
Less: Utilised during the year		0.00
Closing Balance		0.00
		7261.22

Grain-in-aid from Govt. of Jammu & Kashmir, Technical
Education & YSS Department
For Construction of Polytechnic Academic Block & Engg. Workshop

Balance b/f		
Add: Bank Interest		60197835.25
Less: Amount trfd. to General Reserve		4102496.00
(For Construction of Polytechnical Academic Block(W.I.P)		
Less: Amount trfd. to General Reserve		39327.00
(For Construction of Polytechnic Administrative Block (W.I.P)		
Less: Amount trfd. to General Reserve		373503.45
(For Construction of Lab Block (W.I.P)		
Less: Utilised during the year		52500.00
Closing Balance		191480.00
		63643520.80

Grain-in-aid from GOI, Ministry of Science & Technology,
Department of Science & technology
For DST Meet

Balance b/f		
Less: Utilised during the year		39582.00
Closing Balance		0.00
		39582.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

Grant-in-aid from University Grants Commission, Bahadur
Shah Zafar Marg, New Delhi

For XII Plan

Balance b/f		3641727.6
Add: Bank Interest		529894.00
Add: Amount received from UGC		3099000.00
Less: Amount transferred to General fund (For Utilisation in the earlier years)		3655621.60
Less: Refund of unspent balance		3515000.00
Closing Balance		0.00

Grant-in-aid from University Grants Commission, Bahadur
Shah Zafar Marg, New Delhi

For XII Plan

For Adhoc (General developments)

Balance b/f		3860321.00
Add: Received during the year		
For Women's Hostel		
For General Development Scheme	8000000.00	
	13654987.00	
Less: Amount trf. To General fund (For utilisation in F.Y 2016-17)	21654987.00	
	19317292.33	2337694.67
Add: Bank Interest		130034.00
Less: Amount trfd. to General Reserve (For construction of Mathematical block)		8137168.00
Less: Utilised during the year (Cultural Activities)		21700.00
Less: Amount trfd. to General Reserve (For Books & Journals)		5699.00
Less: Utilised during the year (For conference/ Seminar/ Symposia/ Workshops)		20000.00
Less: Amount trfd. to General Reserve (For Construction of Women's Hostel WIP XII Plan)		4363352.00
Less: Utilised during the year (For development of ICT)		5428.00
Add: Utilised from General Fund		11147995.00
Closing Balance		2585003.00

m
m

Exp



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

Special Opportunity Cell
 Balance b/f
 Utilised during the year
 Closing Balance

50000.00
 0.00
 50000.00

Grant-in-aid from Ministry of Science & Technology,GOI
For Preventing Extinction & Improving Conservation

Balance b/f
 Received during the year
 Add: Bank Interest
 Less: Utilised during the year
 Closing Balance

227921.37
 Inc 301489.00
 10759.00
 Exp 480468.00
 59701.37

Grant-in-aid from Dept. of Science & Technology through
Jammu University
For Visiting Fellowship support under special S&T
package to J & K

Balance b/f
 Add: Bank Interest
 Less: Utilised during the year
 Closing Balance

261021.00
 10783.00
 0.00
 271804.00

Grant-in-aid from Ministry of Health & Family Welfare
Society,Dept.of Ayush,New Delhi
For Herbal Garden in BGSBU,Rajouri

Balance b/f
 Add: Bank Interest
 Less: Utilised during the year
 Add: Utilised from General fund
 Closing Balance

639876.00
 12739.00
 Exp 695884.00
 43269.00
 0.00

Grant-in-aid from J&K State Council for Science &
Technology, Department of Science & technology
For Training Prog. On Industry Specific biotechnology Engineering

Balance b/f
 Add: Bank Interest
 Less: Utilised during the year
 Closing Balance

95581.00
 4665.00
 0.00
 100246.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

Grant from UGC
Community College Scheme

Bank Interest
Student Fee
Utilised during the year
(Consumables)
Less: Utilised during the year
(For Honorarium)
Less: Utilised during the year
(For OE)
Less: Utilised during the year
(For Scholarship)
Less: Utilised during the year
(For Examination Expenses)
Less: Utilised during the year
(For Registration)
Less: Utilised during the year
(For Curriculum development/learning material)
Less: Utilised during the year
(For Travel/Industrial Visit)
Less: Utilised during the year
(Hiring of Lab Attendent)
Less: Utilised during the year
(Seminar on Tourism & Sustainable Development)
Closing Balance

730252.29
17472.00
0.00
35037.00
196900.00
23900.00
102000.00
83508.00
8000.00
101216.00
22800.00
74623.00
50000.00
49740.29

Exp

Grant-in-aid from Govt. of India, Ministry of Science and Technology, Department of Biotechnology for Socio-economic upliftment of rural women belonging to SC/ST communities through adoption of ecofriendly technologies in Dhanore region, Rajouri dist.

Balance b/f
Add: Bank Interest
Add: Amount Recieved
Less: Amount utilised during the year
Closing Balance

913292.12
24851.00
1047000.00
659478.00
1325665.12

Inc
Exp



Grant-in-aid from Govt. of India, Dept. of Science
Technology, Science and Engineering Research Board (SERB)
running the research project entitled "Elucidate the role of
zinc and calcium binding proteins of the Entamoeba
histolytica in the nucleus"

Balance b/f	285384.00
Add: Bank Interest	13706.00
Less: Amount utilised during the year	5830.00
Less: Amount trfd. to General Reserve (For purchase of equipments)	0.00
Closing Balance	293260.00

Grant-in-aid from Govt. of India, Ministry of Science &
Technology, Department of Biotechnology
for development of DNA-barcode for the rapid identification of
Rhabditid nematodes

Balance b/f	750880.37
Add: Bank Interest	28383.00
Less: Amount utilised during the year	61600.00
Add: Received during the year	688000.00
Closing Balance	1405663.37

Grant-in-aid from Govt. of India, School of Environmental
Sciences, Jawaharlal Nehru University, New Delhi
for " Traditional Knowledge System-Network Programme on
Convergence of Traditional Knowledge Systems for Integration
to Sustainable Development in the Indian Himalayan Region"

Balance b/f	22546.00
Less: Amount utilised during the year	22546.00
Closing Balance	0.00

Grant-in-aid from Govt. of India, HRD
for promotion of Urdu language

Balance b/f	75000.00
Add: Received during the year	18000.00
Less: Amount utilised during the year	50000.00
Closing Balance	43000.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

FY 2017-18

Grant-in-aid from UGC, New Delhi
Cooperative Knowledge Management Practice across
Northern State of India

Balance b/f	12280.75
Add: Bank Interest	0.00
Less: Bank Charges	0.00
Less: Amount refunded to UGC	0.00
Closing Balance	12280.75

Grant-in-aid from Science & Engineering Research Board
For National Post-Doctoral Fellowship

Balance b/f	367583.00
Add: Bank Interest	7236.00
Less: Amount utilised during the year	268833.00
Closing Balance	105986.00

Grant-in-aid from UGC, New Delhi
For UGC-BSR Research Start-Up-Grant for newly recruited
faculty at Asst. Professor Level

Balance b/f	600000.00
Add: Bank Interest	19111.00
Less: Amount utilised during the year	98593.00
Less: Amount trfd. to General Reserve (For purchase of equipments)	371047.00
Closing Balance	149471.00

Grant-in-aid from J&K Admin, Aquaf Department, Jammu
For Establishment of Nursing College at Jammu

Balance b/f	166150.85
Less: Amount trfd. to General Reserve (For purchase of books)	166150.00
Rounding off difference	0.85
Closing Balance	0.00

Grant-in-aid for Management and Performance of Micro &
Small Enterprises of Rajouri and Poonch District
From ICSSR (MHRD) , New Delhi

Received during the year	280000.00
Add: Bank Interest	2043.00
Less: Amount utilized during the year	238549.00
Closing Balance	43494.00

Grant-in-aid from AICTE , New Delhi under SC/ST Student
Hostel Grant

Received during the year	10000000.00
Add: Bank Interest	237791.00
Less: Amount trfd. to General Reserve (For SC/ST Hostel)	10050000.00
Closing Balance	187791.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2017-18

from ICSSR (MHRD), New Delhi for National
Botany and Traditional Knowledge in
 Conservation

Received during the year	
Registration Fees from Participants	180000.00
Sponsorship Fees from Participants	58000.00
Less: Amount utilized during the year	35000.00
Closing Balance	264609.00
	8391.00

Grant-in-aid from CSIR (HRDG) New Delhi
 For the Research Fellowship of Mohd Kasim

Received during the year	
Less: Amount utilized during the year	20000.00
Closing Balance	16465.00
	3535.00

Grant-in-aid from ICSSR (MHRD), New Delhi
 For the impact analysis of micro finance programmes and their
 contribution towards rural development in J&K state

Received during the year	
Less: Amount utilized during the year	137500.00
Closing Balance	0.00
	137500.00

Sponsorship for conference on emerging trends and innovation
 in electronic and communication Engineering 2017

Received from JKPDC	
Received from JK Bank	100000.00
Received from JKSPDC	49000.00
Registration Fee from participants	30000.00
Less: Amount utilized during the year	12710.00
Closing Balance	191710.00
	0.00

Sub Total	180868073.00
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F.Y 2017-18

BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
DHANORE, RAJOURI, JAMMU & KASHMIR
FIXED ASSETS AS AT 31.03.2018

SCHEDULE - C

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2017	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2018
			UPTO 30-9-2017	AFTER 30-9-2017				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	16679952.57	0.00	0.00	0.00	16679952.57	0.00	16679952.57
BLOCK-B								
Buildings	10.00%	210728718.07	0.00	5392982.00	0.00	216121700.07	21342520.91	194779179.16
Roads	10.00%	623533.55	0.00	0.00	0.00	623533.55	62353.35	561180.19
Water reservoir	10.00%	1050935.04	0.00	0.00	0.00	1050935.04	105093.50	945841.54
BLOCK-C								
Furniture & Fittings	10.00%	15876299.01	368207.00	3329018.00	0.00	19573524.01	1790901.50	17782622.51
Sports Items	10.00%	1116734.25	42015.00	202320.00	0.00	1361069.25	125990.93	1235078.33
Electrical Fittings/Items	10.00%	3228240.46	40996.00	92560.00	0.00	3361796.46	331551.65	3030244.81
OFC Cable installations	10.00%	275585.84	0.00	0.00	0.00	275585.84	27558.58	248027.26
Electrification of University Campus	10.00%	1545784.96	0.00	0.00	0.00	1545784.96	154578.50	1391206.46
BLOCK-D								
Office Vehicles	15.00%	7856402.37	0.00	0.00	0.00	7856402.37	1178460.35	6677942.01
Motor Cycle	15.00%	5234.85	0.00	0.00	0.00	5234.85	785.23	4449.62
BLOCK-E								
Genset	15.00%	161780.97	0.00	756000.00	0.00	917780.97	80967.15	836813.82
Office/Lab. Equipments	15.00%	35962434.70	833593.00	1278145.00	0.00	38074172.70	5615265.03	32458907.67
V Satellite	15.00%	44694.70	0.00	0.00	0.00	44694.70	6704.21	37990.50
Electronic Items	15.00%	2103822.69	351903.00	333105.00	0.00	2788830.69	393341.73	2395488.96
Telephone Networking	15.00%	1946757.06	0.00	0.00	0.00	1946757.06	292013.56	1654743.50
Water Coolers & Purifiers	15.00%	266378.98	0.00	379200.00	0.00	645578.98	68396.85	577182.13
LAN Connectivity	15.00%	602555.78	87100.00	50615.00	0.00	740270.78	107244.49	633026.29
BLOCK-F								
Computers	40.00%	883326.91	131865.00	353645.00	0.00	1368836.91	476805.77	892031.15
BLOCK-G								
Books	40.00%	1228126.54	114421.00	782207.00	0.00	2124754.54	693460.42	1431294.12
		302191459.27	1970100.00	12949797.00	0.00	317111356.27	32853993.68	284257362.58
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (inculding advances to contractors & suppliers)								252414859.31
								536672221.89

In terms of our report of even date
For Gupta Gupta & Associates
Chartered Accountants

(CA. Tripti Mittal)
Partner

Place:- Jammu
Date:- 25-10-2018



Rs 4.08 lac included net "A"
Rs 26.73 lac included net "B"

For Baba Ghulam Shah Badshah University

(M. Sharma)
Dy. Registrar (Finance)
BGSB (U)
Place:- Jammu
Date:- 25-10-2018
Rajouri