

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.

Sh Dy. Registrar (Finance) BGSB (U)

Alast	BABA GHULAM SHA	H BADSHAH UNIVERSITY RAJOURI	(J&K)
- " · -		xcluiding salary during the last five years	is as under:
	total income : (in Lakhs)	Total Expenditure (In Lakhs)	Year of Allocation
	, 2880.56	696.49	2013-14
Γ	2366.39	740.69	2014-15
Γ	3839.52	524.38	2015-16
	3311.24	2063.10	2016-17
	4608.13	1617.11	2017-18

For purpose of NAAC assesment only.

Dy. Registrar . Flashed BGSB (U) Palous

For aufta aufte 1 Associates chartered Accountents. EC-A. Siphi Tlittel 100,00 -> 19504467 AAAAA 6,4193



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 Utlised (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.



BABA GHULAM SHA INCOME AN	H BADSHAH UNIVER D EXPENDITURE AG			
FOR THE PERIOD 1ST				
			Amount (in Rs.)	
EXPENDITURE	For the Year	INCOME	For the Year	u . El Le .
1.1.1 - Procurement of goods	21,570,231			Highlicked amout
1.1.2.1 - Improve students learning	459,574	Received from : MHRD	28,577,485	in for Interstant
1.1.2.11 - Industry-Institute Interaction	107,504			an me h hits
1.1.2.3 - Graduates employability				the the
1.1.2.4 - Faculty/staff development and motivation	600,547	Miscellaneous Income		menon
1.1.2.6 - MOOCs and digital learning	72,850			Achel
1.1.2.8 - Reforms and governance	87,827			- CARGE
1.1.2.9 - Management capacity development	-39,236			aparta . MAR 17
1 1.3 - Operating costs	566,100	(-) 186333 = 379767 =		
1.1.2.5 - Research and development	254,617			
1.1.2.7 - Mentoring/Twinning system	116,580	and a second statement of the		
1.1.4 - Faculty Reforms	4,702,339			
EXCESS OF INCOME OVER EXPENSES		TOTAL	28,577,455	
TOTAL	28,577,455		and an and a second	JOTH- 28577455
	• 0		1	TOTAL 28577455 Salarer (F) 4702339 Isalarer (F) 4702339 Isalarer (F) 186333 Net Th 23688783
For Mahesh C. Solanki & Co.	ON/	2	(et	(-1186333)
Chartered Accountants	1 94 km	Rejoun (Jak)	lee	i falare -
FRN 006228C	Coold	Rejourte		1.23688783
	CGSB UN	he tourself t	A stress of a new second	Nei Ma
		5ignati		tup -
CA. Rajat Jain		Head of the	Institute	
Partner			Chancellor on Badshah Universi	(ty
M.No. 413515		Gaba Ghulam of	Chancellor Ian Badshah Univers I-J&K-185234	
		Kajuu		
NON TO				

BABA GHULAM SHAH BADSHAH UNIVERSITY Dhanore, rajouri, jammu & kashmir

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

PARTICULARS	SCHEDULE	BALANCE AS ON 31.03.2014
NCOME	No	51.05.201.1
INCOME		
		117721625.00
ees from students		15000000.00 L
Brant in aid from Amnistrator Augaf. Shahdara Sharief		5707141.00
Anciliary Incomes		4067070.00
Sale of Information Bulletin		5020964.00
Room Rent		2079457.00
nterest on Bank deposits		18444906.00
nterest on FDRs		488297.00
nterest on Deposits-UGC		250142.00
nterest on Deposits-Projects		<i>k_y</i> <u>1</u> 50000
TOTAL		168779602.00
EXPENDITURE		
Imployees' Remuneration & allowances	J	86747461.00
acilities & other Cost	K	7033472.19
Jeneral & Administrative expenses	L	14243934.34
Bank interest		4385255.00
Depreciation on Fixed Assets		33804252.73
TOTAL		146214375.26
		22565226.74
urplus Carried to General Fund		

his is the Income & Expenditure Account referred to 1 our report of even date

or Gupta Gupta & Associates 'hartered Accountants

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CA. Tripti Mittal) artner

lace:-Jammu ate:-30th Sept.,2014



For Baba Ghulam Shah Badshah University

top.

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

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

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PARTICULARS	BALANCE AS ON 31.03.2014
PECIFIC FUNDS/CAPITAL GRANTS	31.03.2014
Tenant in wide former Create Office 11 - 2011 - 2	
<u>Grant-in-aid_from_Govt. Of India, Ministry of</u> <u>cience & Technology for BRT Project</u>	
alance b/f	
	80689.00
less: Utilised during the year Tosing Balance	0.00
losing Balance	80689.00
Grant-in-aid for Electronic Lab.from All India Council for Tech.Edu.	
alance B/f	887815.00
ess: Utilised during the year	0.00
losing Balance	887815.00
rant-in-aid for DNA club from Govt. of India, Ministry of Science &	
echnology, New Delhi	
alance b/f	952734.85
ess: Utilised during the year	29586.00
losing Balance	923148.85
	723140.03
rant-in-aid for SERC Fast Track Scheme from Govt. of India	
linistry of Science & Tech.	
alance b/f	-45134.00
dd: Received during the year	248870.00
ess: Utilised during the year	277360.00
losing Balance	-73624.00
rant-in-aid from Directorate of Arecanut & Spices Development,	
erala for National Horticulture Mission Project	
alance b/f	127914.00
ess: Utilised during the year	0.00
Iosing Balance	127914.00
rant-in-aid for ED Project AICTE(576)	
alance b/f	310514.00
ess: Amount utilised during the year	0.00
	310514.00
losing Balance	
rant-in-aid from Govt. of India, New Delhi	
or Mahatma Gan dhí Chair	
alance b/f	437228.00
dd: Received during the year	1714344.00
ess: Amount utilised during the year	1775433.00
losing Balance	376139.00
losing balance	



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Annual State Annual State	
crant-sa-aid from Ministry of Environment &	
Porests, Govt. of India, New Delhi	
For Population Assessment, Cold Desert	
Balance b/j	157846.00
Less: Utilised during the year	0.00
Closing Balance	157846.00
	1.7/040.00
Grant-in-aid from J&K Govt. for Hospitality Courses	
Balance b/f	
	• 10000000.00
Less: Utilised during the year	
Closing Balance	0.00
	1000000.00
Grant-in-aid under MP Local Area Development Scheme	
For Sports activities/gynasium	
Balance b/f	
Less: Utilised during the year	51350.00
Closing Balance	0.00
	51350.00
Grant-in-aid from Muslim Educational Trust	
Thanna Mandi	
Balance b/ť	
	50000.00
Less: Utilised during the year Closing Balance	Ú.00
closing balance	50000.00
Four Alexandria in the second second	
For Airconditioning of Laboratories Balance b/f	and the second sec
	3463460.00
Less: Amount trid, to General Reserve	1482692.00
(utilised for purchase of Air conditioner)	(102072.0010-
Closing Balance	1980768.00
	1/50/00.00
Grant-in-aid for Chikri Wood Craft project, Ministry of Textile	
<u>Covt. of India</u>	
Balance b/f	337888.47
Received during the year	
less: Utilised during the year	0.00
	351547.76
'losing Balance	
	-13659.29
irant-in-aid for. "Biodiversity of plants	
enetic Asparagus Racemosus"	
alance b/f	
ess: Utilised during the year	110982.00
losing Balance	8800.00 6-
	102182.00
rant-in-aid "Studies on Reproductive Biology &	
enetic Asparagus Racemosus'' project	
ilance bil	
fd: Interest on SB arc	50664.00
ss: Utilised during the year	1692.00
using Balance	0.00
	52356.00
	The an
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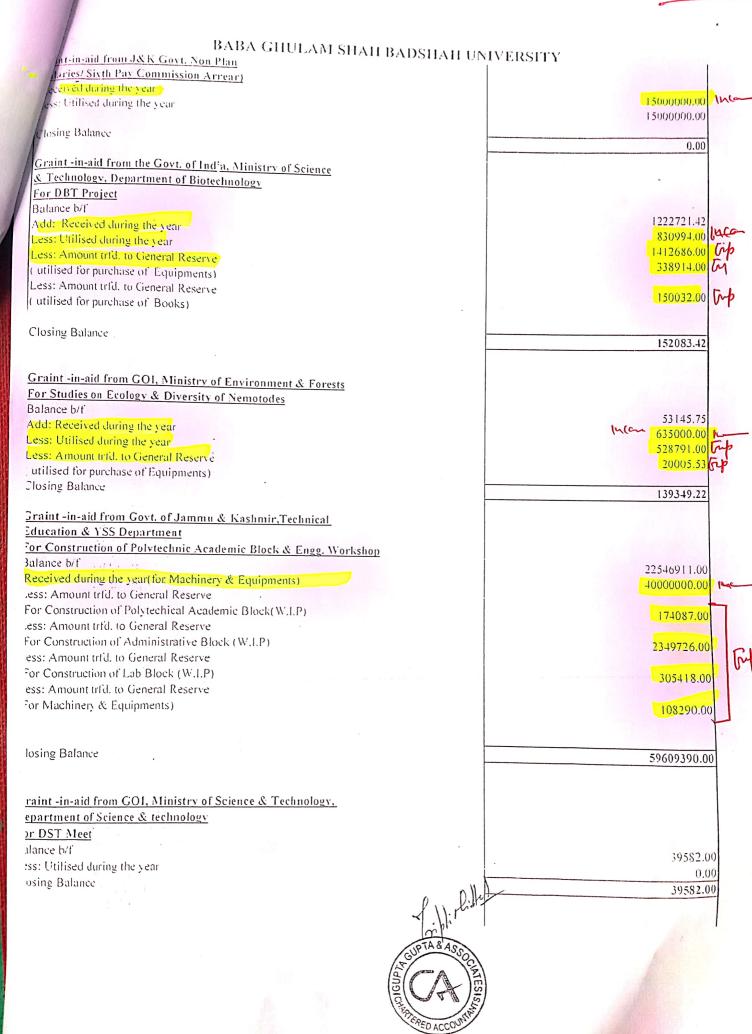
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raint-in-aid from All India Council of Technical Education	NIVERSITY
Balance b f	
Less: Utilised during the year	6500.00
Closing balance	0.00
Grant-in-aid for studies on reproduction to the	
Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology.	
Balance 6/	151127.00
Add: Interest received on SB_A/C	i 51127.00 7518.00 مم
Less: Utilised during the year Closing Balance	0.00
Chang bhance	158645.00
Graint -in-aid from G.B.Pant Institute.Almora.Uttarakhand	
Tor studies Remotades A/C 852	
Balance b/f	5591.00
Less: Utilised during the year Closing Balance	7922.00
	-2331.00
Graint -in-aid from Department of Atomic Energy	
<u>.Govt of India</u>	
For NBHM Library Grant Balance b/f	
Add: Received during the year	115357.00
Less: Utilized during the year	200000.00
	173254.00 64
Closing Balance	1.42103.00
Graint -in-aid from Civil Secratariat of Higher Education	
J&K	
For Receiving Station	
Balance b/f	1804741.00
Less: Amount trid, to General Reserve (utilised for purchase of Construction of Building)	153485.00
Closing Balance	1651256.00
	1051250.00
Graint -in-aid from Ministry of Environment & Forest	
<u>Govt. of India, Uttarakhand</u>	
For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f	
Received during the year	185335.00
Less: Utilised during the year	0.00 2000.00
Closing Balance	183335.00
Graint -in-aid from Ministry of Environment & Forest	
<u>Sovt. of India.</u> For Lead garden Project	
Balance b/f	
ess: Utilised during the year	1237106.80
	0.00
losing Balance	1237106.80
	125/100.00
Fraint -in-aid from the Govt. of Jammu & Kashmir	and the
or Additional Lab Block alance b.f	
	11752949.00
ss: Amount trid, to General Reserve	8800000.00 Me
tillised for W.I.P.	En so al Fub
Leceived during the year ess: Amount trid. to General Reserve itilised for W.I.P) osing Balance	2646750.00 Cop 17906199.00
	17700

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r Construction of Boxs Hustel		
Received during the year	5656711.00 5100000.00	-
ess: Amount trfd, to General Reserve	510000.00	
urilised for W.I.P)	127457.00	10
Closing Balance	10329254.00	1
	•	
For Construction of Workshop II		
Balance b/f	6449938.00	
Add: Received during the year	2300000.00	he
Less: Amount trfd. to General Reserve		
(utilised for W.I.P)	1979970.00	rp
Closing Balance	6769968.00	
For Equipments for B.Tech & BioResourses		
Balance b/f	21471.00	c.h
Less: Amount trid, to General Reserve	(11991.00	P
(utilised for purchase of Lab Equipments)	0.000.001	
Closing Balance	9480.00	
Graint -in-aid from Higher Education Department.J&K Govt.		
For Construction of Boys Hostel(Scholar House)		
Balance b/f	3 576091.00	
Received during the year	700000.00 1	ne
Less: Amount Irid. to General Reserve	290328.00	ip .
(utilised for Boys hostel WIP)		•
Closing Balance	10285763.00	
Graint -in-aid from Higher Education Department, J&K Govt.		
For Central Library		
Balance b/f	4837410.00	
Received during the year	500000.00	the
Less: Amount trid. to General Reserve	273124.00	Carp
(utilised for Construction of Central library WIP)		
Closing Balance	9564286.00	
Graint -in-aid from Higher Education Department, J&K Govt.		
For Construction of Examination Block	Sec. 1. Sec. 19	1
Balance b/f	3569118.00	
Received during the year	50000000	Inc
Less: Amount trfd. to General Reserve		Tal
(utilised for Examination Block WIP)	276940.00	0-0
	0202170.00	-
Closing Balance	8292178.00	4
Graint -in-aid from Higher Education Department.J&K Govt.		
For Construction of Academic Block of Biosciences		1
for Botany & Geology		
Received during the year		14
Less: Amount trfd. to General Reserve	680000.00	0
utilised for Academic Block of Biosciences)	6800000.00 8940.00	
annaed for Activitie Drock of Diosciences		
Closing Balance	OTA & AS 0. 6791060.00	1
- wang bulute	GUPTA & ASSOC	1
	(The second seco	
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BABA GHULAM SHAH BADSHAH UNIVERSITY

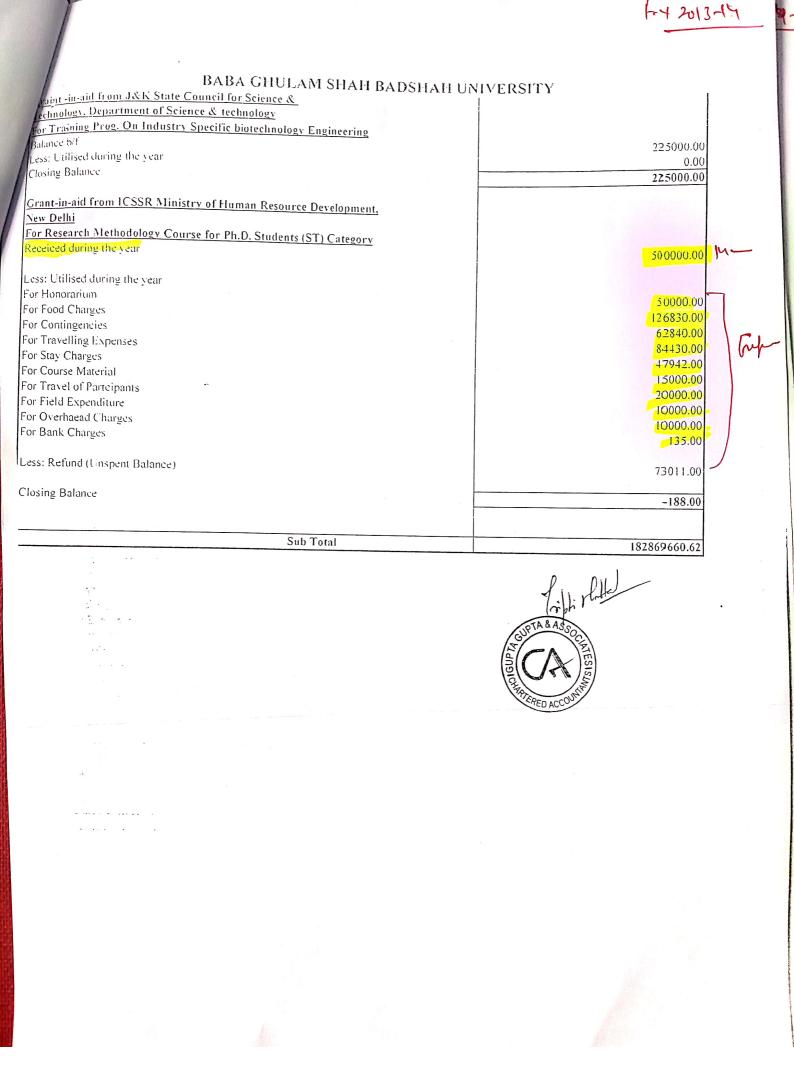
For Construction of Academic Block	
Ralance bit	222011.01.00
Anount trid, to General Reserve	22206686.00
(atilised for Academic Block W.I.P)	12290604.00
Closing Balance	9916082.00
	5510002.00
For Construction of Health Centre	
Balance b/f	76928.00
Less: Amount trid, to General Reserve	
(utilised for Health Centre W.I.P)	1757213.00
Closing Balance	-1680285.00
For Student American	
For Student Amenities - Balance b/f	
Less: Amount trld, to General Reserve	1614733.00
(utilised for Student Amenities W.L.P)	
Closing Balance	1980406.00
	-365673.00
For Construction of Women Hostel	
Balance b/f	
Less: Amount trid, to General Reserve	2225590.00
(utilised for Girls Hostel W.I.P)	T
Closing Balance	3314089.00
	-1088499.00
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	
ess: Utilised during the year	-20359.00
	0.00
losing Balance	
	-20359.00
or Equipment	
alance b/f	001107.01
ess: Utilised during the year	991195.31
at a state of the second	0.00
osing Balance	
	991195.31
r Instrumentation Maintenance Facility{NR}	
iance b/f	
ss: Utilised during the year	-73.00
	0.00
bsing Balance	
	-73.00
• Publication	
ance b/f	
s: Utilised during the year	100.00
s. Othised during the year	0.00
ing Dalaa	
sing Balance	100.00
	100.00
Travelling Allowance	
nce b/f	
ince b/f	142.00
CUPTA & ASS	142.00 0.00
ing Balance	0.00
ing Balance	142.00 0.00 142.00
CUPTA & ASS	0.00

2013-14

PABA GHULAM SHAH BADSHAH UNIVERSITY

pr Plantation & Land Scaping (Campus Development)	
dance bit ess. Utilised during the year	296265.00
iosing Balance	0.00
For Repair & Renovation of Buildings	296265.00
Balance bif	-127417.00
ess: Utilised during the year	
Tosing Balance	-127417.00
for Sewerage Lines & Aumentation Balance b/f	
less: Utilised during the year	592700.00
Closing Balance	0.00
<u>for Water Resevoir (Campus Development)</u> Baiance b/f	
Less: Utilised during the year	-85000.00
Closing Balance	0.00
Fraint -in-aid from University Grants Commission, Bahadur	-85000.00
For XII Plan	
For Adhoc (General developments) Balance b/f	
Received during the year	9696072.00 19500000.00 The
Less: Utilised during the year For construction & renovation of buildings)	258997.00
Less: Amount trid, to General Reserve	
For construction of Mathematical block)	9612.00
Less: Amount trld. to General Reserve For campus development)	781,644.00
Less: Amount trid, to General Reserve	1056251.00
For Books & Journals)	- Fr
ess: Amount trid, to General Reserve For Lab equipments & infrastructures)	5057804.00
ess: Utilised during the year For Annual Maintenance Contract)	11500.00
ess: Utilised during the year For Cultural Activities)	79734.00
ss: Amount trid, to General Reserve	
or Health Care)	91486.00
	P1486.00
or Travel Grainis)	33354.00
ss: Utilised during the year or conference (Seminar/ Symposia/ Workshops)	89333.00
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BABA GHULAM SHAH BADSHAH	UNIVERSITY
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 Less: Utilised during the year	75000.00
Closing Balance	0.00
For equal Opprtunity Cell Balance b/f	
Less: Utilised during the year	50000.00
Closing Balance	0.00 50000.00
Graint -in-aid from Ministry of Science & Technology,GOI For Preventing Extinction & Improving Conservation	
Balance b/f	987413.47
Received during the year	571985.00 Inc
Less: Amount trld. to General Reserve	616099.00
For Equipments)	269108.53
Josing Balance	674190.94
<u>raint -in-aid from Dept. of Science & Technology through</u> ummu University	
or Visiting Fellowships support under special S&T	
ickage to J & K ilance b/f	246000.00
ss: Utilised during the year	240000.00 0.00
osing Balance	240000.00
aint -in-aid from Ministry of Health & Family Welfare iety, Dept.of Ayush, New Delhi	
<u>Herbal Garden in BGSBU, Rajouri</u> ance b/f	
s: Utilised during the year	1400000.00 243329.00
	243529.00
ing Balance	0 1156671.00
	The first
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OUPTA GOUPTA	A E



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

31-03-2013

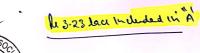
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SCHEDULE-E

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PARTICULARS	RATE OF	WDV AS ON	ADDITIONS	1	DEDUCTIONS	TOTAL	DEPRECIATION	WDV AS ON
	DEP	01.04.2013	UPTO 30 9-2013	AFTER 30-09-2013			ALLOWABLE	31.03.2014
FIXED ASSETS	1 1	1					COUNDLE	
BLOCK-A							and the second second	
Land	0.00%							
Campus Development & Beautification	0.00%	4160.00	4	0.00	0.00	4160.00	0.00	4160.00
	0.00 %	6416629.00	372420.00	1218567.00	0.00	8007616.00	0 00	8007616.00
BLOCK-B					1.4		4 19 19	
Buildings	10.00%	202645564.83						
Roads	10.00%		20428191.00	4057306.00	0.00	227131061.83	22510240.88	204620820.95
Water reservior	10.00%	950363.58	0.00	0.00	0.00	950363.58	95036 36	855327.22
	10.00 %	1601790.94		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		15269015.70
Sports Items	10.00%	542488.24	0.00	197602.00	0.00	740090.24	1696557.30	675961.32
Electrical Fittings/Items	10.00%	4667079.72	12000.00				64128.92	
OFC Cable installations	10.00%	420036.33	12606.00	39480.00	0.00	4719165.72 420036.33	469942.57	4249223.15 378032.70
Electrification of University Campus	10.00%		0.00				42003.63	
erection of contenting composi	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
					0.00	10020.00	1004.20	000
BLOCK-E				2				
Gensel	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	72777.80
Electronic Items	15.00%	1771067.73	2000.00	1480692.00	0.00	3253759.73	377012.06	2876747.6
Telephone Networking	15.00%	3729375.00		0.00	0.00	3729375.00	559406.25	3169968.7
Water Coolers & Purifiers	15.00%	156644.87	0.00	0.00	0.00	156644.87	23496.73	133148.1
LAN Connectivity	15.00%	1154307.65	0.00	0.00	0.00	1154307.65	173146.15	981161.5
BLOCK-F								
Computers	60.00%	370683.11	0.00	0.00	0.00	370683.11	222409.87	148273.2
					ан. С		1	
BLOCK-G							7	
Books	100.00%	1117715.00	601734.00	604549.00	0.00	2323998.00	2021723.50	302274.5
							14	
		274630999.15	23308460.06	11773994.00	0.00	309713453.21	33804252.73	275909200.4
		214000000.10						210303200.4
CAPITAL ADVANCES & CAPITAL WORK		are)						116515955.0
Capital work in progress (inculding advances to	com actors a supplie	oraj			V		101	392425155.4
								002420100.4

In termsof our report of even date For Gupta Gupta & Associates Chartered Accourgants (CA. Tripti Mittal) Partner Place:- Jammu Date:-30th Sept.,201-



For Baba Ghulam Shah Badshah University

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

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

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

SALL BANCITAT

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

PARTICULARS	Scheduler a	TAXINGEAS ON
INCOME	NO DE LO	<u> </u>
	2	
Fees from students	к	134875952.00
Grant in aid from Amnistrator Auqaf, Shahdara Sharief		2000000.00
Anciliary Incomes	L	5542150.12
Sale of Information Bulletin		2400520.00
Room Rent		5017450.00
Interest on Bank deposits		1948138.00
Interest on FDRs	М	11957936.00
· ,		
707 H		1017 101 10 10
TOTAL	a	181742146.12
EXPENDITURE Employees' Remuneration & allowances	N	78204672.38
Facilities & other Cost	O 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
		137909112.54
TOTAL	· · · · · · · · · · · · · · · · · · ·	13/909112.54
Surplus Carried to General Fund		43833033.58

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 Sept.,2015

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For Baba Ghulam Shah Badshah University

Dy. (Rogination) (Finance) Deputy Registrati(finative)

Place:-Jamin JOUTI Date:-30th Sept.,2015 -42019-15

SCHEDULE: E	
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PARTICULARS

1	PARTICULARS	DIT INCOME	
	SPECIFIC FUNDS/CAPITAL GRANTS	BALANCE AS ON 31.03.2015	
	Grant-in-aid from Govt. Of India, Ministry of		
	Science & Technology for BRT Project		
	Balance b/f	00,000,00	
	Add: Bank Interest	80689.00	
	Less: Utilised during the year Closing Balance	333.00	
	Grant-in-aid for Electronic Lab.from All India Council for Tech.Edu. Balance B/f	01022.00	
li	Balance B/f		
1	ess: Utilised during the year	887815.00	
0	Closing Balance	0.00	
		887815.00	
F			
1	rant-in-aid for DNA club from Govt. of India, Ministry of Science &		
14	alance b/f		
	dd: Bank Interest	923148.85	
	dd: Amount transferred fron General fund	32343.00	
L	ess: Refund of unspent balance	170380.15	
	losing Balance	1125872.00	
		0.00	
0	rant-in-aid for SERC Fast Track Scheme from Govt. of India		
N	linistry of Science & Tech.		
	alance b/f	72 (24.00)	
	dd: Bank Interest	-73624.00 425.00	
	ess: Utilised during the year	0.00	
C	osing Balance	-73199.00	
	nont in sid from Directory () ft		
	rant-in-aid from Directorate of Arecanut & Spices Development, erala for National Horticulture Mission Project		
	alance b/f		
	dd: Bank Interest	127914.00	
	ess: Utilised during the year	4544.00	
	osing Balance	0.00	
		132458.00	
G	rant-in-aid for ED Project AICTE(576)		
В	alance b/f	310514.00	
	dd: Bank Interest	17097.00	
L	ss: Amount utilised during the year	0.00	
	osing Balance		
r	osing Balance	327611.00	
G	rant-in-aid from Govt. of India, New Delhi		
	r Mahatma Gandhi Chair		
	lance b/f	27(120.00	
	ld: Received during the year	376139.00	~
	Id: Bank Interest	1246800.00	
	ss: Amount utilised during the year	8422.00 927959.00	24
CI	osing Balance	703402.00	plate
		705402.00	0 (1)
		0	late
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		GUPTA & ASSO	
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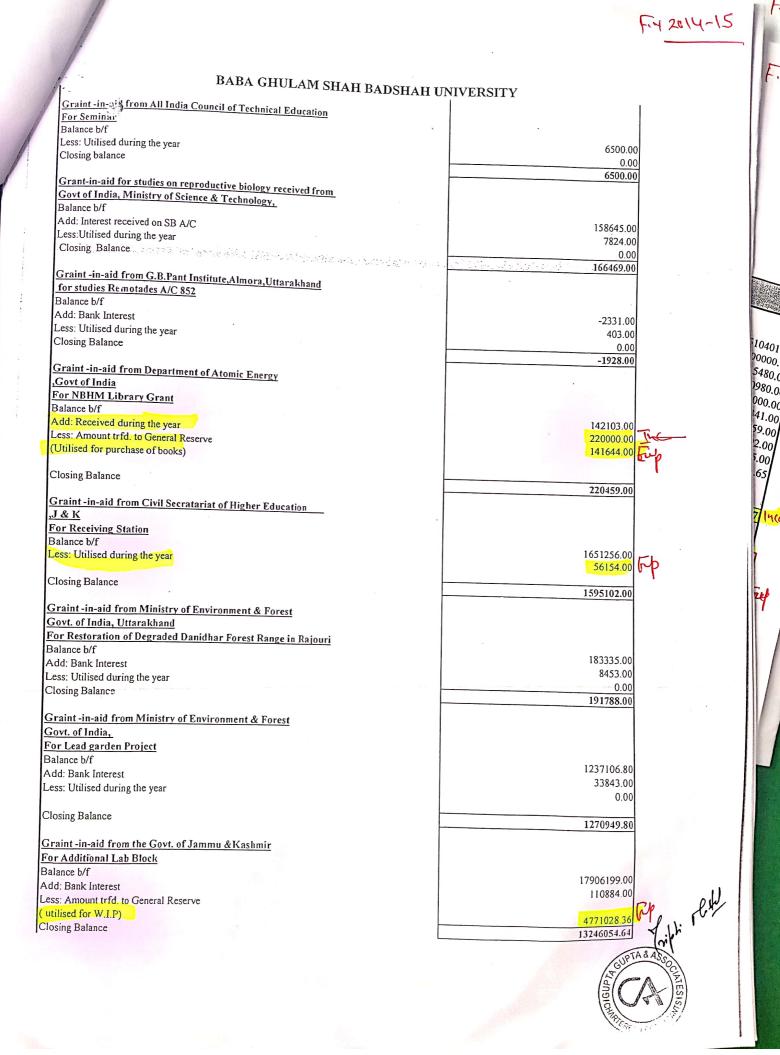
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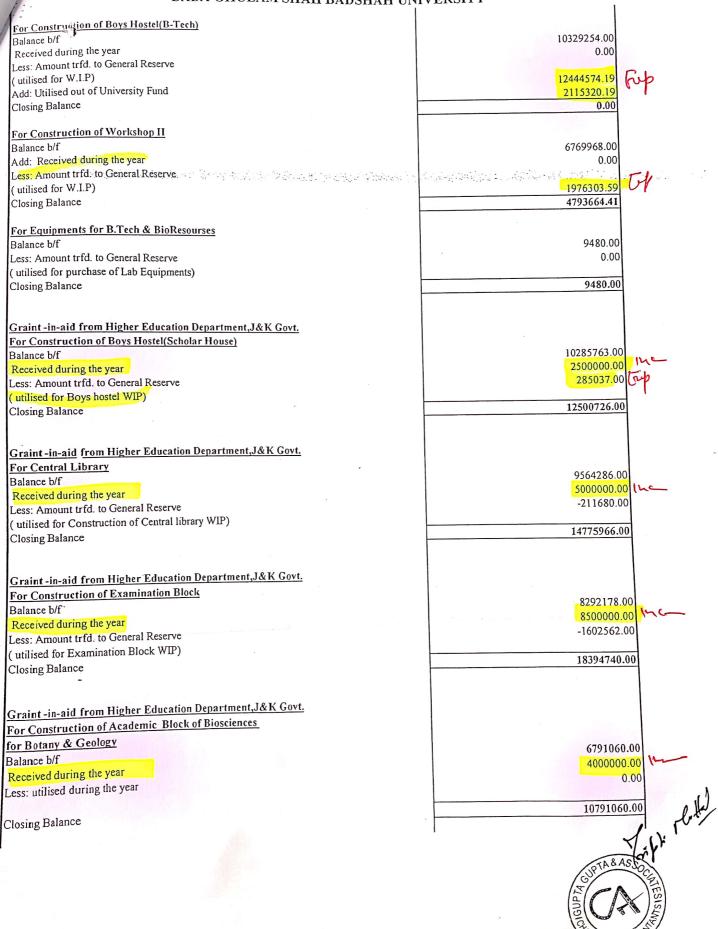
Grant-in-aid from Ministry of Environment &		
Forests, Govt.of India, New Delhi		
For Population Assessment, Cold Desert		
Balance b/f	157846.00	
Add: Bank Interest	1594.00	
Less: Utilised during the year	0.00	
Closing Balance	159440.00	
Grant-in-aid from J&K Govt. for Hospitality Courses	:	
Balance b/f	1000000,00	
Add: Bank Interest	46496.00	
Less: Utilised during the year	0.00	
Closing Balance	10046496.00	
Grant-in-aid from Muslim Educational Trust		
Thanna Mandi		
Balance b/f	50000.00	
Add: Bank Interest	2349.00	
Less: Utilised during the year	0.00	
Closing Balance	52349.00	
For Airconditioning of Laboratories		
Balance b/f	1980768.00	~
Less: Amount t. fd. to General Reserve	134296.00	120p
(utilised for purchase of Air conditioner)		
Closing Balance	1846472.00	
Grant-in-aid for Chikri Wood Craft project, Ministry of Textile		
Govt. of India		×
Balance b/f	-13659.29	
Add: Bank Interest	2728.00	
Less: Utilised during the year	0.00	
		-
Closing Balance	-10931.29	
		5
Grant-in-aid for "Biodiversity of plants		
Genetic Asparagus Racemosus"		
Balance b/f	102182.00	
Add: Bank Interest	5778.0	
Less: Utilised during the year	0.0	
Closing Balance	107960.0	0
Crosing Durantee		
Grant-in-aid "Studies on Reproductive Biology &		
Genetic Asparagus Racemosus" project	· · · · · ·	
Balance b/f	52356.0	00
Add: Interest on SB a/c	1760.0	00
	0.	
Less: Utilised during the year	54116.	00
Closing Balance		
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	GUPTA&ASS	
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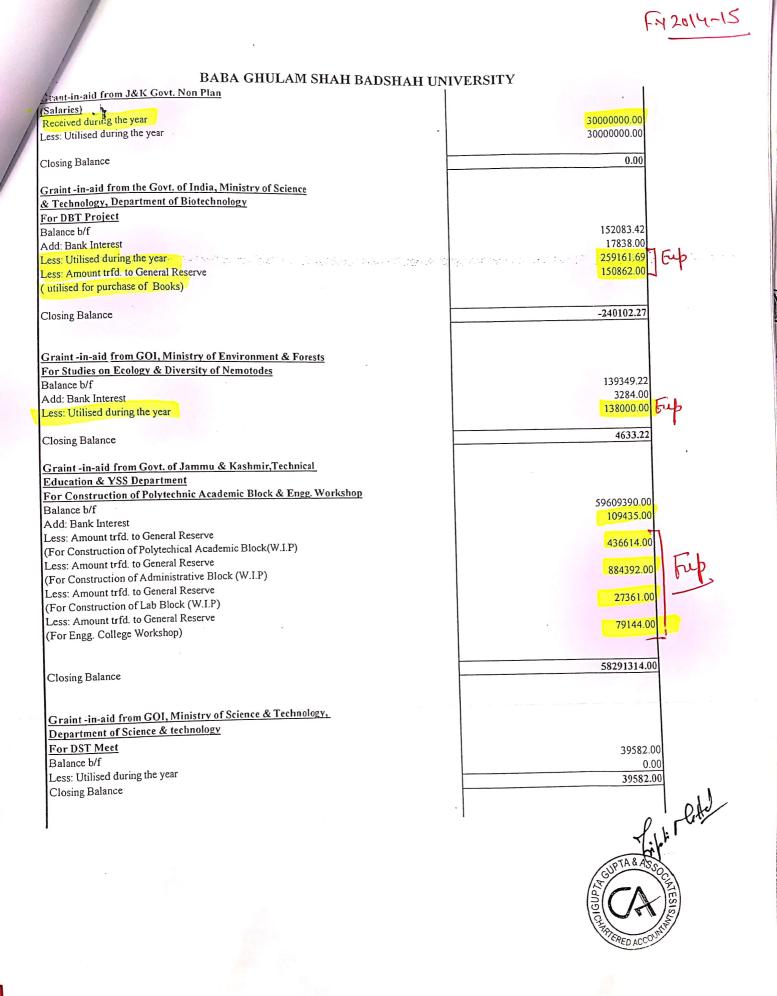
Fy 2014-15







Fy 2014-15



	F.Y 2014-15
BABA GHULAM SHAH BADSHAH U	JNIVERSITY
Cor Construction of Academic Block	
ess: Amount trfd. to General Reserve	9916082.00
utilised for Academic Block W.I.P)	12838382.53 FP
Closing Balance	-2922300.53
or Construction of Health Centre	
alance b/f dd: Received during the year	-1680285.00
ess: Amount trfd. to General Reserve	500000.00 / MC
utilised for Health Centre W.1P) .dd: Amount Utilised out of University Fund	2044133.00 1924418.00
losing Balance	0.00
or Student Amenities Building	
Balance b/f .ess: Amount trfd. to General Reserve	-365673.00
utilised for Student Amenities W.I.P)	539796.53 Trp
Closing Balance	-905469.53
For Construction of Women Hostel	
Balance b/f Add: Received during the year	-1088499.00 1000000.00
Add: Amount Utilised out of University Fund	88499.00 Cmp
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	-20359.00
Balance b/f	-20339.00
	-20359.00
Closing Balance	-20337.00
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 Less: Utilised during the year	-73.00 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	CUPTA& ASS
Balance b/f	
Less: Utilised during the year	
Closing Balance	142.00

F-4 2014-15

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BABA GHULAM SHAH BADSHAH UNIVERSITY For Plantation & Land Scaping (Campus Development) Balance b/f Less: Utilises Guring the year 296265.00 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 Resevoir (Campus Development) Balance b/f -85000.00 Less: Utilised during the year 0.00 Closing Balance -85000.00 Graint -in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi For XII Plan For Adhoc (General developments) Balance b/f 21673754.00 Add: Bank Interest 83011.00 Less: Utilised during the year 674993.00 (For construction & renovation of buildings) Less: Amount trfd. to General Reserve 183300.00 (For construction of Mathematical block) Less: Amount trfd. to General Reserve 689266.00 (For campus development) re Less: Amount trfd. to General Reserve 1367170.03 (For Books & Journals) Less: Amount trfd. to General Reserve 1287557.00 (For Lab equipments & infrastructures) Less: Utilised during the year 350351.00 (For Annual Maintenance Contract) Less: Utilised during the year 93250.00 (For Cultural Activities) Less: Utilised during the year 6367.00 (For Health Care) Less: Utilised during the year 59210.00 (For Travel Gratnts) The rliter Less: Utilised during the year 124910.00 (For conference/ Seminar/ Symposia/ Workshops)

· · · · · · · · · · · · · · · · · · ·	
Less: Utilis. during the year	969.00
(For Day Care Centre)	/ 909.00
Less: Utilised during the year	76600.00
(For Appointments/ Honorarium of Guests/ Part time teachers)	70000.00
Less: Amount trfd. to General Reserve	1213930.00
(For Development of ICT, Purchase of Computers)	1213930.00
Less: Utilised during the year	10107.00
the second se	49136.00
(For Students amenities including hostel)	· 김희 - 제품은 이상에는 것이 것 같아. · · · · · · · · · · · · · · · · · · ·
Less: Utilised during the year	
(For Visiting Professor/ Visiting Fellows)	
	25500.00
Less: Utilised during the year	
(For Career and Counselling Cell)	
(Tor career and counsening 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
<u>For Equal Opprtunity Cell</u> Balance b/f	
Less: Utilised during the year	50000.00
Closing Balance	0.00
	50000.00
Graint -in-aid from Ministry of Science & Technology,GOI	
For Preventing Extinction & Improving Conservation	
Balance b/f	
Received during the year	674190.94
Add: Bank Interest	535198.00
	27849.00
Less: Utilised during the year	338787.53
The second Description	Lup
Less: Amount trfd. to General Reserve	448057.00
(For Equipments)	
Closing Balance	450393.41
Graint -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
Graint -in-aid from Ministry of Health & Family Welfare	l giv
Society, Dept. of Ayush, New Delhi	1 For
For Herbal Garden in BGSBU, Rajouri	
Balance b/f	1156671.00
Add: Bank Interest	41920.00 GUP TA'S ASSO
Less: Utilised during the year	402106.00
Closing Balance	796485.00
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05104 20000 84548 1098 00000 9341. 4159.0 792.0 15.00 15.65

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BABA GHULAM SHAH BADSHAH UN	IVERSITY	
Graint -in-aid from J&K State Council for Science &		
Technology Department of Science & technology		
For Training, rog. On Industry Specific biotechnology Engineering	22,522,22	
Balance b/f Add: Bank Interest	225000.00	
Less: Amount trfd. to General Reserve	10269.00 150047.00	Ela
(For Equipments)	150047.00	2.4
Closing Balance	85222.00	
	0.0222.00	
Grant-in-aid from ICSSR Ministry of Human Resource Development,		
New Delhi		
For Research Methodology Course for Ph.D. Students (ST) Category		
Balance b/f	. 1999 - 1999 - 1999 - 1999 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997 - 1997	
Less: Utilised during the year	0.00	
Closing Balance	-188.00	
Graint-in-aid from UGC		
For Community College Scheme	1205000.00	inc
Received during the year and the second seco	1395000.00 127900.00	·
Add: bank Interest	25708.00	
Less: Utilised during the year	23708.00	
(Travel/ Industrial Visit)	27000.00	Trula
Less: Amount trfd. to General Reserve	27992.00	Eap
(For Books)		- ·
	the date of the second second	
Closing Balance	1493616.00	
Graint -in-aid from SERB, New Delhi		
For Seminar in IT	75000.00	il
Received during the year	75000.00	
	75031.00	Fab
Less: Utilised during the year	15051.00	Lop
	-31.00	
Closing Balance		
Sub Total	169110911.22	



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

Water reservior 0.000 0.00	PARTICULARS	RATE OF	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION	WDV AS ON
BLOCKA Lind Groups Development & Besutification 0.00% 44000 0.00 44000 0.00 44000 BLOCKA Warr reservicer 0.00% 6507616.00 733527.00 557244.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 0.00 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 9599797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 959797.00 1000% 9597997.00 1000% 9		DEP	01.04.2014	UPTO 30-9-2014	AFTER 30-03-2014			ALLOWABLE	31.03.2015
Land Campus Development & Brautification 0.00% 80007616.00 732527.00 8577814.00 0.00 4460.00 0.00 4660.00 0.00 8577814.00 0.00 8597814.00 8577814.00 0.00 8597814.00 8597814.00 8597814.00 0.00 8597814.00 8597814.00 8597814.00 0.00 8597814.00 8597814.00 8597814.00 0.00 8597814.00 8597814.00 8597814.00 0.00 85978144111010100000 1318144.11 197722211151716 100000 1318144.11 197722211151716 100000 1318144.11 197722211151716 100000 1318144.11 19772221 15175718 100000 1318144	FIXED ASSETS								
Campus Development & Beautification 0.05 4100.0 0.00 0.00 4100.0 0.00 4100.0 BLOCK B 0.00% 204204820.55 5277652.00 2202204.85 0.00 222420157.20 22090606.51 22554220 Brads 10.00% 204204820.55 52777652.00 2002204.85 0.00 455372.22 555372.22 555372.22 0.00 6.00 1100.00 11000% 1	BLOCK-A								
Campus Development & Beautification 0.005 B007916.00 73252.00 B0701000 B007916.00 B0701000 B0701000 B970100 B970100 B9701000 B9701000 B9701000 B9701000 B97010000 B970100000 B9701000000 B9701000000 B9701000000 B9701000000 B9701000000 B9701000000 B9701000000 B970100000000000000000000000000000000000	Land	0.00%	4160.00	0.00			4460.00	0.00	
BLOCK-B Buildings 1000% 20400000 95 52776135.00 292284.85 0.00 28240017.27 29500000 55 52575000 Buildings 10.00% 20400000 95 52776135.00 292284.85 0.00 2840000 2853327.2 25532000 Water reservlor 10.00% 15260015.70 1038000.00 7.79864.66 0.00 1738570.70 1702278.27 1988533 BLOCK-C 10.00% 15260015.70 1038000.00 7.79864.66 0.00 1738570.70 1702278.27 1988533 BLOCK-C 10.00% 15260015.70 1038000.00 7.79864.66 0.00 1738570.70 1708278.27 39803.27 <	Campus Development & Beautification								
Buildings Boads Water reservior Boads Water reservior Boads Water reservior BLOCK-C Buildings BLOCK-C Direc Waller BLOCK-C Direc Waller Buildings BLOCK-C Direc Waller Buildings BLOCK-C Buildings BLOCK-C Direc Waller Buildings BLOCK-C Buildings BLOCK-C Direc Waller Buildings BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS BLOCK-C BUILDINGS B			0007010.00	/3252/.00	85/814.00	0.00	9597957.00	0.00	9597957.00
Roads 10000 2448428439 250228425 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 0.00 1441611.5 125622021 12562221 125622021 12562221 12562221 12562221 12562237 1266233 1256233 12562333 <td>BLOCK-B</td> <td>1 1</td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td> <td></td>	BLOCK-B	1 1							
Roads 10.00% 85527.22 0.00 0.00 10.00% 1441611.85 1416201.85 143021.85 1330821.85 1330821.85 1330821.85 1330821.85 1330821.85 1330821.85 1330821.85 1330821.85 1330821	Buildings	10.00%	204620820 95	52776352.00	25022084 25	0.00		20000866 54	255420200 0
Water reservior 10.00% 1441611.85 0.00 0.00 1441611.85 112716.01 BLOCK-C 10.00% 15258015.70 1328800.00 72584.60 0.00 1441611.95 141611.95 Sports Rena 10.00% 675551.32 20000.00 20000.00 288591.32 775981.12 925845.00 Sports Rena 10.00% 640225.05 0.00 440255.05 43737.12 39703.27 397202.27 39703.27 39703.27	Roads	10.00%							
BLOCK-C Funding Filtings Burchen Filtings Burchen Filtings Berthalison (University Campus 1000%) Filtings Berthalison (University Campus 1000%) Filtings Berthalison (University Campus 1000%) Filtings Burchen (University Campus 1000%) Burchen (University Campus 1000%) For Baba Chulam Shah Badshab University For Baba Chulam Shah Badshab University	Water reservior			0.00					
Fundtors & Britings 10.00% 1528015.70 72884.00 0.00 17288708.70 1702376.27 1588533 Berota Hims 10.00% 675801.32 2000.00 2000.00 0.00 839961.32 73987.33 81885. Berota Hims 10.00% 472221.15 0.00 2000.00 0.00 839961.22 73933.27 337033.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 337033.27 33702.27 <t< td=""><td></td><td></td><td>1111011.00</td><td>a the state of the</td><td>0.00</td><td>0.00</td><td>1441011.03</td><td>144101.15</td><td>1207430.01</td></t<>			1111011.00	a the state of the	0.00	0.00	1441011.03	144101.15	1207430.01
Sports Herm 10.00% 67268133 20000.00 0.00 88598132 19586.31 91352.5 Electrical Filtingaliens 10.00% 42022315 0.00 132280.00 0.00 43035615 43107.71 91392.50 CPC Cable Installations 10.00% 42022315 0.00 0.00 460256.66 44025 CPC Cable Installations of University Campus 10.00% 420226.66 0.00 0.00 460256.61 44022 Electrification of University Campus 10.00% 420256.66 0.00 0.00 0.00 460256.61 177178.81 BLOCK-C Electrical Filtinger 15.00% 283432.28 0.00 0.00 0.00 263433.28 39514.69 22398.8 BLOCK-E Electrical Filtinger 15.00% 22777.86 0.00 0.00 28747.57 466133.78 274068.8 Statilite 15.00% 22777.86 0.00 0.00 28747.57 4566.51 249425.5 Statilite 15.00% 33148.14 0.00 0.00	BLOCK-C								
Sports Herm 10.00% 67268133 20000.00 0.00 88598132 19586.31 91352.5 Electrical Filtingaliens 10.00% 42022315 0.00 132280.00 0.00 43035615 43107.71 91392.50 CPC Cable Installations 10.00% 42022315 0.00 0.00 460256.66 44025 CPC Cable Installations of University Campus 10.00% 420226.66 0.00 0.00 460256.61 44022 Electrification of University Campus 10.00% 420256.66 0.00 0.00 0.00 460256.61 177178.81 BLOCK-C Electrical Filtinger 15.00% 283432.28 0.00 0.00 0.00 263433.28 39514.69 22398.8 BLOCK-E Electrical Filtinger 15.00% 22777.86 0.00 0.00 28747.57 466133.78 274068.8 Statilite 15.00% 22777.86 0.00 0.00 28747.57 4566.51 249425.5 Statilite 15.00% 33148.14 0.00 0.00	Furniture & Fittings	10.00%	15269015 70	1380800.00	720804 00	0.00	17388700 70	1702376 27	15696322 41
Electrical Filinguitane 10.00% 42022215 134280.00 0.00 433359.15 431837.12 39380.00 OPC Cable Installations 10.00% 470027.00 0.00 0.00 0.00 370032.70 39163.50 2700918.80 17717.86 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.78 107171.28 127171.28 127171.28 1271717.28 107171.28 107171	Sports Items								
OFC Cable installations 10.00% 37603270 0.00 0.00 97603270 37603270 10.00% Electrification of University Campus 10.00% 460256.66 0.00 0.00 460256.66 46025.67 414230. BLOCK-D 15.00% 2084374.29 0.00 0.00 0.00 2084374.29 312656.14 177178. Motor Cycle 15.00% 2084374.29 0.00 0.00 0.00 8524.06 1278.81 724.5 BLOCK-E Genet 15.00% 253433.28 0.00 0.00 2004374.29 312656.14 177178. 223918. Genet 15.00% 253433.28 0.00 0.00 2307055.83 4661338.79 27409618. Valutilie 15.00% 25876747.67 0.00 0.00 0.00 23717.65 244525. Electronic Items 15.00% 237447.64 31512.15 244525. 2244525. 2244525. 2244525. 2244525. 244525. 2244525. 2244525. 224452.54 244525.	Electrical Fittings/Items			20000.00					
Electrification of University Campus U0.00%	OFC Cable installations	10.00%		0.00					
BLOCK-D Office Vehicles 15.00% 2084374.20 0.00 0.00 0.00 2084374.20 312556.14 1771718. BLOCK-E Genet 15.00% 283433.28 0.00 0.00 0.00 8524.68 1278.61 726.61 Office/Lab. Equipments 15.00% 283433.28 0.00 0.00 20004374.29 312556.14 1771718. Office/Lab. Equipments 15.00% 283433.28 0.00 0.00 2207085.53 466133.79 2740918. Vatellite 15.00% 287674.76 173710.00 1980754.00 0.00 2207085.53 466133.79 2740918. Vatellite 15.00% 287674.76 13151.81.4 0.00 0.00 2000 2001284.74 245255. Al Connectivity 15.00% 151818.14 0.00 0.00 0.00 2131823.24 684028.94 1447784 Al Connectivity 15.00% 131518.14 0.00 0.00 0.00 2131823.24 684028.94 1447784 Slock-F 60.00% 148273	lectrification of University Campus	10.00%							
Motor Cycle 15.00% 8524.08 0.00 0.00 0.00 0.00 100.07, 177, 16 177, 10, 177, 10 BLOCK-E 6.00% 283433.28 0.00 0.00 0.00 263433.28 39544.69 22396.8 OfficeLab.E. Equipments 15.00% 283433.28 0.00 0.00 260433.28 39544.69 22396.8 V Satellitle 15.00% 28777.86 0.00 0.00 2807045.63 4601336.79 274096.8 Electronic llems 15.00% 28777.86 0.00 0.00 280747.67 431512.16 244523.3 Ale Concert & Purifiers 15.00% 133148.14 0.00 0.00 0.00 313148.14 19972.22 113175.317.83 Al Connectivity 15.00% 188075.42 0.00 0.00 0.00 2131823.24 684028.94 1447794 SLOCK-F Scomputers 60.00% 148273.24 0.00 0.00 2131823.24 684028.94 1447794 SLOCK-F Scomputers 60.00% 148273.24									
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Place: Jammu hate: 30th Sept.,2015	arther		12	2.76 Le 1	heled n "	C Depu	ty Registrar(Fina	nce) "/	
nace:- Jammu Inte:-30th Sept. 2015		121				131		· · · ·	
Inter-Juth Sept., 2015 Date: July	ace:- Jammu					Pla	e:- Jammu		
	ate:-JUth Sept.,2015					Dat	e-30th Sept. 2015		

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
INCOME	entreparts and an an a 140 high gravitations	31.03.2016
Fees from students Grant in aid from Amnistrator Auqaf, Shahdara Sharief Other Receipts Sale of Information Bulletin Grant from J&K Govt. Non Plan/Salaries Interest on Saving A/cs of University Fund Interest on Saving A/cs of Projects Interest on FDRs Guest House (Amount trfd from Guest House A/c) Hostel (Amount trfd from Hostel A/c)	K L M	140510401.00 2000000.00 42845480.02 3310980.00 - 3500000.00 2929341.00 4159.00 47013792.00 376115.00 19781115.65
TOTAL		311771383.67
EXPENDITURE Employees' Remuneration & Allowances Facilities & Other Cost General & Administrative expenses Bank Interest on SOD -1 Bank Interest on Term Loan -2 Bank Interest on Term Loan -3	N O P	137119116.00 20381798.28 13368308.92 1619266.00 9838.75 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

RADA

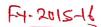
For Gupta Gupta & Associates Chartered Accountants

(CA. Tripti Mittal) Partner

Place:-Jammu Date:-15th Oct.,2016 For Baba Ghulam Shah Badshah University

Dr. R.Mishagma)Finance) Deputy Registrat (Finance)

> Place:-Jana Qur Date:-15th Oct.,2016



SCHEDULE:- E

PARTICULARS	BALANCE AS ON
DECIFIC FINING/CANTER OF LYDE	31.03.2016
PECIFIC FUNDS/CAPITAL GRANTS	
Front in aid from Court Offentin Minter	18 T
<u>Grant-in-aid from Govt. Of India, Ministry of</u> 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
	0.00
<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
Grant-in-aid for SERC Fast Track Scheme from Govt. of India	
Ministry of Science & Tech.	
Balance b/f	72100.00
Add: Bank Interest	-73199.00
Add:Amount trfd from General Reserve	444.00
Less: Utilised during the year	72755.00
Closing Balance	0.00
	0.00
Grant-in-aid from Directorate of Arecanut & Spices Development,	
Kerala for National Horticulture Mission Project	
Balance b/f	
Add: Bank Interest	132458.00
Less: Utilised during the year	4742.00
Closing Balance	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
<u>Grant-in-aid from Govt. of India, New Delhi</u>	
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
	CUPTA TO DE

DADA GILULAM SHAH DADSHA DHANORE, RAJOURI, JAMMU & KASHMIR

Fry 2015-16

BABA GHULAM SHAH BADSHAH UNIVERSITY

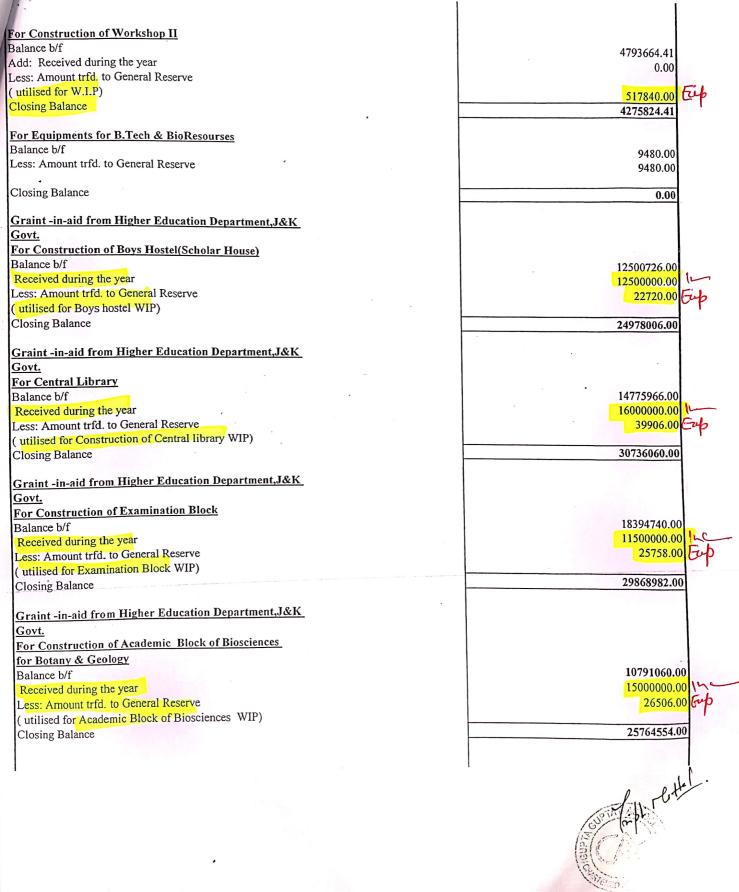
I SHOLINI SHAH BADSHAH	DINI VERSII I
	1
Grant-in-aid from Ministry of Environment &	
Forests, Govt.of India, New Delhi	
For Population Assessment, Cold Desert	
Balance b/f	
Add: Bank Interest	159440.00
	1663.00
Less: Utilised during the year	0.00
Closing Balance	161103.00
	101103.00
<u>Grant-in-aid from GOI, for Hospitality Courses(Ministry of Tourism)</u> Balance b/f	
Add: Bank Interest	10046496.00
Less: Amount trfd. to General Reserve	46620.00
Less. Allount Irid. to General Reserve	
(utilised for construction of Academic Block for Tourism & Hospitality)	344838.00
Closing Balance	9748278.00
Creating and from Martha Blanch and	
Grant-in-aid from Muslim Educational Trust	
<u>Thanna Mandi (For Medals)</u>	
Balance b/f	
Add: Bank Interest	52349.00
	2450.00
Less: Utilised during the year	0.00
Closing Balance	54799.00
	54777.00
Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir	
For Airconditioning of Laboratories	
Balance b/f	1846472.00
Less: Utilised during the year	
Closing Balance	0.00
	1846472.00
Grant-in-aid for Chikri Wood Craft project, Ministry of Textile	
Govt. of India	
Balance b/f	
Add: Bank Interest	-10931.29
Less: Utilised during the year	2848.00
Closing Balance (Recoverable)	0.00
Closing Balance (Recoverable)	-8083.29
Creat is sid for "Diadivarsity of plants	
Grant-in-aid for "Biodiversity of plants	
Genetic Asparagus Racemosus"	
Balance b/f	107960.00
Add: Bank Interest	6031.00
Less: Utilised during the year	0.00
Closing Balance	
	113991.00
Grant-in-aid "Studies on Reproductive Biology &	
Genetic Asparagus Racemosus'' project	
Balance b/f	
dd: Interest on SB a/c	54116.00
	1837.00
ess: Utilised during the year	0.00
losing Balance	55953.00
	33733.00
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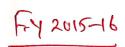
A GIULAM SHAH BAD	SHAH UNIVERSITY
raint -in-aid from All India Council of Technical Education	
<u>Por Seminar</u>	
Balance b/f Less: Utilised during the year	
Closing balance	6500.00
	<u>0.00</u> 6500.00
Grant-in-aid for studies on reproductive biology received from	0.00.00
Sove of mula, Winistry of Science & Technology	
Balance b/f Add: Interest received on SB A/C	
Less:Utilised during the year	166469.00
Closing Balance	8166.00
	174635.00
Graint -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
Graint in-aid from Department of the star	0.00
<u>Graint -in-aid from Department of Atomic Energy</u>	
For NBHM Library Grant	
Balance b/f	
Loose Helling day in all	220459.00
Less: Utilised during the year Closing Balance	36040.00 Fup
	184419.00
Graint -in-aid from Civil Secratariat of Higher Education	
<u>,J & K</u>	
For Receiving Station Balance b/f	
Less: Amount trfd. to General Reserve	1595102.00
(utilised for Electrification of University campus)	1172326.00 500
Closing Balance	
	422776.00
Graint -in-aid from Ministry of Environment & Forest	
<u>Govt. of India, Uttarakhand</u> 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
<u>Graint -in-aid from Ministry of Environment & Forest</u> <u>Govt. of India,</u>	
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 (http: 893753.27
Closing Balance	0.00
Graint -in-aid from the Govt. of Jammu &Kashmir	
For Additional Lab Block	
Balance b/f	a life and a
Add: Bank Interest	13246054.64 194718.00
ess: Amount trfd, to General Reserve	orpho internet
utilised for W.I.P) Closing Balance	3518889.75 Fup
- Salarice	9921882.89
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BABA GHULAM SHAH BADSHAH UNIVERSITY

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<i>AGRAINT-IN-AID FROM THE GOVE OF INDIA, Ministry of Science</i>		
& Technology, Department of Biotechnology		
For DBT Project		
Balance b/f		
Received during the year	-240102.27	
Add: Bank Interest	2709989.00	ma
Less: Utilised during the year	72549.00	
	1914260.00	
Closing Balance		
	628175.73	
Graint -in-aid from GOI, Ministry of Environment & Forests		
For Studies on Ecology & Diversity of Nemotodes		
Balance b/f		
Add: Bank Interest	4633.22	
Less: Utilised during the year	1289.00	
	0.00	
Closing Balance		
	5922.22	
Graint -in-aid from Govt. of Jammu & Kashmir, Technical		
Education & YSS Department		
For Construction of Polytechnic Academic Block & Engg. Workshop		
Datatice 0/1	the second se	
Add: Bank Interest	58291314.00	
Less: Amount trfd. to General Reserve	55887.00	
(For Construction of Polytechical Academic Block(W.I.P)		-
Less: Amount trfd. to General Reserve	1345480.00	
(For Construction of Administrative Block (W.I.P)		1
Less: Amount trfd. to General Reserve	2042380.00	EL
(For Construction of Lab Block (W.I.P)		Cop
Less: Amount trfd. to General Reserve	<mark>17164.</mark> 00	-
(For Engg. College Workshop)		
Less: Amount trfd. to General Reserve	54450.00	
(For Equipment)		
	82288.00	
		-1
Closing Balance	F 1007 100 00	
	54805439.00	
Graint -in-aid from GOI, Ministry of Science & Technology,		
Department of Science & technology		
For DST Meet		
Balance b/f	20502.00	
Less: Utilised during the year	39582.00	
Closing Balance	0.00	
	39582.00	
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BABA GHULAM SHAH BADSHAH UNIVERSITY

1 and		
1	For Construction of Academic Block	
1	Balance b/f	
1	Less: Amount trfd. to General Reserve (utilised for Academic Block)	-2922300.53
1	(utilised for Academic Block)	
	Closing Balance	132512.00 Eup
		-3054812.53
	For Student Amenities Building	
	Balance b/f	
	Less: Amount trfd. to General Reserve	-905469.53
	(utilised for Student Amenities W.I.P)	203407.33
		462998.00
	Closing Balance	
		-1368467.53
	For Day Care Centre Balance b/f	
Ľ	Less: Utilised during the year	-471.00
ľ	Closing Balance	0.00
	Par Fauel Organization (1. C.)	-471.00
Ĩ	For Equal Opportunity Cell Balance b/f	
	ess: Utilised during the year	
ľ	coss. Othised during the year	-20359.00
C	losing Balance	0.00
		20270.00
F	or Equipment	-20359.00
	alance b/f	
	ess: Utilised during the year	991195.31
Ĩ		0.00
C	osing Balance	. 0.00
		991195.31
Fo	r Instrumentation Maintenance Facility{NR}	
Ba	lance b/f	· · · · · · · · · · · · · · · · · · ·
	ss: Utilised during the year	-73.00
		0.00
CI	osing Balance	
		-73.00
Fo	r Publication	10100
	ance b/f	and any second
	ss: Utilised during the year	100.00
		0.00
Clo	sing Balance	0.00
		100.00
701	Travelling Allowance	10000
	ance b/f	
	s: Utilised during the year	142.00
		0.00
10	sing Balance	0.00
10.		1 (2 00)
		142.00
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	<i>,</i>	131
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For Plantation & Land Scaping (Campus Development)	JNIVERSITY
Balance b/f Less: Utilised during the year	
Less. Othised during the year	296265.00 0.00
Closing Balance	296265.00
For Repair & Renovation of Buildings Balance b/f	290203.00
,	-127417.00
Less: Utilised during the year Closing Balance	0.00
For Sewerage Lines & Aumentation	-127417.00
Balance b/f	
Less: Utilised during the year	592700.00
Closing Balance	0.00
For Water Resevoir (Campus Development)	552700.00
Balance b/f Less: Utilised during the year	-85000.00
	0.00
Closing Balance	-85000.00
<u>Graint -in-aid from University Grants Commission, Bahadur</u> Shah Zafar Marg, New Delhi	
For XII Plan	
For Adhoc (General develpoments)	
Balance b/f	1550/54/ 00
Add: Received during the year	15506546.68 8000000.00
(For Construction of Women's Hostel)	800000.00
Add: Bank Interest	160764.00
Less: Utilised during the year	
(For construction & renovation of buildings)	487380.00
Less: Amount trfd. to General Reserve	23835.00
(For construction of Mathematical block)	23655.00
Less: Amount trfd. to General Reserve	Eup
(For campus development)	1026264.00
Less Litilized during the year	
Less: Utilised during the year Less: Amount trfd. to General Reserve	152349.00
(For Books & Journals)	181926.00
Less: Utilised during the year	13000.00
Less: Amount trfd. to General Reserve	264937.55
(For Lab equipments & infrastructures)	
Less: Utilised during the year	264860.00
(For Annual Maintenance Contract)	204800.00
	o Otte
Less: Utilised during the year	Tothe Ported
For Travel Grants)	138903.00
(ā	

DHANORE, RAJOURI, JAMMU & KASWAR

42015-16 BABA GHULAM SHAH BADSHAH UNIVERSITY ess: Utilised during the year (For conference/ Seminar/ Symposia/ Workshops) 79962.00 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 Eul Less: Amount trfd. to General Reserve 250000.00 (For Students amenities including hostel) 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 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 Graint -in-aid from Ministry of Science & Technology,GOI For Preventing Extinction & Improving Conservation Balance b/f 450393.41 Received during the year 311151.00 Add: Bank Interest 25214.00 Less: Utilised during the year 270250.04 Less: Amount trfd. to General Reserve 40000.00 (For Equipments) Add: Refund for earlier asset purchased (Exchange rate fluctuation) 46775.00 **Closing Balance** 523283.37 Graint -in-aid from Dept. of Science & Technology through <u>Jammu University</u> For Visiting Fellowship support under special S&T package to J & K Balance b/f 250287.00 Add: Bank Interest 10734.00 Less: Utilised during the year 0.00 Closing Balance 261021.00

society, Dept. of Ayush, New Delhi	
For Herbal Garden in BGSBU, Rajouri	
Balance b/f	
Add: Bank Interest	796485.00
Less: Utilised during the year	30728.00
Dest. e milet d'uning the year	209781.00 =2-
Closing Balance	
,	617432.00
Graint -in-aid from J&K State Council for Science &	A DESCRIPTION OF A DESC
Technology, Department of Science & technology	
For Training Prog. On Industry Specific biotechnology Engineering	
Balance b/f	
Add: Bank Interest	85222.00
Less: Utilised during the year	5539.00
	0.00
Closing Balance	
	90761.00
Grant-in-aid from ICSSR Ministry of Human Resource Development,	
New Delhi	
For Research Methodology Course for Ph.D. Students (ST) Category	
Balance b/f	
Add:Amount trfd from General Reserve	-188.00
	188.00
Closing Balance	
	0.00
Graint -in-aid from UGC	
For Community College Scheme	
Balance b/f	
	1493616.00
Add: bank Interest	
Less: Utilised during the year	59813.00
(Consumables)	
Less: Utilised during the year	2505.00
(For Honorarium)	
Less: Utilised during the year	77500.00
(For OE)	
Less: Utilised during the year	7500.00
(For Scholarship)	
	102000.00
Closing Balance	
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BABA GHULAM SHAH BADSHAH UNIVERSITY

Graint -in-aid from SERB, New Delhi		
For Seminar in IT		
Balance b/f		
	-31.00	
Add:Amount trfd from General Reserve		
	31.00	
Closing Balance		
	0.00	
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.		
Received during the year		
Add: Bank Interest	1576000.00	m
Less: Amount utilised during the year	1209.00	
Closing Balance	0.00	
	1577209.00	
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 protiens of the Entamoeaba		
histoytica in the nucleous"	·	
mstoy aca in the nucleous	provide the second s	
Dessived during the user		
Received during the year Add: Bank Interest	1190000.00	1m
	913.00	
Less: Amount utilised during the year	0.00	
Closing Balance	1190913.00	
	1190913.00	



DHANORE, RAJOURI, JAMA	MU & RACINATO
	F.Y. 2015-16
BABA GHULAM SHAH BADSHAH U Frant-in-aid from Govt. of India, Ministry of Science & Fechnology, Department of Biotechnology for development of DNA-barcode for the rapid identification of Rhabditid nematodes Received during the year Add: Bank Interest	JNIVERSITY 2659628.00
Less: Amount utilised during the year Closing Balance	1394.00 0.00 2661022.00
<u>Grant-in-aid from Govt. of India, School of Environmental</u> <u>Sciences, Jawaharlal Nehru University, New Delhi</u> <u>for " Traditional Knowledge System-Network Programme on</u> <u>Convergence of Traditional Knowledge Systems for</u> <u>Integration to Sustainable Development in the Indian</u> <u>Himalayan Region"</u>	
Received during the year Less: Amount utilised during the year Closing Balance	100000.00 0.00 100000.00
<u>Grant-in-aid from Govt. of India, HRD</u> for promotion of Urdu language	
Received during the year Less: Amount utilised during the year Closing Balance (Recoverable)	18000.00 Mc 25000.00 Ep -7000.00
<u>Grant-in-aid from UGC, New Delhi</u> <u>for Colloborative Knowledge Management Practice across</u> <u>selected Northern State of India</u>	
Received during the year Add: Bank Interest Less: Amount utilised during the year	618000.00 6299.00 0.00
Closing Balance	624299.00
Sub Total	
Sub Total	223592570.08

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BERED Y SEELLS AND INTEGED	33587.74 4141812.24 9279.18 369255.83 404171.02 47788.89 125098.09 125098.09 8666676.58 818163.82 35276201.07	332793711				•	>	In termsol our report of even date For Gupta Gupta & Associates	
NICULARS NEED (0) (0) (0) (0) (0) (0) (0) (0) (0) (0)	33587.74 9279.18 369255.83 404171.02 47768.89 125098.09 125098.09 816163.82					32600/903,7	S IN PROGRESS	CAPITAL ADVANCES & CAPITAL WORK Capital work in progress (inculding adv;	
Strictures NUE or DEP VVV AS ON (114/31)5 ADDITIONS (112/31)5 ADDITIONS (112/31)5 DEDUCTIONS (112/31)5 TOTAL DEPUCTIONS (112/31)5 NUE or TOTAL NUE or TOTAL DEPUCTIONS (112/31)5 NUE or TOTAL NUE or TOTAL <th< td=""><td>33587.74 4141812.24 9279.18 369255.83 4041771.02 47768.89 125098.09 125098.09</td><td>873108</td><td></td><td></td><td></td><td></td><td>100.009</td><td>Books</td></th<>	33587.74 4141812.24 9279.18 369255.83 4041771.02 47768.89 125098.09 125098.09	873108					100.009	Books	
TRICIULAS NATE OF DEP WWY A OW WWY A OW DEP ADDITIONS OF DEP ROUTIONS (1000%) ROUTIONS ROUTIONS <throutions< th=""> ROUTIONS ROUTI</throutions<>	33587.74 4141812.24 9277.18 369255.83 404171.02 49788.89 125088.09						60.00%	Computers BLOCK-G	
FIXED ASSETS AS AT 31.03.2016 DEDUCTIONS TOTAL DEPRECATION TOTAL D	33587.74 4141812.24 9279.18 369255.83 404171.02 44788.80	833987					10.00%		
FIXED ASSETS AS AT 31.03.2016 DEDUCTIONS TOTAL DEPECATION NO Intert & Beaulification 0.00% 4460.00 0.00 460.00 0.00 460.00 0.00 100.00% 255422200.00 0.00 100.00% 25542200.00 0.00 100.00% 100.00% 155083.01 0.00 100.00% 2554220.00 0.00 100.00% 2554220.00 0.00 100.00% 129745.00 0.00 100.00% 129745.05 769794.50 0.00 100.00% 129745.05 789794.50 0.00 100.00% 129745.05 789794.51 100.00% 129745.05 789794.51 100.00% 129745.05 78979.45 129745.05 78979.45 129745.05 78979.45 129745.05 78979.45 129745.05 78979.45 129745.05	33587.74 4141812.24 9279.18 369255.83	2694473 363175					15.00%	Water Coolers & Purifiers	
FINDLANS INTE OF DEP VIOVAS OV 1142715 ADDITIONS (INTEGRATING) DEDUCTIONS TOTAL DEPERCIATION (INTEGRATING) DEPERCIATION (INTEGRATING) DEPERCIATION (INTEGRATING) OTAL DEPERCIATION (INTEGRATING) DEPERCIATION (INTEGRATING) OTAL	33587.74 4141812.24	2468675					15.00%	Telephone Networking	
FIXED ASSETS AS AT 31.03.2016 MOTIONS DEP WOY AS ON ADDITIONS DEP MOTIONS MOTIONS DEP MOTIONS MOTIONS DEP MOTIONS MOTIONS DEP MOTIONS		223918 27796844 61861				27	, 15.00% 15.00%	Genset OfficeLab. Equipments V Satellite	
FIXED ASSETS AS AT 31.03.2016 DEDUCTIONS DEDUCTIONS TOTAL DEPRECIATION ALLOWABLE DEPRECIATION Innext & Beaudilication 0.00% 4180.00 0.00 258881428.66 25778253.17 0.00 78978.45 78978.45 78978.45 78978.45 78978.45 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67 1297450.67	265757.72 1086.82	1771718 7245				7245.47	15.00%	Notar Cycle BLOCK-E	
FIXEOULARS Mate of DEP WOV AS ON 0 104 2015 ADDITIONS WIND Seal DEDUCTIONS TOTAL DEPRECIATION ALLOWABLE DEPRECIATION ALLOWABLE TOTAL DEPRECIATION ALLOWABLE						4774740 40	15 00%	3LOCK-D Dffice Vehicles	
FIXED ASSETS AS AT 31.03.2016 Introductors RATE OF DEP WDV AS ON 0144.2015 ADDITIONS Wros M xm DEDUCTIONS DEDUCTIONS TOTAL ALLOWABLE DEPECATION ALLOWABLE DEPECATION ALLOWABLE DEPECATION ALL	34022.94 100760.15	340229 1586556				340229.43 414230.99	10.00%	lectrification of University Campus	
FIXED ASSETS AS AT 31.03.2016 FITCULARS FATE OF DEP WOV AS ON 01.04.2015 ADDITIONS (wro xx xx)) DEDUCTIONS TOTAL DEPRECIATION ALLOWABLE DEPRECIATION ALLOWABLE MICRO ALLOWABLE <	1591577.64 81636.52 305648.55	16145219 816365 3985482		4588		15686333.43 816365.19 3951882.04	10.00% 10.00%	umiture & Fittings ports Items lectrical Fittings/Items	
FIXED ASSETS AS AT 31.03.2016 FATE OF DEP WDV AS ON 01.94.2015 ADDITIONS WITO \$4.100 DEDUCTIONS ATTEN \$4.000 DEDUCTIONS TOTAL DEPRECIATION ALLOWABLE WD ment & Deautilication 0.00% 4160.00 0.00 0.00 0.00 0.00 4160.00 0.00 0.00 0.00 4160.00 0.00	25776253.17 76979.45 129745.07	258681429 769794 1297450	0	1837796.00 0.00 0.00	A 14143	255429290.69 769794.50 1297450.67	10.00% 10.00% 10.00%	Ildings ats ter reservior	
FIXED ASSETS AS AT 31.03.2016 RATE OF WDV AS ON ADDITIONS DEDUCTIONS TOTAL DEPRECIATION DEP 01.04.2015 urroxxxxxxx AFT(0x 3x003x01) DEDUCTIONS TOTAL ALLOWABLE	0.00	4160 10624221		0.00 935005.00		4160.00 9597957.00	0.00%	npus Development & Beautilication OCK-B	
FIXED ASSETS AS AT 31.03.2016 RATE OF WDV AS ON ADDITIONS DEDUCTIONS TOTAL DEPRECIATION DEP 01.04.2015 UPTO 39.32015 ATTEN 39.09.2015 ALLOWARIE								<u>D ASSETS</u> DCK-A	
		TOTAL	DEDUCTIONS	AFTER 30-09-2015	ADDITIONS UPTO 30 8-2015	WDV AS ON 01.04.2015	RATE OF DEP	PARTICULARS	
				2016	SETS AS AT 31.03.	FIXED AS		HEDULE-F	

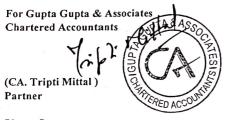
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BABA GHULAM SHAH BADSHAH UNIVERSITY DHANORE, RAJOURI, JAMMU & KASHMIR

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

PARTICULARS	SCHEDULE	BALANCE AS ON 31.03.2017	
INCOME	Construction of the Constr		
Fees from students Grant in aid from Amnistrator Auqaf, Shahdara Sharief Other Receipts Sale of Information Bulletin Grant from J&K. Govt. Non Plan/Salaries Interest on Saving A/cs of University Fund Interest on Saving A/cs of Projects Hostel Fee Interest on FDRs	G tractica _{(H} ieroria)	164467859.00 2000000.00 3076218.14 3705535.00 4000000.00 3183644.00 6398.00 32893810.00 13356595.00	
TOTAL			L. Laut
EXPENDITURE		280690059.14	Incon
Employees' Remuneration & Allowances	Т	172906129.80	
Facilities & Other Cost	J	32439519.25	and the second s
General & Administrative expenses	K	14732132.75	
Bank Interest on SOD -1		694075.00	
Depreciation on Fixed Assets		36347134.45	
TOTAL		257118991.25	5
Surplus Carried to General Fund		23571067.89	1

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



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



W.M harma) Deputy Registrar(Finance) Place:-Jammu Date:-30th Oct.,2017

Fy 2016-17

PARTICULARS BALANCE AS ON 31.03.2017 IFIC FUNDS/CAPITAL GRANTS 31.03.2017 ant-in-sid for Electronic Lab.from All India Council for Tech.Edu. ance B/f 887815.00 S: Utilised during the year 0.00 sing Balance 887815.00 ant-in-sid from Directorate of Arecanut & Spices Development. 137200.00 arat-in-aid from National Horticulture Mission Project 137200.00 lance b/f 4922.00 ss: Utilised during the year 0.00 osing Balance 142122.00 ass: Utilised during the year 0.00 osing Balance 142122.00 Using Balance 345453.00 Ide: Bank Interest 0.00 ss: Amount utilised during the year 0.00 Iosing Balance 363967.00 Grant-in-aid from Govt. of India.New Delhi for Mahatma Gandhi Chair 188754.00 Jalance b/f 1168.00 Udi: Bank Interest 0.00 Ses: Amount utilised during the year 0.00 Ide: Balance 1168.00 Grant-in-aid from Ministry of Environment & For Topulation Assessment.Cold Desert 161103.00 Balance b/f 161103.00	, DULE:- B		
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Less: Amount trfd. to General Reserve 4996258.24 (utilised for construction of Academic Block for Tourism & Hospitality) 6729215.76 Closing Balance 6729215.76 Grant-in-aid for Medals from Muslim Educational Trust 54799.00 Thanna Mandi/ Sitaram Jindal Foundation 54799.00 Balance b/f 100000.00 Add: received during the year from Sitaram Jindal foundation 750000.00 Add: received during the year from Sitaram Jindal foundation 50000.00 Add: Received during the year 0.00 Less: Utilised during the year 959191.00 Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir 1846472.00 For Airconditioning of Laboratories 1846472.00 Balance b/f 0.00 Less: Utilised during the year 1846472.00	Balance b/f	1977196.00	
Cluilised for construction of Academic Block for Tourism & Hospitality) 6729215.76 Closing Balance 6729215.76 Grant-in-aid for Medals from Muslim Educational Trust 54799.00 Thanna Mandi/ Sitaram Jindal Foundation 54799.00 Balance b/f 100000.00 Add: received during the year from Sitaram Jindal foundation 750000.00 Add: received during the year from General Fund 4392.00 Add: Bank Interest 0.00 Less: Utilised during the year 959191.00 Grant-in-Aid from Civil Secretariat Higher Education Dept. Jammu & Kashmir 1846472.00 For Airconditioning of Laboratories 1846472.00 Balance b/f 0.00 Less: Utilised during the year 1846472.00	L CL to Coneral Reserve	in the second se	The
Closing Balance Grant-in-aid for Medals from Muslim Educational Trust Thanna Mandi/Sitaram Jindal Foundation Balance b/f Add: received during the year from Muslim Education Trust Add: received during the year from Sitaram Jindal foundation Add: received during the year from General Fund Add: Amount transferred from General Fund Add: Bank Interest Less: Utilised during the year Closing Balance Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir For Airconditioning of Laboratories Balance b/f Less: Utilised during the year 1846472.00	(utilised for construction of Academic Block for Tourism & Hospitality)		
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Thanna Mandi/ Sitaram Jindal FoundationBalance b/fAdd: received during the year from Muslim Education TrustAdd: received during the year from Sitaram Jindal foundationAdd: received during the year from Sitaram Jindal foundationAdd: Amount transferred from General FundAdd: Bank InterestLess: Utilised during the yearClosing BalanceGrant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &KashmirFor Airconditioning of LaboratoriesBalance b/fLess: Utilised during the year1846472.000.00Utilised during the year			
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Add: Amount transferred from General Fund 4392.00 Add: Bank Interest 0.00 Less: Utilised during the year 959191.00 Closing Balance 1846472.00 Balance b/f 0.00 Less: Utilised during the year 1846472.00	Add: received during the year from Muslim Education Trust		
Add: Bank Interest 0.00 Less: Utilised during the year 959191.00 Closing Balance 959191.00 Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir 1846472.00 For Airconditioning of Laboratories 0.00 Balance b/f 0.00 Less: Utilised during the year 1846472.00	Add: received during the year from General Fund		
Less: Utilised during the year 0.00 Closing Balance 959191.00 Grant -in-Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir 1846472.00 For Airconditioning of Laboratories 0.00 Balance b/f 0.00 Less: Utilised during the year 1846472.00	Add: Amount transferred from Content a man		
Closing Balance <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 UTAP 4.50	Less: Utilised during the year		
Less: Utilised during the year 1846472 00		,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	
Less: Utilised during the year 1846472 00	Grant in Aid from Civil Secretariat Higher Education Dept. Jammu &Kashmir		0-40
Less: Utilised during the year 1846472 00	For Airconditioning of Laboratories		P. TUT
Less: Utilised during the year 1846472 00	Balance b/f		-1-1V
Closing Balance	Less: Utilised during the year		UPTAKASE
	Closing Balance		AT CONTRACT
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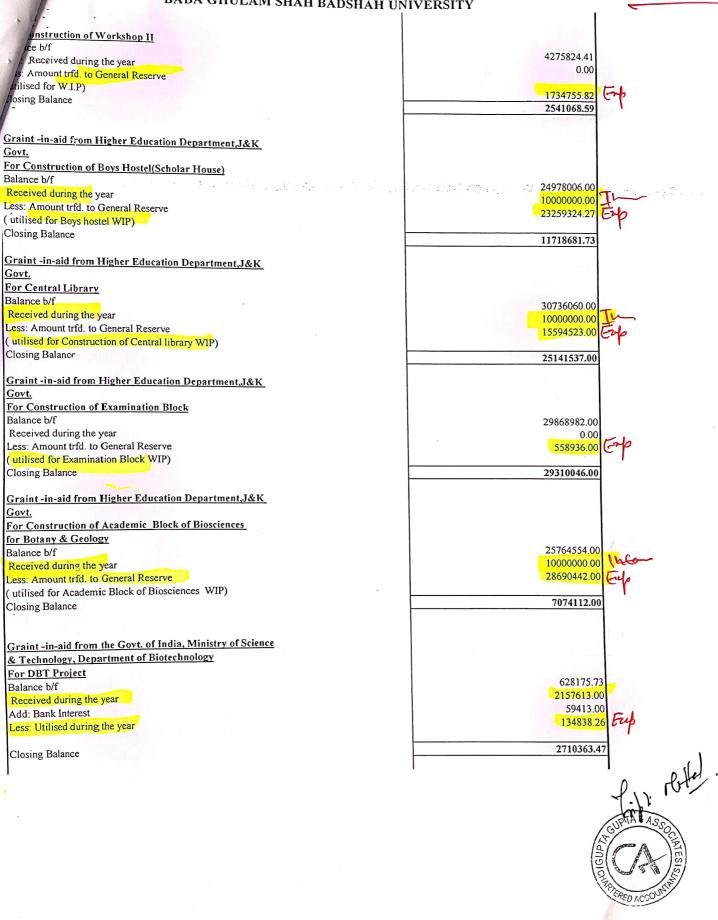
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n-aid for Chikri Wood Craft project, Ministry of Textile	
of India	
Bark Interest	-8083.29
Dank Interest	2956.00
L Overutilised from General Fund	5127.29
psing Balance	0.00
	0.00
rant-in-aid for "Biodiversity of plants	
enetic Asparagus Racemosus"	
alance b/f	112001.00
.dd: Bank Interest	113991.00
ess: Utilised during the year	6257.00
losing Balance	0.00
· · · · · · · · · · · · · · · · · · ·	120248.00
rant-in-aid "Studies on Reproductive Biology &	
Senetic Asparagus Racemosus" project	
alance b/f	
dd: Interest on SB a/c	55953.00
	1906.00
ess: Utilised during the year	0.00
losing Balance	57859.00
Fraint -in-aid from All India Council of Technical Education	
or Seminar	
alance b/f	(500.00)
ess: Utilised during the year	6500.00
losing balance	0.00
	6500.00
Norme in sid for studios on more dessite to the	
Grant-in-aid for studies on reproductive biology received from	
Covt of India, Ministry of Science & Technology,	
alance b/f	174635.00
dd: Interest received on SB A/C	8473.00
ess:Utilised during the year	0.00
Closing Balance	183108.00
Graint -in-aid from Department of Atomic Energy Govt of India	
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant	183108.00
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant	
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f	183108.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f wess: Amount trfd. to General Reserve (For purchase of books)	183108.00 184419.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f ess: Amount trfd. to General Reserve (For purchase of books)	183108.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f Closing Balance Graint -in-aid from Civil Secratariat of Higher Education	183108.00 184419.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f Hosing Balance Graint -in-aid from Civil Secratariat of Higher Education L&K	183108.00 184419.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education L& K for Receiving Station	183108.00 184419.00 184419.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant ialance b/f ess: Amount trfd. to General Reserve (For purchase of books) closing Balance Graint -in-aid from Civil Secratariat of Higher Education L& K or Receiving Station Balance b/f	183108.00 184419.00 184419.00 0.00 422776.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve	183108.00 184419.00 184419.00 0.00
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education L&K for Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus)	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education L&K for Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus)	183108.00 184419.00 184419.00 0.00 422776.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00
Govt of India <u>or NBHM Library Grant</u> alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education alance b/f ess: Amount trfd. to General Reserve traint -in-aid from Civil Secratariat of Higher Education alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) losing Balance Graint -in-aid from Ministry of Environment & Forest	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Graint -in-aid from Ministry of Environment & Forest Covt. of India, Uttarakhand	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K for Receiving Station Balance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Graint -in-aid from Ministry of Environment & Forest Cover of India, Uttarakhand	183108.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education alance b/f ess: Amount trfd. to General Reserve traint -in-aid from Civil Secratariat of Higher Education alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Graint -in-aid from Ministry of Environment & Forest Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 200608.00
Govt of India Or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education i & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) losing Balance Goring Electrification of University campus) losing Balance Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00
Govt of India Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education t& K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri alance b/f Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri alance b/f Govt. and India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri alance b/f Add: Bank Interest	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 200608.00
Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education t& K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Mod: Bank Interest Less: Utilised during the year	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 200608.00 9154.00
Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance raint -in-aid from Civil Secratariat of Higher Education & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) losing Balance Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri Stalance b/f Mod: Bank Interest Less: Utilised during the year	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00
Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education t& K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Govt. of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Mod: Bank Interest Less: Utilised during the year	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00
Govt of India Or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education text receiving Station alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance reactiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) losing Balance Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Add: Bank Interest ess: Utilised during the year Closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00
Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance raint -in-aid from Civil Secratariat of Higher Education & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve willised for Electrification of University campus) losing Balance Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f wid: Bank Interest ess: Utilised during the year Closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) closing Balance Graint -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 .ess: Utilised during the year Closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00 209762.00
Graint -in-aid from Department of Atomic Energy Govt of India or NBHM Library Grant alance b/f ess: Amount trfd. to General Reserve (For purchase of books) losing Balance traint -in-aid from Civil Secratariat of Higher Education tak K or Receiving Station alance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) losing Balance Govt. of India, Uttarakhand for Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Add: Bank Interest Less: Utilised during the year Closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00
Graint -in-aid from Department of Atomic Energy Govt of India Or NBHM Library Grant Malance b/f ess: Amount trfd. to General Reserve (For purchase of books) Nosing Balance Graint -in-aid from Civil Secratariat of Higher Education 1 & K Gor Receiving Station Malance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Govt. of India, Uttarakhand Gor Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Add: Bank Interest ess: Utilised during the year Closing Balance	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 9154.00 0.00 209762.00
Graint -in-aid from Department of Atomic Energy Govt of India Tor NBHM Library Grant Balance b/f ess: Amount trfd. to General Reserve (For purchase of books) closing Balance Graint -in-aid from Civil Secratariat of Higher Education I & K For Receiving Station Balance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Graint -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 Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu & Kashmir Add: Bank Interest (FDR) For Additional Lab Block	183108.00 184419.00 184419.00 184419.00 422776.00 231742.00 191034.00 200608.00 9154.00 0.00 209762.00
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant salance b/f ess: Amount trfd. to General Reserve (For purchase of books) closing Balance Graint -in-aid from Civil Secratariat of Higher Education L& K for Receiving Station Ialance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Graint -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 Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu &Kashmir Add: Bank Interest Less: Utilised Interest (FDR) For Additional Lab Block Balance b/f	183108.00 184419.00 184419.00 184419.00 422776.00 231742.00 191034.00 191034.00 9154.00 0.00 209762.00 6671462.00
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant Balance b/f ess: Amount trfd. to General Reserve (For purchase of books) closing Balance Gor Receiving Station Balance b/f ess: Amount trfd. to General Reserve (For purchase of books) closing Balance Gor Receiving Station Balance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Govt of India, Uttarakhand Gor Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Add: Bank Interest Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu & Kashmir Add: Bank Interest Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu & Kashmir Add: Bank Interest (FDR) For Additional Lab Block Balance b/f Add: Bank Interest	183108.00 184419.00 184419.00 184419.00 422776.00 231742.00 191034.00 191034.00 9154.00 0.00 209762.00 6671462.00 9921882.89
Graint -in-aid from Department of Atomic Energy Govt of India for NBHM Library Grant Balance b/f ess: Amount trfd. to General Reserve (For purchase of books) Closing Balance Gor Receiving Station Balance b/f ess: Amount trfd. to General Reserve (For purchase of books) Closing Balance Gor Receiving Station Balance b/f ess: Amount trfd. to General Reserve utilised for Electrification of University campus) Closing Balance Govt of India, Uttarakhand For Restoration of Degraded Danidhar Forest Range in Rajouri Balance b/f Add: Bank Interest Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu & Kashmir Add: Bank Interest (FDR) For Additional Lab Block Balance b/f Add: Bank Interest Labalance b/f Add: Bank Interest Labalance b/f Add: Bank Interest Ess: Amount trfd. to General Reserve	183108.00 184419.00 184419.00 184419.00 0.00 422776.00 231742.00 191034.00 200608.00 9154.00 0.00 209762.00 6671462.00 9921882.89 686684.00
Closing Balance Graint -in-aid from Department of Atomic Energy Govt of India For NBHM Library Grant Balance b/f Closing Balance Graint -in-aid from Civil Secratariat of Higher Education J&K For Receiving Station Balance b/f Closing Balance Graint -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 Less: Utilised during the year Closing Balance Graint -in-aid from the Govt. of Jammu &Kashmir Add: Bank Interest Less: Amount trfd. to General Reserve (utilised for Herest Less: Amount trfd. to General Reserve (Utilised for W.1P) Closing Balance	183108.00 184419.00 184419.00 184419.00 422776.00 231742.00 191034.00 200608.00 9154.00 0.00 209762.00 6671462.00 9921882.89

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Inf -in-aid from GOI. Ministry of Frank		
Diversity of Nemotodes		
rid: Bank Interest	5922.22	
ess Utilised during the year	1339.00	
	0.00	
Closing Balance		
	7261.22	
Graint -in-aid from Govt. of Jammu & Kashmir, Technical		
Buseution of 100 Department		
For Construction of Polytechnic Academic Block & Engg. Workshop Balance b/f		
Add: Bank Interest	54805439.00	
Less: Amount trfd. to General Reserve	12395662.00	
(For Construction of Polytechical Academic Block(WLD)		
Less. Amount trid, to General Reserve	6016621.00	
(For Construction of Polytechnic Administrative Block (W.I.P)		
Less: Amount trfd. to General Reserve	98673.00 D.h	
(For Construction of Lab Block (W.I.P)	- Ful	
Less: Amount trfd. to General Reserve	278339.75	
(For Engg. College Workshop)		
Less: Amount trfd. to General Reserve	571264.00	
(For Equipment)		
	38368.00	
Closing Balance		
	60197835.25	
Graint -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	
Graint -in-aid from University Grants Commission, Bahadur		
Shah Zafar Marg, New Delhi		
For XI Plan		
Bank Interest		
Dank Interest	398756.00	
For Conferences/Seminors/Warkshows/Seminors		
For Conferences/Seminars/Workshops/Symposia		
Balance b/f	-1000.00	
Add: Overutilised from General Fund	1000.00	
Closing Balance	0.00	
For Development of Land (Campus Development)		
Balance b/f	-65164.00	
Add: Overutilised from General Fund	65164.00	
Closing Balance	0.00	
	0.00	
For Electrical Work (Campus Development)		
Balance b/f	-149100.00	
Add: Overutilised from General Fund		
	149100.00	١
Closing Balance		1.
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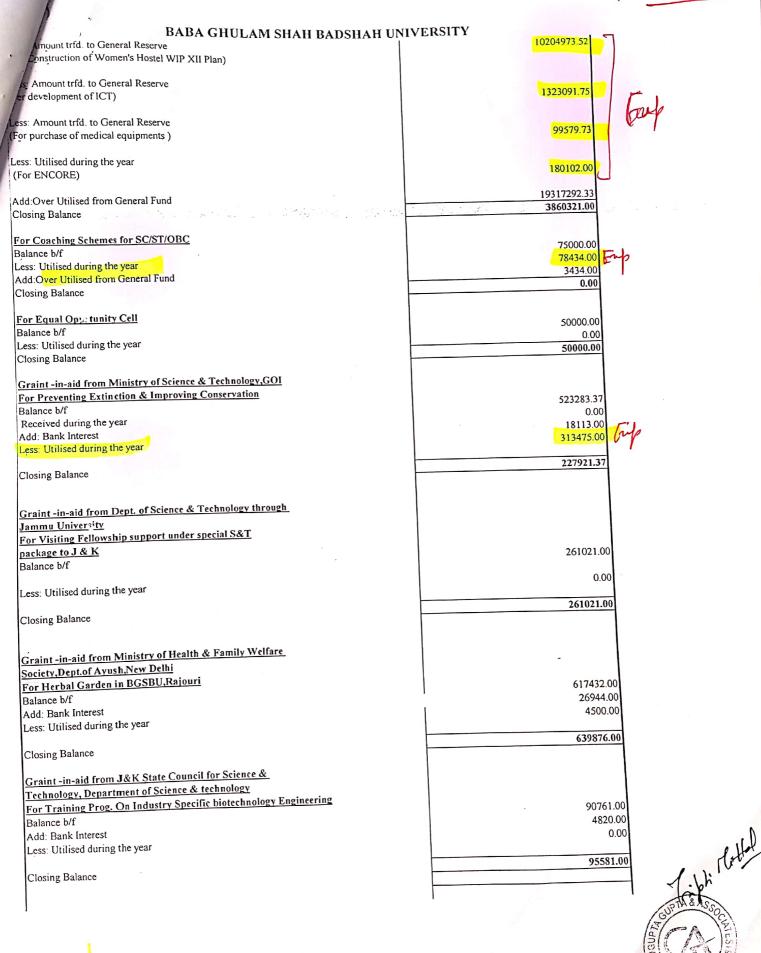
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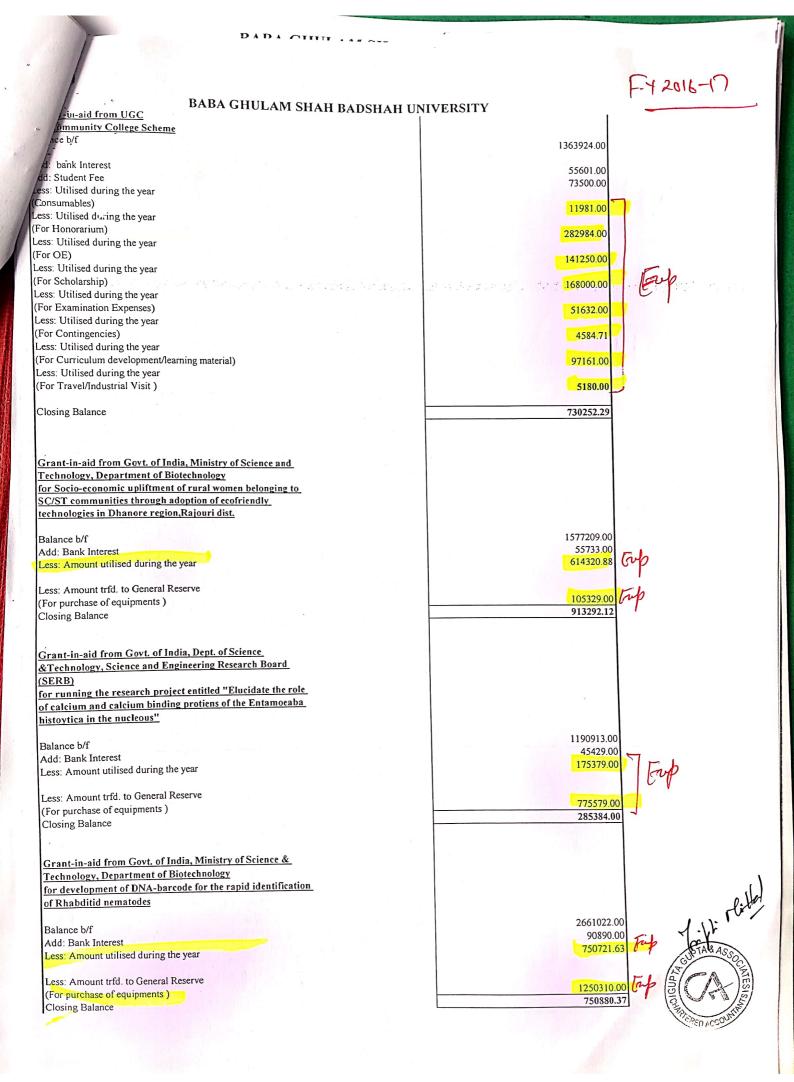
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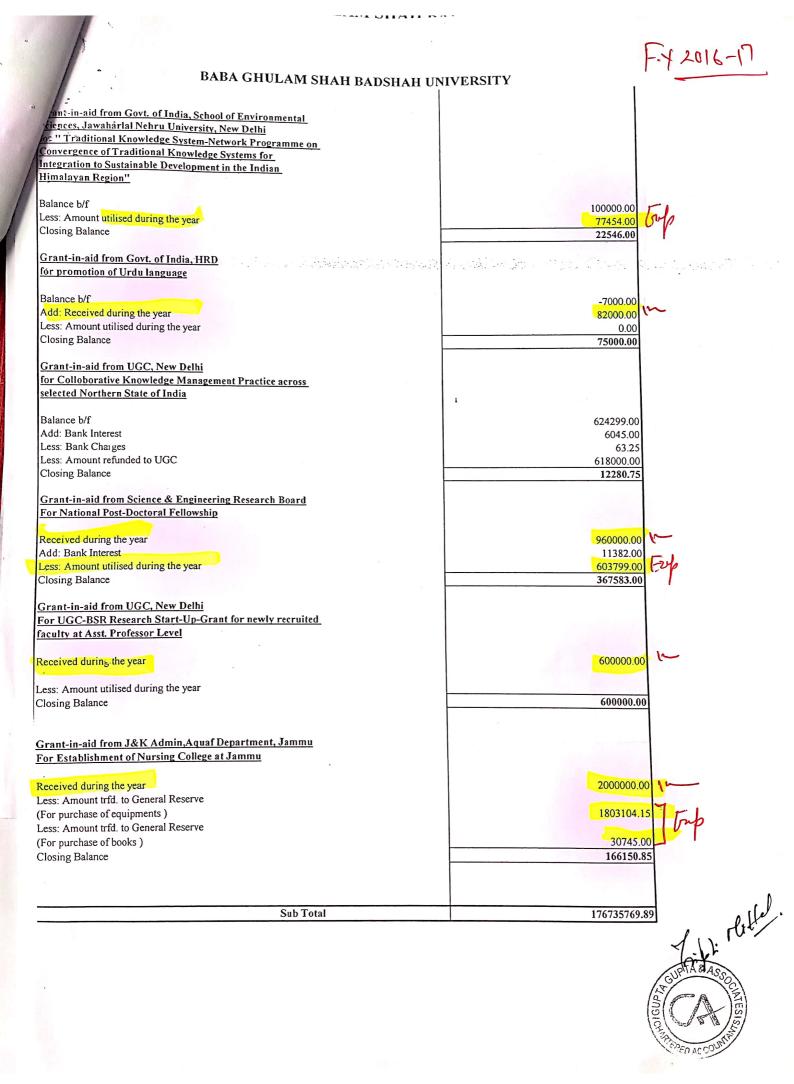
e b/f	
	97.00
Refund of unspent balance	0.00
sing Balance	97.00
or Books & Journals	
alance b/f	
	1518628.37
ess: Utilised during the year	
losing Balance	0.00
	1518628.37
or Career & Placement Cell	
alance b/f	-182.00
	· 영상, 이는 이는 아님은 이가 나는 아님은 이가 가지 않는 것 않았는 것 같아요.
dd: Overutilised from General Fund losing Balance	182.00
losing balance	0.00
or Coaching Scheme for SC/ST/OBC	
alance b/f	
	242600.00
ess: Utilised during the year	0.00
losing Balance	242600.00
	242000.00
or Construction of Academic Block	
alance b/f	-3054812.53
ess: Utilised during the year	
dd: Overutilised from General Fund	3054812.5
losing Balance	
Iosing Dalance	0.0
or Student Amenities Building	
alance b/f	-1368467.5
dd: Received during the year	472000.0
ess: Amount trfd. to General Reserve	
utilised for Student Amenities Building)	76532.0
dd: Overutilised from General Fund	972999.5
losing Balance	0.0
or Day Care <u>Centre</u>	
alance b/f	-471.0
dd: Overutilised from General Fund	471.
losing Balance	0.
	· · · · · · · · · · · · · · · · · · ·

BABA GHULAM SUAN DUDO	F-Y 2016-17
BABA GHULAM SHAH BADSHAH UNIVERSITY	
XII Plan	
alance b/f	
Add: Received during the year	
during the year	20062271.13
Add: Bank Interest	13312000.00
Less: Utilised during the year	4051934.00
For Renovation of buildings)	(20)2201 51
	4293331.51
ess: Amount trfd. to General Reserve	
For construction of Mathematical block)	11901643.15
ess: Amount trfd. to General Reserve	
For campus development)	6055731.57
ess: Utilised during the year	
ess: Amount trfd. to General Reserve	163854.00
For Books & Journals)	3121361.24
ess: Amount trfd. to General Reserve	
For Lab equipments & infrastructures)	11987090.66 Emp
ess: Utilised during the year	
For Annual Maintenance Contract)	572996.75
ess: Utilised during the year	
For Travel Grants)	70822.00
ss: Utilised during the year	
for conference/ Seminar/ Symposia/ Workshops)	297169.00
ss: Utilised during the year	
or Day Care Centre)	0.00
ss: Utilised during the year	
or Appointments/ Honorarium of Guests/ Part time teachers)	1251025.44
ss: Amount trfd. to General Reserve	
or Students amenities including hostel)	1338024.14
s: Utilised during the year	
or Visiting Professor/ Visiting Fellows)	0.00
s: Utilised during the year	0.00
or Publication)	
	22380.00
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-4 2016-17







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

CHEDULE- C PARTICULARS	RATE OF	WDV AS ON	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2017
	DEP	01.04.2016	UPTO 30-9-2016	AFTER 30-09-2016				
FIXED ASSETS			-					
BLOCK-A	1 1		N		0.00	4160.00	0.00	4160.0
Land	0.00%	4160.00		0.00	0.00	16679952.57	0.00	16679952.5
Campus Development & Beautification	0.00%	10624221.00	392904.00	5662827.57	0.00	166/9952.57		
Campas Development & Dedutineetter								
BLOCK-B		232905176.52	398014.00	795628.00	0.00	234098818.52	23370100.45	210728718.0
Buildings	10.00%			0.00	0.00	692815.05	69281.51	623533.5
Roads	10.00%	692815.05		0.00	0.00	1167705.60	116770.56	1050935.0
Water reservior	10.00%	1167705.60	0.00	0.00	0.00		5	
BLOCK-C					0.00	17486000.68	1609701.67	15876299.0
Furniture & Fittings	10.00%	14553641.79		2777967.89	0.00	1214179.67	97445.42	1116734.2
Sports Items	10.00%	734728.67	0.00	479451.00		3586933.84	358693.38	3228240.4
Electrical Fittings/Items	10.00%	3586933.84		0.00	0.00	306206.49	30620.65	275585.8
OFC Cable installations	10.00%	306206.49		0.00	0.00	1717538.84	171753.88	1545784.9
Electrification of University Campus	10.00%	1485796.84	231742.00	0.00	0.00	1/1/558.84	171755.00	1343704.
BLOCK-D				3298248.00	0.00	8951804.43	1095402.06	7856402.
Office Vehicles	15.00%	1505960.43	4147596.00		0.00	6158.65	923.80	5234.
Motor Cycle	15.00%	6158.65	0.00	0.00	0.00	0138.03	N .	5251.
BLOCK-E			0.00	0.00	0.00	190330.55	28549.58	161780.9
Genset	15.00%	190330.55	0.00	13875285.22	0.00	41084456.83	5122022.13	35962434.
Office/Lab. Equipments	15.00%	23655032.15	3554139.46	13875285.22	0.00	52582.00	7887.30	44694.
V Satellite	15.00%	52582.00	0.00	122058.00	0.00	2464315.69	360493.00	2103822.
Electronic Items	15.00%	2099419.69	242838.00		0.00	2290302.42	343545.36	1946757.
Telephone Networking	15.00%	2290302.42	0.00	0.00	0.00	313387.03	47008.05	266378.
Water Coolers & Purifiers	15.00%	313387.03	0.00	0.00		708889.15		
LAN Connectivity	15.00%	708889.15	0.00	0.00	0.00	708889.15	106333.37	602555.
BLOCK-F								
Computers	60.00%	579117.72	914948.00	408143.75	0.00	1902209.47	1018882.56	883326.
BLOCK-G						2510215 21		
Books	100.00%	54945.00	1108648.16	2456253.08	0.00	3619846.24	2391719.70	1228126.
							10. N. L	
		297517510.59	11145220.62	29875862.51	0.00	338538593.72	36347134.45	302191459.3
CAPITAL ADVANCES & CAPITAL WORKS IN P	ROGRESS			1	14.52		44. 1	
Capital work in progress (inculding advances	to contractor	rs & suppliers)						186376876.
						and the state of the		488568336.1

For Gupta Gupta & Ass Chartered Accountants (CA. Tripti Mittal) Partner

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

Salster . Dep v Registrar(Finance)

Date: Sum Oct., 2017



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
Fees from students Grant in aid from Amnistrator Auqaf, Shahdara Sharief Other Receipts	G H	192759859.62 20000000.00 18019802.00
Sale of Information Bulletin Grant from J&K Govt. Non Plan/Salaries Interest on Saving A/cs of University Fund Hostel Fee		3572620.00 8000000.00 1543451.00
Interest on FDRs Interest on Refund of Income Tax		43950241.00 21267991.00 211560.00
TOTAL		381325524.62
Employees' Remuneration & Allowances Facilities & Other Cost General & Administrative expenses Bank Interest on SOD -1	l J K	241859060.40 53649474.00 23529704.40
Depreciation on Fixed Assets		742962.00 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

(CA. Tripti Mittal) Partner

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



For Baba Ghulam Shah Badshah University

Dy. HVgMSharmFinanos Deputy Registran (Finance)

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

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F7 2017-12

PARTICULARS	BALANCE AS ON 31.03.2018
IFIC FUNDS/CAPITAL GRANTS	51.05.2018
ant-in-aid for Electronic Lab.from All India Council for Tech.Edu. ance B/f	
s: Utilised during the year	2070.0
sing Balance	887815.00
	0.00 887815.00
	007013.00
ant-in-aid from Directorate of Arecanut & Spices Development, rala for National Horticulture Missien Protocology	
rala for National Horticulture Mission Project ance b/f	
d: Bank Interest	1/0100 00
s: Utilised during the year	142122.00
sing Balance	4764.00
	0.00 146886.00
ant-in-aid for ED Project AICTE(576)	2.00000
ance b/f	
d: Bank Interest	363967.00
ss: Amount utilised during the year	17921.00
	0.00
osing Balance	381888.00
ant-in-aid from Govt. of India, New Delhi	501000.00
r Mahatma Gandhi Chair	
lance b/f	
d: Bank Interest	20122.00
ss: Amount utilised during the year	1130.00
osing Balance	0.00
	21252.00
ant-in-old from Minister of Fig.	
<u>ant-in-aid from Ministry of Environment &</u> prests,Govt.of India,New Delhi	
r Population Assessment, Cold Desert	
lance b/f	
d: Bank Interest	162829.00
ss: Utilised during the year	1671.00
sing Balance	0.00
	104500.0
	•
ant-in-aid from GOI, for Hospitality Courses(Ministry of Tourism) ance b/f	
d: Bank Interest	6729215.7
s: Amount trfd. to General Reserve	299880.0
ilised for construction of Academic Block for Tourism & Hospitality)	
d: Utilised from General Fund	1345028.3
sing Balance	1345028.3
	7029095.7
ant -in-Aid from Civil Secretariat Higher Education Dept. Jammu & Kashmir	
r Airconditioning of Laboratories	
lance b/f	1846472.
ss: Amount trfd. to General Reserve	532522.0
osing Balance	1313950.0

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2017-18

Asparagus Basses in the second	
Asparague Bassing in the second secon	
Asparague Deserve u	
L-Asparagus Racemosus"	
e b/f	
Bank Interest	
	120248.00
s: Utilised during the year	6057.00
psing Balance	0.00
	0.00
Grant-in-aid "Studies - D	126305.00
Grant-in-aid "Studies on Reproductive Biology &	
source Asparagus Racemosus" project	
Datatice D/I	
Add: Interest on SB a/c	
	57859.00
Less: Utilised Guring the year	1846.00
Closing Balance	
	0.00
	59705.00
<u>Graint -in-aid from All India Council of Technical Education</u>	
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	
Control and for studies on reproductive biology received from	
and a ministry of Science & Looks also	
Balance b/f	
Add: Interest received on SB A/C	192109 00
Lass interest received on SB A/C	183108.00
Less:Utilised during the year	8201.00
Closing Balance	0.00
	191309.00
	191309.00
Graint in-aid from Civil Second 114 and 1	
Graint -in-aid from Civil Secratariat of Higher Education,J	
	1
For Receiving Station	
Balance b/f	
	10100100
Less: Amount trfd. to General Reserve	191034.00
	0.00
Closing Balance	
	101024.00
	191034.00
Graint -in-aid from Ministry of Environment & Forest	
Card of Lodie 114 - 112 - 1 - 112 - 1	
Govt. of India, Uttarakhand	
For Restoration of Degraded Danidhar Forest Range in Rajouri	
Balance b/f	
Add: Bank Interest	209762.00
	8861.00
Less: Utilised during the year	
Closing Balance	0.00
	218623.00
Graint -in-aid from the Govt. of Jammu &Kashmir	
State in the Government actuality	
	1
Add: Bank Interest (FDR)	6671462.00
Add: Bank Interest (FDR)	
For Additional Lab Block	and an international states of the second states of
	1010000 11
For Additional Lab Block Balance b/f	6345002.44
For Additional Lab Block Balance b/f Add: Bank Interest	
For Additional Lab Block Balance b/f Add: Bank Interest Less: Amount trfd. to General Reserve	6345002.44 5655970.00
For Additional Lab Block Balance b/f Add: Bank Interest Less: Amount trfd. to General Reserve	5655970.00
For Additional Lab Block Balance b/f Add: Bank Interest	

	BABA GHULAM SHAH BADSHAH UN	IVERSITY	F.Y 2017-18
Instruction of Workshop II	i		
/ce b/f	i	1	
Received during the year s: Amount trfd. to General Reserve		1	2541068.5
utilised for W.I.P)		Į	0.0
Closing Balance	l		Eip 159233.01
1	l		2381835.5
Graint :-			
Graint -in-aid from Higher Education	n Department, J&K Govt.	١	
For Construction of Boys Hostel(School Balance b/f	olar House)	Ţ	
Received during the year		Ţ	11718681.73
Less: Amount trfd, to General Reserve		1	0.00
(utilised for Boys hostel WTP)		1	0.00
Closing Balance	L		
Graint in all a	· · ·		11718681.73
<u>Graint -in-aid from Higher Education</u> For Central Library	n Department, J&K Govt.		
Balance b/f			
Received during the year			25141537.00
Less: Amount trfd. to General Reserve			16800000.00
(utilised for Construction of Central lib	vrary WIP)		Trip 22305452.00
Closing Balance			- 1
Graint -in-aid from W.	-		19636085.00
Graint -in-aid from Higher Education For Construction of Examination Blo	n Department, J&K Govt.		
Balance b/f			
Received during the year			29310046.00
Less: Amount trfd. to General Reserve			0.00
(utilised for Examination Block WIP)			hip 26250.00
Closing Balance			29283796.00
Graint -in-aid from Higher Education	1Department, J&K Govt		
For Construction of Building of Nursi	ing Collage		
Amount Received			15000000.00
Less: Amount trfd. to General Reserve (utilised for Examination Block WIP)			1300000.00
(utilised for Examination Block WIP) Closing Balance			
	L L		1500000.00
Graint -in-aid from Higher Education	<u>1 Department</u> , J&K Govt.		
For Construction of Guest House			
Amount Received			10000000.00
Less: Amount trfd. to General Reserve			Tub 5000000.00
(utilised for Guest House WIP) Closing Balance			
	Ĺ		500000.00
Graint -in-aid from Higher Education	<u>Department,J&K Govt.</u>		
For Construction of Academic Block	of Biosciences		
<u>for Botany & Geology</u> Balance b/f			
Received during the year			7074112.00
Less: Amount trfd. to General Reserve			3200000.00
(utilised for Academic Block of Bioscie	nces WIP)		[rup 14038667.58
Closing Balance			2011000 00
	L		-3764555.58
	curfield in the	/	
	AL. MAY		
	COP ALSE		
	AT TES		

1				
	RARA CHILLANG OXA -			- 12
	BABA GHULAM SHAH BADSHAH UN	IVERSITY	1-42	017-18
-in-aid from the Govt. of Ir				
abasis Design and the Govt. of Ir	ndia, Ministry of Science			
Biology, Bepartment of Bio	technology			
DBT Project				
ance b/f				
eceived during the year				2710363.4
Add: Bank Interest				
Less: Utilised during the year				49067.0(
Less: Amount trfd. to General Reserv			East	1549068.00
Closing Balance			64	
3 - unance	. –			799983.00
Graint in sid 6	H			410379.47
Graint -in-aid from GOI, Ministry For Studies on Ecology & Diversity	of Environment & Forests			
	v of Nemotodes			
	- inotouts			
Add: Bank Interest				7261.22
Less: Utilised during the year				
during the year				0.00
Closing Balance				0.00
Closing Balance				
				7261.22
Graint -in-aid from Govt. of Jamm Education & VSS Department	U & Kashmir Toohnigal			
				n na a l'Elever
For Construction of Polytechnic Ac Balance b/f				
Balance b/f	ademic Block & Engg. Workshop			
Add: Bank Interest				(010500500
Less: A mount + Cl + C				60197835.25
Less: Amount trfd. to General Reserv	e			4102496.00
(For Construction of Polytechical Aca	ademic Block(WIP)			-
2000 A through the total Record	2			39327.00
(For Construction of Polytechnic Adm	inistrative Dlash (IV T D)			
Less: Amount trfd. to General Reserve	anistrative Block (W.I.P)		T L	373503.45
(For Construction of Lab Block (W.I.I			Sup	575505.45
C Lab Block (W.I.I	P)		° I	52500.00
Less: Litilized during al				52500.00
Less: Utilised during the year				
Closing Balance				191480.00
				63643520.80
Graint -in-aid from GOI, Ministry of	of Science & Technology			
Department of Science & technology	v			
For DST Meet	<u> </u>			
Balance b/f				
Less: Utilised during the year				39582.00
Closing Balance				0.00
				39582.00
1				
•				



BABA GHULAM SHAH BADSHAH UN	IVERSITY F.Y 2017-18
ar Warz, New Delhi	IVERSITY FIZOI (SID
Plan 2	
k Interest	
d: Amount received from UGC	3641727.6
ess: Amount transferred to General Contract	529894.0
ess: Amount transferred to General fund(For Utilisation in the earlier years)	3099000.00
	3655621.61
Closing Balance	3615000.0(
	0.00
	0.00
Graint -in-aid from the	
<u>Graint -in-aid from University Grants Commission, Bahadur</u> <u>Shah Zafar Marg, New Delhi</u>	
For XII Plan	
For Adhoc (General developmente)	
	· · · · · · · · · · · · · · · · · · ·
Add: Received during the year	3860321.00
For Women's Hostel	5880521.00
For General Development Scheme 8000000.00	m
13654987.00	m
Less: Amount trf. To General fund (For utilisation in F.Y 2016-17) 21654987.00 19317292.33	
19317292.33 19317292.33	2337694.67
Add: Bank Interest	2337094.07
	130034.00
Less: Amount trfd. to General Reserve	150054.00
(For construction of Mathematical block)	8137168.00
a denom of mathematical block)	6137108.00
Less: Utilised during the year	
(Cultural Activities)	Lado 21700.00
Less: Amount trfd. to General Reserve	-up 21700.00
(For Books & Journals)	5699.00
(ror books & Journals)	, 5099.00
Less: Utilised during the year	
(For conference/ Seminar/ Symposia/ Workshops)	20000.00
(in the state of t	
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)	5122.00
Add: Utilised from General Fund	5428.00
Closing Balance	11147995.00
	2585003.00
lu/	20000000
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fili Puthel	

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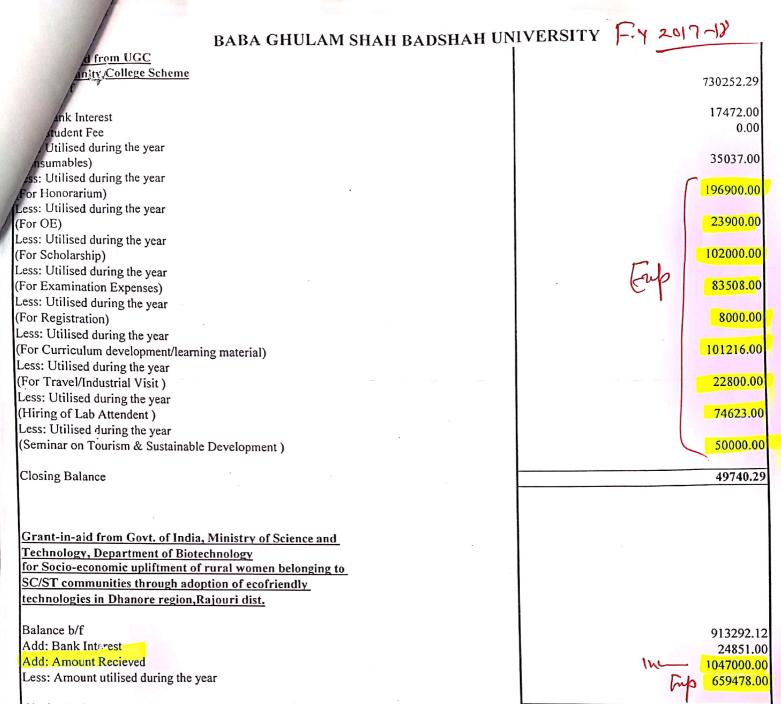
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BABA GHULAM SHAH BADSHAH UN	NIVERSITY	F.Y 2017-18
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hal Oppryunity Cell	
eu/f	50000.00
Utilised during the year	0.00
ing Balance	50000.00
the state of the second	
raint -in-aid from Ministry of Science & Technology,GOI	
For Preventing Extinction & Improving Conservation Balance b/f	
Received during the year	227921.37
Add: Bank Interest	301489.00
Less: Utilised during the year	10759.00
Dess. Othised during the year	- 480468.00
Closing Balance	
closing Balance	59701.37
Graint -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	261021.00
Less: Utilised !uring the year	10783.00
ownood -uning the year	0.00
Closing Balance	
	271804.00
Graint -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	639876.00
Less: Utilised during the year	12739.00
Add: Utilised from General fund	. (rup 695884.00
Closing Balance	43269.00
	0.00
Graint -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	95581.00
Less: Utilised during the year	4665.00
· · · · · · · · · · · · · · · · · · ·	0.00
Closing Balance	
	100246.00





Closing Balance



1325665.12

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2017-19

chnology, Science and Engineering Research Board (SERB) running the research project entitled "Elucidate the role of cium and calcium binding protiens of the Entamoeaba stoytica in the nucleous"

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

Less: Amount trfd. to General Reserve (For purchase of equipments) Closing Balance

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

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

Closing Balance

<u>Grant-in-aid from Govt. of India, School of Environmental</u> <u>Sciences, Jawaharlal Nehru University, New Delhi</u>

for "Traditional Knowledge System-Network Programme on Convergence of Traditional Knowledge Systems for Integration to Sustainable Development in the Indian Himalayan Region"

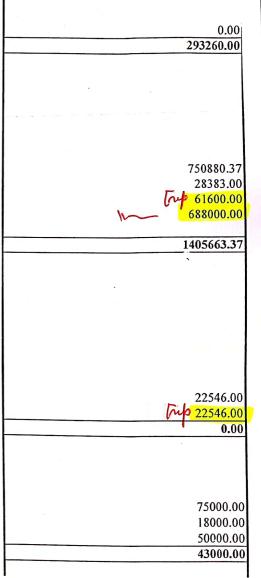
Balance b/f Less: Amount utilised during the year Closing Balance

<u>Grant-in-aid from Govt. of India, HRD</u> for promotion of Urdu language

Balance b/f Add: Received during the year Less: Amount utilised during the year Closing Balance



285384.00 13706.00 5830.00



BABA GHULAM SHAH BADSHAH U	NIVERSITY FY 2017-18
borative Knowledge Management Practice across Northern State of India	
ce b/f	
: Bank Interest ss: Bank Charges	12280.75 0.00
ess: Amount refunded to UGC Closing Balance	0.00
Grant-in-aid from Science & Engineering Research Board	12280.75
For National Post-Doctoral Fellowship	
Balance b/f Add: Bank Interest	367583.00
Less: Amount utilised during the year Closing Balance	7236.00 268833.00
	105986.00
<u>Grant-in-aid from UGC, New Delhi</u> For UGC-BSR Research Start-Up-Grant for newly recruited faculty at Asst. Professor Level	······································
Balance b/f	
Add: Bank Interest Less: Amount utilised during the year	600000.00 19111.00
Less: Amount trfd. to General Reserve (For purchase of equipments)	Гр (<mark>98593.00</mark> 371047.00
Closing Balance	149471.00
<u>Grant-in-aid from J&K Admin,Aquaf Department, Jammu</u> For Establishment of Nursing College at Jammu	
Balance b/f Less: Amount trfd. to General Reserve	166150.85
(For purchase of books) Rounding off difference	166150.00 Jup
Closing Balance	0.85
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 Add: Bank Interest	280000.00 2043.00
Less: Amount utilized during the year Closing Balance	238549.00
Grant-in-aid from AICTE, New Delhi under SC/ST Student	43494.00
Hostel Grant	
Received during the year Add: Bank Interest	12 Cone 10000000.00 1- 237791.00
Less: Amount trfd. to General Reserve (For SC/ST Hostel)	Fup 10050000.00
Closing Balance	187791.00
A TOUP AN SP	
EFED ACCOUNTNESS	

Registration Fees from Participants 33 Sponsership Fees from Participants 35 Ss: Amount utilized during the year 700 Closing Balance 8 Grant-in-aid from CSIR (HRDG) New Delhi 8 For the Research Fellowship of Mohd Kasim 700 Received during the year 700 Less: Amount utilized during the year 700 Closing Balance 700 Grant-in-aid from ICSSR (MHRD), New Delhi 700	8
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 Closing Balance Grant-in-aid from ICSSR (MHRD), New Delhi	0000.00 0000.00 0000.00 609.00
Received during the year Less: Amount utilized during the year Closing Balance Grant-in-aid from ICSSR (MHRD), New Delhi	391.00
Closing Balance	0000.00
Grant-in-aid from ICSSR (MHRD), New Delhi	3535.00
For the impace analysis of micro finance programes and their contribution towards rural development in J&K state	
Received during the year Less: Amount utilized during the year	0.00
Closing Balance 13' Sponsership for conference on emerging trends and innovation 13' in electronic and communication Engineering 2017 13'	7500.00
	9000.00 9000.00
	2710.00 1710.00 0.00
Sub Total 18086	0.00



							F7 2017-	-18
		BABA GHULAM SHAH	BADSHAH UNIVE	RSITY,RAJOURI				$ \longrightarrow $
			RI, JAMMU & KASHMI	IR				
SCHEDULE- C		FIXED ASSE	TS AS AT 31.03.2018					
PARTICULARS	RATE OF	WDV AS ON	400	ITIONS	DEDUCTION			
	DEP	01.04.2017	UPTO 30-9-2017	AFTER 30-09-2017	DEDUCTION	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON
FIXED ASSETS							ALLOWADLE	31.03.2018
BLOCK-A	1			-				
Land	0.00%	4160.00						
Campus Development & Beautification	0.00%	16679952.57	0.00		0.00		0.00	4160.0
BLOCK-B				51	0.00	16679952.57	0.00	16679952.5
Buildings	10.00%	240220240.02	100 B 100 B	0				
Roads	10.00%	210728718.07	0.00		0.00		21342520.91	194779179.1
Water reservior	10.00%	623533.55 1050935.04	0.00 0.00		0.00		62353.35 105093.50	561180.1
BLOCK-C			0.00	0.00	0.00	1050935.04	105095.50	945841.5
Furniture & Fittings								
Sports Items	10.00%	15876299.01	368207.00	3329018.00	0.00	19573524.01	1790901.50	17782622.5
Electrical Fittings/Items	10.00% 10.00%	1116734.25	42015.00	202320.00	0.00	1361069.25	125990.93	1235078.3
OFC Cable installations	10.00%	3228240.46	40996.00	92560.00	0.00		331551.65	3030244.8
Electrification of University Campus	10.00%	275585.84 1545784.96	0.00	0.00	0.00		27558.58	248027.2
	10.00%	1545784.96	0.00	0.00	0.00	1545784.96	154578.50	1391206.4
BLOCK-D								
Office Vehicles	15.00%	7856402.37	0.00	0.00	0.00	7856402.37	1178460.35	6677942.0
Motor Cycle	15.00%	5234.85	0.00	0.00	0.00		785.23	4449.0
BLOCK-E						,		
Genset	15.00%	161780.97	0.00	756000.00	0.00	917780.97	80967.15	836813.8
Office/Lab. Equipments	15.00%	35962434.70	A 833593.00	1278145.00	0.00	38074172.70	5615265.03	32458907.6
V Satellite	15.00%	44694.70	0.00	0.00	0.00	44694.70	6704.21	37990.5
Electronic Items	15.00%	2103822.69	351903.00	333105.00	0.00	2788830.69	393341.73	2395488.9
Telephone Networking	15.00%	1946757.06	0.00	0.00	0.00	1946757.06	292013.56	1654743.5
Water Coolers & Purifiers LAN Connectivity	15.00%	266378.98	0.00	379200.00	0.00	645578.98	68396.85	577182.1
LAN Connectivity	15.00%	602555.78	87100.00	50615.00	0.00	740270.78	107244.49	633026.2
BLOCK-F				-			×	
Computers	40.00%	883326.91	131865.00	353645.00	0.00	1368836.91	476805.77	892031.1
BLOCK-G					ind			
Books	40.00%	1228126.54	114421.00	782207.00	0.00	2124754.54	693460.42	1431294.1
							055400.42	1451294.1
		302191459.27	1970100.00	12949797.00	0.00	317111356.27	32853993.68	284257362.58
APITAL ADVANCES & CAPITAL WORKS IN F							52053995.00	20.207002.00
apital work in progress (inculding advances	to contractors	& suppliers)			1	13 - 16 T		252414859.31
termsof our report of even date						The second s	- 10 LAT 341	536672221.89

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

(CA. Tripti Mittal) (

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

For Baba Ghulam Shah Badshah University

p Dy (Mashama) Dy ebuty Registrat (Finance) Place:- Jammu Jate:- 25-J Regenti