



BABA GHULAM SHAH BADSHAH UNIVERSITY RAJOURI (J&K)

4.1.4 Average percentage of budget allocation, excluding salary for infrastructure augmentation during the last five years (INR in lakhs)

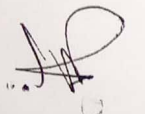
Certified budget allocation and expenditure for infrastructure augmentation is as under:

Budget Available for Infrastructure augmentation (in lakhs)	Budget Allocated for Infrastructure augmentation (In Lakhs)	Budget Utilised for Infrastructure Development (In Lakhs)	Year of Allocation
1291.07	381.34	360.18	2013-14
1428.00	480.48	457.68	2014-15
1817.20	198.18	109.34	2015-16
2203.99	1397.59	1391.15	2016-17
1731.15	810.16	778.43	2017-18

Dy. Registrar (Finance)
BGSB (U)
Rajouri

BGSB University, Rajouri Budget Estimates (Non-Recurring Expenditure Departmental) 2013-14

S. No (Budget)	Non-Recurring (Department)	Total Budget Estimates 2013-14	Registrar	HOD MBA- MFM Deptt	HOD Applied Mathematics Deptt	HOD MCA Deptt	HOD Information Technology Deptt	HOD Islamic Studies Deptt	Principal COET	I/Charge Central Library Deptt	Medical Officer Health Centre Deptt	Director Centre for Biodiversity Studies	Assistant Director Sports Wing	Exen Works Deptt	Principal Polytechnic
1	Computers (NR-1) ✓	10.00	001 10.00	002	003	004	005	006	007	008	009	010	011	012	013
2	Books (NR-2)	10.00	5.80	0.50	0.20	0.50	0.50	0.50	1.00	0.00	0.00	0.50	0.00	0.00	0.50
3	Water Coolers & Purifiers (NR-3) ✓	1.00	1.00												
4	Electronics Items/Equipments (NR-4) ✓	10.00	3.50	0.30	0.30	0.30	0.30	0.30	3.00	0.00	0.00	1.00	0.00	0.00	1.00
5	Electric Items (NR-5) ✓	2.00	2.00												
6	Sports Items (NR-6) ✓	2.00	2.00												
7	Furniture & Fixture (NR-7) ✓	15.00	15.00												
8	University Function & Meeting/Convocation (NR-8)	15.00	15.00												
9	Uniforms/Liveries (NR-9)	1.00	1.00												
10	University Publication (NR-10)	10.00	10.00												


 Dy Registrar, Finance
 BGSB (U)
 Rajouri

BABA GHULAM SHAH BADSHAH UNIVERSITY

SCHEDULE-C

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



BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y-2013-14

Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi
For Population Assessment, Cold Desert
 Balance b/f
 Less: Utilised during the year
 Closing Balance

157846.00
 0.00

157846.00

Grant-in-aid from J&K Govt. for Hospitality Courses
 Balance b/f
 Less: Utilised during the year
 Closing Balance

10000000.00
 0.00

10000000.00

Grant-in-aid under MP Local Area Development Scheme
For Sports activities/gynasium
 Balance b/f
 Less: Utilised during the year
 Closing Balance

51350.00
 0.00

51350.00

Grant-in-aid from Muslim Educational Trust
Thanna Mandi

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

50000.00
 0.00

50000.00

For Airconditioning of Laboratories
 Balance b/f
 Less: Amount trfd. to General Reserve
 utilised for purchase of Air conditioner)
 Closing Balance

3463460.00
 1482692.00

1980768.00

Grant-in-aid for Chikri Wood Craft project, Ministry of Textile
Govt. of India
 Balance b/f
 Received during the year
 Less: Utilised during the year
 Closing Balance

337888.47
 0.00
 351547.76

-13659.19

Grant-in-aid for "Biodiversity of plants
Genetic Asparagus Racemosus"
 Balance b/f
 Less: Utilised during the year
 Closing Balance

110982.00
 8800.00

102182.00

Grant-in-aid "Studies on Reproductive Biology & Genetic Asparagus Racemosus" project
 Balance b/f
 Add: Interest on SB a/c
 Less: Utilised during the year
 Closing Balance

50664.00
 1692.00
 0.00

52356.00



BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2013-14

Grant-in-aid from All India Council of Technical Education

For Seminar

Balance b/f

Less: Utilised during the year

Closing balance

6500.00

0.00

6500.00

Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology.

Balance b/f

Add: Interest received on SB A/C

Less: Utilised during the year

Closing Balance

151127.00

7518.00

0.00

158645.00

Grant-in-aid from G.B.Pant Institute, Almora, Uttarakhand for studies Remotades A/C 852

Balance b/f

Less: Utilised during the year

Closing Balance

5591.00

7922.00

-2331.00

Grant-in-aid from Department of Atomic Energy, Govt of India

For NBHM Library Grant

Balance b/f

Add: Received during the year

Less: Utilized during the year *for Books*

Closing Balance

115357.00

200000.00

173254.00

142103.00

Grant-in-aid from Civil Secretariat of Higher Education J & K

For Receiving Station

Balance b/f

Less: Amount trfd. to General Reserve

utilised for purchase of Construction of Building)

Closing Balance

1804741.00

153483.00

1651256.00

Grant-in-aid from Ministry of Environment & Forest Govt. of India, Uttarakhand

for Restoration of Degraded Danidhar Forest Range in Rajouri

Balance b/f

Received during the year

Less: Utilised during the year

Closing Balance

185335.00

0.00

2000.00

183335.00

Grant-in-aid from Ministry of Environment & Forest Govt. of India.

for Lead garden Project

Balance b/f

Less: Utilised during the year

Closing Balance

1237106.80

0.00

1237106.80

Grant-in-aid from the Govt. of Jammu & Kashmir

for Additional Lab Block

Balance b/f

Received during the year

Less: Amount trfd. to General Reserve

utilised for W.L.P)

Closing Balance

11752949.00

8800000.00

2946750.00

17906199.00



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2013-14

For Construction of Boys Hostel
 Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 (utilised for W.I.P)
 Closing Balance

5656711.00
 5100000.00
 427457.00
 10329254.00

For Construction of Workshop II
 Balance b/f
 Add: Received during the year
 Less: Amount trfd. to General Reserve
 utilised for W.I.P)
 Closing Balance

6449938.00
 2300000.00
 1979970.00
 6769968.00

For Equipments for B.Tech & BioResources
 Balance b/f
 Less: Amount trfd. to General Reserve
 utilised for purchase of Lab Equipments)
 Closing Balance

21471.00
 11991.00
 9480.00

Maint-in-aid from Higher Education Department, J&K Govt.
 for Construction of Boys Hostel (Scholar House)

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Boys hostel WIP)
 Closing Balance

3576091.00
 7000000.00
 290328.00
 10285763.00

Maint-in-aid from Higher Education Department, J&K Govt.
 for Central Library

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Construction of Central library WIP)
 Closing Balance

4837410.00
 5000000.00
 273124.00
 9564286.00

Maint-in-aid from Higher Education Department, J&K Govt.
 for Construction of Examination Block

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Examination Block WIP)
 Closing Balance

3569118.00
 5000000.00
 276940.00
 8292178.00

Maint-in-aid from Higher Education Department, J&K Govt.
 for Construction of Academic Block of Biosciences

Botany & Geology
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Academic Block of Biosciences)
 Closing Balance

6800000.00
 8940.00
 6791060.00



BABA GHULAM SHAH BADSHAH UNIVERSITY F-7 2013-14

Grant-in-aid from J&K Govt. Non Plan
Salaries/ Sixth Pay Commission Arrear)
 Received during the year
 Less: Utilised during the year

Closing Balance

15000000.00
 15000000.00

0.00

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

For DBT Project

Balance b/f

Add: Received during the year ✓

Less: Utilised during the year

Less: Amount trfd. to General Reserve

utilised for purchase of Equipments)

Less: Amount trfd. to General Reserve

utilised for purchase of Books)

1222721.42

830994.00

1412686.00

338914.00 ✓

150032.00 ✓

152083.42

Grant-in-aid from GOI, Ministry of Environment & Forests
or Studies on Ecology & Diversity of Nemotodes

Balance b/f

Add: Received during the year

Less: Utilised during the year

Less: Amount trfd. to General Reserve

utilised for purchase of Equipments)

Closing Balance

53145.75

635000.00 ✓

528791.00 ✓

20005.53 ✓

139349.22

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

for Construction of Polytechnic Academic Block & Engg. Workshop

Balance b/f

Received during the year (for Machinery & Equipments)

Less: Amount trfd. to General Reserve

for Construction of Polytechnical Academic Block (W.I.P)

Less: Amount trfd. to General Reserve

for Construction of Administrative Block (W.I.P)

Less: Amount trfd. to General Reserve

for Construction of Lab Block (W.I.P)

Less: Amount trfd. to General Reserve

for Machinery & Equipments)

22546911.00

40000000.00

174087.00 ✓

2349726.00 ✓

305418.00 ✓

108290.00 ✓

59609390.00

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

DST Meet

Balance b/f

Utilised during the year

Closing Balance

39582.00

0.00

39582.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y. 2013-14

For Construction of Academic Block
Balance b/f
Less: Amount trfd. to General Reserve
(utilised for Academic Block W.I.P)
Closing Balance

For Construction of Health Centre
Balance b/f
Less: Amount trfd. to General Reserve
(utilised for Health Centre W.I.P)
Closing Balance

For Student Amenities
Balance b/f
Less: Amount trfd. to General Reserve
(utilised for Student Amenities W.I.P)
Closing Balance

For Construction of Women Hostel
Balance b/f
Less: Amount trfd. to General Reserve
(utilised for Girls Hostel W.I.P)
Closing Balance

For Day Care Centre
Balance b/f
Less: Utilised during the year
Closing Balance

For Equal Opportunity Cell
Balance b/f
Less: Utilised during the year
Closing Balance

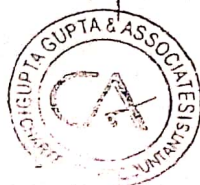
For Equipment
Balance b/f
Less: Utilised during the year
Closing Balance

For Instrumentation Maintenance Facility{NR}
Balance b/f
Less: Utilised during the year
Closing Balance

For Publication
Balance b/f
Less: Utilised during the year
Closing Balance

For Travelling Allowance
Balance b/f
Less: Utilised during the year
Closing Balance

22206686.00
12290604.00
9916082.00
76928.00
1757213.00
-1680285.00
1614733.00
1980406.00
-365673.00
2225590.00
3314089.00
-1088499.00
-471.00
0.00
-471.00
-20359.00
0.00
-20359.00
991195.31
0.00
991195.31
-73.00
0.00
-73.00
100.00
0.00
100.00
142.00
0.00
142.00



PABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y. 2013-14

Plantation & Land Scaping (Campus Development)
 Balance b/f
 Less: Utilised during the year
 Closing Balance

For Repair & Renovation of Buildings
 Balance b/f
 Less: Utilised during the year
 Closing Balance

For Sewerage Lines & Augmentation
 Balance b/f
 Less: Utilised during the year
 Closing Balance

For Water Reservoir (Campus Development)
 Balance b/f
 Less: Utilised during the year
 Closing Balance

Grant-in-aid from University Grants Commission, Bahadur
 Shah Zafar Marg, New Delhi
for XII Plan
or Adhoc (General developments)
 Balance b/f
 Received during the year
 Less: Utilised during the year
 for construction & renovation of buildings)

Amount trfd. to General Reserve
 for construction of Mathematical block)

Amount trfd. to General Reserve
 for campus development)

Amount trfd. to General Reserve
 Books & Journals)

Amount trfd. to General Reserve
 Lab equipments & infrastructures)

Utilised during the year
 Annual Maintenance Contract)

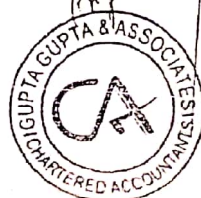
Utilised during the year
 Cultural Activities)

Amount trfd. to General Reserve
 Health Care)

Utilised during the year
 Travel Grants)

Utilised during the year
 Conference Seminar Symposia Workshops)

	296265.00	
	0.00	
	296265.00	
	-127417.00	
	0.00	
	-127417.00	
	592700.00	
	0.00	
	592700.00	
	-85000.00	
	0.00	
	-85000.00	
	9696072.00	
	19500000.00	
	258997.00	✓
	9612.00	✓
	781644.00	✓
	1056251.00	✓
	5057804.00	✓
	11500.00	✓
	79734.00	✓
	91486.00	✓
	13354.00	✓
	89333.00	✓



F.Y 2013-14

BABA GHULAM SHAH BADSHAH UNIVERSITY

Utilised during the year (Application Grant)	30000.00
Utilised during the year (Day Care Centre)	240800.00
Utilised during the year (Appointments/ Honorarium of Guests/ Part time teachers)	25523.00
ing Balance	
	21673754.40
<u>Coaching Schemes for SC/ST/OBC</u>	
nce b/f	
Utilised during the year	75000.00
ing Balance	0.00
	75000.00
<u>equal Opportunity Cell</u>	
nce b/f	
Utilised during the year	50000.00
ng Balance	0.00
	50000.00
<u>nt-in-aid from Ministry of Science & Technology, GOI</u>	
<u>Preventing Extinction & Improving Conservation</u>	
ce b/f	
ived during the year	987413.47
Utilised during the year	571985.00
	616099.00
<u>Amount trfd. to General Reserve</u>	
<u>Equipments)</u>	2269108.53
g Balance	
	674190.94
<u>t-in-aid from Dept. of Science & Technology through</u>	
<u>u University</u>	
<u>isiting Fellowships support under special S&T</u>	
<u>ge to J & K</u>	
ce b/f	
Utilised during the year	240000.00
g Balance	0.00
	240000.00
<u>t-in-aid from Ministry of Health & Family Welfare</u>	
<u>v. Dept. of Ayush, New Delhi</u>	
<u>erb Garden in BGSBU, Rajouri</u>	
ce b/f	
Utilised during the year	1400000.00
	243329.00
Balance	
	1156671.00



BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI

C/O K.B.PUBLIC SCHOOL, OPP. CHANNI HIMMAT, JAMMU

FIXED ASSETS AS AT 31.03.2014

SCHEDULE-E

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2013	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2014
			UPTO 30.9.2013	AFTER 30.9.2013				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	6416629.00	372420.00	1218567.00	0.00	8007616.00	0.00	8007616.00
BLOCK-B								
Buildings	10.00%	202645564.83	20428191.00	4057306.00	0.00	227131061.83	22510240.88	204620820.95
Roads	10.00%	950363.58	0.00	0.00	0.00	950363.58	95036.36	855327.22
Water reservoir	10.00%	1601790.94	0.00	0.00	0.00	1601790.94	160179.09	1441611.85
BLOCK-C								
Furniture & Fittings	10.00%	16965573.00	0.00	0.00	0.00	16965573.00	1696557.30	15269015.70
Sports Items	10.00%	542488.24	0.00	197602.00	0.00	740090.24	64128.92	675961.32
Electrical Fittings/Items	10.00%	4667079.72	12606.00	39480.00	0.00	4719165.72	469947.57	4249223.15
OFC Cable installations	10.00%	420036.33	0.00	0.00	0.00	420036.33	42003.63	378032.70
Electrification of University Campus	10.00%	511396.29	0.00	0.00	0.00	511396.29	51139.63	460256.66
BLOCK-D								
Office Vehicles	15.00%	2452205.05	0.00	0.00	0.00	2452205.05	367830.76	2084374.29
Motor Cycle	15.00%	10028.33	0.00	0.00	0.00	10028.33	1504.25	8524.08
BLOCK-E								
Genrel	15.00%	309921.50	0.00	0.00	0.00	309921.50	46488.23	263433.28
Office/Lab. Equipments	15.00%	28748347.97	1691509.06	4175798.00	0.00	34815655.03	4909163.40	29906491.63
V Satellite	15.00%	85621.01	0.00	0.00	0.00	85621.01	12843.15	72777.86
Electronic Items	15.00%	1771067.73	2000.00	1480692.00	0.00	3253759.73	377012.06	2876747.67
Telephone Networking	15.00%	3729375.00	0.00	0.00	0.00	3729375.00	559406.25	3169968.75
Water Coolers & Purifiers	15.00%	156644.87	0.00	0.00	0.00	156644.87	23496.73	133148.14
LAN Connectivity	15.00%	1154307.65	0.00	0.00	0.00	1154307.65	173146.15	981161.50
BLOCK-F								
Computers	60.00%	370683.11	0.00	0.00	0.00	370683.11	222409.87	148273.24
BLOCK-G								
Books	100.00%	1117715.00	601734.00	604549.00	0.00	2323998.00	2021723.50	302274.50
		274630999.15	23308460.06	11773994.00	0.00	309713453.21	33804252.73	275909200.48
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (inculding advances to contractors & suppliers)								116515955.00
								392425155.48

In terms of our report of even date

For Gupta Gupta & Associates

Chartered Accountants

(CA. Tripti Mittal)

Partner

Place:- Jammu

Date:- 30th Sept., 2014



For Baba Ghulam Shah Badshah University

(V.M.Sharma)

Deputy Registrar (Finance)

Place:- Jammu

Date:- 30th Sept., 2014

BCSB University, Rajouri Budget Estimates (Non-Recurring Expenditure) 2014-15

Central Administration/ Departmental Budget

No	Non-Recurring	Head No.	Total Budget Estimates 2014-15	Central Administration	Department Management MBA-MFM Deptt	Department Mathematics Deptt	Department MCA Deptt/ M.Sc Computer Science	Department Information Technology Deptt	Department Islamic Studies Deptt	COET	Central Library Deptt	Health Centre Deptt	Centre for Biodiversity Studies- Bio technology	Sports Wing	Works Deptt	Polytechnic	Department M.A Economics	Department English	Department M.ed	Department Botany	Department Zoology
1	Computers ✓	(NR-1)	10.00	10.00	001																
2	Books	(NR-2)	10.00	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3	Water Coolers & Purifiers ✓	(NR-3)	1.00	1.00																	
4	Electronics Equipments ✓	(NR-4)	10.00	2.50	0.30	0.30	0.30	0.30	0.30	3.00			1.00							1.00	1.00
5	Electric Items ✓	(NR-5)	2.00	2.00																	
6	Sports/ Cultural activities ✓	(NR-6)	5.00	5.00																	
7	Furniture & Fixture ✓	(NR-7)	30.00	30.00																	
8	University Function & Meeting/Convocation	(NR-8)	20.00	20.00																	
9	Uniforms/Liveries	(NR-9)	1.00	1.00																	
10	University Publication	(NR-10)	10.00	10.00																	
11	Insurance of Buildings	(NR-11)	7.50	7.50																	
12	M/C of Photocopier	(NR-12)	1.50	1.50																	
13	Annual Subscription/ Registration	(NR-13)	3.00	3.00																	
14	Ice/Membership Fee																				
15	Hospitality Charges for faculties/Examiners	(NR-14)	3.00	3.00																	
16	Insurance of vehicle	(NR-15)	2.00	2.00																	

BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2014-15

Grant-in-aid from All India Council of Technical Education

For Seminar

Balance b/f
Less: Utilised during the year
Closing balance

6500.00
0.00
6500.00

Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology,

Balance b/f
Add: Interest received on SB A/C
Less: Utilised during the year
Closing Balance

158645.00
7824.00
0.00
166469.00

Grant-in-aid from G.B.Pant Institute, Almora, Uttarakhand for studies Remotades A/C 852

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

-2331.00
403.00
0.00
-1928.00

Grant-in-aid from Department of Atomic Energy

Govt of India

For NBHM Library Grant

Balance b/f
Add: Received during the year
Less: Amount trfd. to General Reserve
(Utilised for purchase of books)

142103.00
220000.00
141644.00

Closing Balance

220459.00

Grant-in-aid from Civil Secretariat of Higher Education

J & K

For Receiving Station

Balance b/f
Less: Utilised during the year

1651256.00
56154.00

Closing Balance

1595102.00

Grant-in-aid from Ministry of Environment & Forest

Govt. of India, Uttarakhand

For Restoration of Degraded Danidhar Forest Range in Rajouri

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

183335.00
8453.00
0.00
191788.00

Grant-in-aid from Ministry of Environment & Forest

Govt. of India,

For Lead garden Project

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

1237106.80
33843.00
0.00

Closing Balance

1270949.80

Grant-in-aid from the Govt. of Jammu & Kashmir

For Additional Lab Block

Balance b/f
Add: Bank Interest
Less: Amount trfd. to General Reserve
(Utilised for W.I.P)
Closing Balance

17906199.00
110884.00
1771028.36
13246054.64



BABA GHULAM SHAH BADSHAH UNIVERSITY F-7-2014-15

For Construction of Boys Hostel(B-Tech)

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for W.I.P)
Add: Utilised out of University Fund
Closing Balance

10329254.00
0.00

12444574.19
2115320.19

0.00

For Construction of Workshop II

Balance b/f
Add: Received during the year
Less: Amount trfd. to General Reserve
(utilised for W.I.P)
Closing Balance

6769968.00
0.00

1976303.59
4793664.41

For Equipments for B.Tech & BioResources

Balance b/f
Less: Amount trfd. to General Reserve
(utilised for purchase of Lab Equipments)
Closing Balance

9480.00
0.00

9480.00

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Boys Hostel(Scholar House)

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Boys hostel WIP)
Closing Balance

10285763.00
2500000.00
285037.00

12500726.00

Grant-in-aid from Higher Education Department, J&K Govt.
For Central Library

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Construction of Central library WIP)
Closing Balance

9564286.00
5000000.00
-211680.00

14775966.00

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Examination Block

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Examination Block WIP)
Closing Balance

8292178.00
8500000.00
-1602562.00

18394740.00

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Academic Block of Biosciences
for Botany & Geology

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

6791060.00
4000000.00
0.00

10791060.00



BABA GHULAM SHAH BADSHAH UNIVERSITY FY. 2014-15

In-aid from J&K Govt. Non Plan
 (Carries)
 Received during the year
 Less: Utilised during the year
 Closing Balance

Grant-in-aid from the Govt. of India, Ministry of Science & Technology, Department of Biotechnology
For DBT Project
 Balance b/f
 Add: Bank Interest
 Less: Utilised during the year
 Less: Amount trfd. to General Reserve
 (utilised for purchase of Books)
 Closing Balance

Grant-in-aid from GOI, Ministry of Environment & Forests
For Studies on Ecology & Diversity of Nemotodes
 Balance b/f
 Add: Bank Interest
 Less: Utilised during the year
 Closing Balance

Grant-in-aid from Govt. of Jammu & Kashmir, Technical Education & YSS Department
For Construction of Polytechnic Academic Block & Engg. Workshop
 Balance b/f
 Add: Bank Interest
 Less: Amount trfd. to General Reserve
 (For Construction of Polytechnical Academic Block(W.I.P)
 Less: Amount trfd. to General Reserve
 (For Construction of Administrative Block (W.I.P)
 Less: Amount trfd. to General Reserve
 (For Construction of Lab Block (W.I.P)
 Less: Amount trfd. to General Reserve
 (For Engg. College Workshop)
 Closing Balance

Grant-in-aid from GOI, Ministry of Science & Technology, Department of Science & technology
For DST Meet
 Balance b/f
 Less: Utilised during the year
 Closing Balance

	30000000.00
	30000000.00
	0.00
	152083.42
	17838.00
	259161.69
	150862.00
	-240102.27
	139349.22
	3284.00
	138000.00
	4633.22
	59609390.00
	109435.00
	436614.00
	884392.00
	27361.00
	79144.00
	58291314.00
	39582.00
	0.00
	39582.00



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2014-15

Construction of Academic Block
 Balance b/f
 Less: Amount trfd. to General Reserve
 (utilised for Academic Block W.I.P)

Closing Balance

For Construction of Health Centre

Balance b/f
 Add: Received during the year
 Less: Amount trfd. to General Reserve
 (utilised for Health Centre W.I.P)
 Add: Amount Utilised out of University Fund

Closing Balance

For Student Amenities Building

Balance b/f
 Less: Amount trfd. to General Reserve
 (utilised for Student Amenities W.I.P)

Closing Balance

For Construction of Women Hostel

Balance b/f
 Add: Received during the year
 Add: Amount Utilised out of University Fund

Closing Balance

For Day Care Centre

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

For Equal Opportunity Cell

Balance b/f
 Less: Utilised during the year

Closing Balance

For Equipment

Balance b/f
 Less: Utilised during the year

Closing Balance

For Instrumentation Maintenance Facility{NR}

Balance b/f
 Less: Utilised during the year

Closing Balance

For Publication

Balance b/f
 Less: Utilised during the year

Closing Balance

For Travelling Allowance

Balance b/f
 Less: Utilised during the year

Closing Balance

9916082.00
1283382.53
-2922300.53
-1680285.00
500000.00
744133.00
1924418.00
0.00
-365673.00
539796.53
-905469.53
-1088499.00
1000000.00
88499.00
0.00
-471.00
0.00
-471.00
-20359.00
0.00
-20359.00
991195.31
0.00
991195.31
-73.00
0.00
-73.00
100.00
0.00
100.00
142.00
0.00
142.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y. 2014-15

Plantation & Land Scaping (Campus Development)

Balance b/f
Less: Utilised during the year

Closing Balance

For Repair & Renovation of Buildings

Balance b/f

Less: Utilised during the year

Closing Balance

For Sewerage Lines & Aumentation

Balance b/f

Less: Utilised during the year

Closing Balance

For Water Reservoir (Campus Development)

Balance b/f

Less: Utilised during the year

Closing Balance

Graint-in-aid from University Grants Commission, Bahadur

Shah Zafar Marg, New Delhi

For XII Plan

For Adhoc (General developoments)

Balance b/f

Add: Bank Interest

Less: Utilised during the year

(For construction & renovation of buildings)

Less: Amount trfd. to General Reserve

(For construction of Mathematical block)

Less: Amount trfd. to General Reserve

(For campus development)

Less: Amount trfd. to General Reserve

(For Books & Journals)

Less: Amount trfd. to General Reserve

(For Lab equipments & infrastructures)

Less: Utilised during the year

(For Annual Maintenance Contract)

Less: Utilised during the year

(For Cultural Activities)

Less: Utilised during the year

(For Health Care)

Less: Utilised during the year

(For Travel Gratnts)

Less: Utilised during the year

(For conference/ Seminar/ Symposia/ Workshops)

296265.00	
0.00	
296265.00	
-127417.00	
0.00	
-127417.00	
592700.00	
0.00	
592700.00	
-85000.00	
0.00	
-85000.00	
21673754.00	
83011.00	
674993.00	✓
183300.00	✓
689266.00	✓
1367170.03	✓
1287557.00	✓
350351.00	✓
93250.00	✓
6367.00	✓
59210.00	✓
124910.00	✓



BABA GHULAM SHAH BADSHAH UNIVERSITY Fy 2014-15

Less: Utilised during the year
(For Day Care Centre)

Less: Utilised during the year
(For Appointments/ Honorarium of Guests/ Part time teachers)

Less: Amount trfd. to General Reserve
(For Development of ICT, Purchase of Computers)

Less: Utilised during the year
(For Students amenities including hostel)

Less: Utilised during the year
(For Visiting Professor/ Visiting Fellows)

Less: Utilised during the year
(For Career and Counselling Cell)

Closing Balance

For Coaching Schemes for SC/ST/OBC

Balance b/f

Less: Utilised during the year

Closing Balance

For Equal Opprtunity Cell

Balance b/f

Less: Utilised during the year

Closing Balance

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

For Preventing Extinction & Improving Conservation

Balance b/f

Received during the year

Add: Bank Interest

Less: Utilised during the year

Less: Amount trfd. to General Reserve
(For Equipments)

Closing Balance

Grant-in-aid from Dept. of Science & Technology through

Jammu University

For Visiting Fellowship support under special S&T

package to J & K

Balance b/f

Add: Bank Interest

Less: Utilised during the year

Closing Balance

Grant-in-aid from Ministry of Health & Family Welfare

Society, Dept. of Ayush, New Delhi

For Herbal Garden in BGSBU, Rajouri

Balance b/f

Add: Bank Interest

Less: Utilised during the year

Closing Balance

969.00

76600.00

1213930.00

49136.00

25500.00

47709.29

15506546.68

75000.00

0.00

75000.00

50000.00

0.00

50000.00

674190.94

535198.00

27849.00

338787.53

448057.00

450393.41

240000.00

10287.00

0.00

250287.00

1156671.00

41920.00

402106.00

796485.00



BABA GHULAM SHAH BADSHAH UNIVERSITY FY. 2014-15

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



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

SCHEDULE-G

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2014	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2015
			UPTO 30-9-2014	AFTER 30-09-2014				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	8007616.00	732527.00	857814.00	0.00	9597957.00	0.00	9597957.00
BLOCK-B								
Buildings	10.00%	204620820.95	52776352.00	25022984.25	0.00	282420157.20	26990866.51	255429290.69
Roads	10.00%	855327.22	0.00	0.00	0.00	855327.22	85532.72	769794.50
Water reservoir	10.00%	1441611.85	0.00	0.00	0.00	1441611.85	144161.19	1297450.67
BLOCK-C								
Furniture & Fittings	10.00%	15269015.70	1389800.00	729894.00	0.00	17388709.70	1702376.27	15686333.43
Sports Items	10.00%	675961.32	20000.00	200000.00	0.00	895961.32	79596.13	816365.19
Electrical Fittings/Items	10.00%	4249223.15	0.00	134296.00	0.00	4383519.15	431637.12	3951882.04
OFC Cable installations	10.00%	378032.70	0.00	0.00	0.00	378032.70	37803.27	340229.43
Electrification of University Campus	10.00%	460256.66	0.00	0.00	0.00	460256.66	46025.67	414230.99
BLOCK-D								
Office Vehicles	15.00%	2084374.29	0.00	0.00	0.00	2084374.29	312656.14	1771718.15
Motor Cycle	15.00%	8524.08	0.00	0.00	0.00	8524.08	1278.61	7245.47
BLOCK-E								
Genset	15.00%	263433.28	0.00	0.00	0.00	263433.28	39514.99	223918.29
Office/Lab. Equipments	15.00%	29906491.63	173710.00	1990754.00	0.00	32070955.63	4661336.79	27409618.84
V Satellite	15.00%	72777.86	0.00	0.00	0.00	72777.86	10916.68	61861.18
Electronic Items	15.00%	2876747.67	0.00	0.00	0.00	2876747.67	431512.15	2445235.52
Telephone Networking	15.00%	3169968.75	0.00	0.00	0.00	3169968.75	475495.31	2694473.44
Water Coolers & Purifiers	15.00%	133148.14	0.00	0.00	0.00	133148.14	19972.22	113175.92
LAN Connectivity	15.00%	981161.50	0.00	0.00	0.00	981161.50	147174.23	833987.28
BLOCK-F								
Computers	60.00%	148273.24	0.00	1983550.00	0.00	2131823.24	684028.94	1447794.30
BLOCK-G								
Books	100.00%	302274.50	305302.40	1382365.63	0.00	1989942.53	1298759.72	691182.82
		275909200.49	55397691.40	32301657.88	0.00	363608549.77	37600644.66	326007905.11
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (including advances to contractors & suppliers)								70826834.95
								396834740.06

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

(CA. Tripti Mittal)
Partner

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




For Baba Ghulam Shah Badshah University

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

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

BGSB University, Rajouri Budget Estimates (Non-Recurring Expenditure) 2015-16 **Central Administration/ Departmental Budget**

S. No	Non-Recurring	Head No.	Total Budget Estimates 2015-16	Central Administration	Department M.B.A-MFM Dept	Department Mathematics Dept	Department MCA Dept/ M.Sc Computer Science	Department Information Technology Dept	Department Islamic Studies Dept	COET	Central Library Dept	Health Centre Dept	Centre for Biodiversity Studies- Bio technology010	Sports Wing	Works Dept	Polytechnic	Department M.A Economics	Department English	Department Med	Department Botany	Department Zoology
1	Computers ✓	(NR-1)	20.00	20.00																	
2	Books	(NR-2)	10.00	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3	Water Coolers & Purifiers ✓	(NR-3)	2.00	2.00																	
4	Electronics Items/Equipments ✓	(NR-4)	20.00	7.50	0.50	0.50	0.50	0.50	0.50	4.00			2.00							2.00	2.00
5	Electric Items ✓	(NR-5)	2.00	2.00																	
6	Sports/ Cultural activities ✓	(NR-6)	10.00	10.00																	
7	Furniture & Fixture ✓	(NR-7)	40.00	40.00																	
8	University Function & Meeting/Convocation	(NR-8)	20.00	20.00																	
9	Uniforms/Liveries	(NR-9)	1.00	1.00																	
10	University Publication	(NR-10)	10.00	10.00																	
11	Insurance of Buildings	(NR-11)	7.50	7.50																	
12	AMC of Photocopier	(NR-12)	1.50	1.50																	
13	Annual Subscription/ Registration	(NR-13)	3.00	3.00																	
14	Hospitality Charges for Faculties/Examiners	(NR-14)	3.50	3.50																	
15	Insurance of vehicle	(NR-15)	2.00	2.00																	


Dr. Bagwan
 (Finance)
B.G.S.B. University
Rajouri

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y. 2015-16

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

Balance b/f	159440.00
Add: Bank Interest	1663.00
Less: Utilised during the year	0.00
Closing Balance	161103.00

Grant-in-aid from GOI, for Hospitality Courses (Ministry of Tourism)

Balance b/f	10046496.00
Add: Bank Interest	46620.00
Less: Amount trfd. to General Reserve (utilised for construction of Academic Block for Tourism & Hospitality)	344838.00
Closing Balance	9748278.00

Grant-in-aid from Muslim Educational Trust
Thanna Mandi (For Medals)

Balance b/f	52349.00
Add: Bank Interest	2450.00
Less: Utilised during the year	0.00
Closing Balance	54799.00

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	0.00
Closing Balance	1846472.00

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

Balance b/f	-10931.29
Add: Bank Interest	2848.00
Less: Utilised during the year	0.00
Closing Balance (Recoverable)	-8083.29

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	54116.00
Add: Interest on SB a/c	1837.00
Less: Utilised during the year	0.00
Closing Balance	55953.00



BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y. 2015-16

Grant-in-aid from All India Council of Technical Education

For Seminar

Balance b/f

Less: Utilised during the year

Closing balance

6500.00

0.00

6500.00

Grant-in-aid for studies on reproductive biology received from Govt of India, Ministry of Science & Technology.

Balance b/f

Add: Interest received on SB A/C

Less: Utilised during the year

Closing Balance

166469.00

8166.00

0.00

174635.00

Grant-in-aid from G.B.Pant Institute, Almora, Uttarakhand for studies Remotades A/C 852

Balance b/f

Add: Bank Interest

Add: Amount trfd from General Reserve

Less: Utilised during the year

Closing Balance

-1928.00

419.00

1509.00

0.00

0.00

Grant-in-aid from Department of Atomic Energy

Govt of India

For NBHM Library Grant

Balance b/f

Less: Utilised during the year

Closing Balance

220459.00

36040.00

184419.00

Grant-in-aid from Civil Secretariat of Higher Education

J & K

For Receiving Station

Balance b/f

Less: Amount trfd. to General Reserve

(utilised for Electrification of University campus)

Closing Balance

1595102.00

1172326.00

422776.00

Grant-in-aid from Ministry of Environment & Forest

Govt. of India, Uttarakhand

For Restoration of Degraded Danidhar Forest Range in Rajouri

Balance b/f

Add: Bank Interest

Less: Utilised during the year

Closing Balance

191788.00

8820.00

0.00

200608.00

Grant-in-aid from Ministry of Environment & Forest

Govt. of India,

For Lead garden Project

Balance b/f

Add: Bank Interest

Less: Amount trfd. To General Reserve

Less: Refund of unspent balance

Closing Balance

1270949.80

35316.00

412512.53

893753.27

0.00

Grant-in-aid from the Govt. of Jammu & Kashmir

For Additional Lab Block

Balance b/f

Add: Bank Interest

Less: Amount trfd. to General Reserve

(utilised for W.I.P)

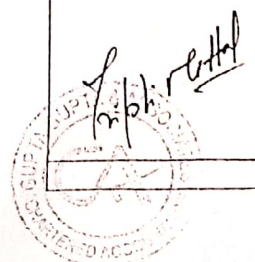
Closing Balance

13246054.64

194718.00

3518889.75

9921882.89



BABA GHULAM SHAH BADSHAH UNIVERSITY

F-7 2015-16

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



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2015-16

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

For DBT Project

Balance b/f

Received during the year ✓

Add: Bank Interest

Less: Utilised during the year

Closing Balance

-240102.27
2709989.00 ✓
72549.00
1914260.00

628175.73

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

Balance b/f

Add: Bank Interest

Less: Utilised during the year

Closing Balance

4633.22
1289.00
0.00

5922.22

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

For Construction of Polytechnic Academic Block & Engg. Workshop

Balance b/f

Add: Bank Interest

Less: Amount trfd. to General Reserve

(For Construction of Polytechnical Academic Block (W.I.P))

Less: Amount trfd. to General Reserve

(For Construction of Administrative Block (W.I.P))

Less: Amount trfd. to General Reserve

(For Construction of Lab Block (W.I.P))

Less: Amount trfd. to General Reserve

(For Engg. College Workshop)

Less: Amount trfd. to General Reserve

(For Equipment)

58291314.00
55887.00

1345480.00 ✓

2042380.00 ✓

17164.00 ✓

54450.00 ✓

82288.00 ✓

54805439.00

Closing Balance

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

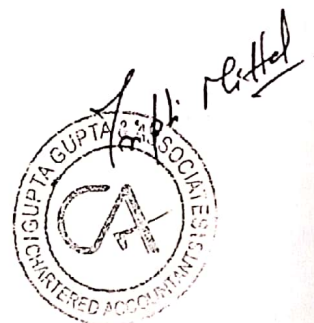
For DST Meet

Balance b/f

Less: Utilised during the year

Closing Balance

39582.00
0.00
39582.00



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2015-16

For Construction of Academic Block
 Balance b/f
 Less: Amount trfd. to General Reserve
 (utilised for Academic Block)

Closing Balance

-2922300.53

132512.00 ✓

-3054812.53

For Student Amenities Building

Balance b/f

Less: Amount trfd. to General Reserve
 (utilised for Student Amenities W.I.P)

Closing Balance

-905469.53

462998.00 ✓

-1368467.53

For Day Care Centre

Balance b/f

Less: Utilised during the year

Closing Balance

-471.00

0.00

-471.00

For Equal Opportunity Cell

Balance b/f

Less: Utilised during the year

Closing Balance

-20359.00

0.00

-20359.00

For Equipment

Balance b/f

Less: Utilised during the year

Closing Balance

991195.31

0.00

991195.31

For Instrumentation Maintenance Facility{NR}

Balance b/f

Less: Utilised during the year

Closing Balance

-73.00

0.00

-73.00

For Publication

Balance b/f

Less: Utilised during the year

Closing Balance

100.00

0.00

100.00

For Travelling Allowance

Balance b/f

Less: Utilised during the year

Closing Balance

142.00

0.00

142.00

For the year ended



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2015-16

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



BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2015-16

Less: Utilised during the year
(For conference/ Seminar/ Symposia/ Workshops)

Less: Utilised during the year
(For Day Care Centre)

Less: Utilised during the year
(For Appointments/ Honorarium of Guests/ Part time teachers)

Less: Amount trfd. to General Reserve
(For Students amenities including hostel)

Less: Utilised during the year
(For Visiting Professor/ Visiting Fellows)

Less: Utilised during the year
(For Publication)

Less: Amount trfd. to General Reserve
(For Construction of Women's Hostel WIP XII Plan)

Closing Balance

For Coaching Schemes for SC/ST/OBC

Balance b/f

Less: Utilised during the year

Closing Balance

For Equal Opprtunity Cell

Balance b/f

Less: Utilised during the year

Closing Balance

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

For Preventing Extinction & Improving Conservation

Balance b/f

Received during the year ✓

Add: Bank Interest

Less: Utilised during the year

Less: Amount trfd. to General Reserve
(For Equipments)

Add: Refund for earlier asset purchased (Exchange rate fluctuation)

Closing Balance

Grant -in-aid from Dept. of Science & Technology through

Jammu University

For Visiting Fellowship support under special S&T

package to J & K

Balance b/f

Add: Bank Interest

Less: Utilised during the year

Closing Balance

79962.00 ✓

40000.00 ✓

645228.00 ✓

250000.00 ✓

5732.00 ✓

3992.00 ✓

26671.00 ✓

20062271.13

75000.00

0.00

75000.00

50000.00

0.00

50000.00

450393.41 ✓

311151.00 ✓

25214.00 ✓

270250.04 ✓

40000.00 ✓

46775.00

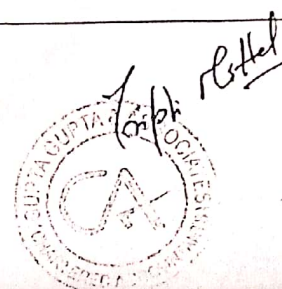
523283.37

250287.00

10734.00

0.00

261021.00



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

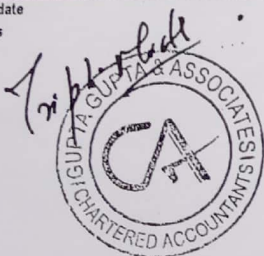
SCHEDULE-F

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2015	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2016
			UPTO 30-9-2015	AFTER 30-09-2015				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	9597957.00	91258.00	935006.00	0.00	10624221.00	0.00	10624221.00
BLOCK-B								
Buildings	10.00%	255429290.69	1414343.00	1837796.00	0.00	256881429.69	25776253.17	232905176.52
Roads	10.00%	769794.50	0.00	0.00	0.00	769794.50	76979.45	692815.05
Water reservior	10.00%	1297450.67	0.00	0.00	0.00	1297450.67	129745.07	1167705.60
BLOCK-C								
Furniture & Fittings	10.00%	15686333.43	0.00	458886.00	0.00	16145219.43	1591577.64	14553641.79
Sports Items	10.00%	816365.19	0.00	0.00	0.00	816365.19	81636.52	734728.67
Electrical Fittings/Items	10.00%	3951882.04	33600.00	0.00	0.00	3985482.04	398548.20	3586933.84
OFC Cable Installations	10.00%	340229.43	0.00	0.00	0.00	340229.43	34022.94	306206.49
Electrification of University Campus	10.00%	414230.99	14415.00	1157911.00	0.00	1586556.99	100760.15	1485796.84
BLOCK-D								
Office Vehicles	15.00%	1771718.15	0.00	0.00	0.00	1771718.15	265757.72	1505960.43
Motor Cycle	15.00%	7245.47	0.00	0.00	0.00	7245.47	1086.82	6158.65
BLOCK-E								
Genset	15.00%	223918.29	0.00	0.00	0.00	223918.29	33587.74	190330.55
Office/Lab. Equipments	15.00%	27409618.84	17700.00	369525.55	0.00	27796844.39	4141812.24	23655032.15
V Satellite	15.00%	61861.18	0.00	0.00	0.00	61861.18	9279.18	52582.00
Electronic Items	15.00%	2445235.52	9500.00	13940.00	0.00	2468675.52	369255.83	2099419.69
Telephone Networking	15.00%	2694473.44	0.00	0.00	0.00	2694473.44	404171.02	2290302.42
Water Coolers & Purifiers	15.00%	113175.92	187500.00	62500.00	0.00	363175.92	49788.89	313387.03
LAN Connectivity	15.00%	833987.24	0.00	0.00	0.00	833987.24	125098.09	708889.15
BLOCK-F								
Computers	60.00%	1447794.30	0.00	0.00	0.00	1447794.30	868676.58	579117.72
BLOCK-G								
Books	100.00%	691182.82	72036.00	109890.00	0.00	873108.82	818163.82	54945.00
		326007905.11	1840352.00	4945454.55	0.00	332793711.66	35276201.07	297517510.59
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (Inculding advances to contractors & suppliers)								78778822.70
								376296333.29

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

(CA. Tripti Mittal)
Partner

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



For Baba Ghulam Shah Badshah University

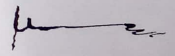
Dy. Registrar (Finance)
BGSB (U)
Place:- Jammu
Date:- Rajouri

2017-18

2018-19

B.E 2016-17

S. No	Recurring Expenses	Head No.	Budget Estimates 2016-17	Central Administration	Department MBA-MFM	Department Mathematics	Department MCA Deptt/	Department Information	Department Islamic Studies	COET	Central Library Deptt	Health Centre Deptt	Centre for Biodiversity	Sports Wing	Work s Deptt	Poly technic	Department M.A Econo	Department English	Department M.ed	Department Botany	Department Zoology
37	University Contribution for Welfare Fund	(R-37)	3.30	3.30																	
38	Fellowship to Ph.D/M.Phil Scholars	(R-38)	10.00	10.00																	
39	Purchase of Vehicle ✓	(R-39)	25.00	25.00																	
40	Establishment of Three Nursing College	(R-40)	0.00	0.00																	
	TOTAL		410.60	384.89	0.61	0.36	1.17	0.41	0.36	4.92	0.59	0.99	3.76	0.29	0.86	2.89	0.44	0.44	0.44	3.59	3.59




BGSB University, Rajouri Budget Estimates (Non-Recurring Expenditure) 2016-17																						
S. No	Non-Recurring	Head No.	Total Budget Estimates 2016-17	Central Administration	Department MBA-MEM Dept	Department Mathematics Dept	Department MCA Dept/ M.Sc	Department Computer Science 004	Department Technology Dept	Department Islamic Studies Dept	COET	Central Library Dept	Health Centre Dept	Centre for Biodiversity Studies-Bio technology	Sports Wing	Workshops Dept	Polytechnic	Department M.A Economics	Department English	Department Medical	Department Botany	Department Zoology
1	Computers ✓	(NR-1)	20.00	20.00																		
2	Books	(NR-2)	10.00	1.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50	0.50
3	Water Coolers & Purifiers ✓	(NR-3)	2.00	2.00																		
4	Electronics Items/Equipments ✓	(NR-4)	20.00	7.50	0.50	0.50	0.50	0.50	0.50	0.50	4.00			2.00							2.00	2.00
5	Electric Items ✓	(NR-5)	2.00	2.00																		
6	Sports/ Cultural activities ✓	(NR-6)	10.00	10.00																		
7	Furniture & Fixture ✓	(NR-7)	40.00	40.00																		
8	University Function & Meeting/Convocati	(NR-8)	20.00	20.00																		
9	Uniforms/Liveries	(NR-9)	1.00	1.00																		
10	University Publication	(NR-10)	10.00	10.00																		
11	Insurance of Buildings	(NR-11)	7.50	7.50																		
12	AMC of Photocopier	(NR-12)	1.50	1.50																		

PARTICULARS	BALANCE AS ON 31.03.2017
<u>FIXED FUNDS/CAPITAL GRANTS</u>	
<u>Grant-in-aid for Electronic Lab from All India Council for Tech Edu.</u>	
Balance b/f	887815.00
Less: Utilised during the year	0.00
Closing Balance	887815.00
<u>Grant-in-aid from Directorate of Arecanut & Spices Development, Secada for National Horticulture Mission Project</u>	
Balance b/f	137200.00
Add: Bank Interest	4922.00
Less: Utilised during the year	0.00
Closing Balance	142122.00
<u>Grant-in-aid for ED Project AICTE (S76)</u>	
Balance b/f	345453.00
Add: Bank Interest	18314.00
Less: Amount utilised during the year	0.00
Closing Balance	363967.00
<u>Grant-in-aid from Govt. of India, New Delhi for Mahatma Gandhi Chair</u>	
Balance b/f	18954.00
Add: Bank Interest	1168.00
Less: Amount utilised during the year	0.00
Closing Balance	20122.00
<u>Grant-in-aid from Ministry of Environment & Forests, Govt. of India, New Delhi For Population Assessment, Cold Desert</u>	
Balance b/f	161103.00
Add: Bank Interest	1726.00
Less: Utilised during the year	0.00
Closing Balance	162829.00
<u>Grant-in-aid from GOI, for Hospitality Courses (Ministry of Tourism)</u>	
Balance b/f	9748278.00
Add: Bank Interest	1977196.00
Less: Amount trfd. to General Reserve (utilised for construction of Academic Block for Tourism & Hospitality)	4998258.24
Closing Balance	6729215.76
<u>Grant-in-aid for Medals from Muslim Educational Trust Thanna Mandi/ Sitaram Jindal Foundation</u>	
Balance b/f	54799.00
Add: received during the year from Muslim Education Trust	100000.00
Add: received during the year from Sitaram Jindal foundation	750000.00
Add: Amount transferred from General Fund	50000.00
Add: Bank Interest	4392.00
Less: Utilised during the year	0.00
Closing Balance	959191.00
<u>Grant-in-Aid from Civil Secretariat (Higher Education Dept. Jammu & Kashmir For Airconditioning of Laboratories</u>	
Balance b/f	1846472.00
Less: Utilised during the year	0.00
Closing Balance	1846472.00

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2016-17

In-aid for Chikri Wood Craft project, Ministry of Textile
Govt of India
 Balance b/f
 Add: Bank Interest
 Add: Overutilised from General Fund
 Closing Balance

-8083.29
 2956.00
 5127.29
 0.00

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

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

113991.00
 6257.00
 0.00
 120248.00

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

Balance b/f
 Add: Interest on SB a/c
 Less: Utilised during the year
 Closing Balance

55953.00
 1906.00
 0.00
 57859.00

Grant-in-aid from All India Council of Technical Education
For Seminar

Balance b/f
 Less: Utilised during the year
 Closing balance

6500.00
 0.00
 6500.00

Grant-in-aid for studies on reproductive biology received from
Govt of India, Ministry of Science & Technology,

Balance b/f
 Add: Interest received on SB A/C
 Less: Utilised during the year
 Closing Balance

174635.00
 8473.00
 0.00
 183108.00

Grant-in-aid from Department of Atomic Energy
Govt of India

For NBHM Library Grant

Balance b/f
 Less: Amount trfd. to General Reserve (For purchase of books)
 Closing Balance

184419.00
 184419.00
 0.00

Grant-in-aid from Civil Secretariat of Higher Education
J & K

For Receiving Station

Balance b/f
 Less: Amount trfd. to General Reserve
 (utilised for Electrification of University campus)
 Closing Balance

422776.00
 231742.00
 191034.00

Grant-in-aid from Ministry of Environment & Forest

Govt. of India, Uttarakhand

For Restoration of Degraded Danidhar Forest Range in Rajouri

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

200608.00
 9154.00
 0.00
 209762.00

Grant-in-aid from the Govt. of Jammu & Kashmir

Add: Bank Interest (FDR)

For Additional Lab Block

Balance b/f
 Add: Bank Interest
 Less: Amount trfd. to General Reserve
 (utilised for W.T.P)
 Closing Balance

6671462.00
 9921882.89
 686684.00
 1243591.15
 6345002.44

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y 2016-17

Construction of Workshop II

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for W.I.P)
Closing Balance

4275824.41
0.00

1734753.82
2541068.59

Grant-in-aid from Higher Education Department, J&K

Govt.
For Construction of Boys Hostel (Scholar House)

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Boys hostel WIP)
Closing Balance

24978006.00
10000000.00
23259324.27

11718631.73

Grant-in-aid from Higher Education Department, J&K

Govt.
For Central Library

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Construction of Central library WIP)
Closing Balance

30736060.00
10000000.00
15594523.00

25141537.00

Grant-in-aid from Higher Education Department, J&K

Govt.
For Construction of Examination Block

Balance b/f
Received during the year
Less: Amount trfd. to General Reserve
(utilised for Examination Block WIP)
Closing Balance

29868982.00
0.00
558936.00

29310046.00

Grant-in-aid from Higher Education Department, J&K

Govt.
For Construction of Academic Block of Biosciences

for Botany & Geology
Balance b/f
Received during the year ✓
Less: Amount trfd. to General Reserve
(utilised for Academic Block of Biosciences WIP)
Closing Balance

25764554.00
10000000.00
28690442.00

7074112.00

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

For DBT Project
Balance b/f
Received during the year ✓
Add: Bank Interest
Less: Utilised during the year

628175.73
2157613.00
59413.00
134838.26

2710363.47

Handwritten signature

BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y. 2016-17

Grant-in-aid from GOI, Ministry of Environment & Forests
Studies on Ecology & Diversity of Nemotodes

Balance b/f	5922.22
Add: Bank Interest	1339.00
Less: Utilised during the year	0.00
Closing Balance	7261.22

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

Balance b/f	54805439.00
Add: Bank Interest	12395662.00
Less: Amount trfd. to General Reserve	
(For Construction of Polytechnical Academic Block (W.I.P))	6016621.00
Less: Amount trfd. to General Reserve	
(For Construction of Polytechnic Administrative Block (W.I.P))	98673.00
Less: Amount trfd. to General Reserve	
(For Construction of Lab Block (W.I.P))	278339.75
Less: Amount trfd. to General Reserve	
(For Engg. College Workshop)	571264.00
Less: Amount trfd. to General Reserve	
(For Equipment)	38368.00
Closing Balance	60197835.25

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

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

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

Bank Interest	398756.00
<u>For Conferences/Seminars/Workshops/Symposia</u>	
Balance b/f	-1000.00
Add: Overutilised from General Fund	1000.00
Closing Balance	0.00
<u>For Development of Land (Campus Development)</u>	
Balance b/f	-65164.00
Add: Overutilised from General Fund	65164.00
Closing Balance	0.00
<u>For Electrical Work (Campus Development)</u>	
Balance b/f	-149100.00
Add: Overutilised from General Fund	149100.00
Closing Balance	0.00



BABA GHULAM SHAH BADSHAH UNIVERSITY F.Y. 2016-17

For Sports & Development

Balance b/f
Less: Refund of unspent balance
Closing Balance

For Books & Journals

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

For Career & Placement Cell

Balance b/f
Add: Overutilised from General Fund
Closing Balance

For Coaching Scheme for SC/ST/OBC

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

For Construction of Academic Block

Balance b/f
Less: Utilised during the year
Add: Overutilised from General Fund
Closing Balance

For Student Amenities Building

Balance b/f
Add: Received during the year
Less: Amount trfd. to General Reserve
(utilised for Student Amenities Building)
Add: Overutilised from General Fund
Closing Balance

For Day Care Centre

Balance b/f
Add: Overutilised from General Fund
Closing Balance

	97.00
	0.00
	97.00
	1518628.37
	0.00
	1518628.37
	-182.00
	182.00
	0.00
	242600.00
	0.00
	242600.00
	-3054812.53
	3054812.53
	0.00
	-1368467.53
	472000.00
	76532.00
	972999.53
	0.00
	-471.00
	471.00
	0.00



BABA GHULAM SHAH BADSHAH UNIVERSITY Fy 2016-17

University Grants Commission, Bahadur

Ministry, New Delhi

For the year ended 31st March 2017

Amount received during the year

Add Bank Interest

Less: Utilised during the year

(For Renovation of buildings)

Less: Amount trfd. to General Reserve

(For construction of Mathematical block)

Less: Amount trfd. to General Reserve

(For campus development)

Less: Utilised during the year

Less: Amount trfd. to General Reserve

(For Books & Journals)

Less: Amount trfd. to General Reserve

(For Lab equipments & infrastructures)

Less: Utilised during the year

(For Annual Maintenance Contract)

Less: Utilised during the year

(For Travel Grants)

Less: Utilised during the year

(For conference/ Seminar/ Symposia/ Workshops)

Less: Utilised during the year

(For Day Care Centre)

Less: Utilised during the year

(For Appointments/ Honorarium of Guests/ Part time teachers)

Less: Amount trfd. to General Reserve

(For Students amenities including hostel)

Less: Utilised during the year

(For Visiting Professor/ Visiting Fellows)

Less: Utilised during the year

(For Publication)

26062271.13

13312000.00

4051934.00

4293331.51

11901643.15

6055731.57

163854.00

3121361.24

11987090.66

572996.75

70822.00

297169.00

0.00

1251025.44

1338024.14

0.00

22380.00

BABA GHULAM SHAH BADSHAH UNIVERSITY

F.Y 2016-17

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

Tripki Rashed

BABA GHULAM SHAH BADSHAH UNIVERSITY

For 2016-17

Grant-in-aid from UGC
Community College Scheme
b/f

Bank Interest
Add: Student Fee
Less: Utilised during the year
(Consumables)
Less: Utilised during the year
(For Honorarium)
Less: Utilised during the year
(For OE)
Less: Utilised during the year
(For Scholarship)
Less: Utilised during the year
(For Examination Expenses)
Less: Utilised during the year
(For Contingencies)
Less: Utilised during the year
(For Curriculum development/learning material)
Less: Utilised during the year
(For Travel/Industrial Visit)

Closing Balance

1363924.00

55601.00

73500.00

11981.00

282984.00

141250.00

168000.00

51632.00

4584.71

97161.00

5180.00

730252.29

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

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

1577209.00

55733.00

614320.88

105329.00

913292.12

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

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

1190913.00

45429.00

175379.00

775579.00

285384.00

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

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

2661022.00

90890.00

750721.63

1250310.00

750880.37

7/11/17

BABA GHULAM SHAH BADSHAH UNIVERSITY

For 2016-17

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

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

100000.00
77454.00
22546.00

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

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

-7000.00
82000.00
0.00
75000.00

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

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

624299.00
6045.00
63.25
618000.00
12280.75

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

Received during the year
Add: Bank Interest
Less: Amount utilised during the year
Closing Balance

960000.00
11382.00
603799.00
367583.00

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

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

600000.00
600000.00

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

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

2000000.00
1803104.15
30745.00
166150.85

Sub Total

176735769.89

BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
C/O K.B. PUBLIC SCHOOL, OPP. CHAK. II HIMMAT, JAMMU

FIXED ASSETS AS AT 31.03.2017

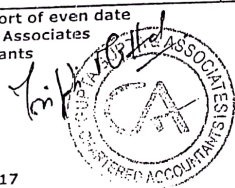
SCHEDULE - C

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2016	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2017
			UPTO 30-9-2016	AFTER 30-9-2016				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	10624221.00	392904.00	5662827.57	0.00	16679952.57	0.00	16679952.57
BLOCK-B								
Buildings	10.00%	232905176.52	398014.00	795628.00	0.00	234098818.52	23370100.45	210728718.07
Roads	10.00%	692815.05	0.00	0.00	0.00	692815.05	69281.51	623533.55
Water reservoir	10.00%	1167705.60	0.00	0.00	0.00	1167705.60	116770.56	1050935.04
BLOCK-C								
Furniture & Fittings	10.00%	14553641.79	154391.00	2777967.89	0.00	17486000.68	1609701.67	15876299.01
Sports Items	10.00%	734728.67	0.00	479451.00	0.00	1214179.67	97445.42	1116734.25
Electrical Fittings/Items	10.00%	3586933.84	0.00	0.00	0.00	3586933.84	358693.38	3228240.46
OFC Cable installations	10.00%	306206.49	0.00	0.00	0.00	306206.49	30620.65	275585.84
Electrification of University Campus	10.00%	1485796.84	231742.00	0.00	0.00	1717538.84	171753.88	1545784.96
BLOCK-D								
Office Vehicles	15.00%	1505960.43	4147596.00	3298248.00	0.00	8951804.43	1095402.06	7856402.37
Motor Cycle	15.00%	6158.65	0.00	0.00	0.00	6158.65	923.80	5234.85
BLOCK-E								
Genset	15.00%	190330.55	0.00	0.00	0.00	190330.55	28549.58	161780.97
Office/Lab. Equipments	15.00%	23655032.15	3554139.46	13875285.22	0.00	41084456.83	5122022.13	35962434.70
V Satellite	15.00%	52582.00	0.00	0.00	0.00	52582.00	7887.30	44694.70
Electronic Items	15.00%	2099419.69	242838.00	122058.00	0.00	2464315.69	360493.00	2103822.69
Telephone Networking	15.00%	2290302.42	0.00	0.00	0.00	2290302.42	343545.36	1946757.06
Water Coolers & Purifiers	15.00%	313387.03	0.00	0.00	0.00	313387.03	47008.05	266378.98
LAN Connectivity	15.00%	708889.15	0.00	0.00	0.00	708889.15	106333.37	602555.78
BLOCK-F								
Computers	60.00%	579117.72	914948.00	408143.75	0.00	1902209.47	1018882.56	883326.91
BLOCK-G								
Books	100.00%	54945.00	1108648.16	2456253.08	0.00	3619846.24	2391719.70	1228126.54
		297517510.59	11145220.62	29875862.51	0.00	338538593.72	36347134.45	302191459.27
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (inculding advances to contractors & suppliers)								186376876.90
								488568336.17

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

(CA. Tripti Mittal)
Partner

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




For Baba Ghulam Shah Badshah University


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

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

S. No	Particulars	Head No.	Budget Estimates 2017-18	Actual Expenditure 01-4-2017 to 31-10-2017	Budget Estimates 2018-19
24	Admission Expenses	(R-24)	20.00	9.93	25.00
25	Crockery & Utencils	(R-25)	1.00	0.33	1.10
26	Repair & Maintenace of Buildings	(R-26)	20.00	8.54	22.00
27	Internet	(R-27)	5.50	0.46	5.50
28	Salaries Casual Labour	(R-28)	5.50	0.41	6.00
29	University Health Centre (R-29)	(R-29)	1.10	0.00	1.50
30	Landscaping/ Campus Development & Beautification	(R-30)	13.20	6.29	14.20
31	Maintanance /Development of Lead Botanic Garden	(R-31)	5.61	1.31	5.61
32	Repair & Maintt of Lab Equipments	(R-32)	5.50	0.00	5.50
33	Repair & Maintt of LT/HT Line/ Sub Station	(R-33)	5.50	0.12	5.5
34	Legal Expenses	(R-34)	3.00	1.47	4.00
35	Purchase of Glassware/chemicals for Lab	(R-35)	20.00	0.00	20.00
36	University Contribution for Corpus Fund	(R-36)	25.00	0.00	25.00
37	University Contribution for Welfare Fund	(R-37)	3.30	0.00	3.30
38	Fellowship to Ph.D/ M.Phil Scholars	(R-38)	12.00	0.00	12.00
39	Purchase of Vehicle	(R-39)	30.00	0.00	30.00
40	Establishment of Three Nursing Colleges	(R-40)	0.00	13.68	50.00
	TOTAL (B)		460.44	109.16	546.57


 Dy. Registrar (Finance)
 BOSS (D)
 15/11

S. No	Particulars	Head No.	Budget Estimates 2017-18	Actual Expenditure 01-4-2017 to 31-10-2017	Budget Estimates 2018-19
	Non-Recurring (C)				
1	Computers	(NR-1)	22.00	1.34	25.00
2	Books	(NR-2)	12.00	0.33	15.00
3	Water Collers & Purifiers	(NR-3)	2.20	0.37	2.50
4	Electronics Items/Equipments	(NR-4)	22.00	3.02	25.00
5	Electric Items	(NR-5)	2.20	0.45	2.50
6	Sports/ Cultural Activities	(NR-6)	12.00	0.76	12.00
7	Furniture & Fixture	(NR-7)	50.00	4.46	60.00
8	University Functions & Meetings/ Convocation	(NR-8)	35.00	17.09	40.00
9	Uniforms/Livries	(NR-9)	1.10	0.00	1.10
10	University publication	(NR-10)	12.00	0.94	12.00
11	Insurance of Buildings	(NR-11)	8.00	0.00	8.00
12	AMC of Photocopier	(NR-12)	2.00	0.00	3.00
13	Annual Subscription/ Registration Fee/Membership fee	(NR-13)	3.30	0.83	4.00
14	Hospitality Charges for faculties /Examiners	(NR-14)	3.85	0.00	3.85
15	Insurance of Vehicle	(NR-15)	4.00	2.84	5.00
16	Repair & Maintenance of Computers	(NR-16)	3.85	0.00	4.00
17	Placement/ Tranning Expenses	(NR-17)	10.00	1.32	11.00
18	Repair & Maintn of Buildings	(NR-18)	0.00	0.00	0.00
19	Seminars& Conference	(NR-19)	6.72	0.11	6.72
20	Interest on Loans/Installments	(NR-20)	40.00	7.42	40.00
21	LAN Maintenance Charges	(NR-21)	22.00	3.10	22.00
22	Day Care Centre	(NR-22)	1.10	0.00	1.10
23	Insurance of Students	(NR-23)	2.20	0.00	2.20
24	Connectivity WI-FI in campus	(NR-24)	39.91	0.00	39.91
25	Refund of Security fee	(NR-25)	0.00	0.00	20.00
	Works (D)				
	Grand Total A+B+C+D		317.43	44.38	365.88
			100.00	2.89	100.00
			4594.68	1489.16	5985.53


 Dy. Registrar (Finance)
 BOSB (U)
 Boud

BABA GHULAM SHAH BADSHAH UNIVERSITY *f.f 2017-18*

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

Balance b/f	120248.00
Add: Bank Interest	6057.00
Less: Utilised during the year	0.00
Closing Balance	126305.00

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

Balance b/f	57859.00
Add: Interest on SB a/c	1846.00
Less: Utilised during the year	0.00
Closing Balance	59705.00

Grant-in-aid from All India Council of Technical Education
For Seminar

Balance b/f	6500.00
Less: Utilised during the year	0.00
Closing balance	6500.00

Grant-in-aid for studies on reproductive biology received from
Govt of India, Ministry of Science & Technology,

Balance b/f	183108.00
Add: Interest received on SB A/C	8201.00
Less: Utilised during the year	0.00
Closing Balance	191309.00

Grant-in-aid from Civil Secretariat of Higher Education J
& K

For Receiving Station

Balance b/f	191034.00
Less: Amount trfd. to General Reserve	0.00
Closing Balance	191034.00

Grant-in-aid from Ministry of Environment & Forest
Govt. of India, Uttarakhand

For Restoration of Degraded Danidhar Forest Range in Rajouri

Balance b/f	209762.00
Add: Bank Interest	8861.00
Less: Utilised during the year	0.00
Closing Balance	218623.00

Grant-in-aid from the Govt. of Jammu & Kashmir

Add: Bank Interest (FDR)

For Additional Lab Block

Balance b/f	6671462.00
Add: Bank Interest	6345002.44
Less: Amount trfd. to General Reserve	5655970.00
Utilised for W.I.P)	1070037.00
Closing Balance	17602397.44



BABA GHULAM SHAH BADSHAH UNIVERSITY *F.Y 2017-18*

Instruction of Workshop II
 ce b/f
 Received during the year
 ss: Amount trfd. to General Reserve
 utilised for W.I.P)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Boys Hostel (Scholar House)

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 (utilised for Boys hostel WIP)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Central Library

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 (utilised for Construction of Central library WIP)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Examination Block

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Examination Block WIP)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Building of Nursing Collage

Amount Received
 Less: Amount trfd. to General Reserve
 utilised for Examination Block WIP)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Guest House

Amount Received
 Less: Amount trfd. to General Reserve
 utilised for Guest House WIP)
 Closing Balance

Grant-in-aid from Higher Education Department, J&K Govt.
For Construction of Academic Block of Biosciences
for Botany & Geology

Balance b/f
 Received during the year
 Less: Amount trfd. to General Reserve
 utilised for Academic Block of Biosciences WIP)
 Closing Balance

	2541068.59
	0.00
	159233.00
	2381835.59
	11718681.73
	0.00
	0.00
	11718681.73
	25141537.00
	16800000.00
	22305452.00
	19636085.00
	29310046.00
	0.00
	26250.00
	29283796.00
	15000000.00
	15000000.00
	10000000.00
	5000000.00
	5000000.00
	7074112.00
	3200000.00
	14038667.58
	-3764555.58



BABA GHULAM SHAH BADSHAH UNIVERSITY FY 2017-18

<u>Grant-in-aid from the Govt. of India, Ministry of Science & Technology, Department of Biotechnology</u>	
<u>For DBT Project</u>	
Balance b/f	
Received during the year	2710363.47
Add: Bank Interest	
Less: Utilised during the year	49067.00
Less: Amount trfd. to General Reserve	1549068.00
Closing Balance	799983.00
	410379.47
<u>Grant-in-aid from GOI, Ministry of Environment & Forests</u>	
<u>For Studies on Ecology & Diversity of Nemotodes</u>	
Balance b/f	
Add: Bank Interest	
Less: Utilised during the year	7261.22
	0.00
Closing Balance	0.00
	7261.22
<u>Grant-in-aid from Govt. of Jammu & Kashmir, Technical Education & YSS Department</u>	
<u>For Construction of Polytechnic Academic Block & Engg. Workshop</u>	
Balance b/f	
Add: Bank Interest	
Less: Amount trfd. to General Reserve	60197835.25
(For Construction of Polytechnical Academic Block (W.I.P))	4102496.00
Less: Amount trfd. to General Reserve	
(For Construction of Polytechnic Administrative Block (W.I.P))	39327.00
Less: Amount trfd. to General Reserve	
(For Construction of Lab Block (W.I.P))	373503.45
Less: Utilised during the year	52500.00
Closing Balance	191480.00
	63643520.80
<u>Grant-in-aid from GOI, Ministry of Science & Technology, Department of Science & Technology</u>	
<u>For DST Meet</u>	
Balance b/f	
Less: Utilised during the year	
Closing Balance	39582.00
	0.00
	39582.00



BABA GHULAM SHAH BADSHAH UNIVERSITY *F.Y 2017-18*

Grant-in-aid from University Grants Commission, Bahadur

Shah Zafar Marg, New Delhi

XII Plan

Balance b/f

Bank Interest

Add: Amount received from UGC

Less: Amount transferred to General fund (For Utilisation in the earlier years)

Less: Refund of unspent balance

Closing Balance

3641727.68
529894.00
3099000.00
3655621.68
2615000.00

0.00

Grant-in-aid from University Grants Commission, Bahadur

Shah Zafar Marg, New Delhi

For XII Plan

For Adhoc (General developments)

Balance b/f

Add: Received during the year

For Women's Hostel

8000000.00

For General Development Scheme

13654987.00

21654987.00

Less: Amount trf. To General fund (For utilisation in F.Y 2016-17)

19317292.33

3860321.00

2337694.67

Add: Bank Interest

130034.00

Less: Amount trfd. to General Reserve

(For construction of Mathematical block)

8137168.00

Less: Utilised during the year

Cultural Activities)

21700.00

Less: Amount trfd. to General Reserve

For Books & Journals)

5699.00

Less: Utilised during the year

For conference/ Seminar/ Symposia/ Workshops)

20000.00

Less: Amount trfd. to General Reserve

For Construction of Women's Hostel WIP XII Plan)

4363352.00

Less: Utilised during the year

For development of ICT)

5428.00

Add: Utilised from General Fund

Closing Balance

11147995.00

2585003.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

Fy 2017-18

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

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

12280.75
0.00
0.00
0.00
12280.75

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

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

367583.00
7236.00
268833.00
105986.00

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

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

600000.00
19111.00
98593.00
371047.00
149471.00

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

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

166150.85
166150.00
0.85
0.00

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

Received during the year
Add: Bank Interest
Less: Amount utilized during the year
Closing Balance

280000.00
2043.00
238549.00
43494.00

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

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

10000000.00
237791.00
10050000.00
187791.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

<u>Grant ICSSR (MHRD), New Delhi for National Ethnobotany and Traditional Knowledge in Conservation</u>	
Received during the year	180000.00
Registration Fees from Participants	58000.00
Sponsorship Fees from Participants	35000.00
Less: Amount utilized during the year	264609.00 ✓
Closing Balance	8391.00
<u>Grant-in-aid from CSIR (HRDG) New Delhi for the Research Fellowship of Mohd Kasim</u>	
Received during the year	20000.00 ✓
Less: Amount utilized during the year	16465.00
Closing Balance	3535.00
<u>Grant-in-aid from ICSSR (MHRD), New Delhi for the Impact analysis of micro finance programmes and their contribution towards rural development in J&K state</u>	
Received during the year	137500.00 ✓
Less: Amount utilized during the year	0.00 ✓
Closing Balance	137500.00
<u>Sponsorship for conference on emerging trends and innovation in electronic and communication Engineering 2017</u>	
Received from JKPDC	100000.00
Received from JK Bank	49000.00
Received from JKSPDC	30000.00
Registration Fee from participants	12710.00
Less: Amount utilized during the year	191710.00 ✓
Closing Balance	0.00
Sub Total	180868073.00



BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI

DHANORE, RAJOURI, JAMMU & KASHMIR

FIXED ASSETS AS AT 31.03.2018

SCHEDULE-C

PARTICULARS	RATE OF DEP	WDV AS ON 01.04.2017	ADDITIONS		DEDUCTIONS	TOTAL	DEPRECIATION ALLOWABLE	WDV AS ON 31.03.2018
			UPTO 30-9-2017	AFTER 30-09-2017				
FIXED ASSETS								
BLOCK-A								
Land	0.00%	4160.00	0.00	0.00	0.00	4160.00	0.00	4160.00
Campus Development & Beautification	0.00%	16679952.57	0.00	0.00	0.00	16679952.57	0.00	16679952.57
BLOCK-B								
Buildings	10.00%	210728718.07	0.00	5392982.00	0.00	216121700.07	21342520.91	194779179.16
Roads	10.00%	623533.55	0.00	0.00	0.00	623533.55	62353.35	561180.19
Water reservior	10.00%	1050935.04	0.00	0.00	0.00	1050935.04	105093.50	945841.54
BLOCK-C								
Furniture & Fittings	10.00%	15876299.01	368207.00	3329018.00	0.00	19573524.01	1790901.50	17782622.51
Sports Items	10.00%	1116734.25	42015.00	202320.00	0.00	1361069.25	125990.93	1235078.33
Electrical Fittings/Items	10.00%	3228240.46	40996.00	92560.00	0.00	3361796.46	331551.65	3030244.81
OFC Cable installations	10.00%	275585.84	0.00	0.00	0.00	275585.84	27558.58	248027.26
Electrification of University Campus	10.00%	1545784.96	0.00	0.00	0.00	1545784.96	154578.50	1391206.46
BLOCK-D								
Office Vehicles	15.00%	7856402.37	0.00	0.00	0.00	7856402.37	1178460.35	6677942.01
Motor Cycle	15.00%	5234.85	0.00	0.00	0.00	5234.85	785.23	4449.62
BLOCK-E								
Genset	15.00%	161780.97	0.00	756000.00	0.00	917780.97	80967.15	836813.82
Office/Lab. Equipments	15.00%	35962434.70	833593.00	1278145.00	0.00	38074172.70	5615265.03	32458907.67
V Satellite	15.00%	44694.70	0.00	0.00	0.00	44694.70	6704.21	37990.50
Electronic Items	15.00%	2103822.69	351903.00	333105.00	0.00	2788830.69	393341.73	2395488.96
Telephone Networking	15.00%	1946757.06	0.00	0.00	0.00	1946757.06	292013.56	1654743.50
Water Coolers & Purifiers	15.00%	266378.98	0.00	379200.00	0.00	645578.98	66396.85	577182.13
LAN Connectivity	15.00%	602555.78	87100.00	50615.00	0.00	740270.78	107244.49	633026.29
BLOCK-F								
Computers	40.00%	883326.91	131865.00	353645.00	0.00	1368836.91	476805.77	892031.15
BLOCK-G								
Books	40.00%	1228126.54	114421.00	782207.00	0.00	2124754.54	693460.42	1431294.12
CAPITAL ADVANCES & CAPITAL WORKS IN PROGRESS								
Capital work in progress (including advances to contractors & suppliers)		302191459.27	1970100.00	12949797.00	0.00	317111356.27	32853993.68	284257362.58
								252414859.31
								536672221.89

For Baba Ghulam Shah Badshah University

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

(CA. Tripti Mittal)
Partner

Pt. Jee. Jammu
Date:- 25-10-2018



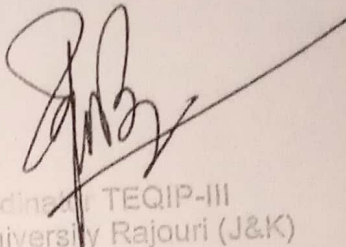
Dy. (V. Sharma) Finance
Dy. (V. Sharma) Registrar (Finance)
BGSB (U)
Place:- Jammu
Date:- 25-10-2018



TEQIP-III CELL
BABA GHULAM SHAH BADSHAH UNIVERSITY
RAJOURI (J&K)-185234

Budget allocation for infrastructure augmentation		
Total budget allocation for infrastructure augmentation	Total expenditure for infrastructure augmentation	year
₹ 66,564,500.00	₹ 14,898,977.00	2017-18
₹ 32,887,954.00	₹ 26,324,939.00	2018-19

Audit report highlighting infrastucture augmentation part (allocation and expenditure)


Coordinator, TEQIP-III
BGSB University Rajouri (J&K)