

केन्द्रीय जनजातीय विश्वविद्यालय आन्ध्रप्रदेश
Central Tribal University of Andhra Pradesh



वार्षिक लेखा विवरण
ANNUAL ACCOUNTS

2021-22

CONTENTS

| Sl. No. | Particulars | Page Nos. |
|--|--|-----------|
| 1 | Separate Audit Report (SAR) - 2021-22 | 01-07 |
| 2 | Balance Sheet (BS) | 08 |
| 3 | Statement of Income and Expenditure Account (I&E) | 09 |
| 4 | Receipts and Payments Account (R&P) | 10-11 |
| <u>Schedules forming part of Balance sheet (01-08)</u> | | |
| 5 | 1) Schedule – 1 : Corpus / Capital Fund | 12 |
| | 2) Schedule – 2 : Designated / Earmarked/ Endowment Funds | 13-14 |
| | 3) Schedule – 3 : Current Liabilities & Provisions | 15-19 |
| | 4) Schedule – 4 : Fixed Assets | 20-24 |
| | 5) Schedule – 5 : Investments from Earmarked / Endowment Funds | 25 |
| | 6) Schedule – 6 : Investments – Others | 26 |
| | 7) Schedule – 7 : Current Assets | 27 |
| | 8) Schedule – 8 : Loans, Advances & Deposits | 28 |
| <u>Schedules forming part of Income and Expenditure Account (09-22)</u> | | |
| 6 | 9) Schedule – 9 : Academic Receipts | 29-30 |
| | 10) Schedule – 10 : Grants/Subsidies (Irrevocable Grants Received) | 31 |
| | 11) Schedule – 11 : Income From Investments | 32 |
| | 12) Schedule – 12 : Interest Earned | 33 |
| | 13) Schedule – 13 : Other Income | 34-35 |
| | 14) Schedule – 14 : Prior Period Income | 36 |
| | 15) Schedule – 15 : Staff Payments & Benefits (Establishment Exp.) | 37-38 |
| | 16) Schedule – 16 : Academic Expenses | 39 |
| | 17) Schedule – 17 : Administrative & General Expenses | 40 |
| | 18) Schedule – 18 : Transportation Expenses | 41 |
| | 19) Schedule – 19 : Repairs & Maintenance | 42 |
| | 20) Schedule – 20 : Finance Costs | 43 |
| | 21) Schedule – 21 : Other Expenses | 44 |
| | 22) Schedule – 22 : Prior Period Expenses | 45 |
| 7 | New Pension Scheme A/c Statement | 46 |
| 8 | Significant Accounting Policies | 47 |
| 9 | Contingent Liabilities and Notes to Accounts | 48 |

No.PDA(C)/CEA/Unit V/CTUAP/SAR.2021-22/2022-23/

Date:- 03.11.2022

सेवा में
सचिव,
भारत सरकार, शिक्षा मंत्रालय,
उच्च शिक्षा विभाग,
नई दिल्ली
महोदय,

विषय: Central Tribal University of Andhra Pradesh, Vizianagaram, के वर्ष 2021-22 के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report (SAR) on the accounts of Central Tribal University of Andhra Pradesh, Vizianagaram, for the year 2021-22, Annexure to SAR and one copy of the Annual Accounts of the university for the year 2021-22, are forwarded herewith for placing before the Parliament.

The dates of presentation of Separate Audit Report in both the Houses of Parliament may please be intimated.

Receipt of this letter along with the enclosures may kindly be acknowledged.

संल:यथोपरि

भवदीय,

Sd/-


प्रधान निदेशक लेखापरीक्षा (केंद्रीय)
Principal Director of Audit (Central)

No.PDA(C)/CEA/Unit V/CTUAP /SAR.2021-22/2022-23/142

Date: 03. 11.2022

Copy to: The Vice Chancellor, Central Tribal University of Andhra Pradesh, Vizianagaram, along with one copy of Annual Accounts for the year 2021-22 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2021-22 (2 sets), to this Office.

संल:यथोपरि


(Ch. V. Sai Prasad)
Director/ Central Expenditure Audit
O/o Principal Director of Audit (Central)

Separate Audit Report on the Accounts of Central Tribal University of Andhra Pradesh (CTUAP), Vizianagaram, for the year ended 31 March 2022

We have audited the attached Balance Sheet of Central Tribal University of Andhra Pradesh, Vizianagaram, as at 31 March 2022, the Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971. These financial statements are the responsibility of the University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum- performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.
3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.
4. Based on our audit, we report that:
 - i. We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purpose of our audit.

- ii. The Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this report have been drawn up in the Uniform format approved by Ministry of Finance, Government of India.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the CTUAP, as required under Section 19(2) of the Financial Bye-laws of CTUAP.
- iv. We further report that:

A Balance Sheet
A.1 Sources of funds
A.1.1 Corpus / Capital Fund - ₹10.26 lakh

A.1.1.1. The balance as at the beginning of the year 2021-22 under Schedule 1 – Corpus/Capital Fund was shown as ₹ (-)89,87,270 whereas the closing balance of the previous year 2020-21 of Capital Fund was ₹ (-)15,58,024. This resulted in understatement of capital fund by ₹(-)74,29,246.

A.2 Current Liabilities & Provisions-₹5.11 crore

A.2.1 Schedule 3c -- Unutilised grants from UGC, GOI, State Govt was not prepared in accordance MoE format of accounts. Revenue Grants received of ₹3.63 crore as well as expenditure incurred of ₹2.55 crore and revenue grant refunded to Govt. amounting to ₹0.99 crore was not considered. This resulted in understatement of unutilised grants by ₹0.06 crore there by understatement of current liabilities to the same extent

B. Income and Expenditure Account:

B.1 Income- ₹2.81 crore

B.1.1. The CTUAP had shown the receipt of revenue grants amounting to ₹2,63,62,264 under Income and Expenditure account instead of utilized grants amount of ₹2,54,92,339. This resulted in overstatement of Income by ₹ 8,69,925 and thereby understatement of deficit with consequent overstatement of capital the same extent.

C. General

1. Sub Schedules 4A,4B,4C,4D, were not appended to the Schedule – 4 Fixed Assets as prescribed by the format of MoE

D. Grants-in-aid

Out of total Grants-in- aid of ₹13.36¹crore received during the year, together with unutilized balance of ₹1.02 crore pertaining to the previous year, totaling ₹14.38 crore, CTUAP utilized ₹7.44² crore and refunded ₹2.23³ crore, leaving a balance of ₹4.71 crore unutilized as on 31 March 2022.


E. Management Letter:

Deficiencies meriting attention of the management have been included in the Separate Audit Report have been brought to the notice of the Vice Chancellor, Central Tribal University of Andhra Pradesh, through a Management letter issued separately for remedial / corrective action.

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income & Expenditure Account and Receipts & Payments Account dealt with by this Report are in agreement with the books of accounts.

vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India:

- a. In so far as it relates to the Balance Sheet, of the state of affairs of Central Tribal University of Andhra Pradesh, Vizianagaram for the year ended 31 March 2022; and
- b. In so far as it relates to Income & Expenditure Account of the **Deficit** for the year ended on that date.


(Anindya Dasgupta)
Principal Director of Audit (Central), Hyderabad

¹ Capital Grant : ₹9.73 crore; Revenue Grant: ₹3.63 crore

² Capital Expenditure : ₹ 4.89 crore; Revenue expenditure: ₹2.55crore

³ Capital refunded : ₹ 1.24 crore; Revenue refunded : ₹0.99 crore

Anindya Dasgupta, IA&AS
Principal Director of Audit (Central)

No.PDA(C)/CEA/Unit-V/CTUAP/SAR-2021-22/2022-23/143

Date: 03 /11/2022

Dear Sir,

Audit of Annual Accounts of Central Tribal University of Andhra Pradesh, Vizianagaram, for the year 2021-22 was conducted during August/September 2022. Significant comments on accounts are included in the Separate Audit Report issued separately to the Government of India, Ministry of Education, New Delhi and a copy marked to you. The observations which are not included in the Separate Audit Report, meriting the attention of the Management are enclosed in the Annexure to enable your office to take necessary corrective action.

I would like to inform that, the issues included in the Part 'A' are persistent irregularities which have been included in the previous years' Separate Audit Reports but remained unattended to. Hence, remedial action may be arranged to be taken urgently in these issues.

Further other minor irregularities are in the Part 'B' which have been noticed during the current audit and which require the necessary corrective action to be taken by the Management.

Yours sincerely,



Sri. T.V. Kattimani,
Vice-Chancellor,
Central Tribal University of Andhra Pradesh, Vizianagaram.


Annexure to Management Letter

PART-A

NIL

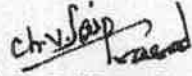
PART-B

1. Advances amounting to ₹3,98,719 was shown as recoverable as on 31.3.2020 under schedule 8 -Loans, Advances and Deposits. However, the advances recoverable as on 31.3.2021 was not adjusted and shown at ₹1,83,100. This needs to be corrected.
2. An amount of ₹10,45,913 was shown as expenditure under the head Vehicle/Travelling and conveyance expenditure (Schedule -17-Administrative & General Expenses). However, as per the MoE format of accounts the expenditure pertains to vehicles (owned by the Institution), Vehicle taken on rent/lease and Vehicle (Taxi) hiring charges should be shown under the Schedule -18-Transportation expenses. This needs to be corrected.


(Ch.V. Sai Prasad)
Director/ Central Expenditure Audit
O/o Principal Director of Audit (Central)

ANNEXURE

1. **Adequacy of Internal Audit System:** There is no internal audit system.
2. **Adequacy of Internal Control System:** Internal control system is not adequate, due to lack of Internal audit system.
3. **System of Physical verification of Fixed Assets:** Physical verification of fixed assets was conducted for the year 2021-22 in June 2022.
4. **System of Physical verification of Inventory:** Physical verification of Inventory was conducted for the year 2021-22 in June 2022.
5. **Regularity in payment of statutory dues:** Statutory dues were paid regularly.


(Ch.V. Sai Prasad)
Director/ Central Expenditure Audit
O/o Principal Director of Audit (Central)

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| de oki l h | | |
| de % jktLo 0; ; dsfy, mi ; kx fd; k | 0 | 0 |
| de % i wth 0; ; dsfy, mi ; kx fd; k | 0 | 0 |
| | 0 | 0 |
| viz qR vkxs c<k; k x; k ¼ h&Mh½ | 0 | 0 |

| | | |
|--------------------------------------|--------------|---|
| | | |
| l h- ; wrhl h vuqku & xj ; kstuk | | |
| 'k'k ch@, Q | 0 | 0 |
| t'k'k % o"z ds nkj ku i kflr | 0 | 0 |
| | dy 1/2 | 0 |
| de oki l h | | |
| de % jktLo 0; ; dsfy, mi ; kx fd; k | 0 | 0 |
| de % i'rh 0; ; dsfy, mi ; kx fd; k | 0 | 0 |
| | dy 1/4, Q1/2 | 0 |
| viz; Ør vkxs c<k; k x; k 1/2&, Q1/2 | 0 | 0 |
| | | |
| Mh- jkT; l jdkj l s vuqku | | |
| 'k'k ch@, Q | 0 | 0 |
| t'k'k % o"z ds nkj ku i kflr | 0 | 0 |
| | dy 1/2 | 0 |
| de % jktLo 0; ; dsfy, mi ; kx fd; k | | |
| de % i'rh 0; ; dsfy, mi ; kx fd; k | 0 | 0 |
| | dy 1/4, p1/2 | 0 |
| viz; Ør vkxs c<k; k x; k 1/2h&, p1/2 | 0 | 0 |

अनुसूची 4 & अचल संपत्ति

जाफा : कः से

| व.ल. | वैशेषीकरण | अ.द.न. | वैशेषीकरण | | | | वर्ष 2021-22 | | | | वैशेषीकरण | |
|------|------------------|--------|-----------------------|----------|------|----------|--------------|---------|------|---------|------------|------------|
| | | | 01.04.2021 र.द.क.व.क. | व.क. | व.क. | व.क. | अ.द.न.व.क. | व.क. | व.क. | व.क. | 31.03.2022 | 31.03.2021 |
| 1 | ह.क. | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | व.क.क.क.क.क.क.क. | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | ह.क. | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | व.क.क.क.क.क.क.क. | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | व.क.क.क.क.क.क.क. | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | व.क.क.क.क.क.क.क. | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | व.क.क.क.क.क.क.क. | 5% | 142440 | 5711445 | 0 | 5853885 | 8867 | 292695 | 0 | 301562 | 5552323 | 133573 |
| 8 | व.क.क.क.क.क.क.क. | 5% | 464692 | 5465433 | 0 | 5930125 | 23235 | 296507 | 0 | 319742 | 5610383 | 441457 |
| 9 | व.क.क.क.क.क.क.क. | 8% | 286099 | 3515703 | 0 | 3801802 | 22888 | 304145 | 0 | 327033 | 3474769 | 263211 |
| 10 | व.क.क.क.क.क.क.क. | 7.5% | 63920 | 759492 | 0 | 823412 | 4794 | 61756 | 0 | 66550 | 756862 | 59126 |
| 11 | व.क.क.क.क.क.क.क. | 7.5% | 0 | 7590217 | 0 | 7590217 | 0 | 569267 | 0 | 569267 | 7020950 | 0 |
| 12 | व.क.क.क.क.क.क.क. | 20% | 613258 | 14048606 | 0 | 14661864 | 138022 | 2932373 | 0 | 3070395 | 11591469 | 475236 |
| 13 | व.क.क.क.क.क.क.क. | 7.5% | 1063194 | 5544722 | 0 | 6607916 | 85459 | 495594 | 0 | 581053 | 6026863 | 977735 |
| 14 | व.क.क.क.क.क.क.क. | 10% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | व.क.क.क.क.क.क.क. | 10% | 541181 | 5029585 | 0 | 5570766 | 54119 | 557077 | 0 | 611196 | 4959570 | 487062 |
| 16 | व.क.क.क.क.क.क.क. | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| कुल | | | 3174784 | 47665203 | 0 | 50839987 | 337384 | 5509414 | 0 | 5846798 | 44993189 | 2837400 |
| 17 | व.क.क.क.क.क.क.क. | | | | | | | | | | | |

| व.ल. | वैशेषीकरण | अ.द.न. | 01.04.2021 र.द.क.व.क. | व.क. | व.क. | व.क. | अ.द.न.व.क. | व.क. | व.क. | व.क. | 31.03.2020 | 31.03.2019 |
|------|------------------|--------|-----------------------|----------|------|----------|------------|---------|------|---------|------------|------------|
| 18 | व.क.क.क.क.क.क.क. | 40% | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |
| 19 | व.क.क.क.क.क.क.क. | 40% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | व.क.क.क.क.क.क.क. | 9 yrs. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| कुल | | | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |
| कुल | | | 3189334 | 48994843 | 0 | 52184177 | 343204 | 6047090 | 0 | 6390294 | 45793883 | 2846130 |

अनुसूची 4, & ; kst uk

jkf'k : lk; s er

| v-l - | i e[k l i fRr; k | ál dh nj | i e[k l i fRr; ka | | | | o"l ds fy, ál 2021-22 | | | | 'k) dy l i fRr; ka | |
|----------|-----------------------------------|----------|------------------------------------|-----------|-------|-----------|-------------------------|---------------|---------------------|---------|--------------------|------------|
| | | | 01.04.2021 rd dk i kj fRkd 'k'k | i fj o/kú | dVš'h | vfre 'k'k | ál dk i kj fRkd 'k'k | o"l ds fy, ál | dVš'h@Ltek; k tu | dy ál | 31.03.2022 | 31.03.2021 |
| 1 | fkfe | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 2 | fuekz.k&LFky fodkl | 0% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | fkou | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 4 | l Mds v[g i y | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 5 | uydi , oi tyki frl | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 6 | l hojst v[g Mst | 2% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 7 | fo r Lfki uk v[g mi dj .k | 5% | 142440 | 5711445 | 0 | 5853885 | 8867 | 292695 | 0 | 301562 | 5552323 | 133573 |
| 8 | dk: Zkkyk v[g ; ÷ | 5% | 464692 | 5465433 | 0 | 5930125 | 23235 | 296507 | 0 | 319742 | 5610383 | 441457 |
| 9 | oKlfud v[g iz kx'kkyk mi dj .k | 8% | 286099 | 3515703 | 0 | 3801802 | 22888 | 304145 | 0 | 327033 | 3474769 | 263211 |
| 10 | dk; k[y; mi dj .k | 7.5% | 63920 | 759492 | 0 | 823412 | 4794 | 61756 | 0 | 66550 | 756862 | 59126 |
| 11 | vMVM; k fot v[y mi dj .k | 7.5% | 0 | 7590217 | 0 | 7590217 | 0 | 569267 | 0 | 569267 | 7020950 | 0 |
| 12 | di; Mj v[g dg; mi dj .k | 20% | 613258 | 14048606 | 0 | 14661864 | 138022 | 2932373 | 0 | 3070395 | 11591469 | 475236 |
| 13 | Outbj] fODLp] v[g fOVx | 7.5% | 1063194 | 5544722 | 0 | 6607916 | 85459 | 495594 | 0 | 581053 | 6026863 | 977735 |
| 14 | okgu | 10% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 15 | i rdky; fdrk v[g oKlfud if=dk, i | 10% | 541181 | 5029585 | 0 | 5570766 | 54119 | 557077 | 0 | 611196 | 4959570 | 487062 |
| 16 | Nk/s e[y; dh l i fRr | 100% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| dy % , % | | | 3174784 | 47665203 | 0 | 50839987 | 337384 | 5509414 | 0 | 5846798 | 44993189 | 2837400 |
| 17 | i xfr ea i rthx dk; Z %ch[| | | | | | | | | | | |

| v-l - | veir l i fRr; k | ál dh nj | 01.04.2021 rd dk i kj fRkd 'k'k | i fj o/kú | dVš'h | vfre 'k'k | ál i kj fRkd 'k'k | o"l ds fy, i fj 'k'k/ku | dVš'h@Ltek; k tu | dy i fj 'k'k/ku@ l ek; kst u | 31.03.2022 | 31.03.2021 |
|-------------------------|------------------|----------|------------------------------------|-----------|-------|-----------|----------------------|----------------------------|---------------------|------------------------------------|------------|------------|
| 18 | di; Mj l MVMos j | 40% | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |
| 19 | b& if=dk, s | 40% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 20 | i M/ | 9 yrs. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| dy % h[| | | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |
| dy ; kx % , \$ch\$ l h[| | | 3189334 | 48994843 | 0 | 52184177 | 343204 | 6047090 | 0 | 6390294 | 45793883 | 2846130 |

अनुसूची 4 लह वेल ललरर; क

ककल : ल; से

| व-ल- | वेल ललरर; क | लल दल न | ललरर; क | | | | ललरर; क | | | | ललरर; क | |
|------|----------------|---------|----------------------------|----------------|----------|----------------|-------------|---------------|----------|---------------|---------------|-------------|
| | | | 01.04.2021 रद क ललरर; क | ललरर; क | दलरर; क | वलरर; क | ललरर; क | ललरर; क | दलरर; क | ललरर; क | 31.03.2022 | 31.03.2021 |
| 1 | दल; ल; ललरर; क | 40% | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |
| 2 | दल; ल; ललरर; क | 40% | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 3 | दल; ल; ललरर; क | 9 yrs. | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | दल | | 14550 | 1329640 | 0 | 1344190 | 5820 | 537676 | 0 | 543496 | 800694 | 8730 |

vud iph 5 % fu/kkFjr@v{k; fuf/k; ka l s fuos k

jkf'k : lk; s ea

| fooj .k | pky# o"kl | xr o"kl |
|-----------------------------------|----------------|----------------|
| | 2021-22 | 2020-21 |
| 1. dlnz l jdkj dh i frHkir; ka ea | 0 | 0 |
| 2. jkT; l jdkj dh i frHkir; ka ea | 0 | 0 |
| 3. vU; Lohdr i frHkir; ka | 0 | 0 |
| 4. 'ks j | 0 | 0 |
| 5. __.ki = , oa ckM | 0 | 0 |
| 6. c&ka ds l kFk l kof/k tek | 0 | 0 |
| 7. vU; %fufnZV dj& | 0 | 0 |
| diy | 0 | 0 |

vud iph 5 ¼, ½ % fu/kkFjr@v{k; fuf/k; ka l s fuos k %QM okbl ½

jkf'k : lk; s ea

| fuf/k | pky# o"kl | xr o"kl |
|----------------------|-----------|----------|
| | | |
| 1. v{k; fuf/k fuos k | 0 | 0 |
| 2 | 0 | 0 |
| 3 | 0 | 0 |
| 4 | 0 | 0 |
| 5 | 0 | 0 |
| 6 | 0 | 0 |
| diy | 0 | 0 |

vud ph 6 % fuos'k & vU;

jkf'k : lk; se

| fooj .k | pkyw o"kl | xr o"kl |
|-----------------------------------|-----------|----------|
| | 2021-22 | 2020-21 |
| 1. dlnz l jdkj dh i frHkfr; ka ea | | |
| 2. jkT; l jdkj dh i frHkfr; ka ea | | |
| 3. vU; Lohdr i frHkfr; ka | | |
| 4. 'ks j | | |
| 5. __.ki = , oa ckM | | |
| 6. vU; ¼fufnZV dj½ | | |
| dty | 0 | 0 |

vud iph 7 % orieku l i fRr; kj

jkr'k : lk; ser

| | pkym o"kl | xr o"kl |
|---|-----------|----------|
| | 2021-22 | 2020-21 |
| 1- HkMkj % | | |
| a) l keku , oa i qta | 0 | 0 |
| b) Qv/dj vkStkj | 0 | 0 |
| c) izdk'ku | 0 | 0 |
| d) j l k; u iz kx'kkyk mi Hkkt; vksj dkp ds inKfKz | 0 | 0 |
| e) Hkou l kexh | 0 | 0 |
| f) fo r l kexh | 0 | 0 |
| g) ys'ku l kexh | 0 | 0 |
| 2- fofo/k nsunkj | | |
| a) Ng eghus l s vf/kd dh vof/k ds fy, cdk; k __.k | 0 | 0 |
| b) vU; - छात्रों से प्रायः शुल्क (पिछले वर्ष) | 0 | 178260 |
| 3- udn vkj cd 'k'k | | |
| a) vud ipr cd ds l kFk | 0 | 0 |
| 1) vka/k cd] fo'k[kki Vue & , l ch [kkrk | 0 | 8914 |
| 2) vkb] hvkb] hvkb] cd] fo'k[kki Vue & , l ch [kkrk | 0 | 756553 |
| 3) स्टेट बैंक ऑफ इंडिया (709) - , l ch [kkrk | 3512076 | 59557 |
| 4) स्टेट बैंक ऑफ इंडिया (110) - सीए | 0 | 11998221 |
| 5) स्टेट बैंक ऑफ इंडिया CA A/c | 1759306 | 0 |
| 6) बैंक ऑफ बड़ौदा | 46490560 | 0 |
| | | |
| b) xj vud ipr cd ds l kFk | 0 | 0 |
| | | |
| 4. Mkd?kj & opr [kkrk | 0 | 0 |
| | | |
| dy | 51761942 | 13001505 |

vud fip 8 % .k] vfxe vks tek

jkf'k : lk: s ea

| | pkyl o"kl | xl o"kl |
|--|-----------------|----------------|
| | 2021-22 | 2020-21 |
| 1. deipkfj; ka dks vfxe % %fcuk C; kt d½ | | |
| a) oru | | |
| b) R; k½kj | | |
| c) fpdfRI k vfxe | | |
| d) vU; & fcuk C; kt ds vfxe (OB-581819+943000-23000) | 1501819 | 581819 |
| 2. deipkfj; ka dks nh?kkbf/k vfxe %C; kt l fgr½ | | |
| a) okgu __.k | | |
| b) ?kj __.k | | |
| c) vU; | | |
| 3. udn ; k oLrq ds : i ea ; k çklr fd, tkus okys eW; ds fy, ol nyh ; kX; vfxe vks vU; jkf'k; ka | | |
| a) i nth [krs ij - प्राप्त होने वाली अचल संपत्ति (वर्तमान देनदारी के अंतर्गत भी दर्शाई गई) | 46215720 | 646369 |
| b) vki fir'drkk/ka dks | | |
| c) vU; | | |
| 4. i nohRr 0; ; | | |
| a) chek | | |
| b) vU; 0; ; | | |
| 5. tek | | |
| a) VsyhOku - बीएसएनएल फाइबर नेटवर्क | 8998 | 8998 |
| b) i Vvk fdjk; k - वीसी का आधिकारिक आवास/कैप कार्यालय/गेस्ट हाउस | 44000 | 64000 |
| c) fctyh] ; fn ykxII | 0 | 0 |
| d) vU; - एचपी गैस एजेंसी | 15250 | 15250 |
| 6. mi kftR vk; | | |
| a) fu/kfjr@v{k; fuf/k; ka ds fuosk ij | | |
| b) fuosk&vU; ij | | |
| c) __.k vks vfxe ij | | |
| d) vU; %viklr vk; l fgr½ | | |
| 7. vU; & ; nthl h@ik; kftR ifj; kstukvka l s ikl; orZeku l a fRr; k; | | |
| a) ik; kftR ifj; kstukvka ea MfcV 'kSk | | |
| b) ik; kftR Qy'kf'ki@Nk=ofRr ea MfcV 'kSk | | |
| c) ikl; vupku | | |
| d) ; nthl h l s vU; i kflr; ka | | |
| 8. ikl; nok | 0 | 0 |
| | 47785787 | 1316436 |

clj

vud ifpr 9 % 'kS{kf.kd i kfIr; k;

j{k'k : lk; s e8

| Nk=ka l s 'kq'd | pky" o"kl | xr o"kl |
|--------------------------|---------------|---------------|
| 'kS{kf.kd | 2021-22 | 2020-21 |
| 1. f'k{k'k 'kq'd | 199570 | 132020 |
| 2. os'k 'kq'd | 28720 | 13230 |
| 3. ukekadu 'kq'd | 13100 | 5000 |
| 4. i qrdky; i os'k 'kq'd | 48200 | 17400 |
| 5. ; kx'kkyk 'kq'd | 41400 | 20000 |
| 6. vkVZ vkSj dkqV 'kq'd | 24150 | 8600 |
| 7. i athdj.k 'kq'd | 13700 | 3800 |
| 8. i kB; Øe 'kq'd | 477000 | 34400 |
| dg ¼, ½ | 845840 | 234450 |
| ijh{k'k | | |
| 1. os'k ijh{k'k 'kq'd | 0 | 0 |
| 2. okf"kdh ijh{k'k 'kq'd | 225000 | 93250 |
| 3. पुनर्मूल्यांकन शुल्क | 9750 | 3000 |
| 4. fof"V ijh{k'k 'kq'd | | 0 |
| dg ¼ch½ | 234750 | 96250 |

| | | |
|---|----------------|----------------|
| vU; 'kYd | | |
| 1. igpku i = 'kYd | 16700 | 5000 |
| 2. fpfdRI k 'kYd | 38300 | 13200 |
| 3. ifjogu 'kYd | 15940 | 20540 |
| 4. विविध शुल्क | 20600 | 0 |
| 5. Nk=kokl 'kYd | 298016 | 892897 |
| 6. i kB; Rrj xfrfof/k; k; | 24100 | 8600 |
| 7. Nk= dY; k. k 'kYd | 24100 | 8600 |
| dy %l h½ | 437756 | 948837 |
| çdk' kuka dh fcdh | | |
| 1. çosk ç i =ka dh fcdh | 0 | 0 |
| 2. i kB; Øe vkj ç' u i = vkfn dh fcdh | 0 | 0 |
| 3. çosk i = l fgr foofj.f.kdk dh fcdh | 0 | 0 |
| dy %Mh½ | 0 | 0 |
| vU; 'k\$kf.kd çkflr; k; | | |
| 1. dk; Zkkyvkj dk; Øeka ds fy, i atidj.k 'kYd | 0 | 0 |
| 2. tkmk %विद्यार्थियों से प्राप्त पिछले वर्ष की फीस | 0 | 178260 |
| 2. कम : विद्यार्थियों से प्राप्त पिछले वर्ष की फीस | -178260 | 0 |
| dy %b½ | -178260 | 178260 |
| dy ; kx % , \$ch\$! h\$Mh\$b½ | 1340086 | 1457797 |

vud fp 10 % vunku@vupfRr %vi fjo rUh; vunku çklr½

jkf'k : lk; s ea

| fooj .k | Hkkjr l jdkj | ; wthl h@, evkbl | pkyw o"kl | xr o"kl |
|---|--------------|------------------|------------------|-----------------|
| | | | 2021-22 | 2020-21 |
| ' ks'k ch@, Q | | 10215687 | 10215687 | 6225991 |
| tKM+ o"kl ds nkj ku çklr; kj (31+35+36) | | 133699000 | 133699000 | 32000000 |
| | 0 | 143914687 | 143914687 | 38225991 |
| de : ; wthl h dks oki l h@vkj chvkbz i y çd | | 22341860 | 22341860 | 14200611 |
| ' ks"k | 0 | 121572827 | 121572827 | 24025380 |
| de : i wthxr 0; ; dsfy, mi ; ksx ¼, ½ (35) | | 48994843 | 48994843 | 3001344 |
| ' ks'k | 0 | 72577984 | 72577984 | 21024036 |
| de % jktLo 0; ; dsfy, mi ; ksx (¼ch½) (31+36) | | 25492339 | 25492339 | 10808349 |
| ' ks'k l h@, Q ¼l h½ | 0 | 47085645 | 47085645 | 10215687 |

vud iph 11 % fuos'k l s vk:

jkf'k : lk; s es

| fooj.k | fu/kkfjr@v{k; fuf/k | | vl; fuos'k | |
|--|---------------------|----------------|----------------|----------------|
| | pkym o"l | xr o"l | pkym o"l | xr o"l |
| 1. C; kt | 2021-22 | 2020-21 | 2021-22 | 2020-21 |
| a. l jdkjh cfrHkfr; ka ij | 0 | 0 | 0 | 0 |
| b. vl; ckUM@_.ki = | 0 | 0 | 0 | 0 |
| 2. l kof/k tek ij C; kt | 0 | 0 | 0 | 0 |
| 3. l kof/k tek@depkfj; ka ds C; kt okys vfxæka ij mi kft'r yfdu ns ugha | 0 | 0 | 0 | 0 |
| 4. cpr cfd [kkrs ij C; kt | 0 | 0 | 0 | 0 |
| 5. vl; %fufn'V djz | 0 | 0 | 0 | 0 |
| dy | 0 | 0 | 0 | 0 |
| fu/kkfjr@v{k; fuf/k; ka es LFKkukrj.k | 0 | 0 | 0 | 0 |
| 'ks'k | 0 | 0 | 0 | 0 |

| vud ifp 12 % vftir C; kt | | |
|-----------------------------------|------------|-------------------------|
| | | <i>jkf'k : lk; s es</i> |
| fooj.k | pkyll o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| 1. vud ifp c'ka ds cpr [kk'ka ij | 0 | 0 |
| | | |
| 2. __.k ij | | |
| a. deþkjh | 0 | 0 |
| b. vll; | 0 | 0 |
| | | |
| 3. nunkjka , oa vll; çkflr; ka ij | 0 | 0 |
| dy | 0 | 0 |

| vud ifp 13 % vU; vk; | | |
|---|------------|-------------------------|
| | | <i>jkf'k : lk; s es</i> |
| A. Hkife , oa Hkouka l s vk; | pky o"kl | xr o"kl |
| 'k\$kf. kd | 2021-22 | 2020-21 |
| 1. Nk=kokl dejk fdjk; k | 0 | 0 |
| 2. ykbl d 'ky'd | 0 | 0 |
| 3. l Hkxkj@[ky dk eñku@l Eesyu dae vkfn dk fdjk; k çHkkj] | 0 | 0 |
| 4. fctyh 'ky'd ol nyk | 0 | 0 |
| 5. i kuh 'ky'd ol nyk | 0 | 0 |
| 6. dkbz vU; | 0 | 0 |
| dy ¼, ½ | 0 | 0 |
| B. l dFkku ds çdk' kuka dh fcdh | 0 | 0 |
| | | |
| C. vk; kftr dk; Øeka l s vk; | | |
| 1. okf'kd l ekjkg@[ky vkunkRl o l s l dy vk; | 0 | 0 |
| de : okf'kd l ekjkg@[ky vkunkRl o ij çR; {k 0; ; | 0 | 0 |
| 2. mRl o l s l dy çkflr; ka | 0 | 0 |
| de : mRl o ij çR; {k 0; ; | 0 | 0 |
| 3. 'k\$kd nk\$ks ds fy, l dy çkflr; kj | 0 | 0 |
| de : 'k\$kd nk\$ks ij çR; {k 0; ; | 0 | 0 |
| 4. vU; ¼fufnZV v\$ vyx vukor½ | 0 | 0 |
| dy | 0 | 0 |

| D. vU; | | |
|---|--------------|----------|
| 1. i jke'kz l s vk; | 0 | 0 |
| 2. vkjVhvkbz 'kYd | 0 | 0 |
| 3. jkW YVh l s vk; | 0 | 0 |
| 4. vkonu i = dhi fcdh ¼hkrh½ | 0 | 0 |
| 5. fofo/k cklr; ka ¼ufonk Okeł j ih dkx t vkfn dhi fcØh½ | 18000 | 0 |
| 6. fcdh@l à fRr fui Vku ij ykhk | | 0 |
| a) Lokfero l à fRr | 0 | 0 |
| b) fu% kYd cklr l à fRr; k | 0 | 0 |
| 7. l Ækkuk dY; k.k fudk; ka vksj vñjkZVh; l æBuka l s vupku@nku | 0 | 0 |
| 8. vU; ¼ufnZV dj½ | 0 | 0 |
| | 18000 | 0 |
| | 18000 | 0 |

| vud fp 14 % i nD vof/k vk; | | |
|--|---------------|------------------|
| | | jkf'k : lk; s es |
| fooj .k | pkym o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| 1. 'kqkf.kd qkflr; k; - पिछले वर्ष चालू वर्ष में प्राप्त हुआ | 178260 | 0 |
| 2. fuos'k l s vk; | 0 | 0 |
| 3. vftR C; kt | 0 | 0 |
| 4. vU; vk; | 0 | 0 |
| dy ¼, ½ | 178260 | 0 |

vuq ifp 15 % deþkjh Hkxrk vks ykHk %LFkki uk 0; ; ½

jkf'k : lk; s ea

| fooj . k | pkym o"kl | xr o"kl |
|--|----------------|----------------|
| | 2021-22 | 2020-21 |
| a) oru vks etnjh | 4304538 | 1308611 |
| b) HkRrk vks ckul | 0 | 0 |
| c) Hkfo"; fuf/k ea vdknku | 0 | 0 |
| d) , ui h, l ¼, e, l ½ ea vdknku | 208773 | 0 |
| e) deþkjh dY; k.k 0; ; | 0 | 0 |
| f) l okfuorR vks l okR ykHk | 0 | 0 |
| g) , yVhl h l fo/kk | 0 | 0 |
| h) fpcfRI k l fo/kk | 197121 | 0 |
| i) cPpka dh f' k{kk HkRrk | 27000 | 0 |
| j) मानदेय | 0 | 0 |
| k) टी.टी.ए | 232801 | 45128 |
| जोड़ें: चालू वर्ष की देनदारियां | 487827 | 194608 |
| जोड़ें: अवकाश वेतन और ग्रेच्युटी का प्रावधान | 1000000 | 750000 |
| de : पिछले वर्ष की देनदारियां (-) | 194608 | 0 |
| diy | 6263452 | 2298347 |

वृत्त 15, % देपकjh I ढकुओुठुक वकु I ढकर यकHk

jkf'k : lk: s es

| fooj .k | i d ku | mi gkj | vodk'k udndj .k | dy |
|--|----------|---------------|--------------------|----------------|
| 01.04.2021 को प्रारंभिक शेष | | 300000 | 450000 | 750000 |
| जोड़ : अन्य संगठनों से प्राप्त योगदान का पूंजीकृत मूल्य | | | | 0 |
| dy ¼, ½ | 0 | 300000 | 450000 | 750000 |
| de % o"lz ds nkj ku okLrfod Hkxrk ½ | 0 | 0 | 0 | 0 |
| 31-03.22 dks mi yC/k 'k'k -- I h ¼, &ch½ | 0 | 300000 | 450000 | 750000 |
| 31-03.22 dks vko' ; d cko/kku chekfdd eW; kadu ds vuq kj ¼h½ | | | | 0 |
| A. pkyw o"lz eaf d, cko/kku ¼h&I h½ | 0 | 300000 | 700000 | 1000000 |
| B. ubz i d ku ; kst uk ea vdknku | | 0 | 0 | 0 |
| C. I ढकुओुठुक देपकjh dks fpfdRI k cfr i firz | | | | 0 |
| D. I ढकुओुठुक ij xguxj dh ; k=k | | | | 0 |
| E. डिपॉजिट लिंकड इश्योरेंस पेमेंट | | | | 0 |
| dy ; kx ¼, \$ch\$I h\$Mh½ | 0 | 600000 | 1150000 | 1750000 |

| vud ifp 16 % ' ksf.kd 0; ; | | |
|---|----------------|------------------|
| | | jKF'k : lk; s es |
| fooj .k | pkym o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| a) iz ks' kkyk 0; ; | | |
| b) {ks= dk; Z@l Eesyuka ea Hkkxhnrkj h | | |
| c) l xk'Bh@dk; Z kkykvka ij 0; ; | | |
| d) fof tVx ODyVh@vfrffk l dk; dks Hkx rku | 4620000 | 1475000 |
| e) ij h{kk, a | 51940 | 0 |
| f) छात्र स्टेशनरी की छपाई | 113693 | 0 |
| g) cos k 0; ; | 0 | 0 |
| h) nh{kkar l ekjkg 0; ; | 0 | 0 |
| i) cdk' ku | 0 | 0 |
| j) ofUkd@l k/ku&l g&; kx; rk Nk=ofUk | 0 | 0 |
| k) l nL; rk 0; ; | 0 | 0 |
| l) Nk=kokl vkj cl l ok vkfn] | 1140752 | 1375236 |
| t kM+% pkym o"kl dk nkf; Ro | 4000000 | 2973670 |
| de % xr o"kl dk nkf; Ro | 2973670 | 1595236 |
| dy | 6952715 | 4228670 |

| vud fip 17 % i z kkl fud , oa l keku: 0: ; | | |
|---|----------------|-------------------------|
| | | <i>jkf'k : lk: s ea</i> |
| fooj .k | pky o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| A. vk/kkj Hkr l j puk | | |
| a) fctyh vls Åtkl | 195317 | 109072 |
| b) ty 'kYd | | |
| c) chek | | |
| d) fdjk; kj nj , oa dj % a fRr dj l fgr½ | 2723200 | 940000 |
| B. l pkj | | |
| e) Mkd , oa LVs kujh | | 0 |
| f) VsyhOkuj QDI , oa bWjuW 'kYd | 151937 | 9812 |
| C. vU; | | |
| g) Ni kbZ , oa LVs kujh % [ki r½ | 90732 | 104968 |
| h) ; k=k , oa ifjogu 0; ; | 858495 | 0 |
| i) cfd 'kYd | 0 | 10384 |
| j) आउटसोर्सिंग स्टाफ का वेतन | 3448334 | 944129 |
| k) व्यावसायिक शुल्क / अन्य - संबिदा कर्मचारी वेतन | 2165620 | 1651071 |
| l) foKki u vls i pkj | 200659 | 157360 |
| m) i =& if=dk, j | 0 | 0 |
| n) vU; %ufnZV dj@cBd | 29040 | 100237 |
| t kM+% pky o"kl dk nkf; Ro | 39933 | 3217531 |
| de % xr o"kl dk nkf; Ro | 3217531 | 1773806 |
| clq | 6685736 | 5470758 |

| vud ifp 18 % i fjokgu 0; ; | | |
|---|-------------------------|----------------|
| | <i>jkk'k : lk; s ef</i> | |
| fooj .k | pkv o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| 1. okgu %l lFkk ds LokfeRo e½ | | |
| a) pkv 0; ; | | |
| b) ejEer , oa j [kj [kko | | |
| c) chek 0; ; | | |
| | | |
| 2. fdjk; @i VVs i j fy, okgu | | |
| a) fdjk; k@yht 0; ; | 1045913 | 400864 |
| | | |
| 3. okgu %VDI h½ i j fdjk; k 0; ; | | 9110 |
| clq | 1045913 | 409974 |

| vuq ifp 19 % ejEer , oa j [kj [kko | | |
|-------------------------------------|---------------|-------------------------|
| | | <i>jkf'k : lk: s ea</i> |
| fooj .k | pkyn o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| a) Hkou - विद्युत मरम्मत | 177701 | 0 |
| b) Quhpj , oa fQDI pj | | |
| c) l a = , oa e' khujh | | |
| d) dk; kly; mi dj .k | | |
| e) dt; Wj | | |
| f) c; ks' kkyk , oa oKkfud mi dj .k | | |
| g) vkMM; ks fotpy mi dj .k | | |
| h) l Qkbz l kexh , oa l dk, a | | |
| i) cfdx ck/; dkjh 'kq'd | | |
| j) cxxokuh | | |
| k) bLVV j [kj [kko - नलकारी | 564014 | 0 |
| l) vU; WfufnzV dj | | |
| clq | 741715 | 0 |

| vud fip 20 % foRr ykxr | | |
|------------------------|-----------------------|----------------|
| | <i>jk'k : lk: s e</i> | |
| fooj .k | pkyn o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| a) cd 'kyd | | |
| b) vl: %fufn!V dj | | |
| clq | 0 | 0 |

| vuq ifp 21 % vU; 0; ; | | |
|---|----------------|------------------------|
| | | <i>jk'k : lk; s ea</i> |
| fooj . k | pkym o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| a) v' kks/; vkj I fnX/k __.kk@vfxeka ds fy, cto/kku | | |
| b) vqfrl qj . kh; 'kSk cVVs [kkrs ea | | |
| c) vU; I l.Fkku@l xBuka dks vupku@vupfRr | | |
| d) vU; - आकस्मिक व्यय | 2001759 | 1896019 |
| diy | 2001759 | 1896019 |

| vuq ifp 22 % i pl vof/k 0; ; | | |
|------------------------------|-------------------------|----------------|
| | <i>jkf'k : lk: s ea</i> | |
| fooj .k | pkyw o"kl | xr o"kl |
| | 2021-22 | 2020-21 |
| 1. LFkki uk 0; ; | 0 | 0 |
| 2. 'kqkf.kd 0; ; | 0 | 0 |
| 3. c'kkl fud 0; ; | 0 | 0 |
| 4. i fjogu 0; ; | 0 | 0 |
| 5. ejEer , oaj [kj [kko | 0 | 0 |
| 6. vU; 0; ; | 0 | 0 |
| dy | 0 | 0 |

केंद्रीय जनजातीय विश्वविद्यालय, आंध्र प्रदेश : विजयनगरम

पिछले वर्ष के लिए नई पेंशन योजना की प्राप्ति एवं भुगतान खाता

31.03.2022

| प्राप्तियां | चालू वर्ष (2021-22) | पिछले वर्ष (2020-21) |
|--|------------------------|-------------------------|
| 1. प्रारंभिक जमा | | |
| 2. वर्ष के दौरान योगदान | | |
| a) वर्ष 2021-22 के लिए कर्मचारियों का योगदान | 149854 | 0 |
| b) वर्ष 2021-22 के लिए नियोक्ता का योगदान | 208773 | 0 |
| जमा शेष (A) | 358627 | 0 |
| 1. व्यक्तिगत प्रान खाते में एनपीएसअपलोड किया गया | 358627 | 0 |
| | | |
| | | |
| कुल (B) | 358627 | 0 |
| जमा शेष (A-B) | 0 | 0 |

केंद्रीय जनजातीय विश्वविद्यालय, आंध्र प्रदेश

विजयनगरम - 535 003 आंध्र प्रदेश

वर्ष 2021-22 के लिए महत्वपूर्ण लेखांकन नीतियों पर विचार किया गया

- 1) विश्वविद्यालय के वर्ष 2021-22 के वार्षिक खाते प्रोद्भवन आधार पर तैयार किये गये हैं।
- 2) वित्तीय वर्ष 2021-22 के लिए भारत सरकार/यूजीसी अनुदान स्वीकृत आधार पर लिया गया
- 3) पूंजी और राजस्व के तहत व्यय के वर्गीकरण के लिए, विश्वविद्यालय सामान्य वित्तीय नियमों के प्रावधान और भारत सरकार और विश्वविद्यालय अनुदान आयोग द्वारा समय-समय पर जारी किए गए अन्य आदेशों का पालन करता है।
- 4) विश्वविद्यालय सामान्य वित्तीय नियमों के प्रावधानों और विश्वविद्यालय के वित्तीय प्रबंधन और नियंत्रण के संबंध में शिक्षा मंत्रालय, भारत सरकार और विश्वविद्यालय अनुदान आयोग द्वारा जारी विभिन्न आदेशों का पालन करता है।
- 5) अचल संपत्तियों को अधिग्रहण की लागत पर बताया जाता है, जिसमें आवक माल ढुलाई, शुल्क और कर और अधिग्रहण से संबंधित आकास्मिक और प्रत्यक्ष खर्च शामिल होते हैं।
- 6) विश्वविद्यालय खातों के एमएचआरडी प्रारूप में दिए गए अनुसार अचल संपत्तियों के लिए मूल्यहास प्रदान कर रहा है। चालू वर्ष के दौरान खरीदी गई अचल संपत्तियों पर मूल्यहास संपत्ति की खरीद की तारीख की परवाह किए बिना पूरा लिया जाता है।
- 7) स्टेशनरी और उपभोग्य सामग्रियों पर किए गए व्यय को खरीद के समय ही आवर्ती व्यय के रूप में माना गया है और वर्ष के दौरान प्राप्त शैक्षणिक प्राप्तियां यानी प्रवेश / सेमेस्टर-शुल्क को रसीद के समय रसीद के रूप में लिया गया है।
- 8) विश्वविद्यालय ने कोई अल्पकालिक/दीर्घकालिक निवेश नहीं किया है।
- 9) लेखांकन वर्ष के दौरान विदेशी मुद्रा में कोई व्यय नहीं किया गया

वर्ष 2021-22 के लिए खातों का हिस्सा बनने वाले नोट्स

- 1) **खातों का सामान्य प्रारूप:** विश्वविद्यालय ने समय-समय पर शिक्षा मंत्रालय, भारत सरकार और विश्वविद्यालय अनुदान आयोग द्वारा अनुमोदित केंद्रीय स्वायत्त निकायों के लिए निर्धारित खातों के सामान्य प्रारूप में वार्षिक खाते तैयार किए।
- 2) **योजना अनुदान का उपचार:** विश्वविद्यालय ने 05.08.2019 से कार्य करना शुरू कर दिया है, यूजीसी ने अभी तक गैर-योजना अनुदान तय नहीं किया है। योजना के तहत यूजीसी द्वारा जारी अनुदान को आवतों और गैर-आवतों उद्देश्यों के लिए खर्च किया गया है। व्यय की प्रकृति के आधार पर गैर-आवतों मदों का मूल्य सामान्य वित्तीय नियमों के प्रावधानों के अनुसार खातों में पूंजीकृत किया जा रहा है और बैलेंस शीट में ले जाया जा रहा है।
- 3) **मूल्यहास का उपचार:** मूल्यहास को दरें और विधे एमएचआरडी के नए प्रारूप के अनुसार सीधी रेखा विधे अपनाई जाती है।
- 4) विश्वविद्यालय नवगठित है और रु. यदि लागू हो तो सेवानिवृत्ति लाभ के लिए वर्ष 2021-22 में 10.00 लाख रुपये का प्रावधान किया गया है।
- 5) बचत खाते पर अर्जित ब्याज को देयता खाते के अंतर्गत दिखाया गया है, और मानदंडों के अनुसार इसे यूजीसी खाते में दिखाया गया है।
- 6) 31.03.2022 से पहले वस्तुओं (जीईएम) को खरीद के लिए रखा गया खरीद आदेश, देय राशि वार्षिक खातों के "प्रावधान" कॉलम के तहत दिखाई गई है।
- 7) स्टेशनरी और उपभोग सामग्रियों पर किए गए व्यय को खरीद के समय ही आवतों व्यय के रूप में माना गया है और वर्ष के दौरान प्राप्त शैक्षणिक प्राप्तियां यानी प्रवेश / सेमेस्टर-शुल्क को रसीद के समय ही रसीद के रूप में लिया गया है।