



दून विश्वविद्यालय

**DOON UNIVERSITY**

मोथरोवाला रोड, केदारपुर, पो०ओ० डिफेन्स कालोनी,  
देहरादून-248001 (उत्तराखण्ड) भारत

Mothrowala Road Kedarpur, P.O. Defence Colony,  
Dehradun-248001 (Uttarakhand) INDIA.

Audited income and expenditure statement of the institution to be signed by CA and counter signed by the competent authority (relevant expenditure claimed for infrastructure augmentation should be clearly highlighted)

  
**Finance Controller**  
**Doon University**  
**Dehradun**

  
**REGISTRAR**  
**DOON UNIVERSITY**  
**DEHRADUN (INDIA)**



# दून विश्वविद्यालय

मोथरोवाला रोड, केदारपुर, पो०ओ० डिफेन्स कालोनी,  
देहरादून-248012 (उत्तराखण्ड) भारत

# DOON UNIVERSITY

Mothrowala Road Kedarpur, P.O. Defence Colony,  
Dehradun-248012 (Uttarakhand) INDIA.

Category	Items	Balance Sheet Page No.	Balance Sheet	Balance Sheet Group	Balance Sheet Schedule	2018-19	Schedule Page No.	Schedule Name	Schedule Group	Head of Account	Expenditure Amount	Total Expenditure	Income Amount
Research Projects Consultancy	Grant Received for Any Research Project	01	2018-19	Earmarked Fund	6	6	Earmarked Fund			UUSDIP	62036	62036	98500
Corporate Trainings	Building Equipments, Electricity, Water Facilities, Energy Facilities, New Building/Auditorium/Infrastructures etc.												
Infrastructure Expenditure		01	2018-19	Fixed Asset and Depreciation Fund	5	9	Fixed Asset and Depreciation Fund			Building and Work-in-progress	0	0	0
Physical Facilities	Washroom, Elevators, Ramps etc.										0	0	0
Academic Facilities	Lab Equipment, Computer, Laptops, Convocation, Institutional Scholarships, Monetary Awards for Faculty, Teacher Awards etc	02 and 03	2018-19	Expenditure	16	18	Administration Expenses			Administration Expenses (Excluding Professional Service, Contract & Service Charges, PRD Staff and Library Expenses)	41536244	41536244	
					17	18	Finance Expenses			Finance Expenses	7247	7247	
					8	9	Fixed Asset and Depreciation Fund			Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	12992596	12992596	
Books	Books	01	2018-19	Fixed Asset and Depreciation Fund	02	03	RUSA Expenses			RUSA Expenses	63954	63954	
Journals/Subscriptions	Journals/Subscriptions	02	2018-19	Expenditure/Grant Fund	16/02	18/03	Administration Expenses/RUSA Expenses			Library Books	2746147	2746147	
Expenditure on Salary component/wages	Expenditure on Salary component/wages	02	2018-19	Expenditure	15	17	Establishment Expenses			Establishment Expenses	57812280	57812280	
Teacher Financial Support	Funds provided to faculties for attending seminar, conference	02	2018-19	Expenditure	16	18	Other Administration Expenses			Professional Service, Contract & Service Charges, Contractual/Daily Wages, PRD Staff	43949613	43949613	
Funds received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/TEQUIP/JUGC HRDC	01	2018-19	Grant Fund	02	03	Grant Fund			Registration Fees & Travelling Expenses	11800	11800	
										State Government UGC (Women Hostel)	0	0	19875000

  
REGISTRAR  
DOON UNIVERSITY  
DEHRADUN (INDIA)

  
Finance Controller  
Doon University  
Dehradun



# दून विश्वविद्यालय

मोथरोवाला रोड, केदारपुर, पो०ओ० डिफेन्स कालोनी,  
देहरादून-248012 (उत्तराखण्ड) भारत

# DOON UNIVERSITY

Mothrowala Road Kedarpur, P.O. Defence Colony,  
Dehradun-248012 (Uttarakhand) INDIA.

Category	Items	Balance Sheet Page No	Balance Sheet Group	Schedule Page No	Schedule Name	Schedule Group	Head of Account	Expenditure Amount	Total Expenditure	Income Amount
Seed Money	Money Provided by University for Research Purpose	01	2019-20	8	Fixed Asset and Depreciation Fund	Fixed Assets	Lab for Student-BCC Dr. Chandra Dweid	75028	75028	75028
		01	2019-20	6	Earmarked Fund	Earmarked Fund	SEB-Dr. Achlesh Davey	73761	73761	73761
Research Projects/Consultancy/Corporate Trainings	Grant Received for Any Research Project.	01	2019-20	6	Earmarked Fund	Earmarked Fund	UISOP	0	0	0
		01	2019-20	5	Fixed Asset and Depreciation Fund	Fixed Assets	Building and Work in progress	13933308	13933308	13933308
Infrastructure Expenditure/Physical Facilities	Building Equipments, Electricity, Water Facilities, Energy Facilities, New Building/Auditorium/Infrastructure etc. Workshop, Elevator, Ramps etc.	01	2019-20	16	Administration Expenses	Administration Expenses	Administration Expenses (Excluding Professional Service, Contract & Service Charges, Contractual/Daily Wages, PPO Staff and Library Expenses)	5023842	5023842	5023842
		02 and 03	2019-20	17	Finance Expenses	Finance Expenses	Finance Expenses	39605	39605	39605
Academic Facilities	Lab Equipment, Computer Laptops, Conventions, Institutional Scholarships, Monetary Awards for Research/Innovation/Best Faculty, Teacher Awards etc.	01	2019-20	8	Fixed Asset and Depreciation Fund	Fixed Assets	Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	1586682	1586682	1586682
		02	2019-20	03	RUSA Expenses	RUSA Expenses	RUSA Expenses	0	0	0
Books	Books	01	2019-20	6	Fixed Asset and Depreciation Fund	Fixed Assets	Library Books	5068904	5068904	5068904
Journals/Subscriptions	Journals/Subscriptions	02	2019-20	16/02	Administration Expenses/RUSA Expenses	Administration Expenses/RUSA Expenses	Library Expenses & Journal Subscriptions	241623	241623	241623
		02	2019-20	15	Establishment Expenses	Establishment Expenses	Establishment Expenses	68225381	68225381	68225381
Expenditure on Salary component/wages	Expenditure on Salary component/wages	02	2019-20	16	Administration Expenses	Administration Expenses	Professional Service, Contract & Service Charges, Contractual/Daily Wages, PPO Staff	50948168	50948168	50948168
		02	2019-20	15	Administration Expenses	Administration Expenses	Registration Expenses/Traveling Expenses	19287	19287	19287
Teacher Financial Support	Funds provided to faculties for attending seminar, conference	02	2019-20	03	Grant Fund	Grant Fund	State Government (UGC Women Hostel) RUSA	0	0	241892800

  
REGISTRAR  
DOON UNIVERSITY  
DEHRADUN (INDIA)

  
Finance Controller  
Doon University  
Dehradun





# दून विश्वविद्यालय

# DOON UNIVERSITY

मोथरोवाला रोड, केदारपुर, पो०ओ० डिफेन्स कालोनी,  
देहरादून-248001 (उत्तराखण्ड) भारत

Mothrowala Road Kedarpur, P.O. Defence Colony,  
Dehradun-248001 (Uttarakhand) INDIA.

Category	Items	Balance Sheet Page No	Balance Sheet Group	Balance Sheet Schedule	Schedule Page No.	Schedule Name	Schedule Group	Head of Account	Expenditure Amount	Total Expenditure	Income Amount
Research Projects/Consultancy	Grant Received for Any Research Project	01	2021-22 Earmarked Fund	6	6	Earmarked Fund		MU Gamma Consultants	162000	162000	180000
Corporate Trainings								National Mission Clean Ganga	0	0	536780
Infrastructure Expenditure	Building Equipments, Electricity, Water Facilities, Energy Facilities, New Building/Auditorium/Infrastructures etc.	01	2021-22 Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Building and Work-in-progress	71354151	71354151	
Physical Facilities	Washroom, Elevators, Ramps etc										
Academic facilities	Lab Equipment, Computer, Laptops, Convocation, Institutional Scholarships, Monetary Awards for Research/Innovations/Best Faculty, Teacher Awards etc	02 and 03	2021-22 Expenditure	16	20	Administration Expenses	Administration Expenses	Administration Expenses (Excluding Professional Service, Contract & Service Charges, Contractual/Daily Wages, PhD Staff and Library Expenses)	28523867	28523867	
				17	20	Finance Expenses	Finance Expenses	Finance Expenses	47576	47576	
				8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	28548899	28548899	
				02	03	RUSA Expenses	RUSA Expenses	RUSA Expenses	775115	775115	
Books	Books	01	2021-22 Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Library Books	5288831	5288831	
Journals/Subscriptions	Journals/Subscriptions	02	2021-22 Expenditure	16	20	Administration Expenses	Administration Expenses	Library Expenses & Journal Subscriptions	1371175	1371175	
Expenditure on Salary component/ wages	Expenditure on Salary component/ wages	02	2021-22 Expenditure	15	19	Establishment Expenses	Establishment Expenses	Establishment Expenses	103334063	103334063	
Teacher Financial Support	Funds provided to faculties for attending seminar, conference	02	2021-22 Expenditure	16	20	Administration Expenses	Administration Expenses	Professional Service, Contract & Service Charges, Contractual/Daily Wages, PhD Staff	51428567	51428567	
Funds Received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/EQUIP/VGC- HDCC	01	2021-22 Grant Fund	02	03	Grant Fund	Grant Fund	Registration Fees (include amount)	5900	5900	
								State Government	0	0	141094700
								VGC (Women Hostel)			
								RUSA			

  
REGISTRAR  
DOON UNIVERSITY  
DEHRADUN (INDIA)

  
Finance Controller  
Doon University  
Dehradun



# दून विश्वविद्यालय

# DOON UNIVERSITY

मोथरोवाला रोड, केदारपुर, पो०ओ० डिफेन्स कालोनी,  
देहरादून-248001 (उत्तराखण्ड) भारत

Mothrowala Road Kedarpur, P.O. Defence Colony,  
Dehradun-248001 (Uttarakhand) INDIA.

Category	Items	Balance Sheet Page No	Balance Sheet 2022-23	Balance Sheet Group	Balance Sheet Schedule	Schedule No.	Schedule Name	Schedule Group	Head of Account	Expenditure Amount	Total Expenditure	Income Amount
Seed Money	Money Provided by University for Research Purpose	01	2022-23	Earmarked Fund	6	5	Earmarked Fund		NHMS Prof. Kusum Anuracham	756871	756871	
	Grant Received for Any Research Corporate Trainings	01	2022-23	Earmarked Fund	6	7	Earmarked Fund		PBCHZ-Dr. Vijay Shindhar	30808	30808	
Infrastructure Expenditure	Building Equipments, Electricity, Water Facilities, Energy Facilities, New	01	2022-23	Fixed Asset and Depreciation Fund	5	10	Fixed Asset and Depreciation Fund		Building and Work-in-progress	5072960	5072960	
	Building/Auditorium/Infrastructures etc.											
Physical Facilities	Washroom, Elevators, Ramps etc.											
Academic Facilities	Lab Equipment, Computer, Laptops, Comocation, Institutional	02 and 03	2022-23	Expenditure	16	19	Administration Expenses		Administration Expenses (Excluding Professional Service, Contract & Service Charges, Contractual/Daily Wages, PRD Staff and Library Expenses)	4579353	4579353	
	Scholarships, Monetary Awards for Research/Innovations/Best Faculty, Teacher Awards etc.				17	19	Finance Expenses		Finance Expenses	13913	13913	
					8	10	Fixed Asset and Depreciation Fund		Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	14433795	14433795	
Books	Books		2022-23	Grant Fund	02	03	RUSA Expenses		RUSA Expenses	0	0	
Journals/Subscriptions	Journals/Subscriptions		2022-23	Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund		Library Books	4101400	4101400	
Expenditure on Salary component/ wages	Expenditure on Salary component/ wages		2022-23	Grant Fund	16	20	Administration Expenses		Library Expenses & Journal Subscriptions	1608716	1608716	
					15	18	Establishment Expenses		Establishment Expenses	111719556	111719556	
Teacher Financial Support	Funds provided to faculties for attending seminar, conference		2022-23	Expenditure	16	19	Administration Expenses		Professional Service, Contract & Service Charges, Contractual/Daily Wages, PRD Staff	72410424	72410424	
Funds Received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/TEQIP/JGC HRDC	01	2022-23	Grant Fund	02	03	Grant Fund		State Government USC (Women Hostel) RUSA	0	0	0 137038400

REGISTRAR  
DOON UNIVERSITY  
DEHRADUN (INDIA)

Finance Controller  
Doon University  
Dehradun