



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	Grant Fund	02	03	RUSA Expenses			RUSA Expenses	63954	63954	
Journals/Subscriptions	Journals/Subscriptions	02	2018-19	Fixed Asset and Depreciation Fund	8	9	Fixed Asset and Depreciation Fund			Library Books	2746147	2746147	
Expenditure on Salary component/wages	Expenditure on Salary component/wages	02	2018-19	Expenditure/Grant Fund	16/02	18/03	Administration Expenses/RUSA Expenses			Library Expenses & Journal Subscriptions	678561	678561	
Teacher Financial Support	Funds provided to facilities for attending seminar, conference	02	2018-19	Expenditure	15	17	Establishment Expenses			Establishment Expenses	57812280	57812280	
Funds received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/TEQUIP/JGC HRDC	01	2018-19	Grant Fund	02	03	Grant Fund			Professional Service, Contract & Service Charges, Contractual/Daily Wages, PRD Staff	43949613	43949613	
					16	18	Other Administration Expenses			Registration Fees & Travelling Expenses	11800	11800	
					02	03	Grant Fund			State Government UGC (Women Hostel) RUSA	0	0	198750000

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Category	Items	Balance Sheet Page No	Balance Sheet Group	Schedule Sheet 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 Dwivedi	75028	75028	75028
Research Projects/Consultancy	Grant Received for Any Research Project.	01	2019-20	6	Earmarked Fund	Earmarked Fund	SEB-Dr. Achlesh Davey	73761	73761	73761
Corporate Trainings	Grant Received for Any Research Project.	01	2019-20	6	Earmarked Fund	Earmarked Fund	UISOP	0	0	0
Infrastructure Expenditure	Building Equipments, Electricity, Water Facilities, Energy Facilities, New Building/Auditorium/Infrastructure etc.	01	2019-20	5	Fixed Asset and Depreciation Fund	Fixed Assets	Building and Work in progress	13933308	13933308	13933308
Physical Facilities	Workroom, Elevator, Ramps etc.									
Academic Facilities	Lab Equipment, Computer Laptops, Conventions, Institutional Scholarships, Monetary Awards for Research/Promotions/Best Faculty, Teacher Awards etc.	02 and 03	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
				17	Finance Expenses	Finance Expenses	Finance Expenses	39605	39605	39605
				8	Fixed Asset and Depreciation Fund	Fixed Assets	Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	1586682	1586682	1586682
				02	Grant Fund	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	2416623	2416623	2416623
Expenditure on Salary component/wages	Expenditure on Salary component/wages	02	2019-20	15	Establishment Expenses	Establishment Expenses	Establishment Expenses	68225381	68225381	68225381
Teacher Financial Support	Funds provided to faculties for attending seminar, conference	02	2019-20	16	Administration Expenses	Administration Expenses	Professional Service, Contract & Service Charges, Contractual/Daily Wages, PPO Staff	50948368	50948368	50948368
Funds received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/TEQIP/UGC/HRDC	01	2019-20	02	Grant Fund	Grant Fund	Registration Expenses/Traveling Expenses	18787	18787	18787
				03	Grant Fund	Grant Fund	State Government UGC (Women Hostel) RUSA	0	0	241892800

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DOON UNIVERSITY

Mothrowala Road Kedarpur, P.O. Defence Colony,
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Category	Items	Balance Sheet Page No	Balance Sheet 2020-21	Balance Sheet Group	Balance Sheet Schedule	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	10	2020-21	Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Other Equipment-Chemistry Dept Equipment	249593	249593	
Research Projects Consultancy	Grant Received for Arv Research Project	06	2020-21	Earmarked Fund	6	6	Earmarked Fund	Earmarked Fund	SEERB-DICB	3481	3481	
Research Projects Consultancy	Grant Received for Arv Research Project	01	2020-21	Earmarked Fund	6	7	Earmarked Fund	Earmarked Fund	UUSDP	44438	44438	0
Corporate Trainings										0	0	0
Infrastructure Expenditure	amongst equipment, computer, Water facilities, Energy facilities, New	01	2020-21	Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Building and Work-in-progress	15723616	15723616	
Physical Facilities	Was room, 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, Consultants/Daily Wages, PRD Staff and Library Expenses)	2125735	2125735	
Academic Facilities					17	20	Finance Expenses	Finance Expenses	Finance Expenses	11974	11974	
Books		01	2020-21	Fixed Asset and Depreciation Fund	8	10	Fixed Asset and Depreciation Fund	Fixed Assets	Plant, Machinery & Equipments, Furniture & Fixtures and Softwares	4861567	4861567	
Journals/Subscriptions		02	2020-21	Expenditure/Grant Fund	16/02	20/03	Administration Expenses/RUSA Expenses	Administration Expenses	Library Expenses & Journals/ Subscriptions	3938378	3938378	
Expenditure on Salary component/ wages		02	2020-21	Expenditure	15	19	Establishment Expenses	Establishment Expenses	Establishment Expenses	63367846	63367846	
Teacher Financial Support	Funds provided to faculties for attending seminar, conference				16	20	Administration Expenses	Administration Expenses	Professional Service, Contract & Service Charges, Consultants/Daily Wages, PRD Staff	4732525	4732525	
Funds Received from Government/Non-Government Bodies	Funds received for any kind of activities RUSA/TECUP/JGC HRDC	01	2021-22	Grant Fund	02	03	Grant Fund	Grant Fund	State Government (JGC (Women Hostel) RUSA)	0	0	0 278023000


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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/TEQIP/UGC -HDC	01	2021-22 Grant Fund	02	03	Grant Fund	Grant Fund	Registration Fees (include amount)	5900	5900	
								State Government UGC (Women Hostel)	0	0	141094700
								RUSA			


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Mothrowala Road Kedarpur, P.O. Defence Colony,
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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/EQUIP/JGC, HRDC	01	2022-23	Grant Fund	02	03	Grant Fund		State Government USC (Women Hostel) RUSA	0	0	137039400

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6.4.2

Funds / Grants received from government bodies/non government during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs) (12)

6.4.2.1: Total Grants received from government and non-government bodies for development and maintenance of infrastructure (not covered under Criteria III and V) year-wise during the last five years (INR in Lakhs)

Year	Name of the Non-Government Funding agencies/individuals <i>Government</i>	Purpose of the Grant	Funds/Grant received (INR in Lakhs)	Link to audited statement of account reflecting the receipts
2017-18	RUSA	New Facilities	136.22	
	Uttarakhand Government	Salary/Contingency	900	
	Uttarakhand Government	Construction	0	
	UGC	Women Hostel Construction	23.04	
2018-19	RUSA	New Facilities	139.07828	
	RUSA	Construction/Upgradation	298.42172	
	Uttarakhand Government	Salary/Contingency	1200	
	Uttarakhand Government	Construction	350	
2019-20	UGC	Women Hostel Construction	43.148	
	Uttarakhand Government	Salary/Contingency	1440.21	
	Uttarakhand Government	Construction	935.57	
2020-21	RUSA	New Facilities	82.72	
	RUSA	Construction/Upgradation	417.28	
	Uttarakhand Government	Salary/Contingency	1056.23	
	Uttarakhand Government	Construction	1224	
2021-22	Uttarakhand Government	Salary/Contingency	1200	
	Uttarakhand Government	Construction	210.942	
	RUSA	New Facilities	0.005	

2017-18

DOON UNIVERSITY
MOTHRWALA ROAD, KEDARPURAM, DEHRADUN, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2018

SCHEDULE "1" - Grants Fund

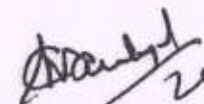
(Amt in Rs.)

Particulars	Recurring Fund	Non- Recurring Fund		Current Year	Previous Year
		Building	Other		
Balance at the beginning of the Year	-	51,364,095	-	51,364,095	64,068,095
Add: Grants Received during the year:					
- State Government	90,000,000			90,000,000	85,000,000
- UGC [Women Hostel]		2,304,000		2,304,000	7,296,000
- RUSA	-	-		-	80,128,000
- RUSA [New Facilities]	-	-	13,622,000	13,622,000	-
Less: Transfer to fixed Assets Capital Fund (For fixed Assets purchased during the year)	(4,428,934)	(9,600,000)	(4,190,319)	(18,219,253)	(108,446,102)
Less : Grant Returned [RUSA]	-	(96,435)	-	(96,435)	-
Less: Transfer to Income & Exp A/c	(85,571,066)	-	-	(85,571,066)	(76,681,898)
Total in Rs....	-	43,971,660	9,431,681	53,403,341	51,364,095

SCHEDULE "4" - Fixed Asset Capital Fund

(Amt in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the Year	1,097,643,451	1,011,899,695
Less : Depreciation charged for the current year	34,258,437	38,402,346
Add : Transfer from Grants Fund & General Fund (Addition to fixed assets during the year)	18,219,253	124,146,102
Total in Rs....	1,081,604,267	1,097,643,451


Dr C. S. NAUTIYAL
 Vice Chancellor


SH. D. C. LOHANI
 Finance Controller

DOON UNIVERSITY
MOTHROWALA ROAD, KEDARPURAM, DEHRADUN, UTTARAKHAND

2018-19

SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2019

SCHEDULE "1" - Corpus Capital Fund

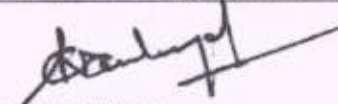
Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Opening as on 01.04.2018	-	-
Add: Transferred from NTPC	30,000,000	-
Add: Transferred from Pd. Dangwal Fund	5,100,000	-
Add: Transferred from Sitaram Jindal Foundation	400,000	-
Total in Rs....	35,500,000	-

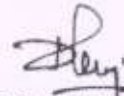
SCHEDULE "2" - Grants Fund

Particulars	Recurring Fund	Non- Recurring Fund		Current Year	Previous Year
		Building	Other		
		Balance at the beginning of the Year	-		
Add: Grants Received during the year:					
- State Government	120,000,000	35,000,000	-	155,000,000	90,000,000
- UGC [Women Hostel]	-	-	-	-	2,304,000
- RUSA	-	29,842,172	-	29,842,172	-
- RUSA [New Facilities]	-	-	13,907,828	13,907,828	13,622,000
Less: Transfer to fixed Assets Capital Fund (For fixed Assets purchased during the year)	(12,876,503)	-	(2,862,240)	(15,738,743)	(18,219,253)
Less: Grant Returned [RUSA]	-	-	-	-	(96,435)
Less: Transfer to Income & Exp A/c	(107,123,497)	-	-	(107,123,497)	(85,571,066)
Less: Expenses from RUSA Grant	-	-	(63,954)	(63,954)	-
Total in Rs....	-	108,813,832	20,413,315	129,227,147	53,403,341

SCHEDULE "5" - Fixed Asset Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Balance at the beginning of the Year	1,081,604,267	1,097,643,451
Less: Depreciation charged for the current year	104,922,603	34,258,437
Add: Transfer from Grants Fund & General Fund (Addition to fixed assets during the year)	15,738,743	18,219,253
Total in Rs....	992,420,407	1,081,604,267


Dr. C. S. NAUTIYAL
Vice Chancellor


SH. D. C. LOHANI
Finance Controller



2019-20

DOON UNIVERSITY
MOTHROWALA ROAD, KEDARPURAM, DEHRADUN, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2020

SCHEDULE "1" - Corpus Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Opening as on 01.04.2018		
Add: Transferred from NTPC	3,55,00,000	-
Add: Transferred from Pd. Dangwal Fund	-	3,00,00,000
Add: Transferred from Sitaram Jindal Foundation	-	51,00,000
	-	4,00,000
Total in Rs....	3,55,00,000	3,55,00,000

SCHEDULE "2" - Grants Fund

Particulars	Recurring Fund	Non- Recurring Fund		Current Year	Previous Year
		Building	Other		
Balance at the beginning of the Year	-	10,88,13,832	2,04,13,315	12,92,27,147	5,34,03,341
Add: Grants Received during the year:					
- State Government	14,40,21,000	9,35,57,000	-	23,75,78,000	15,50,00,000
- UGC [Women Hostel]	-	43,14,800	-	43,14,800	-
- RUSA	-	-	-	-	2,98,42,172
- RUSA [New Facilities]	-	-	2,57,90,512	2,57,90,512	1,39,07,828
Less: Transfer to fixed Assets Capital Fund (For fixed Assets purchased during the year)	(54,96,983)	(14,34,04,968)	(1,14,87,253)	(16,03,89,734)	(1,57,38,743)
Less: Grant Transferred from Building Fund to Other Fund as per GO [RUSA]	-	(2,57,90,512)	-	(2,57,90,512)	-
Less: Transfer to Income & Exp A/c	(13,85,24,017)	-	-	(13,85,24,017)	(10,71,23,497)
Less: Expenses from RUSA Grant	-	-	(16,97,743)	(16,97,743)	(63,954)
Total in Rs....	-	3,74,90,152	3,30,18,831	7,05,08,583	12,92,27,147

SCHEDULE "5" - Fixed Asset Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Balance at the beginning of the Year		
Less: Depreciation charged for the current year	99,14,13,495	1,08,16,04,267
Add: Transfer from Grants Fund & General Fund (Addition to fixed assets during the year)	9,81,14,294	10,59,29,515
Total in Rs....	16,03,89,204	1,57,38,743
	1,05,36,88,705	99,14,13,495



Prof (Dr.) SUNIL KUMAR JOSHI
Vice Chancellor
Doon University

SH. D. C. LOHAN
Finance Controller
Doon University,
Dehradun

DOON UNIVERSITY
MOTHRWALA ROAD, KEDARPURAM, DEHRADUN, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2021

20/10/21

SCHEDULE "1" - Corpus Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Opening as on 01.04.2020	35,500,000	35,500,000
Additions during the year	-	-
Total in Rs....	35,500,000	35,500,000

SCHEDULE "2" - Grants Fund

Particulars	Recurring Fund	Non-Recurring Fund		(Amt in Rs.)	
		Building	Other	Current Year	Previous Year
		Balance at the beginning of the Year	-		
Add: Grants Received during the year					
- State Government	105,623,000	122,400,000	-	228,023,000	237,578,000
- UGC [Women Hostel]	-	-	-	-	4,314,800
- RUSA	-	41,728,000	-	41,728,000	-
- RUSA [New Facilities]	-	-	8,272,000	8,272,000	25,790,512
Less: Transfer to fixed Assets Capital Fund (For fixed Assets purchased during the year)	(3,575,999)	(165,720,618)	(7,154,982)	(176,451,599)	(160,389,204)
Less: Inter head transfer in respect of grant received for previous years	(344,905)	344,905	-	-	-
Less: Grant Transferred from Building Fund to Other Fund as per GO [RUSA]	-	-	-	-	(25,790,512)
Less: Transfer to Income & Exp A/c	(101,702,096)	-	-	(101,702,096)	(138,524,017)
Less: Expenses from RUSA Grant	-	-	(3,927,344.00)	(3,927,344)	(1,697,743)
Total in Rs....	-	36,168,874	30,282,070	66,450,944	70,508,983

SCHEDULE "5" - Fixed Asset Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Balance at the beginning of the Year	1,053,688,405	991,413,495
Less: Depreciation charged for the current year	91,312,663	98,114,294
Add: Transfer from Grants Fund & General Fund (Addition to fixed assets during the year)	176,451,599	160,389,204
Total in Rs....	1,138,827,341	1,053,688,405

Surekha Dangwal
Prof SUREKHA DANGWAL
Vice Chancellor

Shikhar Raturi
SHIKHAR Raturi
Finance Controller



2021-22

DOON UNIVERSITY
MOTHRWA A ROAD, KEDARPURAM, DEHRADUN, UTTARAKHAND
SCHEDULE FORMING PART OF BALANCE SHEET AS AT MARCH 31, 2022

SCHEDULE "1" - Corpus Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Opening as on 01.04.2021	3,55,00,000	3,55,00,000
Additions during the year	-	-
Total in Rs....	3,55,00,000	3,55,00,000

SCHEDULE "2" - Grants Fund

Particulars	Recurring Fund	Non-Recurring Fund		(Amt in Rs.)	
		Building	Other	Current Year	Previous Year
Balance at the beginning of the Year	-	3,61,68,874	3,02,82,070	6,64,50,944	7,05,08,983
Add: Grants Received during the year					
State Government	12,00,00,000	2,10,94,200	-	14,10,94,200	22,80,23,000
U.C.A. (Women Hostel)	-	-	-	-	-
- RUSA	-	-	-	-	4,17,28,000
- RUSA (New Facilities)	-	-	500	500	82,72,000
Less: Transfer to fixed Assets Capital Fund (For fixed Assets purchased during the year)	(1,05,04,226)	(4,21,81,800)	(2,95,06,955)	(8,21,92,981)	(17,64,51,599)
Less: Inter head transfer in respect of grant received for previous years	-	-	-	-	-
Less: Grant Transferred from Building Fund to Other Fund as per GO (RUSA)	-	-	-	-	-
Less: Transfer to Income & Exp A/c	(10,94,95,774)	-	-	(10,94,95,774)	(10,17,02,096)
Less: Expenses from RUSA Grant	-	-	(7,75,115)	(7,75,115)	(39,27,344)
Total in Rs....	-	1,50,81,274	500	1,50,81,774	6,64,50,944

SCHEDULE "5" - Fixed Asset Capital Fund

Particulars	(Amt in Rs.)	
	Current Year	Previous Year
Balance at the beginning of the Year	1,13,88,27,341	1,05,36,88,405
Less: Depreciation charged for the current year	8,45,82,101	9,13,12,663
Add: Transfer from Grants Fund & General Fund (Addition to fixed assets during the year)	10,51,92,981	17,64,51,599
Total in Rs....	1,15,94,38,221	1,13,88,27,341

Sangwal
Prof SUREKHA DANGWAL
Vice Chancellor

Sh. S. K. Raturi
SH. S. K. RATURI
Finance Controller