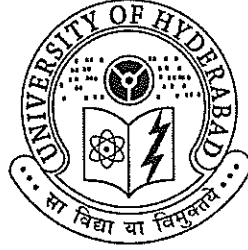


हैदराबाद विश्वविद्यालय
University of Hyderabad



वार्षिक लेखा
ANNUAL ACCOUNTS
2018-2019

प्रो. सी.आर. राव मार्ग, गच्चीबावली
Prof. C.R. Rao Road, Gachibowli,
पी.ओ./P.O. - Central University
हैदराबाद/Hyderabad - 500 046



University of Hyderabad

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प्रधान निदेशक लेखापरीक्षा (केन्द्रीय) का कार्यालय
सैफाबाद, हैदराबाद - ५०० ००४.

OFFICE OF THE
PRINCIPAL DIRECTOR OF AUDIT (CENTRAL)
SAIFABAD, HYDERABAD - 500 004.

No.PDA(C)/CEA/Unit-4/UoH/SAR.2018-19/19-20/ 278

Dt.25.11.2019

सेवा में,
सचिव,
भारत सरकार, मानव संसाधन विकास मंत्रालय,
उच्च शिक्षा विभाग, 'सी' विंग, शास्त्री भवन, डॉ. राजेन्द्र प्रसाद रोड
नई दिल्ली - 110 001

महोदय,

विषय: हैदराबाद विश्वविद्यालय के वर्ष 2018-19, के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report on the Accounts of University of Hyderabad, for the year 2018-19, Annexure thereof and one copy of the Annual Accounts of the University for the year 2018-19, are forwarded herewith for placing before both the Houses of 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.

भवदीय,

संल:यथोपरि

Sd/-

प्रधान निदेशक लेखापरीक्षा (केन्द्रीय)

Copy to: Prof. P. Appa Rao, Vice-Chancellor, University of Hyderabad, Gachibowli, P.O. Central University, Hyderabad - 500 046, along with one copy of Annual Accounts for the year 2018-19 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2018-19 (2 sets), to this Office.

संल:यथोपरि

✓
VF - may pl. see at desk & file.
Place it in FC
26/11/19

निदेशक/केंद्रीय व्यय लेखा परीक्षा

DIRECTOR/CEA

Mr. RPS - bus pl.
26/11/19

(A)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of University of Hyderabad, for the year ended 31 March 2019.

We have audited the attached Balance Sheet of University of Hyderabad, as at 31 March 2019, Income & Expenditure Account and Receipts & Payment 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, read with Section 29 (1) of The University of Hyderabad Act, 1974. 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 disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by managements, 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 and Income & Expenditure Account/ Receipts & Payment Account dealt with by this Report have been drawn in the Revised Format of Accounts, prescribed by Government of India, Ministry of Human Resource Development, for Central Educational Institutions.
- iii. In our opinion, proper books of accounts and other relevant records have been maintained by the University, in so far as it appears from our examination of such books.
- iv. We further report that:

(B)

A.1 Application of funds

A.1.1 Capital Work in Progress : ₹ 25.88 crore

A.1.1.1 This includes deposit of ₹ 5,37,15,853 to CPWD for nine different works against which no expenditure was reported by CPWD in CPWA-Form 65 as on 31 March 2019. The amount was incorrectly capitalized as capital Work-in-Progress, instead of accounting it as deposits with CPWD under Schedule 9- Loans, Advances & Deposits. This resulted in overstatement of capital work-in-progress and understatement of Loans, Advances and Deposits by ₹5.37 crore.

A.1.2 Current Assets: ₹ 114.97 crore (schedule 7)

A.1.2.1 The accrued recurring grants of ₹ 16.11 crore sanctioned during the year 2018-19 was taken as received during the year, though the amount was received during April 2019. This resulted in overstatement of cash and bank balances (schedule 7) and understatement of grants receivable by ₹16.11 crore.

A.1.3 Loans, Advances & Deposits: 105.21 crore (Schedule 8)

A.1.3.1 This does not include income of ₹2,51,78,148 accrued on investments from earmarked/endowments funds. This resulted in understatement of Loans, Advances and Deposits and understatement of earmarked/endowment funds by ₹ 2.52 crore

B. General

1. The amount of ₹ 2,18,54,265 credited in four¹ bank accounts during the period May 2014 to March 2019 towards scholarships of students from various State Governments were not accounted for in cash book which needs to be rectified.

C. Net effect of Audit Comments on accounts

The net impact of Audit comments given in preceding paragraphs is understatement of liabilities and Assets by ₹ 2.52 crore.

D. Grants in aid

Out of total Grants-in-aid of ₹ 268.90² crore received during the year (includes accrued grants of ₹ 16.11 crore) together with previous year unutilized balance of ₹ 113.85 crore and internal

¹ SB A/c No. 10222816625 (₹ 1,52,870), A/c No. 10222816262 (₹ 62,47,828) A/c No. 10222816353(₹ 1,53,93,712) and A/c No. 30436863822 (₹ 59,855)

²Salaries and recurring ₹ 2,47,90,18,000 – ₹ 15,93,000 transferred to capital grants towards wi-fi payment + Capital grants ₹ 19,50,50,000 + ₹ 1,49,79,504 + Plan grants + ₹ 15,93,000 transferred from recurring grants towards wi-fi payment = ₹ 2,68,90,47,504

receipts/interest earned of ₹ 13.15 crore³, totaling ₹ 395.90 crore, UoH utilized a sum of ₹ 290.87 crore⁴, leaving a balance of ₹ 105.03 crore unutilized as on 31st March 2019.

E. Management Letter

Deficiencies which have not been included in the Separate Audit Report have been brought to the notice of the Vice-Chancellor, University of Hyderabad, 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 & Payment 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 the University of Hyderabad as at 31 March 2019; and

(b) In so far as it relates to Income & Expenditure Account of the **Deficit** for the year ended on that date.

Principal Director of Audit(C)

³ A) Academic receipts (sch.9) – 8,92,80,240 B) Interest earned (sch 12) 4,88,936 C) Other Income (sch13) 2,19,15,168 excluding leave salary & pension contribution of ₹1,95,97,259 D) Prior period income(Sch 14) 34,22,260 E) Interest on grants received (sch 10) 1,63,60,261 = 13,14,66,865

⁴Capital grants : ₹ 32.99 crore and recurring ₹257.88 crore Total : ₹ 290.87 crore

(D)

ANNEXURE

1. Adequacy of Internal Audit: The Annual Action Plan of Internal Audit for the years 2015-16, 2016-17 and 2017-18 were not drawn up and internal audit of Schools/Departments and Non-Academic Departments including Central Facilities was not conducted for the years 2015-16 to 2017-18. During 2018-19, internal audit of only Finance and Accounts wing has been conducted upto 30.9.2018. Though this was repeatedly pointed out in previous audits, Internal Audit mechanism was not strengthened to periodically cover in a fixed time frame, internal audit of all the Schools/Departments and Non-Academic Departments including Central Facilities in a phased manner. The University does not have an Accounting Manual.

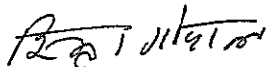
2. Adequacy of Internal Control System: Internal controls were inadequate due to the following:

- a. Inadequate Internal Audit System
- b. Non-conduct of physical verification of fixed assets and inventory by forming Independent Committees
- c. Incorrect capitalisation and accounting of expenditure on CPWD Deposit Works
- d. Non-maintenance of Control Registers (mentioned in the Management Letter) and ledgers in respect of GPF and NPS.

3. System of Physical Verification of Fixed Assets: Physical verification of Fixed Assets existing as on 31st March of the year in all the Departments and Schools was not conducted by forming Independent Committees by the University. Physical verification conducted by Schools/Departments themselves was treated as system of Physical verification. Hence, the system of Physical verification of Fixed Assets was not adequate though pointed out in previous audits.

4. System of Physical Verification of Inventory: Physical verification of stores and stock conducted upto 2018-19. The volume of Library Books held by the University was not disclosed in the Annual Accounts.

5. Regularity in Payments of Statutory Dues: Statutory dues were paid regularly.


DIRECTOR/CEA

(E)



UNIVERSITY OF HYDERABAD

Replies to Separate Audit Report on the Accounts of the University of Hyderabad for the year ended 31 March 2019

	Audit Observation	Reply
A.1	Application of funds	
A.1.1	Capital Work in Progress:	----
A.1.1.1	This includes deposit of ₹ 5,37,15,853 to CPWD for nine different works against which no expenditure was reported by CPWD in CPWA-Form 65 as on 31 March 2019. The amount was incorrectly capitalized as capital Work-in-Progress, instead of accounting it as deposits with CPWD under Schedule 9- Loans, Advances & Deposits. This resulted in overstatement of capital work-in-progress and understatement of Loans, Advances and Deposits by ₹5.37 crore.	All the works entrusted to CPWD on deposit basis. Amounts deposited with CPWD after the approval of drawings by University and works related are 'commenced' Accordingly the amounts paid to CPWD are being shown under Capital Work in Progress (CWIP).
A.1.2	Current Assets: ₹ 114.97 crore (schedule 7)	
A.1.2.1	The accrued recurring grants of ₹ 16.11 crore sanctioned during the year 2018-19 was taken as received during the year, though the amount was received during April 2019. This resulted in overstatement of cash and bank balances (schedule 7) and understatement of grants receivable by ₹ 16.11 crore.	As per the Accounting policy stated at Sl.no.12 of Significant Accounting Policies which forming part of annual accounts, Grants sanctioned for the year 2018-19 have been accounted on accrual basis in the year 2018-19 itself
A.1.3	Loans, Advances & Deposits: ₹ 105.21 crore (Schedule 9)	
A.1.3.1	This does not includes income of ₹ 2,51,78,148 accrued on investments from earmarked /endowments funds. This resulted in understatement of Loans, Advances and Deposits and overstatement of deficit/Capital fund by ₹ 2.52 crore	The amount will be reconciled and necessary adjustments will be made in the books of accounts next year. However there is no impact on Income and expenditure and on Capital Fund account, as the interest accruals are added to fund account, liability side and same time it was shown as accrued interest on Assets side under Income accrued on investments from Earmarked/Endowment funds.

Cont...page 2

(F)

B.	General															
1.	The amount of ₹ 2,18,54,265 credited in four ¹ bank accounts during the period May 2014 to March 2019 towards scholarships of students from various State Governments were not accounted for in cash book which needs to be rectified.	Out of ₹ 2,18,54,265 pending credits , to the tune of ₹86,87,048/- were credited in the respective cash books and for the balance amount banks/State Govts. are being pursued for getting the credit details for taking credits in the respective cash Books.														
C.	Net effect of Audit Comments on accounts:															
	The net impact of Audit comments given in preceding paragraphs is understatement of liabilities and Assets by ₹2.52 crore.	Noted														
D.	Grants in aid															
	Out of total Grants-in-aid of ₹ 268.902 crore received during the year (includes accrued grants of ₹ 16.11 crore) together with previous year unutilized balance of ₹ 113.85 crore and Internal receipts /interest earned of ₹28.51 crore, totaling ₹411.26 crore, UoH utilized a sum of 290.87 crore ³ , leaving a balance of ₹ 120.39 crore unutilized as on 31st March 2019	disclosed in the Annual Accounts for the year 2018-19 are as follows: <table border="1"> <tr> <td>OB s on 31-03-2018</td> <td>61,28,17,005</td> </tr> <tr> <td>Receipts during the year</td> <td>2,68,90,47,504</td> </tr> <tr> <td>Interest earned on plan grants & creation of Assets</td> <td>1,63,60,261</td> </tr> <tr> <td>Total</td> <td>3,31,82,24,770</td> </tr> <tr> <td>Less: Utilization for Capital Expenditure</td> <td>36,86,66,543</td> </tr> <tr> <td>Less: Utilized for Revenue expenditure</td> <td>2,54,00,48,558</td> </tr> <tr> <td>Balance available</td> <td>40,95,09,669</td> </tr> </table>	OB s on 31-03-2018	61,28,17,005	Receipts during the year	2,68,90,47,504	Interest earned on plan grants & creation of Assets	1,63,60,261	Total	3,31,82,24,770	Less: Utilization for Capital Expenditure	36,86,66,543	Less: Utilized for Revenue expenditure	2,54,00,48,558	Balance available	40,95,09,669
OB s on 31-03-2018	61,28,17,005															
Receipts during the year	2,68,90,47,504															
Interest earned on plan grants & creation of Assets	1,63,60,261															
Total	3,31,82,24,770															
Less: Utilization for Capital Expenditure	36,86,66,543															
Less: Utilized for Revenue expenditure	2,54,00,48,558															
Balance available	40,95,09,669															
E.	Management Letter	Contents of the Management letter noted for compliances.														


FINANCE OFFICER

¹ SB A/c No. 10222816625(₹ 1,52,870), A/c No.10222816262(62,47,828) A/c No.10222816353 qwas(1,53,93,712) and A/c No.30436863822(59,855)

² Salaries and recurring ₹ 2,47,90,18,000 – ₹ 15,93,000 transferred to capital grants towards wi-fi payment + Capital grants ₹19,50,50,000 + ₹1,49,79,504 + Plan grants + ₹15,93,000 transferred from recurring grants towards wi-fi payment = ₹2,68,90,47,504

³ Capital grants : ₹ 32.99 crore and recurring ₹257.88 crore Total : ₹ 90.87 crore

(G)

ANNEXURE (SAR - 2018-19)

	Audit Observation	Reply
1.	<p>Adequacy of Internal Audit: The Annual Action Plan of Internal Audit for the years 2015-16, 2016-17 and 2017-18 were not drawn up and internal audit of Schools/Departments and Non-Academic Departments including Central Facilities was not conducted for the years 2015-16 to 2017-18. During 2018-19, internal audit of only Finance & Accounts wing has been conducted upto 30.09.2018. Though this was repeatedly pointed out in previous audits, Internal Audit mechanism was not strengthened to periodically cover in a fixed time frame, internal audit of all the Schools/Departments and Non-Academic Departments including Central Facilities in a phased manner. The University does not have an Accounting Manual.</p>	<p>There is robust pre-audit mechanism in the University and the Internal Audit Cell conducts pre-check of all purchase proposals having an estimated cost of Rs.2 lakhs, in accordance with the provision contained in the Uncivility Purchase Policies & Procedure (UHPP). The Internal Audit Cell also ensures compliance with the General Financial Rules,2017. As and when the Competent Authority desires duly considering the need and necessity, audit of a particular department or activity is taken up by Internal Audit Cell and the findings are reported directly to the Vice -Chancellor. Internal Audit Cell conducted audit of Financial Transactions of Finance & Accounts Department of the University for the period from 01-04-2018 to 30-09-2018. In the process, Internal Audit Cell provides assurance to the Statutory Audit about the adequacy of the Internal Control Mechanism. However, the observations of Audit are noted for further strengthening and improvement in the system by taking up audit of School/Departments and Non-Academic Departments by adopting a time-bound audit cycle. The University follows MHRD Manual for the preparation of accounts and as such there may not be any need for having a separate Accounts Manual.</p>
2.	<p>Adequacy of Internal Control System: Internal controls were inadequate due to the following:</p> <ol style="list-style-type: none"> Inadequate Internal Audit System Non-conduct of physical verification of fixed assets and inventory by forming Independent Committees Incorrect capitalization and accounting of expenditure on CPWD Deposit Works Non-maintenance of Control Registers (mentioned in the Management Letter) and ledgers in respect of GPF and NPS. 	<p>All Registers are maintained in the Excel format and the same were shown to Audit. School of Physics and Chemistry have, however, opened Fixed Assets Registers and entries are being made in manual mode. However, steps will be taken to strengthen internal control mechanism. Broad Sheets maintained in respect of GPF and NPS account holders were shown to Audit. The broad Sheets are of ledger nature where the individual accounts will be maintained with Dr./ Cr. Transactions during year with closing balances at the end of the year.</p>
3.	<p>System of Physical Verification of Fixed Assets: Physical verification of Fixed Assets existing as on 31st March of the year in all the Departments and Schools was not conducted by forming Independent Committees by the University. Physical verification conducted by Schools/Departments themselves was treated as system of Physical verification. Hence, the system of Physical verification of Fixed Assets was not adequate though pointed out in previous audits.</p>	<p>Physical Verification of Fixed Assets is continuous process and all the Schools have been conducting physical Verification at their end in view of the decentralized maintenance of Fixed Assets Registers at the level of Schools. However, steps are initiated to take up physical verification of fixed assets at University level, in selected schools, forming independent committees, accordance with the provisions contained the General Financial Rules,2017</p>
4.	<p>System of Physical Verification of Inventory: Physical verification of stores and stock conducted up to 2018-19. The volume of Library Books held by the University was not disclosed in the Annual Accounts.</p>	<p>All consumables are purchased as per the requirement from time to time and there is a significant inventory held at the close of the financial year. Physical verification of library books is continuous process and only values are shown in the annual accounts as per convention in line with all other assets.</p>
5.	<p>Regularity in payments of statutory Dues: Statutory dues were paid regularly.</p>	<p>--</p>

(H)


FINANCE OFFICER

BALANCE SHEET

UNIVERSITY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH, 2019

SOURCES OF FUNDS	Schedule	Current Year 2018-19	Previous Year 2017-18
		₹	₹
CAPITAL FUND	1	(4,36,35,43,069)	(5,10,14,062)
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,38,14,48,243	1,28,03,63,721
CURRENT LIABILITIES & PROVISIONS	3	10,89,74,00,530	6,81,88,19,634
TOTAL		7,91,53,05,704	8,04,81,69,293
APPLICATION OF FUNDS			
FIXED ASSETS-NET BLOCK	4		
Tangible Assets		3,51,55,84,375	3,44,68,36,153
Intangible Assets		3,84,82,778	3,55,40,67,153
CAPITAL WORK IN PROGRESS	4	25,88,55,265	40,55,22,315
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long term		1,12,68,34,414	98,78,27,076
Short Term		1,12,68,34,414	40,00,000
INVESTMENTS OTHERS	6	77,38,02,209	78,94,74,919
CURRENT ASSETS	7	1,14,96,74,604	1,06,04,44,499
LOANS, ADVANCES & DEPOSITS	8	1,05,20,72,059	1,32,69,92,489
TOTAL		7,91,53,05,704	8,04,81,69,293

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON ACCOUNTS

23
24

"Checked"

A.L.G.

S/P / P.P.P-1

MCC

वित्त अधिकारी / Finance Officer
 हैदराबाद विश्वविद्यालय / University of Hyderabad
 केन्द्रीय विश्वविद्यालय डा. घ. / Central University P.O.
 हैदराबाद / Hyderabad-500 046. Telangana

INCOME AND EXPENDITURE

UNIVERSITY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2019

Particulars	Schedule	Current Year 2018-19	Previous Year 2017-18
		₹	₹
INCOME:			
Academic Receipts	9	8,92,80,240	7,54,33,370
Grants/Subsidies	10	2,54,73,84,004	2,32,56,21,361
Income from Investments	11	-	1,94,53,082
Interest Earned	12	4,88,936	68,07,627
Other Income	13	4,15,12,427	3,74,25,721
Prior Period Income	14	39,18,047	49,52,500
TOTAL (a)		2,68,25,83,654	2,46,96,93,661
EXPENDITURE:			
Staff Payments and Benefits(Establishment Expenses)	15	6,66,56,79,247	1,92,60,20,715
Academic Expenses	16	9,26,88,828	8,30,78,177
Administrative and General Expenses	17	22,68,56,156	21,50,17,679
Transport Expenses	18	64,78,374	71,83,601
Repairs & Maintenance	19	6,87,72,194	6,59,93,542
Finance Costs	20	-	-
Depreciation	4	31,30,49,872	29,27,78,992
Other Expenses	21	-	-
Prior Period Expenses	22	63,26,412	67,71,090
TOTAL (b)		7,37,98,51,083	2,59,68,43,796
Balance being excess of income over expenditure(a-b)		(4,69,72,67,429)	(12,71,50,135)
Transferred to/from Designated fund		-	-
Building Fund		-	-
Others		-	-
Balance being surplus/(deficit) carried to Capital Fund		(4,69,72,67,429)	(12,71,50,135)

SIGNIFICANT ACCOUNTING POLICIES

23

NOTES ON ACCOUNTS

24

"Checked"
A.I.C.
5/19/1 PPR-1

[Signature]
वित्त अधिकारी / Finance Officer
हैदराबाद विश्वविद्यालय / University of Hyderabad
केन्द्रीय विश्वविद्यालय डा. घ./Central University P.O.
हैदराबाद / Hyderabad-500 046. Telangana.

Schedules forming Part of Balance Sheet as at 31st March, 2019

SCHEDULE - 1 CAPITAL FUND

Particulars	Current Year 2018-19	Previous Year 2017-18
	₹	₹
Balance at the beginning of the year	(5,10,14,062)	(23,61,45,981)
Add: Contributions towards Capital Fund		-
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure (both Plan & Non-Plan)	36,88,84,246	30,30,04,059
Add: Assets Purchased out of Earmarked Funds	1,58,54,176	92,77,995
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the Institution		-
Add: Assets Donated/Gifts Received	-	-
Add: Other Additions	-	-
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	-	-
Total	33,37,24,360	7,61,36,073
Less: Deficit transferred from the Income & Expenditure Account	(4,69,72,67,429)	(12,71,50,135)
Balance at the year end	(4,36,35,43,069)	(5,10,14,062)

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Fund wise Breakup

	CHAIRS										
	Univ. of Hyd. Dev. fund (formerly Corpus)	HBA	CSIR	ICOS	DAE	ILS	Ford Foundation	Pratty & Whitney	Tribal Chair Fund	Huedco Chair Fund	UNESCO Chair Fund
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A.											
a) Opening balance	99,77,17,775	12,75,26,207	43,36,299	55,94,943	87,99,316	2,93,01,683	1,50,48,122	1,52,79,234	35,11,473	8,65,280	-
b) Additions during the year	1,50,82,851	51,99,363	-	-	-	-	-	-	-	-	8,51,415
c) Income from Investments made of the funds	13,12,86,808	1,35,22,039	35,751	3,05,849	6,48,570	4,68,484	14,21,744	3,76,829	1,86,238	-	-
d) Accrued Interest on Investments/Advances	7,43,78,482	41,14,924	8,04,563	7,64,840	16,63,281	40,67,495	11,23,068	25,44,080	1,07,757	-	-
e) Interest on Savings Bank a/c	19,54,825	1,82,733	-	-	-	-	-	-	-	30,285	14,277
f) Other additions (Specify nature)											
g) Last Year Accrued Interest March 2018	(10,17,09,364)	(94,06,502)	(6,93,708)	(4,66,903)	(10,31,489)	(35,07,853)	(3,068)	(24,48,228)	(4,75,223)	-	-
Total (A)	1,05,87,11,377	14,12,38,764	44,82,905	61,98,729	1,00,79,678	3,03,29,809	1,75,89,866	1,57,51,915	33,30,245	8,95,565	8,65,692
B.											
Utilization/Expenditure towards objectives of funds											
i) Capital Expenditure	27,45,349	-	-	-	-	-	-	1,55,780	-	-	3,09,200
ii) Revenue Expenditure	3,23,12,652	-	-	-	2,40,000	-	-	6,04,530	-	-	-
iii) Capital work-in progress											
iii) Refund of funds											
Total (B)	3,50,58,001	-	-	-	2,40,000	-	-	7,60,310	-	-	3,09,200
Closing balance at the year end (A-B)	1,02,36,53,376	14,12,38,764	44,82,905	61,98,729	98,39,678	3,03,29,809	1,75,89,866	1,49,91,605	33,30,245	8,95,565	5,56,492
Represented by											
out standing advances with staff(HBA)											
Cash and Bank Balances	1,00,22,445	37,95,572	1,26,163	11,77,653	4,66,798	40,26,564	4,66,798	1,41,236	7,22,488	8,95,565	5,56,492
Investments	90,18,10,258	12,36,13,714	35,52,179	42,56,236	81,76,397	2,22,35,750	1,60,00,000	1,23,06,289	25,00,000	-	-
Interest accrued but not due	7,43,78,482	41,14,924	8,04,563	7,64,840	16,63,281	40,67,495	11,23,068	25,44,080	1,07,757	-	-
Others	3,74,42,191	97,14,554	-	-	-	-	-	-	-	-	-
Total	1,02,36,53,376	14,12,38,764	44,82,905	61,98,729	98,39,678	3,03,29,809	1,75,89,866	1,49,91,605	33,30,245	8,95,565	5,56,492

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Fund wise breakup

	Fund wise breakup										Total	
	IRDA Lecture Series Fund	Endowment Funds	Acad. Dev. Fund	Students Funds	GBSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crokery Fund	Donation For Construction of Guntur Seshendra Sharma Hall	IDRBT Fund	Current Year 2018-19	Previous Year 2017-18
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A.												
a) Opening balance	1,61,51,104	1,63,91,299	6,72,04,128	1,03,49,231	4,35,831	77,87,033	5,11,045	28,22,854	20,70,373	86,60,491	1,28,03,63,721	1,24,02,68,134
b) Additions during the year	-	5,20,000	1,06,30,420	1,03,75,147	2,47,682	5,82,085	1,00,000	3,00,250	-	10,00,000	4,48,89,213	6,38,89,459
c) Income from Investments made of the funds	6,98,126	7,22,284	-	-	-	-	-	-	-	6,41,118	15,04,13,840	6,08,76,388
d) Accrued Interest on Investments/Advances	1,69,534	2,64,110	-	-	-	-	-	-	-	3,20,805	9,03,22,939	12,44,66,209
e) Interest on Savings Bank a/c	-	-	17,90,668	-	3,82,498	2,73,160	17,055	91,412	34,398	-	47,71,311	10,02,067
f) Other additions (Specify nature)	-	-	-	-	-	-	-	-	-	-	-	-
g) Last Year Accrued Interest March 2018	(38,21,918)	(6,11,173)	-	-	-	-	-	-	-	(2,90,780)	(12,44,66,209)	(10,54,67,498)
Total (A)	1,31,96,846	1,72,86,520	7,96,25,216	2,07,24,378	10,66,011	86,42,278	6,28,100	32,14,516	21,04,771	1,03,31,634	1,44,62,94,815	1,38,50,34,759
B.												
Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure	-	-	87,10,745	13,97,823	-	3,44,235	-	-	18,78,430	3,12,614	1,58,54,176	2,75,17,934
ii) Revenue Expenditure	1,00,590	4,42,408	12,71,258	1,35,00,083	-	4,65,875	55,000	-	-	-	4,88,92,396	4,22,13,597
iii) Capital work-in progress	-	-	-	-	-	-	-	-	-	-	-	-
iii) Refund of funds	-	-	-	-	-	-	-	-	-	-	-	3,49,39,507
Total (B)	1,00,590	4,42,408	99,82,003	1,48,97,906	-	8,10,110	55,000	-	18,78,430	3,12,614	6,48,46,572	10,46,71,038
Closing balance at the year end (A-B)	1,30,96,256	1,68,44,112	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	1,00,19,020	1,38,14,48,243	1,28,03,63,721
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances	29,26,722	55,76,991	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	11,88,16,510	11,88,16,510	15,40,53,302
Investments	1,00,00,000	1,12,67,121	-	-	-	-	-	-	-	1,00,19,020	1,12,57,36,964	99,18,27,076
Interest accrued but not due	1,69,534	-	-	-	-	-	-	-	-	8,97,38,024	8,97,38,024	12,44,66,209
Others	-	-	-	-	-	-	-	-	-	4,71,56,745	4,71,56,745	1,00,17,134
Total	1,30,96,256	1,68,44,112	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	1,00,19,020	1,38,14,48,243	1,28,03,63,721

SCHEDULE 2A
ENDOWMENT FUNDS

(Amount in ₹)

1. Sl.No.	2. Name of the Endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)		9	10. Endowment	
1	List of Endowment funds- Annexure	78,05,650	85,85,649	5,20,000	3,75,221	83,25,650	89,60,870	4,42,408	83,25,650	85,18,462	1,68,44,112

Note: IRDA Lecture series funds clubbed in the Endowment funds are delinked and shown separately in Schedule-2

List of Endowment Funds -Schedule 2(A)-Annexure

S.No.	Donar name	Current year 2018-19
		₹
1	Smt. Indira Devi Dhanagiri (Promotion of Deccan)	5,00,000
2	Smt.Indira Devi Dhanagiri (Memorial lectures in Urdu)	2,00,000
3	Smt.Indira Devi Dhanagiri (Memorial lectures in Hindi)	2,00,000
4	Smt.Indira Devi Dhanagiri (Dr.Seshendra sharma lectures)	1,51,000
5	Smt.Indira Devi Dhanagiri (Language Endangerment)	1,50,000
6	Sri Guntur Seshendra Sharma	1,66,676
7	Smt.P.Jyothi - Pattabhiramaiah Gold medal	5,20,000
8	KS LAL-Seminar Workshop	4,00,000
9	Jindal group	3,50,000
10	Mrs. Indira Devi Dhanagiri(Centre for Classical Language Telugu)	3,06,838
11	Mrs. Indira Devi Dhanagiri(Seshendra Sharma Lecture in Sanskrit)	2,55,699
12	President Alekya Tech Inc USA	2,32,748
13	Dr. K. Kameswari Devi	2,00,000
14	BH Krishnamurthy	2,00,000
15	Prof K Anantha Padmanabhan	2,00,000
16	Institution of Zen Tech	2,00,000
17	Darla Abbai (Memorial Gold Medal for - M.A.- Telugu)	2,00,000
18	Dr.sri.DK Dey and others	1,50,000
19	Sarat Komaragiri	1,31,000
20	Sri K.Narayan	1,10,381
21	Dr. Atchuta Rao	1,10,000
22	Dr. T.Suryanarayana	1,07,580
23	Prof. G.S.Agarwal	1,05,000
24	Dr.Sri Aloka Parashar sen	1,05,000
25	Dr. B. Bhujangareddy,Reader,Telugu	1,05,000
26	Dr.Narayana Raj	1,01,309
27	Prof.Sri M.V.Suryanarayana	1,00,000
28	BLS Prakasa Rao	1,00,000
29	Dr.Narayana raj	1,00,000
30	Dr Nousheba and prof syed Hasnain	1,00,000
31	Sri Kottapalli Sita Ramaiah	1,00,000
32	Prof. Radhanath Rath	1,00,000
33	Prof. Appa Rao	1,00,000
34	Late Nittala Venkata Somayajulu	1,00,000
35	Mrs.C.T. Indira	1,00,000
36	Narahari Prasad Charitable Trust	1,00,000
37	Devesh Nigam	1,00,000
38	KS LAL-Gold Medal	1,00,000
39	Prof AS Dash	1,00,000
40	Jatindra Mohan & Basantilata	1,00,000
41	Prof GC Jain	91,272
42	Sri Manas Ranjan K	83,248
43	Chanduri falmily - USA	77,282
44	Prof.P R K Reddy	75,000
45	State Bank of India	75,000
46	Padmasree Sri Krishna Khanna	60,000
47	M/s Jindal Aluminium Ltd	50,000
48	Vasavi Academy of Education	50,000
49	Mrs. Jamilunnisa Begum	50,000
50	IDRBT	50,000

List of Endowment Funds -Schedule 2(A)-Annexure

S.No.	Donar name	Current year 2018-19
51	Sri.V.Raghavendra Rao USA	50,000
52	IDRBT	50,000
53	Dr. Y.Aruna	38,000
54	Dr. Y.Aruna	13,688
55	Prof.Laxma Goud	30,000
56	Prof. K.Subba Rao	27,500
57	Smt & Sri Swarna Chanduri, USA	26,953
58	Dr.Nataraja Ramakrishna	25,000
59	State Bank of Hyderabad,Head office	25,000
60	State Bank of India	25,000
61	M/s Narola Publishing House, New Delhi	25,000
62	M/s Narora Book distributors	25,000
63	Sri G.C.Jain & Family	25,000
64	Sri G.C. Jain	5,000
65	A.P. Historical Congress	25,000
66	Andhra Bank, Head office	25,000
67	Prof.Sri PRK Reddy	25,000
68	Dept of Anthropology	25,000
69	A.P. Mahesh co-operative Bank	25,000
70	Canara Bank,Masab tank branch	25,000
71	G.Rama Reddy Memorial Trust	25,000
72	Dr.N V V J Swamy	21,375
73	UH Campus school	20,963
74	President of India	15,000
75	Sarojini Naidu Memorial Trust	15,000
76	Sarojini Naidu Memorial Trust	10,000
77	Sarat Komaragiri	12,080
78	Sri G.Surendar reddy,Alladi Uma, P.S.Zachrias, S.Prabha	11,001
79	UH Campus School	10,987
80	Dr.Nataraja Ramakrishna	10,000
81	Department of English	10,000
82	Jain Youth club	10,000
83	Smt. Manjula S. Gokhala	10,000
84	Sri Narayana Reddy	10,000
85	Sri C.Nageswara Rao	9,000
86	Dr. Linda Dittamar, Boston, USA	7,000
87	Dir. Instt of Health & Prof. Sri Dorothy	6,000
88	Sri John Karol	6,000
89	Sri N.V.V.S. Swamy	5,970
90	Sri P.V.Ramana Rao	5,000
91	Prof. A.P. Pathank	5,000
92	Dr. S.R.Shenoy	5,000
93	Dr.Smt Nirmala Rita Nair	5,000
94	Sri Ravuri Bharadwaj	5,000
95	Sri Girish Agarwal	5,000
96	Dr. sri. Shiva Kumar	4,000
97	Smt. S.Prabha, Campus School	4,000
98	Sri.G.Muthu swamy	1,100
	TOTAL	83,25,650

SCHEDULE -3 CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year 2018-19	Previous Year 2017-18
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	1,36,09,847	1,20,69,137
3. Sundry Creditors		
a) For Goods & Services	15,14,64,115	13,10,14,345
b) Others	1,07,573	-
4. Deposit - Others (including EMD, Security Deposit)	12,71,25,467	11,64,62,458
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others	1,53,91,775	80,96,223
6. Other Current Liabilities		
a)Salaries	15,30,00,602	15,30,70,408
b) Pension payable	2,30,29,051	44,67,139
c)Gratuity Payable	-	-
d) Leave Encashment Payable	-	-
e)Sponsored Projects	1,24,25,90,689	1,37,58,46,302
f)Sponsored fellowships & scholarships	2,27,42,719	3,90,27,512
g)Unutilized Grants	40,95,09,669	61,28,17,005
h)Grants in advance	-	-
i)Interest Accrued on sponsored projects/ fellowships Investments	2,71,29,557	2,83,14,977
j)Stale Cheques	61,77,014	58,28,162
k)Other Liabilities	15,83,807	11,81,229
i) Interest payable to UGC	1,21,15,210	-
j) Liabilites for Recurring Expenses	1,50,46,363	3,65,37,104
Total (A)	2,22,06,23,458	2,52,47,32,001
B. PROVISIONS		
1.For Taxation/ water & electricity	-	-
2.Gratuity	63,50,51,412	69,47,99,371
3.Superannuation Pension	7,28,57,17,162	3,03,17,23,956
4.Accumalated Leave Encashment	75,60,08,498	56,75,64,306
5.Trade Warranties/Claims	-	-
6.Others (Specify)	-	-
Total (B)	8,67,67,77,072	4,29,40,87,633
Total A+B	10,89,74,00,530	6,81,88,19,634

SCHEDULE 3(A) SPONSORED PROJECTS

Sl.No.	Name of the Project	Opening Balance as on 01-04-2018		Receipts/ Recoveries during the year 2018-19	Total	Expenditure during the year 2018-19	Closing Balance as on 31-03-2019	
		CR.	DR.				CR.	DR.
1	2	3	4	5	6	7	8	9
		₹	₹	₹	₹	₹	₹	₹
1	University Grants Commission(UGC)	12,23,96,359	-	8,82,48,445	21,06,44,804	24,30,26,987	(3,23,82,183)	-
2	Council of Scientific and Industrial Research (CSIR)	99,54,285	-	1,15,45,519	2,14,99,804	1,32,02,843	82,96,961	-
3	Department of Science & Technology (DST)	35,74,569	-	23,18,28,861	23,54,03,430	27,10,82,408	(3,56,78,978)	-
4	Department of Biotechnology (DBT)	6,65,23,935	-	5,16,93,929	11,82,17,864	9,23,39,582	2,58,78,282	-
5	Other Bodies I & II	1,17,33,97,154	-	43,02,53,764	1,60,36,50,918	32,71,74,311	1,27,64,76,607	-
		-	-	-	-	-	-	-
	Total	1,37,58,46,302	-	81,35,70,518	2,18,94,16,820	94,68,26,131	1,24,25,90,689	-

SCHEDULE 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sl.No.	Name of Sponsor	Opening Balance as On 01.04.2018		Transactions During the year		Closing Balance as On 31.03.2019	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
		₹	₹	₹	₹	₹	₹
1	UGC.,CSIR ,DBT,DST & others	3,90,27,512	-	5,28,45,608	6,91,30,401	2,27,42,719	-
2	Ministry of HRD etc.,	-	-	-	-	-	-
3	Others (Specify individually)	-	-	-	-	-	-
	Total	3,90,27,512	-	5,28,45,608	6,91,30,401	2,27,42,719	-

SCHEDULE 3(C) UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENT

Particulars	Current Year 2018-19	Previous Year 2017-18
	₹	₹
A. Plan Grants: Government of India		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (a)	-	-
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (b)	-	-
Unutilized carried forward (a-b)		
B. UGC Grants: Plan & Creation of Assets		
Balance B/F	46,07,10,752	65,45,42,448
Receipts during the year	21,16,22,504	20,00,00,000
Add: Provisions Transfers/Adjustments/Rectifications	1,63,60,261	-
Total(c)	68,86,93,517	85,45,42,448
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	1,00,52,473	32,13,776
Less: Utilized for Capital Expenditure	31,98,49,324	31,28,55,625
Less: Transfers/Adjustments/Rectifications	-	7,77,62,295
Total (d)	32,99,01,797	39,38,31,696
Unutilized carried forward (c-d)	35,87,91,720	46,07,10,752
C. UGC Grant in aid for Salary & Recurring components		
Balance B/F	15,21,06,253	17,32,80,629
Receipts during the year	2,47,74,25,000	2,34,13,79,295
Total (e)	2,62,95,31,253	2,51,46,59,924
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	2,52,99,96,085	2,31,10,10,276
Less: Utilized for Capital Expenditure	4,88,17,219	5,15,43,395
Total(f)	2,57,88,13,304	2,36,25,53,671
Unutilized carried forward (e-f)	5,07,17,949	15,21,06,253
D. Grants from State Govt.		
Balance B/F	-	-
Add: Receipts during the year	-	-
Total (g)	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Total (h)	-	-
Unutilized carried forward (g-h)	-	-
Grand Total (A+B+C+D)	40,95,09,669	61,28,17,005

SCHEDULE 4 FIXED ASSETS

Sl. No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2018	Additions	Transfers/ adjustments deletions	CI Balance	Dep Opening Balance 01.04.2018	Depreciation for the Year	Transfers/ adjustments	Total Depreciation 31.03.2019	31.03.2019	31.03.2018
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	1	-	-	1	-	-	-	-	-	1
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	2,61,61,90,982	18,15,39,731	(1,22,934)	2,79,76,07,779	35,62,57,543	5,59,52,156	(2,459)	41,22,07,240	2,38,54,00,539	2,25,99,33,439
4	Roads & Bridges	18,97,11,268	1,82,06,194	-	20,79,17,462	3,09,45,161	41,58,350	-	3,51,03,511	17,28,13,951	15,87,66,107
5	Tubewells & Water Supply	3,12,91,238	45,64,685	-	3,58,55,923	59,73,657	7,17,119	-	66,90,776	2,91,65,147	2,53,17,581
6	Sewerage & Drainage	78,32,479	1,12,49,899	-	1,90,82,378	1,68,518	3,81,648	-	5,50,166	1,85,32,212	76,63,961
7	Electrical Instalation & Equipment	17,75,39,705	1,63,37,497	-	19,38,77,202	6,97,10,873	96,93,860	-	7,94,04,733	11,44,72,469	10,78,28,832
8	Plant & Machinery	7,40,80,429	1,22,67,022	-	8,63,47,451	92,50,841	43,17,373	-	1,35,68,214	7,27,79,237	6,48,29,588
9	Scientific & Laboratory Equipment	1,08,81,50,665	4,66,46,582	-	1,13,47,97,247	58,67,57,154	9,07,83,779	-	67,75,40,933	45,72,56,314	50,13,99,512
10	Office Equipment	3,11,47,633	22,80,277	5,63,679	3,39,91,589	54,42,994	25,49,369	42,276	80,34,639	2,59,56,950	2,57,04,638
11	Audio Visual Equipment	1,92,43,080	36,61,306	-	2,29,04,386	20,86,498	17,17,828	-	38,04,326	1,91,00,060	1,71,56,582
12	Computers & Peripherals	29,05,93,540	1,71,63,064	(6,03,579)	30,71,53,025	25,93,98,273	3,31,03,563	(1,20,716)	29,23,81,120	1,47,71,905	3,11,95,267
13	Furniture, Fixtures & Fittings	38,24,11,241	2,72,44,016	3,21,573	40,99,76,830	24,43,49,712	3,07,48,262	24,118	27,51,22,092	13,48,54,738	13,80,61,529
14	Vehicles	1,94,87,908	-	-	1,94,87,908	1,73,23,396	2,70,613	-	1,75,94,009	18,93,899	21,64,512
15	Lib. Books & Scientific Journals	38,47,32,268	10,69,342	-	38,58,01,610	28,72,43,457	3,85,80,160	-	32,58,23,617	5,99,77,993	9,74,88,811
16	Small Value Assets	22,74,879	7,60,932	-	30,35,811	22,74,879	7,60,932	-	30,35,811	-	-
17	Gifted Assets	4,19,674	-	-	4,19,674	-	-	-	-	4,19,674	4,19,674
18	Sports Equipment	96,37,772	-	-	96,37,772	7,25,653	7,22,833	-	14,48,486	81,89,286	89,12,119
	Total (A)	5,32,47,44,762	34,29,90,547	1,58,739	5,66,78,94,048	1,87,79,08,609	27,44,57,845	(56,781)	2,15,23,09,673	3,51,55,84,375	3,44,68,36,153
S.No.	Intangible Assets	Op Balance 01.04.2018	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2018	Amortization for the year	Transfers/ adjustments	Total Amortization / Adjustments	31.03.2019	31.03.2018
1	Computer Software	1,90,40,554	38,18,609	26,400	2,28,85,563	1,67,10,230	36,58,009	10,560	2,03,78,799	25,06,764	23,30,324
2	E-Journals	16,36,53,175	4,62,14,735	-	20,98,67,910	13,89,11,657	3,49,80,239	-	17,38,91,896	3,59,76,014	2,47,41,518
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	18,26,93,729	5,00,33,344	26,400	23,27,53,473	15,56,21,887	3,86,38,248	10,560	19,42,70,695	3,84,82,778	2,70,71,842
	Total (A+B)	5,50,74,38,491	39,30,23,891	1,85,139	5,90,06,47,521	2,03,35,30,496	31,30,96,093	(46,221)	2,34,65,80,368	3,55,40,67,153	3,47,39,07,995
1	Capital Works in Progress(C)	40,55,22,315	7,05,65,220	(21,72,32,270)	25,88,55,265	-	-	-	-	25,88,55,265	40,55,22,315
	Grand Total (A+B+C)	5,91,29,60,806	46,35,89,111	(21,70,47,131)	6,15,95,02,786	2,03,35,30,496	31,30,96,093	(46,221)	2,34,65,80,368	3,81,29,22,418	3,87,94,30,310

SCHEDULE 4A PLAN / CREATION OF ASSETS

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2018-2019				Net Block	
		Op Balance 01.04.2018 ₹	Additions ₹	Transfers/ adjustments ₹	CI Balance ₹	Dep Opening Balance 01.04.2018 ₹	Depreciation for the Year ₹	Transfers/ adjustments ₹	Total Depreciation ₹	31.03.2019 ₹	31.03.2018 ₹
1	Land	1	-	-	1	-	-	-	-	1	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	2,61,13,55,717	17,24,47,891.00	(1,22,934)	2,78,36,80,674	35,61,60,284	5,56,73,614	(2,459)	41,18,31,439	2,37,18,49,235	2,25,51,95,433
4	Roads & Bridges	18,89,04,828	1,82,06,194.00	-	20,71,11,022	3,09,05,671	41,42,221	-	3,50,47,892	17,20,63,130	15,79,99,137
5	Tubewells & water supply	2,90,99,557	37,11,594.00	-	3,28,11,151	58,47,240	6,56,223	-	65,03,463	2,63,07,688	2,32,52,317
6	Sewerage & Drainage	78,32,479	1,12,49,899.00	-	1,90,82,378	1,68,518	3,81,648	-	5,50,166	1,85,32,212	76,63,961
7	Electrical Installation & Equipment	15,87,32,025	92,42,730.00	-	16,79,74,755	6,71,36,607	83,98,738	-	7,55,35,345	9,24,99,410	9,15,95,418
8	Plan. & Machinery	7,23,94,325	1,13,56,136.00	-	8,37,50,461	90,31,177	41,87,523	-	1,32,18,700	7,05,31,761	6,33,63,148
9	Scientific & Laboratory Equipment	1,08,03,67,623	4,22,00,225.00	-	1,12,25,67,848	58,53,22,325	8,98,05,428	-	67,51,27,753	44,74,40,095	49,50,45,298
10	Office Equipment	2,59,58,266	16,83,726.00	5,63,679	2,82,05,671	43,00,854	21,15,425	42,276	64,58,555	2,17,47,116	2,16,57,412
11	Audio Visual Equipment	1,62,33,081	25,57,869.00	-	1,87,90,950	17,35,113	14,09,321	-	31,44,434	1,56,46,516	1,44,97,968
12	Computers & Peripherals	28,21,74,452	1,21,89,792.00	(6,03,579)	29,37,60,665	25,41,87,318	3,04,25,092	(1,20,716)	28,44,91,694	92,68,971	2,79,87,134
13	Furniture, Fixtures & Fittings	37,74,33,401	2,07,93,453.00	3,21,573	39,85,48,427	24,35,18,652	2,98,91,132	24,118	27,34,33,902	12,51,14,525	13,39,14,749
14	Vehicles	1,67,81,780	-	-	1,67,81,780	1,67,81,780	-	-	1,67,81,780	-	-
15	Lib. Books & Scientific Journals	38,41,11,184	7,68,660.00	-	38,48,79,844	28,71,50,646	3,84,87,984	-	32,56,38,630	5,92,41,214	9,69,60,538
16	Small Value Assets	-	1,386.00	-	1,386	-	1,386	-	1,386	-	-
17	Gifted Assets	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	95,89,090	-	-	95,89,090	7,19,182	7,19,182	-	14,38,364	81,50,726	88,69,908
	Total (A)	5,26,09,67,809	30,64,09,555	1,58,739	5,56,75,36,103	1,86,29,65,367	26,62,94,917	(56,781)	2,12,92,03,503	3,43,83,32,600	3,39,80,02,442
S.No.	Intangible Assets	Op Balance 01.04.2018	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2018	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2019	31.03.2018
1	Computer Software	1,50,63,717	31,81,525.00	26,400	1,82,71,642	1,37,28,348	26,07,979	10,560	1,63,46,887	19,24,755	13,35,369
2	E-Journals	12,24,17,312	1,02,90,808.00	-	13,27,08,120	12,24,17,312	41,16,323	-	12,65,33,635	61,74,485	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	13,74,81,029	1,34,72,333	26,400	15,09,79,762	13,61,45,660	67,24,302	10,560	14,28,80,522	80,99,240	13,35,369
	Total (A+B)	5,39,84,48,838	31,98,81,888	1,85,139	5,71,85,15,865	1,99,91,11,027	27,30,19,219	(46,221)	2,27,20,84,025	3,44,64,31,840	3,39,93,37,811
I	Capital Works in Progress (C)	38,72,82,376	6,45,43,503.00	(20,81,40,430)	24,36,85,449	-	-	-	-	24,36,85,449	38,72,82,376
	Grand Total (A+B+C)	5,78,57,31,214	38,44,25,391	(20,79,55,291)	5,96,22,01,314	1,99,91,11,027	27,30,19,219	(46,221)	2,27,20,84,025	3,69,01,17,289	3,78,66,20,187

SCHEDULE 4B NON - PLAN / RECURRING GRANT

S.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2018	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2018	Depreciation for the Year	Transfer s/ adjustm ents	Total Depreciation 31.03.2019	31.03.2019	31.03.2018
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	1,96,692	-	-	1,96,692	4,488	3,934	-	8,422	1,88,270	1,92,204
4	Roads & Bridges	8,06,440	-	-	8,06,440	39,490	16,129	-	55,619	7,50,821	7,66,950
5	Tubewells & water Supply	21,91,681	4,00,257	-	25,91,938	1,26,417	51,839	-	1,78,256	24,13,682	20,65,264
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Instalation & Equipment	1,83,38,280	41,80,898	-	2,25,19,178	25,10,846	11,25,959	-	36,36,805	1,88,82,373	1,58,27,434
8	Plant & Machinery	16,37,094	9,10,886	-	25,47,980	2,17,213	1,27,399	-	3,44,612	22,03,368	14,19,881
9	Scientific & Laboratory Equipment	63,78,677	12,71,480	-	76,50,157	12,52,364	6,12,012	-	18,64,376	57,85,781	51,26,314
10	Office Equipment	47,23,060	5,46,217	-	52,69,277	10,27,969	3,95,196	-	14,23,165	38,46,112	36,95,090
11	Audio Visual Equipment	9,93,633	6,52,960	-	16,46,593	1,67,980	1,23,494	-	2,91,474	13,55,119	8,25,653
12	Computers & Peripherals	71,31,076	18,29,112	-	89,60,188	42,93,658	17,92,037	-	60,85,695	28,74,493	28,37,418
13	Furniture, Fixtures & Fittings	35,93,510	16,56,042	-	52,49,552	5,60,183	3,93,716	-	9,53,899	42,95,653	30,33,327
14	Vehicles	3,900	-	-	3,900	1,170	390	-	1,560	2,340	2,730
15	Lib.Books & Scientific Journals	1,10,552	1,75,710	-	2,86,262	40,583	28,626	-	69,209	2,17,053	69,969
16	Small Value Assets	22,74,879	7,59,546	-	30,34,425	22,74,879	7,59,546	-	30,34,425	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	48,682	-	-	48,682	6,471	3,651	-	10,122	38,560	42,211
	Total (A)	4,84,28,156	1,23,83,108	-	6,08,11,264	1,25,23,711	54,33,928	-	1,79,57,639	4,28,53,625	3,59,04,445
S.No.	Intangible Assets	Op Balance 01.04.2018	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2018	Amortization for the year	Deductions / Adjustmen ts	Total Amortization / Adjustments	31.03.2019	31.03.2018
1	Computer Software	29,78,046	5,10,184	-	34,88,230	25,82,366	5,99,754	-	31,82,120	3,06,110	3,95,680
2	E-Journals	4,12,35,863	3,59,23,927	-	7,71,59,790	1,64,94,345	3,08,63,916	-	4,73,58,261	2,98,01,529	2,47,41,518
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	4,42,13,909	3,64,34,111	-	8,06,48,020	1,90,76,711	3,14,63,670	-	5,05,40,381	3,01,07,639	2,51,37,198
	Total (A+B)	9,26,42,065	4,88,17,219	-	14,14,59,284	3,16,00,422	3,68,97,598	-	6,84,98,020	7,29,61,264	6,10,41,643
1	Capital Work in Progress(C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	9,26,42,065	4,88,17,219	-	14,14,59,284	3,16,00,422	3,68,97,598	-	6,84,98,020	7,29,61,264	6,10,41,643

SCHEDULE 4 (C) - INTANGIBLE ASSETS

Sl. No.	Asset Heads	Gross Block				Depreciation Block				Net Block	
		Op Balanc 01.04.2018	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance	Amortization for the year	Transfers/ adjustment s	Total Amortization / Adjustments	31.03.2019	31.03.2018
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Computer Software	1,90,40,554	38,18,609	26,400	2,28,59,163	1,67,10,230	36,58,009	10,560	2,03,68,239	25,06,764	23,30,324
2	E-Journals	16,36,53,175	4,62,14,735	-	20,98,67,910	13,89,11,657	3,49,80,239	-	17,38,91,896	3,59,76,014	2,47,41,518
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	18,26,93,729	5,00,33,344	26,400	23,27,27,073	15,56,21,887	3,86,38,248	10,560	19,42,60,135	3,84,82,778	2,70,71,842

SCHEDULE 4(C) (i) PATENTS AND COPYRIGHTS

Particulars	Op.Balance	Addition	Gross	Amortization	Net Block 31.03.2019	Net Block 31.03.2018
	₹	₹	₹	₹	₹	₹
A. Patents Granted						
1. Balance as on 31.03.16 of Patents obtained in 2016-17 (Original Value - Rs. _____ /-)						
2. Balance as on 31.03.17 of Patents obtained in 2017-18 (Original Value - Rs. _____ /-)						
3. Balance as on 31.03.18 of Patents obtained in 2018-19 (Original Value - Rs. _____ /-)			NIL			
4. Patents granted during the Current Year						
Total						
Particulars	Op.Balance	Addition	Gross	Patents Granted/Rejected	Net Block 2018-19	Net Block 2017-18
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2016-17						
2. Expenditure incurred during 2017-18			NIL			
3. Expenditure incurred during 2018-19						
Total						
C. Grand Total (A+B)						

SCHEDULE 4D: OTHERS

Sl.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2018	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2018	Depreciation for the Year	Transfers/ adjustments	Total Depreciation	31.03.2019	31.03.2018
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	46,38,573	90,91,840	-	1,37,30,413	92,771	2,74,608	-	3,67,379	1,33,63,034	45,45,802
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	4,52,834	-	4,52,834	-	9,057	-	9,057	4,43,777	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	4,69,400	29,13,869	-	33,83,269	63,420	1,69,163	-	2,32,583	31,50,686	4,05,980
8	Plant & Machinery	49,010	-	-	49,010	2,451	2,451	-	4,902	44,108	46,559
9	Scientific & Laboratory Equipment	14,04,365	31,74,877	-	45,79,242	1,82,465	3,66,339	-	5,48,804	40,30,438	12,21,900
10	Office Equipment	4,66,307	50,334	-	5,16,641	1,14,171	38,748	-	1,52,919	3,63,722	3,52,136
11	Audio Visual Equipment	20,16,366	4,50,477	-	24,66,843	1,83,405	1,85,013	-	3,68,418	20,98,425	18,32,961
12	Computers & Peripherals	12,88,012	31,44,160	-	44,32,172	9,17,297	8,86,434	-	18,03,731	26,28,441	3,70,715
13	Furniture, Fixtures & Fittings	13,84,330	47,94,521	-	61,78,851	2,70,877	4,63,414	-	7,34,291	54,44,560	11,13,453
14	Vehicles	27,02,228	-	-	27,02,228	5,40,446	2,70,223	-	8,10,669	18,91,559	21,61,782
15	Lib.Books & Scientific Journals	5,10,532	1,24,972	-	6,35,504	52,228	63,550	-	1,15,778	5,19,726	4,58,304
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	4,19,674	-	-	4,19,674	-	-	-	-	4,19,674	4,19,674
18	Sports Equipments	-	-	-	-	-	-	-	-	-	-
	Total (A)	1,53,48,797	2,41,97,884	-	3,95,46,681	24,19,531	27,29,000	-	51,48,531	3,43,98,150	1,29,29,266
	Intangible Assets										
	Op Balance 01.04.2018	9,98,791	1,26,900	-	11,25,691	3,99,516	4,50,276	-	8,49,792	2,75,899	5,99,275
1	Computer Software	9,98,791	1,26,900	-	11,25,691	3,99,516	4,50,276	-	8,49,792	2,75,899	5,99,275
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	9,98,791	1,26,900	-	11,25,691	3,99,516	4,50,276	-	8,49,792	2,75,899	5,99,275
	Total (A+B)	1,63,47,588	2,43,24,784	-	4,06,72,372	28,19,047	31,79,276	-	59,98,323	3,46,74,049	1,35,28,541
1	Capital Work in Progress (C)	1,82,39,939	60,21,717	(90,91,840)	1,51,69,816	-	-	-	-	1,51,69,816	1,82,39,939
	Grand Total (A+B+C)	3,45,87,527	3,03,46,501	(90,91,840)	5,58,42,188	28,19,047	31,79,276	-	59,98,323	4,98,43,865	3,17,68,480

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Term Deposits with Banks	1,12,68,34,414	99,18,27,076
7. Others (to be specified)	-	-
Total	1,12,68,34,414	99,18,27,076

SCHEDULE 5 (A) INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Sl.No.	Funds			Current Year	Previous Year
		₹	₹	2018-19	2017-18
		Long Term	Short Term	₹	₹
1	University Development Fund Investments (formerly Corpus Fund)	90,18,10,258	-	90,18,10,258	79,03,11,291
2	HBA (Revolving Fund) Investments	12,36,13,714	-	12,36,13,714	10,24,50,521
3	CSIR- Chair Fund Investments	35,52,179	-	35,52,179	35,16,428
4	ICOS -Chair Fund Investments	42,56,236	-	42,56,236	42,56,236
5	DAE -Chair Fund Investment	90,25,589	-	90,25,589	90,25,589
6	ILS -Chair Fund Investments	2,22,35,750	-	2,22,35,750	2,17,67,266
7	Ford Foundation -Chair Fund Investments	1,60,00,000	-	1,60,00,000	1,60,00,000
8	Pratty & Whitney -Chair Fund Investments	1,23,06,289	-	1,23,06,289	1,23,06,289
9	Endowment Fund Investments	1,12,67,121	-	1,12,67,121	2,00,67,296
10	IRDA Fund Investments	1,00,00,000	-	1,00,00,000	-
11	IDRBT Fund Investments	1,02,67,278	-	1,02,67,278	96,26,160
12	Tribal Chair Fund Investments	25,00,000	-	25,00,000	25,00,000
	Total	1,12,68,34,414	-	1,12,68,34,414	99,18,27,076

SCHEDULE 6 - INVESTMENTS - OTHERS

	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. In Central Government Securities	-	-
2. In state Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others -Term Deposits	77,38,02,209	78,94,74,919
Total	77,38,02,209	78,94,74,919

SCHEDULE 7 - CURRENT ASSETS

	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicles, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply Material	-	-
i) Others	14,056	17,134
2.Sundry Debtors:	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances:	-	-
a) With Scheduled Banks:	-	-
- In Current Accounts	-	2,07,387
- In Term Deposit Accounts	-	-
- In Term deposit Accounts PF & NPS	-	-
- In Savings Accounts	1,14,73,43,372	1,05,76,39,068
- Franking Machine	4,539	36,610
- Cash on Hand	-	-
b) With Non-Scheduled Banks:	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. License Fee Receivable From Quarters/Shops	23,12,637	25,44,300
5. Post Office Savings Accounts	-	-
Total	1,14,96,74,604	1,06,04,44,499

Annexure To Schedule 7: Cash & Bank Balances with Scheduled Banks

Sl. No.	Account No.	Name of the Bank	Balance as on 31-03-2019	Balance as on 31-03-2018
A	Savings Bank Accounts		₹	₹
I	Part I Maintenance/Internal Receipts			
1	37810011006712(Andhrabank)	Andhra Bank, Gachibowli	2,98,469	26,05,163
2	10222816319(Challans)	SBI, Campus Branch	2,64,87,617	1,82,49,773
3	10222816625(Maintenance)	SBI, Campus Branch	1,35,15,790	25,00,52,908
4	37962389497(Recurring)	SBI, Campus Branch	24,10,37,576	-
5	10222816308(CampusSchool)	SBI, Campus Branch	37,21,688	25,41,876
6	50100202312990(HDFC) (UoHFeescollections-Gateway)	Silicon Valley Layout, Madhapur	3,31,25,361	13,03,686
7	180401001006(FeeCollection)	ICICI	1,13,57,891	-
	Total I		32,95,44,392	27,47,53,406
II	Part II Creation of Assets & Plan			
8	10222816513 (Development)	SBI, Campus Branch	16,54,40,019	17,99,09,278
9	37242909131 (Creation of Assets)	SBI, Campus Branch	18,51,89,834	13,39,42,720
	Total II		35,06,29,853	31,38,51,998
III	Part III Sponsered Projects & Others			
10	10222816240 (Centralized overheads)	SBI, Campus Branch	36,49,292	57,33,167
11	10222816524-SRTT project	SBI, Campus Branch	-	7,277
12	10222816262 (UGC Schemes)	SBI, Campus Branch	2,85,63,365	14,50,48,607
13	10222816239 – M.Sc., DBT Fellowship	SBI, Campus Branch	97,67,158	94,52,387
14	10222816353(Fellowships)	SBI, Campus Branch	9,00,55,096	13,67,73,888
15	10222816295(Foreign Bodies)	SBI, Campus Branch	-	3,483
16	10222816320(UGC funds)	SBI, Campus Branch	37,084	17,70,733
17	10222816397(Distance Education)	SBI, Campus Branch	1,03,27,336	89,96,245
18	10222816794 (UPE)	SBI, Campus Branch	3,36,20,513	4,30,37,478
19	30007634981 (ACRHEM)	SBI, Campus Branch	21,62,47,374	2,33,69,008
20	10187980570 (ILOC)	SBI, Main Branch	3,12,61,933	3,32,38,072
21	3000 7635102 (SIP)	SBI, Campus Branch	97,76,338	23,05,852
22	3034 0696426 (Technology Business Incubator)	SBI, Campus Branch	4,393	5,28,931
23	3034 0944685 (NANO)	SBI, Campus Branch	-	9,03,663
24	30340959942 (CREEB)	SBI, Campus Branch	-	179
25	30436862998(Overheads)	SBI, Campus Branch	55,54,642	41,02,673
26	37150416300 (UoH Bionest)	SBI, Campus Branch	32,82,890	69,40,167
	Total III		44,21,47,414	41,52,71,643
IV	Part IV Debts, Deposits & Advances			
27	10222816251(HBA)	SBI, Campus Branch	37,95,572	36,73,828
28	10222816273(Deposits)	SBI, Campus Branch	93,47,177	1,79,29,944
29	3043 6863822 (Corpus Fund)	SBI, Campus Branch	1,00,22,445	2,51,40,133
30	37126606867 (FO's Deposits)	SBI, Campus Branch	18,56,521	77,949
	Total IV		2,50,21,714	4,68,21,854
	Total Savings Bank Accounts (I+II+III+IV)		1,14,73,43,372	2,06,15,16,115
B	Current Accounts		-	2,07,387
	TOTAL (A+B)		1,14,73,43,372	2,06,17,23,502

SCHEDULE 8 -LOANS, ADVANCES & DEPOSITS

	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. Advances to Employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Others (to be specified)	-	-
i) Advances to Staff	7,18,450	38,90,474
ii) Computer Advance	-	-
2. Long Term Advances to Employees: (Interest bearing)		
a) Vehicle Loan	-	-
b) Home Loan	12,07,709	35,63,132
c) Others (to be specified)	-	-
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	77,87,01,135	1,04,13,04,820
4. Prepaid Expenses		
a) Insurance	5,99,856	3,13,813
b) Other Expenses	6,85,755	5,84,886
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	1,69,29,450	1,69,29,450
d) Deposit with UGC for Eminence	1,00,00,000	1,00,00,000
e) Others (to be specified)	6,45,07,034	6,45,09,824
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	9,03,22,939	12,44,66,209
b) On Investments-Others	41,28,089	33,65,664
c) On Loans and Advances	-	-
d) On Project Funds	2,71,29,557	2,83,14,977
e) Others (includes income due unrealized)	13,78,931	13,27,154
7. Other - Current assets receivable from UGC/sponsored projects/others		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Accounts receivable from CPWD	4,32,45,781	-
d) Other receivables from UGC(HRDC)	1,21,29,520	2,84,22,086
8. Claims Receivable(LSPC)	3,87,853	-
Total	1,05,20,72,059	1,32,69,92,489

Schedule forming part of Income & Expenditure
Account for the year ending 31st March,2019

SCHEDULE 9 - ACADEMIC RECEIPTS

	Current Year 2018-19	Previous Year 2017-18
FEES FROM STUDENTS	₹	₹
Academic		
1. Tuition fee	4,46,47,405	4,03,59,324
2. Admission fee	11,40,457	10,36,779
3. Enrolment fee	-	-
4. Library Admission fee	27,56,683	25,06,075
5. Laboratory fee	77,88,873	70,80,794
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Internet fee	26,58,937	24,17,215
9. Sports fee	10,03,930	9,12,664
10. OTHER FEES	9,48,960	8,62,691
Total (A)	6,09,45,245	5,51,75,542
Examinations		
1. Admission Test fee	-	-
2. Annual Examination fee	12,32,968	11,20,880
3. Mark sheet, Certificate fee	10,76,294	4,73,585
4. Entrance Examination fee	2,33,76,414	1,59,13,385
Total (B)	2,56,85,676	1,75,07,850
Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	22,02,519	24,52,799
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	1,61,000
6. Convocation fee	4,46,800	1,16,400
Total (C)	26,49,319	27,30,199
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of Syllabus and Question Papers, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	19,779
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	19,779
GRAND TOTAL (A+B+C+D+E)	8,92,80,240	7,54,33,370

SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	UGC		Total Plan & Capital Assets	Non Plan UGC	Current Year 2018-19 Total	HRD	2018-19 GRAND TOTAL	Previous Year 2017-18 Total		
	Plan & Creation of Assets	Specific Schemes							Current Year 2018-19 Total	HRD
Balance C/F (C)	30,99,38,823	15,07,71,929	46,07,10,752	15,21,06,253.00	61,28,17,005.00	(2,84,22,086)	58,43,94,919	80,48,36,957		
Add: Receipts during the year	21,16,22,504	-	21,16,22,504	2,47,74,25,000	2,68,90,47,504.00	40,00,000	2,69,30,47,504	2,46,96,17,000		
Add: Provisions Adjustments \ Transfer	-	-	-	-	-	1,98,45,715	1,98,45,715	-		
Add: Interest	1,63,60,261	-	1,63,60,261	-	1,63,60,261.00	-	1,63,60,261	1,51,25,432		
Total	53,79,21,588	15,07,71,929	68,86,93,517	2,62,95,31,253	3,31,82,24,770	(45,76,371)	3,31,36,48,399	3,28,95,79,389		
Less: Refund to UGC/transfers/others	-	-	-	-	-	-	-	-		
Balance	53,79,21,588	15,07,71,929	68,86,93,517	2,62,95,31,253	3,31,82,24,770.00	(45,76,371)	3,31,36,48,399	3,28,95,79,389		
Less: Utilized for Capital Expenditure (A)	31,65,05,354	33,43,970	31,98,49,324	4,88,17,219	36,86,66,543.00	2,17,703	36,88,84,246	37,95,63,109		
Balance	22,14,16,234	14,74,27,959	36,88,44,193	2,58,07,14,034	2,94,95,58,227	(47,94,074)	2,94,47,64,153	2,91,00,16,280		
Less: Utilized for Revenue Expenditure (B)	-	1,00,52,473	1,00,52,473	2,52,99,96,085	2,54,00,48,558.00	73,35,446	2,54,73,84,004	2,32,56,21,361		
Balance available	22,14,16,234	13,73,75,486	35,87,91,720	5,07,17,949	40,95,09,669	(1,21,29,520)	39,73,80,149	58,43,94,919		

SCHEDULE 11 -INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year 2018-19	Previous Year 2017-18	Current Year 2018-19	Previous Year 2017-18
	₹	₹	₹	₹
1. Interest				
a. On Government Securities		-	-	-
b. Other Bonds/Debentures		-	-	-
2. Interest on Term Deposits	15,04,13,840.00	6,08,76,388	-	1,66,11,771
3. Interest accrued but not due on Term Deposits/Interest bearing advances to employees	9,03,22,939.00	12,44,66,209	-	28,41,311
4. Interest on Savings Bank Account		-	-	-
5. Others (specify)		-	-	-
Total	24,07,36,779.00	18,53,42,597	-	1,94,53,082
Transferred to Earmarked/Endowment Funds	24,07,36,779.00	18,53,42,597	-	-
Balance	Nil	Nil	-	1,94,53,082

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. Interest Earned On Savings Accounts with scheduled banks	-	43,14,777
2. On Loans	-	-
a. Employees/Staff	4,88,936	5,51,504
b. Others	-	19,41,346
3. On Debtors and Other Receivables	-	-
Total	4,88,936	68,07,627

SCHEDULE 13 - OTHER INCOME

Particulars	Current Year 2018-19	Previous Year 2017-18
	₹	₹
A. Income from Land & Buildings		
1. Hostel Room Rent	21,16,620	37,44,500
2. License fee	31,25,921	37,88,409
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	13,55,250	12,75,668
4. Electricity Charges recovered	72,47,540	60,76,665
5. Water Charges recovered	6,12,707	4,54,331
6. Rents From Shops & Accomodation(Post Office etc)	47,34,219	38,26,915
Total	1,91,92,257	1,91,66,488
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual fuction/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D.Others		
1. Income from consultancy	-	-
2. RTI fees	800	2,057
3. Income from Royalty	-	-
4. Sale of application forms (recruitment)	1,68,650	32,15,525
5. Misc. receipts (Sale of tender forms, waste paper, etc.)	9,57,228	16,11,618
6. Profit on Sale/disposal of Assets	-	-
a) Owend assets	-	13,62,055
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Others (specify)	-	-
a) Transport charges for usage	5,16,061	5,20,740
b) Internal receipts from school departments	9,60,575	8,12,210
c) Membership fees	-	-
d) Affiliation fees	-	-
e) Other misc income	1,19,597	1,600
f) Leave Salary & Pension Contribution	1,95,97,259	1,03,77,922
g) Excess Salary Recovered	-	-
h) Penalty	-	500
i) Rent From Guest House	-	3,55,006
j)Assistance for AMC by IDRBT	-	-
k)Other income(ASC)	-	-
Total	2,23,20,170	1,82,59,233
Grand Total (A+B+C+D)	4,15,12,427	3,74,25,721

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	Current Year 2018-19	Previous Year 2017-18
	₹	₹
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Salaries	34,22,260	23,62,270.00
4. Other Income	4,95,787	25,90,230.00
Total	39,18,047.00	49,52,500.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Salaries and Wages(teaching)	99,41,880	80,79,42,804	81,78,84,684	36,39,359	82,56,25,562	82,92,64,921
aa) Salaries and Wages (non teaching)	23,25,250	78,78,52,515	79,01,77,765	34,95,992	86,59,17,103	86,94,13,095
b) Allowances and Bonus	-	-	-	-	48,34,997	48,34,997
c) Contribution to Provident Fund	-	8,37,948	8,37,948	-	5,79,842	5,79,842
d) Contribution to Other Fund (NPS)	-	4,22,19,549	4,22,19,549	-	4,77,00,955	4,77,00,955
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits	-	4,94,54,29,051	4,94,54,29,051	-	12,52,34,865	12,52,34,865
g) LTC facility	-	1,46,69,471	1,46,69,471	-	93,52,331	93,52,331
h) Medical facility	-	5,09,72,487	5,09,72,487	-	3,74,33,461	3,74,33,461
i) Children Education Allowance	-	5,40,632	5,40,632	-	7,97,316	7,97,316
j) Honorarium	6,47,499	23,00,161	29,47,660	6,21,006	7,87,926	14,08,932
k) Others (specify)	-	-	-	-	-	-
TOTAL	1,29,14,629	6,65,27,64,618	6,66,56,79,247	77,56,357	1,91,82,64,358	1,92,60,20,715

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	Total
	₹	₹	₹	₹
Provision Opening Balance as on 01.04.2018	3,03,17,23,956	69,47,99,371	56,75,64,306	4,29,40,87,633
Addition : Capitalized value of Contributions Received from other Organizations	-	-	-	-
Total (a)	-	-	-	-
Less : Actual Payments during the Year (b)	-	-	-	-
Balance Available on 31.03.2019 c(a-b)	3,03,17,23,956	69,47,99,371	56,75,64,306	4,29,40,87,633
Provision required on 31.03.2019 as per Actuarial Valuation (d)	7,28,57,17,162	63,50,51,412	75,60,08,498	8,67,67,77,072
A. Provision to be made in the Current year (d-c)	4,25,39,93,206	(5,97,47,959)	18,84,44,192	4,38,26,89,439
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payments	-	-	-	-
Total (A+B+C+D+E)	4,25,39,93,206	(5,97,47,959)	18,84,44,192	4,38,26,89,439

SCHEDULE 16 - ACADEMIC EXPENSES.

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Laboratory Expenses	-	67,21,757	67,21,757	-	86,98,294	86,98,294
b) Field work/Participation in Conferences	-	3,20,116	3,20,116	-	3,89,904	3,89,904
c) Expenses on Seminars/Workshops	46,450	11,62,471	12,08,921	19,816	13,23,432	13,43,248
d) Payment to Visiting Faculty	-	75,45,738	75,45,738	-	66,43,459	66,43,459
e) Examination	-	8,93,865	8,93,865	-	26,963	26,963
f) Student Welfare Expenses	-	1,43,522	1,43,522	-	1,08,000	1,08,000
g) Admission Expenses	-	1,64,60,694	1,64,60,694	-	1,56,47,788	1,56,47,788
h) Convocation Expenses	-	10,06,712	10,06,712	-	9,89,964	9,89,964
i) Publications	-	3,04,247	3,04,247	-	-	-
j) Stipend/means -cum-merit scholarship (include. Non-Net M.Phil/Ph.D)	-	4,83,90,524	4,83,90,524	-	4,09,24,062	4,09,24,062
k) Subscription Expenses	-	4,53,878	4,53,878	-	3,11,339	3,11,339
l) Extra curricular activities & sports events	-	-	-	-	-	-
m) Animal feed	-	1,58,786	1,58,786	-	1,33,461	1,33,461
n) Others (specify)*Annexure	1,33,617	89,46,451	90,80,068	-	78,61,695	78,61,695
TOTAL	1,80,067.00	9,25,08,761	9,26,88,828	19,816	8,30,58,361	8,30,78,177

*** n) Others- Schedule 16 (Annexure)**

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Research activities	11,240	2,27,783	2,39,023	-	-	-
b) Patent	-	59,250	59,250	-	1,97,711	1,97,711
c) Hospitality	-	34,30,203	34,30,203	-	33,04,767	33,04,767
d) Training courses	-	1,26,462	1,26,462	-	-	-
e) Working expenses	-	-	-	-	-	-
f) Readers Allowance	-	5,76,750	5,76,750	-	6,57,450	6,57,450
g) Inter university tournament	-	11,59,849	11,59,849	-	5,79,342	5,79,342
h) Purchase of chemicals	-	-	-	-	-	-
i) Academic Expenses	-	-	-	-	-	-
j) Meeting Expenses	-	21,33,489	21,33,489	-	19,56,709	19,56,709
k) Scribe charges	-	2,60,200	2,60,200	-	2,33,700	2,33,700
l) Summer courses	-	-	-	-	80,000	80,000
m) Misc.Exp	1,22,377	9,42,465	10,64,842	-	8,45,016	8,45,016
n) Teaching aids	-	30,000	30,000	-	7,000	7,000
TOTAL (included in main schedule)	1,33,617	89,46,451	90,80,068	-	78,61,695	78,61,695

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
A Infrastructure						
a) Electricity and power	-	12,66,34,352	12,66,34,352	-	13,26,62,773	13,26,62,773
b) Water Charges	-	3,04,02,493	3,04,02,493	-	4,40,32,042	4,40,32,042
c) Insurance	-	-	-	-	5,14,296	5,14,296
d) Rent, Rates and Taxes (including property tax)	-	4,02,863	4,02,863	-	7,71,679	7,71,679
e) Generator Running Expenses	-	40,34,166	40,34,166	-	33,42,639	33,42,639
B Communication						
e) Postage and Telegram	111	4,86,772	4,86,883	-	3,82,664	3,82,664
f) Telephone, Fax and Internet charges	-	14,62,179	14,62,179	-	16,48,316	16,48,316
C Others						
g) Printing and Stationery (consumption)	1,27,752	48,88,829	50,16,581	99,365	61,51,473	62,50,838
h) Travelling and Conveyance Expenses	24,823	8,94,422	9,19,245	-	11,66,176	11,66,176
i) Hospitality	9,554	23,11,915	23,21,469	-	20,88,238	20,88,238
j) Auditor's Remuneration	-	-	-	-	-	-
k) Professional Charges	-	16,34,561	16,34,561	-	23,33,111	23,33,111
l) Advertisement and Publicity	-	16,42,629	16,42,629	-	31,89,336	31,89,336
m) Magazines & Journals	21,352	3,83,259	4,04,611	-	3,17,683	3,17,683
n) Others (specify)* Annexure	40,83,635	4,74,10,489	5,14,94,124	62,83,947	1,00,33,941	1,63,17,888
Total	42,67,227	22,25,88,929	22,68,56,156	63,83,312	20,86,34,367	21,50,17,679

* n) Others- Schedule 17 (Annexure)

OTHERS	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) General Expenses	2,17,657	14,67,984	16,85,641	4,12,107	-	4,12,107
b) Other misc.administrative expenses	24,839	2,15,307	2,40,146	-	19,27,096	19,27,096
c)Property tax	-	17,54,722	17,54,722	-	17,54,722	17,54,722
d)Ceremonials and functions	-	12,53,167	12,53,167	-	8,29,994	8,29,994
e) Participants Cost	29,73,805	-	29,73,805	58,71,840	-	58,71,840
f) Insurance	-	-	-	-	63,927	63,927
g) TA/DA	-	1,54,326	1,54,326	-	-	-
h)Bank charges	-	2,72,421	2,72,421	-	1,71,721	1,71,721
i) Meeting expenses	-	19,24,818	19,24,818	-	14,86,753	14,86,753
j) Labour charges & daily wages	8,58,469	3,78,74,441	3,87,32,910	-	9,74,045	9,74,045
k) Liveries	-	24,990	24,990	-	9,46,600	9,46,600
l) Photocopy charges	-	-	-	-	-	-
m) TA/DA to advisory committee members	8,865	16,85,123	16,93,988	-	12,96,946	12,96,946
n) Membership fee	-	1,65,368	1,65,368	-	-	-
o) V C Discretionary fund	-	1,00,000	1,00,000	-	1,00,000	1,00,000
p) Subscriptions/Fee on NPS	-	1,73,985	1,73,985	-	1,88,938	1,88,938
q) Contingency	-	-	-	-	-	-
r) Training Expenses	-	3,43,837	3,43,837	-	2,93,199	2,93,199
s) Hostel Expenses	-	-	-	-	-	-
t) Wages	-	-	-	-	-	-
u) Loss/ Written off on account of Fixed Assets	-	-	-	-	-	-
TOTAL(included in main schedule)	40,83,635	4,74,10,489	5,14,94,124	62,83,947	1,00,33,941	1,63,17,888

SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
1. Vehicles (owned by institution)						
a) Running Expenses		35,83,071	35,83,071	-	42,64,348	42,64,348
b) Repairs & Maintenance		15,01,612	15,01,612	-	1,69,428	1,69,428
c) Insurance Expenses		3,70,648	3,70,648	-	3,90,773	3,90,773
2. Vehicle taken on rent/lease		-	-	-	-	-
a) Rent/Lease expenses		4,53,911	4,53,911	-	1,63,710	1,63,710
3. Vehicle (Taxi) hiring expenses		5,69,132	5,69,132	-	21,95,342	21,95,342
Total	-	64,78,374	64,78,374	-	71,83,601	71,83,601

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Buildings	-	2,53,68,314	2,53,68,314	4,51,600	2,32,08,260	2,36,59,860
b) Furniture & Fixtures	-	9,83,171	9,83,171	-	11,97,904	11,97,904
c) Plant & Machinery	-	1,47,850	1,47,850	-	6,90,454	6,90,454
d) Office Equipment	-	3,66,912	3,66,912	-	9,64,161	9,64,161
e) Computers	25,996	47,42,088	47,68,084	-	30,31,545	30,31,545
f) Laboratory & Scientific Equipment	-	17,06,733	17,06,733	-	8,47,740	8,47,740
g) Audio Visual Equipment	-	81,549	81,549	-	1,89,843	1,89,843
h) Cleaning Material & Services	-	13,03,693	13,03,693	-	12,17,889	12,17,889
i) Book Binding Charges	-	4,54,155	4,54,155	-	3,64,667	3,64,667
j) Gardening	-	4,75,672	4,75,672	-	4,46,186	4,46,186
k) Estate Maintenance	-	18,478	18,478	-	-	-
l) AMC	-	1,91,72,149	1,91,72,149	-	1,85,84,145	1,85,84,145
l)Electrical Equipment	-	1,13,33,371	1,13,33,371	-	1,35,81,676	1,35,81,676
k)Others	-	2,37,326	2,37,326	-	3,023	3,023
l)Sports Equipment	-	14,918	14,918	-	-	-
m)Tubewells&Water supply	-	23,39,819	23,39,819	-	12,14,449	12,14,449
Total	25,996	6,87,46,198	6,87,72,194	4,51,600	6,55,41,942	6,59,93,542

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year 2018-19			previous year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Bank Charges		-	-	-	-	-
b) Others (specify)		-	-	-	-	-
Total	-	-	-	-	-	-

SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Provision for Bad and Doubtful Dobts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written -off	-	-	-	-	-	-
c) Grants/subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
Total	-	-	-	-	-	-

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Current Year 2018-19			Previous Year 2017-18		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
1. Establishment Expenses		25,64,980	25,64,980	-	33,96,926	33,96,926
2. Academic Expenses		7,62,307	7,62,307	-	2,90,860	2,90,860
3. Administrative Expenses		-	-	-	6,49,639	6,49,639
4. Transportation Expenses		3,73,427	3,73,427	-	-	-
5. Repairs & Maintenance		26,25,698	26,25,698	-	13,24,462	13,24,462
6. Other Expenses		-	-	-	2,45,486	2,45,486
7. Depreciation		-	-	7,58,240	1,05,477	8,63,717
8. Leave Encashment		-	-	-	-	-
Total	-	63,26,412	63,26,412	7,58,240	60,12,850	67,71,090

RECEIPTS AND PAYMENTS

UNIVERSITY OF HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2019

RECEIPTS	Current Year 2018-19 ₹	Previous Year 2017-18 ₹	PAYMENTS	Current Year 2018-19 ₹	Previous Year 2017-18 ₹
I. Opening Balances			I. Expenses		
a) Cash Balances	3,90,22,391	3,26,65,728	a) Establishment Expenses	2,26,68,02,447	2,09,71,76,210
b) Bank Balances			b) Academic Expenses	9,29,37,587	8,33,30,239
i) In Current accounts	2,07,387	29,490	c) Administrative Expenses	21,46,02,058	20,05,52,670
ii) Savings accounts	1,05,76,39,069	89,34,88,597	d) Transportation Expenses	64,10,311	71,32,606
iii) cash on hand	-	9,60,000	e) Repairs & Maintenance	6,71,99,759	5,73,46,706
			f) Prior period Expenses	3,31,88,913	51,91,693
			g) Prepaid expenses	3,86,912	3,13,813
II. Grants Received			II. Payments against Earmarked/Endowment Funds		
a) From Government of India				4,89,89,318	4,19,66,065
b) From State Government					
c) From other sources UGC	2,72,84,91,055	2,46,96,17,000	III. Payments against Sponsored Projects/Schemes	73,17,18,783	73,76,71,705
(Grants for capital & revenue exp. to be shown separately if available)			IV. Payments against Sponsored Fellowships/Scholarships	6,91,30,401	6,37,31,830
III. Academic Receipts	8,92,80,240	7,54,33,370	V. Expenditure on Fixed Assets and Capital Works -in-Progress		
IV. Receipts against Earmarked/Endowment Funds	4,23,94,125	5,72,81,400	a) Fixed Assets	19,13,70,030	30,16,67,823
V. Receipts against Sponsored Projects/Schemes	81,35,70,518	81,05,15,002	b) Capital Works-in-Progress	7,29,32,647	7,27,80,070
VI. Receipts against sponsored Fellowships and Scholarships	5,28,45,608	14,92,98,293			
VII. Income on Investments from			VI. Other Payments including statutory payments	69,14,39,933	54,17,38,391
a) Earmarked/Endowment funds	15,04,13,840	5,62,60,364	VII. Refunds of Grants		
b) Other Investments	-	47,29,304	i) Part I & II		
VIII. Interest received on			ii) Part III & IV		
a) Bank Deposits	40,82,865	1,66,11,771	VIII. Deposits and Advances	3,88,14,043	9,91,87,510
b) Loans and Advances	51,99,363	50,59,752	IX. Other Payments		3,49,39,507
c) Savings Bank Accounts	80,32,345	43,14,778			
d) Interest on SB of Earmarked	47,71,311	8,88,787	X. Investments and Deposits made		
IX. Term Deposits with Scheduled Banks encashed			a) Out of Earmarked/Endowments funds	21,29,21,394	4,95,54,010
a) Out of Earmarked/Endowments funds	7,79,14,056	28,69,49,478	b) Out of ownfunds (Investments-Others)	1,02,90,65,288	21,79,11,872
b) Out of ownfunds (Investments-Others)	1,04,47,37,998	3,22,52,338	XI. Closing balances		
XI. Other Income (including Prior Period Income)	4,47,63,866	4,28,53,889	a) Advances and other amounts recoverable cash or in kind or for value to be received		
			ii) Cash/Cheque on hand		
			b) Bank balances		
XII. Deposits and Advances	3,71,18,019	5,45,17,180	In Current Accounts		
XIII income from consultancy	71,47,69,140	67,63,12,655	In savings Accounts	1,14,73,43,372	2,07,387
XIII. Miscellaneous Receipts including Statutory Receipts	6,91,52,5,196	5,67,00,39,176	TOTAL	6,91,52,53,196	5,67,00,39,176

11 Clerk add

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SAD/PAP

Meena

GPF AND NPS ACCOUNTS

Provident fund Account


Receipts and payments for the financial year 2018-19

Receipts	Current Year 2018-19 ₹		Previous Year 2017-18 ₹	Payments	Current Year 2018-19 ₹	Previous Year 2017-18 ₹
Opening Balance	16,39,753		71,33,167	GPF Adv./Withdrawal	19,67,39,044	13,45,07,053
SBI, Branch - I				CPF Adv./Withdrawal	83,20,072	1,73,55,837
SBI, Branch - II				NPS Tier -II		
Bank				Univ. Contr.Withdrawals	4,95,787	90,02,649
				Dues to univ.		-
				Investments during the year	18,56,63,633	36,60,78,000
GPF Subscription	16,09,49,427		15,15,22,177	Bank charges		
CPF Subscription	27,90,706		38,93,686	Closing Balance	77,80,262	16,39,753
CPF Univ. Contribution	8,37,948		5,79,876	SBI, Branch - I	-	-
NPS Tier-II Account				SBI, Branch - II		
Investment Encashed	16,32,62,935		24,42,88,338	Bank		
Interest Received	6,95,18,029		12,11,66,048			
Total	39,89,98,798		52,85,83,292	Total	39,89,98,798	52,85,83,292

Provident fund Account


Income and Expenditure account for the year ended 31.3.19

Expenditure	Current Year 2018-19 ₹		Previous Year 2017-18 ₹	Income	Current Year 2018-19 ₹	Previous Year 2017-18 ₹
Interest Credited to :				Interest Earned on Investments	6,95,18,029	12,11,66,048
GPF Account	4,73,54,064		4,38,55,389	Add: Int Accured on 03/19	3,85,52,149	5,35,07,208
CPF Account	18,91,219		25,53,181	Add: Tax recovered on Interest - Refund to be obtained	-	-
Univ. Contribution (CPF)	9,01,412	5,01,46,695	12,95,236	Less Int accrued for Mar 18	(5,35,07,208)	(11,97,68,587)
Bank charges					-	
NPS Tier-II Account				Excess of Expenditure over Income	-	
Excess of Income over Expenditure		44,16,275	72,00,863			
		5,45,62,970	5,49,04,669		5,45,62,970	5,49,04,669


 वित्त अधिकारी / Finance Officer
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 केन्द्रीय विश्वविद्यालय डा. घ./Central University P.O.
 हैदराबाद / Hyderabad-500 046. Telangana

Provident fund Account
Balance Sheet as at March 31st , 2019

Liabilities	Current Year 2018-19		Previous Year 2017-18	Assets	Current Year 2018-19	Previous Year 2017-18
	₹		₹		₹	₹
GPF						
Opening Balance	62,38,19,335			Investments	73,15,55,857	70,91,55,159
Less: Sub for Mar 2018	(1,22,93,783)			Int. accrued as on 31.03.19	3,85,52,149	5,35,07,208
				Sub Due for Mar, 2019		
Add: Sub for the year	16,09,49,427			GPF	1,23,42,313	1,22,93,783
Add: sub for Mar 2019	1,23,42,313			CPF	1,88,419	2,60,909
Add: Interest Credited	4,73,54,064			UC due to CPF	-	-
Less: Advance/Withdrawals	(19,67,39,044)			NPS II		
Less: Tr. To Reserve	-					
		63,54,32,312	62,38,19,335			
CPF						
Opening Balance	2,71,83,439			Cash at Bank	77,80,262	16,39,753
Less: Sub for Mar 2018	(2,60,909)			SBI, Branch I		
Add: Sub for the year	27,90,706					
Add: sub for Mar 2019	1,88,419					
Add: Interest Credited	18,91,219					
Less: Advance/Withdrawals	(83,20,072)					
Less: Tr. To Reserve	-	2,34,72,802	2,71,83,439			
Univ. Contribution CPF						
Opening Balance	1,41,63,037					
Add: Sub for the year	8,37,948					
Add: Interest Credited	9,01,412					
Less: Advance/Withdrawals	(4,95,787)					
Closing Balance		1,54,06,610	1,41,63,037			
NPS Tire-II Account						
Opening Balance	-					
Less : Sub for Mar 18	-					
Add : Sub in the year	-					
Add: Sub for Mar 19	-					
Add: interest Credited	-					
Less: Advance/Withdrawal	-					
Closing Balance	-	-	-			
Reserve Fund	11,16,91,001					
Opening Balance	-					
Add: Excess of Income Over Expenditure	44,16,275					
Tr. From Subscriptions	-					
Closing Balance		11,61,07,276	11,16,91,001			
Total		79,04,19,000	77,68,56,812	Total	79,04,19,000	77,68,56,812


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New Pension Scheme Tier I Account
Receipts and payments for the financial year 2018-19

Receipts	Current Year 2018-19		Previous Year 2017-18	Payments	Current Year 2018-19	Previous Year 2017-18
	₹		₹		₹	₹
Opening Balance	12,46,294		14,281	Investments	2,98,02,297	51,69,301
NPS Tier-I Account				NPS Tier-I Account		
Own Sub	5,00,79,208		4,91,29,552	withdrawal/payments to NSDL	9,95,91,697	9,55,70,687
Univ. Contr.	4,99,04,286		4,79,21,580	bank Charges	1,069	59
Investment Encashed	2,27,40,877		45,51,518			
Interest on Saving Bank A/c						
Interest Received	57,62,065		3,69,410	Closing Balance	3,37,667	12,46,294
Total	12,97,32,730		10,19,86,341	Total	12,97,32,730	10,19,86,341

NPS Tire I Accounts

Income and Expenditure account for the financial year 2018-19

Expenditure	Current Year 2018-19		Previous Year 2017-18	Income	Current Year 2018-19	Previous Year 2017-18
	₹		₹		₹	₹
Interest Credited to :				Interest Earned on Investments	57,62,065	3,69,410
NPS Subscribers	12,21,293		10,03,526	Add: Interest Accrued on 03/19	11,08,448	45,50,422
NPS UC	10,74,693	22,95,986	9,00,440	Add: Tax recovered on Interest	-	-
Bank Charges		1,069	59	Less Interest accrued for Mar 18	(45,50,422)	(27,04,160)
Excess of Income over Expenditure		23,036	3,11,647			
Total		23,20,091	22,15,672	Total	23,20,091	22,15,672

New Pension Scheme

Balance Sheet as at March 31st , 2019

Liabilities	Current Year 2018-19	Amount	Previous Year 2017-18	Assets	Current Year 2018-19	Previous Year 2017-18
	₹		₹		₹	₹
NPS Tier - I Account				NPS Tier -I Account		
Opening Balance	3,25,43,714			Sub & UC Due for Mar, 19	81,55,370	73,79,376
Less: Sub for Mar 2018	(73,79,376)					
Add: Sub & UC for the year	9,99,83,494					
Add: Sub & UC for Mar 19	81,55,370					
Add: Interest Credited	22,95,986					
Less: Payments	(9,95,91,697)					
Tr to reserve	-					
Closing Balance		3,60,07,491	3,25,43,714	Investments	3,28,37,048	2,57,75,628
Reserve Fund				Int. accrued as on 31.03.19	11,08,448	45,50,422
Balance as on 1.4.2018	64,08,006					
Excess of Income over Exp	23,036					
Less: Adj.of rounding off	-			Balance at Bank	3,37,667	12,46,294
Tr. From Sub.A/c	-	64,31,042	64,08,006			
Total		4,24,38,533	3,89,51,720	Total	4,24,38,533	3,89,51,720


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SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

- 1.1 The Accounts are prepared under the Historical Cost convention unless otherwise stated and generally on the Accrual method of accounting.
- 1.2 The preparation of financial statements in conformity with the generally accepted accounting principles requires the management to make estimates and assumptions that affect the income and expenditure during the reporting period and the assets and liabilities including contingent liabilities at the date of financial statements. The differences between the actual results and the estimates are recognized in the period in which results are known.
- 1.3 For classification of the expenditure under Capital & Revenue, the University follows the provisions of the General Financial Rules and Other orders issued by MHRD, Government of India and the University Grants Commission from time to time.

2. EARMARKED/ENDOWMENT FUNDS

The Earmarked funds which are normally long term with specific object(s), accompanied by investments are shown on the Assets side. Income from investments flows back to the Funds. The expenditure on the object(s) (Revenue and Capital) is debited to the Funds and the balances are carried forward from year to year.

Endowments are funds received from various individual donors, Trusts and other organizations, for establishing Chairs and for medals and prizes, as specified by the donors. Each of the Endowment Fund has its own investment. These funds are managed through a common Savings Bank account.

The income from investment of each Endowment Fund is added to the Fund. The expenditure on Medals and Prizes is met from the interest earned on investment of the respective Endowment Funds and the balance is carried forward.

The balances in all the funds are represented by Investments in fixed deposits. Balances are shown in the common Saving Bank account for all Endowments along with the accrued interest on investments.

2.1 UNIVERSITY DEVELOPMENT FUND

University created University Development Fund (Corpus Fund) in the year 1993 as per the Executive Council (EC) resolution No. EC: 93:93:30 dated 27-10-1993. The sources of University Development Fund are overhead money sanctioned by the funding bodies for the Specific Purpose Research Projects and consultancy services undertaken by the faculty and the interest earned on the investment of the University Development Fund. The EC at its meeting held on 21-03-1998 vide resolution No. EC: 108:98:15 - resolved that only interest from the University Development Fund can be utilized for the developmental and other activities of the University, as approved by EC from time to time.

The EC at its 157th meeting held on 04.12.2012 approved the following ratio for sharing of the overheads: 50 per cent to University Development Fund, 30 percent to Project Investigators for Professional Development Fund (PDF) and 20 per cent to the Centralized Overheads Account.

2.2 House Building Advance Fund

A Revolving Fund for the purpose of providing interest bearing advances to the employees for House Building was created. The repayments towards principal and interest are credited to this Fund.

3. RETIREMENT BENEFITS

Provision for Retirement benefits i.e. Pension, Gratuity and Leave Encashment is made on Actuarial Valuation basis. The retirement benefits are however, funded by UGC on actual basis.

4. SPONSORED PROJECTS

In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Current Liabilities - Ongoing sponsored projects." As and when expenditure is incurred/advance payments are made against such projects, the liability account is debited.

5. FELLOWSHIPS & SCHOLARSHIPS

5.1 In respect of Fellowships and Scholarships sponsored by UGC and Other organizations, the amount received /credited to the head "Current Liabilities and Provisions-Current Liabilities-Other Current Liabilities-Sponsored Fellowships and Scholarships" As and when the Fellowships and Scholarships disbursed and contingency expenditures are reimbursed, the liability account is debited.

5.2 The University extends Non-Net M.Phil/Ph.D Fellowships as per the UGC Guidelines and the same are accounted as Academic expenses.

6. FIXED ASSETS AND DEPRECIATION

6.1 Fixed assets are stated at the cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.

6.2 Gifted/Donated assets are valued at the declared value; wherever such values are not available; the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are taken in the books of accounts by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. In respect of the assets gifted in the form of Gold, Silver, depreciation is not provided and their market value is disclosed in the Notes on Accounts.

6.3 Depreciation on fixed assets is provided on Straight-Line Method at the following rates:

Tangible Assets

1. Land	0%
2. Site Development	0%
3. Buildings	2%
4. Roads and Bridges	2%
5. Tube wells and Water Supply	2%
6. Sewerage and Drainage	2%
7. Electrical Installation and equipment	5%
8. Plant and Machinery	5%
9. Scientific and Laboratory Equipment	8%
10. Office Equipment	7.5%
11. Audio Visual Equipment	7.5%
12. Computers and Peripherals	20%
13. Furniture, Fixtures and Fittings	7.5%
14. Vehicles	10%
15. Library Books and Scientific Journals	10

Intangible Assets (amortization)

- | | |
|---------------------------|---------|
| 1. E- Journals | 40% |
| 2. Computer Software | 40% |
| 3. Patents and Copyrights | 9 years |

6.4 Depreciation is provided for the whole year on additions made during the year.

6.5 Assets created out of Earmarked Funds where the ownership of such assets vests with the University, are taken into the books of accounts by credit to Capital Fund and merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the University are separately disclosed in the Notes on Accounts.

6.6 Assets, the individual value of each of which is ₹. 5000/- or less (except Library Books) are treated as Small Value Assets and 100% depreciation is provided in respect of such assets at the time of their acquisition. However, physical accounting and control are continued by the holders of such assets.

7. INTANGIBLE ASSETS

7.1 Patents and copy rights, E-Journals and Computer Software are grouped under Intangible Assets.

7.2 Electronic Journals (E-Journals) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-journals are not in a tangible form, but temporarily capitalized in view of the magnitude of the expenditure and the benefit derived in terms of perpetual knowledge acquired by the Academic and Research users and depreciation is provided on e-journals at a higher rate of 40% as against the depreciation of 10% provided in respect of Library Books.

7.3 Expenditure on acquisition of software has been separated from Computers and Peripherals as, apart from being intangible asset, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against the depreciation of 20% provided in respect of Computers & Peripherals.

8. STOCKS

Expenditure on chemicals, glassware, publications, stationery and other stores is fully charged to the Income and Expenditure Account in the year of purchase/ payment.

9. INVESTMENTS

9.1 Temporary Surplus balances under Earmarked Funds/Endowment Funds etc., are invested in the Fixed Deposits of Banks, GOI Bonds and other approved Securities etc.

9.2 Long term investments are usually carried at cost. However, any diminution in their value as on the date is disclosed in the Notes to Accounts.

9.3 Short term investments are carried at their cost or market value whichever is lower.

9.4 All investment decisions are taken by the duly constituted University Investment Committee and they are implemented after obtaining approval of the Competent Authority to the recommendations of the Investment Committee.

10. IMPAIRMENT OF ASSETS

The impairment loss is recognized in the statement of Income and Expenditure where the recoverable amount is less than the carrying amount.

11. REVENUE RECOGNITION

11.1 Fees from Students including Tuition Fee, Sale of admission forms, royalty and interest on Savings Bank account are accounted on cash basis.

11.2 Income from Land, Buildings and Other Property and interest on Investments are accounted for on accrual basis.

11.3 Interest on interest bearing advances to staff such as House Building Advance, Vehicle Advances and Computer Advances etc., are accounted for on cash basis, as the actual recovery of interest starts after the full repayment of the principal.

12. GOVERNMENT AND UGC GRANTS

12.1 Government Grants and UGC grants are accounted on receipt basis. However, where a sanction for release of grant pertaining to the financial year is received before 31st March and the grant is actually received in the next financial year, the grant is accounted on accrual basis and an equal amount is shown as receivable from the Grantor.

12.2 To the extent grants utilized towards capital expenditure transferred to the Capital Fund.

12.3 Government and UGC grants for meeting revenue expenditure are treated, to the extent utilized, as income of the year.

12.4 Unutilized grants (including grants received in advance) are carried forward and exhibited as a liability in the Balance Sheet.

13. RESEARCH & DEVELOPMENT EXPENSES

The recurring expenses relating to R & D under Plan/Non-Plan are charged off to the Income and Expenditure in the year in which it is incurred.

14. FOREIGN EXCHANGE

The foreign currency transactions are accounted for at the exchange rates prevailing on the date of the transactions.

15. INCOME TAX

The income of the University is exempted from Income Tax under Section 10(23c) of the Income Tax Act. Hence, no provision for tax is made in the Accounts.


Finance Officer

वित्त अधिकारी / Finance Officer
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SCHEDULE - 24

CONTINGENT LIABILITIES AND NOTES ON ACCOUNTS

1. Contingent Liabilities

- 1.1 18 suits filed against the University by the former / present employees and firms were pending for Judgment by various courts. They were establishment and other related matters (Pay Scales & Promotions, etc.). The quantum of the claims is not ascertainable.
- 1.2 Following are the various claims against the University, but not acknowledged as debts
- i) A claim of M/s S.R. Agencies towards AMC charges amounting to ₹.10,57,480/-
 - ii) Demand notice of Hyderabad Metropolitan Water Supply & Sewerage Board for Sewerage Cess amounting to ₹.20,98,68,094/- as on 31.03.2019 (Stay granted) (previous year: ₹.18,06,85,441/-)
- 1.3 The letter of Credit opened by the bank on behalf of the University and outstanding as on 31.03.2019 is ₹ 5,19,23,470/- (previous year: ₹.5,17,16,717/-).
- 1.4 The value of contracts remaining to be executed on capital account and not provided for (net of Advances amounted ₹.2677.29 lakhs as on 31.03.2019 (Previous year: ₹.1332.01 lakhs)

2. Retirement Benefits

Cumulative provisions on account of gratuity, pension and leave encashment as per the Actuarial valuation amounting to ₹.867,67,77,072/- (Gratuity of ₹.63,50,51,412/-, Leave Encashment ₹.75,60,08,498/-, Pension of ₹.728,57,17,162/-) as on 31.03.2019 have been provided for the actual retirement benefits are funded by the UGC as per the requirement on year to year basis.

3. Dr. Nataraja Ramakrishna donated certain gold and silver articles to the University during December 2007 and March 2009. The above articles have been accounted under head "Endowments" and valued at ₹.4,19,674/-. The same has been shown under Fixed Assets separately. Its value as on 31st March 2019 is ₹.4,63,590/- based on the rates notified by the Income Tax Department
4. (i) The total freehold land allotted to the University by the Government of Andhra Pradesh in 1975 and 2004 was 2721.21 acres which is yet to be alienated to the University. All out efforts are on to get the land alienated in favour of the University.

(ii) Land admeasuring 1212.33 acres was allotted/leased to the following Institutions / Organizations / Companies:

S.No.	Name of the Institution / organization / company	Land (in acres)
01	Jawahar Navodaya Vidyalaya	30.00
02	BSNL	1.00
03	APSEB	5.20
04	APSRTC	9.91
05	SAAP (Hockey Stadium)	14.00
06	CR Rao Institute	5.00
07	AMDISA	2.00
08	ILS	20.00
09	Tahasildar Office (MRO Office)	05.00
10	IIIT	62.00
11	SAAP National Games	108.00
12	SAAP Military Games	13.50
13	SAAP IIIT, Hyderabad	13.16
14	IMG Bharath	400.00
15	NGOs Association	134.28
16	TIFR	199.28
17	TERI	40.00
18	NID	25.00
19	Heirs of Sri Lingamaiah	25.00 (of which 4 acres is under subjudice)
20	NIAB	100.00
	Total	1212.33

(iii) The Golden Threshold building constructed on a land admeasuring 6,000 square yards at Abids Road, Nampally was gifted by Ms. Padmaja Naidu, Ex-Governor of West Bengal through a 'Will' to the University in 1975. Of which 500.83 square yards was handed over in 2002-03 to the Municipal Corporation of Hyderabad (MCH) for road widening and an amount of ₹.40,47,507/- was received on this account as compensation from the MCH.

5. (i) Total number of students as on 31.03.2019 was 4,802 (previous year 5,124);
(ii) Total number of faculty as on 31.03.2019 was 401 (previous year 414);
(iii) Collection on account of Building Fund and expenditure thereof: Nil (previous year Nil.);
(iv) Collection for co-curricular activities and expenditure thereof. Nil (previous year Nil.);
(v) Collection from students on account of Academic Development Fund and Expenditure there of during the year 2018-19 was ₹.124.21 lakhs and ₹.99.82 lakhs respectively; (previous year ₹.89.66 lakhs and ₹.77.37 lakhs).

- (vi) Collection from students on account of Students Emergency Medical Fund and expenditure thereof during the year 2018-19 was ₹.70.44 Lakhs (including opening balance of Rs.2.11 lakhs) and ₹.83.17 lakhs respectively; (previous year ₹.72.25 lakhs and ₹.70.15 lakhs).
- (vii) The University has paid/provided for all the statutory duties during the year 2018-19.
- (viii) The pay scales of Faculty as per VII CPC are as detailed below:
- | | |
|--------------------------|------------------------------------|
| (a) Senior Professor | Level 15: Pay of Rs.181200-225000. |
| (b) Professor: | Level 14: Pay of Rs.144200-218200 |
| (c) Associate Professor: | Level 13A: Pay of Rs.131400-217100 |
| (d) Assistant Professor: | Level 10: Pay of Rs.57700-182400 |

6. Sponsored Projects

- 6.1. The University has been receiving Grants-in-aid for Earmarked Specific Purpose Research Projects from various funding bodies such as DST, CSIR, DBT, ICMR, DAE & ICAR, etc., in installments. The University is furnishing Statement of Expenditure and Utilization Certificates to these Funding Bodies periodically to secure release the next and subsequent installment of Grants.
- 6.2. The details of the assets acquired out of the Sponsored Research Projects are annexed to the Notes on Accounts.

7. Related party Disclosures

In relation to

- (i). Purchase or sale of fixed assets: Nil (previous year: Nil)
- (ii). Rendering or receiving of services: Nil (previous year: Nil)
- (iii). Leasing or Hire purchase arrangements: Nil (previous year: Nil).
8. As per the cardinal principle envisaged in the guidelines in relation to the preparation of Schedule -1 Corpus/Capital fund of 'Format of Financial Statements for Central Higher Educational Institutions' prescribed by MHRD - GOI, that all profits/losses belong to the owners fund, the excess of income over expenditure is added to the capital fund and excess of expenditure over income is deducted from the capital Fund.
9. The details of total Receipts of Plan/Creation of Capital Assets/Plan Schemes and Recurring grants and its closing balances, after adjusting the expenditure (Revenue and Capital) other than provisions made during the year, have been informed to funding body i.e. UGC in the form of Utilization Certificate prepared on Cash basis as per requirement of UGC. However, the Income and Expenditure Account and the Balance Sheet are prepared on Accrual Basis in line with the Guidelines issued by Ministry of Human Resources Development(MHRD) vide No.29-4/2012-IFD Dt.17/04/2015.
10. Previous years figures have been grouped/re-grouped wherever necessary.

11. In respect of GPF/CPF and NPS of funds, a separate Balance Sheet, Income & Expenditure Account and a Receipts and Payments Account have been prepared and attached to the Annual Accounts of the University.
12. Long Term surplus funds Invested in Mutual Funds as on 31/03/2019 are Rs.5.90 Crores and Rs.0.13 Crores in GPF & New Pension Schemes and their market value as on 31/03/2019 is Rs.6.28 crores and Rs.0.14 Crores respectively.
13. Employees and Employer contributions including interest accrued there on upto 31st March, 2019 amounting to ₹.3,60,07,491/- (previous year ₹.3,25,43,714/-) in respect of 33 employees belonging to New Pension Scheme (NPS) are retained with the University without transferring the same to Pension Fund Regulatory and Development Authority (PFRDA) / National Securities Depository Limited (NSDL) for want of PRAN numbers/counting of past services of the employees. However, the interest is credited to these subscribers at the rates as applicable to GPF and CPF as notified by GoI and adopted by the University.

Checked
A. I. Ch
SAR / FAR-1


Finance Officer

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FIXED ASSETS OF RESEARCH AND SPONSORED PROJECTS

Assets	Original Cost as on 01.04.2018 ₹	Additions during the year 2018-19 ₹	Total Book value on 31.03.2019 ₹
Buildings	33,59,19,586	17,46,19,451	51,05,39,037
Electrical Installation and Equipment	1,54,70,03,418	11,40,49,725	1,66,10,53,143
Laboratory Equipment	15,34,12,513	-	15,34,12,513
Computers	19,46,55,704	2,54,53,528	22,01,09,232
Office Equipment	4,50,211	-	4,50,211
Furniture, Fixture & Fittings	1,86,12,640	84,47,860	2,70,60,500
Vehicles	30,44,120	-	30,44,120
Lib. Books & Scientific Journals	15,37,83,683	1,14,59,894	16,52,43,577
e-journals (print)	40,11,849	-	40,11,849
Lifts	18,32,542	4,07,81,397	4,26,13,939
Total	2,41,27,26,266	37,48,11,855	2,78,75,38,121

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