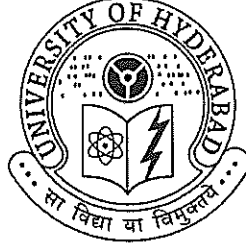


हैदराबाद विश्वविद्यालय  
University of Hyderabad



वार्षिक लेखा  
ANNUAL ACCOUNTS  
2019-2020

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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महानिदेशक लेखापरीक्षा (केंद्रीय) का कार्यालय  
सैफाबाद, हैदराबाद - ५०० ००४

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

No.DGA(C)/CEA/Unit-1/PA/UoH/SAR2019-20/2020-21/

Date: 19.1.2021

TO  
The Secretary,  
Ministry of Education,  
Higher Education, C Wing,  
Shastri Bhawan, Dr. Rajendra Prasad Road,  
New Delhi - 110 001.

महोदय,

विषय: हैदराबाद विश्वविद्यालय के वर्ष 2019-20, के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

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Separate Audit Report (SAR) on the Accounts of University of Hyderabad, Hyderabad for the year 2019-20, Annexure to SAR and one copy of the revised Annual Accounts of the year 2019-20, are forwarded herewith for placing before the Parliament.

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

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

भवदीय,

महा निदेशक लेखापरीक्षा (केंद्रीय)

Endt. No.DGA(C)/CEA/Unit-1/PA/UoH/SAR2019-20/2020-21/ 383

Date: 19.1.2021

✓ Copy to Prof. P. Appa Rao, Vice-Chancellor, University of Hyderabad, Hyderabad 500 046, along with one copy of Annual Accounts for the year 2019-20(English version), with a request to furnish Hindi version of the approved Annual Accounts 2019-20(2 sets), to this Office

DEPUTY DIRECTOR/ CEA

Fo.  
w n'a  
A.R.C.  
22/1

**Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of University of Hyderabad, for the year ended 31 March 2020.**

We have audited the attached Balance Sheet of University of Hyderabad, as at 31 March 2020, 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, except the Control Registers as mentioned under General-Sl.no.2 of this Report, which were not produced to 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 Education, 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:

**A. General**

1. An amount of ₹ 84.15 lakh was shown as Cash and Bank balances of Campus school fund under Earmarked fund (Schedule 2) whereas the cash and Bank balances under Current Assets (Schedule 7) was ₹ 71.34 lakh. The difference of ₹ 12.81 lakh needs to be reconciled.
2. An amount of ₹ 28.99 lakh was incurred towards purchase of equipment booked under capital work in progress was not transferred to Fixed assets and depreciation was not provided.
3. As against expenditure of ₹ 42.14 crore incurred by CPWD an amount of ₹ 34.32 crore in respect of completed construction works was booked in the annual account under fixed assets. The difference between the expenditure incurred by CPWD and expenditure booked in annual accounts under fixed assets needs to be reconciled.
4. An amount of Rs. 4.42 crore was booked towards interest as accrued on investment in respect of Provided Fund instead of Rs. 4.86 crore. The difference of Rs. 0.44 crore needs to be rectified.

**B. Grants-in-aid:** Out of total Grants-in-aid of ₹ 308.54 crore received during the year together with previous year unutilized balance of ₹ 105.03 crore and internal receipts/interest earned of ₹ 14.95 crore, less refund of interest of ₹ 3.33 crore totalling ₹ 425.19 crore, UoH utilized a sum of ₹ 371.88 crore leaving a balance of ₹ 53.31 crore unutilized as on 31st March 2020.

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 2020; and
- (b) In so far as it relates to Income & Expenditure Account of the Deficit for the year ended on that date.

Director General of Audit (Central)

( D )

ANNEXURE

1. **Adequacy of Internal Audit:** The Annual Action Plan of Internal Audit for the years 2015-16 to 2019-20 were not drawn and hence internal audit of Schools/Departments and Non-Academic Departments including Central Facilities was not conducted for the years 2015-16 to 2019-20.
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 fixed assets and inventory
  - c. Control Registers were maintained in soft copy only.
  - d. Individual cash books were not maintained in respect of funds under Earmarked funds.
3. **System of Physical Verification of Fixed Assets:** Physical verification of Fixed assets has not been conducted for the year 2019-20.
4. **System of Physical Verification of Inventory:** Physical verification of Inventory has not been conducted for the year 2019-20.
5. **Regularity in Payments of Statutory Dues:** Statutory dues were paid regularly.

  
DEPUTY DIRECTOR/CEA

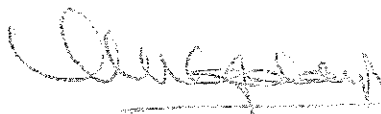
( E )

Reply to Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of the University of Hyderabad for the year ended 31 March 2020.

Observations	Reply
<p>We have audited the attached Balance Sheet of University of Hyderabad at 31<sup>st</sup> March,2020, Income &amp; Expenditure Account and Receipts &amp; Payment Account for the year ended on that date under Section 19(2) of the Comptroller &amp; Auditor General's ( Duties, Powers &amp; 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.</p>	<p>--</p>
<p>2.This Separate Audit Report contains the comments of the Comptroller &amp; 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 &amp; Regulations ( Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.</p>	<p>--</p>
<p>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 statement. We believe that our audit provides a reasonable basis for our opinion.</p>	<p>---</p>
<p>4. Based on our audit, we report that:</p> <p>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, except the Control Registers as mentioned under General – Sl. No.2 of this Report, which were not produced to Audit.</p> <p>ii. The Balance Sheet and Income &amp; Expenditure Account/Receipts &amp; Payment Account dealt with by this Report have been drawn in the Revised Format of Accounts, prescribed by Government of India, Ministry of Education, for Central Educational Institutions.</p> <p>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</p> <p>iv. We further report that:</p>	<p>---</p>
<p>A. General</p>	
<p>1. An amount of ₹ 84.15 was shown as Cash and Bank balances of Campus school fund under Earmarked fund (Schedule 2) whereas the cash and Bank balances under Current Assets (Schedule 7) was ₹71.34 lakhs. The difference of ₹12.81lakhs needs to be reconciled.</p>	<p>Certificate provided by the Bank was made available to the audit and as per the books of accounts i.e. Sch.7, the available cash &amp; Bank balance in the Campus School Bank Account was only ₹.71,34,370/ and the balance of ₹12,80,666/- is available in the overall closing bank balances amount of ₹ 49,45,16,780/-.</p>



<p>2. An amount of ₹ 28.99 lakh incurred towards purchase of equipment booked under capital work-in-progress was not transferred to Fixed assets and depreciation was not provided.</p>	<p>Pending receipt of confirmation from the concerned Schools/Departments with regard to receipt of Equipment's and their installation, neither capitalized nor depreciation is provided. However, suitable entries will be made upon confirming from the Concerned Departments/School the receipt and installation of the same.</p>																								
<p>3. As against expenditure of ₹42.14 crore incurred by CPWD an amount of ₹34.32 crore in respect of completed construction works was booked in the annual account under fixed assets. The difference between the expenditure incurred by CPWD and expenditure booked in annual accounts under fixed assets needs to be reconciled.</p>	<p>The University is capitalizing the items on the basis of the certificate of completion from the University Works Department (UWD) after fulfilling all the formalities of handing over and taking over, since UWD acts as a nodal office between the CPWD &amp; the University. However, suitable entries will be made upon confirmation from the UWD.</p>																								
<p>4. An amount of ₹ 4.42 crore was booked towards interest accrued on investment in respect of Provided Fund instead of ₹ 4.87 crore. The difference of ₹ 0.44 needs to be rectified.</p>	<p>Noted.</p>																								
<p>B. Grants-in-aid: Out of total Grants-in-aid of ₹ 308.54 crore received during the year together with previous year unutilized balance of ₹105.03 crore and internal receipts/interest earned of ₹14.95 crore, less refund of interest of ₹3.33 crore totaling ₹425.19 crore, UoH utilized a sum of ₹371.88 crore leaving a balance of ₹53.31 crore unutilized as on 31<sup>st</sup> March 2020.</p>	<table border="1"> <thead> <tr> <th colspan="2">Disclosed in the Annual Accounts for the year 2019-20</th> </tr> </thead> <tbody> <tr> <td>Opening balance as on 01-04-2019</td> <td>₹ 39,73,80,149.00</td> </tr> <tr> <td>Grants during the year</td> <td>₹3,08,54,26,500.00</td> </tr> <tr> <td>Interest Earned on Capital Grants &amp; Creation of Assets</td> <td>₹2,22,19,744.00</td> </tr> <tr> <td>(-) refund of interest</td> <td>₹3,33,35,429.00</td> </tr> <tr> <td>(-) Revenue expenditure</td> <td>₹3,39,42,74,529.00</td> </tr> <tr> <td>(-) Capital expenditure</td> <td>₹32,45,83,002.00</td> </tr> <tr> <td>(-) interest payable to U.G.C.</td> <td>₹1,05,59,897.00</td> </tr> <tr> <td>Total:</td> <td>₹-24,55,96,944.00</td> </tr> <tr> <td>amount receivable from HRDC</td> <td>₹-1,59,01,663.00</td> </tr> <tr> <td>Accrued interest with drawl( earlier erroneously added to closing balances withdrawn</td> <td>₹-41,28,089.00</td> </tr> <tr> <td>Closing balance</td> <td>₹-26,18,54,553.00</td> </tr> </tbody> </table>	Disclosed in the Annual Accounts for the year 2019-20		Opening balance as on 01-04-2019	₹ 39,73,80,149.00	Grants during the year	₹3,08,54,26,500.00	Interest Earned on Capital Grants & Creation of Assets	₹2,22,19,744.00	(-) refund of interest	₹3,33,35,429.00	(-) Revenue expenditure	₹3,39,42,74,529.00	(-) Capital expenditure	₹32,45,83,002.00	(-) interest payable to U.G.C.	₹1,05,59,897.00	Total:	₹-24,55,96,944.00	amount receivable from HRDC	₹-1,59,01,663.00	Accrued interest with drawl( earlier erroneously added to closing balances withdrawn	₹-41,28,089.00	Closing balance	₹-26,18,54,553.00
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<p>v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income &amp; Expenditure Account and Receipts &amp; Payment Account dealt with by this report are in agreement with the books of accounts.</p>	<p>--</p>																								
<p>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:</p> <p>(a) In so far as it relates to the Balance Sheet, of the state of affairs of the University of Hyderabad as at 31<sup>st</sup> March 2020. And</p> <p>(b) In so far as it relates to Income &amp; Expenditure Account of the Deficit for the year ended on that date.</p>	<p>--</p>																								


  
 Finance Officer (i/c)  
 Finance Officer  
 University of Hyderabad  
 Central University P.O.  
 Hyderabad - 500 046

(6)

ANNEXURE

<p>1. Adequacy of Internal Audit: The Annual Action Plan of Internal Audit for the year 2015-16 to 2019-20 were not drawn and hence internal audit of Schools/Departments and Non-Academic Department including Central facilities was not conducted for the years 2015-16 to 2019-20.</p>	<p>Although, the Annual Audit Plan for the years 2015-16 to 2019-20 was not drawn, Internal Audit cell conducted the Audit of Non-Academic Departments viz. (i) Lake View Guest House of the University, (ii) Investments of surplus fund and (iii) Audit of Finance Transactions of F&amp;A dept. during the year 2015-16,2016-17 and 2017-18 respectively, with the approval of the Competent Authority. The above Internal Audit Reports were already produced to Audit during the course of Transaction/Accounts Audit. In this regard the replies given by the University to the Separate Audit Reports (SAR) for the year 2016-17, 2017-18 and 2018-19 may kindly be referred to. In view of the above factual position, it may not be appropriate to say/conclude that internal Audit of Schools/Departments and Non-Academic depts. Including Central facilities was not conducted for the year 2015-16 to 2019-20.However, the observation of Audit is noted for further strengthening and improvement in the Internal Audit System by taking up Audit of Schools/Departments and other Non-Academic Departments by drawing a time bound Audit cycle, henceforth</p>
<p>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 fixed assets and inventory  c. Control Registers were maintained in soft copy only.  d. Individual cash books were not maintained in respect of funds under Earmarked funds.</p>	<p>2.  (a) There is robust pre-audit mechanism in the University and the Internal Audit Section conducts pre-check of all the purchase proposals having estimated cost of ₹2.50 lakhs and above, in accordance with provision contained in the University of Hyderabad purchase policy &amp; procedure and ensures compliance with the General Financial Rules ( GFR) 2017, as amended from time to time. Further, the Internal Audit Section conducts pre-check of all proposals pertaining to Civil/Electrical work of the University works department, Establishment matters such as Pay Fixations, Retirement/Terminal Benefits, etc. duly following the CPWD manual and Dopt./U.G.C orders respectively, issued from time to time by Govt. of India in this regard. In the above process, the Internal Audit Section provides assurance to the Statutory Audit about the adequacy of the internal control mechanism.  (b) As explained for the A.E. No.25 dt:31-08-2020 the University is under lockdown from 23-03-2020 (due to Covid-19 pandemic situation). Even though the schools and departments were advised to conduct physical verification of stocks and Assets the information could not be collected and produced to Audit. The information will be produced during the audit for 2020-21  (c) In the present digital era, every register is being maintained in the spreadsheets/ other software applications, where periodical backups are being drawn, in addition to having physical copies/reports as per the need which were already produced before the Audit. University is having all control over the activities to the satisfaction.  (d) Keeping in view of small quantum of transactions under Earmarked Funds, University felt that it may not be required to open individual Bank accounts. However, University is maintaining a control account for each activity separately.</p>

3. System of Physical Verification of Fixed Assets: Physical Verification of Fixed assets has not been conducted for the year 2019-20	As explained for reply to the A.E. No.25 dt:31-08-2020, the University is under lockdown from 23-03-2020 (due to Covid-19 pandemic situation). Even though the schools and departments were advised to conduct physical verification of stocks and Assets the information could not be collected and produced to Audit. The information will be produced during the audit for 2020-21
4. System of Physical Variation of Inventory: Physical verification of Inventory has not been conducted for the year 2019-20	-do-
5. Regularity in Payments of Statutory Dues: Statutory dues were paid regularly.	--

  
 Finance Officer (i/c)  
 Finance Officer  
 University of Hyderabad  
 Central University P.O.  
 Hyderabad - 500 046.

(1)



# University of Hyderabad

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# BALANCE SHEET

# UNIVERSITY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH, 2020

SOURCES OF FUNDS	Schedule	Current Year 2019-20	Previous Year 2018-19
		₹	₹
CAPITAL FUND	1	(5,23,50,36,335)	(4,36,35,43,069)
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	1,41,78,32,249	1,38,14,48,243
CURRENT LIABILITIES & PROVISIONS	3	11,86,45,79,687	10,89,74,00,530
<b>TOTAL</b>		<b>8,04,73,75,601</b>	<b>7,91,53,05,704</b>
<b>APPLICATION OF FUNDS</b>			
FIXED ASSETS-NET BLOCK	4		
Tangible Assets		3,57,88,17,183	3,51,55,84,375
Intangible Assets		2,96,54,800	3,60,84,71,983
CAPITAL WORK IN PROGRESS	4	19,10,16,646	25,88,55,265
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long term		93,69,40,421	1,12,68,34,414
Short Term		5,34,877	93,74,75,298
INVESTMENTS OTHERS	6	-	77,38,02,209
CURRENT ASSETS	7	1,52,34,48,373	1,14,96,74,604
LOANS, ADVANCES & DEPOSITS	8	1,78,69,63,301	1,05,20,72,059
<b>TOTAL</b>		<b>8,04,73,75,601</b>	<b>7,91,53,05,704</b>

SIGNIFICANT ACCOUNTING POLICIES

23

NOTES ON ACCOUNTS

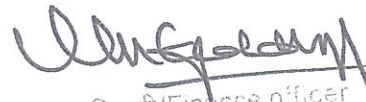
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K. Srinivas  
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Srinivas

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 वित्त अधिकारी/Finance officer  
 हैदराबाद विश्वविद्यालय/University of Hyderabad  
 केंद्रीय विश्वविद्यालय डा.घ./Central University P.O  
 हैदराबाद/Hyderabad- 500 046

# INCOME AND EXPENDITURE



# UNIVERSITY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2020

Particulars	Schedule	Current Year 2019-20	Previous Year 2018-19
		₹	₹
<b>INCOME:</b>			
Academic Receipts	9	10,06,99,554	8,92,80,240
Grants/Subsidies	10	3,39,42,74,529	2,54,73,84,004
Income from Investments	11	-	-
Interest Earned	12	7,50,284	4,88,936
Other Income	13	2,09,84,769	4,15,12,427
Prior Period Income	14	48,36,180	39,18,047
<b>TOTAL (a)</b>		<b>3,52,15,45,316</b>	<b>2,68,25,83,654</b>
<b>EXPENDITURE:</b>			
Staff Payments and Benefits(Establishment Expenses)	15	3,99,38,66,554	6,66,56,79,247
Academic Expenses	16	9,14,57,029	9,26,88,828
Administrative and General Expenses	17	27,61,02,675	22,68,56,156
Transport Expenses	18	55,31,579	64,78,374
Repairs & Maintenance	19	5,20,91,665	6,87,72,194
Finance Costs	20	-	-
Depreciation	4	32,58,42,074	31,30,49,872
Other Expenses	21	-	-
Prior Period Expenses	22	2,83,93,911	63,26,412
<b>TOTAL (b)</b>		<b>4,77,32,85,487</b>	<b>7,37,98,51,083</b>
Balance being excess of income over expenditure(a-b)		(1,25,17,40,171)	(4,69,72,67,429)
Transferred to/from Designated fund		-	-
Building Fund		-	-
Others			
<b>Balance being surplus/(deficit) carried to Capital Fund</b>		<b>(1,25,17,40,171)</b>	<b>(4,69,72,67,429)</b>

SIGNIFICANT ACCOUNTING POLICIES

23

NOTES ON ACCOUNTS

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K. Srinivas  
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 वित्त अधिकारी/Finance officer  
 हैदराबाद विश्वविद्यालय/University of Hyderabad  
 केंद्रीय वित्तविभाग का.प. /Central University PO  
 हैदराबाद/Hyderabad- 500 046



Schedules forming Part of Balance Sheet as at 31<sup>st</sup> March, 2020

**SCHEDULE - 1 CAPITAL FUND**

Particulars	Current Year 2019-20	Previous Year 2018-19
	₹	₹
Balance at the beginning of the year	(4,36,35,43,069)	(5,10,14,062)
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)	32,45,83,002	36,88,84,246
Add: Assets Purchased out of Earmarked Funds	5,56,63,903	1,58,54,176
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	-	-
<b>Total</b>	<b>(3,98,32,96,164)</b>	<b>33,37,24,360</b>
Less: Deficit transferred from the Income & Expenditure Account	(1,25,17,40,171)	(4,69,72,67,429)
<b>Balance at the year end</b>	<b>(5,23,50,36,335)</b>	<b>(4,36,35,43,069)</b>

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS												
Fund wise Breakup												
PARTICULARS	Univ. of Hyd. Dev. Fund (formerly Corpus)	HBA	CHAIRS						Pratt & Whitney	Endowment Funds	Acad. Dev. Fund	
			ICOS	DAE	ILS	Ford Foundation	CSIR					
A.	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
a) Opening balance	1,02,36,53,376	14,32,38,764	44,82,905	61,98,729	98,39,678	3,03,29,809	1,75,89,866	1,49,91,605	1,68,44,112	6,96,43,213		
b) Additions during the year	3,22,15,139	29,58,602	-	-	-	-	-	-	21,00,000	1,15,16,952		
c) Income from Investments made of the funds	3,58,94,732	1,34,94,126	-	3,05,849	2,60,809	-	23,74,313	3,55,104	19,95,032	-		
d) Accrued Interest on Investments/Advances	8,16,33,340	30,71,198	12,58,891	1,69,783	4,01,429	65,86,862	6,022	33,81,665	2,39,794	-		
e) Interest on Savings Bank a/c	9,32,052	1,65,124	-	-	-	-	-	-	-	-		
f) Other additions (Specify nature)	6,06,669	-	-	-	-	-	-	-	-	-		
g) Last Year Accrued Interest March 2019	(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)	(2,64,110)	-		
Total (A)	1,10,05,54,826	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,61,84,294	2,09,14,828	8,11,60,165		
B.												
Utilization/Expenditure towards objectives of funds												
i) Capita Expenditure	70,49,115	-	-	-	-	-	-	17,871	-	3,71,33,149		
ii) Revenue Expenditure	2,05,35,108	-	-	-	-	-	-	14,28,000	1,37,944	11,36,900		
iii) Capital work-in progress	-	-	-	-	-	-	-	-	-	-		
iii) Refurd of funds	-	-	-	-	-	-	-	-	-	-		
Total (B)	2,75,84,223	-	-	-	-	-	-	14,45,871	1,37,944	3,82,70,049		
Closing balance at the year end (A-B)	1,07,29,70,603	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,47,38,423	2,07,76,884	4,28,90,116		
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances	2,81,10,520	69,54,937	1,26,163	14,83,502	(5,88,383)	40,26,564	4,66,798	(11,09,885)	78,33,592	4,28,90,116		
Investments	79,85,69,098	4,17,37,000	35,52,179	42,56,236	90,25,589	2,22,35,750	1,83,74,313	1,24,66,643	1,27,03,498	-		
Interest accrued but not due	8,16,31,340	30,71,198	12,58,891	1,69,783	4,01,429	65,86,862	6,022	33,81,665	2,39,794	-		
Others	16,46,59,645	10,50,49,755	-	-	-	-	-	-	-	-		
Total	1,07,29,70,603	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,47,38,423	2,07,76,884	4,28,90,116		

**SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS**

PARTICULARS	Fund wise breakup											Total		
	Students Funds	GBSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crokery Fund	Donation For Construction of Guntur Sechendra Sharma Hall	Tribal Chair Fund	Hudco Chair Fund	ICCR Chair Fund	UNESCO Chair Fund	IRDA Lecture Series Fund	IDRBT Fund	Current Year 2019-20	Previous year 2018-19
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A.														
a) Opening balance	58,26,472	10,66,011	78,32,168	5,73,160	32,14,516	2,26,341	33,30,245	8,95,565	-	1,30,96,256	1,00,19,020	1,38,14,48,243	1,28,03,63,721	
b) Additions during the year	90,08,987	3,30,293	21,67,475	1,00,000	15,530	-	-	-	7,60,736	-	10,00,000	6,21,73,714	4,48,89,213	
c) Income from Investments made of the funds	-	-	-	-	-	-	-	1,74,384	-	-	4,65,741	5,54,01,470	15,04,13,840	
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-	1,01,534	8,022	-	1,66,467	-	9,70,28,588	9,03,22,939	
e) Interest on Savings Bank a/c	-	-	50,447	-	-	-	-	-	-	-	-	11,47,623	47,71,311	
f) Other additions (Specify nature)	-	-	-	-	-	-	(1,07,757)	-	-	(1,69,594)	(3,20,805)	(9,03,22,939)	(12,44,66,209)	
g) Last Year Accrued Interest March 2019	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (A)	1,48,35,459	13,96,304	1,00,50,090	6,73,160	32,30,046	2,26,341	33,24,022	10,77,971	7,60,736	1,30,93,189	1,11,63,956	1,50,74,83,368	1,49,62,99,815	
B.														
Utilization/Expenditure towards objectives of funds														
i) Capital Expenditure	-	-	14,63,768	-	-	-	-	-	-	-	1,00,00,000	5,56,63,903	1,58,54,176	
ii) Revenue Expenditure	94,27,358	-	1,71,286	7,950	-	-	7,60,736	-	36,067	3,45,867	-	3,39,87,216	4,89,92,396	
iii) Capital work-in progress	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii) Refund of funds	-	-	-	-	-	-	-	-	-	-	-	-	-	
Total (B)	94,27,358	-	16,35,054	7,950	-	-	7,60,736	-	36,067	3,45,867	1,00,00,000	8,96,51,119	6,48,46,572	
Closing balance at the year end (A-B)	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	33,24,022	10,77,971	6,07,385	1,27,47,322	11,63,956	1,41,78,32,249	1,38,14,48,243	
Represented by														
out-standing advances with staff(HBA)	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash and Bank Balances	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	7,22,488	2,69,949	45,313	25,80,855	11,63,956	11,43,17,463	11,88,16,510	
Investments	-	-	-	-	-	-	25,00,000	8,00,000	5,56,492	1,00,00,000	-	93,67,76,798	1,12,57,36,964	
Interest accrued but not due	-	-	-	-	-	-	1,01,534	8,022	5,580	1,66,467	-	9,70,28,588	8,97,38,024	
Others	-	-	-	-	-	-	-	-	-	-	-	26,97,09,400	4,71,56,745	
Total	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	33,24,022	10,77,971	6,07,385	1,27,47,322	11,63,956	1,41,78,32,249	1,38,14,48,243	

**SCHEDULE 2A**  
**ENDOWMENT FUNDS**

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	83,25,650	85,18,462	21,00,000	19,70,716	1,04,25,650	1,04,89,178	1,37,944	1,04,25,650	1,03,51,234	2,07,76,884

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

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

S.No.	Donar name	Current year 2019-20
		₹
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	Dr. Reddanna - Animal Biology	5,00,000
6	Dr. CR and Bhargavi Rao	2,00,000
7	Prof. S.N.N Pandit	5,00,000
8	Prof. K.V. Atchuta Ramaih	5,00,000
9	Prof. Aswhini Nanagia	2,00,000
10	Smt. V.Janaki Suseela	2,00,000
11	Smt.Indira Devi Dhanagiri (Language Endangerment)	1,50,000
12	Sri Guntur Seshendra Sharma	1,66,676
13	Smt.P.Jyothi - Pattabhiraiaiah Gold medal	5,20,000
14	KS LAL-Seminar Workshop	4,00,000
15	Jindal group	3,50,000
16	Smt.Indira Devi Dhanagiri (Centre for Classical Language Telugu)	3,06,838
17	Smt.Indira Devi Dhanagiri (Seshendra Sharma Lecture in Sanskrit)	2,55,699
18	President Alekya Tech Inc USA	2,32,748
19	Dr. K. Kameswari Devi	2,00,000
20	BH Krishnamurthy	2,00,000
21	Prof K Anantha Padmanabhan	2,00,000
22	Institution of Zen Tech	2,00,000
23	Darla Abbai (Memorial Gold Medal for - M.A.- Telugu)	2,00,000
24	Dr.sri.DK Dey and others	1,50,000
25	Sarat Komaragiri	1,31,000
26	Sri K.Narayan	1,10,381
27	Dr. Atchuta Rao	1,10,000
28	Dr. T.Suryanarayana	1,07,580
29	Prof. G.S.Agarwal	1,05,000
30	Dr.Sri Aloka Parashar sen	1,05,000
31	Dr. B. Bhujangareddy,Reader,Telugu	1,05,000
32	Dr.Narayana Raj	1,01,309
33	Prof.Sri M.V.Suryanarayana	1,00,000
34	BLS Prakasa Rao	1,00,000
35	Dr.Narayana raj	1,00,000
36	Dr Nousheba and prof syed Hasnain	1,00,000
37	Sri Kottapalli Sita Ramaiah	1,00,000
38	Prof. Radhanath Rath	1,00,000
39	Prof. Appa Rao	1,00,000
40	Late Nittala Venkata Somayajulu	1,00,000
41	Mrs.C.T. Indira	1,00,000
42	Narahari Prasad Charitable Trust	1,00,000
43	Devesh Nigam	1,00,000
44	KS LAL-Gold Medal	1,00,000
45	Prof AS Dash	1,00,000
46	Jatindra Mohan & Basantilata	1,00,000
47	Prof GC Jain	91,272
48	Sri Manas Ranjan K	83,248
49	Chanduri falmily - USA	77,282
50	Prof.P R K Reddy	75,000
51	State Bunk of Indiu	75,000
52	Padmasree Sri Krishna Khanna	60,000
53	M/s Jindal Aluminium Ltd	50,000
54	Vasavi Academy of Education	50,000
55	Mrs. Jamilunnisa Begum	50,000
56	IDRBT	50,000

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

S.No.	Donar name	Current year 2019-20
57	Sri.V.Raghavendra Rao USA	50,000
58	IDRBT	50,000
59	Dr. Y.Aruna	38,000
60	Dr. Y.Aruna	13,688
61	Prof.Laxma Goud	30,000
62	Prof. K.Subba Rao	27,500
63	Smt & Sri Swarna Chanduri, USA	26,953
64	Dr.Nataraja Ramakrishna	25,000
65	State Bank of Hyderabad,Head office	25,000
66	State Bank of India	25,000
67	M/s Narola Publishing House, New Delhi	25,000
68	M/s Narora Book distributors	25,000
69	Sri G.C.Jain & Family	25,000
70	Sri G.C. Jain	5,000
71	A.P. Historical Congress	25,000
72	Andhra Bank, Head office	25,000
73	Prof.Sri PRK Reddy	25,000
74	Dept of Anthropology	25,000
75	A.P. Mahesh co-operative Bank	25,000
76	Canara Bank,Masab tank branch	25,000
77	G.Rama Reddy Memorial Trust	25,000
78	Dr.N V V J Swamy	21,375
79	UH Campus school	20,963
80	President of India	15,000
81	Sarojini Naidu Memorial Trust	15,000
82	Sarojini Naidu Memorial Trust	10,000
83	Sarat Komaragiri	12,080
84	Sri G.Surendar reddy,Alladi Uma, P.S.Zachrias, S.Prabha	11,001
85	UH Campus School	10,987
86	Dr.Nataraja Ramakrishna	10,000
87	Department of English	10,000
88	Jain Youth club	10,000
89	Smt. Manjula S. Gokhala	10,000
90	Sri Narayana Reddy	10,000
91	Sri C.Nageswara Rao	9,000
92	Dr. Linda Dittamar, Boston, USA	7,000
93	Dir. Instt of Health & Prof. Sri Dorothy	6,000
94	Sri John Karol	6,000
95	Sri N.V.V.S. Swamy	5,970
96	Sri P.V.Ramana Rao	5,000
97	Prof. A.P. Pathank	5,000
98	Dr. S.R.Shenoy	5,000
99	Dr.Smt Nirmala Rita Nair	5,000
100	Sri Ravuri Bharadwaj	5,000
101	Sri Girish Agarwal	5,000
102	Dr. sri. Shiva Kumar	4,000
103	Smt. S.Prabha, Campus School	4,000
104	Sri.G.Muthu swamy	1,100
	<b>TOTAL</b>	<b>1,04,25,650</b>

SCHEDULE -3 CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year 2019-20	Previous Year 2018-19
	₹	₹
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from staff	-	-
2. Deposits from students	1,66,48,885	1,36,09,847
3. Sundry Creditors		
a) For Goods & Services	1,16,79,562	15,14,64,115
b) Others	1,07,573	1,07,573
4. Deposit - Others (including EMD, Security Deposit)	12,43,93,013	12,71,25,467
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):		
a) Overdue	-	-
b) Others	7,15,75,388	1,53,91,775
6. Other Current Liabilities		
a)Salaries	3,09,45,840	15,30,00,602
b) Pension payable	-	2,30,29,051
c)Gratuity Payable	-	-
d) Leave Encashment Payable	-	-
e)Sponsored Projects	1,32,80,17,543	1,24,25,90,689
f)Sponsored fellowships & scholarships	3,21,81,708	2,27,42,719
g)Unutilized Grants	41,34,05,609	40,95,09,669
h)Grants in advance	-	-
i)Interest Accrued on sponsored projects/ fellowships Investments	2,63,06,827	2,71,29,557
j)Interest accrued on deposits	68,35,106	
k)Interest accrued on institute of eminence	2,54,126	
l)Stale Cheques	80,73,422	61,77,014
m)Other Liabilities	11,81,229	15,83,807
n i) Interest payable to UGC	1,05,59,897	1,21,15,210
o) Liabilites for Recurring Expenses	2,44,54,888	1,50,46,363
<b>Total (A)</b>	<b>2,10,66,20,616</b>	<b>2,22,06,23,458</b>
<b>B. PROVISIONS</b>		
1 .For Taxation/ water & electricity	-	-
2 .Gratuity	69,97,48,541	63,50,51,412
3 .Superannuation Pension	8,36,56,00,511	7,28,57,17,162
4 .Accumalated Leave Encashment	69,26,10,019	75,60,08,498
5 .Trade Warranties/Claims	-	-
6 .Others (Specify)	-	-
<b>Total (B)</b>	<b>9,75,79,59,071</b>	<b>8,67,67,77,072</b>
<b>Total A+B</b>	<b>11,86,45,79,687</b>	<b>10,89,74,00,530</b>



**SCHEDULE 3(A) SPONSORED PROJECTS**

Sl.No.	Name of the Project	Opening Balance as on 01-04-2019		Receipts/ Recoveries during the year 2019-20	Total	Expenditure during the year 2019-20	Closing Balance as on 31-03-2020	
		CR.	DR.				CR.	DR.
1	2	3	4	5	6	7	8	9
		₹	₹	₹	₹	₹	₹	₹
1	University Grants Commission(UGC)		3,23,82,183	5,07,74,264	1,83,92,081	8,02,18,082		6,18,26,002
2	Council of Scientific and Industrial Research (CSIR)	82,96,961	-	94,86,466	1,77,83,427	76,83,907	1,00,99,520	-
3	Department of Science & Technology (DST)	-	3,56,78,978	23,14,27,333	19,57,48,355	18,27,75,803	1,29,72,552	-
4	Department of Biotechnology (DBT)	2,58,78,282	-	3,28,74,064	5,87,52,346	6,05,26,159		17,73,813
5	Other Bodies I & II	1,27,64,76,607	-	36,67,71,844	1,64,32,48,451	33,83,02,980	1,30,49,45,471	-
	<b>Total</b>	<b>1,31,06,51,850</b>	<b>6,80,61,161</b>	<b>69,13,33,971</b>	<b>1,93,39,24,660</b>	<b>66,95,06,931</b>	<b>1,32,80,17,543</b>	<b>6,35,99,813</b>

SCHEDULE 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sl.No.	Name of Sponsor	Opening Balance as On 01.04.2019		Transactions During the year		Closing Balance as On 31.03.2020	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
		₹	₹	₹	₹	₹	₹
1	UGC.,CSIR ,DBT,DST & others	2,27,42,719	-	5,90,75,306	4,96,36,317	3,21,81,708	--
2	Ministry of HRD etc.,	--	--	--	--	--	--
3	Others (Specify individually)	--	--	--	--	--	--
	Total	2,27,42,719	--	5,90,75,306	4,96,36,317	3,21,81,708	--

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

Particulars	Current Year	Previous Year
	2019-20	2018-19
	₹	₹
<b>A. Plan Grants: Government of India</b>		
<b>HRDC</b>		
Balance B/F	(1,21,29,520)	(2,84,22,086)
Add: Receipts during the year	1,40,00,000	40,00,000
Add: Provisions Adjustments/Transfer	-	1,98,45,715
Add: Interest	-	-
<b>Total (a)</b>	<b>18,70,480</b>	<b>(45,76,371)</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	1,76,76,398	73,35,446
Less: Utilized for Capital Expenditure	95,745	2,17,703
<b>Total (b)</b>	<b>1,77,72,143</b>	<b>75,53,149</b>
<b>Unutilized carried forward (a-b)</b>	<b>(1,59,01,663)</b>	<b>(1,21,29,520)</b>
<b>B. Plan Grants: Government of India-MHRD-HEFA Grants</b>		
<b>i) HEFA Grants (MHRD Contributions)</b>		
Balance B/F	-	-
Add: Receipts during the year	5,72,98,500	-
Add: Interest	11,52,217	-
<b>Total (c)</b>	<b>5,84,50,717</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Less: Interest Payable to UGC/MHRD	-	-
<b>Total (d)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (c-d)</b>	<b>5,84,50,717</b>	<b>-</b>
<b>ii) HEFA Fund (University's Contribution)</b>		
Balance B/F	-	-
Add: Receipts during the year	1,27,33,000	-
Add: Interest	-	-
<b>Total (e)</b>	<b>1,27,33,000</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Less: Interest Payable to UGC/MHRD	-	-
<b>Total (f)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (e-f)</b>	<b>1,27,33,000</b>	<b>-</b>
<b>C. Plan Grants: Government of India</b>		
<b>IOE</b>		
Balance B/F	-	-
Add: Receipts during the year	16,32,25,000	-
Add: Interest	57,295	-
<b>Total (g)</b>	<b>16,32,82,295</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
Less: Interest Payable to UGC/MHRD	-	-
<b>Total (h)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (g-h)</b>	<b>16,32,82,295</b>	<b>-</b>

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

Particulars	Current Year 2019-20	Previous Year 2018-19
	₹	₹
<b>D. Plan Grants: Government of India</b>		
<b>EWS</b>		
Balance B/F	-	-
Add: Receipts during the year	5,83,00,000	-
Add: Interest	17,08,833	-
<b>Total (i)</b>	<b>6,00,08,833</b>	<b>-</b>
Less Refunds	-	-
Less: Utilized for Revenue Expenditure	5,13,00,000	-
Less: Utilized for Capital Expenditure	-	-
Less: Interest Payable to UGC/MHRD	17,08,833	-
<b>Total (j)</b>	<b>5,30,08,833</b>	<b>-</b>
<b>Unutilized carried forward (i-j)</b>	<b>70,00,000</b>	<b>-</b>
<b>E. UGC Grants: Plan &amp; Creation of Assets</b>		
Balance B/F	35,87,91,720	46,07,10,752
Receipts during the year	10,00,00,000	21,16,22,504
Add: Interest	1,04,50,335	1,63,60,261
<b>Total( k)</b>	<b>46,92,42,055</b>	<b>68,86,93,517</b>
Less Refunds	2,49,27,118	-
Less: Utilized for Revenue Expenditure	86,40,618	1,00,52,473
Less: Utilized for Capital Expenditure	25,96,06,633	31,98,49,324
Less: Transfers/Adjustments/Rectifications	41,28,089	-
Less: Interest Payable to UGC/MHRD	-	-
<b>Total (l)</b>	<b>29,73,02,458</b>	<b>32,99,01,797</b>
<b>Unutilized carried forward (k-l)</b>	<b>17,19,39,597</b>	<b>35,87,91,720</b>
<b>F. UGC Grant in aid for Salary &amp; Recurring components</b>		
Balance B/F	5,07,17,949	15,21,06,253
Receipts during the year	2,69,26,03,000	2,47,74,25,000
Add: Interest	88,51,064	-
<b>Total (m)</b>	<b>2,75,21,72,013</b>	<b>2,62,95,31,253</b>
Less Refunds	84,08,311	-
Less: Utilized for Revenue Expenditure	3,31,66,57,512	2,52,99,96,085
Less: Utilized for Capital Expenditure	6,48,80,624	4,88,17,219
Less: Interest Payable to UGC/MHRD	88,51,064	-
<b>Total(n)</b>	<b>3,39,87,97,511</b>	<b>2,57,88,13,304</b>
<b>Unutilized carried forward (m-n)</b>	<b>(64,66,25,498)</b>	<b>5,07,17,949</b>
<b>G. Grants from State Govt.</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (o)</b>	<b>-</b>	<b>-</b>
Less: Utilized for Revenue Expenditure	-	-
Less: Utilized for Capital Expenditure	-	-
<b>Total (p)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward (o-p)</b>	<b>-</b>	<b>-</b>
<b>Grand Total (A+B+C+D+E+F+G)</b>	<b>(26,18,54,552)</b>	<b>39,73,80,149</b>

**SCHEDULE 4 FIXED ASSETS**

Sl.No.	Assets Heads	Gross Block				Depreciation Block			Net Block		
		Op Balance 01.04.2019	Additions	Transfers/ adjustments deletions	Cl Balance	Dep Opening Balance 01.04.2019	Depreciation for the Year	Transfers/ adjustments	Total Depreciation 31.03.2020	31.03.2020	31.03.2019
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land				1					1	
2	Site Development										
3	Buildings	2,79,76,07,779	18,19,86,862	-	2,97,95,94,641	41,22,07,240	5,95,91,893	-	47,17,99,133	2,50,77,95,508	2,38,54,00,539
4	Roads & Bridges	20,79,17,462	3,01,757	-	20,82,19,219	3,51,03,511	41,64,384	-	3,92,67,895	16,89,51,324	17,28,13,951
5	Tubewells & Water Supply	3,58,55,923	12,98,963	-	3,71,54,886	66,90,776	7,43,098	-	2,97,21,012	2,97,21,012	2,91,65,147
6	Severage & Drainage	1,90,82,378	6,31,94,220	-	8,22,76,598	5,50,166	16,45,532	-	21,95,698	8,00,80,900	1,85,32,212
7	Electrical Installation & Equipment	19,38,77,202	1,48,99,667	-	20,87,76,869	7,94,04,733	1,04,38,843	-	8,98,43,576	11,89,33,293	11,44,72,469
8	Plant & Machinery	8,63,47,451	11,49,258	-	8,74,96,709	1,35,68,214	43,74,835	-	1,79,43,049	6,95,53,660	7,27,79,237
9	Scientific & Laboratory Equipment	1,13,47,97,247	61,69,138	-	1,14,09,66,385	67,75,40,933	9,12,77,311	-	76,88,18,244	37,21,48,141	45,72,56,314
10	Office Equipment	3,39,91,589	10,57,060	-	3,50,48,649	80,34,639	26,28,649	-	1,06,63,288	2,43,85,361	2,59,56,950
11	Audio Visual Equipment	2,29,04,386	1,68,64,097	-	3,97,68,483	38,04,326	29,82,636	-	67,86,962	3,29,81,521	1,47,71,905
12	Computers & Peripherals	30,71,53,025	2,88,04,879	-	33,59,57,904	29,23,81,120	1,77,08,418	-	31,00,89,538	2,58,68,366	1,47,71,905
13	Furniture, Fixtures & Fittings	40,99,76,830	1,20,94,364	-	42,20,71,194	27,51,22,092	3,16,55,340	-	30,67,77,432	11,52,93,762	13,48,54,738
14	Vehicles	1,94,87,908	22,17,700	-	2,17,05,608	1,75,94,009	4,92,383	-	1,80,86,392	36,19,216	18,93,899
15	Lib. Books & Scientific Journals	38,58,01,610	1,56,169	-	38,59,57,779	32,58,23,617	3,85,95,778	-	36,44,19,395	2,15,58,384	5,99,77,993
16	Small Value Assets	30,35,811	5,62,593	-	35,98,404	30,35,811	5,62,593	-	35,98,404	-	-
17	Gifted Assets	4,19,674	-	-	4,19,674	-	-	-	-	4,19,674	4,19,674
18	Sports Equipment	96,37,772	65,520	-	97,03,292	1,48,486	7,27,747	-	21,76,233	75,27,059	81,89,286
	<b>Total (A)</b>	<b>5,66,78,94,048</b>	<b>33,08,22,247</b>	<b>-</b>	<b>5,99,87,16,295</b>	<b>2,15,23,09,673</b>	<b>26,75,89,439</b>	<b>-</b>	<b>2,41,98,99,110</b>	<b>3,57,88,17,482.76</b>	<b>3,51,55,84,375</b>
S.No.	Intangible Assets	Op Balanc 01.04.2019	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2019	Amortization for the year	Transfers/ adjustments	Total Amortization / Adjustments	31.03.2020	31.03.2019
1	Computer Software	2,28,85,563	16,03,824	-	2,44,89,387	2,03,78,799	31,48,291	-	2,35,27,090	9,62,297	25,06,764
2	E-Journals	20,98,67,910	4,78,20,834	-	25,76,88,744	17,38,91,896	5,51,04,346	-	22,89,96,242	2,86,92,502	3,59,76,014
3	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>	<b>23,27,53,473</b>	<b>4,94,24,658</b>	<b>-</b>	<b>28,21,78,131</b>	<b>19,42,70,695</b>	<b>5,82,52,636</b>	<b>-</b>	<b>25,25,23,331</b>	<b>2,96,54,800</b>	<b>3,84,82,778</b>
	<b>Total (A+B)</b>	<b>5,90,06,47,521</b>	<b>38,02,46,905</b>	<b>-</b>	<b>6,28,08,94,426</b>	<b>2,34,65,80,368</b>	<b>32,58,42,076</b>	<b>-</b>	<b>2,67,24,22,442</b>	<b>3,60,84,71,982</b>	<b>3,55,40,67,153</b>
	Capital Works in Progress(C)	25,88,55,265	11,39,01,819	18,17,40,438	19,10,16,646	-	-	-	-	19,10,16,646	25,88,55,265
	<b>Grand Total (A+B+C)</b>	<b>6,15,95,02,786</b>	<b>49,41,48,724</b>	<b>(18,17,40,438)</b>	<b>6,47,19,11,072</b>	<b>2,34,65,80,368</b>	<b>32,58,42,076</b>	<b>-</b>	<b>2,67,24,22,442</b>	<b>3,79,94,88,628</b>	<b>3,81,29,22,418</b>

**SCHEDULE 4A PLAN / CREATION OF ASSETS**

S.No.	Assets Heads	Gross Block				Depreciation for the Year 2019-2020				Net Block		
		Op Balance 01.04.2019 ₹	Additions ₹	Transfers/ adjustments ₹	CI Balance ₹	Dep Opening Balance 01.04.2019 ₹	Depreciation for the Year ₹	Transfers/ adjustments ₹	Total Depreciation ₹	31.03.2020 ₹	31.03.2019 ₹	
1	Land	1	-	-	1	-	-	-	-	1	-	
2	Site Development	-	-	-	-	-	5,83,01,072	-	47,01,32,511	-	2,44,49,21,072	2,37,18,49,235
3	Buildings	2,78,36,80,674	13,13,72,909.00	-	2,91,50,53,583	41,18,31,439	41,42,220	-	3,91,90,112	-	16,79,20,910	17,20,63,130
4	Roads & Bridges	20,71,11,022	-	-	20,71,11,022	3,50,47,892	6,56,223	-	71,59,686	-	2,56,51,465	2,63,07,688
5	Tubewells & water Supply	3,28,11,151	-	-	3,28,11,151	65,03,463	16,45,532	-	21,95,698	-	8,00,80,900	1,85,32,212
6	Sewerage & Drainage	1,90,82,378	6,31,94,220.00	-	8,22,76,598	5,50,166	85,52,103	-	8,40,87,448	-	8,69,54,616	9,24,39,410
7	Electrical Installation & Equipment	16,79,74,755	30,67,309.00	-	17,10,42,064	7,55,35,345	42,14,423	-	1,74,33,123	-	6,68,55,340	7,05,31,761
8	Plant & Machinery	8,37,50,461	5,38,002.00	-	8,42,88,463	1,32,18,700	9,01,15,833	-	76,52,43,586	-	36,12,04,332	44,74,40,095
9	Scientific & Laboratory Equipment	1,12,25,67,848	38,80,070.00	-	1,12,64,47,918	67,51,27,753	21,42,020	-	86,00,575	-	1,99,59,686	2,17,47,116
10	Office Equipment	2,82,05,671	3,54,589.00	-	3,55,60,260	64,58,555	26,49,779	-	57,94,213	-	2,95,36,173	1,56,46,516
11	Audio Visual Equipment	1,87,90,950	1,65,39,436.00	-	3,53,30,386	31,44,434	1,43,49,048	-	29,88,40,742	-	2,03,20,312	92,68,971
12	Computers & Peripherals	29,37,60,665	2,54,00,389.00	-	31,91,61,054	28,44,91,694	3,01,59,743	-	30,35,93,645	-	9,85,36,261	12,51,14,525
13	Furniture, Fixtures & Fittings	39,85,48,427	35,81,479.00	-	40,21,29,906	27,34,35,902	-	-	1,67,81,780	-	-	-
14	Vehicles	1,67,81,780	-	-	1,67,81,780	1,67,81,780	-	-	36,41,26,614	-	2,07,53,230	5,92,41,214
15	Lib. Books & Scientific Journals	38,48,79,844	-	-	38,48,79,844	32,56,38,630	3,84,87,984	-	1,386	-	-	-
16	Small Value Assets	1,386	-	-	1,386	-	-	-	-	-	-	-
17	Gifted Assets	-	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	95,89,090	-	-	95,89,090	14,38,364	7,19,182	-	21,57,546	-	74,31,544	81,50,776
	<b>Total (A)</b>	<b>5,56,75,36,103</b>	<b>24,79,28,403</b>	<b>-</b>	<b>5,81,54,64,506</b>	<b>2,12,92,03,503</b>	<b>25,61,35,162</b>	<b>-</b>	<b>2,38,53,38,665</b>	<b>-</b>	<b>3,43,01,25,841</b>	<b>3,43,83,32,600</b>
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2019	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2020	31.03.2019	
1	Computer Software	1,82,71,642	12,43,748.00	-	1,95,15,390	1,63,46,887	24,22,253	-	1,87,69,140	7,46,250	19,24,755	
2	E-Journals	13,27,08,120	1,05,30,227.00	-	14,32,38,347	12,65,33,635	1,03,86,575	-	13,69,20,210	63,18,137	61,74,485	
3	Patents	-	-	-	-	-	-	-	-	-	-	
	<b>Total (B)</b>	<b>15,09,79,762</b>	<b>1,17,73,975</b>	<b>-</b>	<b>16,27,53,737</b>	<b>14,28,80,522</b>	<b>1,28,08,828</b>	<b>-</b>	<b>15,56,89,350</b>	<b>70,64,387</b>	<b>80,99,240</b>	
	<b>Total (A+B)</b>	<b>5,71,85,15,865</b>	<b>25,97,02,378</b>	<b>-</b>	<b>5,97,82,18,243</b>	<b>2,27,20,84,025</b>	<b>26,89,43,990</b>	<b>-</b>	<b>2,54,10,28,015</b>	<b>3,44,64,31,840</b>	<b>3,44,64,31,840</b>	
1	Capital Works in Progress(C)	24,36,85,449	7,70,77,321.00	13,13,64,909	18,93,97,861	-	-	-	-	18,93,97,861	24,36,85,449	
	<b>Grand Total (A+B+C)</b>	<b>5,96,22,01,314</b>	<b>33,67,79,699</b>	<b>13,13,64,909</b>	<b>6,16,76,16,104</b>	<b>2,27,20,84,025</b>	<b>26,89,43,990</b>	<b>-</b>	<b>2,54,10,28,015</b>	<b>3,63,58,29,701</b>	<b>3,69,01,17,289</b>	

**SCHEDULE 4B NON - PLAN / RECURRING GRANT**

S.No.	Assets Heads	Gross Block				Depreciation Block			Net Block		
		Op Balance 01.04.2019	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2019	Depreciation for the Year	Transfer s/ adjustm ents	Total Depreciation 31.03.2020	31.03.2020	31.03.2019
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	1,96,692	35,94,357	-	37,91,049	8,422	75,821	-	84,243	37,06,806	1,88,270
4	Roads & Bridges	8,06,440	3,01,757	-	11,08,197	55,619	22,164	-	77,783	10,30,414	7,50,821
5	Tubewells & water Supply	25,91,938	12,98,963	-	38,90,901	1,78,256	77,818	-	2,56,074	36,34,827	24,13,682
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Instalation & Equipment	2,25,19,178	1,15,42,608	-	3,40,61,786	36,36,805	17,03,089	-	53,39,894	2,87,21,892	1,88,82,373
8	Plant & Machinery	25,47,980	6,11,256	-	31,59,236	3,44,612	1,57,962	-	5,02,574	26,56,662	22,03,368
9	Scientific & Laboratory Equipment	76,50,177	17,50,642	-	94,00,799	18,64,376	7,52,064	-	26,16,440	67,84,359	57,85,781
10	Office Equipment	52,69,277	5,85,791	-	58,55,068	14,23,165	4,39,130	-	18,62,295	39,92,773	38,46,112
11	Audio Visual Equipment	16,46,593	2,01,780	-	18,48,373	2,91,474	1,38,628	-	4,30,102	14,18,271	13,55,119
12	Computers & Peripherals	89,60,188	19,91,594	-	1,09,51,782	60,85,695	21,90,356	-	82,76,051	26,75,731	28,74,493
13	Furniture, Fixtures & Fittings	52,49,552	44,62,731	-	97,12,283	9,53,899	7,28,421	-	16,82,320	80,29,963	42,95,653
14	Vehicles	3,900	1,69,700	-	1,73,600	1,560	17,360	-	18,920	1,54,680	2,340
15	Lib. Books & Scientific Journals	2,86,262	1,56,169	-	4,42,431	69,209	44,243	-	1,13,452	3,28,979	2,17,053
16	Small Value Assets	30,34,425	5,62,593	-	35,97,018	30,34,425	5,62,593	-	35,97,018	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	48,682	-	-	48,682	10,122	3,651	-	-3,773	34,909	38,560
	<b>Total (A)</b>	<b>6,08,11,264</b>	<b>2,72,29,941</b>	<b>-</b>	<b>8,80,41,205</b>	<b>1,79,57,639</b>	<b>69,13,302</b>	<b>-</b>	<b>2,48,70,939</b>	<b>6,31,70,265</b>	<b>4,28,53,625</b>
S.No.	Intangible Assets	Op Balance 01.04.2019	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2019	Amortization for the year	Deductions / Adjustm ents	Total Amortization / Adjustments	31.03.2020	31.03.2019
1	Computer Software	34,88,230	3,60,076	-	38,48,306	31,82,120	4,50,139	-	36,32,259	2,16,047	3,06,110
2	E-Journals	7,71,59,790	3,72,90,607	-	11,44,50,397	4,73,58,261	4,47,17,771	-	9,20,76,032	2,23,74,365	2,98,01,529
3	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>	<b>8,06,48,020</b>	<b>3,76,50,683</b>	<b>-</b>	<b>11,82,98,703</b>	<b>5,05,40,381</b>	<b>4,51,67,910</b>	<b>-</b>	<b>9,57,08,291</b>	<b>2,25,90,412</b>	<b>3,01,07,639</b>
	<b>Total (A+B)</b>	<b>14,14,59,284</b>	<b>6,48,80,624</b>	<b>-</b>	<b>20,63,39,908</b>	<b>6,84,98,020</b>	<b>5,20,81,212</b>	<b>-</b>	<b>12,05,79,232</b>	<b>8,57,60,677</b>	<b>7,29,61,264</b>
1	Capital Work in Progress(C)	-	52,13,142.00	35,94,357	16,18,785	-	-	-	16,18,785	16,18,785	-
	<b>Grand Total (A+B+C)</b>	<b>14,14,59,284</b>	<b>7,00,93,766</b>	<b>35,94,357</b>	<b>20,79,58,693</b>	<b>6,84,98,020</b>	<b>5,20,81,212</b>	<b>-</b>	<b>12,21,98,017</b>	<b>8,73,79,462</b>	<b>7,29,61,264</b>

**SCHEDULE 4 (C) - INTANGIBLE ASSETS**

Sl. No.	Asset Heads	Gross Block				Depreciation Block				Net Block	
		Op Balanc 01.04.2019	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance	Amortization for the year	Transfers/ adjustment s	Total Amortization / Adjustments	31.03.2020	31.03.2019
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Computer Software	2,28,85,563	16,03,824	-	2,44,89,387	2,03,78,799	31,48,291	-	2,35,27,090	9,62,297	25,06,764
2	E-Journals	20,98,67,910	4,78,20,834	-	25,76,88,744	17,38,91,896	5,51,04,346	-	22,89,96,242	2,86,92,502	3,59,76,014
3	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>	<b>23,27,53,473</b>	<b>4,94,24,658</b>	<b>-</b>	<b>28,21,78,131</b>	<b>19,42,70,695</b>	<b>5,82,52,636</b>	<b>-</b>	<b>25,25,23,331</b>	<b>2,96,54,800</b>	<b>3,84,82,778</b>



SCHEDULE 4(C) (i) PATENTS AND COPYRIGHTS

Particulars	Op.Balance	Addition	Gross	Amortization	Net Block 31.03.2020	Net Block 31.03.2019
	₹	₹	₹	₹	₹	₹
<b>A. Patents Granted</b>						
1. Balance as on 31.03.16 of Patents obtained in 2017-18 (Original Value - Rs. _____ /-)						
2. Balance as on 31.03.17 of Patents obtained in 2018-19 (Original Value - Rs. _____ /-)						
3. Balance as on 31.03.18 of Patents obtained in 2019-20 (Original Value - Rs. _____ /-)			NIL			
4. Patents granted during the Current Year						
<b>Total</b>						
<b>Particulars</b>	<b>Op.Balance</b>	<b>Addition</b>	<b>Gross</b>	<b>Patents Granted/Rejected</b>	<b>Net Block 2019-20</b>	<b>Net Block 2018-19</b>
<b>B. Patents Pending in respect of Patents applied for</b>						
1. Expenditure incurred during 2017-18						
2. Expenditure incurred during 2018-19			NIL			
3. Expenditure incurred during 2019-20						
<b>Total</b>						
<b>C. Grand Total (A+B)</b>						

SCHEDULE 4D OTHERS

Sl.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2019	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2019	Depreciation for the Year	Transfers/ adjustments	Total Depreciation	31.03.2020	31.03.2019
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	1,37,30,413	4,70,19,596.00	-	6,07,50,009.00	3,67,379	12,15,000	-	15,82,379	5,91,67,630	1,33,63,034
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	4,52,834	-	-	4,52,834.00	9,057	9,057	-	18,114	4,34,720	4,43,777
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	33,83,269	2,89,750.00	-	36,73,019.00	2,32,583	1,83,651	-	4,16,234	32,56,785	31,50,686
8	Plant & Machinery	49,010	-	-	49,010.00	4,902	2,451	-	7,353	41,658	44,108
9	Scientific & Laboratory Equipment	45,79,242	5,38,426.00	-	51,17,668.00	5,48,804	4,09,413	-	9,58,217	41,59,451	40,30,438
10	Office Equipment	5,16,641	1,16,680.00	-	6,33,321.00	1,52,919	47,499	-	2,00,418	4,32,903	3,63,722
11	Audio Visual Equipment	24,66,843	1,22,881.00	-	25,89,724.00	3,68,418	1,94,229	-	5,62,647	20,27,077	20,98,425
12	Computers & Peripherals	44,32,172	14,12,896.00	-	58,45,068.00	18,03,731	11,69,014	-	29,72,745	28,72,323	26,28,441
13	Furniture, Fixtures & Fittings	61,78,851	40,50,154.00	-	1,02,29,005.00	7,34,291	7,67,175	-	15,01,466	87,27,539	54,44,560
14	Vehicles	27,02,228	20,48,000.00	-	47,50,228.00	8,10,669	4,75,023	-	12,85,692	34,64,536	18,91,559
15	Lib. Books & Scientific Journals	6,35,504	-	-	6,35,504.00	1,15,778	63,550	-	1,79,328	4,56,176	5,19,726
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	4,19,674	-	-	4,19,674.00	-	-	-	-	4,19,674	4,19,674
18	Sports Equipments	-	65,520.00	-	65,520.00	-	4,914	-	4,914	60,606	-
	<b>Total (A)</b>	<b>3,95,46,681</b>	<b>5,56,63,903</b>	<b>-</b>	<b>9,52,10,584</b>	<b>51,48,531</b>	<b>45,40,975</b>	<b>-</b>	<b>96,89,506</b>	<b>8,55,21,077</b>	<b>3,43,98,150</b>
S.No.	Intangible Assets										
		Op Balance 01.04.2019	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2019	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2020	31.03.2019
1	Computer Software	11,25,691	-	-	11,25,691	8,49,792	2,75,898	-	11,25,690	1	2,75,899
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	<b>Total (B)</b>	<b>11,25,691</b>	<b>-</b>	<b>-</b>	<b>11,25,691</b>	<b>8,49,792</b>	<b>-</b>	<b>-</b>	<b>11,25,690</b>	<b>1</b>	<b>2,75,899</b>
	<b>Total (A+B)</b>	<b>4,06,72,372</b>	<b>5,56,63,903</b>	<b>-</b>	<b>9,63,36,275</b>	<b>59,98,323</b>	<b>45,40,975</b>	<b>-</b>	<b>1,08,15,196</b>	<b>8,55,21,078</b>	<b>3,46,74,049</b>
1	Capital Work in Progress (C)	1,51,69,816	3,16,11,356	4,67,81,172	-	-	-	-	-	-	1,51,69,816
	<b>Grand Total (A+B+C)</b>	<b>5,58,42,188</b>	<b>8,72,75,259</b>	<b>4,67,81,172</b>	<b>9,63,36,275</b>	<b>59,98,323</b>	<b>45,40,975</b>	<b>-</b>	<b>1,08,15,196</b>	<b>8,55,21,078</b>	<b>4,98,43,865</b>

**SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS**

	Current Year 2019-20	Previous Year 2018-19
	₹	₹
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	93,74,75,298	1,12,68,34,414
7. Others (to be specified)	-	-
<b>Total</b>	<b>93,74,75,298</b>	<b>1,12,68,34,414</b>

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

Sl.No.	Funds			Current Year	Previous Year
		₹	₹	2019-20	2018-19
		Long Term	Short Term	₹	₹
1	University Development Fund Investments (formerly Corpus Fund)	79,85,69,098	-	79,85,69,098	90,18,10,258
2	HBA (Revolving Fund) Investments	4,17,37,000	-	4,17,37,000	12,36,13,714
3	CSIR- Chair Fund Investments	35,52,179	-	35,52,179	35,52,179
4	ICOS -Chair Fund Investments	67,15,454	-	67,15,454	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	2,22,35,750
7	Ford Foundation -Chair Fund Investments	1,83,74,313	-	1,83,74,313	1,60,00,000
8	Pratty & Whitney -Chair Fund Investments	1,00,07,425	-	1,00,07,425	1,23,06,289
9	Endowment Fund Investments	1,28,67,121	5,34,877	1,34,01,998	1,12,67,121
10	IRDA Fund Investments	1,00,00,000	-	1,00,00,000	1,00,00,000
11	IDRBT Fund Investments	-	-	-	1,02,67,278
12	Tribal Chair Fund Investments	25,00,000	-	25,00,000	25,00,000
13	HUDCO Fund Investments	8,00,000		8,00,000	
14	UNESCO Fund Investments	5,56,492		5,56,492	
	<b>Total</b>	<b>93,69,40,421</b>	<b>5,34,877</b>	<b>93,74,75,298</b>	<b>1,12,68,34,414</b>

**SCHEDULE 6 - INVESTMENTS - OTHERS**

	<b>Current Year 2019-20</b>	<b>Previous Year 2018-19</b>
	₹	₹
1. In Central Government Securities	-	-
2. In state Government Securities	-	-
3. Other approved Securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
6. Others -Term Deposits	-	-
<b>Total</b>	-	-

**SCHEDULE 7 -CURRENT ASSETS**

	Current Year 2019-20	Previous Year 2018-19
	₹	₹
<b>1. Stock:</b>		
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	14,056
<b>2.Sundry Debtors:</b>	-	-
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
<b>3. Cash and Bank Balances:</b>	-	-
a) With Scheduled Banks:	-	-
- In Current Accounts	-	-
- In Term Deposit Accounts	1,02,89,17,537	-
- In Term deposit Accounts PF & NPS	-	-
- In Savings Accounts	49,45,16,780	1,14,73,43,372
- Franking Machine	-	4,539
- Cash on Hand	-	-
b) With Non-Scheduled Banks:	-	-
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
<b>4.License Fee Receivable From Quarters/Shops</b>	-	23,12,637
<b>5. Post Office Savings Accounts</b>	-	-
<b>Total</b>	<b>1,52,34,48,373</b>	<b>1,14,96,74,604</b>

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

Sl. No.	Account No.	Name of the Bank	Balance as on 31-03-2020	Balance as on 31-03-2019
<b>A</b>	<b>Savings Bank Accounts</b>		₹	₹
<b>I</b>	<b>Part I Maintenance/Internal Receipts</b>			
1	37810011006712(Andhrabank)	Andhra Bank, Gachibowli	3,10,953	2,98,469
2	10222816319(Challans)	SBI, Campus Branch	2,06,52,496	2,64,87,617
3	10222816625(Maintenance)	SBI, Campus Branch	12,10,98,385	1,35,15,790
4	37962389497(Recurring)	SBI, Campus Branch	1,83,52,519	24,10,37,576
5	10222816308(CampusSchool)	SBI, Campus Branch	71,34,370	37,21,688
6	50100202312990(HDFC) (UoHFeecollections-Gateway)	Silicon Valley Layout, Madhapur	34,46,057	3,31,25,361
7	180401001006(FeeCollection)	ICICI	11,92,131	1,13,57,891
	<b>Total I</b>		<b>17,21,86,911</b>	<b>32,95,44,392</b>
<b>II</b>	<b>Part II Creation of Assets &amp; Plan</b>			
8	10222816513 (Development)	SBI, Campus Branch	2,07,98,003	16,54,40,019
9	37242909131 (Creation of Assets)	SBI, Campus Branch	4,29,02,885	18,51,89,834
10	39173070798 (Institute of Eminance)	SBI, Campus Branch	82,82,296	-
	<b>Total II</b>		<b>7,19,83,183</b>	<b>35,06,29,853</b>
<b>III</b>	<b>Part III Sponsered Projects &amp; Others</b>			
11	10222816240 (Centralized overheads)	SBI, Campus Branch	12,03,298	36,49,292
12	10222816524-SRTT project	SBI, Campus Branch	-	-
13	10222816262 (UGC Schemes)	SBI, Campus Branch	3,10,02,338	2,85,63,365
14	10222816239 – M.Sc., DBT Fellowship	SBI, Campus Branch	45,09,916	97,67,158
15	10222816353(Fellowships)	SBI, Campus Branch	1,46,47,707	9,00,55,096
16	10222816295(Foreign Bodies)	SBI, Campus Branch	-	-
17	10222816320(UGC funds)	SBI, Campus Branch	78,95,253	37,084
18	10222816397(Distance Education)	SBI, Campus Branch	49,99,769	1,03,27,336
19	10222816794 (UPE)	SBI, Campus Branch	1,96,68,406	3,36,20,513
20	30007634981 (ACRHEM)	SBI, Campus Branch	44,55,368	21,62,47,374
21	10187980570 (ILOC)	SBI, Main Branch	2,75,65,089	3,12,61,933
22	3000 7635102 (SIP)	SBI, Campus Branch	8,02,893	97,76,338
23	3034 0696426 (Technology Business Incubator)	SBI, Campus Branch	4,544	4,393
24	38625630567 ( SERB Projects )	SBI, Campus Branch	1,93,24,189	-
25	30436862998(Overheads)	SBI, Campus Branch	34,67,808	55,54,642
26	37150416300 (UoH Bionest)	SBI, Campus Branch	12,82,866	32,82,890
27	180401001618 ICSSR Projects		10,80,993	-
28	180401001617 ICSSR Fellowships	SBI, Campus Branch	14,95,435	-
	<b>Total III</b>		<b>14,34,05,870</b>	<b>44,21,47,414</b>
<b>IV</b>	<b>Part IV Debts, Deposits &amp; Advances</b>			
29	10222816251(HBA)	SBI, Campus Branch	69,54,937	37,95,572
30	10222816273(Deposits)	SBI, Campus Branch	53,61,620	93,47,177
31	3043 6863822 (Corpus Fund)	SBI, Campus Branch	2,81,10,520	1,00,22,445
32	37126606867 (FO's Deposits)	SBI, Campus Branch	14,63,023	18,56,521
	<b>Total IV</b>		<b>4,18,90,100</b>	<b>2,50,21,714</b>
	<b>Total Savings Bank Accounts (I+II+III+IV)</b>		<b>42,94,66,063</b>	<b>1,14,73,43,372</b>
<b>B</b>	<b>Current Accounts</b>			
33	0606201022244 Escrow ( HEFA)	Canara Bank , Abid Branch	6,36,65,000	-
34	0606201022243 Escrow ( HEFA)	Canara Bank , Abid Branch	-	-
35	38623270093 Escrow ( HEFA)	SBI, Campus Branch	12,39,721	-
36	38623311418 Escrow ( HEFA)	SBI, Campus Branch	1,45,995	-
	<b>Total Current</b>		<b>6,50,50,717</b>	-
	<b>TOTAL (A+B)</b>		<b>49,45,16,780</b>	<b>1,14,73,43,372</b>
	<b>Term Deposits with Scheduled Banks</b>		<b>1,02,89,17,537</b>	<b>77,38,02,209</b>

**SCHEDULE 8 -LOANS, ADVANCES & DEPOSITS**

	Current Year 2019-20	Previous Year 2018-19
	₹	₹
<b>1. Advances to Employees: (Non-interest bearing)</b>		
a) Salary		-
b) Festival	-	-
c) Medical Advance	-	-
d) Others (to be specified)	-	-
i) Advances to Staff	-	7,18,450
ii) Computer Advance	99,881	-
<b>2. Long Term Advances to Employees: (Interest bearing)</b>		
a) Vehicle Loan	-	-
b) Home Loan	12,07,709	12,07,709
c) Others (to be specified)	-	-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Capital Account	-	-
b) to Suppliers	-	-
c) Others	79,39,81,904	77,87,01,135
<b>4. Prepaid Expenses</b>		
a) Insurance	3,42,338	5,99,856
b) Other Expenses	97,581	6,85,755
<b>5. Deposits</b>		
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	6,45,07,034
<b>6. Income Accrued:</b>		
a) On Investments from Earmarked/ Endowment Funds	9,70,28,588	9,03,22,939
b) On Investments-Others	-	41,28,089
c) On Loans and Advances	-	-
d) On Project Funds	2,63,06,827	2,71,29,557
e) Others (includes income due unrealized)	-	13,78,931
f) On deposits	68,35,106	
g) On institute of eminence	2,54,126	
<b>7. Other - Current assets receivable from UGC/sponsored projects/others</b>		
a) Debit balances in Sponsored Projects		
-University Grants Commission(UGC)	6,18,26,002	
-Department of Biotechnology (DBT)	17,73,813	
b) Debit balances in Sponsored Fellowships & Scholarships		
c) Accounts receivable from CPWD	4,32,45,781	4,32,45,781
d) Other receivables from UGC(HRDC/NON PLAN UGC)	66,25,27,161	1,21,29,520
<b>8. Claims Receivable(LSPC)</b>		3,87,853
<b>Total</b>	<b>1,78,69,63,301</b>	<b>1,05,20,72,059</b>



Schedule forming part of Income & Expenditure  
Account for the year ending 31<sup>st</sup> March,2020

**SCHEDULE 9 - ACADEMIC RECEIPTS**

	Current Year 2019-20	Previous Year 2018-19
<b>FEES FROM STUDENTS</b>	₹	₹
<b>Academic</b>		
1. Tuition fee	4,74,66,224	4,46,47,405
2. Admission fee	17,30,861	11,40,457
3. Enrolment fee	-	-
4. Library Admission fee	25,07,784	27,56,683
5. Laboratory fee	1,00,37,481	77,88,873
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Internet fee	29,76,864	26,58,937
9. Sports fee	19,90,938	10,03,930
10. OTHER FEES	61,010	9,48,960
<b>Total (A)</b>	<b>6,67,71,162</b>	<b>6,09,45,245</b>
<b>Examinations</b>		
1. Admission Test fee	-	-
2. Annual Examination fee	15,85,213	12,32,968
3. Mark sheet, Certificate fee	14,89,160	10,76,294
4. Entrance Examination fee	2,39,81,725	2,33,76,414
<b>Total (B)</b>	<b>2,70,56,098</b>	<b>2,56,85,676</b>
<b>Other Fees</b>		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	62,56,883	22,02,519
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
6. Convocation fee	5,43,527	4,46,800
<b>Total (C)</b>	<b>68,00,410</b>	<b>26,49,319</b>
<b>Sale of Publications</b>		
1. Sale of Admission forms	-	-
2. Sale of Syllabus and Question Papers, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
<b>Total (D)</b>	<b>-</b>	<b>-</b>
<b>Other Academic Receipts</b>		
1. Registration fee for workshops, programmes	71,884	-
2. Registration fees (Academic Staff College)	-	-
<b>Total (E)</b>	<b>71,884</b>	<b>-</b>
<b>GRAND TOTAL (A+B+C+D+E)</b>	<b>10,06,99,554</b>	<b>8,92,80,240</b>

SCHEDULE 10 - GRANTS / SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)

Particulars	UGC		Total Plan & Capital Assets	Non Plan UGC	EWS	Current Year 2019-20 Total	HRDC	HEFA	IOE	2019-20 GRAND TOTAL	Previous Year 2018-19 Total
	Plan & Creation of Assets	Specific Schemes									
	₹	₹									
Balance C/F (C)	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
Add: Receipts during the year	10,00,00,000	-	10,00,00,000	2,69,26,03,000	5,83,00,000	2,85,09,03,000	1,40,00,000	5,72,98,500	16,32,25,000	3,08,54,26,500	2,69,30,47,504
Add: Provisions Adjustments \ Transfer	(41,28,089)	-	(41,28,089)	-	-	(41,28,089)	-	-	-	(41,28,089)	1,98,45,715
Add: Interest	1,04,50,335	-	1,04,50,335	88,51,064	17,08,833	2,10,10,232	-	11,52,217	57,295	2,22,19,744	1,63,60,261
Total	32,77,38,480	13,73,75,486	46,51,13,966	2,75,21,72,013	6,00,08,833	3,27,72,94,812	18,70,480	5,84,50,717	16,32,82,295	3,50,08,98,304	3,31,36,48,399
Less: Refund to	2,49,27,118	-	2,49,27,118	84,08,311	-	3,33,35,429	-	-	-	3,33,35,429	-
Balance	30,28,11,362	13,73,75,486	44,01,86,848	2,74,37,63,702	6,00,08,833	3,24,39,59,383	18,70,480	5,84,50,717	16,32,82,295	3,46,75,62,875	3,31,36,48,399
Less: Utilized for Capital Expenditure (A)	25,54,79,643	41,26,990	25,96,06,633	6,48,80,624	-	32,44,87,257	95,745	-	-	32,45,83,002	36,88,84,246
Balance	4,73,31,719	13,32,48,496	18,05,80,215	2,67,88,83,078	6,00,08,833	2,91,94,72,126	17,74,735	5,84,50,717	16,32,82,295	3,14,29,79,873	2,94,47,64,153
Less: Utilized for Revenue Expenditure (B)	-	86,40,618	86,40,618	3,31,66,57,512	5,13,00,000	3,37,65,98,130	1,76,76,398	-	-	3,39,42,74,529	2,54,73,84,004
Less: Interest payable to UCC/MHRD	-	-	-	88,51,064	17,08,833	1,05,59,897	-	-	-	1,05,59,897	-
Balance available	4,73,31,719	12,46,07,878	17,19,39,597	(64,66,25,498)	70,00,000	(46,76,85,901)	(1,59,01,663)	5,84,50,717	16,32,82,295	(26,18,54,553)	39,73,80,149

**SCHEDULE 11 -INCOME FROM INVESTMENTS**

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year 2019-20	Previous Year 2018-19	Current Year 2019-20	Previous Year 2018-19
	₹	₹	₹	₹
1. Interest				
a. On Government Securities	-		-	-
b. Other Bonds/Debentures	-		-	-
2. Interest on Term Deposits	5,54,01,470	15,04,13,840	-	-
3. Interest accrued but not due on Term Deposits/Interest bearing advances to employees	9,70,28,588	9,03,22,939	-	-
4. Interest on Savings Bank Account	-	-	-	-
5. Others (specify)	-	-	-	-
<b>Total</b>	<b>15,24,30,058</b>	<b>24,07,36,779</b>	<b>-</b>	<b>-</b>
<b>Transferred to Earmarked/Endowment Funds</b>	<b>15,24,30,058</b>	<b>24,07,36,779</b>	<b>-</b>	<b>-</b>
<b>Balance</b>	<b>Nil</b>	<b>Nil</b>	<b>-</b>	<b>-</b>

**SCHEDULE 12: INTEREST EARNED**

Particulars	Current Year 2019-20	Previous Year 2018-19
	₹	₹
1. Interest Earned On Savings Accounts with scheduled banks	-	-
2. On Loans		-
a. Employees/Staff	7,08,763	4,88,936
b. Others	41,521	-
3. On Debtors and Other Receivables	-	-
<b>Total</b>	<b>7,50,284</b>	<b>4,88,936</b>

**SCHEDULE 13 - OTHER INCOME**

Particulars	Current Year	Previous Year
	2019-20	2018-19
	₹	₹
<b>A. Income from Land &amp; Buildings</b>		
1. Hostel Room Rent	21,66,520	21,16,620
2. License fee	17,87,785	31,25,921
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	11,75,009	13,55,250
4. Electricity Charges recovered	57,10,094	72,47,540
5. Water Charges recovered	4,86,038	6,12,707
6. Rents From Shops & Accomodation(Post Office etc)	34,44,296	47,34,219
<b>Total</b>	<b>1,47,69,742</b>	<b>1,91,92,257</b>
<b>B. Sale of Institute's publications</b>	-	-
<b>C. Income from holding events</b>		
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)	-	-
<b>Total</b>	-	-
<b>D. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	1,668	800
3. Income from Royalty	-	-
4. Sale of application forms (recruitment)	25,16,300	1,68,650
5. Misc. receipts (Sale of tender forms, waste paper, etc.)	9,23,380	9,57,228
6. Profit on Sale/disposal of Assets	-	-
a) Owend assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from Institutions, Welfare Bodies and International Organizations	-	-
8. Campus school maintained institutions	19,08,776	-
9. Others (specify)	-	-
a) Transport charges for usage	6,25,245	5,16,061
b) Internal receipts from school departments	2,39,658	9,60,575
c) Membership fees	-	-
d ) Affiliation fees	-	-
e) Other misc income	-	1,19,597
f) Leave Salary & Penslon Contribution & Gratuity	-	1,95,97,259
g) Excess Salary Recovered	-	-
h) Penalty	-	-
i) Rent From Guest House	-	-
j) Assistance for AMC by IDRBT	-	-
k) Other income(ASC)	-	-
<b>Total</b>	<b>62,15,027</b>	<b>2,23,20,170</b>
<b>Grand Total (A+B+C+D)</b>	<b>2,09,84,769</b>	<b>4,15,12,427</b>

**SCHEDULE 14 - PRIOR PERIOD INCOME**

Particulars	Current Year 2019-20	Previous Year 2018-19
	₹	₹
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	-	-
4. Salaries	24,90,913	34,22,260
4. Other Income	23,45,267	4,95,787
Total	48,36,180.00	39,18,047.00

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Salaries and Wages( teaching)	1,19,70,843	1,08,88,23,616	1,10,07,94,459	99,41,880	80,79,42,804	81,78,84,684
aa) Salaries and Wages ( non teaching)	82,85,919	85,74,79,595	86,57,65,514	23,25,250	78,78,52,515	79,01,77,765
b) Allowances and Bonus	-	-	-	-	-	-
c) Contribution to Provident Fund	-	5,25,820	5,25,820	-	8,37,948	8,37,948
d) Contribution to Other Fund (NPS)	-	7,68,23,620	7,68,23,620	-	4,22,19,549	4,22,19,549
e) Staff Welfare Expenses	-	77,080	77,080	-	-	-
f) Retirement and Terminal Benefits	-	1,87,80,07,477	1,87,80,07,477	-	4,94,54,29,051	4,94,54,29,051
g) LTC facility	-	92,08,975	92,08,975	-	1,46,69,471	1,46,69,471
h) Medical facility	-	6,20,70,689	6,20,70,689	-	5,09,72,487	5,09,72,487
i) Children Education Allowance	-	1,03,500	1,03,500	-	5,40,632	5,40,632
j) Honorarium	4,89,420	-	4,89,420	6,47,499	23,00,161	29,47,660
k) Others (specify)	-	-	-	-	-	-
<b>TOTAL</b>	<b>2,07,46,182</b>	<b>3,97,31,20,372</b>	<b>3,99,38,66,554</b>	<b>1,29,14,629</b>	<b>6,65,27,64,618</b>	<b>6,66,56,79,247</b>



**SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

Particulars	Pension	Gratuity	Leave Encashment	Total
	₹	₹	₹	₹
Provision Opening Balance as on 01.04.2019	7,28,57,17,162	63,50,51,412	75,60,08,498	8,67,67,77,072
Addition : Capitalized value of Contributions Received from other Organizations	66,36,612	4,78,000	46,74,595	1,17,89,207
<b>Total (a)</b>	<b>7,29,23,53,774</b>	<b>63,55,29,412</b>	<b>76,06,83,093</b>	<b>8,68,85,66,279</b>
Less : Actual Payments during the Year (b)	23,02,54,497	13,39,71,279	9,26,45,173	45,68,70,949
<b>Balance Available on 31.03.2020 c(a-b)</b>	<b>7,06,20,99,277</b>	<b>50,15,58,133</b>	<b>66,80,37,920</b>	<b>8,23,16,95,330</b>
Provision required on 31.03.2020 as per Actuarial Valuation (d)	8,36,56,00,511	69,97,48,541	69,26,10,019	9,75,79,59,071
<b>A. Provision to be made in the Current year (d-c)</b>	<b>1,30,35,01,234</b>	<b>19,81,90,408</b>	<b>2,45,72,099</b>	<b>1,52,62,63,741</b>
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	-	-	-	-
E. Deposit Linked Insurance Payments	-	-	-	-
<b>Total (A+B+C+D+E)</b>	<b>1,30,35,01,234</b>	<b>19,81,90,408</b>	<b>2,45,72,099</b>	<b>1,52,62,63,741</b>

**SCHEDULE 16 - ACADEMIC EXPENSES.**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Laboratory Expenses	-	58,98,542	58,98,542	-	67,21,757	67,21,757
b) Field work/Participation in Conferences	-	5,18,244	5,18,244	-	3,20,116	3,20,116
c) Expenses on Seminars/Workshops	-	14,51,249	14,51,249	46,450	11,62,471	12,08,921
d) Payment to Visiting Faculty	-	69,95,084	69,95,084	-	75,45,738	75,45,738
e) Examination	-	-	-	-	8,93,865	8,93,865
f) Student Welfare Expenses	-	-	-	-	1,43,522	1,43,522
g) Admission Expenses	-	2,01,02,161	2,01,02,161	-	1,64,60,694	1,64,60,694
h) Convocation Expenses	-	17,39,878	17,39,878	-	10,06,712	10,06,712
i) Publications	-	3,13,295	3,13,295	-	3,04,247	3,04,247
j) Stipend/means -cum-merit scholarship (include. Non-Net M.Phil/Ph.D)	-	4,17,13,460	4,17,13,460	-	4,83,90,524	4,83,90,524
k) Subscription Expenses	-	9,63,517	9,63,517	-	4,53,878	4,53,878
l) Extra curricular activities & sports events	-	5,55,625	5,55,625	-	-	-
m) Animal feed	-	55,000	55,000	-	1,58,786	1,58,786
n) Others (specify)*Annexure	2,55,111	1,08,95,863	1,11,50,974	1,33,617	89,46,451	90,80,068
<b>TOTAL</b>	<b>2,55,111.00</b>	<b>9,12,01,918</b>	<b>9,14,57,029</b>	<b>1,80,067.00</b>	<b>9,25,08,761</b>	<b>9,26,88,828</b>

\* n) Others- Schedule 16 (Annexure)

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Research activities	-	-	-	11,240	2,27,783	2,39,023
b) Patent	-	4,66,947	4,66,947	-	59,250	59,250
c) Hospitality	-	21,45,770	21,45,770	-	34,30,203	34,30,203
d) Training courses	-	-	-	-	1,26,462	1,26,462
e) Working expenses	-	-	-	-	-	-
f) Readers Allowance	34,454	5,63,450	5,97,904	-	5,76,750	5,76,750
g) Inter university tournament	-	16,94,623	16,94,623	-	11,59,849	11,59,849
h) Purchase of chemicals	-	-	-	-	-	-
i) Academic Expenses	-	-	-	-	-	-
j) Meeting Expenses	-	28,99,477	28,99,477	-	21,33,489	21,33,489
k) Scribe charges	-	2,31,300	2,31,300	-	2,60,700	2,60,700
l) Summer courses	-	-	-	-	-	-
m) Misc.Exp	2,17,657	18,20,065	20,37,722	1,22,377	9,42,465	10,64,842
n) Teaching aids	-	-	-	-	30,000	30,000
o) Departmental lectures	3,000	8,15,680	8,18,680	-	-	-
p) JN Chain & Radha Krishnan Chair	-	2,58,551	2,58,551	-	-	-
<b>TOTAL (included in main schedule)</b>	<b>2,55,111</b>	<b>1,08,95,863</b>	<b>1,11,50,974</b>	<b>1,33,617</b>	<b>89,46,451</b>	<b>90,80,068</b>

**SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
<b>A Infrastructure</b>						
a) Electricity and power	-	13,61,81,682	13,61,81,682	-	12,66,34,352	12,66,34,352
b) Water Charges	-	1,64,06,217	1,64,06,217	-	3,04,02,493	3,04,02,493
c) Insurance	-	-	-	-	-	-
d) Rent, Rates and Taxes (including property tax)	-	1,89,260	1,89,260	-	4,02,863	4,02,863
e) Generator Running Expenses	-	33,03,390	33,03,390	-	40,34,166	40,34,166
<b>B Communication</b>						
e) Postage and Telegram	1,358	4,28,358	4,29,716	111	4,86,772	4,86,883
f) Telephone, Fax and Internet charges	-	13,61,200	13,61,200	-	14,62,179	14,62,179
<b>C Others</b>						
g) Printing and Stationery (consumption)	1,38,291	41,38,479	42,76,770	1,27,752	48,88,829	50,16,581
h) Travelling and Conveyance Expenses	-	13,20,629	13,20,629	24,823	8,94,422	9,19,245
i) Hospitality	22,735	14,66,008	14,88,743	9,554	23,11,915	23,21,469
j) Auditor's Remuneration	-	-	-	-	-	-
k) Professional Charges	-	12,33,306	12,33,306	-	16,34,561	16,34,561
l) Advertisement and Publicity	-	3,02,693	3,02,693	-	16,42,629	16,42,629
m) Magazines & Journals	19,065	4,17,220	4,36,285	21,352	3,83,259	4,04,611
n) Others (specify)* Annexure	51,26,520	10,40,46,264	10,91,72,784	40,83,635	4,74,10,489	5,14,94,124
<b>Total</b>	<b>53,07,969</b>	<b>27,07,94,706</b>	<b>27,61,02,675</b>	<b>42,67,227</b>	<b>22,25,88,929</b>	<b>22,68,56,156</b>

**\* n) Others- Schedule 17 (Annexure)**

OTHERS	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) General Expenses	2,08,436	-	2,08,436	2,17,657	14,67,984	16,85,641
b) Other misc.administrative expenses	-	9,80,262	9,80,262	24,839	2,15,307	2,40,146
c) Property tax	-	17,54,722	17,54,722	-	17,54,722	17,54,722
d) Ceremonials and functions	-	10,20,920	10,20,920	-	12,53,167	12,53,167
e) Participants Cost	45,46,065	-	45,46,065	29,73,805	-	29,73,805
f) Insurance	-	5,99,856	5,99,856	-	-	-
g) TA/DA	-	12,44,527	12,44,527	-	1,54,326	1,54,326
h) Bank charges	-	1,68,138	1,68,138	-	2,72,421	2,72,421
i) Meeting expenses	-	19,18,568	19,18,568	-	19,24,818	19,24,818
j) Labour charges & daily wages	-	7,63,08,656	7,63,08,656	8,58,469	3,78,74,441	3,87,32,910
k) Liveries	-	32,04,031	32,04,031	-	24,990	24,990
l) Photocopy charges	-	-	-	-	-	-
m) TA/DA to advisory committee members	53,513	22,12,333	22,65,846	8,865	16,85,123	16,93,988
n) Membership fee	-	94,269	94,269	-	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	-	63,991	63,991	-	1,73,985	1,73,985
q) Contingency	-	-	-	-	-	-
r) Training Expenses	-	5,12,934	5,12,934	-	3,43,837	3,43,837
s) Hostel Expenses	-	-	-	-	-	-
t) Wages	3,18,506	-	3,18,506	-	-	-
u) Loss/ Written off on account of Fixed Assets	-	-	-	-	-	-
v) ANMC	-	-	-	-	-	-
w) Entertainment expenses	-	1,19,942	1,19,942	-	-	-
x) HEFA Document Charges	-	10,01,630	10,01,630	-	-	-
x) HEFA Deferred Revenue Expenditure	-	1,27,33,000	1,27,33,000	-	-	-
y) Internet connection charges	-	8,485	8,485	-	-	-
z) Steering and monitoring committee expenses	-	-	-	-	-	-
<b>TOTAL(included in main schedule)</b>	<b>51,26,520</b>	<b>10,40,46,264</b>	<b>10,91,72,784</b>	<b>40,83,635</b>	<b>4,74,10,489</b>	<b>5,14,94,124</b>

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
1. Vehicles (owned by institution)						
a) Running Expenses		37,45,753	37,45,753		35,83,071	35,83,071
b) Repairs & Maintenance	-	2,50,778	2,50,778		15,01,612	15,01,612
c) Insurance Expenses		4,46,140	4,46,140		3,70,648	3,70,648
2. Vehicle taken on rent/lease		-	-		-	-
a) Rent/Lease expenses		-	-		4,53,911	4,53,911
3. Vehicle (Taxi) hiring expenses		10,88,908	10,88,908		5,69,132	5,69,132
Total	-	55,31,579	55,31,579	-	64,78,374	64,78,374

**SCHEDULE 19 - REPAIRS & MAINTENANCE**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Buildings	-	1,25,61,941	1,25,61,941	-	2,53,68,314	2,53,68,314
b) Furniture & Fixtures	-	8,94,354	8,94,354	-	9,83,171	9,83,171
c) Plant & Machinery	-	6,58,616	6,58,616	-	1,47,850	1,47,850
d) Office Equipment	-	2,42,968	2,42,968	-	3,66,912	3,66,912
e) Computers	7,754	31,42,783	31,50,537	25,996	47,42,088	47,68,084
f) Laboratory & Scientific Equipment	-	14,61,394	14,61,394	-	17,06,733	17,06,733
g) Audio Visual Equipment	-	2,30,679	2,30,679	-	81,549	81,549
h) Cleaning Material & Services	-	13,87,880	13,87,880	-	13,03,693	13,03,693
i) Book Binding Charges	-	3,53,507	3,53,507	-	4,54,155	4,54,155
j) Gardening	-	17,38,304	17,38,304	-	4,75,672	4,75,672
k) Estate Maintenance	-	-	-	-	18,478	18,478
l) AMC	-	2,26,38,496	2,26,38,496	-	1,91,72,149	1,91,72,149
j)Electrical Equipment	-	60,83,350	60,83,350	-	1,13,33,371	1,13,33,371
k)Others	-	-	-	-	2,37,326	2,37,326
l)Sports Equipment	-	-	-	-	14,918	14,918
m)Tubewells&Water supply	-	4,74,591	4,74,591	-	23,39,819	23,39,819
n) Hostels	-	2,15,048	2,15,048	-	-	-
<b>Total</b>	<b>7,754</b>	<b>5,20,83,911</b>	<b>5,20,91,665</b>	<b>25,996</b>	<b>6,87,46,198</b>	<b>6,87,72,194</b>

**SCHEDULE 20 - FINANCE COSTS**

Particulars	Current Year 2019-20			previous year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Bank Charges		-	-	-	-	-
b) Others (specify)		-	-	-	-	-
Total	-	-	-	-	-	-

**SCHEDULE 21 - OTHER EXPENSES**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Provision for Bad and Doubtful Debts/Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written -off	-	-	-	-	-	-
c) Grants/subsidies to other institutions/organizations	-	-	-	-	-	-
d) Others (specify)	-	-	-	-	-	-
<b>Total</b>	-	-	-	-	-	-

**SCHEDULE 22: PRIOR PERIOD EXPENSES**

Particulars	Current Year 2019-20			Previous Year 2018-19		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
1. Establishment Expenses		2,38,27,222	2,38,27,222		25,64,980	25,64,980
2. Academic Expenses		-	-		7,62,307	7,62,307
3. Administrative Expenses		3,89,274	3,89,274		-	-
4. Transportation Expenses		4,359	4,359		3,73,427	3,73,427
5. Repairs & Maintenance		41,73,056	41,73,056		26,25,698	26,25,698
6. Other Expenses		-	-		-	-
7. Depreciation		-	-		-	-
8. Leave Encashment		-	-		-	-
<b>Total</b>	-	<b>2,83,93,911</b>	<b>2,83,93,911</b>	-	<b>63,26,412</b>	<b>63,26,412</b>



# RECEIPTS AND PAYMENTS

# UNIVERSITY OF HYDERABAD

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDING 31st MARCH, 2020

RECEIPTS	Current Year 2019-20 ₹	Previous Year 2018-19 ₹	PAYMENTS	Current Year 2019-20 ₹	Previous Year 2018-19 ₹
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	-	3,90,22,391	a) Establishment Expenses	2,92,14,35,625	2,26,68,02,447
b) Bank Balances			b) Academic Expenses	8,89,60,121	9,29,37,587
i) In Current accounts		2,07,387	c) Administrative Expenses	26,86,18,659	21,46,02,058
ii) Savings accounts	1,14,73,43,372	1,05,76,39,069	d) Transportation Expenses	55,29,53C	64,10,311
iii) cash on hand	-	-	e) Repairs & Maintenance	5,12,22,03C	6,71,99,759
			f) Prior period Expenses	19,53,10,598	3,31,88,913
			g) Prepaid expenses	4,39,915	3,86,912
<b>II. Grants Received</b>			<b>II. Payments against Earmarked/Endowment Funds</b>	4,28,27,667	4,89,89,318
a) From Government of India					
i) HEFA Grant (MHRD Contribution)	5,72,98,500	-			
ii) HEFA Fund (University's Contribution)	1,27,33,000	-			
iii) Institute of Eminence	16,32,25,000	-			
b) From State Government					
c) From other sources UGC	2,86,49,03,000	2,72,84,91,055	<b>III. Payments against Sponsored Projects/Schemes</b>	66,95,06,931	73,17,18,783
(Grants for capital & revenue exp. to be shown separately if available)			<b>IV. Payments against Sponsored Fellowships/Scholarships</b>	4,96,36,317	6,91,30,401
<b>III. Academic Receipts</b>	10,05,90,161	8,92,80,240	<b>V. Expenditure on Fixed Assets and Capital Works -in-Progress</b>		
<b>IV. Receipts against Earmarked/Endowment Funds</b>	5,70,47,637	4,23,94,125	a) Fixed Assets	24,59,02,185	19,13,70,030
<b>V. Receipts against Sponsored Projects/Schemes</b>	69,13,33,971	81,35,70,518	b) Capital Works-in-Progress	3,59,12,00C	7,29,32,647
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>	5,90,75,306	5,28,45,608			
<b>VII. Income on Investments from Earmarked/Endowment funds</b>	5,25,90,292	15,04,13,840	<b>VI. Other Payments including statutory payments</b>	69,98,87,417	69,14,39,933
a) Earmarked/Endowment funds			<b>VII. Refunds of Grants</b>		
b) Other Investments			i) Part I & II	4,54,50,64C	-
<b>VIII. Interest received on</b>			ii) Part III & IV	-	-
a) Bank Deposits	1,34,42,875	40,82,865	<b>VIII. Deposits and Advances</b>	18,01,61,243	3,88,14,043
b) Loans and Advances	57,37,863	51,99,363	<b>IX. Other Payments</b>		
c) Savings Bank Accounts	87,76,869	80,32,345			
d) Interest on SB of Earmarked	17,03,845	47,71,311	<b>X. Investments and Deposits made</b>		
<b>IX. Investments encashed</b>			a) Out of Earmarked/Endowments funds	18,52,26,107	21,29,21,394
<b>X. Term Deposits with Scheduled Banks encashed</b>			b) Out of ownfunds (Investments-Others)	1,50,89,65,488	1,02,90,65,288
a) Out of Earmarked/Endowments funds	37,45,85,223	7,79,14,056	<b>XI. Closing balances</b>		
b) Out of ownfunds (Investments-Others)	1,25,38,50,160	1,04,47,37,998			
<b>XI. Other Income (including Prior Period Income)</b>	2,86,29,165	4,47,63,866	a) Advances and other amounts recoverable in cash or in kind or for value to be received		
<b>XI. i) Leave Salary &amp; Pension Contribution</b>	1,17,89,207	-	ii) Cash/Cheque on hand		
<b>XII. Deposits and Advances</b>	2,89,87,421	3,71,18,019	b) Bank balances		
<b>XIII Income from consultancy</b>			In Current Accounts		
<b>XIV. Miscellaneous Receipts Including Statutory Receipts</b>	75,58,66,394	71,47,69,140	In savings Accounts		
<b>TOTAL</b>	<b>7,68,95,09,260</b>	<b>6,91,52,53,196</b>	<b>TOTAL</b>	<b>7,68,95,09,260</b>	<b>6,91,52,53,196</b>

*"checked"*  
*H. Srinivas*  
 SAO/CEA-01.

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*[Signature]*

*[Signature]*  
 वित्त अधिकारी/Finance officer  
 हैदराबाद विश्वविद्यालय/University of Hyderabad  
 स.स. वि.सं.विद्यालय डा.स. /Central University PO


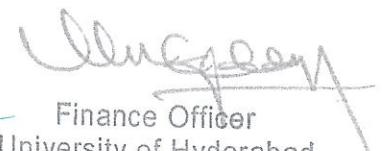
# GPF AND NPS ACCOUNTS



PROVIDENT FUND ACCOUNT							
Receipts and Payments for the financial year 2019-20							
Receipts		Current year	Previous year	Payments		Current year	Previous year
		2019-20	2018-19			2019-20	2018-19
		₹	₹			₹	₹
Opening Balance		77,80,262	16,39,753	GPF/Adv./Withdrawal		18,05,33,126	19,67,39,044
GPS subscription		16,00,02,436	16,09,49,427	GPF/Adv./Withdrawal		1,38,20,422	83,20,072
CPF Subscription		21,00,334	27,90,706	Univ.Contribution withddrawals		59,38,731	4,95,787
CPF Univ. Subscription		5,25,820	8,37,948	Investments during the year		18,47,47,857	18,56,63,633
Investment Encashed		18,95,52,572	16,32,62,935	Bank Charges		326	
Interest Received		4,38,19,507	6,95,18,029	Closing Balance		1,87,40,469	77,80,262
<b>Total:</b>		<b>40,37,80,931</b>	<b>39,89,98,798</b>	<b>Total:</b>		<b>40,37,80,931</b>	<b>39,89,98,798</b>

PROVIDENT FUND ACCOUNT						
Income and Expenditure account for the year ending 31-03-2020						

Expenditure		Current year	Previous year	Income		Current year	Previous year
		2019-20	2018-19			2019-20	2018-19
		₹	₹			₹	₹
Interest Credited to							
GPF Account	4,97,74,690		4,73,54,064	Interest earned			6,95,18,029
				on investments	4,33,19,023		
CPF Account	9,89,933		18,91,219	on SB Accounts	5,00,484	4,38,19,507	
				Add: Interest Accrued on 31/03/20	4,42,14,582		3,85,52,149
Univ.contribution to CPF	6,25,321	5,13,89,944	9,01,412	Less: interest Accrued on 31/03/19	-3,85,52,149	56,62,433	-5,35,07,208
Bank Charges		326					
			44,16,275	Excess of Expenditure over income		19,08,330	
<b>Total:</b>		<b>5,13,90,270</b>	<b>5,45,62,970</b>	<b>Total:</b>		<b>5,13,90,270</b>	<b>5,45,62,970</b>

  
  
 Finance Officer  
 University of Hyderabad  
 Central University P.O.  
 Hyderabad - 500 046.

PROVIDENT FUND ACCOUNT							
BALANCE SHEET AS AT 31-03-2020							
LIABILITIES		Current year	Previous year	ASSETS		Current year	Previous year
		2019-20	2018-19			2019-20	2018-19
		₹	₹			₹	₹
G P F :							
Opening Balance	63,54,32,312		62,38,19,335	Investments		72,67,51,142	73,15,55,857
Less: Sub. For March 19	-1,23,42,313		-1,22,93,783	Interest Accrued for 2019-20		4,42,14,582	3,85,52,149
Add:sub.for the year	16,00,02,436		16,09,49,427				
Add: sub. For March 2020	1,46,73,987		1,23,42,313	Subscriptions Due			
Add: interest Credited	4,97,74,690		4,73,54,064				
Less: withdrawals	-18,05,33,126	66,70,07,986	-19,67,39,044	G P F		1,46,73,987	1,23,42,313
				C P F		1,62,118	1,88,419
C P F							
Opening Balance	2,34,72,802		2,71,83,439				
Less: Sub. For March 19	-1,88,419		-2,60,909				
Add:sub.for the year	21,00,334		27,90,706				
Add: sub. For March 2020	1,62,118		1,88,419				
Add: interest Credited	9,89,933		18,91,219				
Less: withdrawals	-1,38,20,422	1,27,16,346	-83,20,072				
UNIVERSITY CONTRIBUTION CPF	1,54,06,610		1,41,63,037				
Add: sub for the year	5,25,820		8,37,948				
Add: interest Credited	6,25,321		9,01,412				
Less: Advances/withdrawals	-59,38,731	1,06,19,020	-4,95,787				
				Cash at Bank:			
Reserve Fund:				State Bank of India		1,87,40,459	77,80,262
Opening Balance	11,61,07,276						
Less: Excess Expn. Over Income	-19,08,330	11,41,98,946					
Closing Balance			11,61,07,276				
Total:		80,45,42,298	79,04,19,000	Total:		80,45,42,298	79,04,19,000

  
  
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New Pension Scheme Tier 1 Account							
Receipts and Payments for the financial year 2019-20							
Receipts		Current year 2019-20	Previous year 2018-19	Payments		Current year 2019-20	Previous year 2018-19
		₹	₹			₹	₹
Opening Balance		3,37,667	12,46,294	Investments		63,99,005	2,98,02,797
Own subscription		5,47,10,313	5,00,79,208	Amount refunds/tr. To NSDL		11,85,73,018	9,95,91,697
Univ. contribution		7,20,17,800	4,99,04,286				
Investment Encashed		22,62,048	2,27,40,877	Bank charges		-	1,069
Interest Received			57,62,065				
On SB Account	1,06,171						
On Investments	4,62,812	5,68,983		Closing Balance		49,24,788	3,37,667
Total:		12,98,96,811	12,97,32,730	Total:		12,98,96,811	12,97,32,730

New Pension Scheme Tier 1 Account							
Income and Expenditure for the financial year 2019-20							
Expenditure		Current year 2019-20	Previous year 2018-19	Income		Current year 2019-20	Previous year 2018-19
		₹	₹			₹	₹
Interest Credited to:				Interest Earned:			
NPS subscribers		12,26,001	12,21,293	on SB Account	1,06,171		57,62,065
University Contribution		11,27,340	10,74,693	On Investments	4,62,812	5,68,983	
Bank Charges			1,069	Add: Interest Accrued for 19-20	30,93,541		11,08,448
Excess of income over Expenditure		2,00,735	23,036	Less: Interest Accrued for 18-19	-11,08,448	19,85,093	-45,50,422
Total:		25,54,076	23,20,091	Total:		25,54,076	23,20,091

New Pension Scheme Tier 1 Account							
Balance Sheet as at March 31st, 2020							
Liabilities		Current year 2019-20	Previous year 2018-19	Assets		Current year 2019-20	Previous year 2018-19
		₹	₹			₹	₹
Opening Balance	3,60,07,491		3,25,43,714	Sub& Univ. Contribution due		1,17,24,319	81,55,370
Less: Sub. for March 2019	-81,55,370		-73,79,376	Interest Accrued		30,93,541	11,08,448
Add: sub. during year	5,47,10,313		9,99,83,494	Investments		3,69,74,005	3,28,37,048
Add: Univ. Contribution	7,20,17,800		81,55,370	Balances at Bank			
Add: Sub./UC March -20	1,17,24,319			State Bank of India		49,24,788	3,37,667
Add: Interest Credited	23,53,341		22,95,986				
Less: refunds/ payments to NSDL	-11,85,73,018	5,00,84,876	-9,95,91,697				
Reserve fund A/c:							
Balance as on 01/04/2019	64,31,042		64,31,042				
Add: Excess of Income over Expenditure	2,00,735	66,31,777					
Total		5,67,16,653	4,24,38,533	Total		5,67,16,653	4,24,38,533

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Finance Officer  
University of Hyderabad  
Central University P.O.  
Hyderabad - 500 046.

## 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 157<sup>th</sup> 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

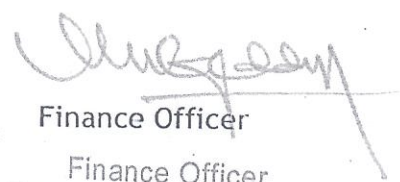
The foreign currency transactions are accounted for at the exchange rates prevailing on the date of the transactions.

## 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.



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Finance Officer

Finance Officer

University of Hyderabad  
Central University P.O.  
Hyderabad - 500 046.

## 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 ₹.21,01,30,594/- as on 31.03.2020 (Stay granted) (previous year: ₹.20,98,68,094/-)
- 1.3 The letter of Credit opened by the bank on behalf of the University and outstanding as on 31.03.2020 is ₹ 2,75,65,088 /- (previous year: ₹.5,19,23,470/-)

#### 2. Retirement Benefits

Cumulative provisions on account of gratuity, pension and leave encashment as per the Actuarial valuation amounting to ₹.9,75,79,59,071/- (Gratuity of ₹.69,97,48,541/-, Leave Encashment ₹.69,26,10,019/-, Pension of ₹.836,56,00,511/-) as on 31.03.2020 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 31<sup>st</sup> March 2019 is ₹.4,63,590/- based on the rates notified by the Income Tax Department

( the revaluation of the above assets is due in this year and due to lockdown the previous year value was carried over and revaluation will be done in the next year 2020-21)

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
	<b>Total</b>	<b>1212.33</b>

(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 5,373 (previous year 5,124);  
(ii) Total number of faculty as on 31.03.2020 was 413 (previous year 401);  
(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 2019-20 was ₹.115.17 lakhs and ₹.237.54 lakhs respectively; (previous year ₹.124.21 lakhs and ₹.99.82 lakhs).

- (vi) Collection from students on account of Students Emergency Medical Fund and expenditure thereof during the year 2019-20 was ₹.54.58 Lakhs and ₹.52.61 lakhs respectively; (previous year ₹.70.44 lakhs and ₹.83.15 lakhs).
- (vii) The University has paid/provided for all the statutory duties during the year 2019-20.
- (viii) The pay scales of Faculty as per VII CPC are as detailed below:
- |                          |                                   |
|--------------------------|-----------------------------------|
| (a) Senior Professor     | Level 15: Pay of ₹ 181200-225000. |
| (b) Professor:           | Level 14: Pay of ₹ 144200-218200  |
| (c) Associate Professor: | Level 13A: Pay of ₹ 131400-217100 |
| (d) Assistant Professor: | Level 10: Pay of ₹ 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.

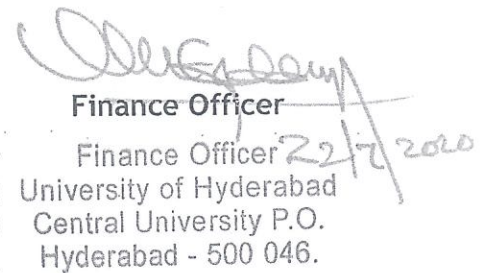
#### 7. Related party Disclosures

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 during 2017-18 are Rs.5.90 Crores and Rs.0.13 Crores in GPF & New Pension Schemes and their market value as on 31/03/2020 is Rs.5.73 crores and Rs.0.10 Crores respectively.
13. Employees and Employer contributions including interest accrued there on upto 31<sup>st</sup> March, 2020 amounting to ₹.5,00,84,876/- (previous year ₹.3,60,07,491/-) in respect of 27 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.
14. In spite of the extraordinary situation that prevails due to the Covid-19 pandemic further in addition to that the restrictions on the availability of functioning staff, all efforts were made to collect the required information and to present the accounts in tandem with the format of accounts as suggested by Ministry of HRD, Govt. of India. Any inadvertent lapses will be corrected as and when they will be noticed.



Finance Officer  
Finance Officer 22/7/2020  
University of Hyderabad  
Central University P.O.  
Hyderabad - 500 046.

FIXED ASSETS OF RESEARCH AND SPONSORED PROJECTS

Assets	Original Cost as on 01.04.2019 ₹	Additions during the year 2019-20 ₹	Total Book value on 31.03.2020 ₹
Buildings	51,05,39,037	5,91,388	51,11,30,425
Electrical Installation and Equipment	1,66,10,53,143	-	1,66,10,53,143
Laboratory Equipment	15,34,12,513	13,63,80,518	28,97,93,031
Computers	22,01,09,232	2,87,52,112	24,88,61,344
Office Equipment	4,50,211	-	4,50,211
Furniture, Fixture & Fittings	2,70,60,500	4,03,283	2,74,63,783
Vehicles	30,44,120	-	30,44,120
Lib. Books & Scientific Journals	16,52,43,577	11,27,707	16,63,71,284
e-journals (print)	40,11,849	-	40,11,849
Lifts	4,26,13,939	-	4,26,13,939
Total	2,78,75,38,121	16,72,55,008	2,95,47,93,129

cc checked !!

K. Srinivas  
SAO/CEA.01.

*[Signature]*

*[Signature]*  
Finance Officer  
University of Hyderabad  
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Hyderabad - 500 046.