

हैदराबाद विश्वविद्यालय
University of Hyderabad



वार्षिक लेखा
ANNUAL ACCOUNTS
2021-2022

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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No.DGA(C)/CEA/Unit-4/UoH/SAR.2021-22/2022-23/121

Date: 03/10/2022

सेवा में,

सचिव,

भारत सरकार, शिक्षा मंत्रालय,

नई दिल्ली

महोदय,

विषय: हैदराबाद विश्वविद्यालय के वर्ष 2021-22, के लेखों पर पृथक लेखापरीक्षा प्रतिवेदन

Separate Audit Report on the Accounts of University of Hyderabad, for the year 2021-22, Annexure thereof and one copy of the Annual Accounts of the University for the year 2021-22, are forwarded herewith for placing before both the Houses of Parliament.

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

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

संल:यथोपरि

भवदीय,

हस्ताक्षरित

महानिदेशक लेखापरीक्षा (केंद्रीय)

Director General of Audit (Central)

No.DGA(C)/CEA/Unit-4/UoH/SAR.2021-22/2022-23/122

Date: 03/10/2022

Copy to: Prof. B.J.Rao, Vice-Chancellor, University of Hyderabad, along with one copy of Annual Accounts for the year 2021-22 (English version), with a request to furnish Hindi version of the approved Annual Accounts 2021-22 (2 sets), to this Office.

संल:यथोपरि

हस्ताक्षरित

निदेशक/ केंद्रीय व्यय लेखा परीक्षा

(A)

Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of University of Hyderabad for the year ended 31 March 2022

We have audited the attached Balance Sheet of University of Hyderabad, as at 31 March, 2022, Income & Expenditure Account and Receipts & Payments Account for the year ended on that date under Section 19 (2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971, 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.

(B)

ii. The Balance Sheet and Income & Expenditure Account/ Receipts & Payments Account dealt with by this Report have been drawn in the Format of Accounts, prescribed by Government of India, Ministry of Education, for Central Higher 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. The University receives recurring grants from U.G.C. in the form of Grant-in-aid under two Object Heads (O.H.). Funds for salary expenditure is received under OH-36 (Regular faculty salary, Regular Non-faculty salary, Leave encashment, L.T.C., C.E.A., retirement benefits, medical reimbursement) and funds for Other revenue expenditure is received under OH-31 (Regular Pension including pensionary benefits, travel grant, conference/seminars/workshops etc., publication grant, non-salary, non-net fellowship for M.Phil/Ph.D). As per the grant conditions, the grant is subject to adjustment on the basis of Utilization Certificate (U.C.) in the prescribed proforma submitted by the University. Against total Grants-in-aid of ₹209.50 crore received during the year under OH-36, the University, reported total Expenditure as ₹214.48 core in the U.C. This incorrectly included payments made to the Outsourcing agencies amounting to ₹10.56 crore and Expenditure incurred on the salaries of consultants amounting to ₹0.66 crore (As per 'Non-Teaching Salaries' Ledger) which needs to be reviewed and rectified.

2. Centre for Distance and Virtual Learning (CDVL) was established vide Executive Council resolution in a self-sustaining mode and the activities of the Centre have been categorized under "Sponsored Projects" in Schedule-3 (A). The net transactions and bank balances were shown in the annual accounts under Current Assets (Bank Balances) and Current Liabilities (unspent). Further, as per recommendations of 4th Central Advisory Committee, revenue to the extent of 20 per cent per year was

(C)

being transferred to the University Development Fund (Corpus). These facts need to be disclosed suitably in the Annual Accounts under Notes on Accounts.

3. As per the Format of Financial Statements for Central Higher Educational Institutions prescribed by Government of India, Ministry of Education, the details of Sponsored Research Projects are to be listed agency wise with sub totals for each agency. The University disclosed only agency wise sub-totals without indicating the details of Projects. This needs to be rectified.

B. Grants-in-aid:

Out of total Grants-in-aid of ₹397.37¹ crore received during the year together with previous year unutilized balance of ₹146.29 crore, totalling ₹543.66 crore, UoH utilized a sum of ₹ 396.36² crore, leaving a balance of ₹147.30 crore as on 31 March 2022.

C. Management Letter

Deficiencies that have not been included in the Separate Audit Report have been brought to the notice of the Vice-Chancellor, University of Hyderabad, through a Management letter issued separately for remedial/corrective action.

¹ Schedule – 3 (C) – Plan Grants (COA): ₹5.46 crore; EWS -Infrastructure: ₹30.95 crore (₹28.11 crore received during the year and ₹2.84 crore last year grant adjusted now due to misclassification); Schedule – 10 –Recurring Grant: ₹284.21 crore; Schedule – 2 -HRDC: ₹1.71crore; HEFA-Principal: ₹11.46 crore; HEFA-Interest: ₹3.58 crore; IOE ₹60 crore; Total : ₹397.37 crore

² Schedule -10 - Plan Grants (COA): ₹7.45 crore; Recurring Grant: ₹296.35 crore, Schedule -2 -HRDC ₹1.17 crore; HEFA Interest –₹3.58 crore; HEFA Principal: ₹11.46 crore; IOE – ₹76.35 crore; Total ₹396.36 crore

(D)

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

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

(a) In so far as it relates to the Balance Sheet, of the state of affairs of the University of Hyderabad as at 31 March 2022; and

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

Sd/-
Director General of Audit (Central)

(E)

ANNEXURE


1. **Adequacy of Internal Audit:** The Annual Action Plan of Internal Audit was not drawn and hence internal audit of Schools/Departments and Non-Academic Departments including Central Facilities was not conducted for the year 2021-22.
2. **Adequacy of Internal Control System:** Internal controls were adequate.
3. **System of Physical Verification of Fixed Assets:** Physical verification of Fixed Assets has been conducted for the year 2021-22.
4. **System of Physical Verification of Inventory:** Physical verification of Inventory has been conducted for the year 2021-22.
5. **Regularity in Payments of Statutory Dues:** Statutory dues were paid regularly.

Sd/-
Director / Central Expenditure Audit

(F)

Reply to the Separate Audit Report of the Comptroller and Auditor General of India on the Accounts of University of Hyderabad for the year ended 31 March 2022

Comments of the Audit	Reply
<p>1. We have audited the attached Balance Sheet of University of Hyderabad as on 31st March, 2022, Income & Expenditure Account and Receipt & Payments Account for the year ended on that date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971, 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 align="center">Factual note</p>
<p>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 the 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.</p>	<p align="center">Factual note</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 statements. We believe that our audit provides a reasonable basis for our opinion.</p>	<p align="center">Factual note</p>


 26/10/22
 वित्त अधिकारी / Finance Officer
 हैदराबाद विश्वविद्यालय / University of Hyderabad
 केन्द्रीय विश्वविद्यालय डा. घ./Central University P.O.
 हैदराबाद / Hyderabad-500 046. Telangana

1
(G)


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.	Factual note
ii. The Balance Sheet and Income & Expenditure Account/Receipts & Payment Account dealt with in this Report have been drawn in the Revised Format of Accounts, prescribed by Government of India, Ministry of Education for Central Higher Educational Institutions	Factual statement
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.	Factual statement
iv. We further report that:	
A. General	
1. The University receives recurring grants from U.G.C. in the form of Grand-in-aid under two Object Heads (O.H.). Funds for salary expenditure is received under OH-36 (Regular faculty salary, Regular Non-faculty salary, Leave encashment, L.T.C., E.C.A., retirement benefits, medical reimbursement) and funds for Other revenue expenditure is received under OH-31 (Regular Pension including pensionary benefits, travel grant, conference/seminars/workshops, etc. publication grant, non-salary, non-net fellowship for M.Phil/Ph.D). As per the grant conditions, the grant is subject to adjustment on the basis of Utilization Certificate (U.C.) in the prescribed proforma submitted by the University. Against total Grants-in-aid of ₹209.50 crore received during the year under OH-36, the University, reported total Expenditure as ₹214.48 crore in the U.C. This incorrectly included payments made to the Outsourcing agencies amounting to ₹10.56 crore and Expenditure incurred on the salaries of consultants amounting to Rs. ₹0.66 crore (As per 'Non-Teaching Salaries' Ledger) which needs to be reviewed and rectified.	<p>University has not been recruiting any staff under Non-Teaching Category for a long. Thus, University is engaging the staff through outsourcing agencies and very small number as Consultants for smooth running of the Academic & Admin operations and charging the salary Expenditure on outsourcing/consultants to the salary budget head (OH-36) for a long.</p> <p>After receipt of the communication from the U.G.C. to book such Expenditure into Recurring Grant (OH-31), the University urged the Funding Agency i.e. U.G.C. to allow to book the Expenditure to an extent of 3 crores each year with an increase of 3 Crores progressively to OH-31 and the balance to OH-36, in a staggered manner. Thus, the University started booking of the Expenditure of 3 Crores to OH-31 from the F.Y. 2018-19 onwards progressively. Accordingly, In the F.Y. 2021-22, an amount of Rs.12.22 crores was booked to OH-31, and balance to the Salaries Head (OH-36), as was informed to the funding agency.</p> <p>Further, the University has requested the Funding Agency for considering to freeze the booking of expenditure to OH-31 to the extent of 12 Crores only, as the University is facing a lot of difficulty to meet the obligations owing to the increase in the students' strength, assets and Cost etc.</p>

<p>2. Centre for Distance Educational and Virtual Learning (CDEVL) was established vide E.C. resolution No EC:103:96:21/4/193 in a self-sustaining mode and the activities of the Centre have been categorized under "Sponsored Projects" in Schedule-3 (A). The net transactions and bank balances were shown in the annual accounts under current assets (bank balances) and current liabilities (unspent). Further, as per recommendations of 4th Central advisory committee, revenue to the extent of 20 per cent per year was being transferred to the University Development Fund(Corpus). These facts were not disclosed suitably in the Annual Accounts under Notes on Accounts.</p>	<p>The Observation of the Audit to disclose the facts in the notes to accounts has been noted.</p>												
<p>3. As per the Format of Financial Statements for Central Higher Educational Institutions prescribed by Government of India, Ministry of Education, the details of Sponsored Research Projects are to be listed agency wise with sub totals for each agency. The University disclosed only agency wise sub-totals without indicating the details of Projects. This needs to be rectified.</p>	<p>As per the MoE format, the summary of all the receipts and payments of Sponsored and Research Projects are captured in the books of accounts and disclosed in the Sub-Schedule (3A) summarizing the figures agency-wise in the prescribed format of MoE. Attaching all the project details may result in the books becoming bulky.</p> <p>However, the detailed information of all the projects sought by the Audit had been provided. Thus, the accounts as per the MoE format is provided for.</p>												
<p>B. Grants-in-aid:</p> <p>Out of total Grants-in-aid of ₹397.37¹ crore received during the year together with previous years unutilized balance of ₹146.29 crore totalling ₹543.66 crore, UoH utilized a sum of ₹396.36² crore, leaving a balance of ₹147.30 crore as on 31 March 2022.</p>	<p>Statement of Grants In Aid as per the books of accounts:</p> <table border="1" data-bbox="837 1323 1426 1585"> <thead> <tr> <th></th> <th>Rs. in Crores</th> </tr> </thead> <tbody> <tr> <td>Opening Balance as on 1.4.2021</td> <td>125.06</td> </tr> <tr> <td>Add: Grants received</td> <td>397.37</td> </tr> <tr> <td>Add: Internal Revenue Generated</td> <td>23.23</td> </tr> <tr> <td>Less: Expenditure incurred</td> <td>412.46</td> </tr> <tr> <td>Balance as on 31.3.2022</td> <td>133.20</td> </tr> </tbody> </table> <p>Grant-wise, a detailed statement in rupees is annexed herewith.</p>		Rs. in Crores	Opening Balance as on 1.4.2021	125.06	Add: Grants received	397.37	Add: Internal Revenue Generated	23.23	Less: Expenditure incurred	412.46	Balance as on 31.3.2022	133.20
	Rs. in Crores												
Opening Balance as on 1.4.2021	125.06												
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Balance as on 31.3.2022	133.20												

¹ Schedule – 3 (C) – Plan Grants (COA): ₹5.46 crore; EWS -Infrastructure: ₹30.95 crore (₹28.11 crore received during the year and ₹2.84 crore last year grant adjusted now due to misclassification); Schedule – 10 –Recurring Grant: ₹284.21 crore; Schedule – 2 -HRDC: ₹1.71crore; HEFA-Principal: ₹11.46 crore; HEFA Interest: ₹3.58 crore; IOE ₹60 crore; Total : ₹397.37 crore

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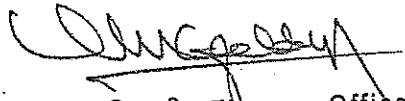
<p>C. Management Letter</p> <p>Deficiencies that have not been included in the Separate Audit Report have been brought to the notice of the Vice-Chancellor, University of Hyderabad through a Management Letter issued separately for remedial / corrective action.</p>	<p>Noted.</p>
<p>v. Subject to our observations 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 books of accounts.</p>	<p>Factual statement</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 31st March 2022; and</p> <p>(b) In so far as it relates to Income & Expenditure Account of the Deficit for the year ended on that date:</p>	<p>Factual statement</p>


26/10/22

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

Annexure

1. Adequacy of Internal Audit - The Annual Action Plan of Internal Audit for the year was not drawn and hence internal audit of Schools/Departments and Non-Academic Departments including Central Facilities was not conducted for the year 2021-22	The University has an Internal audit wing and covers all the major & significant transactions through its pre-audit/pre-checks. All the major transactions are pre-audited before the issue of work orders/office orders / making the payment, including Pay Fixations, Pension payments, work Bills etc to prevent from errors upfront. However, the observation of the Audit is noted for the conduct of Audit of various departments/schools in addition to the existing pre-audit.
2. Adequacy of Internal Control System - Internal Controls were adequate.	Factual Statement
3. System of Physical Verification of Fixed Assets - Physical Verification of Fixed Assets has been conducted for the year 2021-22.	Factual Statement
4. System of Physical Verification of Inventory - Physical Verification of Inventory has been conducted for the year 2021-22.	Factual Statement
5. Regularity in Payments of Statutory Dues - Statutory Dues were paid regularly.	Factual Statement


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

(K)

BALANCE SHEET

UNIVERSITY OF HYDERABAD

BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	Schedule	Current Year 2021-22	Previous Year 2020-21
		₹	₹
CAPITAL FUND	1	(8,37,20,01,608)	(5,48,52,87,753)
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	2,83,20,06,073	2,83,06,35,286
CURRENT LIABILITIES & PROVISIONS	3	15,82,78,36,330	12,02,00,81,529
TOTAL		10,28,78,40,795	9,36,54,29,062
APPLICATION OF FUNDS			
FIXED ASSETS-NET BLOCK	4		
Tangible Assets		3,95,82,49,581	3,63,65,61,990
Intangible Assets		1,80,86,933	3,87,13,801
CAPITAL WORK IN PROGRESS	4	44,79,32,437	31,63,56,119
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS	5		
Long term		2,12,92,60,812	1,77,59,09,730
Short Term		39,05,73,174	2,51,55,97,020
INVESTMENTS OTHERS	6	-	-
CURRENT ASSETS	7	1,51,94,71,369	1,43,03,66,584
LOANS, ADVANCES & DEPOSITS	8	1,82,42,66,489	1,42,78,33,548
TOTAL		10,28,78,40,795	9,36,54,29,062

SIGNIFICANT ACCOUNTING POLICIES

23

NOTES ON ACCOUNTS

24

Checked
[Signature]
30/03/2022

[Signature]

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

INCOME AND EXPENDITURE

UNIVERSITY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2022

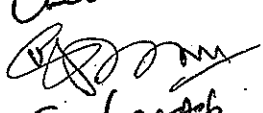

Particulars	Schedule	Current Year	Previous Year
		2021-22	2020-21
		₹	₹
INCOME:			
Academic Receipts	9	12,22,75,660	7,75,05,190
Grants/Subsidies	10	2,91,87,20,547	2,73,18,64,769
Grants/Subsidies- HEFA repayment of Interest	10A	4,54,31,651	73,34,875
Income from Investments	11	-	-
Interest Earned	12	36,38,453	12,29,216
Other Income	13	1,70,62,633	1,99,85,407
Prior Period Income	14	94,30,670	27,83,143
TOTAL (a)		3,11,65,59,614	2,84,07,02,600
EXPENDITURE:			
Staff Payments and Benefits(Establishment Expenses)	15	5,39,53,64,173	2,48,35,53,888
Academic Expenses	16	6,71,35,058	6,98,54,022
Administrative and General Expenses	17	29,58,15,323	22,86,71,024
Transport Expenses	18	34,38,290	31,38,124
Repairs & Maintenance	19	7,25,10,636	4,86,08,924
Finance Costs	20	4,54,31,651	73,34,875
Depreciation	4	32,25,89,296	32,86,62,171
Other Expenses	21	-	-
Prior Period Expenses	22	1,41,71,230	94,15,746
TOTAL (b)		6,21,64,55,657	3,17,92,38,774
Balance being excess of income over expenditure(a-b)		(3,09,98,96,043)	(33,85,36,174)
Transferred to/from Designated fund		-	-
Building Fund		-	-
Others		-	-
Balance being surplus/(deficit) carried to Capital Fund		(3,09,98,96,043)	(33,85,36,174)

SIGNIFICANT ACCOUNTING POLICIES

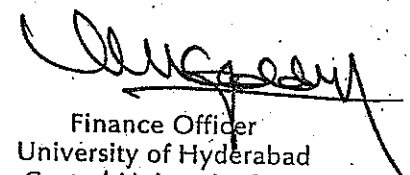
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NOTES ON ACCOUNTS

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Checked

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

Schedules forming Part of Balance Sheet as at 31st March, 2022

SCHEDULE - 1 CAPITAL FUND

Particulars	Current Year	Previous Year
	2021-22	2020-21
	₹	₹
Balance at the beginning of the year	(5,48,52,87,753)	(5,23,50,36,335)
Add: Contributions towards Capital Fund	-	(80,48,550)
Add: Grants from UGC to the extent utilized for capital expenditure (Plan & COA)	7,45,56,604	(65,23,873)
Add: Grants from UGC to the extent utilized for capital expenditure Non-Plan	1,28,27,320	5,03,10,754
Add: Assets Purchased out of Earmarked Specific Funds	(28,99,543)	5,63,472
Add: Grants from MOE to the extent utilized for capital expenditure IOE	3,27,84,693	11,89,883
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the Institution	-	-
Less: Refund of Interest-UGC Plan/Plan Schemes	(3,14,16,886)	-
Add: Other Additions/adjustments	-	-
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	-	-
Add: Capital Grant received towards repayment of HEFA Loan For Creation of Capital Assets	12,73,30,000	6,36,65,000
Total	(5,27,21,05,565)	(5,13,38,79,649)
Less: Adjustment of surplus of Last year in excess carried to capital fund	-	(1,28,71,930)
Less: Deficit transferred from the Income & Expenditure Account	(3,09,98,96,043)	(33,85,36,174)
Balance at the year end	(8,37,20,01,608)	(5,48,52,87,753)

SCHEDULE Z - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Fund wise Breakup

PARTICULARS	CHAIRS											
	Univ. of Hyd. Dev. Fund (Formerly Corpus)	Staff Advances/HBA Revolving Fund	CSIR	ICOS	DAE	ILS	Ford Foundation	Pratt & Whitney	Tribal Chair Fund	Hudco Chair Fund	UNESCO Chair Fund	IRDA Lecture Series Fund
	1	2	3	4	5	6	7	8	9	10	11	12
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
a) Opening balance	1,15,31,09,212	16,71,79,845	52,19,877	62,13,737	94,83,744	3,42,01,365	1,99,46,162	1,44,27,291	34,97,475	11,27,632	10,47,081	1,34,00,221
b) Grants Received During the year	-	-	-	-	-	-	-	-	-	-	-	-
c) Additions during the year	3,68,44,446	-	-	-	-	-	-	-	-	-	29,923	-
d) Income from Investments made of the funds	7,89,94,316	23,19,377	1,23,797	3,05,849	6,48,570	16,22,236	21,95,046	2,23,137	1,74,384	49,928	34,730	6,84,492
e) Accrued Interest on Investments/Advances	7,80,87,299	67,75,050	4,44,179	1,30,346	1,50,567	14,09,564	8,360	51,85,585	80,760	1,05,622	94,252	1,64,874
f) Interest on Savings Bank a/c	3,00,359	1,33,870	-	-	-	-	-	-	-	-	-	-
g) Other additions (Specify nature)	11,38,745	25,89,735	-	-	-	-	-	-	-	-	-	7,46,261
h) Last Year Accrued Interest March 2021	(9,33,74,304)	(39,30,566)	(2,62,646)	(1,68,150)	(3,97,968)	(18,04,658)	(11,05,051)	(42,26,551)	(1,00,603)	(7,755)	(5,394)	(1,64,874)
i) Grants Receivable if any	-	-	-	-	-	-	-	-	-	-	-	-
Total (A)	1,25,51,00,073	17,50,67,312	55,24,807	64,81,782	98,84,913	3,54,28,507	2,10,44,517	1,56,09,462	36,51,516	12,75,427	12,00,592	1,48,30,974
B. Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure	2,79,689	-	-	-	-	-	-	-	-	-	-	-
ii) Revenue Expenditure	3,02,36,575	-	-	-	-	-	-	8,40,000	-	-	-	-
iii) Capital work-in progress/Advance to cpwd & Others	-	-	-	-	-	-	-	-	-	-	-	-
iv) Refund of funds	-	-	-	-	-	-	-	8,40,000	-	-	-	-
Total (B)	3,05,16,264	-	-	-	-	-	-	-	-	-	-	-
Closing balance at the year end (A-B)	1,22,45,83,809	17,50,67,312	55,24,807	64,81,782	98,84,913	3,54,28,507	2,10,44,517	1,47,69,462	36,51,516	12,75,427	12,00,592	1,48,30,974
Represented by												
out standing advances with staff(HBA)	-	-	-	-	-	-	-	-	-	-	-	-
Cash and Bank Balances	2,75,46,883	71,901	-	-	-	-	-	-	-	-	-	-
Investments	1,02,40,62,782	12,27,42,000	50,80,628	63,51,435	97,34,346	3,40,18,943	2,10,36,157	95,83,877	35,71,256	11,69,805	11,06,340	1,46,66,100
Interest accrued but not due	7,80,87,299	67,75,050	4,44,179	1,30,346	1,50,567	14,09,564	8,360	51,85,585	80,760	1,05,622	94,252	1,64,874
Loans & Advances/Temp. Fund transfers	9,48,86,845	4,54,78,361	-	-	-	-	-	-	-	-	-	-
Total	1,22,45,83,809	17,50,67,312	55,24,807	64,81,782	98,84,913	3,54,28,507	2,10,44,517	1,47,69,462	36,51,516	12,75,427	12,00,592	1,48,30,974

SCHEDULE 2 - DESIGNATED / EARMARKED / ENDOWMENT FUNDS										
PARTICULARS	Fund wise Breakup									
	13	14	15	16	17	18	19	20	21	
Endowment Funds	Acad.Dev. Fund	Students Funds	GBSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crokery Fund	Donation For Construction of Gunter Seshendra Sharma Hall	IORBT Fund		
A.										
a) Opening balance	2,23,23,335	4,31,26,279	53,81,835	15,41,236	1,08,62,886	32,30,046	76,341	21,63,956		
b) Grants Received During the year	-	-	-	-	-	-	-	-	-	-
b) Additions during the year	14,00,000	1,31,13,946	1,06,23,127	1,10,932	24,75,930	1,00,000	-	58,52,309	-	-
c) Income from Investments made of the funds	9,43,925	-	-	-	-	-	-	-	-	-
d) Accrued Interest on Investments/Advances	7,87,677	-	-	-	-	-	-	-	-	-
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-
f) Other additions (Specify nature)	(7,46,261)	-	-	-	-	-	-	-	-	-
g) Last Year Accrued Interest March 2021	(2,62,294)	-	-	-	-	-	-	-	-	-
h) Grants Receivable if any	-	-	-	-	-	-	-	-	-	-
Total (A)	2,44,46,382	5,62,40,225	1,60,04,962	16,52,168	1,33,38,816	32,30,046	76,341	80,16,265		
B.										
Utilization/Expenditure towards objectives of funds										
i) Capital Expenditure	14,85,133	-	-	-	-	-	-	25,004	-	-
ii) Revenue Expenditure	40,185	7,16,307	76,26,339	94,478	67,561	-	-	1,96,241	-	-
iii) Capital work-in progress/Advance to cpwd & Others	-	-	-	-	-	-	-	-	-	-
iv) Refund of funds	40,185	21,81,440	76,26,339	94,478	67,561	-	-	2,21,245	-	-
Total (B)	2,44,06,197	5,40,58,785	83,78,623	15,57,690	1,32,71,255	32,30,046	76,341	77,95,020		
Closing balance at the year end (A-B)										
Represented by										
out standing advances with staff(HBA)						1,71,766		77,29,467		
Cash and Bank Balances				15,57,690	1,32,71,255	30,58,280	76,341	65,553		
Investments	2,36,18,520	5,38,09,141	83,23,070	-	-	-	-	-		
Interest accrued but not due	7,87,677	-	-	-	-	-	-	-		
Loans & Advances/Temp. Fund transfers		2,09,644	55,553	-	-	-	-	-		
Total	2,44,06,197	5,40,58,785	83,78,623	15,57,690	1,32,71,255	32,30,046	76,341	77,95,020		

PARTICULARS	SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS										Total	
	Fund wise Breakup										Current Year 2021-22	Previous year 2020-21
	22	23	24	25	26	27	28	29	30			
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A.												
a) Opening balance	1,15,64,57,992	2,19,01,502	(2,45,06,421)	59,932	9,27,76,000	4,07,27,929	3,87,685	2,80,61,28,865	1,76,10,04,475			
b) Grants Received During the year	60,00,00,000	11,45,97,000	1,70,81,519	-	-	-	-	75,16,78,519	1,00,11,31,460			
b) Additions during the year	22,000	1,27,93,000	-	-	-	-	-	8,93,05,613	7,69,65,353			
c) Income from Investments made of the funds	4,53,94,377	4,41,079	-	-	-	-	-	13,41,55,243	5,95,18,353			
d) Accrued Interest on Investments/Advances	2,19,97,763	64,334	-	-	-	-	-	11,54,85,732	11,87,79,594			
e) Interest on Savings Bank a/c	2,34,122	-	-	-	-	-	-	6,68,351	36,15,589			
f) Other additions (Specify nature)	30,79,978	-	-	(3,46,292)	-	-	-	64,62,167	2,22,09,236			
g) Last Year Accrued Interest March 2021	(1,25,82,467)	(3,86,313)	-	-	-	-	-	(11,87,79,594)	(9,81,60,804)			
h) Grants Receivable if any	1,81,46,03,705	14,93,50,602	1,46,75,050	3,53,050	9,27,76,000	4,07,27,929	3,87,685	3,77,88,42,258	2,97,30,78,082			
Total (A)												
B.												
Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure	3,27,84,693	12,73,30,000	6,453	5,250	-	-	-	16,18,86,222	6,54,18,355			
ii) Revenue Expenditure	12,66,58,518	1,386	1,16,66,597	3,47,800	-	-	-	17,84,91,987	7,70,24,451.00			
iii) Capital work-in progress/Advance to cpwd & Others	60,40,32,287	-	-	-	-	-	-	60,40,32,287	-			
iv) Refund of funds		24,15,689	-	-	-	-	-	24,15,689	-			
Total (B)	76,34,75,498	12,97,47,075	1,46,73,050	3,53,050	-	-	-	94,68,36,185	14,24,42,806			
Closing balance at the year end (A-B)	1,05,11,28,207	1,96,03,527	-	-	9,27,76,000	4,07,27,929	3,87,685	2,83,20,06,073	2,83,06,35,286			
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances	8,73,989	25,57,048	-	-	-	-	-	3,89,51,054	8,84,81,960			
Investments	1,02,82,56,455	1,63,66,500	-	-	7,63,26,747	4,07,27,929	3,87,685	2,51,98,33,986	2,51,55,97,020			
Interest accrued but not due	2,19,97,763	64,334	-	-	-	-	-	11,54,85,732	11,87,79,594			
Loans & Advances/Temp. Fund transfers		6,15,645	-	-	1,64,49,253	-	-	15,77,35,301	10,77,76,712			
Total	1,05,11,28,207	1,96,03,527	-	-	9,27,76,000	4,07,27,929	3,87,685	2,83,20,06,073	2,83,06,35,286			

SCHEDULE 2A
ENDOWMENT FUNDS

1. Sl.No.	2. Name of the Endowment	Opening Balance as on 01.04.2021		Additions during the year		Total		Expenditure on the object during the year	Closing Balance As on 31.03.2022		Total (10+11) as on 31.03.2022
		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	1,10,35,650	1,12,87,685	14,00,000	7,23,047	1,24,35,650	1,20,10,732	40,185	1,24,35,650	1,19,70,547	2,44,06,197

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

S.No.	Donar name	Current year 2021-22
		₹
1	Smt.P.Jyothi - Pattabhiramaiah Gold medal	5,20,000
2	Smt. Indira Devi Dhanagiri (Promotion of Deccan)	5,00,000
3	Dr. Reddanna - Animal Biology	5,00,000
4	Prof. S.N.N Pandit	5,00,000
5	Prof. K.V. Atchuta Ramaiah	5,00,000
6	Bijali Prabha Roy Choudhury Memorial Medal & Susheela Bala Bose Medal	4,00,000
7	KS LAL-Seminar Workshop	4,00,000
8	Jindal group	3,50,000
9	Smt.Indira Devi Dhanagiri (Centre for Classical Language Telugu)	3,06,838
10	Smt.Indira Devi Dhanagiri (Seshendra Sharma Lecture in Sanskrit)	2,55,699
11	President Alekya Tech Inc USA	2,32,748
12	Smt Rani devi	2,10,000
13	Smt.Indira Devi Dhanagiri (Memorial lectures in Urdu)	2,00,000
14	Smt.Indira Devi Dhanagiri (Memorial lectures in Hindi)	2,00,000
15	Dr. CR and Bhargavi Rao	2,00,000
16	Prof. Aswhini Nangia	2,00,000
17	Smt. V.Janaki Suseela	2,00,000
18	Dr. K. Kameswari Devi	2,00,000
19	BH Krishnamurthy	2,00,000
20	Prof K Anantha Padmanabhan	2,00,000
21	Institution of Zen Tech	2,00,000
22	Darla Abbai (Memorial Gold Medal for - M.A.- Telugu)	2,00,000
23	GLN murthy	2,00,000
24	Sri Praduyumna Kumar Ghosh	2,00,000
25	Prof MLK Murthy- Ms Vemulapati Mrudula	2,00,000
26	Prof Ashwini Kumar Nangia -institution of Golden Jubilee Inter diciplinary research Medal	2,00,000
27	Dr Ravi Kambampati- instituion of medal in the name of kambampati srinivasa rao and jaya lakshmi medal to Intigrated Msc/Ph.D	2,00,000
28	institutional medal- Dr Kakarla SUBbarao Gold medal -women topper in PG cources SLS	2,00,000
29	Prof Guruswamy Rajaram- instituion medal in the name of- "Guruswamy Gold medal " to M Tech CASEST Physics	2,00,000
30	Sri Guntur Seshendra Sharma	1,66,676
31	Smt.Indira Devi Dhanagiri (Dr.Seshendra sharma lectures)	1,51,000
32	Smt.Indira Devi Dhanagiri (Language Endangerment)	1,50,000
33	Dr.DK Dey and others	1,50,000
34	Sri Sarat Komaragiri	1,31,000
35	Sri K.Narayan	1,10,381
36	Dr. Atchuta Rao	1,10,000
37	Dr. T.Suryanarayana	1,07,580
38	Prof. G.S.Agarwal	1,05,000
39	Dr.Sri Aloka Parashar sen	1,05,000
40	Dr. B. Bhujangareddy,Reader,Telugu	1,05,000
41	Dr.Narayana Raj	1,01,309

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

S.No.	Donar name	Current year 2021-22
		₹
42	Prof.Sri M.V.Suryanarayana	1,00,000
43	BLS Prakasa Rao	1,00,000
44	Dr.Narayana raj	1,00,000
45	Dr Nousheba and prof syed Hasnain	1,00,000
46	Sri Kottapalli Sita Ramaiah	1,00,000
47	Prof. Radhanath Rath	1,00,000
48	Prof. Appa Rao	1,00,000
49	Late Nittala Venkata Somayajulu	1,00,000
50	Mrs.C.T. Indira	1,00,000
51	Narahari Prasad Charitable Trust	1,00,000
52	Sri Devesh Nigam	1,00,000
53	KS LAL-Gold Medal	1,00,000
54	Prof AS Dash	1,00,000
55	Jatindra Mohan & Basantilata	1,00,000
56	Prof GC Jain	91,272
57	Sri Manas Ranjan K	83,248
58	Chanduri family - USA	77,282
59	Prof.P R K Reddy	75,000
60	State Bank of India	75,000
61	Padmasree Sri Krishna Khanna	60,000
62	M/s Jindal Aluminium Ltd	50,000
63	Vasavi Academy of Education	50,000
64	Mrs. Jamilunnisa Begum	50,000
65	I.D.R.B.T	50,000
66	Sri.V.Raghavendra Rao USA	50,000
67	I.D.R.B.T	50,000
68	Dr. Y.Aruna	38,000
69	Prof.Laxma Goud	30,000
70	Prof. K.Subba Rao	27,500
71	Smt & Sri Swarna Chanduri, USA	26,953
72	Dr.Nataraja Ramakrishna	25,000
73	State Bank of Hyderabad,Head office	25,000
74	State Bank of India	25,000
75	M/s Narola Publishing House, New Delhi	25,000
76	M/s Narora Book distributors	25,000
77	Sri G.C.Jain & Family	25,000
78	A.P. Historical Congress	25,000
79	Andhra Bank, Head office	25,000
80	Prof.Sri PRK Reddy	25,000
81	Dept of Anthropology	25,000
82	A.P. Mahesh co-operative Bank	25,000
83	Canara Bank,Masab tank branch	25,000
84	G.Rama Reddy Memorial Trust	25,000
85	Sarojini Naidu Memorial Trust	25,000
86	Dr.N V V J Swamy	21,375

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

S.No.	Donar name	Current year 2021-22
		₹
87	UH Campus school	20,963
88	President of India	15,000
89	Dr. Y.Aruna	13,688
90	Sri Sarat Komaragiri	12,080
91	Sri G.Surendar reddy, Alladi Uma, P.S.Zachrias, S.Prabha	11,001
92	UH Campus School	10,987
93	Dr.Nataraja Ramakrishna	10,000
94	Department of English	10,000
95	Jain Youth club	10,000
96	Smt. Manjula S. Gokhala	10,000
97	Sri Narayana Reddy	10,000
98	Sri C.Nageswara Rao	9,000
99	Dr. Linda Dittamar, Boston, USA	7,000
100	Dir. Instt of Health & Prof. Sri Dorothy	6,000
101	Sri John Karol	6,000
102	Sri N.V.V.S. Swamy	5,970
103	Sri G.C. Jain	5,000
104	Sri P.V.Ramana Rao	5,000
105	Prof. A.P. Pathak	5,000
106	Dr. S.R.Shenoy	5,000
107	Dr.Smt Nirmala Rita Nair	5,000
108	Sri Ravuri Bharadwaj	5,000
109	Sri Girish Agarwal	5,000
110	Dr. Sri. Shiva Kumar	4,000
111	Smt. S.Prabha, Campus School	4,000
112	Sri.G.Muthu swamy	1,100
	TOTAL	1,24,35,650

SCHEDULE -3 CURRENT LIABILITIES & PROVISIONS

Particulars	Current Year 2021-22	Previous Year 2020-21
	₹	₹
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	2,57,16,790	1,92,82,224
3. Sundry Creditors		
a) For Goods & Services	31,60,906	35,68,428
b) Others	-	1,07,573
4. Deposit - Others (including EMD, Security Deposit)	14,15,45,507	13,69,04,379
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-	
a) Overdue	-	-
b) Others	7,19,65,425	6,11,20,184
6. Other Current Liabilities		
a) Salaries	8,31,91,934	7,79,11,199
b) Pension payable	3,34,38,313	2,94,73,355
c) Gratuity Payable	-	-
d) Leave Encashment Payable	-	-
e) Sponsored Projects	1,58,33,37,175	1,20,93,55,736
f) Sponsored fellowships & scholarships	4,09,48,455	2,71,42,307
g) Unutilized Grants Plan/COA	13,21,41,962	15,87,55,592
h) Unutilized grants (EWS)	30,95,00,000	-
i) Interest Accrued on sponsored projects/ fellowships Investments	3,10,36,610	2,04,93,022
j) Interest accrued on Deposits	1,53,66,297	98,91,325
k) Interest accrued on Plan/COA	18,320	10,489
l) Stale Cheques	48,81,363	73,44,044
m) Other Liabilities	8,86,028	25,70,249
n) Interest payable to UGC-Plan/COA	40,88,947	13,01,540
o) Liabilities for Recurring Expenses	1,87,95,641	1,81,62,617
P) HEFA Loan	71,10,47,394	40,57,16,675
q) Liability for LC/WT/TT	63,64,242	-
R) Rent Received in advance	1,34,534	-
Total (A)	3,21,75,65,843	2,18,91,10,938
B. PROVISIONS		
1. For Taxation/ water & electricity	-	-
2. Gratuity	55,68,01,630	57,45,64,417
3. Superannuation Pension	11,39,92,31,937	8,59,35,21,607
4. Accumulated Leave Encashment	64,43,52,440	64,94,05,965
5. Trade Warranties/Claims	-	-
6. Provision for Current Liabilities-on Accrual Basis	98,84,480	1,34,78,602
Total (B)	12,61,02,70,487	9,83,09,70,591
Total A+B	15,82,78,36,330	12,02,00,81,529

SCHEDULE 3(A) SPONSORED PROJECTS

Sl.No.	Name of the Project	Opening Balance as on 01-04-2021		Receipts/ Recoveries during the year 2021-22	Total	Expenditure during the year 2021-22	Closing Balance as on 31-03-2022	
		CR.	DR.				CR.	DR.
1	2	3	4	5	6	7	8	9
		₹	₹	₹	₹	₹	₹	₹
1	University Grants Commission(UGC)		11,96,48,014	1,99,94,704	(9,96,53,310)	7,33,97,385	-	(17,30,50,695)
2	Council of Scientific and Industrial Research (CSIR)	65,22,689	-	53,13,549	1,18,36,238	83,55,457	34,80,781	-
3	Department of Science & Technology (DST)		17,10,288	9,61,48,396	9,44,38,108	13,07,01,032	-	(3,62,62,924)
4	Department of Biotechnology (DBT)		1,57,33,425	12,49,27,560	10,91,94,135	2,48,38,935	8,43,55,200	-
5	Other Bodies I & II	1,33,99,24,774		43,08,02,516	1,77,07,27,290	27,52,26,096	1,49,55,01,194	-
	Total	1,34,64,47,463	13,70,91,727	67,71,86,725	1,88,65,42,461	51,25,18,905	1,58,33,37,175	(20,93,13,619)

SCHEDULE 3 (B) SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Sl.No.	Name of Sponsor	Opening Balance as On 01.04.2021		Transactions During the year		Closing Balance as On 31.03.2022	
		3	4	5	6	7	8
		CR.	DR.	CR.	DR.	CR.	DR.
		₹	₹	₹	₹	₹	₹
1	UGC.,CSIR ,DBT,DST & others	2,71,42,307	-	7,83,95,305	6,45,89,157	4,09,48,455	-
2	Ministry of HRD etc.,	-	-	-	-	-	-
3	Others (Specify individually)	-	-	-	-	-	-
	Total	2,71,42,307	-	7,83,95,305	6,45,89,157	4,09,48,455	-

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

Particulars	Current Year 2021-22	Current Year 2020-21
	₹	₹
A. Plan Grants: Government of India		
HRDC		
Balance B/F		(1,59,01,663)
Add: Receipts during the year		
Add: Provisions Adjustments/Transfer		
Add: Interest		
Total (a)	-	(1,59,01,663)
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Less: Provisions Adjustments/Transfer to Sch 2		1,59,01,663
Total (b)	-	1,59,01,663
Unutilized carried forward (a-b)	-	-
B. Plan Grants: Government of India-MHRD-HEFA Grants		
i) HEFA Grants (MHRD Contributions)		
Balance B/F		5,84,50,717
Add: Receipts during the year		
Add: Interest		
Total (c)	-	5,84,50,717
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Less: Interest Payable to UGC/MHRD		
Less: Provisions Adjustments/Transfer to Sch 2		5,84,50,717
Total (d)	-	5,84,50,717
Unutilized carried forward (c-d)	-	-
ii) HEFA Fund (University's Contribution)		
Balance B/F		1,27,33,000
Add: Receipts during the year		
Add: Interest		
Total (e)	-	1,27,33,000
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Less: Interest Payable to UGC/MHRD		
Less: Provisions Adjustments/Transfer to Sch 2		1,27,33,000
Total (f)	-	1,27,33,000
Unutilized carried forward (e-f)	-	-
C. Plan Grants: Government of India		
IOE		
Balance B/F		16,32,82,295
Add: Receipts during the year		
Add: Interest		
Total (g)	-	16,32,82,295
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Less: Interest Payable to UGC/MHRD		
Less: Provisions Adjustments/Transfer to Sch 2		16,32,82,295
Total (h)	-	16,32,82,295
Unutilized carried forward (g-h)	-	-

Particulars	Current Year 2021-22	Current Year 2020-21
D. EWS Grants: Government of India		
Balance B/F	70,00,000	70,00,000
Add: Receipts during the year	30,95,00,000	
Add: Interest	-	
Total (i)	31,65,00,000	70,00,000
Less Refunds	70,00,000	
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Less: Interest Payable to UGC/MHRD		
Total (j)	70,00,000	-
Unutilized carried forward (i-j)	30,95,00,000	70,00,000
E. UGC Grants: Plan & Creation of Assets		
Balance B/F	15,17,55,592	17,19,39,597
Receipts during the year	5,49,42,974	9,79,00,000
Add: Interest		
Total (k)	20,66,98,566	26,98,39,597
Less Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure	7,45,56,604	(65,23,873)
Less: Transfers/Adjustments/Rectifications		
Less: Interest Payable to UGC/MHRD		
Less: Provisions Adjustments/Transfer to Sch 2		12,46,07,878
Total (l)	7,45,56,604	11,80,84,005
Unutilized carried forward (k-l)	13,21,41,962	15,17,55,592
F. UGC Grant in aid for Salary & Recurring components		
Balance B/F	(16,38,69,091)	(64,66,25,498)
Receipts during the year	2,87,39,73,396	3,25,20,60,000
Add: Last year Internal Receipts adjusted as grant		1,28,71,930
Add: Interest		
Total (m)	2,71,01,04,305	2,61,83,06,432
Less Refunds		
Less: Utilized for Revenue Expenditure	2,95,02,34,324	2,73,18,64,769
Less: Utilized for Capital Expenditure	1,32,35,939	5,03,10,754
Less: Interest Payable to UGC/MHRD		
Total (n)	2,96,34,70,263	2,78,21,75,523
Unutilized carried forward (m-n)	(25,33,65,958)	(16,38,69,091)
G. Grants from State Govt.		
Balance B/F		-
Add: Receipts during the year		-
Total (o)		-
Less: Utilized for Revenue Expenditure		-
Less: Utilized for Capital Expenditure		-
Total (p)		-
Unutilized carried forward (o-p)		-
Grand Total (A+B+C+D+E+F+G)	18,82,76,004	(51,13,499)

SCHEDULE 4 FIXED ASSETS

Sl.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2021	Additions	Transfers/ adjustments deletions	CI Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation 31.03.2022	31.03.2022	31.03.2021
1	Land	₹ 1	-	-	₹ 1	-	-	-	-	₹ 1	₹ 1
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	3,12,92,95,933	44,88,24,275	(12,24,513)	3,57,68,95,695	53,41,68,928	7,15,37,914	(24,490)	60,56,82,352	2,97,12,13,343	2,59,51,27,005
4	Roads & Bridges	23,41,31,713	17,68,687	-	23,59,00,400	4,37,75,498	47,18,007	-	4,84,93,505	18,74,06,895	19,03,56,215
5	Tubewells & Water Supply	4,12,49,185	2,29,789	-	4,14,78,974	82,43,313	8,29,580	-	90,72,893	3,24,06,081	3,30,05,872
6	Sewerage & Drainage	8,26,92,316	48,634	-	8,27,40,950	38,49,544	16,54,819	-	55,04,363	7,72,36,587	7,88,42,772
7	Electrical Installation & Equipment	22,12,01,986	1,06,78,363	-	23,18,80,349	10,09,03,674	1,15,94,019	-	11,24,97,693	11,93,82,656	12,02,98,312
8	Plant & Machinery	9,03,11,401	68,634	-	9,03,80,035	2,24,58,621	45,19,003	-	2,69,77,624	6,34,02,411	6,78,52,780
9	Scientific & Laboratory Equipment	1,21,81,74,539	11,48,53,308	(46,20,254)	1,32,84,07,593	86,62,56,041	10,62,72,608	(5,82,555)	97,19,46,094	35,64,61,499	35,19,18,498
10	Office Equipment	3,67,26,728	11,51,033	-	3,78,77,761	1,34,17,793	28,40,831	-	1,62,58,624	2,16,19,137	2,33,08,935
11	Audio Visual Equipment	5,17,49,124	67,45,249	-	5,84,94,373	1,06,68,062	43,87,078	-	1,50,55,140	4,34,39,233	4,10,81,062
12	Computers & Peripherals	35,86,39,601	1,07,68,837	(1,40,332)	36,92,68,106	33,83,05,560	2,16,31,549	(1,12,266)	35,98,24,843	94,43,263	2,03,34,041
13	Furniture, Fixtures & Fittings	43,40,81,817	26,36,215	1,19,130	43,68,37,162	33,93,31,903	3,27,62,787	92,654	37,21,87,344	6,46,49,818	9,47,49,914
14	Vehicles	2,46,06,598	57,770	-	2,46,64,368	1,88,68,874	24,66,437	-	2,13,35,311	33,29,057	57,37,724
15	Lib. Books & Scientific Journals	39,26,55,555	2,654	-	39,26,58,209	38,59,50,194	61,19,990	-	39,20,70,184	5,88,025	67,05,361
16	Small Value Assets	39,93,310	14,280	-	40,07,590	39,93,310	14,280	-	40,07,590	-	-
17	Gifted Assets	4,19,674	-	-	4,19,674	-	-	-	-	4,19,674	4,19,674
18	Sports Equipment	97,29,792	12,51,689	-	1,09,81,481	29,05,968	8,23,612	-	37,29,580	72,51,901	68,23,824
	Total (A)	6,32,96,59,273	59,90,99,417	(58,65,969)	6,92,28,92,721	2,69,30,97,283	27,21,72,514	(5,26,657)	2,96,46,43,140	3,95,82,49,581	3,63,65,61,990
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Transfers/ adjustments deletions	CI Balance	Dep Opening Balance 01.04.2021	Amortization for the year	Transfers/ adjustments	Total Amortization/ Adjustments	31.03.2022	31.03.2021
1	Computer Software	2,89,91,682	8,30,507	-	2,98,22,189	2,62,30,305	30,33,580	-	2,93,23,885	4,98,304	27,01,377
2	E-Journals	31,77,09,450	2,99,93,586	(4,07,522)	34,72,95,144	28,16,97,026	4,80,09,859	-	32,97,06,885	1,75,88,629	3,60,12,424
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	34,67,01,132	3,08,24,093	(4,07,522)	37,71,17,703	30,79,87,331	5,10,43,439	-	35,90,30,770	1,80,86,933	3,87,13,801
	Total (A+B)	6,67,63,60,405	62,99,23,510	(62,73,491)	7,30,00,10,424	3,00,10,84,614	32,32,15,953	(6,26,657)	3,32,36,73,910	3,97,63,36,514	3,67,52,75,791
1	Capital Works in Progress(C)	31,63,56,119	54,59,63,796	(41,43,87,478)	44,79,32,437	-	-	-	-	44,79,32,437	31,63,56,119
	Grand Total (A+B+C)	6,99,27,16,524	1,17,58,87,306	(42,06,60,969)	7,74,79,42,861	3,00,10,84,614	32,32,15,953	(6,26,657)	3,32,36,73,910	4,42,42,68,951	3,99,16,31,910

SCHEDULE 4A PLAN / CREATION OF ASSETS

S.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2021	Additions	Transfers/ adjustments deletions	Cl Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustment s	Total Depreciation 31.03.2022	31.03.2022	31.03.2021
1	Land	1	-	-	1	-	-	-	-	-	1
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	3,06,85,77,206	3,15,22,247	(12,24,513)	3,09,88,74,940	53,14,48,903	6,19,77,499	(24,490)	59,34,01,912	2,50,54,73,028	2,53,74,28,303
4	Roads & Bridges	23,30,23,516	12,44,817	-	23,42,68,333	4,36,75,551	46,85,366	-	4,83,60,917	18,59,07,416	18,93,47,955
5	Tubewells & water Supply	3,41,30,328	-	-	3,41,30,328	78,26,748	6,82,607	-	85,09,355	2,56,20,973	2,63,03,580
6	Sewerage & Drainage	8,26,92,316	48,634	-	8,27,40,950	38,49,544	16,54,819	-	55,04,363	7,72,36,587	7,89,42,772
7	Electrical Installation & Equipment	17,66,81,653	69,76,223	-	18,36,57,876	9,29,21,530	91,82,894	-	10,21,04,424	8,15,53,452	8,37,60,123
8	Plant & Machinery	8,67,79,753	68,634	-	8,68,48,387	2,17,72,111	43,42,420	-	2,61,14,531	6,07,33,856	6,50,07,642
9	Scientific & Laboratory Equipment	1,20,18,86,020	9,78,47,095	(42,35,036.00)	1,29,54,98,079	86,13,78,302	10,36,39,847	(2,58,972)	96,47,59,177	33,07,38,902	34,05,07,718
10	Office Equipment	2,98,84,164	7,69,858	-	3,06,54,022	1,08,41,888	22,99,051	-	1,31,40,939	1,75,13,083	1,90,42,776
11	Audio Visual Equipment	4,71,23,184	66,72,546	-	5,37,95,730	93,28,368	40,34,680	-	1,33,63,048	4,04,32,682	3,77,94,816
12	Computers & Peripherals	33,95,98,683	38,27,349	(1,40,332)	34,32,85,700	32,32,48,580	1,71,15,573	(1,12,266)	34,02,51,887	30,33,813	1,63,50,103
13	Furniture, fixtures & fittings	41,22,89,311	14,40,270	1,20,227	43,38,49,808	33,45,13,679	3,10,38,735	93,669	36,56,46,083	4,82,03,725	7,77,75,632
14	Vehicles	1,96,72,780	49,770	-	1,97,22,550	1,70,70,880	19,72,255	-	1,90,43,135	6,79,415	26,01,900
15	Lib.Books & Scientific Journals	39,15,57,536	-	-	39,15,57,536	38,55,47,613	60,09,923	-	39,15,57,536	-	60,09,923
16	Small Value Assets	1,386	-	-	1,386	1,386	-	-	1,386	-	-
17	Gifted Assets	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	95,89,090	10,62,800	-	1,06,51,890	28,76,728	7,98,892	-	36,75,620	69,76,270	67,12,362
	Total (A)	6,13,34,86,927	15,15,30,243	[54,79,654]	6,27,95,37,516	2,64,63,01,811	24,94,34,561	(3,02,059)	2,89,54,34,313	3,38,41,03,203	3,48,71,85,116
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2021	Amortization for the year	Transfers/ adjustment s	Total Amortization / Adjustments	31.03.2022	31.03.2021
1	Computer Software	2,06,15,474	7,17,658	-	2,13,33,132	1,99,55,424	9,47,113	-	2,09,02,537	4,30,595	6,60,050
2	E-Journals	17,55,66,262	1,49,29,515	-	19,04,95,777	15,61,69,513	2,53,68,555	-	18,15,38,068	89,57,709	1,93,96,749
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	19,61,81,736	1,56,47,173	-	21,18,28,909	17,61,24,937	2,63,15,668	-	20,24,40,605	93,88,304	2,00,56,799
	Total (A+B)	6,32,96,68,663	16,71,77,416	[54,79,654]	6,49,13,66,425	2,82,24,26,748	27,57,50,229	(3,02,059)	3,09,78,74,918	3,39,34,91,507	3,50,72,43,915
1	Capital Works in Progress(C)	8,63,04,119	2,76,65,748	-	11,39,69,867	-	-	-	-	11,39,69,867	8,63,04,119
	Grand Total (A+B+C)	6,41,59,72,782	19,48,43,164	(54,79,654)	6,60,53,36,292	2,82,24,26,748	27,57,50,229	(3,02,059)	3,09,78,74,918	3,50,74,61,374	3,59,35,46,034

SCHEDULE 4B NON - PLAN / RECURRING GRANT

S.No.	Assets Heads	Gross Block				Depreciation Block			Net Block		
		Op Balance 01.04.2021	Additions	Transfers/ adjustments deletions	CI Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation 31.03.2022	31.03.2022	31.03.2021
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Bulldings	77,97,268	24,38,620	-	1,02,35,888	2,40,188	2,04,717	-	4,44,905	97,90,983	75,57,080
4	Roads & Bridges	11,08,197	5,23,870	-	16,32,067	99,947	32,641	-	1,32,588	14,99,479	10,08,250
5	Tubewells & water Supply	66,66,023	2,29,789	-	68,95,812	3,89,394	1,37,916	-	5,27,310	63,68,502	62,76,629
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	4,06,86,214	26,66,191	-	4,33,52,405	73,74,204	21,67,621	-	95,41,825	3,38,10,580	3,33,12,010
8	Plant & Machinery	34,82,638	-	-	34,82,638	6,76,706	1,74,132	-	8,50,838	26,31,800	28,05,932
9	Scientific & Laboratory Equipment	1,04,47,105	21,17,505	(3,85,218)	1,21,79,392	34,52,208	9,74,351	(3,23,583)	41,02,976	80,76,416	69,94,897
10	Office Equipment	62,09,243	3,81,175	-	65,90,418	23,27,988	4,94,281	-	28,22,269	37,68,149	38,81,255
11	Audio Visual Equipment	20,36,216	72,703	-	21,08,919	5,82,818	1,58,169	-	7,40,987	13,67,932	14,53,398
12	Computers & Peripherals	1,26,59,241	15,60,272	-	1,42,19,513	1,08,07,899	21,63,396	-	1,29,71,295	12,48,218	18,51,342
13	Furniture, Fixtures & Fittings	1,14,59,973	9,35,255	(1,037)	1,23,94,131	25,41,818	9,29,560	(1,015)	34,70,363	89,23,768	89,18,155
14	Vehicles	1,83,590	8,000	-	1,91,590	37,279	19,159	-	56,438	1,35,152	1,46,311
15	Lib. Books & Scientific Journals	4,54,143	-	-	4,54,143	1,58,866	45,414	-	2,04,280	2,49,863	2,95,277
16	Small Value Assets	39,91,924	14,280	-	40,06,204	39,91,924	14,280	-	40,06,204	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-
18	Sports Equipment	75,182	1,88,889	-	2,64,071	19,412	19,806	-	39,218	2,24,853	55,770
	Total (A)	10,72,56,957	1,11,36,549	(3,86,315)	11,80,07,191	3,27,00,651	75,35,443	(3,24,598)	3,99,11,496	7,80,95,695	7,45,56,306
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2021	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2022	31.03.2021
1	Computer Software	72,50,517	1,12,849	-	73,63,366	52,09,190	20,86,467	-	72,95,657	67,709	20,41,327
2	E-Journals	14,21,43,188	23,71,759	(4,07,522)	14,41,07,425	12,55,27,513	1,75,64,379	-	14,30,91,892	10,15,533	1,66,15,675
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	14,93,93,705	24,84,608	(4,07,522)	15,14,70,791	13,07,36,703	1,96,50,846	-	15,03,87,549	10,83,242	1,86,57,002
	Total (A+B)	25,66,50,662	1,36,21,157	(7,93,837)	26,94,77,982	16,34,37,354	2,71,86,289	(3,24,598)	19,02,99,045	7,91,78,937	9,32,13,308
1	Capital Work in Progress(C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	25,66,50,662	1,36,21,157	(7,93,837)	26,94,77,982	16,34,37,354	2,71,86,289	(3,24,598)	19,02,99,045	7,91,78,937	9,32,13,308

SCHEDULE 4 (C) - INTANGIBLE ASSETS

Sl. No.	Asset Heads	Gross Block			Depreciation Block			Net Block		
		Op Balance 01.04.2021	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance	Amortization for the year	Transfers/ adjustments	31.03.2022	31.03.2021
	Intangible Assets	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Computer Softwar	2,89,91,682	8,30,507	-	2,98,22,189	2,62,90,306	30,33,580	-	4,98,303	27,01,376
2	E-Journals	31,77,09,450	2,99,93,586	(4,07,522)	34,72,95,514	28,16,97,076	4,80,09,859	-	1,75,88,629	3,60,12,424
3	Patents	-	-	-	-	-	-	-	-	-
	Total (b)	34,67,01,132	3,08,24,093	(4,07,522)	37,71,17,703	30,79,87,332	5,10,43,439	-	1,80,86,932	3,87,13,800

SCHEDULE 4(C) (i) PATENTS AND COPYRIGHTS

Particulars	Op.Balance	Addition	Gross	Amortization	Current Year 31.03.2022	Previous Year 31.03.2021
	₹	₹	₹	₹	₹	₹
A. Patents Granted						
1. Balance as on 31.03.20 of Patents obtained in 2019-20 (Original Value - Rs. _____ /-)						
2. Balance as on 31.03.21 of Patents obtained in 2020-21 (Original Value - Rs. _____ /-)						
3. Balance as on 31.03.22 of Patents obtained in 2021-22 (Original Value - Rs. _____ /-)			NIL			
4. Patents granted during the Current Year						
Total						
Particulars	Op.Balance	Addition	Gross	Patents Granted/Rejected	Net Block 31.03.2022	Net Block 31.03.2021
B. Patents Pending in respect of Patents applied for						
1. Expenditure incurred during 2019-20						
2. Expenditure incurred during 2020-21			NIL			
3. Expenditure incurred during 2021-22						
Total						
C. Grand Total (A+B)						

SCHEDULE 4D OTHER FIXED ASSETS

Sl.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2021	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation	31.03.2022	31.03.2021
		₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	5,29,21,459	4,75,930	-	5,33,97,389	24,79,837	10,67,948	-	35,47,785	4,98,49,604	5,04,41,622
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	4,52,834	-	-	4,52,834	27,171	9,057	-	36,228	4,16,606	4,25,663
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	38,34,119	3,799	-	38,37,918	6,07,940	1,91,896	-	7,99,836	30,38,082	32,26,179
8	Plant & Machinery	49,010	-	-	49,010	9,804	2,451	-	12,255	36,755	39,206
9	Scientific & Laboratory Equipment	51,17,668	8,90,335	-	60,08,003	13,67,631	4,80,640	-	18,48,271	41,59,732	37,50,037
10	Office Equipment	6,33,321	-	-	6,33,321	2,47,917	47,499	-	2,95,416	3,37,905	3,85,404
11	Audio Visual Equipment	25,89,724	-	-	25,89,724	7,56,876	1,94,229	-	9,51,105	16,38,619	18,32,848
12	Computers & Peripherals	60,19,068	5,80,048	-	65,99,116	41,76,559	13,19,824	-	54,96,383	11,02,733	18,42,509
13	Furniture, Fixtures & Fittings	1,02,29,005	-	-	1,02,29,005	22,68,641	7,67,175	-	30,35,816	71,93,189	79,60,364
14	Vehicles	47,50,228	-	-	47,50,228	17,60,715	4,75,023	-	22,35,738	25,14,490	29,89,513
15	Lib. Books & Scientific Journals	6,43,876	2,654	-	6,46,530	2,43,715	64,653	-	3,08,368	3,38,162	4,00,161
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	4,19,674	-	-	4,19,674	-	-	-	-	4,19,674	4,19,674
18	Sports Equipments	65,520	-	-	65,520	9,828	4,914	-	14,742	50,778	55,692
	Total (A)	8,77,25,506	19,52,766	-	8,96,78,272	1,39,56,634	46,25,309	-	1,85,81,943	7,10,96,329	7,37,68,872
	Intangible Assets										
1	Computer Software	11,25,691	-	-	11,25,691	11,25,691	-	-	11,25,691	-	-
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	11,25,691	-	-	11,25,691	11,25,691	-	-	11,25,691	-	-
	Total (A+B)	8,88,51,197	19,52,766	-	9,08,03,963	1,50,82,325	46,25,309	-	1,97,07,634	7,10,96,329	7,37,68,872
1	Capital Work in Progress (C)	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	8,88,51,197	19,52,766	-	9,08,03,963	1,50,82,325	46,25,309	-	1,97,07,634	7,10,96,329	7,37,68,872

SCHEDULE 4E IOE-FIXED ASSETS

Sl.No.	Assets Heads	Gross Block					Depreciation Block				Net Block		
		Op Balance 01.04.2021	Additions	Transfers/ adjustments deletions	CI Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation 31.03.2022	31.03.2022	31.03.2021		
1	Land	-	-	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	10,32,150	-	10,32,150	-	51,608	-	51,608	-	9,80,542	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	7,23,746	1,39,98,373	-	1,47,22,119	57,900	11,77,770	-	12,35,670	-	1,34,86,449	-	6,65,846
10	Office Equipment	-	-	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	3,62,609	48,01,168	-	51,63,777	72,522	10,32,756	-	11,05,278	-	40,58,499	-	2,90,087
13	Furniture, Fixtures & Fittings	1,03,528	2,60,690	-	3,64,218	7,765	27,317	-	35,082	-	3,29,136	-	95,763
14	Vehicles	-	-	-	-	-	-	-	-	-	-	-	-
15	Lib, Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-	-	-
18	Sports Equipments	-	-	-	-	-	-	-	-	-	-	-	-
	Total (A)	11,89,883	2,00,92,381	-	2,12,82,264	1,38,187	22,89,451	-	24,27,638	-	1,88,54,626	-	10,51,696
S.No.	Intangible Assets	CI Balance	Additions	Transfers/ adjustments	CI Balance	Total Amortization / Adjustments	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2022	31.03.2021		
1	Computer Software	-	-	-	-	-	-	-	-	-	-	-	-
2	E-Journals	-	1,26,92,312	-	1,26,92,312	-	50,76,925	-	50,76,925	76,15,387	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-	-	-
	Total (B)	-	1,26,92,312	-	1,26,92,312	-	50,76,925	-	50,76,925	76,15,387	-	-	-
	Total (A+B)	11,89,883	3,27,84,693	-	3,39,74,576	1,38,187	73,66,376	-	75,04,563	2,64,70,013	10,51,696	-	-
1	Capital Work in Progress (C)	-	-	-	-	-	-	-	-	-	-	-	-
	Grand Total (A+B+C)	11,89,883	3,27,84,693	-	3,39,74,576	1,38,187	73,66,376	-	75,04,563	2,64,70,013	10,51,696	-	-

SCHEDULE 4F HEFA-FIXED ASSETS

Sl.No.	Assets Heads	Gross Block				Depreciation Block				Net Block	
		Op Balance 01.04.2021	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation	31.03.2022	31.03.2021
1	Land	-	-	-	-	-	-	-	-	-	-
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	41,43,87,478	-	41,43,87,478	-	82,87,750	-	82,87,750	40,60,99,728	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-
18	Sports Equipments	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	41,43,87,478	-	41,43,87,478	-	82,87,750	-	82,87,750	40,60,99,728	-
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Transfers/ adjustments	CI Balance	Dep Opening Balance 01.04.2021	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2022	31.03.2021
1	Computer Software	-	-	-	-	-	-	-	-	-	-
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-
	Total (A+B)	-	41,43,87,478	-	41,43,87,478	-	82,87,750	-	82,87,750	40,60,99,728	-
1	Capital Work in Progress (C)	23,00,52,000	35,41,03,392	(41,43,87,478)	16,97,67,914	-	-	-	-	16,97,67,914	23,00,52,000
	Grand Total (A+B+C)	23,00,52,000	76,84,90,870	(41,43,87,478)	58,41,55,392	-	82,87,750	-	82,87,750	57,58,67,642	23,00,52,000

SCHEDULE 4G EWS- FIXED ASSETS

Sl.No.	Assets Heads	Gross Block				Depreciation Block			Net Block		
		Op Balance 01.04.2021	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2021	Depreciation for the Year	Transfers/ adjustments	Total Depreciation	31.03.2022	31.03.2021
1	Land	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -	₹ -
2	Site Development	-	-	-	-	-	-	-	-	-	-
3	Buildings	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-
5	Tubewells & water Supply	-	-	-	-	-	-	-	-	-	-
6	Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7	Electrical Installation & Equipment	-	-	-	-	-	-	-	-	-	-
8	Plant & Machinery	-	-	-	-	-	-	-	-	-	-
9	Scientific & Laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10	Office Equipment	-	-	-	-	-	-	-	-	-	-
11	Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12	Computers & Peripherals	-	-	-	-	-	-	-	-	-	-
13	Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14	Vehicles	-	-	-	-	-	-	-	-	-	-
15	Lib. Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16	Small Value Assets	-	-	-	-	-	-	-	-	-	-
17	Gifted Items	-	-	-	-	-	-	-	-	-	-
18	Sports Equipments	-	-	-	-	-	-	-	-	-	-
	Total (A)	-	-	-	-	-	-	-	-	-	-
S.No.	Intangible Assets	Op Balance 01.04.2021	Additions	Transfers/ adjustments	Cl Balance	Dep Opening Balance 01.04.2021	Amortization for the year	Deductions/ Adjustments	Total Amortization / Adjustments	31.03.2022	31.03.2021
1	Computer Software	-	-	-	-	-	-	-	-	-	-
2	E-Journals	-	-	-	-	-	-	-	-	-	-
3	Patents	-	-	-	-	-	-	-	-	-	-
	Total (B)	-	-	-	-	-	-	-	-	-	-
	Total (A+B)	-	-	-	-	-	-	-	-	-	-
1	Capital Work in Progress (C)	-	16,41,94,656	-	16,41,94,656	-	-	-	-	16,41,94,656	-
	Grand Total (A+B+C)	-	16,41,94,656	-	16,41,94,656	-	-	-	-	16,41,94,656	-

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	Current Year 2021-22	Previous Year 2020-21
	₹	₹
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	2,51,98,33,986	2,51,55,97,020
7. Others (to be specified)	-	-
Total	2,51,98,33,986	2,51,55,97,020

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

Sl.No.	Funds			Current Year	Previous Year
		₹	₹	2021-22	2020-21
		Short Term	Long Term	₹	₹
1	University Development Fund Investments (formerly Corpus Fund)	1,00,00,000	1,01,40,62,782	1,02,40,62,782	90,41,70,654
2	Staff Advances/HBA-Revolving Fund Investments	8,43,00,000	3,84,42,000	12,27,42,000	14,35,42,000
3	CSIR- Chair Fund Investments	-	49,54,465	49,54,465	48,30,668
4	ICOS -Chair Fund Investments	-	42,56,236	42,56,236	42,56,236
5	DAE -Chair Fund Investment	-	90,25,589	90,25,589	90,25,589
6	ILS -Chair Fund Investments	-	2,99,92,379	2,99,92,379	2,83,70,143
7	Ford Foundation -Chair Fund Investments	-	2,05,69,359	2,05,69,359	1,83,74,313
8	Pratty & Whitney -Chair Fund Investments	-	1,25,84,262	1,25,84,262	1,25,55,875
9	Endowment Fund Investments	-	1,47,13,498	1,47,13,498	1,33,13,498
10	IRDA Fund Investments	-	1,06,98,500	1,06,98,500	1,06,98,500
11	Tribal Chair Fund Investments	-	25,00,000	25,00,000	25,00,000
12	Hudco Fund Investments	-	8,00,000	8,00,000	8,00,000
13	UNESCO Fund Investments	-	9,91,567	9,91,567	5,56,492
14	IOE Fund Investments	13,78,28,781	89,04,27,674	1,02,82,56,455	1,13,56,10,354
15	Grants for Repayment of HEFA loan-Investments	1,63,66,500	-	1,63,66,500	7,69,96,472
16	Investments Others-Plan /Plan Schemes	9,42,77,893	-	9,42,77,893	7,50,00,000
17	Investments Others-Deposits	4,78,00,000	7,52,42,501	12,30,42,501	7,49,96,226
	Total	39,05,73,174	2,12,92,60,812	2,51,98,33,986	2,51,55,97,020

SCHEDULE 6 - INVESTMENTS - OTHERS

	Current Year 2021-22	Previous Year 2020-21
	₹	₹
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	-	-
7. Others (to be specified)	-	-
Total	-	-

SCHEDULE 7 - CURRENT ASSETS

	Current Year 2021-22	Previous Year 2020-21
	₹	₹
1. Stock:		
a) Stores and Spares	-	-
b) Loose Tools	-	-
c) Publications	-	-
d) Laboratory chemicles, consumables and glass ware	-	-
e) Building Material	-	-
f) Electrical Material	-	-
g) Stationery	-	-
h) Water supply Material	-	-
i) Others-Silver & Gold for Medals	8,360	8,360
2.Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months	-	-
b) Others	-	-
3. Cash and Bank Balances:		
a) With Scheduled Banks:		
- In Current Accounts	-	-
- In Term Deposit Accounts	1,14,23,18,907	81,46,08,560
- In Savings Accounts	37,70,48,307	61,49,97,808
- Franking Machine	-	-
- Cash on Hand	-	-
b) With Non-Scheduled Banks:		
- In term deposit Accounts	-	-
- In Savings Accounts	-	-
4. License Fee Receivable From Quarters/Shops	95,795	7,51,856
5. Post Office Savings Accounts	-	-
Total	1,51,94,71,369	1,43,03,66,584

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

Sl. No.	Account No.	Name of the Bank	Balance as on 31-03-2022	Balance as on 31-03-2021
A	Savings Bank Accounts			
I	Part I Maintenance/Internal Receipts			
1	10222816319(Challans)	SBI, Campus Branch	97,465	8,27,351
2	10222816625(Maintenance)	SBI, Campus Branch	-	19,84,88,632
3	37962389497(Recurring)	SBI, Campus Branch	-	2,57,06,409
4	10222816308(CampusSchool)	SBI, Campus Branch	-	-
5	50100202312090(HDFC) (UoH Fees collections-Gateway)	Silicon Valley Layout, Madhapur	2,14,271	14,636
6	180401001006(FeeCollection)	ICICI	1,90,056	97,63,399
7	3410975268 (Other Receipts)	SBI, Campus Branch	-	8,65,118
8	39410974752 (Other Payments)	SBI, Campus Branch	5,91,196	73,13,473
9	10671301093 (General)	Reserve Bank of India	-	-
	Total I		10,92,988	24,29,79,018
II	Part II Creation of Assets & Plan			
10	10222816513 (Development)	SBI, Campus Branch	10,68,289	6,57,56,653
11	37242909131 (Creation of Assets)	SBI, Campus Branch	22,85,134	7,33,27,770
	Total II		33,53,423	13,90,84,423
III	Part III Sponsered Projects & Others			
12	10222816240 (Centralized overheads)	SBI, Campus Branch	12,12,615	40,61,886
13	10222816262 (UGC Schemes)	SBI, Campus Branch	93,53,571	6,46,89,707
14	10222816239 – M.Sc., DBT Fellowship	SBI, Campus Branch	58,65,743	70,16,165
15	10222816353(Fellowships)	SBI, Campus Branch	3,09,91,243	1,73,45,815
16	10222816320(UGC funds)	SBI, Campus Branch	1,098	-
17	10222816397(Distance Education)	SBI, Campus Branch	1,74,44,538	30,20,972
18	10222816794 (UPE)	SBI, Campus Branch	1,93,31,511	1,89,88,284
19	30007634981 (ACRHEM)	SBI, Campus Branch	2,04,16,984	68,88,823
20	10187980570 (ILOCC)	SBI, Main Branch	2,77,53,112	2,86,04,433
21	3000 7635102 (SIP)	SBI, Campus Branch	11,60,136	13,42,975
22	38625630567 (SERB Projects)	SBI, Campus Branch	2,60,75,220	4,07,84,821
23	30436862998(Overheads)	SBI, Campus Branch	17,57,935	52,99,997
24	180401001618 ICSSR Projects	SBI, Campus Branch	10,48,204	24,25,525
25	180401001617 ICSSR Fellowships	SBI, Campus Branch	9,48,005	7,87,285
26	180401001855 (other Charges)	SBI, Campus Branch	14,58,922	17,63,918
27	40486881928 (M.Sc programme)	SBI, Campus Branch	10,68,717	-
28	39173070798 (Institute of Eminance)	SBI, Campus Branch	8,73,989	82,85,111
29	40743112713 (HEM)	SBI, Campus Branch	-	-
30	40743112917(M Sc DBT)	SBI, Campus Branch	-	-
	Total III		16,67,61,543	21,12,85,717
IV	Part IV Debts, Deposits & Advances			
31	10222816251(HBA/Staff Advances)	SBI, Campus Branch	71,900	2,94,539
32	10222816273(Deposits)	SBI, Campus Branch	17,17,29,883	16,44,613
33	3043 6863822 (Corpus Fund)	SBI, Campus Branch	2,75,46,883	64,09,886
34	37126606867 (FO's Deposits)	SBI, Campus Branch	25,95,359	3,83,348
35	39410974071 (other Deposits)	SBI, Campus Branch	13,39,280	45,33,876
	Total IV		20,32,83,305	1,32,66,262
	Total Savings Bank Accounts (I+II+III+IV+V)		37,44,91,259	60,66,15,420
B	Current Accounts			
36	0606201022244 Escrow (HEFA)	Canara Bank , Abid Branch	6,64,882	6,64,970
37	0606201022243 Escrow (HEFA)	Canara Bank , Abid Branch	15,373	-
38	38623270093 Escrow (HEFA)	SBI, Campus Branch	7,77,511	12,39,072
39	38623311418 Escrow (HEFA)	SBI, Campus Branch	10,99,282	64,78,346
	Total Current		25,57,048	83,82,388
	TOTAL (A+B)		37,70,48,307	61,49,97,808
	Term Deposits with Scheduled Banks		1,14,23,18,907	81,46,08,560

SCHEDULE 8 -LOANS, ADVANCES & DEPOSITS

	Current Year 2021-22	Previous Year 2020-21
	₹	₹
1. Advances to Employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) Medical Advance	-	-
d) Others (to be specified)	-	-
i) Advances to Staff	-	-
2. Long Term Advances to Employees: (Interest bearing)		
a) Vehicle Loan	7,11,800	12,05,670
b) Home Loan	6,58,813	11,73,736
C) Computer Advance	22,26,333	24,53,505
D) Others (Interest on MCA,HBA & Comp. Adv.)	39,19,679	45,96,963
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	-	-
b) to Suppliers	60,84,36,235	70,68,01,272
c) Others	-	-
4. Prepaid Expenses		
a) Insurance	3,40,677	2,95,776
b) Other Expenses	27,74,851	1,11,670
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	1,69,26,071	1,69,26,071
d) Deposit with UGC for Eminence	-	-
e) Others (to be specified)	6,45,57,034	6,45,07,034
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	9,34,23,635	10,58,10,814
b) On Investments-Deposits	1,53,66,297	98,91,325
c) On Investments- COA/Plan	18,320	10,489
d) On Loans and Advances	-	-
e) On Project Funds	3,10,36,610	2,04,93,022
f) On Investments-IOE	2,19,97,763	1,25,82,467
g) On Investments-HEFA	64,334	3,86,313
7. Other - Current assets receivable from UGC/sponsored projects/others		
a) Debit balances in Sponsored Projects	20,93,13,619	-
b) Debit balances in Sponsored Fellowships & Scholarships	-	-
c) Advance to CPWD for Capital Assets-PLAN,COA&ENDO	1,22,09,001	5,17,04,998
d) Advance to CPWD for Capital Assets-HEFA	30,47,59,268	23,58,01,260
e) Advance to CPWD for Capital Assets-EWS	14,53,05,344	-
f) Other receivables from CPWD-Endowments	30,00,000	-
g) Other receivables from UGC(Non Plan)	25,33,65,958	16,38,69,091
h) Other receivables from UGC(HRDC)	1,90,97,952	2,45,06,421
i) Other receivables from UGC(Remedial coaching programme)	6,39,410	-
j) Other receivables from MOE-HEFA (Interest)	1,31,27,734	35,28,415
k) Other receivables from MOE-IOE	-	-
8. Claims Receivable(others)	9,89,751	11,77,236
Total	1,82,42,66,489	1,42,78,33,548

Schedule forming part of Income & Expenditure
Account for the year ending 31st March,2022

SCHEDULE 9 - ACADEMIC RECEIPTS

	Current Year 2021-22	Previous Year 2020-21
FEES FROM STUDENTS	₹	₹
Academic		
1. Tuition fee	8,32,20,230	3,98,21,591
2. Admission fee	-	-
3. Enrolment fee	-	-
4. Library Admission fee	8,97,240	7,77,490
5. Laboratory fee	31,79,640	27,39,880
6. Art & Craft fee	-	-
7. Registration fee	-	-
8. Internet fee	11,87,180	9,72,310
9. Sports fee	7,69,630	6,43,135
10. Other fees	4,07,290	2,41,498
Total (A)	8,96,61,210	4,51,95,904
Examinations		
1. Admission Test fee	-	-
2. Annual Examination fee	5,10,437	4,42,000
3. Mark sheet, Certificate fee	18,98,741	7,99,936
4. Entrance Examination fee	2,87,60,222	2,91,44,368
Total (B)	3,11,69,400	3,03,86,304
Other Fees		
1. Identity card fee	-	-
2. Fine/Miscellaneous fee	14,45,050	19,22,982
3. Medical fee	-	-
4. Transportation fee	-	-
5. Hostel fee	-	-
6. Convocation fee	-	-
Total (C)	14,45,050	19,22,982
Sale of Publications		
1. Sale of Admission forms	-	-
2. Sale of Syllabus and Question Papers, etc.	-	-
3. Sale of Prospectus including admission forms	-	-
Total (D)	-	-
Other Academic Receipts		
1. Registration fee for workshops, programmes	-	-
2. Registration fees (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	12,22,75,660	7,75,05,190

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ANNEXURE TO INCOME & EXPENDITURE SCHEDULE 10

GRAND IN AID-RECURRING AND SALARY :

Particulars	RECURRING GRANTS				MoE-Grant towards Interest repayment- SCH.10A
	Recurring (OH-31)	Salary (OH-36)	Grand Total Recurring Grant	Creation of Assets (OH-35)	
	₹	₹	Sch.10	Sch.3	Sch.3
Balance C/F (C)	-4,67,87,858	-11,70,81,233	-16,38,69,091	-20,37,290	-
Add: Receipts during the year from MOE/UGC	74,70,00,000	2,09,50,51,000	2,84,20,51,000	5,45,96,682	28,11,00,000
Add: Provisions Adjustments\Transfer L& PC		3,19,22,396	3,19,22,396		2,84,00,000
Add: Interest					
Less: Grants transferred to Schedule -2					
Total	70,02,12,142	2,00,98,92,163	2,71,01,04,305	5,25,59,392	30,95,00,000
Less: Refunds/transfers/others/Adj					
Balance	70,02,12,142	2,00,98,92,163	2,71,01,04,305	5,25,59,392	30,95,00,000
Less: Utilized for Capital Expenditure (A)	1,32,35,939		1,32,35,939	5,18,19,207	
Less: Utilized for Capital work in progress					
Balance	68,69,76,203	2,00,98,92,163	2,69,68,68,366	7,40,185	30,95,00,000
Less: Utilized for Revenue Expenditure (B)	80,54,51,576	2,14,47,82,748	2,95,02,34,324		
Balance available	-11,84,75,373	-13,48,90,585	-25,33,65,958	7,40,185	30,95,00,000
Less: Interest payable to UGC					
Balance	-11,84,75,373	-13,48,90,585	-25,33,65,958	7,40,185	30,95,00,000
Internal Receipts:	15,12,10,303		15,12,10,303		
Less: Expenditure out of Internal Receipts	15,12,10,303		15,12,10,303		
Balance C/F (C)	-11,84,75,373	-13,48,90,585	-25,33,65,958	7,40,185	30,95,00,000

SUMMARY OF GRANTS SHOWN IN I&E

Grants Received During the year	OH-31	OH-36	Sch.10	Sch.10A
	Total	Total	HEFA-INT	
Grants Received During the year	74,70,00,000	2,09,50,51,000	2,84,20,51,000	3,58,32,332
Adj. Accrual/adj entries of Last Year-2020-21.		-11,70,81,233	-11,70,81,233	-35,28,415
Ad: Accrual entires of current year-2021-22	7,16,87,515	13,48,90,585	20,65,78,100	1,31,27,734
Actual Grants Shown in the Schedule	81,86,87,515	2,11,28,60,352	2,93,15,47,867	4,54,31,651

GRAND IN AID- CAPITAL ASSETS:

Plan	PLAN/COA		EWS	
	Creation of Assets (OH-35)	Recurring Grant	Recurring Grant	Infrastructure Grant
Sch-3	Sch.3	Sch-3	Sch-3	Sch.3
₹	₹	₹	₹	₹
15,37,92,882	-20,37,290	70,00,000		
3,46,292	5,45,96,682		28,11,00,000	
			2,84,00,000	
15,41,39,174	5,25,59,392	70,00,000	30,95,00,000	
		70,00,000		
15,41,39,174	5,25,59,392		30,95,00,000	
2,27,37,397	5,18,19,207			
13,14,01,777	7,40,185		30,95,00,000	
13,14,01,777	7,40,185		30,95,00,000	
13,14,01,777	7,40,185		30,95,00,000	
13,14,01,777	7,40,185		30,95,00,000	

SUMMARY OF UNSPENT GRANTS SHOWN IN BAL SHEET-SCH.3

Plan	CoA	Total	EWS
13,14,01,777	7,40,185	13,21,41,962	30,95,00,000

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ANNEXURE TO INCOME & EXPENDITURE SCHEDULE 10
GRANTS IN AID- UGC/MOE Schemes/Specific Schemes

Particulars	HRDC		IOE		HEFA- principal.Repayme nt	
	Sch 2	Sch 2	Sch 2	Sch 2	Sch 2	Sch 2
	₹	₹	₹	₹	₹	₹
Balance C/F (C)	-	-	-	-	-	-
Add: Receipts during the year from MOE/UGC	1,70,81,519	60,00,000	11,45,97,000			
Add: Provisions Adjustments Transfer L & PC						
Add: Interest						
Less: Grants transferred to Schedule -2	-1,70,81,519	-60,00,000	-11,45,97,000			
Total						
Less: Refunds/transfers/others/Adj						
Balance						
Less: Utilized for Capital Expenditure (A)						
Less: Utilized for Capital work in progress						
Balance						
Less: Utilized for Revenue Expenditure (B)						
Balance available						
Less: Interest payable to UGC						
Balance						
Internal Receipts:						
Less: Expenditure out of Internal Receipts						
Balance C/F (C)						

Particulars	GRAND TOTAL	
	2021-22	2020-21
	₹	₹
Grand Total of Grants- Recurring & Non-Recurring	-51,13,499	-58,43,43,444
Grand Total of Grants- Recurring & Non-Recurring	3,94,52,58,533	3,27,51,27,875
	6,06,68,688	1,28,71,930
	-	-
	-73,16,78,519	-
	3,26,91,35,203	2,70,36,56,361
	70,00,000	-
	3,26,21,35,203	2,70,36,56,361
	8,77,92,543	11,43,19,226
	-	-
	3,17,43,42,660	2,58,93,37,135
	2,98,60,66,656	2,75,04,60,930
	18,82,76,004	-16,11,23,795
	-	-
	18,82,76,004	-16,11,23,795
	15,12,10,303	10,03,26,604
	15,12,10,303	10,03,26,604
	18,82,76,004	-16,11,23,795

SCHEDULE 11 -INCOME FROM INVESTMENTS

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year 2021-22	Previous Year 2020-21	Current Year 2021-22	Previous Year 2020-21
	₹	₹	₹	₹
1. Interest				
a. On Government Securities			-	-
b. Other Bonds/Debentures			-	-
2. Interest on Term Deposits	13,41,55,243	5,95,18,353	-	-
3. Interest accrued but not due on Term Deposits/Interest bearing advances to employees	11,54,85,732	11,87,79,594	-	-
4. Interest on Savings Bank Account			-	-
5. Others (specify)			-	-
Total	24,96,40,975	17,82,97,947	-	-
Transferred to Earmarked/Endowment Funds	24,96,40,975	17,82,97,947	-	-
Balance	Nil	Nil	-	-

SCHEDULE 12: INTEREST EARNED

Particulars	Current Year 2021-22	Previous Year 2020-21
	₹	₹
1. Interest Earned On Savings Accounts with scheduled banks	26,47,503	38,456
2. On Loans	-	-
a. Employees/Staff	2,083	-
b. Others	9,88,867	11,90,760
3. On Debtors and Other Receivables	-	-
Total	36,38,453	12,29,216

SCHEDULE 13 - OTHER INCOME

Particulars	Current Year 2021-22	Previous Year 2020-21
	₹	₹
A. Income from Land & Buildings		
1. Hostel Room Rent	20,67,831	7,95,140
2. License fee	15,31,416	21,53,887
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	54,221	1,53,490
4. Electricity Charges recovered	93,53,074	67,56,755
5. Water Charges recovered	6,36,222	4,04,042
6. Rents From Shops & Accomodation(Post Office etc)	10,04,424	54,82,767
Total	1,46,47,188	1,57,46,081
B. Sale of Institute's publications	-	-
C. Income from holding events		
1. Gross Receipts from annual fuction/sports carnival	-	-
Less: Direct expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts from fetes	-	-
Less: Direct expenditure incurred on the fetes	-	-
3. Gross Receipts for educational tours	-	-
Less: Direct expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
Total	-	-
D. Others		
1. Income from consultancy	-	-
2. RTI fees	1,332	1,748
3. Income from Royalty	-	-
4. Sale of application forms (recruitment)	1,89,100	1,39,525
5. Misc. receipts (Sale of tender forms, waste paper, etc.)	2,87,349	8,72,279
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	18,51,204	24,16,323
9. Others (specify)	-	-
a) Transport charges for usage	5,380	21,763
b) Internal receipts from school departments	-	49,411
c) Membership fees	-	-
d) Affiliation fees	-	-
e) Other misc income	-	7,20,871
f) Leave Salary & Pension Contribution	-	-
g) Excess Salary Recovered	-	-
h) Penalty	69,150	1,000
i) Penal Interest	11,930	16,406
j)Assistance for AMC by IDRBT	-	-
k)Other income(ASC)	-	-
Total	24,15,445	42,39,326
Grand Total (A+B+C+D)	1,70,62,633	1,99,85,407

SCHEDULE 14 - PRIOR PERIOD INCOME

Particulars	Current Year 2021-22	Previous Year 2020-21
	₹	₹
1. Academic Receipts	-	-
2. Income from Investments	-	-
3. Interest Earned	9,01,685	-
4. Salaries	51,65,483	15,44,621
4. Other Income	33,63,502	12,38,522
Total	94,30,670	27,83,143

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan ₹	Non-Plan ₹	Total ₹	Plan ₹	Non-Plan ₹	Total ₹
a) Salaries and Wages(teaching)	-	1,08,94,97,416	1,08,94,97,416	0	1,02,11,79,129	1,02,11,79,129
aa) Salaries and Wages (non teaching)	-	71,54,34,730	71,54,34,730	0	72,54,58,070	72,54,58,070
b) Allowances and Bonus	-	13,55,190	13,55,190	-	-	-
c) Contribution to Provident Fund	-	4,27,720	4,27,720	-	5,33,510	5,33,510
d) Contribution to Other Fund (NPS)	-	9,26,70,540	9,26,70,540	-	8,18,09,324	8,18,09,324
e) Staff Welfare Expenses	-	-	-	-	-	-
f) Retirement and Terminal Benefits	-	3,44,20,30,801	3,44,20,30,801	-	58,07,18,466	58,07,18,466
g) LTC facility	-	47,68,795	47,68,795	-	1,92,03,290	1,92,03,290
h) Medical facility	-	3,74,27,156	3,74,27,156	-	4,30,50,480	4,30,50,480
i) Children Education Allowance	-	1,17,51,825	1,17,51,825	-	1,16,01,619	1,16,01,619
j) Honorarium	-	-	-	-	-	-
k) Others (specify)	-	-	-	-	-	-
TOTAL	-	5,39,53,64,173	5,39,53,64,173	-	2,48,35,53,888	2,48,35,53,888

SCHEDULE 15 A - EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Particulars	Pension	Gratuity	Leave Encashment	Total
	₹	₹	₹	₹
Provision Opening Balance as on 01.04.2022	8,59,35,21,607	57,45,64,417	64,94,05,965	9,81,74,91,989
Addition . Capitalized value of Contributions Received from other Organizations	2,10,38,278	31,23,492	77,60,626	3,19,22,396
Total (a)	8,61,45,59,885	57,76,87,909	65,71,66,591	9,84,94,14,385
Less : Actual Payments during the Year (b)	51,93,17,452	9,90,42,209	7,26,41,533	69,10,01,194
Balance Available on 31.03.2021 c(a-b)	8,09,52,42,433	47,86,45,700	58,45,25,058	9,15,84,13,191
Provision required on 31.03.2022 as per Actuarial Valuation (d)	11,39,92,31,937	55,68,01,630	64,43,52,440	12,60,03,86,007
A. Provision to be made in the Current year (d-c)	3,30,39,89,504	7,81,55,930	5,98,27,382	3,44,19,72,816
B. Contribution to New Pension Scheme	-	-	-	-
C. Medical Reimbursement to Retired Employees	-	-	-	-
D. Travel to Hometown on Retirement	57,985	-	-	57,985
E. Deposit Linked Insurance Payments	-	-	-	-
Total (A+B+C+D+E)	3,30,40,47,489	7,81,55,930	5,98,27,382	3,44,20,30,801

SCHEDULE 16 - ACADEMIC EXPENSES.

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Laboratory Expenses	-	41,69,355	41,69,355	-	50,05,679	50,05,679
b) Field work/Participation in Conferences	-	50,201	50,201	-	41,129	41,129
c) Expenses on Seminars/Workshops	-	2,84,691	2,84,691	-	2,01,721	2,01,721
d) Payment to Visiting Faculty	-	-	-	-	45,705	45,705
e) Examination	-	1,60,49,853	1,60,49,853	-	1,85,07,965	1,85,07,965
f) Student Welfare Expenses	-	8,000	8,000	-	34,750.00	34,750.00
g) Subscription to Acad. Institutions	-	-	-	-	59,000.00	59,000.00
h) Convocation Expenses	-	-	-	-	-	-
i) Publications	-	73,798	73,798	-	30,000	30,000
j) Stipend/means -cum-merit scholarship (include. Non-Net M.Phil/Ph.D)	-	3,90,77,711	3,90,77,711	-	4,05,95,365	4,05,95,365
k) Subscription Expenses	-	4,45,366	4,45,366	-	2,10,627	2,10,627
l) Extra curricular activities & sports events	-	13,45,542	13,45,542	-	2,69,673	2,69,673
m) Animal feed	-	1,65,763	1,65,763	-	1,63,292	1,63,292
n) Others (specify)*Annexure	-	54,64,778	54,64,778	-	46,89,116	46,89,116
TOTAL	-	6,71,35,058.00	6,71,35,058.00	-	6,98,54,022.00	6,98,54,022.00

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

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Research Activities	-	-	-	-	-	-
b) Patent	-	3,57,224	3,57,224	-	1,47,842	1,47,842
c) Hospitality	-	2,15,501	2,15,501	-	6,40,000	6,40,000
d) Training courses	-	26,214	26,214	-	-	-
e) Working expenses	-	-	-	-	-	-
f) Readers Allowance	-	2,97,742	2,97,742	-	3,29,100	3,29,100
g) Inter university tournament	-	-	-	-	-	-
h) Academic Expenses	-	2,66,979	2,66,979	-	3,82,924	3,82,924
l) Meeting Expenses	-	29,08,820	29,08,820	-	6,39,612	6,39,612
J) Scribe charges	-	3,82,809	3,82,809	-	36,600	36,600
K) Summer courses	-	-	-	-	-	-
l) Misc. Exp	-	88,657	88,657	-	8,14,115	8,14,115
m) Teaching aids	-	8,17,260	8,17,260	-	2,11,242	2,11,242
n) Departmental lectures	-	-	-	-	-	-
o) JN Chain & Radha Krishnan Chair	-	1,03,572	1,03,572	-	14,87,681	14,87,681
TOTAL (included in main schedule)	-	54,64,778	54,64,778	-	46,89,116	46,89,116

SCHEDULE 17-ADMINISTRATIVE AND GENERAL EXPENSES

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
A Infrastructure						
a) Electricity and power	-	11,89,56,643	11,89,56,643	-	9,54,18,398	9,54,18,398
b) Water Charges	-	1,42,15,522	1,42,15,522	-	1,34,15,331	1,34,15,331
c) Insurance	-	-	-	-	1,05,840	1,05,840
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	1,35,730	1,35,730
e) Generator Running Expenses	-	22,29,170	22,29,170	-	23,95,781	23,95,781
B Communication						
f) Postage and Telegram	-	2,01,619	2,01,619	-	1,51,646	1,51,646
g) Telephone, Fax and Internet charges	-	15,03,677	15,03,677	-	15,83,815	15,83,815
C Others						
h) Printing and Stationery (consumption)	-	38,33,706	38,33,706	-	27,65,802	27,65,802
i) Travelling and Conveyance Expenses	-	1,83,432	1,83,432	-	1,02,245	1,02,245
j) Hospitality	-	19,39,699	19,39,699	-	12,02,304	12,02,304
k) Auditor's Remuneration	-	-	-	-	-	-
l) Professional Charges	-	21,21,029	21,21,029	-	10,83,134	10,83,134
m) Advertisement and Publicity	-	15,39,744	15,39,744	-	6,45,494	6,45,494
n) Magazines & Journals	-	2,99,883	2,99,883	-	2,11,632	2,11,632
o) Others (specify)* Annexure	-	14,87,91,199	14,87,91,199	-	10,94,53,872	10,94,53,872
Total	-	29,58,15,323	29,58,15,323	-	22,86,71,024	22,86,71,024

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

OTHERS	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) General Expenses	-	-	-	-	-	-
b) Other misc.administrative expenses	-	64,62,933	64,62,933	-	24,14,389	24,14,389
c) Property tax	-	23,38,410	23,38,410	-	19,30,199	19,30,199
d) Ceremonials and functions	-	11,27,703	11,27,703	-	5,51,831	5,51,831
e) Participants Cost	-	-	-	-	-	-
f) Special Honorarium to staff	-	-	-	-	4,42,800	4,42,800
g) Insurance	-	1,34,721	1,34,721	-	-	-
h) Bank charges	-	30,592	30,592	-	35,304	35,304
i) Meeting expenses	-	9,66,738	9,66,738	-	4,48,083	4,48,083
j) Labour charges & daily wages	-	20,99,951	20,99,951	-	8,14,464	8,14,464
k) Liveries	-	-	-	-	-	-
l) Transfer TA	-	-	-	-	1,97,716	1,97,716
m) TA/DA to advisory committee members	-	2,74,441	2,74,441	-	2,88,919	2,88,919
n) Membership fee	-	-	-	-	3,06,323	3,06,323
o) V C Discretionary fund	-	1,00,000	1,00,000	-	1,00,000	1,00,000
p) Subscriptions/Fee on NPS	-	1,67,663	1,67,663	-	59,438	59,438
q) TA/DA	-	-	-	-	-	-
r) Training Expenses	-	1,24,932	1,24,932	-	4,61,872	4,61,872
s) Hostel Expenses	-	-	-	-	-	-
t) Foreign/Domestic travel	-	-	-	-	10,482	10,482
u) Pay to Outsource Agency for eng. On contr.staff	-	12,22,30,115	12,22,30,115	-	8,86,59,052	8,86,59,052
v) AMC	-	-	-	-	-	-
w) Entertainment expenses	-	-	-	-	-	-
x) HEFA Document Charges	-	-	-	-	-	-
x) HEFA Deferred Revenue Expenditure	-	1,27,33,000	1,27,33,000	-	1,27,33,000	1,27,33,000
y) Internet connection charges	-	-	-	-	-	-
z) Steering and monitoring committee expenses	-	-	-	-	-	-
Total	-	14,87,91,199	14,87,91,199	-	10,94,53,872	10,94,53,872

SCHEDULE 18 - TRANSPORTATION EXPENSES

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan ₹	Non-Plan ₹	Total ₹	Plan ₹	Non-Plan ₹	Total ₹
1. Vehicles (owned by institution)						
a) Running Expenses		20,04,222	20,04,222		14,17,187	14,17,187
b) Repairs & Maintenance		7,25,916	7,25,916		6,38,087	6,38,087
c) Insurance Expenses		5,70,051	5,70,051		5,67,112	5,67,112
2. Vehicle taken on rent/lease		-	-		-	-
a) Rent/Lease expenses		-	-		-	-
3. Vehicle (Taxi) hiring expenses		1,38,101	1,38,101		5,15,738	5,15,738
Total	-	34,38,290	34,38,290	-	31,38,124	31,38,124

SCHEDULE 19 - REPAIRS & MAINTENANCE

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan ₹	Non-Plan ₹	Total ₹	Plan ₹	Non-Plan ₹	Total ₹
a) Buildings	-	2,26,65,251	2,26,65,251	-	68,11,553	68,11,553
b) Furniture & Fixtures	-	31,01,570	31,01,570	-	9,05,593	9,05,593
c) Plant & Machinery	-	52,258	52,258	-	1,69,727	1,69,727
d) Office Equipment	-	4,03,368	4,03,368	-	2,06,197	2,06,197
e) Computers	-	29,78,388	29,78,388	-	34,02,589	34,02,589
f) Laboratory & Scientific Equipment	-	13,24,931	13,24,931	-	6,63,457	6,63,457
g) Audio Visual Equipment	-	47,060	47,060	-	3,499	3,499
h) Cleaning Material & Services	-	15,10,686	15,10,686	-	6,89,213	6,89,213
i) Book Binding Charges	-	2,42,897	2,42,897	-	2,82,745	2,82,745
j) Gardening	-	-	-	-	3,00,843	3,00,843
k) Estate Maintenance	-	-	-	-	-	-
l) AMC	-	2,47,02,139	2,47,02,139	-	2,51,52,607	2,51,52,607
j)Electrical Equipment	-	1,11,08,467	1,11,08,467	-	92,31,158	92,31,158
k)Others	-	9,91,589	9,91,589	-	49,162	49,162
l)Sports Equipment	-	61,157	61,157	-	-	-
m)Tubewells&Water supply	-	33,20,875	33,20,875	-	7,40,581	7,40,581
n) Hostels	-	-	-	-	0	0
Total	-	7,25,10,636	7,25,10,636	-	4,86,08,924	4,86,08,924

SCHEDULE 20 - FINANCE COSTS

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
a) Bank Charges		-	-		-	-
b) Others (HEFA Loan)		4,54,31,651	4,54,31,651		73,34,875	73,34,875
Total	-	4,54,31,651	4,54,31,651	-	73,34,875	73,34,875

SCHEDULE 21 - OTHER EXPENSES

Particulars	Current Year 2021-22			Previous Year 2020-21		
	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)	-	-	-	-	-	-
Total	-	-	-	-	-	-

SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Current Year 2021-22			Previous Year 2020-21		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
	₹	₹	₹	₹	₹	₹
1. Establishment Expenses			-		-	-
2. Academic Expenses		20,55,559	20,55,559		13,85,546	13,85,546
3. Administrative Expenses		11,19,486	11,19,486		6,98,267	6,98,267
4. Transportation Expenses		2,50,760	2,50,760		1,42,020	1,42,020
5. Repairs & Maintenance		1,07,43,891	1,07,43,891		71,89,913	71,89,913
6. Other Expenses		1,534	1,534		-	-
7. Depreciation		-	-		-	-
8. Leave Encashment		-	-		-	-
Total	-	1,41,71,230.00	1,41,71,230.00	-	94,15,746.00	94,15,746.00

RECEIPTS AND PAYMENTS

UNIVERSITY OF HYDERABAD -2021-22
 Receipts and Payments
 1-Apr-2021 to 31-Mar-2022

Receipts		Payments	
Opening Balance			
7.3 Cash and Bank Balances	1,42,96,06,372	1,42,96,06,372	2,23,59,653
02-DESIGNATED / EARMARKED / ENDOWMENT FUNDS (Sch 2)			8,40,000
2 UOH Development Fund (2.01)			40,185
2 HBA Fund (2.2)	11,60,27,948		43,15,817
2 GSIR Fund (2.3)	24,53,247		1,22,52,686
2 ICOS Fund (2.4)	1,23,797		84,478
2 DAE Fund (2.5)	3,05,849		67,561
2 ILS Fund (2.6)	6,48,570		25,004
2 Ford Foundation Fund (2.7)	16,22,236		1,14,78,790
2 Praty & Whitney Fund (2.8)	21,95,046		3,47,800
2 Tribal Chair Fund	2,23,137		76,60,04,563
2 Hudco Chair Fund (2.10)	1,74,384		22,98,25,342
2 Unesco Chair Fund (2.11)	49,928		1,04,76,51,879
2 Endowment Fund (2.20)	64,653		1,67,47,28,909
2 IRDA Lecture Series Fund	23,43,925		
2 Academic Development Fund (2.21)	6,84,492		6,38,73,315
2 Student Fund (2.13)	1,67,32,686		1,36,96,269
2 GBSSA Fund (2.15)	1,69,04,580		14,76,836
2 Campus School Fund (2.16)	1,06,021		
2 VC Discretionary Fund (2.17)	20,09,650		2,13,93,28,758
2 IDRBT Fund (2.14)	1,00,000		
2 HRDC Fund	10,00,000		7,50,320
2 IOE FUND (2.26)	1,71,67,501		6,00,05,781
2 HEFA Grants for Repayment (2.27)	65,12,59,541		28,19,130
03-CURRENT LIABILITIES & PROVISIONS (Sch 3)	22,92,37,794	1,06,14,34,925	28,11,00,000
3 A Current Liabilities	2,03,57,14,100	2,03,57,14,100	16,50,00,000
			50,96,75,231

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UNIVERSITY OF HYDERABAD - 2021-22
 Receipts and Payments
 1-Apr-2021 to 31-Mar-2022

Receipts	Payments		
04-FIXED ASSETS (Sch 4)			
4 A Plan	48,36,344		2,48,06,68,190
4 B Non Plan	3,99,210	52,97,554	5,70,26,530
05-INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (Sch 5)			
5 6 Term Deposits with Banks	2,05,82,69,685	2,05,82,69,685	
07-CURRENT ASSETS (Sch 7)			
7 4 License Fee Receivable From Quarters	7,51,856	7,51,856	27,68,78,330
08-LOANS, ADVANCES & DEPOSITS (Sch 8)			
8.2 Long Term Advance to Employees (Int Bearing)	49,34,396		85,700
8.3 Adv and Other Amt Receable In Cash Or In Kind	2,77,73,612		25,68,586
8.7 Other C A Receivable From UGC/sponsored Project	35,28,415		
8 9 Receivables (LUFT)	16,50,00,000	20,12,36,423	6,47,94,925
09-ACADEMIC RECEIPTS (Sch 9)			
9.A Academic Fees From Students	8,94,78,700		3,23,03,917
9.B Examinations	3,11,12,875		1,03,36,615
9.C Other Fees (Academic Receipts)	14,45,050	12,20,36,625	1,44,25,45,110
10-GRANTS/SUBSIDIES (IRREV GRANTS RECEIVED) (Sch 10)			
10 H Interest Received From MoE-HEFA	3,23,03,917		
10 1 Grants Receipts During the Year	2,84,20,51,000	2,87,43,54,917	
12-INTEREST EARNED (Sch 12)			
12 1 Interest on SB A/c 6625	7,72,377		
12 1 Interest on SB A/c 9497 - NP	2,11,962		
12 SWEEP INTEREST 6308-Np	2,41,311		
12 1 Interest on Savings Bank Accounts (12.1)	14,21,853		
12.2 Interest on Loans	2,083	26,49,586	
13-OTHER INCOME (Sch 13)			
13.A Income From Land & Buildings	1,62,98,069		
13.D Others (Other Income)	19,68,761		
13 Excess Salary Recovery (13.30)	29,18,577	2,11,85,407	
14-PRIOR PERIOD INCOME (Sch 14)			
14.3 Interest Earned (PPI) (14.03)	9,01,685		
14 4 Excess Salary Recovered (PPI) (14.4)	21,52,154		
14 4 Other Income (PPI) (14.5)	19,87,810	50,44,649	
Total		9,81,75,79,099	9,81,75,79,099

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

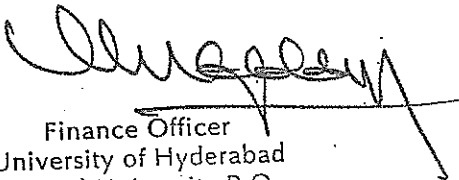
GPF AND NPS ACCOUNTS

UNIVERSITY OF HYDERABAD							
PROVIDENT FUND ACCOUNT							
Receipts and Payments for the financial year 2021-22							
Receipts		Current year 2021-22	Previous year 2020-21	Payments		Current year 2021-22	Previous year 2020-21
		₹	₹			₹	₹
Opening Balance		24,72,992	1,87,40,469	GPF Adv./Withdrawal/Nps transfer		22,71,01,748	15,10,18,090
GPF subscription		15,29,76,594	15,66,49,599	CPF Adv./Withdrawal		11,55,397	1,00,36,474
CPF Subscription		8,31,224	13,30,462	Univ. Contribution withdrawals		6,14,434	39,27,500
CPF Univ. Subscription		4,27,720	5,33,510	Investments made during the year			
Encashments of Investments				TD	26,81,99,810		
TD	32,56,53,315			MUTUAL FUNDS	5,76,81,118	32,58,80,928	19,18,98,060
MUTUAL FUNDS	2,31,14,203	34,87,67,518	15,00,23,091	Bank Charges		4,252	
Interest Received:				Loss on Mutual Funds		12,211	
Gain on Mutual Funds							
on GOI bonds	20,79,926						
on SB Accounts	2,65,95,840						
on TD investments	5,47,836			Closing Balance		48,07,731	24,72,992
	2,48,77,051	5,41,00,653	3,20,75,985				
Total:		55,95,76,701	35,93,53,116	Total:		55,95,76,701	35,93,53,116

PROVIDENT FUND ACCOUNT							
Income and Expenditure account for the financial year 2021-22							
Expenditure		Current year 2021-22	Previous year 2020-21	Income		Current year 2021-22	Previous year 2020-21
		₹	₹			₹	₹
Interest Credited to:				Interest earned:			
GPF Account	4,74,69,073		4,83,78,449	on TDR Investments	2,48,77,051		
CPF Account	2,89,384		5,63,684	on SB Accounts	5,47,836		
Univ. contribution to CPF	3,24,379	4,80,82,836	4,06,292	on GOI Bonds	2,65,95,840		
				Gain on mutual funds	20,79,926	5,41,00,653	3,20,75,985
Bank Charges		4,252.00		Interest Accruals:			
				Interest Accrued on investments	6,90,01,442		
Loss on Mutual Funds		12,211.00		Accrued Gain on mutual funds	3,14,83,984		
				Less: Interest accrued/Gain accrued on mutual funds as per b/s on 31-3-2021	-8,74,51,118	1,30,34,308	4,32,36,536
Excess of Income over Expenditure transfer to Reserve Fund	1,90,35,662	1,90,35,662	2,59,64,096				
Total:		6,71,34,961	7,53,12,521	Total:		6,71,34,961	7,53,12,521

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

UNIVERSITY OF HYDERABAD							
PROVIDENT FUND ACCOUNT							
BALANCE SHEET for the financial year 2021-22							
LIABILITIES		Current year 2021-22	Previous year 2020-21	ASSETS		Current year 2021-22	Previous year 2020-21
		₹	₹			₹	₹
G P F:							
Opening Balance	71,86,31,898		65,70,07,986	TDR Investments	63,11,72,606		
Add: sub. for the year	15,29,76,594		15,66,49,599	Mutual Funds	11,45,66,915	74,57,39,521	76,86,26,111
Add: sub. For March 2022	1,12,34,015		1,22,87,941				
Add: interest Credited	4,74,69,073		4,83,78,449				
Less: Sub. For March 21	-1,22,87,941		-1,46,73,987				
Less: withdrawals	-22,71,01,748	69,09,21,891	-15,10,18,090	Interest Accrued on Investments	6,90,01,442		
				Accrued gain on Mutual Fund	3,14,83,984	10,04,85,426	8,74,51,118
C P F SUB:							
Opening Balance	44,83,820		1,27,16,346				
Add: sub. for the year	8,31,224		13,30,462				
Add: sub. For March 2022	54,818		71,920	Subscriptions Due:			
Add: interest Credited	2,89,384		5,63,684	G P F		1,12,34,015	1,22,87,941
Less: Sub. For March 21	-71,920		-1,62,118	C P F		54,818	71,920
Less: withdrawals	-11,55,397	44,31,929	-1,00,36,474				
UNIVERSITY CONTRIBUTION CPF:							
Opening Balance	76,31,322		1,06,19,020				
Add: sub for the year	4,27,720		5,33,510				
Add: interest Credited	3,24,379		4,06,292				
Less: Advances/withdrawals	-6,14,434	77,68,987	-39,27,500				
Reserve Fund:							
Opening Balance	14,01,63,042		11,41,98,946	Cash at Bank:			
Add: Excess Expn. Over Income	1,90,35,662	15,91,98,704	2,59,64,096	State Bank of India	48,07,731	48,07,731	24,72,992
Closing Balance							
Total:		86,23,21,511	87,09,10,082	Total:		86,23,21,511	87,09,10,082

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

UNIVERSITY OF HYDERABAD

New Pension Scheme Tier 1 Account							
Receipts and Payments for the financial year 2021-2022							
Receipts		Current year	Previous year	Payments		Current year	Previous year
		2021-22	2020-21			2021-22	2020-21
		₹	₹			₹	₹
Opening Balance		25,275	49,24,788	Investments made during the year		-	2,57,85,648
Own subscription	6,78,24,967	0	5,99,59,469	TDR	2,30,98,557		
Univ. contribution			8,75,62,567	Mutual Funds	3,57,08,002	5,88,06,559	
Maintenance	9,26,70,540			Amount refunds/tr. To NSDL		15,66,66,337	13,94,43,968
Projects/Achrem /Development	22,16,818	16,27,12,325					
Encashments of Investments							
TDR	3,26,24,914			Bank charges		285	
Mutual Funds	1,49,09,717	4,75,34,631	1,22,58,619				
Interest Received:							
On SB Account	88,873	0					
On TD Investments	59,71,576	0					
Gain on Mutual Funds	1,14,125.00	61,74,574	5,49,448	Closing Balance		9,73,624	
							25,275
Total:		21,64,46,805	16,52,54,891	Total:		21,64,46,805	16,52,54,891

New Pension Scheme Tier 1 Account							
Income and Expenditure for the financial year 2021-2022							
Expenditure		Current year	Previous year	Income		Current year	Previous year
		2021-22	2020-21			2021-22	2020-21
		₹	₹			₹	₹
Interest Credited to:				Interest Earned:			
NPS subscribers		17,07,307	14,32,937	On SB Account	88,873		
University Contribution		18,58,225	14,83,114	On TD Investments	59,71,576		5,49,448
Interest Accrued for 20-21		63,24,404		Gain on Mutual Funds	1,14,125	61,74,574	
Bank Charges		285		Interest Accruals:			
Loss on Mutual Funds				Interest Accrued for 21-22	26,96,164		
Excess of income over Expenditure				Accrual Gain on Mutual Funds 21-22	11,85,139	38,81,303	32,30,863
transfer to Reserve Fund		1,65,656	8,64,260				
Total:		1,00,55,877	37,80,311	Total:		1,00,55,877	37,80,311

New Pension Scheme Tier 1 Account							
Balance Sheet for the financial year 2021-2022							
Liabilities		Current year	Previous year	Assets		Current year	Previous year
		2021-22	2020-21			2021-22	2020-21
		₹	₹			₹	₹
Opening Balance	6,14,79,583		5,00,84,876	Subscription due	58,79,508		
Add: Sub. during year	6,78,24,967		5,99,59,469	University Contribution due	82,31,499	1,41,11,007	1,21,24,907
Add: Univ. Contribution	9,48,87,358		8,75,62,567				
Add: Interest Credited Sub	17,07,307		29,16,051	Interest Accrued	26,96,164		
Add: Interest Credited UC	18,58,225		1,21,24,907	Accrual gain on Mutual Fund	11,85,139	38,81,303	63,24,404
Add: Sub March -22	58,79,508		-1,17,24,319				
Add: UC March -22	82,31,499		-13,94,43,968	TDR Investments -	4,96,84,122		
Less: Sub. for March 2021	-50,52,037			Mutual Funds	1,20,88,840	6,17,72,962	5,05,01,034
Less: UC for March 2021	-70,72,870						
Less: refunds/payments to NSDL	-15,66,66,337	7,30,77,203.00					
Reserve fund A/c:				Cash at Bank:			
Balance as on 01/04/2021	74,96,037			State Bank of India		9,73,624	25,275
Add: Excess of income over Expenditure	1,65,656	76,61,693	74,96,037				
Total		8,07,38,896	6,89,75,620	Total		8,07,38,896	6,89,75,620

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 (Chief Accountant)

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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 50% of the interest from the University Development Fund can be utilized for the developmental and other activities of the University, as approved by EC from time to time.

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

2.2 House Building/Staff Advances Fund

A Revolving Fund for the purpose of providing interest/non-interest bearing advances to the employees for House Building/Staff Advances was created. The repayments towards principal and interest are credited to this Fund. All the interest/non-interest bearing advances to Staff are being regulated from the said fund. The interest generated from such advances are credited to this fund account.

3. RETIREMENT BENEFITS

Provision for Retirement benefits i.e. Pension, Gratuity and Leave Encashment is made on Actuarial Valuation basis as Indian Accounting Standards (IND AS-19). 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 Securities like Shares, Debentures, Mutual funds, Treasury Bills, Infrastructure Bonds and Commercial papers etc.

9.2 Long term investments are usually carried at cost. However, any appreciation/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 their recommendations are followed/implemented, after obtaining approval of the Competent Authority.

9.5 Investments made in made in Equity shares/Mutual funds/Bonds/Debentures etc., are meant for long term duration and carried at cost. However, any appreciation/diminution in their value as on the date of closure of books of accounts is disclosed in the Notes to Accounts. On redemption, net gain/loss would brought to the books of accounts. Accrual gain/loss on such investments are considered while meeting the interest payments of PF/NPS etc., wherever is required and suitable accrual entries are passed.

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. Sale of sundry articles & Scrap is accounted on cash basis
- 11.2 Income from Land, Buildings and Other Property are accounted on cash basis
- 11.3 Interest on Investments are accounted for on accrual basis.
- 11.4 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.
- 11.5 Any other income not mentioned above is accounted on cash basis
- 11.6 Other sources of Income generated by the University is treated as University income and being utilized for recurring/non-recurring expenses. The income is shown under schedule 9 and 13 as applicable.
- 11.7 Un-discharged liabilities pending over a period of 3 years from their last date of claim are wherever is necessary will be written back and credited to the University Development Fund Account and any claim received against these liabilities will be paid from the same on receipt of obligation if any.
- 11.8 Tax deductions if any made by a third party while making payments to the University, the said TDS amount is accounted on realization basis i.e. in the year of receipt/refund from the IT department after its assessment.

12. Expenditure

- 12.1 All the expenditure is accounted on accrual basis. However, the following are accounted on cash basis.
- a) Arrears of salaries /any other related benefits to paid on account of re-pay fixations/retrospective promotions/financial upgradations etc., if any, pertaining to previous years,
 - b) Children education allowances, LTC or any other allowances/perquisites payable to staff to the extent of claims not received,
 - c) Personal claims such as LTC, TA/DA, Medical reimbursement claims etc., to the extent prior claims of previous years.
- 12.1 Capitalization of Civil/Electrical works which were in progress are dealt as per the endorsement of completion stated by the University Works Department (UWD). However, the works executed by the CPWD are accounted as per the Form-65 issued by the CPWD & an endorsement of completion stated by the UWD as on date of closure of the financial year.

13 GOVERNMENT AND UGC GRANTS

- 13.1 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.
- 13.2 To the extent grants utilized towards capital expenditure transferred to the Capital Fund.

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

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

13.5 Grants received from MoE for creation of assets (COA) under EWS/COA is accounted in the above said manner.

13.6 Any shortfall grants received towards salaries/recurring grant, it would be accounted as receivable from the Funding agency and as well as income/grants received for the year.

14 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.

15 FOREIGN EXCHANGE

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

16 INCOME TAX

The income of the University is exempted from Income Tax under Section 10(23c)(vi) of the Income Tax Act. Hence, no provision for tax is made in the Accounts. However, in any case if at all any tax deduction is made by a third party while making payments to the University, the said TDS amount is accounted on realization basis i.e. in the year of receipt/refund from the IT department after its assessment.

17 HEFA LOAN, INTEREST, GRANTS & REPAYMENT

Ministry of Education (MoE) sanctions Loan for Creation of Capital Assets through Higher Education Financing Agency (HEFA). The procedure followed in accounting of various transactions related to HEFA loan, Grants & repayment of principal & interest are as mentioned below:

17.1 the loan availed from HEFA will be shown as Liability in Sch.3 as HEFA loan and asset side appropriately classified under Fixed Assets i.e.sch.4F.

17.2 As per the mandate, 10% of the principal amount has to be borne by the University from its internal resources under window-3. Accordingly, the said amount is charged back every year from its internal resources generated and shown as deferred revenue expenditure under Administrative & General Expenses (Sch.17) and transferred to earmarked fund(Sch.2.).The Balance 90% of the principal and interest on the whole amount shall release by the Ministry of Education(MoE) based on the loan schedule of HEFA in form of grants and accounted as earmarked funds.

17.3 the Grants received for repayment of principal and the university's contribution towards repayment of loan are treated as earmarked/specific funds and payments made thereof shown under sch.2.

17.4 further under window-4, 100% grant support would be there from MoE towards repayment of principal and interest. For such grants normal accounting procedure is followed as done in case of Creation of Assets/Plan.

17.5 the Grants received towards repayment of interest and expenditure thereof shown in the Income & Expenditure.

- 17.6 the outstanding loan towards principal and interest as on date of closure of books of accounts is disclosed in sch.3 as 'HEFA loan' after adjusting the repayments if any.
- 17.7 to the extent of Loan repaid during the year is added to the Capital Fund for the year and also reduced from the outstanding loan account. And no effect will be made to the capital fund account as and when the work-in progress converts into fixed assets as done in case of capitalization from the Grants for the said purpose in case of Plan/Creation of Assets etc.
- 17.8 The interest accrued but not due will be reckoned on accrual basis and suitable entries are made in Income & Expenditure and Balance sheet. Since interest due is receivable from MoE, suitable entries are also be passed in the books of accounts on accrual basis.
- 18 Grants under Institute of Eminence (IOE):
- University conferred the status of Institute of Eminence (IoE) status in the year 2019-20 with a specific mandate and targets and an MoU was made and entered with the MoE (Erstwhile MHRD) on 17th February, 2020.
- 18.2 the grants received under IOE status are treated as Earmarked/specific Funds.
- 18.3 Capital expenditure is debited to IOE fund account as and when the assets are acquired out of IoE. Assets are shown distinctly under the sub sch.4E and added to the capital fund to the extent Capitalized.
- 18.4 Revenue expenditure is debited to IOE fund account.
- 18.5 Realization of Interest/ receipts are added to IOE fund account.

Checked
[Signature]
IO/CEAOB
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Finance Officer
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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 25 Writ Petitions 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, MACP 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 ₹.30,27,24,668/- as on 31.03.2022 (Stay granted) (previous year: ₹.27,12,92,986/-)

1.3 The letter of Credit opened by the bank on behalf of the University and outstanding as on 31.03.2022 is ₹ 1,79,36,099/- (previous year: ₹.1,50,55,281/-)

1.4 The construction work of Networking Hostel, Chemistry block, ST Boys Hostel(G+3), Boys Hostel(G+3), Girls Hostel (Integrated) Hostel(G+2), Kitchen & Dining Block (2 Nos), Faculty Apartments, Type A& B Quarters and Extension to Integrated School of Sciences was awarded M/s. NCC Ltd with a stipulated time schedule. However, there was an inordinate delay in execution of the work. Thus, University applied Liquidated Damage Clause as per the agreement and levied a penalty of Rs.4,16,34,494/- and recovered from the security deposit available with the University (incl. proceeds of encashment of Bank Guarantee of the firm) after considering the total price escalation of Rs.66,82,453/-. However, the firm represented for revocation of LD clause or admit their additional claims of 40 crores failing which to appoint an arbitrator. University accepted to appoint a Dispute Redressal Committee (DRC) vide BC Resolution no. BC:52/2022 dated 08.01.2022 to resolve the contentious issues.

The said recovery amount of Rs.4,16,34,494/- is kept in abeyance keeping in view of the conservatism principle of accounting and not reflected in the I&E account and shown as current liability under sch.3. Based on the final DRC recommendations, suitable accounting entries will be passed in the books of accounts.

2. Retirement Benefits

Cumulative provisions on account of gratuity, pension and leave encashment as per the Actuarial valuation amounting to ₹.12,60,03,86,007/- (Gratuity of ₹.55,68,01,630/-, Leave Encashment ₹.64,43,52,440/-, Pension of ₹.1139,92,31,937/-) as on 31.03.2022 have been provided for (previous year ₹.9,81,72,06,854/-). However, the actual retirement benefits are funded by the UGC as per the requirement on year to year basis.

3. Dr. Nataraja Ramakrishna donated certain gold and silver articles to the University during December 2007 and March 2009. The above articles have been accounted under head "Endowments" and valued at ₹.4,19,674/-. The same has been shown under Fixed Assets separately. Its value as on 31st March 2022 is ₹.7,77,615/- based on the rates notified by the Income Tax Department

4. (i) The total freehold land allotted to the University by the Government of Andhra Pradesh in 1975 and 2004 was 2721.21 acres which is yet to be alienated to the University. All out efforts are on to get the land alienated in favour of the University.

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

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

20	NIAB	100.00
	Total	1212.33

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

5. (i) Total number of students as on 31.03.2022 was 5,412 (previous year 5,769);
- (ii) Total number of faculty as on 31.03.2022 was 390 (previous year- 423); and Non-Teaching staff was 574(previous year -628).
- (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 thereof during the year 2021-22 was ₹.131.14 lakhs and ₹.21.81 lakhs respectively; (previous year ₹.64.81 lakhs and ₹.62.45 lakhs).
- (vi) Collection from students on account of Students Fund and expenditure thereof during the year 2021-22 was ₹.169.05 Lakhs and ₹.139.08 lakhs respectively; (previous year ₹.133.84 lakhs and ₹.134.10 lakhs).
- (vii) The University has paid/provided for all the statutory duties during the year 2021-22
- (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).

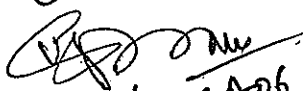
8. As per the cardinal principle envisaged in the guidelines in relation to the preparation of Schedule -1 Corpus/Capital fund of 'Format of Financial Statements for Central Higher Educational Institutions' prescribed by MHRD -GOI, that all profits/losses belong to the owner's fund, the excess of income 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 year's 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. Surplus funds of GPF/CPF &NPS are Invested in various Mutual Funds to the tune of Rs.12.67 Crores and their market value as on 31/03/2022 is Rs.15.93 crores. Employees and Employer contributions including interest accrued there on upto 31st March, 2022 amounting to ₹5,97,79,776/- (previous year ₹.6,14,79,583/-) in respect of 23 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 Gol and adopted by the University.
13. Surplus funds of 'University Development Fund' are Invested in various Mutual Funds to the tune of Rs.1.63 Crores and their market value as on 31/03/2022 is Rs.1.65 crores.

14. University switched over to new format of accounts and following the accrual accounting of system from the cash basis of accounting. However, the Grants are released and utilization certificates are issued on cash basis only. According to the cash basis of system, no entries were passed for unspent balances while operating on cash basis system, and thus the excess amount of grants were added to capital fund account through the Income & expenditure account in form of excess of income over the expenditure over years. The UCs were issued from time to time based on the basis of funds utilization towards recurring, non-recurring and advances including Letter of credit deposit money. Due to change in the method of accounting, over a period accumulated unspent balances are lying in the capital fund account instead as unspent balances in sch.3. Thus adjustment entries/capitalization /refunds related to unspent funds of previous years, are now being adjusted through the capital fund account. Accordingly, Interest refund of Rs.3,14,16,886/- was adjusted directly through the capital fund account. On the same lines, out of capitalization from sch.4a of Rs.16,16,97,762/-an amount of Rs.8,71,41,158/-was capitalized from such unspent balances lying in the capital fund. Thus, the difference amount of 7,45,56,604/- is only shown as additions in the Capital Fund Account in the current financial year.
15. University conferred the status of Institute of Eminence (IoE) status in the year 2019-20 with a specific mandate and targets and an MoU was made and entered with the MoE (Erstwhile MHRD) on 17th February,2020. Under IOE, Ministry of Education shall release a total fund of Rs.1000 Crores to the University during the five years from the declaration of University as IoE under the budget heads of OH-31(Recurring) & OH-35(Non-Recurring). Accordingly, under this support, the University received a total grant of Rs. Rs.175.76 Crores (i.e. During 2019-20-Rs.16.32 crores,2020-21-Rs.99.44 crores and 2021-22-Rs.60.00 crores) up to the date of closure of books of accounts. The grants received under IOE status are treated as Earmarked/specific Funds and shown in Schedule-2 of the Balance Sheet. However, the Income & Expenditure, Balance Sheet & Receipts and payment statement related to IOE are annexed to note to accounts. The assets acquired out of IoE were shown distinctly under sch.4E and added to the capital fund to the extent Capitalized.

For University of Hyderabad


Finance Officer

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

Checked

20/06/2020

FIXED ASSETS OF RESEARCH AND SPONSORED PROJECTS

Assets	Original Cost as on 01-04-2021 ₹	Additions during the year 2021-22 ₹	Total Book value on 31-03-2022 ₹
Buildings	51,45,37,618	1,50,26,113	52,95,63,731
Electrical Installation and Equipment	1,66,78,47,679	30,93,349	1,67,09,41,028
Laboratory Equipment	51,02,93,888	10,43,22,957	61,46,16,845
Computers	25,95,42,520	76,52,781	26,71,95,301
Office Equipment	21,60,644	2,46,030	24,06,674
Furniture, Fixture & Fittings	2,90,93,695	23,96,902	3,14,90,597
Vehicles	30,44,120	-	30,44,120
Lib. Books & Scientific Journals	16,67,03,514	2,13,738	16,69,17,252
e-journals (print)	40,11,849	-	40,11,849
Lifts	4,29,30,592	22,38,611	4,51,69,203
Total	3,20,01,66,119	13,51,90,481	3,33,53,56,600

INSTITUTE OF EMINENCE
RELATED ADDITIONAL INFORMATION

UNIVERSITY OF HYDERABAD
INSTITUTE OF EMINENCE - BALANCE SHEET AS AT 31st MARCH, 2022

SOURCES OF FUNDS	Current Year 2021-2022		Previous Year 2020-2021	
	₹	₹	₹	₹
CAPITAL FUND		2,64,70,013		10,51,696
DESIGNATED/EARMARKED/ENDOWMENT FUNDS		-		-
CURRENT LIABILITIES & PROVISIONS		1,65,51,70,494		1,15,64,67,933
TOTAL		1,68,16,40,507		1,15,75,19,629
APPLICATION OF FUNDS				
FIXED ASSETS-NET BLOCK				-
Tangible Assets	1,88,54,626			-
Intangible Assets	76,15,387	2,64,70,013		10,51,696
CAPITAL WORK IN PROGRESS		-		-
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		-		-
Long term	70,43,03,502	-		1,13,56,10,354
Short Term	32,39,52,953	1,02,82,56,455		-
INVESTMENTS OTHERS		-		-
CURRENT ASSETS		8,73,989		82,65,112
LOANS,ADVANCES & OTHER DEPOSITS		62,60,40,050		1,25,92,467
TOTAL		1,68,16,40,507		1,15,75,19,629

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON ACCOUNTS

UNIVERSITY OF HYDERABAD

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDING 31st March, 2022

Particulars	Current Year 2021-22	Previous Year 2020-21
	₹	₹
INCOME:		
Receipts	-	-
Grants/Subsidies	8,10,08,020	16,32,82,295
Grants/Subsidies-repament of Interest	-	-
Income from Investments	4,53,94,377	-
Interest Earned	2,34,122	-
Other Income	22,000	-
Prior Period Income	-	-
TOTAL (a)	12,66,58,519	16,32,82,295
EXPENDITURE:		
Administrative and General Expenses	3,90,95,875	-
Repairs & Maintenance	4,94,46,397	-
Depreciation	73,66,376	-
Other Expenses	3,74,69,565	-
Prior Period Expenses	6,46,682	-
TOTAL (b)	13,40,24,895	-
Balance being excess of income over expenditure(a-b)	(73,66,376)	16,32,82,295
Transferred to/from Designated fund	-	-
Building Fund	-	-
Tr. To Unutilized grants	-	-
Balance being surplus/(deficit) carried to Capital Fund	73,66,376	16,32,82,295

SIGNIFICANT ACCOUNTING POLICIES
NOTES ON ACCOUNTS

UNIVERSITY OF HYDERABAD - IOE

Receipts and Payments

1-Apr-2021 to 31-Mar-2022

Receipts	Current Year 2021-22	Previous Year 2020-21	Payments	Current Year 2021-22	Previous Year 2020-21
Opening Balance			Fixed Assets		
Bank Accounts	82,65,112	82,82,296	35.01 INFRASTRUCTURE	2,60,690	
Current Liabilities			35.02 EOPMINTS	1,98,31,691	
Advance From A/c-66262	25,00,000		35.03 LIBRARY BOOKS AAND JOURNALS	1,26,92,312	11,89,883
IOE Grants Sch-3	60,00,00,000	99,43,25,000	Current Assets		
Other Liabilities Payable	-	6,46,682	Advance with CPWD	59,05,90,950	
Indirect Incomes			Loans and Advances (LC)	72,51,353	
Income From IOE Conferences	22,000	-	TDRs (0798)	1,13,98,66,422	1,46,21,15,286
Interest on Tr	4,53,94,377	74,56,017	LC/W/T - IOE	57,64,984	
Interest			Misc Advances	3,83,500	
Saving Bank Interest	2,34,122	22,15,196	Staff Advances	91,500	55,000
Term Deposits with Scheduled Banks encashed			31.02 FELLOWSHIPS		
a) Out of earmarked/Endowments-funds			Stipend for JRF/SRF	1,26,149	
b) Out of own funds (investments - Others)	1,24,72,20,321	48,15,04,932	Travel Expenses	3,82,953	
			31.04 ADMINISTRATIVE EXPENSES		
			Bank Charges	1,859	
			Capacity Building and Upskilling on Incubment	2,50,686	
			Expenditur Eon Contractual Employees	35,384	
			Field Work	4,75,773	
			Honorarium	8,99,385	7,28,800
			Incentives to Staff	1,49,820	4,10,100
			International Faculty Honorarium	1,16,005	
			IOE Directorate Administrative Expenses Incid Salry	44,51,188	
			Miscellaneous	4,68,040	
			Project Contingency Expenditure	44,55,447	
			GB Expert Committee	-	4,000
			Application fee	-	1,00,00,000
			Salary	-	14,70,907
			Webinars	-	5,100
			31.05 REPAIR & MAINTENANCE		
			Consumables	2,86,14,704	
			IOE Maintenance-Others	5,05,047	
			Repairs and Maintenance	2,03,26,646	60,48,180
			31.06 OTHERS		
			Capacity Building	3,42,694	
			Conferences	3,63,597	76,050
			IOE Chair Professor and Staff	21,14,460	
			I-PDF	26,17,231	
			Manpower	2,44,22,435	
			Recurring Expenditure-Others	1,21,26,911	
			Research Projects	2,27,15,423	35,45,175
			Prof Dev. Fund		5,16,530
			Other Liabilities Payable	66,704	
			Closing Balance		
			Bank Accounts	8,73,989	82,65,112
TOTAL	1,90,36,35,932	1,49,44,30,123	TOTAL	1,90,36,35,932	1,49,44,30,123