

# Central University of Jammu

## BALANCE SHEET AS ON 31.03.2017

Amount in Rupees

Sources of Funds	Schedule	Current Year	Previous Year
CORPUS/CAPITAL FUND	1	3847364280.54	3636651003.21
DESIGNATED/EARMARKED/ENDOWMENT FUNDS	2	3333662.00	2616761.00
CURRENT LIABILITIES & PROVISIONS	3	185261230.00	55452135.00
<b>TOTAL</b>		<b>4035959172.54</b>	<b>3694719899.21</b>

Application of Funds	Schedule	Current Year	Previous Year
<b>FIXED ASSETS</b>	4		
Tangible Assets		82381265.00	57090802.00
Intangible Assets		712272.00	1016810.00
Capital Works-in-Progress		2751739824.00	2190916706.00
<b>INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS</b>	5	0.00	0.00
Long Term		0.00	0.00
Short Term		0.00	0.00
<b>INVESTMENTS – OTHERS</b>	6	0.00	0.00
<b>CURRENT ASSETS</b>	7	641546426.69	868217539.36
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	559579384.85	577478041.85
<b>TOTAL</b>		<b>4035959172.54</b>	<b>3694719899.21</b>

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 Vice Chancellor  
 Central University of Jammu

  
 (I/c Finance Officer)  
 Central University of Jammu

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## INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2017

Amount in Rupees

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	9431253.00	4856453.00
Grants/Subsidies	10	0.00	547217000.00
Income from investments	11	108315516.00	100778038.00
Interest earned	12	0.00	0.00
Other Income	13	5558151.00	3413172.00
Prior Period income	14	0.00	0.00
<b>TOTAL (A)</b>		<b>123304920.00</b>	<b>656264663.00</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits (Establishment expenses)	15	124575759.00	107307490.00
Academic Expenses	16	21940833.00	12777565.00
Administrative and General Expenses	17	41502561.00	36571103.00
Transportation Expenses	18	2978959.00	3776148.00
Repairs and Maintenance	19	14939607.00	10496964.00
Finance costs	20	5447.67	702.39
Depreciation	4	7565428.00	14051493.00
Other Expenses	21	0.00	29912.00
Prior Period Expenses	22	0.00	0.00
<b>TOTAL (B)</b>		<b>213508594.67</b>	<b>185011377.39</b>
Balance being excess of expenditure over Income (A-B)		(-)90203674.67	471253285.61
Transfer to/from Designated Fund		0.00	0.00
Building Fund		0.00	0.00
Others (specify)		0.00	0.00
<b>Balance being Surplus/ (Deficit) Carried to Capital Fund</b>		<b>(-)90203674.67</b>	<b>471253285.61</b>

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## RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31.03.2017

		Amount In Rupees			
RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
<b>I. Opening Balances</b>			<b>I. Expenses</b>		
a) Cash Balances	0.00	0.00	a) Establishment Expenses	108121104.00	97373364.00
b) Bank Balance			b) Academic Expenses	10386415.00	5867126.00
i. In Current Accounts	44979.00	0.00	c) Administrative Expenses	67117667.67	46266235.39
ii. In Deposit Accounts	747100000.00	761000000.00	d) Transportation Expenses	6700364.00	4854021.00
iii. Savings Accounts	121072560.36	9578111.75	e) Repairs & Maintenance	534407.00	1493222.00
			f) Prior period expenses	0.00	0.00
<b>II. Grants Received</b>	0.00	0.00	<b>II. Payments against Earmarked/Endowment Funds</b>	985263.00	147928.00
a) From Govt. of India	317056000.00	1390617000.00			
b) From State Govt.	0.00	0.00			
c) From Other Sources (details)	1548459.00	302850000.00	From Other Sources (details)	0.00	317056000.00
<b>III. Academic Receipts</b>	8810001.00	4876857.00	<b>III. Payments against sponsored projects/Schemes</b>	7360853.00	2736770.00
<b>IV. Receipts against Earmarked/Endowment Funds</b>	1505983.00	981520.00	<b>IV. Receipts against sponsored Fellowships/Scholarships</b>	2495868.00	1001360.00
<b>V. Receipts against sponsored Projects/Schemes</b>	105434197.00	4159390.00	<b>V. Investments and Deposit made</b>	0.00	0.00
			a) Out of Earmarked/Endowment Funds	0.00	0.00
			b) Out of funds (Investments-others)	0.00	0.00
<b>VI. Receipts against sponsored Fellowships and Scholarships</b>	2513752.00	0.00	<b>VI. Term Deposit with Scheduled Banks</b>	0.00	0.00
<b>VII. Income on Investments from</b>	0.00	0.00	<b>VII. Expenditure on Fixed Assets and Capital Works-in-progress</b>	0.00	0.00
a) Earmarked/Endowment funds	128217.00	90816.00	a) Fixed Assets	20599342.00	27087675.00
b) Other Investments	0.00	0.00	b) Capital works-in-Progress ( Including Advances)	493097854.00	1174385819.00
<b>VIII. Interest Received on</b>	0.00	0.00	<b>VIII. Other Payments including statutory payments</b>	0.00	0.00
a) Bank Deposits	45429374.00	36422684.00			
b) Loans and Advances	0.00	0.00			
c) Savings Bank Accounts	1199312.00	790449.00			
<b>IX. Investments encashed</b>	0.00	0.00	<b>IX. Refunds of Grants</b>	0.00	0.00
<b>X. Term Deposits with Scheduled Banks encashed</b>	0.00	0.00	<b>X. Deposit and Advances</b>	901800.00	552820.00
<b>XI Other Income (including prior period income)</b>	2717276.00	30999639.00	<b>XI. Other Payments</b>	0.00	0.00
<b>XII Deposits and Advances</b>	2413500.00	1447500.00	<b>XII. Closing Balances</b>	0.00	0.00
			a. Cash in hand	0.00	0.00
			b. Bank Balances	0.00	0.00
			In Current Accounts	494979.00	44979.00
			In Savings Accounts	17051447.69	121072560.36
			In Deposit Accounts	624000000.00	747100000.00
<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>	2873754.00	3225913.00			
<b>XIV. Any other Receipts</b>					
<b>Total</b>	<b>1359847364.36</b>	<b>2547039879.75</b>	<b>Total</b>	<b>1359847364.36</b>	<b>2547039879.75</b>

  
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