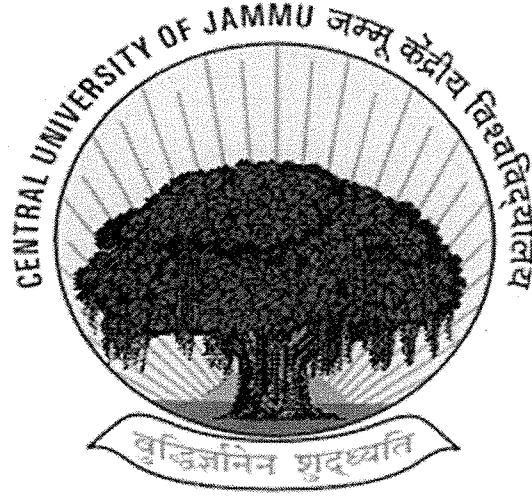




Central University of Jammu



जम्मू केंद्रीय विश्वविद्यालय
Central University of Jammu

वार्षिक लेखा
Annual Accounts
2021-2022

Rahya -Suchani (Bagla), District Samba - 181143 Jammu (J&K)
www.cujammu.ac.in



BALANCE SHEET AS ON 31.03.2022

Amount in Rupees

Sources of Funds	Schedule	Current Year	Previous Year
Corpus / Capital Fund	1	4,12,69,09,942.19	3,96,23,60,256.49
Designated / Earmarked / Endowment Funds	2	3,61,00,191.00	2,09,09,573.00
Current Liabilities & Provisions	3	61,13,91,381.78	67,07,43,206.30
Total		4,77,44,01,514.97	4,65,40,13,035.79

Application of Funds	Schedule	Current Year	Previous Year
Fixed Assets	4		
Tangible Assets	4	3,20,93,76,208.00	3,21,16,19,977.00
Intangible Assets	4C	56,96,925.00	24,78,776.00
Capital Works-in-Progress	4	39,83,10,998.00	29,33,71,684.00
Investments From Earmarked / Endowment Funds	5	0.00	-
Long Term			-
Short Term			-
Investments – Others	6	0.00	-
Current Assets	7	75,14,81,591.52	81,65,06,890.94
Loans, Advances & Deposits	8	40,95,35,792.45	33,00,35,707.85
Total		4,77,44,01,514.97	4,65,40,13,035.79
Significant Accounting Policies	23		
Contingent Liabilities and notes to Accounts	24		

Finance Officer (I/c.)
Central University of Jammu

Vice Chancellor
Central University of Jammu



INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD / YEAR ENDED 31.03.2022

Particulars	Schedule	Amount in Rupees	
		Current Year	Previous Year
INCOME			
Academic Receipts	9	2,64,21,586.00	2,34,48,354.00
Grants / Subsidies	10	35,18,07,726.52	32,00,39,000.00
Income from investments (Interest)	11	4,36,94,954.20	8,52,98,555.10
Interest earned on loan etc.	12	-	0.00
Other Income	13	39,29,167.90	47,61,201.92
Prior Period income	14	-	0.00
Total (A)		42,58,53,434.62	43,35,47,111.02
EXPENDITURE			
Staff Payments & Benefits (Establishment expenses)	15	22,51,95,819.00	19,94,14,375.00
Academic Expenses	16	4,00,21,862.25	1,99,28,456.00
Administrative and General Expenses	17	8,84,34,022.31	8,00,37,186.00
Transportation Expenses	18	17,88,431.00	36,14,242.00
Repairs and Maintenance	19	1,65,80,931.00	1,43,93,360.00
Finance costs	20	78,619.36	5.90
Depreciation	4	9,18,75,203.00	8,46,21,311.00
Other Expenses	21	-	0.00
Prior Period Expenses	22	-	0.00
Total (B)		46,39,74,887.92	40,20,08,935.90
Balance being excess of Expenditure over Income (A-B)		-3,81,21,453.30	3,15,38,175.12
Transfer to / from Designated Fund			0.00
Building Fund			0.00
Others (specify)			0.00
Balance being Surplus / (Deficit) Carried to Capital Fund		-3,81,21,453.30	3,15,38,175.12
Significant Accounting Policies	23	-	-
Contingent Liabilities and Notes to Accounts	24	-	-

Finance Officer (I/c.)
Central University of Jammu

Vice Chancellor
Central University of Jammu



RECEIPTS AND PAYMENTS ACCOUNTS FOR THE PERIOD/YEAR ENDED 31-03-2022

Amount in Rupees

RECEIPTS	CURRENT YEAR	PREVIOUS YEAR	PAYMENTS	CURRENT YEAR	PREVIOUS YEAR
I. Opening Balances	0	0	I. Expenses		
a) Cash Balances	0	0	a) Establishment Expenses	213346956	202450000
b) Bank Balance	0	0	b) Academic Expenses	35190173.25	17046481
i. In Current Accounts	0	0	c) Administrative Expenses	102138409.3	98338379
ii. In Deposit Accounts	38588482.94	1016518408	d) Transportation Expenses	217320	902739
iii. Savings Accounts	777918408	60067560.12	e) Repairs & Maintenance	914868	1301401
			f) Prior period expenses		0
II. Grants Received		0	II. Payments against Earmarked/Endowment Funds	4540135	675975
a) From Govt. of India	330134000	424153000			
b) From State Govt.	0	58000000			
c) From Other Sources	0	0	From Other Sources (details)		0
III. Academic Receipts	25239854	22554332	III. Payments against sponsored projects/Schemes	114291624	47360921
IV. Receipts against Earmarked/Endowment Funds	25747248	6995970	IV. Payment against sponsored Fellowships/Scholarships	1676790	2488055
V. Receipts against sponsored Projects / Schemes	169735839	59510132	V. Investments and Deposit made		0
			a) Out of Earmarked/Endowment Funds		0
			b) Out of funds (Investments-others)		0
VI. Receipts against sponsored Fellowships and Scholarships	1583520	2200087	VI. Term Deposit with Scheduled Banks		0
VII. Income on Investments from	0	0	VII. Expenditure on Fixed Assets and Capital Works-in-progress		0
a) Earmarked/Endowment funds	0	0	a) Fixed Assets	30786025	34513596
b) Other Investments	0	0	b) Capital works-in-Progress (Including Advances)	114861273	37190000
VIII. Interest Received on	0	0	VIII. Other Payments including statutory payments		0
a) Bank Deposits	6799801.2	83109621			430297414
b) Loans and Advances	0	0	a) Repayment of Interest-UGC		0
			b) Repayment of Interest-		



Central University of Jammu

c) Savings Bank Accounts	1586391	2038005	MHRD		
IX. Investments encashed	0	0	IX. Grant Receivable	1164157	32559354
X. Term Deposits with Scheduled Banks encashed	0	0	X. Deposit and Advances	55498654	75611237
XI Other Income (including prior period income)	22385954.9	6399660.12	XI. Other Payments (CUCET/B. Voc)	1210546	2968524
XII Deposits and Advances	27280023	53366312.7	XII. Closing Balances	0	0
			a. Cash in hand	0	0
			b. Bank Balances	0	0
			In Current Accounts	0	0
			In Savings Accounts	31563183.52	38588482.94
In Deposit Accounts	719918408	777918408			
XIII. Miscellaneous Receipts including Statutory Receipts	287650	2362579		0	0
XIV. Any other Receipts	31350	2935300		0	0
Total	1427318522	1800210967	Total	1427318522	1800210967

Finance Officer (I/c.)
Central University of Jammu

Vice Chancellor
Central University of Jammu



SCHEDULE – 1: CORPUS / CAPITAL FUND

Amount in Rupees

Particulars	Current Year	Previous Year
Balance at the beginning of the year	3,96,23,60,256.49	3,53,82,52,575
Add: Contribution towards Corpus / Capital Fund		0.00
Add: Grants from UGC, Government of India and State Government to the extent utilized for capital expenditure	8,64,11,050.00	14,20,56,402.00
Add: Assets Purchased out of Earmarked Funds	2,14,89,314.00	1,86,30,258.00
Add: Assets Purchased out of Sponsored Projects, where ownership vests in the institution	5,33,08,502.00	77,00,276.00
Add: Grants Received from Other Ministry / State Govt. for Capital Fund	4,14,62,273.00	7,30,00,000.00
Add: Assets Donated/Gifts Received		-
Add: Internal and other receipt credited to unutilized Grants 2019-20 is reversed to Capital Account	0.00	40,71,06,968.37
Less: Excess of Expenditure over Income	-	3,15,38,175.12
	3,81,21,453.30	
Total (A)	4,12,69,09,942.19	4,21,82,84,654.49
Less: Grant receivable remain in transit upto 31-03-2020	0.00	1,74,30,000.00
(Less) Provision kept for liability of Grants 2020-21	0.00	-
(Less) Interest on Capital remitted to UGC	0.00	23,84,94,398.00
Total (B)	0.00	25,59,24,398.00
Balance at the yearend (A-B)	4,12,69,09,942.19	3,96,23,60,256.49

Finance Officer (I/c.)
Central University of Jammu

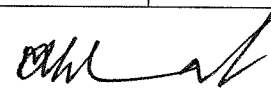


Central University of Jammu

SCHEDULE 2: Designated / Earmarked / Endowment Funds

Amount in Rupees

Particulars	Funds wise Breakup						Total	
	Fund Alum.	Fund Education	Project Overhead	Fund Tour Mgt.	Fund Trg. & Plac.	Fund Other Misc	Current Year	Previous Year
a) Opening balance	20,52,654	18,24,912	66,40,893	26,40,575	67,90,978	9,59,561	2,09,09,573	1,39,90,426
b) Additions during the year	12,86,300	5,25,260	1,22,27,266	15,81,720	22,33,600	3,23,391	1,81,77,537	69,95,970
c) Income from investments made of the funds	0	0	0	0	0	0	0	0
d) Accrued interests on investments / Advances	0	0	0	0	0	0	0	0
e) Interest on Saving Bank A/C	33,100	40,955	5,57,505	1,20,701	2,60,800	38,400	10,51,461	5,99,152
f) Other additions (specify)	0	0	0	0	0	0	0	0
Total (A)	33,72,054	23,91,127	1,94,25,664	43,42,996	92,85,378	13,21,352	4,01,38,571	2,15,85,548
Utilization / Expenditure towards objectives of funds								
i) Capital Expenditure	0	0	2,10,096	0	0	0	2,10,096	263873
ii) Revenue Expenditure	22,35,608	985000	74,571	198930	3,31,250	2,925	38,28,284	4,12,102
Total (B)	22,35,608	9,85,000	2,84,667	1,98,930	3,31,250	2,925	40,38,380	6,75,975
Closing balance at the yearend (A-B)	11,36,446	14,06,127	1,91,40,997	41,44,066	89,54,128	13,18,427	3,61,00,191	2,09,09,573
Cash and Bank Balances	11,36,446	14,06,127	1,91,40,997	41,44,066	89,54,128	13,18,427	3,61,00,191	2,09,09,573
Investments	0	0	0	0	0	0	0	0
Interest accrued but not due	0	0	0	0	0	0	0	0
Total	11,36,446	14,06,127	1,91,40,997	41,44,066	89,54,128	13,18,427	3,61,00,191	2,09,09,573


 Finance Officer (I/c.)
 Central University of Jammu



SCHEDULE 2 A: ENDOWMENT FUNDS

Sl. No.	Name of Endowment	Opening Balance		Addition during the year		Total	Accumulated Interest (4+6)	Expenditure on the object during the year	Amount in Rupees		Total (10+11)
		Endowment	Accumulated Interest	Endowment	Interest	Endowment (3+5)			Closing Balance	Endowment	
1	2	3	4	5	6	7	8	9	10	11	12
1	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 3: CURRENT LIABILITES AND PROVISIONS

Amount in Rupees

A. CURRENT LIABILITIES	Current Year	Previous Year
1. Deposit from Staff	0	0
2. Deposit from Students (Library / Hostel Security)	9049269.70	10199579.7
3. Sundry Creditors		
a. For Goods & Services (Payable Expenses)	280256	711736
b. Others	16062461	9404149
c. CUCET/ Endowment Funds	0	0
4. Deposit others (including EMD, Security Deposit) (EPIL+ Others)	17031772	16071995
5. Statutory Liabilities (GPF, TDS, WC,, TAX, CPF, GIS, NPS):	7353077	6151154
a. Overdue	0	0
b. Others (Payable as on 31.03.2020)	0	0
6. Other Current Liabilities	0	0
a. Salaries	13416940	13248621
b. Receipts against sponsored projects	149885677.75	85558506.75
c. Receipts against sponsored fellowships & scholarships (NET/JRF etc)	886418	979688
d. Unutilized Grants	319654207.33	428903140.9
e. Fee in advance (Accrual basis)	1317368	1194412
f. Caption Fee	3493951	1161325
g. Other Liabilities (Swami Vivekanad Chair & Hindi Dept., Wifi Campus / Madan Mohan Malviya Chair)	31475935	66191063
h. Other funds (Rent Received in Advance)	0	0
i. Laboratory Sec. Refundable	1112199	1074805
Total (A)	571019531.78	4,08,50,175.30
B. PROVISIONS		
1. For Taxation	0	0
2. Gratuity	0	0
3. Superannuation Pension	0	0
4. Accumulated Leave Encashment	40371850	2,98,93,031.00
5. Trade Warranties/Claims	0	0
6. Others (Specify)	0	0
Total (B)	40371850	29893031
G. Total (A+B)	61,13,91,381.78	67,07,43,206.30

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE -3 (A) SPONSORED PROJECTS

Amount in Rupees

Sl No.	Name of the Project	Opening Balance as on 01-04-2021		5		6	7	Closing Balance as on 31-03-2022	
		3	4	Receipt	Interest	Total	Expenditure during the year	8	9
								Credit	Debit
1.	Digital India Workshop	0	106496	106496	0	0	0	0	0
2.	DST Project PARTHASARTHY	105967	0	0	3179	109146	0	109146	0
3.	IQAC	31900	0	0	0	31900	31900	0	0
4.	Research Development of Handicraft	530450	0	0	15914	546364	0	546364	0
5.	Survey and Study on Artisans	401954	0	0	1259	403213	360000	43213	0
6.	Dev. Novel. Sensing	0	22861	58000	0	35139	432060	0	396921
7.	ICSSR Project	5404	0	0	0	5404	0	5404	0
8.	NBHM AJAY SHARMA	56166	0	1049970	812	1106948	550772	556176	0
9.	Rajiv Gandhi NIYD	4000	0	0	120	4120	0	4120	0
10.	Study of Manrega	39440	0	0	0	39440	36940	2500	0
11.	Dr Sanjay Comp Bet Space	4761	0	0	143	4904	0	4904	0
12.	FIST Maths	159902	0	0	4797	164699	0	164699	0
13.	Gender Discussion	275830	0	0	8275	284105	0	284105	0
14.	ICSSR Dr. Govind SINGH/ Dr. Bachha Babu	161925	0	0	3574	165499	42790	122709	0
15.	ICSSR Manrega	114885	0	0	3447	118332	0	118332	0
16.	Ministry of Ayush	144061	0	0	0	144061	144061	0	0
17.	UGC Startup JEHOVA JIRE L HMAR	0	375	375	0	0	0	0	0
18.	NISD	0	12924	9823	0	-3101	0	0	3101
19.	UGC BSR	0	20105	0	0	-20105	0	0	20105
20.	IUAC	8000	0	0	0	8000	0	8000	0
21.	UGC BSR	0	12772	0	0	-12772	0	0	12772
22.	NATIONAL SERVICE SCHEME	1001538	0	0	30029	1031567	570	1030997	0
23.	SERB	256744	0	0	4761	261505	98048	163457	0
24.	SERB	1395113	0	500000	4740	1899853	1737113	162740	0
25.	IUAC	0	8133	28000	40	19907	18520	1387	0
26.	UGC BSR	578	0	0	17	595	0	595	0
27.	UGC BSR	0	38	38	0	0	0	0	0
28.	UGC MRP	415823	0	0	363	416186	403712	12474	0
29.	Unnat Bharat	0	0	0	0	0	0	0	0
30.	CSIR SK KHOSA	26773	0	498781	6247	531801	213225	318576	0
31.	DEPARTMENT OF SPACE	13962237	0	67921694	938878	82822809	50587984	32234825	0
32.	V SRIDHARAN	295768	0	0	0	295768	295768	0	0
33.	DST NIMAT	82400	0	0	2472	84872	0	84872	0
34.	GLACIER STUDY OF	651878	0	1340000	2238	1994116	1357858	636258	0



Central University of Jammu

	CHENAB								
35.	MURUGESSAN	4889	0	0	147	5036	0	5036	0
36.	ICMR AUDESH BHAT	4013781	0	941739	123318	5078838	844926	4233912	0
37.	ICSSR JAYA BHASIN/ SHAHID	270650	0	0	5120	275770	100000	175770	0
38.	INDUS EDUTRAIN	125494	0	0	0	125494	127299	0	1805
39.	SERB	22805	0	0	0	22805	50000	0	27195
40.	SERB	53347	0	0	400	53747	40000	13747	0
41.	SERB	244442	0	400000	1700	646142	587786	58356	0
42.	SERB	0	124377	0	0	-124377	0	0	124377
43.	SERB	49046	0	700000	4059	753105	478458	274647	0
44.	SERB	505061	0	655050	4156	1164267	605905	558362	0
45.	SERB	609826	0	300000	36	909862	908615	1247	0
46.	UGC BSR	3715	0	0	111	3826	0	3826	0
47.	UGC BSR	130821	0	0	1769	132590	122266	10324	0
48.	UGC BSR	9	0	0	0	9	0	9	0
49.	UGC BRS	1438	0	0	0	1438	0	1438	0
50.	UGC BSR	213524	0	0	3093	216617	110440	106177	0
51.	UGC BSR	66242	0	0	714	66956	42457	24499	0
52.	SERB	0	0	0	0	0	0	0	0
53.	DRDO Sponsored Project	645563	0	0	6933	652496	414455	238041	0
54.	DR SUNIL DHAR STUDY OF MORP	63556.75	0	0	1907	65463.75	0	65463.75	0
55.	FIELD MAPPING GOWHAR	0	413692	0	0	-413692	0		413692
56.	GIAN	564520	0	0	16936	581456	0	581456	0
57.	ICSSR VIVEKANAND	43171	0	0	1295	44466	0	44466	0
58.	INCUBATION CENTRE	739025	0	0	22171	761196	0	761196	0
59.	JK POLLUTION BOARD SHWETA YADAV	15479172	0	1121000	44863	16645035	1.4E+07	2427777	0
60.	JKSCST OBC GOVIND KUMAR INAKHIYA	2806	0	0	84	2890	0	2890	0
61.	JK MUNICIPAL CORP	23888	0	0	717	24605	0	24605	0
62.	NCRI RUCHI CHOUDHARY	141	0	0	0	141	0	141	0
63.	SERB TAPTA KANCHAN ROY	246679	0	150000	2668	399347	316244	83103	0
64.	Cyber Security Challenges	612510	0	0	0	612510	612838	0	328
65.	Capacity Building and Skill Initiatives	800000	0	0	0	800000	800000	0	0
66.	Dr. Sunil Dhar (Thematic Studies)	628833	0	0	1173	630006	589747	40259	0
67.	GIA KALAM CENTRE ARVIND K SALWAL	1610352	0	815313	4723	2430388	1452924	977464	0
68.	GIA KALAM CENTRE BHAVNA ARORA	3410974	0	1789644	3488	5204106	3294715	1909391	0
69.	GIA KALAM CENTRE Dr Pawan	10325971	0	1493427	236912	12056310	2218811	9837499	0
70.	GIA KALAM CENTRE Jehova J L HMAR	3635660	0	583076	3929	4222665	3504696	717969	0
71.	GIA KALAM CENTRE VINAY KUMAR	8928184	0	686059	134853	9749096	8490164	1258932	0
72.	GIA KALAM CENTRE VISHAL SINGH	8034048	0	1462621	181559	9678228	1982073	7696155	0
73.	ICSSR AMIT GANGOTIA	138730	0	255000	0	393730	393730	0	0
74.	DBT M Sc Bio Technology Prof. Mushtaq	3052012	0	0	4828	3056840	2891085	165755	0
75.	NBHM DAE- DEEP SINGH	124124	0	0	3664	127788	2000	125788	0
76.	AUDESH BHAT ICMR	0	0	919426	9194	928620	0	928620	0
77.	AJAY KUMAR SINGH ICPR	0	0	200000	980	200980	4000	196980	0
78.	YASHWANT SINGH DRDO	0	0	80751900	367054	81118954	7341082	73777872	0



Central University of Jammu

79.	PANKAJ MEHTA	0	0	115200	576	115776	0	115776	0
80.	TAPTA KANCHAN ROY SERB	0	0	220000	500	220500	20000	200500	0
81.	HEAD DEPT OF EVS DST FIST	0	0	4250000	63750	4313750	0	4313750	0
82.	SAMANTHA VAISHNAVI JKST & IC	0	0	220000	2200	222200	0	222200	0
83.	SHWETA YADAV CSTEP	0	0	234900	3097	237997	80053	157944	0
84.	Dr. V Sridharan SERB	0	0	1274270	6926	1281196	350714	930482	
85.	Gaurav Sehgal	0	0	8192	0	8192	8192	0	0
86.	JAYA BHASIN, SHAHID (ARIF)	0	0	50000	0	50000	50000	0	0
87.	CBPDP DR J.N.BALIYA 4299-71	0	0	37500	0	37500	37500	0	0
88.	DEPTI MALHOTRA ATAL FDP 4299-60	0	0	93000	0	93000	93000	0	0
89.	FDP NEELIKA ARORA 4299- 67	0	0	93000	0	93000	93000	0	0
90.	DR.JAYA BHASIN & SHAHID MUSHTAQ 4299-73	0	0	4403500	0	4403500	4403500	0	0
	TOTAL	85558506.75	721773	175947090	2302908	263086731.8	114201350	149885677.8	1000296

Finance Officer (I/c.)
Central University of Jammu



Central University of Jammu

SCHEDULE 3 (B1): SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

Amount in Rupees

Sl. No.	Name of Sponsor	Opening Balance as on		Transactions During the year			Closing Balance as on	
		01-04-2021		Cr.	Interest	Dr.	31-03-2022	
		Cr.	Dr.				Cr.	Dr.
1	2	3	4	5	6	7	8	9
1	Pravin ICSSR (4299-15)	645	0	110000	0	106902	3743	
2	Ramam Post Doc. Fellowship Anita Singh (4242)	0	28742	0	0	0		28742
3	NCRI Waseem Khan 4284	0	0	0	0	0	0	0
4	ICSSR Meenakshi Rana (4299-22)	0	0	0	0	0	0	0
5	ICSSR Shah Nawaz (4299-21)	60000	0				60000	
6	DST Inspire Fellowship 4299-37	241155	0	421760	0	421760	241155	0
7	ICSSR Dr Ravi Shankar 4299-42	0	186000	0	0	0	0	186000
8	SERB DR ATUL 4299-38	226368	0	500000	0	726368	0	0
9	INSPIRE FELLOWSHIP MANVI RAJPUT 4299-52	451520	0	421760	0	421760	451520	0
10	ICSSR Fellowship Sohail Quyoom 4299-75	0	0	130000	0	0	130000	0
	TOTAL	979688	214742	1583520	0	1676790	886418	214742

SCHEDULE 3 (B): OTHER SPONSORED LIABILITIES

Amount in Rupees

Sl. No.	Name of Sponsor	Opening Balance as on		Transactions During the year			Closing Balance as on	
		01-04-2021		Cr.	Interest	Dr.	31-03-2022	
		Cr.	Dr.				Cr.	Dr.
1	2	3	4	5	6	7	8	9
1	Establishment of Swami Vivekananda Chair 4228	317013	0	0	9510	0	326523	0
2	Estb. Of Hindi Dept. 4225	148093	0	0	4443	0	152536	0
3	Wifi Campus 4234	7070228	0	0	212107	0	7282335	0
4	Establishment of PMMNMT 4235	13977685	0	17420000	0	29159428	2238257	0
5	Establishment of KALAM Centre 4299-36	44678044	0	2500000	625523	26327283	21476284	0
6	Maharishi Dyanand Chair 4299-34	0	1860667	2166417	0	905750	0	600000
	Total	66191063	1860667	22086417	8,51,583.00	56392461	3,14,75,935.00	6,00,000.00

(Signature)

Finance Officer (I/c.)
Central University of Jammu

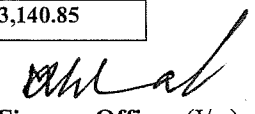


SCHEDULE 3 (c):

UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

Amount in Rs.

GRANTS DETAILS	Current Year	Pervious Year
A. Plan Grants: Govt. of India		
Balance B/F		
Add: Receipts during the year		
Total (a)		
Less: Refunds		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (b)		
Unutilized carried forward (a-b)		
B. UGC grants: Plan	32,45,18,003.00	51,52,76,608.00
Balance B/F		
Add: Receipts during the year	33,01,34,000.00	42,41,53,000.00
Add: Interest & Other Receipt	-	11,93,361.00
Less Receivable from UGC		
Total (c)	65,46,52,003.00	94,06,22,969.00
Less: Refunds	11,64,157.00	22,43,62,370.00
Less: Utilized for Revenue Exp.	35,18,07,726.52	32,00,39,000.00
Less: Utilized for Capital Exp. Including adv	14,56,47,298.00	7,17,03,596.00
Total (d)	49,86,19,181.52	61,61,04,966.00
Add Un Adjusted Advance (e)	16,36,21,385.85	10,43,85,137.85
Unutilized carried forward (c-d+e)	31,96,54,207.33	42,89,03,140.85
C. UGC Grants Non-Plan		
Balance B/F		
Add: Receipts during the year		
Total (f)		
Less: Refunds		
Less: Utilized for Revenue Exp.		
Less: Utilized for Capital Exp.		
Total (g)		
Unutilized carried forward (e-f)		
D. Grants from State Govt.		
Balance B/F		
Add: Receipts during the year		
Total (h)		
Less: Utilized for Revenue Expenditure		
Less: Utilized for Capital Expenditure		
Total (i)		
Unutilized carried forward (G-h)		
*Grand Total (A+B+C+D)	31,96,54,207.33	42,89,03,140.85


Finance Officer (I/c.)
 Central University of Jammu



Central University of Jammu

SCHEDULE 4 : FIXED ASSETS


Amount (in Rupees)

Sl No	Assets Heads	Gross Block				Depreciation					
		Op. Bal. 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Deprec./ Adjust.	Cl. Balance	31-03-2022	31.03.21
1	Building	835980969	500000	0	836480969	32615503	16077310	0	48692813	787788156	803365466
2	Tube-well and water supply	56052744	0		56052744	2219689	1076661	0	3296350	52756394	53833055
3	Road and Bridges	2090300162	0		2090300162	82775886	40150486	0	122926372	1967373790	2007524276
4	Power Supply & Distribution	216094025	2815819		218909844	14530556	10218964	0	24749520	194160324	201563469
1A	OFC Connectivity And Internet	0	2947458		2947458	0	147373	0	147373	2800085	0
5	Pre-fabricated Structures	6848783	0		6848783	1670492	103566	0	1774058	5074725	5178291
6	Temporary Partitions	15367102	926104		16293206	10398314	589489	0	10987803	5305403	4968788
7	Electrical installation and Equipment	1455625	1436076		2891701	496386	119766	0	616152	2275549	959239
8	Plant and Machinery	26588780	3318546	8949	29898377	11990540	895392	0	12885932	17012445	14598240
9	Scientific & Lab. Equipment	54904243	33430462	50000	88284705	10628562	6212491	0	16841053	71443652	44275681
10	Office Equipment	4015299	917359		4932658	1373433	266829		1640262	3292396	2640366
11	Audio Visual Equipment	5510749	16253774	0	21764523	1936920	1487070	0	3423990	18340533	3573829
12	Computers & Peripherals	48671590	7544132		56215722	28398565	5563431	0	33961996	22253726	20273025
13	Furniture, Fixtures & Fittings	59998922	15168044	37000	75129966	23326843	3885347	0	27212190	47917776	36673579
14	Vehicles	5190387	0	0	5190387	3095686	209470	0	3305156	1885231	2094701
15	Lib. Books & Scientific Journals	26171265	630805		26802070	16200166	1060190	-	17260356	9541714	9971099
16	Sports Items	177100	40854	0	217954	50227	13418	0	63645	154309	126873
	Total (A)	3453327745	85929433	95949	3539161229	241707768	88077253	0	329785021	3209376208	3211619977
7	Capital Work in Progress (B)										
	(i) Land Survey & Boundar Wall	78247298	16198000		94445298	0	0	0	0	94445298	78247298
	(ii) Consultancy Expenditure	52422930	0		52422930	0	0	0	0	52422930	52422930
	Const of Satish Dhawan Centre	23853456	21489314	0	45342770	0	0	0	0	45342770	23853456



Central University of Jammu

	ST Hostel Building	116987000	36115000		153102000	0	0	0	0	153102000	116987000
	School of Education Building	21861000	31092000		52953000	0	0	0	0	52953000	21861000
	Construction of Kalam Center	0	45000		45000	0	0	0	0	45000	0
	Total (B)	293371684	104939314	0	398310998	0	0	0	0	398310998	293371684
18	E Books & Journals	2045187	6118907		8164094	818075	2938408		3756483	4407611	1227112
19	Computer Software	6640538	897192		7537730	5388874	859542		6248416	1289314	1251664
	Total (C)	8685725	7016099	0	15701824	6206949	3797950	0	10004899	5696925	2478776
	Grand Total (A+B+C)	3755385154	197884846	95949	3953174051	247914717	91875203	-	339789920	3613384131	3507470437


Finance Officer (I/c.)
Central University of Jammu

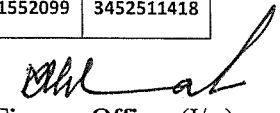


Central University of Jammu

SCHEDULE 4 A: PLAN

Amount in Rupees

Sl. No	Assets Heads	Op. Bal. 01-04-21	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Depr./Adj	Cl. Balance	31.03.2022	31.03.2021
1	2	3	4	5	6	7	8	9	10	11	12
1	Building	835980969	500000	0	836480969	32615503	16077310	0	48692813	787788156	803365466
2	Tube-well and water supply	56052744	0	0	56052744	2219689	1076661	0	3296350	52756394	53833055
3	Road and Bridges	2090300162	0	0	2090300162	82775886	40150486	0	122926372	1967373790	2007524276
4	Power Supply & Distribution	216094025	2815819	0	218909844	14530556	10218964	0	24749520	194160324	201563469
5	OFC CONNECTIVITY AND INTERNET	0	2947458		2947458	0	147373	0	147373	2800085	0
6	Pre-fabricated Structures	5954702	0	0	5954702	1652610	86042	0	1738652	4216050	5178291
7	Temporary Partitions	15367102	926104	0	16293206	10398314	589489	0	10987803	5305403	4968788
8	Electrical installation and Equipment	1455625	1427576	0	2883201	496386	119341	0	615727	2267474	959239
9	Plant and Machinery	26419780	735546	8949	27146377	11964025	757792	0	12721817	14424560	14455755
10	Scientific & Lab. Equipment	28806155	2749509	50000	31505664	5871151	5831898	0	11703049	19802615	22935004
11	Office Equipment	3709961	695976	0	4405937	1326603	263317	0	1589920	2816017	2383358
12	Audio Visual Equipment	5234180	14050905	0	19285085	1878681	1482702	0	3361383	15923702	3355499
13	Computers & Peripherals	36049471	2924930	0	38974401	23220824	4527883		27748707	11225694	12828647
14	Furniture, Fixtures & Fittings	58770418	2260995	37000	60994413	23066706	3865837	0	26932543	34061870	35703712
15	Vehicles	5190387	0	0	5190387	3095686	209470	0	3305156	1885231	2094701
16	Lib. Books & Scientific Journals	25634523	545259	0	26179782	15909922	1037433	0	16947355	9232427	9724601
17	Sports Items	177100	40854	0	217954	50227	13418	0	63645	154309	126873
	Total (A)	3411197304	32620931	95949	3443722286	231072769	86455416	0	317528185	3126194101	3181000734
17	Capital Work in Progress (B)										
	(i) Land Survey & Boundar Wall	78247298	16198000	0	94445298	0	0	0	0	94445298	78247298
	(ii) Consultancy Expenditure	52422930	0	0	52422930	0	0	0	0	52422930	52422930
	Const of Satish Dhawan Centre	23853456	21489314	0	45342770	0	0	0	0	45342770	23853456
	ST Hostel Building	116987000	36115000	0	153102000	0	0	0	0	153102000	116987000
	School of Education Building	0	0	0	0	0	0	0	0	0	0
	Construction of Kalam Center		45000		45000	0	0	0	0	45000	
	Total (B)	271510684	73847314	0	345357998	0	0	0	0	345357998	271510684
	G. Total (A+B)	3682707988	106468245	95949	3789080284	231072769	86455416	0	317528185	3471552099	3452511418


Finance Officer (I/c.)
 Central University of Jammu



Central University of Jammu

SCHEDULE 4 B: Non- PLAN

Amount in Rupees

Sl. No.	Assets Heads	Gross Block				Depreciation for the year				Net Block	
		Op. Bal. 01.04.21	Additions	Deductions	Cl. Balance	Dep. Opening Balance	Depreciation for the year	Depreciation/ Adjustment	Total Depreciation	31-03-2022	31.03.2021
1.	Buildings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2.	Roads & Bridges	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3.	Electrical installation and Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
4.	Plant and Machinery	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
5.	Scientific & Lab. Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
6.	Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7.	Audio Visual Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
8.	Computers & Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
9.	Furniture, Fixtures & Fittings	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
10.	Vehicles	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
11.	Lib. Books & Scientific Journals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
12.	Small Value Assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
13.	Capital Work in Progress (B)										
S. No.	Intangible Assets	Op. Bal. 01.04.2021	Additions	Deductions	Cl. Balance	Dep. Opening	Depreciation for the year	Depreciation / Adjustment	Total Depreciation	31.03.2022	31.03.2021
14.	Computer Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Total (C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	Grand Total (A+B+C)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00

(Signature)

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 4 C: INTANGIBLE ASSETS

Sl. No.	Asset Heads	Gross Block				Depreciation Block				Amount in Rupees Net Block	
		Op. Bal.	Additions	Deductions	Cl. Balance	Depreciation/ Amortizations opening Balance	Depreciation/ Amortization for the year	Deductions/ Adjustments	Total	31.03.22	31.03.21
1	Patents & Copyrights	0	0	0	0	0	0	0	0		0
2	Computer Software	6640538	897192		7537730	5388874	859542	0	6248416	1289314	1251664
3	E Books & Journals	2045187	6118907		8164094	818075	2938408	0	3756483	4407611	1227112
	TOTAL	8685725	7016099		15701824	6206949	3797950	0	10004899	5696925	2478776


Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 4 C(i): PATENTS AND COPYRIGHTS

Amount in Rupees

Particulars	Op. Balance	Addition	Gross	Amortization	Net block	Net Block
					31-03-2022	31.03.2021
A. Patent Granted						
1. Balance as on 31-03-2022 of Patents obtained in 2016-17 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
2. Balance as on 31.03.2018 of Patents obtained in 2015-16 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
3. Balance as on 31.03.2016 of Patents obtained in 2014-15 (Original Value RS.....)	0.00	0.00	0.00	0.00	0.00	0.00
4. Patents Granted during the Current Year	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
Particulars	Op. Balance	Addition	Gross	Amortization	Net block	Net Block
					31-03-2021	31.03.2020
B. Patents pending in respect of Patents applied for						
1. Expenditure incurred during 2009-10 to 2011-12	0.00	0.00	0.00	0.00	0.00	0.00
2. Expenditure incurred during 2012-13 to 2016-17	0.00	0.00	0.00	0.00	0.00	0.00
3. Expenditure incurred during 2017-18	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00
C. Grand Total (A+B)	0.00	0.00	0.00	0.00	0.00	0.00


 Finance Officer (I/c.)
 Central University of Jammu



SCHEDULE 4 D OTHERS

Amount in Rupees


S. No	Assets Heads	Gross Block				Depreciation for the year				Net Block	
		Op. Bal. 01-04-21	Additions	De d.	Cl. Balance	Dep. Open. Balance	Dep. for the year	Dep / Adj	Total Depreciat ion	31.03.22	31-03-2021
1	Land	0	0	0	0	0	0	0	0	0	0
2	Site Development	0	0	0	0	0	0	0	0	0	0
3	Buildings	0	0	0	0	0	0	0	0	0	0
4	Roads & Bridges	0	0	0	0	0	0	0	0	0	0
5	Tubewells & Water Supply	0	0	0	0	0	0	0	0	0	0
6	Sewerage & Drainage	0	0	0	0	0	0	0	0	0	0
7	Electrical installation and Equipment	0	8500	0	8500	0	425	0	425	8075	0
8	Pre-fabricated Structures	894081	0	0	894081	17882	17524	0	35406	858675	0
8	Plant and Machinery	169000	2583000	0	2752000	26515	137600		164115	2587885	142485
9	Scientific & Lab. Equipment	26098088	30680953	0	56779041	4757411	380593		5138004	51641037	21340677
10	Office Equipment	305338	221383	0	526721	46830	3512		50342	476379	258508
11	Audio Visual Equipment	276569	2202869	0	2479438	58239	4368		62607	2416831	218330
12	Computers & Peripherals	12622119	4619202		17241321	5177741	1035548		6213289	11028032	7444378
13	Furniture, Fixtures & Fittings	1228504	12907049		14135553	260137	19510		279647	13855906	9,68,367
14	Vehicles	0			0	0	0		0	0	0
15	Lib. Books & Scientific Journals	693920	85546		779466	227565	22757		250322	529144	466355
16	Small Value Assets	0	0	0	0	0	0	0	0	0	0
	Total A	42287619	53308502	0	95596121	10572320	1621837	0	12194157	83401964	30839100

Handwritten signature



Central University of Jammu

Capital Work in Progress											
17	School of Education Building	21861000	31092000	0	52953000	0	0	0	0	52953000	21861000
	Total B	21861000	31092000	0	52953000	0	0	0	0	52953000	21861000
	Total (A+B)	64459115	84400502	0	148549121	10572320	1621837	0	12194157	136354964	30839100


Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 5: INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

Amount in Rupees

	Current Year	Pervious Year
1. In Central Government Securities	NIL	NIL
2. In State Government Securities	NIL	NIL
3. Other approved Securities	NIL	NIL
4. Shares	NIL	NIL
5. Debentures & Bonds	NIL	NIL
6. Term Deposits with Banks	NIL	NIL
7. Others (to be specified)	NIL	NIL
Total	NIL	NIL

Finance Officer (I/c.)
Central University of Jammu



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

Amount in Rupees

Sl. No.	Funds	Current Year	Previous Year
1	Endowment Fund Investments	NIL	NIL
	Total	NIL	NIL

Finance Officer (I/c.)

Central University of Jammu



SCHEDULE 6: INVESTMENTS - OTHERS

Amount in Rupees

	Current Year	Pervious Year
1. In Central Government Securities	NIL	NIL
2. In State Government Securities	NIL	NIL
3. Other approved Securities	NIL	NIL
4. Shares	NIL	NIL
5. Debentures & Bonds	NIL	NIL
6. Others (to be specified)	NIL	NIL
Total	NIL	NIL

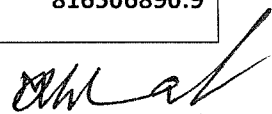
Finance Officer (I/c.)
Central University of Jammu



SCHEDULED 7: CURRENT ASSETS

Amount in Rupees

	Current Year	Previous Year
1. Stock		
a. Stores and Spares	0.00	0.00
b. Loose Tools	0.00	0.00
c. Publications	0.00	0.00
d. Laboratory chemicals, Consumables and glass wares	0.00	0.00
e. Building Material	0.00	0.00
f. Electrical Material	0.00	0.00
g. Stationery	0.00	0.00
h. Water Supply material	0.00	0.00
2. Sundry Debtors:	0.00	0.00
a. Debts Outstanding for a period exceeding six months	0.00	0.00
b. Others	0.00	0.00
3. Cash and Bank Balances	0.00	0.00
a. With Scheduled Banks:	0.00	0.00
- In term deposit Accounts (J&K & SBI)	68,69,18,408.00	77,49,18,408.00
- In Saving Accounts (J&K Bank)	2,41,23,194.87	26314201.69
- In Saving Accounts (SBI)	72,48,015.25	12127113.85
- In Saving Accounts (SBI Trikuta Nagar)	0.00	0.00
- In Current Account (SBI)	0.00	0.00
b. With Non-scheduled Banks:	0.00	0.00
- In term deposit Accounts (HDFC Bank Ltd)	3,30,00,000.00	33000000
- In Savings Accounts	1,91,973.40	147167.4
4. Post Office – Saving Accounts	0.00	0.00
Total	75,14,81,591.52	816506890.9


Finance Officer (I/c.)

Central University of Jammu



Annexure A

		Amount in Rupees
I.	Savings Bank Accounts	
1.	J&K Bank -02	-18,73,053.20
2.	J&K Bank-09	42,31,508.20
3.	J&K Bank-08	1,40,99,106.87
4.	J&K Bank-10	76,65,633.00
5.	State Bank of India-1713	72,48,015.25
6.	HDFC Bank-2801	1,91,973.40
7.	Scholarship A/c	0.00
8.	Academic Fee Receipt A/c	0.00
9.	Development (Plan) A/c	0.00
10.	Combined Entrance Exams (CBT) A/c	0.00
11.	UGC Plan Fellowships A/c	0.00
12.	Corpus Fund A/c (EMF)	0.00
13.	Sponsored Projects Fund A/c State Bank of India	0.00
14.	Sponsored Fellowships A/c	0.00
15.	Endowment & Chair A/c (EMF)	0.00
16.	UGC JRF Fellowships A/c (EMF)	0.00
17.	HBA Fund A/c (EMF)	0.00
18.	Conveyance A/c (EMF)	0.00
19.	UGC Rajiv Gandhi National Fellowship A/c (EMF)	0.00
20.	Academic Development Fund A/c (EMF)	0.00
21.	Deposit A/c	0.00
22.	Student Fund A/c	0.00
23.	Student Aid Fund A/c	0.00
24.	Plan Grants for specific schemes	0.00
II.	Current Account A/c State Bank of India	0.00
III.	Term Deposits with Scheduled Banks	68,69,18,408.00
IV.	Term Deposits with Other Banks	3,30,00,000.00
Total		75,14,81,591.52

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 8: LOANS, ADVANCES AND DEPOSITS

Amount in Rupees

	Current Year	Previous Year
1. Advance to employees (Non-interest bearing)		
a. Salary	0.00	0.00
b. Medical	0.00	0.00
c. LTC Advance	0.00	0.00
d. Festival Advance	0.00	126000
e. Staff Advance	52142.60	165259
f. Advance to KV for salary	16875942.00	16244963
2. Long term advance to Empl: (Interest Bearing)	0.00	0.00
a. Vehicle loan	0.00	0.00
b. Home Loan	0.00	0.00
c. Others (to be specified)	0.00	0.00
3. Advances and other amounts recovered in cash or in kind or for value to be received:	0.00	0.00
a. On Capital Account	242031751.85	181984326.9
b. To Suppliers	0.00	0.00
c. Others	0.00	0.00
4. Prepaid Expenses	0.00	0.00
a. Insurance	0.00	0.00
b. Other expenses (CUCET)	0.00	287650
5. Deposits	0.00	0.00
a. Telephone	7700.00	7700
b. PBG	25000.00	25000
c. Electricity	0.00	0.00
d. NAAC, if applicable	0.00	0.00
e. Others (to be specified) TDS Deducted at Source	2580911.00	2580911
6. Income Accrued:	0.00	0.00



Central University of Jammu

a. On Investment from Earmarked/Endowment Funds/Term Deposit	145897239.00	125566648
b. On Investments- Others	250068.00	250068
c. On Loans and Advances	0.00	0.00
d. Others (includes income due unrealized)	0.00	0.00
7. Other- Current assets receivable from UGC/sponsored projects	0.00	0.00
a. Debit balances in Sponsored Projects	1600296.00	2582440
b. Debit balances in Sponsored Fellowships & Scholarships	214742.00	214742
c. Grants Receivable from UGC	0.00	0.00
d. Other receivables from UGC	0.00	0.00
8. Claims Receivable	0.00	0.00
Total	409535792.45	330035707.9

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 9- ACADEMIC RECEIPTS

Amount in Rupees

PARTICULARS	Current Year	Previous Year
FEES FROM STUDENTS		
Academic		
1. Tuition fee (1003)	3952104	3595236
2. Admission fee (1001)	1305052	1117345
3. Enrollment fee	0	0
4. Library Admission fee (1007)	976820	703450
5. Laboratory fee 1008	1960710	1529130
6. Other Misc. Fee	11848932	8469192
7. Registration fee 1002	81200	535700
8. Syllabus fee (Course Material Fee)	0	0
9. Book Bank Fee	0	0
Sub Total (A)	20124818	15950053
Examinations		
1. Admission test fee	0	0
2. Annual Examination fee (1004)	3679340	3014420
3. Mark sheet, Certificate fee (1030)	124300	21400
4. Entrance examination fee	0	0
Sub Total (B)	3803640	3035820
Other fees		
1. Identity card fee (1012)	104100	129500
2. Fine/Miscellaneous fee (1031)	2812	300
3. Medical Fee (1013)	1068700	704700
4. Transportation fee (Local Picnic/Field Trip) (1021,1014)	109400	395000
5. Hostel fee 1020	0	0
Sub Total (C)	1285012	1229500
Sale of Publications / General / Workshop		
1. Sale of Admission forms (1033)	961991	0



Central University of Jammu

2. Sale of Syllabus and Question paper, etc.	0	0
3. Sale of Prospectus including admission forms (1033)	0	0
4. Registration fee for workshops, programmes (1053)	107000	253496
Sub Total (D)	1068991	253496
Other Academic Receipts		
1. Registration fees (Academic Staff College)	0	0
2. Yoga Classes / Centre (3408)	107775	257420
3. B. Voc (GP 44)	31350	2697865
4. Community College (GP 39)	0	24200
Sub Total (E)	139125	2979485
Grand Total (A+B+C+D+E)	26421586	23448354

Finance Officer (I/c.)
Central University of Jammu



**SCHEDULE 10: GRANTS/ SUBSIDIES (IRREVOCABLE GRANTS RECEIVED)
(SALARY AND RECURRING EXPENSES)**

Amount in Rupees

Particulars	Plan			Total Plan	Non-Plan UGC	Current Year Total	Previous Year Total
	Govt. of India	UGC					
		Plan	Specific Schemes				
Balance B/F (Salary)		60,25,509.00		60,25,509.00		60,25,509.00	1848000
Balance B/F (Recurring)		2,73,51,373.00		2,73,51,373.00		2,73,51,373.00	16668000
Add: Receipts during the year Salary		20,78,14,000.00		20,78,14,000.00	0	20,78,14,000.00	224564000
Add: Receipts during the year Recurring		8,73,20,000.00		8,73,20,000.00	0	8,73,20,000.00	127159000
Total		32,84,19,671.00		32,84,19,671.00	0	32,84,19,671.00	370239000
Less: Refund to UGC(Recurring and Salary)		4,33,807.00		4,33,807.00	0	4,33,807.00	24105917
Balance		32,79,85,864.00		32,79,85,864.00	0	32,79,85,864.00	346133083
Less: Utilized for Salary expenditure (A)		21,33,46,956.00		21,33,46,956.00	0	21,33,46,956.00	202450000
Less: Utilized for Recurring Expenditure (B)		13,84,60,770.52		13,84,60,770.52	0	13,84,60,770.52	117589000
Balance (A-B)		35,18,07,726.52		35,18,07,726.52	0	35,18,07,726.52	320039000
Balance C/F		-2,38,21,862.52		-2,38,21,862.52	0	-2,38,21,862.52	2,60,94,083

Finance Officer (I/c.)
Central University of Jammu



Schedule 11: INCOME FROM INVESTMENTS

Amount in Rupees

Particulars	Earmarked / Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				
a. On Government Securities	Nil	Nil	0	0
b. Other Bonds/Debentures	Nil	Nil	0	0
2. Interest on Term Deposits /Investments (1035)	Nil	Nil	4,34,30,375.20	8,52,98,555.10
3. Income accrued but not due on term Deposits/Interest bearing advances to employees	Nil	Nil	-	-
4. Interest on Saving Bank Accounts	Nil	Nil	2,64,579.00	-
5. Others (Specify)	Nil	Nil	-	-
Total	Nil	Nil	4,36,94,954.20	8,52,98,555.10
Transferred to Earmarked/Endowment Funds	Nil	Nil	-	-
Balance	Nil	Nil	4,36,94,954.20	8,52,98,555.10

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 12: INTEREST EARNED

Amount in Rupees

Particulars	Current Year	Previous Year
1. On Saving Accounts with Scheduled banks	0.0	0.0
2. On Loans	0.0	0.0
a. Employees/Staff	0.0	0.0
b. Others	0.0	0.0
3. On Debtor and Other Receivables	0.0	0.0
Total	0.0	0.0

Finance Officer (I/c.)

Central University of Jammu



SCHEDULE 13: OTHER INCOME

Amount in Rupees

Particulars	Current Year	Previous Year
A. Income from Land & Buildings		
1. Hostel Rent (1020)	1275821.90	15000
2. License Fee	0	0
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	0	0
4. Electricity charges recovered	0	0
5. Water charges recovered	0	0
6. Rental Income (1055)	999016	553470
Sub Total (A)	2274837.90	568470
B. Sale of Institute's publications		
C. Income from holding events		
1. Gross Recept from annual function/sports carnival	0	0
Less: Direct expenditure incurred on the annual function/sports carnival	0	0
2. Gross Receipts from fetes	0	0
Less: Direct expenditure incurred on the fetes	0	0
3. Gross Receipts for educational tours	0	0
Less: Direct Expenditure incurred on the tours	0	0
Sub Total (C)	0	0
D. Others		
1. Income from consultancy	0	0
2. RTI fees	0	0
3. Income from Royalty	0	0
4. Sale of application form (recruitment) 1038	56001	57500
5. Receipt- Sale of tender form 1041	0	52000
6. Misc Receipt	1598329	3657267.92
7. Profit on Sale/Disposal of Assets	0	0
a. Owned assets	0	0
b. Assets received free of cost	0	0
8. Grants/Donations from institutions, welfare Bodies and International Organizations	0	0



Central University of Jammu

Sub Total (D)	1654330	3766767.92
1.Others (Student Bus Charges -3802)	0	331596.00
2. Others (Specify) Sale of Old Vehicles / Computers	0	94368.00
TOTAL (E)	0	425964.00
Grand Total (A+B+C+D+E)	3929167.90	4761201.92

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 14: PRIOR PERIOD INCOME

Particulars	Amount in Rupees	
	Current Year	Previous Year
1. Academic Receipts	0.00	0.00
2. Income from investments	0.00	0.00
3. Interest earned	0.00	0.00
4. Other Income	0.00	0.00
Total	0.00	0.00

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 15: STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

Amount in Rupees

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Salaries and Wages (3001 & 3010)	196657705.00		196657705.00	182344682	0	182344682
b) Allowances (Dress Allowance) and Bonus 3020	0.00	0.00	0.00	20000	0	20000
c) Staff Welfare Expenses	0.00	0.00	0.00	0	0	0
d) Retirement and Terminal Benefits	0.00	0.00	0.00	0	0	0
e) LTC facility 3014	620228.00	0.00	620228.00	4276024	0	4276024
f) Medical Facility 3003	1679218.00	0.00	1679218.00	1163338	0	1163338
g) Children Education Allowance 3004	2247750.00		2247750.00	2262893	0	2262893
h) Gratuity	0.00		0.00	0	0	0
i) Cash in-lieu of Leave salary 3013	11072851.00		11072851.00	8485961	0	8485961
j) Salary Arrear 3017	4625762.00		4625762.00	836718	0	836718
k) Overtime Allowances 3019	15772.00		15772.00	24759	0	24759
l) Salary to K.V	8276533.00		8276533.00	0	0	0
Total	225195819.00		225195819.00	199414375	0	199414375

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 15 A: EMPLOYEES RETIREMENT AND TERMINAL BENEFITS

Amount in Rupees

	Pension	Gratuity	Leave Encashment	Total
Opening Balance as on 01-04-2021	0	0	29893031	29893031
Addition: Capitalized value of Contributions Received from other Organizations	0	0	0	0
Total (a)	0	0	29893031	29893031
Less: Actual Payment during the year (b) (Reverted Back)	0	0	0	0
	0	0	0	0
Balance availability on 31-03-2022 c (a-b)	0	0	29893031	29893031
Provision required on 31-03-2022 as per actuarial Valuation (d)	0	0	10478819	10478819
A. Provision to be made in the Current Year (d+c)	0	0	40371850	40371850
B. Contribution to New Pension Scheme	0	0	0	0
C. Medical Reimbursement to Retired Employees	0	0	0	0
D. Travel to Hometown on Retirement	0	0	0	0
E. Deposit Linked Insurance Payment	0	0	0	0
Total (A+B+C+D+E)	0	0	40371850	40371850

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 15 (B): NPS TIER - 1 ACCOUNT

		Amount in Rupees	
Receipts	Amount	Payments	Amount
Opening Balance as on 01-04-2020 (4005)	3373359	Investment (4005)	44838936
NPS Tier-I Account	0	Withdrawal/Refund to NSDL	
Own Subscription	18314521		
University Contribution (3143)	25613783	Closing Balance as on 31.03.2021	3705628
Amount Received from Other Offices (4005)	1242901		
Interest Received on Investment			
Interest on Saving Bank A/c			
Investment Encashed			
Total	48544564	Total	48544564

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 16: ACADEMIC EXPENSES

Amount in Rupees

ACADEMIC EXPENSES	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1	2	3	4	5	6	7
a) Laboratory expenses	448036	0	448036	600183	0	600183
b) Yoga Classes	0	0	0	0	0	0
c) Expenses on Seminars/Workshops	543276.25	0	543276.25	13571		13571
d) Payment to visiting / Guest faculty	23424077	0	23424077	11454348		11454348
e) Examination	1800842	0	1800842	1150570		1150570
f) Games and Sports	0	0	0	0		0
g) Admission expenses	382862	0	382862	131711		131711
h) Convocation expenses	0	0	0	0	0	0
i) Publications	0	0	0	159525	0	159525
j) Non-Net JRF Scholarship	8443732	0	8443732	5701055		5701055
k) Subscription Expenses	524610	0	524610	189890		189890
l) Student Bus Expenses	202736	0	202736	0		0
m) Travel Grant	32946	0	32946	5269		5269
n) Student Insurance	17767	0	17767	3877		3877
o) Medical Healthcare	287397	0	287397	165597		165597
p) Community College	358406	0	358406	105060		105060
q) B. Voc.	852140	0	852140	0		0
r) Awards Prize/ Scholarship	0	0	0	0		0
s) Adm./ Overhead Exp (KV)	2545000	0	2545000	0		0
t) Research Activities	158035	0	158035	0		0
u) Online Library Resources	0	0	0	247800	0	247800
Total	4,00,21,862.25	0	4,00,21,862.25	19928456		19928456

M. A. Lal

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

ADMINISTRATIVE AND GENERAL EXPENSES	Current Year			Amount in Rupees Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
	1	2	3	4	5	6
A. Infrastructure						
a) Electricity and power	2809702	0	2809702	2300506	0	2300506
b) Water Charges	0	0	0	0	0	0
c) Insurance	0	0	0	0	0	0
d) Rent of Building	10209412	0	10209412	8807166	0	8807166
B. Communication						
a) Postage and Stationery	43654	0	43654	35236	0	35236
b) Telephone, Fax and Internet Charges	2513640	0	2513640	2265781	0	2265781
C. Others						
a) Printing and Stationery (Consumption)	744219	0	744219	493011	0	493011
b) Travelling and Conveyance Expenses	661696.31	0	661696.31	188945	0	188945
c) Hospitality	3850	0	3850	40952	0	40952
d) Training Expenses	133600	0	133600	35000	0	35000
e) Professional Charges	92080	0	92080	85540	0	85540
f) Advertisement and Publicity	152948	0	152948	233198	0	233198
g) Magazines and Journals 3127	42424	0	42424	27453	0	27453
h) Legal Expenses 3108	285000	0	285000	552000	0	552000
i) Refreshment Expenses	302337	0	302337	72063	0	72063
j) Office Expenses	1044772	0	1044772	347145	0	347145
k) Purchase of Furnishing	570077	0	570077	0	0	0
l) Security Expenses	19359521	0	19359521	17499108	0	17499108
m) Website Designing	262196	0	262196	156940	0	156940

Handwritten signature



Central University of Jammu

n) Selection Committee Expenses	137694	0	137694	1063434	0	1063434
o) Souvenir Items	14000	0	14000	0	0	0
p) Statutory Body Meetings	367349	0	367349	596909	0	596909
q) Functions & Festivals	160164	0	160164	270336	0	270336
r) Computer Consumables	291879	0	291879	418350	0	418350
s) Engagement of Outsourcing Staff	18356027	0	18356027	17269513	0	17269513
t) Contribution to Provident Fund	0	0	0	0	0	0
u) Contribution to other Funds (NPS)	25613783	0	25613783	23647195	0	23647195
v) Salary of Adhoc Employees	3828340	0	3828340	2323775	0	2323775
w) Honorarium	270200	0	270200	247500	0	247500
x) Other Rent, Rates and Taxes	0	0	0	1001630	0	1001630
y) Establishment of NCC Unit	0	0	0	58500	0	58500
z) Telecommunication Charges	153859	0	153859	0	0	0
zx) Uniform Expenses	9599	0	9599	0	0	0
Total	88434022.31	0	88434022.31	8,00,37,186.00	0	8,00,37,186.00

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 18: TRANSPORTATION EXPENSES

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (Owned by institution)						
a) Running expenses	1197928	0	1197928	2258955	0	2258955
b) Repairs & maintenance	240785	0	240785	133588	0	133588
c) Insurance expenses	113139	0	113139	140273	0	140273
2. Vehicles taken on rent/lease						
a) Rent / lease expenses of Vehicles	236579		236579	1081426	0	1081426
3. Vehicles (Taxi) hiring expenses	0	0	0	0	0	0
Total	17,88,431.00	-	17,88,431.00	3614242	0	3614242

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 19: REPAIRS & MAINTENANCE

Particulars	Current Year			Amount in Rupees Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Buildings	1378736	0	1378736	269362	0	269362
b) Furniture & Fixtures	137790	0	137790	347402	0	347402
c) Plant & Machinery	364510	0	364510	384819	0	384819
d) Office Equipments	9338	0	9338	22058	0	22058
e) Computers	73000	0	73000	0	0	0
f) Maintenance of VC Residence	58215	0	58215	630587	0	630587
g) Non Residential Buildings	0	0	0	0	0	0
h) Cleaning Material & Services	10532257	0	10532257	10462444	0	10462444
i) Development of Sports Infra.	0	0	0	0	0	0
j) Gardening	1200338	0	1200338	917900	0	917900
k) Estate Maintenance (K.V)	414421	0	414421	0	0	0
l) Running of DG Set	1552341	0	1552341	429388	0	429388
m) External Electrical Services Maintenance	442232	0	442232	19950	0	19950
n) Campus Beautification	0	0	0	650864	0	650864
o) Maintenance. Of Lab Equipment	18151	0	18151	0	0	0
p) AMC of Photocopier	249152	0	249152	156686	0	156686
q) AMC of Aqua guard	150450	0	150450	101900.00		101900
Total	1,65,80,931.00	0	1,65,80,931.00	14393360	0	14393360

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 20: FINANCE COSTS

Amount in Rupees

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Bank charges	78619.36	0	78619.36	5.9	0	5.9
b) Others (specify)	0	0	0	0	0	0
Total	78619.36	0	78619.36	5.9	0	5.9

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 21: OTHER EXPENSES

Particulars	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Provision for Bad and Doubtful Debts / Advances	0.00	0.00	0.00	0.00	0.00	0.00
b) Irrecoverable Balances Written –off	0.00	0.00	0.00	0.00	0.00	0.00
c) Grants / Subsidies to other institutions / organizations	0.00	0.00	0.00	0.00	0.00	0.00
d) Others (Specify)	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Finance Officer (I/c.)
Central University of Jammu



SCHEDULE 22: PRIOR PERIOD EXPENSES

Particulars	Current Year			Amount in Rupees Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Establishment expenses	0.00	0.00	0.00	0.00	0.00	0.00
2. Academic expenses	0.00	0.00	0.00	0.00	0.00	0.00
3. Administrative expenses	0.00	0.00	0.00	0.00	0.00	0.00
4. Transportation expenses	0.00	0.00	0.00	0.00	0.00	0.00
5. Repairs & Maintenance	0.00	0.00	0.00	0.00	0.00	0.00
6. Other expenses	0.00	0.00	0.00	0.00	0.00	0.00
Total	0.00	0.00	0.00	0.00	0.00	0.00

Finance Officer (I/c.)
Central University of Jammu



Annual Accounts 2021-2022
SCHEDULE 23: SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ANNUAL ACCOUNTS

The accounts have been prepared on accrual accounting basis. This is in accordance with the revised formats and the guidelines prescribed by Ministry of Human Resource Development circulated vide their letter No.29-4/2012-IFD dated 17th April, 2015 in respect of Educational Institutions.

2. REVENUE RECOGNITION

- 2.1 Fees from Students, Sale of Admission Forms and Interest on Savings Bank account are accounted on accrual basis.
- 2.2 There is no Income from Land, Buildings and Other Property. Interest on Investments is accounted on accrual basis.
- 2.3 No Interest bearing Advances have been sanctioned in favour of official of University.

3. FIXED ASSETS AND DEPRECIATION

- 3.1 Fixed assets are stated at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning.
- 3.2 Land measuring 4880 Knl and 19 MIs (610 acres) has been transferred free of cost by the Govt. of Jammu and Kashmir for establishment of permanent campus. The title shall remain with the State Government hence the value of Land has not been reflected in the statement of assets.
- 3.3 Fixed assets have been stated at cost of acquisition and depreciation has been charged on written down method at the rates prescribed by the MHRD for the whole year on addition during the year. Depreciation as per applicable rates, on assets including Capital work in progress has been provided on assets if ready to put to use during the period. Direct expenditure incurred on development of assets shall be capitalized on the specified assets, either directly or in proportionate basis on completion of asset. The depreciation has been charged at following rates:



Tangible Assets:

1. Land	0%
2. Site Development	0%
3. Building	2%
4. Road and Bridges	2%
5. Tube well and Water Supply	2%
6. Sewerage and Drainage	2%
7. Electric Installation and Equipment	5%
8. Plant and Machinery	5%
9. Scientific and Lab Equipment	8%
10. Sports Equipment	8%
11. Office Equipment	7.5%
12. Audio Visual Equipment	7.5%
13. Computer and Peripherals	20%
14. Furniture Fixture and Fittings	7.5%
15. Vehicles	10%
16. Library Books and Scientific Journals	10%

Intangible Assets (amortization):

1. Computer Software	40%
2. E Journals	40%
3.	
4. Patent and Copyrights	9 Years

3.4 Architect fee and PMC fee for Building and Campus works have been grouped under work in progress "Consultancy Expenditure" to be capitalized on proportionate basis on commissioning of each portion of building.

3.5 Assets created out of Earmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the Institution, are setup by credit to Capital Fund and merged with the Fixed Assets of the Institution. 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 Institution are separately disclosed in the Schedule 4d.

3.6 Assets, the individual value of each of which is Rs. 2000 or less (except Library Books) are treated as Small Value Assets, 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.

4 **Intangible Assets:** Patents and copy rights, E Journals and Computer Software are grouped under Intangible Assets.



- 4.1 As on 31.03.2022 the University has not incurred any expenditure for the purchase of patents.
- 4.2 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence is very high. Depreciation is provided in respect of software at a rate of 40% on yearly basis.

5. STOCKS

Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st March is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.

6. RETIREMENT BENEFITS

Retirements benefits i.e., provision on account of leave encashment are provided on the Accrual basis. The Actual payments of Leave encashment are debited in the Accounts to the respective provisions. Other retirement benefits viz. Contribution to New Pension Scheme is accounted on accrual basis (actual payments plus outstanding bills at the end of the year).

7. INVESTMENTS

- a. Long term investments are carried at their cost or face value whichever is lower. However any permanent diminution in their value as on the date of the Balance Sheet is provided for.
- b. Short Term investments are carried at their cost or face value.

8 DESIGNATED EARMARKED/ENDOWMENT FUNDS

- 8.1 The Designated Earmarked/endowment funds created/earmarked for specific purposes have been shown separately in the Balance sheet. Such funds are kept in separate ledger accounts. Those with large balances have been invested in the Term Deposits with Banks.

8.2 JRF/SRF Fund

Fund provided by the UGC/Government for the purpose of paying Fellowships to Junior/ Senior Research Fellows.



9 GOVERNMENT AND UGC GRANTS

- 9.1 Government Grants and UGC grants are accounted on realization 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 recoverable from the Granter.
- 9.2 To the extent utilized towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital Fund.
- 9.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated, to the extent utilized, as income of the year in which they are realized.
- 9.4 Unutilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.

10 INVESTMENTS OF EARMARKED FUNDS AND INTEREST INCOME ACCRUED ON SUCH INVESTMENTS:

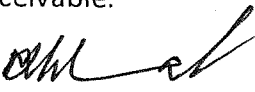
The amount under earmarked funds have been shown in the separate ledger accounts and invested in the term deposit.

11 SPONSORED PROJECTS

- 11.1 In respect of ongoing Sponsored Projects, the amounts received from sponsors are credited to the head "Current Liabilities and Provisions -Current Liabilities -Other Liabilities -Receipts against ongoing sponsored projects." As and when expenditure is incurred against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
- 11.2 The Earmarked Fund for the Junior Research Fellowships funded by the University Grants Commission. The funds are accounted in the same way as Sponsored Projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and scholars.

12 INCOME TAX

The income of the Institution is exempt from Income Tax under Section 10(23c) of the Income Tax Act. No provision for tax is therefore made in the accounts. However TDS deducted at source on the investment has been shown as amount receivable.


Finance Officer (I/c.)
Central University of Jammu


Vice Chancellor
Central University of Jammu



SCHEDULE 24: CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)

1. CONTINGENT LIABILITIES

- 1.1 As on 31-03-2022 Court cases filed against the Institution, by former/present employees, tenants and contractors and arbitration cases with contractors, were pending for decisions. The suits filed by employees were establishment – related viz promotions, increments, pay scales, termination etc. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to **Rs. NIL** (Previous year **Rs. NIL**)
- 1.2 Letters of credit established by the Bank on behalf of the Institution and outstanding on 31-03-2022 **Rs. NIL** (Previous Year **Rs. NIL**)
- 1.3 Disputed demands in respect of Sales Tax **Rs NIL** (Previous Year **Rs. NIL**)
Municipal Taxes **Rs. NIL** (Previous Year **Rs. NIL**)

2. CAPITAL COMMITMENTS

The value of contractors remaining to be executed on Capital Account and not provided for (NET of Advances) amounted to **Rs. NIL** as on 31-03-2022 (Previous Year **Rs. NIL**).

3. FIXED ASSETS:

- 3.1 Additions in the year to fixed Assets in Schedule 04 Include Assets purchased out of Plan Funds and sponsored project (**Rs. 197884846.00**, Non- Plan Funds (**Rs. NIL**), A.D. Fund (**Rs. NIL**), Fund (**Rs. NIL**) including Sponsored Projects (**Rs. 53308502.00**) and Library Books and other assets of the value of (**Rs. Nil**) gifted to the Institution. The Assets have been set up by the Credit to Capital Fund.
- 3.2 In the Balance sheet as on 31-03-2022, the additions during the years from 2019-20 from plan, non-plan funds, and other funds, and the depreciation on those additions respectively have been exhibited distinctly in sub schedules A, B, C and D to the main schedule on Fixed Assets (schedule 4)

4. PATENTS: No transaction has been carried out during the year.

5. DEPOSIT LIABILITIES – The amount outstanding as Earnest Money Deposit & Security Deposits of (**Rs. NIL**) towards unclaimed deposits, prior to the Financial Year **NIL** was transferred to Revenue Account and accounted as Miscellaneous Income for the year **NIL**.



6. EXPENDITURE IN FOREIGN CURRENCY:

a. Travel	Nil
b. Foreign Drafts for import of Equipment etc	\$ 148100
	€ 7810
	JPY 5500000
c. Others	NIL

7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS

In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the schedule of Current Assets.
9. Previous year's figures have been regrouped/rearranged wherever necessary.
10. Schedule 1 to 24 are annexed too and form an integral part of the Balance Sheet at 31st March 2022 and the Income & Expenditure account for the year ended on that date 31st March 2022
11. There is no provident Fund Accounts. The New Pension Scheme Accounts are owned by the members of those funds and not by the Institution, these accounts were separated from the Institution's Accounts from very beginning. The Payment/Expenditure for the New Pension Scheme for the year 2019-20 have been shown under separate sub-schedule 15-B. Employees who have been allotted PRAN numbers has been transferred up to date, to National Securities Depository Limited (NSDL) - Central Record Keeping Agency (CRA). No balance is held in New Pension Scheme in the Institution in respect of employees in whose favour the PRAN No has been allotted.

Finance Officer (I/c.)
Central University of Jammu

Vice Chancellor
Central University of Jammu