BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY

ANNUAL ACCOUNTS - 2010 - 2011

INTRODUCTION

The Annual Accounts of the Babasaheb Bhimrao Ambedkar University, Lucknow for the year 2010-2011 have been prepared on the Revised format of Financial statements for the Central autonomous bodies (Non-Profit organisations and similar institutions) supplied by the Ministry of Human Resource Development vide their D.O. letter No. 2892/JS & FA (HRD)/3/2002 dated 15.03.2002.

The Annual accounts consists of

1) Statement of Receipts and Payments,

2) Income and Expenditure account and

a) Non-Plan account &

b) Plan Account

3) Balance Sheet

(The Schedules to the above financial statements have also been appended to these annual accounts.)

The Income and Expenditure account, which is divided into two parts namely (a) Non-Plan account and (b) Plan account, exhibits actual excess of income over expenditure of the University during the year or vice-versa. The Balance sheet has been prepared with a view to exhibit the actual position of assets and liability as on 31.03.2011.

FINANCIAL STATEMENTS

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2011

	Rs.	Rs.		Rs.	Rs.	
RECEIPTS	**2010-11**	**2009-10**	**PAYMENTS**	**2010-11**	**2009-10**	
I. Opening Balances			**I. Expenses of Non-Plan Account**			
a) Cash in hand	173,298.00	142,045.00	**A) Revenue Expenses**			
b) Bank Balances			a)	36,980,557.00	25,922,567.00	
(i) Plan Account (A/c No. 779)	162,913,801.54	10,390,762.00	b)	58,686,219.00	76,410,309.00	
(ii) Non-Plan Account (A/c No. 60)	9,792,397.14	6,967,082.14	B) Capital Expenditure		3,060.00	
(iii) Earmarked Fund Account (Ac. No.	169,641.00	235,940.00	C) Transfer to PLA	15,797,225.00		
(iv) Debt, Deposit and Advances (A/c. No.	9,258,197.93	4,714,105.93	D) Advance to Staff		620,821.00	
(v) HBA Account	214,850.00	186,117.00	E) SALARY PAYABL	4,103,850.00		
(vi) AICTE Project Account (A/c No. 112)		-	**II. Payments made against Earmarked/Endo**			
(vii) SC/ST Scholorship Account (A/c No.	820,912.00	1,055,042.00				
(viii) UPCAR Project Account (A/c No.	67,088.00	64,755.00	a) CSIR		310,347.00	
(ix) New Pension Scheme(A/c no 555)	3,838,179.00	1,474,332.00	b) GIA - JRF	488,000.00	189,361.00	
(x) RCA(A/c No.2086)	53,888,886.00		c) Rajiv Gandhi Fell	1,528,222.00	2,670,130.00	
II. Received During the year Mobilization			d) Environmental Mi	-	17,805.00	
a) UPRNN Ltd.		-	e) (i) EMF - Fixed Assets		1,470,772.46	
b) NBCC Ltd.		-	(ii) RCP - NET/TE	6,759.00	233,324.00	
c) CPWD		-	f) CSSEIP/BONUS	-	424,046.00	3,898,631.46
d) Advance to UPRNN Ltd		-	g) Office Contingenc	582,138.00	214,898.00	
e) Advance to NBCC Ltd		-	h) Indira Gandhi PC Scholarship		12,000.00	3,898,631.46
f) Advance from NBCC (IX Plan)		-	i) Income Tax Paid		224.00	
III. Opening Balance of Fixed Deposits			j) Transfer to Plan Bank A/c		116,805.00	
a) Non-Plan Grant			k) ISRO	193,613.00	104,898.00	
b) Plan Grant		-	l)MRP POJECT		163,573.00	
c) Debt Deposit & Advances	3,500,000.00	3,500,000.00	m)CST PROJECT		194,286.00	
d) Earmarked Fund	9,000,000.00	10,500,000.00	n)DST PROJECT		292,157.00	
e) House Building Advance Fund	900,000.00	900,000.00	o)CST(UP)PROJECT)		74,300.00	
f) New Pension Scheme Fund	500,000.00	500,000.00	p)Project Fellow	892,084.00	244,559.00	
g) GPF/CPF investments in TDRs	4,743,922.00	4,743,922.00	q)LIC		760.00	
			r)Post Doctoral fello	453,098.00	242,773.00	
IV. Grant Received			s)Remuneration for T	25,500.00	12,000.00	
a) From University Grants Commission			t)TA		358.00	
(i) Non-Plan Grant	104,632,000.00	97,167,000.00	u)Salary to staff	3,472,817.00	3,554,270.00	
(ii) Plan Grant	290,000,000.00	220,000,000.00	v)NPS	510,825.00	127,554.00	
GIA SAM workshop	565,475.00		w)Advance to Staff	140,383.00	144,078.00	
b) Earmarked/Endowment/ Special Funds	25,406,411.00	7,590,561.00	x)Arrear of DA	61,796.00		
i) Dr. D.S.Kothari Post Doctrol(EMF)	529,309.00		y)EMD	35,000.00		
(ii) UGC MRP Dr Manish Verma	307,200.00		z)Equipment	335,604.00		
(iii) ASC	738,000.00	-	aa)HRA	8,000.00		
(iv) Babu Jagjivan ram hostel	19,419,854.00		ab) Books & Journal	10,293.00		
(v) BBAU Computer Centre	4,340,000.00		ac)Overhead charges	20,900.00		
(vi) CSSEIP Project	437,700.00		ad)Travelling	33,270.00		
vii) UGC RGNF Scholarship	21,200,000.00		ae) Environmental M	33,927.00		
(viii) CSIR		441,801.00	af)Bank charges	1,079.00		
(ix) CST-UP PROJECT		450,857.00	ag)Bonus csseip	17,270.00		
(x)RCA	-	53,939,000.00	ah)DA Recoverable	4,982.00		
(xi)Dr. Yuvena SatyaPriya Csir (EMF)	83,466.00		ai)Salary payable	300,349.00		
V. Interest Received						
a) On Bank Deposits			**III. Investments and Deposits made**			
(i) Plan Account (A/c No. 50014)	4,429,582.00	901,209.00	a) Out of Earmarked/Endowment Funds			

(ii) Non-Plan Account (Ac No. 60)	274,120.00	111,206.00
(iii) Earmarked Fund Account (A/c No. 191)	1,006,759.03	90,030.00
(iv) Debt, Deposit and Advances Account (A/c	475,462.00	209,345.00
(v) HBA Account (A/c No. 297)	7,089.00	6,173.00
(vi) New Pension Scheme	145,390.00	66,988.00
(vii) SC/ST Scholarship Account (A/c No. - 81)	34,119.00	31,524.00
(viii) UPCAR Project Account (A/c No. 214)	4,141.00	2,333.00
(ix) CPF/GPF investments in TDRs	1,082,540.00	
(x) RCA (A/c No 2086)	1,687,922.00	157,293.00
(xi) Jagjeevan ram Hostel(A/c No.2599)	74,487.00	
xii) RGNF a/c-2600	78,759.00	
xiii) ASC (A/c no.2167)	13,523.00	
b) Loans, Advances etc		4,650.00
c) On FDR (Plan Account)		2,655,493.00
d) Loans & Advance (Student Welfare)		11,600.00
e) FDR EMF	-	105,554.00
VI. Other Incomes (Specify) Plan/Non-Plan		
(i) Non-Plan		
(a) Fees from students	2,791,602.00	4,332,465.00
(b) Miscellaneous Income	3,464,902.00	1,762,104.00
c)Transfer from SC/ST cell	7,400.00	-
(d) Recoveries from Salaries Gpf /Cpf	-	7,800.00
(e) Interest Computer advance	30,823.00	-
f) GSLIS/GIS	140.00	-
g) Interest Vehicle Loan	22,023.00	
h) Other Interest	3,283.00	-
i) Retirement Gratuity	27,122.00	-
j)Festival Advance Recovery	11,400.00	
k)Prorata pension	304,571.00	1,408,383.00
l)Income Tax (Contractors)	12,461.00	165,627.00
m)Income Tax (Professional)	5,835.00	10,700.00
n)Security Deposit		191,153.00
o)T A Advance recovery		6,349.00
p)Medical Advance Recovery	18,845.00	6,294.00
q)Licence Fee	13,309.00	1,172.00
r)Registration fees	82,800.00	467.00
s)Maintenance Allowance	-	5,400.00
t)Other recoveries		2,702.00
u)Vehicle Advance Recovery		151,335.00
v)HRA Recovery	35,060.00	
(ii) Plan		
a) Miscellaneous Income	-	66,003.00
b) Recoveries from Salaries(HRA)	53,930.00	63,916.00
c) Advance to Staff	1,342,884.00	1,168,086.00
d) GSLIS/GIS		400.00
e) LIC		7,196.00
f) Licence Fee	132,119.00	94,238.00
g) Other	228,733.00	
h) Security Deposit	125,651.00	49,987.00
(iii) Earmarked Fund		
a) Travel Env Microbiology		10,000.00
b) GSLIS/GIS		760.00
c) Other Recovery		1,160.00
VII. Amount Received/Refund		
a) From Plan Account to Non Plan A/c		478,518.00
b) From Plan Account to EMF A/c	-	
c) From Others (Non-Plan Account)		
(i) From University Contribution		
(ii) From Accrued Interest on CPF		
d) From EMF A/c to Plan A/c	-	116,805.00
e) From EMF A/c to SC/ST A/c		
f) From EMF A/c to Non Plan A/c	500,000.00	558,256.46
g) Trf. Fr. Plan Account to Non Plan A/c		
h) Trf. Fr. Non Plan Account to PALN A/c	15,297,225.00	
VIII. Any other receipts (Debt. Deposits &		
a) Earnest Money/Security Deposits	486,751.00	
b) Caution Money	-	
c) GPF Subscription	5,060,182.00	3,536,963.00
d) CPF Subscription	1,055,000.00	1,265,329.00
e) GPF Advance Recoveries	428,328.00	407,173.00
f) University Contribution		12,477.00
g) Pension Contributaion		23,933.00
h) Pensionery Liabilities(Pro rata pension)		411,896.00
IX . Any Other Receipt (HBA)		
a) HBA Recovery	11,280.00	22,560.00
X. Any Other Receipts (NPS)		
a) Employees Contribution	2,577,102.00	2,296,859.00
b) University contribution	6,012,084.19	
c)Fdr Interest	18,266.00	
XI.RCA		
a) Misc Income	33,068.00	
XII.Ambedkar Study Centre (ASC)		

(b) Out of Own Funds (Investments)		
(i) Non-Plan Grant FDR		-
(ii) Plan Grant FDR		-
(iii) DD Account	21,000,000.00	3,500,000.00
(iv) HBA	900,000.00	900,000.00
(v) EMF	4,500,000.00	9,000,000.00
(vi) NPS	6,361,000.00	500,000.00
(vii) GPF/CPF investments in TDRs		4,743,922.00
IV. Expenditure of		
A. Revenue Expenses		
a) Merged scheme	9,613,899.00	3,913,071.00
b) General	33,588,405.19	23,889,778.00
B. Capital Expenditure		
XI Plan(General development Exps)		
a) Purchase of Fixed	242,987,484.78	39,138,670.00
b) Development Grar	1,030,220.00	-
c) Advance to CPWD		4,622,000.00
d) Transfer to Non-Plan Account		
e) Transfer to EMF Account		558,256.46
f) UP JAL NIGAM	500,000.00	-
g) UPRNN	500,000.00	
X Plan		
(a) Loan to Non-Plan Account		478,518.00
V. UPCAR		
(i)Transfer from UI	71,229.00	
VI. Finance Charges (interest)		
a) For Non-Plan Account		
b) For Plan Account		
c) For Other		
VII. Other		
(i) GPF Advance P	561,500.00	396,110.00
(ii) Bank Charges	223.00	
(iii) Refund of		79,500.00
(iv) Refund of Caut	350.00	3,750.00
(v) CPF Withdrawa	300,000.00	
(vi) GPF Withdraw	2,042,500.00	843,664.00
VIII. SC/ST SCHOLARSHIP A/C		
Scholarship Genreral	-	183,444.00
Scholarship other st	-	18,430.00
Scholarship Sc/St fee	-	20,050.00
Scholarship Sc/St St	-	55,330.00
Bank Charges	138.00	
Transfer to non plan	7,400.00	
IX. RCA ACCOUNT		
Advance To Staff(S V	18,577.00	10,000.00
Contingency	348,496.00	197,407.00
Equipment	9,105.00	
Recuring grant conte	368,177.00	
Recuring grant guest	39,500.00	
Recuring grannt trans	19,500.00	
Transit accomodation	139,249.00	
Construction of Doub	17,500,000.00	
Advance To Staff (Di	5,000.00	
Income Tax	142.00	
Bank Charges	85.00	
X.AMBEDKAR STUDY CENTRE		
Advance to staff	148,277.00	
Contingency	17,391.00	
Travelling	24,459.00	
Equipment	113,500.00	
Project fellow	16,258.00	
Seminar (Asc)	70,060.00	
XI.RGNF		
Scholarship to stud	909,223.00	
Bank Charges	28.00	
XII.Babu Jagjivan Ram Hostel		
Bank Charges	28.00	
XIII. Closing Balances		
a) Cash in hand	88,986.00	173,298.00
b) Bank Balances		
(i) Plan Account	187,369,391.57	162,913,801.54
(ii) Non-Plan	6,046,554.14	9,792,397.14
(iii) Earmarked Fund	22,539,677.03	169,641.00
(iv) Debt, Deposit &	2,185,809.93	9,258,197.93
(v) H.B.A.(279)	233,219.00	214,850.00
(vi) RCA (A/c No. 20	37,162,045.00	53,888,886.00
(vii) SC/ST	1,191,023.00	820,912.00
(viii) UPCAR Project Account (A/c No. 214		67,088.00
(ix) New Pension Sc	6,730,021.19	3,838,179.00

Registration fee	47,500.00		(x)Ambedkar study c	409,078.00	
XIII. SC/ST SCHOLARSHIP A/C			xi)Jagjeevan ram Ho	19,494,313.00	
Scholarship Genreral student	17,590.00		xii)RGNF a/c no.260	20,369,508.00	
Scholarship other state	257,374.00		xiii)CSSEIP Project(A	437,700.00	
Scholarship Sc/St fee Reimbursement	14,110.00		xiv)Dr M K Verma(A/	307,200.00	
Scholarship Sc/St Student	54,456.00		xv)Computer Centre(	4,340,000.00	
Total	**777,339,689.83**	**447,961,186.53**	**Total**	**777,339,689.83**	**447,961,186.53**

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FINANCIAL STATEMENTS

NON PLAN

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

(Amount - Rs.)

	SCHEDULE	2010-11	2009-10
(A) INCOME	1-4		
Grants/Subsidies	1	104,632,000.00	97,167,000.00
Fees/Subscription	2	2,887,711.00	4,336,806.00
Interest Earned	3	330,249.00	115,856.00
Other Income	4	3,464,902.00	1,762,104.00
Total (A)		**111,314,862.00**	**103,381,766.00**
(B) EXPENDITURE			
Expenses of Non-Plan account - Revenue E	5		
a) Establishment Expenses		35,742,681.00	25,900,517.00
b) Administrative Expenses		57,802,505.00	76,721,308.00
Total (B)		**93,545,186.00**	**102,621,825.00**
Balance being excess of Income over Expenditure (A-B)		17,769,676.00	759,941.00
Transfer to Special Reserve (Specify each)			
*Depreciation Fund (as per Balance Sheet)			13,163,901.48
BALANCE BEING SURPLUS/DEFICIT* CARRIED TO CAPITAL F		17,769,676.00	-12,403,960.48

FINANCIAL STATEMENTS

(Non-Plan)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

(Amount - Rs.)

SEHEDULE 1- GRANTS/SUBSIDIES		2010-11	2009-10
(Irrevocable Grants & Subsidies Received)			
1. Central Government - University Grants Commission		104,632,000.00	97,167,000.00
2. State Government (s)			
3. Government Agencies			
4. Institutions/Welfare Bodies			
5. International Organisations			
6. Others (Specify)			
TOTAL		**104,632,000.00**	**97,167,000.00**
SCHEDULE 2- FEES/SUBSCRIPTIONS :			
1. Entrance Fees			
2. Annual Fees/Subscriptions/Income from Fees		2,874,402.00	4,332,465.00
3. Seminar/Program Fees/Grant			
4. Consultancy Fees			
5. Others (Specify) - Licence fee etc		13,309.00	4,341.00
TOTAL		**2,887,711.00**	**4,336,806.00**
SCHEDULE 3 - INTEREST EARNED :			
1. On Term Deposits			
a) With Scheduled Banks			
b) With Non-Schedule Banks			
c) With Institutions			
d) Others - on TDRs			
2. On Savings Accounts :			
a) With Scheduled Banks		274,120.00	111,206.00
b) With Non-Schedule Banks			
c) Post Office Savings Accounts			
d) Others - on Debt Deposit Account			
3. On Loans			
a) Employees/Staff		56,129.00	4,650.00
b) Others			
4. Interest on Debtors and Other Receivables			
TOTAL		**330,249.00**	**115,856.00**
SCHEDULE 4 - OTHER INCOME			
1. Profit on Sale/disposal of Assets			
a) Owned Assets			
b) Assets Acquired out of Grants or received free of cost			
2. Export Incentives Realised			
3. Fees for Miscellaneous Services			
4. Gratuity/Leave Encashment/Pensionary Benefits Receipts			
5. Miscellaneous Income		3,464,902.00	1,762,104.00
TOTAL		**3,464,902.00**	**1,762,104.00**

FINANCIAL STATEMENTS (Non-Plan)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE

ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

Amount in Rs.

SCHEDULE 5 - EXPENSES OF NON-PLAN	2010-11	2009-10
(A) REVENUE EXPENSES		
(a) Establishment Expenses		
1. Maintenance of Typewriters & Other Equipm	313,006.00	231,671.00
2. Telephone Expenses	670,940.00	555,479.00
3. Travelling Expenses	308,744.00	223,457.00
a) University Staff		
b) Outside Experts		
4. Liveries &Uniforms	68,193.00	1,497.00
5. Stationery	232,667.00	834,473.00
6. Printing	359,770.00	353,329.00
7. Postage	89,395.00	102,576.00
8. Advertisement	2,151,252.00	2,219,922.00
9. Legal Expenses	141,756.00	173,673.00
10. Functions	206,544.00	426,688.00
11. Hospitality of Guests	252,419.00	340,387.00
12. Rent of VC's Camp Office - cum - Residenc	-	
13. Office Contingency	626,224.00	485,764.00
14. Electric Charges of Campus and VC's Camp	5,465,502.00	3,631,476.00
15. Maintenance and Operation of Vehicles	1,078,578.00	1,012,400.00
16. Wages	5,008,517.00	2,798,209.00
17. Miscellaneous Expenses on Recruitment etc	186,836.00	
18. Newspaper & Periodicals	29,252.00	17,236.00
19. BBAU SERVICE SCHEME	1,895.00	
20. Meeting Expenses of Bodies & Committees	-	
a) Board of Management	2,374.00	64,413.00
b) Finance Committees	-	
c) Other Committee	888,921.00	1,411,050.00
21. Local Conveyance	4,337.00	5,499.00
22. Confidential work	196,247.00	230,797.00
23. Consultancy Fees	173,577.00	180,750.00
24. Security of Campus and VC's Camp Office	3,951,119.00	2,066,553.00
25. General Library Expenses	14,854.00	26,936.00

26. Reimbursement of Tution Fees	1,272,186.00	
27. Leave Travel Concession	2,380,450.00	
28. Examination Expenses	146,485.00	563,462.00
29. Publication Uni. Journals/Magzines	9,000.00	9,000.00
30. Membership of IIC/AIU/ACU/IAU	367,366.00	91,060.00
31. Maintenance of Building	1,821,870.00	
32. Honorarium to Visiting Professors and Fello	28,884.00	78,400.00
33. Horticulture Activities	244,472.00	
34. General Expenses (Academic)	-	19,260.00
35. Academic Activities	-	
a) Department of Economics	33,280.00	39,686.00
b) Department of History	22,316.00	31,410.00
c) Department of Environmental Sciences	61,082.00	254,412.00
d) Department of Information Science & Librar	-42,449.00	54,795.00
e) Department of Applied Animal Science	50,675.00	159,388.00
f) Department of Applied Plant Science	136,568.00	122,715.00
g) Department of Computer Science	33,570.00	84,125.00
h) Department of Human Rights	18,724.00	151,544.00
i) Department of Biotechnology	108,207.00	41,216.00
j) Department of Information Technology	26,503.00	54,371.00
k) Department of HR/FW	137,305.00	60,760.00
l) Department of Law	34,982.00	80,387.00
m) Department of Mass Communication	178,401.00	33,883.00
n) Department of Political Science	41,709.00	15,670.00
o) Department of Sociology	13,041.00	30,904.00
p)Deparment of Hindi cell	56,379.00	742.00
q) Confrence & Seminar	76,885.00	30,527.00
r) DEM	10,871.00	
s) DRM	8,991.00	
t) M Pharma	6,879.00	
u) Others	13,432.00	
36. Student Welfare	-	17,158.00
37. Expenses on Hostel Facility	11,850.00	511,913.00
38. Advance to Staff for Official Purpose	-	
39. Honorarium to Experts/Fees to Consultants	-	
40. Purchase of Chemicals	474,619.00	28,352.00
40a. Dissertation works	51,777.00	
41. Campus Maintenance	78,035.00	
42. Maintenance of Computers	144,963.00	112,743.00
43. Boy's Hostel (Other Expenses)	34,958.00	
44. Educational tour	1,960.00	
45. Convocation Expenses	1,080,560.00	696,000.00
46. E.M.S.O	2,000.00	
47. Insurance	9,220.00	
48. Furnishing of Guest House/VC Residence	-	
49. Retirement Gratuity	-	1,062,422.00
50. Death Gratuity	-	139,484.00
51. Subsistance Allowance	221,925.00	380,855.00
52. Maintenance of Campus Gardening	4,809.00	
53. N.C.C	220,519.00	
54. Expenses on visit of Chancellor	-	
55. Family Pension	319,864.00	260,829.00
56. Furnishing of Girl's Hostel	1,000.00	
57. Rent of Girl's Hostel	85,900.00	151,200.00
58. INTEREST	609,079.00	
59. General Expenditure on Girls Hostel	42,895.00	
60. Sanitation	521,133.00	
61. USIC	7,412.00	35,764.00
62. National Seminar - DCS & DHR/DES	184,776.00	
63. I & GB (Misc.)	13,359.00	14,376.00
64. Placement Expenses	2,858.00	45,220.00
65. Miscellaneous Expenses	21,644.00	39,723.00
66. Bank Charges	5,057.00	
67. Purchase of Teaching Aids & Materials	-	3,252.00
68. Remuneration to Enquiry Officer	40,450.00	1,080.00
69. Remuneration to Examiner	831,366.00	721,150.00
70. Repair & Maintenance	-	
71. Sports Activities	34,097.00	142,650.00
72. TA to Examiner	572,460.00	892,177.00
73. UGC Visiting Committee	-	8,007.00
74. VC's Discretionery Fund	-	1,000.00
81.DSW Office	951.00	998.00
81.National Commisiion SC	-	243,598.00
82.Exps of Proctor office	-	500.00
83.Publication Calender/card	77,149.00	72,500.00
84.Publication Prospectus	270,415.00	90,215.00
85.TA on retirement	-	23,720.00
86 TA(Sociology)	-	1,474.00
87.Tution Fee	-	782,705.00
88. Training/WS of staff	42,638.00	2,500.00
89. Immediate Relief	-	15,000.00
TOTAL	**35,742,681.00**	**25,900,517.00**
(b) Administrative Expenses		**(Non-Plan)**
1. Pay and Allowances		
a) Vice Chancellor's Office	2,573,306.00	
b) Academic Staff	28,169,734.00	48,108,519.00
c) Non-Academic Staff	22,938,792.00	
2. Other Allowances	-	

a) Medical Expenses	1,604,688.00	1,901,441.00
b) Leave Salary & Penionery Contribution	-	306,615.00
c) Honorarium to Staff	1,600.00	3,900.00
d) Bonus to staff	283,718.00	273,964.00
e) Arrears of DA & VI Pay Commission	947,142.00	22,095,195.00
f) University Share in CPF	-	299,241.00
g) Interest on CPF - Employees Contribution	-	90,663.00
h) Interest on CPF - University Contribution	-	
i) Interest on GPF	-	963,361.00
j) Pension	522,983.00	199,200.00
k) Presumptive Pay	-	
3. Leave Encashment	727,138.00	532,551.00
4. Commutation Value	-	779,119.00
5.Arrear of Family Pension	-	140,443.00
6.Arrear Of Pension	-	34,394.00
7.LTC Claim	-	949,627.00
8.Overtime allowance	28,064.00	43,075.00
9.Maintenance Allowance	5,340.00	
TOTAL	**57,802,505.00**	**76,721,308.00**

FINANCIAL STATEMENTS PLAN

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2011

(Amount-Rs.)

	SCHEDULE	2010-11	2009-10
(A) INCOME			
Grants/Subsidies	1	290,926,327.00	220,160,241.00
Interest Earned	2	4,429,582.00	3,556,702.00
Total (A)		**295,355,909.00**	**223,716,943.00**
(B) EXPENDITURE			
Expenses of Plan account-Revenue Expenses	3		
a) Establishment Expenses		9,613,899.00	3,913,071.00
b) Administrative Expenses		25,959,418.00	24,977,884.00
Total (B)		**35,573,317.00**	**28,890,955.00**
Balance being excess of Income over Expenditure (A-B)		259,782,592.00	194,825,988.00
*Depreciation Fund (as per Balance Sheet)		18,521,828.95	
Transfer to/from General Reserve			
BALANCE BEING SURPLUS/DEFICIT* CARRIED TO CAPITAL FU		241,260,763.05	194,825,988.00

FINANCIAL STATEMENTS PLAN

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT

FOR THE YEAR ENDED 31ST MARCH, 2011

SCHEDULE 1-GRANTS/SUBSIDIES	**2010-11**	**2009-10**
(Irrevocable Grants & Subsidies Received)		
1. Central Goverrnment - University Grants Co	290,000,000.00	220,000,000.00
2. GIA SAM workshop	565,475.00	
3. Government Agencies		
4. Instituions/Welfare Bodies		
5. International Organisations		
6. Others - Misc. Income(licence fee and Others	360,852.00	160,241.00
Total	**290,926,327.00**	**220,160,241.00**
SCHEDULE 2- INTEREST EARNED :		
1. On Term Deposits		
a) With Scheduled Banks	-	2,655,493.00
b) With Non-Schedule Banks		
c) With Institutions		
d) Others		
2. On Savings Accounts :		
a) With Scheduled Banks	4,429,582.00	901,209.00
b) With Non-Schedule Banks		
c) Post Office Savings Accounts		
d) Others		
3. On Loans		
a) Employees/Staff		
b) Others		
4. Interest on Debtors and Other Receivables		
TOTAL	**4,429,582.00**	**3,556,702.00**
SCHEDULE 3 - EXPENSES OF PLAN ACC	**Rs.**	**Rs.**
	2010-11	**2009-10**

REVENUE EXPENSES			
(i) Expenses Under Merged Scheme			
1. Travel Grant(unassigned grant)	229,429.00	205,694.00	
2.Confrence /seminar	810,014.00	264,266.00	
3.Publication Grant	712,842.00		
4.Appointment of visitig Professor	80,500.00	108,658.00	
5.Day Care Centre	83,019.00	31,988.00	
6.Adventure Sports & Development of sports In	-		
7.Special development Grant for Universities in	-		
8.Special development Grant for young Univers	-		
9.Instrumentation Maintenance Facility(IMF)	-		
10.Special Scheme for Construction of Women'	-		
11.Basic Facilities for women	1,269,334.00		
12.Faculty Improvement Programme	-		
13.Equal Opportunity cell	-		
14. Coaching for NET for SC/ST/RCP	161,782.00	160,787.00	
15.Establishment of Career & Counselling Cell	-	49,927.00	
16.Facilities for Differently abled persons	-		
a. Teacher Prepration in Special education(TE	-		
b.Higher Education of Persons with special n	-		
c.Visually handicapped teachers	-		
17.Internal Quality Assurance Cell	-		
18.Replacement cell	62,770.00		
19.Sports	132,681.00		
20. UGC Research Fellowsjip	4,112,349.00		
21.Xith Plan Grant	17,754.00		
II. Fellowship /UGC	1,863,380.00	3,091,751.00	
22. RCP	78,045.00		
TOTAL	**9,613,899.00**	**3,913,071.00**	
(B) REVENUE EXPENSES			
(b) Administrative Expenses			
1. Pay and Allowances			
a) Vice-Chancellor and Office			
b) Academic Staff	24,161,723.00	20,716,617.00	
c) Non-Academic Staff	-		
2. Other Allowances	-		
a) Medical Expenses	-		
b) Leave Salary & Pensionery Contribution	-		
c) Honorarium to Staff	-		
d) Bonus to Staff	-		
e) Arrears of VI Pay Commission	-	4,157,274.00	
f) University share in CPF & GPF Subscription	-	1.00	
g) Pay Arrears of DA CR Office	407,034.00	14,002.00	
3.salary payable			
4.GIS	-		
5.NPS	-		
(ii) Other Expenses			
1. Telephone Expenses	-		
2. Advertisement Expenditure	-		
3. Trade Tax	-		
4. Honorium to Visiting Faculty/Remuneration t	300,893.00	81,250.00	
5. Purchase of Chemicals	111,300.00		
6. General Dev grant Earmarked Fund Guest ho	434,359.00		
7. Income Tax TDS Payment (Other than Salari	-	-	
8. Bank Charges	2,090.00	8,740.00	
9. I & GB (Misc.)	3,150.00		
10. Furnishing of Girls Hostel	538,869.00		
11. Sports Activities	-		
12.Campus Development			
TOTAL	**25,959,418.00**	**24,977,884.00**	

FINANCIAL STATEMENTS

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

BALANCE SHEET AS AT 31ST MARCH, 2011

(Amount - Rs.)

CAPITAL FUND AND LIABILITIES	**Schedule**	**2010-11**	**2009-10**
CAPITAL FUND	1	998,731,724.71	739,701,285.67
EARMARKED/ENDOWMENT FUND	2	105,881,630.76	55,652,203.54
CURRENT LIABILITIES AND PROVISION	3	30,461,105.93	32,277,213.93
TOTAL		**1,135,074,461.40**	**827,630,703.14**
ASSETS			

FIXED ASSETS	4	567,194,875.35	338,107,219.52
INVESTMENTS-OTHERS	5	26,900,000.00	18,643,922.00
CURRENT ASSETS, LOANS, ADVANCES	6	540,979,586.05	470,879,561.61
TOTAL		**1,135,074,461.40**	**827,630,703.13**

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FORM OF FINANCIAL STATEMENTS

(NON-PROFIT ORGANISATIONS)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

Amount - Rs.							
SHEDULE 1-CAPITAL FUND :							
Balance as at the beginning for the year							
Add :- Adjustments due to rectification of the errors of the							
Previous Years figures in the books of accounts (Depriciation)							
Add : Contributions towards Corpus/Capital Funds/Plan							
Add/(Deduct) : Balance of net income/expenditure							
transferred from the Income & Expenditure A/c(Non plan)							
Balance as at year end							
SCHEDULE 2- EARMARKED/ENDOWMENT FUNDS			-	**FUNDWISE BREAK-UP**			
		RGNF	**HBA**	**UPCAR Project**	**NPS**	**SC/ST/OBC/**	**EMF**
a) Opening Balance of the funds		-	214,850.00	67,088.00	3,024,717.00	820,912.00	-2,149,399.46
b) Additions to the Funds :							
i. Donation/Grants		21,200,000.00					26,019,186.00
ii. Income from Investments made on account of funds		78,759.00	7,089.00	4,141.00	145,390.00	34,119.00	1,006,759.03
iii. Other additions(Specify nature)			11,280.00		8,607,452.19	343,530.00	-
TOTAL (a + b)		21,278,759.00	233,219.00	71,229.00	11,777,559.19	1,198,561.00	24,876,545.57
c) Utilisation/Expenditure towards objectives of							
i. Capital Expenditure							
Fixed Assets		-	-	-	-	-	335,604.00
FDR			-	-	5,861,000.00	-	-
Others			-	71,229.00	-	7,400.00	175,383.00
Total				**71,229.00**	**5,861,000.00**	**7,400.00**	**510,987.00**
ii. Revenue Expenditure			-				
Salaries, Wages and allowances etc.			-	-	-		4,078,938.00
Rent			-	-	-	-	-
Other Administrative Expenses		909,251.00	-	-	-	138.00	4,265,635.00
Total		**909,251.00**	-	**71,229.00**	**5,861,000.00**	**7,538.00**	**8,855,560.00**
NET BALANCE AS AT YEAR END a+b-c		**20,369,508.00**	**233,219.00**	-	**5,916,559.19**	**1,191,023.00**	**16,020,985.57**
SCHEDULE 2- EARMARKED/ENDOWMENT FUNDS		**ASC**	**BABU J R HOSTEL**	**COMPUTER CENTRE**	**CSSEIP**	**MRP DR MANISH KR**	
a) Opening Balance of the funds							
b) Additions to the Funds :							
i. Donation/Grants		**738,000.00**	**19,419,854.00**	**4,340,000.00**	**437,700.00**	**307,200.00**	
ii. Income from Investments made on account of funds		**13,523.00**	**74,487.00**				
iii. Other additions(Specify nature)		**47,500.00**					
TOTAL (a + b)		**799,023.00**	**19,494,341.00**	**4,340,000.00**	**437,700.00**	**307,200.00**	
c) Utilisation/Expenditure towards objectives of							
i. Capital Expenditure							
Fixed Assets							
FDR							
Others							
Total							
ii. Revenue Expenditure							
Salaries, Wages and allowances etc.							
Rent							
Other Administrative Expenses		**389,945.00**	**28.00**	-	-	-	
Total		**389,945.00**	**28.00**	-	-	-	
NET BALANCE AS AT YEAR END a+b-c		**409,078.00**	**19,494,313.00**	**4,340,000.00**	**437,700.00**	**307,200.00**	-
SCHEDULE 3-CURRENT LIABILITIES AND PROVISIONS							

A. CURRENT LIABILITIES							
1. Acceptances							
2. Sundry Creditors							
	a) For Goods						
	b) Others (due to UPRNN)						
3. Advances Received	SC/ST CELL						
4. Interest accrued but not due on :							
	a) Secured Loans / borrowings						
	b) Unsecured Loans/borrowings						
5. Statutory Liabilities							
	a) Overdue						
	b) Others						
6. Other Current Liabilities							
	a) HBA Revolving Fund						
	b) EMD						
	c) GIS/GSLIS						
	d) Income Tax						
I. Liabilities for GPF and CPF							
II. Liabilities for GPF							
III. Liabilities for CPF							
IV. Liabilities for New Pension Scheme							
V. Amount payable to State Government							
VI. Security Deposits							
VII. Caution Money Deposits							
VIII. Prorata Pension (Non Plan & Debt Deposit)							
IX.T A Advance							
X.Maintenance Allowance							
XI.PLAN ACCOUNT							
Recoveries from Salaries(HRA)							
LIC							
XII.D/D A/c							
Debt, Deposit-intt							
University Contribution							
Pension Contribution							
TOTAL (A)							
B. PROVISIONS							
1. For Taxation							
2. Salaries Payable Account(Non plan)							
3. Retirement Gratuity(N plan)							
4. Advance to Staff							
5. Trade Tax/Warrenties/ Claims							
6. CPF dues Payable							
7. GPF dues Payable							
8.Salary Payable Account - (EMF)							
9. Salaries Payable Account(plan)							
10. Others (Specify) - Remittances to Other Institutions							
TOTAL (B)							
TOTAL (A + B)							

FORM OF FINANCIAL STATEMENTS

(NON-PROFIT ORGANISATIONS)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 4- FIXED ASSETS							
S. No.		**DESCRIPTION**	**GROSS BLOCK**				
			Rate of Deprecia tion (%)	**Cost/Valuation as at beginning of the year**	**Adjustment of Previous Year due to Change in Depreciation Rates & Revision of Financial Statements of F.Y. 2006-07**	**Additions during the year**	
						Before 30.09.2010	**After 30.09.2010**
A. Fixed Assets							
1. LAND							
	a)	Freehold					
	b)	Lessehold	-	146,553,297.00			
2. BUILDINGS				-			
	a)	On Freehold		-			
	b)	On Leasehold Land		-			
	i. Buidling & Architectural Work		5.00	15,402,235.05			
	ii. Administrative Block		5.00	41,419,746.60			
	iii. Girls Hostel		5.00	16,131,659.40		22,069,195.00	5,020,439.00
	iv. Boundary Wall		5.00	1,203,064.52			
	v. Site/Campus Development		5.00	23,719,592.90			1,293,230.00
	vi. Consultation fee to NBCC for Master Plan		5.00	1,589,373.75			
	vii. Consultation fees to UPRNN		5.00	366,347.55			
	viii. Construction of SAS Building, Guest House		5.00	13,431,824.85			
	ix. Furnishing of VC Block		5.00	59,005.45			
	x. Infrastrcture for Hostel/Guest House		5.00	1,001,997.82			85,836.00
	xi. Furnishing of Council Hall		5.00	1,586,187.45			
	xii. Boys Hostel 2 no 272 capacity each		5.00	-			46,662,000.00
	xiii. Central Library		5.00	-		17,922,000.00	32,078,000.00
	3. LAB EQUIPMENT -USIC		15.00	25,211,884.38			
	4. VEHICLES		15.00	1,718,008.98			4,227,326.78
	5. FURNITURES & FIXTURES		10.00	2,270,705.15			
	6. OFFICE EQUIPMENTS		15.00	1,750,605.18			

	7. COMPUTER WITH PERIPHERALS			-			
	8. ELECTRIC INSTALLATIONS (ELECTRIC SUBSTATIC)		10.00	2,204,525.70			
	9 BOOK & JOURNALS		25.00	6,856,382.13			2,150,709.00
	10. TUBEWELLS & WATER SUPPLY		15.00	259,466.75			
	11. COMPUTERISATION OF OFFICE		10.00	7,100,029.05			549,093.00
	12. FURNITURE & OTHER CAPITAL ITEMS		10.00	9,354,943.80			
	13. EPABX		15.00	70,895.95			
	14. EQUIPMENTS		15.00	18,648,660.00			
	15. OTHER FIXED ASSETS			-			
	16. LIBRARY EQUIPMENTS		10.00	134,049.15			
	17. DEPARMENT EQUIPMENTS		10.00	62,730.90		878,046.00	3,799,363.00
	18. Construction Virtual Class Room		15.00	-		-	703,288.00
	19. Furnishing of Building of SES		5.00	-		-	3,289,999.00
	TOTAL (A)			**338,107,219.46**	**-**	**40,869,241.00**	**99,859,283.78**
B. Capital Work in Progress							
(a) Construction Activities Payment to CPWD as an Advance as deposit work							
1. Construction of damaged boundary wall							
2. Construction of Road Drainage/footpath etc						11,660,464.00	9,117,000.00
3. Construction Virtual Class Room							
4. Oherhead Tank 1000 kl/tubelwell						7,169,000.00	
5. Security Wall and Sentry Post							
6. Girls Hostel							
7. Construction/Furnishing of Building of SES							
8. Construction of Type A Residence							
9. Construction of Scooter and Car Parking and 2 number garages							
10. Construction of Boundary wall and fencing around Pragya Vatika and							
11. Miscellaneous Expenditure							
12. Construction of Two blocks of Type B Residence							
13. Construction of Bio Science & Bio technology Phase I buidling						11,948,000.00	41,385,000.00
14.. Construction of Auditorium of 1200capacity						13,441,000.00	24,059,000.00
15. Consturciton of Pathology Labs							
16. Construction of Main Approach Road							
17. Construction of Girls Hostel							
18. Construction of Building of SES (Additional)							
				-	-		
		TOTAL (B)		-	-	**44,218,464.00**	**74,561,000.00**
		TOTAL (A + B)		**338,107,219.46**	-	**85,087,705.00**	**174,420,283.78**

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW

SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2011

SCHEDULE 5- INVESTMENTS - OTHERS				2010-11	2009-10
1		IN GOVERNMENT SECURITIES			-
2		OTHER APPROVED SECUTRIES			-
3		SHARES			-
4		DEBENTURES & BONDS			-
5		SUBSIDIARIES & JOINT VENTURES			-
6		OTHERS (to be specified)			-
		a) CPF/GPF Balance Investment in TDRs		-	4,743,922.00
		b) FDRs in Bank			
			Plan Grant FDR		
			DD Account	21,000,000.00	3,500,000.00
			HBA	900,000.00	900,000.00
			EMF	4,500,000.00	9,000,000.00
			NPS	500,000.00	500,000.00
		TOTAL		**26,900,000.00**	**18,643,922.00**
SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCE ETC				2010-11	2009-10
A.	**CURRENT ASSETS**				
	1.00	Sundry Debtors			
	a)	Debts outstanding for a period exceeding six months			
	b)	Others			
	3.	Cash balances in hand (including cheques/dı		88,986.00	173,298.00
	4.	Bank balances			
		Canara Bank-Plan A/c		187,369,391.57	162,913,801.54
		Canara Bank-Univ. Campus (Non-Plan)		6,046,554.14	9,792,397.14
		Canara Bank-NPS Project		6,730,021.19	3,838,179.00
		Canara Bank-SC/ST Scholarship		1,191,023.00	820,912.00
		Canara Bank-DDA		2,185,809.93	9,258,197.93
		Canara Bank - EMF		22,539,677.03	169,641.00
		Canara Bank-UPCAR		-	67,088.00
		Canara Bank-HBA Revolving Func		233,219.00	214,850.00

		Canara Bank-RCA		37,162,045.00	53,888,886.00	
		Canara Bank-RGNF		20,369,508.00		
		Canara Bank-ASC		409,078.00		
		Canara Bank-Jagjeevanram Hostel		19,494,313.00		
		Canara Bank-BBAU Computer Centre		4,340,000.00		
		Canara Bank-CSSEIP Project		437,700.00		
		Canara Bank-UGC MRP Dr Manish kumar		307,200.00		
		TOTAL (A)		**308,904,525.86**	**241,137,250.61**	
B. LOANS, ADVANCES AND OTHER ASSETS						
	1	Loans :				
	a)	Staff				
	b)	Other entities engaged in activities/objectives similar to that of the entity				
	c)	Others (Specify)				
	2	Advances & Other				
	a)	On Capital Account		209,714,083.00	209,714,083.00	
	b)	Prepayments				
	c)	Others		420,000.00	420,000.00	
	3	Income Accrued :				
	a)	On Investments for Earmarked/Endowment Funds				
	b)	On Investments-Others				
	c)	On Loans and Advances				
	d)	Others (includes income due unrealised Rs .....)				
	4	Claims Receivable : Deposits in High Court		408,801.00	408,801.00	
5. Loans and Advances						
	a)	10% Payment by State Govt. for Add. Land		10,000,000.00	10,000,000.00	
	b)	Development Grant(XITH PLAN)-PLAN		1,030,220.00	-	
	c)	Mobilisation Advance to NBCC		-	-	
	d)	Mobilisation Advance to CPWD			4,622,000.00	4,622,000.00 TRF TO GIRLS H
	e)	Vehicle Advance		3,294,301.00	2,522,804.00	
	f)	Festival Advance		64,050.00	75,450.00	
	g)	Advance to UP JAL NIGAM(PLAN)		500,000.00	-	
	h)	Advance to UPRNN(PLAN)		500,000.00	-	
	i)	Advance to Staff			91,629.00	
	j)	TA Advance		82,457.00	-	
	k)	Income Tax		2,976.00	3,036.00	
	l)	LTC Advance		851,671.00	359,156.00	
	m)	Cycle Advance		593,484.00	593,484.00	
	n)	Trade Tax		6.00	-	
	o)	NPS		3,472,097.19	-	
	p)	GPF Advance recovery		2,600.00	2,600.00	
	q)	Fan Advance		-	-	
	r)	Pay Advance		-	163,308.00	
	s)	Medical Advance		63,841.00	82,686.00	
	t)	House Building Advance(remitted)non plan		11,280.00	11,280.00	
	u)	Maintenance of Building(Plan)		-	-	
	v)	Deficit of GPF/CPF balance (Assets) and GI		-	-	
	w)	Computer Advance		1,020,783.00	629,584.00	
	x)	Deposit in RLC (Non Plan)		42,410.00	42,410.00	
		TOTAL (B)		**232,075,060.19**	**229,742,311.00**	
		TOTAL (A+B)		**540,979,586.05**	**470,879,561.61**	

NOTE ON ACCOUNTS

NOTES OF THE BALANCE SHEET AND INCOME & EXPENDITURE ACCOUNT ALONG WITH RECEIPTS & PAYMENT ACCOUNT FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH, 2011

1. Figures of the previous year have been regrouped to make them comparable with that of the current year

2. All fixed Assets are shown at cost less depreciation except Fixed Assets purchased under Earmarked Fund. No Depreciation has been charged on such Fixed Assets.

3. Depreciation on fixed assets has been provided as per WDV method at the rates prescribed as per Income Tax Act, 1961 read with Income Tax Rules, 1962.

4. All Capital work in progress accounts have been shown under the Current Assets head of the Balance Sheet. The Observations/Suggestions/ Rectification in respect of the Annual Accounts of Previous Years on the basis of the Audit.

5. Certificates of the AG Office, Allahabad on such Annual Accounts have been duly considered with while framing the Annual Accounts of Financial Year 2009-10 and such figures have been regrouped wherever necessary.

	2010-11	**2009-10**		
	739,701,285.66	558,353,258.14		
	-	-1,074,000.00		
	241,260,763.05	194,825,988.00		
	17,769,676.00	-12,403,960.48		
	998,731,724.71	**739,701,285.66**		
	TOTAL			
RCA	**2010-11**	**2009-10**		
53,888,886.00	55,867,053.54	1,749,433.00		
-	72,461,940.00	61,529,561.00		
1,687,922.00	3,052,189.03	453,722.00		
33,068.00	9,042,830.19	3,213,037.00		
55,609,876.00	**140,424,012.76**	**66,945,753.00**		
115,045,748.76				
17,509,105.00	17,844,709.00	1,470,772.46		
	5,861,000.00			
23,577.00	277,589.00	154,078.00		
17,532,682.00	**23,983,298.00**	**1,624,850.46**		
	4,078,938.00	3,664,685.00		
915,149.00	6,480,146.00	6,004,014.00		
18,447,831.00	**34,542,382.00**	**9,668,699.00**		
37,162,045.00	**105,881,630.76**	**55,652,203.54**		
TOTAL				
-				
-				
25,242,754.00				
88,010.00				
47,500.00				
25,378,264.00				
-				
-				
-				
-				
-				
-				
-				
-				
-				
389,973.00				
389,973.00				
24,988,291.00				

	7,400.00	-		
	-	-		
	-	-		
	-	-		
	-	-		
	-	214,850.00		
	1,444,046.00	1,083,922.00	1,444,046.00	
	7,230.00	7,090.00		
	-	-		
		-		
	17,424,067.93	14,539,557.93		17,424,067.93
	2,987,041.00	2,232,041.00		152,485.93
	-	2,029,162.00		17,576,553.86
	2,305,065.00	2,305,065.00		15,250,369.00
	742,787.00	617,136.00		-2,326,184.86
	475,305.00	475,655.00		
	2,124,850.00	1,820,279.00		
	-	917.00		
	5,400.00	5,400.00		
	152,906.00	63,916.00		
	45,732.00	45,732.00		
	1,767,124.00	209,345.00		
	12,477.00	12,477.00		
	23,933.00	23,933.00		
	29,525,363.93	**25,686,477.93**		
	-	60.00		
	-	4,103,850.00		
	27,122.00	-		
	849,865.00	-		
	-	-		
	-	-		
	-	-		
	-	300,349.00		
	-	2,127,722.00		
	58,755.00	58,755.00		
	935,742.00	**6,590,736.00**		
	30,461,105.93	**32,277,213.93**		

			DEPRECIATION				**NET BLOCK**	
	Deduc ation	**Cost/Valuation at the year end**	**As at the beginning of the year**	**Additions during the year**	**Deducatio ns during the year**	**Total up to year end**	**As at the Current Year and 2010-11**	**As at the Previous Year and 2009-10**
TOTAL								
		146,553,297.00					146,553,297.00	146,553,297.00
		-						
		-						-
		-						-
		15,402,235.05	6,653,344.95	770,111.75		7,423,456.70	14,632,123.30	15,402,235.05
-		41,419,746.60	1,495,486.33	2,070,987.33		3,566,473.66	39,348,759.27	41,419,746.60
27,089,634.00		43,221,293.40	6,894,183.60	2,035,553.70		8,929,737.30	41,185,739.71	16,131,659.40
-		1,203,064.52	51,120.48	60,153.23		111,273.71	1,142,911.29	1,203,064.52
1,293,230.00	11,898,504.00	13,114,318.90	5,506,108.10	1,218,310.40		6,724,418.50	11,896,008.51	23,719,592.90
-		1,589,373.75	686,565.25	79,468.69		766,033.94	1,509,905.06	1,589,373.75
-		366,347.55	158,252.45	18,317.38		176,569.83	348,030.17	366,347.55
-		13,431,824.85	4,492,336.15	671,591.24		5,163,927.39	12,760,233.61	13,431,824.85
-		59,005.45	25,488.55	2,950.27		28,438.82	56,055.18	59,005.45
85,836.00		1,087,833.82	150,046.18	52,245.79		202,291.97	1,035,588.03	1,001,997.82
-		1,586,187.45	271,949.55	79,309.37		351,258.92	1,506,878.08	1,586,187.45
46,662,000.00		46,662,000.00		1,166,550.00		1,166,550.00	45,495,450.00	
50,000,000.00		50,000,000.00		1,698,050.00		1,698,050.00	48,301,950.00	
-		25,211,884.38	1,668,556.63	378,178.27		2,046,734.90	24,833,706.11	25,211,884.38
4,227,326.78		5,945,335.76	1,398,039.03	574,750.86		1,972,789.88	5,370,584.90	1,718,008.98
-		2,270,705.15	320,760.85	227,070.52		547,831.37	2,043,634.64	2,270,705.15
-		1,750,605.18	4,223,314.83	262,590.78		4,485,905.60	1,488,014.40	1,750,605.18

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-		2,204,525.70	7,352,936.30	220,452.57		7,573,388.87	1,984,073.13	2,204,525.70
2,150,709.00		9,007,091.13	8,955,725.88	1,982,934.16		10,938,660.03	7,024,156.97	6,856,382.13
-		259,466.75	1,075,833.95	38,920.01		1,114,753.96	220,546.74	259,466.75
549,093.00		7,649,122.05	3,760,874.95	737,457.56		4,498,332.51	6,911,664.50	7,100,029.05
-		9,354,943.80	5,067,585.20	935,494.38		6,003,079.58	8,419,449.42	9,354,943.80
-		70,895.95	293,953.05	10,634.39		304,587.44	60,261.56	70,895.95
-		18,648,660.00	16,875,381.00	2,797,299.00		19,672,680.00	15,851,361.00	18,648,660.00
-		-				-	-	
-		134,049.15	132,456.85	13,404.92		145,861.77	120,644.24	134,049.15
4,677,409.00		4,740,139.90	141,239.10	284,045.84		425,284.94	4,456,094.06	62,730.90
703,288.00		703,288.00	-	52,746.60		52,746.60	650,541.40	-
3,289,999.00		3,289,999.00	-	82,249.98		82,249.98	3,207,749.03	-
140,728,524.78	**11,898,504.00**	**466,937,240.24**	**77,651,539.20**	**18,521,828.95**	**-**	**96,173,368.15**	**448,415,411.29**	**338,107,219.52**
-								
-								
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-								
20,777,464.00		20,777,464.00					20,777,464.00	
-		-					-	
7,169,000.00		7,169,000.00					7,169,000.00	
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-		-					-	
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-		-					-	
53,333,000.00		53,333,000.00					53,333,000.00	
37,500,000.00		37,500,000.00					37,500,000.00	
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-		-					-	
-		-					-	
-		-					-	
	-	-	-				-	**208,161,083.00**
118,779,464.00	-	**118,779,464.00**	-				**118,779,464.00**	
259,507,988.78	**11,898,504.00**	**585,716,704.24**	**77,651,539.20**	**18,521,828.95**	-	**96,173,368.15**	**567,194,875.35**	**546,268,302.52**

HOSTEL