INTRODUCTION

The Annual Accounts of the Babasaheb Bhimrao Ambedkar University, Lucknow for the year 2008-2009 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 31.03.2009.

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2009

(Amount - Rs.)

RECEIPTS	2008-09	2007-08	PAYMENTS	2008-09	2007-08
I. Opening Balances			**I. Expenses of Non-Plan Account**		
a) Cash in hand	38,653.00	2,916.00	**A) Revenue Expenses**		
b) Bank Balances			a) Establishment Expenses (corresponding to Schedule No. 1)	28,634,185.00	18,334,875.00
(i) Plan Account (A/c No. 50014)	47,859,320.00	8,992,482.00	b) Administrative Expenses (corresponding to Schedule No. 1)	45,028,070.00	29,170,385.00
(ii) Non-Plan Account (A/c No. 60)	7,502,173.14	4,960,699.64	**B) Capital Expenditure**	1,544,483.00	-
(iii) Earmarked Fund Account (Ac. No. 191)	2,015,951.00	7,328,333.00	C) Transfer to EMF A/c	4,189.00	-
(iv) (a) Debt, Deposit and Advances, Account (A/c. No. 190)	2,373,037.00	2,702,533.00	**II. Payments made against Earmarked/Endowments/Special funds Field Work and Overhead expenses**		
(b) HBA Account	104,770.00	977,884.00			
(v) AICTE Project Account (A/c No. 112)			a) CSIR	324,383.00	36,464.00
(vi) SC/ST Scholorship Account (A/c No. 81)	135,393.00	157,665.00	b) BSEM Project (ECO) Rec. Contingency	38,000.00	193,039.00
(vii) UPCAR Project Account (A/c No. 214)	62,501.00	60,324.00			
(viii) New Pension Scheme	533,619.00	432,262.00	c) GIA - JRF	244,610.00	10,000.00

II. Received During the year Mobilization			**d) Rajiv Gandhi Fellowship**	1,558,779.00	962,823.00
a) UPRNN Ltd.	-	-	e) HBA Revolving Fund	-	-
b) NBCC Ltd.	-	-	f) Environmental Microbiology grant	442,386.00	20,633.00
c) CPWD	-	-	g) (i) EMF - Fixed Assets	3,157,893.00	-
d) Advance to UPRNN Ltd	-	-	(ii) RCP - NET	-	7,318.00
e) Advance to NBCC Ltd	-	-	h) MF & E/CSIR	-	
f) Advance from NBCC (IX Plan)	-	-	i) SC/ST - OBC - GEN - Other States - Minority Scholoarships	667,950.00	1,053,663.00
III. Opening Balance of Fixed Deposits			j) Ambedkar Study Center	-	191,649.00
a) Non-Plan Grant			k) CSSEIP	1,796,373.00	-
b) Plan Grant	69,000,000.00	69,000,000.00	l) Office Contingency	31,134.00	5,010.00
c) Debt Deposit & Advances	3,500,000.00	2,000,000.00	m) GIA - Sports Activity	-	63,225.00
d) Earmarked Fund	10,500,000.00	-	n) Indira Gandhi PC Scholarship	28,000.00	-
e) House Building Advance Fund	900,000.00	-	o) Income Tax Paid	1,051.00	-
f) New Pension Scheme Fund	500,000.00	-	p) Transfer to SC/ST Bank A/c	503,060.00	-
g) GPF/CPF investments in TDRs	4,056,539.00	4,056,539.00	q) Transfer to Plan Bank A/c	2,862,876.00	-
			r) Transfer to Non Plan Bank A/c for CSSEIP	294,880.00	

IV. Grant Received			**III. Investments and Deposits made**		
a) From University Grants Commission			a) Out of Earmarked/Endowment Funds		
(i) Non-Plan Grant	56,040,000.00	47,855,000.00	(i) CSIR		
(ii) Plan Grant	16,300,000.00	106,878,000.00	(ii) ICSSR		
b) Earmarked/Endowment/ Special Funds	-		(iii) AICTE		
(i) UGC Fellowship	-	-	(iv) UPCAR		
(ii) Rajiv Gandhi Fellowship	1,929,783.00	1,400,000.00	(v) HBA Revolving Fund		
(iii) DSEM/Economics/CSSEIP ECO	50,000.00	3,553,349.00	(vi) Remedial Coaching Programme		
(iv) DES/DST/Env. Microbiology	1,815,073.00	-	(vii) Ambedkar Study Center		
(v) Indira Gandhi PC Grant	40,000.00	-	(b) Out of Own Funds (Investments)		
(vi) DES Seminar	-	2,071.00	(i) Non-Plant Grant FDR	-	-
(vii) DCS Seminar	125,000.00	-	(ii) Plan Grant FDR	-	69,000,000.00
(viii) DAAS - Dr. V. Elangoan	-	595,074.00	(iii) DD Account	3,500,000.00	3,500,000.00
(xi) SC/ST - OBC - GEN - Other States - Minority Scholarship	1,566,309.00	1,024.094.00	(iv) HBA	900,000.00	900,000.00
(x) Assocham Fund	200,000.00	-	(v) EMF	10,500,000.00	10,500,000.00
(xi) HBA Revolving Fund	-		(vi) NPS	500,000.00	5000,000.00
(xii) Remedial Coaching Programme	-		(vii) GPF/CPF investments in TDRs	4,743,922.00	4,056,539.00
(xiii) Block Grant	1,243,100.00	-	**IV. Expenditure of Plan Account - Fixed**		
VI. Interest Received			A. Revenue Expenses		
a) On Bank Deposits			a) Establishment Expenses (corresponding to Schedule No. 2)	2,619,139.00	
(i) Plan Account (A/c No. 50014)	8,116,683.00	3,938,915.00	b) Administrative Expenses	2,876,428.00	41,212.00
(ii) Non-Plan Account (Ac No. 60)	112,096.00	96,796.00	(corresponding to Schedule No. 2)		
(iii) Earmarked Fund Account (A/c No. 191)	1,037,771.00	146,227.00	B. Capital Expenditure		
(iv) (a) Debt, Deposit and Advances Account (A/c No. 190)	119,454.00	326,224.00	XI Plan		
			a) Purchase of Fixed Assets	37,152,702.00	5,896,587.00
(b) HBA Account (A/c No. 297)	81,347.00	15,606.00			

(v) New Pension Scheme	127,251.00	5,133.00	b) Special Grant	-	995,735.00
(vi) SC/ST Scholarship Account (A/c No. EC - 81)	21,290.00	7,297.00	c) Advance to CPWD	-	
(vii) UPCAR Project Account (A/c No. 214)	2,254.00	2,177.00	d) Transfer to Non-Plan Account	15,300,000.00	
(viii) CPF/GPF investments in TDRs	687,383.00	-	e) Transfer to EMF Account	-	
b) Loans, Advances etc	-				
			X Plan		
			a) Purchase of Fixed Assets	4,249,968.00	15,209,578.00
VII. Other Incomes (Specify) Plan/Non-Plan			b) Expenditure in Capital Work in Progress		
(i) Non-Plan			(a) CPWD	68,852,984.00	49,894,781.00
(a) Fees from students	1,280,906.00	1,592,351.50	(b) Site Development		
(b) Miscellaneous Income	1,498,887.00	1,064,203.00	c) Other		
(c) LTC Advance	-		(c) Advance to NBCC		
(d) Recoveries from Salaries	-	82,376.00	(d) Advance to RNN Ltd		
(e) Withhold Amount (SD)	-	7,353.00	(e) Loan to Non-Plan Account		
f) GSLIS/GIS	-	770.00	V. Refund of Surplus Money/Loans		
g) TA Advance			a) To University Plan Grants Commission		
h) Income Tax Received	-		b) To State Government		
i) Trade Tax Received	-		c) To Other Provider of Funds		
j) Advance to Staff	-		d) To Plan Accounts Fr. Non Plan A/c	-	-
(ii) Plan					
a) Miscellaneous Income	9,816.00				
b) Recoveries from Salaries	10,543.00				
i) New Pension Scheme			**VI. Finance Charges (interest)**		
ii) Vehicle Advance Recovery			a) For Non-Plan Account		
iii) Computer Advance Recovery			b) For Plan Account		
iv) Advance to Staff			c) For Other		

v) GSLIS/GIS			**VII. Other Payments (Debts, Deposits & Remittances etc)**		
vi) With hold Amount		89,472.00	(i) GPF Advance Payment	337,000.00	406,250.00
vii) Income Tax Received	56.00				
viii) Trade Tax Received	-				
(iii) Earmarked Fund			(ii) NPS	-	1,056.00
a) Advance to Staff	36,675.00		(iii) Refund of Earnest Money/Security Deposit to Contractors	1,092,000.00	904,282.00
b) Income Tax Received	1,275.00		(iv) Refund of Caution Money	7,100.00	-
c) Recoveries from Salaries	3,200.00		(v) Leave Salary	-	26,410.00
(iv) UPCAR			(vi) GSLIS/GIS	-	600.00
1. T.A. Advance			(vii) CPF Final Payment	810,351.00	-
2. Misc. Income			(viii) CPF Withdrawal	-	20,000.00
VIII. Amount Received/Refund			(ix) CPF Remittances	5,000.00	-
a) From Plan Account to Non Plan A/c	15,300,000.00		(x) GPF Final Payment	641,763.00	
b) From Plan Account to EMF A/c	42,192.00		(xi) GPF Withdrawal	684,590.00	175,300.00
c) From Others (Non-Plan Account)			(xii) Transferred from Non-Plan Account for DDA/Ac	-	-
(i) From University Contribution			(xiii) Transferred from Plan Account for DDA A/c	-	-
(ii) From Accrued Interest on CPF			(xiv) Advance/TA to Staff	-	67,698.00
d) From EMF A/c to Plan A/c	2,862,876.00		(xv) Income Tax Paid	-	8,378.00
e) From EMF A/c to SC/ST A/c	503,060.00		(xvi)		-
f) From EMF A/c to Non Plan A/c	294,880.00		(xvii)	-	-
g) Trf. Fr. Plan Account to Non Plan A/c	-		(xviii)	-	-
h) Trf. Fr. Non Plan Account to EMF A/c	4,189.00		(xix) Transferred from Non-Plan Account for NPS A/c	-	-
			(xx) Transferred from Plan Account for NPS A/c	-	-
			(xxi) GPF Remitted to Other Institutions	387,693.00	-

IX (a) Any other receipts (Debt. Deposits & Remittances etc.)			**VIII. Closing Balances**		
a) Earnest Money/Security Deposits	1,508,473.00	-	a) Cash in hand	142,045.00	38,653.00
b) Caution Money	206,500.00	80,200.00	b) Bank Balances		
c) GPF Subscription	2,917,923.93	1,236,064.00	(i) Plan Account (A/c No. 50014)	10,390,762.00	47,859,320.00
d) CPF Subscription	251,777.00	255,910.00	(ii) Non-Plan Account (A/c No. 60)	6,967,082.14	7,502,173.14
e) GPF Advance Recoveries	388,602.00	339,738.00	(iii) Earmarked Fund Account (A/c No. 191)	235,940.00	2,015,951,00
f) CPF Advance Recoveries	-	-	(iv) (a) Debt, Deposit & Adv. A/c (A/c No. 190)	4,714,105.93	2,373,037.00
			(b) H.B.A.	186,117.00	104,770.00
g) Miscellaneous Income	-	40,000.00	(v) AICTE Project Account (A/c No. 112)	-	-
h) GIS Subscription	-	-	(vi) SC/ST Scholarship Account (A/c No. 81)	1,055,042.00	135,393.00
i) Vehicle Advance Recoveries	-	179,691.00	(vii) UPCAR Project Account (A/c No. 214)	64,755.00	62,501.00
j) a) Leave Encashment Receipts	107,963.00	189,809.00	(viii) New Pension Scheme	1,474,332.00	533,619.00
b) University Contribution	-	-			
k) Festival Advance Recovery	-	-			
l) Fan Advance Recovery	-	-			
m) Immediate Relief	8,000.00	-			
n) Income Tax Received	-	13,350.00			
o) Computer Advance Recovery	-	64,560.00			
p) Pay Advance Recoveries	-	117,393.00			
q) Medical Advance Recoveries	59,931.00	26,815.00			
r) Gratuity Receipts	238,735.00	-			
s) Pensionery Liabilities	341,700.00	242,081.00			
IX (b) Any Other Receipt (HBA)					
(a) HBA Recovery	-	11,280.00			
X. Any Other Receipts (NPS)					
a) Employees Contribution	978,213.00	602,992.00			
Total	**267,553,123.07**	**272,778,907.14**	**Total**	**267,553,123.07**	**272,778,907.14**

m) Immediate Relief	8,000.00	-			
n) Income Tax Received	-	13,350.00			
o) Computer Advance Recovery	-	64,560.00			
p) Pay Advance Recoveries	-	117,393.00			
q) Medical Advance Recoveries	59,931.00	26,815.00			
r) Gratuity Receipts	238,735.00	-			
s) Pensionery Liabilities	341,700.00	242,081.00			
IX (b) Any Other Receipt (HBA)	-	-			
(a) HBA Recovery	-	11,280.00			
X. Any Other Receipts (NPS)	-	-			
a) Employees Contribution	978,213.00	602,992.00			
Total	**267,553,123.07**	**272,778,907.14**	**Total**	**267,553,123.07**	**272,778,907.14**

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2009

Amount in Rs.

SCHEDULE 1 – EXPENSES OF NON-PLAN ACCOUNT :	**2008-2009**	**2007-2008**
(A) REVENU EXPENSES		
(a) Establishment Expenses		
1. Maintenance of Typewriters & Other equipment's	74,603.00	210,274.00
2. Telephone Expenses	503,100.00	386,704.00
3. Travelling Expenses	-	
a) University Staff	386,303.00	367,776.00
b) Outside Experts	-	-
4. Liveries and Uniforms	32,049.00	26,818.00
5. Stationery	135,478.00	281,792.00
6. Printing	276,891.00	191,125.00
7. Postage	121,022.00	76,151.00
8. Advertisement	1,612,080.00	1,495,361.00
9. Legal Expenses	123,114.00	117,606.00
10. Functions	512,095.00	607,647.00
11. Hospitality of Guests	4,380.00	11,632.50
12. Rent of VC's Camp Office-cum Residence/Accommodation of V.C.	72,000.00	117,500.00
13. Office Contingency	304,059.00	350,802.50
14. Electric Charges of Campus and VC's Camps office-cum-residence	2,795,408.00	2,726,739.00

15. Maintenance and Operation of Vehicles	1,121,083.00	969,857.00
16. Festival Advance	53,400.00	52,500.00
17. Wages	1,015,698.00	917,514.00
18. Misc. Expenses (on Recruitment etc.)	2,374,201.00	113,224.00
19. Newspapers and Periodicals	7,913.00	7,946.00
20. Symposium Expenses DEC	-	-
21. Meeting Expenses of Bodies and Committees	-	-
a) Board of Management	212,906.00	120,053.00
b) Finance Committees	55,547.00	246,017.00
c) Other Committees	887,431.00	971,525.00
22. Local Conveyance	8,561.00	9,304.00
23. Confidential Work	46,400.00	145,075.00
24. Consultancy fees	-	-
25. Security of Campus and VC's camp office-cum-residence	2,138,629.00	1,123,153.00
26. Advances (Cycle / Scooter / Car/Computer Advance etc.)	648,000.00	360,000.00
27. Training/WS of staff	-	-
28. General Library Expenses	16,969.00	7,774.00
29. Reimbursement of Tuition Fees	373,162.00	53,520.00
30. Leave Travel Concession	229,604.00	47,972.00
31. Examination Expenses	896,589.00	942,868.00
32. Income Tax (Other than Salaries)	-	-
33. Publication Uni. Journals/Magzines	27,000.00	-
34. Membership of IIC/AIU/ACU/IAU	136,372.00	241,688.00
35. Maintenance of Building	1,370,160.00	457,533.00
36. Honorarium to Visiting Professors and fellows / Guest Lecturers	889,999.00	923,450.00
37. Horticulture Activities	605,178.00	279,708.00

38. General Expenses (Academic)	20,206.00	
39. Academic Activities		
a) Department of Economics	22,946.00	124,388.00
b) Department of History	28,566.00	96,711.00
c) Department of Environmental Sciences	223,735.00	228,548.00
d) Department of Information Science & Library Science	73,719.00	95,167.00
e) Department of Applied Animal Science	193,781.00	287,927.00
f) Department of Applied Plant Science	88,482.00	132,323.00
g) Department of Computer Science	166,860.00	65,900.00
h) Department of Human Rights	106,498.00	22,497.00
i) Department of Biotech	78,779.00	108,818.00
j) Department of Information Technology	60,279.00	17,531.00
k) Department of HR/FW	17,279.00	-
l) Department of Law	5,848.00	-
m) Department of Mass Communication	7,865.00	-
n) Department of Political Science	5,603.00	-
o) Deparment of Sociology	6,168.00	-
40. Student Welfare	10,276.00	32,062.00
41. Expenses on Hostel Facility	500,000.00	191,512.00
42. Advance to Staff (for Official purpose)	276,520.00	-
43. Honorarium to Experts/Fees to Consultants	15,000.00	40,866.00
44. Purchase of Chemicals	327,994.00	537,459.00
45. Transfer of T.A.	-	17,665.00
46. Campus maintenance	169,021.00	148,800.00
47. Maintenance of Computers	76,160.00	-
48. TA Advance	-	-
49. Boy's Hostel (Other Expenses)	390,601.00	-
50. CSSEIP (TA)	291,880.00	-

51. Convocation Expenses	1,048,133.00	-
52. Ambedkar Jayanti Seminar	-	126,778.00
53. Furnishing of Guest House/VC Residence	29,481.00	88,865.00
54. Retirement Gratuity	154,162.00	-
55. Death Gratuity	84,672.00	290,388.00
56. Substance Allowance	-	163,267.00
57. Service Gratuity	-	-
58. General Expenses on Guest House	256,500.00	97,734.00
59. Expenses on visit of Chancellor	-	12,902.00
60. Immediate Relief	8,000.00	-
61. Family Pension	138,119.00	139,746.00
62. Furnishing of Girl's Hostel	-	48,464.00
63. Rent of Girl's Hostel	164,000.00	50,163.00
64. Unassigned Grant	18,675.00	33,170.00
65. General Expenditure on Girls Hostel	201,154.00	6,283.00
66. Expenditure on Information & Guidance Bureau	-	16,723.00
67. USIC	114,537.00	1,587.00
68. National Seminar - DCS & DHR/DES	431,707.00	152,022.00
69. I & GB (Misc.)	9,483.00	-
70. Placement Expenses	3,370.00	-
71. Miscellaneous Expenses	12,494.00	-
72. Bank Charges	1,768.00	-
73. Purchase of Teaching Aids & Materials	6,360.00	-
74. Remuneration to Enquiry Officer	35,000.00	-
75. Remuneration to Examiner	814,951.00	-
76. Repair & Maintenance	9,792.00	-
77. Sports Activities	155,940.00	-
78. TA to Examiner	1,072,853.00	-
79. UGC Visiting Committee	630,582.00	-
80. VC's Discretionery Fund	1,002.00	-
TOTAL	**28,634,185.00**	**18,334,875.00**

(b) Administrative Expenses			
1	Pay and Allowance		
	a) Vice Chancellor's Office		1,147,900.00
	b) Academic Staff	31,271,860.00	17,961,736.00
	c) Non-Academic Staff	-	7,806,976.00
2	Other Allowances	-	-
	a) Medical Expenses	1,063,629.00	1,336,723.00
	b) Leave Salary & Penionery Contribution	247,865.00	207704.00
	c) Honorarium to Staff	29,700.00	8,600.00
	d) Bonus to Staff	337,973.00	165,632.00
	e) Arrears of DA & VI Pay Commission	9,869,942.00	261,409.00
	f) University Share in CPF	-	44,390.00
	g) Interest on CPF - Employees Contribution	-	-
	h) Interest on CPF - University Contribution	-	-
	i) Interest on GPF	-	-
	j) Pension	153,876.00	-
	k) Presumptive Pay	36,989.00	-
	l) GPF Adv. Remitted	-	-
	m) HBA Rec. Remitted	-	-
	n) Other Deductions Remitted	-	-
3	Income Tax (Salaries & Arrears)	-	-
4	Leave Encashment	663,832.00	204,984.00
5	Trade Tax	-	-
6	GIS/GSLIS	-	-
7	Medical Advance	70,066.00	-
8	LIC	-	-
9	Cycle Advance	-	1,500.00
10	LTC Advance	14,955.00	22,831.00
11	Communtation Value	858,582.00	-
12	Deposit to High Court	408,801.00	**29,170,385.00**
	TOTAL	**45,028,070.00**	
(B)	**CAPITAL EXPENDITURE**		
	1. Office Equipment	174,662.00	-
	2. Office Furniture	1,369,821.00	-
	TOTAL	**1,544,483.00**	-

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF RECEIPTS AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH, 2009

Amount in Rs.

SCHEDULE 2- EXPENSES OF PLAN ACCOUNT	**2008-2009**	**2007-2008**
(A) REVENUE EXPENSES		
(a) Establishment Expenses		
1. Hostel Expenses	-	-
2. Travelling Expenses	-	-
3. Telephone Expenses	5,138.00	-
4. Academic Activities (SES)	-	-
5. Advertisement Expenditure	42,192.00	-
6. AMC of Water Cooler	25,161.00	-
7. Honorium to Visiting Faculty/Remuneration to Teacher	16,500.00	-
8. Purchase of Chemicals	68,775.00	-
9. Unassigned Grant	27,208.00	-
10. Income Tax TDS Payment (Other than Salaries)	-	-
11. Bank Charges	37,703.00	-
12. Coaching for NET for SC/ST	368,232.00	-
13. Fellowship	1,993,329.00	-
14. I & GB (Misc.)	25,751.00	-
15. Furnishing of Girls Hostel	9,150.00	-
TOTAL	**2,619,139.00**	-
(b) Administrative Expenses		
1. Pay and Allowances		
a) Vice-Chancellor and Office	-	-
b) Academic Staff	2,871,808.00	-
c) Non-Academic Staff	-	-

2. Other Allowances	-	-
a) Medical Expenses	-	-
b) Leave Salary & Pensionery Contribution	-	-
c) Honorarium to Staff	-	-
d) Bonus to Staff	-	2,467.00
e) Arrears of VI Pay Commission	-	-
f) University share in CPF & GPF Subscription	-	38,745.00
3. Advance to Staff	4,500.00	-
6. GIS	120.00	-
TOTAL	**2,876,428.00**	**41,212.00**
(B) CAPITAL EXPENDITURE	**X PLAN**	**X PLAN**
1. Equipment	813,162.00	606,699.00
2. University Vehicles	-	-
3. Library Books	-	-
4. Library Equipments	-	-
5. Campus Development	-	-
a) Construction of Admn. Block	-	-
b) Construction of Girls Hostel	-	-
c) Site Development	-	-
d) Construction of Boundary Wall	-	-
e) Construction of Tube Well	-	-
f) Construction of SAS Building, Guest House, Rearing House and VC's Residence	-	-
g) Construction of Electric Sub Station	-	-
h) Furnishing of Hostel	-	-
i) Infrastructure of Hostel/Guest House etc.	-	-
j) Consultation Fee to UPRNN	-	-
k) Advance to CPWD	68,852,984.00	49,894,781.00
l) Mobilisation Advance to NBCC	-	-
m) Mobilisation Advance to UPRNN Ltd.	-	-
n) Advance to NBCC	-	-
o) Advance to UPRNN Ltd.	-	-
p) Fire Fighting Work	-	-
q) Furnishing of Council Hall	-	1,696,397.00

6. Laboratory Equipment	-	-
a) Department of Computer Science	-	-
b) Department of Environmental Science	2,239,994.00	1,887,225.00
c) Department of Library and Information Science	-	36,997.00
d) Deparment of Applied Animal Sciences	-	3,461,683.00
e) Department of Applied Plant Sciences	-	-
f) Dpartment of Economics	-	-
g) Department of Bio-technology	-	4,531,807.00
h) Department of Information & Technology	569,625.00	1,435,770.00
7. Computerisation of Office	627,187.00	-
8. Academic Activities	-	-
a) Department of Economics	-	-
b) Department of History	-	-
c) Department of Environmental Science	-	-
d) Department of Bio-technology	-	-
e) Department of Library and Information Science	-	-
f) Department of Applied Animal Sciences	-	-
g) Department of Applied Plant Sciences	-	-
h) Department of Computer Science	-	-
i) Department of Human Rights	-	-
9. Furniture & Other Capital Items	-	-
10. Lab Equipment (Advance)	-	1,553,000.00
11 Vehicle	-	-
TOTAL	**73,102,952.00**	**65,104,359.00**
(B) CAPITAL EXPENDITURE	**XI PLAN**	**XI PLAN**
1. Equipment	2,512,459.00	-
2. University Vehicles	446,600.00	-
3. Library Books	3,180,004.00	2,291,534.00
4. Campus Development	-	-
a) Construction of Admn. Block	-	-
b) Construction of Girls Hostel	-	-

c) Site Development	-	
d) Construction of Boundary Wall	-	
e) Construction of Tube Well	394,533.00	
f) Construction of SAS Building, Guest House, Rearing House and VC's Residence	484,507.00	
g) Construction of Electric Sub Station	-	
h) Furnishing of V.C. Office	538,120.00	
i) Infrastructure of Hostel/Guest House etc.		376,469.00
j) Consultation Fee to UPRNN		
k) Advance to CPWD		
l) Mobilisation Advance to NBCC		
m) Mobilisation Advancd to UPRNN Ltd.		
n) Advance to NBCC		
o) Advance to UPRNN Ltd.		
p) Fire Fighting Work		
5. Laboratory Equipment		
a) Department of Computer Science	42,500.00	9,024.00
b) Department of Environmental Science	47,992.00	35,114.00
c) Department of Library and Information Science		-
d) Department of HD	14,995.00	-
e) Department of Applied Plant Sciences	53,195.00	24,360.00
f) Department of Information & Technology	25,644.00	256,622.00
g) Department of Bio-technology	20,216.00	-
h) Depattment of DAAS	297,442.00	-
6. Computerisation of Office	5,408,846.00	55,597.00
7. Furniture & Other Capital Items	5,083,461.00	2,503,704.00
8. Advance - M/s Airport Handling Services	420,000.00	-
9. Furnishing of VC Residence	278,699.00	28,500.00
10. Furnishing of Girls Hostel	-	315,663.00
11. Lab Equipment - USIC	17,187,229.00	-
12. Sports Activities	716,260.00	-
TOTAL	**37,152,702.00**	**5,896,587.00**
(B) CAPITAL EXPENDITURE (XI PLAN GRANTS UNDER 11 ITEMS SPECIAL GRANT)	**XI PLAN**	**XI PLAN**
1. Books & Journals	-	94,078.00
2. Fellowship	-	899,157.00
3. Miscellaneous Expenditure	-	2,500.00
TOTAL	**-**	**995,735.00**

(Non-Plan)

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

(Amount - Rs.)

	SCHEDULE	2008-09	2007-08
(A) INCOME	1-4		
Grants/Subsidies	1	56,040,000.00	46,865,000.00
Fees/Subscription	2	1,469,300.00	1,592,351.50
Interest Earned	3	933,357.00	96,796.00
Other Income	4	2,187,285.00	994,998.00
Total (A)		**60,629,942.00**	**49,549,145.50**
(B) EXPENDITURE			
Expenses of Non-Plan account - Revenue Expenses	5		
a) Establishment Expenses		27,355,236.00	17,904,710.00
b) Administrative Expenses		48,393,689.00	29,146,054.00
Total (B)		**75,748,925.00**	**47,050,764.00**
Balance being excess of Income over Expenditure (A-B)		(15,118,983.00)	2,498,381.50
Transfer to Special Reserve (Specify each)			
*Depreciation Fund (as per Balance Sheet)		13,223,920.00	7,131,247.00
BALANCE BEING SURPLUS/DEFICIT* CARRIED TO CAPITAL FUND		(28,342,903.00)	(4,632,865.50)

(Non-Plan)

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

(Amount - Rs.)

SEHEDULE 1- GRANTS/SUBSIDIES		**2008-09**	**2007-08**
(Irrevocable Grants & Subsidies Received)			
1. Central Government - University Grants Commission		56,040,000.00	46,865,000.00
2. State Government (s)		-	-
3. Government Agencies		-	-
4. Institutions/Welfare Bodies		-	-
5. International Organisations		-	-
6. Others (Specify)		-	-
TOTAL		**56,040,000.00**	**46,865,000.00**
SCHEDULE 2- FEES/SUBSCRIPTIONS :		**2008-09**	**2007-08**
1. Entrance Fees		-	-
2. Annual Fees/Subscriptions/Income from Fees		1,280,906.00	1,592,351.50
3. Seminar/Program Fees/Grant		175,000.00	-
4. Consultancy Fees		-	-
5. Others (Specify) - Recovery from Salaries		13,394.00	-
TOTAL		**1,469,300.00**	**1,592,351.50**

SCHEDULE 3 - INTEREST EARNED :			
1. On Term Deposits			
a) With Scheduled Banks		-	-
b) With Non-Schedule Banks		-	-
c) With Institutions		-	-
d) Others - on TDRs		687,383.00	-
2. On Savings Accounts :		-	-
a) With Scheduled Banks		112,096.00	96,796.00
b) With Non-Schedule Banks			
c) Post Office Savings Accounts		-	-
d) Others - on Debt Deposit Account		119,454.00	-
3. On Loans			
a) Employees/Staff		14,424.00	-
b) Others		-	-
4. Interest on Debtors and Other Receivables		-	
TOTAL		**933,357.00**	**96,796.00**
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		6,888,398.00	-
5. Miscellaneous Income		1,498,887.00	994,998.00
TOTAL		**2,187,285.00**	**994,998.00**

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

Amount in Rs.

SCHEDULE 5 - EXPENSES OF NON-PLAN ACCOUNT	2008-09	2007-08
(A) REVENUE EXPENSES		
(a) Establishment Expenses		
1. Maintenance of Typewriters & Other Equipments	74,603.00	210,274.00
2. Telephone Expenses	503,100.00	386,704.00
3. Travelling Expenses		
a) University Staff	386,303.00	367,776.00
b) Outside Experts	-	-
4. Liveries &Uniforms	32,049.00	26,818.00
5. Stationery	135,478.00	281,792.00
6. Printing	276,891.00	191,125.00
7. Postage	121,022.00	76,151.00
8. Advertisement	1,612,080.00	1,495,361.00
9. Legal Expenses	123,114.00	117,606.00
10. Functions	512,095.00	607,647.00
11. Hospitality of Guests	4,380.00	11,632.50
12. Rent of VC's Camp Office - cum - Residence/accomodation of VC	72,000.00	117,500.00
13. Office Contingency	338,710.00	350,802.50
14. Electric Charges of Campus and VC's Camp office-cum-residence	2,795,408.00	2,726,739.00
15. Maintenance and Operation of Vehicles	1,121,083.00	969,857.00

16. Wages	1,015,698.00	917,514.00
17. Miscellaneous Expenses on Recruitment etc	2,374,201.00	113,224.00
18. Newspaper & Periodicals	7,913.00	7,946.00
19. Symposium Expenses, DES	-	-
20. Meeting Expenses of Bodies & Committees	-	
a) Board of Management	215,542.00	120,053.00
b) Finance Committees	52,911.00	246,017.00
c) Other Committee	887,431.00	971,525.00
21. Local Conveyance	8,561.00	9,304.00
22. Confidential work	46,400.00	145,075.00
23. Consultancy Fees	-	-
24. Security of Campus and VC's Camp Office cum Residence	2,138,629.00	1,123,153.00
25. General Library Expenses	16,969.00	7,774.00
26. Reimbursement of Tution Fees	373,162.00	53,520.00
27. Leave Travel Concession	229,604.00	47,972.00
28. Examination Expenses	896,589.00	942,868.00
29. Publication Uni. Journals/Magzines	27,000.00	-
30. Membership of IIC/AIU/ACU/IAU	136,372.00	241,688.00
31. Maintenance of Building	1,370,160.00	457,533.00
32. Honorarium to Visiting Professors and Fellows/Guest Lectures	889,999.00	923,450.00
33. Horticulture Activities	605,178.00	279,708.00
34. General Expenses (Academic)	20,206.00	-
35. Academic Activities		
a) Department of Economics	22,946.00	124,388.00
b) Department of History	28,566.00	96,711.00
c) Department of Environmental Sciences	223,735.00	228,548.00

d) Department of Information Science & Library Science	73,719.00	95,167.00
e) Department of Applied Animal Science	193,781.00	287,927.00
f) Department of Applied Plant Science	88,482.00	132,323.00
g) Department of Computer Science	166,860.00	65,900.00
h) Department of Human Rights	106,498.00	22,497.00
i) Department of Biotechnology	78,779.00	108,818.00
j) Department of Information Technology	60,279.00	17,531.00
k) Department of HR/FW	17,279.00	-
l) Department of Law	5,848.00	-
m) Department of Mass Communication	7,865.00	-
n) Department of Political Science	5,603.00	-
o) Department of Sociology	6,168.00	-
36. Student Welfare	10,276.00	32,062.00
37. Expenses on Hostel Facility	500,000.00	191,512.00
38. Advance to Staff for Official Purpose	-	
39. Honorarium to Experts/Fees to Consultants	15,000.00	40,866.00
40. Purchase of Chemicals	327,994.00	537,459.00
41. Campus Maintenance	169,021.00	148,800.00
42. Maintenance of Computers	76,160.00	-
43. Boy's Hostel (Other Expenses)	390,601.00	-
44. Maintenance Allowance	-	-
45. Convocation Expenses	1,048,133.00	-
46. CSSEIP (TA)	-	-
47. Ambedkar Jayanti Seminar	-	126,778.00
48. Furnishing of Guest House/VC Residence	29,481.00	88,865.00
49. Retirement Gratuity	118,182.00	-

50. Death Gratuity	84,672.00	290,388.00
51. Subsistance Allowance	-	163,267.00
52. Service Gratuity	-	-
53. General Expenses on Guest House	256,500.00	97,734.00
54. Expenses on visit of Chancellor	-	12,902.00
55. Family Pension	138,119.00	139,746.00
56. Furnishing of Girl's Hostel	-	48,464.00
57. Rent of Girl's Hostel	164,000.00	50,163.00
58. Unassigned Grant	18,675.00	33,170.00
59. General Expenditure on Girls Hostel	201,154.00	6,283.00
60. Expenditure on Information & Guidance Bureau		16,723.00
61. USIC	114,537.00	1,587.00
62. National Seminar - DCS & DHR/DES	431,707.00	152,022.00
63. I & GB (Misc.)	9,663.00	-
64. Placement Expenses	3,370.00	-
65. Miscellaneous Expenses	12,494.00	-
66. Bank Charges	1,768.00	-
67. Purchase of Teaching Aids & Materials	6,360.00	-
68. Remuneration to Enquiry Officer	35,000.00	-
69. Remuneration to Examiner	814,951.00	-
70. Repair & Maintenance	9,792.00	-
71. Sports Activities	155,940.00	-
72. TA to Examiner	1,072,853.00	-
73. UGC Visiting Committee	630,582.00	-
74. VC's Discretionery Fund	1,002.00	-
TOTAL	**27,355,236.00**	**17,904,710.00**

(b) Administrative Expenses		
1. Pay and Allowances		
a) Vice Chancellor's Office	-	1,147,900.00
b) Academic Staff	34,295,257.00	17,961,736.00
c) Non-Academic Staff	-	7,806,976.00
2. Other Allowances		
a) Medical Expenses	1,063,629.00	1,336,723.00
b) Leave Salary & Penionery Contribution	247,865.00	207,704.00
c) Honorarium to Staff	29,700.00	8,600.00
d) Bonus to staff	337,973.00	165,632.00
e) Arrears of DA & VI Pay Commission	9,869,942.00	261,409.00
f) University Share in CPF	107,417.00	44,390.00
g) Interest on CPF - Employees Contribution	15,489.00	-
h) Interest on CPF - University Contribution	4,121.00	-
i) Interest on GPF	709,017.00	-
j) Pension	153,876.00	-
k) Presumptive Pay	36,989.00	-
3. Leave Encashment	663,832.00	204,984.00
4. Commutation Value	858,582.00	-
TOTAL	**48,393,689.00**	**29,146,054.00**

PLAN

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

(Amount-Rs.)

	SCHEDULE	2008-09	2007-08
(A) INCOME			
Grants/Subsidies	1	16,309,816.00	106,878,000.00
Interest Earned	2	8,116,683.00	3,938,915.00
Total (A)		**24,426,499.00**	**110,816,915.00**
(B) EXPENDITURE			
Expenses of Plan account-Revenue Expenses	3		
a) Establishment Expenses		4,818,851.00	927,657.00
b) Administrative Expenses		3,996,271.00	43,712.00
Total (B)		**8,815,122.00**	**971,369.00**
Balance being excess of Income over Expenditure (A-B)		15,611,377.00	109,845,546.00
Transfer to Special Reserve (Specify each)		-	-
Transfer to/from General Reserve		-	-
BALANCE BEING SURPLUS/DEFICIT* CARRIED TO CAPITAL FUND		15,611,377.00	109,845,546.00

PLAN

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2009

SCHEDULE 1-GRANTS/SUBSIDIES	**2008-09**	**2007-08**
(Irrevocable Grants & Subsidies Received)		
1. Central Goverrnment - University Grants Commission	16,300,000.00	106,878,000.00
2. State Government (s)	-	-
3. Government Agencies	-	-
4. Instituions/Welfare Bodies	-	-
5. International Organisations		-
6. Others (Specify) - Misc. Income	9,816.00	-
Total	**16,309,816.00**	**106,878,000.00**
SCHEDULE 2- INTEREST EARNED :		
1. On Term Deposits		
a) With Scheduled Banks	7,688,401.00	3,938,915.00
b) With Non-Schedule Banks	-	-
c) With Institutions	-	-
d) Others	-	-
2. On Savings Accounts :		
a) With Scheduled Banks	428,282.00	
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	**8,116,683.00**	**3,938,915.00**

SCHEDULE 2 - EXPENSES OF PLAN ACCOUNT		**2008-09**	**2007-08**
(A) REVENUE EXPENSES			
(a) Establishment Expenses			
1. Hostel Expenses		-	-
2. Travelling Expenses		-	-
3. Academic Activities		-	-
4. Fellowship		1,993,329.00	899,157.00
5. Advertisement Expenses		42,192.00	-
6. Furnishing of VC Residence		-	28,500.00
7. Telephone Expenses		5,138.00	
8. AMC of Water Cooler		25,161.00	
9. Honorarium to Faculties		26,000.00	
10. Purchase of Chemicals		68,775.00	
11. Bank Charges		37,703.00	
12. Coaching for NET for SC/ST		368,232.00	
13. I & GB (Misc.)		25,571.00	
14. Furnishing of Girls Hostel		9,150.00	
15. Unassigned Grant		27,208.00	
16. Campus Development		1,474,132.00	
17. Sports Activities		716,260.00	
TOTAL		**4,818,851.00**	**927,657.00**
(b) Administrative Expenses			
1. Pay and Allowances			
a) Vice-Chancellor and Office		-	-
b) Academic Staff		3,996,271.00	-
c) Non-Academic Staff		-	-
2. Other Allowances		-	
a) Medical Expenses		-	-
b) Leave Salary & Pensionery Contribution		-	-
c) Honorarium to Staff		-	-
d) Bonus to Staff		-	2,467.00

e) Arrears of DA & VIth Pay Commission		-	-
f) University share in CPF		-	38,745.00
g) Liabilities for GPF		-	-
h) Liabilities for NPS		-	-
3. Arrears of D.A.		-	-
4. Miscellaneous Expenditure		-	2,500.00
5. GPF		-	-
6. GSLIS		-	-
	TOTAL	**3,996,271.00**	**43,712.00**

FINANCIAL STATEMENTS
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
BALANCE SHEET AS AT 31ST MARCH, 2009

(Amount - Rs.)

CAPITAL FUND AND LIABILITIES	**Schedule**	**2008-09**	**2007-08**
CAPITAL FUND	1	558,353,258.14	565,393,066.14
EARMARKED/ENDOWMENT FUND	2	1,749,433.00	2,747,464.00
CURRENT LIABILITIES AND PROVISIONS	3	22,000,250.93	17,589,359.00
TOTAL		**582,102,942.07**	**585,729,889.14**
ASSETS			
FIXED ASSETS	4	312,254,136.00	421,363,369.00
INVESTMENTS-OTHERS	5	20,143,922.00	88,456,539.00
CURRENT ASSETS, LOANS, ADVANCES ETC.	6	249,704,884.07	75,909,981.14
TOTAL		**582,102,942.07**	**585,729,889.14**

FORM OF FINANCIAL STATEMENTS
(NON-PROFIT ORGANISATIONS)
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2009

Amount - Rs.

SHEDULE 1-CAPITAL FUND :							**2008-09**	**2007-08**
Balance as at the beginning for the year							565,393,066.14	460,180,385.64
Add :- Adjustments due to rectification of the errors of the								
Previous Years figures in the books of accounts							5,691,718.00	
Add : Contributions towards Corpus/Capital Funds							15,611,377.00	-
Add/(Deduct) : Balance of net income/expenditure								
transferred from the Income & Expenditure A/c							(28,342,903.00)	105,212,680.50
Balance as at year end							558,353,258.14	565,393,066.14
SCHEDULE 2- EARMARKED/ENDOWMENT FUNDS				**FUNDWISE BREAK-UP**				**TOTAL**
				UPCAR Project	**NPS**	**SC/ST/OBC/ Other State/Minority Scholarship**	**EMF**	**2008-09**	**2007-08**
a) Opening Balance of the funds				62,501.00	533,619.00	135,393.00	2,015,951.00	2,747,464.00	7,978,584.00
b) Additions to the Funds :									
	i. Donation/Grants			-	-	1,566,309.00	5,227,956.00	6,794,265.00	8,158,741.00
	ii. Income from Investments made on account of funds			2,254.00	127,251.00	21,290.00	1,037,771.00	1,188,566.00	160,834.00
	iii. Other additions (specify nature)			-	-	-	503,060.00	503,060.00	69,205.00
	TOTAL (a + b)			**64,755.00**	**660,870.00**	**1,722,992.00**	**8,784,738.00**	**11,233,355.00**	**16,367,364.00**
c) Utilisation/Expenditure towards objectives of funds									
	i. Capital Expenditure								
			Fixed Assets	-	-	-	3,157,623.00	3,157,623.00	-
			FDR	-	-	-	-	-	11,000,000.00
			Others	-	-	-	2,334,449.00	2,334,449.00	166,566.00
		Total				**-**	**5,492,072.00**	**5,492,072.00**	**11,166,566.00**
	ii. Revenue Expenditure								
	Salaries, Wages and allowances etc.						2,508,940.00	2,508,940.00	999,287.00

			Rent			-	-	-	-
			Other Administrative Expenses			667,950.00	814,960.00	1,482,910.00	1,454,047.00
	Total					**667,950.00**	**3,323,900.00**	**3,991,850.00**	**2,453,334.00**
NET BALANCE AS AT YEAR END a+b-c				**64,755.00**	**660,870.00**	**1,055,042.00**	**(31,234.00)**	**1,749,433.00**	**2,747,464.00**
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								-	
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							186,117.00	104,770.00
	b) EMD							997,795.00	770,795.00
	c) GIS/GSLIS							-	170.00
	d) Income Tax							-	6,161.00
I. Liabilities for GPF and CPF								-	12,856,017.00
II. Liabilities for GPF								11,198,900.93	-
III. Liabilities for CPF								519,767.00	-
IV. Liabilities for New Pension Scheme								2,029,162.00	1,054,573.00
V. Amount payable to State Government								2,305,065.00	2,341,045.00
VI. Security Deposits								375,996.00	186,523.00
VII. Caution Money Deposits								468,705.00	269,305.00
	TOTAL (A)							**18,018,507.93**	**17,589,359.00**
B. PROVISIONS									
	1. For Taxation							135,560.00	-
	2. Salaries Payable Account							3,654,157.00	-
	3. GIS Payable							7,050.00	-
	4. LIC Payable							38,536.00	-
	5. Trade Tax/Warrenties/ Claims							3,269.00	-
	6. CPF dues Payable							20,004.00	-
	7. GPF dues Payable							1,412.00	-
	8. Others (Specify) - Remittances to Other Institutions							58755	-
	TOTAL (B)							**3,918,743.00**	**-**
	TOTAL (A + B)							**22,000,250.93**	**17,589,359.00**

FORM OF FINANCIAL STATEMENTS
(NON-PROFIT ORGANISATIONS)
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2009

SCHEDULE 4- FIXED ASSETS

S. No.	DESCRIPTION	GROSS BLOCK							DEPRECIATION				NET BLOCK	
		Rate of Depreciation (%)	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		Deduction	Cost/Valuation at the year end	As at the beginning of the year	Additions during the year	Deducations during the year	Total up to year end	As at the Current Year and 2008-09	As at the Previous Year and 2007-08
					Before 30.09.2008	After 30.09.2008								
A. Fixed Assets														
1. LAND														
a)	Freehold													
b)	Lessehold	-	146,553,297.00	-	-	-	-	146,553,297.00	-	-	-	-	146,553,297.00	145,553,297.00
2. BUILDINGS														
a)	On Freehold		-	-	-	-	-	-	-	-	-	-	-	-
b)	On Leasehold Land		-	-	-	-	-	-	-	-	-	-	-	-
	i. Buidling & Architectural Work	5.00	17,066,188.00	-	-	-	-	17,066,188.00	4,989,392.00	853,309.00	-	5,842,701.00	16,212,879.00	17,066,188.00
	ii. Administrative Block	5.00	37,823,967.00	-	-	-	-	37,823,967.00	11,058,042.00	1,891.198.00	-	12,949,240.00	35,932,769.00	37,823,967.00
	iii. Girls Hostel	5.00	17,867,965.00	-	-	-	-	17,867,965.00	5,151,908.00	893,398.00	-	6,045,306.00	16,974,567.00	17,867,965.00
	iv. Boundary Wall	5.00	55,284.00	-	-	-	-	55,284.00	16,162.00	2,764.00	-	18,926.00	52,520.00	55,284.00
	v. Site Development	5.00	13,427,757.00	-	-	-	-	13,427,757.00	3,899,440.00	671,387.00	-	4,570,827.00	12,756,370.00	13,427,757.00
	vi. Consultation fee to NBCC for Master Plan	5.00	1,761,078.00	-	-	-	-	1,761,078.00	514,861.00	88,053.00		602,914.00	1,673,025.00	1,761,078.00
	vii. Consultation fees to UPRNN	5.00	405,925.00	-	-	-	-	405,925.00	118,675.00	20,296.00	-	138,971.00	385,629.00	405,925.00
	viii. Construction of SAS Building, Guest House	5.00	14,882,908.00	-	-	-	-	14,882,908.00	3,041,253.00	744,145.00	-	3,785,398.00	14,138,763.00	14,882,908.00
	ix. Furnishing of VC Block	5.00	65,380.00	-	-	-	-	65,380.00	19,114.00	3,269.00	-	22,383.00	62,111.00	65,380.00

	x. Infrastrcture for Hostel/Guest House	5.00	703,885.00	-	-	-	-	703,885.00	72,014.00	35,194.00	-	107,208.00	668,691.00	703,885.00
	xi. Furnishing of Council Hall	5.00	1,757,548.00	-	-	-	-	1,757,548.00	100,589.00	87,877.00	-	188,466.00	1,669,671.00	1,757,548.00
	xii. Ownership Flats/Premises		-	-	-	-	-	-	-	-	-	-	-	-
	xiii. Superstructures on Land not belonging to the Entity		-	-	-	-	-	-	-	-	-	-	-	-
3. LAB EQUIPMENT - USIC		15.00	-	-	-	14,324,353	-	14,324,353.00	-	1,074,326.00	-	1,074,326.00	13,250,027.00	-
4. VEHICLES		15.00	634,565.00	39,661.00	-	446,600.00	-	1,120,826.00	1,083,812.00	134,628.00	39,661.00	1,178,779.00	986,198.00	634,565.00
5. FURNITURES & FIXTURES		10.00	-		631,747.00	738,074.00	-	1,369,821.00	-	100,078.00		100,078.00	1,269,743.00	-
6. OFFICE EQUIPMENTS		15.00	1,941,716.00	277,798.50	-	183,662.00	-	2,403,176.50	3,845,482.00	346,701.00	277,798.50	3,914,384.50	2,056,475.50	1,941,716.00
7. COMPUTER WITH PERIPHERALS			-		-	-	-	-	-	-		-	-	-
8. ELECTRIC INSTALLATIONS (ELECTRIC SUBSTATIC)		10.00	2,268,030.00	453,606.00	-	-	-	2,721,636..00	7,289,432.00	272,163.00	453,606.00	7,107,989.00	2,449,473.00	2,268,030.00
9 BOOK & JOURNALS		25.00	4,456,251.00		6,793.00	3,173,211.00	-	7,636,255.00	5,504,605.00	1,512,412.00	-	7,017,017.00	6,123,843.00	4,456,251.00
10. TUBEWELLS & WATER SUPPLY		15.00	316,873.00	42,250.00	-	-	-	359,123.00	1,018,427.00	53,868.00	42,250.00	1,030,045.00	305,255,00	316,873.00
11. COMPUTERISATION OF OFFICE		10.00	335,708.00	67,141.00	-	6,036,033.00	-	6,438,882.00	2,757,253.00	342,086.00	67,141.00	3,032,198.00	6,096,796.00	335,708..00
12. FURNITURE & OTHER CAPITAL ITEMS		10.00	5,876,598.00	356,667.00	896,900.00	4,186,561.00	-	11,316,726.00	3,462,470.00	922,344.00	356,667.00	4,028,147.00	10,394,382.00	5,876,598.00
13. EPABX		15.00	86,581.00	11,544.00	-	-	-	98,125.00	278,268.00	14,718.00	11,544.00	281,442.00	83,407.00	86,581.00
14. EQUIPMENTS		15.00	13,546,929.00	1,806,257.00	1,377,313.00	8,344,514.00	-	25,075,013.00	12,255,285.00	3,135,413.00	1,806,257.00	13,584,441.00	21,939,600.00	13,546,929.00
15. OTHER FIXED ASSETS			-	-	-	-	-	-	-	-	-	-	-	-
16. LIBRARY EQUIPMENTS		10.00	156,299.00	9,193.50	-	-	-	165,492.50	110,207.00	16,549.00	9,193.00	117,562.50	148,943.50	156,299.00
17. DEPARMENT EQUIPMENTS		10.00	64,538.00	12,907.00	-	-	-	77,445.00	139,432.00	7,744.00	12,907.00	134,269.00	69,701.00	64,538.00
	TOTAL (A)		**282,055,270.00**	**3,077,025.00**	**2,912,753.00**	**37,433,008.00**	**-**	**325,478,056.00**	**66,726,123.00**	**13,223,920.00**	**3,077,025.00**	**76,873,018.00**	**312,254,136.00**	**282,055,270.00**

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													
3. Construction of Parking (another)													
4. Boring of Tubewell													
5. Security Wall and Sentry Post													
6. Girls Hostel													
7. Construction 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 Sericulture Park													
11. Miscellaneous Expenditure													
12. Construction of Two blocks of Type B Residence													
13. Construction of Phase II of SAS buidling													
14.. Construction of Auditorium													
15. Consturciton of Pathology Labs													
16. Construction of Main Approach Road													
17. Construction of Girls Hostel													
18. Construction of Building of SES (Additional)													
		139,308,099.00	**-**	**18,453,401.00**	**50,399,583.00**	**-**	**208,161,083.00**	**-**	**-**	**-**	**-**	**208,161,083.00**	**139,308,099.00**
	TOTAL (B)	**139,308,099.00**	**-**	**18,453,401.00**	**50,399,583.00**	**-**	**208,161,083.00**	**-**	**-**	**-**	**-**	**208,161,083.00**	**139,308,099.00**
	TOTAL (A + B)	**421,363,369.00**	**3,077,025.00**	**21,366,154.00**	**87,832,591.00**	**-**	**533,639,139.00**	**66,726,123.00**	**13,223,920.00**	**3,077,025.00**	**76,873,018.00**	**520,415,219.00**	**421,363,369.00**

FORM OF FINANCIAL STATEMENTS (NON-PROFIT ORGANISATIONS)
BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW
SCHEDULES FORMING PART OF BALANCE SHEET AS AT 31ST MARCH, 2009

SCHEDULE 5- INVESTMENTS - OTHERS				2008-09	2007-08
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	4,056,539.00
		b) FDRs in Bank			
			Plan Grant FDR		69,000,000.0
			DD Account	3,500,000.00	3,500,000.00
			HBA	900,000.00	900,000.00
			EMF	10,500,000.00	10,500,000.00
			NPS	500,000.00	500,000.00
		TOTAL		**20,143,922.00**	**88,456,539.00**
SCHEDULE 6- CURRENT ASSETS, LOANS, ADVANCE ETC				2008-09	2007-08
A.	**CURRENT ASSETS**				
	1	Inventories :			
	a)	Stores & Spares			
	b)	Loose Tools			
	c)	Stock-in-progress			
		Finished Goods			
		Work-in-progress			
		Raw Materials			

	2.	Sundry Debtors			
	a)	Debts outstanding for a period exceeding six months			
	b)	Others			
	3.	Cash balances in hand (including cheques/drafts and imprest		142,045.00	38,653.00
	4.	Bank balances			
		Canara Bank-Plan A/c		10,390,762.00	47,859,320.00
		Canara Bank-Univ. Campus (Non-Plan)		6,967,082.14	7,502,173.14
		Canara Bank-NPS Project		1,474,332.00	533,619.00
		Canara Bank-SC/ST Scholarship		1,055,042.00	135,393.00
		Canara Bank-DDA		4,714,105.93	2,373,037.00
		Canara Bank - EMF		235,940.00	2,015,951.00
		Canara Bank-UPCAR		64,755.00	62,501.00
		Canara Bank-HBA Revolving Fund		186,117.00	104,770.00
		TOTAL (A)		**25,230,181.07**	**60,625,417.14**
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 amounts recoverable in cash or in kind or for value to be received :			
	a)	On Capital Account		209,714,083.00	1,553,000.00
	b)	Prepayments		-	-
	c)	Others		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	

5. Loans and Advances				
	a)	10% Payment by State Govt. for Add. Land	10,000,000.00	10,000,000.00
	b)	Mobilisation Advance to UPRNN	25,673.00	25,673.00
	c)	Mobilisation Advance to NBCC	5,970.00	5,970.00
	d)	Mobilisation Advance to CPWD	-	-
	e)	Vehicle Advance	832,219.00	406,072.00
	f)	Festival Advance	53,400.00	29,400.00
	g)	Advance to UPRNN	917,612.00	917,612.00
	h)	Advance to Staff (EMF Project)	-	-
	i)	Advance to Staff	638,894.00	369,374.00
	j)	TA Advance	5,432.00	63,872.00
	k)	Income Tax	64,100.00	-
	l)	LTC Advance	-	49,145.00
	m)	Cycle Advance	583,884.00	1,500.00
	n)	GPF Advance	-	1,138,362.00
	o)	CPF Advance	-	-
	p)	GPF Advance recovery	2,600.00	-
	q)	Fan Advance	-	2,600.00
	r)	Pay Advance	163,308.00	101,242.00
	s)	Medical Advance	88,980.00	101,200.00
	t)	House Building Advance	-	-
	u)	PF	-	347,024.00
	v)	Deficit of GPF/CPF balance (Assets) and GPF/CPF payable amount (Liabilities)	-	-
	w)	Computer Advance	549,747.00	172,518.00
		TOTAL (B)	**224,474,703.00**	**15,284,564.00**
		TOTAL (A+B)	**249,704,884.07**	**75,909,981.14**

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, 2009

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 2008-09 and such figures have been regrouped wherever necessary.
6. Interest on GPF Account has been provided for the period of Thirteen months from March 2008 to March 2009.

SEPERATE AUDIT REPORT OF THE COMPTROLLER & AUDITOR GENERAL OF INDIA ON THE ACCOUNTS OF BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW FOR THE YEAR ENDED 31 MARCH 2009

We have audited the attached Balance Sheet of Babasaheb Bhimrao Ambedkar University, Lucknow as at 31 March 2009 and the Income & Expenditure Account/Receipts & Payments Account for the year ended on the date under Section 19(2) of the Comptroller & Auditor General's (Duties, Powers & Conditions of Service) Act, 1971 read with Section 30 of the Babasaheb Bhimrao Ambedkar University Act, 1994. These financial statements are the responsibility of University's management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This Separate Audit Report contains the comments of the Comptroller & Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best a ccounting practices, accounting standards and disclosure norms, etc. Audit observation on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any are reported through Inspection Report/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. The standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on a test basis, evidences supporting the amounts and disclosure in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

I. Based on our audit, we report that :

   i. We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;

   ii. The Balance Sheet and Income & Expenditure Account/Receipts & Payments Account dealt with by this report have been drawn up in the format approved by the Government of India.

   iii. In our opinion, proper books of accounts and other relevant records have been maintained by the Babasaheb Bhimrao Ambedkar University, Lucknow as required under Section 30 of the BBAU Act, 1994 in so far as it appears from our examination of such books.

   iv. We further report that :

A. Balance Sheet

A.1 Equipment worth Rs. 143.24 lakh were purcfhased and capitalised as Fixed Assets under "USIC lab equipment", but equipment worth Rs.22.13 lakh only were received as per stock entry dated 19.03.09, resulting in overstatement of Fixed Asset and under statement of Capital work-in-progress by Rs. 121.11 lakh.

Depreciation amounting to Rs. 10.74lakh has also been charged on this asset not put to use.

B. Grant-in-aid

The University is mainly funded by Grants-in-Aid from University Grants Commission. During the year 2008-09, the University received Rs. 723.40 lakh (Plan 163.00 lakh + Non-paln Rs. 560.40 lakh). Besides, University received other Recepits of Rs. 270.21 lakh (Plan Rs. 82.83 lakh + Non-Plan Rs. 187.38 lakh). After adding the Opening. Balanace of Rs.1244.00 lakh (Plan Rs. 1168.59 + Non-Plan Rs. 75.41 lakh), the University utilised Rs. 2062.61 lakh (Plan Rs. 1310.51 lakh+Non-Pln Rs. 752.10 lakh) leaving a balance of unspent Grants of Rs. 175.00 lakh (Plan Rs. 103.91 lakh + Non-Plan Rs. 71.09 lakh).

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

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

a. In so far as it relates to tbe Balance Sheet, of the state of affairs of the Babasaheb Bhimrao Ambedkar University, Lucknow as at 31 March, 2009; and

b. In so far as it relates to Income & Expenditure Account of Non-Plan Grant of deficit and Plan-Grant of the surplus for the year ended on that date.

For and on behalf of the C & AG of India

Place : Allahabad
Date : 08.03.2010

Principal Accountant General
(Civil Audit) Uttar Pradesh

ANNEXURE TO THE SEPARATE AUDIT REPORT OF THE COMTROLLER & AUDITOR GENERAL OF INDIAN ON THE ACCOUNTS OF BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY, LUCKNOW FOR THE YEAR ENDED 31 MARCH 2009

1. **Adequancy of Internal Audit System**

   There was no Internal Audit System.

2. **Adequacy of Internal Control System**

   There was no Internal Control System

3. **System of physical verification of Assets**

   (a) Physical verification of assets was not done in 2008-09.

   (b) Centralised assets register was not maintained in the University.

4. **System of physical verification of inventory**

   There was no system of physical verification of Inventory.

5. **Regularity in payment of dues**

   There was no statutory dues outstanding for more than six month.

Dy. Accountant General
I.C. (Central)

BABASAHEB BHIMRAO AMBEDKAR UNIVERSITY

(A CENTRAL UNIVERSITY)

VIDYA VIHAR, RAEBARELI ROAD, LUCKNOW

ANNUAL ACCOUNTS FOR THE YEAR 2008 -2009

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