

# Annual Accounts

## वार्षिक लेखा 2016 - 17



**Central University of South Bihar**

(NAAC Accredited "A" Grade University)

दक्षिण बिहार केन्द्रीय विश्वविद्यालय

[www.cusb.ac.in](http://www.cusb.ac.in)

**Part A – Annual Accounts**

**Part B – Separate Audit Report (SAR)**

**Financial Year 2016 - 17**

## Preface



**Prof. Harish Chandra Singh Rathore**  
(DAAD & Humbolt Fellow)  
Vice-Chancellor, CUSB

It gives me immense pleasure to bring out the Report of Annual Accounts for the year 2016 – 17 of Central University of South Bihar (CUSB) from our sprawling 300 acres campus of the University at Panchanpur, Gaya. The Annual Accounts 2016 – 17 carries complete details of grant-in-aid received and expenses made by the University during the said period. The report has been elegantly presented by the Finance & Accounts team under the supervision of Finance Officer.

Let me begin with the overview of the financial aspects of the University including the challenges faced in utilizing the fund during the period of April 2016 – March 2017. This financial year was very crucial for the University as we had taken a number of steps that directly or indirectly were putting financial implications. Be it building construction work at Panchanpur or essential enhancements in amenities including equipments for laboratories, organizing the co-curricular activities, etc. The funds available with the University were utilized with utmost care as per the necessities. At the same time the University maintained a fine balance between academia and extra-curricular activities. The faculty members and students were encouraged and provided with all possible assistance to carry on the academic activities in a totally amicable environment. I am expressing my gratitude to the University administration, faculty members, students and other stake-holders for their persistent efforts in making the year 2016 – 17 very eventful and satisfactory.

The University has received a sum of Rs.55.84 crores under General Development Assistance during the Financial Year 2016-17, unspent balance of previous year (2015-16) was Rs.95.40 crores and receipt from tuition fee & other Incomes amounted to RS.8.62 crores. The University utilized a sum of Rs.91.77 crores in the financial year 2016 - 17. The inside pages of Annual Accounts 2016 – 17 provides the complete details of incomes from all sources and expenditures in different heads.

With the efforts of our dedicated team, I am sure that the University will achieve more-and-more milestones on its path of disseminating quality education with its motto of 'Collective Reasoning'. May the entire University fraternity work together going hand-in-hand in more creative ways to make CUSB an institution of high repute. I congratulate the Finance Officer and his team for publications in bringing out the Annual Accounts.

A handwritten signature in black ink, appearing to read 'Harish Rathore', written over a horizontal line.

(Prof. Harish Chandra Singh Rathore)

## Message of Finance Officer



**Girish Ranjan**  
Finance Officer, CUSB

It's a delightful feeling for me to compile and present the Annual Accounts 2016 - 17 of Central University of South Bihar (CUSB) in company of my team. This edition of Annual Accounts is compiled under the mentorship of Hon'ble Vice-Chancellor with the efforts of my highly enthusiastic and extremely hard-working team who worked meticulously on the financial data of the year to give a final shape to the report. This report carries almost all the financial aspects including income from varied sources and expenses made under different heads by the University during the period of 1st April 2016 – 31st March 2017.

This book comprises of two parts namely, Part A - Annual Accounts 2016 – 17 & Part B – Separate Audit Report (SAR). The Annual Accounts section carries the Balance Sheet of the University as on 31st March 2017 with details about funding and expenses is provided along with Income and Expenditure Account and Receipt and Payment Account for the year ended on that date. In the Part B Separate Audit Report is provided under section 19 (2) of the Comptroller and Auditor General's (Duties, Power & Condition of service) Act 1971 read with section 31(1) of the Central Universities Act, 2009.

We are fully committed to establish CUSB as one of the best institution in the region, and the Finance & Accounts Section would take care of its responsibility by ensuring the smooth cashless financial transactions of the University. At the same time, I along with my team would come out with more and more innovative ideas to utilize the funds of University in more judicious ways in order to evolve a prosperous institution for higher studies in the country.

A handwritten signature in blue ink, appearing to read 'Girish Ranjan'.

(Girish Ranjan)

**CENTRAL UNIVERSITY OF SOUTH BIHAR**

**BALANCE SHEET AS AT 31st MARCH 2017**

(Amount in Rs.)

SOURCES OF FUNDS	Schedule	Current Year	Previous Year
		(2016-17)	(2015-16)
CORPUS / CAPITAL FUND	1	2,18,64,77,430.44	1,46,12,35,114.81
DESIGNATED / EARMARKED / ENDOWMENT FUNDS	2	7,84,56,875.00	4,87,60,435.00
CURRENT LIABILITES & PROVISIONS	3	49,38,79,024.14	84,29,97,678.10
<b>TOTAL</b>		<b>2,75,88,13,329.58</b>	<b>2,35,29,93,227.91</b>

APPLICATION OF FUNDS	Schedule	Current Year	Previous Year
		(2016-17)	(2015-16)
<b>FIXED ASSETS</b>	4		
Tangible Assets		36,13,82,504.84	36,19,42,959.33
Intangible Assets		4,10,025.20	5,43,084.60
Capital Works In Progress		1,53,11,05,199.00	89,14,07,096.00
<b>INVESTMENTS FROM EARMARKED / ENDOWMENT</b>	5		
Long Term		4,30,85,432.00	-
Short Term		-	-
<b>INVESTMENTS - OTHERS</b>	6	64,08,95,801.00	95,01,23,047.78
<b>CURRENT ASSETS</b>	7	14,44,17,191.25	11,59,40,371.20
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	8	3,75,17,176.29	3,30,36,669.00
<b>TOTAL</b>		<b>2,75,88,13,329.58</b>	<b>2,35,29,93,227.91</b>

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

*[Signature]*  
Assitant(Finance)

Dated 7th June 2017

*[Signature]*  
7/6/17  
Section Officer (Finance)  
**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*[Signature]*  
7/6/17  
Finance Officer

Finance Officer  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**INCOME & EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31.03.2017**


(Amount in Rs.)

Particulars	Schedule	Current Year (2016-17)	Previous year (2015-16)
<b>INCOME</b>			
Academic Receipts	9	1,69,60,585.00	1,49,37,119.00
Grants / Subsidies	10	25,13,11,202.59	18,65,91,756.88
Income from Investments	11	6,17,20,651.37	7,26,13,823.71
Interest Earned	12	19,48,634.13	39,72,425.91
Other Incomes	13	50,71,333.02	31,31,356.09
Prior Period Income	14	5,36,523.00	7,97,077.00
<b>TOTAL (A)</b>		<b>33,75,48,929.11</b>	<b>28,20,43,558.59</b>
<b>EXPENDITURE</b>			
Staff Payments and Benefits (Establishment Expenses)	15	17,47,08,084.67	11,18,90,569.00
Academic Expenses	16	1,89,61,027.60	2,04,56,445.00
Administrative and General Expenses	17	5,23,44,194.00	4,87,93,137.00
Transportation Expenses	18	23,03,970.15	27,22,430.00
Repairs & Maintenance	19	28,93,277.00	20,56,500.00
Finance Costs	20	25,739.17	17,812.28
Depreciation	4	2,73,62,797.26	2,20,98,116.00
Other Expenses	21	-	2,85,810.00
Prior Period Expenses	22	74,910.00	3,69,053.60
<b>TOTAL (B)</b>		<b>27,86,73,999.85</b>	<b>20,86,89,872.88</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>5,88,74,929.26</b>	<b>7,33,53,685.71</b>
Transfer to / from Designated fund		-	-
Building fund		-	-
Others (specify)		-	-
<b>Balance being Surplus/(Deficit) Carried to Capital Funds (Sch 1)</b>		<b>5,88,74,929.26</b>	<b>7,33,53,685.71</b>

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

  
 Assitant(Finance)

  
 Section Officer (Finance)  
**(Nishant Joshi)**  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Finance Officer  
 Central University of South Bihar, Patna

Dated 7th June 2017

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE -1 CORPUS/CAPITAL FUND**

Particulars		(Amount in Rs.)	
		Current Year (2016-17)	Previous Year (2015-16)
	Balance at the beginning of the year	1,46,12,35,114.81	66,55,58,699.10
Add :	Contributions towards Corpus/Capital Fund		-
Add :	Grants from UGC, Govt. of India and State Government to the extent utilized for Capital Expenditure	66,63,67,386.37	72,23,22,730.00
Add :	Assets Purchased out of Earmarked Funds	-	-
Add :	Assets Purchased out of sponsored projects, where ownership vests in the institution	-	-
Add :	Assets Donated/Gifts Received	-	-
Add :	Other additions	-	-
Add :	Excess of Income over expenditure transferred from the Income & expenditure account	5,88,74,929.26	7,33,53,685.71
<b>Total</b>		<b>2,18,64,77,430.44</b>	<b>1,46,12,35,114.81</b>
(Deduct)	Deficit transferred from the Income & expenditure Account	-	-
<b>Balance at the year end</b>		<b>2,18,64,77,430.44</b>	<b>1,46,12,35,114.81</b>

Dated 7th June 2017

  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar,  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Central University of South Bihar, Patna

**SCHEDULE 2 DESIGNATED/EARMARKED/ENDOWMENT FUNDS**

Particulars	FUND WISE BREAK UP						TOTAL		
	FUND A (PMMMNMTT)	FUND B (School of Education)	FUND C (Installation of Wifi)	FUND D (Babu Jagjivan Ram Chair)	FUND E (Encore Scheme)	FUND F (B.Voc Grant)		Endowment Funds (Sch 2A)	Current Year (2016-17)
<b>A.</b>									
a) Opening balance	-	3,98,58,706.00	-	1,609.00	2,39,387.00	86,45,733.00	15,000.00	4,87,60,435.00	4,54,78,581.00
b) Additions during the year	5,75,00,000.00	-	2,20,74,000.00	-	-	-	-	7,95,74,000.00	92,14,290.00
c) Income from Investment made of the funds	7,67,032.00	-	-	-	-	-	-	7,67,032.00	-
d) Accrued interest on investments/Advances	3,56,991.00	5,94,985.00	-	-	-	-	-	9,51,976.00	-
e) Interest on Savings Bank a/c	-	-	-	64.00	9,558.00	-	-	29,216.00	-
f) Others (Expenses Payable to CUSB Gaya)	-	-	-	-	-	-	-	-	9,383.00
<b>TOTAL (A)</b>	<b>5,86,24,023.00</b>	<b>4,04,53,691.00</b>	<b>2,20,74,000.00</b>	<b>1,673.00</b>	<b>2,48,945.00</b>	<b>86,65,327.00</b>	<b>15,000.00</b>	<b>13,00,82,659.00</b>	<b>5,47,02,254.00</b>
<b>B.</b>									
Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure	3,75,00,000.00	-	46,76,357.00	-	-	-	-	4,21,76,357.00	-
ii. Revenue Expenditure	7,60,605.00	86,04,662.00	-	-	-	84,160.00	-	94,49,427.00	59,41,819.00
<b>TOTAL (B)</b>	<b>3,82,60,605.00</b>	<b>86,04,662.00</b>	<b>46,76,357.00</b>	<b>-</b>	<b>-</b>	<b>84,160.00</b>	<b>-</b>	<b>5,16,25,784.00</b>	<b>59,41,819.00</b>
<b>Closing balance at the year end (A - B)</b>	<b>2,03,63,418.00</b>	<b>3,18,49,029.00</b>	<b>1,73,97,643.00</b>	<b>1,673.00</b>	<b>2,48,945.00</b>	<b>85,81,167.00</b>	<b>15,000.00</b>	<b>7,84,56,875.00</b>	<b>4,87,60,435.00</b>
<b>Represented by</b>									
Cash and Bank Balances	2,00,06,427.00	3,12,54,044.00	1,73,97,643.00	1,673.00	2,48,945.00	85,81,167.00	15,000.00	7,75,04,899.00	4,87,60,435.00
Investments	-	-	-	-	-	-	-	-	-
Interest accrued but not due	3,56,991.00	5,94,985.00	-	-	-	-	-	9,51,976.00	-
<b>TOTAL</b>	<b>2,03,63,418.00</b>	<b>3,18,49,029.00</b>	<b>1,73,97,643.00</b>	<b>1,673.00</b>	<b>2,48,945.00</b>	<b>85,81,167.00</b>	<b>15,000.00</b>	<b>7,84,56,875.00</b>	<b>4,87,60,435.00</b>

Dated 7th June 2017

*(Signature)*  
21/6/17

Finance Officer  
Central University of South Bihar, Patna

*(Signature)*  
21/6/17  
(Nishant Joshi)  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna



**SCHEDULE 2 A  
ENDOWMENT FUNDS**

1. Sr No.	2. Name of the Endowment	Opening Balance		Additions during the year			Total		Expenditure on the object during the year	Closing Balance		Total (10+11)
		3. Endowment	4. Accumulate d Interest	5. Endowment	6. Interest	7. Endowment (3+5)	8. Accumulated Interest (4+6)	9		10. Endowment	11. Accumulated Interest	
1	PG SCHOLARSHIP TO ME/M.TECH GATE	15,000.00	-	-	-	15,000.00	-	-	-	15,000.00	-	15,000.00
	<b>Total</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000.00</b>	<b>-</b>	<b>15,000.00</b>

Dated 7th June 2017

*Hojdar*  
2/16/17  
**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*2/16/17*  
**Finance Officer**  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE 3 - CURRENT LIABILITES & PROVISIONS**

Particulars	(Amount in Rs.)	
	Current Year (2016-17)	Previous Year (2015-16)
<b>A. CURRENT LIABILITIES</b>		
1. Deposits from Staff		-
2. Deposits from Students	26,35,000.00	18,41,000.00
3. Sundry Creditors		-
a) For Goods & Services		-
b) Others		
4. Deposit-Others (including EMD, Security Deposit) (Note 6)	34,35,577.00	14,36,312.00
5. Statutory Liabilities (GPF, TDS, WC Tax, CPF, GIS, NPS)		
a) Overdue	-	-
b) Others (Refer Note - 2)	26,28,601.00	50,54,450.00
<b>6. Other Current Liabilites</b>		
a) Salaries and Wages	1,19,21,017.00	95,48,491.00
b) Receipts against sponsored projects (Sch-3A)	2,17,83,991.50	1,88,34,436.00
c) Receipts against sponsored fellowships and scholarships		
d) Unutilised Grants (Sch-3C)	42,15,92,617.64	78,08,71,206.60
e) Grants in advance		-
f) Other fund (Schedule 3 A(i) (a))	76,290.00	8,96,581.50
g) Other liabilities (Note - 1)	95,92,997.00	1,56,567.00
<b>TOTAL (A)</b>	<b>47,36,66,091.14</b>	<b>81,86,39,044.10</b>
<b>B. PROVISIONS</b>		
1. Taxation	-	-
2. Gratuity	-	-
3. Superannuation Pension	-	-
4. Accumulated Leave Encashment	2,02,12,933.00	-
5. Trade warrenties/claims	-	-
6. Others (Accrued Expense payable)	-	2,43,58,634.00
<b>TOTAL (B)</b>	<b>2,02,12,933.00</b>	<b>2,43,58,634.00</b>
<b>TOTAL (A+B)</b>	<b>49,38,79,024.14</b>	<b>84,29,97,678.10</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17

**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Chandrajit*  
7/6/17

Finance Officer  
Central University of South Bihar, Patna

**SCHEDULE 3.A.  
SPONSORED PROJECT (See Sch. 3A(i))**

1. Sr No.	2. Name of the project	Opening Balance		5. Receipt/recovery during the year/TF to respective account			6. Expenses Payable	7. Total (A)	8. Expenditure during the year	9. Project Advance	10. Refund of Unutilized Grant	10. Total (B)	Closing Balance	
		3. Credit	4. Debit	Grant	TF to respective project account	Interest and Other Receipt							B. Credit (A-B)	9. debit
1	UGC Research Start up Grant	82,72,397.00	-27,56,954.00	1,81,617.00	-	7,97,860.00	12,948.00	65,07,868.00	10,20,769.00	38,394.00	21,10,631.00	31,69,794.00	33,38,074.00	
2.1	SERB (Project Account)	1,36,01,173.42	-	44,98,806.00	-	22,32,139.00	17,92,345.00	2,21,24,463.42	86,60,363.67	64,000.00	12,62,217.00	99,86,580.67	1,21,37,882.75	
2.2	SERB (In CCCP Account)	17,00,000.00	-	38,83,400.00	-17,00,000.00	-	-	38,83,400.00	-	-	-	-	38,83,400.00	
3	IBM	35,120.00	-	-	-	1,403.00	-	36,523.00	-	-	-	-	36,523.00	
4	Department of Atomic Energy(DAE)	13,17,117.00	-	24,37,746.00	-	99,753.00	1,38,167.00	39,92,783.00	21,97,688.25	88,598.00	-	22,86,286.25	17,06,496.75	
5	National Academy of Science	23,790.00	-	-	-	549.00	-	24,339.00	24,237.00	-	-	24,237.00	102.00	
6	MST	-	-	6,74,930.00	-	6,583.00	-	6,81,513.00	-	-	-	-	6,81,513.00	
	Total	2,49,49,597.42	-27,56,954.00	1,16,76,499.00	-17,00,000.00	31,38,287.00	19,43,460.00	3,72,50,889.42	1,19,03,057.92	1,90,992.00	33,72,848.00	1,54,66,897.92	2,17,83,991.50	
	Less: Advance and Deposits against the projects	33,58,207.42	0	0	0	0	0	0	0	0	0	0	0	
	Less: Refund	27,56,954.00												
	Total	1,88,34,436.00											2,17,83,991.50	

The total of Column 8 (credit) has been shown under the above head on the liabilities side of the balance sheet. Sh - 3

Dated 7th June 2017

7

*Nishant Joshi*

**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Nishant Joshi*  
Finance Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
Particulars		Current Year	Previous Year
		2016-17	2015-16
(1)	<b>CUB/RP/1 (DR. P. P. SARTHI/SERB DST PROJECT)</b>		
	Balance B/F	12,66,134.42	13,26,388.42
	Add: Receipts during the year	-	1,55,000.00
	<b>Total (a)</b>	<b>12,66,134.42</b>	<b>14,81,388.42</b>
	Less: Refund of unutilized grant to DST	1,48,873.00	
	Less: utilized for Revenue Expenses	1,82,849.42	2,42,204.00
	Less: utilized for Capital Expenses	9,41,127.00	-
	<b>Total (b)</b>	<b>12,72,849.42</b>	<b>2,42,204.00</b>
	Add: Interest Earned(c)	9,007.00	26,950.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>2,292.00</b>	<b>12,66,134.42</b>
(2)	<b>CUB/RP/2 (DR. ANTRESH KUMAR/SERB DST PROJECT)</b>		
	Balance B/F	8,84,795.00	8,22,956.00
	Add: Receipts during the year	-	5,50,000.00
	<b>Total (a)</b>	<b>8,84,795.00</b>	<b>13,72,956.00</b>
	Less: utilized for Revenue Expenses	65,837.00	5,06,177.00
	Less: utilized for Capital Expenses	4,31,055.00	-
	<b>Total (b)</b>	<b>4,96,892.00</b>	<b>5,06,177.00</b>
	Add: Interest Earned & Liquidated Damage(c)	15,208.00	18,016.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>4,03,111.00</b>	<b>8,84,795.00</b>
(3)	<b>CUB/RP/3 (DR. AMIT KR. MISRA/START UP GRANT UGC)</b>		
	Balance B/F	11,653.00	5,69,635.00
	Receipts during the year	-	-
	<b>Total (a)</b>	<b>11,653.00</b>	<b>5,69,635.00</b>
	Less: Refund of unutilized grant to UGC	29,232.00	5,81,059.00
	Less: Utilized for Revenue Expenses	-	-
	Less: utilized for capital Expenses	-	-
	<b>Total (b)</b>	<b>29,232.00</b>	<b>5,81,059.00</b>
	Add: Interest Earned (c)	23,665.00	23,077.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,086.00</b>	<b>11,653.00</b>
(4)	<b>CUB/RP/4 (DR. RAJESH KR RANJAN/START UP GRANT UGC)</b>		
	Balance B/F	2,43,169.00	3,33,701.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>2,43,169.00</b>	<b>3,33,701.00</b>
	Less: Refund of unutilized grant to UGC	-	-
	Less: utilized for Revenue Expenses	-	1,01,480.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>-</b>	<b>1,01,480.00</b>
	Add: Interest Earned (c)	9,709.00	10,948.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>2,52,878.00</b>	<b>2,43,169.00</b>
(5)	<b>CUB/RP/5 (DR. VIVEK KR JAIN/START UP GRANT UGC)</b>		
	Balance B/F	21,295.00	5,25,657.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>21,295.00</b>	<b>5,25,657.00</b>
	Less: Refund of unutilized grant to UGC	37,517.00	5,25,657.00
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>37,517.00</b>	<b>5,25,657.00</b>
	Add: Interest Earned (c)	21,838.00	21,295.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>5,616.00</b>	<b>21,295.00</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17

*Amritan*  
7/6/17

**(Nishant Joshi)** Finance Officer  
Section Officer Central University of South Bihar, Patna  
Central University of South Bihar  
B.I.T. Campus, Patna

**Schedule 3 A(i)**

**Unutilised project grants from UGC, Government of India and State Government**

(Amount in Rs.)

(Amount in Rs.)

	Particulars	Current Year	Previous Year
		2016-17	2015-16
(6)	<b>CUB/RP/6 (DR. JITENDRA KR/ START UP GRANT UGC)</b>		
	Balance B/F	2,166.00	2,081.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>2,166.00</b>	<b>2,081.00</b>
	Less: Refund of unutilized grant to UGC	-	-
	Less: utilized for Revenue Expenses	2,230.00	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>2,230.00</b>	<b>-</b>
	Add: Interest Earned (c)	86.00	85.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>22.00</b>	<b>2,166.00</b>
(7)	<b>CUB/RP/7 (DR ROUSHAN KR/ START UP GRANT UGC)</b>		
	Balance B/F	10,134.00	5,69,635.00
	Add: Unclared cheque issued earlier which not not been cleared	5,05,315.00	-
	<b>Total (a)</b>	<b>5,15,449.00</b>	<b>5,69,635.00</b>
	Less: Refund of unutilized grant to UGC	-	5,79,815.00
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>-</b>	<b>5,79,815.00</b>
	Add: Interest Earned (c)	20,581.00	20,314.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>5,36,030.00</b>	<b>10,134.00</b>
(8)	<b>CUB/RP/8 (DR. RAJESH PRATAP SIN/ START UP GRANT UGC)</b>		
	Balance B/F	5,92,712.00	5,69,635.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>5,92,712.00</b>	<b>5,69,635.00</b>
	Less: Refund of unutilized grant to UGC	6,10,291.00	-
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>6,10,291.00</b>	<b>-</b>
	Add: Interest Earned (c)	23,665.00	23,077.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,086.00</b>	<b>5,92,712.00</b>
(9)	<b>CUB/RP/9 (DR. DURG VIJAY SINGH/ START UP GRANT UGC)</b>		
	Balance B/F	1,02,423.00	4,68,614.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>1,02,423.00</b>	<b>4,68,614.00</b>
	Less: utilized for Revenue Expenses	-	3,75,703.00
	Less: utilized for Capital Expenses	14,850.00	-
	<b>Total (b)</b>	<b>14,850.00</b>	<b>3,75,703.00</b>
	Add: Interest Earned (c)	3,633.00	9,512.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>91,206.00</b>	<b>1,02,423.00</b>
(10)	<b>CUB/RP/10 (DR NITISH KUMAR/ START UP GRANT UGC)</b>		
	Balance B/F	467.00	2,66,506.00
	Add: Receipts during the year	-	-
	Add: Other Receipt	-	-
	<b>Total (a)</b>	<b>467.00</b>	<b>2,66,506.00</b>
	Less: Refund of unutilized grant to UGC of unutilized grant to UGC	1,163.00	-
	Less: utilized for Revenue Expenses	-	2,70,667.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>1,163.00</b>	<b>2,70,667.00</b>
	Add: Interest Earned & Liquidated Damage(c)	937.00	4,628.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>241.00</b>	<b>467.00</b>

Dated 7th June 2017

*Hoshi*  
(Nishant Joshi)

*Sanjay*  
27/6/17

**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
Particulars		Current Year	Previous Year
		2016-17	2015-16
(11)	<b>CUB/RP/11 (DR. KRISHNA PRAKASH/ START UP GRANT UGC)</b>		
	Balance B/F	3,20,292.00	4,73,734.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>3,20,292.00</b>	<b>4,73,734.00</b>
	Less: Advance not yet adjusted (Project Advance with Dr Krishna Prakash)	35,894.00	-
	Less: utilized for Revenue Expenses	-	1,58,513.00
	Less: utilized for Capital Expenses	-	14,977.00
	<b>Total (b)</b>	<b>35,894.00</b>	<b>1,73,490.00</b>
	Add: Interest Earned (c)	11,354.00	13,771.00
	Add: Liquidated Damage (d)	-	6,277.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>2,95,752.00</b>	<b>3,20,292.00</b>
(12)	<b>CUB/RP/12 (DR. GAUTAM KUMAR/ START UP GRANT UGC)</b>		
	Balance B/F	2,72,277.00	4,61,624.00
	Add: Receipts during the year	-	-
	Add: Other Receipts	-	-
	<b>Total (a)</b>	<b>2,72,277.00</b>	<b>4,61,624.00</b>
	Less: utilized for Revenue Expenses	-	1,92,483.00
	Less: utilized for Capital Expenses	-	13,200.00
	<b>Total (b)</b>	<b>-</b>	<b>2,05,683.00</b>
	Add: Interest Earned (c)	11,061.00	15,260.00
	Add: Liquidated Damage (d)	-	1,076.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>2,83,338.00</b>	<b>2,72,277.00</b>
(13)	<b>CUB/RP/13 (DR. ANTRESH KR./ START UP GRANT UGC)</b>		
	Balance B/F	1,38,107.00	3,56,604.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>1,38,107.00</b>	<b>3,56,604.00</b>
	Less: Refund of unutilized grant to UGC	1,26,283.00	-
	Less: utilized for Revenue Expenses	2,533.00	2,35,358.00
	Less: utilized for Capital Expenses	13,200.00	-
	<b>Total (b)</b>	<b>1,42,016.00</b>	<b>2,35,358.00</b>
	Add: Interest Earned (c)	3,990.00	10,256.00
	Add: Liquidated Damage (d)	-	6,605.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>81.00</b>	<b>1,38,107.00</b>
(14)	<b>CUB/RP/14 (DR. JITENDRA SINGH/ START UP GRANT UGC)</b>		
	Balance B/F	19,022.00	4,70,423.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>19,022.00</b>	<b>4,70,423.00</b>
	Less: Refund of unutilized grant to UGC	33,538.00	4,70,423.00
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>33,538.00</b>	<b>4,70,423.00</b>
	Add: Interest Earned (c)	19,542.00	19,022.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>5,026.00</b>	<b>19,022.00</b>
(15)	<b>CUB/RP/15 (DR. NAMITA RANI DAS/ START UP GRANT UGC)</b>		
	Balance B/F	5,92,712.00	5,69,635.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>5,92,712.00</b>	<b>5,69,635.00</b>
	Less: Refund of unutilized grant to UGC	6,10,291.00	-
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>6,10,291.00</b>	<b>-</b>
	Add: Interest Earned (c)	23,665.00	23,077.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,086.00</b>	<b>5,92,712.00</b>

Dated 7th June 2017

  
 (Mishant Joshi)  
 Section Officer Finance Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Anjan  
 7/6/2017

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**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
Particulars		Current Year	Previous Year
		2016-17	2015-16
(16)	<b>CUB/RP/16 (DR. JAWAID AHSAN/ START UP GRANT UGC)</b>		
	Balance B/F	4,69,672.00	5,80,253.00
	Add: Receipts during the year		-
	<b>Total (a)</b>	<b>4,69,672.00</b>	<b>5,80,253.00</b>
	Less: utilized for Revenue Expenses	4,000.00	44,777.00
	Less: utilized for Capital Expenses	-	87,338.00
	<b>Total (b)</b>	<b>4,000.00</b>	<b>1,32,115.00</b>
	Add: Interest Earned (c)	18,611.00	21,534.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>4,84,283.00</b>	<b>4,69,672.00</b>
(17)	<b>CUB/RP/17 (DR. MANOJ PANCHAL/START UP GRANT UGC)</b>		
	Balance B/F	6,43,239.00	6,25,746.00
	Add: Receipts during the year		-
	<b>Total (a)</b>	<b>6,43,239.00</b>	<b>6,25,746.00</b>
	Less: Refund of unutilized grant to UGC	6,62,316.00	
	Less: utilized for Revenue Expenses	-	7,844.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>6,62,316.00</b>	<b>7,844.00</b>
	Add: Interest Earned (c)	25,682.00	25,337.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,605.00</b>	<b>6,43,239.00</b>
(18)	<b>CUB/RP/18 (DR. PRASHANT/START UP GRANT UGC)</b>		
	Balance B/F	5,24,719.00	5,87,448.00
	Add: Receipts during the year		-
	<b>Total (a)</b>	<b>5,24,719.00</b>	<b>5,87,448.00</b>
	Less: utilized for Revenue Expenses	2,608.00	17,866.00
	Less: utilized for Capital Expenses		65,938.00
	<b>Total (b)</b>	<b>2,608.00</b>	<b>83,804.00</b>
	Add: Interest Earned (c)	20,846.00	21,075.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>5,42,957.00</b>	<b>5,24,719.00</b>
(19)	<b>CUB/RP/19 (DR. NITISH KUMAR/SERB DST)</b>		
	Balance B/F	4,28,980.00	11,82,949.00
	Add: Receipts during the year	2,50,000.00	3,00,000.00
	Add: Accrued Expenses Payable	26,509.00	-
	<b>Total (a)</b>	<b>7,05,489.00</b>	<b>14,82,949.00</b>
	Less: utilized for Revenue Expenses	2,17,806.00	3,93,531.00
	Less: utilized for Capital Expenses	39,736.00	7,02,313.00
	<b>Total (b)</b>	<b>2,57,542.00</b>	<b>10,95,844.00</b>
	Add: Interest Earned(c)	15,203.00	35,357.00
	Add: Liquidated Damage(d)	426.00	6,518.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>4,63,576.00</b>	<b>4,28,980.00</b>
(20)	<b>CUB/RP/20 (DR. RAM KUMAR DST PROJECT)</b>		
	Balance T/F from CCCP	15,59,040.00	12,26,789.00
	Add: Receipts during the year (From Ram Kumar)	4,000.00	7,00,000.00
	<b>Total (a)</b>	<b>15,63,040.00</b>	<b>19,26,789.00</b>
		11,13,344.00	
	Less: Refund of unutilized grant to UGC		-
	Less: utilized for Revenue Expenses	3,36,567.00	4,21,101.00
	Less: utilized for Capital Expenses	1,48,163.00	-
	<b>Total (b)</b>	<b>15,98,074.00</b>	<b>4,21,101.00</b>
	Add: Interest Earned & Liquidating Damage (c)	35,737.00	53,352.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>703.00</b>	<b>15,59,040.00</b>

Dated 7th June 2017

*Hoshi*  
7/6/17

(Nishant Joshi)

Section Officer

Central University of South Bihar  
B.I.T. Campus, Patna

*Gunjan*  
7/6/2017

Finance Officer

Central University of South Bihar, Patna

**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
Particulars		Current Year	Previous Year
		2016-17	2015-16
(21)	<b>CUB/RP/21 (DR. ANTRESH KUMAR/SERB DST 2)</b>		
	Balance B/F	1,10,780.00	4,42,984.00
	Add: Receipts during the year(T/F from CCCP Account)	3,50,000.00	-
	<b>Total (a)</b>	<b>4,60,780.00</b>	<b>4,42,984.00</b>
	Less: utilized for Revenue Expenses	2,10,551.00	3,35,432.00
	Less: utilized for Capital Expenses	95,000.00	9,674.00
	<b>Total (b)</b>	<b>3,05,551.00</b>	<b>3,45,106.00</b>
	Add: Interest Earned(c)	11,649.00	12,645.00
	Add: Liquidated Damage(d)	9,859.00	257.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>1,76,737.00</b>	<b>1,10,780.00</b>
(22)	<b>CUB/RP/22 (DR. PP SARTHI/ IBM PROJECT)</b>		
	Balance B/F	35,120.00	1,59,072.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>35,120.00</b>	<b>1,59,072.00</b>
	Less: utilized for Revenue Expenses	-	1,12,091.00
	Less: utilized for Capital Expenses	-	15,000.00
	<b>Total (b)</b>	<b>-</b>	<b>1,27,091.00</b>
	Add: Interest Earned(c)	1,403.00	3,139.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>36,523.00</b>	<b>35,120.00</b>
(23)	<b>CUB/RP/23 (DR. AMIYA PRIYAM SERB)</b>		
	Balance T/F from CCCP	14,74,136.00	18,43,616.00
	Add: Deductuion from Salary of JRF (HRA)	8,400.00	-
	<b>Total (a)</b>	<b>14,82,536.00</b>	<b>18,43,616.00</b>
	Less: utilized for Revenue Expenses	97,911.00	3,75,065.00
	Less: utilized for Capital Expenses	13,09,774.00	-
	<b>Total (b)</b>	<b>14,07,685.00</b>	<b>3,75,065.00</b>
	Add: Interest Earned & Write off of liability (c)	6,573.00	5,585.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>81,424.00</b>	<b>14,74,136.00</b>
(24)	<b>CUB/RP/24 (DR. AMIYA PRIYAM DST)</b>		
	Balance T/F from CCCP	37,73,007.00	38,55,713.00
	Add: Deductuion from Salary of JRF (HRA)	2,800.00	-
	Add: Accrued Expenses Payable	64,202.00	-
	<b>Total (a)</b>	<b>38,40,009.00</b>	<b>38,55,713.00</b>
	Less: utilized for Revenue Expenses	2,87,534.00	2,34,081.00
	Less: utilized for Capital Expenses	2,19,869.00	-
	<b>Total (b)</b>	<b>5,07,403.00</b>	<b>2,34,081.00</b>
	Add: Interest Earned & Write off of liability (c)	1,58,734.00	1,51,375.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>34,91,340.00</b>	<b>37,73,007.00</b>
(25)	<b>CUB/RP/25 (DR. LOKENDRA SHARMA DST SERB)</b>		
	Balance B/F	3,08,606.00	5,58,987.00
	Add: T/F from CCCP	5,00,000.00	5,00,000.00
	Add: Expenses Payable (JRF Salary)	67,200.00	-
	<b>Total (a)</b>	<b>8,75,806.00</b>	<b>10,58,987.00</b>
	Less: utilized for Revenue Expenses	7,57,464.00	7,64,156.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>7,57,464.00</b>	<b>7,64,156.00</b>
	Add: Interest Earned & Liquidating Damage (c)	15,841.00	13,775.00
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>1,34,183.00</b>	<b>3,08,606.00</b>

Dated 7th June 2017

*H. Joshi*  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

*Sanjay*  
 7/6/2017  
 Finance Officer  
 Central University of South Bihar, Patna



**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
	Particulars	Current Year	Previous Year
		2016-17	2015-16
(26)	<b>CUB/RP/26 (DR. GIRISH CHANDRA SERB)</b>		
	Balance T/F from CCCP	12,80,109.00	13,37,433.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>12,80,109.00</b>	<b>13,37,433.00</b>
	Less: utilized for Revenue Expenses	16,000.00	1,09,389.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>16,000.00</b>	<b>1,09,389.00</b>
	<b>Add: Interest Earned (c)</b>	<b>51,112.00</b>	<b>52,065.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>13,15,221.00</b>	<b>12,80,109.00</b>
(27)	<b>CUB/RP/27 (DR. NITISH KUMAR, BRNS, DAE)</b>		
	Balance T/F from CCCP	12,95,061.00	12,28,644.00
	Add: Receipts during the year	3,94,496.00	2,75,506.00
	<b>Total (a)</b>	<b>16,89,557.00</b>	<b>15,04,150.00</b>
	Less: Advance given to Dr. Nitish Kumar	30,000.00	-
	Less: utilized for Revenue Expenses	3,63,548.00	2,55,154.00
	Less: utilized for Capital Expenses	4,30,503.00	-
	<b>Total (b)</b>	<b>8,24,051.00</b>	<b>2,55,154.00</b>
	<b>Add: Interest Earned &amp; Liquidating Damage (c)</b>	<b>43,688.00</b>	<b>46,065.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>9,09,194.00</b>	<b>12,95,061.00</b>
(28)	<b>CUB/RP/28 (DR. RAJESH KR RANJAN) SERB</b>		
	Balance T/F from CCCP	9,90,435.00	10,07,014.00
	Add: Receipts during the year	-	-
	<b>Total (a)</b>	<b>9,90,435.00</b>	<b>10,07,014.00</b>
	Less: utilized for Revenue Expenses	1,06,232.00	56,378.00
	Less: utilized for Capital Expenses	6,37,564.00	-
	<b>Total (b)</b>	<b>7,43,796.00</b>	<b>56,378.00</b>
	<b>Add: Interest Earned &amp; Liquidating Damage (c)</b>	<b>54,313.00</b>	<b>39,799.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>3,00,952.00</b>	<b>9,90,435.00</b>
(29)	<b>CUB/RP/29 (JULI KUMARI)</b>		
	Balance T/F from CCCP	23,790.00	2,28,220.00
	Add: Receipts during the year	-	12,853.00
	<b>Total (a)</b>	<b>23,790.00</b>	<b>2,41,073.00</b>
	Less: utilized for Revenue Expenses	24,237.00	2,21,018.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>24,237.00</b>	<b>2,21,018.00</b>
	<b>Add: Interest Earned (c)</b>	<b>549.00</b>	<b>3,735.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>102.00</b>	<b>23,790.00</b>
(30)	<b>CUB/RP/30 (DR N L DEVI/STARTUP GRANT)</b>		
	Balance T/F	4,14,759.00	-
	Add: Receipts during the year	-	6,00,000.00
	<b>Total (a)</b>	<b>4,14,759.00</b>	<b>6,00,000.00</b>
	Less: Imprest advance (Dr. NL Devi)	2,500.00	-
	Less: utilized for Revenue Expenses	3,26,554.00	1,16,626.00
	Less: utilized for Capital Expenses	29,448.00	85,439.00
	<b>Total (b)</b>	<b>3,58,502.00</b>	<b>2,02,065.00</b>
	<b>Add: Interest Earned (c)</b>	<b>13,145.00</b>	<b>13,572.00</b>
	<b>Add: Liquidated Damage (d)</b>	<b>-</b>	<b>3,252.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>69,402.00</b>	<b>4,14,759.00</b>
(31)	<b>CUB/RP/31 (DR AMIYA PRIYAM/UGC DAE CSR)</b>		
	Balance T/F	22,056.00	-
	Add: Receipts during the year	2,17,300.00	2,09,800.00
	<b>Total (a)</b>	<b>2,39,356.00</b>	<b>2,09,800.00</b>
	Less: utilized for Revenue Expenses	1,69,400.00	1,90,733.00
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>1,69,400.00</b>	<b>1,90,733.00</b>
	<b>Add: Interest Earned &amp; Other Income (c)</b>	<b>2,026.00</b>	<b>2,989.00</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>71,982.00</b>	<b>22,056.00</b>

Dated 7th June 2017

*Amiya Priyam*  
 12/6/17  
 Finance Officer  
 Central University of South Bihar, Patna

13

*Nishant Joshi*  
 7/6/17  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna Page 13

**Schedule 3 A(i)**

**Unutilised project grants from UGC, Government of India and State Government**

(Amount in Rs.)

(Amount in Rs.)

	Particulars	Current Year	Previous Year
		2016-17	2015-16
(32)	<b>CUB/RP/32 (DR LOKENDRA SHARMA/STARTUP GRANT)</b>		
	Balance T/F	5,23,050.00	-
	Add: Stale Cheque Liability	12,948.00	6,00,000.00
	<b>Total (a)</b>	<b>5,35,998.00</b>	<b>6,00,000.00</b>
	Less: utilized for Revenue Expenses	3,97,036.75	96,025.00
	Less: utilized for Capital Expenses	96,058.00	-
	<b>Total (b)</b>	<b>4,93,094.75</b>	<b>96,025.00</b>
	<b>Add: Interest Earned &amp; Liquidating Damage (c)</b>	<b>14,624.00</b>	<b>19,075.00</b>
	<b>Unutilized carried forward Total</b>	<b>57,527.25</b>	<b>5,23,050.00</b>
(33)	<b>CUB/RP/33 (DR SUSANTA DAS/UGC StartUp)</b>		
	Balance T/F	6,13,575.00	-
	Add: Receipts during the year	-	6,00,000.00
	<b>Total (a)</b>	<b>6,13,575.00</b>	<b>6,00,000.00</b>
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	97,313.00	-
	<b>Total (b)</b>	<b>97,313.00</b>	<b>-</b>
	<b>Add: Interest Earned (c)</b>	<b>24,477.00</b>	<b>13,575.00</b>
	<b>Unutilized carried forward Total</b>	<b>5,40,739.00</b>	<b>6,13,575.00</b>
(34)	<b>CUB/RP/34 (DR P P SARTHI/SERB)</b>		
	Balance T/F	15,25,151.00	-
	Add: Expenses Payable(JRF Salary)	60,000.00	15,00,000.00
	Add: Expenses Payable (For Lab Equipment)	5,98,181.00	-
	<b>Total (a)</b>	<b>21,83,332.00</b>	<b>15,00,000.00</b>
	Less: utilized for Revenue Expenses	5,56,622.00	-
	Less: utilized for Capital Expenses	5,98,181.00	-
	<b>Total (b)</b>	<b>11,54,803.00</b>	<b>-</b>
	<b>Add: Interest Earned (c)</b>	<b>51,844.00</b>	<b>25,151.00</b>
	<b>Unutilized carried forward Total</b>	<b>10,80,373.00</b>	<b>15,25,151.00</b>
(35)	<b>CUB/RP/35 (DR GAUTAM KUMAR SERB)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	13,50,000.00	-
	Add: EMD	15,400.00	-
	Add: Expenses Payable for the year	9,43,311.00	-
	<b>Total (a)</b>	<b>23,08,711.00</b>	<b>-</b>
	Less: Advance given to Dr Gautam Kumar	64,000.00	-
	Less: utilized for Revenue Expenses	4,65,784.00	-
	Less: utilized for Capital Expenses	7,50,000.00	-
	<b>Total (b)</b>	<b>12,79,784.00</b>	<b>-</b>
	<b>Add: Interest Earned &amp; Other Income (c)</b>	<b>44,231.00</b>	<b>-</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>10,73,158.00</b>	<b>-</b>
(36)	<b>CUB/RP/36 (DR RAJESH KR RANJAN DAE)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	18,25,950.00	-
	Add: EMD/PBG	25,900.00	-
	Add: Expenses Payable for the year	1,38,167.00	-
	<b>Total (a)</b>	<b>19,90,017.00</b>	<b>-</b>
	Less: Advance given to Dr Rajesh Kumar Ranjan	58,598.00	-
	Less: utilized for Revenue Expenses	2,44,785.25	-
	Less: utilized for Capital Expenses	9,89,452.00	-
	<b>Total (b)</b>	<b>12,92,835.25</b>	<b>-</b>
	<b>Add: Interest Earned &amp; Other Income (c)</b>	<b>28,139.00</b>	<b>-</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>7,25,320.75</b>	<b>-</b>
(37)	<b>CUB/RP/37 (DR HARE KRISHNA NIGAM UGC Startup)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	1,81,617.00	-
	<b>Total (a)</b>	<b>1,81,617.00</b>	<b>-</b>
	Less: utilized for Revenue Expenses	34,938.25	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>34,938.25</b>	<b>-</b>
	<b>Add: Interest Earned &amp; Other Income (c)</b>	<b>1,434.00</b>	<b>-</b>
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>1,48,112.75</b>	<b>-</b>

Dated 7th June 2017

**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

		(Amount in Rs.)	
Particulars		Current Year	Previous Year
		2016-17	2015-16
(38)	<b>CUB/RP/38 (DR VIJAY KUMAR SINGH SERB)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	6,40,000.00	-
	Add: EMD	6,000.00	-
	Add: Outstanding expenses	-	-
	<b>Total (a)</b>	<b>6,46,000.00</b>	-
	Less: utilized for Revenue Expenses	34,731.25	-
	Less: utilized for Capital Expenses	10,097.00	-
	<b>Total (b)</b>	<b>44,828.25</b>	-
	Add: Interest Earned & Other Income (c)	6,729.00	-
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,07,900.75</b>	-
(39)	<b>CUB/RP/39 (DR DURG VIJAY SINGH SERB)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	14,84,500.00	-
	Add: EMD	-	-
	Add: Outstanding expenses	14,000.00	-
	<b>Total (a)</b>	<b>14,98,500.00</b>	-
	Less: utilized for Revenue Expenses	1,36,167.00	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>1,36,167.00</b>	-
	Add: Interest Earned & Other Income (c)	20,273.00	-
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>13,82,606.00</b>	-
(40)	<b>CUB/RP/40 (DR TARA KESHAV, MST)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	6,74,930.00	-
	Add: Unpaid Liability (JRF Salary)	-	-
	<b>Total (a)</b>	<b>6,74,930.00</b>	-
	Less: utilized for Revenue Expenses	-	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>-</b>	-
	Add: Interest Earned & Other Income (c)	6,583.00	-
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>6,81,513.00</b>	-
(41)	<b>CUB/RP/41 (DR N L Devi, SERB)</b>		
	Balance T/F	-	-
	Add: Receipts during the year	16,24,306.00	-
	Add: Unpaid Liability (JRF Salary)	7,742.00	-
	<b>Total (a)</b>	<b>16,32,048.00</b>	-
	Less: utilized for Revenue Expenses	7,742.00	-
	Less: utilized for Capital Expenses	-	-
	<b>Total (b)</b>	<b>7,742.00</b>	-
	Add: Interest Earned & Other Income (c)	-	-
	<b>Unutilized carried forward Total (a+c-b)</b>	<b>16,24,306.00</b>	-
(42)	<b>OTHERS (Further Grants received)</b>		
	SERB GRANTS (DR. ANTRESH KUMAR)	-	3,50,000.00
	SERB (NON-REC.) DR. GAUTAM KUMAR	-	7,50,000.00
	SERB (GENERAL) DR. GAUTAM KUMAR	-	6,00,000.00
	DST (Capital) GRANTS (DR. PP Sarthi)	19,00,000.00	-
	DST (Recurring) GRANTS (DR. PP Sarthi)	11,75,400.00	-
	SERB (Capital) GRANTS (DR. HK Nigam)	1,58,000.00	-
	SERB (Recurring) GRANTS (DR. HK Nigam)	1,50,000.00	-
	SERB (Recurring) GRANTS (Dr Rajesh Kumar Ranjan)	5,00,000.00	-
		-	-
	<b>Total Unutilized Grant</b>	<b>38,83,400.00</b>	<b>17,00,000.00</b>
	<b>Total Unutilized Grant (Excluding Advances for Exp) (A)</b>	<b>2,17,83,991.50</b>	<b>2,21,92,643.42</b>

Dated 7th June 2017

*Amojan*  
 7/6/17  
 Finance Officer  
 Central University of South Bihar, Patna

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*Amojan*  
 7/6/17  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

**Schedule 3 A(i)**  
**Unutilised project grants from UGC, Government of India and State Government**  
**(Amount in Rs.)**

Particulars	(Amount in Rs.)	
	Current Year 2016-17	Previous Year 2015-16
<b>Advance to Various Projects out of above balance:</b>		
FLC (Canara Bank) /SERB DEST PROJECT (RP/1)	-	2,90,643.42
TDS on FD Interest-RP/1	-	2,681.00
CUB-LC A/C (CANARA BANK) (RP 2)	-	35,873.00
CUB-LC A/C (CANARA BANK) (RP/23)	-	14,67,989.00
Dr. Krishna Prakash (RP/11)	-	35,894.00
Dr. Gautam Kumar (RP/12)	-	-
Dr. Jitendra Singh (RP/14)	-	-
Dr. Jawaid Ahsan (RP/16)	-	2,500.00
Redington Distribution Pvt Ltd.(RP1)	-	9,41,127.00
THERMO ELECTRON SCIENTIFIC INSTRUMENTS LLC (RP/2)	-	4,31,055.00
DR. PRASHANT (IMPREST) (RP/18)	-	2,500.00
DR. NITESH KUMAR (IMPREST) (RP/19)	-	870.00
DR. RAM KUMAR (RP/20)	-	12,075.00
EPPENDORF INDIA LTD (RP/21)	-	95,000.00
DR. RAJESH KUMAR RANJAN (IMPREST) (RP/28)	-	2,500.00
DR. NITISH KUMAR (RP/27)	-	35,000.00
DR. N L DEVI(RP/30)	-	2,500.00
<b>TOTAL Advances and Deposits (B)</b>	-	<b>33,58,207.42</b>
<b>Total Unutilized Balance in Project Funds (A-B)</b>	<b>2,17,83,991.50</b>	<b>1,88,34,436.00</b>

(3) **OTHER**

ICRAMSCS CONFERENCE 2015	-	16,837.50
ICHIB WORKSHOP-2016	14,255.00	8,20,789.00

Grant for conference (In CCCP A/c)		
<b>AEM 2014</b>		
AEM 2014	62,035.00	62,035.00
Add: Receipts during the year	-	-
<b>Total (a)</b>	<b>62,035.00</b>	<b>62,035.00</b>
Less: utilized for Revenue Expenses	-	-
Less: utilized for Capital Expenses	-	-
<b>Total (b)</b>	<b>-</b>	<b>-</b>
<b>Unutilized carried forward Total</b>	<b>62,035.00</b>	<b>62,035.00</b>
<b>NATIONAL HUMAN RIGHTS COMMISSION</b>		
Balance B/F	-3,080.00	-25,000.00
Add: Receipts during the year	-	21,920.00
<b>Total (a)</b>	<b>-3,080.00</b>	<b>-3,080.00</b>
Less: Expenses Written off	-3,080.00	-
Less: utilized for Capital Expenses	-	-
<b>Total (b)</b>	<b>-3,080.00</b>	<b>-</b>
<b>Unutilized carried forward Total</b>	<b>-</b>	<b>-3,080.00</b>
<b>Total Other Funds</b>	<b>76,290.00</b>	<b>8,96,581.50</b>

Dated 7th June 2017

*Comptroller*  
*2/6/2017*  
 Finance Officer  
 Central University of South Bihar, Patna

16


*Nishant Joshi*  
 7/6/17  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

**SCHEDULE 3 B**  
**SPONSORED FELLOWSHIP AND SCHOLARSHIP**

(Amount in Rs.)

1. Sr No.	2. Name of the Sponsor	Opening Balance as on 01.04.2016		Transactions during the year		Closing Balance as on 31.03.2017		
		3. Credit	4. Debit	5. Credit	6. Debit	7. Credit	8. debit	9. Total
1	Ministry -SR Fellowship from CSIR for Sikha Agarwal	-	-	6,34,800.00	6,34,800.00	6,34,800.00	6,34,800.00	-
2	Others -UGC JRF for Saraswati Mishar	-	-	3,39,514.00	3,39,514.00	3,39,514.00	3,39,514.00	-
	<b>Total</b>	-	-	<b>9,74,314.00</b>	<b>9,74,314.00</b>	<b>9,74,314.00</b>	<b>9,74,314.00</b>	<b>-</b>

Dated 7th June 2017

  
 (Nishant Joshi)  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Central University of South Bihar, Patna

**Schedule 3 C:**

**Unutilised grants from UGC, Government of India and State Government**

(Amount in Rs.)

Particulars	Current Year	Previous Year
	2016-17	2015-16
<b>A) Plan grants: Govt. of India</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (a)</b>	-	-
Less: Refunds	-	-
Less: Utilized for Revenue expr.	-	-
Less: utilized for capital expr	-	-
<b>Total (b)</b>	-	-
<b>Unutilized carried forward (a-b)</b>	-	-
<b>B) UGC grants: Plan</b>		
Balance B/F*	78,08,71,206.60	91,32,32,661.48
Receipts during the year:	55,84,00,000.00	82,18,00,000.00
<b>Total (c)</b>	<b>1,33,92,71,206.60</b>	<b>1,73,50,32,661.48</b>
Less: Refunds	-	-
Less: Utilized for Revenue exp. (Sch-10)	25,13,11,202.59	18,65,91,756.88
Less: Utilized for capital expr. (Sch- 10)	66,63,67,386.37	72,23,22,730.00
Less: Unutilised fund for School of Education	-	4,52,31,968.00
Less:Unutilized Grant of ME/M.Tech GATE is transferred to Endowment Fund(Sch 2A)	-	15,000.00
<b>Total (d)</b>	<b>91,76,78,588.96</b>	<b>95,41,61,454.88</b>
<b>Unutilised carried forward (c-d)</b>	<b>42,15,92,617.64</b>	<b>78,08,71,206.60</b>
<b>C) UGC Grants Non Plan</b>		
Balance B/F	-	-
Receipts during the year:	-	-
<b>Total (e)</b>	-	-
Less: Refunds	-	-
Less: Utilized for Revenue exp.	-	-
Less: Utilized for capital expr.	-	-
<b>Total (f)</b>	-	-
<b>Unutilised carried forward (e-f)</b>	-	-
<b>D) Grants from State Govt</b>		
Balance B/F	-	-
Add: Receipts during the year	-	-
<b>Total (g)</b>	-	-
Less: utilized for Revenue expr	-	-
Less: utilized for Capital expr.	-	-
<b>Total (h)</b>	-	-
<b>Unutilized carried forward (g-h)</b>	-	-
<b>Grand Total (A+B+C+D)</b>	<b>42,15,92,617.64</b>	<b>78,08,71,206.60</b>

Dated 7th June 2017

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE - 4 - Fixed Assets**

Sl No.	Assets Heads	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK			
			Cost/Valuation as at beginning of the year on 01.04.2016	Addition during the year	Deletion	Total (Closing Balance)	Depreciation Opening Balance	Depreciation for the year 2016-17	Prior Period Depreciation	Total Depreciation	As on 31.03.2017	As on 31.03.2016
<b>Tangible Fixed Assets (Patna) (A)</b>												
1	Land	0.00%	22,26,61,037.00	-	-	22,26,61,037.00	-	-	-	-	22,26,61,037.00	22,26,61,037.00
2	Site Development	0.00%	-	-	-	-	-	-	-	-	-	-
3	Buildings	2.00%	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	2.00%	-	-	-	-	-	-	-	-	-	-
5	VEHICLE	10.00%	58,69,018.00	4,68,781.37	-	63,37,799.37	23,20,693.10	6,33,760.00	29,54,453.10	33,83,346.27	35,48,324.90	
6	FURNITURE AND FIXTURES	7.50%	3,44,36,656.00	9,51,821.00	-	3,53,88,477.00	1,22,40,271.05	26,54,136.00	1,49,01,435.45	2,04,87,041.55	2,21,96,384.95	
7	OFFICE EQUIPMENT	7.50%	43,04,668.00	1,18,014.00	-	44,22,682.00	13,63,522.26	3,31,702.00	16,95,224.26	27,27,457.74	29,41,145.74	
8	COMPUTER & PERIPHERALS	20.00%	3,87,89,130.00	1,00,398.00	-	3,88,89,528.00	3,09,31,956.40	53,13,692.00	3,62,60,808.40	26,28,719.60	78,57,173.60	
9	ELECTRICAL INSTALLATION	5.00%	1,58,18,376.00	3,00,745.00	-	1,61,19,121.00	2,70,118.25	8,05,956.00	36,11,235.80	1,25,07,885.20	1,30,48,257.75	
10	LIBRARY BOOKS	10.00%	5,21,01,169.11	88,93,812.00	-	6,09,94,981.11	1,91,73,811.61	60,99,498.00	2,52,73,309.61	3,57,21,671.50	3,29,27,357.50	
11	LABORATORY EQUIPMENT	8.00%	7,08,24,740.75	1,49,96,700.00	-	8,58,21,440.75	1,65,38,102.36	68,65,864.00	2,70,28,706.92	5,87,92,733.83	5,42,86,638.39	
12	Others	5.00%	1,61,362.00	1,61,786.00	-	3,23,148.00	12,207.50	1,61,57.00	31,440.85	2,91,707.15	1,49,154.50	
13	CCCP ELECTRICAL INSTALLATION	5.00%	17,180.00	-	-	17,180.00	5,154.00	859.00	6013.00	11,167.00	12,026.00	
<b>Tangible Fixed Assets (Gaya)</b>												
14	FURNITURE AND FIXTURES	7.50%	16,57,519.00	14,600.00	-	16,72,119.00	2,48,628.00	1,25,409.00	3,74,037.00	12,98,082.00	14,08,891.00	
15	OFFICE EQUIPMENT	7.50%	14,838.00	20,580.00	-	35,418.00	2,226.00	2,656.00	4,882.00	30,536.00	12,612.00	
16	COMPUTER & PERIPHERALS	20.00%	1,43,621.00	-	-	1,43,621.00	57,448.00	28,724.00	86,172.00	57,448.00	86,173.00	
17	ELECTRICAL INSTALLATION	5.00%	7,80,490.00	24,750.00	-	8,05,240.00	78,049.00	40,262.00	1,18,311.00	6,86,929.00	7,02,441.00	
18	Others	5.00%	40,130.00	-	-	40,130.00	4,014.00	2,007.00	6,021.00	34,109.00	36,116.00	
19	LABORATORY EQUIPMENT	8.00%	82,412.00	-	-	82,412.00	13,186.00	6,593.00	19,779.00	62,633.00	69,226.00	
<b>Total (A)</b>			<b>44,77,02,346.86</b>	<b>2,60,51,987.37</b>	<b>-</b>	<b>47,37,54,334.23</b>	<b>8,57,59,387.53</b>	<b>2,29,27,275.00</b>	<b>36,85,166.86</b>	<b>11,23,71,829.39</b>	<b>36,13,82,504.84</b>	<b>36,19,42,959.33</b>
<b>Capital Work In Progress (B)</b>												
20	ARCHITECT FEE (BUILDING)		1,19,37,450.00	43,28,464.00	-	1,62,65,914.00	-	-	-	-	1,62,65,924.00	1,19,37,460.00
21	CAPITAL WORK IN PROGRESS		5,87,336.00	-	-	5,87,336.00	-	-	-	-	5,87,336.00	5,87,336.00
22	PMC FEE (BUILDING)		2,40,17,500.00	1,60,94,315.00	-	4,01,11,815.00	-	-	-	-	4,01,11,815.00	2,40,17,500.00
23	RITES LIMITED-CUB PROJECT FUND A/C		85,48,64,800.00	40,02,98,524.00	-	1,25,51,63,324.00	-	-	-	-	1,25,51,63,324.00	85,48,64,800.00
24	Site Development		-	21,89,76,800.00	-	21,89,76,800.00	-	-	-	-	21,89,76,800.00	-
<b>Total (B)</b>			<b>89,14,07,096.00</b>	<b>63,96,98,103.00</b>	<b>-</b>	<b>1,53,11,05,199.00</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>1,53,11,05,199.00</b>	<b>89,14,07,096.00</b>
<b>Intangible Assets (Patna) (C)</b>												
25	Computer Software	40.00%	15,67,366.00	9,905.00	-	15,77,271.00	10,56,180.40	4,16,290.20	69,842.80	15,42,313.40	34,957.60	5,11,185.60
26	E-Journals	40.00%	53,165.00	6,07,391.00	-	6,60,556.00	21,266.00	2,64,222.40	2,85,488.40	3,75,067.60	31,899.00	
<b>Total (C)</b>			<b>16,20,531.00</b>	<b>6,07,396.00</b>	<b>-</b>	<b>22,27,927.00</b>	<b>10,77,446.40</b>	<b>6,80,512.60</b>	<b>69,842.80</b>	<b>18,27,801.80</b>	<b>4,10,025.20</b>	<b>5,43,084.60</b>
<b>Grand Total (A+B+C)</b>			<b>1,34,07,29,973.86</b>	<b>66,63,67,386.37</b>	<b>-</b>	<b>2,00,70,97,360.23</b>	<b>8,68,36,833.93</b>	<b>2,36,07,787.60</b>	<b>37,55,009.66</b>	<b>11,41,99,631.19</b>	<b>1,89,28,97,729.04</b>	<b>1,25,38,93,139.93</b>

Dated 7th June 2017

*H. Joshi*  
**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Chandrabhan Singh*  
Finance Officer  
Central University of South Bihar, Patna

SCHEDULE - 4A  
PLAN

SI No.	Assets Heads	Rate of Depreciation	GROSS BLOCK			DEPRECIATION				NET BLOCK			
			Cost/Valuation as at beginning of the year on 01.04.2016	Addition during the year	Deletion	Total (Closing Balance)	Depreciation Opening Balance	Depreciation for the year 2016-17	Prior Period Depreciation	Total Depreciation	As on 31.03.2017	As on 31.03.2016	
<b>Tangible Fixed Assets (Patna) (A)</b>													
1	Land	0.00%	22,26,61,037.00	-	-	22,26,61,037.00	-	-	-	-	-	22,26,61,037.00	22,26,61,037.00
2	Site Development	-	-	-	-	-	-	-	-	-	-	-	-
3	Buildings	2.00%	-	-	-	-	-	-	-	-	-	-	-
4	Roads & Bridges	-	-	-	-	-	-	-	-	-	-	-	-
5	VEHICLE	10.00%	58,69,018.00	4,68,781.37	-	63,37,799.37	23,20,693.10	6,33,760.00	-	29,54,453.10	-	33,83,346.27	35,48,324.90
6	FURNITURE AND FIXTURES	7.50%	3,44,36,656.00	9,51,821.00	-	3,53,88,477.00	1,22,40,271.05	26,54,136.00	7,028.40	1,49,01,435.45	-	2,04,87,041.55	2,21,96,384.95
7	OFFICE EQUIPMENT	7.50%	43,04,668.00	1,18,014.00	-	44,22,682.00	13,63,522.26	3,31,702.00	-	16,95,224.26	-	27,27,457.74	29,41,145.74
8	COMPUTER & PERIPHERALS	20.00%	3,87,89,130.00	1,00,398.00	-	3,88,89,528.00	3,09,31,956.40	53,13,692.00	15,160.00	3,62,60,808.40	-	26,28,719.60	78,57,173.60
9	ELECTRICAL INSTALLATION	5.00%	1,58,18,376.00	3,00,745.00	-	1,61,19,121.00	27,70,118.25	8,05,956.00	35,161.55	36,11,235.80	-	1,25,07,885.20	1,30,48,257.75
10	LIBRARY BOOKS	10.00%	5,21,01,169.11	88,93,812.00	-	6,09,94,981.11	1,91,73,811.61	60,99,498.00	-	2,52,73,309.61	-	3,57,21,671.50	3,29,27,357.50
11	LABORATORY EQUIPMENT	8.00%	7,98,24,740.75	1,49,96,700.00	-	8,58,21,440.75	1,65,38,102.36	68,65,864.00	36,24,740.56	2,70,28,706.92	-	5,87,92,733.83	5,42,86,638.39
12	Others	5.00%	1,61,362.00	1,61,786.00	-	3,23,148.00	12,207.50	16,157.00	3,076.35	31,440.85	-	2,91,707.15	1,49,154.50
13	CCCP ELECTRICAL INSTALLATION	5.00%	17,180.00	-	-	17,180.00	5,154.00	859.00	-	6,013.00	-	11,167.00	12,026.00
<b>Tangible Fixed Assets (Gaya)</b>													
14	FURNITURE AND FIXTURES	7.50%	16,57,519.00	14,600.00	-	16,72,119.00	2,48,628.00	1,25,409.00	-	3,74,037.00	-	12,98,082.00	14,08,891.00
15	OFFICE EQUIPMENT	7.50%	14,838.00	20,580.00	-	35,418.00	2,226.00	2,656.00	-	4,882.00	-	30,536.00	12,612.00
16	COMPUTER & PERIPHERALS	20.00%	1,43,621.00	-	-	1,43,621.00	57,448.00	28,724.00	-	86,172.00	-	57,449.00	86,173.00
17	ELECTRICAL INSTALLATION	5.00%	7,80,490.00	24,750.00	-	8,05,240.00	78,049.00	40,262.00	-	1,18,311.00	-	6,86,929.00	7,02,441.00
18	Others	5.00%	40,130.00	-	-	40,130.00	4,014.00	2,007.00	-	6,021.00	-	34,109.00	36,116.00
19	LABORATORY EQUIPMENT	8.00%	82,412.00	-	-	82,412.00	13,186.00	6,593.00	-	19,779.00	-	62,633.00	69,226.00
<b>Total (A)</b>			<b>44,77,02,346.86</b>	<b>2,60,51,987.37</b>	-	<b>47,37,54,334.23</b>	<b>8,57,59,387.53</b>	<b>2,29,27,275.00</b>	<b>36,85,166.86</b>	<b>11,23,71,829.39</b>	-	<b>36,13,82,504.84</b>	<b>36,19,42,959.33</b>
<b>Capital Work In Progress (B)</b>													
20	ARCHITECT FEE (BUILDING)	-	1,19,37,460.00	43,28,464.00	-	1,62,65,924.00	-	-	-	-	-	1,62,65,924.00	1,19,37,460.00
21	CAPITAL WORK IN PROGRESS	-	5,87,336.00	-	-	5,87,336.00	-	-	-	-	-	5,87,336.00	5,87,336.00
22	PMC FEE (BUILDING)	-	2,40,17,500.00	1,60,94,315.00	-	4,01,11,815.00	-	-	-	-	-	4,01,11,815.00	2,40,17,500.00
23	RITES LIMITED-CUB PROJECT FUND A/C	-	85,48,64,800.00	40,02,98,524.00	-	1,25,51,63,324.00	-	-	-	-	-	1,25,51,63,324.00	85,48,64,800.00
24	Site Development	-	-	21,89,76,800.00	-	21,89,76,800.00	-	-	-	-	-	21,89,76,800.00	-
<b>Total (B)</b>			<b>89,14,07,096.00</b>	<b>63,96,98,103.00</b>	-	<b>1,53,11,05,199.00</b>	-	-	-	-	-	<b>1,53,11,05,199.00</b>	<b>89,14,07,096.00</b>
<b>Intangible Assets (Patna) (C)</b>													
25	Computer Software	40.00%	15,67,366.00	9,905.00	-	15,77,271.00	10,56,180.40	4,16,290.20	69,842.80	15,42,313.40	-	34,957.60	5,11,185.60
26	E-journals	40.00%	53,165.00	6,07,391.00	-	6,60,556.00	21,266.00	2,64,222.40	-	2,85,488.40	-	3,75,067.60	31,899.00
<b>Total (C)</b>			<b>16,20,531.00</b>	<b>6,17,296.00</b>	-	<b>22,37,827.00</b>	<b>10,77,446.40</b>	<b>6,80,512.60</b>	<b>69,842.80</b>	<b>18,27,801.80</b>	-	<b>4,10,025.20</b>	<b>5,43,084.60</b>
<b>Grand Total (A+B+C)</b>			<b>1,34,07,29,973.86</b>	<b>66,63,67,386.37</b>	-	<b>2,00,70,97,360.23</b>	<b>8,68,36,833.93</b>	<b>2,36,07,787.60</b>	<b>37,55,009.66</b>	<b>11,41,99,631.19</b>	-	<b>1,89,28,97,729.04</b>	<b>1,25,38,93,139.93</b>

Dated 7th June 2017

*Handwritten Signature*  
Finance Officer  
Central University of South Bihar, Patna

*Handwritten Signature*  
(Nishant Joshi)  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna



**SCHEDULE - 4 B  
NON PLAN**

Sl No.	Assets Heads	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			(Amount In Rs.)	
			Cost/Valuation as at beginning of the year on 01.04.2016	Addition during the year	Deletion	Total (Closing Balance)	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As on 31.03.2017
<b>Tangible Fixed Assets (Patna) (A)</b>										
1	Land		-	-	-	-	-	-	-	-
2	Site Development		-	-	-	-	-	-	-	-
3	Buildings		-	-	-	-	-	-	-	-
4	Roads & Bridges		-	-	-	-	-	-	-	-
5	VEHICLE		-	-	-	-	-	-	-	-
6	FURNITURE AND FIXTURES		-	-	-	-	-	-	-	-
7	OFFICE EQUIPMENT		-	-	-	-	-	-	-	-
8	COMPUTER & PERIPHERALS		-	-	-	-	-	-	-	-
9	ELECTRICAL INSTALLATION		-	-	-	-	-	-	-	-
10	LIBRARY BOOKS		-	-	-	-	-	-	-	-
11	LABORATORY EQUIPMENT		-	-	-	-	-	-	-	-
12	Others		-	-	-	-	-	-	-	-
13	CCCP ELECTRICAL INSTALLATION		-	-	-	-	-	-	-	-
<b>Tangible Fixed Assets (Gaya)</b>										
14	FURNITURE AND FIXTURES		-	-	-	-	-	-	-	-
15	OFFICE EQUIPMENT		-	-	-	-	-	-	-	-
16	COMPUTER & PERIPHERALS		-	-	-	-	-	-	-	-
17	ELECTRICAL INSTALLATION		-	-	-	-	-	-	-	-
18	Others		-	-	-	-	-	-	-	-
19	LABORATORY EQUIPMENT		-	-	-	-	-	-	-	-
<b>Total (A)</b>			-	-	-	-	-	-	-	-
<b>Capital Work In Progress (B)</b>										
20	ARCHITECT FEE (BUILDING)		-	-	-	-	-	-	-	-
21	CAPITAL WORK IN PROGRESS		-	-	-	-	-	-	-	-
22	PMC FEE (BUILDING)		-	-	-	-	-	-	-	-
23	BITES LIMITED-CUB PROJECT FUND A/C		-	-	-	-	-	-	-	-
<b>Total (B)</b>			-	-	-	-	-	-	-	-
<b>Intangible Assets (Patna) (C)</b>										
24	Computer Software		-	-	-	-	-	-	-	-
25	E-Journals		-	-	-	-	-	-	-	-
<b>Total (C)</b>			-	-	-	-	-	-	-	-
<b>Grand Total (A+B+C)</b>			-	-	-	-	-	-	-	-

Dated 7th June 2017

*H. Joshi*  
16/06/17  
**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*H. Joshi*  
16/06/17  
**(Nishant Joshi)**  
Finance Officer  
Central University of South Bihar, Patna

SCHEDULE - 4 C  
INTANGIBLE ASSETS

Sl No.	Assets Heads	Rate of Depreciation	GROSS BLOCK			DEPRECIATION				NET BLOCK	
			Cost/Valuation as at beginning of the year on 01.04.2016	Addition during the year	Deletion	Total (Closing Balance)	Depreciation/Amortizations Opening Balance	Depreciation/Amortizations for the year	Deductions/Adjustment	Total Depreciation/Amortizations	As on 31.03.2017
1	Patents & copyrights	40.00%	15,67,366.00	9,905.00	-	15,77,271.00	10,56,180.40	-	10,56,180.40	5,21,090.60	5,11,185.60
2	Computer Software	40.00%	53,165.00	6,07,391.00	-	6,60,556.00	21,266.00	-	21,266.00	6,39,290.00	31,899.00
3	E-journals		16,20,531.00	6,17,296.00	-	22,37,827.00	10,77,446.40	-	10,77,446.40	11,60,380.60	5,43,084.60
	<b>Total</b>										

SCHEDULE - 4 C (ii)  
PATENTS AND COPYRIGHTS

OK

Particulars	GROSS BLOCK			DEPRECIATION			Net Block as on	Gross Block
	Opening Balance	Addition	Gross	Amortization	Net Block as on	Gross Block		
<b>A. Patents Granted</b>								
1. Balance as on 31.03.2014 of Patents obtained in 2008-09 (original Value- Rs..../-)								
2. Balance as on 31.03.2014 of Patents obtained in 2010-11 (original Value- Rs..../-)								
3. Balance as on 31.03.2014 of Patents obtained in 2012-13 (original Value- Rs..../-)								
4. Patents granted during the current year								
<b>Total</b>								
<b>B. Patents pending in respect of Patents applied for</b>								
1. Expenditure incurred during 2009-10 to 2011-12								
1. Expenditure incurred during 2012-13								
1. Expenditure incurred during 2013-14								
<b>Total</b>								
<b>C. Grand Total (A+B)</b>								

Dated 7th June 2017

*Hoshi*  
**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Sanjay*  
Finance Officer  
Central University of South Bihar, Patna

**SCHEDULE - 4 D  
OTHERS**

Sl No.	Assets Heads	Rate of Depreciation	GROSS BLOCK			DEPRECIATION			NET BLOCK	
			Cost/Valuation as at beginning of the year on 01.04.2016	Addition during the year	Deletion	Total (Closing Balance)	Depreciation for the year	Deductions/Adjustment	Total Depreciation	As on 31.03.2017
<b>Tangible Fixed Assets (Patna) (A)</b>										
1	Land									
2	Site Development									
3	Buildings									
4	Roads & Bridges									
5	VEHICLE									
6	FURNITURE AND FIXTURES									
7	OFFICE EQUIPMENT									
8	COMPUTER & PERIPHERALS									
9	ELECTRICAL INSTALLATION									
10	LIBRARY BOOKS									
11	LABORATORY EQUIPMENT									
12	Others									
13	CCCP ELECTRICAL INSTALLATION									
<b>Tangible Fixed Assets (Gaya)</b>										
14	FURNITURE AND FIXTURES									
15	OFFICE EQUIPMENT									
16	COMPUTER & PERIPHERALS									
17	ELECTRICAL INSTALLATION									
18	Others									
19	LABORATORY EQUIPMENT									
	<b>Total (A)</b>									
<b>Capital Work In Progress (B)</b>										
20	ARCHITECT FEE (BUILDING)									
21	CAPITAL WORK IN PROGRESS									
22	PMC FEE (BUILDING)									
23	RITES LIMITED-CUB PROJECT FUND A/C									
	<b>Total (B)</b>									
	<b>Grand Total (A+B)</b>									

Note: The additions during the Year include additions from :

Gifted

Earmarked funds

Sponsored Projects

Own Funds

Total

Dated 7th June 2017

*(Signature)*

**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*(Signature)*

Finance Officer  
Central University of South Bihar, Patna

**SCHEDULE 5****Investment from Earmarked/Endowment Fund**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
5. Term Deposits with Banks	-	-
A) FD With PNB (PMMMNMTT Fund)	1,61,57,037.00	
B) FD With PNB (School of Education Fund)	2,69,28,395.00	
7. Others (Specify)	-	-
<b>TOTAL</b>	<b>4,30,85,432.00</b>	<b>-</b>

**SCHEDULE 5 A****Investment from Earmarked/Endowment Fund (Fund wise)**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
Endowment fund Investment	-	-
<b>TOTAL</b>	<b>-</b>	<b>-</b>

**SCHEDULE 6****Investment Others**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
1. In Central Government Securities	-	-
2. In State Government Securities	-	-
3. Other approved securities	-	-
4. Shares	-	-
5. Debentures and Bonds	-	-
<b>6. Others (Specify): (Note 7)</b>		
Fixed Deposit(BOI)	-	2,43,84,020.82
Fixed Deposit(Canara Bank, Ashiana Nagar Br.)	-	3,67,24,781.63
FIXED DEPOSIT (IDBI BANK, Ashiana Nagar Br.)	-	12,22,98,626.00
FIXED DEPOSIT (PNB)	64,08,95,801.00	76,01,11,792.00
Letter of Credit (Canara Bank) in shape of FD	-	66,03,827.33
<b>TOTAL</b>	<b>64,08,95,801.00</b>	<b>95,01,23,047.78</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17

(Nishant Joshi)  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna


*Sanjay*  
7/6/17

Finance Officer  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF BIHAR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE 7 - CURRENT ASSETS**

Particulars	(Amount in Rs.)	
	Current Year (2016-17)	Previous Year (2015-16)
<b>1. Stock :</b>		
a) Stores and spares		-
b) Loose Tools		-
c) Publication		-
d) Lab Chemicals, Consumable & Glassware (Biotech)	4,10,965.00	15,42,724.00
e) Lab Chemicals, Consumable & Glassware (EVS)	9,02,774.40	5,69,458.00
f) Lab Chemicals, Consumable & Glassware (Life Sc)	4,98,519.00	4,63,474.00
g) Building Materials	-	-
h) Electrical Materials	-	-
i) Stationary	5,82,329.00	5,12,009.00
j) Water supply materials		-
<b>2. Sundry Debtors :</b>		
a) Debts outstanding for a period exceeding 6 months		-
b) Others-Mahatma Gandhi Central University	4,87,518.00	4,87,518.00
<b>3. Cash and Bank Balances</b>		
<b>A. Cash balances in hand</b>		-
<b>B. Bank Balances</b>		
<b>a) With scheduled banks</b>		
- in Current Accounts		-
- in Term deposits		-
- in Saving Accounts (Note - 8)	14,15,35,085.85	11,23,65,188.20
<b>b) With Non-scheduled banks</b>		
- in Current Accounts	-	-
- in Term deposits	-	-
- in Saving Accounts	-	-
<b>4. Post Office- Savings Accounts</b>		
<b>TOTAL</b>	<b>14,44,17,191.25</b>	<b>11,59,40,371.20</b>

  
**(Nishant Joshi)**  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF BIHAR**  
**SCHEDULE FORMING PART OF THE BALANCE SHEET AS AT 31.03.2017**

**SCHEDULE 8- LOANS, ADVANCES & DEPOSITS**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>1. Advances to employees (Non- interest bearing)</b>		
a) Salary		-
b) Festival	63,450.00	75,600.00
c) Medical Advance		-
d) Others: i) LTC	28,080.00	4,27,903.00
ii) TA	1,32,738.00	15,258.00
<b>2. Long Term Advances to employees</b>		
a) Vehicle Loan		-
b) Home Loan		-
c) Others (to be specified)		-
<b>3. Advances and other amounts recoverable in cash or in kind or for value to be received:</b>		
a) On Captial Account		-
b) Suppliers (Note - 5)	1,77,95,922.29	2,80,04,535.00
c) Others (Note - 4)	3,57,309.00	12,86,470.00
<b>4. Prepaid Expenses</b>		
a) Insurance		-
b) Other Expenses		-
<b>5. Deposit</b>		
a) Telephone (Note-3)	24,375.00	24,375.00
b) Rent (Note-3)	19,02,652.00	19,02,652.00
c) Electricity (Gaya)	3,70,698.00	3,70,698.00
d) AICTE, if applicable		-
e) Others: Gas Connection Security Gaya	1,700.00	1,700.00
BAR Council	5,00,000.00	5,00,000.00
<b>6. Income Accured:</b>		
a) On investment from Earmarked/Endowment Funds	9,51,976.00	-
b) On Investment with PNB	1,41,60,643.00	-
c) On loans and Advances		-
d) Others		-
<b>7. Other-Current Assets Receivable from UGC/Sponsored Projects</b>		
a) Debit balances in Sponsored Projects :		-
b) Debit balances in Fellowship & Scholarship		-
c) Grants Receivable under FRP from UGC(Ref Note 9)	11,31,826.00	2,68,551.00
d) Other Receivables from UGC	-	-
<b>8. Claims Receivable:</b>		
a) TDS	95,807.00	1,58,927.00
<b>TOTAL</b>	<b>3,75,17,176.29</b>	<b>3,30,36,669.00</b>
Previous Year figure which has been regrouped as per the format in this year (Note:10)	-	-
<b>TOTAL</b>	<b>3,75,17,176.29</b>	<b>3,30,36,669.00</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17

**(Nishant Joshi)**

Section Officer

Central University of South Bihar  
B.I.T. Campus, Patna

Finance Officer

*Anjan*  
7/6/17

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE A/C**

**SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rs.)

Particulars	Current Year	Previous Year
	(2016-17)	(2015-16)
<b>Fee from Students</b>		
<b>Academic</b>		
1. Tuition Fee	46,03,797.00	34,66,500.00
2. Admission Fee	2,67,500.00	1,87,000.00
3. Enrolment Fee	5,81,500.00	3,96,000.00
4. Library Admission Fee	8,33,500.00	6,25,000.00
5. Laboratory Fee	11,75,500.00	11,17,500.00
6. Computer Lab Fee	9,88,500.00	-
7. Course Work Fee	2,80,000.00	-
8. Games/athletic Fee	3,96,500.00	-
9. Academic activity fee	3,19,000.00	-
10. Cultural Activity Fee	6,90,000.00	-
<b>TOTAL(A)</b>	<b>1,01,35,797.00</b>	<b>57,92,000.00</b>
<b>Examinations</b>		
1. Admission Test Fee	-	-
2. Annual Examination Fee	86,900.00	11,700.00
3. Mark sheet, certificate Fee	1,000.00	1,000.00
4. Evaluation Fee	8,95,000.00	7,13,500.00
<b>TOTAL(B)</b>	<b>9,82,900.00</b>	<b>7,26,200.00</b>
<b>Other Fees</b>		
1. Identity card Charges	50,825.00	37,120.00
2. Fine/Miscellaneous Fee	61,794.00	47,79,522.00
3. Medical Fee	-	-
4. Transportation Charges	5,40,267.00	4,67,902.00
5. Hostel Fee	25,57,252.00	31,29,755.00
6. Summer Internship Fee	6,832.00	-
7. Transcript Fee	850.00	-
7. Mess Fee	23,81,018.00	-
<b>TOTAL(C)</b>	<b>55,98,838.00</b>	<b>84,14,299.00</b>
<b>Sale of publications</b>		
1. Sale of Admission Forms/Entrance fees		-
2. Sale of publication		-
3. Sale of prospectus including admission forms	-	4,620.00
<b>TOTAL(D)</b>	<b>-</b>	<b>4,620.00</b>
<b>Other Academic Receipts</b>		
1. Registration Fee for workshops, programmes	2,43,050.00	-
2. Registration Fee (Academic Staff College)	-	-
<b>TOTAL(E)</b>	<b>2,43,050.00</b>	<b>-</b>
<b>GRAND TOTAL(A+B+C+D+E)</b>	<b>1,69,60,585.00</b>	<b>1,49,37,119.00</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17

**(Nishant Joshi)**

Section Officer

Central University of South Bihar  
B.I.T. Campus, Patna

*Amjjan*  
17/6/17

Finance Officer


Central University of South Bihar, Patna

**SCHEDULE 10- GRANTS/Subsidies (Irrevocable Grants & Subsidies Received)**

Particulars	Govt. of India			Plan			Non-Plan UGC	Current Year (2016-17)	Previous Year (2015-16)
	Plan	UGC		Total Plan	Total Plan	Total			
		Plan	Others						
Balance B/F	-	-	-	-	-	-	-	-	-
Add: Receipts During the Year	77,45,67,631.55	-	-	77,45,67,631.55	-	-	77,45,67,631.55	86,16,82,118.43	
<b>Total</b>	77,45,67,631.55	-	-	77,45,67,631.55	-	-	77,45,67,631.55	86,16,82,118.43	
Less: Refund to UGC	-	-	-	-	-	-	-	-	-
Balance	77,45,67,631.55	-	-	77,45,67,631.55	-	-	77,45,67,631.55	86,16,82,118.43	
Less: Utilized for Capital Expenditure (A)	55,84,00,000.00	-	-	55,84,00,000.00	-	-	55,84,00,000.00	82,18,00,000.00	
Balance	21,61,67,631.55	-	-	21,61,67,631.55	-	-	21,61,67,631.55	4,98,82,118.43	
Less: Utilized for Revenue Expenditure (B)	1,33,29,67,631.55	-	-	1,33,29,67,631.55	-	-	1,33,29,67,631.55	1,68,34,82,118.43	
Balance C/F (C)	18,32,00,000.00	-	-	18,32,00,000.00	-	-	18,32,00,000.00	-	
	66,63,67,386.37	-	-	66,63,67,386.37	-	-	66,63,67,386.37	72,23,22,730.00	
	66,66,00,245.18	-	-	66,66,00,245.18	-	-	66,66,00,245.18	96,11,59,388.43	
	25,13,11,202.59	-	-	25,13,11,202.59	-	-	25,13,11,202.59	18,65,91,756.88	
	41,52,89,042.59	-	-	41,52,89,042.59	-	-	41,52,89,042.59	77,45,67,631.55	

(Amount in Rs.)

Dated 7th June 2017

  
**(Nishant Joshi)**  
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 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Central University of South Bihar, Patna



**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**SCHEDULE FORMING PART OF THE INCOME AND EXPENDITURE A/C**


**SCHEDULE 11- INCOME FROM INVESTMENT**

Particulars	Earmarked/Endowment Funds		Other Investments	
	Current Year (2016-17)	Previous Year (2015-16)	Current Year (2016-17)	Previous Year (2015-16)
1. Interest	-	-	-	-
a) On Govt. Securities	-	-	-	-
b) Other Bonds/ Debentures	-	-	-	-
2. Interest on Term Deposits	-	-	4,75,60,008.37	7,26,13,823.71
3. Income Accrued but not due on Term Deposits/Interest bearing advances to employees	-	-	1,41,60,643.00	-
4. Interest on Savings Bank Accounts	-	-	-	-
5. Others (Specify)	-	-	-	-
<b>TOTAL</b>	-	-	<b>6,17,20,651.37</b>	<b>7,26,13,823.71</b>
Transferred to Earmarked/Endowment Funds	-	-	-	-
<b>Balance</b>	-	-	<b>6,17,20,651.37</b>	<b>7,26,13,823.71</b>

**SCHEDULE 12- INTEREST EARNED**

Particulars	(Amount in Rs.)	
	Current Year (2016-17)	Previous Year (2015-16)
1. On Saving Accounts with Scheduled Banks	19,48,634.13	39,72,425.91
2. Interest on Loans:		
a) Employees/Staff	-	-
b) Others	-	-
4. On Debtors and Other Receivable	-	-
<b>Total</b>	<b>19,48,634.13</b>	<b>39,72,425.91</b>

Dated 7th June 2017

  
**(Nishant Joshi)**  
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**SCHEDULE 13- OTHER INCOME**

(Amount in Rs.)

Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>A. Income from Land &amp; Building</b>		
1. Hostel Room Rent	6,41,000.00	11,806.00
2. License fee	17,865.00	7,924.00
3. Hire Charges of Auditorium/Play Ground/ Convention Centre, etc	-	-
4. Electricity Charges Recovered	-	-
5. Water Charges Recovered	-	-
<b>Total(A)</b>	<b>6,58,865.00</b>	<b>19,730.00</b>
<b>B. Sale of Institute's publications (B)</b>	-	-
<b>C. Income from holding events</b>		
1. Gross Receipts from annual function/ sports carnival	-	-
Less: Direct Expenditure incurred on the annual function/ sports carnival	-	-
2. Gross Receipts for fetes	-	-
Less: Direct Expenditure incurred on fetes	-	-
3. Gross Receipts for education tours	-	-
Less: Direct Expenditure incurred on the tours	-	-
4. Others (to be specified and separately disclosed)	-	-
<b>Total(C)</b>	-	-
<b>D. Others</b>		
1. Income from consultancy	-	-
2. RTI fees	200.00	684.00
3. Income from Royalty	-	-
4. Sale of application form (Recruitment)	29,65,900.00	19,37,815.00
5. Misc. receipts (Sale of tender form, waste paper, etc)	99,500.00	17,844.00
6. Profit on Sale/Disposal of Assets:		
a) Owned Assets	-	-
b) Assets received free of cost	-	-
7. Grants/Donations from institutions, Welfare Bodies and International Organizations	-	-
8. Others: CUBCHS Contribution	6,18,300.00	4,90,889.00
Photocopy Charges	1,26,150.00	-
Guest House Charges	51,782.00	1,25,567.00
Liquidated Damage	20,198.00	2,16,081.00
Notice Pay	68,446.00	2,26,926.00
Vidyarthi Mediclaim Policy	2,09,831.00	-
Panel Interest	-	17,949.00
Other Receipt	1,12,721.60	77,871.09
Overhead CUSB Share	1,39,439.42	-
<b>Total(D)</b>	<b>44,12,468.02</b>	<b>31,11,626.09</b>
<b>Grand Total(A+B+C+D)</b>	<b>50,71,333.02</b>	<b>31,31,356.09</b>

**SCHEDULE 14 - Prior Period Income**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
Academic Receipt	79,987.00	-
Income from Investments	-	-
Interest Earned	-	977.00
Other Income	4,56,536.00	7,96,100.00
<b>TOTAL</b>	<b>5,36,523.00</b>	<b>7,97,077.00</b>

Dated 7th June 2017

  
**Nishant Joshi**  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
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 B.I.T. Campus, Patna

**SCHEDULE 15- STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)**

(Amount in Rs.)

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Salaries & wages	12,83,46,365.00	-	12,83,46,365.00	10,79,79,239.00	-	10,79,79,239.00
b) Allowance and Bonus	12,37,112.00	-	12,37,112.00	12,34,470.00	-	12,34,470.00
c) Leave Salary Contribution	1,95,449.00	-	1,95,449.00	1,07,480.00	-	1,07,480.00
d) Pension Contribution	3,95,678.00	-	3,95,678.00	1,15,549.00	-	1,15,549.00
e) CPF Administration Charges	-	-	-	17,861.00	-	17,861.00
f) E.L. ENCASHMENT	3,29,506.67	-	3,29,506.67	1,41,269.00	-	1,41,269.00
g) NPS (Employer) Contribution	1,08,65,364.00	-	1,08,65,364.00	-	-	-
h) Leave Travel Concession	21,01,941.00	-	21,01,941.00	12,07,053.00	-	12,07,053.00
i) Medical Reimbursement Claim	8,57,806.00	-	8,57,806.00	6,89,540.00	-	6,89,540.00
j) Overtime Allowance	24,803.00	-	24,803.00	31,667.00	-	31,667.00
k) Transfer Grant	93,130.00	-	93,130.00	2,60,340.00	-	2,60,340.00
l) News Paper Reimbursement	54,269.00	-	54,269.00	27,874.00	-	27,874.00
m) Gratuity (Deputationist)	-	-	-	78,227.00	-	78,227.00
n) Employees Welfare Expenses	-	-	-	-	-	-
o) Children Education Allowance	12,10,890.00	-	12,10,890.00	-	-	-
p) Transport Allowance	87,82,838.00	-	87,82,838.00	-	-	-
q) Retirement & Termination Benefits Expenses	2,02,12,933.00	-	2,02,12,933.00	-	-	-
<b>TOTAL</b>	<b>17,47,08,084.67</b>	<b>-</b>	<b>17,47,08,084.67</b>	<b>11,18,90,569.00</b>	<b>-</b>	<b>11,18,90,569.00</b>

**SCHEDULE 16 - ACADEMIC EXPENSES**

(Amount in Rs.)

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Laboratory expenses	32,96,033.60	-	32,96,033.60	77,99,177.00	-	77,99,177.00
b) Field work/ Participation	76,861.00	-	76,861.00	-	-	-
c) Seminar/ Workshop (Hosp + Honor +TA+Other)	21,64,673.00	-	21,64,673.00	2,10,512.00	-	2,10,512.00
d) Payment to visiting faculty	8,05,000.00	-	8,05,000.00	7,04,000.00	-	7,04,000.00
e) Examination expenses	2,24,261.00	-	2,24,261.00	-	-	-
f) Student Welfare expenses	19,35,986.00	-	19,35,986.00	-	-	-
g) Convocation expenses	-	-	-	-	-	-
h) Departmental/Centre Expenses	3,94,024.00	-	3,94,024.00	-	-	-
i) Scholarship/Stipend	7,23,367.00	-	7,23,367.00	2,48,376.00	-	2,48,376.00
j) Books, Journal & Subscription Expenses	2,36,086.50	-	2,36,086.50	26,17,530.00	-	26,17,530.00
<b>k) Others:</b>						
Hospitality Academic	1,97,241.00	-	1,97,241.00	86,542.00	-	86,542.00
Training Charges	-	-	-	43,290.00	-	43,290.00
Travelling & Conveyance (Acad)	8,36,512.00	-	8,36,512.00	6,39,105.00	-	6,39,105.00
Statutory fees	-	-	-	3,33,500.00	-	3,33,500.00
Inspection Expenses	44,763.00	-	44,763.00	-	-	-
VIDYARTHI MEDICLAIM POLICY EXP.	4,49,235.00	-	4,49,235.00	-	-	-
Expenses on fees	-	-	-	34,268.00	-	34,268.00
BOS Expenses	2,13,570.00	-	2,13,570.00	-	-	-
Mess Charges	23,44,886.00	-	23,44,886.00	33,31,440.00	-	33,31,440.00
Honorarium(acad)	2,36,000.00	-	2,36,000.00	1,99,500.00	-	1,99,500.00
Non-NET M.PHIL/PH.D Fellowship Exp.	6,92,834.00	-	6,92,834.00	9,30,247.00	-	9,30,247.00
Others(Academic)	24,729.00	-	24,729.00	10,000.00	-	10,000.00
CUSBET Exp.	35,83,016.00	-	35,83,016.00	30,39,894.00	-	30,39,894.00
Late Fee-BAR Council	-	-	-	2,00,000.00	-	2,00,000.00
ICRAMSCS-2015	3,13,095.50	-	3,13,095.50	-	-	-
Hostel Expense	1,68,854.00	-	1,68,854.00	29,064.00	-	29,064.00
<b>TOTAL</b>	<b>1,89,61,027.60</b>	<b>-</b>	<b>1,89,61,027.60</b>	<b>2,04,56,445.00</b>	<b>-</b>	<b>2,04,56,445.00</b>

**SCHEDULE - 17 ADMINISTRATIVE EXPENSES AND GENERAL EXPENSES**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>(A) Infrastructure</b>			-			-
a) Electricity and Power	29,87,037.00	-	29,87,037.00	24,70,852.00	-	24,70,852.00
b) Water Charges	31,450.00	-	31,450.00	15,680.00	-	15,680.00
c) Insurance		-	-	-	-	-
d) Rent, Rates and Taxes(including property tax)	2,21,24,356.00	-	2,21,24,356.00	2,71,87,487.00	-	2,71,87,487.00
<b>(B) Communication</b>			-			-
e) Postage, Telephone & Communication Charges	8,94,764.00	-	8,94,764.00	9,57,926.00	-	9,57,926.00
f) Telephone, Fax & Internet Charges		-	-	8,01,500.00	-	8,01,500.00
<b>(C) Others</b>			-			-
g) Printing and Stationery	27,19,857.00	-	27,19,857.00	18,68,719.00	-	18,68,719.00
h) Travelling and conveyance Expenses	13,62,808.00	-	13,62,808.00	22,21,282.00	-	22,21,282.00
i) Hospitality	1,41,302.00	-	1,41,302.00	1,09,354.00	-	1,09,354.00
j) Auditors Remunerations	42,000.00	-	42,000.00	69,000.00	-	69,000.00
k) Professional/Legal Charges	8,57,189.00	-	8,57,189.00	11,46,958.00	-	11,46,958.00
l) Advertisement Expenses	37,23,834.00	-	37,23,834.00	2,07,659.00	-	2,07,659.00
m) Magazines and Journals	-	-	-	89,419.00	-	89,419.00
n) Publication Expenses	28,14,320.00	-	28,14,320.00	-	-	-
o) NAAC Accrediation Expenses	7,04,313.00	-	7,04,313.00	-	-	-
p) Others:			-			-
Web hosting Charges	45,576.00	-	45,576.00	-	-	-
Honorarium (Adm)	78,000.00	-	78,000.00	76,000.00	-	76,000.00
Sports & Cultural expenses		-	-	4,94,775.00	-	4,94,775.00
Recruitment Expenses	7,07,987.00	-	7,07,987.00	42,27,125.00	-	42,27,125.00
Training expenses	71,644.00	-	71,644.00	1,32,347.00	-	1,32,347.00
Foundation Stone Laying Expenses		-	-	2,63,975.00	-	2,63,975.00
Guest house Expenses	2,57,878.00	-	2,57,878.00	2,30,128.00	-	2,30,128.00
Expenses on fees	59,606.00	-	59,606.00	-	-	-
Rajbhasha Expenditure	17,723.00	-	17,723.00	46,449.00	-	46,449.00
TA, DA & Honorarium (EC/FC/AC Court)	5,49,576.00	-	5,49,576.00	1,43,000.00	-	1,43,000.00
Others	3,16,622.00	-	3,16,622.00	-	-	-
Security Services	1,18,36,352.00	-	1,18,36,352.00	60,33,502.00	-	60,33,502.00
<b>TOTAL</b>	<b>5,23,44,194.00</b>	<b>-</b>	<b>5,23,44,194.00</b>	<b>4,87,93,137.00</b>	<b>-</b>	<b>4,87,93,137.00</b>

**SCHEDULE 18- TRANSPORTATION EXPENSES**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
<b>1. Vehicles (owned by educational institutions)</b>						
a) Running expenses	4,84,803.15	-	4,84,803.15	5,49,354.00	-	5,49,354.00
b) Repairs & Maintenance	2,35,923.00	-	2,35,923.00	1,32,360.00	-	1,32,360.00
c) Insurance Expenses	1,95,461.00	-	1,95,461.00	1,28,083.00	-	1,28,083.00
<b>2. Vehicles taken on rent/lease</b>						
a) Rent/ lease expenses	13,87,783.00	-	13,87,783.00	19,12,633.00	-	19,12,633.00
<b>2. Vehicles (Taxi) hiring expenses</b>						
<b>TOTAL</b>	<b>23,03,970.15</b>	<b>-</b>	<b>23,03,970.15</b>	<b>27,22,430.00</b>	<b>-</b>	<b>27,22,430.00</b>

**SCHEDULE -19 REPAIRS & MAINTENANCE**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Building	-	-	-	-	-	-
b) Furniture & Fixture	43,935.00	-	43,935.00	34,227.00	-	34,227.00
c) Plant & Machinery	-	-	-	-	-	-
d) Office Equipments	3,00,643.00	-	3,00,643.00	1,61,173.00	-	1,61,173.00
f) Computer & Peripherals	4,88,327.00	-	4,88,327.00	4,95,460.00	-	4,95,460.00
e) Lab Equipment	1,80,130.00	-	1,80,130.00	13,920.00	-	13,920.00
g) Electric Equipment	7,13,859.00	-	7,13,859.00	5,83,732.00	-	5,83,732.00
i) Cleaning Material & Service	1,26,917.00	-	1,26,917.00	1,37,446.00	-	1,37,446.00
j) Generator running and maintenance	9,08,127.00	-	9,08,127.00	5,94,622.00	-	5,94,622.00
k) Others	1,31,339.00	-	1,31,339.00	35,920.00	-	35,920.00
<b>TOTAL</b>	<b>28,93,277.00</b>	<b>-</b>	<b>28,93,277.00</b>	<b>20,56,500.00</b>	<b>-</b>	<b>20,56,500.00</b>

**SCHEDULE 20 - FINANCE COSTS**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Bank Charges	25,739.17	-	25,739.17	17,812.28	-	17,812.28
b) Others (specify)	-	-	-	-	-	-
<b>TOTAL</b>	<b>25,739.17</b>	<b>-</b>	<b>25,739.17</b>	<b>17,812.28</b>	<b>-</b>	<b>17,812.28</b>

**SCHEDULE 21 - OTHER EXPENSES**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
a) Provisions for Bad and Doubtful Debts/ Advances	-	-	-	-	-	-
b) Irrecoverable Balances Written off	-	-	-	-	-	-
c) Grants/Subsidies to other institutions/organizations	-	-	-	-	-	-
d) Other:						
Freight	-	-	-	63,448.00	-	63,448.00
Other Exp	-	-	-	2,22,362.00	-	2,22,362.00
<b>TOTAL</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>2,85,810.00</b>	<b>-</b>	<b>2,85,810.00</b>

**SCHEDULE 22 - Prior Period Expenses**

Particulars	Current Year (2016-17)			Previous Year (2015-16)		
	Plan	Non-Plan	Total	Plan	Non-Plan	Total
Establishment Expenses	-	-	-	-	-	-
Academic Expenses	1,310.00	-	1,310.00	-	-	-
Administrative Expenses	-	-	-	3,69,053.60	-	3,69,053.60
Transportation Expenses	-	-	-	-	-	-
Repair & Maintenance	-	-	-	-	-	-
Other Expenses	73,600.00	-	73,600.00	-	-	-
<b>TOTAL</b>	<b>74,910.00</b>	<b>-</b>	<b>74,910.00</b>	<b>3,69,053.60</b>	<b>-</b>	<b>3,69,053.60</b>

Dated 7th June 2017

  
 Anjan  
 Finance Officer  
 Central University of South Bihar, Patna

**33**

  
 Nishant Joshi  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

**SCHEDULE 15 A- EMPLOYEES RETIREMENT AND TERMINAL BENEFITS**

	Person	Gratuity	Leave Encashment	Total
Opening Balance as on.....	-	-	-	-
Addition: Capitalized value of Contributions received from other organizations	-	-	-	-
<b>Total (a)</b>	-	-	-	-
Less : Actual Payment during the year (b)	-	-	-	-
Balance available on 31.03 (a-b)	-	-	-	-
Provision required on 31.03.2017 as per actuarial valuation (d)	-	-	-	-
<b>A. Provision to be made in the Current year (d-c)</b>	-	-	2,02,12,933.00	2,02,12,933.00
<b>B. Contribution to New Pension Scheme</b>	-	-	-	-
<b>C. Medical Reimbursement to Retired Employees</b>	-	-	-	-
<b>D. Travel to Hometown on Retirement</b>	-	-	-	-
<b>E. Deposit Linked Insurance Payment</b>	-	-	-	-
<b>Total (A+B+C+D+E)</b>	-	-	2,02,12,933.00	2,02,12,933.00

Dated 7th June 2017

*Handwritten signature*

(Nishant Joshi)  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Handwritten signature*

Finance Officer  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF BIHAR**  
**NOTES FORMING PART OF SCHEDULES**

<b>OTHER LIABILITIES (Note - 1)</b>	<b>Current Year (2016-17)</b>	<b>Previous Year (2015-16)</b>
SD (Rent)	2,000.00	-
Auditors remuneration	42,000.00	69,000.00
UNIVERSITY CONTRIBUTION (LIABILITY)	-	140.00
OBC/SC/ST SCHOLARSHIP (POST MATRIC)	31,489.00	16,489.00
SCHOLARSHIP WELFARE DEPTT BIHAR(Gaya)	59,760.00	18,489.00
Mess Rebate	32,648.00	34,365.00
Outstanding Expenses Previous Year	11,84,188.00	-
OUTSTANDING ACADEMIC EXPENSES	4,58,942.00	
OUTSTANDING ADMINISTRATIVE EXPENSES	23,69,839.00	
OUTSTANDING ESTABLISHMENT EXPENSE	1,03,873.00	
OUTSTANDING FIXED ASSETS EXPENSES	38,40,537.00	
OUTSTANDING REPAIR & MAINTENANCE EXP.	1,32,100.00	
VIDYARTHI MEDICLAIM POLICY (B. VOC)	1,794.00	18,084.00
VIDYARTHI MEDICLAIM POLICY	3,09,269.00	-
Expenses Withhold (M3S)	8,25,472.00	
Stale Cheque Liability	1,99,086.00	-
<b>Total</b>	<b>95,92,997.00</b>	<b>1,56,567.00</b>

<b>STATUTORY LIABILITIES (Note - 2)</b>	<b>Current Year (2016-17)</b>	<b>Previous Year (2015-16)</b>
Duties & Taxes		10,66,000.00
L.I.C. ( Salary savings Scheme)	-	365.00
NPS (Employee Contribution)	12,28,221.00	11,69,086.00
NPS (Employer Contribution)	12,28,221.00	11,69,086.00
Arrear NPS(Employee)	2,483.00	1,020.00
Arrear NPS(Employer)	2,483.00	1,020.00
GPF ADVANCE (LIABILITY)	5,000.00	42,000.00
GPF EMPLOYEES CONTRIBUTION (LIABILITY)	55,000.00	22,176.00
Group Insurance	120.00	915.00
GSLI	1,200.00	600.00
VAT Deduction	-	3,000.00
PF Contribution Employee	70,000.00	75,320.00
RP 23 (DR. AMIYA PRIYAM)	-	14,67,989.00
RP 2 (DR. ANTRESH KUMAR)	35,873.00	35,873.00
<b>Total</b>	<b>26,28,601.00</b>	<b>50,54,450.00</b>

<b>SECURITY DEPOSIT PAID (Note-3)</b>	<b>Current Year (2016-17)</b>	<b>Previous Year (2015-16)</b>
B.S.N.L. SECURITY DEPOSIT	24,375.00	24,375.00
GULAB DEVI	76,686.00	76,686.00
KISHORI SINGH	4,00,000.00	4,00,000.00
PRABHU NANDAN PRASAD	4,04,740.00	4,04,740.00
PRAKASH YADAV & SNEH PRABHA	56,000.00	56,000.00
RENUKA PALIT	17,024.00	17,024.00
RESHMA KUMARI	30,246.00	30,246.00
SANDHYA YADAV	1,26,700.00	1,26,700.00
SANJAY SINGH YADAV COLLEGE	6,00,000.00	6,00,000.00
SEEMA CHOUDHARY	96,000.00	96,000.00
KAUSHAL KUMAR (GAYA)	95,256.00	95,256.00
<b>Total</b>	<b>19,27,027.00</b>	<b>19,27,027.00</b>

Dated 7th June 2017

*Comin*  
7/6/17  
**Finance Officer**  
Central University of South Bihar, Patna

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*H. Joshi*  
**Section Officer**  
Central University of South Bihar  
B.I.T. Campus, Patna

**OTHER ADVANCE (Note - 4)**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>(A) General Advance</b>		
ADITYA MOHANTY	-	3,35,000.00
DR. GAUTAM KUMAR	10,000.00	10,000.00
KUMAR KAUSHAL	-	48,901.00
AMIT KUMAR	-	2,430.00
ARUN KUMAR JHA	-	25,000.00
DR. AMIYA PRIYAM	-	38,000.00
DR. ANINDYA DEB	-	52,735.00
DR. KAUSHAL KISHORE	-	31,224.00
DR. RAJESH KUMAR RANJAN	-	78,969.00
DR. RAVI SURYAVANSHI	1,250.00	2,500.00
DR. TARA KASHAV	-	792.00
GOPAL PANDEY	-	5,000.00
Krishna Kumar Ojha	-	1,00,000.00
KUMAR PANKAJ	-	9,730.00
MANORANJAN KUMAR	-	13,635.00
MD MOTIUR RAHMAN	-	2,799.00
PRASHANT RAMAN	-	4,000.00
AVINASH KUMAR (LDC CARETAKER)	-	13,065.00
DR. KRISHNA KUMAR OJHA	-	4,85,916.00
ANIRUDH KUMAR SINGH(GAYA)	11,312.00	11,312.00
AVINASH KUMAR(GAYA)	-	785.00
ALBINUS TOPNO	3,889.00	-
DR. ABODH KUMAR	7,732.00	-
DR. GAYATHRI VISHWANATH PATIL	45,000.00	-
DR. SANJAY PRAKASH SRIVASTAVA	12,327.00	-
PROF. TEJ BAHADUR SINGH	2,29,633.00	-
SAGAR KUMAR VERMA	36,166.00	-
<b>(B) Imprest Advance</b>		
DR. NITISH KUMAR (IMPREST)	-	1,649.00
DR. N. L. DEVI (IMPREST)	-	2,000.00
DR. PRADHAN PARTH SARTHI (IMPREST)	-	2,500.00
DR PRANAV KUMAR (IMPREST)	-	1,301.00
DR. GAUTAM KUMAR (IMPREST)	-	227.00
KUSHAL KALITA (IMPREST)	-	5,000.00
PROF. ARUN KUMAR SINHA (IMPREST)	-	2,000.00
<b>Total (A+B)</b>	<b>3,57,309.00</b>	<b>12,86,470.00</b>

Dated 7th June 2017

*Hoshi 7/6/17*  
**(Nishant Joshi)**  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

*Sanjay 7/6/17*  
 Finance Officer  
 Central University of South Bihar, Patna  
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**Advance to Supplier (Note - 5)**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
CUCET	-	5,00,000.00
DAVP	2,00,000.00	2,00,000.00
M/S GLOBE PUBLICATION PVT. LTD.	-	6,60,556.00
GMTD, GAYA, BSNL-FOR LEASE LINE CONNECTION	1,85,317.00	1,85,317.00
BIT-AUDITORIUM BOOKING	-	30,000.00
INDIA POWER CORPORATION (BODHGAYA) LTD	1,23,188.00	1,23,188.00
NATIONAL COUNCIL FOR TEACHER EDUCATION	24,467.00	33,450.00
SAMARTH PUBLICATIONS & SUBSCRIPTIONS	-	2,94,020.00
SHAHEED GANESH INDANE	-	122.00
PERKINELMER SINGAPORE PTE. LTD.	-	16,96,033.00
THE LAW PUBLISHERS	-	-941.00
TOTAL IT SOLUTIONS PVT. LTD	7,958.00	14,98,288.00
Ameritech Scientific Corporation	-	62,52,777.00
JEOL ASIA PTE LTD.	98,48,324.00	98,48,324.00
MARUTI SUZUKI INDIA LIMITED	-	1,888.00
MAURYA MOTORS LTD	-	45,000.00
MILESTONE S R L	-	11,89,108.00
Poineers	80,000.00	80,000.00
Thermo Fisher Scientific	-	27,89,657.00
BPCL	16,420.11	85,716.00
Licor Inc.	-	24,90,032.00
NATIONAL CENTRE FOR CELL SCIENCE	2,000.00	2,000.00
BPCL-E CMS (GAYA)	6,375.18	-
M/S AIR INFOTECH SERVICES (P) LTD	2,60,780.00	-
M/S SUNRISE PERIODICALS & SUPPLIERS PVT LTD.	70,41,093.00	-
<b>Total</b>	<b>1,77,95,922.29</b>	<b>2,80,04,535.00</b>

Dated 7th June 2017

*Nishant Joshi*  
7/6/17  
(Nishant Joshi)  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

*Sanjay*  
7/6/17  
Finance Officer  
Central University of South Bihar, Patna

<b>SECURITY DEPOSIT RECEIVED (Note-6)</b>	<b>Current Year (2016-17)</b>	<b>Previous Year (2015-16)</b>
Astric Computer (SD)	54,000.00	54,000.00
Maniraj Travels (SD)	55,000.00	55,000.00
EMD (DDF Consultants Pvt Ltd)	1,00,000.00	1,00,000.00
EMD (PAMM ADVERTISING & MARKETING)	25,000.00	-
EMD (RITES)	5,00,000.00	5,00,000.00
EMD INDICA PUBLISHERS & DISTRIBUTIONS PVT LTD DELHI	2,00,000.00	-
EMD AHUJA BOOK COMPANY PVT LTD, DELHI	2,00,000.00	-
EMD EXCEL BOOKS PVT LTD DELHI	2,00,000.00	-
EMD METRO BOOK PVT LTD, DELHI	2,00,000.00	-
EMD (ANGEL SCIENTIFIC STORE)	5,000.00	5,000.00
EMD (GLOBAL BIOSCIENCES)	5,000.00	5,000.00
EMD (JAIN INTERNATIONAL)	5,000.00	5,000.00
EMD (JAIN SCIENTIFIC GLASS WORKS)	5,000.00	5,000.00
EMD (SIDDHARTHA ADVERTISING)	25,000.00	-
EMD (LIFE TECHNOLOGIES)	5,000.00	5,000.00
EMD (MADDALA INDUSTRIES)	25,000.00	25,000.00
EMD (NATIONAL TRADING COMPANY)	5,000.00	5,000.00
EMD (NUCLEONE BIOSCIENCE)	5,000.00	5,000.00
EMD (RANJAN SCIENTIFIC TRADERS)	5,000.00	5,000.00
PERFORMANCE BANK GURANTEE (PBG) - M/S ARYA FOODS	1,10,000.00	-
EMD (SURE SAFE SERVICE)	10,000.00	10,000.00
EMD (SURE SAFE SERVICES)	10,000.00	10,000.00
EMD (TATA CONSULTANCY SERVICES LTD)	1,00,000.00	1,00,000.00
EMD (UPVAN RESTAURANT)	10,000.00	10,000.00
EMD (XCEL RIS)	5,000.00	5,000.00
EMD (ZEAL INDIA CHEMICALS)	5,000.00	5,000.00
SECURITY DEPOSIT (ESI EMPLOYEE, M3S)	24,306.00	24,306.00
BANK GUARANTEE (ANGEL SCIENTIFIC)	2,03,008.00	2,03,008.00
BANK GUARANTTEE (GENO BIOSCIENCES PVT. LTD)	768.00	768.00
BG (GENO BIOSCIENCES PVT. LTD)	300.00	300.00
BG (WIZERTECH INFORMATICS PVT LTD)	31,029.00	31,029.00
BG(ATOZ INFORMATICS & INSTRUMENTS)	-	59,790.00
BG (DUTTCO INSTRUMENTS)	12,166.00	12,166.00
BG (MOHINI INFOTECH PVT LTD)	23,000.00	23,000.00
BG (ZEAL INDIA CHEMICALS)	2,000.00	2,000.00
EMD (HUE SERVICE PVT LTD)	10,000.00	10,000.00
EMD (INDIA MARKETING)	5,000.00	5,000.00
EMD (MOHINI INFOTECH PVT LTD)	50,000.00	50,000.00
PERFORMANCE BANK GURANTEE (PBG)-M/S SURE SAFE SERVI(GAYA- MESS)	1,00,000.00	1,00,000.00
PBG (RUSTIC WOOD INDUSTRIES)	11,00,000.00	-
PBG (GENO BIOSCIENCES PVT LTD)	-	945.00
<b>Total</b>	<b>34,35,577.00</b>	<b>14,36,312.00</b>

Dated 7th June 2017

*Hoshi*  
7/6/17

*Amj*  
7/6/17

**BALANCE WITH BANK**

Particulars	Current Year (2016-17)	Previous Year (2015-16)
<b>On Term Deposit Accounts (Note - 7)</b>		
Fixed Deposit(BOI)	-	2,43,84,020.82
Fixed Deposit (Canara Bank, Ashiana Nagar Br.)	-	3,67,24,781.63
FIXED DEPOSIT (IDBI BANK, Ashiana Nagar Br.)	-	12,22,98,626.00
FIXED DEPOSIT (PNB)	64,08,95,801.00	76,01,11,792.00
Letter of Credit (Canara Bank) in shape of FD	-	66,03,827.33
<b>Total</b>	<b>64,08,95,801.00</b>	<b>95,01,23,047.78</b>
<b>On savings Accounts (Note - 8)</b>		
PNB savings A/c (GD A/c)	3,27,83,710.96	4,64,78,143.78
PNB savings A/c (Fellowship)	17,00,419.17	41,45,580.10
PNB savings A/c (HOSTAL)	8,13,964.69	63,60,919.62
PNB savings A/c (CCCP)	83,31,178.69	26,92,330.12
PNB savings A/c (Gaya-GD)	50,25,606.89	48,55,332.82
PNB savings A/c (Gaya-Mess)	6,70,323.89	5,18,457.82
BOI savings A/c	1,55,966.10	1,07,628.19
SBI savings A/c(Secretariat)	2,98,84,856.39	80,16,373.39
SBI GD A/C OF BV COLLEGE (GD4)	3,24,58,052.83	4,23,633.00
CUB-LC A/C (CANARA BANK)	30,337.00	18,76,075.91
CUB MESS A/C (SBI BVCC)	97,255.00	41,274.00
IDBI Saving A/c	3,02,448.00	1,59,47,201.00
CUSB ADMISSION A/C (SBI A/C 34807920951)	85,09,863.00	5,34,902.00
PNB CUSB SCHOOL OF LAW A/C	10,79,678.25	10,12,093.00
PNB RECRUITMENT A/C	5,49,724.25	9,99,234.00
Canara Bank Savings A/c gaya (Mess A/c)	5,554.00	5,554.00
Canara Bank Savings A/c gaya	9,84,937.24	9,01,423.45
Canara Bank Savings A/c gaya (Mess Main A/c)	-	73,600.00

*Nishant Joshi*  
7/1/17

**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

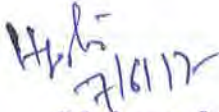
*Comptroller*  
7/1/17

Finance Officer  
Central University of South Bihar, Patna

	Total (A)	12,33,83,876.35	9,49,89,756.20
IDBI BANK CUB RP-1		2,292.00	31,683.00
IDBI BANK CUB RP-2		4,03,111.00	4,17,867.00
IDBI BANK CUB RP-3		6,086.00	11,653.00
IDBI BANK CUB RP-4		2,52,878.00	2,43,169.00
IDBI BANK CUB RP-5		5,616.00	21,295.00
IDBI BANK CUB RP-6		22.00	2,166.00
IDBI BANK CUB RP-7		5,36,030.00	10,134.00
IDBI BANK CUB RP-8		6,086.00	5,92,712.00
IDBI BANK CUB RP-9		91,206.00	1,02,423.00
IDBI BANK CUB RP-10		241.00	467.00
IDBI BANK CUB RP-11		2,95,752.00	2,84,398.00
IDBI BANK CUB RP-12		2,83,338.00	2,72,277.00
IDBI BANK CUB RP-13		81.00	1,38,107.00
IDBI BANK CUB RP-14		5,026.00	19,022.00
IDBI BANK CUB RP-15		6,086.00	5,92,712.00
IDBI BANK CUB RP-16		4,84,283.00	4,67,172.00
IDBI BANK CUB RP-17		6,605.00	6,43,239.00
IDBI BANK CUB RP-18		5,42,957.00	5,22,219.00
IDBI BANK CUB RP-19		4,63,576.00	4,28,110.00
IDBI BANK CUB RP-20		703.00	15,46,965.00
IDBI BANK CUB RP-21		1,76,737.00	15,780.00
IDBI BANK CUB RP-22		36,523.00	35,120.00
IDBI BANK CUB RP-23		81,424.00	6,147.00
IDBI BANK CUB RP-24		34,91,340.00	37,73,007.00
IDBI BANK CUB RP-25		1,34,183.00	3,08,606.00
IDBI BANK CUB RP-26		13,15,221.00	12,80,109.00
IDBI BANK CUB RP-27		9,09,194.00	12,60,061.00
IDBI BANK CUB RP-28		3,00,952.00	9,87,935.00
IDBI BANK CUB RP-29		102.00	23,790.00
IDBI BANK CUB RP-30		69,402.00	4,12,259.00
IDBI BANK CUB RP-31		71,982.00	22,056.00
IDBI BANK CUB RP-32		57,527.25	5,23,050.00
IDBI BANK CUB RP-33		5,40,739.00	6,13,575.00
IDBI BANK CUB RP-34		10,80,373.00	15,25,151.00
PNB BANK CUB RP-35		10,73,158.00	-
PNB BANK CUB RP-36		7,25,320.75	-
PNB BANK CUB RP-37		1,48,112.75	-
PNB BANK CUB RP-38		6,07,900.75	-
PNB BANK CUB RP-39		13,82,606.00	-
PNB BANK CUB RP-40		6,81,513.00	-
PNB BANK CUB RP-41		16,24,306.00	-
CUB ENCORE SCHEME		2,48,945.00	2,39,387.00
BABU JAGJIVAN RAM CHAIR		1,673.00	1,609.00
	Total (B)	1,81,51,209.50	1,73,75,432.00
	Total (A+B)	14,15,35,085.85	11,23,65,188.20

<b>NOTE:9: Other Receivable from UGC under FRP</b>		<b>Current Year (2016-17)</b>	<b>Previous Year (2015-16)</b>
<b>UGC FACULTY RECHARGE PROG (DR. LOKENDRA SHARMA)</b>			
Balance B/F		-1,24,265.00	167.00
Add: Receipts during the year		9,00,000.00	6,94,000.00
<b>Total (a)</b>		<b>7,75,735.00</b>	<b>6,94,167.00</b>
Less: utilized for Salary expenses		8,89,807.00	8,18,432.00
Less: utilized for Capital expenses		-	-
<b>Total (b)</b>		<b>8,89,807.00</b>	<b>8,18,432.00</b>
<b>Unutilized carried forward Total (A)</b>		<b>-1,14,072.00</b>	<b>-1,24,265.00</b>
<b>UGC FACULTY RECHARGE PROG (DR. SUSANTA DAS)</b>			
Balance B/F		-1,44,286.00	-4,67,595.00
Add: Receipts during the year		-	12,52,000.00
<b>Total (a)</b>		<b>-1,44,286.00</b>	<b>7,84,405.00</b>
Less: utilized for Salary expenses		8,73,468.00	9,28,691.00
Less: utilized for Capital expenses		-	-
<b>Total (b)</b>		<b>8,73,468.00</b>	<b>9,28,691.00</b>
<b>Unutilized carried forward Total (B)</b>		<b>-10,17,754.00</b>	<b>-1,44,286.00</b>
<b>TOTAL RECEIVABLE</b>	<b>TOTAL (A+B)</b>	<b>11,31,826.00</b>	<b>2,68,551.00</b>

Dated 7th June 2017

  
**(Nishant Joshi)**  
 Section Officer  
 Central University of South Bihar  
 B.I.T. Campus, Patna

  
 Finance Officer  
 Central University of South Bihar, Patna

## SCHEDULE: 23

### SIGNIFICANT ACCOUNTING POLICIES

Annexed to and forming part of Balance Sheet as at 31.03.2017

#### 1. Basis for preparation of account

- 1.1 The financial statements of the University have been prepared on the basis of historical cost convention and on the basis of accrual system of accounting; in accordance with the format prescribed by MHRD.
- 1.2 For classification of the expenditure under Capital & Revenue, the University follows the General Financial Rules, other orders issued by the Government of India and the University Grants Commission from time to time.

#### 2. Revenue Recognition

- 2.1 Fees from students, sale of admission forms, Interest on Savings Bank Accounts are accounted for on cash basis.
- 2.2 Interest on Investments is accounted on accrual basis.

#### 3. Fixed Assets and Depreciation

- 3.1 Fixed Assets are stated at cost of the acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation and commissioning..
- 3.2 Fixed assets are valued at cost less accumulated depreciation. Depreciation on Fixed Assets has been provided on Straight Line method.
- 3.3 Depreciation charged at the following rates:-

##### Tangible Assets:

S.N.	Items (Fixed Assets)	Rate of Depreciation
1.	Land	0%
2	Building	2%
3.	Roads and bridges	2%
4.	Tube well and water supply	6%
5.	Sewerage and drainage	2%
6.	Electrical installation and equipment	5%
7.	Plant and machinery	5%
8.	Scientific and laboratory equipment	8%
9.	Office equipment	7.5%
10.	Audio visual equipment	7.5%
11.	Computers and peripherals	20%
12.	Furniture's, fixtures and fittings*	7.50%
13.	Vehicles	10%
14.	Library books and scientific journals	10%
15.	Others	5%

##### Intangible Assets:

### Intangible Assets:

1	Computer Software	40%
2	E Journals	40%

- 3.4 Depreciation for additions during the year has been computed for the whole year.
- 3.5 Where an asset is fully depreciated it has been carried at a residual of Rs.1.00 in the Balance Sheet and will not be further depreciated. Thereafter, Depreciation is calculated on the addition of each year separately at the rates of depreciation for respective assets.
- 3.6 Some of the Lab Equipments whose payment have already been released and Equipments have already been installed in the premises; lying as Loans and Advances in the name of Parties could not be adjusted as on 31.03.2016 has been adjusted during the FY 2016-17 and depreciation have been charged from the year of acquisition.
- 3.7 Assets at Gaya Campus and Patna Campus have been bifurcated from this financial year.
- 3.8 Fixed assets as stated in **Schedule 4** do not include assets purchased out of funds of sponsored projects, held and used by the University, as project contracts stipulations that all such assets purchased out of projects funds will remain the property of the sponsors, hence same have been adjusted from respective grant and depreciation has not been charged on those assets.

#### 4. Stocks

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

#### 5. Retirement Benefits:

(a) The regular employees have got their PRAN no. allotted by NSDL. Both employees and employers contributions are being regularly deposited in Axis Bank NPS Trust A/c and uploaded with NSDL. The contribution (Leave Salary/Pension Contribution) of other employees who are on deputation to the University is directly sent to their parent organization along with employer's contribution. Since the University has been established after 01.01.2004 as such there is no old pension scheme applicable on the University and hence provision for Pension has not been created.

(b) The provision for Accumulated Earned Leave & HPL of all the Employees as on 31<sup>st</sup> December 2016 has been taken. Since the Earned Leave & HPL are credited on 1<sup>st</sup> January every year as such the leave credited up to 31<sup>st</sup> Dec'2016 has been taken, and the provisions made as per the Leave encashment Rule. As per the UGC directives for payment of Gratuity to the employees of the university has been kept on hold till further order, as such provision for Gratuity has not been made.

#### 6. Government / UGC Grant

6.1 Government / UGC grants are accounted for on realization basis.

- 6.2 To the extent of utilized Grant towards capital expenditure, (on accrual basis) government grants and grants from UGC are transferred to the Capital fund.
- 6.3 Government and UGC grants for meeting Revenue Expenditure (on accrual basis) are treated to the extent utilized, as income of the year in which they are realized.
- 6.3 Unutilized grants, including advances paid out of such grants are carried forward and exhibited as a liability in the balance sheet.

#### **7. Investments**

All investments are valued at cost. To the extent immediately not required for expenditure, the amount available against such funds are invested in fixed Deposits with Banks, leaving balance in Auto sweep Flexi Savings Bank.

#### **8. Foreign exchange**

The transactions relating to foreign currency, if any, are accounted for at the exchange rates prevailing on the date of the transaction.

#### **9. Sponsored Projects**

- 9.1 The Sponsored Projects has been accounted for in respective project accounts and unutilized grant has been transferred to Current Liabilities Schedule.
- 9.2 The institution itself also awards Fellowships and Scholarships, which are accounted as Academic Expenses.
- 9.3 The Projects whose period has been over as specified in the Sanction, the unutilized amount has been refunded to the Granting Institution along with earned interest as on date.

#### **10. Income tax**

The income of the University is exempted from Income Tax under **Section 10 (23C) (iiiab)** of the Income Tax Act 1961.

No provision for tax is therefore made in the accounts.

  
Finance Officer  
Central University of South Bihar

Finance Officer  
Central University of South Bihar, Patna



## **SCHEDULE: 24**

### **CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS**

#### **1. CONTINGENT LIABILITIES:**

As on 31.03.2017, one Court Case filed against the University, by former employee was pending for decisions. The suit filed by employee was related to termination. The quantum of the claims is not ascertainable. The claim in the suits and arbitration cases by contractors amounted to Rs.NIL (Previous Year Rs. NIL).

#### **2. Capital Commitments**

During the XII Plan Period, the University has awarded the construction work of Rs.279.20 Crores (including PMC Fee and Architectural Fee including service tax) on DEPOSIT BASIS to M/s RITES Ltd, a government of India organization and CPWD for external Development works. Out of above amount, the University has released a sum of 156.80 ( including Rs.3.75 crores from PMMMNTT Scheme) Crores including service tax up to 31.03.2017 to both the agencies during XIIth Plan period upto 31.3.2017 ; the remaining amount of Rs.122.40 Crores (approx.) paid including service tax, PMC Fees and Architect Fees has to be paid

#### **3. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

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

#### **4. Bank Details**

**4.1** The details of balances in Saving Bank Accounts, Current Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment (Refer Note 7 & 8) to the Schedule of Investment (others) and Current Assets.

**4.2** It has been observed during reconciliation of banks statements as on 31<sup>st</sup> March 2017, that some cheques which has been issued prior to 3 months from the date of 31<sup>st</sup> March 2017, has not been cleared from Bank and outstanding for payment. Those cheque amounts have been put under the head STALE CHEQUE LIABILITY which is put under the head current liabilities.

5. The University is having the New Pension Scheme only. A Balance sheet, Income and expenditure account and Receipts & Payments Account, of the New Pension Scheme - Tier 1 for the Year 2016-17 have been attached to the University's Accounts.
6. Previous year's figures have been regrouped wherever necessary.
7. Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31 March 2017 and the Income & Expenditure account for the year ended on that date.

*Handwritten signature and date: 27/6/2017*

Finance Officer  
Central University of South Bihar

Finance Officer  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**RECEIPT & PAYMENT ACCOUNT FOR THE PERIOD FROM 01.04.2016 TO 31.03.2017**

Receipts	Current Year (2016-17)	Payments	Current Year (2016-17)
I. Opening Balance:		I. Expenses:	
a) Cash Balances		a) Establishment Expenses	14,92,44,755.67
b) Bank Balances:		b) Academic Expenses	1,73,36,881.50
i) In Savings Accounts and FDs	9,49,89,756.20	c) Administrative Expenses	9,27,97,236.17
		d) Transportation Expenses	17,73,225.84
II. Grants Received:		e) Repairs & Maintenance	20,87,845.00
		f) Prior Period Expenses	-
a) From G.O.I.	55,84,00,000.00	II. Payments against Earmarked/Endowment Funds	3,75,00,000.00
b) From State Government	-	III. Payments against Sponsored Projects/Schemes	9,91,230.00
c) From other sources(details)	-	IV. Payments against Sponsored Fellowships/Scholarships	-
III. Academic Receipts	1,92,40,917.00	V. Investments and Deposits made:	-
IV. Receipts against Earmarked/Endowment Funds	7,95,74,000.00	a) Out of Earmarked/Endowment Funds	-
V. Receipt against Sponsored Projects/Schemes	30,08,632.50	b) Out of own funds(Investment-others)	-
VI. Receipts against Sponsored Fellowships and Scholarships	-	VI. Term Deposits with Scheduled Banks	-
VII. Income on Investments from:	-	VII. Expenditure on Fixed Assets and Capital Works-in-Progress:	-
a) Earmarked/Endowment Funds	-	a) Fixed Assets	24,51,05,282.00
b) Other Investments	-	b) Capital Works-in-Progress	40,02,98,524.00
VIII. Interest received on:	-	VIII. Other Payments including statutory payments	-
a) Bank Deposits	72,56,353.37	IX. Refunds of Grants (Projects)	-
b) Loans and Advances	-	X. Deposits and Advances	5,93,84,960.39
c) Savings Bank Accounts	19,68,228.13	XI. Other Payments	-
IX. Investment Encashed	-	XII. Closing Balances:	-
X. Term Deposits with Scheduled Banks Encashed	30,72,53,230.20	a) Cash in Hand	-
XI. Other Income(including Prior Period Income)	48,67,043.52	b) Cash And Cash Equivalent	-
XII. Deposits and Advances	87,62,070.00		-
XIII. Miscellaneous Receipts including Statutory Receipts	34,06,814.00	i) In Savings Accounts and FDs	12,33,83,876.35
XIV. Any Other Receipts	4,11,76,772.00		
<b>Total</b>	<b>1,12,99,03,816.92</b>	<b>Total</b>	<b>1,12,99,03,816.92</b>

Dated: 7th June 2017

  
 Finance Officer  
 Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**NPS TIER I ACCOUNT**  
**BALANCE SHEET**  
**PERIOD FROM 01.04.2016 TO 31.03.2017**

Liabilities	Amount 2016-17	Assets	Amount 2016-17
NPS Tier - I Account		NPS Tier-I Account	
Opening Balance	₹ 23,40,212.00	Subscription and contribution due for 03/17	₹ 24,61,408.00
Less: Sub. For 03/2016	₹ 2,23,41,636.00	Investment	₹ -
Add: Sub+U Contribution	₹ 2,24,62,832.00	Interest Accrued but not due	₹ -
Add: Interest Credited	₹ -	Balance at Bank	₹ -
Less: Transferred to NSDL	₹ 24,61,408.00		
Add: Sub+ U C for 03/2016			
Excess of Income over Expenditure	₹ -		
Balance as on 01.04.2016			
Add: During the year			
<b>Total</b>	<b>₹ 24,61,408.00</b>	<b>Total</b>	<b>₹ 24,61,408.00</b>

Date: 7th June 2017

14/6/17  
H. J. / 16/17

Assitant(Finance)

Section Officer (Finance)

Section Officer  
 Central University of South Bihar  
 B. I. T. Campus, Patna

  
 Finance Officer

Finance Officer  
 Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**NPS TIER I ACCOUNT**  
**INCOME AND EXPENDITURE ACCOUNT**  
**PERIOD FROM 01.04.2016 TO 31.03.2017**

Expenditure	Amount 2016-17	Income	Amount 2016-17
Interest Credited to Subscribers' Account	₹ -	Interest Earned on Investment	₹ -
Bank Charges (NSDL Fee)	₹ -		
Excess of Income over Expenditure	₹ -	Less : Interest Accrued 31/03/2017	₹ -
		Interest Accrued but not due.	₹ -
<b>Total</b>	₹ -	<b>Total</b>	₹ -

Date: 7th June 2017

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Assitant(Finance)

*Nishant Joshi*  
7/6/17

Section Officer (Finance)

*Nishant Joshi*  
Finance Officer

**(Nishant Joshi)**

**Note:** The University transfers every month the fund to NSDL and interest accrued is credited to the individual's employees NPS Fund value.  
 Central University of South Bihar  
 B.I.T. Campus, Patna

Finance Officer

**CENTRAL UNIVERSITY OF SOUTH BIHAR**  
**NPS TIER I ACCOUNT**  
**RECEIPT & PAYMENT ACCOUNT FOR THE FINANCIAL YEAR 2016-17**

Receipt	Amt. in Rs.	Payment	Amt. in Rs.
<b>OPENING BALANCE as on 01.04.2016</b>		<b>PAYMENT</b>	
NPS Employees Contribution	11,69,086.00	Investment	-
NPS Employers Contribution	11,69,086.00	<b>Deposit of NPS to NSDL</b>	-
Arrear NPS Employees Contribution	1,020.00	NPS Employees Contribution	1,09,43,791.00
Arrear NPS Employers Contribution	1,020.00	NPS Employers Contribution	1,09,43,791.00
Total Opening	<b>23,40,212.00</b>	Arrear NPS Employees	2,27,027.00
<b>NPS Tier I Account</b>		Arrear NPS Employers	2,27,027.00
NPS Employees Contribution	1,10,02,926.00		
NPS Employers Contribution	1,10,02,926.00	<b>CLOSING BALANCE</b>	
Arrear NPS Employees Contribution	2,28,490.00	NPS Employees Contribution	2,483.00
Arrear NPS Employers Contribution	2,28,490.00	NPS Employers Contribution	2,483.00
Interest Received on Investment	-	Arrear NPS Employees	12,28,221.00
Interest on Saving bank A/c	-	Arrear NPS Employers	12,28,221.00
Investment Encashed	-	Total Closing Balance as on	<b>24,61,408.00</b>
<b>TOTAL</b>	<b>2,48,03,044.00</b>	<b>TOTAL</b>	<b>2,48,03,044.00</b>

Date: 7th June 2017

*N Joshi*

Assitant(Finance)

Section Officer (Finance)

*C. Joshi*

Finance Officer

**(Nishant Joshi)**  
Section Officer  
Central University of South Bihar  
B.I.T. Campus, Patna

Finance Officer  
Central University of South Bihar, Patna

**CENTRAL UNIVERSITY OF SOUTH BIHAR  
RECEIPT & PAYMENT ACCOUNT -PROJECT  
PERIOD FROM 01.04.2016 TO 31.03.2017**

PARTICULARS	Amt. in Rs.	PARTICULARS	Amt. in Rs.
<b>Opening Balance (A)</b> Cash and Cash Equivalent	2,04,92,643.42	<b>Payment During The Year (D)</b> Revenue Expenditure	50,51,667.92
<b>Addition During The Year (B)</b>		Project Advance	1,90,992.00
Grant Received During the Year	72,93,099.00	Capital Expenditure	68,51,390.00
T/F From CCCP Account	22,00,000.00	Refund of Unutilized Grant	33,72,848.00
Uncleared Cheque which has been issued to Sanctioning Expenses Payable	5,05,315.00		
EMD	19,53,360.00	<b>Closing Balance (E)</b>	
Interest Earned & Other Receipt during the year	37,400.00	<u>Cash and Cash Equivalent</u>	1,79,00,591.50
<b>Total C = (A+B)</b>	<b>3,33,67,489.42</b>	<b>Total F = (D+E)</b>	<b>3,33,67,489.42</b>

*Sanjay 7/6/2017*  
Finance Officer

Central University of South Bihar  
Patna  
Finance Officer  
Central University of South Bihar, Patna



# Central University of South Bihar

**Part B – Separate Audit Report**  
**Financial Year 2016 - 17**





भारतीय लेखा एवं लेखापरीक्षा विभाग  
कार्यालय प्रधान निदेशक लेखापरीक्षा (केन्द्रीय), लखनऊ,  
शाखा-पटना, महालेखाकार भवन, वीरचन्द पटेल पथ, पटना - 800001

**Indian Audit & Accounts Department**

Office of the Principal Director of Audit (Central) Lucknow Branch At Patna,  
Mahalekhakar Bhawan, Birchand Patel Path, Patna-800 001  
No. (Central)-CUSB-SAR -(16-17)/17-18/ Dated

To,

The Secretary,  
Ministry of Human Resource Development,  
Department of Higher Education,  
Government of India,  
Shastri Bhawan,  
New Delhi - 110115.

**Sub : Separate Audit Report on the accounts of Central University of South Bihar (CUSB), Gaya for the year ended 31<sup>st</sup> March, 2017.**

Sir,

I am sending the Separate Audit Report of **Central University of South Bihar (CUSB), Gaya** along with one set of audited accounts of the University for the year ended 31<sup>st</sup> March, 2017 for necessary action at your end.

2. A letter to the management of the University is being issued separately indicating deficiencies noticed in the accounts, records and internal control system. A copy of the same is also enclosed for information.

3. The audited accounts and the Separate Audit Report should be duly considered and adopted by the University before these are laid on the table of both the Houses of the Parliament.

4. The receipt of the letter may kindly be acknowledged.

Encl : As above.

Yours faithfully,

Sd/-

**Principal Director of Audit (Central)  
Lucknow**

No. PDAC/Lko/CUSB-SAR -(16-17)/2017-18/ २०१

Dated: 31.10.2017

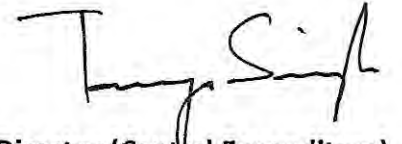
३१.१०.१७

Copy of the Separate Audit Report, certified Audited accounts for the year 2016-17 are forwarded to:-

1. **The Registrar,**  
Central University of South Bihar,  
State highway-7, Gaya-Tekari Road, Panchanpur,  
Post- Fatehpur, Gaya Pin-824236.

With a request that the date of laying of the Audited accounts/the Separate Audit Report and the Resolution approving the audited accounts on the table of the Parliament may please be intimated to this office and also furnished approved printed annual reports for onward transmission to the C & AG of India. The Hindi version of the Separate Audit Report may also be furnished to this office at the earliest. The receipt of this letter may please be acknowledged.

2. **Sr. Administrative Officer (AB),**  
O/o the Comptroller and Auditor General of India,  
9, Deen Dayal Upadhyay Marg, New Delhi -- 110124.



Director (Central Expenditure)

**Separate Audit Report of the Comptroller & Auditor General of India on the accounts of the Central University of South Bihar, Gaya for the year ended 31st March 2017.**

We have audited the attached Balance Sheet of Central University of South Bihar, Gaya as on 31 March 2017 the Income and Expenditure Account and Receipt and Payment Account for the year ended on that date under section 19(2) of the Comptroller and Auditor General's (Duties, Power & Condition of service) Act 1971 read with section 31(1) of the Central Universities Act, 2009 (Amendment) Act, 2014. These financial statements are the responsibility of the management of Central University of South Bihar, Gaya. 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 and Auditor General of India (C&AG) on the accounting treatment only with regard to classification, conformity with the best accounting practice accounting standards and disclosure norms etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety & Regularity) and efficiency cum-performance aspects etc. if any are reported through Inspection Reports/C&AG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standard generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining on test basis, evidence 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.

4. Based on our audit, we report that-

- (i) We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of audit.
- (ii) The Balance Sheet and Income and Expenditure Account/Receipts and Payments Accounts dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resources Development, Government of India, Vide order No. 29-4/2012-FD dated 17 April, 2015.

(iii) In our opinion, proper books of accounts and other relevant records have been maintained by the Central University of South Bihar, Gaya.

(iv) We further report that –

**(A) BALANCE SHEET**

**A.1 Schedule-4: Fixed Assets: ₹189.29 Crore**

The University made payment of ₹125.51 Crore to RITES Limited for Establishment of campus of the University at Panchanpur, Gaya. The University made adjustment of ₹76.69 Crore only but booked ₹125.51 Crore as Capital Work-in-progress in Schedule 4: Fixed Assets.

Similarly the University made payment of ₹21.90 Crore to CPWD for Construction of Stupa, development of site including internal and external water supply, Sanitary, Drainage and electrical installation etc. No adjustment against above payment was made up to 31.03.2017 but ₹21.90 Crore also shown in Capital Work-in-progress.

Thus Schedule 4: Fixed Assets over stated by ₹70.72 Crore (₹48.82+₹21.90 crore) and Schedule 8: Loan, Advance and Deposit under stated by same amount.

**(B) Income & Expenditure Account**

**B.1. Schedule-16: Academic Expenses: ₹189.61 Lakhs**

The expenditure of ₹187533.00 pertaining to the period 06.09.2016 to 05.09.2017 and ₹261702.00 pertaining to the period 20.09.2016 to 19.09.2017 towards Vidyarthi Mediciclaim Policy was booked in Schedule 16: Academic Expenses of the annual account 2016-17. Hence the expenditure on behalf of period 01.04.2017 to 05.09.2017 and 01.04.2017 to 19.09.2017 amounting to ₹81179 and ₹123323 respectively should be booked as Prepaid Expenses: Insurance under Schedule 8 of the Balance Sheet.

Thus Schedule 16: Academic Expenses of Income & Expenditure account overstated by ₹204502.00(81179 + 123323) and Schedule 8: Loans, Advances and Deposits, understated by same amount.

**(C) General**

**C.1**No provision made for retirement benefit on the basis of actuarial valuation prescribed in AS-15

**(D) Grant in Aid**

The University received grants of ₹55.84 crore during the year 2016-17. With the unspent balance of ₹95.40 crore of the previous year and internal resource generation of ₹8.62 crore out of the total grants of ₹159.86 crore, the University utilized ₹91.77 crore leaving the balance of ₹68.09 crore.

(₹ in crore)

Year	Unspent balance of previous year (2014-15)	Grant received during the year (2015-16)	Other income including interest	Total	Expenditure during the year (2015-16)	Balance
2016-17	95.40	55.84	8.62	159.86	91.77	68.09

**(E) Management Letter:-**

Deficiencies which have not been included in the Audit Report have been brought to the notice of Central University of South Bihar, Gaya through a management letter issued separately for remedial/corrective action.

(v) Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipt and Payment 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 explanation given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts and subject to the significant matters stated above and other matters mentioned in Annexure, to this Audit Report give a true & fair view in conformity with accounting policies generally accepted in India.


(a) In so far as it relates to the Balance Sheet of the state of affairs of the Central University of South Bihar, Gaya as at 31st March 2017 and

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

**For and on behalf of the C&A of India**

Place: Lucknow.

Date: 31.10.17



**Principal Director of Audit (Central)**

## ANNEXURE-I

**1. Adequacy of Internal Audit System.**

There was no Internal Audit Wing during the period 2016-17. Besides, no Internal Audit Manual has been prepared. However, a CA firm has executed Internal Audit for the financial year 2016-17.

**2. Adequacy of Internal Control System.**

The Internal control system in the University reflected following deficiencies;

- Office Procedure Manual was yet to be formulated.
- Controller of Examination, Librarian, Deputy Librarian, one Deputy Registrar and Internal Audit Officer was not posted.

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

Physical verification of Fixed Assets was carried out during this year.

**4. System of physical verification of Inventory.**

The physical verification of inventory was carried out during this year.

**5. Regularity in payment of statutory dues.**

The University is regular in payment of statutory dues.

  
Director (Central Expenditure)



# दक्षिण बिहार केन्द्रीय विश्वविद्यालय

## CENTRAL UNIVERSITY OF SOUTH BIHAR

(A Central University Established by an Act of Parliament)

NAAC Accreditation : Grade "A"

SH-7, Gaya- Panchanpur Road, Village- Karhara, Post – Fatehpur  
P.S- Tekari, District- Gaya (Bihar) Pin Code -824236

Ref.No. CUB/FO/2017/81

Date : 08.11.2017

To,

The Principal Director of Audit (Central)  
Lucknow Branch at Patna  
Mahalekhakar Bhawan, Birchand Patel Marg  
Patna – 800 001

Subject : **Reply on Separate Audit Report on Accounts of the Central University of South Bihar, Gaya for the Financial Year 2016-17.**

Dear Sir,

In reference to your letter No. PDAC/Lko/CUSB-SAR-(16-17)/2017-18/201 dated 07.11.2017 issuing Separate Audit Report.

**The Para Wise Reply of SAR is as under:**

**(A) BALANCE SHEET**

**A.1 Schedule -4: Fixed Assets: Rs.189.29 Crores**

The Building Construction & other infrastructure development works are being executed through M/s RITES Ltd. A Govt. of India, enterprises & CPWD on deposit basis. Since the works are undergoing and the amounts are released to both the agencies as replenishment of fund, and the work is in progress as such taken under the head Capital Work in progress. However, as per audit observation the amount will be segregated as suggested by Audit, from the next financial year.

**(B) Income & Expenditure Account**

**B.1 Schedule -16: Academic Expenses : Rs.189.61 Lakhs**

**Overstatement of Academic Expenses by Rs.2,04,502/-**

The University receives the amount for taking Vidyarthi Mediclaim Policy for Health Insurance of the students at the time of admission during academic session July every year. The entire amount is released to the insurance agency to cover the health insurance of the Students. The Insurance Agency has submitted the Composite Bill Amount for entire amount as such; the entire paid amount has been booked under expenses.

However, as per Audit observation it will be bifurcated and shown as prepaid insurance also for the period from the 1<sup>st</sup> April onwards as suggested, from the Next Financial Year.

**C.2 General**

**Retirement Benefits:**

(a) Since the University has been established after 01.01.2004 as such there is no old pension scheme applicable on the University and hence provision for Pension has not been created.

(b) The provision for Accumulated Earned Leave has already been taken on actuarial basis.

**(D) Grant –in Aid : Acknowledged.**

The Reply may kindly be acknowledged.

Thanking you,

Sincerely yours

*Ganjan*  
8/11/2017

Finance Officer

# CUSB in Newspapers



**Central University of South Bihar boasts of superior accreditation after law institution**  
**Top grade for Bihar varsity, second 'A' in state**

**THE TELEGRAPH** FRIDAY 27 MAY 2016

**OUR SPECIAL CORRESPONDENT**

Central University of South Bihar has been awarded grade A by the National Assessment and Accreditation Council (NAAC) on Wednesday evening, adding another feather to its cap.

It is now the second university in the state to boast of the top NAAC grade, after Chhatrapati National Law University. The university ranked first in the state and had the 3rd best in the National Institutional Ranking (NIRF). It secured a cumulative grade point of 3.01.

"The university is functioning from its 50-acre main campus in Patna. It has 10 faculties and 10000 students. The university was set up in 2009 and is in its 7th and 8th years of operation."

**CUSB among top 100 univs of India**  
**NAAC awards grade 'A' to CUSB.**

**THE TELEGRAPH** FRIDAY 27 MAY 2016

**HT Correspondent**

Patna: The Central University of South Bihar (CUSB) was bestowed with 'A' grade by the National Assessment and Accreditation Council (NAAC) in its first cycle. St. Xavier's College of Education (SCE) is a higher learning institution, was also awarded the 'A' grade in its third cycle.

As per the HRD ministry officials, hundreds of institutions uploaded the data according to the set parameters on NIRF website. A special team analysed the data and prepared separate rankings of universities, engineering institutions, management institutes and pharmaceutical institutions.

**कैशलेस अभियान में CUSB टॉप टेन में**

**INESTLIVE** (Last, Patna, 20 December 2016)

देन गैर को केन्द्रीय सरकारी जै कैशलेस को मिला जेवा पुरस्कार

ATNANS Daily: पटना में केन्द्रीय अभियान को अग्रणी भूमिका निभा रहे हैं। पटना के जेवा पुरस्कार में केन्द्रीय अभियान को अग्रणी भूमिका निभा रहे हैं। पटना के जेवा पुरस्कार में केन्द्रीय अभियान को अग्रणी भूमिका निभा रहे हैं।

**शिक्षक दिवस को स्वच्छता अभियान शुरू कर मनाया**

**THE TELEGRAPH** SUNDAY 5 MARCH 2017

शिक्षक दिवस के अवसर पर केन्द्रीय विश्वविद्यालय के शिक्षक दिवस को स्वच्छता अभियान शुरू कर मनाया गया। शिक्षक दिवस के अवसर पर केन्द्रीय विश्वविद्यालय के शिक्षक दिवस को स्वच्छता अभियान शुरू कर मनाया गया।

**शिक्षक दिवस को स्वच्छता अभियान शुरू कर मनाया**

**THE TELEGRAPH** FRIDAY 22 JULY 2016

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**संघोधि सरिता कार्यक्रम में विद्यार्थियों का उत्कृष्ट प्रदर्शन**

**THE TELEGRAPH** FRIDAY 27 JULY 2016

संघोधि सरिता कार्यक्रम में विद्यार्थियों का उत्कृष्ट प्रदर्शन। संघोधि सरिता कार्यक्रम में विद्यार्थियों का उत्कृष्ट प्रदर्शन। संघोधि सरिता कार्यक्रम में विद्यार्थियों का उत्कृष्ट प्रदर्शन।

**कोमल बर्नी मिस होस्टलर**

**THE TELEGRAPH** FRIDAY 27 JULY 2016

कोमल बर्नी मिस होस्टलर। कोमल बर्नी मिस होस्टलर। कोमल बर्नी मिस होस्टलर।

**शिक्षक दिवस के अवसर पर केन्द्रीय विश्वविद्यालय के शिक्षक दिवस को स्वच्छता अभियान शुरू कर मनाया**

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**सौयूसबी को दिवसों की राष्ट्रीय संगोष्ठी का आयोजन, वक्ताओं ने किया संबोधित**

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सौयूसबी को दिवसों की राष्ट्रीय संगोष्ठी का आयोजन, वक्ताओं ने किया संबोधित। सौयूसबी को दिवसों की राष्ट्रीय संगोष्ठी का आयोजन, वक्ताओं ने किया संबोधित।

**हिंदी साहित्य व पश्चिमी एथेटिक्स का कॉंकर्ट है सौंदर्यशास्त्र : चौथी राम**

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हिंदी साहित्य व पश्चिमी एथेटिक्स का कॉंकर्ट है सौंदर्यशास्त्र : चौथी राम। हिंदी साहित्य व पश्चिमी एथेटिक्स का कॉंकर्ट है सौंदर्यशास्त्र : चौथी राम।

**शिक्षा में तकनीक का उपयोग बना प्रचलन**

**THE TELEGRAPH** FRIDAY 27 JULY 2016

शिक्षा में तकनीक का उपयोग बना प्रचलन। शिक्षा में तकनीक का उपयोग बना प्रचलन। शिक्षा में तकनीक का उपयोग बना प्रचलन।

**सौयूसबी की छात्रा प्रीति को मिला पुरस्कार**

**THE TELEGRAPH** FRIDAY 27 JULY 2016

सौयूसबी की छात्रा प्रीति को मिला पुरस्कार। सौयूसबी की छात्रा प्रीति को मिला पुरस्कार। सौयूसबी की छात्रा प्रीति को मिला पुरस्कार।

**बैडमिंटन डबल्स में मिली जीत**

**THE TELEGRAPH** FRIDAY 27 JULY 2016

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**सौयूसबी के छात्रों का रोबोटिक्स पेयनशिप में शानदार प्रदर्शन**

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सौयूसबी के छात्रों का रोबोटिक्स पेयनशिप में शानदार प्रदर्शन। सौयूसबी के छात्रों का रोबोटिक्स पेयनशिप में शानदार प्रदर्शन।

**रिसर्च: गामा किरणों से मखाने का उत्पादन बढ़ाने की कोशिश**

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रिसर्च: गामा किरणों से मखाने का उत्पादन बढ़ाने की कोशिश। रिसर्च: गामा किरणों से मखाने का उत्पादन बढ़ाने की कोशिश।

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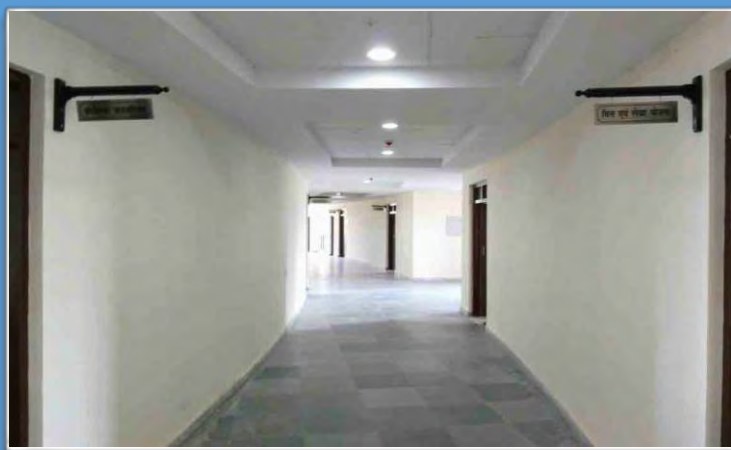
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## CUSB Permanent Campus at Panchanpur, Gaya



## CENTRAL UNIVERSITY OF SOUTH BIHAR

Permanent Campus: Gaya Tekari Road, Panchanpur, Gaya - 824236, Bihar

Gaya Campus: Vinova Nagar, Chandauti, Gaya - 823001, Bihar

Patna Campus: BIT Campus, P.O.: BV College, Patna - 800014, Bihar

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