

2013-14

PARA GHULAM SHAH BADSHAH UNIVERSITY

<u>Construction & Land Scaping (Campus Development)</u>	
Balance b/f	296265.00
Less: Utilised during the year	0.00
Closing Balance	296265.00
<u>For Repair & Renovation of Buildings</u>	
Balance b/f	-127417.00
Less: Utilised during the year	0.00
Closing Balance	-127417.00
<u>For Sewerage Lines & Augmentation</u>	
Balance b/f	592700.00
Less: Utilised during the year	0.00
Closing Balance	592700.00
<u>For Water Reservoir (Campus Development)</u>	
Balance b/f	-85000.00
Less: Utilised during the year	0.00
Closing Balance	-85000.00
<u>Grant-in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi</u>	
<u>For XII Plan</u>	
<u>For Adhoc (General developments)</u>	
Balance b/f	9696072.00
Received during the year	19500000.00
Less: Utilised during the year	258997.00
For construction & renovation of buildings)	
Less: Amount trfd. to General Reserve	9612.00
For construction of Mathematical block)	
Less: Amount trfd. to General Reserve	781644.00
For campus development)	
Less: Amount trfd. to General Reserve	1056251.00
For Books & Journals)	
Less: Amount trfd. to General Reserve	5057804.00
For Lab equipments & infrastructures)	
Less: Utilised during the year	11500.00
For Annual Maintenance Contract)	
Less: Utilised during the year	79734.00
For Cultural Activities)	
Less: Amount trfd. to General Reserve	91486.00
For Health Care)	
Less: Utilised during the year	33354.00
For Travel Grants)	
Less: Utilised during the year	89333.00
For conference Seminar Symposia Workshops)	



F.Y. 2014-15

BABA GHULAM SHAH BADSHAH UNIVERSITY

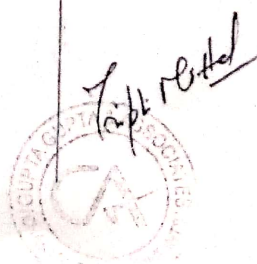
<u>For Plantation & Land Scaping (Campus Development)</u>	296265.00
Balance b/f	0.00
Less: Utilised during the year	
Closing Balance	296265.00
<u>For Repair & Renovation of Buildings</u>	-127417.00
Balance b/f	0.00
Less: Utilised during the year	-127417.00
Closing Balance	
<u>For Sewerage Lines & Aumentation</u>	592700.00
Balance b/f	0.00
Less: Utilised during the year	592700.00
Closing Balance	
<u>For Water Reservoir (Campus Development)</u>	-85000.00
Balance b/f	0.00
Less: Utilised during the year	
Closing Balance	-85000.00
<u>Graint-in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi</u>	
<u>For XII Plan</u>	
<u>For Adhoc (General developoments)</u>	21673754.00
Balance b/f	83011.00
Add: Bank Interest	
Less: Utilised during the year	674993.00
(For construction & renovation of buildings)	
Less: Amount trfd. to General Reserve	183300.00
(For construction of Mathematical block)	
Less: Amount trfd. to General Reserve	689266.00
(For campus development)	
Less: Amount trfd. to General Reserve	1367170.03
(For Books & Journals)	
Less: Amount trfd. to General Reserve	1287557.00
(For Lab equipments & infrastructures)	
Less: Utilised during the year	350351.00
(For Annual Maintenance Contract)	
Less: Utilised during the year	93250.00
(For Cultural Activities)	
Less: Utilised during the year	6367.00
(For Health Care)	
Less: Utilised during the year	59210.00
(For Travel Gratints)	
Less: Utilised during the year	124910.00
(For conference/ Seminar/ Symposia/ Workshops)	



F.Y. 2015-16

BABA GHULAM SHAH BADSHAH UNIVERSITY

For Plantation & Land Scaping (Campus Development)	
Balance b/f	296265.00
Less: Utilised during the year	0.00
Closing Balance	296265.00
For Repair & Renovation of Buildings	
Balance b/f	-127417.00
Less: Utilised during the year	0.00
Closing Balance	-127417.00
For Sewerage Lines & Aumentation	
Balance b/f	592700.00
Less: Utilised during the year	0.00
Closing Balance	592700.00
For Water Reservoir (Campus Development)	
Balance b/f	-85000.00
Less: Utilised during the year	0.00
Closing Balance	-85000.00
Grant -in-aid from University Grants Commission, Bahadur Shah Zafar Marg, New Delhi	
For XII Plan	
For Adhoc (General developments)	
Balance b/f	15506546.68
Add: Received during the year	8000000.00
(For Construction of Women's Hostel)	
Add: Bank Interest	160764.00
Less: Utilised during the year	487380.00
(For construction & renovation of buildings)	
Less: Amount trfd. to General Reserve	
(For construction of Mathematical block)	23835.00
Less: Amount trfd. to General Reserve	
(For campus development)	1026264.00
Less: Utilised during the year	
Less: Amount trfd. to General Reserve	152349.00
(For Books & Journals)	181926.00
Less: Utilised during the year	
Less: Amount trfd. to General Reserve	13000.00
(For Lab equipments & infrastructures)	264937.55
Less: Utilised during the year	
(For Annual Maintenance Contract)	264860.00
Less: Utilised during the year	
(For Travel Grants)	138903.00
	(-12000.00)
	136903.00



F.Y. 2016-17

BABA GHULAM SHAH BADSHAH UNIVERSITY

from University Grants Commission, Bahadur

New Delhi

(General developments)

received during the year

Bank Interest

Less: Utilised during the year

(For Renovation of buildings)

Less: Amount trfd. to General Reserve

(For construction of Mathematical block)

Less: Amount trfd. to General Reserve

(For campus development)

Less: Utilised during the year

Less: Amount trfd. to General Reserve

(For Books & Journals)

Less: Amount trfd. to General Reserve

(For Lab equipments & infrastructures)

Less: Utilised during the year

(For Annual Maintenance Contract)

Less: Utilised during the year

(For Travel Grants)

Less: Utilised during the year

(For conference/ Seminar/ Symposia/ Workshops)

Less: Utilised during the year

(For Day Care Centre)

Less: Utilised during the year

(For Appointments/ Honorarium of Guests/ Part time teachers)

Less: Amount trfd. to General Reserve

(For Students amenities including hostel)

Less: Utilised during the year

(For Visiting Professor/ Visiting Fellows)

Less: Utilised during the year

(For Publication)

20062271.13

13312000.00

4051934.00

4293331.51

11901643.15

6055731.57

163854.00

3121361.24

11987090.66

572996.75

70822.00 (-) 6132 = 64690.00

297169.00

0.00

1251025.44

1338024.14

0.00

22380.00



BABA GHULAM SHAH BADSHAH UNIVERSITY

PARTICULARS	BALANCE AS ON 31.03.2017
UTILITIES & OTHER COST	
Internet Expenses	49908.00
Admission Expenses	1869354.00
Printing & Stationery	417487.00
Examination Expenses	1781114.00
University Function & Meetings	1178081.00
Information Bulletin/University Publication	39810.00
Placement/Training Expenses	168268.00
Guest House Exp./Hospitality Expenses	241097.00
Annual Subscription/Registration fee	54127.00
Hostel Mess Expenses	24222707.25
Hostel Misc. expenses	2077873.00
Seminar & Conference	27693.00
Fellowship to Ph.D/M.Phil Scholars	312000.00
Sub-Total	32439519.25

SCHEDULE:- K

PARTICULARS	BALANCE AS ON 31.03.2017
GENERAL & ADMINISTRATIVE EXPENSES	
Advertisement	1050595.00
Travelling Expenses	784002.00
Insurance of vehicles	278539.00
Audit Fee	92574.00
Repair & Maintenance of Equipment	11717.00
Office Expenses	194034.00
Telephone Expenses	407141.00
Maintenance of vehicles	510782.00
Hiring Charges of Vehicles	53140.00
Newspapers & Magazines	20808.00
Hot and cold weather charges	22287.00
Petrol/Lubricant of Vehicles	985643.00
Repair & Maintenance of HT/LT Line SubStation	83646.00
Electricity charges	3842317.00
Postage	64991.00
Rent of Building	819010.00
Computer Stationery	176975.00
Running & Maintenance of DG Set	145571.00
Water Supply	857825.00
Sports/Cultural Programmes	203103.00
Repair & Maintenance of Building	1370671.00
LAN Connectivity Charges	75000.00
Bank Charges	36294.75
Legal Expenses	355875.00
Crockery and Utensils	29222.00
Salaries (Casual labour)	218900.00
Insurance of SOD account	63368.00
Transportation Charges	194723.00
Landscaping and Campus Development	32712.00
Purchase of glassware / Chemicals for Lab	80354.00
Expenditure of Nursing College, Jammu	1224020.00
Expenditure of Nursing College, Kishtwar	202934.00
Expenditure of Nursing College, Rajouri	176261.00
Repair & Maintenance of Equipments	47322.00
Electric Items Maintenance	19776.00
Sub-Total	14732132.75



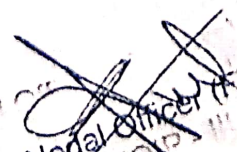
TECHNICAL EDUCATION QUALITY IMPROVEMENT PROGRAMME [TEQIP]
PHASE-III
BABA GHULAM SHAH BADSHAH UNIVERSITY, RAJOURI
INCOME AND EXPENDITURE ACCOUNT
FOR THE PERIOD 1ST AUGUST 2017 TO 31ST MARCH 2018

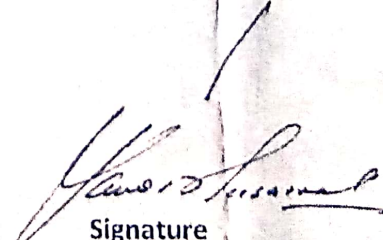
		Amount (in Rs.)	
EXPENDITURE	For the Year	INCOME	For the Year
1.1.1 - Procurement of goods	21,570,281		
1.1.2.1 - Improve students learning	459,574	Received from : MHRD	28,577,455
1.1.2.11 - Industry-Institute Interaction	107,504		
1.1.2.3 - Graduates employability	-		
1.1.2.4 - Faculty/staff development and motivation	600,547	Miscellaneous Income	-
1.1.2.6 - MOOCs and digital learning	72,850		
1.1.2.8 - Reforms and governance	87,827		
1.1.2.9 - Management capacity development	39,236		
1.1.3 - Operating costs	566,100		
1.1.2.5 - Research and development	254,617		
1.1.2.7 - Mentoring/Twinning system	116,580		
1.1.4 - Faculty Reforms	4,702,339		
EXCESS OF INCOME OVER EXPENSES	-		
TOTAL	28,577,455	TOTAL	28,577,455

For Mahesh C. Solanki & Co.
Chartered Accountants
FRN 006228C

CA. Rajat Jain
Partner
M.No. 413515


Nodal Officer
BGSB University Rajouri (J&K)


Nodal Officer (Finance)
BGSB University Rajouri (J&K)


Signature
Head of the Institute
Vice Chancellor
Baba Ghulam Shah Badshah University
Rajouri-J&K-185234

TEQIP - III--Monthly Financial Management Report

Consolidation of Sub-Component 1.1,1.2,1.3 and Component 2

Scheme :		TECHNICAL EDUCATION QUALITY IMPROVEMENT PROJECT OF GOI (EAP) CS											
Month/Quarter/Year :		March/Q4/2017-2018											
State :		JAMMU AND KASHMIR											
S.No.	Activities	Sub - Component			Agency Name	Total Funds allocated /Project Life Allocation (PLA) in Q4	Cumulative Exp. since Inception till 17-07-2018	Exp. in March	Total Cumulative Exp. Upto March in quarter Q4	Total Cumulative Exp. Upto March in Fin Year 2018	Payments Under processing in March	Total Advance in March	Balance Funds allocated/Project Life allocation (PLA)
1	1 - Improving Quality & Equity in Focus States	1.1 - Institutional development grants to institutes in focus States & Faculty reforms	1.1.1 - Procurement of goods	1.1.1.1 - Equipments	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	15,500,000.00	18,066,226.00	9,308,600.00	9,308,600.00	14,851,387.00	0.00	0.00	6,191,400.00
				1.1.1.2 - Learning resources	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	5,000,000.00	6,718,894.00	2,943,266.00	2,943,266.00	6,718,894.00	0.00	0.00	2,056,734.00
				1.1.1.3 - Furniture	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	1,785,000.00	48,000.00	0.00	0.00	0.00	0.00	0.00	1,785,000.00
				1.1.1.4 - Minor civil works	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	1,050,000.00	0.00	0.00	0.00	0.00	0.00	0.00	1,050,000.00
		1.1.2 - Academic processes	1.1.2.1 - Improve students learning	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	910,000.00	1,263,353.00	248,153.00	248,153.00	459,574.00	17,773.00	0.00	661,847.00	
			1.1.2.10 - Services	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	52,500.00	11,020.00	0.00	0.00	0.00	0.00	0.00	52,500.00	

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Accounts Assistant
TEQIP-III

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Nodal Officer (Finance)
TEQIP-III

TEQIP - III--Monthly Financial Management Report

Consolidation of Sub-Component 1.1,1.2,1.3 and Component 2

			1.1.2.11 - Industry-Institute Interaction	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	105,000.00	164,791.00	0.00	0.00	107,504.00	0.00	0.00	105,000.00
			1.1.2.2 - Assistantships	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
			1.1.2.3 - Graduates employability	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	945,000.00	312,705.00	0.00	0.00	0.00	0.00	0.00	945,000.00
			1.1.2.4 - Faculty/staff development and motivation	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	600,000.00	1,730,887.00	38,655.00	209,957.00	600,547.00	0.00	0.00	390,043.00
			1.1.2.5 - Research and development	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	350,000.00	368,677.00	142,385.00	173,935.00	254,617.00	0.00	0.00	176,065.00
			1.1.2.6 - MOOCs and digital learning	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	0.00	72,850.00	0.00	0.00	72,850.00	0.00	0.00	0.00
			1.1.2.7 - Mentoring/Twinning system	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	35,000.00	145,749.00	9,676.00	23,086.00	116,580.00	0.00	0.00	11,914.00

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1. Financial support for Teacher attending PDP.
2. This is system report generated from PRMS under monitoring M32 Report *AM*

TEQIP - III--Monthly Financial Management Report

Consolidation of Sub-Component 1.1,1.2,1.3 and Component 2

		1.1.2.8 - Reforms and governance	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	70,000.00	87,827.00	0.00	69,400.00	87,827.00	0.00	0.00	600.00
		1.1.2.9 - Management capacity development	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	17,500.00	39,236.00	0.00	0.00	39,236.00	0.00	0.00	17,500.00
	1.1.3 - Operating costs	1.1.3.1 - Consumables	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	560,000.00	327,363.00	0.00	5,310.00	45,820.00	0.00	0.00	554,690.00
		1.1.3.2 - Operation & maintenance of equipments	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	31,500.00	1,770.00	0.00	0.00	1,770.00	0.00	0.00	31,500.00
		1.1.3.3 - Office expenses	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	17,500.00	32,176.00	2,942.00	10,611.00	23,277.00	0.00	0.00	6,889.00
		1.1.3.4 - Meetings	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	300,000.00	189,614.00	58,242.00	103,671.00	117,261.00	0.00	0.00	196,329.00
		1.1.3.5 - Hiring of vehicles	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY VI]	26,250.00	93,520.00	25,300.00	25,300.00	49,320.00	0.00	0.00	950.00




TEQIP - III - Monthly Financial Management Report

Consolidation of Sub-Component 1.1,1.2,1.3 and Component 2

			1.1.3.6 - Travel cost	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	300,000.00	185,631.00	24,986.00	24,986.00	142,319.00	0.00	0.00	275,014.00
			1.1.3.7 - Salary	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	157,500.00	418,430.00	50,000.00	150,000.00	186,333.00	0.00	0.00	7,500.00
		1.1.4 - Faculty Reforms	1.1.4.1 - Salary (Quality Teachers)	Baba Ghulam Shah Badshah University, Rajouri (J&K) [BGSBUNIVERSITY]	4,809,002.00	10,162,339.00	1,989,500.00	4,702,339.00	4,702,339.00	0.00	0.00	106,663.00
					32621752	40441058	14841705	17998614	28577455	17773	0	14623138
					27,812,750.00							

[Signature]
Accounts Assistant
TEQIP-III

[Signature]
Nodal Officer (Finance)
TEQIP-III