

चौधरी चरण सिंह विश्वविद्यालय, मेरठ Ch.Charan Singh University, Meerut

NAAC REPORT

4-1.4

Point – 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Physical facilities) excluding salary component during the last five years (INR in Lakhs)

Year		Maintenance of Infrastructure (Physical facilities) (Rs In Lakhs)				
-	Allocation	Expenditure				
2016-17	876.00	863.00				
2017-18	971.00	963.63				
2018-19	850.00	852.09				
2019-20	1020.00	1020.16				
2020-21	1125.00	985.91				
2021-22	1180.00	1077.24				

FINANCE OFFICER
Ch. Charan Singh University
Meerut

Finance Officer

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CH. CHARAN SINGH UNIVERSITY, MEERUT

MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES)

S.NO.	HEAD	2016-	17	2017-18		2018-19	
		Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure
l	Maintenance of Building	7,80,00,000.00	7,80,71,289.00	8,79,00,000.00	8,77,73,308.00	7,40,00,000.00	7,63,17,818.00
2	Maintenance of Furniture	35,00,000.00	22,26,885.00	30,00,000.00	26,15,268.00	35,00,000.00	16,84,132.00
3 .	Maintenance of Garden	61,00,000.00	60,02,804.00	62,00,000.00	59,74,655.00	75,00,000.00	72,07,871.00
		8,76,00,000.00	8,63,00,978.00	9,71,00,000.00	9,63,63,231.00	8,50,00,000.00	8,52,09,821.00

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CH. CHARAN SINGH UNIVERSITY, MEERUT

MAINTENANCE OF INFRASTRUCTURE (PHYSICAL FACILITIES)

S.NO.	HEAD	2019-2	20	2020-21		2021-22	
		Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure
	,						
1	Maintenance of Building	9,00,00,000.00	9,07,69,201.00	10,00,00,000.00	8,88,70,775.00	10,40,00,000.00	9,87,48,977.00
2	Maintenance of Furniture	35,00,000.00	27,61,247.00	35,00,000.00	20,99,536.00	45,00,000.00	1,80,223.00
3	Maintenance of Garden	85,00,000.00	84,85,795.00	90,00,000.00	76,21,533.00	95,00,000.00	. 87,95,728.00
***************************************		10,20,00,000.00	10,20,16,243.00	11,25,00,000.00	9,85,91,844.00	11,80,00,000.00	10,77,24,928.00

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NAAC REPORT

4.1.4

Point – 4.4.1 Expenditure incurred on Maintenance of Infrastructure (Academic support facilities) excluding salary component during the last five years (INR in Lakhs)

Year	Maintenance of Infrastructure Acodemic (Physical facilities) (Rs In Lakhs)				
	Allocation	Expenditure			
2016-17	135.00	126.15			
2017-18	155.00	81.19			
2018-19	190.00	131.07			
2019-20	195.00	99.37			
2020-21	210.00	69.99			
2021-22	180.00	51.66			

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CH. CHARAN SINGH UNIVERSITY, MEERUT

MAINTENANCE OF INFRASTRUCTURE (ACADEMIC FACILITIES)

S.NO.	HEAD	2016-	2016-17		-18	2018-19	
	•		•				
		Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure
1	Maintenance of Computer	65,00,000.00	77,55,430.00	70,00,000.00	47,91,405.00	80,00,000.00	73,33,064.00
2	Maintenance of Equipment	70,00,000.00	48,59,685,00	85,00,000.00	33,28,010.00	1,10,00,000.00	57,74,769.00
And .		1,35,00,000.00	1,26,15,115.00	1,55,00,000.00	81,19,415.00	1,90,00,000.00	1,31,07,833.00

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CH. CHARAN SINGH UNIVERSITY, MEERUT

MAINTENANCE OF INFRASTRUCTURE (ACADEMIC FACILITIES)

S.NO.	HEAD	2019-20		2020-21		2021-22	
		Allocation	Expenditure	Allocation	Expenditure	Allocation	Expenditure
1	Maintenance of Computer	85,00,000.00	47,99,384.00	1,00,00,000.00	36,36,507.00	80,00,000.00	18,26,608.00
2.	Maintenance of Equipment	1,10,00,000.00	51,37,886.00	1,10,00,000.00	33,63,328.00	1,00,00,000.00	33,39,829.00
L		1,95,00,000.00	99,37,270.00	2,10,00,000.00	69,99,835.00	1,80,00,000.00	51,66,437.00

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175/5, SHASTRI NAGAR NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284 , 2760271

Total Rs..

3,250,945.00

Annexure - 11

				Amount Rs
Books Analysis, Listing & Other Expenses				
				425,738.00
			Total Rs	425,738.00
Annexure -12				
Contribution to Different Institutes				
		•		Amount Rs.
Association of Indian Universities & Higher Education Organisation University Employment Bureau				550,000.00
Contribution to Madan Mohan Vidya Mandir				81,180.00
				2,000,000.00
Manniya Kashi Ram Shodhpeth				
Manniya Kashi Ram Shodhpeth				411,765.00
Manniya Kashi Ram Shodhpeth				
Manniya Kashi Ram Shodhpeth V.C. Discreation Fund				411,765.00

Annexure - 13

					Amount Rs
Maintenance of Lawn & Garden		<u></u>			
Maintenance of Guest House		ALAJAN			5,992,655.0
Maintenance of Fan & Purchased					505,679.0
Maintenance of Furniture		MEXICUT LET			300,073.00
Maintenance of Building		Ph. 27692841 2	27		2,161,498.00
Maintenance of Electricity etc.			FINANCE OFFICER		29,734,204.00
Maintenance of Equipments		ered Account	Ch. Charan Singh University		15,888,009.00
Maintenance of Computers			Meerut		Management and a second and a s
or computers			H.		3,998,863.00
					1,744,535.00
	* .				
				Total Rs.	60,025,4



THE ACCOUNTANTS

175/5, SHASTRI NAGAR NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284 , 2760271

10,976,477.58

Annexure - 8

Maintenance Expenses		Annexu	ire - 8	
Maintenance of Building				Amount Rs.
Maintenance of Electricity Maintenance of Equipments Maintenance of Computers				40,113,044.00 3,805,810.00
Maintenance of EPBX Maintenance of Campus				616,948.00
				232,928.00
•			Total Rs	44,768,730.00

Annexure - 9

Miscollone		Annexure - 9	
Miscellaneous Expenses EPBAX Repair expenses			
Legal Expenses			Amount Rs.
Hospitality Expenses			
Professional Service Charges			15,000.00
Other Expenses			
Bank Charges			692,840.00
Misc. Exps.			3,719,038.00
Contingency Advances			19,825.58
Service Charges			
Taxi Charges			37,495.00
Provident Fund		29	
		FINANCE OFFICER	6 402 270 00
		On Charan Singh/University	6,492,279.00
		Meerul	•

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T.L.MAHAJAN & CO. CHARTERED ACCOUNTANTS

175/5, SHASTRI NAGAR
NAI SARAK, MEERUT - 250 004
PH.: (0121) 2763284, 2760271

Total Rs..

81,61,801.00

Annexure - 11

Library Expenses		Amount Rs.
Books Analysis, Listing & Other Expenses		9,17,775.00
	Total Rs	9,17,775.00
Annexure -12		
Contribution to Different Institutes		Amount Rs.
Association of Indian Universities & Higher Education Organisation University Employment Bureau		5,50,000.00 75,427.00
Contribution to Madan Mohan Vidya Mandir Manniya Kashi Ram Shodhpeth V.C. Discreation Fund		68,91,922.00 3,92,452.00 2,52,000.00

Annexure - 13

Maintenance of Lawn & Garden Maintenance of Guest House	Amount Rs.
Maintenance of Furniture Maintenance of Building Maintenance of Electricity etc. Maintenance of Equipments Maintenance of Computers FINANCE OFFICER Ch. Charan Singh University	72,72,607.00 2,88,368.00 16,84,132.00 2,99,61,709.00 1,80,09,470.00 53,45,358.00 38,12,029.00
Total Rs	Rs 6,63,73,673.00

NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284, 2760271

Annexure - 8

Maintenance Expenses		Amount Rs.
		Amount Rs.
Maintenance of Building		
Maintenance of Electricity		2,71,79,751.00
Maintenance of Website		18,87,745.00
Maintenance of Computers		50,230.00
		34,86,343.00
Maintenance of EPBX		9,15,059.00
Maintenance of Campus		
	Total Rs	3,35,19,128.00

Annexure - 9

Miscellaneous Expenses EPBAX Repair expenses			Amount Rs.
Legal Expenses			
Sitting Allowance			
Professional Service Charges			6,000.00
Other Expenses	AHAJAA		15,70,233.00
Bank Charges	N. Coll	(X)	25,94,511.00
Misc. Exps.	MET BUT	78	9,859.32
Honorarium	(1- (Ph 2701204)		1,02,298.00
Tonoranam	May 1		78,800.00
	GO A OC		
			43,61,701.32

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FINANCE OFFICER
Ch. Charan Singh University
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		Annexure - 8
Printing Expenses		Amount
Printing of Examination Materials		98,218,315.00
	Total	98,218,315.00
		Annexure - 9
Examination Expenses	MIMARAS	Amount
Township Allows and Eventine		20 270 204 20
Travelling Allowance to Examiner Remuneration to Examiners & Invigilators		20,370,284.00
Transporation of Examination Material		55,741,948.00 5,408,511.00
Tabulation, Collection & Scrutinising		2,119.098.00
Marksheet Preparation & Checking		
Examination Centre Expenses		2,932,972.00
Evaluation Centre Expenses Evaluation Centre Expenses	•	64,183,106.00
Other Expenses on Examination		12,706,446.00
Website Upgradation		21,044,386.00
Flying Squad		1,371,557.00
Labour		1,900,431.00
Answer Book		1,376,532.00
Allswei Book		36,004,050.00
	Total	225,159,321.00
Academic Expenses		Annexure - 10 Amount
		Amount
Ph.D Scholarship/M.Phil		601,866.00
Laboratories Expenses of Chemistry Department		2,799,409.00
Educational Tour		435,743.00
Animal House Expenses in Biology Department		124,681.00
Research Farm Expenses		828,078.00
Harberium Museum Expenses		168,199.00
Research Aid (Shodh Protsahan)		309,147.00
	· Total	5,267,123.00
	iotai	5,267,123.00
		Annexure - 11
Library Expenses		Amount
Books Analysis, Listing & Other Expenses		1,185,633.00
		1,100,000.00
	Total	1,185,633.00
		Annexure - 12
Contribution to Different Institutes		Amount
Association of Indian Universities & Higher Education Organisation		E 40,000,00
University Employment Bureau		549,000.00
Contribution to Madan Mohan Vidya Mandir		27,302.00
Manniya Kashi Ram Shodhpeth		460 440 00
V.C. Discreation Fund		460,418.00
		426,725.00
	Total	1,463,445.00
		Annexure - 13
Maintenance Expenses	***************************************	Amount
		Amount
Maintenance of Lawn & Garden	HESHIN	8,072,186.00
Maintenance of Guest House	12/2 / 2/1	361,232.00
Maintenance of Furniture	x Bhann x	2,701,362.00
	a (Acoustant)	With Contraction and Management of the Contraction of Assessment of the Contraction of th
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FINANCE OFFICER Ch. Charan Singh University Meerul

		Annexu
Office Expenses		Amount
Postage & Telegram		412.00
Advertisement Expenses		10.748,712.00
Office Contingencies		134,012.00
Stationery Expenses		202,999.00
		٠
	Total	11,086,135.00
	,	
		Annexure - 6
Printing Expenses		Amount
		1,331,607.00
Printing Expenses		1,331,001.00
	Total	1,331,607.00
		1,3001,30
		Annexure - 7
Examination Expenses		Amount
Travelling Allowance to Teaching Staff / Examiners		12,950.00
Transporation of Examination Material	•	4,600,392.00
Examination Centre Expenses		45,330.00
Evaluation Hospitality		4,058,998.00
Centre Charges		25,607,639.00
Flying Squad		197,794.00
Exam Conduct Expenses		225,130.00
Remuneration to Evaluation		34,570,062.00
Evaluation Contingency		17,506.00
TA/DA to SS (Centre Charges)		300,189.00
TADA to 55 (Centre Charges)		300,7
	Total	69,635,990.00
1		
		Annexure - 8
Maintenance Expenses		Amount
Maintanana of Duilding		37,858,267.00
Maintenance of Building		2,993,528.00
Maintenance of Electricity		1,969,314.00
Maintenance of Computers		1,969,314.00
Maintenance of EPBX		513,964.00
	Total	43,335,073.00
	Total	45,335,0
		Annex <u>ure - 9</u>
Miscellaneous Expenses		Amount
Professional Service Charges		1,799,224.00
Other Expenses		5,267,822.00
Bank Charges	•	13,407.00
Misc Expenses		1,017,873.00
	·	
	Total	8,098,326.00
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FINANCE OFFICER Ch. Charan Singl University Meer ti

Maintenance of Building		30,052,091.00
Maintenance of Electricity etc.		19,916,792.00
Maintenance of Equipments		5,511,987.00
Maintenance of Computers		2,830,070.00
	Total	69,445,720.00
		Annexure - 14
Medical Expenses		Amount
		4 000 700 00
Medicines Purchase		1,998,729.00
Medical Reimbursment		2,271,163.00
	Total	4,269,892.00
	1 Otal	4,205,052.00
		Annexure - 15
Miscellaneous Expenses		Amount
Legal Expenses		3,213,176.00
Hospitality Expenses		1,282,562.00
Sundry Expenses	-	
Insurance Preimun	305,330.00	
Refund (Misc.)	16,782,450.00	17,087,780.00
Campus Games Expenses		123,498.00
Sympozium, Seminars and Lectures		4,636,805.00
Lectures in University Campus		204,701.00
House Tax		3,566,170.00
Professional Charges		1,439,216.00
Cultural Programme SA SA PARISHAD		1,088,256.00
National Festivals and Ch. Charan singh Memorial Programme		135,828.00
Contingency Expenses		1,367,818.00
Contingency Expenses (Hostel)		60,129.00
Contingency Expenses (Dickshant Samaroh)		
Bank Charges, Commission Etc.		93,692.69
GI / GPF Contribution/ Maturity		4,999,694.00
Convocation Expenses		2,636,855.00
Cont. I.P. Cell		11,184.00
Micro Bio Cultural Collection		149,547.00
Transfer to PGDPC A/c		315,000.00
Transfer to Grant Account		11,844.00
Transfer to French Language		653,569.00
Employees Tour		100,000.00
Employees Provident Fund		329,778.00
Pension Contribution		1,176,458.00
- Grider Germander		1,170,438.00



Total

44,683,560.69



			Annexure - 13
Maintenance Expenses		Married Control of the Control of th	Amount
Maintenance of Lawn & Garden			76,21,533.00
Maintenance of Cawn & Garden Maintenance of Guest House			
			2,69,057.00
Maintenance of Furniture			28,06,502.00
Maintenance of Building			3,45,43,130.00
Maintenance of Electricity etc.			1,86,33,480.00
Maintenance of Equipments			33,76,776.00
Maintenance of Computers			27,20,274.00
	Total		6,99,70,752.00
	·		Annexure - 14
Medical Expenses			Amount
Medicines Purchase			15,64,549.00
Medical Reimbursment			21,18,262.00
Wiediodi i Comiburorioni			21,10,202.00
	Total		36,82,811.00
			Annexure - 15
Miscellaneous Expenses			Annexure - 15

Legal Expenses			25,92,488.00
Hospitality Expenses			12,36,743.00
Insurance Preimun		1,55,710.00	
Misc Expenses		79,22,133.00	80,77,843.00
Campus Games Expenses			43,645.00
Sympozium, Seminars and Lectures			6,87,211.00
Lectures in University Campus			2,32,787.00
House Tax			35,66,170.00
Professional Charges			1,06,56,125.00
National Festivals			16,000.00
Contingency Expenses			16,68,589.00
Contingency Expenses (Hostel)			1,24,731.00
Bank Charges, Commission Etc.			46,090.08
GI / GPF Contribution/ Maturity			5,64,55,775.00
Convocation Expenses			33,22,133.00
Cont. I.P. Cell			
Micro Bio Cultural Collection			10,265.00 12,578.00
Employees Tour			
Fransfer to Social Welfare A/c			49,870.00
Refund of Salary			12,00,000.00
Self Finance Account			13,800.00
Automation Expenses			8,35,75,188.00
Charge Back (Online)			1,01,362.00
Refund of Auditariam			4,13,781.00
			50,000.00
Sanitation			5,101.00
Foreign Currency Exchange			38,248.61

Total



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17,41,96,523.69

	Annexure - 5
Office Expenses	Amount
Postage & Telegram	172.00
Advertisement Expenses	90,32,348.00
Office Contingencies	2,87,552.00
Stationery Expenses	60,959.00
Total	93,81,031.00
	Annexure - 6
Printing Expenses	Amount
Printing Expenses	29,56,706.00
Total	29,56,706.00

•	Annexure - 7
Examination Expenses	Amount
Transporation of Examination Material	3,80,664.00
Examination Centre Expenses	2,84,975.00
Evaluation Hospitality	11,56,008.00
Centre Charges	1,02,84,986.00
Flying Squad	64,779.00
Exam Conduct Expenses	1,14,800.00
Remuneration to Evaluation	1,91,44,920.00
Contingency Payment	1,16,906.00
TA/DA to SS (Centre Charges)	7,57,245.00
Total	3,23,05,283.00

		Annexure - 8
Maintenance Expenses		Amount
Maintenance of Building		2,89,17,874.00
Maintenance of Equipment		24,994.00
Maintenance of Electricity		70,40,628.00
Maintenance of Computers		9,16,233.00
Maintenance of EPBX		6,62,672.00
	Total	3,75,62,401.00

		Annexure - 9
Miscellaneous Expenses		Amount
Professional Service Charges		21,77,161.00
Other Expenses		26,84,830.00
Bank Charges		9,314.00
Misc Expenses		75,908.00
	Total	49,47,213.00

49,47,213.00

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Answer Book	8	78,11,083.00
	Total	24,33,95,193.0
		Annexure - 1
Academic Expenses		Amour
Ph.D Scholarship/M.Phil		42,97,611.0
_aboratories Expenses of Chemistry Department		17,74,626.0
Animal House Expenses in Biology Department		6,63,635.0
Research Farm Expenses		12,19,278.0
Harberium Museum Expenses		69,668.0
Research Aid (Shodh Protsahan)		5,71,841.0
Acadam na (direction national)		
	Total	85,96,659.0
		Annexure -
Library Expenses		Amou
Library Expenses		·
Books Analysis, Listing & Other Expenses		7,09,321.0
	Total	7,09,321.0
		Annexure - '
Contribution to Different Institutes		Amou
	No. O. and the North	5 50 000 0
Association of Indian Universities & Higher Educat	tion Organisation	5,59,000.0
University Employment Bureau		47,629.0
Manniya Kashi Ram Shodhpeth		1,18,993.0
Samnya Sanskritik Parishad		7,45,223.0
	Total	14,70,845.0
		Annexure -
Maintenance Expenses		Amou
Maintenance of Lawn & Garden		04.92.004.0
		94,83,004.0
Maintenance of Guest House		3,34,819.0
Maintenance of Furniture		18,02,333.0
Maintenance of Building		3,49,57,894.0
Maintenance of Electricity etc.		1,99,93,295.0
Maintenance of Equipments		32,74,384.0
Maintenance of Computers		12,96,566.0
	Total	7,11,42,295.0
		Annexure -
		Allievale.
Medical Expenses		Amou
Medicines Purchase		16,80,375.0
Medicines Purchase		16,80,375.0
Medicines Purchase	Total	16,80,375.0 42,89,153.0 59,69,528.0
Medicines Purchase	Total	16,80,375.0 42,89,153.0 59,69,528. 0
Medicines Purchase Medical Reimbursment	Total	16,80,375.0 42,89,153.0 59,69,528.0 Annexure -
Medicines Purchase Medical Reimbursment Miscellaneous Expenses	Total	16,80,375.0 42,89,153.0 59,69,528.0 Annexure -
Medicines Purchase Medical Reimbursment Miscellaneous Expenses	Total	16,80,375.0 42,89,153.0 59,69,528.0 Annexure -
Medicines Purchase Medical Reimbursment Miscellaneous Expenses Legal Expenses	Total	16,80,375.0 42,89,153.0 59,69,528.0 Annexure - Amou 24,25,200.0
Medicines Purchase Medical Reimbursment Miscellaneous Expenses Legal Expenses Hospitality Expenses	Total 93,540.00	16,80,375.0 42,89,153.0 59,69,528.0 Annexure - Amou 24,25,200.0
Medical Expenses Medicines Purchase Medical Reimbursment Miscellaneous Expenses Legal Expenses Hospitality Expenses Insurance Preimun Misc Expenses		16,80,375.0 42,89,153.0

FINANCE OFFICER
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	Annexure - 4
Establishment Expenses	Amount
	60.67.295.00
Fixed Salary	7,06,96,540.00
Salary Daily Wages	21.78.806.00
Hospitality Expenses	43,800.00
Labour Charges	2,77,18,461.00
Remuneration to Employees	92,08,998.00
TA/DA Evaluation	92,08,998.00
Total	11,59,13,900.00
	Annexure - 5
Office Expenses	Amount
	363.00
Postage & Telegram	44,07,340.00
Advertisement Expenses	3,02,165.00
Office Contingencies	4,94,569.00
Stationery Expenses	4,94,369.00
Total	52,04,437.00
	Annexure - 6
Printing Expenses	Amount
Printing Expenses	70,00,204.00
Total	70,00,204.00
rotai	
	Annexure - 7
Examination Expenses	Amoun

		Annexure - 7
Examination Expenses		Amount
Transporation of Examination Material		10,00,002.00
Examination Centre Expenses		1,33,53,458.00
Evaluation Hospitality		12,58,774.00
Centre Charges		1,90,59,819.00
Flying Squad		4,67,956.00
Exam Conduct Expenses		33,93,879.00
Remuneration to Evaluation		2,37,57,032.00
Contingency Payment		1,42,931.00
TA/DA to SS (Centre Charges)		6,47,324.00
	Total	6,30,81,175.00

		Annexure - 8
Maintenance Expenses		Amount
Maintenance of Building		3,19,88,228.00
Maintenance of Equipment		4,445.00
Maintenance of Electricity		1,39,64,633.00
Maintenance of Computers		5,30,062.00
Maintenance of EPBX		5,74,036.00
	Total	4,70,61,404.00





CHARTERED ACCOUNTANTS

University Employment Bureau

Manniya Kashi Ram Shodhpeth

V.C. Discreation Fund

Contribution to Madan Mohan Vidya Mandir

175/5, SHASTRI NAGAR NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284, 2760271

550,000.00

2,000,000.00

411,765.00 208,000.00

81,180.00

Annexure - 11

Library Expenses		
Declar A.		Amount Rs.
Books Analysis, Listing & Other Expenses		
		425,738.00
	Total Rs	425,738.00
Annexure -12		
Contribution to Different Institutes		
According		Amount Rs.

Total Rs.. 3,250,945.00

Annexure - 13

Azintananaa afil a a a		Amount Rs.
Maintenance of Lawn & Garden Maintenance of Guest House		
Maintenance of Fan & Purchased	HAJAN	5,992,655.00
faintenance of Furniture	Aug Salar	505,679.00
aintenance of Building	MEDIO 1 27	
aintenance of Building aintenance of Electricity etc.		2,161,498.00
pintonance of Electricity etc.	FINANCE OFFICER Ch. Charan Sindh Howersity	29,734,204.00
aintenance of Equipments	on ondion only	15,888,009.00
aintenance of Computers	Meerbt	3,998,863.00
		1,744,535.00



Association of Indian Universities & Higher Education Organisation

175/5, SHASTRI NAGAR

NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284, 2760271

Annexure -10

PARTICULARS				Annexure -10
ANTICOLARS	BALANCE AS ON 01-04-2017	ADDITION DURING THE YEAR	SOLD DURING THE YEAR	CLOSING BALANCE AS ON 31-03-2018
	<u>.</u>			
Equipments with Departments (At Cost) Library Books/Journals (At Cost) Computer (At Cost) Furniture (At Cost)	234,640.00 1,406,368.00 133,289.00 1,167,616.00	599,828.00 2,729,346.00 734,131.00		234,640.00 2,006,196.00 2,862,635.00 1,901,747.00
Total Rs	2,941,913.00	4,063,305.00		7,005,218.00

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FINANCE OFFICER
Ch. Charan Singh University
Meerut

T.L.MAHAJAN & CO. CHARTERED ACCOUNTANTS

175/5, SHASTRI NAGAR NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284, 2760271

Annexure - 11

Library Expenses		Amount Rs.
Books Analysis, Listing & Other Expenses		9,17,775.00
	Total Rs	9,17,775.00

Contribution to Different Institutes	Amount Rs.
Association of Indian Universities & Higher Education Organisation	5,50,000.00
University Employment Bureau	75,427.00
Contribution to Madan Mohan Vidya Mandir	68,91,922.00
Manniya Kashi Ram Shodhpeth	3,92,452.00
V.C. Discreation Fund	2,52,000.00

			-
1		Total Rs 81.61.801	nn I
ì		Total Rs. 81,61,801.	OO E
ĸ	•		Manuscrost

Annexure - 13

Maintenance Expenses			Amount Rs.
Maintenance of Lawn & Garden Maintenance of Guest House	ANAJAA	5	72,72,607.00 2,88,368.00
Maintenance of Furniture Maintenance of Building	MEERUT O	OK 8	16,84,132.00 2,99,61,709.00
Maintenance of Electricity etc.	(h.2793234)		1,80,09,470.00
Maintenance of Equipments	(C)		53,45,358.00
Maintenance of Computers	Presed Accountable		38,12,029.00
		Total Rs.	6,63,73,673.00

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Meerui

NAI SARAK, MEERUT - 250 004 PH.: (0121) 2763284, 2760271

Annexure - 8

Maintenance Expenses		
		Amount Rs.
Maintenance of Building		
Maintenance of Electricity		2,71,79,751.00
		18,87,745.00
Maintenance of Website		50,230.00
Maintenance of Computers		34,86,343.00
Maintenance of EPBX		
Maintenance of Campus		9,15,059.00
		•
	Total Rs.	3,35,19,128.00

Annexure - 9

EPBAX Repair expenses			Amount Rs.
Legal Expenses			
Sitting Allowance			
Professional Service Charges			6,000.00
Other Expenses	AHAJA		15,70,233.00
Bank Charges	W. Co.	(PXL	25,94,511.00
Misc. Exps.	METRUT	78	9,859.32
Honorarium	(Ph 270 284)		1,02,298:00
Torroranum	(Para		78,800.00
	SI Account		
			43,61,701.32

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FINANCE OFFICER
Ch. Charan Singh University
Meerul

CHARTERED ACCOUNTANTS

NAI SARAK, MEERUT - 250 004

PH.: (0121) 2763284, 2760271

CH.CHARAN SINGH UNIVERSITY, MEERUT. DETAILS OF FIXED ASSETS AS ON 31st MARCH 2019 Annexure -10

PARTICULARS	BALANCE AS ON	ADDITION	SOLD DURING	CLOSING BALANCE
	01-04-2018	DURING THE YEAR	THE YEAR	AS ON 31-03-2019
Equipments with Departments (At Co	2,34,640.00	4,29,411.00		6,64,051.00
Library Books/Journals (At Cost)	20,06,196.00	6,90,117.00		26,96,313.00
Computer (At Cost)	28,62,635.00	34,692.00		28,97,327.00
Furniture (At Cost)	19,01,747.00	2,13,945.00		21,15,692.00
Total Rs	70,05,218.00	13,68,165.00		83,73,383.00

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Ch. Charan Singh University
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Maintenance of Building		30.052.091.00
Maintenance of Electricity etc.		19,916,792.00
Maintenance of Equipments		5,511,987.00
Maintenance of Computers		2,830,070.00
		parameter contrast amendo socio controlor control
	Total	69,445,720.00
		Annexure - 14
Medical Expenses		Amount
Medicines Purchase		1,998,729.00
Medical Reimbursment		2,271,163.00
	Total	4,269,892.00
		Annexure - 15
Miscellaneous Expenses		Amount
Legal Expenses		3,213,176.00
Hospitality Expenses		1,282,562.00
Sundry Expenses	•	
Insurance Preimun	305,330.00	
Refund (Misc.)	16,782,450.00	17,087,780.00
Campus Games Expenses	***************************************	123,498.00
Sympozium, Seminars and Lectures		4,636,805.00
Lectures in University Campus		204,701.00
House Tax		3,566,170.00
Professional Charges		1,439,216.00
Cultural Programme SA SA PARISHAD		1,088,256.00
National Festivals and Ch. Charan singh Memorial Programme		135,828.00
Contingency Expenses		1,367,818.00
Contingency Expenses (Hostel)		60,129.00
Contingency Expenses (Dickshant Samaroh)		-
Bank Charges, Commission Etc.		93,692.69
GI / GPF Contribution/ Maturity		4,999,694.00
Convocation Expenses		2,636,855.00
Cont. I.P. Cell		11,184.00
Micro Bio Cultural Collection		149,547.00
Transfer to PGDPC A/c		315,000.00
Transfer to Grant Account		11,844.00
Transfer to French Language		653,569.00
		·
, ,		
		*
r ension contribution		1,170,400.00
Employees Tour Employees Provident Fund Pension Contribution	· · · · · · · · · · · · · · · · · · ·	100,000. 329,778. 1,176,458.



Total

44,683,560.69

FINANCE OFFICER
Ch. Charan Singly University
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		Annexure - §
Office Expenses		Amoun
		412.00
Postage & Telegram		412.00
Advertisement Expenses		10,748,712.00
Office Contingencies		134,012.00
Stationery Expenses		202,999.00
	Total	11,086,135.00
		Annexu <u>re - l</u>
Printing Expenses		Anioun
Printing Expenses		1,331,607.00
	T-4-1	1,331,607.00
	Total	1,331,607.00
		Annexure -
Examination Expenses		Amour
		12,950.00
Travelling Allowance to Teaching Staff / Examiners		12,950.00
Transporation of Examination Material		4,600,392.00
Examination Centre Expenses		45,330.0
Evaluation Hospitality		4,058,998.0
Centre Charges		25,607,639.0
Flying Squad		197,794.0
Exam Conduct Expenses		225,130.00
Remuneration to Evaluation		34,570,062.00
		17,506.00
Evaluation Contingency		300,189.00
TA/DA to SS (Centre Charges)		300, 100.0
	Total	69,635,990.0
Maintenance Expenses		Annexure -
2.00		
Maintenance of Building		37,858,267.0
Maintenance of Electricity		2,993,528.0
Maintenance of Computers		1,969,314.0
Maintenance of EPBX		513,964.0
Manifestance of El BX		
	Total	43,335,073.0
		···
Miscellaneous Expenses	······································	Annexure -
Professional Service Charges		1,799,224.0
r tolessional sel vice charges		5,267,822.0
		13,407.0
Other Expenses		
Other Expenses Bank Charges		1 017 973 00
Other Expenses		1,017, <i>8</i> 73.00 8,098,326.00



FINANCE OFFICER Ch. Charan Singh University Mediut

**		-	Annexure -
Maintenance Expenses			Amou
Maintenance of Lawn & Garden			76,21,533.0
Maintenance of Guest House			2,69,057.0
Maintenance of Guest House Maintenance of Furniture			
Maintenance of Building			28,06,502.0
			3,45,43,130.0
Maintenance of Electricity etc.			1,86,33,480.0
Maintenance of Equipments			33,76,776.0
Maintenance of Computers			27,20,274.0
	Total		6,99,70,752.0
			Annexure -
Medical Expenses			Amou
Madicinas Durchass			45045404
Medicines Purchase			15,64,549.0
Medical Reimbursment			21,18,262.0
	Total		36,82,811.0
			Annexure -
Miscellaneous Expenses			Amou
Legal Expenses			25.02.400
Hospitality Expenses			25,92,488.0
Insurance Preimun		1 55 740 00	12,36,743.0
Misc Expenses		1,55,710.00	00.77.010
Campus Games Expenses		79,22,133.00	80,77,843.0
Sympozium, Seminars and Lectures			43,645.0
			6,87,211.0
Lectures in University Campus			2,32,787.
House Tax			35,66,170.0
Professional Charges			1,06,56,125.0
National Festivals			16,000.0
Contingency Expenses			16,68,589.0
Contingency Expenses (Hostel)			1,24,731.0
Bank Charges, Commission Etc.			46,090.0
GI / GPF Contribution/ Maturity			5,64,55,775.0
Convocation Expenses			33,22,133.0
Cont. I.P. Cell			10,265.0
Micro Bio Cultural Collection			12,578.0
Employees Tour			49,870.0
Fransfer to Social Welfare A/c			12,00,000.0
Refund of Salary			13,800.0
Self Finance Account			8,35,75,188.0
Automation Expenses			1 (71 . 107)
			•
Charge Back (Online)			4,13,781.0
Automation Expenses Charge Back (Online) Refund of Auditariam Sanitation			1,01,362.0 4,13,781.0 50,000.0 5,101.0

Total



FINANCE OFFICER
Ch. Charan Singh University
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17,41,96,523.69

		Annexure - 5
Office Expenses		Amount
Postage & Telegram		172.00
Advertisement Expenses		90,32,348.00
Office Contingencies		2,87,552.00
Stationery Expenses		60,959.00
	Total	93,81,031.00
		Annexure - 6
Printing Expenses		Annexure - 6 Amount
Printing Expenses Printing Expenses		

	Annexure - 7
Examination Expenses	Amount
Transporation of Examination Material	3,80,664.00
Examination Centre Expenses	2,84,975.00
Evaluation Hospitality	11,56,008.00
Centre Charges	1,02,84,986.00
Flying Squad	64,779.00
Exam Conduct Expenses	1,14,800.00
Remuneration to Evaluation	1,91,44,920.00
Contingency Payment	1,16,906.00
TA/DA to SS (Centre Charges)	7,57,245.00
Total	3,23,05,283.00

Annexure - 8
Amount
2,89,17,874.00
24,994.00
70,40,628.00
9,16,233.00
6,62,672.00
3,75,62,401.00

		Annexure - 9
Miscellaneous Expenses		Amount
Professional Service Charges		21,77,161.00
Other Expenses		26,84,830.00
Bank Charges		9,314.00
Misc Expenses		75,908.00
	Total	49,47,213.00

49,47,213.00

VESHVAP

Chartered

Accountants

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FINANCE OFFICER
Ch. Charan Singh University
Meerut

42.97,611.00 17.74,626.00 6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11
Amount 42.97,611.00 17.74,626.00 6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
Amount 42.97,611.00 17.74,626.00 6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
17.74,626.00 6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
17.74,626.00 6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
6.63,635.00 12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
12,19,278.00 69,668.00 5,71.841.00 85,96,659.00 Annexure - 11 Amount
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5,71,841.00 85,96,659.00 Annexure - 11 Amount
85,96,659.00 Annexure - 11 Amount
Annexure - 11 Amount
Amount
Amount
7.09.321.00
7,09,321.00
.,55,521.00
7,09,321.00
Annexure - 12
Amount
5,59,000.00
47,629.00
1,18,993.00
7,45,223.00
14,70,845.00
Annexure - 13
Amount
04.00.004.00
94,83,004.00
3,34,819.00
18,02,333.00
3,49,57,894.00
1,99,93,295.00
32,74,384.00
12,96,566.00
7,11,42,295.00
A
Annexure - 14 Amount
16,80,375.00
42,89,153.00
59,69,528.00
A
Annexure - 15 Amount
24,25,200.00
13,30,559.00
67,27,590.37
28,946.00



FINANCE OFFICER
Ch. Charan Singh University
Meerut

	Annexure - 4
Establishment Expenses	Amount
	60 67 295.00
Fixed Salary	7.06,96,540.00
Salary Daily Wages	****
Hospitality Expenses	21,78,806.00
Labour Charges	43,800.00
Remuneration to Employees	2,77,18,461.00
TA/DA Evaluation	92,08,998.00
	11,59,13,900.00
Total	11,00,10,000.00
	Annexure - 5
Office Expenses	Amount
a. A. Tulunum	363.00
Postage & Telegram	44,07,340.00
Advertisement Expenses	3,02,165.00
Office Contingencies	
Stationery Expenses	4,94,569.00
Total	52,04,437.00
	Annexure - 6
Printing Expenses	Amount
Printing Expenses	70,00,204.00
_	70.00.204.00
Total	70,00,204.00
	Annexure - 7
Examination Expenses	Amount
	10,00,002.00
Transporation of Examination Material	
Examination Centre Expenses	1,33,53,458.00
Evaluation Hospitality	12,58,774.00
Centre Charges	1,90,59,819.00
Flying Squad	4,67,956.00
Exam Conduct Expenses	33,93,879.00
Remuneration to Evaluation	2,37,57,032.00
Contingency Payment	1,42,931.00
TA/DA to SS (Centre Charges)	6,47,324.00
Total	6,30,81,175.00
Marine Control of the	
	Annexure - 8
Maintenance Expenses	Amount
Maintanance of Puilding	2 40 88 228 00
Maintenance of Building	3,19,88,228.00
Maintenance of Equipment	4,445.00
Maintenance of Electricity	1,39,64,633.00
Maintenance of Computers	5,30,062.00
Maintenance of EPBX	5,74,036.00
Total	4,70,61,404.00



