

6.4.3 Funds / Grants received from non-government bodies, individuals, philanthropists during the last five years for development and maintenance of infrastructure (not covered under Criteria III and V) (INR in Lakhs) (6)

Year	Name of the government funding agencies	Purpose of the Grant	Funds/ Grants received (INR in lakhs)	Link to Audited Statement of Accounts reflecting the receipts
2016-17		constn. Of Hall at G.T	33.50	schedule 2
2017-18		Gold medals	2.00	schedule 2
2018-19		CIS school maintance, gold medals.	15.20	schedule 2
2019-20		CIS school maintance, gold medals.Creation of Chair	38.61	schedule 2
2020-21		CIS school maintance, gold medals.	16.10	schedule 2


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G.Y.2. NAAC - OGRA

6.Y.2016-17

6.Y.2



SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Fund wise Breakup

PARTICULARS	CHAIRS										Students Funds & GBSSA fund	Campus School Fund			
	Univ. of Hyd. Dev. fund (formerly Corpus)	HBA	CSIR	ICOS	DAE	ILS	Ford Foundation	Prattly & Whitney	Endowment Funds	Acad. Dev. Fund					
A.															
a) Opening balance	75,65,05,967	10,09,68,300	37,23,449	46,65,667	87,30,648	2,57,69,518	1,48,69,806		1,21,06,824	2,54,50,242	6,13,81,257	97,95,814	79,01,279		
b) Additions during the year	3,95,70,979	32,60,645								6,00,000	66,12,165	60,50,956	3,51,620		
c) Income from investments made of the funds	6,06,83,683	17,75,283	34,418	9,73,376	12,28,738	4,51,019	33,08,634			43,79,496					
d) Accrued Interest on Investments/Advances	8,86,36,735	71,59,272	4,35,092	1,68,967	3,99,698	22,66,461	5,41,085		12,39,207	14,74,678					
e) Interest on Savings Bank a/c	5,62,276	6,74,040													
f) Other additions (Specify nature)	25,00,000														
g) Last Year Accrued Interest March 2016	(8,06,33,855)		(1,51,080)	(8,16,852)	(9,76,129)	(8,95,883)	(31,33,386)		(31,724)	(33,81,155)					
Total (A)	87,79,25,785	11,38,37,540	40,41,879	49,91,158	93,82,955	2,75,91,115	1,55,86,139		1,33,14,307	2,95,23,261	6,79,93,422	1,58,46,770	80,52,859		
B.															
Utilization/Expenditure towards objectives of funds															
i) Capital Expenditure	27,02,228														
ii) Revenue Expenditure	92,18,360				4,24,000										
iii) Transfer to sch.10/others															
Total (B)	1,19,20,588				4,24,000										
Closing balance at the year end (A-B)	86,60,05,197	11,38,37,540	40,41,879	49,91,158	89,58,955	2,75,91,115	1,55,86,139		1,33,14,307	2,91,92,553	6,59,75,652	94,49,796	78,69,429		
Represented by															
Cash and Bank Balances	31,28,161	1,65,67,956	2,26,163	5,65,955		40,26,564									
Investments	77,42,40,301	9,01,10,312	34,80,624	42,56,236	85,59,257	2,42,94,090	1,50,95,054		1,20,75,100	78,51,289	6,43,50,954	94,49,796	78,69,429		
Interest accrued but not due	8,86,36,735	71,59,272	4,35,092	1,68,967	3,99,698	22,66,461	5,41,085		12,39,207	14,74,678	16,24,698				
Total	86,60,05,197	11,38,37,540	40,41,879	49,91,158	89,58,955	2,75,91,115	1,55,86,139		1,33,14,307	2,91,92,553	6,59,75,652	94,49,796	78,69,429		

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64.2 - NAAC-DATA

F.Y: 2016-17



SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

Fund wise Breakup

PARTICULARS	V.C. Discretionary Fund	Hostel Crockery Fund	Donation for Construction of Centre for Women Studies Building	Donation For Construction of Guntur Seethendra Sharma Hall	Tribal Chair Fund	Hudco Chair Fund	IDRBT Fund	SBI HUC FUND	School of Education	ICM fund	Infrastructure and sports dev fund (formerly known as Swimming Pool)	Current Year 2016-17
A.												
a) Opening balance	3,52,595	17,01,143	36,00,000	20,00,000	27,77,506	8,00,000	2,14,13,578	25,00,000	5,40,00,000	3,83,77,056	1,14,13,973	1,18,18,04,622
b) Additions during the year	1,00,000	5,27,500	-	-	-	-	7,50,000	-	-	-	-	5,77,23,865
c) Income from investments made of the funds	-	-	-	-	1,86,238	32,000	12,53,803	-	21,60,000	4,04,479	-	7,68,71,167
d) Accrued Interest on Investments/Advances	-	-	-	-	1,81,250	-	3,01,190	-	-	26,63,863	-	10,54,67,498
e) Interest on Savings Banks/c	-	-	-	-	-	-	-	(25,00,000)	-	-	4,56,559	16,92,875
f) Other additions (Specify nature)	-	-	-	-	(1,13,732)	-	(1,02,474)	-	-	(37,41,581)	-	-9,39,77,851
g) Last Year Accrued Interest March 2016	-	-	-	-	30,31,262	8,32,000	2,36,16,097	-	5,61,60,000	3,77,03,817	1,18,70,532	1,32,95,82,176
Total (A)	4,52,595	22,28,643	36,00,000	20,00,000	30,31,262	8,32,000	2,36,16,097	(25,00,000)	5,61,60,000	3,77,03,817	1,18,70,532	1,32,95,82,176
B.												
Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	33,49,884
i) Capital Expenditure	-	-	-	-	-	-	-	-	-	-	-	1,79,33,626
ii) Revenue Expenditure	10,000	-	-	-	-	-	-	-	5,61,60,000	-	1,18,70,532	6,80,30,532
iii) Transfer to sch. 10/others	10,000	-	-	-	-	-	-	-	5,61,60,000	-	1,18,70,532	8,93,14,042
Total (B)	10,000	-	-	-	-	-	-	-	5,61,60,000	-	1,18,70,532	8,93,14,042
Closing balance at the year end (A-B)	4,42,595	22,28,643	36,00,000	20,00,000	30,31,262	8,32,000	2,36,16,097	-	-	3,77,03,817	-	1,24,02,68,134
Represented by												
Cash and Bank Balances	4,42,595	22,28,643	36,00,000	20,00,000	3,50,012	8,32,000	2,33,14,907	-	-	1,00,447	-	12,34,89,964
Investments	-	-	-	-	25,00,000	-	3,01,190	-	-	3,49,39,507	-	1,01,13,10,672
Interest accrued but not due	-	-	-	-	1,81,250	-	-	-	-	25,63,863	-	10,54,67,498
Total	4,42,595	22,28,643	36,00,000	20,00,000	30,31,262	8,32,000	2,36,16,097	-	-	3,77,03,817	-	1,24,02,68,134



 REGISTRAR Total: 33.50 Crores
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 ఓరీసాబాద్ యూనివర్సిటీ
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WAC
 Year 2017-18
 Data
 642

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

PARTICULARS	Fund wise Breakup											
	Univ. of Hyd. Dev. fund (formerly Corpus)	HBA	CSIR	ICOS	DAE	ILS	Forc Foundation	Pratty & Whitney	Endowment Funds	Acad. Dev. Fund	Students Funds & GBSSA fund	Campus School Fund
A.												
a) Opening balance	86,60,05,197	11,38,37,540	40,41,879	49,91,158	89,58,955	2,75,91,115	1,55,86,139	1,33,14,307	2,91,92,553	5,59,75,652	94,49,796	78,69,429
b) Additions during the year	3,68,87,564	66,08,059	-	-	-	4,69,176	-	-	2,00,000	89,65,685	99,18,090	5,60,400
c) Income from Investments made of the funds	5,03,60,121	47,29,304	35,804	3,05,849	6,48,570	35,07,853	3,068	7,55,906	15,30,393	-	-	-
d) Accrued Interest on Investments/Advances	10,17,09,364	94,06,502	6,93,708	4,56,903	10,31,489	-	-	24,48,228	44,33,091	-	-	-
e) Interest on Savings Bank a/c	7,84,713	1,04,074	-	-	-	-	-	-	-	-	-	-
f) Other additions (Specify nature)	5,04,756	-	-	-	-	-	-	-	-	-	-	-
g) Last Year Accrued Interest (March 2017)	(8,86,36,735)	(71,59,272)	(4,35,092)	(1,68,967)	(3,99,698)	(22,66,461)	(5,41,085)	(12,39,207)	(14,74,678)	-	-	-
Total (A)	96,76,14,980	12,75,26,207	43,36,299	55,94,943	1,02,39,316	2,93,01,683	1,50,48,122	1,52,79,234	3,28,81,359	7,49,41,337	1,99,67,886	84,29,829
B.												
Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure	9,14,535	-	-	-	-	-	-	-	-	65,68,594	14,400	4,08,130
ii) Revenue Expenditure	2,89,82,670	-	-	-	14,40,000	-	-	-	13,38,956	11,68,615	85,68,424	2,34,666
iii) Refund of funds	-	-	-	-	-	-	-	-	13,38,956	77,37,209	85,82,824	6,42,796
Total (B)	2,98,97,205	-	-	-	14,40,000	-	-	-	26,77,912	87,05,813	91,51,248	6,51,526
Closing balance at the year end (A-B)	93,77,17,775	12,75,26,207	43,36,299	55,94,943	87,99,316	2,93,01,683	1,50,48,122	1,52,79,234	3,25,42,403	6,72,04,128	1,07,85,062	77,87,033
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances	3,56,97,120	1,56,69,184	1,26,163	8,71,804	(12,57,762)	40,26,564	(9,54,946)	5,24,717	80,24,882	6,72,04,128	1,07,85,062	77,87,033
Investments	79,03,11,291	10,24,50,521	35,16,428	42,56,236	90,25,589	2,17,67,266	1,60,00,000	1,23,06,289	2,00,67,296	-	-	-
Interest accrued but not due	10,17,09,364	94,06,502	6,93,708	4,66,903	10,31,489	35,07,853	3,068	24,48,228	44,33,091	-	-	-
Others	1,00,00,000	-	-	-	-	-	-	-	17,134	-	-	-
Total	93,77,17,775	12,75,26,207	43,36,299	55,94,943	87,99,316	2,93,01,683	1,50,48,122	1,52,79,234	3,25,42,403	6,72,04,128	1,07,85,062	77,87,033

UNIVERSITY OF HYDERABAD
 HYDERABAD-500 046

No. 2.00/bm

6.4.2

2018-19

NABE data

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS												
Fund wise breakup												
	IRDA Lecture Series Fund	Endowment Funds	Acad.Dev. Fund	Students Funds	GBSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crockery Fund	Donation For Construction of Guntur Seshendra Sharma Hall	IDRBT Fund	Current Year 2018-19	Previous Year 2017-18
	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
A.												
a) Opening balance	1,60,51,106	1,63,91,299	6,72,04,128	1,03,49,231	4,35,831	77,87,033	5,11,045	28,22,854	20,70,373	86,60,491	1,28,03,63,721	1,24,02,68,134
b) Additions during the year		5,20,000	1,06,30,420	1,03,75,147	2,47,682	5,82,085	1,00,000	3,00,250		20,00,000	4,48,89,213	6,38,89,459
c) Income from investments made of the funds	6,98,126	7,22,284								6,41,118	15,04,13,840	6,08,76,388
d) Accrued interest on Investments/Advances	1,69,534	2,64,110								3,20,805	9,03,22,939	12,44,66,209
e) Interest on Savings Bank a/c			17,90,668		3,82,498	2,73,160	17,055	91,412	34,398		47,71,311	10,02,067
f) Other additions (Specify nature)												
g) Last Year Accrued Interest March 2018	(38,21,918)	(6,11,173)								(2,90,780)	(12,44,66,209)	(10,54,67,498)
Total (A)	1,31,96,846	1,72,86,520	7,96,25,216	2,07,24,378	10,66,011	86,42,278	6,28,100	32,14,516	21,04,771	1,03,31,634	1,44,62,94,815	1,38,50,34,759
B.												
Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure			87,10,745	13,97,823		3,44,235			18,78,430	3,12,614	1,58,54,176	2,75,17,934
ii) Revenue Expenditure	1,00,590	4,42,408	12,71,258	1,35,00,083		4,65,875	55,000				4,89,92,396	4,22,13,597
iii) Capital work-in progress												
iii) Refund of funds												
Total (B)	1,00,590	4,42,408	99,82,003	1,48,97,906		8,10,110	55,000		18,78,430	3,12,614	6,48,46,572	10,46,71,038
Closing balance at the year end (A-B)	1,30,96,256	1,68,44,112	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	1,00,19,020	1,38,14,48,243	1,28,03,63,721
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances	29,26,722	55,76,991	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341		11,88,16,510	15,40,53,302
Investments	1,00,00,000	1,12,67,121								1,00,19,020	1,12,57,36,964	99,18,27,076
Interest accrued but not due	1,69,534										8,97,38,024	12,44,66,209
Others											4,71,56,745	1,00,17,134
Total	1,30,96,256	1,68,44,112	6,96,43,213	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	1,00,19,020	1,38,14,48,243	1,28,03,63,721

UNIVERSITY OF HYDERABAD
 500 046
 HYDERABAD

To 15.20.20

NAC dated 14.05.2019-20

6.4.2

PARTICULARS	SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS										Acad.Dev. Fund	
	Fund wise Breakup											
	Univ. of Hyd. Dev. Fund (formerly Corpus)	HBA	CSIR	ICOS	DAE	ILS	Ford Foundation	Pratt & Whitney	Endowment Funds			
A.	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
a) Opening balance	1,02,36,53,376	14,12,38,764	44,82,905	61,88,729	98,39,678	3,03,29,809	1,75,89,866	1,49,91,605	1,68,44,112	6,96,43,213		
b) Additions during the year	3,22,15,139	29,58,602	-	-	2,60,809	-	23,74,313	3,55,104	19,95,032	21,00,000		
c) Income from investments made of the funds	3,58,94,732	1,34,94,126	-	3,05,849	4,01,429	65,86,862	6,022	33,81,665	2,39,794	-		
d) Accrued interest on investments/Advances	8,16,31,340	30,71,198	12,58,891	1,69,783	-	-	-	-	-	-		
e) Interest on Savings Bank a/c	9,37,052	1,65,124	-	-	-	-	-	-	-	-		
f) Other additions (Specify nature)	6,06,669	-	-	-	-	-	-	-	-	-		
g) Last Year Accrued Interest March 2019	(7,43,78,482)	(41,14,924)	(8,04,563)	(7,64,840)	(16,63,281)	(40,67,495)	(11,23,068)	(25,44,080)	(2,64,110)	-		
Total (A)	1,10,05,54,826	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,61,84,294	2,09,14,828	8,11,60,165		
B.												
Utilization/Expenditure towards objectives of funds												
i) Capital Expenditure	70,49,115	-	-	-	-	-	-	-	17,871	-		3,71,33,149
ii) Revenue Expenditure	2,05,35,108	-	-	-	-	-	-	-	14,28,000	1,37,944		11,36,900
iii) Capital work-in progress	-	-	-	-	-	-	-	-	-	-		-
iii) Refund of funds	2,75,84,223	-	-	-	-	-	-	-	14,45,871	1,37,944		3,82,70,042
Total (B)												
Closing balance at the year end (A-B)	1,07,29,70,603	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,47,38,423	2,07,76,884	4,28,90,116		4,28,90,116
Represented by												
out standing advances with staff(HBA)	2,81,10,520	69,54,937	1,26,163	14,83,502	(5,88,383)	40,26,564	4,66,798	(11,09,885)	78,33,592	4,28,90,116		4,28,90,116
Cash and Bank Balances	79,85,69,098	4,17,37,000	35,52,179	42,56,236	90,25,589	2,22,35,750	1,83,74,313	1,24,66,643	1,27,03,498	-		-
Investments	8,16,31,340	30,71,198	12,58,891	1,69,783	4,01,429	65,86,862	6,022	33,81,665	2,39,794	-		-
Interest accrued but not due	16,46,69,645	10,50,49,755	-	-	-	-	-	-	-	-		-
Total	1,07,29,70,603	15,68,12,890	49,37,233	59,09,521	88,38,635	3,28,49,176	1,88,47,133	1,47,38,423	2,07,76,884	4,28,90,116		4,28,90,116

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 UNIVERSITY OF HYDERABAD
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NMAC - DATA

2019-20

6.4.2

PARTICULARS	Fund wise breakup											Total		
	Students Funds	GOSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crockery Fund	Donation For Construction of Guntur Seshendra Sharma Hall	Tribal Chair Fund	Hudco Chair Fund	ICCR Chair Fund	UNESCO Chair Fund	IIRDA Lecture Series Fund	IDRBT Fund	Current Year 2019-20	Previous Year 2018-19
A.														
a) Opening balance	58,26,472	10,66,011	78,32,168	5,73,100	32,14,516	2,26,341	33,30,245	8,95,565	-	1,30,96,256	1,00,19,020	1,38,14,48,243	1,28,03,63,721	
b) Additions during the year	90,08,987	3,30,293	21,67,475	1,00,000	15,530	-	-	1,74,384	81,380	-	4,65,741	5,54,01,470	4,48,89,213	
c) Income from Investments made of the funds	-	-	-	-	-	-	1,01,534	8,022	5,580	1,66,467	-	9,70,28,588	15,04,13,840	
d) Accrued interest on Investments/Advances	-	-	-	-	-	-	-	-	-	-	-	11,47,623	9,03,22,939	
e) Interest on Savings Bank a/c	-	-	50,447	-	-	-	-	-	-	-	-	6,06,669	47,71,311	
f) Other additions (Specify nature)	-	-	-	-	-	-	(1,07,757)	-	-	(1,69,534)	(3,20,805)	(9,03,22,939)	(12,44,66,209)	
g) Last Year Accrued Interest March 2019	-	-	1,00,50,090	6,73,100	32,30,046	2,26,341	33,24,022	10,77,971	6,43,452	1,30,93,189	1,11,63,956	1,50,74,83,368	1,44,62,94,815	
Total (A)	1,48,35,459	13,96,304	1,00,50,090	6,73,100	32,30,046	2,26,341	33,24,022	10,77,971	7,60,736	1,30,93,189	1,11,63,956	1,50,74,83,368	1,44,62,94,815	
B.														
Utilization/Expenditure towards objectives of funds	-	-	-	-	-	-	-	-	-	-	-	1,00,00,000	1,58,54,176	
i) Capital Expenditure	94,27,358	-	14,63,768	7,950	-	-	7,60,736	-	36,067	3,45,867	-	3,39,87,216	4,89,92,396	
ii) Revenue Expenditure	-	-	1,71,286	-	-	-	-	-	-	-	-	-	-	
iii) Capital work-in progress	-	-	-	-	-	-	-	-	-	-	-	-	-	
iii) Refund of funds	94,27,358	-	16,35,054	7,950	-	-	-	-	36,067	3,45,867	1,00,00,000	8,96,51,119	6,48,46,572	
Total (B)	94,27,358	-	16,35,054	7,950	-	-	-	-	36,067	3,45,867	1,00,00,000	8,96,51,119	6,48,46,572	
Closing balance at the year end (A-B)	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	33,24,022	10,77,971	6,07,385	1,27,47,322	11,63,956	1,41,78,32,249	1,38,14,48,243	
Represented by	-	-	-	-	-	-	-	-	-	-	-	-	-	
out standing advances with staff(HBA)	-	-	-	-	-	-	7,22,488	2,69,949	45,313	25,80,855	11,63,956	11,43,17,463	11,88,16,510	
Cash and Bank Balances	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	25,00,000	8,00,000	5,56,492	1,00,00,000	-	93,67,76,798	1,12,57,36,964	
Investments	-	-	-	-	-	-	1,01,534	8,022	5,580	1,66,467	-	9,70,28,588	8,97,38,024	
Interest accrued but not due	-	-	-	-	-	-	-	-	-	-	-	26,97,09,400	4,71,56,745	
Others	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	33,24,022	10,77,971	6,07,385	1,27,47,322	11,63,956	1,41,78,32,249	1,38,14,48,243	
Total	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	33,24,022	10,77,971	6,07,385	1,27,47,322	11,63,956	1,41,78,32,249	1,38,14,48,243	


 REGISTRAR
 UNIVERSITY OF HYDERABAD
 HYDERABAD-500 046.

Total: Rs. 38,61,600

6.4.2.
 NAAC - Data
 for the year 2020-21

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Page: 16.10

SCHEDULE 2 - DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

PARTICULARS	Fund wise Breakup											
	IRDA Lecture Series Fund	Endowment Funds	Acad.Dev. Fund	Students Funds	GBSSA fund	Campus School Fund	V.C. Discretionary Fund	Hostel Crokery Fund	Donation For Construction of Guntur Seshendra Sharma Hall	IDRBT Fund		
A.	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹	₹
a) Opening balance	1,27,47,322	2,07,76,884	4,28,90,116	54,08,101	13,96,304	84,15,036	6,65,150	32,30,046	2,26,341	11,63,956		
b) Grants Received During the year	-	6,10,000	19,40,403	45,25,756	1,44,932	27,09,350	1,00,000	-	-	10,00,000		
b) Additions during the year	6,84,492	5,54,647	-	-	-	-	-	-	-	-		
c) Income from Investments made of the funds	1,64,874	2,62,294	-	-	-	-	-	-	-	-		
d) Accrued Interest on Investments/Advances	-	-	-	-	-	-	-	-	-	-		
e) Interest on Savings Bank a/c	-	-	-	-	-	-	-	-	-	-		
f) Other additions (Specify nature)	(1,66,467)	(2,39,794)	-	-	-	-	-	-	-	-		
g) Last Year Accrued Interest March 2020	-	-	-	-	-	-	-	-	-	-		
h) Grants Receivable if any	1,34,30,221	2,23,61,031	4,48,30,519	99,33,857	15,41,236	1,11,24,386	7,65,150	32,30,046	2,26,341	21,63,956		
Total (A)												
B.												
Utilization/expenditure towards objectives of funds												
i) Capital Expenditure												
ii) Revenue Expenditure	30,000	40,696	17,04,240	45,52,022	41,500	2,20,060	-	-	1,50,000	-		
iii) Capital work-in progress												
iv) Refund of funds												
Total (B)	30,000	40,696	17,04,240	45,52,022	2,61,500	2,20,060	-	-	1,50,000	-		
Closing balance at the year end (A-B)	1,34,00,221	2,23,23,335	4,31,26,279	53,81,835	15,41,236	1,08,62,886	7,65,150	32,30,046	76,341	21,63,956		
Represented by												
out standing advances with staff(HBA)												
Cash and Bank Balances												
Investments	1,06,98,500	2,20,61,041	4,31,26,279	45,59,130	15,41,236	1,08,62,886	7,65,150	32,30,046	-	21,63,956		
Interest accrued but not due	1,64,874	2,62,294	-	-	-	-	-	-	-	-		
Loans & Advances/Temp. Fund transfers	25,36,847	-	-	8,22,705	-	-	-	-	76,341	-		
Total	1,34,00,221	2,23,23,335	4,31,26,279	53,81,835	15,41,236	1,08,62,886	7,65,150	32,30,046	76,341	21,63,956		