

# Total Expenditure Excluding Salary for Infrastructure Augmentation

2021-2022



---

## *Maharaja Ganga Singh University*

A State University of Higher Education for Dignity and Self-Reliance

Approved by UGC under Section 12B of the UGC Act 1956

NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan), India

Maharaja Gangasingh University, Bikaner		(A) Recurring Expenditure		
Budget Estimates 2022-2023		(Rs.in lacs)		
S. No.	BUDGET HEADS	B.E 2021-2022	Actual 2021-22	B.E 2022-2023
<b>(a) Administrative Expenditure</b>				
1	Salary			
	(i) Post Sanctioned under State Budget			
	(ii) Post Sanctioned under Univ. Own Income	450.00	440.83	500.00
	(iii) Remuneration (salary) to Retired Persons	650.00	615.67	700.00
	(iv) Leave Encashment & Gratuity	70.00	54.21	70.00
	(v) Pension & Pension Contribution	30.00	38.13	40.00
	<b>Total (I to v)</b>	<b>15.00</b>	<b>15.29</b>	<b>20.00</b>
2	T.A.	<b>1,215.00</b>	<b>1,164.13</b>	<b>1,330.00</b>
3	Medical & Mediclaim Policy	20.00	20.82	25.00
4	Telephone/Mobile	12.00	5.83	5.00
5	Internet Exp.		5.26	7.00
6	Liveries	15.00	34.34	35.00
7	Tuition Fees Reimbursement	0.10	-	0.10
8	Journals and News papers	0.60	0.46	0.60
9	Running and Maintenance of Vehicles	0.40	0.21	0.40
10	Electric Exp.	60.00	54.53	60.00
11	Water Exp.	40.00	51.83	50.00
12	Games and Sports	8.00	6.99	8.00
13	Misc. expenses (Bank Charges, Project Exp. Annual Membership Fee	70.00	0.27	70.00
14	Litigation /Legal Exp.	100.00	19.63	50.00
15	V.C.'s Discretionary Fund	10.00	7.89	10.00
16	Seminar, Symposium & Webinar	1.00	1.00	1.00
17	Professional Fee	15.00	2.47	15.00
18	Plantation and Maintenance of Garden	2.00	2.40	2.50
19	Repair & Maint. of Office Machinery & Equip.	15.00	-	0.00
20	Repair and maintenance of furniture & Fixture	10.00	16.73	15.00
21	Guest House Expenses	5.00	2.40	5.00
22	Preparation of Rules, Statutes, Ordinances etc.	5.00	1.51	5.00
23	Lab. Chemicles & Glass Ware.	5.00	-	5.00
24	Annual Sweeping work of Buildings	110.00	12.79	50.00
25	Shodh Peeth	15.00	10.96	15.00
26	Language Lab & E-Learning	100.00	-	100.00
27	Research Eligibility Test	25.00	-	200.00
28	National Festival Exp.	5.00	-	5.00
29	Photography/Videography	2.00	1.38	2.00
30	Web Hosting etc. Exp.	2.00	1.97	2.50
31	Photostate Exp.	1.50	-	2.00
32	VC House Maintenance Exp.	1.00	2.25	3.00
33	AMC of Water Supply/Sanitary Maintenance	1.00	2.88	3.00
34	AMC of AC, Watercooler, R.O. Maintenance	1.50	1.12	1.50
35	AMC of Computer, UPS etc. Maintenance	1.50	2.04	2.50
36	AMC of Computer, UPS etc. Maintenance	2.00	0.52	2.50
37	AMC & Rent of Generators	12.00	9.91	12.00
38	AMC of EPBAX	0.50	0.48	1.00
39	AMC of Flex Printing	0.00	-	2.50
40	Student Union Exp.	3.00	-	3.00
41	Acredation Fees, BCI, NCTE, UGC, AIU, IQAC	7.00	13.50	15.00
42	Publication	20.00	-	20.00
43	Inovation Center Startup	20.00	-	20.00
	<b>Total of (a)</b>	<b>1939.10</b>	<b>1458.50</b>	<b>2162.10</b>

# Maharaja Ganga Singh University

A State University of Higher Education for Dignity and Self-Reliance

Approved by UGC under Section 12B of the UGC Act 1956

NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan), India

(A) Recurring Expenditure continue...

## Maharaja Gangasingh University, Bikaner

## Budget Estimates 2022-2023

(Rs.in lacs)

S. No.	BUDGET HEADS	B.E 2021-2022	Actual 2021-22	B.E 2022-2023
<b>(b) Examination Expenditure</b>				
1	Remuneration & O.T.			
	(a) Staff	90.00	92.83	90.00
	(b) Remuneration to Guest Faculty (Against Regular Post, Vidhya Sambal Yojna)	50.00	68.57	250.00
	(c) Remuneration to Guest Faculty (SFS)			
	(c) Examiners (Ph.D.)	5.00	2.32	5.00
	(d) Examiners (Except Ph.D.)	800.00	414.02	800.00
	(e) Centre Charges to Colleges	650.00	193.29	650.00
2	Postage & stamps	12.00	8.58	12.00
3	Vehicles Hiring	30.00	30.09	30.00
4	Contractual Services (D.W., Guards etc.)	150.00	177.78	250.00
5	Advertisement	20.00	17.45	30.00
6	Stationery & Printing	40.00	12.75	40.00
7	Refreshment	3.00	4.02	5.00
8	Computer Job Work (Examination)	100.00	51.58	200.00
9	Purchase of answer books	200.00	79.16	350.00
10	Printing of Question Papers	70.00	77.48	100.00
11	Printing of Degrees	30.00	-	40.00
12	Convocation Exp.	25.00	4.91	25.00
13	Purchase of Bardana	1.00	-	0.00
14	Purchase of Gold Medal	2.00	1.00	2.00
	<b>Total of (b)</b>	<b>2278.00</b>	<b>1235.83</b>	<b>2879.00</b>
	<b>(A) Total of Recurring Expenditure (a+b)</b>	<b>4217.10</b>	<b>2694.33</b>	<b>5041.10</b>



(B) Non-Recurring Expenditure				
Maharaja Gangasingh University, Bikaner				
Budget Estimates 2022-2023				
(Rs.in lacs)				
S. No.	BUDGET HEADS	B.E 2021-2022	Actual 2021-22	B.E 2022-2023
1	Library Books, Journals, E-Books, E-Solutions, E-Content & Other Liabrary Activities	100.00	48.64	100.00
2	Furniture and Fixture	150.00	152.70	150.00
3	Office Machinery and Equipments	300.00	310.82	150.00
4	Lab. equipment & Plastic Ware	130.00	-	60.00
5	Estab. & Mgmt. of Computer Lab & Cyber Security	200.00	113.87	50.00
6	Furnishing of Guest House	15.00	-	30.00
7	Purchase of Vehicle	50.00	49.71	0.00
8	Campus Security (C.C. Tv. Etc.)	90.00	-	300.00
9	Smart Class	250.00	221.74	0.00
10	Historical Archives & Museum	10.00	-	10.00
11	Gratuity & Leave Encashment Fund	500.00	-	500.00
12	Corpus Fund	2.00	-	2.00
13	Smart Lab	10.00	-	10.00
14	Scholarship & Small Research Project	50.00	-	50.00
15	Scholarship for Sport Students	10.00	-	10.00
16	University Awards	2.00	-	2.00
17	Supply & Maintenance of Generators	20.00	-	20.00
18	Non Recurring Expenditure for SFS	5.00	-	5.00
19	Firewall Purchases & Fiber Networking	95.00	-	450.00
20	Social Service for COVID (PBM)	100.00	-	0.00
21	Digitalisation of University	500.00	-	500.00
22	Dept. of University (Env. Science, Comp. Sci., English, Microbiology, Fine Arts, Buss. Mgmt., Law, Geography) 50 Lakh Each	400.00	-	0.00
23	Other Departments-SFS (Yoga, Rajasthani, Library Science) 10 Lakh Each	30.00	-	30.00
	<b>Total of Non-Recurring Expenditure(B)</b>	<b>3,019.00</b>	<b>897.48</b>	<b>2,429.00</b>

# Maharaja Ganga Singh University

A State University of Higher Education for Dignity and Self-Reliance

Approved by UGC under Section 12B of the UGC Act 1956

NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan), India

(C) Capital Expenditure (Works)				
Maharaja Gangasingh University, Bikaner				
Budget Estimates 2022-2023				
(Rs.in laes)				
S. No.	BUDGET HEADS	B.E 2021-2022	Actual 2021-22	B.E 2022-2023
1	Construction of Indoor Sports Complex			
2	Construction of Auditorium cum Convocation Hall	1,000.00	400.00	200.00
3	Const. of Academic Buildings (Science + Law)	150.00	102.00	-
4	Solar Plants & Road Lighting in Campus	200.00	124.00	250.00
5	Interlocking Work	50.00	-	75.00
6	Rain Water storage tank & CWR	50.00	0.55	-
7	Works Related to Adopted village	10.00	1.77	5.00
8	Const. Of C.C. Roads, BT Road, Gravel road and Protection work around MGSU Campus	50.00	-	50.00
9	Repair, Renovation & construction of Boundary Wall (Including Girls Hostel, Sports Zone & Sports Gate etc.)	70.00	9.00	300.00
10	Construction of Girls Hostel	100.00	50.00	50.00
11	Extention of Administrative Block	75.00	-	-
12	Extention of Guest House	25.00	-	25.00
13	Const. of V.C. House & Furnishing	10.00	-	10.00
14	Construction, Alteration & Renovation of Cellor	200.00	-	150.00
15	Land Scaping (improve the aesthetic appearance of land by changing its contours, adding ornamental features or planting	50.00	2.62	50.00
16	Misc. Works (Incl. Repair, Renovation, Alteration & Other Maintance)	100.00	14.02	100.00
17	Water Connection with New Pipe Line	30.00	-	300.00
18	Parking Sheds	100.00	64.02	50.00
19	UGC Innovation Center	30.00	25.38	-
20	Development of Park	150.00	113.59	100.00
21	C/o 333.33 Mtr Cycling Velodrome at MGSU, Bikaner	750.00	462.00	400.00
22	Construction of Academic Buildings (TWO)	800.00	-	1,000.00
23	Synthetic Track	-	-	900.00
24	Statue of Mahatma Gandhi	20.00	7.22	10.00
25	Center Store for Storage of Damage Material	50.00	-	100.00
26	Constitution Park	100.00	-	100.00
27	Center Air Cooling System	-	-	100.00
28	Construction of New Examination Block	-	-	400.00
		<b>4,170.00</b>	<b>1,376.17</b>	<b>4,725.00</b>

# Maharaja Ganga Singh University

A State University of Higher Education for Dignity and Self-Reliance

Approved by UGC under Section 12B of the UGC Act 1956

NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan), India

**J. D. CHURA**  
B.Com., B.L., FCA  
**RAVI CHURA**  
B.Com., FCA, DISA(ICAI)  
**CHANAKYA CHURA**  
B.Com., FCA, DISA(ICAI)

**CHURA & CO.**  
Chartered Accountants,  
Above RMGB Gramin Bank  
B-98, MDV Nagar  
Bikaner - 334004  
☎ : 0151-2544855 (0)

## AUDITOR'S - REPORT

To,  
The Registrar,  
Ex-Officio Secretary of the Board of Management,  
Maharaja Ganga Singh University,  
BIKANER.

We have Audited the annexed Balance Sheet of **Maharaja Ganga Singh University, Bikaner** as on 31st March, 2022 and also the Income & Expenditure Account for the year ended on that date and we report that :-

- (1). We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit.
- (2). The annexed Balance Sheet and Income & Expenditure Account have been drawn out in accordance with the Receipt & Payment Account of the University for the period ended on 31st March, 2022.



# *Maharaja Ganga Singh University*

A State University of Higher Education for Dignity and Self-Reliance

Approved by UGC under Section 12B of the UGC Act 1956

NH 15, Jaisalmer Road, Bikaner-334004 (Rajasthan), India



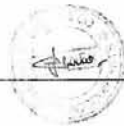
**J. D. CHURA**  
B.Com., B.L., FCA  
**RAVI CHURA**  
B.Com., FCA, DISA(ICAI)  
**CHANAKYA CHURA**  
B.Com., FCA, DISA(ICAI)

**CHURA & CO.**  
Chartered Accountants,  
Above RMGB Gramin Bank,  
B-98, MDV Nagar,  
Bikaner - 334004.  
☎ : 0151-2544855 (O)

**ANNEXURE - I**

(Forming part of Auditor's Report to the Registrar Ex-Officio Secretary of the Board of Management of Maharaja Ganga Singh University, Bikaner, for the period from 01.04.2021 to 31.03.2022.)

1.	<b>FORMATION OF THE UNIVERSITY:</b>
	Maharaja Ganga Singh University (formerly known as the University of Bikaner) had been created vide bill No.8 of 2003, The University of Bikaner Bill 2003, and received the accent of Rajasthan Legislative Assembly on 31.03.2003.
2.	<b>ASSETS:</b>
(i)	<b>LAND:</b> Land measuring 1127.07 Bighas had been allotted by State Government free of cost on NH 15, Jaisalmer Road, Bikaner. (Letter No. etc. mentioned in the previous reports.)
(ii)	We have valued the land for Rupee One to bring it in record of the University.
(iii)	No physical verification has been done by the management and the assets have been taken as entered in the books after verifying the purchase invoices.
(iv)	Depreciation has not been provided for on the fixed assets of the University.




(3). In our opinion and to the best of our information and according to explanation given to us, the said Balance Sheet read along with the notes appearing at Annexure-I give a true and fair view of the State of affairs of the University as on 31st March, 2022, and Income & Expenditure Account give a true and fair view of Income and Expenditure of the University for the year ended on that date.

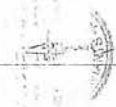
PLACE : BIKANER  
DATE : 06.06.2022  
UDIN : 22083853AKIQRA4119

For **CHURA & CO.**  
Chartered Accountants



  
**J. D. Chura (Partner)**  
M. No. 83853



(v)	<p><b>FIXED ASSETS:</b></p> <p>During the year following assets were created:</p> <table border="1" data-bbox="513 394 1062 716"> <tr> <td>Constl. &amp; Renovation of Building</td> <td>Rs.</td> <td>684394106.00</td> </tr> <tr> <td>Furniture &amp; Fixture</td> <td>Rs.</td> <td>15269900.00</td> </tr> <tr> <td>Library Books &amp; Periodicals</td> <td>Rs.</td> <td>4864028.00</td> </tr> <tr> <td>Office Equipments</td> <td>Rs.</td> <td>1276782.00</td> </tr> <tr> <td>Computer &amp; Accessory</td> <td>Rs.</td> <td>19367703.00</td> </tr> <tr> <td>Computer Lab &amp; Cyber Secury</td> <td>Rs.</td> <td>11387000.00</td> </tr> <tr> <td>Smart Classes</td> <td>Rs.</td> <td>32610620.00</td> </tr> <tr> <td>Solar Plant</td> <td>Rs.</td> <td>3600000.00</td> </tr> <tr> <td>Vehicle Purchases</td> <td>Rs.</td> <td>4970720.00</td> </tr> </table> <p>There some other advances also (as on 31.03.2022) made to some Government Authorities as well as other Parties, from whom respective utilization certificates or supply bills need to be obtained and the respective fixed assets be created / booked:</p> <table border="1" data-bbox="513 890 1062 989"> <tr> <td>CPWD, Bikaner</td> <td>Rs.</td> <td>7699266.00</td> </tr> <tr> <td>Real, Jaipur</td> <td>Rs.</td> <td>12404200.00</td> </tr> <tr> <td>AEN PHED Div-II, Bikaner</td> <td>Rs.</td> <td>17000000.00</td> </tr> </table>	Constl. & Renovation of Building	Rs.	684394106.00	Furniture & Fixture	Rs.	15269900.00	Library Books & Periodicals	Rs.	4864028.00	Office Equipments	Rs.	1276782.00	Computer & Accessory	Rs.	19367703.00	Computer Lab & Cyber Secury	Rs.	11387000.00	Smart Classes	Rs.	32610620.00	Solar Plant	Rs.	3600000.00	Vehicle Purchases	Rs.	4970720.00	CPWD, Bikaner	Rs.	7699266.00	Real, Jaipur	Rs.	12404200.00	AEN PHED Div-II, Bikaner	Rs.	17000000.00
Constl. & Renovation of Building	Rs.	684394106.00																																			
Furniture & Fixture	Rs.	15269900.00																																			
Library Books & Periodicals	Rs.	4864028.00																																			
Office Equipments	Rs.	1276782.00																																			
Computer & Accessory	Rs.	19367703.00																																			
Computer Lab & Cyber Secury	Rs.	11387000.00																																			
Smart Classes	Rs.	32610620.00																																			
Solar Plant	Rs.	3600000.00																																			
Vehicle Purchases	Rs.	4970720.00																																			
CPWD, Bikaner	Rs.	7699266.00																																			
Real, Jaipur	Rs.	12404200.00																																			
AEN PHED Div-II, Bikaner	Rs.	17000000.00																																			
3.	<p><b>FUNDS:</b></p>																																				
(i)	<p>The University is maintaining separate fund for PF, Gratuity and Pension.</p>																																				
(ii)	<p>The balances appearing in various bank accounts are subject to reconciliation.</p>																																				
4.	<p><b>REVENUE RECOGNITION:</b></p> <p>The University follows Cash Basis in case of Revenue Recognition except in case of Interest on FDRs where interest is booked on accrual basis.</p> 																																				

5.	<p><b>ADVANCES:</b></p> <p>Advances to various colleges have been verified and reconciled but we observe that advances to some staff accounts remain unadjusted since long:</p> <table border="1"> <tr> <td>Anil Chhangani (Asstt. Prof.)</td> <td>Rs.</td> <td>60000.00</td> </tr> <tr> <td>Adhar Infotech</td> <td>Rs.</td> <td>88500.00</td> </tr> <tr> <td>Balveer Jai (Driver)</td> <td>Rs.</td> <td>40000.00</td> </tr> <tr> <td>Meghna Sharma</td> <td>Rs.</td> <td>20000.00</td> </tr> <tr> <td>Manoj Choudhary (Driver)</td> <td>Rs.</td> <td>35000.00</td> </tr> <tr> <td>Mukesh Saini (Driver)</td> <td>Rs.</td> <td>130000.00</td> </tr> <tr> <td>Yashwant Kr Gahlot (Sport Director)</td> <td>Rs.</td> <td>5027206.00</td> </tr> <tr> <td>Rajesh Saharan (Computer Operator)</td> <td>Rs.</td> <td>50000.00</td> </tr> <tr> <td>Sent Vivekanand Sr Sec School</td> <td>Rs.</td> <td>50000.00</td> </tr> <tr> <td>Govt. Industrial Training School</td> <td>Rs.</td> <td>30000.00</td> </tr> <tr> <td>Merwara Gaurav Senani Security</td> <td>Rs.</td> <td>3330.00</td> </tr> <tr> <td>Bhagwati Refiller Services Pvt Ltd</td> <td>Rs.</td> <td>1000.00</td> </tr> <tr> <td>Karuna Pandey</td> <td>Rs.</td> <td>53266.00</td> </tr> <tr> <td>Raman Kumar Dave, Co-ordinator</td> <td>Rs.</td> <td>177000.00</td> </tr> </table>	Anil Chhangani (Asstt. Prof.)	Rs.	60000.00	Adhar Infotech	Rs.	88500.00	Balveer Jai (Driver)	Rs.	40000.00	Meghna Sharma	Rs.	20000.00	Manoj Choudhary (Driver)	Rs.	35000.00	Mukesh Saini (Driver)	Rs.	130000.00	Yashwant Kr Gahlot (Sport Director)	Rs.	5027206.00	Rajesh Saharan (Computer Operator)	Rs.	50000.00	Sent Vivekanand Sr Sec School	Rs.	50000.00	Govt. Industrial Training School	Rs.	30000.00	Merwara Gaurav Senani Security	Rs.	3330.00	Bhagwati Refiller Services Pvt Ltd	Rs.	1000.00	Karuna Pandey	Rs.	53266.00	Raman Kumar Dave, Co-ordinator	Rs.	177000.00
Anil Chhangani (Asstt. Prof.)	Rs.	60000.00																																									
Adhar Infotech	Rs.	88500.00																																									
Balveer Jai (Driver)	Rs.	40000.00																																									
Meghna Sharma	Rs.	20000.00																																									
Manoj Choudhary (Driver)	Rs.	35000.00																																									
Mukesh Saini (Driver)	Rs.	130000.00																																									
Yashwant Kr Gahlot (Sport Director)	Rs.	5027206.00																																									
Rajesh Saharan (Computer Operator)	Rs.	50000.00																																									
Sent Vivekanand Sr Sec School	Rs.	50000.00																																									
Govt. Industrial Training School	Rs.	30000.00																																									
Merwara Gaurav Senani Security	Rs.	3330.00																																									
Bhagwati Refiller Services Pvt Ltd	Rs.	1000.00																																									
Karuna Pandey	Rs.	53266.00																																									
Raman Kumar Dave, Co-ordinator	Rs.	177000.00																																									
6.	<p><b>ROYALTY &amp; LABOUR CESS:</b></p> <p>This amount of Rs.636192.00 is to be deposited with Royalty and Labour Department.</p>																																										

PLACE : BIKANER  
DATE : 06.06.2022

For CHURA & CO.  
Chartered Accountants

J. D. Chura (Partner)  
M. No. 83853

**MAHARAJA GANGA SINGH UNIVERSITY, BIKANER**  
**BALANCE SHEET AS AT 31st MARCH 2022**

PARTICULARS	Current Year Rupees	Previous Year Rupees
<b>FUND ACCOUNT</b>		
OPENING BALANCE:	4,149,168,557	
ADD :	-18,509,724	
ADD : EXCESS OF INCOME OVER EXP.	608,456,138	4,149,168,557
O/S LIAB. OF TWF AND PF/EPF	85,300,658	46,589,912
JWF & SWF	22,247	22,608
VAT PAYABLE & SERVICE TAX	48,794	48,794
GST	719,704	740,022
TDS PAYABLE (Salary A/c)	163,574	185,738
TDS PAYABLE (Contractor A/c)	327,722	275,172
EMD & SECURITY DEPOSITS	11,752,854	18,707,851
SCHOLARSHIP	153,372	153,372
PENSION & GRATUITY FUND	0	0
NPS CONTRIBUTION	19,974	19,974
STUDENT PROJECT SUBSIDY	21,000	21,000
UNION FUND	50	50
ICSR PROJECT & DST NGP PROJECT	544,886	83,125
ROYALTY & LABOUR CESS	636,192	862,059
Total	4,838,825,998	4,216,878,234
<b>FIXED ASSETS:</b>		
LAND	1	
CONSTT. OF UOB BUILDING	1,089,809,506	
COMPUTER & ASSESSORIES	26,418,819	
COMPUTER LAB & CYBER SECURY	11,387,000	
FURNITURE & FIXTURES	36,290,556	
LAB SCIENTIFIC INSTR. & PLASTICWARE	6,151,659	
LIBRARY BOOKS & PERIODICALS	27,190,963	
OFFICE EQUIPMENTS & MACHINERY	16,164,494	
PURCHASE OF VEHICLES	13,699,139	
SMART CLASSES	32,610,620	
SOLAR PLANT & LIGHTING	6,551,390	488,533,288
<b>ADVANCES:</b>		
(Recoverable in cash or kind for value to be received) (As per List A)	54,627,222	593,903,831
F.D.R. WITH P.N.B. (Asper Annexure 'B')	2,905,062,505	2,764,126,776
PENSION COMMUTATION	1321815	770938
P.N.B. SFS A/C	50,000	50,000
<b>CASH &amp; BANK BALANCES:</b>		
(Bank Balances Subject to Reconciliation) (Asper Annexure 'C')	611,490,309	369,493,401
Total	4,838,825,998	4,216,878,234

Notes forming part of Accounts as per Annexure - I

UDIN : 22083853AKIQRA4119  
 PLACE : BIKANER  
 DATE : 06.06.2022

As per our Report of even date  
 for CHURA & CO.,  
 CHARTERED ACCOUNTANTS

J. D. CHURA  
 PARTNER



COMPTROLLER



## MAHARAJA GANGA SINGH UNIVERSITY, BIKANER


## INCOME &amp; EXPENDITURE ACCOUNT FOR THE YEAR 2021-22

PARTICULARS	Current Year	Previous
	Rupees	Year Rupees
<b>INCOME:</b>		
<b>INCOME BY FEES:</b>		
Asper Annexure	757,682,829	384,420,164
<b>GRANTS RECEIVED:</b>		
PENALTY	530,000	1,562,416
MISCELLANEOUS INCOME	262,268	1,607,537
MISC. FORM AND SCRAP SALES	2,089,630	0
RENT RECEIVED	904,895	514,735
INTEREST	117,661,328	151,076,922
	<u>879,130,950</u>	<u>539,181,773</u>
<b>EXPENDITURE:</b>		
<b>ESTABLISHMENT &amp; ADMINISTRATION EXPENSES:</b>		
ASPER ANNEXURE	146,592,838	130,299,404
EXAMINATION EXPENSES:	124,081,974	135,117,556
	<u>270,674,812</u>	<u>265,416,960</u>
<b>EXCESS OF INCOME OVER EXPENDITURE:</b>	<u>608,456,138</u>	<u>273,764,813</u>


Notes forming part of Accounts as per Annexure-I.

As per our Report of even date  
for CHURA & CO.,  
CHARTERED ACCOUNTANTS

UDIN : 22083853AKIQRA4119  
PLACE: BIKANER  
DATE : 6.06.2022

  
J. D. CHURA  
PARTNER



  
COMPTROLLER

## MAHARAJA GANGA SINGH UNIVERSITY, BIKANER

## RECEIPTS &amp; PAYMENTS ACCOUNT FOR THE PERIOD 2021-22

PARTICULARS	Current Year Rupees	Previous Year Rupees
<u>OPENING BALANCES:</u>		
Bank Balance:	369,493,401	49,120,558
<u>RECEIPTS:</u>		
ADVANCE RECOVERED FROM COLLEGE & OTHERS	675526053	31950878
EARNEST MONEY RECEIVED	1973115	4819207
ROYALTY, L.D. & LABOUR CESS	431847	690401
VAT & Sales Tax COLLECTION & GST	2850191	1809611
INCOME TAX DEDUCTED (Contractor)	4491718	2149731
INCOME TAX DEDUCTED (Salary)	8356425	6702108
O/S LIAB. OF TWF, SWF AND PF/EPF, JWF A/C	39487412	4023503
F.D.R's Encash During the Year	2985416468	1170346677
GENERAL FUND		
PROJECT (ICHR & DST-NGP)	1042131	0
FEE & OTHER RECEIPTS (Asper Annexure)	757682828.7	384,420,164
INTEREST	117661328	151076922
PENALTIES	530000	1562416
RENT	904895	514735
MISCELLANEOUS RECEIPTS & RECOVERY	262268	1607537
MISC. FORM AND SCRAP SALES	2089630	0
PENSION COMMUTATION RECOVERED	152277	145570
	<u>4,968,351,988</u>	<u>1,810,940,017</u>



**PAYMENTS:**

**ASSETS CREATED:**

Computer & Accessories	19,367,703	474,825
Office Equipment	1,276,782	99,000
Library Books & Periodicals	4,864,028	4,680,340
Const. & Renovation of Buildings	684,394,106	46,804,809
Purchase of Vehicle	4,970,720	0
Computer Lab & cyber Secury and Smart Classes	11,387,000	0
Smart Classes	32,610,620	0
Solar Plant	3,600,000	0
Furniture & Fixtures	15,269,900	216,740
	<u>777,740,859</u>	<u>52,275,714</u>

**ADVANCE FOR EXAMINATION EXPENDITURE:**

(Pending Adjustments)

Advances to Various Colleges, Staff & Others	136249444	278367565
F.D.R's During the Year	3126352197	829758759

**EXPENSES INCURRED:-**

**ESTABLISHMENT & ADMINISTRATION EXPENSES:**

Asper Annexure	146592838	130,299,404
----------------	-----------	-------------

**EXAMINATION EXPENSES:**

Asper Annexure	124081974	135,117,556
ROYALTY, L.D. & LABOUR CESS	657714	1409917
EARNEST MONEY RETURNED	8928112	3813356
VAT & Sales Tax COLLECTION & GST	2870509	1673988
TDS DEPOSITED (Contractor)	4439168	1888948
TDS DEPOSITED (Salary)	8378589	6645543
O/S LIAB. OF TWF, SWF AND PF/EPF A/C	777027	143866

PENSION COMMUTATION	703154	0
PROJECT (ICHR & DST-NGP)	580370	0
GENERAL FUND	18509723.48	52000

**CASH & BANK CLOSING BALANCES**

Asper Annexure	611,490,309	369,493,401
	<u>4,968,351,988</u>	<u>1,810,940,017</u>

As per our Report of even date

Notes forming part of Accounts as per Annexure-I.

for CHURA & CO.,  
CHARTERED ACCOUNTANTS



J. D. CHURA  
PARTNER



UDIN : 22083853AKIQRA4119  
PLACE: BIKANER  
DATE : 06.06.2022

COMPTROLLER



(ANNEXURE : 'A')

## ADVANCES TO VARIOUS COLLEGES:

	As on 31.03.22	As on 31.03.21
<b>Group : Loans &amp; Advances-Bikaner</b>		
1 B.J.S. Rampuria Jain College	4825.00	4825.00
2 Balaji Degree College, Loonkaransar	0.00	5000.00
3 Bharti Niketan Mahavidyalaya, Sridungargah	0.00	1222.00
4 Binnani Kanya Mahavidyalaya, Bikaner	90000.00	90000.00
5 College Of Engineering & Technology	654.00	654.00
6 Dammani College, Bikaner	7334.00	7334.00
7 Engineering College, Bikaner	105858.00	107650.00
8 Govt. Dunder College, Bikaner	78000.00	428000.00
9 Gyan Vidhi Mahavidhyalaya, Bikaner	-20000.00	-20000.00
10 Jagdamba PG College, Khajuwala	0.00	50000.00
11 Jain Girls College, Bikaner	25000.00	25000.00
12 Jamuvay Mahavidyalaya, Chhatargarh	2000.00	2000.00
13 Keen College, Bikaner	15000.00	15000.00
14 M.D. Degree College, Bajju	0.00	680.00
15 M.G.S. University, Bikaner	25000.00	25000.00
16 Manda College, Raisar	24.00	24.00
17 Pranayraj Degree College, Bajju	3000.00	3000.00
18 Rajasthan College, 465, RD, Damolai,	625.00	625.00
19 S.D. College, Khajuwala	20000.00	20000.00
20 S.K.S. Chandi Memorial College, Khajuwala	0.00	1365.00
21 Sesomu Girls College, Sridungargarh	10000.00	10000.00
22 Seth Rawat Mal Bothra Girls College, BKN	550.00	550.00
23 Shri Balaji Mahavidhyalaya, Nokha	-1787.00	-1787.00
24 Shri Dundergarh College, Sridungargarh	0.00	25000.00
25 Shri Dwarka Physcial T.T. College, Nal	3000.00	3000.00
26 Shri S.R. College, Loonkaransar	-1000.00	-1000.00
27 T.M. College Of Bio-Science, Bikaner	-1333.00	-1333.00
28 University Law College, Bikaner	7997.00	7997.00
29		

<b>Totals (A)</b>	<b>374747.00</b>	<b>809806.00</b>
-------------------	------------------	------------------

**Group : Loans & Advances-Churu**

1 Adarsh College, Near Tantia Kuwan	4261.00	15000.00
2 B.D.S. Memorial Balika College, Rajpura,	4698.00	8208.00
3 B.R.J.D Degree College, Bhoru Gram, Rajga	3000.00	3000.00
4 Balika Mahavidyalaya, Sitsar, Ratangarh	-3000.00	-3000.00
5 Choudhary A.R. College, Sardarshahar	0.00	1805.00
6 Choudhary M.S. Memorial College,	13000.00	13000.00
7 Choudhary M.S. Memorial T.T. College,	5000.00	5000.00
8 Eklavya Vidhyapeeth, Ratangarh, Churu	972.00	972.00
9 Govt. College, Rajgarh	0.00	8000.00
10 Maa Jalpa Devi Govt. College Taranagar	0.00	27097.00
11 New Rajasthan Girls College, Ghangu	2000.00	2000.00
12 Parmanand Trilok Chand College, Guleriya	6000.00	6000.00
13 Parmeshwari Devi College, Bidasar	5000.00	5000.00
14 Pragati Kisan College, Chandgothi, Churu	0.00	25000.00
15 R.N. Girls College, Salasar	0.00	20000.00
16 Rajasthan College, Sahnwa, Churu	12367.00	12367.00
17 Renaissance College, Sidhmukh	7992.00	10000.00
18 S.B.N. Degree College, Sidhmukh, Rajgarh	0.00	20000.00
19 Shekhawati Mahavidyalaya, Sujangarh	2499.00	15000.00
20 Shiv Krishi College, Sardarshahar	0.00	1977.00
21 Shree Global College, Rajgarh, Churu	15000.00	15000.00
22 Shri Amichand T.T. College, Taranagar	1821.00	1821.00
23 Shri Marudhar Mahavidyalaya, Sardarsahar	3000.00	3000.00
24 Shri Nehru Girls College, Taranagar	2000.00	2000.00



25	Shri Ram College, Sankhu Road, Sadulpur		
26	Subhash Chandra Boss College, Sahwa	-25426.00	-25426.00
27	Tagore Gramothan College, Rampura, Rajgah	0.00	6560.00
28	Tagore Gramothan Mahavidyalaya, Ratanpura	2654.00	2654.00
29	Tilak College, Rampura, Churu	1017.00	7346.00
		3000.00	3000.00

<b>Totals (B)</b>	<b>66855.00</b>	<b>212381.00</b>
-------------------	-----------------	------------------

**Group : Loans & Advances-Hanumangarh**

1	Achiever Mahavidyalaya, Nohar	0.00	3000.00
2	Adarsh Gramen College, Mirzawali	0.00	4000.00
3	Alliance College, Ward No. 21, Sangaria	0.00	278.00
4	Baba Ramdev Girls College, Nohar	454.00	454.00
5	Bhadra Century College, Bhadra, HNMH	8858.00	8858.00
6	Choudhary Chuni Ram Godara Kanya Colleg	2000.00	2000.00
7	D.A.V. Girls College, Goluwala	0.00	20000.00
8	Dharohar College, Nohar	1000.00	1000.00
9	Eklavya Vidhyapeeth Mahavidyalaya, Bhadra	0.00	15000.00
10	G.V. Home Science Women College	58317.00	100000.00
11	Geetanjali Girls College, Rawatsar	0.00	460.00
12	Global Mahavidyalaya, Rawatsar	0.00	6000.00
13	Govt. Girls College, Sangaria (HMGH)	8000.00	8000.00
14	Gramothan Girls College, Phephana	5000.00	5000.00
15	Gyan Jyoti Girls College, Pilibanga	3000.00	3000.00
16	Heritage Girls College, Bhadra, HMGH	2218.00	2218.00
17	Indian inst. Of Mgmt And Tech, Girls Col	6602.00	6602.00
18	Keshav College, Pilibanga, HMGH	739.00	1575.00
19	M.D. College, Phephana	8847.00	12000.00
20	M.D. College, Thalarka, Nohar	3965.00	10000.00
21	Marudhar Mahila Vidhyapeeth College, Pall	1141.00	1141.00
22	Perna Girls College, Gandhi Bari, Bhadra	0.00	1832.00
23	Pulkit College, Hanumangarh Jn.	0.00	3639.00
24	Rohit Girls College, Thalarka, Nohar	3372.00	3372.00
25	S.B.N. Memorial College, Ajitpura, Bhadr	10000.00	10000.00
26	S.B.S. College, Mandi, Goluwala	15000.00	15000.00
27	S.D. Co-Education College, Tibbi	3565.00	20000.00
28	S.P.N. Higher Education College, Goluwala	0.00	12000.00
29	Sahid Bhagat Singh College, Nohar	10000.00	10000.00
30	Sanskar College, Nohar	3000.00	3000.00
31	Saraswati Kanya College, Chhani Bari,	5066.00	5066.00
32	Saraswati Mahavidyalaya, Purabsar, HMGH	2326.00	3334.00
33	Shri Kaniram Girls College, Rawatsar	0.00	-1686.00
34	Shri Mahavir Jain Girls College, Sec.No.3	10000.00	10000.00
35	Shri Ram Kanya Mahavidyalaya, Jakharwali	2012.00	2012.00
36	Shri Ravindra Nath Tagore Girls College	8000.00	8000.00
37	Shri Shyam Co-Education College, Bhadra	0.00	-1434.00
38	Thar Co-Education College, HMGH	3000.00	3000.00
39	Vivekanand College, Jakharawali	10000.00	10000.00

<b>Totals (C)</b>	<b>195482.00</b>	<b>327721.00</b>
-------------------	------------------	------------------

**Group : Loans & Advances-Sriganganagar**

1	Bhagat Singh Vidhi Mahavidyalaya, SGNR	0.00	2780.00
2	Ch. Mota Ram Meel Girls College, Nirwana	-1162.00	-1162.00
3	Choudhary B.R.G. Govt. Girls College,	0.00	6380.00
4	Choudhary Mota Ram Meel Memorial College	-74.00	-74.00
5	Dr. Radhakrishnan Girls College, SGNR	20000.00	20000.00
6	Govt. College, Srikanpur	1681.00	1681.00
7	Govt. Girls College, Sadulshahar, SGNR	1508.00	10000.00
8	J.B. Degree College, Rawlamandi, SGNR	3000.00	3000.00



9	M.D. PG Girls College, Raisinghnagar	0.00	30000.00
10	M.D.M. Higher Education, Raisinghnagar	15000.00	15000.00
11	M.G.S. Memorial College, Jetsar (SGNR)	0.00	5000.00
12	M.R. Memorial College, Raisingh Nagar	0.00	53.00
13	Maa Saraswati Co-Education College, Jetsa	0.00	3361.00
14	Maharaja Ganga Singh College-Kesarisingh	4473.00	4473.00
15	Mahila PG College, Sadulshahar, SGNR	3000.00	3000.00
16	Mata Jeetoti Girls College, Suratgarh	0.00	0.00
17	Meenakshi Sethi Aroravansh Girls Colleg	10641.00	10641.00
18	Meera Girls College, Mirzawala. SGNR	3023.00	3023.00
19	National Girls College, Gharshana	3991.00	3991.00
20	Parmanand Degree College, Gajsinghpur	282.00	282.00
21	Sanjivani College, Raisinghnagar	0.00	3464.00
22	Saraswati Girls College, Chunawat, SGNR	2000.00	2000.00
23	Saraswati Shikshan Sadan Mahavidyalaya	2395.00	9199.00
24	Seth G.L. Bihani S.D. PG College, SGNR	0.00	3352.00
25	Sharda College Arts & Science, Anoopgarh	5000.00	5000.00
26	Shree Ganesh Degree College, Suratgarh	5000.00	5000.00
27	Shree Sant Prañ Nath PG College, Padampur	-29185.00	0.00
28	Shri Ramnarayan Dixit Degree College	-17728.00	-17728.00
29	Shri Saraswati College, Rawlamandi	2000.00	2000.00
30	Shri Shyam Degree College, Mokalsar	0.00	5000.00
31	Shri Vinayak College, 32 GB, Srivijaynagr	6879.00	6879.00
32	Sri Guru Nanak Girls College, SGNR	50000.00	50000.00
33	Subhash Chandra Boss College, Sadulshahar	-1200.00	-1200.00

Totals (D)	90524.00	194395.00
Grand Totals (A TO D)	727608.00	1544303.00

<u>ADVANCE TO STAFF</u>		As on 31.03.22	As on 31.03.21
1	Ajay Bhambhoo, Lab Asstt	0.00	1664.00
2	Ambika Dhaka	-3173.00	-3173.00
3	Amresh Kumar Singh	0.00	20000.00
4	Anil Kumar Chhangani, Associate Prof.	60000.00	60000.00
5	Balveer Jat, Driver	40000.00	40000.00
6	Center Supdt., MGSU	10000.00	10000.00
7	COE, MGSU	0.00	43871.00
8	Dean Student Welfare, MGSU	10000.00	40000.00
9	Dharmesh Harwani, Asst. Prof.	354.00	354.00
10	Director Desert Reserch Centre	10000.00	10000.00
11	Gautam Kr Meghwanshi, Asstt. Prof.	14998.00	5000.00
12	Gunjan Swami	228887.00	0.00
13	Hari Kishan Panwar, Jr. Acent	0.00	85000.00
14	HOD-COMPUTER SCIENCE	10000.00	10000.00
15	HOD-ENGLISH	10000.00	10000.00
16	HOD-ENVIORMENT SCIENCE	10000.00	10000.00
17	HOD-HISTORY	20000.00	20000.00
18	HOD-Law College, MGSU	10000.00	10000.00
19	Kuldeep Jain, E.O.	63646.00	93646.00
20	LIBREAIION	10000.00	0.00
21	Manoj Kumar Chaudhary, Driver	35000.00	10000.00
22	Meghna Sharma	20000.00	20000.00
23	Mukesh Kumar Purohit S.O.	100000.00	0.00
24	Mukesh Kumar Saini, Driver	130000.00	75000.00
25	Mukesh LDC	10000.00	10000.00
26	Narayan Singh Rao	-53738.00	-53738.00
27	Narendra Singh Hada, LDC	10000.00	25000.00
28	Nirmal Bhargav, S.O.	51.00	51.00



29	Prabhu Dan Charan, Asst Prof.	95000.00	85000.00
30	Pragati Sobti	5000.00	5000.00
31	Prakash Saran, A.R.	-1400.00	-1400.00
32	Raghav Purohit, P.S.	-490.00	86131.00
33	Rajat Bhadu, Manager Guest House	29113.00	29113.00
34	Raja Ram Choyal, Associate Prof.	50000.00	100000.00
35	Rajat Bhatnagar O.A.	7000.00	0.00
36	Rajesh Saharan, Computer Operator	50000.00	50000.00
37	Ram Kishore Yadav, UDC	0.00	5000.00
38	Robin Choudhary, LDC	0.00	200000.00
39	Sanjeet Choudhar, Lab Asstt.	10000.00	10000.00
40	Santosh Kanwar Shekhawat, Asstt Prof.	10000.00	0.00
41	Umesh Sharma	0.00	10000.00
42	Umesh Bhati, UDC	99889.00	121489.00
43	Vakta Ram, LDC	0.00	5000.00
44	VICE CHANCELLOR MGSU-3061	8973160.00	0.00
45	Yashwant Kumar Gahlot, Sports Director	5027206.00	527206.00

<b>Totals (A)</b>	<b>15110503.00</b>	<b>1785214.00</b>
-------------------	--------------------	-------------------

<u>ADVANCE TO CO-ORDINATOR</u>		<u>As on 31.03.22</u>	<u>As on 31.03.21</u>
1	Ashutosh Pitalia, Co-ordinator	8708.00	8708.00
2	Agarwal P.G. College, Co-Ordinator	3815.00	3815.00
3	B.R. Dukiya, Sainik Colony	8944.00	8944.00
4	C.P. Gaur, Co-Ordinator	186.00	186.00
5	Dilip Gaina, Co-Ordinator	0.00	18052.00
6	Karuna Pandey	53266.00	53266.00
7	Kuldeep Kumar, Co-Ordinator	-406.00	-406.00
8	Mahesh Githala, Co-Ordinator	0.00	83000.00
9	N.K. Upadhyay, Ajmer Co-Ordinator	2407.00	2407.00
10	Raman Kumar Dave, Co-Ordinator	177000.00	177000.00
11	Ramesh Yadav, Ajmer Co-Ordinator	6801.00	6801.00
12	Suman Choudhary, Co-Ordinator	0.00	2627.00

<b>Totals (B)</b>	<b>260721.00</b>	<b>364400.00</b>
-------------------	------------------	------------------

<u>ADVANCE TO OTHERS</u>			
1	Aadhar Infotech	88500.00	88500.00
2	AEN PHED DIV-II, BIKANER	17000000.00	17000000.00
3	AEN, D-VI, BIKANER	0.00	622240.00
4	Assistant Electrical Inspector	0.00	42500.00
5	Bhagwati Refiller Services Pvt Ltd	1000.00	1000.00
6	CPWD, BIKANER	7699266.00	565619000.00
7	Food Grain Advance	-9000.00	2250.00
8	Govt. Industrial Training School	30000.00	30000.00
9	Income tax TDS	1261094.00	1261094.00
10	Merwara Gaurav Senani Security P.Ld	3330.00	3330.00
11	Moorti Udhyog Prashikshan Kendra, Jaipur	0.00	600000.00
12	Real, Jaipur	12404200.00	3000000.00
13	RSRDC	0.00	1890000.00
14	Sent Vivekanand Sr. Sec. School, Bkn	50000.00	50000.00

<b>Totals (C)</b>	<b>38528390.00</b>	<b>590209914.00</b>
-------------------	--------------------	---------------------

<b>Grand Totals (A TO C)</b>	<b>53899614.00</b>	<b>592359528.00</b>
------------------------------	--------------------	---------------------



**MAHARAJA GANGA SINGH UNIVERSITY, BIKANER**  
YEAR : 2021-22

(Annexed to & Forming Part of Income & Expenditure A/c (31.03.2022))

ESTABLISHMENT & ADMINISTRATION EXPENSES:

	31.03.2022	31.03.2021
Light & Water	5,882,027	2,941,078
Salary & Pension Contribution	107,178,982	96,163,803
Salary Paid to Retired Person	5,420,937	4,763,436
Gratuity + Leave Encashment	3,812,952	2,381,345
Accreditation FEE (IQAC, NAAC)	1,350,000	673,750
AMC of Electric Work & EPBAX	305,145	84,883
AMC of Generator System	991,184	895,340
AMC of Sanitary Equipments	111,785	0
Annual Sweeping Work of Office Bldg.	1,096,219	1,031,250
Bank Charges	0	447
Caution Money	2500	0
Games & Sports	26,580	3,073,697
Guest House Expenses	150,829	165,423
Lab Chemicals & Glassware	1,278,530	0
Legal Fee	789,115	261,850
Medical Expenses	583,472	999,776
Misc. Expenses	2,113,978	3,663,050
National Festival Expenses	137,942	14,505
Periodical & Journal exp.	20,674	34,791
Photography Expenses	197,046	90,900
Plantation & Maintenance of Garden	809,414	1,542,029
Professional Fee	239,910	144,500
Recruitment Expenses	77,500	0
Remuneration of Guest Faculty	0	2,355,000
Repair & Maint. Furniture, Machinery & Equip.	1,904,058	969,799
Seminar & Symposium Expenses	246,989	121,514
Telephone & Internet	3,959,949	1,537,828
T. A.	2,081,708	865,646
Tuition Fee Reimbursement	45,600	69,600
V.C. Discretionary Fund	100,000	6,319
Vehicle Running & Maintenance	5,500,813	5,311,845
Web Hosting Exp.	177,000	136,000
Total (A)	<b>146,592,838</b>	<b>130,299,404</b>



**EXAMINATION EXPENSES:**

Printing & Stationery	1,275,052	3,056,850
Remuneration to Colleges, Examiners & Staff	77,103,199	84,102,197
Advertisement	1,745,034	2,258,441
Annual Membership Fee Exp. (Indian Univ.	59,000	50,000
Computer Job Work (Exam.)	5,158,488	4,565,470
Contractural Services	17,778,067	17,089,439
Convection Expenses	490,825	793,523
Photostate Expenses	224,839	59,270
Postage & Stamps	858,120	479,809
Printing of Degree	0	2,568,649
Answer Books Purchased & Printing of Q.Papers	15,664,335	18,014,503
Purchases of Gold Medal	99,680	0
Refreshment Exp. (Exam)	402,242	94,896
Vehicle Hire Charges	3,223,093	1,984,509
<b>Total (B)</b>	<b>124,081,974</b>	<b>135,117,556</b>

**(ANNEXURE 'B')**  
**FDR WITH P.N.B**

	<u>As on 31.03.22</u>	<u>As on 31.03.21</u>
GENERAL ACCOUNT	2,477,908,448	2,361,941,212
PENSION & GRATUITY ACCOUNT	390,644,361	375,024,072
P.F./EPF ACCOUNT	11,581,569	11,004,234
S.W.F. ACCOUNT	56,260	36,889
T.W.F. ACCOUNT	28,221,508	16,120,369
PNB FDR		0.00
	<u>2,908,412,146</u>	<u>2,764,126,776</u>

**(ANNEXURE 'C')**  
**CASH & BANK BALANCE**

	<u>As on 31.03.22</u>	<u>As on 31.03.21</u>
AXIS BANK GEM POOL A/c-918020112096894	441741	441741
P.D. A/c- 723 (State Govt.)	1460000.00	1460000.00
PNB Affiliation A/c-11347	79282729.60	75642913.60
PNB Gen A/c-1814 (Asper Cash Book)	43961141.50	42922572.98
PNB Main Exam A/c-3654	452705087.31	216902465.32
PNB PD A/c-1823 (Asper Cash Book)	4650849.40	5303208.40
PNB Pension & Gratuity Fund A/c-26491	57645.70	55991.70
PNB Pension upf A/c-2798	2766176.97	2184516.97
PNB PF/EPF A/c-0056	4587417.97	3620057.97
PNB Revaluation A/c-3292	18513049.73	9965108.98
PNB SWF A/c-1370	6034.97	17525.97
PNB TWF A/c-302	3058284.97	10977147.97
CASH IN HAND	150.00	150.00
	<u>611490309.12</u>	<u>369493400.86</u>

