

DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS	ACTUALS FOR 2008-2009
	DETAILS TO
<b>(A) - GRANTS &amp; DONATIONS-</b>	
<b>1- INCOME FROM ENDOWMENTS &amp; INVESTMENTS</b>	
<b>1- STATUTORY ENDOW. INVES. PERMANENT RES. FUND</b>	
1- 11.5% U.P.S.D. LOAN 2008	20622.00
2- 11.5% U.P.S.D. LOAN 2010	261396.00
3- INTT. ON 8% G.I. SAVING TAXABLE BOND 2003	124000.00
<b>TOTAL OF- STATUTORY ENDOW. INVES. PERMA RS.-</b>	<b>406018.00</b>
<b>2- ENDOWMENT FOR GENERAL PURPOSES</b>	
1- DARBHANGA ENDOWMENT	1215.00
2- VASSANJI KHEMJI CHAIR FOR COMMERCE	13677.00
3- SIR SUNDERLAL FOR S.S. HOSPITAL FUND	8000.00
4- KHATAU MAKHANJI FOR WOMEN'S EDUN. FUND	23584.00
5- VASSANJI KHEMJI CHAIR FOR AYURVEDA	2408.00
6- BANARAS MUSIC CONFERENCE FUND	11877.00
<b>TOTAL OF- ENDOWMENT FOR GENERAL PURPO RS.-</b>	<b>60761.00</b>
<b>3- OTHER INVESTMENTS</b>	
1- INTT. ON INVESTMENT OF MAINTENANCE GRANT	17091847.03
2- INTEREST ON OTHER INVESTMENT	2204.00
<b>TOTAL OF- OTHER INVESTMENTS RS.-</b>	<b>17094051.03</b>
<b>2- CONTRIBUTIONS</b>	
<b>1- ENDOWED CHAIRS</b>	
1- KASHIRAJ ENDOW. FOR COLLEGE OF INDOLOGY	51041.00
2- KASHIRAJ ENDOW. FOR COLLEGE OF MUSIC	67634.00
3- VASSANJI KHEMJI CHAIR FOR AYURVEDA	4416.00
4- SIR SAYAJI RAO CHAIR	30431.00
<b>TOTAL OF- ENDOWED CHAIRS RS.-</b>	<b>153522.00</b>
<b>3- GRANTS</b>	
<b>1- U.G.C.</b>	
1- MAINTENANCE (BLOCK GRANTS)	2881221882.00
<b>TOTAL OF- U.G.C. RS.-</b>	<b>2881221882.00</b>
<b>2- U.P. GOVERNMENT GRANT</b>	
1- U.P. GOVT. HOSP. MAINT. GRANT	0.00
<b>Total of Grants</b>	<b>2881221882.00</b>
<b>Total of (A) Grants &amp; Donations</b>	<b>2898936234.00</b>
Carried Over.....	Rs. 2898936234.00

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009



3-20 TOT	PAYMENTS	ACTUALS FOR 2008-2009	
		DETAILS	TOTAL
<b>Establishment Expenditure</b>			
<b>Teaching</b>			
	1. Pay	270745335.00	
	2. D.P.	137544935.00	
	3. D.A.	195675280.00	
	4. H.R.A.	40017793.00	
	5. C.C.A.	3292652.00	
	6. Arrears	137561876.00	
	7. Bonus	0.00	
	8. Transport Allowance	4801217.00	
	9. Other	17657600.00	
<b>Non-Teaching</b>			
	10. Pay	388878129.00	
	11. D.P.	112820402.00	
	12. D.A.	95104957.00	
	13. H.R.A.	63536728.00	
	14. C.C.A.	1476469.00	
	15. Arrears	164573980.00	
	16. Bonus	22308211.00	
	17. Transport Allowance	23919380.00	
	18. Other	60695276.00	
<b>Lower Sub-ordinate Staff</b>			
	19. Pay	220352844.00	
	20. D.P.	63660401.00	
	21. D.A.	84838975.00	
	22. H.R.A.	26970569.00	
	23. C.C.A.	3565894.00	
	24. Arrears	3566600.00	
	25. Bonus	648764.00	
	26. Transport Allowance	3720254.00	
	27. Other	6805175.00	
5234.00			
6234.00			
	Carried Over...	2154739696.00	

DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS	ACTUALS FOR 2008-2009	
	DETAILS	TOTAL
	BROUGHT FORWARD (RS.)-	2898936234.00
(B)- FEES FROM STUDENTS-		
1- ACADEMIC		
1- ACADEMIC		
1- TUTION FEES	9946335.00	
2- LABORATORY FEES	3528331.00	
3- ENROLEMENT FEE	350170.00	
4- ADMISSION FEE	384342.00	
5- REGISTRATION FEE	90886.00	
6- LIBARARY FEE	2019352.00	
TOTAL OF- ACADEMIC	RS.- 16319416.00	
2- EXAMINATION		
1- EXAMINATION		
1- EXAMINATION FEE	2643544.00	
2- MARKS FEE	30648.00	
3- Re-valuation fee	0.00	
4- Pd. Exam fee	0.00	
TOTAL OF- EXAMINATION	RS.- 2674192.00	
3- OTHERS		
1- OTHERS		
1- MIGRATION/TRANSFER CERTIFICATE FEE	36380.00	
2- FEES FOR DEGREE IN ABSENTIA/DIPLOMA FEE	47771.00	
TOTAL OF- OTHERS	RS.- 84151.00	
2- MEDICINE FEE	22604.00	
TOTAL OF- MEDICINE FEE	RS.- 22604.00	
3- JOURNALS/MAGAZINE FEE		
1- JOURNALS/MAGAZINE FEE	23434.00	
TOTAL OF JOURNALS/MAGAZINE FEE Rs.	23434.00	
	CARRIED OVER....(RS.)-	2898936234.00

REVENUE  
 DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
 BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

PAYMENTS

ACTUALS FOR 2008-2009  
DETAILS TOTAL

Brought Forward...

2154739696.00

## Other Establishment

28. P.F.Contribution	4091423.00
29. New Pension Scheme	24545677.00
30. Interim Relief	1651.00
31. Scholarship	21848367.00
32. Retirement Benefit	563819660.00
33. Establishment Repair to Building	5190873.00
34. Wages to Security Staff	13498894.00
35. EDR	386352.00
36. Engagement of Contractual Staff	2234262.00
37. Rajiv Gandhi South Campus, Barkachha	2229652.00
38. LTC	6312127.00
39. Reimbursement of Tuition Fee	113015.00
40. Reimbursement of Medicine Charges	40639358.00

TOTAL Establishment Rs.

2839651007.00

Carried Over...

2839651007.00

DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS	ACTUALS DETAILS
BROUGHT FORWARD (RS.)-	
<b>4- MISCELLANEOUS FEE</b>	
1- MISC. FEE	1358001.00
2- ESTABLISHMENT FEE	12350.00
3- REPROGRAPHIC PUBLICATION FEE	2100.00
4- RESEARCH FEE	124770.00
5- TRANSPORTATION FEE	0.00
6- BLUE PRINT FEES	8460.00
7- FAN CHARGES	852968.00
8- MID SEMESTER EXAM. FEE	36287.00
9- STUDENT UNION	0.00
10- GAMES FEE	4154.00
11- COMPUTER FEE	201100.00
12- I.T. LIBRARY FEE	20817.00
13- COMMON ROOM FEE	4020.00
14- MAINTENANCE OF INSTITUTE FACILITY	2676100.00
15- ENGINEERING MODEL	360.00
16- MAINTENANCE GRANT IT	652395.00
17- TRANSCRIPT FEE	25315.00
18- HOSTEL/BOARDERS UNION FEE	218350.00
19- STUDENTS AMENITIES (TV)	843055.00
20- UNION DELEGACY	199705.00
21- H.S.A.	0.00
22- I. CARD	0.00
23- ALLUMNI	0.00
24- DEPTT. DEVELOPMENT FUND	520.00
TOTAL OF- MISCELLANEOUS FEE	RS.- 7240827.00
TOTAL OF THERS	7371016.00
TOTAL OF (B)- FEES FROM STUDENTS-	
<b>C- HOSTELS-</b>	
<b>1-HOSTELS</b>	
1- HOSTEL FEE	1650830.00
2- FEE FROM DIPLOMA & CERTIFICATE FEE	0.00
3- HEALTH EXAM. FEE	38970.00
TOTAL OF- HOSTELS	RS.- 1689800.00
TOTAL OF HOSTELS	1689800.00
TOTAL OF C- HOSTELS-	
CARRIED OVER... (RS.)-	

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009



PAYMENTS	ACTUALS FOR 2008-2009	
	DETAILS	TOTAL
<b>Brought Forward...</b>		<b>2839651007.00</b>
<b>Non Establishment Expenditure</b>		
1. Vice Chancellor's Office	253720.00	
2. Rector's Office	0.00	
3. Registrar's Office (Admin. & Academic)	358664.00	
4. Finance Office (Incl. Purchase Office)	628509.00	
5. Internal Audit Office	5901.00	
6. Faculty Offices	56972.00	
7. Public Relation & Information Office	174971.00	
8. Proctor Office	753152.00	
9. Common Services	72814701.00	
10. Faculty of Arts	851234.00	
11. Faculty of Social Science	452949.00	
12. Faculty of Science	7873886.00	
13. Faculty of Engineering & Technology	9156384.00	
14. Institute of Medical Sciences, S. S. Hospital	23766355.00	
15. Faculty of Ayurveda, IMS	909036.00	
16. Faculty of Law	148795.00	
17. Faculty of Performing Arts	60056.00	
18. Faculty of Visual Arts	385075.00	
19. Faculty of Oriental Learning & Theology	67372.00	
20. Faculty of Education	225522.00	
21. Institute of Agricultural Sciences	1808531.00	
22. Mahila Maha Vidyalaya	1161497.00	
23. Faculty of Commerce	93026.00	
24. Faculty of Management Studies	330001.00	
25. Examinations	19996817.00	
26. Library (Including Deptt. Library)	2666624.00	
27. Dean of Students Office	91671.00	
28. Physical Training Sports & Swimming Pool	191182.00	
29. University Employment Information & Guidance Bureau	81741.00	
30. Other Activities	3540923.00	
31. Fellowship	2150547.00	
32. University Hostels	412869.00	
33. Publications	2115529.00	
34. University Works Department	24876139.00	
35. Staff Health Care Complex	6944523.00	
36. Student Health Care Complex	4432933.00	
<b>Carried Over...</b>	<b>189837807.00</b>	<b>2839651007.00</b>

**DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009**

RECEIPTS	ACTUALS FOR 2008-2009
	DETAILS TO
BROUGHT FORWARD RS.)-	
	0.00 2926990658
<b>(D)-INCOME FROM BUILD.LANDS&amp; PROP.</b>	
<b>1- BUILDINGS</b>	
1- RENT FROM QUARTERS/FLATS	945547.00
2- RENT FROM QUARTERS/LICENSE FEE	1905484.00
3- RENT FROM SHOPS AND COMMERCIAL EST.	1889341.00
<b>TOTAL OF- BUILDINGS</b>	<b>RS.- 4740372.00</b>
<b>2- LANDS</b>	
1- ANNUITY FROM LANDED PROPERTIES	0.00
2- PARJAWAT	2.00
<b>TOTAL OF- LANDS</b>	<b>RS.- 2.00</b>
<b>3- ORCHARD AND GARDENS</b>	
1- ORCHARD AND GARDENS	153938.00
<b>TOTAL OF- ORCHARD AND GARDENS</b>	<b>RS.- 153938.00</b>
<b>TOTAL OF (D)-INCOME FROM BUILD.LANDS&amp; PROP.</b>	<b>4894312.00</b>
<b>(E)- PUBLICATIONS-</b>	
<b>1- PUBLICATIONS</b>	
1- ADMISSION FORMS & PROSPECTUS	162226.00
2- SALE OF PANCHANG	646600.00
3- UNIVERSITY PUBLICATIONS	77748.00
<b>TOTAL OF- PUBLICATIONS</b>	<b>RS.- 886574.00</b>
<b>TOTAL OF (E)- PUBLICATIONS-</b>	<b>886574.00</b>
<b>(F)- OTHER DEPARTMENTS-</b>	
<b>1- UNIVERSITY WORKS DEPARTMENT</b>	
1- HIRE CHARGES OF DEPARTMENT VEHICLES	37575.00
<b>TOTAL OF (F)- UNIVERSITY WORKS DEPARTMENT</b>	<b>RS.- 37575.00</b>
CARRIED OVER... (RS.)-	
	2932771544.00

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

PAYMENTS	ACTUALS FOR 2008-2009	
	DETAILS	TOTAL
<b>Brought Forward...</b>	<b>189837807.00</b>	<b>2839651007.00</b>
37. Estate Office	364268.00	
38. Guest House Complex	2805529.00	
39. Notified Area Committee	1982379.00	
40. Bharat Kala Bhawan	211696.00	
41. Sri Vishwanath Temple & Other Temples	34276.00	
42. Horticulturist Office	1771951.00	
43. Computer Center	13008310.00	
44. Malaviya Bhawan Maintenance	86749.00	
45. I.R.D. Programme	116750.00	
46. University Service Instrumentation Level-II	9193.00	
47. University Press	3184279.00	
48. Electric & Water Supply	133022906.00	
49. Water Supply	3631173.00	
50. Agriculture Farm	143620.00	
51. Dairy and Poultry Farm	2476015.00	
52. Ayurvedic Pharmacy	838319.00	
53. Miscellaneous	31792639.00	
54. Central Hindu Boys School	377590.00	
55. Central Hindu Girls School	421941.00	
56. R.S. Vidyalaya & Chattravas	189521.00	
57. Modern Medecine, IMS	6198903.00	
58. Central Office	1306860.00	
59. Teaching Aid	0.00	
60. Student Council	84944.00	
61. Others	0.00	
62. Additional Grant	0.00	
63. Rajiv Gandhi South Campus, Barkachha	2992209.97	
	<b>Total Non-Establishment Rs.</b>	<b>396889827.97</b>
	<b>Establishment Expenditure</b>	<b>2839651007.00</b>
	<b>Grand Total</b>	<b>3236540834.97</b>

Carried Over...

3236540834.97



DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS		ACTUALS FOR 2008-2009	
		DETAILS	TOTAL
BROUGHT FORWARD (RS.)-			2932771544.
<b>2- HEALTH SERVICES</b>			
1- MEDICINE CHARGES			6965238.00
TOTAL OF- HEALTH SERVICES		RS.-	<u>6965238.00</u>
TOTAL OF HEALTH SERVICES			<u>6965238.00</u>
TOTAL OF (F)- OTHER DEPARTMENTS-			7002813.
<b>(G)-UNIVERSITY AUXILIARY SERVICES-</b>			
1- B.H.U. PRESS			
1- B.H.U. PRESS			2916946.00
TOTAL OF- B.H.U. PRESS		RS.-	<u>2916946.00</u>
<b>2- ELECTRIC SUPPLY SERVICES</b>			
1- ELECTRIC SUPPLY SERVICES			
1- ELECTRIC CHARGES			9792418.00
2- METER CHARGES			0.00
3- SALE PROCEEDS OF ELECTRIC BULBS			0.00
TOTAL OF- ELECTRIC SUPPLY SERVICES		RS.-	<u>9792418.00</u>
<b>3- OTHERS</b>			
1- REFUND OF PAYMENT			
1- REFUND OF PAYMENT			0.00
TOTAL OF- REFUND OF PAYMENT		RS.-	<u>0.00</u>
2- VEHICLE AND OTHER ADVANCE			
1- VEHICLE AND OTHER ADVANCE			3376181.00
TOTAL OF- VEHICLE AND OTHER ADVANCE		RS.-	<u>3376181.00</u>
<b>4- WATER SUPPLY SERVICES</b>			
1- WATER SUPPLY SERVICES			
1- WATER CHARGES			5298818.00
TOTAL OF- WATER SUPPLY SERVICES		RS.-	<u>5298818.00</u>
CARRIED OVER.... (RS.)-			2939774357.

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE BANARAS HINDU UNIVERSITY FOR THE YEAR 2008 - 2009



PAYMENTS

ACTUALS FOR 2008-2009  
DETAILS TOTAL

Brought Forward...

3236540834.97

Carried Over

3236540834.97

DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS	ACTUALS FOR 2008-2009	
	DETAILS	TOTAL
BROUGHT FORWARD (RS.)-		2939774357.00
<b>5- AGRICULTURE FARM PRODUCE</b>		
1- AGRICULTURE FARM PRODUCE		480868.00
TOTAL OF- AGRICULTURE FARM PRODUCE	RS.-	480868.00
<b>6- DAIRY FARM PRODUCE</b>		
1- DAIRY FARM PRODUCE		1424271.00
TOTAL OF- DAIRY FORM PRODUCE	RS.-	1424271.00
<b>7- PETROL PUMP</b>		
1- PETROL PUMP		0.00
TOTAL OF- PETROL PUMP	RS.-	0.00
<b>8- AYURVEDIC PHARMACY</b>		
1- AYURVEDIC PHARMACY		
1- SALE OF MEDICINE		1287213.00
TOTAL OF- AYURVEDIC PHARMACY	RS.-	1287213.00
TOTAL OF (G)-UNIVERSITY AUXILIARY SERVICES-		24576715.00
<b>(H) - MISCELLANEOUS-</b>		
<b>1- MISCELLANEOUS</b>		
1- CONTRIBUTORY HEALTH SCHEME FOR RETD.EMPL		1427530.00
TOTAL OF- CONTRIBUTORY HEALTH SCHEME	RS.-	1427530.00
<b>2- CHARGES FOR SERVICES RENDERED</b>		
1- PETROL PUMP		0.00
TOTAL OF- CHARGES FOR SERVICES RENDER	RS.-	0.00
CARRIED OVER... (RS.)-		2964351072.03

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE BANARAS HINDU UNIVERSITY FOR THE YEAR 2008 - 2009

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PAYMENTS

ACTUALS FOR 2008-2009  
DETAILS TOTAL

Brought Forward...

3236540834.97

Carried Over

3236540834.97

DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008-2009

RECEIPTS	ACTUALS FOR 2008-2009
	DETAILS      TOTAL
BROUGHT FORWARD (RS.)-	2964351072.
<b>3- OTHER RECEIPTS</b>	
1- OTHER DEDUCTIONS	317384.00
2- FACULTY EXCHANGE BUILDING	1351391.20
3- TELEX AND FAX	8000.00
4- TELEPHONE	8400.00
5- UNIVERSITY EMPLOYEE HEALTH SERVICE SHEM.	0.00
6- MISCELLANEOUS INCOME FROM LIBRARY	0.00
7- U.W.D. MISCELLANEOUS	5612.00
8- PUBLICATION CELL	20300.00
9- C.P.O. RECEIPTS	1796490.50
10- MISCELLANEOUS DEPARTMENT INCOME	1786996.00
11- INTERNATIONAL FLATS	0.00
12- DUES RECOVERY FROM WATER CHARGES	0.00
13- OTHER RECEIPTS	8649167.50
14- INCOME FROM CANTEEN/CAFETERIA	1535083.80
<b>TOTAL OF- OTHER RECEIPTS</b>	<b>RS.- 15478825.00</b>
<b>TOTAL OF MISCELLANEOUS</b>	<b>16906355.00</b>
<b>TOTAL OF (H)- MISCELLANEOUS-</b>	<b>16906355.00</b>
<b>(I)- MAINTAINED INSTT. &amp; SCHOOLS-</b>	
<b>1- MAINTAINED INSTITUTIONS &amp; SCHOOLS</b>	
<b>1- C.H. BOYS SCHOOL</b>	
1- TUTION FEE & LAB FEE	475525.00
2- OTHER FEE	0.00
3- MEDICAL FEE	0.00
4- MISCELLANEOUS INCOME	358471.00
<b>TOTAL OF- C.H. BOYS SCHOOL</b>	<b>RS.- 833996.00</b>
<b>2- C.H. GIRLS SCHOOL</b>	
1- TUTION AND LAB. FEES	387907.50
2- MISCELLANEOUS	8770.00
3- OTHER FEES	1355.00
<b>TOTAL OF- C.H. GIRLS SCHOOL</b>	<b>RS.- 398032.50</b>
<b>3- RANVIR SANSKRIT VIDYALAYA</b>	
1- MISC. RECEIPT	0.00
<b>TOTAL OF- RANVIR SANSKRIT VIDYALAYA</b>	<b>RS.- 0.00</b>
<b>TOTAL OF MAINTAINED INSTITUTIONS &amp; S</b>	<b>1232028.50</b>
<b>TOTAL OF (I)- MAINTAINED INSTT. &amp; SCHOOLS-</b>	<b>1232028.50</b>
<b>CARRIED OVER.... (RS.)-</b>	<b>2982489455.53</b>

GENERAL FUND REVENUE

GENERAL FUND REVENUE

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008 - 2009

W

PAYMENTS	ACTUALS FOR 2008-2009	
	DETAILS	TOTAL
Brought Forward...		3236540834.97

Carried Over 3236540834.97

**DETAILS OF RECEIPTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008 - 2009**

RECEIPTS	ACTUALS FOR 2008-2009
	DETAILS                      TOTAL
BROUGHT FORWARD (RS.)-	
	2982489455.53
<b>(J) - S. S. HOSPITAL-</b>	
1- S.S. HOSPITAL	
1- AMBULANCE FEE	31200.00
2- PRIVATE WARD	1177462.00
3- MISC. RECEIPTS	4729896.00
TOTAL OF- S.S. HOSPITAL	RS.- 5938558.00
TOTAL OF (J)- S. S. HOSPITAL-	5938558.00
DEFICIT FOR THE YEAR	248112821.44
<b>GRAND TOTAL</b>	<b>3236540834.97</b>

DETAILS OF PAYMENTS OF THE GENERAL FUND REVENUE ACCOUNT OF THE  
BANARAS HINDU UNIVERSITY FOR THE YEAR 2008 - 2009

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PAYMENTS	ACTUALS FOR 2008- 2009	
	DETAILS	TOTAL

Brought Forward...

3236540834.97

**GRAND TOTAL**

**3236540834.97**

*A. Sinha*  
Anand Kr. Sinha  
Section Officer  
Annual A/cs &  
Investment, B.H.U.

*R. Prasad*  
Rajendra Prasad  
Asstt. Registrar  
Annual A/cs &  
Balance Sheet, B.H.U.

*S. B. Patel*  
S. B. Patel  
Dy. Registrar A/cs-II  
B.H.U.

*W. P. Prakash*  
Parag Prakash  
Finance Officer  
B.H.U.

Varanasi  
Date : 10<sup>th</sup> June, 2009



# BANARAS HINDU UNIVERSITY

## INCOME AND EXPENDITURE OF REVENUE ACCOUNTS FOR THE PERIOD ENDED 31.03.2010

(42)

Amount in Rs.

<u>INCOME</u>	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales / Services	12	0.00	0.00
Grants / Subsidies	13	4,804,977,416.00	2,881,375,404.00
Fees / Subscriptions	14	31,588,295.00	26,384,624.00
Income from Investments (Income on Investment from)			
Unmarked/endowments funds transferred to funds)	15	19,937,615.33	17,560,830.03
Income from Royalty, Publications etc.	16	169,900.00	886,574.00
Interest Earned	17		0.00
Other Income	18	82,885,183.00	62,240,581.50
Increase / (Decrease) in Stock of Finished Goods and WIP	19		0.00
<b>Total (A)</b>		<b>4,939,558,409.33</b>	<b>2,988,426,013.53</b>
<b><u>EXPENDITURE</u></b>			
Establishment Expenses	20	5,138,517,081.78	2,839,651,007.00
Other Administrative Expenses etc	21	359,200,253.25	396,889,827.97
Expenditure on Grants, Subsidies etc	22	0.00	0.00
Interest	23	0.00	0.00
Depreciations (Net at the year end-corresponding to Schedule B)			
<b>Total (B)</b>		<b>5,497,717,335.03</b>	<b>3,236,540,834.97</b>
<b>Balance being excess of Income over Expenditure (A-B)</b>		<b>-558,158,925.70</b>	<b>-248,112,821.44</b>

Date: 08.06.2010  
Place: Varanasi

Sd/-  
Section Officer

Sd/-  
Asstt. Registrar

Sd/-  
Dy Registrar (A/cs)-II

Sd/-  
Finance Officer, BHU

**BANARAS HINDU UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT OF REVENUE FUND**  
**FOR THE PERIOD ENDED 31.03.2011**

(4)

(Amount in Rs.)

<u>I N C O M E</u>	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales / Services	12	0.00	0.00
Grants / Subsidies	13	4664292042.00	4804977416.00
Fees / Subscriptions	14	32591310.00	31588295.00
Income from Investments (Income on Investment from unmarked / Endowment Funds transferred to funds)	15	27019041.22	19937615.33
Income from Royalty, Publication etc.	16	100045.00	169900.00
Interest Earned	17	0.00	0.00
Other Income	18	100525112.88	82885183.00
Increase/(Decrease) in Stock of Finished Goods & WIP	19	0.00	0.00
<b>TOTAL (A)</b>		<b>4824527551.10</b>	<b>4939558409.33</b>
<b><u>E X P E N D I T U R E</u></b>			
Establishment Expenses	20	4567150692.00	5138517081.78
Other Administrative Expenses etc.	21	342113360.00	359200253.25
Expenditure on Grants, Subsidies etc.	22	0.00	0.00
Interest	23	0.00	0.00
Depreciations (Net Total at the year end - corresponding to h. 8)		0.00	0.00
<b>TOTAL (B)</b>		<b>4909264052.00</b>	<b>5497717335.03</b>
Balance being excess of Income over Expenditure (A-B)		-84736500.90	-558158925.70
Balance being Surplus/(Deficit) Carried to Corpus/Capital Fund		-84736500.90	-558158925.70
Significant Accounting Policies	24		
Contingent Liabilities & Notes on Accounts	25		

Date: 20.06.2011  
 Place: Varanasi

S/d- Section Officer      Sd/- Asstt. Registrar      Sd/- Dy. Registrar (A/cs)      Sd/- Finance Officer

**BANARAS HINDU UNIVERSITY**  
**INCOME & EXPENDITURE ACCOUNT OF REVENUE FUND**  
**FOR THE PERIOD ENDED 31.03.2012**

(20)

(Amount in ₹)			
<u>I N C O M E</u>	SCHEDULE	CURRENT YEAR	PREVIOUS YEAR
Income from Sales / Services	12	5,104,935.50	-
Grants / Subsidies	13	5,868,911,466.00	4,664,292,042.00
Fees / Subscriptions	14	44,630,809.00	32,591,310.00
Income from Investments (Income on investment from Earmarked / Endowment Funds transferred to funds)	15	-	27,019,041.22
Income from Royalty, Publication etc.	16	674,533.00	100,045.00
Interest Earned	17	21,121,602.72	-
Other Income	18	116,310,795.70	100,525,112.88
<b>TOTAL (A)</b>		<b>6,056,754,141.92</b>	<b>4,824,527,531.10</b>
 <u>E X P E N D I T U R E</u>  			
Establishment Expenses	20	4,997,573,079.00	4,567,150,092.00
Other Administrative Expenses etc.	21	387,054,707.40	342,113,380.00
<b>TOTAL (B)</b>		<b>5,384,627,786.40</b>	<b>4,909,264,052.00</b>
Balance being excess of Income over Expenditure (A-B)		672,126,355.52	(84,736,500.90)
Balance being Surplus/(Deficit) Carried to Corpus/Capital Fund		672,126,355.52	(84,736,500.90)
Significant Accounting Policies	24		
Contingent Liabilities & Notes on Accounts	25		

Date 15.06.2012	Sd/-	Sd/-	Sd/-	Sd/-
Place Varanasi	Section Officer	Asstt. Registrar (A/cs)	Dy. Registrar (A/cs)	Finance Officer