

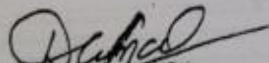
**Annual Audited Statement
2022-23, 2023-24 & 2024-25**

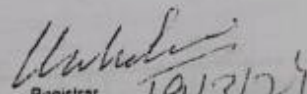
ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2022-23

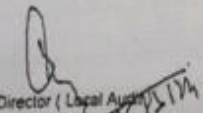
INCOME (Rs. In lacs)			EXPENDITURE (Rs. In lacs)			
Sr. No	Amount	Total	Sr. No	Amount	C. Balance	
I PLAN			I PLAN			
	Opening balance as on 01.04.2022	-79.22				
i)	Grant-in-aid	10000.00	i)	Salaries	7964.83	
ii)	Internal receipt	3762.69	ii)	Other Charges	4100.49	
iii)	Income S.E. Office	0.09	iii)	Construction	603.39	
	Total (i+ii+iii)	13762.78		Total	12668.74	
iv)	Transferred from Self Finance Schemes (Contra Entry Sr. No.VII(ii))	0.00	iv)	Transferred to Self Finance Schemes (Contra Entry Sr. No VII(ii))	338.95	
v)	Transferred to Pension Fund (Contra Entry Sr. No III)	0	v)	Transferred to Pension Fund (Contra Entry Sr. No III (I))	300.00	375.90
II DEPOSITS AND REMITTANCES			II DEPOSITS AND REMITTANCES			
i)	Opening balance as on 01.04.2022	1756.51				
a)	Grant					
ii)	Income	162.85		Expenditure	162.85	
		1919.37			1756.51	
III PENSION FUND			III PENSION FUND			
	Opening balance as on 01.04.2022	4300.00				
i)	Transferred from Plan (Contra Entry Sr. No.I(v))	300.00			4600.00	
		4300.00				
IV GRATUITY			IV GRATUITY			
	Opening balance as on 01.04.2022	587.05				
	Interest	19.71				
	Transferred from DDE (Contra Entry Sr. No.VI(i))	200.00		Expenditure	359.72	
		606.77			447.05	

V) UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES				V) UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES	
Opening balance as on 01.04.2022	1333.03				
i) Grant	386.80				
ii) Income	94.38	1778.22	Expenditure	628.36	1150.86
VI) WORLD BANK PROJECT				VI) WORLD BANK PROJECT	
Opening balance as on 01.04.2022	106.56				
i) Grant	0				
ii) Income	0	106.56	Expenditure	0	106.56
VI) ENDOWMENT FUNDS				VI) ENDOWMENT FUNDS	
Opening balance as on 01.04.2022	78.93				
i) Grant	0				
ii) Income	4.60	83.53	Expenditure	0	83.53
VII) SELF FINANCE COURSES				VII) SELF FINANCE COURSES	
Opening balance as on 01.04.2022	4581.14				
i) Income	2864.20	7445.40	i) Expenditure	2962.25	4822.10
ii) Transferred From Plan Side (Contra Entry Sr. No. IV)			ii) Transferred to Plan Side (Contra Entry Sr. No. IV)	200.00	
iii) Transferred From Plan Side (Contra Entry Sr. No. I (iv))	338.95				
Opening Balance	12664.01				
Receipt	17260.40				
Total Income		29924.41	Total Expenditure	16781.96	13142.51

Certified that all income received and expenditure incurred during the year 2022-23 has been incorporated in this statement from Page No. 01 to 30.


 Deputy Registrar (A/Cs)
 Guru Jambheshwar University of
 Science & Technology, Hisar


 Registrar
 19/3/23
 Guru Jambheshwar University of
 Science & Technology, Hisar


 Joint Director (Local Audit)
 Guru Jambheshwar University of
 Science & Technology, Hisar
 19/3/23

UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE GRANTS BY THE SANCTIONING AUTHORITY

DISBURSED UPTO 31/03/2023 (In Lakhs)

Sr. No.	Letter No.	Date	Amount	
1	35/23/2022-4TE	17-05-2022	2500.00	Certified that out of Rs. 10000 Lakhs of grant sanctioned during the year 2022-23 in favour of Registrar, Guru Jambheshwar University of Science & Technology, Hisar under department letter No. given in the Margin and Rs. 10000 Lakhs has been Utilized for the purpose of specified expenditure for which it was sanctioned and that the balance of Rs. Nil remain unutilized at the end of the year. No amount will be adjusted towards the grants payable during the next year i.e. 2023-24 as the balance is nil.
2	35/23/2022-4TE	08-09-2022	2000.00	
3	35/23/2022-4TE	15-11-2022	2500.00	
4	35/23/2022-4TE	27-02-2023	3000.00	

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the following checks to see that the money was actually utilized for the purpose, for it was sanctioned.

Kind of checks exercised.

The following has been checked:

1. Audited
2. Statement of expenditure for the grant received for the year 2022 -2023

Other documents and methodology through which check were exercised.

[Signature]
Assistant Registrar (A/Cs)
G.J.U.S & T, Hisar

[Signature]
Registrar
9/1/23
G.J.U.S & T, Hisar

[Signature]
Joint Director (Audit)
10/1/23
G.J.U.S & T, Hisar

Countersigned
[Signature]
Director
16/1/23
Local Audit, Haryana
Panchkula

Checked & verified Expts
[Signature]
10/1/23
h.s. Bada
13/1/23

V) UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES			V) UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES		
Opening balance as on 01.04.2023	1257.42				
i) Grant	625.34				
ii) Income	39.46	1922.22	Expenditure	597.04	1325.18
VI) ENDOWMENT FUNDS			VI) ENDOWMENT FUNDS		
Opening balance as on 01.04.2023	83.53				
i) Grant	0				
ii) Income	6.10	89.63	Expenditure	0	89.63
VII) SELF FINANCE COURSES			VII) SELF FINANCE COURSES		
Opening balance as on 01.04.2023	4622.10				
i) Income	3022.56	7644.66	i) Expenditure	3156.72	4677.94
ii) Transferred From Distance Education (Contra Entry Sr. No.VII)	225.00		ii) Transferred to Engg. Courses (Contra Entry Sr. No.VII)	225.00	
iii) Transferred from Plan (Contra Entry Sr. No. I (iv))	190.00				
Opening Balance	13142.51				
Pension Fund (Previous balance 31.03.2023)	5383.92				
Receipt	22358.57				
		40885.00	Total Expenditure	19397.19	21487.81
Total Income					

Certified that all income received and expenditure incurred during the year 2023-24 has been incorporated in this statement from Page No. 01 to 26.

Assistant Registrar (Accounts)
Guru Jambheshwar University of
Science & Technology, Hisar

Registrar
13/12/25
Guru Jambheshwar University of
Science & Technology, Hisar

Joint Director (Local Audit)
Guru Jambheshwar University of
Science & Technology, Hisar

checked and verified
13/12/25

UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE GRANTS BY THE SANCTIONING AUTHORITY

DISBURSED UPTO 31/03/2024

(in Lakhs)

Sr. No.	Letter No.	Date	Amount	Certified that out of <u>Rs. 14000</u> -Lakhs of grant sanctioned during the year <u>2023-24</u> in favour of <u>Registrar, Guru Jambheshwar University of Science & Technology, Hisar</u> under department letter No. given in the margin and <u>Rs. 14000</u> Lakhs has been utilized for the purpose of specified expenditure for which it was sanctioned and that the balance of Rs. <u>Nil</u> remain unutilized at the end of the year. No amount will be adjusted towards the grants payable during the next year i.e. 2024-25 as the balance is nil.
1	35/22-C/2023-4TE	18-05-2023	2250	
2	35/22-C/2023-4TE	10-08-2023	1800	
3	35/22-C/2023-4TE	31-10-2023	3500	
4	35/47/2023-4TE	27-12-2023	2250	
5	35/13/2024-4TE	21.02.2024	4200	
Total			<u>14000</u>	

Certified that I have satisfied myself that the conditions on which the Grant-in-Aid was sanctioned have been duly fulfilled / are being fulfilled and that I have exercised the checks to see that the money was actually utilized for the purpose, for it was sanctioned.

Kind of checks exercised.

The following has been checked:

- 1 Audited
- 2 Statement of expenditure for the grant received for the year 2023 -2024.

Other documents and methodology through which check were exercised.

Assistant Registrar (AICs)
G.J.U.S & T, Hisar

Registrar
G.J.U.S & T, Hisar

Joint Director (Audit)
G.J.U.S & T, Hisar

Countersigned

Director
Local Audit, Haryana
Panchkula

Checked & verified exp.

26/04/24

26/04/24

ABSTRACT OF INCOME AND EXPENDITURE FOR THE YEAR 2024-25

INCOME (Rs. In lacs)			EXPENDITURE (Rs. In lacs)		
Sr. No.	Amount	Total	Sr. No.	Amount	C. Balance
I	PLAN		I	PLAN	
	Opening balance as on 01.04.2024	3265.38			
i)	Grant- in- aid	9000.00	i)	Salaries	9397.93
ii)	Internal receipt	4611.38	ii)	Other Charges	5415.94
iii)	Income S.E. Office	0.07	iii)	Construction	992.68
	Total(i+ii+iii)	13611.45	16876.83	Total	15806.55
		0	v)	Transferred to Pension Fund / Gratuity (Contra Entry Sr. No III (i) & IV (ii)	600.00
v)					470.28
II)	DEPOSITS AND REMITTANCES		II	DEPOSITS AND REMITTANCES	
i)	Opening balance as on 01.04.2024	1756.52			
ii)	Income	109.90	1866.42	Expenditure	109.90
					1756.52
III)	PENSION FUND		III	PENSION FUND	
	Opening balance as on 01.04.2024	10330.40			
	Transferred from Plan	500.00			
i)	(Contra Entry Sr. No.I(v))	1341.95	11672.35	Expenditure	1072.35
ii)	Income				11100.00
IV)	GRATUITY		IV)	GRATUITY	
	Opening balance as on 01.04.2024	42.76			
i	Interest	7.86	50.62	Expenditure	242.83
	Transferred from Plan	100.00			157.79
ii)	(Contra Entry Sr. No I (v))	250.00			
	Transferred from Self Finance A/Cs				
iii)	(Contra Entry Sr. No VII (II))				
V)	UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES		V)	UNIVERSITY GRANTS COMMISSION & OTHER FUNDING AGENCIES	
	Opening balance as on 01.04.2024	1325.18			
i)	Grant	229.72	1595.34	Expenditure	335.88
ii)	Income	40.44			1259.46

VI)	ENDOWMENT FUNDS			VI)	ENDOWMENT FUNDS		
	Opening balance as on 01.04.2024	89.63 ✓					
i)	Grant	0					
ii)	Income	7.33 ✓	96.96 ✓		Expenditure		96.96 ✓
VII)	SELF FINANCE COURSES			VII)	SELF FINANCE COURSES		
	Opening balance as on 01.04.2024	4677.94 ✓					
i)	Income	3401.17 ✓	8079.11 ✓		Expenditure	3037.85 ✓	4791.26 ✓
ii)				ii)	Transferred to Gratuity A/Cs (Contra Entry Sr. No IV(iii)	250.00 ✓	
iii)	Transferred from Plan (Contra Entry Sr. No. I (iv)						
	Opening Balance	21487.81 ✓					
	Receipt	18749.82 ✓					
	Total Income		40237.63 ✓		Total Expenditure	20605.36 ✓	19632.27 ✓

Certified that all income received and expenditure incurred during the year 2024-25 has been incorporated in this statement from Page No. 01 to 32

Soyyoh
Deputy Registrar(A/Cs)
Guru Jambheshwar University of
Science & Technology, Hisar

Pranvi S-1
12/12/26

Ume
13/12/26
Registrar
Guru Jambheshwar University of
Science & Technology, Hisar

Aganwar
Joint Director (Local A/Cs)
Guru Jambheshwar University of
Science & Technology, Hisar

Checked & Verified
(Signature)

h.v. Bala
16/02/28

13/12/26

**UTILIZATION CERTIFICATE ARE TO BE SUBMITTED FOR THE
GRANTS BY THE SANCTIONING AUTHORITY**

DISBURSED UPTO 31/03/2025 ✓				(In Lakhs)
Sr. No.	Letter No.	Date	Amount	Certified that out of Rs. 9000 Lakhs of grant sanctioned during the year 2024-25 in favour of Registrar, Guru Jambheshwar University of Science & Technology, Hisar under department letter No. given in the margin and Rs. 9000 Lakhs has been utilized for the purpose of specified expenditure for which it was sanctioned and that the balance of Rs. Nil remain unutilized at the end of the year. No amount will be adjusted towards the grants payable during the next year i.e. 2025-26 as the balance is nil.
1	35/18/2024-4TE ✓	09-05-2024 ✓	2250 ✓	
2	35/18/2024-4TE ✓	09-08-2024 ✓	1800 ✓	
3	35/18/2024-4TE ✓	12-12-2024 ✓	2250 ✓	
4	35/10/2025-4TE ✓	07-02-2025 ✓	2700 ✓	
		Total	9000 ✓	

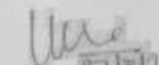
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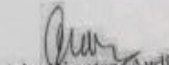
Kind of checks exercised.

The following has been checked:

- 1 Audited
 - 2 Statement of expenditure for the grant received for the year 2024 -2025.
- Other documents and methodology through which check were exercised.


Assistant Registrar (A/Cs)
G.J.U.S & T, Hisar


Registrar
G.J.U.S & T, Hisar


Joint Director
G.J.U.S & T, Hisar

Countersigned

Expenditure