केन्द्रीय तिब्बती अध्ययन विश्वविद्यालय, सारनाथ, वाराणसी (सम विश्वविद्यालय)

CENTRAL UNIVERSITY OF TIBETAN STUDIES

(Deemed University)

SARNATH, VARANASI-221007, U.P., INDIA



अंकेक्षित एवं प्रमाणित वार्षिक वित्तीय विवरण 2015-2016 **Audited & Certified Annual Financial Statements Year 2015 - 2016**

Contact No.: 0542-2585148, 2585242 & Fax No.: 2585150. Website: www.cuts.ac.ir

CENTRAL UNIVERSITY OF TIBETAN STUDIES

(Deemed University) SARNATH, VARANASI

RECEIPT AND PAYMENT A/C FOR THE YEAR ENDED ON 31ST MARCH, 2016

PAYMENT

RECEIPT

25.00 8.68

1 Rs.) 14-15 16.00 15.08

0.00

1.76

9.25 1.01 9.25)

PARTICULARS	YEAR 2	2015-16	YEAR	2014-15	DADTICIU ADO	YEAR 2015-16	YEAR 2014-15
		AMOUNT		AMOUN	T PARTICULARS	AMOUNT	AMOUNT
OPENING BALANCE					NON-PLAN		
Balance with Canara Bank (FC No.1)	492,829.98		382,869.98		(A) Salaries & Allowances		
Balance with Union Bank of India(S.B.A/c)	64,774,191.19		4,021,558.40		Pay & Allowances	102,647,224.00	109,521,005.00
Cash in hand	204,588.00	65,471,609.17	495.00	4,404,923.38	Repayment of Loan against Salary	-	6,500,000.00
					L.T.C./H.T.C.	558,296.00	706,831.00
GOVT. GRANTS					Medical re-imbursement	1,101,146.00	961,256.00
Received during the year 2015-16					Children Education Allowance	715,128.00	480,155.00
from the Govt. of India,					Festival Advance	198,000.00	270,000.00
Ministry of Culture					Liveries		
Department of Culture, Puratatva Bhavan,	-				Compensatory Allowance	10,754.00	13,137.00
New Delhi.					Filling of Vacant Posts	-	5,297,460.00
Under Non-Plan, Head 36	118,749,844.00		139,998,325.00		Total of Head 36	105,230,548.00	123,749,844.00
Under Non-Plan, Head 31	25,040,549.00	143,790,393.00	32,798,159.00	172,796,484.00	(B) Maintenance & Contingencies		
Under Plan, Head 36	9,042,996.00		20,000,000.00		Pension& Gratuity.	12,068,451.00	13,692,307.00
Under Plan, Head 31	42,494,981.00		32,443,036.00	3	House Building Advance		375,000.00
Jnder Plan, Head 35	9,587,536.00	61,125,513.00	77,499,969.00	129,943,005.00	Vehicle/Car/Computer advance	270,000.00	299,000.00
/SL Loan from UBI. For Non-Plan Salary.					Temporary & Contractual Services	-	2,314,304.00
Jnder NER Project, Head 31					Professional Training & Visiting Professors	-	-
OTHER RECEIPT					Wages & Garden	371,084.00	1,775,314.00
Miscellaneous Income	374,092.34		506,158.68		Scholarship	3,396,950.00	3,582,400.00
ncome from Examination	167,163.00		119,650.00		Educational Tour A/C	579,432.00	649,958.00
ncome from interest of H.B.A.	141,000.00		44,000.00		Purchase of Medicine	327,057.00	816,589.00
ncome from interest on Car/					Maintenance of Equipment	669,094.00	740,483.00
/ehicles/Computers Advances	88,039.00		45,096.00		Repair & Maintenance of building		102,492.00
nterest from UBI on SB Account	4,461,654.00	5,231,948.34	2,098,625.00	2,813,529.68	Staff Vehicles-Maintenance & Fuel	221,184.00	372,269.00
					Sub total	17,903,252.00	24,720,116.00
Balance C/F		275,619,463.51		309,957,942.06	Balance C/F	105.230.548.00	123.749.844.00

केन्द्रीय तिब्बती अध्ययन विश्वविद्यालय, सारनाथ, वाराणसी

(सम विश्वविद्यालय)

CENTRAL UNIVERSITY OF TIBETAN STUDIES

(Deemed University)

SARNATH, VARANASI-221007, U.P., INDIA



अंकेक्षित एवं प्रमाणित वार्षिक वित्तीय विवरण 2016-2017 Audited & Certified Annual Financial Statements Year 2016 - 2017

Contact No.: 0542-2585148, 2585242 & Fax No.: 2585150

CENTRAL UNIVERSITY OF TIBETAN STUDIES (Deemed University) SARNATH, VARANASI

SCHEDULE 19: REPAIRS & MAINTENANCE

Amount in Rupees

Current Year			Previous Year			
Particulars	Plan	Non Pan	Total	Plan	Non Pan	Total
a) Buildings	17,455,544.00		17,455,544.00	15,438,900.00		15,438,900.00
b) Furniture & Fixtures	1.918,217.00	-	1,918,217.00	4,664,903.00		4,664,903.00
c) Plant & Machinery			-			
d) Office Equipment	4,885,942.00	824,994.00	5,710,936.00	8,508,248.00	669,094.00	9,177,342.00
e) Computers	-		-			-
f) Laboratory & Scientific equipment	-	-	- 1			
g) Audio Visual equipment	-				6-1	
h) Cleaning Material & Services	-	-	-	1 -		
i) Book binding charges		- 1	-	5 (1947) <u>- 1</u>		
j) Gardening		873,218.00	873,218.00	47.4	371,084.00	371,084.0
k) Estate Maintenance		-		-		
I) Others (Specify)	-			-153		
Total	24,259,703.00	1,698,212.00	25,957,915.00	28,612,051.00	1.040,178.00	29,652,229.0

Central Institute of Higher Tibetan Studies (Deemed University) Sarnath, Varanasi

Final Account F.Y. 2017-18

सहायक वेडलसावय संसाम सहायक विज्ञात विश्वास संसाम सुन्य निवास / REGISTRAR
बोनीय के तिवादी शिक्षा संस्थान
बोनीय के तिवादी शिक्षा संस्थान
Centra la mula of Higher Tibetan Studies
Centra la mula gina (Deemed University
होस्य अध्यायद्यालय (Deemed University)
वार्षाया वार्षायां (Sarnath, Veranasi

SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

unt		

	5234 74 /sp	Current Year	= 1000 0000	Previous Year	2000
	Particulars	Total	Plan	Non Pan	Total
A Infrast	tructure				
a) E	Electricity and power	1,12,01,207,00	- 60	90,93,639.00	90,93,639,00
b) V	Water charges	*			
c) li	nsurance	¥ ⊒²	24年度		ALC: NO STATE OF THE PARTY OF T
d) F	Rent, Rates and Taxes (including property tax)	· 89.409.00	1.00	89,400.00	89,409.00
B Comn	nunication				
e) F	Postage and Stationery	66,571.00	- 1	17,882.00	17,882 00
	Telephone, Fax and Internet Charges	92,016.00	÷,5	82,155.00	82,155.00
C Other	'S			9 (1.769)	
g) f	Printing and Stationery (consumption)	17,44,723.00		6,54,669.00	6,54,669.00
h) 1	Travelling and Conveyance Expenses	18,62,235.00		9,81,513.00	9,81,513.00
i) i	Hospitality	*			
j) /	Auditors Remuneration	2,06,000.00		52,580.00	52,580.00
k) }	Professional Charges		• (
1)	Advertisement and Publicity	7,50,667.00		2,22,580.00	2,22,580.00
m). I	Magazines & Journals		- 1		
n) I	Misc	6.29.465.48		6,54,900,41	6,54,900.41
0)	Legal	3,32,130.00	=	1,29,050 00	1,29,050.00
p)	Other Plan Activities	18,55,781.00	26,88,645.00	195.00	26,88,645.00
	Unassigned amount	20,10,531.00	3,80,821.00		3,80,821.00
	Lecture Serise/ Prize Distributions	93,692.00		- 製品機 //	ZNAVA .
s)	Swachh Bharat Expenses (SAP)	1,00,919.00			
(t)	Golden Jubilee Celebration	1,28,12,683.00	30.		等的特別的
u)	International Seminar Expenses	76,73,558.00	2		- 4 1, 0000 (tie)
v)	AIU Expenses	67,79,527.00	•	1(, 5()	NOTAL PARTY
	TOTAL	4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48 4,83,01,114.48	30,69,466.00	1,19,78,377.41	1,50,47,843.4

CENTRAL INSTITUTE OF HIGHER TIBETAN STUDIES (Deemed University) SARNATH, VARANASI

SCHEDULE 19: REPAIRS & MAINTENANCE

Amount in Rupees

N	Current Year		Previous Year		
Particulars —	Total	Plan	Non Pan	Total	
a) Buildings	2,66,19,501.00	1,74,55,544.00		1,74,55,544.00	
b) Furniture & Fixtures	53,30,142.00	19,18,217.00		19.18,217.00	
c) Plant & Machinery	, * *	-			
d) Office Equipment	30,91,641.00	48,85,942.00	8,24,994.00	57,10,936.00	
e) Computers	,	=	2 House and the second		
f) Laboratory & Scientific equipment		æ	15 da 17		
g) Audio Visual equipment	5⁴	-			
h) Cleaning Material & Services	= :	-			
i) Book binding charges		•	A = 100		
j) Gardening	4,63,200.00	-	8,73,218.00	8,73,218.0	
k) Estate Maintenance		*	- W - Y		
i) Others (Specify)	5	•		7686 97	
Total	3,55,04,484.00	2,42,59,703.00	16,98,212.00	2,59,57,915.0	

कुलस्पिच्य/REGISTRAR
केन्द्रीय उच्च तिज्ञती शिक्षा संस्थान
केन्द्रीय उच्च तिज्ञती शिक्षा संस्थान
Central Institute of Higher Tibetan Studies
हिन्द्रीय होत्य (Deemed University
डीन्ड विश्विद्धालय (Deemed University
सारनाय, वाराणसी/Samath, Varanasi
सारनाय, वाराणसी/Samath, Varanasi

केन्द्रीय उच्च तिब्बती शिक्षा संस्थान, सारनाथ, वाराणसी

CENTRAL INSTITUTE OF HIGHER TIBETAN STUDIES

(Deemed University)

SARNATH, VARANASI-221007, U.P., INDIA



अंकेक्षित एवं प्रमाणित वार्षिक वित्तीय विवरण 2018-2019 Audited & Certified Annual Financial Statements Year 2018 - 2019

Contact No.: 0542-2585148, 2585242 & Fax No.: 2585150

SCHEDULE 17: ADMINISTRATIVE AND GENERAL EXPENSES

Amount in Rupees

	Current Year	Previous Year	
Particulars	Total	Total	
A Infrastructure	1		
a) Electricity and power	88,95,253.00	1,08,80,635.00	
b) Genset Expenses	8,09,974.00	3,20,572.00	
c) Water charges	-		
d) Insurance			
e) Rent, Rates and Taxes (including property tax)	89,409.00	89,409.00.	
3 Communication		"包括公务基金 "	
e) Postage and Stationery	27,137.00	66,571.00	
f) Telephone, Fax and Internet Charges	67,945.00	92,016.00	
C Others	The state of the s		
g) Printing and Stationery (consumption)	16,14,401.00	17,44,723.00	
h) Travelling and Conveyance Expenses	16,52,141.00	18,62,235.00	
i) Hospitality			
j) Auditors Remuneration	3,09,750.00	2,06,000.00	
k) Professional Charges			
Advertisement and Publicity		7,50,667.00	
m) Magazines & Journals			
n) Misc	7,81,976.54	6,29,465.48	
o) Legal		3,32,130.00	
p) Other Plan Activities	30,69,804.00	18,55,781.00	
q) Unassigned amount	20,74,795.00	20,10,531.00	
r) Lecture Serise/ Prize Distributions	81,238.00	93,692.00	
s) Swachh Bharat Expenses (SAP)	1,02,015.00	1,00,919.00	
t) Golden Jubilee Celebration	443.00	1,28,12,683.00	
u) International Seminar Expenses	5,41,258.00	76,73,558.00	
v) AIU Expenses	9,10,918.00	67,79,527.00	
w) NAAC Expenses	7,28,597.00	1 = (2000)	
x) Administrative Expenses for School of Education	13,78,087.00	•	
TOTAL मा /REGISTRAR कुलार मा श्वास सम्यान केन्द्रीय उभी Higher Tibetan Studies Central Institute of Higher Tibetan University	2,31,35,141.54	4,83,01,114.48	

CENTRAL INSTITUTE OF HIGHER TIBETAN STUDIES (Deemed University) SARNATH, VARANASI

SCHEDULE 19: REPAIRS & MAINTENANCE

Amount in	Rupees
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	Current Year -	Previous Year
Particulars	Total	Total
a) Buildings b) Furniture & Fixtures	1,25,60,778.00 64,63,643.00	2,66,19,501.00 53,30,142.00
Plant & Machinery	29,85,754.00	30,91,641.00
d) Office Equipment e) Computers		
f) Laboratory & Scientific equipment g) Audio Visual equipment		
h) Cleaning Material & Services Book binding charges	5,87,229.00	4,63,200.00
Gardening k) Estate Maintenance		
i) Others (Specify) Total	2,25,97,404.00	3,55,04,484.00

Central Resident of Carnamy Agence

Central Institute of Higher Tibetan Studies (Deemed University) Sarnath, Varanasi

Final Account F.Y. 2019-20

कुलासा द्वासद्वार माना राज्यान कुलासा द्वासद्वार विजय राज्यान कुलास द्वास विजयो विजय Tiustan Studies Autoversity

1 200000	Current Year	Previous Year
Particulars	Total	Total
A Infrastructure		
a) Electricity and power	9,422,113.00	8,895,253.00
b) Genset Expenses	212,060.00	809,974.00
c) Water charges	-	
d) Insurance	-	= •
e) Rent, Rates and Taxes (including property tax)	89,409.00	89,409.00
B Communication		
e) Postage and Stationery	54,332.00	27,137.00
f) Telephone, Fax and Internet Charges	62,164.00	67,945.00
C Others		
g) Printing and Stationery (consumption)	2,890,655.00	1,614,401.00
h) Travelling and Conveyance Expenses	2,042,178.00	1,652,141.00
i) Hospitality	-	-
j) Auditors Remuneration	956,932.00	309,750.00
k) Professional Charges	_	
Advertisement and Publicity	56,553.00	-
m) Magazines & Journals	-	
n) Misc	632,746.58	781,976.54
o) Legal	89,400.00	-
p) Other Plan Activities	1,473,180.00	3,069,804.00
q) Unassigned amount	906,994.00	2,074,795.00
r) Raj Bhasha	380,166.00	-
s) Lecture Serise/ Prize Distributions	37,467.00	81,238.00
t) Swachh Bharat Expenses (SAP)	100,128.00	102,015.00
u) Golden Jubilee Celebration	·	443.00
v) International Seminar Expenses	1,667,622.00	541,258.00
		910,918.00
w) AIU Expenses x) NAAC Expenses	122,673.00	728,597.00
	76,953.00	1,378,087.00
y) Administrative Expenses for School of Education TOTAL	21,273,725.58	23,135,144.54

(29)



CENTRAL INSTITUTE OF HIGHER TIBETAN STUDIES

(Deemed University) SARNATH, VARANASI

SCHEDULE 19: REPAIRS & MAINTENANCE

Amount in Rupees

D. Coulema	Current Year	Previous Year
Particulars	Total	Total
a) Buildings	9,351,235.00	12,560,778.00
b) Furniture & Fixtures	8,750,472.00	6,463,643.00
c) Plant & Machinery		
d) Office Equipment	4,246,097.00	2,985,754.00
e) Computers	-	
f) Laboratory & Scientific equipment		
g) Audio Visual equipment	-	
h) Cleaning Material & Services	±.	E
i) Book binding charges		je *
j) Gardening	1,167,943.00	587,229.00
k) Estate Maintenance	* •	=
Repair & Maintenance Expenses for School of Education	81,202.00	
Total	23,596,949.00	22,597,404.00

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सहायक कुलसचिव केन्द्रीय उच्च तिव्यती शिक्षा संस्थान सारनाथ-वाराणती

BILL FOR DIRECT PAYMENT BY FINANCE SECTION

Bill No: 003	Major Budget Head:
Name of Department: Maintenance Wing	Minor Budget Head:
Diary Voucher No. with date: 29/07/2020	Name of Recipient: And Enterprises

D-1-	Particulars	Amount		Remarks	
Date		Rs.	Р.	Remarks	
08/09/2020	Disposal of waste material through STP	145500	00		Sales College
	CGST 6%	8730	00		
2.75	SGST 6%	8730	00		
					l
		9			
	If the same my wast				
	20 A 40 A				
	19.				
	Professional Assessment		00		
Part make	Total	162960	00		-

Forwarded for Payment of Rupees: One lakh sixty two thousand nine hundred and sixty only

(1) Certified that the amount has not been paid earlier and that the voucher attached is the original one.

(2) Certified that the freight and other charges mentioned in the bill have been verified and found to be correct.

Officer forwarding the bill

कुल स्टिप्रिट्सिया केन्द्रीय उच्च दिखती शिक्षा संस्थान Central Institute of Higher Tibetan Studies और विश्वविद्यालय/Deemed University और विश्वविद्यालय/Deemed University सारनाथ, यारागसी/Sarnath, Varanasi सारनाथ, यारागसी/Sarnath, Varanasi

Checked and found within limit's of the amount sanctioned

HoD/CoS/Head of Offices, Unit Date

HOD /Head of Offices, Unit

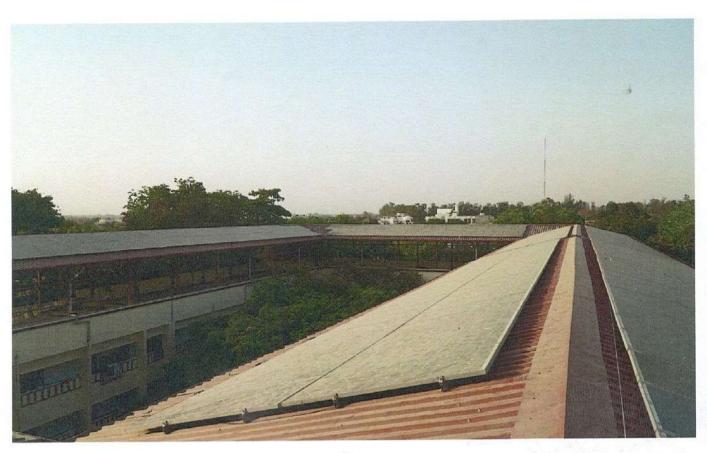
FOR USE IN FINANCE OFFICE

	PASSED FOR PAYMENT	1	PAID
Asst.	For Rupees		Cheque No
s.o.		s.o.	Pated
A.R.	w 4.50, ii jes	A.R.	
	Registrar V.C.		Registrar



7.1.7 Green Energy Initiative - Solar Energy

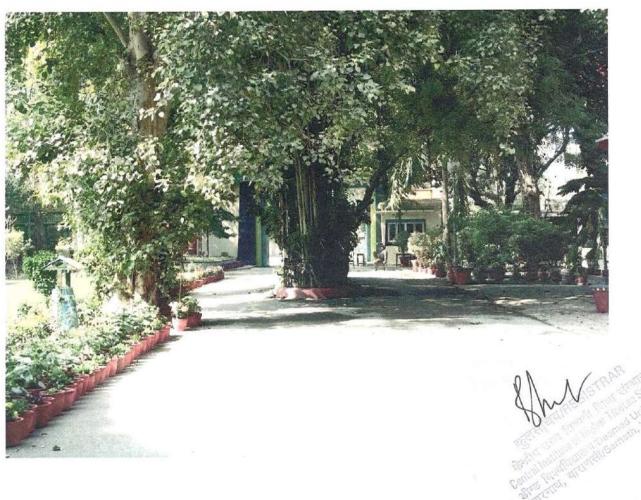




कुलसिवय/REGISTRAR बेल्डीय उच्च निकाती शिमा संस्थान Central Institute of Higher Tibatan Studies देख्य विद्याणिताला (Seemed University देख्य विद्याणिताला) (Seemed University देख्य विद्याणिताला) (Seemed University सारनाथ, वाराणसा/Samath, Varanad

7.1.7 Greenery in the Institute









Am V

CENTRAL INSTITUTE OF HIGHER TIBETAN STUDIES (DEEMED TO BE UNIVERSITY) SARNATH, VARANASI

Ref No.: -CIHTS/MW/SOLAR PLANT/2020 1249

Date: -07.03.2020

To,

Shri N. K. Bokade Dy. General Manager ITI Limited, Naini, Allahabad

Subject: -

Letter of Award for Supply and commissioning of Solar Power Plant 150 KW at existing roof top of Boys hostel of the Institute.

Sir,

This has reference to your letter no. XN/Mkt/Solar/CIHTS dated 5th march 2020 regarding submission of revised financial quote for the subject cited above and the recommendation of Expert cum negotiation committee in its meeting held on 13th February 2020 in between both parties thereafter the competent authority has approved

In this context, I am directed to inform you that the Institute is pleased to issue the Letter of Award (LOA) to you for Supply and commissioning of solar Power plant 150 KW at existing roof top of Boys hostel on grid system at a cost of Rs. 6710000.00 (Sixty-seven lacs ten thousand only) excluding GST under the following terms and conditions as mentioned below:

- 1. The assessment of the structural strength will be done and extra measures, modification and security may be taken during the installation of the plant. For any mis-happening during the execution . of the said work, the firm will be solely responsible.
- 2. The payment for the bills shall be payable only after completion of work in all aspect and certification done by
- 3. All components/accessories of Solar Power Plant should be installed as per valid standards and tested okey Certified by the valid competent agency /organization authorized by GOI.
- 4. Warranty on all material of the Solar Power Plant must be given for 5 years from date of complete
- 5. Contractor should submit working drawing and bar chart to CIHTS for approval.
- 6. GST will be paid as per government norms.
- 7. The supplier will be responsible for delivery of goods in high-quality condition and installation at their own risk and cost at the location of the blocks.
- 8. Freight on road(FOR) at site /Transportation of the materials and no additional charges will be paid for the Solar Power Plant.
- 9. Online monitoring is mandatory.
- 10. All the materials will be arranged by you including civil work.
- 11. The project is to be completed within one month from the date of issue of LOA

ACADAM Sarnath, Varanasi

- 12. The day to day works shall be supervised by our Electrical engineer and M/s PIPL to achieve the target within stipulated time.
- 13. The firm should provide proper invoice with our GST no. 09AABTT2912K1ZB after the completion of the work.
- 14. Payment terms will be as per your offer.
- 15. You will be solely responsible for safe-keep of your man power, machine equipment etc. If any mishappening occurred during the execution of the said work, you will be held responsible.
- 16. All other terms & conditions and complete as pet tender reference dated 3rd January 2020.

This order is being issued with the approval of the competent authority.

This letter of Award (LOA) is being issued to you in duplicate. Kindly return to us one copy duly signed and stamped in token of your acceptance of the same.

Khul Registrar

CC for information to:-

- 1 AR (VC Office) & Secretary to VC for kind information of Honorable VC
- 2 Deputy Registrar
- 3 Assistant Registrar (Admin-II)
- 4 M/s PIPL and Shri Kapil Dixit (J.E.) with remarks to supervise the entire project including supply and installation work so that it could be accomplished within time bar.
- 5 S.O. (Account Section) to prepare the cheque of Rs. 2180184.00 (Twenty-one lacs eighty thousand one hundred eighty-four only) in favour of M/s ITI Limited.

6 IC-MW

Registrar



टीपें एवं आज्ञायें

विभाग

May like to see the attached requisition made by M/S And Enterprises for the servicing of S.T.P. Plant . The firm has raised invoice amounting of Rs-:8400.00 for the said work.

As usual the bill may be referred to the concerned consultant for the checking & verification etc. work

Submitted Registrar

Approved.

I/C MW

So. Account

Central institute of Higher Tibetan Studies क्षीम्ड विश्वविद्यालय/Deamed University सारनाय, वाराणसी/Sarnath, Varanasi