

Raghu Nath Rai & Co.

Chartered Accountants

9 Mathura Road, Jangpura 'B', New Delhi-110014
Phones / Auto Fax: 91-11-24372181-82-83

INDEPENDENT AUDITOR'S REPORT

Report on the Financial Statements

We have audited the accompanying financial statements of University of Petroleum & Energy Studies (University), which comprise the **Balance Sheet as at 31st March 2018**, The Statement of Income & Expenditure account for the year then ended, and a summary of the significant accounting policies and other explanatory information.

Management's Responsibility for the Financial Statements

University Management is responsible for the preparation of these financial statements that give a true and fair view of the financial position and financial performance of the University in accordance with the Generally Accepted Accounting Principles. This responsibility includes the design, implementation and maintenance of internal control relevant to the preparation and presentation of the financial statements that give a true and fair view and are free from material misstatement, whether due to fraud or error.

Auditor's Responsibility

Our responsibility is to express an opinion on these financial statements based on our audit. We conducted our audit in accordance with the Standards on Auditing issued by the Institute of Chartered Accountants of India. Those Standards require that we comply with ethical requirements and plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatement.

An audit involves performing procedures to obtain audit evidence about the amounts and disclosures in the financial statements. The procedures selected depend on the auditor's judgment, including the assessment of the risks of material misstatement of the financial statements, whether due to fraud or error. In making those risk assessments, the auditor considers internal control relevant to the University's preparation and fair presentation of the financial statements in order to design audit procedures that are appropriate in the circumstances. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of the accounting estimates made by trust management, as well as evaluating the overall presentation of the financial statements.

We believe that the audit evidence we have obtained is sufficient and appropriate to provide a basis for our audit opinion.

Opinion

In our opinion and to the best of our information and according to the explanations given to us, the financial statements give the information required by the Act in the manner so required and give a true and fair view in conformity with the accounting principles generally accepted in India:

- a) in the case of the Balance Sheet, of the state of affairs of the University as at March 31, 2018;
- b) in the case of the Income & Expenditure Account, of the excess of income over expenditure for the year ended on that date.



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



For RAGHU NATH RAI & CO.
Chartered Accountants
FRN: 000451N

SAMIR JAIN
(Partner)
Membership No. : 7701G

Place: New Delhi
Date: 21st September 2018

E mail: admin@rnr.in: Website: www.rnr.in

UNIVERSITY OF PETROLEUM & ENERGY STUDIES
Balance Sheet as at 31st March 2018

(Amount in Rs.)

Liabilities	Schedule	31st March 2018		31st March 2017	
CAPITAL FUNDS:	1				
Permanent Endowment Fund		14,254,256		14,013,278	
Development Fund		12,734,890		12,011,957	
General Fund		2,702,707,095	2,789,756,240	1,897,284,969	1,923,310,204
REFUNDABLE SECURITY DEPOSIT FROM STUDENTS			268,552,820		244,974,153
CURRENT LIABILITIES & PROVISIONS					
Advance Fee Received against new admissions		212,367,799		147,092,369	
Other Current Liabilities		448,652,897		287,204,019	
TDS & other statutory liabilities		28,486,074		14,059,202	
Deferred Fees		660,873,569		618,752,234	
Provision for Retirement Benefits		738,459,812	2,088,840,150	484,512,044	1,551,580,869
Total			5,147,149,211		3,719,874,225
Assets					
Fixed Assets (Net)	2		1,390,772,695		1,237,564,321
Capital Work-in-Progress				31,873,054	
CURRENT ASSETS, LOANS & ADVANCES					
Receivable from Students		15,763,341		4,354,951	
Accrued Income		71,723,252		56,634,287	
Cash & Bank Balances	3	3,371,134,558		2,141,787,683	
Advances & Deposits	4	259,882,311	3,718,503,462	240,417,459	2,443,194,379
Total			5,147,149,211		3,719,874,225

Schedule 10 Significant Accounting Policies and Schedule to Accounts

As per our report of even date
For Raghunath Rai & Co.
Chartered Accountants
FRN:- 000451N

For University of Petroleum & Energy Studies

(Samir Jain)
Partner
Membership No:- 77010

(Sanjeev Kumar Goyal)
Finance Officer

(Dr. Deependra Kumar Jha)
Vice-Chancellor

Date :- 21 July 2018
Place :- New Delhi



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
Income & Expenditure Account for the year ended on 31st March 2018

	Schedule	31st March 2018	31st March 2017
INCOME			
Income from Academics	5	3,824,521,421	3,176,501,505
Interest Income		203,069,661	154,912,005
	(A)	4,027,591,082	3,331,413,510
EXPENDITURE			
Staff, Faculty & Other Costs	6	1,241,854,445	1,063,226,443
Education Expenses & Student Activities	7	727,188,367	563,621,902
Administrative Expenses	8	278,469,822	276,705,368
Advertising, Publicity & Placement Expenses		478,109,946	418,685,315
Interest & Bank Charges	9	1,948,090	859,090
Rent, Rates & Taxes		243,579,953	218,548,784
	(B)	2,971,150,624	2,541,646,901
Surplus/(Deficit) before Depreciation	(C)=(A)-(B)	1,056,440,458	789,766,609
Depreciation on Fixed Assets	2	189,994,390	175,690,036
	(D)	189,994,390	175,690,036
Surplus/(Deficit) after Depreciation	(E)=(C)-(D)	866,446,068	614,076,573
Appropriations:			
-to Endowment Fund (Interest on Fixed Deposit)		240,978	343,797
-to Development Fund (Interest on Fixed Deposit)		722,933	1,031,392
	(F)	963,911	1,375,189
Surplus/(Deficit) Transferred to General Fund	(G)=(E)-(F)	865,482,157	612,701,384

Schedule 10 Significant Accounting Policies and Schedule to Accounts

As per our report of even date
For Raghunath Rai & Co.
Chartered Accountants
FRN:- 000451N

For University of Petroleum & Energy Studies

(Samir Jain)
Partner
Membership No.: 77010

(Sanjoov Kumar Goyal)
Finance Officer

(Dr. Deependra Kumar Jha)
Vice-Chancellor

Date :- 21 SEP 2018
Place : New Delhi



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES

Schedules forming part of accounts

Amount in Rs.

SCHEDULE '1' - CAPITAL FUNDS

A. PERMANENT ENDOWMENT FUND

	31st March 2018	31st March 2017
Opening Balance	14,013,278	13,669,481
Transfer from Income & Expenditure Account	240,978	343,797
Closing Balance	14,254,256	14,013,278

B. DEVELOPMENT FUND

Opening Balance	12,011,957	10,980,565
Transfer from Income & Expenditure Account	722,933	1,031,392
Closing Balance	12,734,890	12,011,957

C. GENERAL FUND

Opening Balance	1,897,284,969	1,284,583,585
Transfer from Income & Expenditure Account	865,482,157	612,701,384
Closing Balance	2,762,767,126	1,897,284,969

TOTAL FUNDS (A+B+C)

	2,789,756,271	1,923,310,204
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For University of Petroleum & Energy Studies

Date - **21 SEP 2018**
Place - New Delhi



(Signature)
(Sanjeev Kumar Goyal)
Finance Officer

(Signature)
(Dr. Deependra Kumar Jha)
Vice-Chancellor

(Signature)
Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
Year Ended 31st March 2018

Schedule 2: FIXED ASSETS

Sl No.	Fixed Assets	Rate	Opening Balance	Acquisitions during the year	Assets Sold/Disposal during the year	Closing Balance	Opening Balance	Depreciation for the year	Provision for depreciation on assets sold/written off during the year	Closing Balance	Opening	Impairment for the year	Closing	31st March 2018	31st March 2017
1	Land/Spot Ground	0.00%	82,151,702	-	-	82,151,702	-	-	-	-	-	-	82,151,702	82,151,702	
2	Buildings	10.00%	1,154,541,656	27,00,000	-	1,201,648,000	47,81,597	14,62,552,831	-	553,000,195	-	-	417,415,854	644,294,005	
3	University Equipments	20.00%	2,42,971,680	14,387,844.87	-	2,91,929,626	1,23,782,823	237,038,074.85	-	1,45,429,500	4,509,823	-	1,04,923,118	1,17,459,029	
4	Computer & Software	40.00%	1,97,454,193	42,42,424.28	8,52,875	2,39,247,011	1,27,654,306	34,98,242	8,42,064	1,33,501,905	2,737,852	-	2,737,852	76,297,284	57,141,678
5	Furniture & Fixtures	25.00%	2,45,632,543	21,756,624.42	1,07,172	2,66,231,339	1,42,387,808	208,59,913.96	1,51,384	1,69,242,717	1,900,911	-	1,900,911	97,687,921	1,01,549,822
6	Office Equipments	13.51%	1,92,678,798	15,786,033.75	653,732	2,11,726,059	87,211,842	1,99,64,646	4,67,293	1,95,634,201	1,937,254	-	1,937,254	1,08,214,258	1,09,529,629
7	Vehicle	25.00%	8,284,782	0.00	-	8,284,782	4,971,816	6,04,356.1	-	7,816,211	-	-	1,468,551	2,397,949	
8	Library Books	13.91%	30,399,082	16,38,840.04	-	47,658,922	12,216,359	3,14,742.99	-	15,631,093	-	-	31,42,734	18,142,702	
9	Plant & Machinery	13.91%	26,154,487	-	-	26,154,487	15,420,293	14,60,14.48	-	15,941,108	-	-	8,243,280	10,734,194	
10	Leasehold Improvement	35.00%	35,699,931	14,13,002.85	-	49,308,853	7,954,751	4,97,748.92	-	12,677,013	-	-	27,417,844	30,749,220	
11	Library Loan RLD	-	23	-	-	23	-	-	-	-	-	-	23	23	
	TOTAL		2,113,144,551	549,456,314	3,213,529	2,544,307,645	596,214,333	1,85,994,330	9,023,854	1,118,244,215	11,086,185	-	11,086,185	1,298,172,649	1,337,544,311
	Periods Year		2,015,270,317	751,323,229	52,692,629	2,243,524,659	597,197,626	1,75,690,036	87,593,284	1,118,244,215	11,086,185	-	11,086,185	1,237,264,221	1,146,998,525

Criteria 4.1.4 & EP 4.6

For University of Petroleum & Energy Studies

(Sanjeev Kumar Goyal)
Finance Officer

(Dr. Deependra Kumar Jha)
Vice-Chancellor



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies

25

2017-18

UNIVERSITY OF PETROLEUM & ENERGY STUDIES
Year Ended 31st March 2018

Schedules forming part of accounts	31st March 2018	31st March 2017
SCHEDULE '3' - Cash & Bank Balances		
Cash in hand	857,416	414,633
Bank Balances *	1,449,400,141	1,142,050,585
Fixed Deposit Receipts *	1,920,877,002	999,322,465
Total	3,371,134,558	2,141,787,883

* The above Bank Balances & Fixed Deposit Receipts include Fees received in advance Rs 21.24 Cr (Previous year Rs 14.71 Cr). Security deposits received from students Rs 26.85 Cr (Previous year Rs 24.50 Cr) and Fees received in advance from existing students Rs 66.09 Cr (Previous year Rs 61.88 Cr) Inter alia

SCHEDULE '4' - Advances & Deposits		
Advances Recoverable in Cash or Kind	81,578,612	61,920,193
Prepaid Expenses	26,416,808	26,545,375
Security Deposits	151,886,891	151,951,891
Total	259,882,311	240,417,459

SCHEDULE '5' - Income from Academic		
Gross Course Fees	3,212,645,690	2,647,737,339
Less: Domicile Discount/concession	14,914,494	14,688,665
Less: Scholarship expenses	25,160,561	20,717,713
Net Course Fees	3,172,570,635	2,612,330,961
Tuition Fees from Distance Students (CGE)	128,251,547	103,246,011
Other Fees	454,796,353	384,458,718
Enrolment Fees	61,101,400	66,010,100
Miscellaneous Receipts	7,801,487	10,455,714
Total	3,824,521,421	3,178,501,505

For University of Petroleum & Energy Studies

Date: 21 SEP 2018
Place: New Delhi



(Sangeev Kumar Goyal)
Finance Officer

(Dr. Deependra Kumar Jha)
Vice-Chancellor

Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
Year Ended 31st March 2018

Schedules forming part of accounts

<u>SCHEDULE '6' - Staff, Faculty & Other Cost</u>	31st March 2018	31st March 2017
Staff, Faculty & Related Costs	1,209,168,827	1,030,132,687
Academic Professional Charges	32,485,619	33,093,758
Total	1,241,654,445	1,063,226,443

<u>SCHEDULE '7' - Education Expenses & Student Activities</u>			
Student Welfare/Training Expenses		386,706,273	294,447,983
Examination Expenses	Criteria 4.4.1 (Academic)	10,834,060	10,074,411
Laboratory Expenses		4,184,538	5,602,812
Library Expenses	Criteria 4.2.4	20,927,478	14,507,251
Industrial Tour Expenses		52,119,757	53,579,664
Royalty & License Fees		82,173,097	35,650,252
Outsourced Services	Criteria 4.4.1 (Academic)	76,212,500	69,744,729
Hostel Lodging & Boarding Expenses		93,030,665	80,004,799
Total		727,188,367	563,621,902

<u>SCHEDULE '8' - Administrative Expenses</u>			
IT Hardware & Software Expenses		28,819,817	28,300,146
Electricity, Generator & Water Expenses	Criteria 4.4.1 (Physical)	26,246,284	24,372,520
Festivals & Functions		11,342,146	11,436,321
Statutory Auditor's Fees		560,500	572,800
Legal Expenses		288,316	598,546
Professional and Consultancy Charges		70,886,719	72,389,433
Communication Expenses	Criteria 4.4.1 (Physical)	5,295,368	5,720,666
Insurance Expenses		13,338,290	10,653,128
Printing & Stationery		7,020,147	5,125,856
Repair & Maintenance	Criteria 4.4.1 (Physical)	34,993,720	31,934,538
Travelling, Transportation & Hotel Expenses		81,252,930	54,239,018
Other Administrative Expenses	Criteria 4.4.1 (Physical)	18,125,585	31,352,396
Total		278,469,822	276,705,368

<u>SCHEDULE '9' - Interest & Bank Charges</u>			
Bank Charges		1,948,090	859,090
Total		1,948,090	859,090

For University of Petroleum & Energy Studies

Date - 21 SEP 2018
Place - New Delhi



(Sanjeev Kumar Goyal)
Finance Officer

(Dr. Deependra Kumar Jha)
Vice-Chancellor

Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES

SCHEDULE - 10

SIGNIFICANT ACCOUNTING POLICIES AND NOTES TO ACCOUNTS:

Annexed to and forming part of accounts for the period ended on 31st of March 2018.

A. CONSTITUTION OF THE UNIVERSITY OF PETROLEUM & ENERGY STUDIES:

University of Petroleum & Energy Studies is a Statutory University established through an Act namely University of Petroleum & Energy Studies Act, 2003 (Act No. 15 of 2003) [hereinafter referred to as UPES Act] passed by the Uttaranchal Legislative Assembly and assented to by the Governor on July 08, 2003. The University is governed by the UPES Act and Statutes and Rules passed as per Chapter V of the UPES Act.

B. SIGNIFICANT ACCOUNTING POLICIES:

1. GENERAL:

The financial statements are prepared under the historical cost convention on the accrual basis of accounting.

2. REVENUE RECOGNITION:

Fee is recognized on financial year basis.

3. FIXED ASSETS:

Fixed assets are stated at cost (including all incidental expenses) less accumulated depreciation. Computers include cost of hardware, networking, operating systems and software.

Depreciation on all items of Fixed Assets has been charged on Written down Value Method as per the rates prescribed under Schedule XIV of the Companies Act, 1956. The rate of Depreciation on various classes of Assets is mentioned below:

Sl No	Asset Class	Rate of Depreciation
1	Building	10%
2	Classroom Equipment's	20%
3	Computer & Software	40%
4	Furniture and Fixtures	25.88%
5	Office Equipment's	13.91%
6	Vehicles	25.89%
7	Library Books	13.91%
8	Plant & Machinery	13.91%

4. All borrowing costs are expensed out in the year in which they are incurred.

Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



C. NOTES TO ACCOUNTS

1. The University is registered u/s 12A and recognized u/s 80G of the Income Tax Act, 1961.

2. **Campus Development Expenses:**

All expenses related to construction project at 'UPES' own campus is being capitalized.

3. **Transfers:**

(a) Transfer from Income & Expenditure Account:

25% of the total interest accrued up to 31st March 2018 from bank in respect of fixed deposit of Rs. 1.77 crores has been transferred to Permanent Endowment Fund as per requirement of clause (4) of section 41 of the UPES Act.

Balance Interest accrued up to 31st March 2018 from Bank in respect of fixed deposit has been transferred to Development Fund as per requirement of clause (4) of Section 41 and sub-clause (e) of clause (1) of section 43 of the UPES Act.

(b) Transfer from Development Fund:

That portion of the Development Fund which has been utilized for the acquisition, construction or major repair of the asset is transferred to General Fund. So long as the asset is not fully acquired or constructed or the activity is completed the proportionate fund is kept in Development Fund.

4. **Cash & Bank Balances:**

Cash & Bank Balances include a fixed deposit of Rs.1,77,35,027/- (Rupees One Crore Seventy Seven Lacs Thirty Five Thousand Twenty Seven only) made against permanent endowment fund of the university as per requirement of clause (1) and (2) of Section 41 of the UPES Act.

5. As the University is not carrying out any commercial, industrial or business activities, the Accounting Standards formulated by Institute of Chartered Accountants of India are not applicable to it.

6. Deferred Fee amounting to Rs.66.09 Cr (Previous Year Rs 61.88 Cr) is on account of fee received for unexpired period and will be amortized based on completion of particular course/ activity.



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies

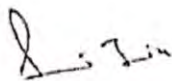
7. Contingencies Liabilities: Income Tax Demand of Assessment year 2015-16 amounting to Rs.18.63 Cr (Previous year Nil) plus interest thereon has not been provided for based on expert advice. Against the above an amount of Rs 3.75 Cr has been deposited under protest and shown under Loans and Advances.
8. Previous year figures have been regrouped and rearranged to make them comparable with current year figures.

SCHEDULE 1 TO 10 FORM AN INTEGRAL PART OF ACCOUNTS

AUDITORS' REPORT

As per our separate report appended to the Balance Sheet

For Raghunath Rai & Co.
Chartered Accountants

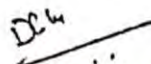


(Samir Jain)
Partner
M. No. 77010

For University of Petroleum & Energy Studies



(Sanjeev Kumar Goyal)
Finance Officer



(Dr. Deependra Kumar Jha)
Vice-Chancellor

Date: 21 SEP 2018
Place: New Delhi



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
GROUPING OF BALANCE SHEET AS ON 31.03.2018

2017-18

31st March 2018 31st March 2017

ADVANCES RECOVERABLE IN CASH OR KIND Assets

Prepaid Expenses	26,416,808	26,545,375
R&D Projects	378,066	137,434
TDS Refundable	44,094,933	9,634,034
Employee Loan	1,856,600	1,300,297
Other Advances & receivables	2,608,251	106,970
279902 Sundry Creditors Advance	17,928,839	6,399,272
Project Creditors Advance	13,553,991	41,429,497
Foreign Creditors Advance	-	307,046
Staff Advances for Expenses	1,157,932	2,605,644

107,995,420 88,465,568

Provision for Retirement Benefits

Provision for Leave Encashment 278,332,867 207,452,795

Provision for Gratuity 460,126,945 277,059,249
Total Other Liabilities & Provisions **738,459,812 484,512,044**

Sundry Creditors

Sundry Creditors 107,418,101 81,443,216
Other Creditors for Capital Item(Project & Foreign) 108,233,026 29,876,709

Total... 215,651,127 111,319,925

Other Liabilities

Student Welfare Fund - 31,000
Payable for Imprest Accounts 2,228,128 1,572,166
Advance for R & D Projects 19,245,405 16,492,430
Other Payables 152,234,595 121,308,174
Stale Cheques 407,040 356,152
Alumini Fee 21,718,949 18,209,480
Expenses Payable 32,253,450 11,428,361

228,087,567 169,397,764

Total Sundry Creditors & Expenses Payable

443,738,693 280,717,689

Other Misc. Liabilities

Miscellaneous Liabilities Account 3,316,495 1,676,587
Students Liability account - 153,650

3,316,495 1,830,237

Other Liabilities

Security Deposit-Vendors 1,547,708 4,606,093
Security Deposit-Airtel 50,000 50,000

1,597,708 4,656,093

Total Other Liabilities

448,652,897 287,204,019

Advance from Students liability



Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies

**UNIVERSITY OF PETROLEUM & ENERGY STUDIES
GROUPING OF BALANCE SHEET AS ON 31.03.2018**

Course & Hostel Fees

31st March 2018	31st March 2017
212,367,799	147,062,369
212,367,799	147,062,369
212,367,799	147,062,369

Security Deposit Liability

Security Deposit-Student -General

268,552,789	244,974,153
268,552,789	244,974,153

Bank Balance with schedule Bank

280202 Oriental Bank of Commerce(CA-4750)	201,340	9,639,911
280206 OBC- ND-CA No.-02171010011040	1,644,287	1,594,287
280219 OBC-SB(00022011000640) Main A/c	87,097	83,745
280203 0000280203 OBC (SB-48230) Main A/c	173,453	19,727,676
280209 AXIS (SB-16267) Main A/c-911010064016267	58,161,708	6,383,433
280207 OBC(SB-08892011001273) Main A/c	159,470	153,365
280224 OBC PP Main Saving (A/c-02122151003506)	31,720,672	3,832,262
280240 YES BANK A/C NO-011594600000224-COLLECTION_DDN	1,040,256,132	963,583,500
280250 YES BANK A/C NO-029894600000014-COLLECTION_CRP	341,345,663	183,121,952
280260 YES BANK A/C NO-011594600000231-PAYMENT_DDN	-1,263,662	-20,411
280270 YES BANK A/C NO-029894600000021-PAYMENT_CRP	-23,086,021	-46,049,135

1,449,400,141 **1,142,050,585**

Fixed Deposits with schedule Bank (List attached)

280009 Fixed Deposit Receipts < 90 days	-	-
280010 Fixed Deposit Receipts > 90 days	1,900,184,685	920,412,498
280011 Fixed Deposit Receipts Pledged with Banks	20,692,317	18,773,486
280028 Fixed Deposit Receipts - Non Current	-	60,136,481

1,920,877,002 **999,322,465**

Click on total to get the FDR Listing

Accrued Incomes

Accrued Interest	71,628,252	56,347,991
Interest Accrued but not Due on SB- OBC	-	67,546
Interest Accrued but not Due on SB- Axis/YES	-	-
Accrued PDP Fees	95,000	218,750
	71,723,252	56,634,287

(Handwritten signature)

Navneet Mehta
(Finance Officer)
University of Petroleum & Energy Studies



**UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUPING OF BALANCE SHEET AS ON 31.03.2018**

GL CODES	Security Deposit(Assets)	31st March 2018	31st March 2017
270080	Security Deposit-Cylinder	80,800	80,800
279817	Security Deposit-Guest House, Vasant Vihar	70,000	70,000
279825	Security Deposit -Bar Council of India.	100,000	100,000
279807	Security Deposit-Tel	56,000	56,000
279804	Security Deposit Mumbai off	-	-
279808	Security Deposit others	1,306,871	1,306,871
1002760	Security Deposit DRS	145,674,720	145,674,720
279806	Security deposit PHD Rent	-	-
279818	Security Deposit- Vendors	4,598,500	4,663,500
		151,886,891	151,951,891
	Expenses Payable Liability		
230531	Expenses Payable	277,224	404,613
230516	Stipend Charges Payable	-	48,000
230518	Transportation Charges Payable	-	-
230529	Conveyance-Payable	-	-
230512	Salary Payable	3,797,139	6,965,117
279822	Mediclaime payable	211,090	147,786
230205	Other Income received in Advance	-	-
230568	PDP Payable	-	-
230553	Incentive payable	-	-
230021	Provision for Expenses	5,872,740	3,680,000
230051	Provision for Advances Unbilled	-	182,845
230570	ESIC Employee Contribution	1,207	-
230571	ESIC Employer Contribution	3,621	-
235110	NPS Employee Contribution	-	-
235114	NPS Employer Contribution	-	-
235117	CGST Input	-	-
235118	CGST Output	163,108	-
235122	IGST Output	124,200	-
235123	IGST Input (RCM)	21,640,013	-
235125	SGST Input	-	-
235126	SGST Output	163,108	-
235092	Shaheed Memorial Cricket Tournament	-	-
		32,253,450	11,428,361
	Research Project- Advance received Liability		
230567	Advance from Customer (IAU)	-	385,403
230569	Ministry of New & Renewal Energy (Govt. Grant)	-106,722	176,112
235055	Uttarakhand state council for science & Technology	-	258,643
235086	Adv.ONGC	-	270,000
235098	Tutoring System for Seismic Data	-	60,312
235099	Rural Women Technology Park of UPES	-	588,571
235109	Integrated Advance Geo-Scientific approach-SERB	-	154,448
2000670	IPR CELL (UCOST)	-	20,000
2000665	10th UCOST	-	-
2000720	Swachh Neer- Une Vie Meilleure: Co	569,575	873,279
2000715	Immobilisation of Enzymes on various Str	568,762	156,074
2000721	WATER RESOURCES AND HUDROPOWER UCOS	135,956	135,956
2000730	Uttarakhand Jal Sansthan -Improvement	264,788	269,788
2000731	2D Material : Multilayer GaN- SERB	1,530	183,332

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**UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUPING OF BALANCE SHEET AS ON 31.03.2018**

GL CODES	Security Deposit(Assets)	31st March 2018	31st March 2017
2000735	Sustainable Grey water treatment	647,217	2,634,886
2000740	Nano for Energy & water & Indo french Wrkshop on water Net	-	-
2000745	Development of Self healing Polymer Nanocomposites Based	909,940	3,052,011
2000755	IDENTIFICATION OF SOURCES OF WASTEWATER	43,775	-
2000765	Dev of Novel Tech. for hydrocarbon	2,127,339	-
2000771	Capacity Building Prog	125,445	-
1002071	MNRE Hydrogen Project (Gwalpahari)	152,897	-
2000681	IOCL catalyst development	69,609	76,521
2000686	MNRE-biogas CSTR	224,808	224,808
2000687	International Association of Univer	385,403	-
2000688	Advance DST/Biomass Pyrolysis	470,140	470,140
2000690	Inter University Accelerator Centre	53,504	58,712
2000695	Feasibility of harnessing Concentrated-Solar Thermal	588,661	763,216
2000698	Agro Supply Chain Conference (Dr.Su	55,641	59,688
2000699	Micro-Fluidic-Viscosities-DST	2,015,001	2,015,001
2000703	UCS&T-Fire & Safety	69,126	69,126
2000704	UCS&T-Environmental Awareness,E-Was	14,481	14,481
2000705	Uttrakhand Environment Protection &	16,999	16,999
2000706	Development of Knowledge-based tuto	139,924	-
2000709	Introduction Design of Algorithms-N	30,570	30,570
2000711	Roll-On/Roll-Off Design Challenge-L	3,464,417	3,466,141
2000714	Integrated Advance Geo-Scientific a	546,518	-
2000716	Eng Physics WS-2015	8,213	8,213
2000775	CV-Raman Fellow-Ms. Gladys	201,252	-
2000778	Surana & Surana International Attor	72,000	-
2000779	NMEICT IIT KHARAGPUR	31,280	-
2000800	AN INTELLIGENT TUTORING SYSTEM FOR	1,813,751	-
2000801	SUBERSIBLE UNMANNED ARIAL VEHICLE	924,905	-
2000802	SYMMETRICAL HYPERLOOP FOR MGMT OF S	959,935	-
2000827	NISAR PROJECT	417,710	-
2000831	CV-Raman Fellow- Van Wellington	249,000	-
2000838	INVESTIGATION OF FUSION -FSER	629,866	-
2000840	INSPIRE DST FELLOWSHIP	169,190	-
		19,245,405	16,492,430
	Research Project- Excess Expenditure		
235100	Biofuel and Bioenergy-NCBB2015	-	-79,291
2000680	Occupational Health Safety	10,645	10,645
2000675	INTRODUCTION TO, STRUCTURE ENGINEERING,IITKharag	49,828	-24,000
2000682	IDI Diesel Engine using SVO with Hy	30,336	30,336
2000696	Direct conversion of Sugarcane Baga	20,178	20,178
2000707	Rural Women Tech Park	47,828	-
2000710	Environmental Studies Workshop -Jan	5,257	5,257
2000713	BAJA-2016 UPES Dirt Marshall	213,993	174,308
		378,066	137,434
	Cash in hand Asset		
280015	Cash - Dehradun	258,729	-
280022	Main Cash- Kandoli	104,206	-
280016	Petty Cash - Delhi	45,785	190,604
280017	Petty Cash - Dehradun	347,795	120,623
280018	Petty Cash- Kandoli	100,901	103,406
		857,416	414,633


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UNIVERSITY OF PETROLEUM & ENERGY STUDIES			
SUB GROUPING OF BALANCE SHEET AS ON 31.03.2018			
GL CODES	Security Deposit(Assets)	31st March 2018	31st March 2017
Fee in Advance Liability			
230201	Fees Received in advance (New Students)	93,410,211	96,562,369
230203	Fee received in Advance (Monthly)	-	-
230206	Hostel Fee Received in Advance	118,957,588	50,500,000
		212,367,799	147,062,369
TDS & Statutory Liabilities			
230527	WCT Payable	-	204,734
	TDS	22,181,668	4,622,758
	EPF	6,304,406	5,292,243
230550	Service Tax Payable	-	3,939,467
		28,486,074	14,059,202
Term Loan Accounts Liability			
210222	Term Loan 08897021000049 Main A/c	-	-
210211	TL 08897011000424 C&A	-	-
210214	TL 08897021000032	-	-
210204	Term Loan 12377025003385 Account	-	-
		-	-
TDS Payable liability			
235001	TDS on Contractor 194C Co.	1,534,957	403,461
235002	TDS on Contractor 194C - Others	233,315	71,996
235010	TDS on Adv. Commission 194H Co.	4,940	-
235013	TDS on Rent 194I Co.	-	239
235014	TDS on Rent 194I Others	680	148
235015	TDS on Rent 194I Firms	53,119	24,500
235016	TDS on Professional 194J Co.	3,557,492	1,197,326
235017	TDS on Professional 194J Others	233,941	83,745
235023	TDS-Salary	4,936,389	-
235106	TDS Sec 195 for Foreign Vendors	11,622,136	2,841,343
		22,181,668	4,622,758
EPF Payable liability			
230522	EPF A/c No. 1 Payable	5,304,025	4,313,668
230523	EPF A/c No. 2 Payable	163,086	177,371
230524	EPF A/c No. 10 Payable	787,999	754,000
230525	EPF A/c No. 21 Payable	48,041	46,005
230526	EPF A/c No. 22 Payable	1,255	1,199
		6,304,406	5,292,243
Security Deposit liability			
235026	Vendors	1,547,708	4,606,093
		1,547,708	4,606,093
Deferred Assets and Prepaid Expenses			
Prepaid Expenses			

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UNIVERSITY OF PETROLEUM & ENERGY STUDIES			
SUB GROUPING OF BALANCE SHEET AS ON 31.03.2018			
GL CODES	Security Deposit(Assets)	31st March 2018	31st March 2017
279802	Prepaid Expenses	18,095,023	12,240,527
279809	Prepaid- License Fee for Software	3,825,901	7,515,909
279811	Prepaid-Insurance	4,467,211	3,436,111
279827	Prepaid Expenses_MKT	28,673	3,352,828
		26,416,808	26,545,375
	Total Prepaid Expenses	26,416,808	26,545,375
	Deferred Liability		
230036	Deferred Tuition Fees	532,324,306	443,714,845
230037	Deferred Other Academic Services	-	-
230038	Deferred Hostel Fees	52,309,034	43,084,093
230039	Deferred Transport Fees	1,069,166	909,818
230040	Deferred PDP Fees	32,087,500	49,562,500
230041	Deferred Industrial Tour Fees	8,779,500	53,497,500
230043	Deferred Tuition Fee CCE	23,626,096	19,764,562
230056	Deferred Computing Fees	13,220,579	10,787,655
230057	Deferred IATA Fees (Aviation Operations)	120,000	-
230058	Deferred Revenue EDCIL	-	-
230062	Def Bridging Fees	-	-
235072	Deferred Summer School Fee	-	235,000
235073	Deferred Re-appear Fee	721,500	618,000
		664,257,681	622,173,973
	Deferred Assets		
270005	Deferred Domicile Discount	1,473,551	1,521,293
270007	Deferred Scholarship Expenses	1,910,561	1,900,446
		3,384,112	3,421,739
	Net Deferred Liability	660,873,569	618,752,234
	Other receivables		
	Advance for land	-	-
230046	Inter Company Accounts- M-Power	-	-
	Receivable for Expenses	-	-
270079	Income Receivable	-	106,970
270150	Domestic Customer	2,608,251	-
		2,608,251	106,970
	Other Payables		
230045	Inter Company Accounts- DRS	-	-
230046	Inter Company Accounts- M-Power	-	-
230048	Inter Company Accounts- HERS	152,234,595	121,308,174
1004594	Inter Company Accounts- DRS	-	-
230054	Inter Company Accounts- Laureate	-	-
		152,234,595	121,308,174

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UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

<u>CODES</u>	<u>Academic Fees</u>	Amount in Rs.	
		31st March 2018	31st March 2017
310001	Tuition Fees	3,126,311,289	2,575,461,779
310017	Bridging Fees- B.Tech Mining	-	-
330025	CAS Course Fees	-	-
	Other Income from Students ,	72,949,401	56,531,560
	PHD fee	13,385,000	15,744,000
		<u>3,212,645,690</u>	<u>2,647,737,339</u>
	Deductions :		
310011	Domicile Discount	8,508,494	8,828,665
310012	Concession to Internal Candidates	6,406,000	5,860,000
		<u>14,914,494</u>	<u>14,688,665</u>
	Net Course Fee	<u>3,197,731,196</u>	<u>2,633,048,675</u>
	Other Fees		
340001	Hostel Fees	267,555,816	225,661,995
320001	Industrial Tours	59,619,500	57,173,000
320002	Transport Fees	5,542,469	5,023,043
320004	PDP Fee	57,175,000	55,335,000
320005	Computing Fees	58,887,568	37,746,843
320006	IATA Fees (Aviation Operations)	2,680,000	1,943,937
30018	Studio Raw Materials & Consumables Fees	345,000	390,000
330026	Misc Income- Hostel	123,500	262,900
330027	Misc Income- CCE	-	-
330021	Convocation Fees	2,867,500	922,000
		<u>454,796,353</u>	<u>384,458,718</u>
	Interest received		
330008	Interest on FDR	100,775,606	71,662,146
330009	Interest on SB Account	101,604,055	83,249,860
330110	Interest on others	690,000	-
		<u>203,069,661</u>	<u>154,912,005</u>
	Misc. Receipts		
330001	Donation	65,000	1,219,000
330108	Donation (IC)	-	-
330010	Sponsorship Income	1,359,746	411,270
330022	Petro net LNG Ltd.-Donation A/c	-	1,742,958
330018	Rent-received	1,746,480	-
330019	Consultancy Receipt	28,500	-
330004	Sale of Waste	154,063	385,915
330006	Misc. Income	2,477,006	2,881,985
330107	Faculty Transport Charges	45,600	50,000
330032	Income From Events	1,925,091	3,764,586
		<u>7,801,487</u>	<u>10,455,714</u>
	Sale of Prospectus	61,101,400	66,010,100
	Other Income from Students		
330013	Re-Appear Examination Fee	19,428,150	15,662,000
330014	Re-Checking Fee	69,250	77,650
330036	Early Release Fees	4,132,500	3,191,688
330050	Summer School Fees	18,561,000	15,455,000
330005	Administrative charges including other income	11,077,967	7,861,331
330011	ID Card Fees	2,372,100	2,402,310
330034	Other Income from Students	-	147,000
330003	Library Fine Charges	1,150,201	732,480
330012	Other Fine receipts	8,825	2,356,848
330037	Late Fee Fine	1,766,450	15,000

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UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

Amount in Rs.

	31st March 2018	31st March 2017
330038 Late Registration Fines	3,136,550	41,000
330041 Transcript Fee	1,054,691	7,000
330043 Reprinting of degree	5,000	5,000
330020 GMI Fees	6,266,468	5,629,484
330029 Directed Reading fees	1,959,000	1,047,000
330035 Other Income from Students- CCE	1,623,430	1,900,769
320007 GDS Training fees	-	-
330042 CGPA conversion fee	8,250	-
330039 Hostel Fine	323,812	-
330040 IT Fine	5,758	-
	72,949,401	56,531,560

Other Income

330106 Other Recoveries	-	-
440148 General Penalty	-	-
	-	-

Rent & Hire of Premises

430001 Rent-Corporate Office(Delhi)	17,004,777	15,237,950
430003 Rent Mumbai office	-	-1
430004 Rent-Guest House Vasant Vihar	809,004	759,169
430015 Rent Other	1,821,740	1,942,435
430005 Rent Bidholi Guest House	-	81,000
430011 Rent to DRS for Kandoli	223,944,432	200,528,231
	243,579,953	218,548,784

ADMINISTRATIVE EXPENSES

IT Hardware & Software Expenses

440003 Website Exp	3,515,420	992,345
440130 Computer Centre Facilities Services	1,347,141	1,095,595
440001 Computer Consumables	2,727,939	2,491,851
440002 Internet Charges	4,668,866	4,433,673
440137 SAP Implementation Exp.	2,608,435	928,321
440004 License Fees	13,952,016	18,356,861
440135 Installation Charges	-	1,500
	28,819,817	28,300,146

Electricity & Generator & Water

440007 Generator-Diesel	6,828,789	5,901,312
440005 Electricity Expenses	18,369,739	17,520,647
440006 Generator Hire Charges	-	4,995
440009 Water Expenses	1,047,756	945,567
	26,246,284	24,372,520

Festivals & Functions

440012 Entertainment Expenses	1,486,716	1,324,392
440013 Faculty Induction Program	-	62,730
440014 Staff Induction Programme	-	-
440016 Seminar & Functions- CCE	33,495	2,054
440020 Seminar & Function	5,138,716	5,451,617
440018 Puja & Rituals	37,780	62,748
440017 Diwali & Festivals	4,645,439	4,532,780
	11,342,146	11,436,321

Audit & Related Fees

440021 Statutory Auditor's Fees	560,500	572,800
440149 Internal Audit Fee	-	-
	560,500	572,800

Legal Expenses

440022 Legal Expenses	288,316	598,500
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UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

Amount in Rs.

31st March 2018	31st March 2017
288,316	598,546

Communication Expenses

440026 Courier Expenses	521,613	455,262
440027 Postage, telegraph & Fax	387,018	197,306
440024 Telephone Expenses	1,317,844	1,580,493
440025 Mobile Reimbursements	7,750	7,500
450036 Telephone Reimbursement	3,061,143	3,480,105
	5,295,368	5,720,666

Insurance Expenses

440033 Insurance Exp.	7,365,040	5,741,300
440036 Medical Insurance	5,973,250	4,921,828
	13,338,290	10,663,128

Printing & Stationary

440052 Computer Printing Expenses	134,290	172,532
440054 Photocopy Expenses	831,817	705,148
440035 Photocopy Expenses- CCE	-	-
440055 Printing Expenses	3,595,708	2,079,885
440053 Stationary Expenses	2,327,681	1,830,457
460016 Stationery / Photocopy - Marketing	121,652	333,435
440030 Stationery Expenses- CCE	-	4,400
480007 Printing Expenses- Hostel	9,000	-
	7,020,147	5,125,856

Repair & Maintenance

440074 Repair & Maintenance-Equipment's	1,656,467	1,279,572
440008 Generator Repair & Maintenance	135,611	-
440080 Annual Maint Charges	1,799,430	1,080,124
440154 Annual Maintenance Charges - Lift	2,489,553	2,582,794
440077 Annual Maintenance Charges for Rounit & Water Cooler	-	-
440147 Annual Maintenance Charge - EPBX	9,750	-
440076 Annual Maintenance Charges-Computers	2,964,106	3,444,014
440126 Annual Maintenance Chg-SAP	3,330,129	2,932,333
440142 Annual Maintenance Charges-AC	1,089,689	818,524
440146 Fire & Extinguishers Expenses	25,113	1,500
440070 Repair & Maintenance - Office	-	-
440073 Repair & Maintenance-Computers	-	2,711
440068 Repair & Maintenance-Electricity	166,350	348,326
440075 Repair & Maintenance - Furniture	-	-
440069 Repair & Maintenance - General	20,711,519	19,176,534
440067 Vehicle Diesel-general	59,162	194,796
440059 Vehicle Maintenance	556,841	72,312
440064 Vehicle Petrol-Maruti Omni	-	1,000
440058 Vehicle Diesel-DL9C 1483	-	-
440060 Vehicle Maintenance-Chancellor/President	-	-
440061 Vehicle & Maintenance- Mr. Kaul	-	-
	34,993,720	31,934,538

Travelling & Hotel Exps.

440057 Travelling Expenses- CCE	-	-
440083 Hotel, Boarding & Lodging Expenses	7,104,128	8,010,220
440084 Hotel except Del/ddn	-	-
440097 Travelling Hotel	-	-
440093 Taxi/Vehicle Hire Charges-Non Academic	12,523,799	9,313,453
440086 Transportation Charges	6,508,203	5,789,500

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UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

	Amount in Rs.	
	31st March 2018	31st March 2017
400047 Academic Audit Expenses	-	630
441026 Donation Expenses (IC)	-	-
400001 Commission	-	-
440108 Commission & Brokerage	339,300	-
440037 Meeting Exp.- BOG	5,000	13,511
440038 Meeting Exp.- BOM	55,000	-
440047 Sitting Charges - Interview Panel	-	11,025
440041 Meeting Exp.- General	1,717,554	2,328,988
440042 Sitting Charges - BOG	67,500	164,200
440043 Sitting Charges - BOM	-	-
440044 Sitting Charges-others	-	50,000
440048 Sitting Charges - Selection Committee	30,000	-
440152 Sitting Charges - Others	-	90,500
440011 Conference Coordination	-	80,843
400021 Inspection Expenses	-	-
420006 Quality Audits	76,682	74,574
440144 Soft Furnishing	-	-
440029 Hire Charges	-	-
440031 Other Hire Charges	-	-
440999 Offsetting Entry A/c (Not for Use)	-	-
40028 Bank Locker Hire Charges	1,150	1,145
440039 Meeting Exp.- Academic Council	45,000	-
440100 Electricity Exp.- Guest House	4,389	-
440115 Architect Fees	13,580	-

6,640,992 **6,974,216**

HOSTEL EXPENSES

480020 Cylinder Refill Charges	-	-
480019 Hostel Lodging & Boarding	81,079,095	70,974,669
480021 Repair & Maintenance-Hostel	266,286	-
480015 Repair & Maintenance Exp. - Hostel	1,024,161	581,348
480017 Hostel Miscellaneous	213,033	299,562
480001 Boarding Charges- Hostel	-	-
480013 Transportation Charges- Hostel	-	-
480002 Security Exp. - Hostel	4,496,178	3,447,211
480003 Housekeeping Exp.- Hostel	5,951,911	4,702,009

93,030,665 **80,004,799**

Advertisement, Marketing & Placement Expenses

460001 Advt., Marketing, PRs	130,100,953	145,717,682
Admission Expenses	15,024,571	15,800,320
Career Services & Placement Expenses	17,813	236,346
460018 Advertisement Electronic Media	43,530,907	27,654,168
460019 Call Center Expenses	-23,346	7,206,831
Marketing Expenses	37,655,153	38,209,191
420007 Summer/Campus Placements	174,732,723	127,295,771
420010 CCE Support Services	70,378,672	48,693,005
PHD Support services	6,692,500	7,872,000
	478,109,946	418,685,315

Admission Expenses

400042 Printing & Designing- Admissions	-	4,500
400043 Interview & GD Expenses	10,323,960	9,762,505
400003 Student Acquisitions/Interviews	4,700,611	6,033,316
	15,024,571	15,800,320

Examination Expenses

400004 Examination Expenses	10,834,060	10,074,400
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UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

		Amount in Rs.	
		31st March 2018	31st March 2017
400055 Examination Expenses- CCE		-	-
		10,834,060	10,074,411
Lab Expenses			
400008 Lab Operating Expenses		996,866	2,402,678
400006 Laboratory Consumables	Criteria 3.1.2	3,816,712	2,938,985
400007 Workshop Operating Exp.		-	-
400009 Binding expenses		170,960	261,149
400005 Workshop Consumables		-	1
		4,984,538	5,602,812
Library Expenses			
400011 Library Subscription E	Criteria 4.2.4	7,900,146	4,658,774
400012 Newspaper, Books & Periodicals	4.2.4	7,620,715	5,063,137
440133 Library Facility Services		-	-
440110 Membership & Subscription		5,406,616	4,785,340
		20,927,478	14,507,251
Industrial Tour Exp.			
Students' Welfare			
400018 Sports Expenses		1,243,044	796,657
400032 Convocation Expenses		4,929,563	4,428,147
400019 Event Expenses		33,306,264	18,904,859
400015 Farewell Party Exp.		140,418	128,720
400016 Students Freshers Party		475,013	290,916
400017 Induction Day Exp.		-	-
400051 Alumni Expenses		-	-
400020 Student Training & Development Exp.		13,480,261	9,024,298
400054 Student Training Expenses		327,858,976	256,766,825
400019 Student Welfare		2,732,698	2,379,252
400014 Uniform & Bag Expenses		524,620	594,800
441020 Laptop to Students		-	75,745
400050 Affiliation Fee		2,101,726	750,000
400048 Student Training on CRS "Amadeus"		-	-
400022 Photography Expenses		-86,310	307,764
		386,706,273	294,447,983
Sale of Bulletins & Prospectus			
330015 Sale of prospectus		61,131,000	66,027,700
330031 Discount - Sale of prospectus		-29,600	-17,600
		61,101,400	66,010,100
Advertisement Expenses			
460003 Marketing Exp.		478,946	1,318,186
460011 Telephone Expenses		1,795,508	2,448,384
460010 Seminar & Fair - Marketing		2,523,043	2,110,039
460013 Travelling for Marketing		7,500	5,606,826
460014 Travelling Hotel for Marketing		-	4,203,933
460017 Printings-marketing's		3,591,711	3,866,330
460009 Postage & Courier Expenses		622,510	1,886,521
440151 Designing & Processing Charges		28,635,935	16,768,972
400002 Prospectus Printing Expenses		-	-
		37,655,153	38,209,191
Front Office/PR Management Services			
460002 Business Promotion		17,813	207,361
460006 Gifts etc.		-	-
460005 Career fair / Exhibition expense		-	-
400049 Travelling Expenses -Placement		-	28,985
		17,813	236,346
Staff Salary & Other Cost			
450017 Late Sitting Conveyance		893,277	1,113,102

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 University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

Amount in Rs.

	31st March 2018	31st March 2017
440095 Travelling Expenses	736,225	18,835,428
440090 Travelling Except Del/Ddn	8,997	5,334,512
440121 Travelling Expenses Del/Ddn	3,870	1,064,784
440098 Travelling Misc. Expenses	-	-
440087 Travelling Allowance	-	-
440159 Travel (India) - Tickets	8,854,052	2,650
440161 Travel (India) - Others	4,120,057	300
440164 Travel (Foreign) - Others	677,909	1,199
440168 Travel (Foreign -Mktg) - Tickets	21,736	25,235
440170 Travel (Foreign -Mktg) - Others	7,164	961
440104 Housekeeping-Guest House	1,179,115	960,000
440106 Repair & Maintenance- Guest House	-	300
440102 Guest House Exp.	9,300	199,612
440117 Food Exp.	1,862,415	1,274,324
440127 Foreign Travel	269,201	2,534,799
440094 Travelling Conveyance	-	1,140
440096 Travelling Food	-	-
440091 Travelling Incidental Expenses	-	3,850
440109 Conveyance Reimbursement	-	2,530
440111 Conveyance	748,170	884,221
40007 Conveyance for Marketing	-	-
440160 Travel (India) - Hotel	5,403,554	-
440162 Travel (Foreign) - Tickets	2,403,122	-
440163 Travel (Foreign) - Visa	97,556	-
440165 Travel (India-Mktg) - Tickets	2,707,710	-
440166 Travel (India-Mktg) - Hotel	4,415,997	-
440167 Travel (India-Mktg) - Others	1,528,998	-
440169 Travel (Foreign -Mktg) - Hotel	61,652	-
	61,252,930	54,239,018

Housekeeping/Security Expenses

	-	-
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Other Administrative Expenses

400027 Medal / Gown Exp.	-	-
440119 Mementoes, Gifts & Presents	3,887,701	2,331,212
40157 Consumables & General Items	3,333,946	2,123,524
440122 Flower & Gardening Expenses	361,500	144,200
440124 Office Expenses	1,049,787	1,047,102
441000 Write Off of Fixed Assets	-	-
440032 Foreign Exchange Fluctuation	3,190,146	5,652,989
330007 Shortage & Excess Adjustment	-120	5,805
440056 Loss/Gain on Assets	-70,218	13,073,348
440171 IGST/CGST/SGST OTHERS EXPENSES	31,850	-
	11,784,592	24,378,180

Miscellaneous Expenses

440112 Freight & Cartage	194,763	187,507
450022 Labour Charges	-	12,435
440113 Medical Expenses	374,354	1,214,277
440114 Social Responsibility Cost	2,728,308	2,091,769
440123 Misc. Expenses	538,236	73,554
440118 Interest on others	224,607	429,721
440150 Bad Debts	-5,208	3,673
440120 Packing Material & Charges	2,600	-
440051 Donation Expenses	209,000	113,000
440015 Inauguration Expenses	19,177	32,867
420005 MoU and R&D Assignments	-	-

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University of Petroleum & Energy Studies



UNIVERSITY OF PETROLEUM & ENERGY STUDIES
SUB GROUP OF INCOME & EXPENDITURE

	Amount in Rs.	
	31st March 2018	31st March 2017
450018 Staff Welfare	15,004,507	13,973,005
440081 Shifting & Re-Location Expenses	207,510	119,105
450031 Incentive	45,000	-
450045 Leave Encashment	80,093,695	109,700,297
450033 Salary & Allowances	-5,000	45,800
450035 Medical Reimbursement	5,500	5,500
450048 Driver Reimbursement	-	-
450041 Horticulture Services	3,816,569	3,271,924
450061 Training/development-Staff	1,462,140	2,082,881
450053 Honorarium	2,177,724	1,175,920
440140 Faculty Development Expenses	1,502,885	588,592
450066 Gratuity	192,634,659	116,201,715
440155 Outsource Manpower	78,405,390	60,585,047
450067 Notice Pay (faculty)	-1,429,902	-1,618,477
450070 Teaching Salary - Full Time	594,869,315	522,465,745
450071 Teaching Salary - Part Time	8,635,905	6,912,752
450072 Marketing Salary	28,813,287	20,153,196
450073 Student Services	19,964,873	12,910,814
450068 Directed Reading/summer School	3,315,778	2,420,200
450074 Academic Management Salaries	40,199,497	33,244,414
450075 General & Administrative Salaries	88,255,920	82,335,788
450079 Salaries Cost - CCE- Teaching	1,843,853	1,748,365
450080 Salaries Cost - CCE- Non Teaching	3,107,879	3,112,844
450081 Salary Cost - Hostel	836,054	729,576
480008 Admin Asstt Salary - Hostel	-	-
450020 Housekeeping Services	19,181,165	16,766,561
450021 Security Services	25,531,349	20,088,021

Criteria 7.1.8

1,209,368,827 **1,030,132,687**

Academic Professional Charges

450037 Professional Charges - Faculty	3,136,879	3,256,576
450063 Professional Charges - Non faculty(Monthly)	3,050,052	2,784,027
450023 Stipend	12,719,400	15,828,775
450002 Conveyance to Guest Faculty	626,258	685,342
450076 Conveyance to Guest Faculty- CCE	11,372	-
450003 Guest Lectures / Visiting Faculty	12,787,658	10,088,254
450019 Honorarium/incentive-Faculty	-	51,488
450058 Training/Development- Faculty	153,999	399,294
450077 Guest Lectures / Visiting Faculty- CCE	-	-
450078 Honorarium- CCE	-	-

Criteria 5.1.1

32,485,619 **33,093,756**

Professional and Consultancy Expenses

450038 Professional Charges	11,928,209	17,818,275
450039 Recruitment Expenses - Faculty	2,061,010	4,679,250
450040 Recruitment Expenses - Admin	184,000	277,908
499512 Outsource Expenses-LEI	56,713,500	49,614,000

70,886,719 **72,389,433**

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