



# AMITY UNIVERSITY GURGAON

Established vide Government of Haryana Act No. 10 of 2010

## Funds Utilization Certificate

This is to certify that our organization received ₹ 2,80,000.00 (Rupees Two Lakh Eighty Thousand only) from IIT Bombay via electronic money transfer to our Institute's Bank Account (as per bank account details provided by us to IIT Bombay), for the purchase of equipment in our T10KT Centre.

The details of purchases are as per the Annexure I attached with this certificate.

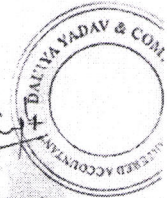
We certify that the funds of ₹ 2,80,000.00 (Rupees Two Lakh Eighty Thousand only) that we received from IIT Bombay have fully been utilized for the set up of additional infrastructure in the classroom for the conduct of the T10KT workshops under the National Mission on Education through ICT (MHRD, Govt. of India)

*U. S. Sharma*  
Remote center Coordinator  
Signature with Institute Seal  
Date



*B. Singh*  
Institute Head  
Signature with Institute Seal  
Date

*Dr. A. Singh*  
Chartered Accountant  
Signature with Seal  
Date 26.12.2015



*D. Singh*  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana

**AMITY UNIVERSITY HARYANA**  
**IIT BOMBAY PURCHASE OF PC**  
 Ledger Account

1-Apr-2015 to 31-Mar-2016

Page 1

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit	
14-9-2015	Dr <b>Axis Bank Ltd A/c No. 910010023405214</b> NEFT/P15091426334120/DEEPAK BHASKAR PHATA/NEFT DT 14-09-15 ONACCOUNT OF PURCHASE OF PC	Bank Receipt			5352	2,80,000.00
6-1-2016	Cr <b>ANIL YADAV FACULTY B.TECH(ASET)</b> BEING CASH PAID TO DAHIYA YADAV & COMPANY ON ACCOUNT OF FEES FOR UTILISATION CERTIFICATE OF GRANT FROM IIT BOMBAY PURCHASE OF PC.	Journal		1525		1,200.00
18-1-2016	Cr <b>(as per details)</b> M/S UNIVESO INTEGRATED SOLUTIONS PVT LTD <b>Freight &amp; Cartage Exp</b> BEING PURCHASE OF DESKTOP PC AND OTHER EQUIPMENT ON ACCOUNT OF IIT BOMBAY GUIDELINES AS PER APPROVAL ATTACHED.	Journal		1590		2,78,800.00
						2,80,000.00
						2,80,000.00

  
 Chief Finance & Accounts Officer  
 Amity University, Manesar - Haryana



5414	9/8/2015	-	NEFT/P1509003172709/CHANDRAMAJI T PD SING/EL CH KR			75000	15605636.06	117
5415	9/9/2015	240052	BRN-CLG-CHQ PAID TO NEHA	15000.00			15590636.06	2568
5416	9/9/2015	-	NEFT/CMS338445776/L3718 Amity G TPSL/039305003230			153017.20	15743653.26	2
5417	9/9/2015	-	BRN-REF NO. 0720ARIM150146 JPY	934289.70			14809363.56	720
5418	9/9/2015	709664	By Clg 709664 SBI NEW DELHI			76500.00	14885863.56	2568
5419	9/10/2015	-	BRN-REF NO.0720RIR1500034 USD 3003.83@65.4500/RLZ			196051.38	15081914.94	720
5420	9/10/2015	-	BRN-REF NO. 0357ROR1500281 USD	846533.86			14235381.08	357
5421	9/10/2015	240103	TECHNOSYS SECURITY SYSTEMS(P) LTD	10094.00			14225287.08	357
5422	9/10/2015	240063	AXIS BANK LTD	897050.00			13328237.08	720
5423	9/10/2015	-	NEFT/TB/AXTB152538624237/AXIS COMPUTECH & PERIPHER	27230.00			13301007.08	28
5424	9/10/2015	-	NEFT/TB/AXTB152538624239/GHADAI TECHNOLOGY PVT. LT	165887.00			13135120.08	28
5425	9/10/2015	-	NEFT/TB/AXTB152538624186/B.S. YADAV CRANE SERVICE	1470.00			13133650.08	28
5426	9/10/2015	-	NEFT/TB/AXTB152538624241/BHARTIYA	34900.00			13098750.08	28
5427	9/11/2015	240336	BRN-CLG-CHQ PAID TO CARRIER	76700.00			13022050.08	2568
5428	9/14/2015	-	EASY/P15257101554/18765599/1084248			58500.00	13080550.08	2688
5429	9/14/2015	240054	BRN-CLG-CHQ PAID TO SANSKRITI	210944.00			12869606.08	2568
5430	9/14/2015	240069	BRN-CLG-CHQ PAID TO SBI	624195.00			12245411.08	2568
5431	9/14/2015	-	EASY/P15257104634/18770286/5568162			132000.00	12377411.08	1290
5432	9/14/2015	-	NEFT/P15091426334120/DEEPAK BHASKAR PHATA/NEFT			280000.00	12657411.08	1463
5433	9/14/2015	-	NEFT/SAA28944749/IBUSER KARTIKYADAVSOAJAYYADAV			83800.00	12741211.08	2
5434	9/14/2015	-	NEFT/SBIN615257537261/PUSHPA SINGH//URGENT/PUSHPA			101500.00	12842711.08	1213
5435	9/14/2015	-	EASY/P15257119563/18775315/1084245			99500.00	12942211.08	674
5436	9/15/2015	-	NEFT/CMS340038934/L3718 Amity Gur TPSL/10001649554			161017.20	13103228.28	2
5437	9/15/2015	-	EASY/P15258135176/18798584/1084243			65000.00	13168228.28	2453
5438	9/15/2015	240105	BRN-NEFT-AXIS/15258025838-CRISIL	156000.00			13012228.28	357
5439	9/15/2015	-	EASY/P15258136855/18792442/5568430			56500.00	13068728.28	675
5440	9/15/2015	240107	To islamuddin	1030.00			13067698.28	357
5441	9/15/2015	-	NEFT/BKIDN15258686216/MISC			34200.00	13101898.28	30
5442	9/15/2015	28144	By Clg 028144 PNB NEW DELHI			85000.00	13186898.28	2568
5443	9/15/2015	176596	By Clg 176596 SBH NEW DELHI			21600.00	13208498.28	2568
5444	9/16/2015	240073	BRN-CLG-CHQ PAID TO ADITI SACHDEVA	15000.00			13193498.28	2568
5445	9/16/2015	-	EASY/P15259156417/18818383/1084215			99500.00	13292998.28	56

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*(Signature)*

Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



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# AMITY UNIVERSITY HARYANA

## Serb Dr Anurag Sharma Ledger Account

1-Apr-2014 to 25-May-2018

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Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
16-9-2015	Dr Axis Bank Ltd A/c No. 910010023405214 Cheque/DD	Bank Receipt	5380	1,41,173.82	
	1500037 16-9-2015 1,41,173.82 Dr 0720RIR1500037 RECEIVED FROM SERB				1,41,173.82
	Cr Closing Balance			1,41,173.82	1,41,173.82
1-10-2016	Dr Opening Balance				1,41,173.82
21-10-2016	Cr DISCOVERY .CHEM BEING ACID/SODIUM /POLYETHYLENE AND ITEM PURCHASED FOR ANURAG SHARMA PROJECT AS PER BILL ATTACHED.	Journal	1664	1,03,475.00	
15-2-2017	Cr AXIS BANK 91401023405214 IMPREST A/C Cheque	Bank Payment	1045	6,000.00	
	343920 15-2-2017 6,000.00 Cr 343920 ISSUED IN FAVOUR OF ANURAG SHARMA ON ACCOUNT OF REGISTRATION FEE FOR CONFERENCE LIPIDOMICS 201614TH & 15TH DEC 2016.				1,09,475.00
	Cr Closing Balance				31,698.82
1-5-2018	Dr Opening Balance				1,41,173.82
16-5-2018	Dr Axis Bank Ltd A/c No. 910010023405214 Cheque/DD	Bank Receipt	202	64,507.04	
	NEFT 16-5-2018 64,507.04 Dr BRN-REF NO.0720RIR1800018 USD 985@65.9675/RLZ. BEING FUND RECEIVED FROM JP MORGAN BANK FOR THE PROJECT OF "SERB DR ANURAG SHARMA"				96,205.86
	Cr Closing Balance			96,205.86	96,205.86

Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**AMITY UNIVERSITY HARYANA**

**SERB Dr Anurag Sharma**

Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
16-9-2015	Dr Axis Bank Ltd A/c No. 910010023405214 0720RIR1500037 RECEIVED FROM SERB	Bank Receipt	5380		1,41,173.82
					1,41,173.82
	Cr Closing Balance			1,41,173.82	
				<b>1,41,173.82</b>	<b>1,41,173.82</b>

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana

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5446	9/16/2015	-	NEFT/SBIN815059811545/SBI			64000.00	13356998.28	248
5447	9/17/2015	240074	BRN-CLG-CHEQ PAID TO MR DEEPAK	15000.00			13341998.28	2568
5448	9/17/2015	240082	BRN-CLG-CHEQ PAID TO Dakshin Haryana	5861116.00			7480882.28	2568
5449	9/17/2015	-	BRN-REF NO.0720RIR1500036 USD 2703@65.2775/RLZ			175909.49	7656791.77	720
5450	9/17/2015	-	BRN-REF NO.0720RIR1500037 USD 2174@65.1725/RLZ			141173.82	7797965.59	720
5451	9/17/2015	-	BRN-REF NO.0720RIR1500038 USD 1925.20@65.1725/RLZ			124970.17	7922935.76	720
5452	9/17/2015	-	BRN-REF NO.0720RIR1500039 USD 1836.40@65.1725/RLZ			119187.22	8042122.98	720
5453	9/17/2015	-	BRN-REF NO.0720RIR1500040 USD 1342.40@65.1725/RLZ			87023.52	8129146.50	720
5454	9/17/2015	-	BRN-REF NO.0720RIR1500041 USD 812.10@65.1200/RLZ			52467.96	8181614.46	720
5455	9/17/2015	-	BRN-REF NO.0720RIR1500042 USD 724.40@65.1200/RLZ			46764.96	8228379.42	720
5456	9/17/2015	-	BRN-REF NO.0720RIR1500043 USD 559.10@65.1200/RLZ			36016.03	8264395.45	720
5457	9/17/2015	260935	BRN-RTGS-UTIBH15260089547-INDIAN	600000.00			7664395.45	357
5458	9/17/2015	240113	To SESTA	206870.00			7457525.45	357
5459	9/18/2015	240057	BRN-CLG-CHEQ PAID TO MM BIOTECH INC	123021.00			7334504.45	2568
5460	9/18/2015	240067	BRN-CLG-CHEQ PAID TO LACZENE	68234.00			7266270.45	2568
5461	9/18/2015	240075	YOURSELF	54671.00			7211599.45	720
5462	9/18/2015	240343	YOURSELF	640800.00			6570799.45	720
5463	9/18/2015	-	NEFT/CMS340871385/L3718 Amity Gur TPSL/10001652700			15008.60	6585808.05	248
5464	9/18/2015	-	EASY/P15261178487/18841600/5568679			56500.00	6642308.05	491
5465	9/18/2015	-	BRN-REF NO. 03570TT1500471 USD	248973.21			6393334.84	357
5466	9/19/2015	240066	BRN-CLG-CHEQ PAID TO HOME DECOR	3919.00			6389415.84	2568
5467	9/19/2015	-	NEFT/CMS341271622/L3718AmityGuTPS L/10001653565 039			43008.60	6432424.44	2
5468	9/19/2015	240198	TECHNOSYS SECURITY SYSTEMS PVT LTD	68757.00			6363667.44	715
5469	9/19/2015	240112	BRN-RTGS-UTIBH15262045203-ID TECH	365872.00			5997795.44	357
5470	9/19/2015	-	TO	1393040.00			4604755.44	2617
5471	9/19/2015	-	Consolidated Charges for A/c	4750.00			4600005.44	720
5472	9/19/2015	-	Service Tax @14.00% on Charge	665.00			4599340.44	720
5473	9/22/2015	240111	BRN-CLG-CHEQ PAID TO Bharti Airtel Ltd	31529.07			4567811.37	2568
5474	9/22/2015	-	NEFT/CMS341743978/L3718 Amity Gu TPSL/10001656723			110008.60	4677819.97	1417
5475	9/22/2015	240079	BRN-CLG-CHEQ PAID TO VIVEK BIRLA	28050.00			4649769.97	2568
5476	9/22/2015	240117	DD ISSUANCE	70200.00			4579569.97	357

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 Chief Finance & Accounts Officer  
 Amity University, Manesar - Haryana



## Project Detail

**From** Mission Director,  
Haryana State Horticulture Development Agency,  
Panchkula.

**To** Member Secretary,  
District Horticulture Mission Implementation Unit  
Gurgaon  
Memo No. 7195/APO/NHM/25/VIII/ & 7193/APO/NHM/25/VIII  
Panchkula,

**Subject:-** Project Proposal under NHM in 2014-15 – Sanction regarding.

**Reference:** AMITY Email

This is respect to subject cited matter as above. We received Project Proposal from Amity University Haryana Pachgaon, Manesar, Gurgaon. The same has approved and sanctioned as given below

Sr. no.	Name of Project	Cost of project	Subsidy
1.	HRD For Gardeners	Rs. 15,00000/-	Rs. 8,50,000/- ✓
2.	Farmer Training	Rs. 20,00000/- ✓	Rs. 3,25,000/- ✓

### 1. HRD for Gardeners

The course was advertised in the Local Newspaper for second batch and it started on 8<sup>th</sup> Sep, 2016. A total of 17 trainees participated in it. A supervisor was hired out of the funds provided by Mission who looked after day to day work of the training programme.

**Lecture** – In order to complete the course our faculty in the university took regular classes and practicals. In addition we also invited specialists from Haryana Horticulture Department, Krishi Vigyan Kendra and IARI. The trainees were given extensive training both in theory and practical and they took up the project as per the norms.

*D. D. D.*  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**Field Visits** – The trainees were taken to the following places for their field exposure

- (i) Unnat Krishi Mela (IARI), New Delhi
- (ii) KVK, Shikohpur (Gurgaon)
- (iii) Haryana Uncha majra Pataudi
- (iv) University fruit orchard AEV
- (v) University vegetable Garden AEV
- (vi) Cyber Hub Gurgaon
- (vii) Huda Flower Exhibition Gurgaon
- (viii) Agriculture Farm Bissar Mewat
- (ix) Agra Nursery and Tajmahal
- (x) Shri Shyam Sharma Nursery Gurgaon

#### **Implements**

Out of the funds provided, implements for the conduct of the course have been purchased. Each trainees was a khurpa and provided with also used folding saw, hand weeder, cultivator, budding and grafting knife, cutter and secateurs. They were trained practically to understand basic concepts.

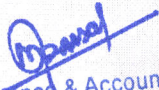
#### **Preparation of Training Material Manual**

All the lectures which were delivered and compiled in the form of manual in the local language. Manual were handed over to them at the time of their final day which would be used reference material to consult in future.

We have already given certificate to all trainees and they were placed in various organization.

#### **Summary of funds & utilization**

S.No	Items	Funds(Rs)	Funds Utilized(Rs)	Balance Available(Rs)
1.	Stipend	3,00,000	89,000	2,11,000
2.	Course Material	25,000	9,942	15,058
3.	Operational Support			
a.	Temporary Project Assistant	1,50,000	1,50,000	-----

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



b.	Honorarium and Guests lectures	1,00,000	47,500	52,500
c.	Printing and Trainees Material	50,000	47,720	2,280
d.	Advertisement	25,000	23,350	1,650
e.	Transport TA/DA	1,00,000	35,533	64,467
f.	Contingencies	1,00,000	94,840	5,160
<b>Total</b>		<b>8,50,000</b>	<b>4,97,885</b>	<b>3,52,115</b>

Rest of amount will be return to concerned Government bodies.

## 2. Farmer Training (Within the State)

The farmer training has been conducted these villages in Haryana. Details are as follows:

### 1. First Farmer Training Program

Village- Borah Kalan (Gurgaon)  
Date - 15/09/2016  
Topic - Horticulture awarences  
No. Of Farmer - 34  
Experts - Dr Pragat Singh- KVK Shikohpur,  
Mr Ramsewak- KVK Shikohpur,  
Mr Sanjeev Rathi - Agronomist, Amity Education Valley Gurgaon,  
Mr Sunil Kumar Sharma Gardener trainer / sup,

### 2. Second Farmer Training Program

Village - Langra (Gurgaon)  
Date - 03/11/2016  
Topic - Cut Flower Production Tecnology  
No.of Farmer - 54  
Experts - Dr Pragat Singh- KVK Shikohpur  
Mr Ramsewak- KVK Shikohpur  
Dr Viveak Ballyan Head Agriculture Amity University  
Haryana  
Mr Sanjeev Rathi - Agronomist, Amity Education Valley  
Gurgaon  
Mr Sunil Kumar Sharma Gardener trainer / sup



Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



### 3. Third Farmer Training Program

Village - Bissar Akbarpur (Gurgaon)  
Date - 08/01/2017  
Topic - Modern Cultivation of Marigold  
No. of Farmer - 61  
Experts - Prof. B. S. Hansra - Amity University Noida  
Dr. Viveak Ballyan - Amity University Haryana  
Mr Ramsewak- KVK Shikohpur  
Mr Bharat Singh - KVK Shikohpur  
Mr Sanjeev Rathi - Agronomist, Amity Education Valley  
Gurgaon  
Mr Sunil Kumar Sharma Gardener trainer / sup Amity  
University Haryana

### 4. Fourth Farmer Training Program

Village - Bhaghanki (Gurgaon)  
Date - 12/02/2017  
Topic - Modern Cultivation of Carnation  
No. of Farmer - 66  
Experts - Prof. B. S. Hansra - Amity University Noida  
Dr. Viveak Ballyan - Amity University Haryana  
Mr Bharat Singh - KVK Shikohpur  
Mr Sanjeev Rathi - Agronomist, Amity Education Valley  
Gurgaon  
Mr Sunil Kumar Sharma Gardener trainer / sup Amity  
University Haryana

### 5. Fifth Farmer Training program

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



Village - Amity Education Valley Gwaliur (Gurgaon)  
Date - 16/02/2017  
Topic - Modern Cultivation of seasonal flowers  
No. of Farmer - 62  
Experts - Dr. Viveak Ballyan - Amity University Haryana

Mr Bharat Singh - KVK Shikohpur

Mr. Ramsewak - KVK Shikohpur

Mr. Satyapal Singh - Amity Education Valley

Mr Sanjeev Rathi - Agronomist, Amity Education Valley  
Gurgaon

Mr. Anuj Kumar - Amity University Haryana

Mr Sunil Kumar Sharma Gardener trainer / sup

#### 6. Sixth Farmer Training Program

Village - Kherki (Gurgaon)  
Date - 25/02/2017  
Topic - Modern Cultivation of Rose  
No. of Farmer - 73  
Experts - Dr. Viveak Ballyan - Amity University Haryana

Mr. Anjani Kumar - Head, KVK Shikohpur

Mr. Priyanshu Phatak - Advocate, Amity University  
Haryana

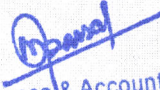
Mr Bharat Singh - KVK Shikohpur

Mr. Ramsewak - KVK Shikohpur

Mr. Satyapal Singh - Amity Education Valley

Mr Sanjeev Rathi - Agronomist, Amity Education Valley  
Gurgaon

Mr. Anuj Kumar - Amity University Haryana

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



Mr Sunil Kumar Sharma Gardener trainer / sup Amity University Haryana

**7. Seventh Farmer Training Program**

Village - Raja ki Dhani (Gurgaon)  
Date - 19/03/2017  
Topic - Modern Cultivation of Dahelia  
No. of Farmer - 56  
Experts - Dr. Viveak Ballyan - Amity University Haryana

Mr Bharat Singh - KVK Shikohpur

Mr. Ramsewak - KVK Shikohpur

Mr. Satyapal Singh - Amity Education Valley

Mr Sanjeev Rathi - Agronomist, Amity Education Valley Gurgaon

Mr. Anuj Kumar - Amity University Haryana

Mr. Kuldeep Singh Amity University Haryana

Mr Sunil Kumar Sharma Gardener trainer / sup

**8. Eighth Farmer Training Program**

Village - Fajalvas Pachgaon (Gurgaon)  
Date - 25/03/2017  
Topic - Modern Cultivation of Gerbera  
No. of Farmer - 57  
Experts - Dr. Viveak Ballyan - Amity University Haryana

Mr Bharat Singh - KVK Shikohpur

Dr. Anjani Kumar Head, KVK Shikohpur


Mr. Ramsewak - KVK Shikohpur

Mr. Satyapal Singh - Amity Education Valley

Mr Sanjeev Rathi - Agronomist, Amity Education Valley Gurgaon

Mr. Anuj Kumar - Amity University Haryana

Mr Sunil Kumar Sharma Gardener trainer / sup

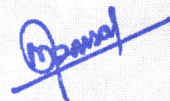
  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**Summary of funds & utilization**

Sr. N.	Number of Training Program	Total Funds	Funds Utilized	Available Balance
1.	8	3,25,000	3,24,071	929

Rest of amount will be return to concerned Government bodies.



Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**By email**

From

Mission Director,  
Haryana State Horticulture Development Agency,  
Panchkula.

To

Member Secretary,  
District Horticulture Mission Implementation Unit,  
Gurgaon.

Memo. No. 7195 /APO/NHM/25/VIII/  
Panchkula, the Dated: 31-03-2015

**Subject: - Project Proposal under NHM in 2014-15 – Sanction regarding.**

**Reference: AMITY Email Dated. 11.09.2014.**

This is with respect to subject cited matter as above. We received Project Proposal from AMITY Institute of Horticulture Studies & Research, Panchgaon, Manesar, Gurgaon. The same has been approved and sanctioned as given below:

Sr. No.	Name of Project	Cost of project	Subsidy
1.	HRD for Gardeners	₹ 15,00,000/-	₹ 8,50,000/-

You are hereby directed to release the assistance as approved, to the beneficiary. Regular visits may be carried out and timely performance of the project may be intimated to the Head Quarter.

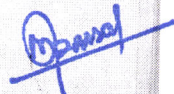
  
DDH/N

for Mission Director, HSHDA,  
Haryana, Panchkula

CC:

Dr. Naveen Nainwal, Assistant Director, AMITY Institute of Horticulture Studies & Research Amity Education Vally, Panchgaon, Manesar, District- Gurgaon, with the instructions to update DHO Gurgaon & Head Quarter regarding progress made and No. of beneficiary attended & benefited. You are also requested to submit the employability record of the pass out.





Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**AMITY UNIVERSITY HARYANA**  
**HRD FOR GARDNER DR VIVEK BALLAYAN**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-10-2015	Dr <b>Axis Bank Ltd A/c No. 910010023405214</b> RTGS/PUNBR5201510151001557 /DISTRICT HORTICULTURE RECEIVED FROM MISSION DIRECTOR HARYANA STATE HORTICULTURE DEVELOPMENT AGENCY PANCHKULA AS PER LETTER ATTCHED.	Bank Receipt	5536		8,50,000.00
31-3-2016	Cr <b>DAWN HARVEST MARKETING</b> BEING PURCHASE OF GARDEN TRANING EQUIMENT FORM PROJECT AS PER APPROVAL ATTACHED.	Journal	2853	9,690.00	
				9,690.00	8,50,000.00
	Cr <b>Closing Balance</b>			8,40,310.00	
				<b>8,50,000.00</b>	<b>8,50,000.00</b>

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



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**AMITY UNIVERSITY HARYANA**  
**HRD FOR FARMER DR VIVEK BALLAYAN**  
Ledger Account

1-Apr-2015 to 31-Mar-2016

					Page 1
Date	Particulars	Vch Type	Vch No./Excise Inv.No.	Debit	Credit
15-10-2015	Dr <b>Axis Bank Ltd A/c No. 910010023405214</b> RTGS/PUNBR5201510151001557 /DISTRICT HORTICULTURE RECEIVED FROM MISSION DIRECTOR HARYANA STATE HORTICULTURE DEVELOPMENT AGENCY PANCHKULA AS PER LETTER ATTCHED.	Bank Receipt	5537		3,25,000.00
					3,25,000.00
	Cr <b>Closing Balance</b>			3,25,000.00	
				<b>3,25,000.00</b>	<b>3,25,000.00</b>

  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



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6526	10/14/2015	279940	TO AMITY UNIVERSITY HARYANA	773500.00		40956049.29	720
6527	10/14/2015	-	By DD Num 6078 Paid		110500.00	41066549.29	720
6528	10/14/2015	-	By DD Num 212701 Paid		76500.00	41143049.29	720
6529	10/15/2015	-	BRN-REF NO.0720RIR1500048 USD 1085.20@63.6125/RLZ		68593.35	41211642.64	720
6530	10/15/2015	-	NEFT/CMS350346118/L3718 Ami TPSL/10001684511 03930		107517.20	41319159.84	141
6531	10/15/2015	240139	RITNAND BALVED	10000000.00		31319159.84	357
6532	10/15/2015	-	BRN-REF NO.0720RIR1500049 USD		45230.11	31364389.95	720
6533	10/15/2015	279981	BRN-RTGS-UTIBH15288054763-INDIAN	600000.00		30764389.95	357
6534	10/15/2015	-	RTGS/PUNBR52015101510015577/DISTR ICT HORTICULTURE		1175000.00	31939389.95	248
6535	10/16/2015	260944	BRN-CLG-CHQ PAID TO SANSKRITI	146335.00		31793054.95	2568
6536	10/16/2015	260942	BRN-CLG-CHQ PAID TO GREEN	161087.00		31631967.95	2568
6537	10/16/2015	240085	BRN-CLG-CHQ PAID TO G D ENTERPRISES	31480.00		31600487.95	2568
6538	10/16/2015	-	NEFT/CMS350651960/L3718 Amity Gurg TPSL/1000168576		105017.20	31705505.15	2
6539	10/16/2015	-	TO	737817.00		30967688.15	184
6540	10/16/2015	-	NEFT/000004661844/INDUSTRIAL SOLUTIONS//URGENT/		5000.00	30972688.15	248
6541	10/17/2015	279942	BRN-CLG-CHQ PAID TO Dakshin Haryana	6365436.00		24607252.15	2568
6542	10/17/2015	105384	By Clg 105384 UCO NEW DELHI		27000.00	24634252.15	2568
6543	10/17/2015	37766	By Clg 037766 HDF NEW DELHI		87700.00	24721952.15	2568
6544	10/17/2015	439342	By Clg 439342 NEW DELHI		95500.00	24817452.15	2568
6545	10/17/2015	439261	By Clg 439261 NEW DELHI		49000.00	24866452.15	2568
6546	10/17/2015	531	By Clg 000531 HDF NEW DELHI		74500.00	24940952.15	2568
6547	10/17/2015	251948	By Clg 251948 BOB NEW DELHI		93000.00	25033952.15	2568
6548	10/17/2015	273404	By Clg 273404 BOI NEW DELHI		78500.00	25112452.15	2568
6549	10/17/2015	866293	By Clg 866293 PNB NEW DELHI		58500.00	25170952.15	2568
6550	10/17/2015	77677	By Clg 077677 UBI NEW DELHI		7500.00	25178452.15	2568
6551	10/17/2015	819044	By Clg 819044 SBI NEW DELHI		124000.00	25302452.15	2568
6552	10/17/2015	144699	By Clg 144699 SBI NEW DELHI		5000.00	25307452.15	2568
6553	10/17/2015	108	By Clg 000108 HDF NEW DELHI		134500.00	25441952.15	2568
6554	10/17/2015	217189	By Clg 217189 SYB NEW DELHI		61000.00	25502952.15	2568
6555	10/17/2015	37767	By Clg 037767 HDF NEW DELHI		87700.00	25590652.15	2568
6556	10/17/2015	-	Consolidated Charges for A/c	4300.00		25586352.15	720
6557	10/17/2015	-	Service Tax @14.00% on Charge	602.00		25585750.15	720
6558	10/19/2015	260925	BRN-CLG-CHQ PAID TO TRADE LINKS	15031.00		25570719.15	2568
6559	10/19/2015	260924	BRN-CLG-CHQ PAID TO TRADE LINKS	23579.00		25547140.15	2568
6560	10/19/2015	279944	YOURSELF FOR DD	25000.00		25522140.15	720

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Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana





Alok Mittal & Associates

Chartered Accountants

X-13, Hauz Khas, New Delhi 110 016

Tel : 46113729, 26968470

Fax : 011-41655810

E-mail : caalokmittal@gmail.com

The Managing Committee  
Amity University Haryana,  
Manesar

Dear Sirs,

We have examined the balance sheet of Amity University Haryana, Manesar, as at 31st March, 2016 and the Income and Expenditure Account for the year ended on that date, which are in agreement with the books of account maintained by the said institution.

We have obtained all the information and explanations which to the best of our knowledge and belief were necessary for the purposes of the audit. In our opinion, proper books of accounts have been kept by the institution so far, as appears from our examination of the books.

In our opinion and to the best of our information and according to the explanation given to us, the said accounts give a true and fair view:

- (i) In the case of the balance sheet of the state of affairs of the above named institution as at 31.03.2016, and
- (ii) In the case of the income and expenditure account of the excess of expenditure over income for the year ended 31.03.2016.

For ALOK MITTAL & ASSOCIATES

Firm Reg No. - 005717N

CHARTERED ACCOUNTANTS

(ALOK MITTAL)

PARTNER

M.No. - 71205

Place: New Delhi

Date: 28.09.2016



Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**AMITY UNIVERSITY HARYANA  
BALANCE SHEET AS AT 31.03.2016**

	Sch.	As At 31.03.2016		As At 31.03.2015	
		Rs.	Ps.	Rs.	Ps.
<b>SOURCES OF FUNDS</b>					
Contribution from Society		729,411,627.34		556,028,466.46	
General Fund		(631,553,610.55)		(432,850,021.11)	
Endowment Fund		30,000,000.00		30,000,000.00	
Research & Development Fund	10	5,185,611.45		1,170,395.33	
Caution Money		91,850,150.00		75,635,930.00	
Current Liabilities & Provisions	1	71,496,596.23		58,253,678.39	
		<u>296,390,374.47</u>		<u>288,238,449.07</u>	
<b>APPLICATION OF FUNDS</b>					
<b>FIXED ASSETS</b>					
a. Gross Block	2	336,606,878.55		288,516,311.66	
b. Less: Depreciation		161,358,350.09		125,674,806.01	
c. Net Block		<u>175,248,528.46</u>		<u>162,841,505.66</u>	
<b>CURRENT ASSETS, LOANS &amp; ADVANCES</b>					
a. Cash & Bank Balances	3	63,346,709.58		48,213,419.34	
b. Other Current Assets	4	41,822,553.43		63,724,935.24	
c. Loans & Advances	5	15,972,583.00		13,458,588.83	
		<u>296,390,374.47</u>		<u>288,238,449.07</u>	

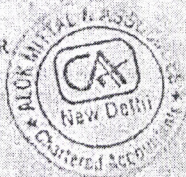
In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
Firm Reg. No. - 005717N  
CHARTERED ACCOUNTANTS

*(Signature)*  
(ALOK K. MITTAL)

PARTNER

M. No. 71205  
Place : New Delhi.  
Date : 28.09.2016



For AMITY UNIVERSITY HARYANA

*(Signature)*  
(REGISTRAR)

*(Signature)*  
(CHIEF FINANCE & ACCOUNTS OFFICER)

*(Signature)*  
Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana



**AMITY UNIVERSITY HARYANA**  
**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016**

	Sch.	For the year ended			
		31.03.2016		31.03.2015	
		AMOUNT		AMOUNT	
		Rs.	Ps.	Rs.	Ps.
<b>INCOME</b>					
Student Fees & Other Related Receipts				566,483,955.80	
Other Income	6	611,478,660.37	26,117,094.88	23,402,713.38	
		<u>637,595,755.25</u>		<u>589,886,669.18</u>	
<b>EXPENDITURE</b>					
Salaries & Other Benefits	7	369,579,279.00		284,301,859.11	
Students Related Expenses	8	20,707,972.00		14,130,626.38	
Other Administrative Expenses	9	363,567,402.60		353,478,572.78	
Financial Charges		25,036,569.00		29,820,791.00	
Transportation Expenses		21,724,578.00		17,416,984.36	
Depreciation	2	35,683,544.09		31,645,072.76	
		<u>836,299,344.69</u>		<u>732,793,906.39</u>	
Excess of Income Over Expenditure		(198,703,589.44)		(142,907,237.21)	
Balance Brought Forward from Previous Years		(432,850,021.11)		(289,942,783.90)	
Balance carried over to balance sheet		<u>(631,553,610.55)</u>		<u>(432,850,021.11)</u>	

In terms of our report of even date.

For ALOK MITTAL & ASSOCIATES  
 Firm Reg. No. - 005717N  
 CHARTERED ACCOUNTANTS




(ALOK K. MITTAL)

PARTNER  
 M. No. 71205  
 Place : New Delhi,  
 Date : 28.09.2016



For AMITY UNIVERSITY HARYANA



(REGISTRAR)



(CHIEF FINANCE &  
 ACCOUNTS OFFICER)

  
 Chief Finance & Accounts Officer  
 Amity University, Manesar - Haryana



STUDENTS RELATED EXPENSES

## SCHEDULE - 8

Student Welfare	361,644.00	298,760.00
Function Expenses	7,957,592.00	5,249,006.38
Scholarship Expenses	11,010,436.00	7,846,260.00
Students Training Expenses	1,378,300.00	736,600.00
	<u>20,707,972.00</u>	<u>14,130,626.38</u>

OTHER ADMINISTRATIVE EXPENSES

## SCHEDULE - 9

Examination/ Admission Expenses	2,679,902.00	1,250,073.00
Affiliation Fee	3,942,990.00	2,940,428.61
Internal Audit Fee	683,860.00	2,066,300.00
Bank Charges	2,632.68	19,049.41
Entertainment Expenses	589,015.00	1,022,202.00
Water & Electricity Expense	43,675,029.00	28,572,770.12
Academic Fees Paid	1,242,002.75	1,247,994.97
Conveyance Expenses	2,821,570.00	2,432,859.00
Donation	46,000.00	100,000.00
Gift & Momentum	13,714.00	279,036.00
Inspection Fee	84,449.00	132,570.00
Diwali Expenses	294,725.00	354,762.00
Advertisement & Publicity	36,020,242.00	54,467,142.81
Sponsorship Expenses	154,500.00	-
News Paper, Books & Periodicals	456,075.25	457,148.00
Vehicle Running & Maintenance Expenses	5,641,808.89	4,710,743.08
Office Expenses	11,864,403.00	8,979,229.00
Freight & Cartage	250,656.00	236,790.00
Telephone & Telex Expenses	1,342,301.61	1,331,549.79
Printing & Stationary	4,567,024.00	6,034,787.00
Repairs & Maintenance	20,422,375.00	17,035,561.00
Gardening & Horticulture Expenses	3,231,226.00	1,969,612.00
Medical Expenses	317,738.00	307,716.00
Miscellaneous Expenses	32,833.55	-
Meeting & Seminar Expenses	1,571,017.69	2,387,500.00
Legal & Professional Charges	9,673,016.00	6,285,255.00
Membership & Subscription	225,971.00	276,739.50
Computer Software Charges	-	168,540.00
Generator Running & Maintenance	26,950,875.18	26,926,335.39
Rate, Taxes & Fees	108,868.00	636,210.00
Rent	200,000.00	-
Watch & Ward Expenses	10,733,217.00	8,919,631.00
Lab Consumables & Expenses	934,326.00	1,413,211.00
Postage & Courier Charges	210,556.00	121,581.00



*[Signature]*  
*[Signature]*  
 Chief Finance & Accounts Officer  
 Amity University, Manesar - Haryana



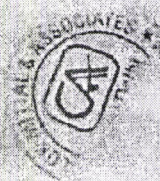
SCHEDULE - 2

FIXED ASSETS

PARTICULARS	GROSS BLOCK		DEPRECIATION		NET BLOCK	
	AS AT 31.03.2015	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2016	AS AT 31.03.2015
			FOR THE YEAR			
FURNITURE & FITTINGS	72,546,561.39	85,344,932.67	6,491,814.54	26,595,530.63	67,549,422.91	59,445,844.99
AIR CONDITIONER/COOL FR	1,246,362.00	7,720,664.66	1,125,780.79	1,539,717.34	6,384,546.56	8,79,404.96
OFFICE EQUIPMENTS	16,987,297.00	19,415,962.00	1,935,589.48	3,248,775.42	17,067,146.58	16,564,611.06
LIBRARY BOOKS	8,829,047.50	9,980,611.90	988,833.53	3,219,914.49	5,760,497.01	5,564,826.54
MULTIMEDIA EQUIPMENTS	15,561,26.00	22,374,424.00	2,438,456.15	2,318,588.46	14,991,921.34	19,663,185.69
KITCHEN EQUIPMENT	2,00,000.00	5,650,521.00	473,146.21	2,919,429.12	2,051,161.88	2,154,508.67
SOFTWARE	13,360,022.51	16,924,333.34	2,179,896.28	14,087,590.35	1,737,234.19	2,492,328.46
COMPUTERS	54,223,075.64	72,457,999.64	9,155,396.77	23,629,102.46	8,401,548.18	16,448,369.95
MUSICAL EQUIPMENTS	1,100,768.00	1,816,744.00	153,361.12	667,701.66	809,046.34	1,022,407.46
SPORTS EQUIPMENTS	1,231,29.00	2,022,734.00	10,837.33	811,277.95	1,211,276.05	1,097,857.38
SCHOOL EQUIPMENTS	3,317,86.24	3,335,911.24	650,047.46	1,837,023.12	2,278,918.13	2,651,630.57
PROJECTOR	4,965,333.00	5,051,522.00	326,818.69	1,976,531.57	3,083,990.47	3,561,610.13
TEACHING AIDS	950,500.00	950,510.00	55,060.83	498,383.29	452,124.71	567,205.55
LAB EQUIPMENTS	29,772,010.86	32,405,951.97	3,205,620.86	13,965,471.11	30,104,849.66	19,073,006.01
GENERATOR	31,205,827.00	39,497,569.00	8,379,284.58	14,681,622.49	24,815,946.51	21,063,549.18
FUTURE EQUIPMENTS	15,486,411.00	16,174,290.00	18,800.54	63,428.61	106,706.39	116,206.93
VEHICLES	15,486,411.00	18,734,290.00	1,759,253.00	8,309,241.31	10,425,047.69	10,907,812.89
TOTAL	248,516,311.66	336,606,878.55	35,683,844.09	161,584,350.09	178,248,528.46	162,841,505.66
Provision	237,811,396.83	238,316,311.66	33,643,072.79	129,674,636.01	162,841,505.66	143,022,763.50

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*S. Singh*



Chief Finance & Accounts Officer  
Amity University, Manesar - Haryana

*Approved*