

Capital Grants Received		
UGC/ AGSGS Degree College Grants:		
Minor Research project grant (ICSSR IMPRESS)	4,17,56,607.17	4,17,51,503
RUSA GRANT	4,08,261.10	4,08,261
PD Green Channal (Rusa Grant)	1,00,74,822.27	-
	31,63,481.00	-
	5,54,03,171.54	4,21,59,764
 Student Deposits Refundable		
Scholarship payable	12,27,244.56	12,27,245
Library deposit refundable	1,01,000.00	85,000
Lab deposit refundable	84,500.00	-
PG CENTRE Library deposit returnable	7,400.00	1,200
P G centre caution deposit	22,000.00	22,000
	14,42,144.56	13,35,445
 Due to SAGTE		
UG College	5,58,51,416.23	4,74,53,272
PG Centre	14,94,700.00	
	5,73,46,116.23	4,74,53,272
 Provision for Gratuity		
UG College	53,02,029.00	42,62,318
PG Centre	8,06,658.00	7,24,099
	61,08,687.00	49,86,417
 Due to AGSGS UN AIDED Special Fund		
Balance due to Special Funds PG Centre	1,27,217.30	
add : P G Centre Special Fund receipts	39,74,486.00	
	41,01,703.30	
Less PG Centre Special Fund payments	11,97,848.00	
	29,03,855.30	

