

**ASSAM UNIVERSITY, SILCHAR**  
**BALANCE SHEET AS ON 31st MARCH 2012**

**Capital Fund and Liabilities:**

*Amount in Rupees*

	Schedule	Current year	Previous Year
Capital Fund	I	1,42,71,53,209.92	1,26,78,08,337.73
Earmarked / Endowment Funds	II	7,62,89,930.78	6,50,31,359.88
Current Liabilities & Provisions	III	99,63,98,682.15	1,00,78,57,281.30
Liabilities on Employees Provident & Pension Fund	XXVIII	25,68,74,247.92	18,28,55,480.92
<b>Total</b>		<b>2,75,67,16,070.77</b>	<b>2,52,35,52,459.83</b>

**Assets:**

Fixed Assets	IV	1,19,76,97,819.73	1,08,53,59,947.00
Investments [ Earmarked / Endowment Funds]	V	47,46,49,928.00	49,73,60,125.00
Current Assets, Loans & Advances	VI	82,74,94,075.12	75,79,76,906.91
Employees Provident & Pension Fund	XXVIII	25,68,74,247.92	18,28,55,480.92
<b>Total</b>		<b>2,75,67,16,070.77</b>	<b>2,52,35,52,459.83</b>

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**FINANCE OFFICER**

# ASSAM UNIVERSITY, SILCHAR

## INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2012

*Amount in Rupees*

	Schedule	Current year	Previous year
<b>A. Income:</b>			
Grants-in-aid from Government	VII	53,63,20,728.00	53,90,62,926.38
Academic receipts	VIII	7,05,76,505.00	5,24,62,175.00
Interest earned	IX	<b>1,59,23,657.00</b>	73,08,249.00
Other Income	X	<b>28,60,131.30</b>	23,39,942.00
Prior Period Income	XI	<b>97,147.76</b>	-
Excess of Expenditure over Income transferred to Capital Fund		<b>1,13,49,126.33</b>	0.00
<b>Total (A)</b>		<b>63,71,27,295.39</b>	<b>60,11,73,292.38</b>
<b>B. Expenditure:</b>			
Establishment expenses	XII	44,24,77,994.00	37,89,20,789.00
Academic expenses	XIII	5,11,03,349.00	4,94,22,937.00
Administrative expenses	XIV	7,52,67,465.60	6,24,99,865.53
Repairs and Maintenance	XV	99,15,912.00	62,20,727.00
Depreciation	IV	5,83,62,574.79	4,44,48,171.79
Excess of Income over Expenditure transferred to Capital Fund			5,96,60,802.06
<b>Total (B)</b>		<b>63,71,27,295.39</b>	<b>60,11,73,292.38</b>

Significant Accounting Policies

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**FINANCE OFFICER**

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2012

### SCHEDULE I: Capital Fund

<b>PARTICULARS</b>	<i>Amount in Rupees</i>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>Opening Balance at the beginning of the year</b>	<b>1,26,78,08,337.73</b>	<b>74,15,69,653.67</b>
<b>Add:</b>		
1 Grants utilised on account of Capital Expenditure	16,98,94,192.52	47,25,34,400.00
2 Capital Expenditure from Mobilised Resource Fund	3,76,436.00	58,038.00
3 Capital Expenditure from Non-plan Grant	4,23,370.00	
<b>4 Adjustments:</b>		
a) Adjustment for HBA,/ Profit &Loss A/c		2,00,000.00
		5,96,60,802.06
<b>Total</b>	<b>1,43,85,02,336.25</b>	<b>1,27,40,22,893.73</b>
<b>Less:</b>		
1 Excess of expenditure over income transferred from Income & Expenditure A/c	1,13,49,126.33	-
2 Adjustment for excess credit on account of accrued interest		60,83,428.00
3 Adjustment for HBA		1,31,128.00
<b>Balance at the year end</b>	<b>1,42,71,53,209.92</b>	<b>1,26,78,08,337.73</b>

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# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2012

### SCHEDULE II: Earmarked/Endowment

*Amount in Rupees*

SL. NO	Name of Fund	Sub Sch. No.	Particulars			Closing Balance	
			Opening Balance	Addition	Application	Current Year	Previous Year
1	Endowment Fund	II A	13,14,957.42	93,371.46	57,949.00	13,50,379.88	13,14,957.42
2	HBA Fund	II B	1,47,65,255.48	7,40,542.00	221.00	1,55,05,576.48	1,47,65,255.48
3	Mobilised Resource Fund	II C	1,70,79,507.98	82,00,900.44	18,38,883.00	2,34,41,525.42	1,70,79,507.98
4	Pension Fund	II D	2,84,98,373.00	39,11,210.00	-	3,24,09,583.00	2,84,98,373.00
5	University Development	II E	33,73,266.00	2,09,600.00	0.00	35,82,866.00	33,73,266.00
<b>Total</b>			<b>6,50,31,359.88</b>	<b>1,31,55,623.90</b>	<b>18,97,053.00</b>	<b>7,62,89,930.78</b>	<b>6,50,31,359.88</b>

**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

### Schedule II A: Endowment Funds

*Amount in Rupees*

	Current year	Previous year
<b>Opening Balance</b>	13,14,957.42	13,64,833.08
<b>Addition during the year:</b>		
a. Interest on Investment & Savings a/c	93,371.46	60,624.34
b. Donation Received		0.00
<b>TOTAL</b>	<b>14,08,328.88</b>	<b>14,25,457.42</b>
Application of Fund:		
Revenue Expenditure	57,949.00	1,10,500.00
<b>TOTAL</b>	<b>57,949.00</b>	<b>1,10,500.00</b>
<b>Closing Balance</b>	<b>13,50,379.88</b>	<b>13,14,957.42</b>

#### Closing balance represented by

a. Bank Balance	4,73,879.88	4,38,457.42
b. Investments	8,76,500.00	8,76,500.00
<b>TOTAL</b>	<b>13,50,379.88</b>	<b>13,14,957.42</b>

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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II B: House Building Advance Funds

*Amount in Rupees*

	Current year	Previous year
<b>Opening Balance</b>	1,47,65,255.48	1,38,49,194.48
<b>Addition during the year:</b>		
a. Interest on Savings account	28,886.00	20,485.00
b. Interest accrued but not due	7,11,656.00	7,64,448.00
c. Adjustments		3,14,758.00
<b>TOTAL</b>	<b>1,55,05,797.48</b>	<b>1,49,48,885.48</b>
<b>Application of Fund:</b>		
a). Adjustment (bank charge)	221.00	1,83,630.00
<b>TOTAL</b>	<b>221.00</b>	<b>1,83,630.00</b>
<b>Closing Balance</b>	<b>1,55,05,576.48</b>	<b>1,47,65,255.48</b>

#### Closing balance represented by:

a. Bank balance	18,23,231.48	4,94,307.48
b. Accrued Interest	56,84,984.00	49,73,328.00
c. Outstanding H B Advances	76,68,651.00	86,68,104.00
d. Receivable from Non-Plan Account	2,52,281.00	6,29,516.00
e. Receivable installment of March'12	76,429.00	
<b>TOTAL</b>	<b>1,55,05,576.48</b>	<b>1,47,65,255.48</b>

FINANCE OFFICER

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II C: Mobilised Resource Fund

*Amount in Rupees*

	Current year	Previous year
<b>A) Opening Balance:</b>	1,70,79,507.98	1,24,29,184.98
<b>B) Addition during the year:</b>		
1. Interest on Investment & Savings A/C	24,95,929.00	1,10,760.00
2. Interest accrued but not due	3,17,121.00	6,37,941.00
3. Income from Investment of Project Fund	27,60,300.44	23,54,764.00
4. Overhead Charges from Project A/C	26,27,550.00	16,19,734.00
<b>TOTAL (A+B)</b>	<b>2,52,80,408.42</b>	<b>1,71,52,383.98</b>
<b>C) Application of Fund:</b>		
1. Capital Expenditure	3,76,436.00	58,038.00
2. Revenue expenditure	14,62,447.00	14,838.00
<b>TOTAL (C)</b>	<b>18,38,883.00</b>	<b>72,876.00</b>
<b>Closing Balance (A+B-C)</b>	<b>2,34,41,525.42</b>	<b>1,70,79,507.98</b>

#### Closing balance represented by:

1. Bank Balance	35,77,829.98	17,99,961.98
2. Investments	1,15,04,049.00	95,62,320.00
3. Accrued Interest on Investment	6,37,121.00	15,48,584.00
4. Due from Sponsored Project/Schemes	77,22,525.44	41,68,642.00
<b>TOTAL</b>	<b>2,34,41,525.42</b>	<b>1,70,79,507.98</b>

**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II D: Pension Fund

*Amount in Rupees*

	Current year	Previous year
<b>Opening Balance</b>	2,84,98,373.00	2,63,94,809.00
Addition during the year:		
a. Interest on Savings A/C	36,459.00	2,47,129.00
b. Interest on term Deposits	12,03,490.00	3,71,483.00
c. Interest accrued but not due	26,71,261.00	14,84,952.00
<b>TOTAL</b>	<b>3,24,09,583.00</b>	<b>2,84,98,373.00</b>
Application of Fund:		
Bank charges	-	
<b>TOTAL</b>	<b>-</b>	<b>-</b>
<b>Closing Balance</b>	<b>3,24,09,583.00</b>	<b>2,84,98,373.00</b>

#### Closing balance represented by:

Bank Balance	88,03,531.00	4,68,054.00
Investments	1,76,78,429.00	2,13,15,211.00
Accrued interest on Investment	59,27,623.00	67,15,108.00
<b>TOTAL</b>	<b>3,24,09,583.00</b>	<b>2,84,98,373.00</b>

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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II E :University Development Fund

	<i>Amount in Rupees</i>	
	<b>Current year</b>	<b>Previous year</b>
<b>Opening Balance</b>	<b>33,73,266.00</b>	<b>17,16,946.00</b>
<b>Addition during the year:</b>		
a. Contribution	2,09,600.00	16,85,920.00
b. Interest on Savings A/C	-	-
<b>TOTAL</b>	<b>35,82,866.00</b>	<b>34,02,866.00</b>
<b>Application of Fund:</b>		
Revenue expenditure		29,600.00
<b>Closing Balance</b>	<b>35,82,866.00</b>	<b>33,73,266.00</b>

FINANCE OFFICER

SCHEDULE II AA: Endowment Funds.

Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accumulated interest	Total	Endowment	Interest	Endowment	Accumulated interest		Endowment	Accumulated interest	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12	13=(10-11)	14=(12+13)
1	A C Das Memorial Endow. Fund	1999	10,000.00	7,424.50	17,424.50		1,413.00	10,000.00	8,837.50		10,000.00	8,837.50	18,837.50
2	Aparna Roy Memorial Endow.Fund	1998	10,000.00	935.19	10,935.19		323.00	10,000.00	1,258.19	500.00	10,000.00	758.19	10,758.19
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	2,210.08	12,210.08		1,009.00	10,000.00	3,219.08	1,000.00	10,000.00	2,219.08	12,219.08
4	B K Gupta Memorial Research schlp. Fund	1998	2,00,000.00	2,39,068.99	4,39,068.99		28,950.00	2,00,000.00	2,68,018.99		2,00,000.00	2,68,018.99	4,68,018.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	11,346.75	21,346.75		1,200.00	10,000.00	12,546.75	2,000.00	10,000.00	10,546.75	20,546.75
6	D L Das Memorial Endow. Fund	1999	10,000.00	5,527.93	15,527.93		835.75	10,000.00	6,363.68		10,000.00	6,363.68	16,363.68
7	D L Roy Memorial Endow. Fund	1999	10,000.00	16,029.75	26,029.75		1,353.00	10,000.00	17,382.75		10,000.00	17,382.75	27,382.75
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	8,881.42	27,881.42		1,959.00	19,000.00	10,840.42	6,077.00	19,000.00	4,763.42	23,763.42
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	4,377.04	14,377.04		795.00	10,000.00	5,172.04		10,000.00	5,172.04	15,172.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	4,848.06	14,848.06		492.00	10,000.00	5,340.06		10,000.00	5,340.06	15,340.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	1,454.37	11,454.37		365.00	10,000.00	1,819.37	1,000.00	10,000.00	819.37	10,819.37
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	5,569.93	17,569.93		3,232.00	12,000.00	8,801.93		12,000.00	8,801.93	20,801.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	1,143.10	11,143.10		242.00	10,000.00	1,385.10	500.00	10,000.00	885.10	10,885.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,009.11	13,009.11		261.00	10,000.00	3,270.11		10,000.00	3,270.11	13,270.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	1,571.38	11,571.38		203.00	10,000.00	1,774.38		10,000.00	1,774.38	11,774.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	7,249.50	17,249.50		3,474.00	10,000.00	10,723.50	4,000.00	10,000.00	6,723.50	16,723.50
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	1,575.27	11,075.27		963.00	9,500.00	2,538.27	1,000.00	9,500.00	1,538.27	11,038.27
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	924.57	10,924.57		1,278.00	10,000.00	2,202.57	1,000.00	10,000.00	1,202.57	11,202.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	4,703.64	19,203.64		394.00	14,500.00	5,097.64	2,000.00	14,500.00	3,097.64	17,597.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	5,647.85	15,647.85		1,363.00	10,000.00	7,010.85	2,000.00	10,000.00	5,010.85	15,010.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	2,396.92	12,396.92		858.00	10,000.00	3,254.92	1,000.00	10,000.00	2,254.92	12,254.92
22	R K Saha Memorial Endow. Fund	1998	12,000.00	2,145.97	14,145.97		770.00	12,000.00	2,915.97	1,000.00	12,000.00	1,915.97	13,915.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	1,644.79	11,644.79		411.00	10,000.00	2,055.79	1,000.00	10,000.00	1,055.79	11,055.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	1,854.17	11,854.17		835.00	10,000.00	2,689.17	1,000.00	10,000.00	1,689.17	11,689.17
25	Sociological Research Award Endow. Fund	2000	20,000.00	21,840.01	41,840.01		2,297.00	20,000.00	24,137.01		20,000.00	24,137.01	44,137.01
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	1,414.96	11,414.96		227.00	10,000.00	1,641.96	1,000.00	10,000.00	641.96	10,641.96
27	U S Dutta Memorial Award Account	2001	9,500.00	734.27	10,234.27		935.00	9,500.00	1,669.27	500.00	9,500.00	1,169.27	10,669.27
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	3,667.28	13,667.28		1,282.00	10,000.00	4,949.28	2,000.00	10,000.00	2,949.28	12,949.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	14,891.25	64,891.25	-	5,007.00	50,000.00	19,898.25	4,372.00	50,000.00	15,526.25	65,526.25
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	3,394.00	23,394.00	-	2,002.80	20,000.00	5,396.80	3,000.00	20,000.00	2,396.80	22,396.80
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	17,221.00	67,221.00		5,056.73	50,000.00	22,277.73	2,000.00	50,000.00	20,277.73	70,277.73
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	17,221.00	67,221.00		5,072.73	50,000.00	22,293.73	2,000.00	50,000.00	20,293.73	70,293.73
33	Ananya Paul Memorial End. Award	2003	20,000.00	2,394.00	22,394.00	-	2,002.80	20,000.00	4,396.80	4,000.00	20,000.00	396.80	20,396.80
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	1,197.00	11,197.00	-	1,001.40	10,000.00	2,198.40	1,000.00	10,000.00	1,198.40	11,198.40
35	Lalit Selhi Mem. Endow. Fund	2002	10,000.00	1,197.00	11,197.00	-	1,001.40	10,000.00	2,198.40		10,000.00	2,198.40	12,198.40
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	(803.00)	9,197.00	-	1,001.40	10,000.00	198.40	1,000.00	10,000.00	(801.60)	9,198.40
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	2,993.00	27,993.00	-	2,503.50	25,000.00	5,496.50	3,000.00	25,000.00	2,496.50	27,496.50
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	2,993.00	27,993.00	-	2,503.55	25,000.00	5,496.55	3,000.00	25,000.00	2,496.55	27,496.55
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	1,200.06	11,200.06	-	1,001.40	10,000.00	2,201.46	1,000.00	10,000.00	1,201.46	11,201.46
40	Mukundadas Bhatt.Memo. Endow Fund	2009	1,00,000.00	5,362.31	1,05,362.31	-	7,497.00	1,00,000.00	12,859.31	5,000.00	1,00,000.00	7,859.31	1,07,859.31
	<b>TOTAL</b>		<b>8,76,500.00</b>	<b>4,88,333.08</b>	<b>13,14,957.42</b>	<b>-</b>	<b>93,371.46</b>	<b>8,76,500.00</b>	<b>5,81,704.54</b>	<b>57,949.00</b>	<b>8,76,500.00</b>	<b>4,73,879.88</b>	<b>13,50,379.88</b>

Notes: 1) The total in column 5 appears as the opening balance in the column 'Endowment Funds' in the Schedule of Earmarked/Endowment Funds forming part of the Balance Sheet. The total in column 14 appears as the Closing Balance in the Column 'Endowment'

2. Endowment at Sl No. 33 to 39 have a common Bank Account & interest earned is proportionately distributed among the endowments.

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2012**

**SCHEDULE III : Current Liabilities and Provisions**

<b>Current Liabilities</b>	<i>Amount in Rupees</i>	
	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Sundry Creditors:</b>		
a. Outstanding Liabilities for Assets	4,43,58,137.00	4,47,58,054.00
b. Outstanding Liabilities for expenses	3,36,56,325.00	2,93,50,157.00
<b>2. Statutory Liabilities</b>		
a. Vendors Security Deposit	18,64,206.00	65,000.00
<b>3. Deposits from Students</b>		
a. Student Caution Money (Library/Laboratory)	76,54,916.00	83,72,486.00
b. Hostel Caution Money	18,59,901.00	7,99,001.00
<b>4. Other funds</b>		
a. Alumni Association Fund	26,531.54	25,543.54
b. Magazine fund	6,76,248.00	8,01,878.00
c. Students Aid fund	6,22,002.00	11,19,502.00
d. Students Co-curricular fund		3,59,572.00
e. Hostel Development Fund	29,25,207.00	23,00,457.00
f. Hostel Maintenance Fund	13,76,881.00	11,55,344.00
g. Students' Health Insurance Scheme	18,414.00	-
h. Suspense Account CPF -Diphu	1,82,285.00	-
<b>5. Receipts for ongoing sponsored projects (95) &amp; Schemes (119) (Net of expenditure)</b>	13,92,24,988.77	10,50,14,066.00
<b>6. Grants from UGC unadjusted including W I P</b>	74,42,11,775.84	80,11,76,874.76
<b>7. Other Current Liabilities</b>	1,77,40,864.00	1,25,59,346.00
<b>Total</b>	<b>99,63,98,682.15</b>	<b>1,00,78,57,281.30</b>

**FINANCE OFFICER**

**ASSAM UNIVERSITY, SILCHAR**  
**ANNUAL ACCOUNTS 2011-12**

*SCHEDULE III. (5) I. Sponsored Projects:*

Sl. No	Name of the Project	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
1	Conference Grant From MAKAIAS-Shivasish Biswas-Diphu		200000.00	200000.00		2,00,000.00
2	ICHR-Grant for Seminar- Sivasish Biswas-Diphu		157500.00	157500.00		1,57,500.00
3	ICSSR Seminar Grant-Prafulla K Nath-Diphu		45000.00	45000.00		45,000.00
4	Seminar Grant From ICHR-Binayak Dutta-Diphu		90000.00	90000.00		90,000.00
5	13th Annual Conference-NE..... Association-N.Roy		200000.00	200000.00	200000.00	0.00
6	AICTE Grant to MBA Deptt	4,72,204.00		472204.00		4,72,204.00
7	Basic Infrastructure(UGC)-CHEMISTRY	10,00,000.00		1000000.00		10,00,000.00
8	Basic Infrastructure(UGC)-ECOLOGY	10,69,673.00		1069673.00		10,69,673.00
9	Basic Infrastructure(UGC)-LIFE SCIENCE	1,20,800.00		120800.00		1,20,800.00
10	Basic Infrastructure(UGC)-MATHEMATICS	2,96,150.00		296150.00		2,96,150.00
11	Basic Infrastructure(UGC) - PHYSICS	8,92,375.00		892375.00		8,92,375.00
12	BOYSCAST Fellowship-J K Sahu		1690000.00	1690000.00	1664000.00	26,000.00
13	Children Park at Univ. Campus	10,000.00		10000.00		10,000.00
14	CIDC- AU Distance Learning Prog Rcpt.	2,24,100.00		224100.00		2,24,100.00
15	Conference On'Good Rural..'Partha Pratim Paul		115000.00	115000.00		1,15,000.00
16	Conference On'recent Trends in - M Dutta Choudhury		200000.00	200000.00		2,00,000.00
17	COP(UGC) on Acquaculture & F.S. - D.Kar	10,00,000.00		1000000.00	185953.00	8,14,047.00
18	CSIR Fellowship		515200.00	515200.00	515600.00	-400.00
19	CSIR/SRF Grant-P B B YAKTI	14,247.00		14247.00		14,247.00
20	CSIR-SRF Grant to M H Khan	287.00		287.00		287.00
21	DAE/BRNS Project-Dr. A. K. Sen	-39,724.00		-39724.00		-39,724.00
22	DBT-128 Project of Dr. S K Ghosh	6,60,132.00	761811.00	1421943.00	1421816.00	127.00
23	DBT Stipend-Boni Amin Laskar		406400.00	406400.00		4,06,400.00
24	DOS-DBTproject of Dr. A K Das	23,403.00		23403.00		23,403.00
25	DRDO Project-Dr. N V S Rao	19,258.00		19258.00		19,258.00
26	DRL Project of Dr. Jayashree Rout	21,782.00		21782.00		21,782.00
<b>TOTAL CARRIED FORWARD</b>		<b>57,84,687.00</b>	<b>43,80,911.00</b>	<b>1,01,65,598.00</b>	<b>39,87,369.00</b>	<b>61,78,229.00</b>

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1	2	3	4	5	6	7
<b>TOTAL BROUGHT FORWARD</b>		<b>57,84,687.00</b>	<b>43,80,911.00</b>	<b>1,01,65,598.00</b>	<b>39,87,369.00</b>	<b>61,78,229.00</b>
27	DRS Grant(UGC) to Biotechnology Dept.		2000000.00	2000000.00		20,00,000.00
28	DST-FIST Seminar Grant - Bibhas Rn. Choudhury	20,737.00		20737.00		20,737.00
29	Dst(New)'Design--Crystals'-NVS Rao	9,27,133.00		927133.00		9,27,133.00
30	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	3,27,202.00		327202.00		3,27,202.00
31	DST Seminar Grants to Dr. A K Sen	86,063.00		86063.00		86,063.00
32	DST/ SREC Project of Dr. C R Bhattacharjee	49,562.00		49562.00		49,562.00
33	DST Travel Grant-Dr. A K Sen	1,08,935.00		108935.00		1,08,935.00
34	Fellowship Grant to Dr. J R Biswas	542.00		542.00		542.00
35	Fellowship (ICPR)to Monju Chutia		31000.00	31000.00	31000.00	0.00
36	Fellowship (ICPR) to S K Biswas		31000.00	31000.00	31000.00	0.00
37	Fellowship to Kashrul Islam Laskar, Chemistry Dept.		48000.00	48000.00		48,000.00
38	FIST Programme-Deptt. of Chemistry	55.00	10100000.00	10100055.00		1,01,00,055.00
39	FIST Programme-Ecology Dept.		4550000.00	4550000.00		45,50,000.00
40	FIST Programme-Life Science Deptt.	5,58,222.00		558222.00		5,58,222.00
41	FIST Programme of Physics Deptt.	-54,032.00		-54032.00		-54,032.00
42	Fund From Indian Asso. of Parliam. on Debate	2,000.00		2000.00		2,000.00
43	Globilisation& North East Trends-ICSSR	3,000.00		3000.00		3,000.00
44	Grant for Computer Centre	6,79,879.00		679879.00		6,79,879.00
45	Grant From Consortium for Educational Communication	75,000.00		75000.00		75,000.00
46	Grant From ICHR -Devojyoti Dey	3,470.00		3470.00		3,470.00
47	Grant From ICSSR for Dev. of SC/ST in N.E	2,269.00		2269.00		2,269.00
48	Grant From ICSSR for NODAL Agency	12,500.00		12500.00		12,500.00
49	Grant From Min. of Tr.Aff. for Thesis-Rajashree Roy	15,000.00		15000.00		15,000.00
50	Grant From M/s. Feedback--to N S Rao& Dr. A Gupta	38,719.00		38719.00	23896.00	14,823.00
51	Grant From Turtle World for Ecology Deptt.	15,000.00		15000.00		15,000.00
52	Grant From UGC for NET Coaching of Minority Cell	85,406.00		85406.00		85,406.00
53	Grant From UGC-SC/ST Coaching for Entry Inservice	5,39,684.00		539684.00		5,39,684.00
54	Grant-in-Aid From Min. of Women & Child Dev.	15,400.00		15400.00		15,400.00
55	Grants for North East Tribal Foklore	71,250.00		71250.00		71,250.00
<b>TOTAL CARRIED FORWARD</b>		<b>93,67,683.00</b>	<b>2,11,40,911.00</b>	<b>3,05,08,594.00</b>	<b>40,73,265.00</b>	<b>2,64,35,329.00</b>

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1	2	3	4	5	6	7
<b>TOTAL BROUGHT FORWARD</b>		<b>93,67,683.00</b>	<b>2,11,40,911.00</b>	<b>3,05,08,594.00</b>	<b>40,73,265.00</b>	<b>2,64,35,329.00</b>
56	Grants From Shastri Institute of Indo-Canadian	1,17,000.00		117000.00		1,17,000.00
57	Grants From UGC for SC/ST Cell	66,731.00		66731.00		66,731.00
58	Grants From UNDP-Keya Sengupta	7,99,143.00		799143.00		7,99,143.00
59	ICHR Grant to Dr. J Guite		21000.00	21000.00		21,000.00
60	ICSSR Fellowship Grant to Pulak Chandra Devnath		27000.00	27000.00		27,000.00
61	India U. K. Staff Exchange Programme- British Council		241500.00	241500.00		2,41,500.00
62	Indira Gandhi National Centre for the Arts- Lecture		40000.00	40000.00		40,000.00
63	Indo-Canadian Workshop	4,08,602.00		408602.00		4,08,602.00
64	Inflibnet Programme	1,30,542.00	25000.00	155542.00		1,55,542.00
65	International Onf.'Global Ecosystems(SERB)-B K Dutta		200000.00	200000.00		2,00,000.00
66	Inter-Univ. Accelerator Centre-S S Nath		25000.00	25000.00		25,000.00
67	ISRO/RESPOND Project-Dr. A K Sen	1,09,782.00		109782.00	101258.00	8,524.00
68	IUSSTF Fellowship Grant to - Sarbani Giri.	1,86,000.00		186000.00		1,86,000.00
69	J R F Grant to A Chakraborty	-52,035.00		-52035.00		-52,035.00
70	Major Research Project -Dr. D K Mohanta	1,000.00		1000.00		1,000.00
71	Major Research Project(History)-Dr. R K De	21,482.00		21482.00		21,482.00
72	Major Research Project of Dr. C RBhattacharjee	1,05,000.00		105000.00		1,05,000.00
73	Major Research Project(UGC)- A.K. Baishya	48,571.00		48571.00	7000.00	41,571.00
74	MED-89 Project of Dr. S K Ghosh	35,27,741.00	899110.00	4426851.00	3240104.00	11,86,747.00
75	Misc.Suspense Receipt		17123373.00	17123373.00	7875000.00	92,48,373.00
76	National Sem on Meaning & Understanding...G.Biswas	7,000.00		7000.00		7,000.00
77	NBHM Grants From DAE	6,16,187.00		616187.00	37290.00	5,78,897.00
78	NCTE-NICE Project of Prof. N N Pandey	93,469.00		93469.00		93,469.00
79	NEREC MEETING	-8,666.00		-8666.00		-8,666.00
80	N.H.R.C Grant for Basic Human RAP	25,000.00		25000.00		25,000.00
81	NRB Project On'Design...Permitibility N V S Rao.	84,433.00		84433.00	76941.00	7,492.00
82	Project On'A Comparative--India'-Mithra Dey	7,88,800.00		788800.00	588606.00	2,00,194.00
83	Project On'A Critical...British Policy-R.Tiba	2,60,917.00		260917.00		2,60,917.00
84	Project On'Acute Chronic Toxi...Barak Valley AGupta	2,94,639.00		294639.00	154882.00	1,39,757.00
85	Project On'Aeroal(CSIR)-Prof. B K Dutta	2,507.00		2507.00		2,507.00
<b>TOTAL CARRIED FORWARD</b>		<b>1,70,01,528.00</b>	<b>3,97,42,894.00</b>	<b>5,67,44,422.00</b>	<b>1,61,54,346.00</b>	<b>4,05,90,076.00</b>

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<b>TOTAL BROUGHT FORWARD</b>		<b>1,70,01,528.00</b>	<b>3,97,42,894.00</b>	<b>5,67,44,422.00</b>	<b>1,61,54,346.00</b>	<b>4,05,90,076.00</b>
86	Project On'Amino Acid..Plants-S.K.Panda/GD Sharma	58,000.00	100000.00	158000.00	158000.00	0.00
87	Project On'An Analytical Study...Mahfauz-M. Rahman	12,500.00		12500.00		12,500.00
88	Project On'A Study(DST)-Ramendu Bhattacharjee	-4,000.00		-4000.00		-4,000.00
89	Project On'A Study of(GBPIHED)-Dr. B K Dutta	38,094.00		38094.00		38,094.00
90	Project On'A Study of the Eng.Teacher..Anindya S.Ch	1,206.00		1206.00	1206.00	0.00
91	Project On'A Study of Warm...Atri Deshamukhya	55,420.00	367521.00	422941.00	282750.00	1,40,191.00
92	Project On'A Study on Diversity(UGC)-Debjyoti Bha		652800.00	652800.00	62397.00	5,90,403.00
93	Project On'A Study on Rural--Valley'Sagarika Dey	80,000.00		80000.00		80,000.00
94	Project On'Biochemical ..Gyanandra L-S B Paul	1,42,303.00	291200.00	433503.00	213565.00	2,19,938.00
95	Project On'Bio-Chemical(NTRF)-S K Panda	1,66,832.00		166832.00		1,66,832.00
96	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	81,674.00		81674.00		81,674.00
97	Project On'Characterisation...N.E.India-J.Rout	2,65,838.00		265838.00	263200.00	2,638.00
98	Project On'Chemistry(DST)-SK. Jasimuddin	10,004.00		10004.00		10,004.00
99	Project On'Chirality in...Interactions'Dr. NVS Rao	23,70,791.00		2370791.00	150700.00	22,20,091.00
100	Project On'cometary Grains (FCPAR)-A K Sen		610000.00	610000.00	214081.00	3,95,919.00
101	Project On' Creation of BIF...G.D.Sharma	84,382.00	1904000.00	1988382.00	900285.00	10,88,097.00
102	Projecton'DBT-CREST-Amitabha Bhattacharjee		796480.00	796480.00		7,96,480.00
103	Project On'Determinants(ICSSR)-Keya Sengupta	-4,13,354.00		-413354.00		-4,13,354.00
104	Projecton'development of Cancer(DBT)-Yas. Choudhury		2002000.00	2002000.00		20,02,000.00
105	Project On'Dev. Frame...NW Infrac.-Sudipta Roy	4,66,700.00		466700.00	242142.00	2,24,558.00
106	Project On'Dev.NE W.Net...Nepali- B.S.Purkayastha	4,54,735.00		454735.00	718845.00	-2,64,110.00
107	Project On'Dev.of A Process...Nuggets -JK Sahu/MPadh	8,21,000.00		821000.00	279411.00	5,41,589.00
108	Project On'Dielectric ...Behaviour-M K PAUL	6,30,188.00		630188.00	10312.00	6,19,876.00
109	Project On'Ecological..Wetland B.Valley-Dr.S.Gupta	45,301.00		45301.00	96000.00	-50,699.00
110	Project On'Ecology(GBPIHED)-Dr. Ashesh K Das	-73.00		-73.00		-73.00
111	Project On'Edn.of Children.Assam-Biswas/Basantia/Sa	1,18,221.00		118221.00	104125.00	14,096.00
112	Project On'Education Ancient India'-	8,700.00		8700.00		8,700.00
113	Project On'Effectiveness--Assam'Partha Sarkar	1,05,000.00		105000.00	44400.00	60,600.00
114	Project On'Electronic...WIEN2K-B.Indrajit Sharma.	49,543.00		49543.00	9175.00	40,368.00
115	Project On'Elem(GBPIHED)-C R Bhattacharjee	2,33,620.00		233620.00		2,33,620.00
<b>TOTAL CARRIED FORWARD</b>		<b>2,28,84,153.00</b>	<b>4,64,66,895.00</b>	<b>6,93,51,048.00</b>	<b>1,99,04,940.00</b>	<b>4,94,46,108.00</b>

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<b>TOTAL BROUGHT FORWARD</b>		<b>2,28,84,153.00</b>	<b>4,64,66,895.00</b>	<b>6,93,51,048.00</b>	<b>1,99,04,940.00</b>	<b>4,94,46,108.00</b>
116	Project On'Endangered (UGC)-M Dutta Choudhury	1,35,226.00		135226.00		1,35,226.00
117	Project On'Establishment of..Hubs-MDChoudhury	18,97,192.00		1897192.00	6548828.27	-46,51,636.27
118	Project On'Ethnomedico---Dr. M Dutta Choudhury	-2,758.00		-2758.00		-2,758.00
119	Project On'Evaluation--Methods'SKGhosh	23,95,000.00		2395000.00	548439.00	18,46,561.00
120	Project on 'evaluation of Anta(DBT)- Prof G D Sharma		2148000.00	2148000.00	75000.00	20,73,000.00
121	Project On'Feasibility(NEPCO) -Devasish Kar	22,942.00		22942.00		22,942.00
122	Project On'Folk Deities of Barak Valley'Rk Das		11875.00	11875.00	11875.00	0.00
123	Project On'Formulation and...(UGC) A P'- Tapati Das		659800.00	659800.00	100800.00	5,59,000.00
124	Project on 'Functional Studies (CSIR)-SK Panda		1044000.00	1044000.00	331329.00	7,12,671.00
125	Project On'G6PD-Ramie H Begom		3502589.00	3502589.00	180890.00	33,21,699.00
126	Project On'Habitat...Gis Tools. Debasish Kar	-12,309.00		-12309.00		-12,309.00
127	Project On 'Habitat (Min. Env. Fo) Diversity'-D Kar	1,18,466.00	60756.00	179222.00		1,79,222.00
128	Project On'H-Bonded(DAE)-NVS Rao	2,95,000.00		295000.00	161550.00	1,33,450.00
129	Project On'Impact of--(ICDS)- Dr. B S Gunjal	-85.00		-85.00		-85.00
130	Project On'Impact of Radio Listening..G.P.Pandey	-44,694.00		-44694.00	122106.00	-1,66,800.00
131	Project On'Impact of the...Assam'-JBhattacharjee	85,500.00		85500.00	85500.00	0.00
132	Project On' Influence.Characterisation-M.K.Paul	16,32,101.00		1632101.00	140000.00	14,92,101.00
133	Project On'In Situ(GBPIHED)-Dr.Abhik Gupta	4,765.00		4765.00		4,765.00
134	Project On'Interaction of Vanadate...Prodip C.Paul	4,93,000.00		493000.00	186539.00	3,06,461.00
135	Project On'Investigation(DST)-S Giri	39,413.00		39413.00		39,413.00
136	Projecton'investigation on Anticancer(DBT)-SK Ghosh		1461000.00	1461000.00	100000.00	13,61,000.00
137	Project On'isolation, Identification... M Dutta Chy	64,42,000.00		6442000.00	584600.00	58,57,400.00
138	Project On'Magnetic Fields in Star(DST)-A K Sen		723440.00	723440.00		7,23,440.00
139	Project On 'Mapping(DBT) Region'-S C Garkoti	3,994.00		3994.00		3,994.00
140	Project On'Microwave Assisted--'Sudip Choudhury,GCC	75,000.00	75000.00	150000.00	150000.00	0.00
141	Project On'Modeling--Velocity Slip'Devajyoti Biswas	4,53,800.00		453800.00	184923.00	2,68,877.00
142	Project On'Molecular Characte...Manipur'-PBMazumder	24,62,000.00		2462000.00	2262437.25	1,99,562.75
143	Project On'molecular Characteri(UGC)-Amitabha Bhat		704800.00	704800.00		7,04,800.00
144	Project On'Molecular Char(BCIL)-Amitabha Bhat		4042000.00	4042000.00	256666.00	37,85,334.00
145	Project On'Molecular Clonning'-S.K.Panda	8,21,475.00		821475.00	745774.00	75,701.00
<b>TOTAL CARRIED FORWARD</b>		<b>4,02,01,181.00</b>	<b>6,09,00,155.00</b>	<b>10,11,01,336.00</b>	<b>3,26,82,196.52</b>	<b>6,84,19,139.48</b>

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1	2	3	4	5	6	7
<b>TOTAL BROUGHT FORWARD</b>		<b>4,02,01,181.00</b>	<b>6,09,00,155.00</b>	<b>10,11,01,336.00</b>	<b>3,26,82,196.52</b>	<b>6,84,19,139.48</b>
146	Project On'Nanoparticlemediated--Release'SKGhosh	14,15,000.00		1415000.00	100000.00	13,15,000.00
147	Project On'Ornamental Fish Seed Hatchery Unit-JRout		501500.00	501500.00	501500.00	0.00
148	Project On'Phytochemical Analy--Ofse'-MDCChoudhury	5,15,300.00		515300.00	131542.00	3,83,758.00
149	Project On'Phytochemical-(UGC)-Assam-SChoudhury	5,50,800.00		550800.00	494819.00	55,981.00
150	Project On'Poverty Environment..Assam'-Alok Sen	78,166.00	58000.00	136166.00	135748.00	418.00
151	Project On'Production of Dried Honey...Technique'	12,37,500.00		1237500.00	109798.00	11,27,702.00
152	Project On'Red Rust(DST)-D Bora	82,646.00		82646.00		82,646.00
153	Project on 'regeneration(UGC)..Assam'-A J Nath		552800.00	552800.00	94300.00	4,58,500.00
154	Project On'Restruct...Histriography-S.Purkayastha	62,959.00		62959.00	62917.00	42.00
155	Projecton'ribotyping of (DBT)-P B Mazumder		3049000.00	3049000.00	100000.00	29,49,000.00
156	Project On'Sex Education(ICSSR)-G Mishra	32,676.00		32676.00	5834.00	26,842.00
157	Project On'Socio-Cultural--Barak Valley'Bubul Sarma	57,500.00		57500.00	22500.00	35,000.00
158	Project On 'Socio-Eco(NEEPc) '-Dr. Niranjn Roy	6,959.00		6959.00		6,959.00
159	Project On'Status of --Analysis'NBBiswas	4,64,400.00		464400.00		4,64,400.00
160	Project On'Structure--Approach'P Mondal	10,10,000.00		1010000.00	70000.00	9,40,000.00
161	Project On'Studies on Diversity...-D.C.Roy	3,226.00	258000.00	261226.00	257488.00	3,738.00
162	Projecton'synergistic(DBT)-Suvasish Choudhury		2068000.00	2068000.00	126400.00	19,41,600.00
163	Projecton'synthesis (CSIR)-Sk Jasimuddin		503500.00	503500.00		5,03,500.00
164	Project On'Synthesis(UGC)-NVS Rao	11,000.00		11000.00		11,000.00
165	Project On'The Meitei--Manipur'BRSharma	2,48,000.00		248000.00	240000.00	8,000.00
166	Project On'Tree Diversity..NE India-Tapasi Das	1,92,095.00	800000.00	992095.00	633795.00	3,58,300.00
167	Project On'Vegetation...Assessment-A.K.Das	1,63,375.00	277200.00	440575.00	415553.00	25,022.00
168	Project Suspense Account.	4,60,000.00		460000.00	460000.00	0.00
169	Rajiv Gandhi National Fellowship for ST Candidates	1,23,99,399.00	3560000.00	15959399.00	9897166.00	60,62,233.00
170	Rajiv Gandhi National Fellowship SC Candidates	1,27,35,796.00	4769600.00	17505396.00	9511751.00	79,93,645.00
171	Refresher Course	7,73,616.00		773616.00		7,73,616.00
172	SAP Grant From UGC-Bengali	4,02,900.00	440000.00	842900.00	348261.00	4,94,639.00
173	SAP Grant From UGC- Biotechnology		2940000.00	2940000.00	1834107.64	11,05,892.36
174	SAP Grant From UGC- Ecology	4,24,251.00	579048.00	1003299.00	353361.00	6,49,938.00
175	SAP Grant From UGC-Mathematics		1340000.00	1340000.00	316339.00	10,23,661.00
<b>TOTAL CARRIED FORWARD</b>		<b>7,35,28,745.00</b>	<b>8,25,96,803.00</b>	<b>15,61,25,548.00</b>	<b>5,89,05,376.16</b>	<b>9,72,20,171.84</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

1	2	3	4	5	6	7
<b>BOUGHT FORWARD</b>		<b>7,35,28,745.00</b>	<b>8,25,96,803.00</b>	<b>15,61,25,548.00</b>	<b>5,89,05,376.16</b>	<b>9,72,20,171.84</b>
176	SAP Grant From UGC- Philosophy		1476000.00	1476000.00		14,76,000.00
177	SAP Grant From UGC-Physics	59,68,566.00	449906.35	6418472.35	6118625.47	2,99,846.88
178	SAP Grants From UGC-Chemistry	43,80,000.00		4380000.00	3123241.95	12,56,758.05
179	SAP Grants From UGC-Fine Arts	5,09,411.00	224000.00	733411.00	456000.00	2,77,411.00
180	SAP Grants From UGC- Life Science	-35,524.00	1108500.00	1072976.00	49061.00	10,23,915.00
181	Scholarship/Stipend of Students	4,06,728.00	1600620.00	2007348.00	929690.00	10,77,658.00
182	Seminar Grant-Tribal Affairs-Th R Tiba	2,062.00		2062.00		2,062.00
183	Seminar On'Changing Patri..(MAKAIAS) NE India-		500000.00	500000.00		5,00,000.00
184	Seminar On'Civil Society State Human Rights-	12,150.00		12150.00		12,150.00
185	Seminar On'Colonial Note(NMM)-Barunjoyti Choudhury		500000.00	500000.00	475000.00	25,000.00
186	Seminar On 'Current Trends(ICCTABU)'-Dr. J. Rout	2,151.00		2151.00		2,151.00
187	Seminar On'Encounter--NE India"-Sajal Nag	2,32,500.00		232500.00		2,32,500.00
188	Seminar On' Partition of Bengal(MAKAIAS)-Bengali De		150000.00	150000.00		1,50,000.00
189	Seminar On 'Partnership for:Canadian & Indian Pers	84,980.00		84980.00		84,980.00
190	Seminar On'Perspective of Contemp-'-Gautam Biswas	573.00		573.00		573.00
191	Seminar On' Plant and Mic..-P B Mazumder		60000.00	60000.00		60,000.00
192	Seminar On'Prospects of Tea Industry NE '- BKDutta	8,000.00		8000.00		8,000.00
193	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus		72000.00	72000.00		72,000.00
194	Seminar On'the Limits..Beyond'-A Nataraju-Adv		270000.00	270000.00	270000.00	0.00
195	Seminar On'Water Resource--21st Century'- A Gupta	-1,86,631.00		-186631.00		-1,86,631.00
196	Seminar On'Women in Contemporary-Bengali-Bela Das		50000.00	50000.00		50,000.00
197	Seminar On Hindi Divas	5,000.00		5000.00		5,000.00
198	Seminar On Human Dev-Niranjn Roy	-10,000.00		-10000.00		-10,000.00
199	SHARP PROJECT(IGNOU)-DR. ABHIK GUPTA	200.00		200.00		200.00
200	SODIS Project-EAWAG Switzerland-A. Gupta	7,02,744.00		702744.00		7,02,744.00
<b>TOTAL CARRIED FORWARD</b>		<b>8,56,11,655.00</b>	<b>8,90,57,829.35</b>	<b>17,46,69,484.35</b>	<b>7,03,26,994.58</b>	<b>10,43,42,489.77</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

1	2	3	4	5	6	7
<b>TOTAL BROUGHT FORWARD</b>		<b>8,56,11,655.00</b>	<b>8,90,57,829.35</b>	<b>17,46,69,484.35</b>	<b>7,03,26,994.58</b>	<b>10,43,42,489.77</b>
201	TEQIP- SOT-Grants From MHRD		20000000.00	20000000.00		2,00,00,000.00
202	UGC-Infonet Programme	1,22,746.00		122746.00		1,22,746.00
203	UGC-JRF Grant at Any Time Given Basis	-2,324.00		-2324.00		-2,324.00
204	UGC/MRP-R K RAUL	2,731.00		2731.00		2,731.00
205	UGC/MRP-Tapodhir Bhattacharjee	-2,247.00		-2247.00		-2,247.00
206	UGC Research Fellowship for Meritorious Students	4,20,422.00	239000.00	659422.00	231968.00	4,27,454.00
207	Upendra Brahma Memorial Hall	45,46,534.00		4546534.00		45,46,534.00
208	V C P Project(IIRS)-S.C.Garkoti	97,198.00		97198.00		97,198.00
209	Workshop On'Future Prospects of TE Industry in B V"	-5,000.00		-5000.00		-5,000.00
210	Workshop on Research Methodology in Basic Sc.	55,000.00		55000.00		55,000.00
211	Workshp on International Humanitarian Law	70,000.00		70000.00		70,000.00
212	WSGC 2011- Atri Deshamukhya		30000.00	30000.00	30000.00	0.00
	<b>Grand Total</b>	<b>9,09,16,715.00</b>	<b>10,93,26,829.35</b>	<b>20,02,43,544.35</b>	<b>7,05,88,962.58</b>	<b>12,96,54,581.77</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**  
**ANNUAL ACCOUNTS 2011-12**

*SCHEDULE III. (5) 2. Sponsored Scheme:*

Sl. No	Name of Sponsored Scheme	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
1	Biotech Hubs-Diphu	19,00,000.00	51703.00	1951703.00	134739.00	18,16,964.00
2	BOYSCAST Fellowship	9,20,927.00	1214000.00	2134927.00	2134927.00	0.00
3	Celebration of International Year of Chemistry	1,00,000.00		100000.00		1,00,000.00
4	CICS Travel Grant to Prof. A K Sen	20,000.00		20000.00	20000.00	0.00
5	Communication Journalism-G P Pandey	1,60,800.00		160800.00		1,60,800.00
6	DBT Post Doctoral Pgrm. -S.K.Gosh	-2,12,362.00		-212362.00	336104.00	-5,48,466.00
7	Donation for Bust of R.N. Tagore-T. Bhattacharjee		100000.00	100000.00	90000.00	10,000.00
8	D S Kotheri Post Doctoral Fellowship (UGC)	1,63,927.00	1365075.00	1529002.00	776505.00	7,52,497.00
9	Fellowship to Harun Ali Rashid Pramanik		79030.00	79030.00	79030.00	0.00
10	Grant for Conducting UGC-NET Examination	1,00,000.00	202803.00	302803.00	200036.00	1,02,767.00
11	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	1,84,000.00		184000.00		1,84,000.00
12	Grants for Upgradation of Computer Centre	32,00,000.00		3200000.00	95653.00	31,04,347.00
13	Grant to Dr. Paul B. Chonzik-History-Diphu	1,80,000.00		180000.00		1,80,000.00
14	Help Centre Expenditure of Councelling CCB	60,000.00		60000.00		60,000.00
15	ICHR Grant to Sajal Nag	1,82,500.00		182500.00	182500.00	0.00
16	ICSSR Fellowship	75,000.00	150000.00	225000.00	216000.00	9,000.00
17	Impact Evaluation--States of India	41,285.00	33028.00	74313.00	70525.00	3,788.00
18	Indira Gandhi PG Scholarship for Single Girl Child	1,20,000.00	460000.00	580000.00	340000.00	2,40,000.00
19	INSPIRE Fellowship		1752800.00	1752800.00	1914851.00	-1,62,051.00
20	International Conference--China-AJNath	68,407.00		68407.00	68407.00	0.00
21	Jagadish Bose National Science Talent Research Fell		144000.00	144000.00	144000.00	0.00
22	Maulana Azad National Fellowship for Minority Stude	32,00,000.00		3200000.00	3141657.00	58,343.00
23	National Conference On'RAMSA-10'Mathematics	1,45,000.00	500000.00	645000.00	645000.00	0.00
24	National Conf.on Recent Trends...M.D.Choudhury	25,000.00	200000.00	225000.00		2,25,000.00
25	National Seminar on Collection Development-2011	2,54,150.00	2000.00	256150.00	285000.00	-28,850.00
<b>TOTAL CARRIED FORWARD</b>		<b>1,08,88,634.00</b>	<b>62,54,439.00</b>	<b>1,71,43,073.00</b>	<b>1,08,74,934.00</b>	<b>62,68,139.00</b>

FINANCE OFFICER

## ASSAM UNIVERSITY, SILCHAR

1	2	3	4	5	6	7
<b>TOTAL BROUGHT FORWARD</b>		<b>10888634</b>	<b>6254439</b>	<b>17143073</b>	<b>10874934</b>	<b>6268139</b>
26	National Seminar Organized by Commerce Deptt.	-4,940.00		-4940.00		-4,940.00
27	National Symposium on Frontiedrs of Wetlands...		100000.00	100000.00		1,00,000.00
28	National Workshop on Principles & Appli..of GC-MS	30,000.00		30000.00		30,000.00
29	Nationnal Sem. on 'Endangered Language..A K Baisya	13.00		13.00		13.00
30	Promotion of Ethics Human Values	80,000.00		80000.00		80,000.00
31	Seminar On'History & Cult.. NE India-P B Chonzik			0.00	200000.00	-2,00,000.00
32	Seminar on 'Current Trends in Com Sc.-Sahin A Begom	5,00,000.00		500000.00		5,00,000.00
33	Seminar On'Enviromental.. NE India-Sajal Nag	6,70,000.00	32000.00	702000.00	29000.00	6,73,000.00
34	Seminar On'Envisioning Folk..KV Nagaraj	1,90,000.00		190000.00	189828.00	172.00
35	Seminar On'Women Entrepreneurship Dev-Tineswari Dev		57975.00	57975.00		57,975.00
36	Seminar on 150 Yrs of Tagore;--Society-Bela Das	22,500.00		22500.00		22,500.00
37	Seminar on Folk Traditions of NE India-D Bhattachar	45,000.00		45000.00		45,000.00
38	Seminar on Medical History-Dr. Sajal Nag		157500.00	157500.00		1,57,500.00
39	Seminar on Partition and North East India	63,000.00		63000.00		63,000.00
40	Seminar on Sustainable Liveli...NE India-J K Sahu	500.00	152071.00	152571.00	152071.00	500.00
41	Stipend to Dr. K C Das DBT-RA	3,73,400.00		373400.00		3,73,400.00
42	Stipend to Mr. Boni Amin Laskar		281851.00	281851.00	113051.00	1,68,800.00
43	Training On' PCR Based Adv. DNA...Dr. S K Ghosh	2,54,898.00	50000.00	304898.00	50000.00	2,54,898.00
44	UGC Post Doctoral Research Award-Arup Barman	5,45,000.00		545000.00		5,45,000.00
45	UGC Scholarship for Rank Holder (P)	-80,000.00		-80000.00		-80,000.00
46	Workshop on Climate...Change-A.Gupta		5000.00	5000.00		5,000.00
47	Workshop on Manuscriptology & Paleography-Bengali	5,00,000.00	500000.00	1000000.00	499550.00	5,00,450.00
48	Workshop on National E-Governance Plan	9,346.00		9346.00	9346.00	0.00
49	Workshop on Natural Disaster	10,000.00		10000.00		10,000.00
	<b>Grand Total</b>	<b>1,40,97,351.00</b>	<b>75,90,836.00</b>	<b>2,16,88,187.00</b>	<b>1,21,17,780.00</b>	<b>95,70,407.00</b>

FINANCE OFFICER

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE III.(6) : Unutilized Grants

*Amount in Rupees*

PARTICULARS	UGC					TOTAL
	NLCPR	PLAN	DIPHU CAMPUS	SCHOOL OF TECHNOLOGY	OBC	
Balance Brought Forward	9,85,31,700.34	37,14,12,551.82	18,98,57,283.00	9,18,70,491.00	7,07,76,391.00	<b>82,24,48,417.16</b>
Add : Receipts during the year	-	11,30,60,000.00	-	-	17,00,00,000.00	<b>28,30,60,000.00</b>
: Intt. On Inv. earned during the year	840.00	1,04,21,287.60	79,37,253.00	28,59,616.00	18,90,222.00	<b>2,31,09,218.60</b>
: Intt. accrued but not due during the year	23,75,322.00	41,21,004.00	-	-	17,29,278.00	<b>82,25,604.00</b>
: Intt. Earned on Savings during the year	3,95,466.00	3,92,070.00	7,39,388.00	17,62,390.00	48,50,659.00	<b>81,39,973.00</b>
: Adjustment for wrong entry made during previous year						<b>0.00</b>
<b>Total</b>	<b>10,13,03,328.34</b>	<b>49,94,06,913.42</b>	<b>19,85,33,924.00</b>	<b>9,64,92,497.00</b>	<b>24,92,46,550.00</b>	<b>1,14,49,83,212.76</b>
Less: Utilisation for capital expenditure <b>A</b>	0.00	12,52,46,928.52	27,72,249.00	18,79,312.00	3,99,95,703.00	<b>16,98,94,192.52</b>
<b>Balance</b>	<b>10,13,03,328.34</b>	<b>37,41,59,984.90</b>	<b>19,57,61,675.00</b>	<b>9,46,13,185.00</b>	<b>20,92,50,847.00</b>	<b>97,50,89,020.24</b>
Less: Utilisation for revenue expenditure transferred to Income & Expenditure A/c.	0.00	8,79,27,708.00	4,48,28,353.00	1,29,83,355.00	5,56,40,682.00	<b>20,13,80,098.00</b>
Balance Carried Forward <b>B</b>	<b>10,13,03,328.34</b>	<b>28,62,32,276.90</b>	<b>15,09,33,322.00</b>	<b>8,16,29,830.00</b>	<b>15,36,10,165.00</b>	<b>77,37,08,922.24</b>

Note: 1. Capital and Revenue expenditure shown against UGC Plan, Diphu Campus and School of Technology Grants include outstanding liabilities as on 31.03.2012.

2. A- Appears as addition to the Capital Fund as well as additions to fixed Assets during the year.

B- i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

ii) Represented by Bank balances, advances and other assets on the Assets side.

iii) The unutilised balance of NLCPR funds includes advances of **Rs. 57,180,330.00** for civil works.

iv) The unutilised balance of Plan funds includes advances of **Rs. 1,30,191,909.00** for civil works.

v) The unutilised balance of Diphu Campus fund includes advances of **Rs. 34,171,336.00** for civil works.

vi) The unutilised balance of School of Technology fund includes advances of **Rs. 1,00,275,583.00** for civil works.

vii) The unutilised balance of OBC fund includes advances of **Rs. 1,28,706,816.00** for civil works.

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2012**

**SCHEDULE IV : Fixed Assets**

*Amount in Rupees*

Name of Fund	Gross Block				Depreciation				Net Block	
	Cost at the beginning of the yr.	Addition during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4=(1+ 2 -3)	5	6	7	8=(5+6-7)	9 =(4 - 8)	10
1. Fixed Assets - Plan (Sch. IV A)	81,01,60,072.00	12,54,10,108.52	1,63,180.00	93,54,07,000.52	14,94,76,173.00	3,60,70,901.00	0.00	18,55,47,074.00	74,98,59,926.52	66,06,83,899.00
2. Fixed Assets - Non-Plan (Sch. IV B)	10,86,90,740.74	4,23,370.00	0.00	10,91,14,110.74	8,32,91,780.74	25,99,588.79	0.00	8,58,91,369.53	2,32,22,741.21	2,53,98,960.00
3. Fixed Assets - MRF (Sch. IV C)	98,35,592.00	3,82,885.00	0.00	1,02,18,477.00	51,62,783.00	5,72,338.00	0.00	57,35,121.00	44,83,356.00	46,72,809.00
4. Fixed Assets - Sponsored Project (Sch. IV D)	39,76,290.00	0.00	0.00	39,76,290.00	21,17,803.00	2,42,407.00	0.00	23,60,210.00	16,16,080.00	18,58,487.00
5. Fixed Assets - Diphu Campus (Sch. IV E)	2,19,71,589.00	27,72,249.00	0.00	2,47,43,838.00	36,85,498.00	21,95,671.00	0.00	58,81,169.00	1,88,62,669.00	1,82,86,091.00
6. Fixed Assets - SoT (Sch. IV F)	3,44,38,051.00	18,79,312.00	0.00	3,63,17,363.00	16,20,341.00	12,38,919.00	0.00	28,59,260.00	3,34,58,103.00	3,28,17,710.00
7. Fixed Assets - OBC (Sch. IV G)	34,86,70,476.00	3,99,95,703.00	0.00	38,86,66,179.00	74,35,391.00	1,54,18,534.00	0.00	2,28,53,925.00	36,58,12,254.00	34,12,35,085.00
8. Fixed Assets - NLCPR (Sch. IV H)	6,94,943.00	0.00	0.00	6,94,943.00	2,88,037.00	24,216.00	0.00	3,12,253.00	3,82,690.00	4,06,906.00
<b>Total</b>	<b>1,33,84,37,753.74</b>	<b>17,08,63,627.52</b>	<b>1,63,180.00</b>	<b>1,50,91,38,201.26</b>	<b>25,30,77,806.74</b>	<b>5,83,62,574.79</b>	<b>0.00</b>	<b>31,14,40,381.53</b>	<b>1,19,76,97,819.73</b>	<b>1,08,53,59,947.00</b>

**FINANCE OFFICER**

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE IV A: Fixed Assets: Plan**

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustment	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Buildings	59,19,93,282.00	9,49,72,344.00		68,69,65,626.00	4,79,42,692.00	1,28,55,892.00		6,07,98,584.00	62,61,67,042.00	54,40,50,590.00
2. Roads, Culverts & Bridges	2,14,76,959.00			2,14,76,959.00	24,48,920.00	4,29,539.00		28,78,459.00	1,85,98,500.00	1,90,28,039.00
3. Tube wells & Water supply	13,14,050.00			13,14,050.00	2,21,271.00	26,281.00		2,47,552.00	10,66,498.00	10,92,779.00
4. Electrical Installations and Equipment	2,57,48,132.00	42,40,146.00		2,99,88,278.00	81,80,463.00	14,15,037.00		95,95,500.00	2,03,92,778.00	1,75,67,669.00
5. Laboratory apparatus and Scientific equipment	2,46,25,116.00			2,46,25,116.00	1,10,48,784.00	19,70,009.00		1,30,18,793.00	1,16,06,323.00	1,35,76,332.00
6. Office equipment	36,88,266.00			36,88,266.00	18,02,964.00	2,76,620.00		20,79,584.00	16,08,682.00	18,85,302.00
7. Computers/Peripherals/ major software	5,05,90,237.00			5,05,90,237.00	4,00,69,361.00	1,01,18,047.00		5,01,87,408.00	4,02,829.00	1,05,20,876.00
8. Furniture, Fixtures & Fittings	1,69,36,005.00	91,31,427.00		2,60,67,432.00	77,08,550.00	14,16,508.00		91,25,058.00	1,69,42,374.00	92,27,455.00
9. Audio visual equipment	4,40,544.00			4,40,544.00	1,76,899.00	33,041.00		2,09,940.00	2,30,604.00	2,63,645.00
10. Vehicles	1,00,34,447.00	9,89,656.00	52,880.00	1,09,71,223.00	32,64,339.00	10,76,177.00		43,40,516.00	66,30,707.00	67,70,108.00
11. Library Books & Journals	4,77,65,553.00	27,74,679.00		5,05,40,232.00	2,51,97,042.00	48,57,850.00		3,00,54,892.00	2,04,85,340.00	2,25,68,511.00
12. Sports Goods	19,88,008.00	9,08,072.00		28,96,080.00	7,78,699.00	2,00,270.00		9,78,969.00	19,17,111.00	12,09,309.00
13. Networking	4,97,354.00			4,97,354.00	1,98,940.00	49,735.00		2,48,675.00	2,48,679.00	2,98,414.00
14. Equipment CIL - XI Plan	1,07,58,365.00	10,99,418.52	1,10,300.00	1,17,47,483.52	4,37,249.00	8,78,364.00		13,15,613.00	1,04,31,870.52	1,03,21,116.00
15. Campus Development-XI Plan Intt. Accrued		3,47,974.00		3,47,974.00		19.00		19.00	3,47,955.00	
16. Equipment -XI Plan (Interest)		8,10,601.00		8,10,601.00		1,535.00		1,535.00	8,09,066.00	
17. Furniture-XI Plan (Interest)		3,93,872.00		3,93,872.00		626.00		626.00	3,93,246.00	
18. Computer- Computer Centre-XI Plan		15,07,188.00		15,07,188.00		9,910.00		9,910.00	14,97,278.00	
19. Equipment-Library- XI Plan		5,44,636.00		5,44,636.00		4,649.00		4,649.00	5,39,987.00	
20. Merged Scheme-Equipment-XI Plan		4,39,679.00		4,39,679.00		5,708.00		5,708.00	4,33,971.00	
21. Students Amenities-XI Plan		72,50,416.00		72,50,416.00		4,45,084.00		4,45,084.00	68,05,332.00	
<b>Total of Current year</b>	<b>80,78,56,318.00</b>	<b>12,54,10,108.52</b>	<b>1,63,180.00</b>	<b>93,31,03,246.52</b>	<b>14,94,76,173.00</b>	<b>3,60,70,901.00</b>	<b>-</b>	<b>18,55,47,074.00</b>	<b>74,75,56,172.52</b>	<b>65,83,80,145.00</b>
<b>B. Capital work-in-progress</b>	<b>23,03,754.00</b>			<b>23,03,754.00</b>	<b>0.00</b>				<b>23,03,754.00</b>	<b>23,03,754.00</b>
<b>Total</b>	<b>81,01,60,072.00</b>	<b>12,54,10,108.52</b>	<b>1,63,180.00</b>	<b>93,54,07,000.52</b>	<b>14,94,76,173.00</b>	<b>3,60,70,901.00</b>	<b>0.00</b>	<b>18,55,47,074.00</b>	<b>74,98,59,926.52</b>	<b>66,06,83,899.00</b>

FINANCE OFFICER



**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE IV B: Fixed Assets : Non Plan**

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>			-							
1. Land										
a. Free hold	1.00			1.00	0.00			0.00	1.00	1.00
2. Buildings				-				0.00	0.00	
a. Semi Permanent	1,40,83,178.00			1,40,83,178.00	97,26,555.00	7,04,159.00		1,04,30,714.00	36,52,464.00	43,56,623.00
b. Others	2,06,66,625.00			2,06,66,625.00	70,55,844.00	4,13,333.00		74,69,177.00	1,31,97,448.00	1,36,10,781.00
3. Roads & Bridges	1.00			1.00	0.00			0.00	1.00	1.00
4. Tube wells & Water supply	2,98,930.00			2,98,930.00	30,077.00	5,979.00		36,056.00	2,62,874.00	2,68,853.00
5. Electrical Installations and Equipment	2,29,728.00			2,29,728.00	54,964.00	11,486.00		66,450.00	1,63,278.00	1,74,764.00
6. Plant & Machinery	25,85,249.00			25,85,249.00	14,86,920.00	1,29,262.00		16,16,182.00	9,69,067.00	10,98,329.00
7. Laboratory apparatus and Scientific equipments	1,31,20,001.00			1,31,20,001.00	1,31,20,000.00	0.00		1,31,20,000.00	1.00	1.00
8. Office equipment	20,20,415.79			20,20,415.79	19,28,414.79	10,507.79		19,38,922.58	81,493.21	92,001.00
9. Computers/Peripherals/ major software	99,17,146.00			99,17,146.00	99,17,145.00			99,17,145.00	1.00	1.00
10. Furniture, Fixtures & Fittings	1,13,37,531.00	3,53,438.00		1,16,90,969.00	90,04,867.00	8,72,858.00		98,77,725.00	18,13,244.00	23,32,664.00
11. Audio visual equipment	24,61,694.00			24,61,694.00	20,40,816.00	1,84,627.00		22,25,443.00	2,36,251.00	4,20,878.00
12. Vehicles	26,27,495.00			26,27,495.00	26,27,494.00			26,27,494.00	1.00	1.00
13. Library Books & Journals	2,57,77,716.95	69,932.00		2,58,47,648.95	2,57,77,715.95			2,57,77,715.95	69,933.00	1.00
14. Equipments DBA	35,65,029.00			35,65,029.00	5,20,968.00	2,67,377.00		7,88,345.00	27,76,684.00	30,44,061.00
<b>Total</b>	<b>10,86,90,740.74</b>	<b>4,23,370.00</b>	<b>0.00</b>	<b>10,91,14,110.74</b>	<b>8,32,91,780.74</b>	<b>25,99,588.79</b>		<b>8,58,91,369.53</b>	<b>2,32,22,741.21</b>	<b>2,53,98,960.00</b>

FINANCE OFFICER



**ASSAM UNIVERSITY, SILCHAR**

SCHEDULE IV C: Fixed Assets: Mobilised Resource Fund

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Buildings										
Semi Permanent	51,72,847.00	6,449.00	0.00	51,79,296.00	23,27,186.00	2,58,713.00	0.00	25,85,899.00	25,93,397.00	28,45,661.00
2. Tube wells & Water supply	4,82,407.00			4,82,407.00	83,696.00	9,648.00		93,344.00	3,89,063.00	3,98,711.00
3. Electrical Installations and Equipment	7,29,682.00			7,29,682.00	2,86,561.00	36,484.00		3,23,045.00	4,06,637.00	4,43,121.00
4. Office equipment	9,70,386.00	3,59,421.00		13,29,807.00	7,86,342.00	80,337.00		8,66,679.00	4,63,128.00	1,84,044.00
5. Furniture, Fixture & Fittings	24,80,270.00	17,015.00		24,97,285.00	16,78,998.00	1,87,156.00		18,66,154.00	6,31,131.00	8,01,272.00
<b>Total</b>	<b>98,35,592.00</b>	<b>3,82,885.00</b>	<b>0.00</b>	<b>1,02,18,477.00</b>	<b>51,62,783.00</b>	<b>5,72,338.00</b>	<b>0.00</b>	<b>57,35,121.00</b>	<b>44,83,356.00</b>	<b>46,72,809.00</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE IV D : Fixed Assets : Sponsored Project**

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Plant & Machinery	29,38,287.00	0.00	0.00	29,38,287.00	12,48,821.00	1,46,914.00	0.00	13,95,735.00	15,42,552.00	16,89,466.00
2. Computers/Peripherals/Major Software	49,990.00			49,990.00	49,989.00			49,989.00	1.00	1.00
3. Furniture, Fixture & Fittings	1,32,326.00			1,32,326.00	84,877.00	9,924.00		94,801.00	37,525.00	47,449.00
4. Books & Journals	8,55,687.00			8,55,687.00	7,34,116.00	85,569.00		8,19,685.00	36,002.00	1,21,571.00
<b>Total</b>	<b>39,76,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>39,76,290.00</b>	<b>21,17,803.00</b>	<b>2,42,407.00</b>	<b>0.00</b>	<b>23,60,210.00</b>	<b>16,16,080.00</b>	<b>18,58,487.00</b>

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV E : Fixed Assets : Diphu Campus

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Laboratory apparatus and Scientific equipment	34,68,794.00			34,68,794.00	5,66,871.00	2,77,504.00		8,44,375.00	26,24,419.00	29,01,923.00
2. Computers/Peripherals/Major Software	10,51,807.00	8,76,517.00		19,28,324.00	4,52,192.00	2,51,583.00		7,03,775.00	12,24,549.00	5,99,615.00
3. Electrical Installations and Equipment	7,24,977.00	1,29,360.00		8,54,337.00	94,802.00	39,829.00		1,34,631.00	7,19,706.00	6,30,175.00
4. Office equipment	7,88,162.00	7,38,646.00		15,26,808.00	87,179.00	73,175.00		1,60,354.00	13,66,454.00	7,00,983.00
5. Furniture, Fixture & Fittings	37,16,392.00	8,17,944.00		45,34,336.00	6,58,628.00	3,21,681.00		9,80,309.00	35,54,027.00	30,57,764.00
6. Library Books & Journals	1,01,40,612.00	2,09,782.00		1,03,50,394.00	14,78,981.00	10,23,814.00		25,02,795.00	78,47,599.00	86,61,631.00
7. Sports goods	46,755.00			46,755.00	11,042.00	4,676.00		15,718.00	31,037.00	35,713.00
8. Vehicles	20,34,090.00			20,34,090.00	3,35,803.00	2,03,409.00		5,39,212.00	14,94,878.00	16,98,287.00
<b>Total</b>	<b>2,19,71,589.00</b>	<b>27,72,249.00</b>	<b>0.00</b>	<b>2,47,43,838.00</b>	<b>36,85,498.00</b>	<b>21,95,671.00</b>	<b>0.00</b>	<b>58,81,169.00</b>	<b>1,88,62,669.00</b>	<b>1,82,86,091.00</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE IV F: Fixed Assets : School of Technology**

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustment	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Building	2,72,95,098.00			2,72,95,098.00	3,69,419.00	5,45,902.00		9,15,321.00	2,63,79,777.00	2,69,25,679.00
2. Laboratory apparatus and Scientific equipments	32,53,241.00	17,56,398.00		50,09,639.00	4,80,118.00	3,37,376.00		8,17,494.00	41,92,145.00	27,73,123.00
3. Computers/Peripherals/Major Software	4,67,001.00			4,67,001.00	3,74,500.00	92,500.00		4,67,000.00	1.00	92,501.00
4. Electrical Installations and Equipment	33,089.00			33,089.00	6,652.00	1,690.00		8,342.00	24,747.00	26,437.00
5. Furniture, Fixture & Fittings	33,21,523.00	1,22,914.00		34,44,437.00	3,70,155.00	2,54,641.00		6,24,796.00	28,19,641.00	29,51,368.00
6. Library books and scientific journals	68,099.00			68,099.00	19,497.00	6,810.00		26,307.00	41,792.00	48,602.00
<b>Total</b>	<b>3,44,38,051.00</b>	<b>18,79,312.00</b>	<b>0.00</b>	<b>3,63,17,363.00</b>	<b>16,20,341.00</b>	<b>12,38,919.00</b>	<b>0.00</b>	<b>28,59,260.00</b>	<b>3,34,58,103.00</b>	<b>3,28,17,710.00</b>

**SCHEDULE IV G: Fixed Assets: OBC**

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions / Adjustment	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Building	24,57,24,651.00	2,76,50,534.00		27,33,75,185.00	7,30,702.00	52,27,501.00		59,58,203.00	26,74,16,982.00	24,49,93,949.00
1. Computers/Peripherals/Major Software	88,27,798.00			88,27,798.00	15,22,124.00	17,65,560.00		32,87,684.00	55,40,114.00	73,05,674.00
2. Equipment	4,14,30,300.00	76,10,176.00		4,90,40,476.00	16,24,557.00	34,26,016.00		50,50,573.00	4,39,89,903.00	3,98,05,743.00
3. Furniture, Fixture & Fittings	2,19,99,879.00	38,60,314.00		2,58,60,193.00	10,79,688.00	18,69,753.00		29,49,441.00	2,29,10,752.00	2,09,20,191.00
4. Library books and scientific journals	2,47,56,435.00			2,47,56,435.00	16,81,699.00	24,75,644.00		41,57,343.00	2,05,99,092.00	2,30,74,736.00
5. Campus Development	59,31,413.00	7,43,828.00		66,75,241.00	7,96,621.00	6,50,762.00		14,47,383.00	52,27,858.00	51,34,792.00
6. Electrical Installation & Fittings		1,30,851.00		1,30,851.00		3,298.00		3,298.00	1,27,553.00	
<b>Total</b>	<b>34,86,70,476.00</b>	<b>3,99,95,703.00</b>	<b>0.00</b>	<b>38,86,66,179.00</b>	<b>74,35,391.00</b>	<b>1,54,18,534.00</b>	<b>0.00</b>	<b>2,28,53,925.00</b>	<b>36,58,12,254.00</b>	<b>34,12,35,085.00</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE IV H: Fixed Assets : NLCPR**

*Amount in Rupees*

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deduction s/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9 =(4 - 8)	10
<b>A. Fixed Assets</b>										
1. Electrical Installations and Equipments	4,84,314.00	0.00		4,84,314.00	77,409.00	24,216.00		1,01,625.00	3,82,689.00	4,06,905.00
2. Furniture, Fixture & Fittings	2,10,629.00	0.00		2,10,629.00	2,10,628.00	0.00		2,10,628.00	1.00	1.00
<b>Total</b>	<b>6,94,943.00</b>	<b>0.00</b>		<b>6,94,943.00</b>	<b>2,88,037.00</b>	<b>24,216.00</b>		<b>3,12,253.00</b>	<b>3,82,690.00</b>	<b>4,06,906.00</b>

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2012

#### SCHEDULE V: Investments:

	<i>Amount in Rupees</i>	
Funds	Current Year 2011-12	Previous Year 2010-11
1 Endowments Funds (Sub- Sch:V A)	8,76,500.00	8,76,500.00
2 Mobilised Resource Fund (Sub- Sch:V B)	1,15,04,049.00	95,62,320.00
3 Pension Fund (Sub- Sch:V C)	1,76,78,429.00	2,13,15,211.00
4 NLCPR Fund (Sub- Sch:V D)	3,00,13,944.00	3,00,11,022.00
5 Caution Money Fund (Sub- Sch:V E)	8,66,308.00	5,95,072.00
6 Plan Fund (Sub- Sch:V F)	10,18,20,476.00	10,50,00,000.00
7 Non-Plan Fund (Sub- Sch:V G)	15,00,00,000.00	8,00,00,000.00
8 Hostel Fund (Sub- Sch:V H)	80,00,000.00	80,00,000.00
9 Diphu Campus Fund (Sub- Sch:V I)	7,70,00,000.00	13,70,00,000.00
10 Projects Fund(Sub- Sch:V J)	1,50,00,000.00	3,00,00,000.00
11 OBC Fund (Sub- Sch:V K)	6,18,90,222.00	3,00,00,000.00
12 SOT Fund (Sub- Sch:V L)	-	4,50,00,000.00
<b>Total</b>	<b>47,46,49,928.00</b>	<b>49,73,60,125.00</b>

FINANCE OFFICER



## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE V A: Endowment Fund Investment

*Amount in Rupees*

SL.NO	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	A C Das Memorial Endow. Fund	690120	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
2	Aparna Roy Memorial Endow.Fund	690128	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	01-02-2009	9.00	01-02-2014	10,000.00
4	B K Gupta Memorial Research schlp. Fund	690130	SBI, NIT Branch	25/05/2011	8.25	25/05/2012	2,00,000.00
5	Debabrata Roy Memorial Endow. Fund	878886	UCO Bank, AU Branch	07-01-2010	7.25	07-01-2015	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18/06/2010	7.25	18/06/2015	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	07-01-2010	7.25	07-01-2015	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	29/09/2010	7.50	29/09/2015	19,000.00
9	Dr.S Ranganathan Memorial Endow. Fund	690131	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
10	G C Roy Memorial Endow. Fund	690126	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
11	G K Roy Memorial Endow. Fund	690134	SBI, NIT Branch	26/05/2011	8.50	26/05/2016	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	24/02/2012	9.25	28/02/2017	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	690119	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
14	K P Sengupta Memorial Endow. Fund	690125	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
15	Muktashree Memorial Endow. Fund	690129	SBI, NIT Branch	25/05/2011	8.50	25/05/2016	10,000.00
16	N C M S Memorial Endow. Fund	246474	Vijya Bank, Silchar	31/05/2011	9.00	31-05-2014	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	07-11-2007	9.25	07-11-2012	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690123	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
19	N S Mate Memorial Endow. Fund	690124	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	14,500.00
20	O Meena Devi Memorial Endow. Fund	690121	SBI, NIT Branch	25/05/2011	8.25	25/05/2012	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	19/06/2010	7.25	19/06/2015	10,000.00
<b>Total carried forward</b>							<b>4,15,000.00</b>

*Amount in Rupees*

SL.NO	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
<b>Brought forward</b>							<b>4,15,000.00</b>
22	R K Saha Memorial Endow. Fund	690132	SBI, NIT Branch	25/05/2011	8.50	25/05/2016	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690133	SBI, NIT Branch	25/05/2011	8.5	25/05/2016	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	29/09/2010	7.50	29/09/2015	10,000.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	07-06-2010	7.25	07-06-2015	20,000.00
26	T S Brahmachari Memorial Endow. Fund	690127	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	07-11-2011	9.25	07-11-2012	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690122	SBI, NIT Branch	25/05/2011	8.5	25/05/2017	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	04-02-2008	8.75	04-02-2013	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25/11/2011	9.25	25/11/2016	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	814156	UCO Bank, AU Branch	02-02-2012	9.25	02-02-2017	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02-02-2012	9.25	02-02-2017	50,000.00
33	Ananya Paul Memorial End. Award	206215	UCO Bank, AU Branch	19/02/2010	7.25	19/02/2015	20,000.00
34	Lal Behari Goala Mem. End. Fund	205897	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	19/02/2010	7.25	19/02/2015	25,000.00
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	19/02/2010	7.25	19/02/2015	25,000.00
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
40	Mukundadas Memorial Endowment Fund	46580	UCO Bank, AU Branch	12-11-2010	7.25	12-11-2013	1,00,000.00
<b>Grand Total</b>							<b>8,76,500.00</b>

**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE V B: Mobilised Resource Fund Investment

*Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	621709	Federal Bank.Silchar branch	29/10/2011	9.50	29/10/2012	25,37,814.00
2	246865	Vijaya Bank, Silchar branch	24-02-2012	9.25	24-02-2013	49,66,235.00
3	336398	Bank of Baroda, Silchar branch	05/11/2010	7.00	05/11/2012	20,00,000.00
4	336399	Bank of Baroda, Silchar branch	05/11/2010	7.00	05/11/2012	20,00,000.00
<b>TOTAL (B)</b>						<b>1,15,04,049.00</b>

### SCHEDULE V C: Pension Fund Investment:-

*Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	SBI Bond-Application No-09	SBI, NIT, Branch	16/3/2006	8.00	15/03/2012	20,00,000.00
2	311000DA00000646	PNB	12/03/2011	9.25	27/03/2014	40,00,000.00
3	349982	UCO Bank, AU Branch	08/07/2007	9.00	08/07/2012	3,80,290.00
4	690217	SBI, NIT, Branch	21-01-2012	9.25	21-01-2017	46,63,218.00
5	351207	UCO Bank, AU Branch	25/7/2007	9.00	25/07/2012	17,29,904.00
6	482098	UCO Bank, AU Branch	19/1/2008	8.75	19/01/2013	4,00,000.00
7	878081	UCO Bank, AU Branch	26/4/2007	9.00	26/04/2012	41,05,804.00
8	997912	UCO Bank, AU Branch	23/1/2008	8.75	23/01/2013	3,99,213.00
<b>TOTAL (C)</b>						<b>1,76,78,429.00</b>

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**SCHEDULE V D: NLCPR Investment***Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	196487	Vijaya Bank, Silchar	11/12/2011	9.25	11/12/2012	13,944.00
2	355862	Vijaya Bank, Silchar	06/05/2010	7.25	06/12/2013	50,00,000.00
3	355863	Vijaya Bank, Silchar	06/05/2010	7.25	06/12/2013	50,00,000.00
4	355864	Vijaya Bank, Silchar	07/06/2010	7.25	14/06/2013	50,00,000.00
5	355865	Vijaya Bank, Silchar	06/07/2010	7.25	14/06/2013	50,00,000.00
12	70000004220	IDBI, Silchar	03/09/2011	9.25	13/03/2014	50,00,000.00
13	70000004237	IDBI, Silchar	03/09/2011	9.25	13/03/2014	50,00,000.00
<b>Total (D)</b>						<b>3,00,13,944.00</b>

**SCHEDULE V E: Caution Money Fund**

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	368080	SBI, NIT Branch	11-07-2011	9.25	11-07-2015	8,46,512.00
2	690186	SBI, NIT Branch	11-07-2011	9.25	11-07-2016	19,796.00
<b>Total (E)</b>						<b>8,66,308.00</b>

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**SCCHEDULE V F: Plan Fund**

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	3050401000014/1	Canara Bank, Sil Branch	25-01-2012	9.00	24-12-2014	31,84,513.00
2	3050401000014/2	Canara Bank, Sil Branch	25-01-2013	9.00	24-12-2015	31,84,513.00
3	3050401000014/3	Canara Bank, Sil Branch	25-01-2014	9.00	24-12-2016	31,84,513.00
4	3050401000014/4	Canara Bank, Sil Branch	25-01-2015	9.00	24-12-2017	31,84,513.00
5	91104 0059246548	Axis Bank, Silchar	18-03-2012	9.25	18-05-2012	1,02,91,212.00
6	91104 0059248683	Axis Bank, Silchar	18-03-2012	9.25	18-05-2012	1,02,91,212.00
7	191278	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
8	191279	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
9	191280	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
10	191281	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
11	191282	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
12	191283	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
13	191284	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
14	191285	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	50,00,000.00
15	191286	UBI Bank, Silchar	16-03-2012	9.25	14-07-2012	35,00,000.00
16	00371090 87251	UBI Bank, Silchar	03-08-2012	10.01	09-04-2012	50,00,000.00
17	00371090 87260	UBI Bank, Silchar	03-08-2012	10.01	09-04-2012	50,00,000.00
18	00371090 87279	UBI Bank, Silchar	03-08-2012	10.01	09-04-2012	50,00,000.00
19	00371090 87288	UBI Bank, Silchar	03-08-2012	10.01	09-04-2012	50,00,000.00
20	00371090 87297	UBI Bank, Silchar	03-08-2012	10.01	09-04-2012	50,00,000.00
<b>Total (F)</b>						<b>10,18,20,476.00</b>

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### SCHEDULE V G: Non-Plan Fund

*Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	37109087145	UBI, Silchar	08-03-2012	10.01	04-09-2012	50,00,000.00
2	37109087154	UBI, Silchar	08-03-2012	10.01	04-09-2012	50,00,000.00
3	37109087163	UBI, Silchar	08-03-2012	10.01	04-09-2012	50,00,000.00
4	37109087172	UBI, Silchar	08-03-2012	10.01	04-09-2012	50,00,000.00
5	37109087181	UBI, Silchar	08-03-2012	10.01	04-09-2012	50,00,000.00
6	942202	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
7	942203	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
8	942204	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
9	942205	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
10	942206	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
11	942207	UCO Bank, AU Branch	19-11-2011	9.50	19-11-2012	50,00,000.00
12	942379	UCO Bank, AU Branch	28-03-2012	9.00	06-07-2012	1,00,00,000.00
13	106335 00001014	HDFC Bank,	28-03-2012	9.25	24-09-2012	1,00,00,000.00
14	211168	Federal Bank	28-03-2012	10.50	25-06-2012	1,50,00,000.00
15	311000GR 000 00015	Punjab National Bank	14-12-2011	9.50	14-12-2012	1,00,00,000.00
16	311000GR 000 00024	Punjab National Bank	14-12-2011	9.50	14-12-2012	1,00,00,000.00
17	311000GR 00000033	Punjab National Bank	29-03-2012	9.00	25-12-2012	1,00,00,000.00
18	305040 1000662	Canara Bank	28-03-2012	9.60	28-09-2012	1,00,00,000.00
19	911 0400 58985550	Axis Bank, Silchar	16-11-2011	9.60	17-11-2012	1,00,00,000.00
20	911 0400 58986605	Axis Bank, Silchar	16-11-2011	9.60	17-11-2012	1,00,00,000.00
<b>TOTAL (G)</b>						<b>15,00,00,000.00</b>

### SCHEDULE V H: Hostel Fund

*Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	336400	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	20,00,000.00
2	336401	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	20,00,000.00
3	336402	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	20,00,000.00
4	336403	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	20,00,000.00
<b>TOTAL (H)</b>						<b>80,00,000.00</b>

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## SCCHEDULE V I: Diphu Campus Fund

*Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	696077	Union Bank, Silchar	05/10/2010	7.00	10/05/2012	50,00,000.00
2	696078	Union Bank, Silchar	05/10/2010	7.00	10/05/2012	50,00,000.00
3	696079	Union Bank, Silchar	05/10/2010	7.00	10/05/2012	50,00,000.00
4	696080	Union Bank, Silchar	05/10/2010	7.00	10/05/2012	50,00,000.00
5	770583	UCO Bank, AU Branch	05/08/2010	7.00	08/05/2012	50,00,000.00
6	770584	UCO Bank, AU Branch	05/08/2010	7.00	08/05/2012	50,00,000.00
7	770585	UCO Bank, AU Branch	05/08/2010	7.00	08/05/2012	50,00,000.00
8	770587	UCO Bank, AU Branch	05/08/2010	7.00	08/05/2012	50,00,000.00
9	371961	Allahabad Bank, Silchar	05/11/2010	6.75	05/11/2012	50,00,000.00
10	31681264876	SBI-Diphu	14/03/2011	8.25	22/03/2012	20,00,000.00
11	5000002967	IDBI, Silchar	09/03/2011	9.25	21/07/2012	50,00,000.00
12	5000002974	IDBI, Silchar	09/03/2011	9.25	21/07/2012	50,00,000.00
13	7000004145	IDBI, Silchar	09/03/2011	9.25	13/03/2014	50,00,000.00
14	7000004152	IDBI, Silchar	09/03/2011	9.25	13/03/2014	50,00,000.00
15	7000004206	IDBI, Silchar	09/03/2011	9.25	13/03/2014	50,00,000.00
16	7000004213	IDBI, Silchar	09/03/2011	9.25	13/03/2014	50,00,000.00
<b>TOTAL (I)</b>						<b>7,70,00,000.00</b>

**SCHEDULE V J: Projects Fund***Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	0037109087224	UBI, Silchar	08/03/2012	10.01	04/09/2012	50,00,000.00
2	0037109087233	UBI, Silchar	08/03/2012	10.01	04/09/2012	50,00,000.00
3	0037109087242	UBI, Silchar	08/03/2012	10.01	04/09/2012	50,00,000.00
<b>TOTAL (J)</b>						<b>1,50,00,000.00</b>

**SCHEDULE V K: OBC Fund***Amount in Rupees*

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	12360300763343	Federal Bank, Silchar	10-03-2011	10.10	12-04-2012	1,50,00,000.00
2	191268	United Bank of India, Silchar	16/03/2012	9.25	14/07/2012	50,00,000.00
3	191269	United Bank of India, Silchar	16/03/2012	9.25	14/07/2012	50,00,000.00
4	191270	United Bank of India, Silchar	16/03/2012	9.25	14/07/2012	50,00,000.00
5	191271	United Bank of India, Silchar	16/03/2012	9.25	14/07/2012	50,00,000.00
6	800603291000455	Vijaya Bank, Silchar	19/03/2012	10.05	19/03/2013	1,65,99,010.00
7	911040059245480	Axis Bank, Silchar		9.25	18-05-2012	1,02,91,212.00
<b>TOTAL (K)</b>						<b>6,18,90,222.00</b>
<b>Grand Total (A+B+C+D+E+F+G+H+I+J+K)</b>						<b>47,46,49,928.00</b>

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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2012

#### SCHEDULE VI: Current Assets, Loans & Advances

	<i>Amount in Rupees</i>	
	<b>Current year</b>	<b>Previous year</b>
<b>A. Current Assets :</b>		
1. Stocks of Chemicals, Consumables and Stationery	23,35,102.00	20,18,096.00
2. Cash and Bank Balances		
a. Cash in Hand	2,16,390.00	1,58,574.00
b. Imprest	4,31,849.00	3,03,259.00
c. Bank Balance :	27,17,29,460.49	
-Saving Accounts (Attachment - A)		25,49,57,357.98
<b>TOTAL (A)</b>	<b>27,47,12,801.49</b>	<b>25,74,37,286.98</b>

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**SCHEDULE VI: Current Assets, Loans & Advances**

*Amount in Rupees*

<b>B. Loans and Advances:</b>	<b>Current year</b>	<b>Previous year</b>
1. Advances to Employees (Non-interest bearing)		
a. Salary	7,500.00	7,500.00
b. Festival	6,92,800.00	4,58,050.00
c. LTC	29,92,077.00	13,84,307.00
d. Others	1,47,52,016.25	1,09,40,842.55
2. Advances and other amounts recoverable in Cash or in kind		
<b>a. Advances on Capital A/c.</b>		
-Civil Works	45,05,25,974.00	42,67,68,505.00
b. Others: Advances to vendors/suppliers for goods	75,35,676.38	52,18,216.38
c. For sponsored Projects	2,05,55,152.00	96,15,764.00
d. House Building Advance	76,68,651.00	86,68,104.00
3. Prepaid Expenses		
a. Insurance	11,44,424.00	6,73,978.00
4. Deposits		
a. Telephone	1,77,100.00	1,77,100.00
b. Electricity	11,80,155.00	11,80,155.00
5. Income Accrued but not due		
a. On Investments From		
- Earmarked/Endowment Funds	65,64,744.00	82,00,310.00
b. On Investments - others	3,27,38,374.00	2,21,75,816.00
c. On House Building Advance	53,86,447.00	49,73,328.00
6. Other Current Assets		
a. HBA Fund recovery (March 2012)	76,429.00	77,644.00
b. Prior Period Rectification of Endowment Fund	20,000.00	20,000.00
c. Educational Loan	2,69,648.00	
d. Students' Co-curricular Fund	4,94,106.00	
<b>Total (B)</b>	<b>55,27,81,273.63</b>	<b>50,05,39,619.93</b>
<b>GRAND TOTAL (A+B)</b>	<b>82,74,94,075.12</b>	<b>75,79,76,906.91</b>

**FINANCE OFFICER**

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31-3-2012

A) Endowment Funds:

Sl. No.	ACCOUNT NUMBERS	NAME OF THE ACCOUNTS	AMOUNT (in ₹)
1	SB-10521277580	A.C. Das Memorial Endowment Fund	8,837.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	758.19
3	SB-10521277705	S.Bhattacharjee Memorial Endowment Fund	1,055.79
4	SB-10521277716	B.K.Gupta Memorial Endowment Fund	2,68,018.99
5	SB-10521277841	G.C.Roy Endowment Fund	5,340.06
6	SB-10521277852	G.K.Roy Memorial Prize Money Fund	819.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	8,801.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	885.10
9	SB-10521277921	K.P. Sengupta Memorial Endowment Fund	3,270.11
10	SB-10521277987	Muktashree Memorial Prize Money Fund	1,774.38
11	SB-10521277998	N.S. Mate Memorial Endowment Fund	3,332.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	1,202.57
13	SB-10521278095	O.Meena Devi Memorial Endowment Fund	5,010.85
14	SB-10521278200	R.K. Saha Memorial Endowment Fund	1,915.97
15	SB-10521278324	Dr.S.Ranganathan Memorial Prize Money Fund	5,172.04
16	SB-10521278391	T.S. Brahmachari Memorial Endowment Fund	641.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	2,949.28
18	SB-4606	N.C. Malati Shyam Endowment Fund	6,488.50
19	SB-20050100000140	B.C. Paul Memorial Endowment Fund	2,219.08
20	SB-20050100000377	P.M. Goswami Memorial Prize Money Fund	2,254.92
21	SB-20050100000378	Debendra Lal Das Memorial Endowment Fund	6,363.68
22	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	4,763.42
23	SB-20050100000430	Shanti Devi Memorial Award Fund	1,689.17
24	SB-20050100000485	Dr. Debabrata Roy Memorial Endowment Fund	10,546.75
Balance Carried Forward			3,54,112.25

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## ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31.3.2012

Balance Brought Forward			3,54,112.25
25	SB-20050100000486	D.L. Roy Memorial Endowment Fund	17,382.75
26	SB-20050100000501	Sociological Research Award	24,137.01
27	SB-20050100000630	Upendra Sankar Dutta Memorial Award	1,169.27
28	SB-20050100000631	N.B. Digendra Kr. Dey Smriti Puraskar	1,538.27
29	SB-20050100000777	Assam University Endowment Award	59,079.56
30	SB-20050100002794	Ajmal Foundation Prize B.Tech (IT)	4,308.73
31	SB-20050100002795	Ajmal Foundation Prize BA. LLb (Hon)	4,292.73
32	SB-20050110008874	M. Bhattacharjee Memorial Endowment Fund	7,859.31
<b>Total A (Endowment Funds)</b>			<b>4,73,879.88</b>
<b>B) Others:</b>			
1	SB-0472010160810	UBI, Tarapur	6,79,368.64
2	SB-10521277603	Alumni Association	26,531.54
3	SB-10521277614	House Building Advance Account	18,23,231.48
4	SB-10521277625	Non Lapsable Pool Fund	38,43,916.34
5	SB-0472010166423	A. U. Diphu Campus	1,45,74,587.00
6	SB-3050101000747	School of Technology Account	1,90,59,753.00
7	SB-3050101000849	MED-89 Project Account	6,52,120.00
8	SB-3050101000299	DBT-128 Project Account	5,94,239.00
9	SB-20050100000023	Pension Fund	88,03,531.00
10	SB-3050101000285	Research Project Fund	3,21,86,633.44
11	SB-20050100000382	Mobilized Resource Fund	35,77,829.98
12	SB-20050100000816	A. U. Hostel Account	59,89,907.00
13	SB-20050110002954	SAP Account	1,12,595.00
14	SB-20050100000007	A.U. Revenue Account	64,07,546.48
15	SB-20050100001556	DBA Special Fee Fund Account	2,82,612.00
16	SB-20050100001622	A. U. Exam Remuneration Account	5,86,820.00
17	SB-30206139913	A. U. Diphu Campus Account	1,43,44,310.00
18	SB-30397033053	A. U. Diphu Campus Account	41,43,458.00
19	SB-20050110002909	Non Plan Grants Account	5,67,21,661.15
20	SB-20050110002225	Plan Grants Account	3,04,69,825.70
21	SB-20050110006337	OBC Grants Account	1,19,31,022.36
22	SB-20050110008997	Assam University NET Account	99,696.00
23	SB-20050110009109	Convocation Account	4,64,274.00
24	SB-20050110009727	National Seminar on Collection Development Account	3,164.00
25	SB-20050110009833	CELMF Bengali Account	75,234.00
26	SB-293104000016986	A. U. Internal Receipts Account.	29,14,932.00
27	SB-3050101001067	CIL-NMR Account	31,73,395.00
28	SB-50041718012	U. N. Brahma Memorial Hall Account	19,75,139.00
29	SB-911010000939704	SAP Physics Account	3,16,507.88
30	SB-911010002621782	SAP Fine Arts Account	4,563.00
31	SB-911010002726997	SAP Chemistry Account	12,80,574.05
32	SB-911010006312648	Biotech Hub Account	4,30,353.73
33	SB-911010017123532	A.U. Internal Receipts Account	1,48,71,909.25
34	SB-31616091592	Project Account, Diphu Campus	19,21,598.00
<b>Balance Carried Forward</b>			<b>24,43,42,839.02</b>

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Balance Brought Forward			24,43,42,839.02
35	SB-911010002620491	SAP Life Science Account	4,24,897.00
36	SB-911010002716330	SAP Bengali Account	3,69,432.00
37	SB-911010005341681	SAP Ecology Account	84,243.00
38	SB-911010020675284	Donation Account	10,589.00
39	SB-911010039167370	CIL- Account	56,828.48
40	SB-911010043826711	SAP Mathematics Account	10,07,692.00
41	SB-911010056421653	SAP Hindi Account	3,80,815.00
42	SB-911010066502739	SAP Philosophy Account	1,83,092.00
43	SB-911010067851119	SOT- TEQIP Account	2,00,14,911.00
44	SB-911010025264315	SAP- Bio-technology Account	11,41,940.36
45	SB-911010024519045	DBT-3625 Account	47,434.75
46	SB-31949339996	Diphu Campus Project Account (Current Account)	31,90,867.00
TOTAL -B (OTHERS)			27,12,55,580.61
GRAND TOTAL (A+B)			27,17,29,460.49

## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

### SCHEDULE VII: Income from Grants received during the year

		<i>Amount in Rupees</i>
<b>A. Non-Plan Maintenance Grants:*</b>		<b>33,53,64,000.00</b>
Less: Amount utilised for Capital Expenditure		4,23,370.00
		<b>33,49,40,630.00</b>
<b>B. Development Grants Charge to Revenue Account*</b>		
a) PLAN		<b>8,79,27,708.00</b>
b) OBC		<b>5,56,40,682.00</b>
c) Diphu Campus		<b>4,48,28,353.00</b>
d) SOT		<b>1,29,83,355.00</b>
<b>TOTAL</b>		<b>53,63,20,728.00</b>

\* Represented in Income & Expenditure Account as income

**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

#### SCHEDULE VIII : Academic Receipts

*Amount in Rupees*

	Current year				Previous year		
	Non-plan	Diphu Campus	SOT	TOTAL	Non-plan	Diphu Campus	TOTAL
<b>Fees from Students</b>							
<b>A) Academic Receipts</b>							
1. Academic	4,10,56,699.00	34,57,030.00	31,800.00	4,45,45,529.00	3,22,47,451.00	18,49,690.00	3,40,97,141.00
2. Sale of Forms & Prospectus, etc.	7,10,860.00	55,585.00		7,66,445.00	15,93,255.00	65,000.00	16,58,255.00
3. Computer Fee	7,200.00	-		7,200.00	16,000.00	-	16,000.00
4. Other Fees	2,18,70,465.00	-		2,18,70,465.00	23,89,714.00	-	23,89,714.00
<b>B) Examination Receipt</b>	33,86,866.00	-		33,86,866.00	1,43,01,065.00	-	1,43,01,065.00
<b>Total</b>	<b>6,70,32,090.00</b>	<b>35,12,615.00</b>	<b>31,800.00</b>	<b>7,05,76,505.00</b>	<b>5,05,47,485.00</b>	<b>19,14,690.00</b>	<b>5,24,62,175.00</b>

FINANCE OFFICER





## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

### SCHEDULE IX : Interest earned

*Amount in Rupees*

	<b>Current year</b>	<b>Previous year</b>
1. On Term Deposits with Banks	1,28,25,660.00	53,84,864.00
2. On Savings Accounts with banks	30,97,997.00	19,23,385.00
<b>TOTAL</b>	<b>1,59,23,657.00</b>	<b>73,08,249.00</b>

**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

### SCHEDULE X : Other Income

*Amount in Rupees*

		Current Year	Previous Year
1)	Recruitment Receipt	5,73,460.00	9,75,435.00
2)	Rent Recoveries	2,22,754.00	1,90,636.00
3)	Electricity Receipts	1,11,320.00	1,60,880.00
4)	Sale of Tender Paper	95,600.00	78,200.00
5)	Transport Receipts	3,75,400.00	3,69,359.00
6)	Misc. Income	5,90,540.30	22,120.00
7)	Gym. Membership fee receipt	1,250.00	1,150.00
8)	Licence fee	1,37,262.00	1,53,311.00
9)	Transfer of service benefit from other institutions	7,00,495.00	3,87,941.00
10)	R T I Receipt	0.00	910.00
11)	Sale of Old/Damaged vehicle and other items	52,050.00	0.00
<b>TOTAL</b>		<b>28,60,131.30</b>	<b>23,39,942.00</b>

## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012

### SCHEDULE XI : Prior Period Income

*Amount in Rupees*

	Current year	Previous year
a) Written off Liability for time barred cheques	97,147.76	0.00
<b>Total</b>	<b>97,147.76</b>	<b>-</b>

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2012**

**SCHEDULE XII : Establishment Expenses**

	Current Year						Plan
	Plan	Non Plan	SOT	Diphu Campus	OBC	Total	
a) Salaries, wages and allowances	4,78,59,440.00	26,30,62,970.00	1,22,55,040.00	3,90,43,136.00	4,43,88,903.00	40,66,09,489.00	4,44,99,938.00
b) Contribution to Provident Fund						-	-
c) Contribution to New Pension Scheme	9,88,146.00	88,28,363.00	2,37,602.00	12,558.00	7,57,535.00	1,08,24,204.00	-
d) Ad-Hoc Bonus		8,61,608.00		50,724.00		9,12,332.00	-
e) LTC to Staff		38,77,864.00		3,82,736.00		42,60,600.00	-
f) Staff welfare, Medical re-imburement, etc.		57,18,638.00		1,95,600.00		59,14,238.00	-
g) Consultancy charges, Honorarium/Overtime allowance to staff.	24,000.00		1,14,435.00	-		1,38,435.00	-
h) Retirement & Terminal Benefits		1,38,18,696.00				1,38,18,696.00	-
<b>Total</b>	<b>4,88,71,586.00</b>	<b>29,61,68,139.00</b>	<b>1,26,07,077.00</b>	<b>3,96,84,754.00</b>	<b>4,51,46,438.00</b>	<b>44,24,77,994.00</b>	<b>4,44,99,938.00</b>



*Amount in Rupees*

<b>Previous Year</b>				
<b>Non Plan</b>	<b>SOT</b>	<b>Diphu Campus</b>	<b>OBC</b>	<b>Total</b>
23,51,08,179.00	1,23,52,633.00	2,55,63,253.00	2,51,78,212.00	34,27,02,215.00
23,51,08,179.00	-	-	-	23,51,08,179.00
23,51,08,179.00	-	-	-	23,51,08,179.00
23,51,08,179.00	-	48,356.00	-	23,51,56,535.00
23,51,08,179.00	-	4,07,816.00	-	23,55,15,995.00
23,51,08,179.00	-	1,779.00	-	23,51,09,958.00
23,51,08,179.00	2,24,995.00	6,000.00	-	23,53,39,174.00
23,51,08,179.00	-	-	-	23,51,08,179.00
<b>1,88,08,65,432.00</b>	<b>1,25,77,628.00</b>	<b>2,60,27,204.00</b>	<b>2,51,78,212.00</b>	<b>1,98,91,48,414.00</b>

**FINANCE OFFICER**



**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

**SCHEDULE XIII : Academic Expenses**

*Amount in Rupees*

	Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
1 Admission Expenses		9,67,921.00			20,000.00	9,87,921.00	-	5,53,343.00	8,610.00		2,88,829.00	8,50,782.00
2 Seminar/Workshop Expenses						-	-	25,000.00	8,374.00		-	33,374.00
3 Examination Expenses		1,13,78,337.00	5,56,227.00		61,000.00	1,19,95,564.00	-	59,14,960.00	3,60,834.00		41,79,337.00	1,04,55,131.00
4 Student Welfare Expenses	77,067.00	16,532.00				93,599.00	43,333.00	4,08,663.00	-		-	4,51,996.00
5 Convocation		10,58,381.00				10,58,381.00	-	11,13,480.00	-		-	11,13,480.00
6 Honorarium to Guest Faculty & others		1,37,500.00	15,000.00			1,52,500.00	-	39,338.00	42,500.00		-	81,838.00
7 Merged Scheme expenses	48,62,713.00					48,62,713.00	47,34,965.00	-	-		-	47,34,965.00
8 Laboratory Expenses		5,40,123.00	3,59,359.00			8,99,482.00	8,22,227.00	1,33,678.00	76,897.00		7,05,364.00	17,38,166.00
9 Other Academic Expenses		12,49,715.00	76,945.00		28,392.00	13,55,052.00	-	10,26,394.00	2,188.00		10,700.00	10,39,282.00
10 Salary/Honorarium to MBA Deptt workers		2,90,967.00				2,90,967.00	-	3,01,272.00	-		-	3,01,272.00
11 Publicity Expenses						-	-	-	-		4,07,280.00	4,07,280.00
12 Fellowship to M. Phil/Ph. D. Scholars	2,86,47,621.00					2,86,47,621.00	2,75,32,033.00	-	-		-	2,75,32,033.00
13 Misc. expenses/Academic exp. SOT						-	1,54,937.00	-	-		-	1,54,937.00
14 N.E V.C.'s Conference						-		5,28,401.00				5,28,401.00
15 Special Academic Charges		1,96,989.00				1,96,989.00						-
16 Library Expenses - XI plan	3,23,460.00					3,23,460.00						
17 Special Needs -SOT				2,39,100.00		2,39,100.00						
<b>Total</b>	<b>3,39,10,861.00</b>	<b>1,58,36,465.00</b>	<b>10,07,531.00</b>	<b>2,39,100.00</b>	<b>1,09,392.00</b>	<b>5,11,03,349.00</b>	<b>3,32,87,495.00</b>	<b>1,00,44,529.00</b>	<b>4,99,403.00</b>	<b>-</b>	<b>55,91,510.00</b>	<b>4,94,22,937.00</b>

**FINANCE OFFICER**



**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

**SCHEDULE XIV : Administrative Expenses**

*Amount in Rupees*

	Current Year						Previous Year					
	Plan	Diphu Campus	SOT	Non Plan	OBC	Total	Plan	Diphu Campus	SOT	Non Plan	OBC	Total
<b>A Infrastructure</b>												
a) Electricity charges		1,52,480.00		85,02,990.00		86,55,470.00	-	79,457.00	-	56,93,420.00	-	57,72,877.00
b) Water charges		3,987.00		12,16,124.00		12,20,111.00	-	22,981.00	-	8,30,000.00	-	8,52,981.00
c) Security Charges		8,63,861.00		1,36,17,853.00		1,44,81,714.00	-	8,34,878.00	-	52,95,897.00	-	61,30,775.00
d) Vehicle Running Expenses	57,455.00	9,16,865.00		66,68,321.00	20,255.00	76,62,896.00	-	5,30,597.00	-	42,95,867.00	5,20,751.00	53,47,215.00
e) Insurance		1,02,376.00		1,71,180.00		2,73,556.00	-	1,08,807.00	-	3,69,043.00	-	4,77,850.00
f) Generator Maintenance						-	-	1,285.00	-	36,839.00	-	38,124.00
g) Rent, Rates & Taxes		61,200.00				61,200.00	-	55,000.00	-	-	-	55,000.00
<b>B Communication</b>						-						-
a) Postage & Telegram		20,530.00		3,46,005.00		3,66,535.00	-	18,125.00	-	4,07,295.00	-	4,25,420.00
b) Telephones, Fax & Internet		1,24,655.00		14,72,312.00	1,50,500.00	17,47,467.00	-	69,058.00	-	13,05,228.00	-	13,74,286.00
<b>C Membership &amp; Contribution to other Instt</b>				1,55,874.00		1,55,874.00	-	-	-	1,69,028.00	-	1,69,028.00
<b>D Advertisement and Publicity</b>		38,836.00		90,325.00		1,29,161.00			92,868.00	63,897.00	-	1,56,765.00
<b>E Legal &amp; Professional Expenses</b>				7,96,433.00		7,96,433.00		3,720.00		6,40,067.00	25,000.00	6,68,787.00
<b>F Others</b>						-						-
a) Printing and stationery, Consumables (consumption)	2,42,996.00	2,35,745.00		24,00,683.00	16,54,939.00	45,34,363.00	58,500.00	1,53,377.00	2,59,300.00	13,39,758.00	61,71,558.00	79,82,493.00
b) Newspapers & periodicals		31,673.00		1,79,899.00		2,11,572.00	55,512.00	33,076.00	-	1,09,297.00	-	1,97,885.00
c) Health Centre & other Welfare		9,923.00		1,68,997.00		1,78,920.00	-	-	-	7,806.00	-	7,806.00
d) Bank charges	5,294.00	13,129.00	753.00	1,79,219.60	611.00	1,99,006.60	14,392.38	1,810.00	1,692.00	45,220.15	4,766.00	67,880.53
e) Meeting expenses	39,626.00	27,576.00		29,81,862.00		30,49,064.00	-	17,954.00	-	26,03,781.00	-	26,21,735.00
f) Selection Committee expenses for Recruitment	25,35,997.00	78,199.00		1,09,219.00	7,31,998.00	34,55,413.00	20,31,559.00	-	-	69,392.00	25,41,838.00	46,42,789.00
g) Labour Charges, Daily Wages & Contract Labour	1,44,847.00	5,07,982.00		78,23,104.00		84,75,933.00	10,85,202.00	3,52,480.00	-	27,04,300.00	-	41,41,982.00
h) Other Charges of Admn.Academic Departments	10,756.00	16,731.00	31,000.00	10,61,239.00		11,19,726.00	7,000.00	15,114.00	17,990.00	7,30,501.00	-	7,70,605.00
i) TA/DA/Honorarium to Staff & others	82,505.00	6,33,034.00		29,44,063.00	72,838.00	37,32,440.00	78,581.00	4,04,233.00	14,611.00	13,30,363.00	11,66,398.00	29,94,186.00
j) Annual Day Celebration						-	-	6,974.00	-	79,364.00	-	86,338.00
k) House Keeping Charges				47,22,004.00		47,22,004.00	-	-	-	31,51,756.00	-	31,51,756.00
l) Networking					70,29,469.00	70,29,469.00	-	-	-	-	1,09,29,345.00	1,09,29,345.00
m) Accommodation charges		26,112.00		10,000.00		36,112.00	-	-	-	-	-	-
n) Staff & Student amenities			43,899.00	81,180.00		1,25,079.00	-	-	-	95,135.00	-	95,135.00
o) Other misc.expenses		86,380.00		11,65,910.00	1,32,731.00	13,85,021.00	24,855.00	2,024.00	-	4,37,330.00	-	4,64,209.00
p) Building contingency	13,47,926.00				1,15,000.00	14,62,926.00	22,69,740.00	2,85,077.00	1,01,576.00	-	2,20,220.00	28,76,613.00
<b>Total</b>	<b>44,67,402.00</b>	<b>39,51,274.00</b>	<b>75,652.00</b>	<b>5,68,64,796.60</b>	<b>99,08,341.00</b>	<b>7,52,67,465.60</b>	<b>56,25,341.38</b>	<b>29,96,027.00</b>	<b>4,88,037.00</b>	<b>3,18,10,584.15</b>	<b>2,15,79,876.00</b>	<b>6,24,99,865.53</b>

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2012**

**SCHEDULE XV: Repairs & Maintenance**

*Amount in Rupees*

Description	Current Year						Previous Year					
	Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
a) Estate Maintenance	1,33,312.00	64,76,401.00	1,25,737.00	61,526.00	74,164.00	68,71,140.00	3,08,314.00	11,38,371.00	85,966.00		1,90,983.00	1,54,65,914.00
b) Maintenance of Buildings		1,60,703.00	18,161.00		1,53,804.00	3,32,668.00	76,221.00	22,603.00	-		2,08,854.00	9,73,014.00
c) Renovation & repair of Buildings	2,47,297.00					2,47,297.00	19,43,534.00	-	-		-	24,38,128.00
d) Maintenance of Electricals		8,53,240.00	3,570.00			8,56,810.00	-	8,20,092.00	49,602.00		-	25,83,314.00
e) Maintenance of Equipment	11,270.00	1,73,358.00	31,443.00		2,48,543.00	4,64,614.00	82,058.00	1,58,426.00	9,578.00		1,76,555.00	13,55,845.00
f) Maintenance of Computers	2,85,980.00	7,84,490.00	5,883.00			10,76,353.00	-	7,49,500.00	3,100.00		30,000.00	29,35,306.00
g) Maintenance of Furniture		67,030.00				67,030.00	1,31,490.00	6,500.00	-		-	2,72,050.00
h) Maintenance of Vehicles						-	-	28,980.00	-		-	28,980.00
i) Other repair charges						-	-	-	-		-	-
<b>Total</b>	<b>6,77,859.00</b>	<b>85,15,222.00</b>	<b>1,84,794.00</b>	<b>61,526.00</b>	<b>4,76,511.00</b>	<b>99,15,912.00</b>	<b>25,41,617.00</b>	<b>29,24,472.00</b>	<b>1,48,246.00</b>	<b>-</b>	<b>6,06,392.00</b>	<b>2,60,52,551.00</b>

FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2012**

**SCHEDULE XXVIII: Employees Provident and Pension Fund:**

*Amount in Rupees*

LIABILITIES	Current Year				Previous Year			
	GPF	CPF	NPS	TOTAL	GPF	CPF	NPS	TOTAL
Opening Balance	6,82,36,283.88	2,58,21,264.78	6,94,04,756.00	16,34,62,304.66	5,93,29,681.88	2,15,96,445.78	3,79,75,365.00	11,89,01,492.66
Additions:								
Subscriptions	2,03,06,461.00	20,97,010.00	3,59,12,158.00	5,83,15,629.00	1,58,26,166.00	44,24,819.00	2,84,79,220.00	4,87,30,205.00
Interest					78,20,475.21	41,72,977.05		1,19,93,452.26
Surplus (Net)	2,55,96,217.21	88,86,056.05	64,26,845.00	4,09,09,118.26	52,03,299.00	21,37,091.00	29,50,171.00	1,02,90,561.00
Current Liability	80,53,068.00	11,266.00		80,64,334.00	48,068.00	11,266.00		59,334.00
	<b>12,21,92,030.09</b>	<b>3,68,15,596.83</b>	<b>11,17,43,759.00</b>	<b>27,07,51,385.92</b>	<b>8,82,27,690.09</b>	<b>3,23,42,598.83</b>	<b>6,94,04,756.00</b>	<b>18,99,75,044.92</b>
Depletions:								
Advances & Withdrawals	43,56,460.00	35,62,800.00		79,19,260.00	66,74,162.00	2,00,000.00		68,74,162.00
Final Payments	59,57,878.00	-		59,57,878.00	2,45,402.00			2,45,402.00
<b>TOTAL</b>	<b>11,18,77,692.09</b>	<b>3,32,52,796.83</b>	<b>11,17,43,759.00</b>	<b>25,68,74,247.92</b>	<b>8,13,08,126.09</b>	<b>3,21,42,598.83</b>	<b>6,94,04,756.00</b>	<b>18,28,55,480.92</b>

*Amount in Rupees*

ASSETS	Current Year				Previous Year			
	GPF	CPF	NPS	TOTAL	GPF	CPF	NPS	TOTAL
Interest accrued but not due	1,14,21,587.00	35,15,355.00	44,08,208.00	1,93,45,150.00	1,43,46,567.00	56,69,995.00	28,90,171.00	2,29,06,733.00
Closing Balance:								
Savings Account	59,47,598.09	67,37,441.83	2,88,71,023.00	4,15,56,062.92	20,99,285.09	34,77,327.83	2,47,76,072.00	3,03,52,684.92
Investment	9,45,08,507.00	2,30,00,000.00	7,84,64,528.00	19,59,73,035.00	6,48,62,274.00	2,29,95,276.00	4,17,38,513.00	12,95,96,063.00
<b>TOTAL</b>	<b>11,18,77,692.09</b>	<b>3,32,52,796.83</b>	<b>11,17,43,759.00</b>	<b>25,68,74,247.92</b>	<b>8,13,08,126.09</b>	<b>3,21,42,598.83</b>	<b>6,94,04,756.00</b>	<b>18,28,55,480.92</b>

**FINANCE OFFICER**