

# ASSAM UNIVERSITY, SILCHAR

(A CENTRAL UNIVERSITY CONSTITUTED UNDER ACT. XXIII OF 1989)



## ANNUAL ACCOUNTS 2010-11

ASSAM UNIVERSITY, SILCHAR - ANNUAL ACCOUNTS 2010-11

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**BALANCE SHEET AS ON 31st MARCH 2011**

ASSAM UNIVERSITY, SILCHAR  
BALANCE SHEET AS ON 31st MARCH 2011

**Capital Fund and Liabilities:**

*Amount in Rupees*

	Schedule	Current year	Previous Year
Capital Fund	I	1,267,808,337.73	741,569,653.67
Earmarked / Endowment Funds	II	65,031,359.88	55,754,967.54
Current Liabilities & Provisions	III	1,007,857,281.30	877,922,997.08
Liabilities on Employees Provident & Pension Fund	XXVIII	182,855,480.92	131,445,771.92
<b>Total</b>		<b>2,523,552,459.83</b>	<b>1,806,693,390.21</b>
<b>Assets:</b>			
Fixed Assets	IV	1,085,359,947.00	693,827,458.79
Investments [ Earmarked / Endowment Funds]	V	497,360,125.00	150,361,428.00
Current Assets, Loans & Advances	VI	757,976,906.91	831,058,731.50
Employees Provident & Pension Fund	XXVIII	182,855,480.92	131,445,771.92
<b>Total</b>		<b>2,523,552,459.83</b>	<b>1,806,693,390.21</b>

Significant Accounting Policies

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Notes on Accounts

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**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR  
ENDED 31st MARCH 2011**

**ASSAM UNIVERSITY, SILCHAR**

**INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2011**

*Amount in Rupees*

	Schedule	Current year	Previous year
<b>A. Income:</b>			
Grants-in-aid from Government	VII	539,062,926.38	294,372,405.80
Academic receipts	VIII	52,462,175.00	40,014,620.00
Interest earned	IX	7,308,249.00	4,459,704.00
Other Income	X	2,339,942.00	1,222,092.00
Prior Period Income	XI	-	425,761.00
Excess of Expenditure over Income transferred to Capital Fund		0.00	88,450,014.00
<b>Total (A)</b>		<b>601,173,292.38</b>	<b>428,944,596.80</b>
<b>B. Expenditure:</b>			
Establishment expenses	XII	378,920,789.00	300,067,863.00
Academic expenses	XIII	49,422,937.00	38,548,924.00
Administrative expenses	XIV	62,499,865.53	44,173,790.80
Repairs and Maintenance	XV	6,220,727.00	6,285,252.00
Depreciation	IV	44,448,171.79	39,851,101.00
Prior Period expenditure	XVI	-	17,666.00
Excess of Income over Expenditure transferred to Capital Fund		59,660,802.06	0.00
<b>Total (B)</b>		<b>601,173,292.38</b>	<b>428,944,596.80</b>

Significant Accounting Policies

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Notes on Accounts

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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2011**

**SCHEDULE I : Capital Fund**

PARTICULARS	Amount in Rupees	
	Current Year	Previous Year
Opening Balance at the beginning of the year	741,569,653.67	769,348,669.67
<b>Add:</b>		
1 Grants utilised on account of Capital Expenditure	472,534,400.00	59,680,949.00
2 Capital Expenditure from Mobilised Resource Fund	58,038.00	918,755.00
<b>3 Adjustments:</b>		
a) Adjustment for HBA,/ Profit & Loss A/c	200,000.00	71,294.00
4 Excess of Income over Expenditure transferred from Income & Expenditure A/c	59,660,802.06	0.00
<b>Total</b>	<b>1,274,022,893.73</b>	<b>830,019,667.67</b>
<b>Less:</b>		
1 Excess of expenditure over income transferred from Income & Expenditure A/c	-	88,450,014.00
2 Adjustment for excess credit on account of accrued interest	6,083,428.00	
3 Adjustment for HBA	131,128.00	
<b>Balance at the year end</b>	<b>1,267,808,337.73</b>	<b>741,569,653.67</b>

  
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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2011

SCHEDULE II: Earmarked/Endowment Fund

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	1,364,833.08	60,624.34	110,500.00	1,314,957.42	1,364,833.08
2	HBA Fund	II B	13,849,194.48	1,099,691.00	183,630.00	14,765,255.48	13,849,194.48
3	Mobilised Resource Fund	II C	12,429,184.98	4,723,199.00	72,876.00	17,079,507.98	12,429,184.98
4	Pension Fund	II D	26,394,809.00	2,103,564.00	-	28,498,373.00	26,394,809.00
5	University Development Fund	II E	1,716,946.00	1,685,920.00	29,600.00	3,373,266.00	1,716,946.00
<b>Total</b>			<b>55,754,967.54</b>	<b>9,672,998.34</b>	<b>396,606.00</b>	<b>65,031,359.88</b>	<b>55,754,967.54</b>



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## ASSAM UNIVERSITY, SILCHAR

### Schedule II A: Endowment Funds

*Amount in Rupees*

	Current year	Previous year
Opening Balance	1,364,833.08	1,141,919.73
<b>Addition during the year:</b>		
a. Interest on Investment & Savings a/c	60,624.34	122,913.35
b. Donation Received	0.00	100,000.00
<b>TOTAL</b>	<b>1,425,457.42</b>	<b>1,364,833.08</b>
<b>Application of Fund:</b>		
Revenue Expenditure	110,500.00	0.00
<b>TOTAL</b>	<b>110,500.00</b>	<b>0.00</b>
<b>Closing Balance</b>	<b>1,314,957.42</b>	<b>1,364,833.08</b>

#### Closing balance represented by

a. Bank Balance	438,457.42	588,333.08
b. Investments	876,500.00	776,500.00
<b>TOTAL</b>	<b>1,314,957.42</b>	<b>1,364,833.08</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE II B: House Building Advance Funds**

*Amount in Rupees*

	<b>Current year</b>	<b>Previous year</b>
<b>Opening Balance</b>	13,849,194.48	13,148,600.48
<b>Addition during the year:</b>		
a. Interest on Savings account	20,485.00	22,764.00
b. Interest accrued but not due	764,448.00	758,356.00
c. Adjustments	314,758.00	894,708.00
d. Recovery of interest on HBA	-	108,751.00
<b>TOTAL</b>	<b>14,948,885.48</b>	<b>14,933,179.48</b>
<b>Application of Fund:</b>		
a). Adjustment	183,630.00	
b). Advance granted	-	1,083,985.00
<b>TOTAL</b>	<b>183,630.00</b>	<b>1,083,985.00</b>
<b>Closing Balance</b>	<b>14,765,255.48</b>	<b>13,849,194.48</b>

**Closing balance represented by:**

a. Bank balance	494,307.48	552,127.48
b. Accrued Interest	4,973,328.00	4,392,510.00
c. Outstanding H B Advances	8,668,104.00	8,904,557.00
d. Receivable from Non-Plan Account	629,516.00	0.00
<b>TOTAL</b>	<b>14,765,255.48</b>	<b>13,849,194.48</b>

  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II C: Mobilised Resource Fund

*Amount in Rupees*

	Current year	Previous year
A) Opening Balance:	12,429,184.98	11,303,065.98
B) Addition during the year:		
1. Interset on Investment & Savings A/C	110,760.00	187,176.00
2. Interest accrued but not due	637,941.00	317,941.00
3. Income from Investment of Project Fund	2,354,764.00	822,478.00
4. Overhead Charges from Project A/C	1,619,734.00	734,424.00
<b>TOTAL (A+B)</b>	<b>17,152,383.98</b>	<b>13,365,084.98</b>
C) Application of Fund:		
1. Capital Expenditure	58,038.00	918,755.00
2. Revenue expenditure	14,838.00	17,145.00
<b>TOTAL (C)</b>	<b>72,876.00</b>	<b>935,900.00</b>
<b>Closing Balance (A+B-C)</b>	<b>17,079,507.98</b>	<b>12,429,184.98</b>

#### Closing balance represented by:

1. Bank Balance	1,799,961.98	4,142,343.98
2. Investments	9,562,320.00	5,562,320.00
3. Accrued Interest on Investment	1,548,584.00	910,643.00
4. Due from Sponsored Project	4,168,642.00	1,813,878.00
<b>TOTAL</b>	<b>17,079,507.98</b>	<b>12,429,184.98</b>

  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II D: Pension Fund

*Amount in Rupees*

	Current year	Previous year
<b>Opening Balance</b>	26,394,809.00	24,423,316.00
Addition during the year:		
a. Contribution to the fund	-	644,795.00
b. Interest on Savings A/C	247,129.00	74,478.00
c. Interest on term Deposits	371,483.00	0.00
d. Interest accrued but not due	1,484,952.00	1,252,320.00
<b>TOTAL</b>	<b>28,498,373.00</b>	<b>26,394,909.00</b>
Application of Fund:		
Bank charges		100.00
<b>TOTAL</b>	<b>-</b>	<b>100.00</b>
<b>Closing Balance</b>	<b>28,498,373.00</b>	<b>26,394,809.00</b>

#### Closing balance represented by:

Bank Balance	468,054.00	2,549,442.00
Investments	21,315,211.00	18,615,211.00
Accrued interest on Investment	6,715,108.00	5,230,156.00
<b>TOTAL</b>	<b>28,498,373.00</b>	<b>26,394,809.00</b>



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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE II E :University Development Fund

*Amount in Rupees*

	Current year	Previous year
Opening Balance	1,716,946.00	1,333,433.71
<b>Addition during the year:</b>		
a. Contribution	1,685,920.00	358,950.00
b. Interest on Savings A/C	-	24,562.29
<b>TOTAL</b>	<b>3,402,866.00</b>	<b>1,716,946.00</b>
<b>Application of Fund:</b>		
Revenue expenditure	29,600.00	0.00
<b>Closing Balance</b>	<b>3,373,266.00</b>	<b>1,716,946.00</b>

#### Closing balance represented by:

Bank Balance	-	-
Due from Non-Plan A/C	3,373,266.00	1,716,946.00
<b>TOTAL</b>	<b>3,373,266.00</b>	<b>1,716,946.00</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE II AA: Endowment Funds.**

Sl. No.	NAME OF THE FUND	Year of Esid.	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	7,171.50	17,171.50		253.00		7,424.50		10,000.00		10,000.00
2	Apama Roy Memorial Endow Fund	1998	10,000.00	2,836.19	12,836.19		99.00		2,935.19	2,000.00	10,000.00		10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	4,158.08	14,158.08		1,052.00		5,210.08	3,000.00	10,000.00		10,000.00
4	B K Gupta Memorial Research schtp. Fund	1998	200,000.00	230,888.99	430,888.99		8,180.00		239,068.99		200,000.00		200,000.00
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	14,137.50	24,137.50		1,209.25		15,346.75	4,000.00	10,000.00		10,000.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	6,605.36	16,605.36		922.57		7,527.93	2,000.00	10,000.00		10,000.00
7	D L Roy Memorial Endow. Fund	1999	10,000.00	16,729.50	26,729.50		1,300.25		18,029.75	2,000.00	10,000.00		10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	16,024.33	35,024.33		1,857.09		17,881.42	9,000.00	19,000.00		19,000.00
9	Dr. S Ranganathan Memorial Endow. Fund	1999	10,000.00	6,160.04	16,160.04		217.00		6,377.04	2,000.00	10,000.00		10,000.00
10	G C Roy Memorial Endow. Fund	1999	10,000.00	6,615.06	16,615.06		233.00		6,848.06	2,000.00	10,000.00		10,000.00
11	G K Roy Memorial Endow. Fund	1998	10,000.00	3,336.37	13,336.37		118.00		3,454.37	2,000.00	10,000.00		10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	6,100.93	18,100.93		1,469.00		7,569.93	2,000.00	12,000.00		12,000.00
13	Kronbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	4,002.10	14,002.10		141.00		4,143.10	3,000.00	10,000.00		10,000.00
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	4,838.11	14,838.11		171.00		5,009.11	2,000.00	10,000.00		10,000.00
15	Muktashree Memorial Endow. Fund	1997	10,000.00	4,415.38	14,415.38		156.00		4,571.38	3,000.00	10,000.00		10,000.00
16	N C M S Memorial Endow. Fund	1995	10,000.00	8,446.50	18,446.50		803.00		9,249.50	2,000.00	10,000.00		10,000.00
17	N B Dignendra Kumar Dey Sastri Pusankar Account	2001	9,500.00	2,623.27	12,123.27		952.00		3,575.27	2,000.00	9,500.00		9,500.00
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	3,791.57	13,791.57		133.00		3,924.57	3,000.00	10,000.00		10,000.00
19	N S Mate Memorial Endow. Fund	1999	14,500.00	6,703.64	21,203.64				6,703.64	2,000.00	14,500.00		14,500.00
20	O Merina Devi Memorial Endow. Fund	1998	10,000.00	9,317.85	19,317.85		330.00		9,647.85	4,000.00	10,000.00		10,000.00
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	4,547.83	14,547.83		849.09		5,396.92	3,000.00	10,000.00		10,000.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	5,934.97	17,934.97		211.00		6,145.97	4,000.00	12,000.00		12,000.00
23	Saboti Bhattacharjee Memorial Endow. Fund	1997	10,000.00	4,487.79	14,487.79		157.00		4,644.79	3,000.00	10,000.00		10,000.00
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	3,067.33	13,067.33		786.84		3,854.17	2,000.00	10,000.00		10,000.00
25	Sociological Research Award Endow. Fund	2000	20,000.00	19,727.53	39,727.53		2,112.48		21,840.01		20,000.00		20,000.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	5,230.96	15,230.96		184.00		5,414.96	4,000.00	10,000.00		10,000.00
27	U S Dutta Memorial Award Account	2001	9,500.00	1,811.27	11,311.27		923.00		2,734.27	2,000.00	9,500.00		9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	7,405.28	17,405.28		262.00		7,667.28	4,000.00	10,000.00		10,000.00
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	12,717.00	62,717.00	-	2,174.25		14,891.25		50,000.00		50,000.00
30	Murshedul Alam Mem. Endow Fund	2006	20,000.00	5,087.00	25,087.00	-	1,307.00		6,394.00	3,000.00	20,000.00		20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	12,717.00	62,717.00	-	8,504.00		21,221.00	4,000.00	50,000.00		50,000.00
32	Ajmal Foundation Prize for B.Tech (IT)	2008	50,000.00	12,717.00	62,717.00	-	8,504.00		21,221.00	4,000.00	50,000.00		50,000.00
33	Ananya Paul Memorial End. Award	2003	20,000.00	5,087.00	25,087.00	-	1,307.00		6,394.00	4,000.00	20,000.00		20,000.00
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	2,543.00	12,543.00	-	654.00		3,197.00	2,000.00	10,000.00		10,000.00
35	Lalit Sedi Mem. Endow. Fund	2002	10,000.00	2,543.00	12,543.00	-	654.00		3,197.00	2,000.00	10,000.00		10,000.00
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	2,543.00	12,543.00	-	654.00		3,197.00	4,000.00	10,000.00		10,000.00
37	Haji Ajmal Ali Mem. Endow. Award	2004	25,000.00	6,359.00	31,359.00	-	1,634.00		7,993.00	5,000.00	25,000.00		25,000.00
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	6,359.00	31,359.00	-	4,134.00		10,493.00	7,500.00	25,000.00		25,000.00
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	2,545.85	12,545.85	-	654.21		3,200.06	2,000.00	10,000.00		10,000.00
40	Mukundadas Bhatt Memo. Endow Fund	2009	100,000.00	-	100,000.00	-	5,362.31		-	-	100,000.00		100,000.00
	<b>TOTAL</b>		<b>876,500.00</b>	<b>488,333.08</b>	<b>1,364,833.08</b>	<b>-</b>	<b>60,624.34</b>	<b>-</b>	<b>543,595.11</b>	<b>110,500.00</b>	<b>876,500.00</b>	<b>-</b>	<b>876,500.00</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.

  
FINANCE OFFICER



ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2011

**SCHEDULE III : Current Liabilities and Provisions**

*Amount in Rupees*

<b>Current Liabilities</b>	<b>Current Year</b>	<b>Previous Year</b>
<b>1. Sundry Creditors:</b>		
a. Outstanding Liabilities for Assets	44,758,054.00	6,709,045.00
b. Outstanding Liabilities for expenses	29,350,157.00	23,235,978.00
<b>2. Statutory Liabilities</b>		
a. Vendors Security Deposit	65,000.00	56,517.00
<b>3. Deposits from Students</b>		
a. Student Caution Money (Library/Laboratory)	8,372,486.00	5,947,855.00
b. Hostel Caution Money	799,001.00	529,051.00
<b>4. Other funds</b>		
a. Alumni Association Fund	25,543.54	24,669.54
b. Magazine fund	801,878.00	460,813.00
c. Students Aid fund	1,119,502.00	784,502.00
d. Students Co-curricular fund	359,572.00	230,533.00
e. Hostel Development Fund	2,300,457.00	1,874,107.00
f. Hostel Maintenance Fund	1,155,344.00	857,941.00
<b>5. Receipts for ongoing sponsored projects (95) &amp; Schemes (119) (Net of expenditure)</b>	105,014,066.00	51,591,342.00
<b>6. Grants from UGC unadjusted including W I P</b>	801,176,874.76	785,620,643.54
<b>7. Other Current Liabilities</b>	12,559,346.00	-
<b>Total</b>	<b>1,007,857,281.30</b>	<b>877,922,997.08</b>



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SCHEDULE III.(5) I. Sponsored Projects :

Sl No	Name of Project	Commencement	Duration	P I	Opening Balance	Receipt/adj.during the year	Total	Amount in Rupees		Remarks	
								Exp./Adj.during the year	Closing Balance		
									Credits		Debits
1	DAE/BRNS - Photopolarimetric studies of comets	1998	1998-2004	Prof. A K Sen	(39,724.00)		-39,724.00		(39,724.00)	Completion report is awaited	
2	DAE/BRNS - H-Bonded effects on bent shaped liquid crystalline supramolecular organization	2006	2006-09	NVS Rao	38,925.00	256,171.00	295,096.00	96.00	295,000.00		
3	DBT - Bio-technological Approach for defining epizootic ulcerative syndrome disease in Freshwater Fishes	2002	2002-07	Prof D Kar	81,674.00		81,674.00		81,674.00	Completion report is awaited	
4	DBT - Characterisation and Utilisation of Cyanobacterial Bioresource in Southern Assam NE India	2008	2008-11	Dr (Ms) J Rout	1,496.00	559,000.00	560,496.00	294658.00	265,838.00		
5	DBT - Mapping & Quantitative assessment of Geographic Distribution and Population status of Plant Resources of Eastern Himalayan Region	2006	2006-09	Dr S C Garkoti	3,994.00		3,994.00		3,994.00		
6	DBT - Project on Molecular Cloning & Functional analysis of a Na <sup>+</sup> /H <sup>+</sup> antiporter gene in cowpea (Vigna unguiculata L. Walp)	2008	2008-11	S K Panda	358,504.00	739,000.00	1,097,504.00	276,029.00	821,475.00		
7	DIT - Development of a Framework for Logging and Analysis of Network Traffic for Securing Network Infrastructure : Part-A	2008	2008-10	Dr S Roy	2,219,644.00	611,634.00	2,831,278.00	2,364,578.00	466,700.00		
8	DOS-DBT Project -			Dr. A K Das	23,403.00		23,403.00		23,403.00		
9	DRDO - Electro optical & Gyperpolarisability in synthesized Novel Non linear optical Chrommophores : Banana Shaped Liquid Crystals	2001	2001- 08	Prof N V S Rao	147,481.00		147,481.00	128,223.00	19,258.00	Completion report is awaited	
<b>TOTAL CARRIED FORWARD</b>					<b>2,835,397.00</b>	<b>2,165,805.00</b>	<b>5,001,202.00</b>	<b>3,063,584.00</b>	<b>1,977,342.00</b>	<b>(39,724.00)</b>	

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TOTAL BROUGHT FORWARD					2,835,397.00	2,165,805.00	5,001,202.00	3,063,584.00	1,977,342.00	(39,724.00)	
10	DRL - Medicinal Plants of North Cachar Hill District (North East India) - the indigenous knowledge utility aspects and conservation practices	2004	2004-06	Dr (Ms) J Rout	21,782.00		21,782.00		21,782.00		Completion report is awaited
11	DST - Influence of Perfluoro, Siloxane & Carbosiloxane, Moieties in the ent Alkyl chain of W-shaped Molecules with reference to Chirality and Mesomorphic Properties : Synthesis and	2007	2007-10	Dr M K Paul	1,632,101.00		1,632,101.00		1,532,101.00		
12	DST - A study on the distorted structure of porphyrin in metalloporphyrins	2006	2006-08	Prof R Bhattacharjee	-4,000.00		-4,000.00		-	(4,000.00)	Completion report is awaited
13	DST - Chemistry of Ruthenium with some new Azoheterocycles : Synthesis Characterization and Electrochemical properties	2006	2006-09	Dr Sk Jasimuddin	83,804.00		83,804.00	73,800.00	10,004.00		
14	DST - Design Synthesis & Characterization of Banana Shape Liquid Crystal	2005	2005-08	Prof. N V S Rao	327,202.00		327,202.00		327,202.00		Completion report is awaited
15	DST - Design Synthesis & Characterization of Rare Earth & Transition Metals containing Magnetic Liquid Crystals	2006	2006-09	Prof N V S Rao	927,133.00		927,133.00		927,133.00		
16	DST - Electronic Structure Calculation of Metal Carbides and Nitrides using WIEN2K code	2008	2008-11	Dr B I Sharma	55,368.00		55,368.00	5,825.00	49,543.00		
17	DST - Investigation on the Genotoxic & Tumorigenic Potential of two Important Metabolites of Arecoline the Major area nut Alkaloid	2007	2007-09	Dr S Giri	218,055.00		218,055.00	178,542.00	39,413.00		
18	DST - Red Rust disease in Tea Plants of Barak Valley caused by Cephaleuras Alga : Eco-biological Status, Problems & Option for effective measures	2007	2007-08	Dr (Ms) D. Bora C/O Dr (Ms) J Rout	217,646.00		217,646.00	135,000.00	82,646.00		Completion report is awaited
19	DST - Synthesis Characterisation and Phase transition study of f-block elements based liquid crystalline materials	2004	2004-07	Dr C R Bhattacharjee	49,562.00		49,562.00		49,562.00		Completion report is awaited
20	GBPIHED - A study on the Bio-diversity of Orchids in Southern Assam and their conservation	2004	2004-07	Prof B K Dutta	38,094.00		38,094.00		38,094.00		Completion report is awaited
21	GBPIHED - Ecology & Management of Bamboos in Home Gardens of Barak Valley, North East India	2005	2005-09	Dr A K Das	9,999.00		9,999.00	10,072.00	-	(73.00)	
TOTAL CARRIED FORWARD					6,412,143.00	2,165,805.00	8,577,948.00	3,466,923.00	5,154,822.00	(43,797.00)	



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TOTAL BROUGHT FORWARD					6,412,143.00	2,165,805.00	8,577,948.00	3,466,923.00	5,154,822.00	(43,797.00)	
22	GBPIHED - Elemental status of rigid materials derived from endangered animal species of N E India	2002	2002-06	Dr. C R Bhattacharjee	233,620.00		233,620.00		233,620.00		Completion report is awaited
23	GBPIHED - In-situ & Ex-situ conservation of fresh water turtles in Barak Valley, Assam, N E India	2002	2002-05	Dr. Abhik Gupta	4,765.00		4,765.00		4,765.00		Completion report is awaited
24	ICDS - Impact .....			Dr. B S Gunjal	-85.00		-85.00		-	(85.00)	
25	ICSSR - Determinance of the Behavioural Pattern of Marketed Surplus in the Barak Valley of South Assam	2002	2002-04	Prof K. Sengupta	88,441.00		88,441.00	501,795.00	-	(413,354.00)	Completion report is awaited
26	ICSSR - Sex Education in Schools : A study on the Attitudes of Parents, Teachers and Students in Assam	2004	2004-06	Prof. G Mishra	52,252.00		52,252.00	19,576.00	32,676.00		Completion report is awaited
27	IGNOU - SHARP Project - Engaging communities in waste management	2004	2004-07	Prof. Abhik Gupta	200.00		200.00		200.00		Completion report is awaited
28	IIRS - National Vegetation Carbon Pool Assessment Project	2008	2008-11	Prof A K Das	192,154.00		192,154.00	192,154.00	0.00		
29	ISRO - Study of minor bodies of Solar system by stimulating laboratory data to match with spacecraft observation	2006	2006-08	Prof. A K Sen	252,524.00	28,000.00	280,524.00	170,742.00	109,782.00		Completion report is awaited
30	Major Research Project -			Dr. C R Bhattacharjee	105,000.00		105,000.00		105,000.00		
31	MOEF - Habitat Mapping of Mahasheer Fishes and Development of Spatial Data base for North-Eastern Aquatic Biodiversity	2006	2006-09	Prof D Kar	118,466.00		118,466.00		118,466.00		
TOTAL CARRIED FORWARD					7,459,480.00	2,193,805.00	9,653,285.00	4,351,190.00	5,759,331.00	(457,236.00)	



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TOTAL BROUGHT FORWARD				7,459,480.00	2,193,805.00	9,653,285.00	4,351,190.00	5,759,331.00	(457,236.00)	
32	MOEF - Studies on the Diversity & Distribution of Soil Microarthropod Fauna of Grasslands Cultivated Fields & Subtropical Ecosystems of Cachar, Assam	2008	2008-11	Dr D C Roy	3,391.00	288,860.00	292,251.00	289,025.00	3,226.00	
33	NBFGR Habitat mapping of Mahseer fishes using GIS tools in Barak River	2007	2007-09	Prof D Kar	-12,309.00		-12,309.00		-	(12,309.00)
34	NCTE-NICE Project			Prof. N N Pandey	93,469.00		93,469.00		93,469.00	Completion report is awaited
35	NEEPCO - Physibility studies of Fisheries Development in Tipaimukh Hydroelectric (Multipurpose) Project (1500MW)	10.12.2007	10.12.07 10.8.08	Prof. D Kar	29,911.00		29,911.00	6,969.00	22,942.00	Completion report is awaited
36	NEEPCO - Socio-Economic Survey in Barak Valley - Tipaimukh Hydro-electric (Multipurpose) Project (1500MW)	2007	Mar-2007 - Oct-2007	Dr. N Roy	6,969.00		6,969.00		6,969.00	Completion report is awaited
37	NRB - Design Synthesis & Physico-Chemical Characterization Studies of Isotropic and Anisotropic Media for enabling High-permittivity Applications	2007	2007-10	Prof N V S Rao	-2,119.00	289,000.00	286,881.00	202,448.00	84,433.00	
38	NTRF - Biochemical and Molecular approaches to drought stress tolerance in Tea	2007	2007-10	Dr S K Panda	215,883.00		215,883.00	49,051.00	166,832.00	
39	Project on (CSIR) -			Prof B K Dutta	2,507.00		2,507.00		2,507.00	
40	Project on Education Ancient India				8,700.00		8,700.00		8,700.00	
41	SODIS - EAWAG Research and the field experience of its Partners	2002	2002-08	Prof A Gupta	702,744.00		702,744.00		702,744.00	Completion report is
42	UGC - A critical review of the British Policy towards the Frontier Tribes : A case study of the Anglo-Naga Affairs 1832-1948	2008	2008-11	Prof. Th R Tiba	260,917.00		260,917.00		260,917.00	
43	UGC - A study of the English Teachers - Beliefs about & Practices in Grammer Peadgogy in the Higher Secondary Schools & Jr. Colleges of the Cachar District of Assam	Feb.2009	1.2.2009 - 31.7.2010	Dr A S Choudhury	1,206.00		1,206.00		1,206.00	
44	UGC - Economic Well being under the Rural Development Programme Reality and Expectation	1.7.2006	1.6.2006 - 30.7.2008	Dr R K Raul	0.00		0.00		0.00	Completion report is awaited
TOTAL CARRIED FORWARD					8,770,739.00	2,771,665.00	11,542,404.00	4,898,683.00	7,113,266.00	(469,545.00)

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TOTAL BROUGHT FORWARD				8,770,739.00	2,771,665.00	11,542,404.00	4,898,683.00	7,113,266.00	(469,545.00)		
45	UGC - Endangered Ethnomedical Plants of Southern Assam with reference to Phytochemicals training through Ex-situ Cultivation	2007	2007-10	Dr. M D Choudhury	143,226.00		143,226.00	8,000.00	135,226.00		
46	UGC - Entrepreneurial Awareness, Motivation and Development Programme : An Integrated approach. An effectiveness study among the Educated Youth of Barak Valley	1.7.2004	1.7.2004 - 30.7.2006	Dr A L Ghosh	0.00		0.00		0.00	Completion report is awaited	
47	UGC - Human Development and its status in North East India	2001	2001-04	Prof K. Sengupta	0.00		0.00		0.00	Completion report is awaited	
48	UGC - Impact of Radio Listening on Socio Cultural Life of the Rural Masses : A study of Narsingpur and Nayabil Villages in Cachar District of Assam	2009	2009-11	Prof G P Pandey	126,893.00		126,893.00	171,587.00	-	(44,694.00)	
49	UGC - Nagamese . The link language in N E India	2006	2006-07	Dr A K Dashtya	48,571.00		48,571.00		48,571.00	Completion report is awaited	
50	UGC - Synthesis and Mesogenic Properties of mono and binuclear metal complexes derived from salicylidimine Schiff bases	1.5.2006	1.5.2006 - 30.6.2009	Prof N V S Rao	11,000.00		11,000.00		11,000.00		
51	UGC - Tradition and Trends in the field of Literature, Linguistics & Cultural theorization : Mapping the Non-Western Space	2006	2006-09	Prof. T Bhattacharjee	-2,247.00		-2,247.00		-	(2,247.00) Final report submitted	
52	UNDP to Keya Sengupta			Keya Sengupta	799,143.00		799,143.00		799,143.00		
53	VCP Project (IIRS) - S C Garkoti			S C Garkoti	97,198.00		97,198.00		97,198.00		
54	Project on 'Behavioural (ICSSR)-Keya Sengupta			Keya Sengupta	0.00		0.00		0.00		
55	Project on 'Ethnomedico - Dr. M Dutta Choudhury			M Dutta Choudhury	-2,758.00		-2,758.00		0.00	(2,758.00)	
56	Project on '(DBT) creation of BIF-			G D Sharma	771,449.00		771,449.00	687,067.00	84,382.00		
57	DBT-128 Project	2009		Dr S K Ghosh	3,151,959.00		3,151,959.00	2,491,827.00	660,132.00		
58	COP(UGC)on aquaculture & F S -			Dr D Kar	1,000,000.00		1,000,000.00		1,000,000.00		
TOTAL CARRIED FORWARD					14,915,173.00	2,771,665.00	17,686,838.00	8,257,164.00	9,948,918.00	(519,244.00)	



**ASSAM UNIVERSITY, SILCHAR**

TOTAL BROUGHT FORWARD				14,915,173.00	2,771,665.00	17,686,838.00	8,257,164.00	9,948,918.00	(519,244.00)
59	MED-89 Project		Dr S K Ghosh	890,000.00	2,900,000.00	3,790,000.00	262259.00	3,527,741.00	
60	DST Project on Dielectric...Behaviour		M K Paul	800,000.00		800,000.00	169812.00	630,188.00	
61	Project on Amino Acid... Plants		S K Panda/G D Sharma	200,000.00		200,000.00	142000.00	58,000.00	
62	Project on a study of Warm		A Deshamukhya	225,410.00	104,653.00	330,063.00	274,643.00	55,420.00	
63	Project on Biochemical...Gyanandra		S B Paul	705,089.00		705,089.00	562,786.00	142,303.00	
64	Project on Dev NE W.Net... Nepali		B S Purkayastha	763,304.00		763,304.00	308,569.00	454,735.00	
65	Project on Ecological... Wetland B. Valley		Dr S Gupta	176,301.00		176,301.00	131,000.00	45,301.00	
66	Project on Edn. Of Children... Assam		Biswas/Basantia	306,000.00		306,000.00	187,779.00	118,221.00	
67	Project on interaction of Vanadate		Prodip C Paul	505,000.00		505,000.00	12,000.00	493,000.00	
68	Project on Restruct...Histrography		S Purkayastha	170,400.00		170,400.00	107,441.00	62,959.00	
69	Project on Terrorism Problem... Assam		Dr S D Sharma	270,200.00		270,200.00	270,200.00	0.00	
70	Project on Tree Diversity...NE India		Tapasi Das	197,827.00	400,000.00	597,827.00	405,732.00	192,095.00	
71	Project on Vegetation...Assessment		Dr A K Das	130,068.00	350,554.00	480,622.00	317,247.00	163,375.00	
72	Project on Acute & Chronic Toxi		A Gupta/J K Sahu	1,476,000.00		1,476,000.00	1476000.00	0.00	
73	Project On A Comparative- India		Mithra Dey	0.00	788,800.00	788,800.00		788,800.00	
74	Project on Acute & Chronic Toxi... Barak Velly		A Gupta	0.00	607,800.00	607,800.00	313,161.00	294,639.00	
75	Project On An Analytical Study		Mahafauz M. Rahaman	0.00	87,500.00	87,500.00	75,000.00	12,500.00	
76	Project On A Study on Rural - Valley		Sagarika Dey	0.00	80,000.00	80,000.00		80,000.00	
77	Project On Chirality in Interactions		Dr. NVS Rao	0.00	2,825,000.00	2,825,000.00	454,209.00	2,370,791.00	
78	Project On Dev of A process Nuggets		JK Sahu/M Padhiary	0.00	868,200.00	868,200.00	47,200.00	821,000.00	
79	Project On Effectiveness - Assam		Partha Sarkar	0.00	105,000.00	105,000.00		105,000.00	
80	Project On Establishment of Hubs		MD Choudhury	0.00	1,900,000.00	1,900,000.00	2,808.00	1,897,192.00	
81	Project On Evaluation - Methods		S K Ghosh	0.00	2,395,000.00	2,395,000.00		2,395,000.00	
TOTAL CARRIED FORWARD				21,730,772.00	16,184,172.00	37,914,944.00	13,777,010.00	24,657,178.00	(519,244.00)



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TOTAL BROUGHT FORWARD				21,730,772.00	16,184,172.00	37,914,944.00	13,777,010.00	24,657,178.00	(519,244.00)
82	Project On' Impact of the---- Assam		J Bhattacharjee	0.00	85,500.00	85,500.00		85,500.00	
83	Project On'Microwave Assisted		Sudip Choudhury	0.00	75,000.00	75,000.00		75,000.00	
84	Project On'Modeling --Velocity Slip		Devajyoti Biswas	0.00	453,800.00	453,800.00		453,800.00	
85	Project On'Molecular charace..... Manipur		PB Mazumder	0.00	2,462,000.00	2,462,000.00		2,462,000.00	
86	Project On'Nanoparticemediated -- release		SK Ghosh	0.00	1,415,000.00	1,415,000.00		1,415,000.00	
87	Project On'Phytocheemical Analy --Ofse		MD Choudhury	0.00	515,300.00	515,300.00		515,300.00	
88	Project On'Phytochemical -Assam		S Choudhury	0.00	558,800.00	558,800.00	8000	550,800.00	
89	Project On'proverty Environment ...Assam		AK Sen	0.00	160,000.00	160,000.00	81834	78,166.00	
90	Project On'Production of dried Honey ....Technique			0.00	1,237,500.00	1,237,500.00		1,237,500.00	
91	Project On'Socio-Culture --Barak Valley		Bubul Sarma	0.00	57,500.00	57,500.00		57,500.00	
92	Project On'Status of --Analysis		NB Biswas	0.00	464,400.00	464,400.00		464,400.00	
93	Project On'Structure-- Approach		P Mondal	0.00	1,010,000.00	1,010,000.00		1,010,000.00	
94	Project On'The Meitei ... Manipur		BR Sharma	0.00	248,000.00	248,000.00		248,000.00	
95	Project Suspense Account				460,000.00	460,000.00		460,000.00	
TOTAL III(5)-I				21,730,772.00	25,386,972.00	47,117,744.00	13,866,844.00	33,770,144.00	(519,244.00)

  
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SCHEDULE III.(5) II. Sponsored Scheme :

Sl No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in)		Remarks
						Credit	Debit	
1	AICTE Grant to MBA Deptt.	472,204.00		472,204.00		472,204.00		
2	Basic infrastructure(UGC) -Chemistry	1,000,000.00		1,000,000.00		1,000,000.00		
3	Basic infrastructure(UGC) -Ecology	1,714,785.00		1,714,785.00	645,112.00	1,069,673.00		
4	Basic infrastructure(UGC) -Life Science	57,588.00	500,000.00	557,588.00	436,788.00	120,800.00		
5	Basic infrastructure(UGC) -Mathematics	296,150.00		296,150.00		296,150.00		
6	Basic infrastructure(UGC) -Physics	892,375.00		892,375.00		892,375.00		
7	Children Park at University Campus	10,000.00		10,000.00		10,000.00		
8	CIDC- AU Distance Learning Prog. Receipt	224,100.00		224,100.00		224,100.00		
9	CSIR/SRF Grant-PBB Yakti	14,247.00		14,247.00		14,247.00		
10	CSIR/SRF Grant-M H Khan	287.00		287.00		287.00		
11	DST-FIST Seminar Grant- Bibhas Rn. Choudhury	20,737.00		20,737.00		20,737.00		
12	DST Seminar Grant to Dr. A K Sen	86,063.00		86,063.00		86,063.00		
13	DST Travel Grant - Dr. A K Sen	108,935.00		108,935.00		108,935.00		
14	Fellowship Grant to Dr. G R Biswas	542.00		542.00		542.00		
15	FIST Programme -Deptt. Of Chemistry	55.00		55.00		55.00		
16	FIST Programme -Deptt. Of Life Science	558,222.00		558,222.00		558,222.00		
17	FIST Programme -Deptt. Of Physics	(54,032.00)		(54,032.00)			(54,032.00)	
18	Fund from Indian Association of Parliament on Debate	2,000.00		2,000.00		2,000.00		
19	Globalisation and North-East Trends- ICSSR	3,000.00		3,000.00		3,000.00		
20	Grant for Computer Centre	679,879.00		679,879.00		679,879.00		
21	Grant from Consortium for Educational Communication	75,000.00		75,000.00		75,000.00		
22	Grant from ICHR - Devoiyoti Dey	3,470.00		3,470.00		3,470.00		
23	Grant from ICSSR for Development of SC/ST in N E	2,269.00		2,269.00		2,269.00		
24	Grant from ICSSR for NODAL AGENCY	12,500.00		12,500.00		12,500.00		
25	Grant from Minimum Tr. Aff. For thesis -Rajarshi Roy	15,000.00		15,000.00		15,000.00		
26	Grant from M/s. Feedback -N S Rao & Dr. A K Gupta	38,719.00		38,719.00		38,719.00		
27	Grant from Turtle world for Ecology Deptt.	15,000.00		15,000.00		15,000.00		
28	Grant From UGC for NET Coaching of Minority Cell	164,406.00		164,406.00	79,000.00	85,406.00		
29	Grant From UGC -SC/ST Coaching for entry in service	539,684.00		539,684.00		539,684.00		
30	Grant in Aid from Min. of Women & Child Dev.	15,400.00		15,400.00		15,400.00		
31	Grant for North East Tribal folklore	71,250.00		71,250.00		71,250.00		
32	Grant for Upendra Brahma Memorial Hall	696,877.00	4,300,000.00	4,996,877.00	450,343.00	4,546,534.00		
33	Grant from Shastri Institute of Indo-canadian	117,000.00		117,000.00		117,000.00		
	<b>TOTAL</b>	<b>7,853,712.00</b>	<b>4,800,000.00</b>	<b>12,653,712.00</b>	<b>1,611,243.00</b>	<b>11,096,501.00</b>	<b>(54,032.00)</b>	



ASSAM UNIVERSITY, SILCHAR

Sl No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
	<b>BROUGHT FORWARD</b>	<b>7,853,712.00</b>	<b>4,800,000.00</b>	<b>12,653,712.00</b>	<b>1,611,243.00</b>	<b>11,096,501.00</b>	<b>(54,032.00)</b>	
34	Grant from UGC for SC/ST Cell	66,731.00		66,731.00		66,731.00		
35	ICHR Grant to Th R Tiba	92,500.00		92,500.00	92,500.00	-		
36	UGC Scholarship for Rank Holder(P)	(100,000.00)	80,000.00	(20,000.00)	60,000.00	-	(80,000.00)	
37	Indo-Canadian Workshop	402,368.00	6,234.00	408,602.00	-	408,602.00		
38	Inflibnet Programme	130,542.00		130,542.00		130,542.00		
39	IUSSTF Fellowship Grant- S Giri	186,000.00	42,304.00	228,304.00	42,304.00	186,000.00		
40	JRF Grant to A Chakraborty	2,965.00		2,965.00	55,000.00	-	(52,035.00)	
41	Major Research Project- Dr. D K Mohanta	1,000.00		1,000.00		1,000.00		
42	Major Research Project (History) -Dr. R K De	21,482.00		21,482.00		21,482.00		
43	National Sem. On Meaning and Understanding	7,000.00		7,000.00		7,000.00		
44	NBHM Grants from DAE	544,425.00	350,000.00	894,425.00	278,238.00	616,187.00		
45	NEREC Meeting	(8,666.00)		(8,666.00)		-	(8,666.00)	
46	NHRC Grant for Basic Human RAP	25,000.00		25,000.00		25,000.00		
47	Rajiv Gandhi national fellowship for ST Candidates	3,945,617.00	13,658,400.00	17,604,017.00	5,204,618.00	12,399,399.00		
48	Rajiv Gandhi national fellowship for SC Candidates	2,115,230.00	16,350,000.00	18,465,230.00	5,729,434.00	12,735,796.00		
49	Refresher Course	773,616.00		773,616.00		773,616.00		
50	Scholarship/ Stipend of Students	259,467.00	2,064,781.00	2,324,248.00	1,917,520.00	406,728.00		
51	Seminar Grant -Tribal Affairs - Th R Tiba	(90,438.00)	92,500.00	2,062.00		2,062.00		
52	Seminar on Encounter N E India - Prof. Sajal Nag	232,500.00		232,500.00		232,500.00		
53	Seminar on Hindi Divas	5,000.00		5,000.00		5,000.00		
54	Seminar on Human Development- Niranjana Roy	(10,000.00)		(10,000.00)		-	(10,000.00)	
55	Seminar on Civil Society State Human Rights	12,150.00		12,150.00		12,150.00		
56	Seminar on Current Trends(ICCTABU) - J Rout	713,000.00	212,000.00	925,000.00	922,849.00	2,151.00		
57	Seminar on Partnership for Canadian and Indian Perspective	84,980.00		84,980.00		84,980.00		
58	Seminar on Perspective of Contemp...- Prof. Goutam Biswas	573.00		573.00		573.00		
59	Seminar on Prospects of Tea Industry in N E -B K Dutta	8,000.00		8,000.00		8,000.00		
60	Seminar on Water Resource on 21st century - A Gupta	(186,631.00)		(186,631.00)		-	(186,631.00)	
61	UGC- Infonet Programme	122,746.00		122,746.00		122,746.00		
62	UGC- JRF grant at any time given basis	(2,324.00)		(2,324.00)		-	(2,324.00)	
63	UGC research fellowship for meritorious students	343,422.00	630,000.00	973,422.00	553,000.00	420,422.00		
64	UGC/SAP project of Life Science -G D Sharma	(35,524.00)		(35,524.00)		-	(35,524.00)	
65	Workshop on Future prospects of Tea industry in Barak Valley	(5,000.00)		(5,000.00)		-	(5,000.00)	
66	Workshop on Canadian Studies	6,234.00		6,234.00	6,234.00	-		
67	Workshop on research methodology in Basic Science	55,000.00		55,000.00		55,000.00		
68	Workshop on International Humanitarian Law	70,000.00		70,000.00		70,000.00		
69	Workshop on Natural Disaster	10,000.00		10,000.00		10,000.00		
	<b>TOTAL</b>	<b>17,652,677.00</b>	<b>38,286,219.00</b>	<b>55,938,896.00</b>	<b>16,472,940.00</b>	<b>39,900,168.00</b>	<b>(434,212.00)</b>	



ASSAM UNIVERSITY, SILCHAR

Sl No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
		17,652,677.00	38,286,219.00	55,938,896.00	16,472,940.00	39,900,168.00	(434,212.00)	
70	DBT Grant to M Dutta Choudhury	150,000.00	6,292,000.00	6,442,000.00		6,442,000.00		
71	DBT Post Doctoral Programme - S K Ghosh	103,734.00		103,734.00	316,096.00	-	(212362.00)	
72	D S Kotheri Post Doctoral Fellowship (UGC)	314,000.00	378,998.00	692,998.00	529,071.00	163,927.00		
73	Grant from DST for SC. Camp under Inspire - S B Paul	900,000.00		900,000.00	900,000.00	-		
74	National Conf. on Recent Trends - M D Choudhury	200,000.00	175,000.00	375,000.00	350,000.00	25,000.00		
75	National Sem. On Endangered Language - A K Baishya	257,500.00		257,500.00	257,487.00	13.00		
76	Seminar on Current Trends in Comp.Sc-S A Begum	450,000.00	50,000.00	500,000.00		500,000.00		
77	Seminar on Envisioning Folk - K V Nagraj	190,000.00		190,000.00		190,000.00		
78	Seminar on Environmental ..NE India - Sajal Nag	538,000.00	135,000.00	673,000.00	3,000.00	670,000.00		
79	Seminar on Sustainable Liveli..NE India- J K Sahu	152,500.00		152,500.00	152,000.00	500.00		
80	Training on PCR based Adv. DNA - Dr S K Ghosh	250,000.00	254,898.00	504,898.00	250,000.00	254,898.00		
81	UGC Post Doctoral Research award - Arup Barman	645,000.00		645,000.00	100,000.00	545,000.00		
82	SAP Grant from UGC - Bengali Dept	1,140,000.00	10,362.00	1,150,362.00	747,462.00	402,900.00		
83	SAP Grant from UGC - Ecology Dept	2,659,703.00	339,439.00	2,999,142.00	2,574,891.00	424,251.00		
84	SAP Grants from UGC - Fine Arts Dept	650,725.00	326,000.00	976,725.00	467,314.00	509,411.00		
85	Scholarship from UGC for Single Girl Child	20,000.00	280,000.00	300,000.00	180,000.00	120,000.00		
86	UGC - MRP - R K Raul	2,731.00		2,731.00		2,731.00		
87	Grants from UGC for SC/ST coaching at PG/UG level	184,000.00		184,000.00		184,000.00		
88	Grants for upgradation of Computer Centre	3,200,000.00		3,200,000.00		3,200,000.00		
	TOTAL	29,660,570.00	46,527,916.00	76,188,486.00	23,300,261.00	53,534,799.00	(646,574.00)	

ASSAM UNIVERSITY, SILCHAR

Sl No	Name of Scheme	Opening Balance	Receipt/adjustment during the	Total	Expenditure/Adjustment during the	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
		29,660,570.00	46,527,916.00	76,188,486.00	23,300,261.00	53,534,799.00	(646,574.00)	
89	17th ICSD International Symposium at Dhaka		37,000.00	37,000.00	37,000.00	-		
90	Biotech Hubs - Diphu		1,900,000.00	1,900,000.00	-	1,900,000.00		
91	Celebration of International Year of Chemistry		100,000.00	100,000.00	-	100,000.00		
92	CICS Travel Grant to Prof. A.K. Sen		20,000.00	20,000.00	-	20,000.00		
93	Communication Journalism - G P Pandey		160,800.00	160,800.00	-	160,800.00		
94	Grant for Conducting UGC-NET Examination		100,000.00	100,000.00	-	100,000.00		
95	Grant to Dr. Paul B. Chonzik - History-Diphu		180,000.00	180,000.00	-	180,000.00		
96	Help Centre Expenditure of Counselling CCB		60,000.00	60,000.00	-	60,000.00		
97	ICHR Grant to Sajal Nag		182,500.00	182,500.00	-	182,500.00		
98	ICSSR Fellowship		75,000.00	75,000.00	-	75,000.00		
99	Impact Evaluation-States of India		41,285.00	41,285.00	-	41,285.00		
100	International Conference - Chaina -A J Nath		68,407.00	68,407.00	-	68,407.00		
101	Maulana Azad National Fellowship for Minority Students		3,200,000.00	3,200,000.00	-	3,200,000.00		
102	National Conference On'RAMSA-10'Mathematics		145,000.00	145,000.00	-	145,000.00		
103	National seminar on collection Development -2011		254,750.00	254,750.00	600.00	254,150.00		
104	National Seminar Organized by Commerce Deptt.		5,000.00	5,000.00	9,940.00	-	(4,940.00)	
105	National Workshop on principles & Appli. Of GC-MS		30,000.00	30,000.00	-	30,000.00		
106	Promotion of Ethics Human Values		80,000.00	80,000.00	-	80,000.00		
107	Seminar on 150 years of Tagore... Society		322,500.00	322,500.00	300,000.00	22,500.00		
108	Seminar on Folk Traditions on NE India - D. Bhattacharjee		45,000.00	45,000.00	-	45,000.00		
109	Seminar on Partition and North East India		63,000.00	63,000.00	-	63,000.00		
110	Stipend to Dr. K C Das DBT- RA		373,400.00	373,400.00	-	373,400.00		
111	Workshop On "Intelligent- Application" S.Roy		169,850.00	169,850.00	169,850.00	-		
112	Workshop On Climate .... Change - A Gupta		20,000.00	20,000.00	20,000.00	-		
113	Workshop on Manuscriptology & Paleography- Bengali		500,000.00	500,000.00	-	500,000.00		
114	Workshop on National E-Governance Plan		200,000.00	200,000.00	190,654.00	9,346.00		
115	BOYSCAST Fellowship		1,934,927.00	1,934,927.00	1,014,000.00	920,927.00		
116	National Workshop On'Principles ...Spectrometry -Dr S Ch		75,000.00	75,000.00	75,000.00	-		
117	NBHM Scholarship		144,000.00	144,000.00	144,000.00	-		
118	SAP Grant From UGC-Physics		6,230,000.00	6,230,000.00	261,434.00	5,968,566.00		
119	SAP Grant From UGC-Chemistry		4,380,000.00	4,380,000.00	-	4,380,000.00		
	<b>TOTAL</b>	<b>29,660,570.00</b>	<b>67,625,335.00</b>	<b>97,285,905.00</b>	<b>25,522,739.00</b>	<b>72,414,680.00</b>	<b>(651,514.00)</b>	

GRAND TOTAL [ III (5)+III(2)]

106,184,824.00

LESS: TOTAL OF DEBIT BALANCES OF III (5)+III(2)

(1,170,758.00)

NET CLOSING BALANCE

105,014,066.00



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	121,589,851.34	169,190,333.20	184,615,618.00	130,679,005.00	188,466,164.00	794,540,971.54
Add : Receipts during the year	-	391,000,000.00	-	-	250,000,000.00	641,000,000.00
: Transfer from NLCPR Fund to Diphu Campus	(30,000,000.00)	-	30,000,000.00	-	-	0.00
:Intt. On Inv. earned during the year	3,490,308.00	10,417,484.00	116,289.00	3,280,140.00	3,277,070.00	20,581,291.00
:Intt. accrued but not due during the year	1,211,400.00	2,809,585.00	7,271,230.00	1,068,000.00	-	12,360,215.00
:Intt. Earned on Savings during the year	539,085.00	279,806.00	1,214,964.00	22,183.00	16,800.00	2,072,838.00
: Adjustment for wrong entry made during previous year	1,701,056.00	3,201,851.00	-	-	1,171,521.00	6,074,428.00
<b>Total</b>	<b>98,531,700.34</b>	<b>576,899,059.20</b>	<b>223,218,101.00</b>	<b>135,049,328.00</b>	<b>442,931,555.00</b>	<b>1,476,629,743.54</b>
Less: Utilisation for capital expenditure A	0.00	119,687,053.00	3,689,938.00	29,958,235.00	319,199,174.00	472,534,400.00
<b>Balance</b>	<b>98,531,700.34</b>	<b>457,212,006.20</b>	<b>219,528,163.00</b>	<b>105,091,093.00</b>	<b>123,732,381.00</b>	<b>1,004,095,343.54</b>
Less: Utilisation for revenue expenditure transferred to Income & Expenditure A/c.	0.00	85,799,454.38	29,670,880.00	13,220,602.00	52,955,990.00	181,646,926.38
Balance Carried Forward B	<b>98,531,700.34</b>	<b>371,412,551.82</b>	<b>189,857,283.00</b>	<b>91,870,491.00</b>	<b>70,776,391.00</b>	<b>822,448,417.16</b>

Note: 1. Capital and Revenue expenditure shown against UGC Plan, Diphu Campus and School of Technology Grants include outstanding liabilities as on 31.03.2011.

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. 5,71,80,330.00 for civil works.

iv) The unutilised balance of Plan funds includes advances of Rs. 15,45,55,160.00 for civil works.

v) The unutilised balance of Diphu Campus fund includes advances of Rs. 3,41,71,336.00 for civil works.

vi) The unutilised balance of School of Technology fund includes advances of Rs.8,00,30,863.00 for civil works.

vii)The unutilised balance of OBC fund includes advances of Rs.10,08,30,816.00 for civil works.



FINANCE OFFICER



ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2011

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)	722,447,931.00	121,595,548.00	33,883,407.00	810,160,072.00	116,463,554.00	33,012,619.00	0.00	149,476,173.00	660,683,899.00	605,984,377.00
2. Fixed Assets - Non-Plan (Sch. IV B)	108,690,740.74	0.00	0.00	108,690,740.74	80,800,772.95	3,111,005.79	619,998.00	83,291,780.74	25,398,960.00	27,889,967.79
3. Fixed Assets - MRF (Sch. IV C)	9,777,554.00	58,038.00	0.00	9,835,592.00	4,609,730.00	553,287.00	10,234.00	5,162,783.00	4,672,809.00	5,167,824.00
4. Fixed Assets - Sponsored Project (Sch. IV D)	3,976,290.00	0.00	0.00	3,976,290.00	1,875,386.00	242,417.00	0.00	2,117,803.00	1,858,487.00	2,100,904.00
5. Fixed Assets - Diphu Campus (Sch. IV E)	18,281,651.00	3,689,938.00	0.00	21,971,589.00	1,767,259.00	1,918,239.00	0.00	3,685,498.00	18,286,091.00	16,514,392.00
6. Fixed Assets - SoT (Sch. IV F)	4,479,816.00	29,958,235.00	0.00	34,438,051.00	729,544.00	890,797.00	0.00	1,620,341.00	32,817,710.00	3,750,272.00
7. Fixed Assets - OBC (Sch. IV G)	34,108,168.00	321,129,599.00	6,567,291.00	348,670,476.00	2,119,568.00	5,315,823.00	0.00	7,435,391.00	341,235,085.00	32,017,348.00
8. Fixed Assets - NLCPR (Sch. IV H)	694,943.00	0.00	0.00	694,943.00	263,821.00	24,216.00	0.00	288,037.00	406,906.00	431,122.00
<b>Total</b>	<b>902,457,093.74</b>	<b>476,431,358.00</b>	<b>40,450,698.00</b>	<b>1,338,437,753.74</b>	<b>208,629,634.95</b>	<b>45,078,403.79</b>	<b>630,232.00</b>	<b>253,077,806.74</b>	<b>1,085,359,947.00</b>	<b>693,856,206.79</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/ 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	504,478,933.00	87,514,349.00	0.00	591,993,282.00	37,780,109.00	10,162,583.00		47,942,692.00	544,050,590.00	466,698,624.00
2. Roads, Culverts & Bridges	21,476,959.00	0.00	0.00	21,476,959.00	2,019,381.00	429,539.00		2,448,920.00	19,028,039.00	19,457,578.00
3. Tube wells & Water supply	1,314,050.00	0.00	0.00	1,314,050.00	194,990.00	26,281.00		221,271.00	1,092,779.00	1,119,060.00
4. Electrical Installations and Equipment	35,315,302.00	12,952,742.00	22,519,912.00	25,748,132.00	6,237,705.00	1,942,758.00		8,180,463.00	17,567,669.00	29,077,597.00
5. Laboratory apparatus and Scientific equipment	24,588,390.00	36,726.00	0.00	24,625,116.00	9,079,938.00	1,968,846.00		11,048,784.00	13,576,332.00	15,508,452.00
6. Office equipment	3,681,866.00	6,400.00	0.00	3,688,266.00	1,526,411.00	276,553.00		1,802,964.00	1,885,302.00	2,155,455.00
7. Computers/Peripherals/ major software	49,355,003.00	1,235,234.00	0.00	50,590,237.00	30,057,135.00	10,012,226.00		40,069,361.00	10,520,876.00	19,297,668.00
8. Furniture, Fixtures & Fittings	24,284,801.00	2,106,204.00	9,455,000.00	16,935,005.00	5,819,549.00	1,889,001.00		7,708,550.00	9,227,455.00	18,465,252.00
9. Audio visual equipment	440,544.00	0.00	0.00	440,544.00	143,858.00	33,041.00		176,899.00	263,645.00	296,686.00
10. Vehicles	6,613,096.00	5,329,846.00	1,908,495.00	10,034,447.00	2,428,853.00	835,486.00		3,264,339.00	6,770,108.00	4,184,243.00
11. Library Books & Journals	46,132,176.00	1,633,377.00	0.00	47,765,553.00	20,444,829.00	4,752,213.00		25,197,042.00	22,568,511.00	25,687,347.00
12. Sports Goods	1,965,703.00	22,305.00	0.00	1,988,008.00	581,591.00	197,108.00		778,699.00	1,209,309.00	1,384,112.00
13. Networking	497,354.00	0.00	0.00	497,354.00	149,205.00	49,735.00		198,940.00	298,414.00	348,149.00
14. Equipment CIL - XI Plan	0.00	10,758,365.00		10,758,365.00	0.00	437,249.00		437,249.00	10,321,116.00	
<b>Total of Current year</b>	<b>720,144,177.00</b>	<b>121,595,548.00</b>	<b>33,883,407.00</b>	<b>807,856,318.00</b>	<b>116,463,554.00</b>	<b>33,012,619.00</b>		<b>149,476,173.00</b>	<b>658,380,145.00</b>	<b>603,680,623.00</b>
<b>B. Capital work-in-progress</b>	<b>2,303,754.00</b>	<b>0.00</b>		<b>2,303,754.00</b>	<b>0.00</b>	<b>0.00</b>		<b>0.00</b>	<b>2,303,754.00</b>	<b>2,303,754.00</b>
<b>Total</b>	<b>722,447,931.00</b>	<b>121,595,548.00</b>	<b>33,883,407.00</b>	<b>810,160,072.00</b>	<b>116,463,554.00</b>	<b>33,012,619.00</b>		<b>149,476,173.00</b>	<b>660,683,899.00</b>	<b>605,984,377.00</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		0.00	1.00	1.00
2. Buildings						0.00				
a. Semi Permanent	14,083,178.00			14,083,178.00	9,022,396.00	704,159.00	0.00	9,726,555.00	4,356,623.00	5,060,782.00
b. Others	20,666,625.00			20,666,625.00	7,262,509.00	413,333.00	619,968.00	7,065,844.00	13,610,781.00	13,404,116.00
3. Roads & Bridges	1.00			1.00	0.00	0.00		0.00	1.00	1.00
4. Tube wells & Water supply	298,930.00	0.00		298,930.00	24,096.00	5,979.00		30,075.00	268,853.00	274,832.00
5. Electrical Installations and Equipment	229,728.00	0.00		229,728.00	43,478.00	11,486.00		54,964.00	174,764.00	186,250.00
6. Plant & Machinery	2,585,249.00	0.00		2,585,249.00	1,357,658.00	129,262.00		1,486,920.00	1,098,329.00	1,227,591.00
7. Laboratory apparatus and Scientific equipments	13,120,001.00	0.00		13,120,001.00	12,586,040.00	533,960.00		13,120,000.00	1.00	533,961.00
8. Office equipment	2,020,415.79	0.00		2,020,415.79	1,917,907.00	10,507.79		1,928,414.79	92,001.00	102,508.79
9. Computers/Peripherals/ major software	9,917,146.00	0.00		9,917,146.00	9,917,145.00	0.00		9,917,145.00	1.00	1.00
10. Furniture, Fixtures & Fittings	11,337,531.00	0.00		11,337,531.00	8,154,552.00	850,315.00		9,004,867.00	2,332,664.00	3,182,979.00
11. Audio visual equipment	2,461,694.00	0.00		2,461,694.00	1,856,189.00	184,627.00		2,040,816.00	420,878.00	605,505.00
12. Vehicles	2,627,495.00	0.00		2,627,495.00	2,627,494.00	0.00		2,627,494.00	1.00	1.00
13. Library Books & Journals	25,777,716.95	0.00		25,777,716.95	25,777,715.95	0.00		25,777,715.95	1.00	1.00
14. Equipments DBA	3,565,029.00	0.00		3,565,029.00	253,591.00	267,377.00		520,968.00	3,044,061.00	3,311,438.00
<b>Total</b>	<b>108,690,740.74</b>	<b>0.00</b>		<b>108,690,740.74</b>	<b>80,800,772.95</b>	<b>3,111,005.79</b>	<b>619,998.00</b>	<b>83,291,780.74</b>	<b>25,398,960.00</b>	<b>27,889,967.79</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	5,114,809.00	58,038.00	0.00	5,172,847.00	2,079,064.00	258,356.00	10,234.00	2,327,186.00	2,845,661.00	3,035,745.00
2. Tube wells & Water supply	482,407.00	0.00	0.00	482,407.00	74,048.00	9,548.00	0.00	83,596.00	398,711.00	408,359.00
3. Electrical Installations and Equipment	729,682.00	0.00	0.00	729,682.00	250,077.00	36,484.00	0.00	286,561.00	443,121.00	479,605.00
4. Office equipment	970,386.00	0.00	0.00	970,386.00	713,563.00	72,779.00	0.00	786,342.00	184,044.00	256,823.00
5. Furniture, Fixture & Fittings	2,480,270.00	0.00	0.00	2,480,270.00	1,492,978.00	186,020.00	0.00	1,578,998.00	801,272.00	967,292.00
<b>Total</b>	<b>9,777,554.00</b>	<b>58,038.00</b>		<b>9,835,592.00</b>	<b>4,606,730.00</b>	<b>563,267.00</b>	<b>10,234.00</b>	<b>5,162,763.00</b>	<b>4,672,809.00</b>	<b>5,167,824.00</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	2,938,287.00	0.00	0.00	2,938,287.00	1,101,907.00	148,914.00	0.00	1,248,821.00	1,689,466.00	1,836,380.00
2. Computers/Peripherals/Major Software	49,990.00	0.00	0.00	49,990.00	49,989.00	0.00	0.00	49,989.00	1.00	1.00
3. Furniture, Fixture & Fittings	132,326.00	0.00	0.00	132,326.00	74,543.00	9,934.00	0.00	84,877.00	47,449.00	57,363.00
4. Books & Journals	855,687.00	0.00	0.00	855,687.00	648,547.00	85,569.00	0.00	734,116.00	121,571.00	207,140.00
<b>Total</b>	<b>3,976,290.00</b>	<b>0.00</b>	<b>0.00</b>	<b>3,976,290.00</b>	<b>1,875,386.00</b>	<b>242,417.00</b>	<b>0.00</b>	<b>2,117,803.00</b>	<b>1,858,487.00</b>	<b>2,100,904.00</b>

  
FINANCE OFFICER

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	3,468,794.00	0.00	0.00	3,468,794.00	289,367.00	277,504.00	0.00	566,871.00	2,901,923.00	3,179,427.00
2. Computers/Peripherals/Major Software	1,051,807.00	0.00	0.00	1,051,807.00	241,831.00	210,361.00	0.00	452,192.00	599,615.00	809,976.00
3. Electrical Installations and Equipment	711,149.00	13,828.00	0.00	724,977.00	58,980.00	35,822.00	0.00	94,802.00	630,175.00	652,169.00
4. Office equipment	439,231.00	348,931.00	0.00	788,162.00	34,521.00	52,658.00	0.00	87,179.00	700,983.00	404,710.00
5. Furniture, Fixture & Fittings	3,277,416.00	438,976.00	0.00	3,716,392.00	397,933.00	260,695.00	0.00	658,628.00	3,057,764.00	2,879,483.00
6. Library Books & Journals	7,252,409.00	2,688,203.00	0.00	10,140,612.00	605,867.00	873,114.00	0.00	1,478,981.00	8,661,631.00	6,646,542.00
7. Sports goods	46,755.00	0.00	0.00	46,755.00	6,366.00	4,676.00	0.00	11,042.00	35,713.00	40,389.00
8. Vehicles	2,034,090.00	0.00	0.00	2,034,090.00	132,394.00	203,409.00	0.00	335,803.00	1,698,287.00	1,901,696.00
<b>Total</b>	<b>18,281,651.00</b>	<b>3,689,938.00</b>	<b>0.00</b>	<b>21,971,589.00</b>	<b>1,767,259.00</b>	<b>1,918,239.00</b>	<b>0.00</b>	<b>3,685,498.00</b>	<b>18,286,091.00</b>	<b>16,514,392.00</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/ 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. Building	-	27,295,098.00	-	27,295,098.00	-	369,419.00	-	369,419.00	26,925,679.00	0.00
2. Laboratory apparatus and Scientific equipments	2,330,821.00	922,420.00	0.00	3,253,241.00	271,908.00	208,210.00	0.00	480,118.00	2,773,123.00	2,058,913.00
3. Computers/Peripherals/Major Software	467,001.00	0.00	0.00	467,001.00	281,100.00	93,400.00	0.00	374,500.00	92,501.00	185,901.00
4. Electrical Installations and Equipment	33,089.00	0.00	0.00	33,089.00	4,962.00	1,690.00	0.00	6,652.00	26,437.00	28,127.00
5. Furniture, Fixture & Fittings	1,580,806.00	1,740,717.00	0.00	3,321,523.00	158,887.00	211,268.00	0.00	370,155.00	2,951,368.00	1,421,919.00
6. Library books and scientific journals	68,099.00	0.00	0.00	68,099.00	12,687.00	6,810.00	0.00	19,497.00	48,602.00	55,412.00
<b>Total</b>	<b>4,479,816.00</b>	<b>29,958,235.00</b>	<b>0.00</b>	<b>34,438,051.00</b>	<b>729,544.00</b>	<b>890,797.00</b>	<b>0.00</b>	<b>1,620,341.00</b>	<b>32,817,710.00</b>	<b>3,750,272.00</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/ 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. Building	-	245,724,651.00	-	245,724,651.00	0.00	730,702.00	0.00	730,702.00	244,993,949.00	-
1. Computers/Peripherals/Major Software	1,667,951.00	7,259,847.00	0.00	8,827,798.00	470,815.00	1,051,309.00	0.00	1,522,124.00	7,305,674.00	1,097,136.00
2. Electrical Installations and Equipment	13,141,092.00	32,926,074.00	4,636,866.00	41,430,300.00	572,822.00	1,051,735.00	0.00	1,624,557.00	39,805,743.00	12,568,270.00
3. Furniture, Fixture & Fittings	7,929,801.00	14,070,078.00	0.00	21,999,879.00	413,297.00	666,391.00	0.00	1,079,688.00	20,920,191.00	7,516,504.00
4. Library books and scientific journals	8,654,378.00	16,130,475.00	28,419.00	24,756,435.00	533,478.00	1,148,221.00	0.00	1,681,699.00	23,074,736.00	8,149,648.00
5. Campus Development	2,814,946.00	5,018,473.00	1,902,005.00	5,931,413.00	129,156.00	667,465.00	0.00	796,621.00	5,134,792.00	2,685,790.00
<b>Total</b>	<b>34,108,168.00</b>	<b>321,129,599.00</b>	<b>6,567,291.00</b>	<b>348,670,476.00</b>	<b>2,119,568.00</b>	<b>5,215,823.00</b>	<b>0.00</b>	<b>7,435,391.00</b>	<b>341,235,085.00</b>	<b>32,617,348.00</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	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. Electrical Installations and Equipments	484,314.00	0.00	0.00	484,314.00	53,193.00	24,216.00	0.00	77,409.00	406,905.00	431,121.00
2. Furniture, Fixture & Fittings	210,629.00	0.00	0.00	210,629.00	210,628.00	0.00	0.00	210,628.00	1.00	1.00
<b>Total</b>	<b>694,943.00</b>	<b>0.00</b>	<b>0.00</b>	<b>694,943.00</b>	<b>263,821.00</b>	<b>24,216.00</b>	<b>0.00</b>	<b>288,037.00</b>	<b>406,906.00</b>	<b>431,122.00</b>

  
FINANCE OFFICER

## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2011

### SCHEDULE V: Investments:

*Amount in Rupees*

Funds	Current Year 2010-11	Previous Year 2009-10
1 Endowments Funds (Sub- Sch:V A)	876,500.00	776,500.00
2 Mobilised Resource Fund (Sub- Sch:V B)	9,562,320.00	5,562,320.00
3 Pension Fund (Sub- Sch:V C)	21,315,211.00	18,615,211.00
4 NLCPR Fund (Sub- Sch:V D)	30,011,022.00	59,812,325.00
5 Caution Money Fund (Sub- Sch:V E)	595,072.00	595,072.00
6 Plan Fund (Sub- Sch:V F)	105,000,000.00	65,000,000.00
7 Non-Plan Fund (Sub- Sch:V G)	80,000,000.00	0.00
8 Hostel Fund (Sub- Sch:V H)	8,000,000.00	0.00
9 Diphu Campus Fund (Sub- Sch:V I)	137,000,000.00	0.00
10 Projects Fund(Sub- Sch:V J)	30,000,000.00	0.00
11 OBC Fund (Sub- Sch:V K)	30,000,000.00	0.00
12 SOT Fund (Sub- Sch:V L)	45,000,000.00	0.00
<b>Total</b>	<b>497,360,125.00</b>	<b>150,361,428.00</b>

  
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## 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	218599	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
2	Aparna Roy Memorial Endow.Fund	218605	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	2/1/2009	9.00	2/1/2014	10,000.00
4	B K Gupta Memorial Research schlp. Fund	218532	SBI, NIT Branch	27/7/2003	6.00	27/07/2009	200,000.00
5	Debabrata Roy Memorial Endow. Fund	878886	UCO Bank, AU Branch	31/03/2005	6.50	31/03/2010	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18/06/2004	5.50	18/06/2010	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	31/03/2005	6.50	31/03/2010	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	29/09/2004	6.00	29/09/2011	19,000.00
9	Dr.S Ranganathan Memorial Endow. Fund	218606	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
10	G C Roy Memorial Endow. Fund	218602	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
11	G K Roy Memorial Endow. Fund	51362	SBI, NIT Branch	29/6/2008	9.00	26/03/2011	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	51375	SBI, NIT Branch	27/7/2008	9.00	23/04/2011	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	218603	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
14	K P Sengupta Memorial Endow. Fund	218597	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
15	Muktashree Memorial Endow. Fund	51363	SBI, NIT Branch	29/6/2008	9.00	26/03/2011	10,000.00
16	N C M S Memorial Endow. Fund	88614	Vijya Bank, Silchar	30/6/2005	6.50	30/6/2010	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	13/12/2006	9.25	13/12/2011	9,500.00
18	Nilima Sarma Memorial Endow. Fund	218598	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
19	N S Mate Memorial Endow. Fund	218601	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	14,500.00
20	O Meena Devi Memorial Endow. Fund	218537	SBI, NIT Branch	3/9/2003	6.00	3/9/2009	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	18/06/2004	5.50	18/06/2010	10,000.00
<b>Total carried forward</b>							<b>415,000.00</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
Brought forward							415,000.00
22	R K Saha Memorial Endow. Fund	51374	SBI, NIT Branch	27/7/2008	9.00	23/04/2011	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	51085	SBI, NIT Branch	19/3/2005	6.25	19/03/2010	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	29/09/2004	6.00	29/09/2010	10,000.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	6/7/2005	6.50	6/7/2010	20,000.00
26	T S Brahmachari Memorial Endow. Fund	218604	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	13/12/2006	9.25	13/12/2011	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	218596	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	2/4/2008	8.75	2/4/2013	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25/11/2006	7.50	25/11/2011	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	046588	UCO Bank, AU Branch	28/01/2011	8.50	28/01/2012	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	046589	UCO Bank, AU Branch	28-01/2011	8.50	28/01/2012	50,000.00
33	Ananya Paul Memorial End. Award	206215	UCO Bank, AU Branch	19/02/2004	5.50	19/02/2010	20,000.00
34	Lal Behari Goala Mem. End. Fund	205897	UCO Bank, AU Branch	5/12/2003	6.50	5/12/2009	10,000.00
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	5/12/2003	6.50	5/12/2009	10,000.00
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	5/12/2003	6.50	5/12/2009	10,000.00
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	19/02/2004	5.50	19/02/2010	25,000.00
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	19/02/2004	5.50	19/02/2010	25,000.00
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	5/12/2003	6.50	5/12/2009	10,000.00
40	Mkundadas Memorial Endowment Fund	46580	UCO Bank, AU Branch	11/12/2010	7.25	11/12/2013	100,000.00
<b>Grand Total</b>							<b>876,500.00</b>

  
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## 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	29/10/2008	10.60	29/10/2011	2,000,000.00
2	056789	Vijaya Bank, Silchar branch	18/11/2008	10.00	18/11/2011	3,562,320.00
3	336398	Bank of Baroda, Silchar branch	05/11/2010	7.00	05/11/2012	2,000,000.00
4	336399	Bank of Baroda, Silchar branch	05/11/2010	7.00	05/11/2012	2,000,000.00
<b>TOTAL (B)</b>						<b>9,562,320.00</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	2,000,000.00
2	SBI Bond-Application No-03	SBI, NIT, Branch	29/8/2005	8.00	28/08/2011	5,000,000.00
3	311000DA00000646	PNB	12/03/2011	9.25	27/03/2014	4,000,000.00
4	349982	UCO Bank, AU Branch	08/07/2007	9.00	08/07/2012	380,290.00
5	350329	SBI, NIT, Branch	01/03/2007	8.25	01/03/2012	3,100,000.00
6	351207	UCO Bank, AU Branch	25/7/2007	9.00	25/07/2012	1,729,904.00
7	368032	SBI, NIT, Branch	29/5/2007	9.75	29/05/2011	200,000.00
8	482098	UCO Bank, AU Branch	19/1/2008	8.75	19/01/2013	400,000.00
9	878081	UCO Bank, AU Branch	26/4/2007	9.00	26/04/2012	4,105,804.00
10	997912	UCO Bank, AU Branch	23/1/2008	8.75	23/01/2013	399,213.00
<b>TOTAL (C)</b>						<b>21,315,211.00</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	12/11/2010	7.25	12/10/2011	11,022.00
2	355862	Vijaya Bank, Silchar	06/05/2010	7.25	06/12/2013	5,000,000.00
3	355863	Vijaya Bank, Silchar	06/05/2010	7.25	06/12/2013	5,000,000.00
4	355864	Vijaya Bank, Silchar	07/06/2010	7.25	14/06/2013	5,000,000.00
5	355865	Vijaya Bank, Silchar	06/07/2010	7.25	14/06/2013	5,000,000.00
12	70000004220	IDBI, Silchar	03/09/2011	9.25	13/03/2014	5,000,000.00
13	70000004237	IDBI, Silchar	03/09/2011	9.25	13/03/2014	5,000,000.00
<b>Total (D)</b>						<b>30,011,022.00</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	07/11/2007	9.50	07/11/2011	595,072.00
<b>Total (E)</b>						<b>595,072.00</b>



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**SCHEDULE 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	189755	UBI Bank, Tarapur	25/02/2009	9.00	25/11/2011	2,500,000.00
2	189756	UBI Bank, Tarapur	25/02/2009	9.00	25/11/2011	2,500,000.00
3	189757	UBI Bank, Tarapur	25/02/2009	9.00	25/11/2011	2,500,000.00
4	189758	UBI Bank, Tarapur	25/02/2009	9.00	25/11/2011	2,500,000.00
5	3050401000014/1	Canara Bank, Sil Branch	25/02/2009	9.00	25/01/2012	2,500,000.00
6	3050401000014/2	Canara Bank, Sil Branch	25/02/2009	9.00	25/01/2012	2,500,000.00
7	3050401000014/3	Canara Bank, Sil Branch	25/02/2009	9.00	25/01/2012	2,500,000.00
8	3050401000014/4	Canara Bank, Sil Branch	25/02/2009	9.00	25/01/2012	2,500,000.00
9	366050	Allahabad, Sil Branch	25/02/2009	9.00	14/08/2011	2,500,000.00
10	366051	Allahabad, Sil Branch	25/02/2009	9.00	14/08/2011	2,500,000.00
11	366052	Allahabad, Sil Branch	25/02/2009	9.00	14/08/2011	2,500,000.00
12	366054	Allahabad, Sil Branch	25/02/2009	9.00	14/08/2011	2,500,000.00
13	566120	SBI, NIT Branch	27/02/2009	9.00	24/11/2011	2,500,000.00
14	566121	SBI, NIT Branch	27/02/2009	9.00	24/11/2011	2,500,000.00
15	566122	SBI, NIT Branch	27/02/2009	9.00	24/11/2011	2,500,000.00
16	566123	SBI, NIT Branch	27/02/2009	9.00	24/11/2011	2,500,000.00
17	87251	UBI Bank, Tarapur	14/3/2011	10.01	29/09/2011	5,000,000.00
18	87260	UBI Bank, Tarapur	14/3/2011	10.01	29/09/2011	5,000,000.00
19	87279	UBI Bank, Tarapur	14/3/2011	10.01	29/09/2011	5,000,000.00
20	87288	UBI Bank, Tarapur	14/3/2011	10.01	10/09/2011	5,000,000.00
21	87297	UBI Bank, Tarapur	14/3/2011	10.01	10/09/2011	5,000,000.00
22	87303	UBI Bank, Tarapur	14/3/2011	10.01	10/09/2011	5,000,000.00
23	87312	UBI Bank, Tarapur	14/3/2011	10.01	10/09/2011	5,000,000.00
24	87321	UBI Bank, Tarapur	14/3/2011	10.01	10/09/2011	5,000,000.00
25	9642	UCO Bank, AU Branch	10/3/2011	10.20	06/09/2011	10,000,000.00
26	9659	UCO Bank, AU Branch	10/3/2011	10.20	06/09/2011	15,000,000.00
<b>Total (F)</b>						<b>105,000,000.00</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	87145	UBI, Silchar	14/3/2011	10.01	10/09/2011	5,000,000.00
2	87154	UBI, Silchar	14/3/2011	10.01	10/09/2011	5,000,000.00
3	87163	UBI, Silchar	14/3/2011	10.01	10/09/2011	5,000,000.00
4	87172	UBI, Silchar	14/3/2011	10.01	10/09/2011	5,000,000.00
5	87181	UBI, Silchar	14/3/2011	10.01	10/09/2011	5,000,000.00
6	9666	UCO Bank, AU Branch	10/3/2011	10.20	06/09/2011	15,000,000.00
7	9673	UCO Bank, AU Branch	10/3/2011	10.20	06/09/2011	10,000,000.00
8	9697	UCO Bank, AU Branch	10/3/2011	9.95	31/05/2011	10,000,000.00
9	9703	UCO Bank, AU Branch	10/3/2011	9.95	31/05/2011	10,000,000.00
10	696075	Union Bank, Silchar	07/05/2010	6.50	10/05/2011	5,000,000.00
11	696076	Union Bank, Silchar	07/05/2010	6.50	10/05/2011	5,000,000.00
<b>TOTAL (G)</b>						<b>80,000,000.00</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	2,000,000.00
2	336401	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	2,000,000.00
3	336402	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	2,000,000.00
4	336403	Bank of Baroda, Silchar	05/11/2010	7.00	05/11/2012	2,000,000.00
<b>TOTAL (H)</b>						<b>8,000,000.00</b>



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**SCHEDULE 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	05/10/2012	5,000,000.00
2	696078	Union Bank, Silchar	05/10/2010	7.00	05/10/2012	5,000,000.00
3	696079	Union Bank, Silchar	05/10/2010	7.00	05/10/2012	5,000,000.00
4	696080	Union Bank, Silchar	05/10/2010	7.00	05/10/2012	5,000,000.00
5	770583	UCO Bank, AU Branch	05/08/2010	7.00	05/08/2012	5,000,000.00
6	770584	UCO Bank, AU Branch	05/08/2010	7.00	05/08/2012	5,000,000.00
7	770585	UCO Bank, AU Branch	05/08/2010	7.00	05/08/2012	5,000,000.00
8	770587	UCO Bank, AU Branch	05/08/2010	7.00	05/08/2012	5,000,000.00
9	3050401000128/1	Canara Bank, Silchar	05/12/2010	6.75	05/11/2012	5,000,000.00
10	3050401000128/2	Canara Bank, Silchar	05/12/2010	6.75	05/11/2012	5,000,000.00
11	3050401000128/3	Canara Bank, Silchar	05/12/2010	6.75	05/11/2012	5,000,000.00
12	3050401000128/4	Canara Bank, Silchar	05/12/2010	6.75	05/11/2012	5,000,000.00
13	371959	Allahabad Bank, Silchar	05/11/2010	6.75	05/11/2012	5,000,000.00
14	371960	Allahabad Bank, Silchar	05/11/2010	6.75	05/11/2012	5,000,000.00
15	371961	Allahabad Bank, Silchar	05/11/2010	6.75	05/11/2012	5,000,000.00
16	371962	Allahabad Bank, Silchar	05/11/2010	6.75	05/11/2012	5,000,000.00
17	311000PS00012152	PNB, Silchar	05/11/2010	6.75	05/08/2012	5,000,000.00
18	311000PS00012161	PNB, Silchar	05/11/2010	6.75	05/08/2012	5,000,000.00
19	311000PS00012170	PNB, Silchar	05/11/2010	6.75	05/08/2012	5,000,000.00
20	311000PS00012189	PNB, Silchar	07/05/2010	6.75	05/08/2012	5,000,000.00
21	30681270992	SBI-Diphu	14/03/2011	5.50	07/05/2011	5,000,000.00
22	31681264876	SBI-Diphu	14/03/2011	8.25	22/03/2012	2,000,000.00
23	5000002967	IDBI, Silchar	09/03/2011	9.25	21/07/2012	5,000,000.00
24	5000002974	IDBI, Silchar	09/03/2011	9.25	21/07/2012	5,000,000.00
25	7000004145	IDBI, Silchar	09/03/2011	9.25	13/03/2014	5,000,000.00
26	7000004152	IDBI, Silchar	09/03/2011	9.25	13/03/2014	5,000,000.00
27	7000004206	IDBI, Silchar	09/03/2011	9.25	13/03/2014	5,000,000.00
28	7000004213	IDBI, Silchar	09/03/2011	9.25	13/03/2014	5,000,000.00
<b>TOTAL (I)</b>						<b>137,000,000.00</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	14/03/2011	10.01	09/06/2011	5,000,000.00
2	0037109087233	UBI, Silchar	14/03/2011	10.01	09/06/2011	5,000,000.00
3	0037109087242	UBI, Silchar	14/03/2011	10.01	09/06/2011	5,000,000.00
4	20050310009741	UCO Bank, AU Branch	10/03/2011	10.20	06/09/2011	15,000,000.00
<b>TOTAL (J)</b>						<b>30,000,000.00</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	12360300763350	Federal Bank, Silchar	10/03/2011	10.10	12/04/2012	15,000,000.00
2	800603291000455	Vijaya Bank, Silchar	11/03/2011	10.05	10/03/2012	15,000,000.00
<b>TOTAL (K)</b>						<b>30,000,000.00</b>

**SCHEDULE V L: SOT 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	10/3/2011	10.10	12/04/2012	15,000,000.00
2	293106000002103	IDBI, Silchar	13/5/2010	6.75	14/05/2011	5,000,000.00
3	707309	Indian Bank, Silchar	10/5/2010	6.75	11/05/2011	5,000,000.00
4	707317	Indian Bank, Silchar	10/5/2010	6.75	11/05/2011	5,000,000.00
5	800603291000454	Vijaya Bank, Silchar	11/3/2011	10.05	10/03/2012	15,000,000.00
<b>TOTAL (L)</b>						<b>45,000,000.00</b>
<b>Grand Total (A+B+C+D+E+F+G+H+I+J+K+L)</b>						<b>497,360,125.00</b>

  
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## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2011

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

	<i>Amount in Rupees</i>	
	Current year	Previous year
<b>A. Current Assets :</b>		
1. Stocks of Chemicals, Consumables and Stationery	2,018,096.00	1,989,912.00
2. Cash and Bank Balances		
a. Cash in Hand	158,574.00	45,585.00
b. Imprest	303,259.00	196,500.00
c. Bank Balance :		
-Saving Accounts (Attachment - A)	254,957,357.98	362,708,249.95
<b>TOTAL (A)</b>	<b>257,437,286.98</b>	<b>364,940,246.95</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	458,050.00	406,300.00
c. LTC	1,384,307.00	1,004,332.00
d. Others	10,940,842.55	7,820,042.55
2. Advances and other amounts recoverable in Cash or in kind		
a. Advances on Capital A/c.		
-Civil Works	426,768,505.00	412,087,197.00
b. Others: Advances to vendors/suppliers for goods	5,218,216.38	5,465,461.00
c. For sponsored Projects	9,615,764.00	8,197,720.00
d. House Building Advance	8,668,104.00	8,904,557.00
3. Prepaid Expenses		
a. Insurance	673,978.00	547,979.00
4. Deposits		
a. Telephone	177,100.00	177,100.00
b. Electricity	1,180,155.00	1,180,155.00
5. Income Accrued but not due		
a. On Investments From		
- Earmarked/Endowment Funds	8,200,310.00	6,077,417.00
b. On Investments - others	22,175,816.00	9,759,070.00
c. On House Building Advance	4,973,328.00	4,392,510.00
6. Other Current Assets		
a. HBA Fund recovery (March 2011)	77,644.00	71,144.00
b. Prior Period Rectification of Endowment Fund	20,000.00	20,000.00
<b>Total (B)</b>	<b>500,539,619.93</b>	<b>466,118,484.55</b>
<b>GRAND TOTAL (A+B)</b>	<b>757,976,906.91</b>	<b>466,118,484.55</b>

  
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ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31-3-2011

A) Endowment Funds:

Sl. No.	ACCOUNT NUMBERS	NAME OF THE ACCOUNTS	AMOUNT (in Rs.)
1	SB-10521277580	A.C. Das Memorial Endowment Fund	7,424.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	935.19
3	SB-10521277705	S.Bhattacharjee Memorial Endowment Fund	1,644.79
4	SB-10521277716	B.K.Gupta Memorial Endowment Fund	239,068.99
5	SB-10521277841	G.C.Roy Endowment Fund	4,848.06
6	SB-10521277852	G.K.Roy Memorial Prize Money Fund	1,454.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	5,569.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	1,143.10
9	SB-10521277921	K.P. Sengupta Memorial Endowment Fund	3,009.11
10	SB-10521277987	Muktashree Memorial Prize Money Fund	1,571.38
11	SB-10521277998	N.S. Mate Memorial Endowment Fund	4,938.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	924.57
13	SB-10521278095	O.Meena Devi Memorial Endowment Fund	5,647.85
14	SB-10521278200	R.K. Saha Memorial Endowment Fund	2,145.97
15	SB-10521278324	Dr.S.Ranganathan Memorial Prize Money Fund	4,377.04
16	SB-10521278391	T.S. Brahmachari Memorial Endowment Fund	1,414.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	3,667.28
18	SB-4606	N.C. Malati Shyam Endowment Fund	7,014.50
19	SB-20050100000140	B.C. Paul Memorial Endowment Fund	2,210.08
20	SB-20050100000377	P.M. Goswami Memorial Prize Money Fund	2,396.92
21	SB-20050100000378	Debendra Lal Das Memorial Endowment Fund	5,527.93
22	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	8,881.42
23	SB-20050100000430	Shanti Devi Memorial Award Fund	1,854.17
24	SB-20050100000485	Dr. Debabrata Roy Memorial Endowment Fund	11,346.75
		Balance Carried Forward	329,017.50

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## ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31.3.2011

		Balance Brought Forward	329,017.50
25	SB-2005010000486	D.L. Roy Memorial Endowment Fund	16,029.75
26	SB-2005010000501	Sociological Research Award	21,840.01
27	SB-2005010000630	Uendra Sankar Dutta Memorial Award	734.27
28	SB-2005010000631	N.B. Digendra Kr. Dey Smriti Puraskar	1,575.27
29	SB-2005010000777	Assam University Endowment Award	61,426.31
30	SB-20050100002794	Ajmal Foundation Prize B.Tech (IT)	1,236.00
31	SB-20050100002795	Ajmal Foundation Prize BA, LLb (Hon)	1,236.00
32	SB-20050110008874	M. Bhattacharjee Memorial Endowment Fund	5,362.31
		<b>Total A (Endowment Funds)</b>	<b>438,457.42</b>
<b>B) Others:</b>			
1	SB-0472010160810	UBI, Tarapur	923,341.00
2	SB-10521277503	Alumni Association	25,543.54
3	SB-10521277514	House Building Advance Account	494,307.48
4	SB-10521277525	Non Lapsable Pool Fund	3,448,450.34
5	SB-0472010166423	A. U. Diphu Campus	1,022,359.00
6	SB-3050101000747	School of Technology Account	8,720,556.00
7	SB-3050101000849	MED-89 Project Account	3,645,510.00
8	SB-3050101000299	DBT-128 Project Account	1,355,668.00
9	SB-2005010000023	Pension Fund	468,054.00
10	SB-3050101000285	Research Project Fund	24,047,401.00
11	SB-2005010000382	Mobilized Resource Fund	1,799,951.98
12	SB-2005010000816	A. U. Hostel Account	2,555,565.00
13	SB-20050110002954	SAP Account	974,240.00
14	SB-2005010000007	A.U. Revenue Account	5,935,343.48
15	SB-20050100001556	DBA Special Fee Fund Account	2,361,619.00
16	SB-20050100001622	A. U. Exam Remuneration Account	447,730.00
17	SB-30206139913	A. U. Diphu Campus Account	9,204,213.00
18	SB-30397033053	A. U. Diphu Campus Account	1,063,028.00
19	SB-20050110002909	Non Plan Grants Account	68,048,974.85
20	SB-20050110002225	Plan Grants Account	35,448,497.44
21	SB-20050110006337	OBC Grants Account	40,870,063.60
22	SB-20050110008997	Assam University NET Account	5,824.00
23	SB-20050110009109	Convocation Account	300,295.00
24	SB-20050110009727	National Seminar on Collection Development Account	79,150.00
25	SB-20050110009833	CELMF Bengali Account	200,000.00
26	SB-293104000016986	A. U. Internal Receipts Account.	17,416,068.00
27	SB-3050101001067	CIL-NMR Account	1,080,451.00
28	SB-50041718012	U. N. Brahma Memorial Hall Account	2,809,581.00
29	SB-911010000939704	SAP Physics Account	5,862,467.00
30	SB-911010002621782	SAP Fine Arts Account	240,001.00
31	SB-911010002726997	SAP Chemistry Account	4,394,568.00
32	SB-911010006312648	Biotech Hub Account	1,898,396.00
33	SB-911010017123532	A.U. Internal Receipts Account	5,451,822.85
34	SB-31616091592	Project Account, Diphu Campus	1,899,850.00
		<b>TOTAL B (Others)</b>	<b>254,518,900.56</b>
		<b>GRAND TOTAL (A+B)</b>	<b>254,957,357.98</b>

  
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## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

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

		<i>Amount in Rupees</i>
A. Non-Plan Maintenance Grants:*		357,416,000.00
B. Development Grants Charge to Revenue Account*		
a) PLAN	85,799,454.38	
b) OBC	52,955,990.00	
c) Diphu Campus	29,670,880.00	
d) SOT	13,220,602.00	181,646,926.38
<b>TOTAL</b>		<b>539,062,926.38</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 2011

### SCHEDULE VIII : Academic Receipts

*Amount in Rupees*

	Current year			Previous year		
	Non-plan	Diphu Campus	TOTAL	Non-plan	Diphu Campus	TOTAL
<b>Fees from Students</b>						
<b>A) Academic Receipts</b>						
1. Academic	32,247,451.00	1,849,690.00	34,097,141.00	25,403,979.00	911,370.00	26,315,349.00
2. Sale of Forms & Prospectus, etc.	1,593,255.00	65,000.00	1,658,255.00	1,060,955.00	96,974.00	1,157,929.00
3. Computer Fee	16,000.00	-	16,000.00	172,100.00	0.00	172,100.00
4. Other Fees	2,389,714.00	-	2,389,714.00	378,734.00	180.00	378,914.00
<b>B) Examination Receipt</b>	14,301,065.00	-	14,301,065.00	11,271,291.00	0.00	11,271,291.00
<b>C) Hostel Fees:</b>	-	-	-	719,037.00	0.00	719,037.00
<b>Total</b>	<b>50,547,485.00</b>	<b>1,914,690.00</b>	<b>52,462,175.00</b>	<b>39,006,096.00</b>	<b>1,008,524.00</b>	<b>40,014,620.00</b>

  
 FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

SCHEDULE IX : Interest earned

*Amount in Rupees*

	Current year	Previous year
1. On Term Deposits with Banks	5,384,864.00	919,224.00
2. On Savings Accounts with banks	1,923,385.00	3,540,480.00
<b>TOTAL</b>	<b>7,308,249.00</b>	<b>4,459,704.00</b>



FINANCE OFFICER



## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

### SCHEDULE X : Other Income

	<i>Amount in Rupees</i>	
	<b>Current Year</b>	<b>Previous Year</b>
1) Recruitment Receipt	975,435.00	547,310.00
2) Rent Recoveries	190,636.00	103,978.00
3) Electricity Receipts	160,880.00	14,012.00
4) Sale of Tender Paper	78,200.00	84,850.00
5) Transport Receipts	369,359.00	316,100.00
6) Misc. Income	22,120.00	19,450.00
7) Gym. Membership fee receipt	1,150.00	-
8) Licence fee	153,311.00	136,262.00
9) Transfer of service benefit from other institutions	387,941.00	0.00
10) R T I Receipt	910.00	130.00
<b>TOTAL</b>	<b>2,339,942.00</b>	<b>1,222,092.00</b>

  
FINANCE OFFICER

## ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

### SCHEDULE XI : Prior Period Income

*Amount in Rupees*

	Current year	Previous year
a) Written off Liability for time barred cheques	-	425,761.00
<b>Total</b>	-	<b>425,761.00</b>



FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2011

SCHEDULE XII : Establishment Expenses

Amount in Rupees

	Current Year						Previous Year					
	Plan	Non Plan	SOT	Dipho Campus	OBC	Total	Plan	Non Plan	SOT	Dipho Campus	OBC	Total
a) Salaries, wages and allowances	44,499,938.00	235,108,179.00	12,352,633.00	25,563,253.00	25,178,212.00	342,702,215.00	25,254,127.00	215,947,535.00	4,192,511.00	18,568,789.00	17,530,143.00	281,593,105.00
b) Contribution to Provident Fund	-	1,382,279.00	-	-	-	1,382,279.00		1,148,540.00				1,148,540.00
c) Contribution to New Pension Scheme	-	14,812,441.00	-	-	-	14,812,441.00	352,330.00	4,485,832.00	366,714.00		1,277,948.00	6,482,824.00
d) Ad-Hoc Bonus	-	789,239.00	-	48,356.00	-	837,595.00		751,533.00		51,810.00		803,343.00
e) LTC to Staff	-	3,663,118.00	-	407,816.00	-	4,070,934.00	6,620.00	2,240,314.00		61,024.00		2,307,958.00
f) Staff welfare, Medical re-imburement, etc.	-	3,684,647.00	-	1,779.00	-	3,686,426.00	33,317.00	2,049,961.00		25,410.00		2,108,688.00
g) Consultancy charges, Honarium/Overtime allowance to staff.	-	548,118.00	224,995.00	6,000.00	-	779,113.00	267,583.00	734,717.00	85,708.00	19,750.00		1,107,758.00
h) Retirement & Terminal Benefits	-	10,649,786.00	-	-	-	10,649,786.00	1,284,044.00	3,231,602.00				4,515,646.00
<b>Total</b>	<b>44,499,938.00</b>	<b>270,637,807.00</b>	<b>12,577,628.00</b>	<b>26,027,264.00</b>	<b>25,178,212.00</b>	<b>378,929,789.00</b>	<b>27,198,021.00</b>	<b>230,590,035.00</b>	<b>4,644,933.00</b>	<b>18,726,783.00</b>	<b>18,908,091.00</b>	<b>300,067,863.00</b>



**ASSAM UNIVERSITY, SILCHAR**  
**SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011**

**SCHEDULE XIII : Academic Expenses**

2010-11

2009-10

Amount in Rupees

	Plan	Non Plan	Dipha Campus	OBC	Total	Plan	Non Plan	Dipha Campus	OBC	Total
1 Admission Expenses	-	553,343.00	8,610.00	288,829.00	850,782.00	-	618,573.00	500.00	347,755.00	966,808.00
2 Seminar/Workshop Expenses	-	25,000.00	8,374.00	-	33,374.00	-	175,428.00	-	-	175,428.00
3 Examination Expenses	-	5,914,960.00	360,834.00	4,179,337.00	10,455,131.00	-	7,321,749.00	139,942.00	1,201,910.00	8,663,601.00
4 Student Welfare Expenses	43,333.00	408,663.00	-	-	451,996.00	152,970.00	41,405.00	48,858.00	-	243,233.00
5 Convocation	-	1,113,480.00	-	-	1,113,480.00	-	836,468.00	-	-	836,468.00
6 Honorarium to Guest Faculty & others	-	39,338.00	42,500.00	-	81,838.00	-	164,024.00	13,250.00	-	177,274.00
7 Merged Scheme expenses	4,734,965.00	-	-	-	4,734,965.00	4,553,150.00	-	-	-	4,553,150.00
8 Laboratory Expenses	822,227.00	133,678.00	76,897.00	705,364.00	1,738,166.00	7,345.00	260,170.00	319,310.00	-	586,825.00
9 Other Academic Expenses	-	1,026,394.00	2,188.00	10,700.00	1,039,282.00	249,861.00	1,761,411.00	10,460.00	68,748.00	2,090,480.00
10 Salary/Honorarium to MBA Deptt workers	-	301,272.00	-	-	301,272.00	-	297,023.00	-	-	297,023.00
11 Publicity Expenses	-	-	-	407,280.00	407,280.00	-	-	-	-	-
12 Fellowship to M. Phil/Ph. D. Scholars	27,532,033.00	-	-	-	27,532,033.00	19,755,834.00	-	-	-	19,755,834.00
13 Misc. expenses/Academic exp. SOT	154,937.00	-	-	-	154,937.00	99,350.00	43,450.00	-	-	142,800.00
14 UGC Scholarship for Rank Holders	-	-	-	-	-	60,000.00	-	-	-	60,000.00
15 N.E.V.C.'s Conference	-	528,401.00	-	-	528,401.00	-	-	-	-	-
<b>Total</b>	<b>33,287,495.00</b>	<b>10,044,529.00</b>	<b>499,403.00</b>	<b>5,591,510.00</b>	<b>49,422,937.00</b>	<b>24,878,510.00</b>	<b>11,519,701.00</b>	<b>532,320.00</b>	<b>1,618,393.00</b>	<b>38,548,924.00</b>

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

SCHEDULE XIV : Administrative Expenses

Amount in Rupees

	Current Year						Previous Year					
	Plan	Dipha Campus	SOT	Non Plan	OBC	Total	Plan	Dipha Campus	SOT	Non Plan	OBC	Total
<b>A Infrastructure</b>												
a) Electricity charges	-	79,457.00	-	5,693,420.00	-	5,772,877.00	-	64,331.00		4,609,962.00	1,280,520.00	5,954,813.00
b) Water charges	-	22,981.00	-	830,000.00	-	852,981.00				617,500.00		617,500.00
c) Security Charges	-	834,878.00	-	5,295,897.00	-	6,130,775.00		550,271.00		4,693,230.00		5,243,501.00
d) Vehicle Running Expenses	-	530,597.00	-	4,295,867.00	520,751.00	5,347,215.00		337,346.00		3,086,564.00	478,301.00	3,902,211.00
e) Insurance	-	108,807.00	-	369,043.00	-	477,850.00		53,643.00		191,220.00		244,863.00
f) Generator Maintenance	-	1,285.00	-	36,839.00	-	38,124.00						-
g) Rent, Rates & Taxes	-	55,000.00	-	-	-	55,000.00		51,896.00				51,896.00
<b>B Communication</b>												
a) Postage & Telegram	-	18,125.00	-	407,295.00	-	425,420.00		19,439.00		383,275.00		402,714.00
b) Telephones, Fax & Internet	-	69,058.00	-	1,305,228.00	-	1,374,286.00		110,660.00		1,120,663.00	120,762.00	1,352,085.00
<b>C Membership &amp; Contributions to other Instt</b>												
	-	-	-	169,028.00	-	169,028.00				100,535.00		100,535.00
<b>D Advertisement and Publicity</b>												
		3,720.00		640,067.00	25,000.00	668,787.00				219,064.00		219,064.00
<b>E Legal &amp; Professional Expenses</b>												
<b>F Others</b>												
a) Printing and stationery (consumption)	58,500.00	153,377.00	259,300.00	1,339,758.00	6,171,558.00	7,982,493.00	314,040.00	181,376.00	47,220.00	252,769.00	5,781,365.00	6,576,770.00
b) Newspapers & periodicals	55,512.00	33,076.00	-	109,297.00	-	197,885.00	57,343.00	22,738.00		150,980.00	336,445.00	567,506.00
c) Health Centre & other Welfare	-	-	-	7,806.00	-	7,806.00				522,838.00		522,838.00
d) Bank charges	14,392.38	1,810.00	1,692.00	45,220.15	4,766.00	67,880.53	8,668.80	28,168.00	187.00	14,552.00		51,575.80
e) Meeting expenses	-	17,954.00	-	2,603,781.00	-	2,621,735.00	295,829.00	16,029.00		1,903,300.00		2,215,158.00
f) Selection Committee expenses for Recruitment	2,031,559.00	-	-	69,392.00	2,541,838.00	4,642,789.00	1,878,316.00			286,727.00	3,730,389.00	5,895,432.00
g) Advertisement	-	-	92,868.00	63,897.00	-	156,765.00		5,364.00				5,364.00
h) Labour Charges, Daily Wages & Contract Labour	1,085,202.00	352,480.00	-	2,704,300.00	-	4,141,982.00	878,817.00	230,687.00		1,716,315.00		2,825,819.00
i) Other Charges of Admn Academic Departments	7,000.00	15,114.00	17,990.00	730,501.00	-	770,605.00	1,982.00	12,267.00	6,000.00	831,424.00		851,673.00
j) TA/DA/Honorarium to Staff & others	78,581.00	404,233.00	14,611.00	1,330,363.00	1,166,398.00	2,994,186.00	83,172.00	294,154.00	21,663.00	723,706.00	465,052.00	1,587,747.00
k) Annual Day Celebration	-	6,974.00	-	79,364.00	-	86,338.00		14,482.00		205,200.00		219,682.00
l) House Keeping Charges	-	-	-	3,151,756.00	-	3,151,756.00				2,470,514.00		2,470,514.00
m) Networking	-	-	-	-	10,929,345.00	10,929,345.00					30,000.00	30,000.00
n) Accommodation charges	-	-	-	-	-	-		14,606.00				14,606.00
o) Staff & Student amenities	-	-	-	95,135.00	-	95,135.00		2,500.00				2,500.00
p) Other misc expenses	24,855.00	2,024.00	-	437,330.00	-	464,209.00	39,362.00	6,779.00		227,858.00		273,999.00
q) Building contingency	2,269,740.00	285,077.00	101,576.00	-	220,220.00	2,876,613.00	1,914,134.00		59,291.00			1,973,425.00
<b>Total</b>	<b>5,625,341.38</b>	<b>2,996,027.00</b>	<b>488,037.00</b>	<b>31,810,584.15</b>	<b>21,579,876.00</b>	<b>62,499,865.53</b>	<b>5,471,663.80</b>	<b>2,016,736.00</b>	<b>134,361.00</b>	<b>24,328,196.00</b>	<b>12,222,834.00</b>	<b>44,173,790.80</b>

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

SCHEDULE XV: Repairs & Maintenance

Amount in Rupees

Description	Current Year					Previous Year					
	Plan	Non Plan	Diphu Campus	OBC	Total	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
a) Estate Maintenance	308,314.00	1,138,371.00	85,966.00	190,983.00	1,723,634.00		1,846,109.00	474,160.00	18,410.00		2,338,679.00
b) Maintenance of Buildings	76,221.00	22,603.00	-	208,854.00	307,678.00	1,469,088.00		94,522.00			1,563,610.00
c) Renovation & repair of Buildings	1,943,534.00	-	-	-	1,943,534.00	929,184.00					929,184.00
d) Maintenance of Electricals	-	820,092.00	49,802.00	-	869,894.00			102,471.00			102,471.00
e) Maintenance of Equipment	82,058.00	158,426.00	9,578.00	176,555.00	426,617.00	1,380.00	91,134.00	11,537.00			104,051.00
f) Maintenance of Computers	-	749,500.00	3,100.00	30,000.00	782,600.00		561,399.00	6,200.00			567,599.00
g) Maintenance of Furniture	131,490.00	6,500.00	-	-	137,990.00		9,493.00				9,493.00
h) Maintenance of Vehicles	-	28,980.00	-	-	28,980.00	137,994.00	7,385.00			499,786.00	644,865.00
i) Other repair charges	-	-	-	-	-		25,300.00				25,300.00
<b>Total</b>	<b>2,541,617.00</b>	<b>2,924,472.00</b>	<b>148,246.00</b>	<b>666,392.00</b>	<b>6,220,727.00</b>	<b>2,537,348.00</b>	<b>2,540,820.00</b>	<b>688,890.00</b>	<b>18,410.00</b>	<b>499,786.00</b>	<b>6,285,252.00</b>



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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

SCHEDULE XVI : Prior Period Expenses

*Amount in Rupees*

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Administrative Expenses	-	-	-		17,666.00	17,666.00
<b>Total</b>	<b>0.00</b>	<b>-</b>	<b>-</b>	<b>0.00</b>	<b>17,666.00</b>	<b>17,666.00</b>



FINANCE OFFICER

# ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31<sup>ST</sup> MARCH 2011

## SCHEDULE XVII Significant Accounting Policies

### 1. ACCOUNTING CONVENTION

Assam University is a Central University established in 1994 under an Act of Parliament (Act XXIII of 1989). It is substantially funded by Government of India. The financial statements are prepared, unless otherwise stated, on the basis of historical cost convention, and generally on the accrual method of accounting. All Income/receipt and expenditure are maintained on accrual basis, except for the following:

- a. Government of India grants received through University Grants Commission are accounted for on cash basis.
- b. Fees from students, sale of admission forms, and interest on Saving Bank accounts are accounted for on cash basis.
- c. Receipts of interest on House Building Advances are accounted for on recovery basis.
- d. Receipts of Interest on Endowment Funds are accounted for on realization basis.
- e. Expenditure on charges prepaid, except subscription of journals, is accounted on cash basis.

### 2. FIXED ASSETS

- 2.1 Fixed assets of the University are acquired out of grants received from the Government of India. Funds utilized for acquisition of assets except Work-in-Progress are shown under Capital Fund (Fixed Assets) in the corresponding schedule and taken to Balance Sheet.
- 2.2 Fixed Assets are valued at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.

### 3. DEPRECIATION

- 3.1. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Sl No.	Assets	Percentage of Deprecation
1	Land	0
2	Buildings	
	a) Semi Permanent	5
	b) Other	2
3	Roads & Bridges	2
4	Tube Wells & Water Supply	2
5	Sewerage & Drainage	2
6	Electrical Installation & Equipment	5
7	Plant & Machinery	5
8	Scientific & Laboratory Equipment	8
9	Office Equipment	7.5
10	Audio Visual Equipment	7.5
11	Computers & Peripherals	20
12	Furniture, Fixtures & Fittings	7.5
13	Vehicles	10
14	Library Books & Scientific Journals	10
15	Campus Development	10
16	Others	10

- 3.2. Depreciation on additions during the year has been provided for the actual days of acquisition.
- 3.3. Value of an asset, when fully charged to depreciation, but in use, is carried over at residual value of Re. 1.

### 4. INVENTORY:

Closing stocks of chemicals, glassware, consumables, stationery & other stores, net of addition and consumption that are charged to revenue account, are exhibited under current assets.



5. **INVESTMENTS**

6.1 All investments are valued at cost.

6.2 Fixed deposits with banks are classified as Investments [Schedule V] irrespective of the duration.

6.3 Interest received and accrued on investments are credited and accounted for to respective funds to which the corpus belongs. Interest accrued on term deposits for a period of less than 1 (one) month has been ignored.

6. **EARMARKED/ENDOWMENT FUNDS**

All externally / internally funded earmarked / endowment funds, viz, Endowment Fund, Mobilised Resource Fund, Pension Fund, House Building Advance Fund, University Development Fund, are accounted for under distinctive heads.

Closing balance of these funds are depicted as liability in the Balance Sheet

Assets created out of Earmarked Funds and sponsored projects where the ownership of such assets vests in the University are set up by credit to capital Fund & merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

7. **FOREIGN CURRENCY TRANSACTIONS**

Transactions denominated in foreign currencies are recorded at exchange rate applicable at the time of settlement.

8. **INCOME TAX**

The income of the University is exempt from Income Tax under Section 10(23c) (iiiab) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.



FINANCE OFFICER

## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE: XVIII

### Notes on Accounts

#### 1. CONTINGENT LIABILITIES

1.1	Claims against the University not acknowledged as debt	NIL
1.2	In respect of	
a.	Bank guarantee given on behalf of the University	NIL
b.	Bills discounted with banks	NIL
1.3	Disputed demands in respect of	
a.	Rates and taxes	NIL
b.	Litigation	NIL

Suits filed against the university are pending in various courts of judicature. Financial liability, if any, in these cases is not ascertainable.

#### 2. CAPITAL ACCOUNT

Includes rectification made on account of depreciation and outstanding liabilities for expenses during previous year.

**3. PENSION FUND**

3.1 Value of Pension Fund, worked out on 31<sup>st</sup> March 2011, to Rs. 2,84,98,373.00, has been shown as liability under earmarked Funds (Schedule 2).

**4. CURRENT ASSETS, LOANS AND ADVANCES**

4.1 In the opinion of the Management, the Current Assets, Loans and Advances have a value on realization in the ordinary course, equal to at least the aggregate amount shown in the Balance Sheet.

4.2 The details of balances in Savings Bank Accounts are depicted in as Attachment 'A'.

4.3 Previous years' figures have been regrouped / adjusted wherever necessary.

4.4 As the Provident Funds and the New Pension Scheme Fund are owned by the employees as members of these funds and not by the University, accounts of these funds have been kept under distinct Receipts & Payments Account, Income & Expenditure Account for the year ended 31<sup>st</sup> March 2011 and Balance Sheet as on that date separately. The consolidated position of respective funds as on 31<sup>st</sup> March 2011 has been depicted in the Balance Sheet.

4.5 Schedules I to XVIII are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2011 and the Income & Expenditure account for the year ended on that date.



**FINANCE OFFICER.**



**3. PENSION FUND**

3.1 Value of Pension Fund, worked out on 31<sup>st</sup> March 2011, to Rs. 2,84,98,373.00, has been shown as liability under earmarked Funds (Schedule 2).

**4. CURRENT ASSETS, LOANS AND ADVANCES**

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4.5 Schedules I to XVIII are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March 2011 and the Income & Expenditure account for the year ended on that date.



**FINANCE OFFICER.**

**RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR  
ENDED 31st MARCH 2011**





ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XIX: Grants-in-aid

*Amount in Rupees*

<b>PARTICULARS</b>	
a) Grants from UGC - XI Plan	<b>391,000,000.00</b>
b) Grants from UGC - OBC	<b>250,000,000.00</b>
c) Grants from UGC - Non Plan	<b>357,416,000.00</b>
<b>Total</b>	<b>998,416,000.00</b>



**FINANCE OFFICER**

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XX: Interest Earned

<i>Amount in Rupees</i>	
PARTICULARS	
a) Interest on Sponsored Project	2,327,356.00
b) Interest on Savings A/C Earmarked & Endowment Fund	426,026.34
c) Interest on Savings A/C Diphu Campus	1,214,964.00
d) Interest on Savings A/C NLCPR	1,363,559.00
e) Interest on Savings A/C Plan	3,478,608.00
f) Interest on Savings, Flexi Deposits A/C OBC	2,585,633.00
g) Interest on Savings, Flexi Deposits A/C SOT	3,302,323.00
h) Interest on SAP Grants	215,113.00
i) Interest on Non - Plan	6,451,546.00
<b>Total</b>	<b>21,365,128.34</b>

  
FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXI: Academic Receipts

*Amount in Rupees*

PARTICULARS	Non-plan	Diphu Campus	SOT	TOTAL
a) Academic Fees	35,889,418.00	1,849,690.00	72,050.00	37,811,158.00
b) Computer Fee	16,000.00	-	-	16,000.00
c) Other Fees	7,008,895.00	-	-	7,008,895.00
d) Sale of Forms & Prospectus, etc.	1,569,805.00	65,000.00	-	1,634,805.00
e) Examination Fees	11,713,572.00	-	-	11,713,572.00
<b>TOTAL</b>	<b>56,197,690.00</b>	<b>1,914,690.00</b>	<b>72,050.00</b>	<b>58,184,430.00</b>



FINANCE OFFICER



ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXII: Other Receipts

*Amount in Rupees*

PARTICULARS	Amount
a) Receipt against sponsored Projects/Schemes	59,795,391.00
b) HBA recovery for March 2010	58,144.00
c) HBA Adv. Accrued Int. Recovery March, 2010	13,000.00
d) Hostel Development	426,350.00
e) Hostel Caution Money	269,950.00
f) Hostel Maintenance	297,403.00
g) Students Aid fund	30,650.00
h) Security Deposits	9,000.00
i) Educational loan	140.00
j) Magazine fee	36,760.00
k) Other receipts	2,271,954.00
l) GSLI	5,729.00
m) Sponsored Scheme	8,134,005.00
n) Overhead Charges on Sponsored Project	1,619,734.00
o) University Development Fund	99,070.00
p) Other Fund	5,914.00
q) Outstanding Liabilities - Capital Expenditure	8,091,859.00
r) Advance to employees Interest Bearing	161,809.00
s) Interest Accrued but Not Due	190,075.00
<b>Total</b>	<b>81,516,937.00</b>



FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXIII: Academic Expenses

PARTICULARS		<i>Amount in Rupees</i>				
		Plan	Non Plan	Diphu Campus	OBC	Total
1	Admission Expenses	-	532,941.00	8,610.00	288,829.00	830,380.00
2	Examination Expenses	-	5,012,790.00	356,834.00	3,472,517.00	8,842,141.00
3	Student Welfare Expenses	43,333.00	245,163.00	-	-	288,496.00
4	Convocation	-	545,809.00	-	-	545,809.00
5	Honorarium to Guest Faculty & others	-	39,338.00	42,500.00	-	81,838.00
6	Expenses on University Journals, Newsletter etc.	-	-	-	407,280.00	407,280.00
7	Laboratory Expenses/ Consumables/ Stationery	681,177.00	-	76,897.00	705,364.00	1,463,438.00
8	Other Academic Expenses	-	619,812.00	2,188.00	10,700.00	632,700.00
9	Salary/Honorarium to MBA Deptt.	-	301,272.00	-	-	301,272.00
10	Seminar/Workshop/Conference	-	528,401.00	5,471.00	-	533,872.00
11	Fellowship to M. Phil/Ph. D. Scholars	26,618,295.00	-	-	-	26,618,295.00
12	Merged Scheme expenses	4,407,580.00	-	-	-	4,407,580.00
<b>Total</b>		<b>31,750,385.00</b>	<b>7,825,526.00</b>	<b>492,500.00</b>	<b>4,884,690.00</b>	<b>44,953,101.00</b>

  
FINANCE OFFICER



## ASSAM UNIVERSITY, SILCHAR

## ANNUAL ACCOUNTS 2010-11

## SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

## SCHEDULE XXIV: Administrative Expenses

PARTICULARS	Amount in Rupees					
	Plan	Diphu Campus	SOT	Non Plan	OBC	Total
<b>A. Infrastructure</b>						
a) Electricity charges		79,457.00		5,693,420.00		5,772,877.00
b) Water charges		6,030.00		672,500.00		678,530.00
c) Security Charges		834,878.00		4,844,688.00		5,679,566.00
d) Vehicle Running Expenses		188,759.00		2,101,748.00	520,751.00	2,811,258.00
e) Insurance		108,807.00		369,043.00		477,850.00
f) Rent, Rates & Taxes		55,000.00				55,000.00
<b>B. Communication</b>						
a) Postage & Telegram		18,125.00		376,434.00		394,559.00
b) Telephones, Fax & Internet		69,058.00		1,211,681.00		1,280,739.00
<b>C. Membership &amp; Contribution to other Institutions</b>				75,193.00		75,193.00
<b>D. Advertisement and Publicity</b>			92,868.00	63,897.00		156,765.00
<b>E. Legal &amp; Professional Expenses</b>		3,720.00		600,067.00	25,000.00	628,787.00
<b>F. Others</b>						
a) Printing and stationery (consumption/ consumable)	58,500.00	153,377.00	143,500.00	1,340,642.00	6,118,423.00	7,814,442.00
b) Newspapers & periodicals	55,512.00	33,076.00		104,297.00		192,885.00
c) Health Centre & other Welfare Expenses				102,941.00		102,941.00
d) Bank charges	14,392.38	1,810.00	1,692.00	45,220.15	4,766.00	67,880.53
e) Meeting expenses		17,954.00		2,270,722.00		2,288,676.00
f) Selection Committee expenses for Recruitment	1,980,691.00				1,976,304.00	3,956,995.00
g) Labour Charges, Daily Wages & Contract Labour	1,075,202.00	352,480.00		2,297,691.00		3,725,373.00
h) Other Charges of Admn.Academic Departments	7,000.00	10,326.00	17,990.00	690,501.00		725,817.00
i) TA/DA/Honorarium to Staff & others		399,189.00	14,611.00	970,519.00	655,959.00	2,040,278.00
j) House Keeping Charges				2,798,997.00		2,798,997.00
k) Other expenses/Office contingency		11,283.00		328,020.00		339,303.00
l) Building contingency	2,154,740.00	285,077.00	101,576.00		220,220.00	2,761,613.00
m) Cost of Fuel		302,048.00		1,729,124.00		2,031,172.00
n) MBA Special fund - Printing & Stationery				11,300.00		11,300.00
o) Networking					10,921,205.00	
<b>Total</b>	<b>5,346,037.38</b>	<b>2,930,454.00</b>	<b>372,237.00</b>	<b>28,698,645.15</b>	<b>20,442,628.00</b>	<b>57,790,001.53</b>


  
FINANCE OFFICER



ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXV: Establishment Expenses

*Amount in Rupees*

PARTICULARS	Plan	Non Plan	School of Technology	Diphu Campus	OBC	Total
a) Salaries, wages and allowances	40,388,238.00	235,910,006.00	11,390,680.00	25,524,858.00	22,320,052.00	335,533,834.00
b) Contribution to Provident Fund		7,827,447.00				7,827,447.00
c) Ad-Hoc Bonus		789,239.00		48,356.00		837,595.00
d) LTC to Staff		3,011,362.00		209,997.00		3,221,359.00
e) Staff welfare, Medical re-imburement, etc.		1,048,722.00		1,779.00		1,050,501.00
f) Consultancy charges, Honorarium/Overtime allowance to staff.		548,118.00	106,500.00	6,000.00		660,618.00
g) Retirement & Terminal Benefits		2,511,553.00				2,511,553.00
<b>Total</b>	<b>40,388,238.00</b>	<b>251,646,447.00</b>	<b>11,497,180.00</b>	<b>25,790,990.00</b>	<b>22,320,052.00</b>	<b>351,642,907.00</b>

  
FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVI: Repair and Maintenance

*Amount in Rupees*

Particulars	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
<b>A. Maintenance:</b>						
a) Estate	237,454.00	1,108,309.00	77,049.00		190,983.00	1,613,795.00
b) Buildings	76,221.00	22,603.00			208,854.00	307,678.00
c) Electricals		820,092.00	49,602.00			869,694.00
d) Equipment	82,058.00	158,426.00	9,578.00		176,555.00	426,617.00
e) Computers		749,500.00	3,100.00		30,000.00	782,600.00
f) Furniture	131,490.00	6,500.00				137,990.00
<b>B. Renovation &amp; Repairs:</b>						
a) Renovation & Repair of Buildings	1,555,934.00					1,555,934.00
<b>Total</b>	<b>2,083,157.00</b>	<b>2,865,430.00</b>	<b>139,329.00</b>	<b>-</b>	<b>606,392.00</b>	<b>5,694,308.00</b>



FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2010-11

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVII: Other Payments

PARTICULARS	<i>Amount in Rupees</i> Amount
a) Outstanding liabilities- Revenue Expenditure	23,236,518.00
b) Expenditure on sponsored projects	12,027,239.00
c) Imprest	125,699.00
d) Students Co-curricular fund	471,311.00
e) Advance to Employees Non- Interest Bearing	15,019,013.00
f) Adv. & Other Recoverable in Cash or Kind	258,234,848.38
g) Prepaid Expenses	125,999.00
h) Endowment Fund	108,000.00
i) Student Caution Money	532,100.00
Total	309,880,727.38



FINANCE OFFICER



**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2011**

**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	59,329,681.88	21,596,445.78	37,975,365.00	118,901,492.66	49,537,000.88	17,886,429.78	19,806,836.00	87,230,266.66
Additions:								
Subscriptions	15,826,166.00	4,424,819.00	28,479,220.00	48,730,205.00	13,923,696.00	4,978,661.00	17,452,188.00	36,354,545.00
Interest	7,820,475.21	4,172,977.05		11,993,452.26	5,943,284.21	2,823,612.80		8,766,897.01
Surplus (Net)	5,203,299.00	2,137,091.00	2,950,171.00	10,290,561.00	2,368,684.00	1,349,364.25	1,254,702.00	4,972,750.25
Current Liability	48,068.00	11,266.00		59,334.00	48,068.00	11,266.00	4,726.00	64,060.00
	88,227,690.09	32,342,598.83	69,404,756.00	189,975,044.92	71,820,733.09	27,049,333.83	38,518,452.00	137,388,518.92
Depletions:								
Advances & Withdrawals	6,674,162.00	200,000.00		6,874,162.00	3,587,434.00	1,268,645.00	543,087.00	5,399,166.00
Final Payments	245,402.00			245,402.00	543,581.00			543,581.00
<b>TOTAL</b>	<b>81,308,126.09</b>	<b>32,142,598.83</b>	<b>69,404,756.00</b>	<b>182,855,480.92</b>	<b>67,689,718.09</b>	<b>25,780,688.83</b>	<b>37,975,365.00</b>	<b>131,445,771.92</b>

*Amount in Rupees*

ASSETS	Current Year				Previous Year			
	GPF	CPF	NPS	TOTAL	GPF	CPF	NPS	TOTAL
Interest accrued but not due	14,346,567.00	5,669,995.00	2,890,171.00	22,906,733.00	11,819,434.00	4,424,659.00	2,305,547.00	18,549,640.00
Closing Balance:								
Savings Account	2,099,285.09	3,477,327.83	24,776,072.00	30,352,684.92	8,216,517.09	4,660,753.83	20,331,305.00	33,208,575.92
Investment	64,862,274.00	22,995,276.00	41,738,513.00	129,596,063.00	47,653,767.00	16,695,276.00	15,338,513.00	79,687,556.00
<b>TOTAL</b>	<b>81,308,126.09</b>	<b>32,142,598.83</b>	<b>69,404,756.00</b>	<b>182,855,480.92</b>	<b>67,689,718.09</b>	<b>25,780,688.83</b>	<b>37,975,365.00</b>	<b>131,445,771.92</b>

  
FINANCE OFFICER

**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2011**

*Amount in Rupees*

Liabilities		Current year	Previous year	Assets	
<b>Fund Account:</b>				Closing Balance	
Opening Balance	59,329,681.88		49,537,000.88	1) Savings Bank	2,099,285.09
<b>Add,</b>				2) Investment in TDR and RBI Bonds	64,862,274.00
Subscription and recovery of advance	15,826,166.00		13,923,696.00	Interest on Investment Accrued but not due	14,346,567.00
Interest credited to Members Account	0.00		-		11,819,434.00
<b>TOTAL</b>		<b>75,155,847.88</b>	<b>63,460,696.88</b>		
<b>Less,</b>					
Advances	2,473,100.00		2,309,000.00		
Withdrawal	4,201,062.00		1,278,434.00		
Final Payments	245,402.00	<b>6,919,564.00</b>	543,581.00		
<b>Balance</b>		<b>68,236,283.88</b>	<b>59,329,681.88</b>		
Current liabilities		48,068.00	48,068.00		
Interest Reserve	7,820,475.21		5,943,284.21		
Add income over expenditure as per Income & Expenditure A/c.	5,203,299.00	13,023,774.21	2,368,684.00		
<b>TOTAL</b>		<b>81,308,126.09</b>	<b>67,689,718.09</b>	<b>TOTAL</b>	<b>81,308,126.09</b>
					<b>67,689,718.09</b>

  
**FINANCE OFFICER**

## ASSAM UNIVERSITY, SILCHAR

### GENERAL PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011

*Amount in Rupees*

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account	0.00	0.00	Interest on Savings Account	1,181,149.00	150,376.00
Bank Charges	1,295.00	680.00	Interest Accrued but not due	3,095,411.00	3,191,411.00
Rectification for interest reserve	0.00	972,423.00	Interest on Investments	928,034.00	
Excess of income over expenditure transferred to Interest Reserve	5,203,299.00	2,368,684.00	Excess of expenditure over income transferred to Interest Reserve		-
<b>TOTAL</b>	<b>5,204,594.00</b>	<b>3,341,787.00</b>	<b>TOTAL</b>	<b>5,204,594.00</b>	<b>3,341,787.00</b>



FINANCE OFFICER



**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011**

*Amount in Rupees*

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>					
Savings Bank Balance	8,216,517.09	6,274,140.09	GPF Advance	2,473,100.00	2,309,000.00
			GPF Withdrawal	4,201,062.00	1,278,434.00
Subscription and Recovery of Advance	15,826,166.00	13,923,696.00	GPF final Payment	245,402.00	543,581.00
Interest accrued on Investments	568,278.00	0.00	Bank Charges	1,295.00	680.00
Interest on Savings Account	1,181,149.00	150,376.00	Investment in Term Deposits	23,000,000.00	8,000,000.00
Interest on Investment	724,475.00				
Encashment of Investments	5,503,559.00		<b>Closing Balance:</b>		
			Savings Bank Balance	2,099,285.09	8,216,517.09
<b>TOTAL</b>	<b>32,020,144.09</b>	<b>20,348,212.09</b>	<b>TOTAL</b>	<b>32,020,144.09</b>	<b>20,348,212.09</b>



**FINANCE OFFICER**

# ASSAM UNIVERSITY, SILCHAR

## CONTRIBUTORY PROVIDENT FUND ACCOUNT

### BALANCE SHEET YEAR ENDED 31st MARCH 2011

*Amount in Rupees*

Liabilities		Current year	Previous year	Assets		
		Current year	Previous year	Current year	Previous year	
<b>Fund Account:</b>				Investment in Term Deposits & RBI Bonds	22,995,276.00	16,695,276.00
Opening Balance	21,596,445.78		17,886,429.78	Balance in Savings Bank	3,477,327.83	4,660,753.83
Add,				Interest on Investment Accrued but not due	5,632,995.00	4,387,659.00
Subscription and recovery of advance	3,042,540.00		3,830,121.00	Receivable from GP Fund	37,000.00	37,000.00
University's Contribution	1,382,279.00		1,148,540.00			
Interest credited to Members Account						
<b>TOTAL</b>	<b>26,021,264.78</b>		<b>22,865,090.78</b>			
<b>Less,</b>						
Advance, Withdrawal & Final Payments	200,000.00		1,268,645.00			
Balance		<b>25,821,264.78</b>	<b>21,596,445.78</b>			
<b>Interest Reserve:</b>						
Opening Balance	4,172,977.05		2,823,612.80			
Add, Excess of income over expenditure during the year	2,137,091.00	6,310,068.05	1,349,364.25			
Excess contribution to be adjusted		11,266.00	11,266.00			
<b>TOTAL</b>		<b>32,142,598.83</b>	<b>25,780,688.83</b>	<b>TOTAL</b>	<b>32,142,598.83</b>	<b>25,780,688.83</b>

  
**FINANCE OFFICER**

**ASSAM UNIVERSITY, SILCHAR**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2011**

*Amount in Rupees*

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	-	1,205.75	Interest on investment	860,198.00	114,861.00
Interest on investment adjusted for wrong entry in previous year					
Interest Credited to members account			Interest on Savings Account	31,557.00	34,519.00
Excess of Income over Expenditure transferred to Interest Reserve	2,137,091.00	1,349,364.25	Interest Accrued on Investments	1,245,336.00	1,201,190.00
<b>TOTAL</b>	<b>2,137,091.00</b>	<b>1,350,570.00</b>	<b>TOTAL</b>	<b>2,137,091.00</b>	<b>1,350,570.00</b>

  
**FINANCE OFFICER**



**ASSAM UNIVERSITY, SILCHAR**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**  
**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2011**

Amount in Rupees

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment		968,645.00
Savings Balance	4,660,753.83	1,902,563.58	CPF Withdrawal	200,000.00	100,000.00
Investment	16,695,276.00		CPF Advance	-	200,000.00
Subscription and Recovery of Advance	3,042,540.00	3,830,121.00	Bank Charges	-	1,205.75
University's contribution	1,382,279.00	1,148,540.00	<b>Closing Balance:</b>		
			Savings Bank Balance	3,477,327.83	4,660,753.83
Interest on TDR	860,198.00	114,861.00	Investment in Term Deposits	22,995,276.00	1,100,000.00
Interest on Savings Account	31,557.00	34,519.00			
<b>TOTAL</b>	<b>26,672,603.83</b>	<b>7,030,604.58</b>	<b>TOTAL</b>	<b>26,672,603.83</b>	<b>7,030,604.58</b>



**FINANCE OFFICER**

**ASSAM UNIVERSITY, SILCHAR**  
**NEW PENSION SCHEME ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2011**

*Amount in Rupees*

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Investment:</b> in Term Deposits	41,738,513.00	15,338,513.00
Opening Balance	37,975,365.00	19,806,836.00	<b>Current Assets</b>		
<b>Add:</b>			Interest on Investment Accrued	2,888,043.00	2,303,419.000
Subscription from members	13,666,779.00	10,989,840.00	Cash at Bank	24,776,072.00	20,331,305.00
Contribution from University	14,812,441.00	6,462,348.00	Subscriptions receivable from GPF	2,128.00	2,128.00
Interest credited to members account	-	-		-	-
	<b>66,454,585.00</b>	<b>37,259,024.00</b>			
<b>Less withdrawal</b>	0.00	0.00			
Interest credited to members account adjusted		543,087.00			
	<b>66,454,585.00</b>	<b>36,715,937.00</b>			
Surplus	2,950,171.00	1,254,702.00			
Excess contribution from university to be adjusted		4,726.00			
<b>TOTAL</b>	<b>69,404,756.00</b>	<b>37,975,365.00</b>	<b>TOTAL</b>	<b>69,404,756.00</b>	<b>37,975,365.00</b>

  
**FINANCE OFFICER**

**ASSAM UNIVERSITY, SILCHAR  
NEW PENSION SCHEME ACCOUNT  
INCOME & EXPENDITURE ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2011**

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	100.00	698.00	Interest on Savings Account	1,552,693.00	175,634.00
			Interest on Investments	687,958.00	82,146.00
			Interest on Investments accrued	709,620.00	997,620.00
Income over expenditure transferred to Fund	2,950,171.00	1,254,702.00	Interest shortfall due from University		
<b>TOTAL</b>	<b>2,950,271.00</b>	<b>1,255,400.00</b>	<b>TOTAL</b>	<b>2,950,271.00</b>	<b>1,255,400.00</b>

**RECEIPTS & PAYMENTS ACCOUNT  
FOR THE YEAR ENDED 31st MARCH 2011**

Amount in Rupees

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>					
Savings Bank Account - Union Bank	5,014,583.00	7,559,913.00	Bank Charges	100.00	698.00
Savings Bank Account -UCO Bank	15,316,722.00	62,122.00			
Investment	15,338,513.00				
Subscriptions from members	13,666,779.00	10,989,840.00	<b>Closing Balance:</b>		
Contribution from University	14,812,441.00	6,462,348.00	Savings Bank Account, Union Bank	5,192,483.00	5,014,583.00
Interest on Investment	812,954.00	82,146.00	Savings Bank Account, UCO Bank	19,583,589.00	15,316,722.00
Interest on Savings Bank Account	1,552,693.00	175,634.00	Investment in Term Deposits	41,738,513.00	5,000,000.00
<b>TOTAL</b>	<b>66,514,685.00</b>	<b>25,332,003.00</b>	<b>TOTAL</b>	<b>66,514,685.00</b>	<b>25,332,003.00</b>

  
FINANCE OFFICER



**ASSAM UNIVERSITY, Bhasha Sahid Nagar, Silchar-788011.**

**ANNUAL ACCOUNTS 2010-2011**

**EXPLANATORY MEMORANDUM**

Assam University is a Central University established in 1994 (Act XXIII of 1989). It is a NAAC accredited institution of higher learning with multi-disciplinary programmes. It has 56 affiliated colleges spread in five districts of Assam. The university runs Post Graduate programmes in 40 disciplines - 32 in the main campus and 8 in its setellite campus at Diphu, head quarter of the Karbi - Anglong, a hill district of Assam.

Annual accounts of Assam University are being drawn on historical cost basis and prepared in the format prescribed for Central autonomous bodies by the Ministry of Human Resource Development in consultation with the Comptroller & Auditor General of India. Since 2005-2006 these accounts are being maintained on accrual basis.

Financial parameters reflecting functional growth of the University in key areas are tabulated below alongside position obtaining in proceeding three years:

<b>A. GOVERNMENT GRANTS</b>				
<b>PLAN</b>	<u>In lakhs of ₹</u>			
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
GRANT				
XI Plan Development Grant	700.00	1,050.00	800.00	3,750.00
Merged Schemes and Scholarship	400.00	105.00	-	160.00
OBC reservation	-	1,611.00	2,000.00	3,000.00
Diphu Campus	-	-	1,500.00	-
Faculty of Engineering	-	-	1,000.00	-
<b>Total</b>	<b>1,100.00</b>	<b>2,766.00</b>	<b>5,300.00</b>	<b>6,410.00</b>
<b>NON PLAN</b>				
	<u>In lakhs of ₹</u>			
	<b>2007-2008</b>	<b>2008-2009</b>	<b>2009-2010</b>	<b>2010-2011</b>
Salary	771.77	1,667.38	2,169.23	3,301.54
Non Salary	450.00	450.00	212.78	272.62
<b>Total</b>	<b>1,221.77</b>	<b>2,117.38</b>	<b>2,382.01</b>	<b>3,574.16</b>

**B. RESEARCH PROJECTS INCLUDING SEMINARS** In lakhs of ₹

	2007-2008	2008-2009	2009-2010	2010-11
No. of Projects	99	129	165	214
Inflow of Funds	130.17	333.98	499.01	930.12
Outflow of Funds	72.65	138.53	380.73	393.90

**C. REVENUE EARNINGS** In lakhs of ₹

	2007-2008	2008-2009	2009-2010	2010-2011
Academic Receipt	236.23	345.39	400.14	524.62
Interest (including accrued)	78.19	111.72	126.64	196.68
others	10.71	12.01	12.22	23.40
<b>Total</b>	<b>325.13</b>	<b>469.12</b>	<b>539.00</b>	<b>744.70</b>

**D. Donation & Endowments** In lakhs of ₹

	2007-2008	2008-2009	2009-2010	2010-2011
Capitalised Value	6.42	7.77	8.77	8.77
Accumulated interest	4.01	3.65	4.88	4.38



E.	ASSETS (cumulative value excluding WIP)				In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	
Buildings	4,301.96	5,406.94	5,443.43	9,049.36	
other	2,359.71	2,998.70	3,581.14	4,701.14	
<b>Total</b>	<b>6,661.67</b>	<b>8,405.64</b>	<b>9,024.57</b>	<b>13,750.50</b>	

Work-in-progress as on 31.03.2011: ₹ 4267.68 Lakhs

F.	REVENUE EXPENDITURE				In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	
Academic Expenditure	116.65	229.65	385.48	494.23	
Establishment Expenditure	1,115.39	1,840.61	3,000.68	3,789.21	
Administrative Expenditure	273.97	359.57	441.74	625.00	
Maintanance Expenditure	87.09	84.97	62.85	62.21	
Financial	280.77	370.66	398.51	450.78	
<b>Total</b>	<b>1,873.87</b>	<b>2,885.46</b>	<b>4,289.26</b>	<b>5,421.43</b>	

G.	INVESTMENTS				In lakhs of ₹
	2007-2008	2008-2009	2009-2010	2010-2011	
University Funds	2,523.31	2,912.40	1,503.61	4,973.60	
Employee Funds (PF etc.)	306.86	655.86	796.88	1,295.96	
<b>Total</b>	<b>2,830.17</b>	<b>3,568.26</b>	<b>2,300.49</b>	<b>6,269.56</b>	



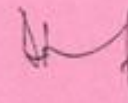
## AUDIT

The Principal Accountant General (Audit) Assam conducts audit of accounts and transactions of Assam University on behalf of the Comptroller & Auditor General of India who is the Statutory Auditor.

Audit of accounts till 2009-2010 has been completed as per schedule.

Accounts were certified and unqualified.

Audit Report together with Annual Accounts for the year 2009-2010 have been laid on the Tables of the Rajya Sabha and the Lok Sabha on **25th March 2011**.



**Finance Officer**