

ASSAM UNIVERSITY, SILCHAR
BALANCE SHEET AS ON 31st MARCH 2013

Capital Fund and Liabilities:

Amount in Rupees

	Schedule	Current year	Previous Year
Capital Fund	I	1,56,13,05,497.86	1,42,71,53,209.92
Earmarked / Endowment Funds	II	8,49,05,135.46	7,62,89,930.78
Current Liabilities & Provisions	III	1,33,77,53,131.29	99,63,98,682.15
Liabilities on Employees Provident & Pension Fund	XXVIII	30,80,62,504.92	25,68,74,247.92
Total		3,29,20,26,269.53	2,75,67,16,070.77
Assets:			
Fixed Assets	IV	1,38,97,53,091.94	1,19,76,97,819.73
Investments [Earmarked / Endowment Funds]	V	66,45,92,788.48	47,46,49,928.00
Current Assets, Loans & Advances	VI	92,96,17,884.19	82,74,94,075.12
Employees Provident & Pension Fund	XXVIII	30,80,62,504.92	25,68,74,247.92
Total		3,29,20,26,269.53	2,75,67,16,070.77

Significant Accounting Policies

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Notes on Accounts

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FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2013

Amount in Rupees

	Schedule	Current year	Previous year
A. Income:			
Grants-in-aid from Government	VII	48,30,65,823.00	53,63,20,728.00
Academic receipts	VIII	7,83,81,546.00	7,05,76,505.00
Interest earned	IX	2,47,31,594.91	1,59,23,657.00
Other Income	X	38,18,609.00	28,60,131.30
Prior Period Income	XI	10,46,086.00	97,147.76
Excess of Expenditure over Income transferred to Capital Fund		12,27,19,823.06	1,13,49,126.33
Total (A)		71,37,63,481.97	63,71,27,295.39
B. Expenditure:			
Establishment expenses	XII	45,34,41,247.00	44,24,77,994.00
Academic expenses	XIII	9,13,87,753.78	5,11,03,349.00
Administrative expenses	XIV	9,25,63,257.40	7,52,67,465.60
Repairs and Maintenance	XV	1,15,85,990.00	99,15,912.00
Depreciation	IV	6,47,85,233.79	5,83,62,574.79
Total (B)		71,37,63,481.97	63,71,27,295.39

Significant Accounting Policies

XVI

Notes on Accounts

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FINANCE OFFICER

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE I : Capital Fund

PARTICULARS	<i>Amount in Rupees</i>	
	Current Year	Previous Year
Opening Balance at the beginning of the year	1,42,71,53,209.92	1,26,78,08,337.73
Add:		
1 Grants utilised on account of Capital Expenditure	25,57,21,912.00	16,98,94,192.52
2 Capital Expenditure from Mobilised Resource Fund	1,31,687.00	3,76,436.00
3 Capital Expenditure from Non-plan Grant	10,18,512.00	4,23,370.00
Total	1,68,40,25,320.92	1,43,85,02,336.25
Less:		
1 Excess of expenditure over income transferred from Income & Expenditure A/c	12,27,19,823.06	1,13,49,126.33
2 Adjustment for excess credit on account of accrued interest		
3 Adjustment for HBA		
Balance at the year end	1,56,13,05,497.86	1,42,71,53,209.92

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SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

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	13,50,379.88	1,03,396.97	5,200.00	14,48,576.85	13,50,379.88
2	HBA Fund	II B	1,55,05,576.48	7,09,441.00	-	1,62,15,017.48	1,55,05,576.48
3	Mobilised Resource Fund	II C	2,34,41,525.42	37,05,052.71	3,52,040.00	2,67,94,538.13	2,34,41,525.42
4	Pension Fund	II D	3,24,09,583.00	37,82,608.00	204.00	3,61,91,987.00	3,24,09,583.00
5	University Development Fund	II E	35,82,866.00	6,72,150.00	0.00	42,55,016.00	35,82,866.00
Total			7,62,89,930.78	89,72,648.68	3,57,444.00	8,49,05,135.46	7,62,89,930.78

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

Schedule II A: Endowment Funds

Amount in Rupees

	Current year	Previous year
Opening Balance	13,50,379.88	13,14,957.42
Addition during the year:		
a. Interest on Investment & Savings a/c	83,327.97	93,371.46
b. Donation Received		
c. Adjustments (Cancellation of Cheques, etc.)	20,069.00	
TOTAL	14,53,776.85	14,08,328.88
Application of Fund:		
Revenue Expenditure	5,200.00	57,949.00
TOTAL	5,200.00	57,949.00
Closing Balance	14,48,576.85	13,50,379.88

Closing balance represented by

a. Bank Balance	5,72,076.85	4,73,879.88
b. Investments	8,76,500.00	8,76,500.00
TOTAL	14,48,576.85	13,50,379.88

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ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE II B: House Building Advance Funds

Amount in Rupees

	Current year	Previous year
Opening Balance	1,55,05,576.48	1,47,65,255.48
Addition during the year:		
a. Interest on Savings account	81,008.00	28,886.00
b. Interest accrued but not due	6,28,433.00	7,11,656.00
TOTAL	1,62,15,017.48	1,55,05,797.48
Application of Fund:		
a) Adjustment (bank charge)	0	221.00
TOTAL	-	221.00
Closing Balance	1,62,15,017.48	1,55,05,576.48

Closing balance represented by:

a. Bank balance	25,40,218.48	18,23,231.48
b. Accrued Interest	63,13,417.00	56,84,984.00
c. Outstanding H B Advances	70,56,838.00	76,68,651.00
d. Receivable from Non-Plan Account	2,33,393.00	2,52,281.00
e. Receivable installment of March'13	71,151.00	76,429.00
TOTAL	1,62,15,017.48	1,55,05,576.48

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ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE II C: Mobilised Resource Fund

Amount in Rupees

	Current year	Previous year
A) Opening Balance:	2,34,41,525.42	1,70,79,507.98
B) Addition during the year:		
1. Interset on Investment & Savings A/C	16,73,953.00	24,95,929.00
2. Interest accrued but not due	3,77,369.00	3,17,121.00
3. Income from Investment of Project Fund	15,90,474.71	27,60,300.44
4. Overhead Charges from Project A/C	63,256.00	26,27,550.00
Total (B)	37,05,052.71	
TOTAL (A+B)	2,71,46,578.13	2,52,80,408.42
C) Application of Fund:		
1. Capital Expenditure	1,31,687.00	3,76,436.00
2. Revenue expenditure	8,353.00	14,62,447.00
3. Advances	2,12,000.00	
TOTAL (C)	3,52,040.00	18,38,883.00
Closing Balance (A+B-C)	2,67,94,538.13	2,34,41,525.42

Closing balance represented by:

1. Bank Balance	37,71,783.98	35,77,829.98
2. Investments	1,27,76,464.00	1,15,04,049.00
3. Accrued Interest on Investment	3,77,369.00	6,37,121.00
4. Due from Sponsored Project/Schemes	98,68,921.15	77,22,525.44
TOTAL	2,67,94,538.13	2,34,41,525.42

Note: Capital Expenditure includes Project Expdr.(Overhead)- Rs.31,605/-.

FINANCE OFFICER

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ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE II D: Pension Fund

Amount in Rupees

	Current year	Previous year
Opening Balance	3,24,09,583.00	2,84,98,373.00
Addition during the year:		
a. Interest on Savings A/C	7,53,526.00	36,459.00
b. Interest on term Deposits	14,27,078.00	12,03,490.00
c. Interest accrued but not due	16,02,004.00	26,71,261.00
TOTAL	3,61,92,191.00	3,24,09,583.00
Application of Fund:		
Bank charges	204.00	
TOTAL	204.00	-
Closing Balance	3,61,91,987.00	3,24,09,583.00

Closing balance represented by:

Bank Balance	17,58,853.00	88,03,531.00
Investments	3,07,89,239.00	1,76,78,429.00
Accrued interest on Investment	36,43,895.00	59,27,623.00
TOTAL	3,61,91,987.00	3,24,09,583.00

FINANCE OFFICER

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ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE II E :University Development Fund

	<i>Amount in Rupees</i>	
	Current year	Previous year
Opening Balance	35,82,866.00	33,73,266.00
Addition during the year:		
a. Contribution	6,72,150.00	2,09,600.00
b. Interest on Savings A/C		-
TOTAL	42,55,016.00	35,82,866.00
Application of Fund:		
Revenue expenditure		
Closing Balance	42,55,016.00	35,82,866.00

FINANCE OFFICER

VICE-CHANCELLOR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE II AA: Endowment Funds.

(Amount in Rupees)

Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accumulated interest/adjustment	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	8,837.50	18,837.50	-	358.00	10,000.00	9,195.50		10,000.00	9,195.50	19,195.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	758.19	10,758.19		35.00	10,000.00	793.19		10,000.00	793.19	10,793.19
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	2,219.08	12,219.08		1,004.00	10,000.00	3,223.08		10,000.00	3,223.08	13,223.08
4	B K Gupta Memorial Research schlp. Fund	1998	2,00,000.00	2,68,018.99	4,68,018.99		29,406.00	2,00,000.00	2,97,424.99		2,00,000.00	2,97,424.99	4,97,424.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	10,546.75	20,546.75		1,174.00	10,000.00	11,720.75		10,000.00	11,720.75	21,720.75
6	D L Das Memorial Endow. Fund	1999	10,000.00	6,363.68	16,363.68		3,256.25	10,000.00	9,619.93		10,000.00	9,619.93	19,619.93
7	D L Roy Memorial Endow. Fund	1999	10,000.00	17,382.75	27,382.75		1,433.00	10,000.00	18,815.75		10,000.00	18,815.75	28,815.75
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	4,763.42	23,763.42		7,892.00	19,000.00	12,655.42		19,000.00	12,655.42	31,655.42
9	Dr. S Ranganathan Memorial Endow. Fund	1999	10,000.00	5,172.04	15,172.04		2,291.00	10,000.00	7,463.04		10,000.00	7,463.04	17,463.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,340.06	15,340.06		217.00	10,000.00	5,557.06		10,000.00	5,557.06	15,557.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	819.37	10,819.37		44.00	10,000.00	863.37		10,000.00	863.37	10,863.37
12	Hrshikesh Saha Memorial Endow. Fund	1998	12,000.00	8,801.93	20,801.93		1,458.00	12,000.00	10,259.93		12,000.00	10,259.93	22,259.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	885.10	10,885.10		1,600.00	10,000.00	2,485.10		10,000.00	2,485.10	12,485.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,270.11	13,270.11		132.00	10,000.00	3,402.11		10,000.00	3,402.11	13,402.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	1,774.38	11,774.38		71.00	10,000.00	1,845.38		10,000.00	1,845.38	11,845.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	6,723.50	16,723.50		1,256.00	10,000.00	7,979.50	200.00	10,000.00	7,779.50	17,779.50
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	1,538.27	11,038.27		1,952.82	9,500.00	3,491.09		9,500.00	3,491.09	12,991.09
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	1,202.57	11,202.57		3,183.00	10,000.00	4,385.57		10,000.00	4,385.57	14,385.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	3,097.64	17,597.64		151.00	14,500.00	3,248.64		14,500.00	3,248.64	17,748.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	5,010.85	15,010.85		3,361.00	10,000.00	8,371.85		10,000.00	8,371.85	18,371.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	2,254.92	12,254.92		835.00	10,000.00	3,089.92		10,000.00	3,089.92	13,089.92
22	R K Saha Memorial Endow. Fund	1998	12,000.00	1,915.97	13,915.97		2,168.00	12,000.00	4,083.97		12,000.00	4,083.97	16,083.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	1,055.79	11,055.79		52.00	10,000.00	1,107.79		10,000.00	1,107.79	11,107.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	1,689.17	11,689.17		832.00	10,000.00	2,521.17		10,000.00	2,521.17	12,521.17
25	Sociological Research Award Endow. Fund	2000	20,000.00	24,137.01	44,137.01		2,435.00	20,000.00	26,572.01		20,000.00	26,572.01	46,572.01
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	641.96	10,641.96		35.00	10,000.00	676.96		10,000.00	676.96	10,676.96
27	U S Dutta Memorial Award Account	2001	9,500.00	1,169.27	10,669.27		1,933.82	9,500.00	3,103.09		9,500.00	3,103.09	12,603.09
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	2,949.28	12,949.28		145.00	10,000.00	3,094.28		10,000.00	3,094.28	13,094.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	15,526.25	65,526.25	-	4,825.00	50,000.00	20,351.25	5,000.00	50,000.00	15,351.25	65,351.25
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	2,396.80	22,396.80	-	1,930.00	20,000.00	4,326.80		20,000.00	4,326.80	24,326.80
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	20,277.73	70,277.73		4,825.54	50,000.00	25,103.27		50,000.00	25,103.27	75,103.27
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	20,293.73	70,293.73		4,804.54	50,000.00	25,098.27		50,000.00	25,098.27	75,098.27
33	Ananya Paul Memorial End. Award	2003	20,000.00	396.80	20,396.80	-	1,930.00	20,000.00	2,326.80		20,000.00	2,326.80	22,326.80
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	1,198.40	11,198.40	-	965.00	10,000.00	2,163.40		10,000.00	2,163.40	12,163.40
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	2,198.40	12,198.40	-	965.00	10,000.00	3,163.40		10,000.00	3,163.40	13,163.40
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	(801.60)	9,198.40	-	965.00	10,000.00	163.40		10,000.00	163.40	10,163.40
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	2,496.55	27,496.55	-	2,415.00	25,000.00	4,911.55		25,000.00	4,911.55	29,911.55
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	2,496.55	27,496.55	-	2,410.00	25,000.00	4,906.55		25,000.00	4,906.55	29,906.55
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	1,201.46	11,201.46	-	968.00	10,000.00	2,169.46		10,000.00	2,169.46	12,169.46
40	Mukundadas Bhatt.Memo. Endow Fund	2009	1,00,000.00	7,859.31	1,07,859.31	-	7,683.00	1,00,000.00	15,542.31		1,00,000.00	15,542.31	1,15,542.31
	TOTAL		8,76,500.00	4,73,879.88	13,50,379.88	-	1,03,396.97	8,76,500.00	5,77,276.85	5,200.00	8,76,500.00	5,72,076.85	14,48,576.85

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

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2013

SCHEDULE III : Current Liabilities and Provisions

Current Liabilities	<i>Amount in Rupees</i>	
	Current Year	Previous Year
1. Sundry Creditors:		
a. Outstanding Liabilities for Assets	2,53,31,844.00	4,43,58,137.00
b. Outstanding Liabilities for expenses	4,03,08,478.00	3,36,56,325.00
2. Statutory Liabilities		
a. Vendors Security Deposit	10,23,587.00	18,64,206.00
3. Deposits from Students		
a. Student Caution Money (Library/Laboratory)	88,79,691.00	76,54,916.00
b. Hostel Caution Money	28,14,431.00	18,59,901.00
4. Other funds		
a. Alumni Association Fund	27,606.54	26,531.54
b. Magazine fund	7,09,638.00	6,76,248.00
c. Students Aid fund	3,22,652.00	6,22,002.00
d. Students Co-curricular fund	1,19,322.00	
e. Hostel Development Fund	35,99,307.00	29,25,207.00
f. Hostel Maintenance Fund	8,82,675.00	13,76,881.00
g. Students' Health Insurance Scheme	67,238.00	18,414.00
h. Suspense Account CPF -Diphu	2,47,793.00	1,82,285.00
i. Course Fee Fund	84,69,491.00	
j. Course Fee Fund-Diphu	1,20,000.00	
k. Department Development Fund	4,91,500.00	
l. AIEEE - Councelling FeeReceipt/Refund	45,40,000.00	
m. School Dev Fund -SOT	5,70,100.00	
n. SOT - Fest/Industry Interface Fee Fund	1,38,500.00	
o. Sports Fee Receipt Fund	2,31,100.00	
p. Transport Fee Receipt fund	13,96,100.00	
5. Receipts for ongoing sponsored projects & Schemes (Net of expenditure)	19,94,43,935.77	13,92,24,988.77
6. Grants from UGC unadjusted including W I P	1,01,15,00,407.98	74,42,11,775.84
7 Outstanding liabilities for Taxes		
a VAT	4,93,353.00	
b Income Tax	1,43,031.00	
8 Group Savings Linked Insurance	5,729.00	
9. Other Current Liabilities	2,58,75,621.00	1,77,40,864.00
Total	1,33,77,53,131.29	99,63,98,682.15

FINANCE OFFICER

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ASSAM UNIVERSITY, SILCHAR
ANNUAL ACCOUNTS 2012-13

Schedule III (5) A. Sponsored Projects:

(Amount in Rs.)

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
1	Conference Grant From MAKAIAS-Shivasish Biswas-Diphu	2,00,000.00		2,00,000.00	2,00,000.00	-
2	ICHR-Grant for Seminar- Sivasish Biswas-Diphu	1,57,500.00		1,57,500.00	1,57,500.00	-
3	ICHR Seminar Grant to Vulli Dhanaraju-Diphu		1,80,000.00	1,80,000.00	1,80,000.00	-
4	ICSSR Seminar Grant-Prafulla K Nath-Diphu	45,000.00	58,000.00	1,03,000.00	58,000.00	45,000.00
5	ICSSR Seminar Grant to A I Chanu		45,000.00	45,000.00	45,000.00	-
6	ICSSR Seminar Grant to Narendra Singh- Diphu		50,000.00	50,000.00	50,000.00	-
7	ICSSR Seminar Grant to Vulli Dhanaraju-Diphu		1,80,000.00	1,80,000.00	1,80,000.00	-
8	Projecton'study of Polien(UGC)-Rabindra Teron		1,50,614.00	1,50,614.00		1,50,614.00
9	Projecton'Undrstandingthe(BCIL)-Ramie H Begum		31,45,830.00	31,45,830.00	30,04,667.00	1,41,163.00
10	Seminar Grant From ICHR-Binayak Dutta-Diphu	90,000.00		90,000.00		90,000.00
11	AICTE Grant to MBA Deptt	4,72,204.00		4,72,204.00		4,72,204.00
12	Basic Infrastructure(UGC)-CHEMISTRY	10,00,000.00		10,00,000.00		10,00,000.00
13	Basic Infrastructure(UGC)-ECOLOG	10,69,673.00		10,69,673.00		10,69,673.00
14	Basic Infrastructure(UGC)-LIFE SCIENCE	1,20,800.00		1,20,800.00		1,20,800.00
15	Basic Infrastructure(UGC)-MATHEMATICS	2,96,150.00		2,96,150.00		2,96,150.00
16	Basic Infrastructure(UGC) - PHYSICS	8,92,375.00		8,92,375.00		8,92,375.00
17	BOYSCAST Fellowship-J K Sahu	26,000.00		26,000.00	26,000.00	-
18	Children Park at Univ. Campus	10,000.00		10,000.00		10,000.00
19	CIDC- AU Distance Learning Prog Rcpt.	2,24,100.00	12,12,400.00	14,36,500.00		14,36,500.00
20	Conference On'Good Rural..'Partha Pratim Paul	1,15,000.00		1,15,000.00	1,15,153.00	-153.00
21	Conference On'recent Trends in - M Dutta Choudhury	2,00,000.00	50,000.00	2,50,000.00		2,50,000.00
22	COP(UGC) on Acquaculture & F.S. - D.Kar	8,14,047.00		8,14,047.00		8,14,047.00
23	CSIR Fellowship	-400.00	5,18,190.00	5,17,790.00	2,74,270.00	2,43,520.00
24	CSIR/SRF Grant-P B B YAKTI	14,247.00		14,247.00		14,247.00
25	CSIR-SRF Grant to M H Khan	287.00		287.00		287.00
26	DAE/BRNS Project-Dr. A. K. Sen	-39,724.00		-39,724.00		-39,724.00
27	DBT-128 Project of Dr. S K Ghosh	127.00	13,85,120.00	13,85,247.00	7,32,680.00	6,52,567.00
28	DBT-CREST-Amitabha Bhattacharjee	7,96,480.00		7,96,480.00	7,38,524.00	57,956.00
TOTAL CARRIED FORWARD		65,03,866.00	69,75,154.00	1,34,79,020.00	57,61,794.00	77,17,226.00

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
	TOTAL BROUGHT FORWARD	65,03,866.00	69,75,154.00	1,34,79,020.00	57,61,794.00	77,17,226.00
29	DBT-RA Stipend to Shilpee Srivastava		3,40,400.00	3,40,400.00		3,40,400.00
30	DBT Stipend-Boni Amin Laskar	4,06,400.00	3,66,800.00	7,73,200.00	52,800.00	7,20,400.00
31	DOS-DBTproject of Dr. A K Das	23,403.00		23,403.00		23,403.00
32	DRDO Project-Dr. N V S Rao	19,258.00		19,258.00		19,258.00
33	DRL Project of Dr. Jayashree Rout	21,782.00		21,782.00		21,782.00
34	DRS Grant(UGC) to Biotechnology Dept.	20,00,000.00		20,00,000.00		20,00,000.00
35	DST-FIST Seminar Grant - Bibhas Rn. Choudhury	20,737.00		20,737.00	20,737.00	-
36	Dst(New)'Design--Crystals'-NVS Rao	9,27,133.00		9,27,133.00		9,27,133.00
37	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	3,27,202.00		3,27,202.00		3,27,202.00
38	DST Seminar Grants to Dr. A K Sen	86,063.00		86,063.00		86,063.00
39	DST/ SREC Project of Dr. C R Bhattacharjee	49,562.00		49,562.00		49,562.00
40	DST Travel Grant-Dr. A K Sen	1,08,935.00		1,08,935.00		1,08,935.00
41	Fast Track Young Scientist(SERB)-Aparajita De		10,70,000.00	10,70,000.00	66,000.00	10,04,000.00
42	Fellowship Grant to Dr. J R Biswas	542.00		542.00		542.00
43	Fellowship (ICPR)to Monju Chutia		36,000.00	36,000.00	36,000.00	-
44	Fellowship (ICPR) to S K Biswas		36,000.00	36,000.00	36,000.00	-
45	Fellowship to Kashrul Islam Laskar, Chemistry Dept.	48,000.00		48,000.00		48,000.00
46	FIST Grant- Mathematics Dept.		13,50,000.00	13,50,000.00		13,50,000.00
47	FIST Programme-Deptt. of Chemistry	1,01,00,055.00		1,01,00,055.00		1,01,00,055.00
48	FIST Programme-Ecology Dept.	45,50,000.00		45,50,000.00	20,49,354.00	25,00,646.00
49	FIST Programme-Life Science Deptt.	5,58,222.00		5,58,222.00	18,000.00	5,40,222.00
50	FIST Programme of Physics Deptt.	-54,032.00		-54,032.00		-54,032.00
51	Fund From Indian Asso. of Parliam. on Debate	2,000.00		2,000.00		2,000.00
52	Globalisation& North East Trends-ICSSR	3,000.00		3,000.00		3,000.00
53	Grant for Computer Centre	6,79,879.00		6,79,879.00		6,79,879.00
54	Grant From Consortium for Educational Communication	75,000.00		75,000.00		75,000.00
55	Grant From ICHR -Devojyoti Dey	3,470.00		3,470.00		3,470.00
56	Grant From ICSSR for Dev. of SC/ST in N.E	2,269.00		2,269.00		2,269.00
57	Grant From ICSSR for NODAL Agency	12,500.00		12,500.00		12,500.00
58	Grant From Min. of Tr.Aff. for Thesis-Rajashree Roy	15,000.00		15,000.00		15,000.00
	TOTAL CARRIED FORWARD	2,64,90,246.00	1,01,74,354.00	3,66,64,600.00	80,40,685.00	2,86,23,915.00

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		2,64,90,246.00	1,01,74,354.00	3,66,64,600.00	80,40,685.00	2,86,23,915.00
59	Grant From M/s. Feedback--to N S Rao& Dr. A Gupta	14,823.00		14,823.00		14,823.00
60	Grant From Turtle World for Ecology Deptt.	15,000.00		15,000.00		15,000.00
61	Grant From UGC for NET Coaching of Minority Cell	85,406.00		85,406.00		85,406.00
62	Grant From UGC-SC/ST Coaching for Entry Inservice	5,39,684.00		5,39,684.00		5,39,684.00
63	Grant-in-Aid From Min. of Women & Child Dev.	15,400.00		15,400.00		15,400.00
64	Grants for North East Tribal Foklore	71,250.00		71,250.00		71,250.00
65	Grants From Shastri Institute of Indo-Canadian	1,17,000.00		1,17,000.00		1,17,000.00
66	Grants From UGC for SC/ST Cell	66,731.00		66,731.00		66,731.00
67	Grants From UNDP-Keya Sengupta	7,99,143.00		7,99,143.00		7,99,143.00
68	ICHR Grant to Dr. J Guite	21,000.00	47,500.00	68,500.00	21,000.00	47,500.00
69	ICSSR Fellowship Grant to Pulak Chandra Devnath	27,000.00		27,000.00	27,000.00	-
70	ICSSR Grant- Partha Pratim Paul		45,000.00	45,000.00		45,000.00
71	India U. K. Staff Exchange Programme- British Counc	2,41,500.00		2,41,500.00	40,932.00	2,00,568.00
72	Indira Gandhi National Centre for the Arts- Lecture	40,000.00		40,000.00		40,000.00
73	Indo-Canadian Workshop	4,08,602.00		4,08,602.00		4,08,602.00
74	Inflibnet Programme	1,55,542.00		1,55,542.00	25,000.00	1,30,542.00
75	Internation Onf.'Global Ecosystmes(SERB)-B K Dutta	2,00,000.00	1,50,000.00	3,50,000.00	75,010.00	2,74,990.00
76	Inter-Univ. Accelerator Centre-S S Nath	25,000.00		25,000.00	25,000.00	-
77	ISRO/RESPOND Project-Dr. A K Sen	8,524.00		8,524.00		8,524.00
78	IUAC Fellowship to Dr. S. S. Nath		1,47,933.00	1,47,933.00	1,33,933.00	14,000.00
79	IUSSTF Fellowship Grant to - Sarbani Giri.	1,86,000.00		1,86,000.00		1,86,000.00
80	J R F Grant to A Chakraborty	-52,035.00		-52,035.00		-52,035.00
81	Major Research Project -Dr. D K Mohanta	1,000.00		1,000.00		1,000.00
82	Major Research Project(History)-Dr. R K De	21,482.00		21,482.00		21,482.00
83	Major Research Project of Dr. C RBhattacharjee	1,05,000.00		1,05,000.00		1,05,000.00
84	Major Research Project(UGC)- A.K. Baishya	41,571.00		41,571.00		41,571.00
85	MED-89 Project of Dr. S K Ghosh	11,86,747.00	2,88,000.00	14,74,747.00	13,54,940.00	1,19,807.00
86	Misc.Suspense Receipt	92,48,373.00	62,66,644.00	1,55,15,017.00	45,38,710.00	1,09,76,307.00
87	National Sem on Meaning & Understanding...G.Biswas	7,000.00		7,000.00		7,000.00
88	NBHM Grants From DAE	5,78,897.00		5,78,897.00	3,12,080.00	2,66,817.00
TOTAL CARRIED FORWARD		4,06,65,886.00	1,71,19,431.00	5,77,85,317.00	1,45,94,290.00	4,31,91,027.00

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		4,06,65,886.00	1,71,19,431.00	5,77,85,317.00	1,45,94,290.00	4,31,91,027.00
89	NCTE-NICE Project of Prof. N N Pandey	93,469.00		93,469.00		93,469.00
90	NEREC MEETING	-8,666.00		-8,666.00		-8,666.00
91	N.H.R.C Grant for Basic Human RAP	25,000.00		25,000.00		25,000.00
92	NPC-177 - S K Ghosh		16,57,000.00	16,57,000.00	8,23,351.00	8,33,649.00
93	NRB Project On'Design...Permitibility N V S Rao.	7,492.00	3,14,800.00	3,22,292.00	2,09,800.00	1,12,492.00
94	Project on "Sex Education (ICSSR)-Prof. G. Mishra			-	9,419.00	-9,419.00
95	Project On'A Comparative--India'-Mithra Dey	2,00,194.00	3,78,085.00	5,78,279.00	1,49,005.00	4,29,274.00
96	Project On'A Critical...British Policy-R.Tiba	2,60,917.00		2,60,917.00	92,573.00	1,68,344.00
97	Project On'Acute Chronic Toxi...Barak Valley AGupta	1,39,757.00	3,66,793.00	5,06,550.00	2,00,424.00	3,06,126.00
98	Project On'Aeroal(CSIR)-Prof. B K Dutta	2,507.00		2,507.00		2,507.00
99	Project On'Amino Acid..Plants-S.K.Panda/GD Sharma		1,18,500.00	1,18,500.00		1,18,500.00
100	Project On'An Analytical Study...Mahfauz-M. Rahman	12,500.00		12,500.00		12,500.00
101	Projecton'an Investigation(UGC)-Sumit Saha		2,09,000.00	2,09,000.00		2,09,000.00
102	Projecton'assessment of NPS (ICSSR)- Ranjit Singh		1,36,400.00	1,36,400.00	13,000.00	1,23,400.00
103	Projecton'Assessment of(SERB)-A J Nath		11,16,000.00	11,16,000.00	46,666.00	10,69,334.00
104	Project On'A Study(DST)-Ramendu Bhattacharjee	(4,000.00)		(4,000.00)		(4,000.00)
105	Project On'A Study of(GBPIHED)-Dr. B K Dutta	38,094.00		38,094.00		38,094.00
106	Project On'A Study of the Eng.Teacher..Anindya S.Ch		875.00	875.00		875.00
107	Project On'A Study of Warm...Atri Deshamukhya	1,40,191.00	2,48,813.00	3,89,004.00	3,01,028.00	87,976.00
108	Project On'A Study on Diversity(UGC)-Debjyoti Bha	5,90,403.00		5,90,403.00	5,19,426.00	70,977.00
109	Project On'A Study on Rural--Valley'Sagarika Dey	80,000.00		80,000.00	80,000.00	-
110	Project On'Biochemical ..Gyanandra L-S B Paul	2,19,938.00		2,19,938.00	67,467.00	1,52,471.00
111	Project On'Bio-Chemical(NTRF)-S K Panda	1,66,832.00		1,66,832.00	1,46,262.00	20,570.00
112	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	81,674.00	83,480.00	1,65,154.00		1,65,154.00
113	Projecton'British Prachy(UGC)-Sheetanshu Kumar		80,000.00	80,000.00		80,000.00
114	Projecton'Characterisation(BCIL-DBT)-A Giri		27,70,000.00	27,70,000.00		27,70,000.00
115	Project On'Characterisation...N.E.India-J.Rout	2,638.00	4,75,000.00	4,77,638.00	3,75,000.00	1,02,638.00
116	Project On'Chemistry(DST)-SK. Jasimuddin	10,004.00	8,800.00	18,804.00		18,804.00
117	Project On'Chirality in..Interactions'Dr. NVS Rao	22,20,091.00		22,20,091.00	22,73,184.00	-53,093.00
118	Projecton'Cloning and Char(DST-MST)-S K Panda		2,25,000.00	2,25,000.00		2,25,000.00
TOTAL CARRIED FORWARD		4,49,44,921.00	2,53,07,977.00	7,02,52,898.00	1,99,00,895.00	5,03,52,003.00
			15			

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		4,49,44,921.00	2,53,07,977.00	7,02,52,898.00	1,99,00,895.00	5,03,52,003.00
119	Project On'cometary Grains (IFCPAR)-A K Sen	3,95,919.00	2,18,881.00	6,14,800.00	2,62,695.00	3,52,105.00
120	Project On' Creation of BIF...G.D.Sharma	10,88,097.00	2,083.00	10,90,180.00	8,86,241.00	2,03,939.00
121	Projecton'Critical Edition(UGC)-Shanti Pokhrel		90,000.00	90,000.00		90,000.00
122	Projecton'decentralised Gov(UGC)-Harsha S		2,21,300.00	2,21,300.00	12,628.00	2,08,672.00
123	Projecton'Degree of Approx.(UGC)-S. Behera		2,71,000.00	2,71,000.00		2,71,000.00
124	Project On'Determinants(ICSSR)-Keya Sengupta	(4,13,354.00)		(4,13,354.00)		(4,13,354.00)
125	Projecton'Dev. & Current(UGC)-Indu Swami		1,00,000.00	1,00,000.00		1,00,000.00
126	Projecton'development of Cancer(DBT)-Yas. Choudhury	20,02,000.00		20,02,000.00	17,76,070.00	2,25,930.00
127	Project On'Dev. Frame...NW Infrast.-Sudipta Roy	2,24,558.00		2,24,558.00		2,24,558.00
128	Project On'Dev.NE W.Net..Nepali- B.S.Purkayastha	(2,64,110.00)	4,97,742.00	2,33,632.00	41,081.00	1,92,551.00
129	Projecton'dev. of A Portable(NHB)-Prasanna Kr GV		74,000.00	74,000.00		74,000.00
130	Project On'Dev.of A Process..Nuggets -JK Sahu/MPadh	5,41,589.00	13,587.00	5,55,176.00	5,54,789.00	387.00
131	Projecton'Dictionary of the(UGC)-Rama Kanta Das		1,88,000.00	1,88,000.00		1,88,000.00
132	Project On'Dielectric ...Behaviour-M K PAUL	6,19,876.00		6,19,876.00	5,57,336.00	62,540.00
133	Projecton'directed Self(SERB)Appli-Himadri Acharya		17,80,000.00	17,80,000.00		17,80,000.00
134	Projecton'diversity of Aquatic(SERB)-Susmita Gupta		5,99,000.00	5,99,000.00	1,31,354.00	4,67,646.00
135	Projecton'documentation(UGC)-P Haokip		7,03,600.00	7,03,600.00		7,03,600.00
136	Project On'Ecological..Wetland B.Valley-Dr.S.Gupta	(50,699.00)		(50,699.00)	1,51,800.00	(2,02,499.00)
137	Project On'Ecology(GBPIHED)-Dr. Ashesh K Das	(73.00)		(73.00)		(73.00)
138	Project On'Edn.of Children.Assam-Biswas/Basantia/Sa	14,096.00		14,096.00		14,096.00
139	Project On'Education Ancient India'-	8,700.00		8,700.00		8,700.00
140	Project On'Effectiveness--Assam'Partha Sarkar	60,600.00		60,600.00	25,000.00	35,600.00
141	Projecton'effect of Heavy(BCIL)-S. Roy Choudhury		16,28,000.00	16,28,000.00	52,729.00	15,75,271.00
142	Projecton'effect of Hyper(BCIL)-Anupam Borah		44,44,000.00	44,44,000.00	2,22,555.00	42,21,445.00
143	Project On'Electronic...WIEN2K-B.Indrajit Sharma.	40,368.00		40,368.00		40,368.00
144	Project On'Elem(GBPIHED)-C R Bhattacharjee	2,33,620.00		2,33,620.00		2,33,620.00
145	Project On'Endangered (UGC)-M Dutta Choudhury	1,35,226.00		1,35,226.00		1,35,226.00
146	Project On'Establishment of..Hubs-MDChoudhury	(46,51,636.27)	8,52,000.00	(37,99,636.27)	3,67,366.00	(41,67,002.27)
147	Project On'Ethnomedico---'-Dr. M Dutta Choudhury	(2,758.00)		(2,758.00)		(2,758.00)
148	Project On'Evaluation--Methods(DBT-BCIL)'SKGhosh	18,46,561.00	5,56,000.00	24,02,561.00	9,71,943.00	14,30,618.00
TOTAL CARRIED FORWARD		4,67,73,500.73	3,75,47,170.00	8,43,20,670.73	2,59,14,482.00	5,84,06,188.73
			16			

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		4,67,73,500.73	3,75,47,170.00	8,43,20,670.73	2,59,14,482.00	5,84,06,188.73
149	Project on 'evaluation of Anta(DBT)- Prof G D Sharma	20,73,000.00		20,73,000.00	13,33,765.00	7,39,235.00
150	Projecton'Evaluationof Hyd(UGC)-K Krishnakanta Singh		5,54,000.00	5,54,000.00		5,54,000.00
151	Projecton'Exact Analysis(UGC)-Sanjib Sengupta		1,28,000.00	1,28,000.00		1,28,000.00
152	Projecton'exploration(BCIL)-Jayashree Rout		31,46,000.00	31,46,000.00	1,27,400.00	30,18,600.00
153	Projecton'Exploring Fungal(DBT-BCIL)-HimangshuPrasa		40,35,000.00	40,35,000.00		40,35,000.00
154	Project On'Feasibility(NEEPCCO) -Devasish Kar	22,942.00		22,942.00		22,942.00
155	Project On'Formulation and..(UGC) A P'- Tapati Das	5,59,000.00		5,59,000.00	5,51,600.00	7,400.00
156	Projecton'Functional Proteomic(BCIL-DBT)-SK Panda		31,46,000.00	31,46,000.00	1,05,600.00	30,40,400.00
157	Project on 'Functional Studies (CSIR)-SK Panda	7,12,671.00		7,12,671.00	7,50,755.00	(38,084.00)
158	Project On'G6PD-Ramie H Begom	33,21,699.00	6,18,349.00	39,40,048.00	35,13,544.00	4,26,504.00
159	Projecton'gene Cloning(UGC)-S K Panda		2,76,000.00	2,76,000.00		2,76,000.00
160	Project On'Habitat...Gis Tools. Debasish Kar	(12,309.00)	30,000.00	17,691.00		17,691.00
161	Project On 'Habitat (Min. Env. Fo) Diversity'-D Kar	1,79,222.00		1,79,222.00	30,000.00	1,49,222.00
162	Project On'H-Bonded(DAE)-NVS Rao	1,33,450.00		1,33,450.00		1,33,450.00
163	Projecton'History of Tribes(UGC)-J Guite		2,30,000.00	2,30,000.00		2,30,000.00
164	Project On'Impact of--(ICDS)- Dr. B S Gunjal	(85.00)		(85.00)		(85.00)
165	Project On'Impact of Radio Listening..G.P.Pandey	(1,66,800.00)		(1,66,800.00)		(1,66,800.00)
166	Project On' Influence.Characterisation-M.K.Paul	14,92,101.00		14,92,101.00		14,92,101.00
167	Project On'In Situ(GBPIHED)-Dr.Abhik Gupta	4,765.00		4,765.00		4,765.00
168	Project On'Interaction of Vanadate..-Prodip C.Paul	3,06,461.00		3,06,461.00		3,06,461.00
169	Project On'Investigation(DST)-S Giri	39,413.00		39,413.00	69,753.00	(30,340.00)
170	Projecton'investigation on Anticancer(DBT)-SK Ghosh	13,61,000.00		13,61,000.00	4,59,050.00	9,01,950.00
171	Project On'isolation, Identification... M Dutta Chy	58,57,400.00	10,347.00	58,67,747.00	8,10,648.00	50,57,099.00
172	Project On'Magnetic Fields in Star(DST)-A K Sen	7,23,440.00		7,23,440.00	2,19,898.00	5,03,542.00
173	Project On 'Mapping(DBT) Region'-S C Garkoti	3,994.00		3,994.00		3,994.00
174	Project On'Modeling--Velocity Slip'Devajyoti Biswas	2,68,877.00		2,68,877.00	56,000.00	2,12,877.00
175	Projecton'Molecular Ana(DBT-SERB)-Amitabh Bhat		12,50,000.00	12,50,000.00		12,50,000.00
176	Projecton'molecular Asse(SERB)-Jayashree Rout		17,00,000.00	17,00,000.00	1,33,000.00	15,67,000.00
177	Project On'Molecular Characte...Manipur'-PBMazumder	1,99,562.75		1,99,562.75	23,200.00	1,76,362.75
178	Project On'molecular Characteri(UGC)'-Amitabha Bhat	7,04,800.00		7,04,800.00	7,18,873.00	(14,073.00)
TOTAL CARRIED FORWARD		6,45,58,104.48	5,26,70,866.00	11,72,28,970.48	3,48,17,568.00	8,24,11,402.48
			17			

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		6,45,58,104.48	5,26,70,866.00	11,72,28,970.48	3,48,17,568.00	8,24,11,402.48
179	Project On'Molecular Char(BCIL)-Amitabha Bhat	37,85,334.00		37,85,334.00	5,48,095.00	32,37,239.00
180	Project On'Molecular Clonning'-S.K.Panda	75,701.00	6,01,000.00	6,76,701.00	3,57,607.00	3,19,094.00
181	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh		49,11,000.00	49,11,000.00		49,11,000.00
182	Projecton'Mutual Fund(UGC)-R K Raul		3,59,000.00	3,59,000.00		3,59,000.00
183	Projecton'Nanoassisted C60(DBT-BCIL)-D Sengupta		27,83,000.00	27,83,000.00		27,83,000.00
184	Project On'Nanoparticles..Sujit K Ghosh	13,15,000.00		13,15,000.00	7,252.00	13,07,748.00
185	Projecton'Nitronium and Sul(DBT)-DSengupta		46,91,700.00	46,91,700.00	32,71,639.00	14,20,061.00
186	Projecton'Nitronium and Sul(DBT)-S K Ghosh		13,81,400.00	13,81,400.00		13,81,400.00
187	Projecton'Pangs of Margin(UGC)-Dipendu Das		2,50,800.00	2,50,800.00		2,50,800.00
188	Project On'Phytochemical Analy--Ofse'-MDChoudhury	3,83,758.00		3,83,758.00	3,32,599.00	51,159.00
189	Projecton'phytochemical(SERB)-Suvasish Choudhury		10,00,000.00	10,00,000.00	6,03,305.00	3,96,695.00
190	Projecton'phytochemical(UGC)-Anupam Das Taluker		5,76,800.00	5,76,800.00	1,06,000.00	4,70,800.00
191	Project On'Phytochemical-(UGC)-SChoudhury	55,981.00		55,981.00	50,000.00	5,981.00
192	Project On'Poverty Environment..Assam'-Alok Sen	418.00	1,60,000.00	1,60,418.00	1,00,361.00	60,057.00
193	Projecton'Preparation of II (SERB)-SS Nath		14,70,000.00	14,70,000.00		14,70,000.00
194	Projecton'preventing, Extin(DBT)-Aparajita De		10,91,200.00	10,91,200.00	66,000.00	10,25,200.00
195	Project On'Production of Dried Honey...Technique'	11,27,702.00		11,27,702.00	9,99,963.00	1,27,739.00
196	Projecton'RCH Care Services(ICMR)-Kathiresan L		9,68,350.00	9,68,350.00	1,60,800.00	8,07,550.00
197	Project On'Red Rust(DST)-D Bora	82,646.00		82,646.00		82,646.00
198	Project on 'regeneration(UGC)..Assam'-A J Nath	4,58,500.00		4,58,500.00	4,28,111.00	30,389.00
199	Project On'Restruct...Histriography-S.Purkayastha	42.00		42.00		42.00
200	Projecton'ribotyping of (DBT)-P B Mazumder	29,49,000.00		29,49,000.00	7,20,101.00	22,28,899.00
201	Project On'Sex Education(ICSSR)-G Mishra	26,842.00		26,842.00		26,842.00
202	Project On'Socio-Cultural--Barak Valley'Bubul Sarma	35,000.00		35,000.00	35,000.00	-
203	Project On 'Socio-Eco(NEEPC)-Dr. Niranjan Roy	6,959.00		6,959.00		6,959.00
204	Projecton'Socio-Economics(NCW)-Barunijyoti Choudhury		87,360.00	87,360.00		87,360.00
205	Project On'Status of --Analysis'NBBiswas	4,64,400.00		4,64,400.00	4,64,400.00	-
206	Projecton'Status Survey(UGC)-Parthankar Choudhury		6,26,800.00	6,26,800.00		6,26,800.00
207	Project On'Structure--Approach'P Mondal	9,40,000.00		9,40,000.00		9,40,000.00
208	Project On'Studies on Diversity...-D.C.Roy	3,738.00		3,738.00	35,105.00	(31,367.00)
TOTAL CARRIED FORWARD		7,62,69,125.48	7,36,29,276.00	14,98,98,401.48	4,31,03,906.00	10,67,94,495.48
			18			

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		7,62,69,125.48	7,36,29,276.00	14,98,98,401.48	4,31,03,906.00	10,67,94,495.48
209	Projecton'sstudy of Light(SERB)-Himadri S. Das		9,50,000.00	9,50,000.00		9,50,000.00
210	Projecton'Sundarbon O Bengali(UGC)-P K Nath		1,05,000.00	1,05,000.00		1,05,000.00
211	Projecton'synergistic(DBT)-Suvasish Choudhury	19,41,600.00		19,41,600.00	13,45,591.00	5,96,009.00
212	Projecton'synthesis (CSIR)-Sk Jasimuddin	5,03,500.00		5,03,500.00	3,90,231.00	1,13,269.00
213	Project On'Synthesis, Struc(UGC)-T Sanjoy Singh		5,40,000.00	5,40,000.00		5,40,000.00
214	Project On'Synthesis(UGC)-NVS Rao	11,000.00		11,000.00		11,000.00
215	Projecton' the Limit(ICPR)-A Nataraju		3,50,000.00	3,50,000.00		3,50,000.00
216	Project On'The Meitei--Manipur'BRSharma	8,000.00		8,000.00		8,000.00
217	Project On'Tree Diversity..NE India-Tapasi Das	3,58,300.00		3,58,300.00	3,44,412.00	13,888.00
218	Projecton'Use of Constructed (DST)-Abhik Gupta		6,80,000.00	6,80,000.00		6,80,000.00
219	Projecton'Validation(BCIL-DBT)-S K Ghosh		9,50,000.00	9,50,000.00		9,50,000.00
220	Project On' Vegetation...Assessment-A.K.Das	25,022.00		25,022.00	25,022.00	-
221	Rajiv Gandhi National Fellowship for ST Candidates	60,62,233.00	28,07,529.00	88,69,762.00	68,80,301.00	19,89,461.00
222	Rajiv Gandhi National Fellowship SC Candidates	79,93,645.00	52,302.00	80,45,947.00	77,67,515.00	2,78,432.00
223	Refresher Course	7,73,616.00		7,73,616.00		7,73,616.00
224	SAP Grant From UGC-Bengali	4,94,639.00		4,94,639.00	4,39,956.00	54,683.00
225	SAP Grant From UGC- Biotechnology	11,05,892.36	1,92,516.00	12,98,408.36	4,76,533.00	8,21,875.36
226	SAP Grant From UGC- Ecology	6,49,938.00	12,146.00	6,62,084.00	5,67,462.00	94,622.00
227	SAP Grant From UGC-Mathematics	10,23,661.00		10,23,661.00	7,49,611.00	2,74,050.00
228	SAP Grant From UGC- Philosophy	14,76,000.00	8,17,477.00	22,93,477.00	13,21,317.00	9,72,160.00
229	SAP Grant From UGC-Physics	2,99,846.88		2,99,846.88	2,66,749.00	33,097.88
230	SAP Grants From UGC-Chemistry	12,56,758.05		12,56,758.05	4,25,835.00	8,30,923.05
231	SAP Grants From UGC-Fine Arts	2,77,411.00		2,77,411.00	2,00,493.00	76,918.00
232	SAP Grants From UGC- Life Science	10,23,915.00		10,23,915.00	11,06,409.00	(82,494.00)
233	Scholarship/Stipend of Students	10,77,658.00	10,51,815.00	21,29,473.00	17,39,235.00	3,90,238.00
234	Seminar Grant-Tribal Affairs-Th R Tiba	2,062.00		2,062.00		2,062.00
235	Seminar On'Changing Patri..(MAKAIAS) NE India-	5,00,000.00		5,00,000.00		5,00,000.00
236	Seminar On'Civil Society State Human Rights-	12,150.00		12,150.00		12,150.00
237	Seminar On'Colonial Note(NMM)-Barunjoyti Choudhury	25,000.00		25,000.00	25,000.00	-
238	Seminar On 'Current Trends(ICCTABU)'-Dr. J. Rout	2,151.00		2,151.00		2,151.00
TOTAL CARRIED FORWARD		10,31,73,123.77	8,21,38,061.00	18,53,11,184.77	6,71,75,578.00	11,81,35,606.77
			19			

Sl. No.	Name of the Project	Opening Balance	Deposit	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		10,31,73,123.77	8,21,38,061.00	18,53,11,184.77	6,71,75,578.00	11,81,35,606.77
239	Seminar On'Encounter--NE India"-Sajal Nag	2,32,500.00		2,32,500.00		2,32,500.00
240	Seminar on'exploring Sub-Regional (ICSSR)-		90,000.00	90,000.00	90,000.00	-
241	Seminar On' Partition of Bengal(MAKAIAS)-Bengali De	1,50,000.00	1,00,000.00	2,50,000.00	2,50,000.00	-
242	Seminar On 'Partnership for:Canadian & Indian Pers	84,980.00		84,980.00		84,980.00
243	Seminar On'Perspective of Contemp-'-Gautam Biswas	573.00		573.00		573.00
244	Seminar On' Plant and Mic..-P B Mazumder	60,000.00		60,000.00		60,000.00
245	Seminar On'Prospects of Tea Industry NE '- BKDutta	8,000.00		8,000.00		8,000.00
246	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus	72,000.00		72,000.00		72,000.00
247	Seminar On'the Limits..Beyond'-A Nataraju-Adv			-	2,70,000.00	(2,70,000.00)
248	Seminar On'Water Resource--21st Century'- A Gupta	(1,86,631.00)		(1,86,631.00)		(1,86,631.00)
249	Seminar On'Women in Contemporary-Bengali-Bela Das	50,000.00	3,65,000.00	4,15,000.00	4,00,000.00	15,000.00
250	Seminar On Hindi Divas	5,000.00		5,000.00		5,000.00
251	Seminar On Human Dev-Niranjan Roy	(10,000.00)		(10,000.00)		(10,000.00)
252	SHARP PROJECT(IGNOU)-DR. ABHIK GUPTA	200.00		200.00		200.00
253	SODIS Project-EAWAG Switzerland-A. Gupta	7,02,744.00		7,02,744.00		7,02,744.00
254	TEQIP- SOT-Grants From MHRD	2,00,00,000.00	3,76,00,000.00	5,76,00,000.00	12,64,092.00	5,63,35,908.00
255	UGC-Infonet Programme	1,22,746.00		1,22,746.00		1,22,746.00
256	UGC-JRF Fellowship		73,65,316.00	73,65,316.00	26,15,116.00	47,50,200.00
257	UGC-JRF Grant at Any Time Given Basis	(2,324.00)		(2,324.00)		(2,324.00)
258	UGC/MRP-R K RAUL	2,731.00		2,731.00		2,731.00
259	UGC/MRP-Tapodhir Bhattacharjee	(2,247.00)		(2,247.00)		(2,247.00)
260	UGC Research Fellowship for Meritorious Students	4,27,454.00	1,80,000.00	6,07,454.00	2,39,000.00	3,68,454.00
261	Upendra Brahma Memorial Hall	45,46,534.00		45,46,534.00	2,55,898.00	42,90,636.00
262	V C P Project(IIRS)-S.C.Garkoti	97,198.00		97,198.00		97,198.00
263	Workshop in Modern Molecular ...-S K Panda		1,65,000.00	1,65,000.00	1,23,750.00	41,250.00
264	Workshop On'econometric Appl(ICSSR)-Subhrabaran Das		1,00,000.00	1,00,000.00	85,000.00	15,000.00
265	Workshop On'Future Prospects of TE Industry in B V"	(5,000.00)		(5,000.00)		(5,000.00)
266	Workshop on 'Research Methodology Traini-N N Pandey		3,26,275.00	3,26,275.00		3,26,275.00
267	Workshop on Research Methodology in Basic Sc.	55,000.00		55,000.00		55,000.00
268	Workshp on International Humanitarian Law	70,000.00		70,000.00		70,000.00
	Grand Total	12,96,54,581.77	12,84,29,652.00	25,80,84,233.77	7,27,68,434.00	18,53,15,799.77

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
ANNUAL ACCOUNTS 2012-13

SCHEDULE III(5) B . Sponsored Schemes:

(Amount in Rs.)

SI. No.	Name of Sponsored Scheme	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
1	Biotech Hubs-Diphu	18,16,964.00	1,990.00	18,18,954.00	16,58,637.00	1,60,317.00
2	Celebration of International Year of Chemistry	1,00,000.00		1,00,000.00		1,00,000.00
3	Communication Journalism-G P Pandey	1,60,800.00		1,60,800.00		1,60,800.00
4	DBT CREST Award- Dr. A. Giri		16,80,000.00	16,80,000.00		16,80,000.00
5	DBT Post Doctoral Pgrm. -S.K.Gosh	-548466.00	1,204.00	-5,47,262.00	6,09,123.00	-11,56,385.00
6	Donation for Bust of R.N. Tagore-T. Bhattacharjee	10,000.00		10,000.00		10,000.00
7	D S Kotheri Post Doctoral Fellowship (UGC)	7,52,497.00	9,30,366.00	16,82,863.00	10,87,190.00	5,95,673.00
8	Fellowship to Harun All Rashid Pramanik		2,37,200.00	2,37,200.00	2,17,200.00	20,000.00
9	Folk & Tribal Festival(DONOR)-Barunjoyti Choudhury		1,50,000.00	1,50,000.00		1,50,000.00
10	Grant for Conducting UGC-NET Examination	1,02,767.00	5,00,000.00	6,02,767.00	6,00,294.00	2,473.00
11	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	1,84,000.00		1,84,000.00		1,84,000.00
12	Grants for Upgradation of Computer Centre	31,04,347.00		31,04,347.00		31,04,347.00
13	Grants From DST for Sc. Camp Under Inspire-S.B.Paul		75,000.00	75,000.00	75,000.00	-
14	Grant to Dr. Paul B. Chonzik-History-Diphu	1,80,000.00		1,80,000.00		1,80,000.00
15	Help Centre Expenditure of Councelling CCB	60,000.00		60,000.00		60,000.00
16	ICPR Grant to S K Biswas		1,19,467.00	1,19,467.00	1,11,967.00	7,500.00
17	ICSSR Fellowship	9,000.00	7,65,874.00	7,74,874.00	5,56,354.00	2,18,520.00
18	ICSSR Seminar Grant to G. P. Pandey		2,52,000.00	2,52,000.00		2,52,000.00
19	ICSSR-Training Course on Reserach Meth-NN Pandey		5,40,000.00	5,40,000.00		5,40,000.00
20	Impact Evaluation--States of India	3,788.00	7,200.00	10,988.00	14,890.00	-3,902.00
21	Indira Gandhi PG Scholarship for Single Girl Child	2,40,000.00		2,40,000.00	80,000.00	1,60,000.00
22	INSPIRE Fellowship	-1,62,051.00	39,56,970.00	37,94,919.00	17,24,750.00	20,70,169.00
23	Maulana Azad National Fellowship for Minority Stude	58,343.00	62,55,057.00	63,13,400.00	50,41,641.00	12,71,759.00
24	National Conf.on Recent Trends...M.D.Choudhury	2,25,000.00		2,25,000.00		2,25,000.00
25	National Seminar on Collection Development-2011	-28,850.00		-28,850.00		-28,850.00
26	National Seminar Organized by Commerce Deptt.	-4,940.00		-4,940.00		-4,940.00
27	National Symposium on Frontiedrs of Wetlands...	1,00,000.00		1,00,000.00	1,00,000.00	-
28	National Workshop on Principles & Appli..of GC-MS	30,000.00		30,000.00		30,000.00
29	National Sem. on 'Endangered Language..A K Baisya	13.00		13.00		13.00
30	NSS Grant Receipt		3,50,000.00	3,50,000.00	2,92,020.00	57,980.00
	TOTAL CARRIED FORWARD	63,93,212.00	1,58,22,328.00	2,22,15,540.00	1,21,69,066.00	1,00,46,474.00
			21			

Sl. No.	Name of Sponsored Scheme	Opening Balance	Receipt	Total	Expenditure	Closing Balance
1	2	3	4	5	6	7
TOTAL BROUGHT FORWARD		63,93,212.00	1,58,22,328.00	2,22,15,540.00	1,21,69,066.00	1,00,46,474.00
31	Promotion of Ethics Human Values	80,000.00		80,000.00		80,000.00
32	Semenar On'History & Cult.. NE India-P B Chonzik	-2,00,000.00		-2,00,000.00		-2,00,000.00
33	Seminar Grant(ICSSR)- A. Mazumder		4,05,000.00	4,05,000.00		4,05,000.00
34	Seminar on 'Current Trends in Com Sc.-Sahin A Begom	5,00,000.00		5,00,000.00		5,00,000.00
35	Seminar On'Enviromental.. NE India-Sajal Nag	6,73,000.00		6,73,000.00		6,73,000.00
36	Seminar On'Envisioning Folk..KV Nagaraj	172.00		172.00		172.00
37	Seminar on 'Gender Education(NCW)-Barunijyoti Choudh		2,10,000.00	2,10,000.00		2,10,000.00
38	Seminar On'Human Dev(ICSSR)-G Ram		3,60,000.00	3,60,000.00		3,60,000.00
39	Seminar On'the Limits(ICPR)- A Nataraju		6,50,000.00	6,50,000.00	3,50,000.00	3,00,000.00
40	Seminar On'Women Entrepreneurship Dev-Tineswari Dev	57,975.00	39,740.00	97,715.00	97,715.00	-
41	Seminar on 150 Yrs of Tagore;--Society-Bela Das	22,500.00		22,500.00		22,500.00
42	Seminar on Folk Traditions of NE India-D Bhattachar	45,000.00		45,000.00		45,000.00
43	Seminar on Medical History-Dr. Sajal Nag	1,57,500.00		1,57,500.00	1,57,000.00	500.00
44	Seminar on Partition and North East India	63,000.00		63,000.00	63,000.00	-
45	Seminar on Sustainable Liveli...NE India-J K Sahu	500.00		500.00		500.00
46	SERB'Second Meeting..EPMA at BHU		1,30,000.00	1,30,000.00	1,59,908.00	-29,908.00
47	SERB-Travel Grant to Sahin Ara Begum		27,060.00	27,060.00	27,060.00	-
48	Stipend to Dr. K C Das DBT-RA	3,73,400.00		3,73,400.00		3,73,400.00
49	Stipend to Mr. Boni Amin Laskar	1,68,800.00		1,68,800.00		1,68,800.00
50	Symposium On' Wetland 12'-Devasish Kar		5,01,000.00	5,01,000.00	1,00,000.00	4,01,000.00
51	Training On' PCR Based Adv. DNA...Dr. S K Ghosh	2,54,898.00		2,54,898.00		2,54,898.00
52	UGC Post Doctoral Research Award-Arup Barman	5,45,000.00		5,45,000.00		5,45,000.00
53	UGC Scholarship for Rank Holder (P)	-80,000.00		-80,000.00		-80,000.00
54	Workshopon'Higher Education(NAAC)-Anindya S Choudhu		1,25,000.00	1,25,000.00	1,30,805.00	-5,805.00
55	Workshop On'Research Methodology(ICSSR)- Alok Sen		5,40,000.00	5,40,000.00	5,00,000.00	40,000.00
56	Workshop on Climate...Change-A.Gupta	5,000.00		5,000.00		5,000.00
57	Workshop on Manuscriptology & Paleography-Bengali	5,00,450.00		5,00,450.00	5,00,000.00	450.00
58	Workshop on National E-Governance Plan		2,155.00	2,155.00		2,155.00
59	Workshop on Natural Disaster	10,000.00		10,000.00		10,000.00
	Grand Total	95,70,407.00	1,88,12,283.00	2,83,82,690.00	1,42,54,554.00	1,41,28,136.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

For the year 2012-13

SCHEDULE III.(6) : Unutilized Grants

Amount in Rupees

PARTICULARS	UGC						TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	SOT	OBC	
Balance Brought Forward	10,13,03,328.34	-	28,62,32,276.90	15,09,33,322.00	8,16,29,830.00	15,36,10,165.00	77,37,08,922.24
Add : Receipts during the year	-	43,72,50,000.00	7,50,00,000.00	-	15,10,00,000.00	2,00,00,000.00	68,32,50,000.00
:Intt. On Inv. earned during the year	2,69,634.00	2,46,575.00	23,43,410.00	18,09,171.00	-	37,92,993.00	84,61,783.00
:Intt. accrued but not due during the year	77,69,372.00	-	23,24,036.00	49,46,855.00	-	17,54,737.00	1,67,95,000.00
:Intt. Earned on Savings during the year	1,46,348.00	20,32,477.00	71,16,958.20	16,77,673.94	65,50,703.00	26,89,936.00	2,02,14,096.14
: Adjustment for excess credit of accrued interest made in previous years	-52,87,778.00	0.00	(1,01,32,440.00)	(1,01,08,130.00)	(10,68,000.00)	(29,00,798.40)	(2,94,97,146.40)
Total	10,42,00,904.34	43,95,29,052.00	36,28,84,241.10	14,92,58,891.94	23,81,12,533.00	17,89,47,032.60	1,47,29,32,654.98
Less: Utilisation for capital expenditure A	0.00	1,88,36,280.00	4,98,91,588.00	2,10,97,390.00	3,47,65,086.00	13,11,31,568.00	25,57,21,912.00
Balance	10,42,00,904.34	42,06,92,772.00	31,29,92,653.10	12,81,61,501.94	20,33,47,447.00	4,78,15,464.60	1,21,72,10,742.98
Less: Utilisation for revenue expenditure transferred to Income & Expenditure A/c.	50,80,819.00	9,91,48,673.00	43,59,034.00	69,76,803.00	1,01,70,195.00	6,31,79,811.00	18,89,15,335.00
Balance Carried Forward B	9,91,20,085.34	32,15,44,099.00	30,86,33,619.10	12,11,84,698.94	19,31,77,252.00	-1,53,64,346.40	1,02,82,95,407.98

Note: 1. Capital and Revenue expenditure shown against UGC Plan, XII Plan, Diphu Campus and School of Technology Grants include outstanding liabilities as on 31.03.2013.

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. 6,29,90,571.00** for civil works.

iv) The unutilised balance of **Plan** funds includes advances of **Rs. 21,34,93,652.00** 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. 10,65,66,345.00** for civil works.

vii) The unutilised balance of **OBC** fund includes advances of **Rs. 1,93,47,133.00** for civil works.

viii) The unutilised balance of **XII PLAN** fund includes advances of **Rs. 72,27,178.00** for civil works.

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2013

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)	93,54,07,000.52	4,98,91,588.00	0.00	98,52,98,588.52	18,55,47,074.00	3,69,65,121.00	0.00	22,25,12,195.00	76,27,86,393.52	66,06,83,899.00
2. Fixed Assets - XII Plan (Sch. IV AA)	0.00	1,88,36,280.00		1,88,36,280.00	0.00	3,06,694.00		3,06,694.00	1,85,29,586.00	0.00
2. Fixed Assets - Non-Plan (Sch. IV B)	10,91,14,110.74	10,18,512.00	0.00	11,01,32,622.74	8,58,91,369.53	26,73,485.79	0.00	8,85,64,855.32	2,15,67,767.42	2,32,22,741.21
3. Fixed Assets - MRF (Sch. IV C)	1,02,18,477.00	1,00,082.00		1,03,18,559.00	57,35,121.00	5,95,096.00	0.00	63,30,217.00	39,88,342.00	44,83,356.00
4. Fixed Assets - Sponsored Project (Sch. IV D)	39,76,290.00	0.00	0.00	39,76,290.00	23,60,210.00	1,92,839.00	0.00	25,53,049.00	14,23,241.00	16,16,080.00
5. Fixed Assets - Diphu Campus (Sch. IV E)	2,47,43,838.00	2,10,97,390.00	0.00	4,58,41,228.00	58,81,169.00	29,64,281.00	0.00	88,45,450.00	3,69,95,778.00	1,88,62,669.00
6. Fixed Assets - SoT (Sch. IV F)	3,63,17,363.00	3,47,65,086.00		7,10,82,449.00	28,59,260.00	25,85,635.00	0.00	54,44,895.00	6,56,37,554.00	3,34,58,103.00
7. Fixed Assets - OBC (Sch. IV G)	38,86,66,179.00	13,11,31,568.00		51,97,97,747.00	2,28,53,925.00	1,84,77,866.00	0.00	4,13,31,791.00	47,84,65,956.00	36,58,12,254.00
8. Fixed Assets - NLCPR (Sch. IV H)	6,94,943.00	0.00	0.00	6,94,943.00	3,12,253.00	24,216.00	0.00	3,36,469.00	3,58,474.00	4,06,906.00
Total	1,50,91,38,201.26	25,68,40,506.00	0.00	1,76,59,78,707.26	31,14,40,381.53	6,47,85,233.79	0.00	37,62,25,615.32	1,38,97,53,091.94	1,10,85,46,008.21

FINANCE OFFICER

VICE-CHANCELLOR

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
A. Fixed Assets										
1. Buildings	68,69,65,626.00	60,43,022.00		69,30,08,648.00	6,07,98,584.00	1,38,32,086.00		7,46,30,670.00	61,83,77,978.00	54,40,50,590.00
2. Roads, Culverts & Bridges	2,14,76,959.00	0.00		2,14,76,959.00	28,78,459.00	4,29,539.00		33,07,998.00	1,81,68,961.00	1,90,28,039.00
3. Tube wells & Water supply/harvesting	13,14,050.00	9,29,779.00		22,43,829.00	2,47,552.00	1,19,259.00		3,66,811.00	18,77,018.00	10,92,779.00
4. Electrical Installations and Equipment	2,99,88,278.00	9,40,886.00		3,09,29,164.00	95,95,500.00	15,26,117.00		1,11,21,617.00	1,98,07,547.00	1,75,67,669.00
5. Laboratory apparatus and Scientific equipment	2,46,25,116.00	0.00		2,46,25,116.00	1,30,18,793.00	19,70,009.00		1,49,88,802.00	96,36,314.00	1,35,76,332.00
6. Office equipment	36,88,266.00	0.00		36,88,266.00	20,79,584.00	2,76,620.00		23,56,204.00	13,32,062.00	18,85,302.00
7. Computers/Peripherals/ major software	5,05,90,237.00	57,82,899.00		5,63,73,136.00	5,01,87,408.00	61,85,727.00		5,63,73,135.00	1.00	1,05,20,876.00
8. Furniture, Fixtures & Fittings	2,60,67,432.00	1,01,97,331.00		3,62,64,763.00	91,25,058.00	23,64,503.00		1,14,89,561.00	2,47,75,202.00	92,27,455.00
9. Audio visual equipment	4,40,544.00	0.00		4,40,544.00	2,09,940.00	33,041.00		2,42,981.00	1,97,563.00	2,63,645.00
10. Vehicles	1,09,71,223.00	0.00		1,09,71,223.00	43,40,516.00	10,97,122.00		54,37,638.00	55,33,585.00	67,70,108.00
11. Library Books & Journals	5,05,40,232.00	27,18,880.00		5,32,59,112.00	3,00,54,892.00	52,62,437.00		3,53,17,329.00	1,79,41,783.00	2,25,68,511.00
12. Sports Goods	28,96,080.00	1,07,699.00		30,03,779.00	9,78,969.00	2,95,037.00		12,74,006.00	17,29,773.00	12,09,309.00
13. Networking	4,97,354.00	0.00		4,97,354.00	2,48,675.00	49,735.00		2,98,410.00	1,98,944.00	2,98,414.00
14. Equipment CIL - XI Plan	1,17,47,483.52	20,59,632.00		1,38,07,115.52	13,15,613.00	11,04,570.00		24,20,183.00	1,13,86,932.52	1,03,21,116.00
15. Campus Development-XI Plan Intt. Accrued	3,47,974.00	40,12,033.00		43,60,007.00	19.00	4,36,000.00		4,36,019.00	39,23,988.00	0.00
16. Equipment -XI Plan (Interest)	8,10,601.00	1,24,58,577.00		1,32,69,178.00	1,535.00	5,31,832.00		5,33,367.00	1,27,35,811.00	0.00
17. Furniture-XI Plan (Interest)	3,93,872.00			3,93,872.00	626.00	29,540.00		30,166.00	3,63,706.00	0.00
18. Computer- Computer Centre-XI Plan	15,07,188.00	5,79,947.00		20,87,135.00	9,910.00	3,59,433.00		3,69,343.00	17,17,792.00	0.00
19. Equipment-Library- XI Plan	5,44,636.00	0.00		5,44,636.00	4,649.00	54,464.00		59,113.00	4,85,523.00	0.00
20. Merged Scheme-Equipment-XI Plan	4,39,679.00	40,60,903.00		45,00,582.00	5,708.00	2,83,008.00		2,88,716.00	42,11,866.00	0.00
21. Students Amenities-XI Plan	72,50,416.00	0.00		72,50,416.00	4,45,084.00	7,25,042.00		11,70,126.00	60,80,290.00	0.00
Total of Current year	93,31,03,246.52	4,98,91,588.00	-	98,29,94,834.52	18,55,47,074.00	3,69,65,121.00	-	22,25,12,195.00	76,04,82,639.52	65,83,80,145.00
B. Capital work-in-progress	23,03,754.00			23,03,754.00	0.00				23,03,754.00	23,03,754.00
Total	93,54,07,000.52	4,98,91,588.00	0.00	98,52,98,588.52	18,55,47,074.00	3,69,65,121.00	0.00	22,25,12,195.00	76,27,86,393.52	66,06,83,899.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV AA: Fixed Assets : XII 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
A. Fixed Assets										
1. Buildings	0.00	62,805.00		62,805.00	0.00	179.00		179.00	62,626.00	0.00
2. Campus Development	0.00	5,19,165.00		5,19,165.00	0.00	5,297.00		5,297.00	5,13,868.00	0.00
3. Electrical Installations and Fittings	0.00	83,675.00		83,675.00	0.00	262.00		262.00	83,413.00	0.00
4. Office equipment	0.00	10,80,080.00		10,80,080.00	0.00	20,350.00		20,350.00	10,59,730.00	0.00
5. Merged Scheme Equipment	0.00	1,82,798.00		1,82,798.00	0.00	160.00		160.00	1,82,638.00	0.00
6. Networking	0.00	50,40,778.00		50,40,778.00	0.00	1,77,850.00		1,77,850.00	48,62,928.00	0.00
7. Computer Center	0.00	2,30,214.00		2,30,214.00	0.00	3,595.00		3,595.00	2,26,619.00	0.00
8. Computers/Peripherals/ major software	0.00	76,91,116.00		76,91,116.00	0.00	45,942.00		45,942.00	76,45,174.00	0.00
9. Furniture, Fixtures & Fittings	0.00	27,39,938.00		27,39,938.00	0.00	28,595.00		28,595.00	27,11,343.00	0.00
10. Lab & Scientific Equipment	0.00	9,12,431.00		9,12,431.00	0.00	16,640.00		16,640.00	8,95,791.00	0.00
11. Books & Journal	0.00	2,93,280.00		2,93,280.00	0.00	7,824.00		7,824.00	2,85,456.00	0.00
Total	0.00	1,88,36,280.00	0.00	1,88,36,280.00	0.00	3,06,694.00	0.00	3,06,694.00	1,85,29,586.00	0.00

FINANCE OFFICER

VICE-CHANCELLOR

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
A. Fixed Assets										
1. Land										
a. Free hold	1.00			1.00				0.00	1.00	1.00
2. Buildings				-				0.00	0.00	
a. Semi Permanent	1,40,83,178.00			1,40,83,178.00	1,04,30,714.00	7,04,159.00		1,11,34,873.00	29,48,305.00	36,52,464.00
b. Others	2,06,66,625.00			2,06,66,625.00	74,69,177.00	4,13,333.00		78,82,510.00	1,27,84,115.00	1,31,97,448.00
3. Roads & Bridges	1.00			1.00	0.00			0.00	1.00	1.00
4. Tube wells & Water supply	2,98,930.00			2,98,930.00	36,056.00	5,979.00		42,035.00	2,56,895.00	2,62,874.00
5. Electrical Installations and Equipment	2,29,728.00			2,29,728.00	66,450.00	11,486.00		77,936.00	1,51,792.00	1,63,278.00
6. Plant & Machinery	25,85,249.00			25,85,249.00	16,16,182.00	1,29,262.00		17,45,444.00	8,39,805.00	9,69,067.00
7. Laboratory apparatus and Scientific equipments	1,31,20,001.00			1,31,20,001.00	1,31,20,000.00	0.00		1,31,20,000.00	1.00	1.00
8. Office equipment	20,20,415.79			20,20,415.79	19,38,922.58	10,507.79		19,49,430.37	70,985.42	81,493.21
9. Computers/Peripherals/ major software	99,17,146.00	3,90,000.00		1,03,07,146.00	99,17,145.00			99,17,145.00	3,90,001.00	1.00
10. Furniture, Fixtures & Fittings	1,16,90,969.00	6,13,800.00		1,23,04,769.00	98,77,725.00	8,76,823.00		1,07,54,548.00	15,50,221.00	18,13,244.00
11. Audio visual equipment	24,61,694.00			24,61,694.00	22,25,443.00	1,84,627.00		24,10,070.00	51,624.00	2,36,251.00
12. Vehicles	26,27,495.00			26,27,495.00	26,27,494.00			26,27,494.00	1.00	1.00
13. Library Books & Journals	2,58,47,648.95	14,712.00		2,58,62,360.95	2,57,77,715.95	69,932.00		2,58,47,647.95	14,713.00	69,933.00
14. Equipments DBA	35,65,029.00			35,65,029.00	7,88,345.00	2,67,377.00		10,55,722.00	25,09,307.00	27,76,684.00
Total	10,91,14,110.74	10,18,512.00	0.00	11,01,32,622.74	8,58,91,369.53	26,73,485.79		8,85,64,855.32	2,15,67,767.42	2,32,22,741.21

FINANCE OFFICER

VICE-CHANCELLOR

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
A. Fixed Assets										
1. Buildings										
Semi Permanent	51,79,296.00			51,79,296.00	25,85,899.00	2,58,965.00	0.00	28,44,864.00	23,34,432.00	25,93,397.00
2. Tube wells & Water supply	4,82,407.00			4,82,407.00	93,344.00	9,648.00		1,02,992.00	3,79,415.00	3,89,063.00
3. Electrical Installations and Equipment	7,29,682.00			7,29,682.00	3,23,045.00	36,484.00		3,59,529.00	3,70,153.00	4,06,637.00
4. Office equipment	13,29,807.00	1,00,082.00		14,29,889.00	8,66,679.00	1,02,703.00		9,69,382.00	4,60,507.00	4,63,128.00
5. Furniture, Fixture & Fittings	24,97,285.00			24,97,285.00	18,66,154.00	1,87,296.00		20,53,450.00	4,43,835.00	6,31,131.00
Total	1,02,18,477.00	1,00,082.00	0.00	1,03,18,559.00	57,35,121.00	5,95,096.00	0.00	63,30,217.00	39,88,342.00	44,83,356.00

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV D : Fixed Assets : Sponsored Project

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
A. Fixed Assets										
1. Plant & Machinery	29,38,287.00			29,38,287.00	13,95,735.00	1,46,914.00	0.00	15,42,649.00	13,95,638.00	15,42,552.00
2. Computers/Peripherals/Major Software	49,990.00			49,990.00	49,989.00	0.00		49,989.00	1.00	1.00
3. Furniture, Fixture & Fittings	1,32,326.00			1,32,326.00	94,801.00	9,924.00		1,04,725.00	27,601.00	37,525.00
4. Books & Journals	8,55,687.00			8,55,687.00	8,19,685.00	36,001.00		8,55,686.00	1.00	36,002.00
Total	39,76,290.00	0.00	0.00	39,76,290.00	23,60,210.00	1,92,839.00	0.00	25,53,049.00	14,23,241.00	16,16,080.00

FINANCE OFFICER

VICE-CHANCELLOR

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
A. Fixed Assets										
1. Building	-	8,32,532.00		8,32,532.00	0	38,661.00	-	38,661.00	7,93,871.00	0
1. Laboratory apparatus and Scientific equipment	34,68,794.00	43,72,610.00		78,41,404.00	8,44,375.00	3,10,051.00		11,54,426.00	66,86,978.00	26,24,419.00
2. Computers/Peripherals/Major Software	19,28,324.00	35,10,885.00		54,39,209.00	7,03,775.00	5,67,993.00		12,71,768.00	41,67,441.00	12,24,549.00
3. Electrical Installations and Equipment	8,54,337.00	0.00		8,54,337.00	1,34,631.00	42,717.00		1,77,348.00	6,76,989.00	7,19,706.00
4. Office equipment	15,26,808.00	39,69,300.00		54,96,108.00	1,60,354.00	1,97,761.00		3,58,115.00	51,37,993.00	13,66,454.00
5. Furniture, Fixture & Fittings	45,34,336.00	41,33,271.00		86,67,607.00	9,80,309.00	3,90,175.00		13,70,484.00	72,97,123.00	35,54,027.00
6. Library Books & Journals	1,03,50,394.00	26,93,124.00		1,30,43,518.00	25,02,795.00	11,22,297.00		36,25,092.00	94,18,426.00	78,47,599.00
7. Sports goods	46,755.00			46,755.00	15,718.00	4,676.00		20,394.00	26,361.00	31,037.00
8. Vehicles	20,34,090.00	7,17,179.00		27,51,269.00	5,39,212.00	2,06,908.00		7,46,120.00	20,05,149.00	14,94,878.00
10. Campus Development	0.00	8,68,489.00		8,68,489.00	0.00	83,042.00		83,042.00	7,85,447.00	0.00
Total	2,47,43,838.00	2,10,97,390.00	0.00	4,58,41,228.00	58,81,169.00	29,64,281.00		88,45,450.00	3,69,95,778.00	1,88,62,669.00

FINANCE OFFICER

VICE-CHANCELLOR

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
A. Fixed Assets										
1. Building	2,72,95,098.00	58,12,836.00		3,31,07,934.00	9,15,321.00	6,23,937.00		15,39,258.00	3,15,68,676.00	2,63,79,777.00
2. Laboratory apparatus and Scientific equipments	50,09,639.00	76,85,661.00		1,26,95,300.00	8,17,494.00	7,11,598.00		15,29,092.00	1,11,66,208.00	41,92,145.00
3. Computers/Peripherals/Major Software	4,67,001.00			4,67,001.00	4,67,000.00	0.00		4,67,000.00	1.00	1.00
4. Electrical Installations and Equipment	33,089.00			33,089.00	8,342.00	1,654.00		9,996.00	23,093.00	24,747.00
5. Furniture, Fixture & Fittings	34,44,437.00	70,43,438.00		1,04,87,875.00	6,24,796.00	5,24,633.00		11,49,429.00	93,38,446.00	28,19,641.00
6. Library books and scientific journals	68,099.00	20,85,254.00		21,53,353.00	26,307.00	1,11,930.00		1,38,237.00	20,15,116.00	41,792.00
7. Campus Development		1,21,37,897.00		1,21,37,897.00	26,307.00	6,11,883.00		6,38,190.00	1,14,99,707.00	
Total	3,63,17,363.00	3,47,65,086.00	0.00	7,10,82,449.00	28,85,567.00	25,85,635.00	0.00	54,71,202.00	6,56,11,247.00	3,34,58,103.00

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
A. Fixed Assets										
1. Building	27,33,75,185.00	13,11,16,027.00		40,44,91,212.00	59,58,203.00	76,98,838.00		1,36,57,041.00	39,08,34,171.00	26,74,16,982.00
1. Computers/Peripherals/Major Software	88,27,798.00			88,27,798.00	32,87,684.00	17,65,560.00		50,53,244.00	37,74,554.00	55,40,114.00
2. Equipment	4,90,40,476.00			4,90,40,476.00	50,50,573.00	39,23,238.00		89,73,811.00	4,00,66,665.00	4,39,89,903.00
3. Furniture, Fixture & Fittings	2,58,60,193.00			2,58,60,193.00	29,49,441.00	19,39,514.00		48,88,955.00	2,09,71,238.00	2,29,10,752.00
4. Library books and scientific journals	2,47,56,435.00			2,47,56,435.00	41,57,343.00	24,75,644.00		66,32,987.00	1,81,23,448.00	2,05,99,092.00
5. Campus Development	66,75,241.00	15,541.00		66,90,782.00	14,47,383.00	6,68,529.00		21,15,912.00	45,74,870.00	52,27,858.00
6. Electrical Installation & Fittings	1,30,851.00			1,30,851.00	3,298.00	6,543.00		9,841.00	1,21,010.00	1,27,553.00
Total	38,86,66,179.00	13,11,31,568.00	0.00	51,97,97,747.00	2,28,53,925.00	1,84,77,866.00	0.00	4,13,31,791.00	47,84,65,956.00	36,58,12,254.00

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
A. Fixed Assets										
1. Electrical Installations and Equipments	4,84,314.00	0.00		4,84,314.00	1,01,625.00	24,216.00		1,25,841.00	3,58,473.00	4,06,905.00
2. Furniture, Fixture & Fittings	2,10,629.00	0.00		2,10,629.00	2,10,628.00	0.00		2,10,628.00	1.00	1.00
Total	6,94,943.00	0.00		6,94,943.00	3,12,253.00	24,216.00		3,36,469.00	3,58,474.00	4,06,906.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2013

SCHEDULE V: Investments:

Amount in Rupees

Funds		Current Year 2012-13	Previous Year 2011-12
1	Endowments Funds (Sub- Sch:V A)	8,76,500.00	8,76,500.00
2	Mobilised Resource Fund (Sub- Sch:V B)	1,27,76,464.00	1,15,04,049.00
3	Pension Fund (Sub- Sch:V C)	3,07,89,239.00	1,76,78,429.00
4	NLCPR Fund (Sub- Sch:V D)	2,50,00,000.00	3,00,13,944.00
5	Caution Money Fund (Sub- Sch:V E)	8,66,308.00	8,66,308.00
6	Plan Fund (Sub- Sch:V F)	10,19,57,164.00	10,18,20,476.00
7	XII Plan Fund (Sub- Sch:V G)	24,00,00,000.00	
8	Non-Plan Fund (Sub- Sch:V H)	12,55,81,485.45	15,00,00,000.00
9	Hostel Fund (Sub- Sch:V I)	91,91,056.00	80,00,000.00
10	Diphu Campus Fund (Sub- Sch:V J)	5,06,93,877.00	7,70,00,000.00
11	Projects Fund (Sub- Sch:V K)	5,01,31,417.03	1,50,00,000.00
12	OBC Fund (Sub- Sch:V L)	1,67,29,278.00	6,18,90,222.00
Total		66,45,92,788.48	47,46,49,928.00

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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	690120	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
2	Aparna Roy Memorial Endow.Fund	690128	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	01-02-2009	9.00	01-02-2014	10,000.00
4	B K Gupta Memorial Research schlp. Fund	690130	SBI, NIT Branch	25-05-2011	8.25	25-05-2012	2,00,000.00
5	Debabrata Roy Memorial Endow. Fund	878866	UCO Bank, AU Branch	07-01-2010	7.25	07-01-2015	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18-06-2010	7.25	18-06-2015	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	07-01-2010	7.25	07-01-2015	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	29-09-2010	7.50	29-09-2015	19,000.00
9	Dr.S Ranganathan Memorial Endow. Fund	690131	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
10	G C Roy Memorial Endow. Fund	690126	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
11	G K Roy Memorial Endow. Fund	690134	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	24-02-2012	9.25	28-02-2017	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	690119	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
14	K P Sengupta Memorial Endow. Fund	690125	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
15	Muktashree Memorial Endow. Fund	690129	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
16	N C M S Memorial Endow. Fund	246474	Vijaya Bank, Silchar	31-05-2011	9.00	31-05-2014	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	07-11-2012	8.75	07-11-2017	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690123	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	10,000.00
19	N S Mate Memorial Endow. Fund	690124	SBI, NIT Branch	25-05-2011	8.5	25-05-2017	14,500.00
20	O Meena Devi Memorial Endow. Fund	690121	SBI, NIT Branch	25-05-2011	8.25	25-05-2012	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	19-06-2010	7.25	19-06-2015	10,000.00
Total carried forward							4,15,000.00

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							4,15,000.00
22	R K Saha Memorial Endow. Fund	690132	SBI, NIT Branch	25-05-2011	8.50	25-05-2016	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690133	SBI, NIT Branch	25-05-2011	8.5	25-05-2016	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	29-09-2010	7.50	29-09-2015	10,000.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	07-06-2010	7.25	07-06-2015	20,000.00
26	T S Brahmachari Memorial Endow. Fund	690127	SBI, NIT Branch	25-05-2011	8.50	25-05-2017	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	07-11-2012	8.75	07-11-2017	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690122	SBI, NIT Branch	25-05-2011	8.50	25-05-2017	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	04-02-2008	8.75	04-02-2013	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25-11-2011	9.25	25-11-2016	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	814156	UCO Bank, AU Branch	02-02-2012	9.25	02-02-2017	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02-02-2012	9.25	02-02-2017	50,000.00
33	Ananya Paul Memorial End. Award	206215	UCO Bank, AU Branch	19-02-2010	7.25	19-02-2015	20,000.00
34	Lal Behari Goala Mem. End. Fund	205897	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	19-02-2010	7.25	19-02-2015	25,000.00
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	19-02-2010	7.25	19-02-2015	25,000.00
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	12-05-2009	8.00	12-05-2014	10,000.00
40	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	11-12-2010	7.25	11-12-2013	1,00,000.00
Grand Total							8,76,500.00

FINANCE OFFICER

VICE-CHANCELLOR

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	246865	Vijaya Bank	24-02-2013	9.00	24-02-2014	53,93,304.00
2	336398	Bank of Baroda	11-05-2012	8.75	11-05-2013	22,97,764.00
3	336399	Bank of Baroda	11-05-2012	8.75	11-05-2013	22,97,764.00
4	621709	FEDERAL Bank	29.10.2012	9.00	29-10-2013	27,87,632.00
TOTAL (B)						1,27,76,464.00

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	311000DA00000646	PNB	03-12-2011	9.25	27-03-2014	40,00,000.00
2	349982	UCO Bank	30-08-2012	9.10	29-08-2014	5,93,693.00
3	351207	UCO Bank	30-08-2012	9.10	29-08-2014	27,16,790.00
4	482098	UCO Bank	19-01-2013	9.1	19-01-2016	6,16,617.00
5	690217	SBI	21-01-2012	9.25	21-01-2017	46,63,218.00
6	878081	UCO Bank	09-03-2012	9.1	09-03-2013	65,83,517.00
7	942662/20050310021309	UCO Bank	17-12-2012	9.35	17-06-2020	1,00,00,000.00
8	942663/20050310021316	UCO Bank	17-12-2012	9.35	17-06-2020	10,00,000.00
9	997912	UCO Bank	23-01-2013	9.1	23-01-2016	6,15,404.00
TOTAL (C)						3,07,89,239.00

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	0293107000004220	IDBI Bank, Silchar	09-03-2011	9.25	13-03-2014	50,00,000.00
2	0293107000004237	IDBI Bank, Silchar	09-03-2011	9.25	13-03-2014	50,00,000.00
3	355862	Vijaya Bank, Silchar	05-06-2010	7.25	12-06-2013	50,00,000.00
4	355863	Vijaya Bank, Silchar	05-06-2010	7.25	12-06-2013	50,00,000.00
5	355864	Vijaya Bank, Silchar	07-06-2010	7.25	14-06-2013	50,00,000.00
Total (D)						2,50,00,000.00

SCHEDULE V E: Caution Money 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	368080	SBI,NIT Branch	11.07.2011	9.25	11.07.2015	8,46,512.00
2	690186	SBI,NIT Branch	11.07.2011	9.25	11.07.2016	19,796.00
Total (E)						8,66,308.00

FINANCE OFFICER

VICE-CHANCELLOR

SCHEDULE V F: 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	913040000100655	Axis Bank, Silchar	01-01-2013	9.00	10-01-2014	1,09,78,582.00
2	913040000102143	Axis Bank, Silchar	01-01-2013	9.00	10-01-2014	1,09,78,582.00
3	942669/20050310021415	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
4	942670/20050310021422	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
5	942671/20050310021439	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
6	942672/20050310021446	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
7	942673/20050310021453	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
8	942674/20050310021460	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
9	942675/20050310021477	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
10	942676/20050310021484	UCO Bank	18-12-2012	9.15	03-07-2014	1,00,00,000.00
Total (F)						10,19,57,164.00

SCHEDULE V G: XII 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	0037109149409(0264139)	UBI Bank	28.03.2013	8.75	26.07.2013	50,00,000.00
2	0037109149418(0264140)	UBI Bank	28.03.2013	8.75	26.07.2013	50,00,000.00
3	0293105000008662	IDBI Bank	02.04.2013	9.60	28.12.2013	1,00,00,000.00
4	10633500001449	HDFC Bank	26.03.2013	8.75	24.06.2013	1,00,00,000.00
5	10633500001466	HDFC Bank	26.03.2013	8.75	24.06.2013	1,00,00,000.00
6	20050310023105	UCO Bank	30.3.2013	8.75	28.07.2013	1,50,00,000.00
7	20050310023112	UCO Bank	30.3.2013	8.75	28.07.2013	1,50,00,000.00
8	20050310023129	UCO Bank	30.3.2013	8.75	28.07.2013	1,50,00,000.00
9	20050310023136	UCO Bank	30.3.2013	8.75	28.07.2013	1,25,00,000.00
10	20050310023143	UCO Bank	30.3.2013	8.75	28.07.2013	1,25,00,000.00
11	3050301000023/1	CANARA Bank	08.04.2013	8.00	08.07.2013	1,00,00,000.00
12	3050301000023/2	CANARA Bank	08.04.2013	8.00	08.07.2013	1,00,00,000.00
13	3050301000023/3	CANARA Bank	08.04.2013	8.00	08.07.2013	1,00,00,000.00
14	3050301000023/4	CANARA Bank	08.04.2013	8.00	08.07.2013	1,00,00,000.00
15	311000GS00000012	PNB Bank	22.03.2013	8.75	21.06.2013	1,00,00,000.00
16	311000GS00000021	PNB Bank	26.03.2013	8.75	25.06.2013	1,00,00,000.00
17	32908507310	SBI Bank	26-03-2013	7.50	25-05-2013	1,00,00,000.00
18	32908525602	SBI Bank	26-03-2013	7.50	25-05-2013	1,00,00,000.00
19	32908526093	SBI Bank	26-03-2013	7.50	25-05-2013	1,00,00,000.00
20	50149806350	ALLAHABAD Bank	26.03.2013	7.00	11.05.2013	1,00,00,000.00
21	913040017472648	AXIS Bank	03.04.2013	8.5	05.09.2013	1,00,00,000.00
22	913040017473764	AXIS Bank	03.04.2013	8.5	05.09.2013	1,00,00,000.00
23	913040017474534	AXIS Bank	03.04.2013	8.5	05.09.2013	1,00,00,000.00
Total (G)						24,00,00,000.00

FINANCE OFFICER

VICE-CHANCELLOR

SCHEDULE V H: 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	10633500001439	HDFC Bank	19-03-2013	8	18-06-2013	1,01,97,170.45
2	310195	FEDERAL Bank	15-12-2012	8.8	13-06-2013	1,00,00,000.00
3	310196	FEDERAL Bank	15-12-2012	8.8	13-06-2013	1,00,00,000.00
4	310197	FEDERAL Bank	15-12-2012	8.8	13-06-2013	1,00,00,000.00
5	427955	VIJAYA Bank	15-12-2012	9.1	15-12-2013	1,00,00,000.00
6	913040000096433	AXIS Bank	01-01-13	9.00	01-10-2014	1,13,40,356.00
7	913040000097449	AXIS Bank	01-01-13	9.00	01-10-2014	1,10,90,813.00
8	942202	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
9	942203	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
10	942204	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
11	942205	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
12	942206	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
13	942207	UCO Bank	19-11-2012	9.10	19-11-2013	54,92,191.00
14	942679	UCO Bank	21-12-2012	9.10	21-12-2013	1,00,00,000.00
15	991368	ALLAHABAD Bank	17-12-2012	9.15	15-12-2013	1,00,00,000.00
TOTAL (H)						12,55,81,485.45

SCHEDULE V I: 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	Boroda Bank, silchar	11.05.2012	8.75	11.05.2013	22,97,764.00
2	336401	Boroda Bank, silchar	11.05.2012	8.75	11.05.2013	22,97,764.00
3	336402	Boroda Bank, silchar	11.05.2012	8.75	11.05.2013	22,97,764.00
4	336403	Boroda Bank, silchar	11.05.2012	8.75	11.05.2013	22,97,764.00
TOTAL (I)						91,91,056.00

FINANCE OFFICER

VICE-CHANCELLOR

SCHEDULE V J: 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	0293107000004145	IDBI Bank, Silchar	09.03.2011	9.25	13.03.2014	50,00,000.00
2	0293107000004152	IDBI Bank, Silchar	09.03.2011	9.25	13.03.2014	50,00,000.00
3	0293107000004206	IDBI Bank, Silchar	09.03.2011	9.25	13.03.2014	50,00,000.00
4	0293107000004213	IDBI Bank, Silchar	09.03.2011	9.25	13.03.2014	50,00,000.00
5	31681264876	SBI, Diphu	14.03.2011	8.25	22.03.2012	20,00,000.00
6	060860	Allahabad Bank, Silchar	11.05.2012	9.50	11.04.2014	57,16,241.00
7	696077	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	57,44,409.00
8	696078	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	57,44,409.00
9	696079	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	57,44,409.00
10	696080	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	57,44,409.00
TOTAL (J)						5,06,93,877.00

SCHEDULE V K: 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	1633500001397	HDFC	15.02.2013	8	16.04.2013	1,01,31,417.03
2	32725372195	SBI	22.02.2013	7.5	22.04.2013	1,00,00,000.00
3	32725379510	SBI	22.02.2013	7.5	22.04.2013	1,00,00,000.00
4	32725380093	SBI	22.02.2013	7.5	22.04.2013	1,00,00,000.00
5	427954	Vijaya Bank, Silchar	15.12.2012	9.1	15.12.2013	1,00,00,000.00
TOTAL (K)						5,01,31,417.03

SCHEDULE V L: 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	211244	Federal Bank, Silchar	12.04.2012	10.10	12.04.2013	1,67,29,278.00
2						
TOTAL (L)						1,67,29,278.00
Grand Total (A+B+C+D+E+F+G+H+I+J+K+L)						66,45,92,788.48

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2013

SCHEDULE VI: Current Assets, Loans & Advances

	<i>Amount in Rupees</i>	
	Current year	Previous year
A. Current Assets :		
1. Stocks of Chemicals, Consumables and Stationery	12,09,388.00	23,35,102.00
2. Cash and Bank Balances		
a. Cash in Hand	2,63,870.00	2,16,390.00
b. Imprest	5,03,149.00	4,31,849.00
c. Bank Balance :	37,75,88,142.59	27,17,29,460.49
-Saving Accounts (Attachment - A)		
TOTAL (A)	37,95,64,549.59	27,47,12,801.49

Contd...

SCHEDULE VI: Current Assets, Loans & Advances

Amount in Rupees

B. Loans and Advances:	Current year	Previous year
1. Advances to Employees (Non-interest bearing)		
a. Salary	4,500.00	7,500.00
b. Festival	9,37,750.00	6,92,800.00
c. LTC	59,35,659.00	29,92,077.00
d. Others	14454928.25	1,47,52,016.25
e. Medical Advance	4,75,000.00	
2. Advances and other amounts recoverable in Cash or in kind		
a. Advances on Capital A/c.		
-Civil Works	44,37,96,215.00	45,05,25,974.00
b. Others: Advances to vendors/suppliers for goods and others	1,36,42,531.38	75,35,676.38
c. For sponsored Projects	3,30,88,330.00	2,05,55,152.00
d. House Building Advance	70,56,838.00	76,68,651.00
3. Prepaid Expenses		
a. Insurance	11,44,424.00	11,44,424.00
4. Deposits		
a. Telephone	1,77,100.00	1,77,100.00
b. Electricity	11,80,155.00	11,80,155.00
5. Income Accrued but not due		
a. On Investments From		
- Earmarked/Endowment Funds	40,21,264.00	65,64,744.00
b. On Investments - others	1,77,71,384.97	3,27,38,374.00
c. On House Building Advance	60,06,456.00	53,86,447.00
6. Other Current Assets		
a. HBA Fund recovery (March 2012)	71,151.00	76,429.00
b. Prior Period Rectification of Endowment Fund	20,000.00	20,000.00
c. Educational Loan	2,69,648.00	2,69,648.00
d. Students' Co-curricular Fund	-	4,94,106.00
Total (B)	55,00,53,334.60	55,27,81,273.63
GRAND TOTAL (A+B)	92,96,17,884.19	82,74,94,075.12

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31-3-2013

A) Endowment Funds:

Sl. No.	ACCOUNT NUMBERS	NAME OF THE ACCOUNTS	AMOUNT (in ₹)
1	SB-10521277580	A.C. Das Memorial Endowment Fund	9,195.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	793.19
3	SB-10521277705	S.Bhattacharjee Memorial Endowment Fund	1,107.79
4	SB-10521277716	B.K.Gupta Memorial Endowment Fund	2,97,424.99
5	SB-10521277841	G.C.Roy Endowment Fund	5,557.06
6	SB-10521277852	G.K.Roy Memorial Prize Money Fund	863.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	10,259.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	2,485.10
9	SB-10521277921	K.P. Sengupta Memorial Endowment Fund	3,402.11
10	SB-10521277987	Muktashree Memorial Prize Money Fund	1,845.38
11	SB-10521277998	N.S. Mate Memorial Endowment Fund	3,483.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	4,385.57
13	SB-10521278095	O.Meena Devi Memorial Endowment Fund	8,371.85
14	SB-10521278200	R.K. Saha Memorial Endowment Fund	4,083.97
15	SB-10521278324	Dr.S.Ranganathan Memorial Prize Money Fund	7,463.04
16	SB-10521278391	T.S. Brahmachari Memorial Endowment Fund	676.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	3,094.28
18	SB-4606	N.C. Malati Shyam Endowment Fund	7,544.50
19	SB-20050100000140	B. C. Paul Memorial Endowment Fund	3,223.08
20	SB-20050100000377	P.M. Goswami Memorial Prize Money Fund	3,089.92
21	SB-20050100000378	Debendra Lal Das Memorial Endowment Fund	9,619.93
22	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	12,655.42
23	SB-20050100000430	Shanti Devi Memorial Award Fund	2,521.17
24	SB-20050100000485	Dr. Debabrata Roy Memorial Endowment Fund	11,720.75
Carried Forward			4,14,868.50

Contd...

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31.3.2013

Balance Brought Forward			4,14,868.50
25	SB-20050100000486	D.L. Roy Memorial Endowment Fund	18,815.75
26	SB-20050100000501	Sociological Research Award	26,572.01
27	SB-20050100000630	Upendra Sankar Dutta Memorial Award	3,103.09
28	SB-20050100000631	N.B. Digendra Kr. Dey Smriti Puraskar	3,491.09
29	SB-20050100000777	Assam University Endowment Award	71,452.56
30	SB-20050100002794	Ajmal Foundation Prize B.Tech (IT)	9,113.27
31	SB-20050100002795	Ajmal Foundation Prize BA. LLb (Hon)	9,118.27
32	SB-20050110008874	M. Bhattacharjee Memorial Endowment Fund	15,542.31
Total A (Endowment Funds)			5,72,076.85
B) Others:			
1	SB-10521277603	Alumni Association	27,606.54
2	SB-10521277614	House Building Advance Account	25,40,218.48
3	SB-10521277625	Non Lapsable Pool Fund	95,64,164.34
4	SB-32459394109	SBI-PROJECT- Diphu Campus	1,37,550.00
5	SB-3050101000747	School of Technology Account	7,41,13,061.00
6	SB-3050101000849	MED-89 Project Account	4,58,140.00
7	SB-3050101000299	DBT-128 Project Account	10,81,073.00
8	SB-20050100000023	Pension Fund	17,58,853.00
9	SB-3050101000285	Research Project Fund	4,33,23,851.15
10	SB-20050100000382	Mobilized Resource Fund	37,71,783.98
11	SB-20050100000816	A. U. Hostel Account	90,78,213.00
12	SB-20050110002954	SAP Account	1,31,328.00
13	SB-20050100000007	A.U. Revenue Account	3,04,08,321.48
14	SB-20050100001556	DBA Special Fee Fund Account	24,00,121.00
15	SB-20050100001622	A. U. Exam Remuneration Account	8,34,331.00
16	SB-30206139913	A. U. Diphu Campus Account	2,94,51,824.00
17	SB-30397033053	A. U. Diphu Campus Account	45,84,237.00
18	SB-20050110002909	Non Plan Grants Account	5,60,27,230.61
19	SB-20050110002225	Plan Grants Account	2,70,27,788.54
20	SB-20050110006337	OBC Grants Account	79,11,916.36
21	SB-20050110008997	Assam University NET Account	1,00,965.00
22	SB-20050110009109	Convocation Account	2,51,513.00
23	SB-20050110009727	National Seminar on Collection Development Account	3,292.00
24	SB-20050110009833	CELMF Bengali Account	6,911.00
25	SB-293104000016986	A. U. Internal Receipts Account.	30,39,270.00
26	SB-3050101001067	CIL-NMR Account	11,64,073.00
27	SB-50041718012	U. N. Brahma Memorial Hall Account	19,02,734.00
28	SB-911010000939704	SAP Physics Account	1,60,751.88
29	SB-911010002621782	SAP Fine Arts Account	44,969.00
30	SB-911010002726997	SAP Chemisty Account	9,90,331.05
31	SB-911010006312648	Biotech Hub Account	4,47,827.73
32	SB-911010017123532	A.U. Internal Receipts Account	17,98,530.07
33	SB-31616091592	Project Account, Diphu Campus	3,27,201.00
34	SB-20050110017593	CIDC	12,14,012.00
Balance Carried Forward			31,60,83,993.21

Contd....

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Brought Forward			31,60,83,993.21
35	SB-911010002620491	SAP Life Science Account	35,486.00
36	SB-911010002716330	SAP Bengali Account	1,82,544.00
37	SB-911010005341681	SAP Ecology Account	1,07,504.00
38	SB-911010020675284	Donation Account	11,020.00
39	SB-911010039167370	CIL- Account	59,137.48
40	SB-911010043826711	SAP Mathematics Account	3,28,287.00
41	SB-911010056421653	SAP Hindi Account	3,96,278.00
42	SB-911010066502739	SAP Philosophy Account	1,12,306.00
43	SB-911010067851119	SOT- TEQIP Account	73,69,910.00
44	SB-911010025264315	SAP- Bio-technology Account	8,99,962.36
45	SB-911010024519045	DBT-3625 Account	9,84,954.75
46	SB-31949339998	Diphu Campus Project Account (Current Account)	3,50,891.00
47	SB-32402406474	SBI(DORG)-A.U Diphu Campus	13,30,064.94
48	SB-20050110016343	NPC177	4,69,915.00
49	SB-32402403712	XII Plan A/c	3,98,44,114.00
50	SB-32328739667	Sale of Prospectus	2,83,648.00
51	SB-912010048980749	DST/FIST-Chemistry	70,28,000.00
52	SB-910020017067102	Assam University Collection A/c.	11,38,050.00
TOTAL -B (OTHERS)			37,70,16,065.74
GRAND TOTAL (A+B)			37,75,88,142.59

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE VII: Income from Grants received during the year

Amount in Rupees

A. Non-Plan Maintenance Grants:*		29,51,69,000.00
Less: Amount utilised for Capital Expenditure		10,18,512.00
		29,41,50,488.00
B. Development Grants Charge to Revenue Account*		
a) PLAN		43,59,034.00
b) XII PLAN		9,91,48,673.00
c) NLCPR		50,80,819.00
d) OBC		6,31,79,811.00
e) Diphu Campus		69,76,803.00
f) SOT		1,01,70,195.00
TOTAL		48,30,65,823.00

* Represented in Income & Expenditure Account as income

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE VIII : Academic Receipts

Amount in Rupees

	Current year				Previous year			
	Non-plan	Diphu Campus	SOT	TOTAL	Non-plan	Diphu Campus	SOT	TOTAL
Fees from Students								
A) Academic Receipts								
1. Academic	2,84,51,277.00	46,11,180.00		3,30,62,457.00	4,10,56,699.00	34,57,030.00	31,800.00	4,45,45,529.00
2. Sale of Forms & Prospectus, etc.	41,21,820.00	2,34,780.00		43,56,600.00	7,10,860.00	55,585.00		7,66,445.00
3. Computer Fee	1,13,400.00			1,13,400.00	7,200.00	-		7,200.00
4. Other Fees	93,81,146.00	25,752.00	28,350.00	94,35,248.00	2,18,70,465.00	-		2,18,70,465.00
B) Examination Receipt	3,14,13,841.00			3,14,13,841.00	33,86,866.00	-		33,86,866.00
Total	7,34,81,484.00	48,71,712.00	28,350.00	7,83,81,546.00	6,70,32,090.00	35,12,615.00	31,800.00	7,05,76,505.00

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE IX : Interest earned

Amount in Rupees

	Current year	Previous year
1. On Term Deposits with Banks	1,37,34,568.91	1,28,25,660.00
2. On Savings Accounts with banks	1,09,97,026.00	30,97,997.00
TOTAL	2,47,31,594.91	1,59,23,657.00

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE X : Other Income

Amount in Rupees

		Current Year	Previous Year
1)	Recruitment Receipt	-	5,73,460.00
2)	Rent Recoveries	2,90,555.00	2,22,754.00
3)	Electricity Receipts	12,71,787.00	1,11,320.00
4)	Sale of Tender Paper	1,96,665.00	95,600.00
5)	Transport Receipts	3,37,750.00	3,75,400.00
6)	Misc. Income	10,08,816.00	5,90,540.30
7)	Gym. Membership fee receipt	4,800.00	1,250.00
8)	Licence fee	3,61,540.00	1,37,262.00
9)	Transfer of service benefit from other institutions	3,46,666.00	7,00,495.00
10)	R T I Receipt	30.00	0.00
11)	Sale of Old/Damaged vehicle and other items	-	52,050.00
TOTAL		38,18,609.00	28,60,131.30

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE XI : Prior Period Income

Amount in Rupees

	Current year	Previous year
a) Written off Liability for time barred cheques	10,46,086.00	97,147.76
Total	10,46,086.00	97,147.76

FINANCE OFFICER

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2013

SCHEDULE XII : Establishment Expenses

Amount in Rupees

	Current Year				Previous Year					
	Non Plan	XII Plan	OBC	Total	Plan	Non Plan	SOT	Diphu Campus	OBC	Total
a) Salaries, wages and allowances	31,69,65,087.00	4,30,47,030.00	5,02,07,849.00	41,02,19,966.00	4,78,59,440.00	26,30,62,970.00	1,22,55,040.00	3,90,43,136.00	4,43,88,903.00	40,66,09,489.00
b) University's Contribution to CPF	10,99,719.00			10,99,719.00						-
c) Contribution to New Pension Scheme	81,90,487.00	31,27,533.00	20,54,433.00	1,33,72,453.00	9,88,146.00	88,28,363.00	2,37,602.00	12,558.00	7,57,535.00	1,08,24,204.00
d) Ad-Hoc Bonus	7,97,011.00	17,270.00	37,994.00	8,52,275.00		8,61,608.00		50,724.00		9,12,332.00
e) LTC to Staff	68,49,844.00	9,66,165.00	21,993.00	78,38,002.00		38,77,864.00		3,82,736.00		42,60,600.00
f) Staff welfare, Medical re-imburement, etc.	21,89,186.00	2,63,542.00		24,52,728.00		57,18,638.00		1,95,600.00		59,14,238.00
g) Consultancy charges, Honorarium/Overtime allowance to staff.	1,09,200.00			1,09,200.00	24,000.00		1,14,435.00	-		1,38,435.00
h) Children Education Allowance	33,00,072.00	7,49,961.00		40,50,033.00						
i) Pension	81,59,710.00			81,59,710.00						
j) Leave Encashment	5,89,569.00		10,072.00	5,99,641.00						
j) Retirement & Terminal Benefits	46,87,520.00			46,87,520.00		1,38,18,696.00				1,38,18,696.00
Total	35,29,37,405.00	4,81,71,501.00	5,23,32,341.00	45,34,41,247.00	4,88,71,586.00	29,61,68,139.00	1,26,07,077.00	3,96,84,754.00	4,51,46,438.00	44,24,77,994.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE XIII : Academic Expenses

Amount in Rupees

		Current Year							Previous Year						
		Plan	XII Plan	Non Plan	Diphu Campus	SOT	OBC	NLCPR	Total	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
1	Admission Expenses			7,58,759.00	7,28,888.00	8,001.00			14,95,648.00		9,67,921.00			20,000.00	9,87,921.00
2	Seminar/Workshop Expenses				15,000.00				15,000.00						-
3	Examination Expenses			1,95,79,292.78					1,95,79,292.78		1,13,78,337.00	5,56,227.00		61,000.00	1,19,95,564.00
4	Student Welfare Expenses	1,51,584.00		5,63,120.00	90,758.00				8,05,462.00	77,067.00	16,532.00				93,599.00
5	Convocation			9,70,478.00					9,70,478.00		10,58,381.00				10,58,381.00
6	Honorarium to Guest Faculty & others			2,00,439.00					2,00,439.00		1,37,500.00	15,000.00			1,52,500.00
7	Merged Scheme expenses	23,82,060.00	17,95,637.00						41,77,697.00	48,62,713.00					48,62,713.00
8	Laboratory Expenses			9,05,236.00	3,89,777.00				12,95,013.00		5,40,123.00	3,59,359.00			8,99,482.00
9	Other Academic Expenses			14,41,460.00	27,278.00				14,68,738.00		12,49,715.00	76,945.00		28,392.00	13,55,052.00
10	Salary/Honorarium to MBA Dept workers			3,93,022.00					3,93,022.00		2,90,967.00				2,90,967.00
11	Fellowship to M. Phil/Ph. D. Scholars		4,43,21,471.00					50,80,819.00	4,94,02,290.00	2,86,47,621.00					2,86,47,621.00
12	Sports Facility-XII Plan		4,44,426.00						4,44,426.00						-
13	Field Work Exp.-Social Work Dept.	4,09,717.00	1,06,810.00						5,16,527.00						-
14	Special Academic Charges			12,14,353.00					12,14,353.00		1,96,989.00				1,96,989.00
15	Library Expenses - XI plan	5,01,829.00							5,01,829.00	3,23,460.00					3,23,460.00
16	Special Needs -SOT					89,07,539.00			89,07,539.00				2,39,100.00		2,39,100.00
	Total	34,45,190.00	4,66,68,344.00	2,60,26,159.78	12,51,701.00	89,15,540.00	-	50,80,819.00	9,13,87,753.78	3,39,10,861.00	1,58,36,465.00	10,07,531.00	2,39,100.00	1,09,392.00	5,11,03,349.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE XIV : Administrative Expenses

Amount in Rupees

	Current Year							Previous Year					
	Plan	XII Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	Diphu Campus	SOT	Non Plan	OBC	Total
A Infrastructure													
a) Electricity charges			6511823	102881			66,14,704.00		1,52,480.00		85,02,990.00		86,55,470.00
b) Water charges			1626350	800			16,27,150.00		3,987.00		12,16,124.00		12,20,111.00
c) Security Charges			17457640	966339			1,84,23,979.00		8,63,861.00		1,36,17,853.00		1,44,81,714.00
d) Vehicle Running Expenses			1486887	323555			18,10,442.00	57,455.00	9,16,865.00		66,68,321.00	20,255.00	76,62,896.00
e) Cost of Fuel (Vehicle/ Gen. Set)			3701542	885057			45,86,599.00						
f) Vehicle Hiring Charge			5847206	387709			62,34,915.00						
g) Insurance			687499	120816			8,08,315.00		1,02,376.00		1,71,180.00		2,73,556.00
h)							-						-
i) Rent, Rates & Taxes			47688	38000			85,688.00		61,200.00				61,200.00
B Communication							-						-
a) Postage & Telegram			452664	20000			4,72,664.00		20,530.00		3,46,005.00		3,66,535.00
b) Telephones, Fax & Internet			1362225	160843			15,23,068.00		1,24,655.00		14,72,312.00	1,50,500.00	17,47,467.00
C Membership & Contribution to other Instt			66500				66,500.00				1,55,874.00		1,55,874.00
D Advertisement and Publicity			177824	22455			2,00,279.00		38,836.00		90,325.00		1,29,161.00
E Legal & Professional Expenses			624750	8986			6,33,736.00				7,96,433.00		7,96,433.00
F Others							-						-
a) Printing and stationery, Consumables (consumption)			4171529	154693	1038991	715198	60,80,411.00	2,42,996.00	2,35,745.00		24,00,683.00	16,54,939.00	45,34,363.00
b) Newspapers & periodicals		2536266	56933	35816			26,29,015.00		31,673.00		1,79,899.00		2,11,572.00
c) Health Centre & other Welfare			269104				2,69,104.00		9,923.00		1,68,997.00		1,78,920.00
d) Bank charges	2126		13616.4	8935	2128	102	26,907.40	5,294.00	13,129.00	753.00	1,79,219.60	611.00	1,99,006.60
e) Meeting expenses			2042155	72338	2760		21,17,253.00	39,626.00	27,576.00		29,81,862.00		30,49,064.00
f) Selection Committee expenses for Recruitment		1662562	124828			55315	18,42,705.00	25,35,997.00	78,199.00		1,09,219.00	7,31,998.00	34,55,413.00
g) Labour Charges, Daily Wages & Contract Labour			13341964	873350			1,42,15,314.00	1,44,847.00	5,07,982.00		78,23,104.00		84,75,933.00
h) Other Charges of Admn.Academic Departments			831078	38979	34000		9,04,057.00	10,756.00	16,731.00	31,000.00	10,61,239.00		11,19,726.00
i) TA/DA/Honorarium to Staff & others		110000	2035383	881502	18765		30,45,650.00	82,505.00	6,33,034.00		29,44,063.00	72,838.00	37,32,440.00
j) Misc/other Administrative Expenses			1226240		158011		13,84,251.00						-
k) House Keeping Charges			5770071	57179			58,27,250.00				47,22,004.00		47,22,004.00
l) Networking						9694054	96,94,054.00					70,29,469.00	70,29,469.00
m) Accommodation charges				85021			85,021.00		26,112.00		10,000.00		36,112.00
n) Staff & Student amenities			215852				2,15,852.00			43,899.00	81,180.00		1,25,079.00
o) Other misc.expenses				106086			1,06,086.00		86,380.00		11,65,910.00	1,32,731.00	13,85,021.00
p) Building contingency	395819					301576	6,97,395.00	13,47,926.00				1,15,000.00	14,62,926.00
q) Expenditure from XI plan interest	334893						3,34,893.00						
Total	7,32,838.00	43,08,828.00	7,01,49,351.40	53,51,340.00	12,54,655.00	1,07,66,245.00	9,25,63,257.40	44,67,402.00	39,51,274.00	75,652.00	5,68,64,796.60	99,08,341.00	7,52,67,465.60

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

SCHEDULE XV: Repairs & Maintenance

Amount in Rupees

Description	Current Year						Previous Year					
	Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
a) Estate Maintenance	181006	8350841	315645			88,47,492.00	1,33,312.00	64,76,401.00	1,25,737.00	61,526.00	74,164.00	68,71,140.00
b) Maintenance of Buildings						-		1,60,703.00	18,161.00		1,53,804.00	3,32,668.00
c) Renovation & repair of Buildings						-	2,47,297.00					2,47,297.00
d) Maintenance of Electricals		1242965	25361			12,68,326.00		8,53,240.00	3,570.00			8,56,810.00
e) Maintenance of Equipment		444059	29006		81225	5,54,290.00	11,270.00	1,73,358.00	31,443.00		2,48,543.00	4,64,614.00
f) Maintenance of Computers		912132	3750			9,15,882.00	2,85,980.00	7,84,490.00	5,883.00			10,76,353.00
g) Maintenance of Furniture						-		67,030.00				67,030.00
h) Maintenance of Vehicles						-						-
i) Other repair charges						-						-
Total	1,81,006.00	#####	3,73,762.00	-	81,225.00	#####	6,77,859.00	85,15,222.00	1,84,794.00	61,526.00	4,76,511.00	99,15,912.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31st MARCH 2013

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	7,82,28,406.88	24355474.78	11,17,43,759.00	21,43,27,640.66	6,82,36,283.88	2,58,21,264.78	6,94,04,756.00	16,34,62,304.66
Additions:				-				-
Subscriptions	1,90,86,276.00	3032199	2,85,16,541.00	5,06,35,016.00	2,03,06,461.00	20,97,010.00	3,59,12,158.00	5,83,15,629.00
Interest				-				-
Surplus (Net)	3,43,86,973.21	11894179.05	53,03,828.00	5,15,84,980.26	2,55,96,217.21	88,86,056.05	64,26,845.00	4,09,09,118.26
Current Liability	48,068.00	11266		59,334.00	80,53,068.00	11,266.00		80,64,334.00
	13,17,49,724.09	3,92,93,118.83	14,55,64,128.00	31,66,06,970.92	12,21,92,030.09	3,68,15,596.83	11,17,43,759.00	27,07,51,385.92
Depletions:								
Advances & Withdrawals	81,40,187.00	0		81,40,187.00	43,56,460.00	35,62,800.00		79,19,260.00
Final Payments	4,04,279.00	0		4,04,279.00	59,57,878.00	-		59,57,878.00
								-
TOTAL	12,32,05,258.09	3,92,93,118.83	14,55,64,128.00	30,80,62,504.92	11,18,77,692.09	3,32,52,796.83	11,17,43,759.00	25,68,74,247.92

Amount in Rupees

ASSETS	Current Year				Previous Year			
	GPF	CPF	NPS	TOTAL	GPF	CPF	NPS	TOTAL
Interest accrued but not due	1,43,39,374.00	38,43,751.00	563317	1,87,46,442.00	1,14,21,587.00	35,15,355.00	44,08,208.00	1,93,45,150.00
Current Assets		37,000.00	2128	39,128.00				-
Closing Balance:				-				-
Savings Account	63,57,377.09	54,12,367.83	24338530	3,61,08,274.92	59,47,598.09	67,37,441.83	2,88,71,023.00	4,15,56,062.92
Investment	10,25,08,507.00	3,00,00,000.00	120660153	25,31,68,660.00	9,45,08,507.00	2,30,00,000.00	7,84,64,528.00	19,59,73,035.00
				-				-
TOTAL	12,32,05,258.09	3,92,93,118.83	14,55,64,128.00	30,80,62,504.92	11,18,77,692.09	3,32,52,796.83	11,17,43,759.00	25,68,74,247.92

FINANCE OFFICER

VICE-CHANCELLOR