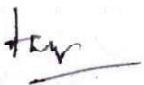


INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH, 2015

(Amount in Rs.)			
Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	77,896,297.00	68,889,260.00
Grants/ Subsidies	10	783,790,492.00	643,588,625.70
Income from Investments	11	0.00	0.00
Interest Earned	12	12,733,138.00	9,107,335.00
Other Incomes	13	5,355,227.00	3,593,878.72
Prior Period Income	14	3,879.00	100,704.00
TOTAL (A)		879,779,033.00	725,279,803.42
EXPENDITURE			
Staff Payments & Benefits	15	601,161,251.00	526,409,423.00
Academic Expenses	16	52,959,553.70	90,807,941.12
Administrative and General Expenses	17	104,852,491.42	98,110,221.91
Transportation Expenses	18	11,862,547.00	11,405,089.00
Repairs & Maintenance Expenses	19	17,606,061.00	9,502,447.00
Finance Costs	20	0.00	0.00
Depreciation	4	89,616,744.00	72,433,545.42
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	902,298.00	0.00
TOTAL (B)		878,960,946.12	808,668,667.45
Balance being excess of Income over Expenditure: (A- B)		818,086.88	(83,388,864.03)
Balance Being Surplus /(Deficit) Carried to Capital Fund		818,086.88	471,975,846.97
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


FINANCE OFFICER *1/c*

वित्त अधिकारी
Finance Officer
असम विश्वविद्यालय, सिलचर
Assam University, Silchar

VICE-CHANCELLOR

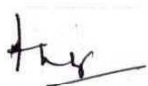
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH,2016

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	9,08,56,883.28	7,78,96,297.00
Grants/ Subsidies	10	73,74,14,975.00	78,37,90,492.00
Income from Investments	11	0.00	0.00
Interest Earned	12	1,20,36,508.00	1,27,33,138.00
Other Incomes	13	40,55,703.34	53,55,227.00
Prior Period Income	14	15,09,010.00	3,879.00
TOTAL (A)		84,58,73,079.62	87,97,79,033.00
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	68,00,24,371.00	60,11,61,251.00
Academic Expenses	16	5,48,13,224.00	5,29,59,553.70
Administrative and General Expenses	17	10,17,70,956.73	10,48,52,491.42
Transportation Expenses	18	2,06,06,085.00	1,18,62,547.00
Repairs & Maintenance	19	1,05,60,007.00	1,76,06,061.00
Finance Costs	20	0.00	0.00
Depreciation	4	9,65,15,449.00	8,96,16,744.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	9,02,298.00
TOTAL (B)		96,42,90,092.73	87,89,60,946.12
Balance being excess of Income over Expenditure/ Expenditure over Income: (A- B)		-11,84,17,013.11	8,18,086.88
Balance Being Surplus /(Deficit) Carried to Capital Fund		-11,84,17,013.11	8,18,086.88

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

2


FINANCE OFFICER ^{1/2}

वित्त अधिकारी
Finance Officer
असम विश्वविद्यालय, सिलचर
Assam University, Silchar

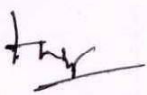
VICE CHANCELLOR

ANNUAL REPORT 2016-17

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH,
2017

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	9,24,17,266.26	9,08,56,883.28
Grants/ Subsidies	10	77,87,98,134.00	73,74,14,975.00
Income from Investments	11	0.00	0.00
Interest Earned	12	1,39,09,165.50	1,20,36,508.00
Other Incomes	13	61,02,017.39	40,55,703.34
Prior Period Income	14	88,42,901.00	15,09,010.00
TOTAL (A)		90,00,69,484.15	84,58,73,079.62
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	70,41,54,028.00	68,00,24,371.00
Academic Expenses	16	4,77,29,447.25	5,48,13,224.00
Administrative and General Expenses	17	13,56,95,218.23	10,17,70,956.73
Transportation Expenses	18	2,33,35,068.00	2,06,06,085.00
Repairs & Maintenance	19	5,25,80,509.00	1,05,60,007.00
Finance Costs	20	0.00	0.00
Depreciation	4	9,43,64,265.00	9,65,15,449.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	7,30,384.00	0.00
TOTAL (B)		1,05,85,88,919.48	96,42,90,092.73
Balance being excess of Income over Expenditure/ Expenditure over Income: (A - B)		15,85,19,435.33	11,84,17,013.11
Balance Being Surplus /(Deficit) Carried to Capital Fund		15,85,19,435.33	11,84,17,013.11

SIGNIFICANT ACCOUNTING POLICIES 23
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24


FINANCE OFFICER ^{1/2}

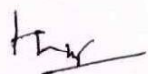
वित्त अधिकारी
Finance Officer
असम विश्वविद्यालय, सिलचर
Assam University, Silchar

VICE CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED
ON 31st MARCH, 2018

(Amount in Rs.)				
Particulars	Schedule	Current Year	Previous Year	
INCOME				
Academic Receipts	9	9,12,54,380.55	9,24,17,266.26	
Grants/ Subsidies	10	1,50,15,27,301.52	77,87,98,134.00	
Income from Investments	11	0.00	0.00	
Interest Earned	12	1,77,04,242.00	1,39,09,165.50	
Other Incomes	13	83,29,713.52	61,02,017.39	
Prior Period Income	14	52,90,161.00	88,42,901.00	
TOTAL (A)		1,62,41,05,798.59	90,00,69,484.15	
EXPENDITURE				
Staff Payments & Benefits	15	95,84,04,153.00	70,41,54,028.00	
Academic Expenses	16	5,21,18,533.85	4,77,29,447.25	
Administrative and General Expenses	17	15,94,60,344.34	13,56,95,218.23	
Transportation Expenses	18	1,06,18,294.00	2,33,35,068.00	
Repairs & Maintenance	19	4,84,59,913.00	5,25,80,509.00	
Finance Costs	20	0.00	0.00	
Depreciation	4	9,78,44,935.00	9,43,64,265.00	
Other Expenses	21	52,66,01,747.00	0.00	
Prior Period Expenses	22	0.00	7,30,384.00	
TOTAL (B)		1,85,35,07,920.19	1,05,85,88,919.48	
Balance being excess of Income over Expenditure/ Expenditure over Income: (A- B)		-22,94,02,121.60	-15,85,19,435.33	
Balance Being Surplus /(Deficit) Carried to Capital Fund		-22,94,02,121.60	-15,85,19,435.33	

SIGNIFICANT ACCOUNTING POLICIES 23
 CONTINGENT LIABILITIES AND NOTES TO
 ACCOUNTS 24


 FINANCE OFFICER 1/2

वित्त अधिकारी
 Finance Officer
 असम विश्वविद्यालय, सिलचर
 Assam University, Silchar

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON
31st MARCH, 2019

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
<u>INCOME</u>			
Academic Receipts	9	10,20,13,401.70	9,12,54,380.55
Grants/ Subsidies	10	94,24,00,818.98	1,50,15,27,301.52
Income from Investments	11	0.00	0.00
Interest Earned	12	2,91,70,523.00	1,77,04,242.00
Other Incomes	13	91,29,115.85	83,29,713.52
Prior Period Income	14	2,12,12,330.00	52,90,161.00
TOTAL (A)		1,10,39,26,189.53	1,62,41,05,798.59
<u>EXPENDITURE</u>			
Staff Payments & Benefits	15	1,02,50,16,930.00	95,84,04,153.00
Academic Expenses	16	7,65,73,535.79	5,21,18,533.85
Administrative and General Expenses	17	17,36,27,402.10	15,94,60,344.34
Transportation Expenses	18	2,26,40,803.00	1,06,18,294.00
Repairs & Maintenance	19	4,02,22,215.00	4,84,59,913.00
Finance Costs	20	0.00	0.00
Depreciation	4	9,96,46,526.00	9,78,44,935.00
Other Expenses	21	1,11,74,692.00	52,66,01,747.00
Prior Period Expenses	22	19,16,097.00	0.00
TOTAL (B)		1,45,08,18,200.89	1,85,35,07,920.19
Balance being excess of Income over Expenditure/ Expenditure over Income: (A- B)		-34,68,92,011.36	-22,94,02,121.60
Balance Being Surplus /(Deficit) Carried to Capital Fund		-34,68,92,011.36	-22,94,02,121.60

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO
ACCOUNTS

24


 FINANCE OFFICER 1/2

वित्त अधिकारी
 Finance Officer
 असम विश्वविद्यालय, सिलचर
 Assam University, Silchar

VICE-CHANCELLOR

Assam University, Silchar | 338