

ASSAM UNIVERSITY, SILCHAR

(A CENTRAL UNIVERSITY CONSTITUED UNDER ACT XXIII OF 1989)



ANNUAL ACCOUNTS FOR THE YEAR 2013-14

(PREPARED AS PER THE NEW FORMAT PRESCRIBED BY THE MHRD)

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14.

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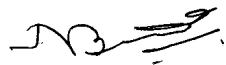
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ASSAM UNIVERSITY, SILCHAR

BALANCE SHEET AS ON 31st MARCH, 2014

(Amount in ₹)

SOURCES FUNDS	Schedule	Current Year	Previous Year
Corpus	1	0.00	0.00
General Fund	2	2,033,281,344.83	1,561,305,497.86
Designated / Earmarked Funds	3	100,597,625.13	84,905,135.46
Capital Fund	4	0.00	0.00
LOANS/BORROWINGS	5		
Secured		0.00	0.00
Unsecured		0.00	0.00
CURRENT LIABILITIES & PROVISIONS	6	633,320,223.75	1,345,109,174.56
TOTAL		2,767,199,193.71	2,991,319,807.88
APPLICATION OF FUNDS			
FIXED ASSETS	7		
Tangible Assets		1,873,660,231.52	1,387,449,337.94
Intangible Assets		31,500.00	0.00
Capital Work-In-Progress		0.00	2,303,754.00
INVESTMENTS	8		
Current / Short Term		209,755,604.66	438,562,048.48
Long Term		77,558,262.00	226,030,740.00
CURRENT ASSETS	9	360,158,477.66	379,564,549.59
LOANS, ADVANCES & DEPOSITS	10	246,035,117.87	557,409,377.87
TOTAL		2,767,199,193.71	2,991,319,807.88
Notes on Accounts	22		



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH,2014

(Amount in ₹)

Particulars	Schedule	Current Year					Previous Year
		Corpus	Designated Fund	General Fund	Capital Fund	Total	Total
INCOME							
Academic Receipts	11	0.00	0.00	68,889,260.00	0.00	68,889,260.00	78,381,546.00
Grants & Donations	12	0.00	0.00	643,588,625.70	0.00	643,588,625.70	483,065,823.00
Income from investmens	13	0.00	0.00	0.00	0.00	0.00	0.00
Other Incomes	14	0.00	0.00	12,701,213.72	0.00	12,701,213.72	28,550,203.91
Prior Period Adjustments		0.00	0.00	100,704.00	0.00	100,704.00	1,046,086.00
TOTAL (A)		0.00	0.00	725,279,803.42	0.00	725,279,803.42	591,043,658.91
EXPENDITURE							
Staff Payments & Benefits	15	0.00	0.00	526,409,423.00	0.00	526,409,423.00	453,641,686.00
Academic Expenses	16	0.00	0.00	90,807,941.12	0.00	90,807,941.12	91,187,314.78
Administrative and General Expenses	17	0.00	0.00	98,110,221.91	0.00	98,110,221.91	84,077,769.40
Transportation Expenses	18	0.00	0.00	11,405,089.00	0.00	11,405,089.00	8,485,488.00
Repairs & Maintenance	19	0.00	0.00	9,502,447.00	0.00	9,502,447.00	11,585,990.00
Finance Costs	20	0.00	0.00	0.00	0.00	0.00	0.00
Other Expenses	21	0.00	0.00	0.00	0.00	0.00	0.00
Depreciation	7	0.00	0.00	72,433,545.42	0.00	72,433,545.42	64,785,233.79
TOTAL (B)		0.00	0.00	808,668,667.45	0.00	808,668,667.45	713,763,481.97
Balance being excess of :							
Expenditure over Income	(A- B)					(83,388,864.03)	(122,719,823.06)
a) Transfer from Earmarked / Designated Fund							
Mobilised Resource Fund						0.00	131,687.00
Course Fee Fund						1,598,241.00	0.00
b) Capital Expenditure incurred out of Grant						555,212,851.00	256,740,424.00
c) Adjustment relating to the Prior Period Capital expenditure						(1,446,381.00)	
Balance Being Surplus /(Deficit) Carried to General Fund						471,975,846.97	134,152,287.94
Notes on Accounts	22						



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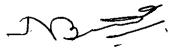


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ASSAM UNIVERSITY, SILCHAR

SCHEDULE - 2 GENERAL FUND

	(Amount in ₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	1,561,305,497.86	1,427,153,209.92
Add : Contributions towards General Fund	0.00	0.00
Add/Deduct : Balance of net income / (expenditure) transferred from the Income and Expenditure Accounts	471,975,846.97	134,152,287.94
BALANCE AT THE YEAR END	2,033,281,344.83	1,561,305,497.86



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SCHEDULE 3 - DESIGNATED/EARMERKED FUNDS

(Amount in ₹)

	FUND WISE BREAK UP					TOTAL	
	Mobilised Resource Fund	Pension Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
a) Openging balance of the funds	26,794,538.13	36,191,987.00	4,255,016.00	1,448,576.85	16,215,017.48	84,905,135.46	76,289,930.78
b) Additions to the Funds :							
i. Donation / grants / Contribution			6,232,850.00			6,232,850.00	672,150.00
ii. Income form investments made of the funds	1,710,574.00	112,239.00		117,787.67	113,893.00	2,054,493.67	4,018,892.97
iii. Accrued interest on investments of the funds	527,176.00	3,112,053.00			563,933.00	4,203,162.00	2,607,806.00
iv. Other additions (specify nature)							
1. Income from Investment of Project fund.	3,085,131.92					3,085,131.92	1,590,474.71
2. Overhead Charges from Project a/c	977,828.00					977,828.00	63,256.00
3. Cancellation of Cheques						0.00	20,069.00
4. Other Income	4,160.00					4,160.00	
Total (a+ b)	33,099,408.05	39,416,279.00	10,487,866.00	1,566,364.52	16,892,843.48	101,462,761.05	85,262,579.46
c) Utilisation / Expenditure towards objectives of funds						0.00	
i. Capital Expenditure						0.00	
Fixed Assets						0.00	131,687.00
Others						0.00	
ii. Revenue Expentiture						0.00	
Salaries , Wages and Allowances etc.						0.00	
Rent						0.00	
Other Administrative Expenditure	552,076.00			47,038.00		599,114.00	13,757.00
iii. Advances						0.00	212,000.00
Adjustment for prior period rectification	266,021.92					266,021.92	
TOTAL (c)	818,097.92	0.00	0.00	47,038.00	0.00	865,135.92	357,444.00
NET BALANCE AS AT THE YEAR END (a+b-c)	32,281,310.13	39,416,279.00	10,487,866.00	1,519,326.52	16,892,843.48	100,597,625.13	84,905,135.46


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ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 3A - DETAILS OF ENDOWMENT FUNDS

(Amount in ₹)

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	9,195.50	19,195.50	-	2,641.00	10,000.00	11,836.50	1,001.00	10,000.00	10,835.50	20,835.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	793.19	10,793.19	-	2,299.00	10,000.00	3,092.19	1,001.00	10,000.00	2,091.19	12,091.19
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	3,223.08	13,223.08	-	812.42	10,000.00	4,035.50	1,001.00	10,000.00	3,034.50	13,034.50
4	B K Gupta Memorial Research schlp. Fund	1998	200,000.00	297,424.99	497,424.99	-	28,823.00	200,000.00	326,247.99	-	200,000.00	326,247.99	526,247.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	11,720.75	21,720.75	-	1,203.00	10,000.00	12,923.75	1,001.00	10,000.00	11,922.75	21,922.75
6	D L Das Memorial Endow. Fund	1999	10,000.00	9,619.93	19,619.93	-	1,117.00	10,000.00	10,736.93	3,001.00	10,000.00	7,735.93	17,735.93
7	D L Roy Memorial Endow. Fund	1999	10,000.00	18,815.75	28,815.75	-	1,488.00	10,000.00	20,303.75	1,001.00	10,000.00	19,302.75	29,302.75
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	12,655.42	31,655.42	-	1,944.00	19,000.00	14,599.42	1,001.00	19,000.00	13,598.42	32,598.42
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	7,463.04	17,463.04	-	2,568.00	10,000.00	10,031.04	1,001.00	10,000.00	9,030.04	19,030.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,557.06	15,557.06	-	2,491.00	10,000.00	8,048.06	1,001.00	10,000.00	7,047.06	17,047.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	863.37	10,863.37	-	2,301.00	10,000.00	3,164.37	1,001.00	10,000.00	2,163.37	12,163.37
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	10,259.93	22,259.93	-	1,528.00	12,000.00	11,787.93	1,001.00	12,000.00	10,786.93	22,786.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	2,485.10	12,485.10	-	2,367.00	10,000.00	4,852.10	1,001.00	10,000.00	3,851.10	13,851.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,402.11	13,402.11	-	2,407.00	10,000.00	5,809.11	1,001.00	10,000.00	4,808.11	14,808.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	1,845.38	11,845.38	-	2,563.00	10,000.00	4,408.38	1,001.00	10,000.00	3,407.38	13,407.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	7,779.50	17,779.50	-	1,362.00	10,000.00	9,141.50	1,001.00	10,000.00	8,140.50	18,140.50
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	3,491.09	12,991.09	-	976.25	9,500.00	4,467.34	1,001.00	9,500.00	3,466.34	12,966.34
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	4,385.57	14,385.57	-	2,447.00	10,000.00	6,832.57	1,001.00	10,000.00	5,831.57	15,831.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	3,248.64	17,748.64	-	3,429.00	14,500.00	6,677.64	1,001.00	14,500.00	5,676.64	20,176.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	8,371.85	18,371.85	-	1,382.00	10,000.00	9,753.85	1,001.00	10,000.00	8,752.85	18,752.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	3,089.92	13,089.92	-	854.00	10,000.00	3,943.92	1,001.00	10,000.00	2,942.92	12,942.92
22	R K Saha Memorial Endow. Fund	1998	12,000.00	4,083.97	16,083.97	-	2,888.00	12,000.00	6,971.97	1,001.00	12,000.00	5,970.97	17,970.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	1,107.79	11,107.79	-	2,314.00	10,000.00	3,421.79	1,001.00	10,000.00	2,420.79	12,420.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	2,521.17	12,521.17	-	856.00	10,000.00	3,377.17	1,001.00	10,000.00	2,376.17	12,376.17
25	Sociological Research Award Endow. Fund	2000	20,000.00	26,572.01	46,572.01	-	2,531.00	20,000.00	29,103.01	-	20,000.00	29,103.01	49,103.01
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	676.96	10,676.96	-	2,513.00	10,000.00	3,189.96	1,001.00	10,000.00	2,188.96	12,188.96
27	U S Dutta Memorial Award Account	2001	9,500.00	3,103.09	12,603.09	-	961.25	9,500.00	4,064.34	1,001.00	9,500.00	3,063.34	12,563.34
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	3,094.28	13,094.28	-	2,394.00	10,000.00	5,488.28	1,001.00	10,000.00	4,487.28	14,487.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	15,351.25	65,351.25	-	4,927.50	50,000.00	20,278.75	7,000.00	50,000.00	13,278.75	63,278.75
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	4,326.80	24,326.80	-	1,971.00	20,000.00	6,297.80	1,001.00	20,000.00	5,296.80	25,296.80
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	25,103.27	75,103.27	-	4,996.53	50,000.00	30,099.80	1,001.00	50,000.00	29,098.80	79,098.80
32	Ajmal Foundation Prize for B.Tech (IT)	2008	50,000.00	25,098.27	75,098.27	-	4,996.53	50,000.00	30,094.80	1,001.00	50,000.00	29,093.80	79,093.80
33	Ananya Paul Memorial End. Award	2003	20,000.00	2,326.80	22,326.80	-	1,971.00	20,000.00	4,297.80	2,002.00	20,000.00	2,295.80	22,295.80
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	2,163.40	12,163.40	-	985.50	10,000.00	3,148.90	1,001.00	10,000.00	2,147.90	12,147.90
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	3,163.40	13,163.40	-	985.50	10,000.00	4,148.90	1,001.00	10,000.00	3,147.90	13,147.90
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	163.40	10,163.40	-	985.50	10,000.00	1,148.90	1,001.00	10,000.00	147.90	10,147.90
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	4,911.50	29,911.50	-	2,463.75	25,000.00	7,375.25	2,002.00	25,000.00	5,373.25	30,373.25
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	4,906.55	29,906.55	-	2,463.75	25,000.00	7,370.30	-	25,000.00	7,370.30	32,370.30
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	2,169.46	12,169.46	-	985.50	10,000.00	3,154.96	1,001.00	10,000.00	2,153.96	12,153.96
40	Mukundadas Bhatt. Memo. Endow Fund	2009	100,000.00	15,542.31	115,542.31	-	8,595.69	100,000.00	24,138.00	1,001.00	100,000.00	23,137.00	123,137.00
TOTAL			876,500.00	572,076.85	1,448,576.85	-	117,787.67	876,500.00	689,864.52	47,038.00	876,500.00	642,826.52	1,519,326.52

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

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


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VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from Students :		
Student Caution Money	10,841,591.00	8,879,691.00
Hostel Caution Money	2,908,631.00	2,814,431.00
2. Sundry Creditors		
a) For Goods & Services	42,362,889.00	40,308,478.00
b) Others	73,494,638.00	25,331,844.00
3. Statutory Liabilities		
a) VAT	1,315,614.00	493,353.00
b) Income Tax	26,358.00	143,031.00
c) Group Savings Linked Insurance	5,729.00	5,729.00
d) CEST (Service Tax)	171,945.00	0.00
4. Other Current Liabilities		
a) Receipts against Sponsored Projects (Sub-Schedule 6A)	121,865,997.29	194,585,249.04
b) Receipts against Sponsored Fellowships & Scholarships (Sub-Schedule 6B)	7,225,153.00	12,214,730.00
c) Unutilised Grants (Sub-Schedule 6C)	262,511,005.95	1,011,500,407.98
Balance Carried to the next page	522,729,551.24	1,296,276,944.02



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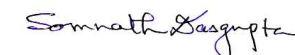
ASSAM UNIVERSITY, SILCHAR

(Amount in ₹)

Balance Brought from the Previous page	522,729,551.24	1,296,276,944.02
d) Other funds		
1. Alumni Association Fund.	28,722.54	27,606.54
2. Magazine Fund.	785,098.00	709,638.00
3. Student Aid Fund.	1,321,427.00	322,652.00
4. Student Co- Curricular Fund.	570,256.00	119,322.00
5. Hostel Development Fund.	4,418,057.00	3,599,307.00
6. Hostel Maintenance Fund.	(385,630.00)	882,675.00
7. Students Health Insurance Scheme.	86,983.00	67,238.00
8. Suspense Account CPF- Diphu.	313,301.00	247,793.00
9. Course Fee Fund.	20,194,856.00	8,469,491.00
10. Course Fee Fund - Diphu.		120,000.00
11. Department Development Fund.	1,391,500.00	491,500.00
12. AIEEE - Councelling Fee Receipt / Refund.	4,540,000.00	4,540,000.00
13. School Dev. Fund - SOT .	1,265,463.00	570,100.00
14. SOT - Fest / Industry Interface Fee Fund.	445,500.00	138,500.00
15. Sports Fee Receipt Fund.	620,425.00	231,100.00
16. Trasport Fee receipt Fund.	4,481,264.00	1,396,100.00
17. CSAB [JEE (Main)- 2013]- Fee Remittance	4,160,000.00	0.00
18. Model Study Fee Fund.	(20,625.00)	0.00
19. Dephu Scholarship Fund.	5,040.00	0.00
e) Other Liabilities	63,233,049.97	25,875,621.00
f) Vendor Security Deposit	685,390.00	1,023,587.00
g) Other Security Deposit	2,450,595.00	
TOTAL	633,320,223.75	1,345,109,174.56



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 6A -- Receipts Against Sponsored Projects

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR 01.04.2013 TO 31.03.2014		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
1	ICSSR Seminar Grant - Prafulla K Nath- Diphu		45,000.00	50,000.00	5,000.00		0.00
2	Projection Study of Polien (UGC)- Rabindra Teron		150,614.00	124,085.00			26,529.00
3	Projection Understanding the (BCIL)-Ramie H Begum		141,163.00	261,200.00	744,000.00		623,963.00
4	Seminar Grant from ICHR - Binayak Dutta - Diphu		90,000.00				90,000.00
5	AICTE Grant to MBA Deptt.		472,204.00				472,204.00
6	Basic Infrastructure (UGC) - Chemistry		1,000,000.00				1,000,000.00
7	Basic Infrastructure (UGC) - Ecology		1,069,673.00				1,069,673.00
8	Basic Infrastructure (UGC) - Life Science		120,800.00	63,212.00			57,588.00
9	Basic Infrastructure (UGC) - Mathematics		296,150.00				296,150.00
10	Basic Infrastructure (UGC) - Physics		892,375.00				892,375.00
11	Children Park at University Campus		10,000.00				10,000.00
12	CIDC- AU Distance Learning Programme Receipt		1,436,500.00	142,951.00			1,293,549.00
13	Conference On Good Rural - Partha Pratim Paul	153.00				153.00	
14	Conference On Recent Trends in - M Dutta Choudhury		250,000.00		175,000.00		425,000.00
15	COP(UGC) on Acquaculture & F.S. - D.Kar		814,047.00				814,047.00
16	CSIR/SRF Grant - P B B Yakti		14,247.00				14,247.00
17	CSIR/SRF Grant to M H Khan		287.00				287.00
18	DAE/BRNS Project - A. K. Sen	39,724.00				39,724.00	
19	DBT- 128 Project of Dr. S. K. Ghosh		652,567.00	1,685,062.00	871,528.00	160,967.00	
20	DBT- CREST - Amitabha Bhattacharjee		57,956.00		166,302.00		224,258.00
21	DBT - RA Stipend to Shilpee Srivastava		340,400.00	422,300.00	353,600.00		271,700.00
22	DBT Stipend to Boni Amin Laskar		720,400.00	613,523.00			106,877.00
23	DOS- DBT Project of Dr. A K Das		23,403.00				23,403.00
24	DRDO Project - Dr. N V S Rao		19,258.00				19,258.00
25	DRL Project of Dr. Jayashree Rout		21,782.00				21,782.00
26	DRS Grant (UGC) to Biotechnology Dept.		2,000,000.00				2,000,000.00
27	Dst (New) Design - Crystals - NVS Rao		927,133.00				927,133.00
28	DST (Old) Scheme on "design,Synthesis" - NVS Rao		327,202.00				327,202.00
Total Carried to the Next Page		39,877.00	11,893,161.00	3,362,333.00	2,315,430.00	200,844.00	11,007,225.00

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR 01.04.2013 TO 31.03.2014		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		39,877.00	11,893,161.00	3,362,333.00	2,315,430.00	200,844.00	11,007,225.00
29	DST Seminar Grant to Dr. A K Sen		86,063.00				86,063.00
30	DST/ SREC Project of Dr. C R Bhattacharjee		49,562.00				49,562.00
31	DST Travell Grant to Dr. A K Sen		108,935.00				108,935.00
32	Fast Track Young Scientist (SERB)- Aparajita De		1,004,000.00	849,325.00			154,675.00
33	FIST Grant to Mathematics Dept.		1,350,000.00	1,169,811.00	19,971.00		200,160.00
34	FIST Programme - Chemistry Dept.		10,100,055.00	2,667,972.00			7,432,083.00
35	FIST Programme - Ecology Dept.		2,500,646.00	1,834,723.00	628,107.00		1,294,030.00
36	FIST Programme - Life Science Dept.		540,222.00				540,222.00
37	FIST Programme - Physics Dept.	54,032.00				54,032.00	
38	Fund from India association Of Parliament on Debate		2,000.00				2,000.00
39	Globalisation & North east Trends - ICSSR		3,000.00				3,000.00
40	Grant for Computer Centre		679,879.00				679,879.00
41	Grant from Consortium for Educational Communication		75,000.00				75,000.00
42	Grant from ICHR - Devojiyoti Dey		3,470.00				3,470.00
43	Grant from ICSSR for Dev. Of SC/ ST in N. E		2,269.00				2,269.00
44	Grant from ICSSR for NODAL Agency		12,500.00				12,500.00
45	Grant from Min. of Tr. Aff for Thesis - Rajashree Roy		15,000.00				15,000.00
46	Grant from M/s. Feedback - to N.S.Rao & Dr. A. Gupta.		14,823.00				14,823.00
47	Grant from Turtle World for Ecology Deptt.		15,000.00				15,000.00
48	Grant form UGC for NET Coaching of Minority Cell.		85,406.00				85,406.00
49	Grant form UGC - SC/ST Coaching for Entry Inservice		539,684.00				539,684.00
50	Grant - in- Aid From Min. of Women & Child Dev.		15,400.00				15,400.00
51	Grant for North East Tribal Foklore.		71,250.00				71,250.00
52	Grant from Shastri Institute of Indo-Canadian.		117,000.00				117,000.00
53	Grant from UGC for SC/ST Cell.		66,731.00				66,731.00
54	Grant from UNDP- Keya Sengupta.		799,143.00				799,143.00
55	ICHR Grant to Dr. J. Guite.		47,500.00	47,500.00	3,884.00		3,884.00
56	ICSSR Grant- Partha Pratim Paul.		45,000.00	45,000.00			0.00
57	India U.K. Staff Exchange Programme - British Coucil.		200,568.00				200,568.00
58	Indira Gandhi National Centre for the Arts - Lecture.		40,000.00				40,000.00
59	Indo- Canadian Workshop.		408,602.00				408,602.00
60	Inflibnet Programme.		130,542.00				130,542.00
61	Internation Onf.' Global Ecosystmes (SERB) - B.K.Dutta.		274,990.00	238,940.00			36,050.00
62	ISRO / RESPOND Project - Dr. A.K.Sen.		8,524.00				8,524.00
63	J R F Grant to A Chakraborty.	52,035.00				52,035.00	
64	Major Research Project - Dr. D K Mohanta.		1,000.00				1,000.00
65	Major Research Project (History) - Dr. R.K.De.		21,482.00				21,482.00
66	Major Research Project of Dr. C. R. Bhattacharjee.		105,000.00				105,000.00
67	Major Reasarch Project (UGC) - A.K.Baishya.		41,571.00				41,571.00
68	MED - 89 Project of Dr. S. K. Ghose.		119,807.00	1,331,445.00	2,071,467.00		859,829.00
69	Misc. Suspense Receipt.		10,976,307.00	4,662,624.00	9,224,330.00		15,538,013.00
Total Carried to the Next Page		145,944.00	42,571,092.00	16,209,673.00	14,263,189.00	306,911.00	40,785,575.00

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		145,944.00	42,571,092.00	16,209,673.00	14,263,189.00	306,911.00	40,785,575.00
70	National Sem on Meaning & Understanding G. Biswas.		7,000.00				7,000.00
71	NBHM Grants From DAE.		266,817.00	296,326.00	400,000.00		370,491.00
72	NCTE - NICE Project of Prof. N N Pandey.		93,469.00				93,469.00
73	NEREC Meeting	8,666.00				8,666.00	
74	N.H.R.C. Grant for Basic Human RAP.		25,000.00				25,000.00
75	NPC - 177 - S K Ghose.		833,649.00	802,365.00			31,284.00
76	NRB Project on 'Design Permittibility N V S Rao.		112,492.00	82,492.00			30,000.00
77	Project On " Sex Education (ICSSR) - Prof. G. Misra.	9,419.00				9,419.00	
78	Project On " A Comparative - India' - Mithra Dey.		429,274.00	448,869.00	22,000.00		2,405.00
79	Project On " A Critical British Policy - R. Tiba.		168,344.00				168,344.00
80	Project On " Acute Choronic Toxi Barak Valley A. Gupta.		306,126.00	296,570.00			9,556.00
81	Project On " Aeroal (CSIR) - Prof. B.K. Dutta.		2,507.00				2,507.00
82	Project On " Amino Acid Plants - S.K. Panda/ GD Sharma.		118,500.00				118,500.00
83	Project On " An Analytical Study Mahfauz - M. Rahman.		12,500.00				12,500.00
84	Project On " An Investigation (UGC) - Sumit Saha.		209,000.00	73,948.00			135,052.00
85	Project On " Assessment of NPS (ICSSR) - Ranjit Singh.		123,400.00	123,400.00			0.00
86	Project On " Assesment of (SERB) - A. J. Nath.		1,069,334.00	939,429.00	200,000.00		329,905.00
87	Project On " A Study (DST) - Ramendu Bhattacharjee	4,000.00				4,000.00	
88	Project On " A Study of (GBPIHED) - Dr. B.K.Dutta.		38,094.00				38,094.00
89	Project On " A Study of the Eng. Teacher Anindya S. Ch.		875.00				875.00
90	Project On " A Study of Warm Atri Deshamukhya		87,976.00	164,910.00	168,471.00		91,537.00
91	Project On " A Study on Diversity (UGC) - Debjyoti Bhattacharjee.		70,977.00	65,622.00			5,355.00
92	Project On " Biochemical Gyanandra L - S.B. Paul.		152,471.00	162,860.00		10,389.00	
93	Project On " Biochemical (NTRF) - S K Panda		20,570.00	35,096.00	14,526.00		0.00
94	Project On " Bio - Tech (DBT) - Dr. Devasish Kar.		165,154.00				165,154.00
95	Project On " British Prachy (UGC) - Sheetanshu Kumar.		80,000.00				80,000.00
96	Project On " Characterisation (BCIL- DBT) - A Giri.		2,770,000.00	942,292.00			1,827,708.00
97	Project On " Characterisation N. E. India - J. Rout.		102,638.00	49,924.00			52,714.00
98	Project On " Chemistry (DST) - S.K. Jasimuddin.		18,804.00				18,804.00
99	Project On " Chirality in Interactions ' Dr. NVS Rao.	53,093.00				53,093.00	
100	Project On " Cloning and Char (DST - MST) - S.K. Panda.		225,000.00	225,000.00			0.00
101	Project On " Cometaru Grains (IFCPAR) - A.K.Sen.		352,105.00	316,134.00	292,854.00		328,825.00
102	Project On " Creation of BIF - G.D. Sharma.		203,939.00	814,600.00	1,650,291.00		1,039,630.00
103	Project On " Critical Edition (UGC) - Shanti Pokhrel.		90,000.00	88,286.00			1,714.00
104	Project On " Decentralised Gov. (UGC) - Harsha S		208,672.00	182,129.00			26,543.00
105	Project On " Degree of Approx. (UGC) - S. Behera.		271,000.00				271,000.00
106	Project On " Determinats (ICSSR) - Keya Sengupta.	413,354.00				413,354.00	
107	Project On " Dev & Current (UGC) - Indu Swami.		100,000.00				100,000.00
108	Project On " Development of Cancer (DBT) - Yas Choudhury .		225,930.00	296,259.00	430,000.00		359,671.00
109	Project On " Dev. Frame - NW Infrast - Sudipta Roy.		224,558.00				224,558.00
110	Project On " Dev. NE W. Net- Nepali - B.S. Purkayastha.		192,551.00	192,551.00			0.00
111	Project On " Dev. Of A Portable (N.H.B.) - Prasanna Kr. Gv.		74,000.00	30,045.00			43,955.00
112	Project On " Dev. Of A Process - Nuggets - JK Sahu/ M Padh.		387.00				387.00
113	Project On " Dictionary of the (UGC) - Rama Kanta Das.		188,000.00	5,000.00			183,000.00
Total Carried to the Next Page		634,476.00	52,212,205.00	22,843,780.00	17,441,331.00	805,832.00	46,981,112.00

(Amount in ₹)

Sl No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		634,476.00	52,212,205.00	22,843,780.00	17,441,331.00	805,832.00	46,981,112.00
114	Project On " Dielectric - Behaviour - M.K. Paul.		62,540.00	62,540.00			0.00
115	Project On " Directed Self (SERB) Appli - Himadri Acharya.		1,780,000.00	1,448,100.00	160,750.00		492,650.00
116	Project On " Diversity of Aquatic (SERB) - Susmita Gupta.		467,646.00	632,943.00	321,007.00		155,710.00
117	Project On " Documentation (UGC) - P Haokip.		703,600.00	478,907.00			224,693.00
118	Project On " Ecological - Wetland B. Valley - Dr. S. Gupta.	202,499.00				202,499.00	
119	Project On " Ecology (GBPIHED) - Dr. Ashesh K Das.	73.00				73.00	
120	Project On " Edn. Of Children. Assam - Biswas / Basantia / Sa.		14,096.00				14,096.00
121	Project On " Education Ancient India.		8,700.00				8,700.00
122	Project On " Effectiveness - Assam Partha Sarkar		35,600.00	29,956.00			5,644.00
123	Project On " Effect of Heavy (BCIL) - S. Roy Choudhury.		1,575,271.00	1,510,359.00			64,912.00
124	Project On " Effect of Hyper (BCIL) - Anupam Borah.		4,221,445.00	3,918,961.00			302,484.00
125	Project On " Electronic - WIEN2K - B. Indrajit Sharma.		40,368.00	40,368.00			0.00
126	Project On " Elem (GBPIHED) - C.R. Bhattacharjee.		233,620.00				233,620.00
127	Project On " Endagered (UGC) - M Dutta Choudhury.		135,226.00				135,226.00
128	Project On " Establishment of Hubs - M.D. Choudhury.	4,167,002.27		910,080.00	572,240.00	4,504,842.27	
129	Project On " Ethnomedico - Dr. M. Dutta Choudhury.	2,758.00				2,758.00	
130	Project On " Evaluation - Methods (DBT - BCIL) - S. K.Ghose.		1,430,618.00	1,278,970.00			151,648.00
131	Project On " Evaluation of Anta (DBT) - Prof. G.D. Sharma.		739,235.00	1,093,515.00	397,000.00		42,720.00
132	Project On " Evaluation of Hyd (UGC) - Krishnakanta Singh.		554,000.00	375,850.00			178,150.00
133	Project On " Exact Analysis (UGC) - Sanjib Sengupta.		128,000.00	127,536.00	0.00		464.00
134	Project On " Exploration (BCIL) - Jayashree Rout.		3,018,600.00	3,015,578.00			3,022.00
135	Project On " Exploring Fungal (DBT - BCIL) - Himangshu Prasa.		4,035,000.00	3,917,115.00			117,885.00
136	Project On " Feasibility (NEEPCO) - Devasish Kar.		22,942.00				22,942.00
137	Project On " Formulation and (UGC) A. P.- Tapati Das.		7,400.00	8,000.00		600.00	0.00
138	Project On " Functional Proteomic (BCIL - DBT) - S.K.Panda.		3,040,400.00	2,857,807.00			182,593.00
139	Project On " Functional Studies (CSIR) - S K Panda	38,084.00		156,555.00	731,539.00		536,900.00
140	Project On " G6PD - Ramie H Begom.		426,504.00	153,695.00			272,809.00
141	Project On " Gene Cloning (UGC) -S.K. Panda.		276,000.00	274,665.00			1,335.00
142	Project On " Habitat Gis Tools Debasish Kar.		17,691.00				17,691.00
143	Project On " Habitat (Min. Env. Fo) Diversity" - Debasish Kar		149,222.00				149,222.00
144	Project On " H- Bonded (DAE) - NVS Rao.		133,450.00	83,306.00			50,144.00
145	Project On " History of Tribes (UGC) - J Guite.		230,000.00	200,356.00			29,644.00
146	Project On " Impact of - (ICDS) - Dr. B.S. Gunjal.	85.00				85.00	
147	Project On " Impact of Radio Listening - G.P. Pandey.	166,800.00				166,800.00	
148	Project On " Infuence Characterisation - M.K. Paul.		1,492,101.00				1,492,101.00
149	Project On " In Siru (GBPIHED) - Dr. Abhik Gupta.		4,765.00				4,765.00
150	Project On " Interaction of Vanadate - Prodig Chandra Paul.		306,461.00	227,753.00			78,708.00
151	Project On " Investigation (DST) - S. Giri.	30,340.00		36,080.00		66,420.00	
152	Project On " Investigation on Anticancer (DBT) - S.K.Ghosh.		901,950.00	846,813.00			55,137.00
153	Project On " Isolation, Identification - M. Dutta Chy.		5,057,099.00	372,600.00	318,000.00		5,002,499.00
154	Project On " Magnetic Fields in Star - (DST) - A.K. Sen.		503,542.00				503,542.00
155	Project On " Mapping (DBT) Region - S.C.Garkoti.		3,994.00				3,994.00
156	Project On " Modeling - Velocity Slip - Devajyoti Biswas.		212,877.00				212,877.00
157	Project On " Molecular Ana (DBT - SERB) - Amitabh Bhat.		1,250,000.00	1,556,688.00	400,000.00		93,312.00
158	Project On " Molecular Asse (SERB) - Jayashree Rout.		1,567,000.00	1,482,451.00			84,549.00
Total Carried to the Next Page		5,242,117.27	86,999,168.00	49,941,327.00	20,341,867.00	5,749,909.27	57,907,500.00

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		5,242,117.27	86,999,168.00	49,941,327.00	20,341,867.00	5,749,909.27	57,907,500.00
159	Project On " Molecular Characte - Manipur - P.B. Mazumder.		176,362.75	1,466,032.58	173,568.00	1,116,101.83	0.00
160	Project On " Molecular Characteri (UGC) - Amitabha Bhat.	14,073.00		478,966.00	496,133.00		3,094.00
161	Project On " Molecular Char (BCIL) - Amitabha Bhat.		3,237,239.00	3,559,816.00	1,135,666.00		813,089.00
162	Project On " Molecular Clonning - S.K.Panda.		319,094.00	252,513.00			66,581.00
163	Project On " Multifunctioning (BCIL - DBT) - Sujit Kr. Ghosh.		4,911,000.00	129,200.00			4,781,800.00
164	Project On " Mutual Fund (UGC) - R.K. Raul.		359,000.00	14,500.00			344,500.00
165	Project On " Nanoassisted C 60 (DBT- BCIL) - D. Sengupta.		2,783,000.00	2,401,822.00	51,847.00		433,025.00
166	Project On " Nanoparticles - Sujit Kr Ghose.		1,307,748.00	1,246,714.00	200,000.00		261,034.00
167	Project On " Nitronium and Sul (DBT) - D. Sengupta.		1,420,061.00	1,479,516.00	13,920.00	45,535.00	
168	Project On " Nitronium and Sul (DBT) - S.K. Ghose.		1,381,400.00	1,269,140.00			112,260.00
169	Project On " Pangs of Margin (UGC) - Dipendu Das.		250,800.00	124,600.00			126,200.00
170	Project On " Phytochemical Analy - Ofse ' - M.D. Choudhury .		51,159.00	24,000.00			27,159.00
171	Project On " Phytochemical (SERB) - Suvasish Choudhury.		396,695.00	359,409.00	200,000.00		237,286.00
172	Project On " Phytochemical (UGC) - Anupam Das Taluker.		470,800.00	379,150.00			91,650.00
173	Project On " Phytochemical - (UGC) - S.Choudhury.		5,981.00	49,376.00		43,395.00	
174	Project On " Poverty Environment - Assam - Alok Sen.		60,057.00	27,825.00			32,232.00
175	Project On " Preparation of II (SERB) - S.S.Nath.		1,470,000.00	425,942.00			1,044,058.00
176	Project On " Preventing , Extin (DBT) - Aparajita De.		1,025,200.00	697,022.00	261,000.00		589,178.00
177	Project On " Prodection of Dried Honey - Technique.		127,739.00				127,739.00
178	Project On " RCH Care Services (ICMR) - Kathiresan L.		807,550.00	612,687.00			194,863.00
179	Project On " Red Rust (DST) - D. Bora		82,646.00				82,646.00
180	Project On " Regneration (UGC) - Assam - A.J.Nath.		30,389.00				30,389.00
181	Project On " Restruct - Histriography - S. Purkayastha.		42.00				42.00
182	Project On " Ribotyping of (DBT) - P.B. Mazumder.		2,228,899.00	715,533.00	718,000.00		2,231,366.00
183	Project On " Sex Education (ICSSR) - G. Mishra		26,842.00				26,842.00
184	Project On " Socio - Eco (NEEPC) - Dr. Niranjan Roy.		6,959.00				6,959.00
185	Project On " Socio - Economics (NCW) - Barunijyoti Choudhury.		87,360.00	87,360.00			0.00
186	Project On " Status Survey ((UGC) - Parthankar Choudhury.		626,800.00	394,380.00			232,420.00
187	Project On " Structure - Approach ' P Modal		940,000.00	912,415.00			27,585.00
188	Project On " Studies on Diversity D.C. Roy.	31,367.00				31,367.00	
189	Project On " Study of Light (SERB) - Himadri S. Das.		950,000.00	928,182.00	275,003.00		296,821.00
190	Project On " Sundarbon O Bengali (UGC) - P.K.Nath.		105,000.00				105,000.00
191	Project On " Synergistic (DBT) - Subasish Choudhury.		596,009.00	529,308.00			66,701.00
192	Project On " Synergistic (CSIR) - S.K. Jasimuddin.		113,269.00	187,340.00	239,168.00		165,097.00
193	Project On " Synthesis , Struc (UGC) - T Sanjoy Singh.		540,000.00	523,277.00			16,723.00
194	Project On " Synthesis (UGC) - NVS Rao.		11,000.00				11,000.00
195	Project On " The Limit (ICPR) - A. Nataraju.		350,000.00				350,000.00
196	Project On " The Metei - Manupur- B.R.Sharma.		8,000.00	130,000.00	122,000.00		0.00
197	Project On " Tree Diversity - NE India- Tapasi Das.		13,888.00				13,888.00
198	Project On " Use of Constructed (DST) - Abhik Gupta.		680,000.00	87,290.00			592,710.00
199	Project On " Validation (BCIL-DBT) - S.K. Ghose.		950,000.00	599,999.00			350,001.00
Total Carried to the Next Page		5,287,557.27	115,907,156.75	70,034,641.58	24,228,172.00	6,986,308.10	71,799,438.00

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		5,287,557.27	115,907,156.75	70,034,641.58	24,228,172.00	6,986,308.10	71,799,438.00
200	Refresher Course.		773,616.00				773,616.00
201	SAP Grant From UGC - Bengali.		54,683.00	440,000.00	439,956.00		54,639.00
202	SAP Grant From UGC - Biotechnology		821,875.36	380,699.00			441,176.36
203	SAP Grant From UGC - Ecology.		94,622.00	7,000.00	7,000.00		94,622.00
204	SAP Grant From UGC - Mathematics.		274,050.00	59,861.00			214,189.00
205	SAP Grant From UGC - Philosophy.		972,160.00	980,063.00		7,903.00	
206	SAP Grant From UGC - Physics.		33,097.88	71,832.00	266,980.00		228,245.88
207	SAP Grant From UGC - Chemistry.		830,923.05				830,923.05
208	SAP Grant From UGC - Fine Arts.		76,918.00	19,500.00			57,418.00
209	SAP Grant From UGC - Life Science.	82,494.00		220,000.00	600,000.00		297,506.00
210	Scholarship / Stipend of Students.		390,238.00	723,215.00	774,715.00		441,738.00
211	Seminar Grant - Trival Affairs - Th R Tiba.		2,062.00				2,062.00
212	Seminar On " Changing Patri - (MAKAIAS) NE India.		500,000.00	500,000.00			0.00
213	Seminar On " Civil Society Stare Human Rights.		12,150.00				12,150.00
214	Seminar On " Current Trends (ICCTABU) - Dr. J . Rout.		2,151.00				2,151.00
215	Seminar On " Encounter - NE India " - Sajal Nag.		232,500.00				232,500.00
216	Seminar On " Partnership for Canadian & India Pers.		84,980.00				84,980.00
217	Seminar On " Perspective of Contemp - Gautam Biswas.		573.00				573.00
218	Seminar On " Plant and Mic - P.B. Mazumder.		60,000.00				60,000.00
219	Seminar On " Prospects of Tea Industry NE - B.K. Dutta.		8,000.00				8,000.00
220	Seminar On " Sexuality , Gender (CSSR) - Diphu Campus.		72,000.00				72,000.00
221	Seminar On " The Limits , Beyond ' - A. Nataraju Adv.	270,000.00			270,000.00		0.00
222	Seminar On " Water Resource - 21st Century - A . Gupta.	186,631.00				186,631.00	
223	Seminar On " Woman in Contemporary - Bengali - Bela Das.		15,000.00	15,000.00			0.00
224	Seminar On Hindi Divas		5,000.00				5,000.00
225	Seminar On Human Dev - Niranjn Roy.	10,000.00				10,000.00	
226	SHARP PROJECT (IGNOU) - DR. ABHIK GUPTA.		200.00				200.00
227	Sodis Project - EAWAG Swtzerland - A. Gupta.		702,744.00				702,744.00
228	TEQIP - SOT - Grnats from MHRD (Transfer to Sub Schedule C)		56,335,908.00	56,335,908.00			0.00
229	UGC - Infonet Programme		122,746.00				122,746.00
230	UGC - JRF Grant at Any Time Given Basis	2,324.00				2,324.00	
231	UGC / MRP - R.K. Raul		2,731.00				2,731.00
232	UGC / MRP - Tapodhir Bhattacharjee.	2,247.00				2,247.00	
233	Upendra Brahma Memorial Hall.		4,290,636.00	3,169,801.00			1,120,835.00
234	V C P Project (IIRS) - S.C. Garkoti.		97,198.00				97,198.00
235	Workshop in Modern Molecular - S. K. Panda.		41,250.00	41,250.00			0.00
236	Workshop On " Econometric Appl (ICSSR) - Subhrabaran Das.		15,000.00	15,000.00			0.00
237	Workshop On " Future Prospects of TE Indusy In B. V "	5,000.00				5,000.00	
238	Workshop On " Research Methodology Trini - N N Pandey		326,275.00	326,275.00			0.00
239	Workshop On " Research Methodology in Basic SC.		55,000.00				55,000.00
240	Workshop On International Humanitaria Law		70,000.00				70,000.00
Total Carried to the Next Page		5,846,253.27	183,283,444.04	133,340,045.58	26,586,823.00	7,200,413.10	77,884,381.29

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		5,846,253.27	183,283,444.04	133,340,045.58	26,586,823.00	7,200,413.10	77,884,381.29
241	Biotech Hubs - Diphu		160,317.00	177,496.00	736,676.00		719,497.00
242	Celebration of International Year of Chemistry		100,000.00				100,000.00
243	Communication Journalism - G.P. Pandey.		160,800.00				160,800.00
244	DBT CREST Award - Dr. A. Giri.		1,680,000.00				1,680,000.00
245	DBT Post Doctoral Pgrm. - S. K. Gosh.	1,156,385.00			622,323.00	534,062.00	
246	Donation for Bust of R.N. Tagore - T. Bhattacharjee.		10,000.00				10,000.00
247	Folk & Tribal Festibal (DONAR) - Barunijyoti Choudhury		150,000.00	150,000.00			0.00
248	Grant for Conducting UGC - NET Examination.		2,473.00	188,599.00	500,000.00		313,874.00
249	Grant from UGC - Sc/ ST , Coaching at PG / UG Level - N/P		184,000.00				184,000.00
250	Grants for Upgradation of Computer Centre.		3,104,347.00				3,104,347.00
251	Grant to Dr. Paul B. Chonzik - History - Diphu.		180,000.00	200,000.00	20,000.00		0.00
252	Help Centre Expenditure of Councelling CCB.		60,000.00				60,000.00
253	ICPR Grant to S.K. Biswas.		7,500.00	7,500.00			0.00
254	ICSSR Seminar Grant to G.P. Pandey.		252,000.00	280,000.00	28,000.00		0.00
255	ICSSR - Training Course on Research Meth - N.N. Pandey.		540,000.00	540,000.00			0.00
256	Impact Evaluation - States of India.	3,902.00				3,902.00	
257	National Conf. on Recent Trends - M.D.Choudhury.		225,000.00	175,000.00			50,000.00
258	National Seminar on Collection Development - 2011.	28,850.00				28,850.00	
259	National Seminar organized by Commerce Deptt.	4,940.00				4,940.00	
260	National workshop on Principles & Appli - of GC - MS.		30,000.00				30,000.00
261	National Sem. On " Endagered Language - A. K. Baisya.		13.00				13.00
262	NSS Grant Receipt.		57,980.00	56,978.00			1,002.00
263	Promotion of Ethics Human Values.		80,000.00				80,000.00
264	Seminar On " History & Cult. NE India - P.B. Chonzik.	200,000.00			200,000.00		0.00
265	Seminar Grant (ICSSR) - A. Mazumder.		405,000.00	444,985.00	45,000.00		5,015.00
266	Seminar On " Current Trends in Com Sc. - Sahin A Begam		500,000.00	550,000.00	50,000.00		0.00
267	Seminar On " Environment - NE India - Sajal Nag.		673,000.00				673,000.00
268	Seminar On " Envisioning Folk - K.V. Nagaraj.		172.00				172.00
269	Seminar On " Gender Educaion (NCW) - Barunijyoti Choudhury.		210,000.00	300,000.00	90,000.00		0.00
270	Seminar On " Human Dev. (ICSSR) - G. Ram.		360,000.00	408,938.00	139,373.00		90,435.00
271	Seminar On " The limits (ICPR) - A. Nataraju.		300,000.00	300,000.00			0.00
272	Seminar On 150 yrs of Tagore - Society - Bela Das.		22,500.00				22,500.00
273	Seminar On Folk Tradions o NE India - D. Bhattacharjee.		45,000.00	120,000.00		75,000.00	
274	Seminar On Medical History - Dr. Sajal Nag.		500.00				500.00
275	Seminar On Sustainable Liveli - NE India - J. K. Sahu.		500.00				500.00
276	SERB " Second Meeting - EPMA at BHU.	29,908.00				29,908.00	
277	Stipend to Dr. K.C. Das DBT - RA.		373,400.00				373,400.00
278	Stipend to Mr. Boni Amin Laskar.		168,800.00	168,800.00			0.00
Total Carried to the Next Page		7,270,238.27	193,326,746.04	137,408,341.58	29,018,195.00	7,877,075.10	85,543,436.29

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		7,270,238.27	193,326,746.04	137,408,341.58	29,018,195.00	7,877,075.10	85,543,436.29
279	Sumposium On " Wetland 12 ' - Devasish Kar.		401,000.00	426,000.00	25,000.00		0.00
280	Training On " PCR Based Adv. DNA - Dr. S.K. Ghosh.		254,898.00				254,898.00
281	UGC Post Doctoral Research Award - Arun Barman.		545,000.00				545,000.00
282	Workshopon " Higher Education (NAAC) - Anindya S. Choudhury.	5,805.00				5,805.00	
283	Workshop On " Research Methodology (ICSSR) - Alok Sen.		40,000.00	540,000.00	500,000.00		0.00
284	Workshop On Climate - Change - A. Gupta.		5,000.00				5,000.00
285	Workshop On Manuscriptology & Paleography - Bengali.		450.00				450.00
286	Workshop on National E- Governance Plan.		2,155.00				2,155.00
287	Workshop on Natural Disaster.		10,000.00				10,000.00
288	DBT - RA Stipend to Biswapratim D Prakaystha			337,600.00	695,600.00		358,000.00
289	ICSSR Capacity Building Prog . - Anup Barman			846,000.00	846,000.00		0.00
290	ICSSR Project - Adhrit Ch. Pati Tripathi			192,000.00	192,000.00		0.00
291	ICSSR Project - N Bijen Meetei.				135,000.00		135,000.00
292	ICSSR Project - Sumanash Dutta.			130,903.00	180,000.00		49,097.00
293	Project On " A Comparative (ICSSR) - Nil Ratan Roy.			5,107.00	240,000.00		234,893.00
294	Project On " A Comparative Study of (ICSSR) - N.N. Pandey			92,387.00	344,437.00		252,050.00
295	Project On " Adhunik (UGC) - P.K.Mishra.			72,800.00	419,600.00		346,800.00
296	Project On " Application... Hot Air (Sameer)- S. S. Nath.				346,000.00		346,000.00
297	Project On " Assessment of (CSIR) - Ashesh K. Das.			50,000.00	1,059,000.00		1,009,000.00
298	Project On " Bio - Rem (DBT) - Piyush Pandey.			83,019.00	1,526,200.00		1,443,181.00
299	Project On " Characterisation of Tight (BCIL - DBT) - S. Giri .			1,490,756.00	6,557,000.00		5,066,244.00
300	Project On " Combined (DST) - Boni Amin Laskar .			235,000.00	700,000.00		465,000.00
301	Project On " Design & Dev (UGC) - Mukut Sharma .			57,000.00	415,600.00		358,600.00
302	Project On " Dev & Com. of SODAR (Sameer) - S. S. Nath .			8,000.00	396,000.00		388,000.00
303	Project On " Evalution of Indigenious (DST) - J. Rout .			101,544.00	963,597.00		862,053.00
304	Project On " Exclusion of (ICSSR) - Nirakar Mallik.				600,000.00		600,000.00
305	Project On " Gender Issues (ICSSR) - GP Pandey.			176,930.00	425,000.00		248,070.00
306	Project On " Impact of Decen (ICSSR) - Harsha S.			142,537.00	240,000.00		97,463.00
307	Project On " Impact of Field (ICSSR) - Niranjan Roy.			191,698.00	247,500.00		55,802.00
308	Project On " Implementation (DEITY) - Bhagaban Swim.				2,200,800.00		2,200,800.00
309	Project On " Molicular Anal (BCIL) (AB - 4) - Amitabh Bhat.				2,986,000.00		2,986,000.00
310	Project On " Molicular Char (DBT) - Debasish Kar.			33,248.00	1,475,000.00		1,441,752.00
311	Project On " Molicular Mech (DBT) - Anupam Borah.				2,688,400.00		2,688,400.00
312	Project On " Physiologyand Molecular (DBT) - S.K. Panda				190,000.00		190,000.00
313	Project On " Status of - Analysis N B Biswas			928,400.00	928,800.00		400.00
314	Project On " Strain Improve (DBT) - Himanshu Prasad.			174,200.00	2,216,200.00		2,042,000.00
315	Project On " Structure (DST - 2) - P Mondal .			52,800.00	3,005,152.00		2,952,352.00
316	Project On " Studies on the Path (BCIL - DBT) - Munish Kr .			1,738,339.00	3,829,000.00		2,090,661.00
317	Project On " Study of Arginine (SERB) - Himanshu K Prasad .			603,168.00	1,550,000.00		946,832.00
318	Project On " Volume Minim (SERB) - A.K. Khan.			74,746.00	495,000.00		420,254.00
Total Carried to the Next Page		7,276,043.27	194,585,249.04	146,192,523.58	67,636,081.00	7,882,880.10	116,635,643.29

(Amount in ₹)

SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
Total Brought from the Previous Page		7,276,043.27	194,585,249.04	146,192,523.58	67,636,081.00	7,882,880.10	116,635,643.29
319	Project On " Workshop, Inno (ICSSR) - Ananta Kr. Jena			267,259.00	560,000.00		292,741.00
320	SAP Grant From UGC - Hindi.			2,116,000.00		2,116,000.00	0.00
321	Capacity Building Programme (ICSSR) - Nirakar Mallik.				1,206,000.00		1,206,000.00
322	DBT - RA Stipend to Biswajit Chakraborty			193,600.00	340,400.00		146,800.00
323	DST - JSPS Exchange Visit - A.K. Sen.			55,000.00	55,000.00		0.00
324	ICHR Grant to N Bijen Meetei.				90,000.00		90,000.00
325	ICHR Grant to Sajal Nag .				900,000.00		900,000.00
326	ICSSR Seminar Grant - Nirakar Mallik				585,000.00		585,000.00
327	Intl. Conf. On " Social Exc (ICSSR) - Barunjoyti Choudhury.				235,000.00		235,000.00
328	National Conf On " Coutemporary Bio - MD Choudhury			200,000.00	200,000.00		0.00
329	National Geography Research Institute - Grant				200,000.00		200,000.00
330	NEBINET Meeting (DBT - BIF)			750,000.00	750,000.00		0.00
331	Seminaron " Culture , Society (ICSSR) - Bela Das.				67,500.00		67,500.00
332	Seminaron " Current Trends in Adv.(DEIT) - Ajoy Khan.			20,090.00	20,000.00	90.00	
333	ICSSR Seminar Grant - Vulli Dhanaraju- Diphu			20,000.00	20,000.00		0.00
334	ICSSR Seminar Grant - A I Chanu- Diphu			5,000.00	5,000.00		0.00
335	ICSSR "Inter - Discipline"- Prafulla Kr. Nath				45,000.00		45,000.00
336	Projection "Rice in the (IGNCA)"- Prafulla Kr Nath			179,718.00	208,316.00		28,598.00
337	Projection "Socio Economic (UGC)"- Barunjoyti Choudhury			75,000.00	75,000.00		0.00
338	Projection "Governance of Power (ICHR) - Bikash Ch. Das.			16,285.00	1,000,000.00		983,715.00
339	ICSSR Seminer Research Meth - Vulli Dhanaraju			495,000.00	495,000.00		0.00
340	ICSSR Seminer - Sailen Dutta Das				45,000.00		45,000.00
341	Seminar On " Philosophical Issue (ICPR) - A. K. Jena				360,000.00		360,000.00
342	Seminar "Issues & Trends" (ICSSR) - Saday Ch Das				45,000.00		45,000.00
GRAND TOTAL		7,276,043.27	194,585,249.04	150,585,475.58	75,143,297.00	9,998,970.10	121,865,997.29

Note : 1. Closing debit balance of Receipts against Sponsored projects is shown in Schedule 10 - "Loans, Advances & Deposits" under the head "Other Receivable".

2. Closing credit balance of Receipts against Sponsored projects is shown in Schedule 6 - "Current Liabilities & Provisions" under the head "Other Current Liabilities".


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

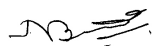
SUB-SCHEDULE 6B -- Receipts Against Sponsored Fellowships & Schlorships

(Amount in ₹)

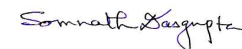
SL No	HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2013		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2014	
		DR.	CR.	DR.	CR.	DR.	CR.
1	CSIR Fellowship		243,520.00	501,336.00	257,816.00		0.00
2	Fellowship Grant to Dr. J R Biswas		542.00				542.00
3	Fellowship to Kashrul Islam Laskar, Chemistry Dept		48,000.00				48,000.00
4	IUAC Fellowship to Dr. S.S. Nath.		14,000.00	151,000.00	218,000.00		81,000.00
5	IUSSTF Fellowship Grant to - Sarbani Giri.		186,000.00				186,000.00
6	Rajiv Gandhi National Fellowship for ST Candidates		1,989,461.00	1,750,999.00			238,462.00
7	Rajiv Gandhi National Fellowship for SC Candidates		278,432.00	2,645,550.00	2,200,000.00	167,118.00	
8	UGC - JRF - Fellowship		4,750,200.00	2,989,625.00			1,760,575.00
9	D S Kotheri Post Doctoral Fellowship (UGC)		595,673.00	505,652.00			90,021.00
10	Fellowship to Harun All Raashid Pramanik.		20,000.00	400.00			19,600.00
11	ICSSR Fellowship.		218,520.00	437,000.00	358,464.00		139,984.00
12	Indira Gandhi PG Scholarship for Single Giri Child.		160,000.00	160,000.00			0.00
13	INSPIRE Fellowship.		2,070,169.00	4,165,642.00	4,192,888.00		2,097,415.00
14	Maulana Azad National Fellowship for Minority Stude.		1,271,759.00	1,325,609.00	59,600.00		5,750.00
15	UGC Scholarship for Rank Holder. (P)	80,000.00				80,000.00	0.00
16	UGC Research Fellowship for Meritorious Students.		368,454.00	1,157,000.00	2,017,000.00		1,228,454.00
17	Fellowship (ICPR) to Monju Chutia.			297,750.00	297,750.00		0.00
18	ICCR Fellowship.				628,950.00		628,950.00
19	ICSSR Fellowship to Prankit Roy.			64,000.00	100,000.00		36,000.00
20	IUSSTF Fellowship Grant to - S. K. Panda.			2,288,700.00	2,288,700.00		0.00
21	IUSSTF Fellowship Grant to - Himadri S Das.				664,400.00		664,400.00
22	Reman Post Doctoral Fellowship - Pradip Kr. Shukla			2,297,996.00	2,297,996.00		0.00
23	Reman Post Doctoral Fellowship - Raju Mondal.			2,297,996.00	2,297,996.00		0.00
TOTAL		80,000.00	12,214,730.00	23,036,255.00	17,879,560.00	247,118.00	7,225,153.00

Note : 1. Closing debit balance of Receipts against Sponsored Fellowships & Scholarships is shown in Schedule 10 - "Loans, Advances & Deposits" under the head "Other Receivable".

2. Closing credit balance of Receipts against Sponsored Fellowships & Scholarships is shown in Schedule 6 - "Current Liabilities & Provisions" under the subhead "Other Current Liabilities".



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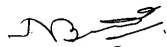
ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 6C -- UNUTILISED GRANTS

(Amount in ₹)

PARTICULARS	UGC							TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	SOT	TEQIP	OBC	
Balance Brought Forward	99,120,085.34	321,544,099.00	308,633,619.10	121,184,698.94	193,177,252.00	56,335,908.00	(15,364,346.40)	1,084,631,315.98
Add : Receipts during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Add : Int. on Inv. Earned during the year	1,735,463.00	9,918,321.91	13,495,859.00	3,115,570.00	7,062,882.00	3,654,990.76	288,589.00	39,271,675.67
Add : Int. earned on savings during the year	192,539.00	1,538,264.00	582,510.00	1,139,695.00	0.00	247,576.00	0.00	3,700,584.00
Add : Adjustment for excess credit of accrued interest made in the previous years	(7,769,372.00)	0.00	(2,324,036.00)	(4,946,855.00)	0.00	0.00	(1,754,737.00)	(16,795,000.00)
TOTAL	93,278,715.34	333,000,684.91	320,387,952.10	120,493,108.94	200,240,134.00	60,238,474.76	(16,830,494.40)	1,110,808,575.65
Less : Utilisation for capital expenditure (A)	7,233,516.00	78,219,145.00	206,634,760.00	69,670,449.00	134,544,707.00	45,426,600.00	11,758,259.00	553,487,436.00
Balance	86,045,199.34	254,781,539.91	113,753,192.10	50,822,659.94	65,695,427.00	14,811,874.76	(28,588,753.40)	557,321,139.65
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c.	(5,080,819.00)	185,604,365.70	0.00	58,128,955.00	5,372,392.00	4,878,682.00	45,906,558.00	294,810,133.70
Balance Carried Forward (B)	91,126,018.34	69,177,174.21	113,753,192.10	(7,306,295.06)	60,323,035.00	9,933,192.76	(74,495,311.40)	262,511,005.95

- NOTE :**
1. A - Appears as transfer to Income & Expenditure account as well as addition 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) The Unutilised balance of **NLCPR** funds includes advances of **Rs 6,80,23,755.00** For civil works.
 - iii) The Unutilised balance of **Plan** funds includes advances of **Rs 43,43,329.00**. For civil works.
 - iv) The Unutilised balance of **Diphu Campus** funds includes advances of **Rs 3,41,71,336.00** For civil works.
 - v) The Unutilised balance of **School of Technology** funds includes advances of **Rs 51,81,863.00**. For civil works.
 - vi) The Unutilised balance of **OBC** funds includes advances of **Rs 7,07,477.00** For civil works.
 - vii) The Unutilised balance of **XII Plan** funds includes advances of **Rs 2,43,13,280.00** For civil works.



FINANCE OFFICER

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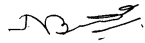
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

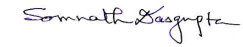
SCHEDULE 7 - FIXED ASSETS

(Amount in ₹)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the 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
<u>A. Tangible Assets</u>										
1. Fixed Assets - Plan (Sub schedule 7A)	982,994,834.52	208,938,514.00	0.00	1,191,933,348.52	222,512,195.00	31,685,218.00	0.00	254,197,413.00	937,735,935.52	760,482,639.52
2. Fixed Assets- XII Plan (Sub schedule 7B)	18,836,280.00	78,177,145.00	0.00	97,013,425.00	306,694.00	6,479,493.00	0.00	6,786,187.00	90,227,238.00	18,529,586.00
3. Fixed Assets- Non - Plan (Sub schedule 7C)	110,132,622.74	1,286,508.00	0.00	111,419,130.74	88,564,855.32	4,719,920.42	0.00	93,284,775.74	18,134,355.00	21,567,767.42
4. Fixed Assets - MRF (Sub schedule 7D)	10,318,559.00	0.00	0.00	10,318,559.00	6,330,217.00	599,635.00	0.00	6,929,852.00	3,388,707.00	3,988,342.00
5. Fixed Assets - Sponsored Project (Sub schedule 7E)	3,976,290.00	0.00	0.00	3,976,290.00	2,553,049.00	156,838.00	0.00	2,709,887.00	1,266,403.00	1,423,241.00
6. Fixed Assets - Diphu Campus (Sub schedule 7F)	45,841,228.00	69,670,449.00	0.00	115,511,677.00	8,845,450.00	4,634,653.00	0.00	13,480,103.00	102,031,574.00	36,995,778.00
7. Fixed Assets - SOT (Sub schedule 7G)	71,082,449.00	134,747,934.00	203,227.00	205,627,156.00	5,444,895.00	3,936,873.00	0.00	9,381,768.00	196,245,388.00	65,637,554.00
8. Fixed Assets - OBC (Sub schedule 7H)	519,797,747.00	17,083,082.00	5,324,823.00	531,556,006.00	41,331,791.00	19,230,044.00	0.00	60,561,835.00	470,994,171.00	478,465,956.00
9. Fixed Assets - NLCP (Sub schedule 7I)	694,943.00	7,233,516.00	0.00	7,928,459.00	336,469.00	53,016.00	0.00	389,485.00	7,538,974.00	358,474.00
10. Fixed Assets - COURSE FEE FUND (Sub schedule 7J)	0.00	1,598,241.00	0.00	1,598,241.00	0.00	7,077.00	0.00	7,077.00	1,591,164.00	0.00
11. Fixed Assets - TEQIP (Sub schedule 7K)	0.00	45,426,600.00	0.00	45,426,600.00	0.00	920,278.00	0.00	920,278.00	44,506,322.00	0.00
Total	1,763,674,953.26	564,161,989.00	5,528,050.00	2,322,308,892.26	376,225,615.32	72,423,045.42	0.00	448,648,660.74	1,873,660,231.52	1,387,449,337.94
<u>B. Intangible Assets</u>										
1. Fixed Assets- XII Plan (Sub schedule 7B)	0.00	42,000.00	0.00	42,000.00	0.00	10,500.00	0.00	10,500.00	31,500.00	0.00
<u>C. Capital Work in Progress</u>										
1. Fixed Assets - Plan (Sub schedule 7A)	2,303,754.00	0.00	2,303,754.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,754.00
TOTAL (A+ B+C)	1,765,978,707.26	564,203,989.00	7,831,804.00	2,322,350,892.26	376,225,615.32	72,433,545.42	0.00	448,659,160.74	1,873,691,731.52	1,389,753,091.94



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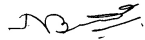
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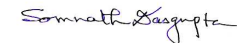
SUB-SCHEDULE 7A - FIXED ASSETS (PLAN)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land	693,008,648.00	208,726,704.00		901,735,352.00	74,630,670.00	14,105,003.00	0.00	88,735,673.00	812,999,679.00	618,377,978.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment				0.00				0.00	0.00	
IV. Vehicle	10,971,223.00			10,971,223.00	5,437,638.00	1,097,122.00		6,534,760.00	4,436,463.00	5,533,585.00
V. Furniture & Fixtures.	36,658,635.00	102,905.00		36,761,540.00	11,519,727.00	2,750,075.00		14,269,802.00	22,491,738.00	25,138,908.00
VI. Office Equipment	3,688,266.00			3,688,266.00	2,356,204.00	276,620.00		2,632,824.00	1,055,442.00	1,332,062.00
VII. Computer/ Peripherals	56,373,136.00			56,373,136.00	56,373,135.00	0.00		56,373,135.00	1.00	1.00
VIII. Electric Installations	30,929,164.00			30,929,164.00	11,121,617.00	1,546,458.00		12,668,075.00	18,261,089.00	19,807,547.00
IX. Library Books	53,259,112.00			53,259,112.00	35,317,329.00	5,325,911.00		40,643,240.00	12,615,872.00	17,941,783.00
X. Tube wells & water supply	2,243,829.00			2,243,829.00	366,811.00	44,877.00		411,688.00	1,832,141.00	1,877,018.00
XI. Other fixed assets				0.00				0.00	0.00	
1. Roads, Culverts & Bridges	21,476,959.00			21,476,959.00	3,307,998.00	429,539.00		3,737,537.00	17,739,422.00	18,168,961.00
2. Laboratory apparatus and Scientific equipment	24,625,116.00			24,625,116.00	14,988,802.00	1,970,009.00		16,958,811.00	7,666,305.00	9,636,314.00
3. Audio visual equipment	440,544.00			440,544.00	242,981.00	33,041.00		276,022.00	164,522.00	197,563.00
4. Sports Goods /Student Amenities/Materials	10,254,195.00			10,254,195.00	2,444,132.00	1,025,420.00		3,469,552.00	6,784,643.00	7,810,063.00
5. Networking	497,354.00			497,354.00	298,410.00	49,735.00		348,145.00	149,209.00	198,944.00
6. Equipment CIL - XI Plan	13,807,115.52			13,807,115.52	2,420,183.00	1,104,569.00		3,524,752.00	10,282,363.52	11,386,932.52
7. Campus Development - XI Plan	4,360,007.00			4,360,007.00	436,019.00	436,001.00		872,020.00	3,487,987.00	3,923,988.00
8. Equipment - XI Plan (Interest)	13,269,178.00	99,905.00		13,369,083.00	533,367.00	996,440.00		1,529,807.00	11,839,276.00	12,735,811.00
9. Computer - Computer Centre - XI Plan	2,087,135.00			2,087,135.00	369,343.00			369,343.00	1,717,792.00	1,717,792.00
10. Equipment - Library - XI Plan	544,636.00			544,636.00	59,113.00	43,571.00		102,684.00	441,952.00	485,523.00
11. Merget Scheme - Equipment - XI Plan	4,500,582.00	9,000.00		4,509,582.00	288,716.00	450,827.00		739,543.00	3,770,039.00	4,211,866.00
A. TOTAL of CURRENT YEAR	982,994,834.52	208,938,514.00	0.00	1,191,933,348.52	222,512,195.00	31,685,218.00	0.00	254,197,413.00	937,735,935.52	760,482,639.52
PREVIOUS YEAR	933,103,246.52	49,891,588.00		982,994,834.52	185,547,074.00	36,965,121.00		222,512,195.00	760,482,639.52	658,380,145.00
XII. Capital Work- In - Progress	2,303,754.00	0.00	2,303,754.00	0.00	0.00	0.00	0.00	0.00	0.00	2,303,754.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	985,298,588.52	208,938,514.00	2,303,754.00	1,191,933,348.52	222,512,195.00	31,685,218.00	0.00	254,197,413.00	937,735,935.52	762,786,393.52



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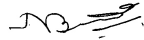
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ASSAM UNIVERSITY, SILCHAR

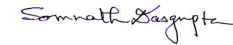
SUB-SCHEDULE 7B - FIXED ASSETS (XII PLAN)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :				0.00				0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00				0.00	0.00	0.00
a) On Freehold Land	62,805.00	9,331,119.00		9,393,924.00	179.00	127,192.00		127,371.00	9,266,553.00	62,626.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats / Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	0.00	1,118,188.00		1,118,188.00	0.00	78,733.00		78,733.00	1,039,455.00	0.00
V. Furniture & Fixtures.	2,739,938.00	7,984,292.00		10,724,230.00	28,595.00	514,218.00		542,813.00	10,181,417.00	2,711,343.00
VI. Office Equipment	1,080,080.00	4,177,249.00		5,257,329.00	20,350.00	248,805.00		269,155.00	4,988,174.00	1,059,730.00
VII. Computer / Peripherals	7,691,116.00	2,062,665.00		9,753,781.00	45,942.00	1,806,240.00		1,852,182.00	7,901,599.00	7,645,174.00
VIII. Electric Installations	83,675.00	5,504,259.00		5,587,934.00	262.00	191,612.00		191,874.00	5,396,060.00	83,413.00
IX. Library Books & Journal	293,280.00	2,407,413.00		2,700,693.00	7,824.00	210,471.00		218,295.00	2,482,398.00	285,456.00
X. Tube wells & water supply	0.00	708,786.00		708,786.00	0.00	36,119.00		36,119.00	672,667.00	0.00
XI. Other fixed assets				0.00				0.00	0.00	0.00
1. Campus Development	519,165.00	36,998,702.00		37,517,867.00	5,297.00	2,307,422.00		2,312,719.00	35,205,148.00	513,868.00
2. Merged Scheme Equipment	182,798.00	60,294.00		243,092.00	160.00	17,885.00		18,045.00	225,047.00	182,638.00
3. Networking	5,040,778.00	1,768,935.00		6,809,713.00	177,850.00	550,353.00		728,203.00	6,081,510.00	4,862,928.00
4. Computer Centre	230,214.00	55,900.00		286,114.00	3,595.00	24,859.00		28,454.00	257,660.00	226,619.00
5. Lab & Scientific Equipment	912,431.00	3,132,022.00		4,044,453.00	16,640.00	258,654.00		275,294.00	3,769,159.00	895,791.00
6. Merged Scheme Assets	0.00	1,338,036.00		1,338,036.00	0.00	83,571.00		83,571.00	1,254,465.00	0.00
7. Other Infrastructure	0.00	1,091,444.00		1,091,444.00	0.00	1,603.00		1,603.00	1,089,841.00	0.00
8. Sports Goods /Student Amenities/Materials	0.00	437,841.00		437,841.00	0.00	21,756.00		21,756.00	416,085.00	0.00
A. TOTAL of CURRENT YEAR	18,836,280.00	78,177,145.00	0.00	97,013,425.00	306,694.00	6,479,493.00	0.00	6,786,187.00	90,227,238.00	18,529,586.00
PREVIOUS YEAR	0.00	18,836,280.00	0.00	18,836,280.00	0.00	306,694.00	0.00	306,694.00	18,529,586.00	0.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	42,000.00	0.00	42,000.00	0.00	10,500.00	0.00	10,500.00	31,500.00	0.00
TOTAL (A+ B+C)	18,836,280.00	78,219,145.00	0.00	97,055,425.00	306,694.00	6,489,993.00	0.00	6,796,687.00	90,258,738.00	18,529,586.00



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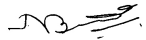
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ASSAM UNIVERSITY, SILCHAR


SUB-SCHEDULE 7C - FIXED ASSETS (NON PLAN)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	1.00			1.00					1.00	1.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land - Semi Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) On Freehold Land - Other	34,749,803.00			34,749,803.00	19,017,383.00	2,606,235.00		21,623,618.00	13,126,185.00	15,732,420.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	2,585,249.00			2,585,249.00	1,745,444.00	258,525.00		2,003,969.00	581,280.00	839,805.00
IV. Vehicle	2,627,495.00			2,627,495.00	2,627,494.00	0.00		2,627,494.00	1.00	1.00
V. Furniture & Fixtures	12,304,769.00	23,702.00		12,328,471.00	10,754,548.00	922,960.00		11,677,508.00	650,963.00	1,550,221.00
VI. Office Equipment	2,020,415.79			2,020,415.79	1,949,430.37	70,984.42		2,020,414.79	1.00	70,985.42
VII. Computer / Peripherals	10,307,146.00	99,225.00		10,406,371.00	9,917,145.00	485,181.00		10,402,326.00	4,045.00	390,001.00
VIII. Electric Installations	229,728.00	42,600.00		272,328.00	77,936.00	17,755.00		95,691.00	176,637.00	151,792.00
IX. Library Books	25,862,360.95			25,862,360.95	25,847,647.95	14,712.00		25,862,359.95	1.00	14,713.00
X. Tube wells & water supply	298,930.00			298,930.00	42,035.00	5,979.00		48,014.00	250,916.00	256,895.00
XI. Other fixed assets										
1. Roads & Bridges	1.00			1.00	0.00	0.00		0.00	1.00	1.00
2. Laboratory Appatus & Scientific Equipment	13,120,001.00			13,120,001.00	13,120,000.00	0.00		13,120,000.00	1.00	1.00
3. Audio visual Equipment	2,461,694.00			2,461,694.00	2,410,070.00	51,623.00		2,461,693.00	1.00	51,624.00
4. Equipments MBA	3,565,029.00	1,120,981.00		4,686,010.00	1,055,722.00	285,966.00		1,341,688.00	3,344,322.00	2,509,307.00
				0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
A. TOTAL of CURRENT YEAR	110,132,622.74	1,286,508.00	0.00	111,419,130.74	88,564,855.32	4,719,920.42	0.00	93,284,775.74	18,134,355.00	21,567,767.42
PREVIOUS YEAR	109,114,110.74	1,018,512.00	0.00	110,132,622.74	85,891,369.53	2,673,485.79	0.00	88,564,855.32	21,567,767.42	23,222,741.21
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	110,132,622.74	1,286,508.00		111,419,130.74	88,564,855.32	4,719,920.42	0.00	93,284,775.74	18,134,355.00	21,567,767.42



FINANCE OFFICER



VICE-CHANCELLOR


ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 7D - FIXED ASSETS (MOBILISED RESOURCE FUND)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land (Semi Permanent)	5,179,296.00			5,179,296.00	2,844,864.00	258,965.00		3,103,829.00	2,075,467.00	2,334,432.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Furniture & Fixtures.	2,497,285.00			2,497,285.00	2,053,450.00	187,296.00		2,240,746.00	256,539.00	443,835.00
VI. Office Equipment	1,429,889.00			1,429,889.00	969,382.00	107,242.00		1,076,624.00	353,265.00	460,507.00
VII. Computer/ Peripherals	0.00			0.00				0.00	0.00	0.00
VIII. Electric Installations	729,682.00			729,682.00	359,529.00	36,484.00		396,013.00	333,669.00	370,153.00
IX. Library Books	0.00			0.00				0.00	0.00	0.00
X. Tube wells & water supply	482,407.00			482,407.00	102,992.00	9,648.00		112,640.00	369,767.00	379,415.00
XI. Other fixed assets	0.00			0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
A. TOTAL of CURRENT YEAR	10,318,559.00	0.00	0.00	10,318,559.00	6,330,217.00	599,635.00	0.00	6,929,852.00	3,388,707.00	3,988,342.00
PREVIOUS YEAR	10,218,477.00	100,082.00	0.00	10,318,559.00	5,735,121.00	595,096.00	0.00	6,330,217.00	3,988,342.00	4,483,356.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	10,318,559.00	0.00		10,318,559.00	6,330,217.00	599,635.00		6,929,852.00	3,388,707.00	3,988,342.00


FINANCE OFFICER

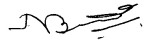

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

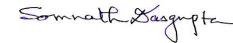
SUB-SCHEDULE 7E- FIXED ASSETS (SPONSORED PROJECT)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	2,938,287.00			2,938,287.00	1,542,649.00	146,914.00		1,689,563.00	1,248,724.00	1,395,638.00
IV. Vehicle	0.00			0.00				0.00	0.00	0.00
V. Furniture & Fixtures.	132,326.00			132,326.00	104,725.00	9,924.00		114,649.00	17,677.00	27,601.00
VI. Office Equipment	0.00			0.00				0.00	0.00	0.00
VII. Computer/ Peripherals	49,990.00			49,990.00	49,989.00			49,989.00	1.00	1.00
VIII. Electric Installations	0.00			0.00				0.00	0.00	0.00
IX. Library Books	0.00			0.00				0.00	0.00	0.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets	0.00			0.00				0.00	0.00	0.00
1. Books & Journals	855,687.00			855,687.00	855,686.00			855,686.00	1.00	1.00
				0.00				0.00	0.00	0.00
				0.00				0.00	0.00	0.00
A. TOTAL of CURRENT YEAR	3,976,290.00	0.00	0.00	3,976,290.00	2,553,049.00	156,838.00	0.00	2,709,887.00	1,266,403.00	1,423,241.00
PREVIOUS YEAR	3,976,290.00	0.00	0.00	3,976,290.00	2,360,210.00	192,839.00	0.00	2,553,049.00	1,423,241.00	1,616,080.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	3,976,290.00	0.00		3,976,290.00	2,553,049.00	506,515.00		2,709,887.00	1,266,403.00	1,423,241.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 7F - FIXED ASSETS (DIPHU CAMPUS)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land	832,532.00	68,063,961.00		68,896,493.00	38,661.00	85,232.00		123,893.00	68,772,600.00	793,871.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats / Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	2,751,269.00			2,751,269.00	746,120.00	275,127.00		1,021,247.00	1,730,022.00	2,005,149.00
V. Furniture & Fixtures.	8,667,607.00	198,723.00		8,866,330.00	1,370,484.00	656,581.00		2,027,065.00	6,839,265.00	7,297,123.00
VI. Office Equipment	5,496,108.00	1,407,765.00		6,903,873.00	358,115.00	463,965.00		822,080.00	6,081,793.00	5,137,993.00
VII. Computer/ Peripherals	5,439,209.00			5,439,209.00	1,271,768.00	1,087,842.00		2,359,610.00	3,079,599.00	4,167,441.00
VIII. Electric Installations	854,337.00			854,337.00	177,348.00	42,717.00		220,065.00	634,272.00	676,989.00
IX. Library Books	13,043,518.00			13,043,518.00	3,625,092.00	1,304,352.00		4,929,444.00	8,114,074.00	9,418,426.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets				0.00				0.00	0.00	0.00
1. Laboratory apparatus and Scientific equipment	7,841,404.00			7,841,404.00	1,154,426.00	627,312.00		1,781,738.00	6,059,666.00	6,686,978.00
2. Sports goods.	46,755.00			46,755.00	20,394.00	4,676.00		25,070.00	21,685.00	26,361.00
3. Campus Development	868,489.00			868,489.00	83,042.00	86,849.00		169,891.00	698,598.00	785,447.00
A. TOTAL of CURRENT YEAR	45,841,228.00	69,670,449.00	0.00	115,511,677.00	8,845,450.00	4,634,653.00	0.00	13,480,103.00	102,031,574.00	36,995,778.00
PREVIOUS YEAR	24,743,838.00	21,097,390.00	0.00	0.00	5,881,169.00	2,964,281.00	0.00	8,845,450.00	36,995,778.00	18,862,669.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	45,841,228.00	69,670,449.00	0.00	115,511,677.00	8,845,450.00	4,634,653.00	0.00	13,480,103.00	102,031,574.00	36,995,778.00



FINANCE OFFICER



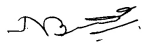
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 7G - FIXED ASSETS (SCHOOL OF TECHNOLOGY)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land	33,107,934.00	134,715,653.00		167,823,587.00	1,539,258.00	703,870.00		2,243,128.00	165,580,459.00	31,568,676.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	0.00			0.00				0.00	0.00	0.00
V. Furniture & Fixtures.	10,487,875.00			10,487,875.00	1,149,429.00	786,591.00		1,936,020.00	8,551,855.00	9,338,446.00
VI. Office Equipment	0.00			0.00				0.00	0.00	0.00
VII. Computer/ Peripherals	467,001.00			467,001.00	467,000.00			467,000.00	1.00	1.00
VIII. Electric Installations	33,089.00			33,089.00	9,996.00	1,654.00		11,650.00	21,439.00	23,093.00
IX. Library Books	2,153,353.00			2,153,353.00	138,237.00	215,335.00		353,572.00	1,799,781.00	2,015,116.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets				0.00				0.00	0.00	0.00
1. Laboratory apparatus and Scientific equipment	12,695,300.00	0.00	203,227.00	12,492,073.00	1,529,092.00	1,015,624.00		2,544,716.00	9,947,357.00	11,166,208.00
2. Campus Development	12,137,897.00	32,281.00		12,170,178.00	611,883.00	1,213,799.00		1,825,682.00	10,344,496.00	11,526,014.00
A. TOTAL of CURRENT YEAR	71,082,449.00	134,747,934.00	203,227.00	205,627,156.00	5,444,895.00	3,936,873.00	0.00	9,381,768.00	196,245,388.00	65,637,554.00
PREVIOUS YEAR	36,317,363.00	34,765,086.00	0.00	71,082,449.00	2,859,260.00	2,585,635.00	0.00	5,444,895.00	65,637,554.00	33,458,103.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	71,082,449.00	134,747,934.00	203,227.00	205,627,156.00	5,444,895.00			9,381,768.00	196,245,388.00	65,637,554.00



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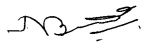
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 7H - FIXED ASSETS (OBC)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :				0.00				0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00				0.00	0.00	0.00
a) On Freehold Land	404,491,212.00		5,324,823.00	399,166,389.00	13,657,041.00	8,089,824.00		21,746,865.00	377,419,524.00	390,834,171.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	0.00			0.00				0.00	0.00	0.00
V. Furniture & Fixtures.	25,860,193.00			25,860,193.00	4,888,955.00	1,939,514.00		6,828,469.00	19,031,724.00	20,971,238.00
VI. Office Equipment	0.00			0.00				0.00	0.00	0.00
VII. Computer / Peripherals	8,827,798.00			8,827,798.00	5,053,244.00	1,765,560.00		6,818,804.00	2,008,994.00	3,774,554.00
VIII. Electric Installations	130,851.00			130,851.00	9,841.00	6,543.00		16,384.00	114,467.00	121,010.00
IX. Library Books	24,756,435.00			24,756,435.00	6,632,987.00	2,475,644.00		9,108,631.00	15,647,804.00	18,123,448.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets				0.00				0.00	0.00	0.00
1. Equipment	49,040,476.00			49,040,476.00	8,973,811.00	3,923,238.00		12,897,049.00	36,143,427.00	40,066,665.00
2. Campus Development	6,690,782.00	17,083,082.00	0.00	23,773,864.00	2,115,912.00	1,029,721.00		3,145,633.00	20,628,231.00	4,574,870.00
A. TOTAL of CURRENT YEAR	519,797,747.00	17,083,082.00	5,324,823.00	531,556,006.00	41,331,791.00	19,230,044.00	0.00	60,561,835.00	470,994,171.00	478,465,956.00
PREVIOUS YEAR	388,666,179.00	131,131,568.00	0.00	519,797,747.00	22,853,925.00	18,477,866.00	0.00	41,331,791.00	478,465,956.00	365,812,254.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	519,797,747.00	17,083,082.00	0.00	531,556,006.00	41,331,791.00	19,230,044.00	0.00	60,561,835.00	470,994,171.00	478,465,956.00



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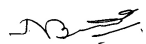
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR


SUB-SCHEDULE 71 - FIXED ASSETS (NLCPR)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :				0.00				0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00				0.00	0.00	0.00
a) On Freehold Land		645,792.00		645,792.00	0.00	2,088.00		2,088.00	643,704.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats / Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	0.00			0.00				0.00	0.00	0.00
V. Furniture & Fixtures.	210,629.00			210,629.00	210,628.00			210,628.00	1.00	1.00
VI. Office Equipment	0.00			0.00				0.00	0.00	0.00
VII. Computer / Peripherals	0.00			0.00				0.00	0.00	0.00
VIII. Electric Installations	484,314.00			484,314.00	125,841.00	24,216.00		150,057.00	334,257.00	358,473.00
IX. Library Books	0.00			0.00				0.00	0.00	0.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets				0.00				0.00	0.00	0.00
1. Campus Development	0.00	6,587,724.00		6,587,724.00	0.00	26,712.00		26,712.00	6,561,012.00	0.00
A. TOTAL of CURRENT YEAR	694,943.00	7,233,516.00	0.00	7,928,459.00	336,469.00	53,016.00	0.00	389,485.00	7,538,974.00	358,474.00
PREVIOUS YEAR	694,943.00	0.00	0.00	694,943.00	312,253.00	24,216.00	0.00	336,469.00	358,474.00	406,906.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	694,943.00	7,233,516.00		7,928,459.00	336,469.00	53,016.00	0.00	389,485.00	7,538,974.00	358,474.00



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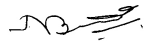
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 7] - FIXED ASSETS (COURSE FEE FUND)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :				0.00				0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00				0.00	0.00	0.00
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00				0.00	0.00	0.00
IV. Vehicle	0.00			0.00				0.00	0.00	0.00
V. Furniture & Fixtures.	0.00	98,241.00		98,241.00	0.00	81.00		81.00	98,160.00	0.00
VI. Office Equipment	0.00			0.00				0.00	0.00	0.00
VII. Computer/ Peripherals	0.00			0.00				0.00	0.00	0.00
VIII. Electric Installations	0.00			0.00	0.00			0.00	0.00	0.00
IX. Library Books	0.00			0.00				0.00	0.00	0.00
X. Tube wells & water supply	0.00			0.00				0.00	0.00	0.00
XI. Other fixed assets	0.00			0.00				0.00	0.00	0.00
1. Laboratory apparatus and Scientific equipment		1,500,000.00		1,500,000.00		6,996.00		6,996.00	1,493,004.00	0.00
A. TOTAL of CURRENT YEAR	0.00	1,598,241.00	0.00	1,598,241.00	0.00	7,077.00	0.00	7,077.00	1,591,164.00	0.00
PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	0.00	1,598,241.00		1,598,241.00	0.00	7,077.00		7,077.00	1,591,164.00	0.00



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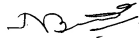
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR


SUB-SCHEDULE 7K - FIXED ASSETS (TEQIP)

(Amount in ₹)

DESCRIPTION	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	On Additions During the year	On Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
I. Land :				0.00				0.00	0.00	0.00
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00				0.00	0.00	0.00
a) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00			0.00	0.00			0.00	0.00	0.00
IV. Vehicle	0.00			0.00	0.00			0.00	0.00	0.00
V. Furniture & Fixtures.	0.00			0.00	0.00			0.00	0.00	0.00
VI. Office Equipment	0.00			0.00	0.00			0.00	0.00	0.00
VII. Computer/ Peripherals	0.00			0.00	0.00			0.00	0.00	0.00
VIII. Electric Installations	0.00			0.00	0.00			0.00	0.00	0.00
IX. Library Books	0.00			0.00	0.00			0.00	0.00	0.00
X. Tube wells & water supply	0.00			0.00	0.00			0.00	0.00	0.00
XI. Other fixed assets	0.00	45,426,600.00		45,426,600.00	0.00	920,278.00		920,278.00	44,506,322.00	0.00
A. TOTAL of CURRENT YEAR	0.00	45,426,600.00	0.00	45,426,600.00	0.00	920,278.00	0.00	920,278.00	44,506,322.00	0.00
PREVIOUS YEAR	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XII. Capital Work- In - Progress										
TRANSFER TO ASSETS										
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII. Intangible assets										
C. Software	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	0.00	45,426,600.00		45,426,600.00	0.00	920,278.00		920,278.00	44,506,322.00	0.00



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ASSAM UNIVERSITY, SILCHAR

SCHEDULE 8 - INVESTMENTS

A. CURRENT INVESTMENTS :-

1) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

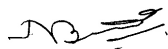
NIL

2) INVESTMENTS OTHERS


		(Amount in ₹)	
		CURRENT YEAR	PREVIOUS YEAR
1. In Other approved Securities			438,562,048.48
SUB SCHEDULE 8B: Mobilised Resource Fund Investment	13,693,987.00		
SUB SCHEDULE 8F: Plan Fund	89,122,128.00		
SUB SCHEDULE 8G: XII Plan Fund	43,449,365.66		
SUB SCHEDULE 8H: Non-Plan Fund	34,984,061.00		
SUB SCHEDULE 8I: Hostel Fund	10,022,048.00		
SUB SCHEDULE 8L: OBC Fund	18,484,015.00	209,755,604.66	
TOTAL (2)		209,755,604.66	438,562,048.48

TOTAL OF CURRENT INVESTMENTS (1 + 2)

209,755,604.66	438,562,048.48
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ASSAM UNIVERSITY, SILCHAR

B. LONG TERM INVESTMENTS :-

1) INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

		(Amount in ₹)	
		CURRENT YEAR	PREVIOUS YEAR
1. Other approved Securities			
SUB SCHEDULE 8A: Endowment Fund Investment	876,500.00	876,500.00	876,500.00
TOTAL (1)		876,500.00	876,500.00

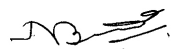
2) INVESTMENTS OTHERS

		(Amount in ₹)	
		CURRENT YEAR	PREVIOUS YEAR
1. Other approved Securities			225,154,240.00
SUB SCHEDULE 8C: Pension Fund Investment	33,209,095.00		
SUB SCHEDULE 8D: NLCPR Investment	12,422,718.00		
SUB SCHEDULE 8E: Caution Money Fund	866,308.00		
SUB SCHEDULE 8F: Plan Fund	10,978,582.00		
SUB SCHEDULE 8J: Diphu Campus Fund	19,205,059.00	76,681,762.00	
TOTAL (2)		76,681,762.00	225,154,240.00


TOTAL LONG TERM INVESTMENTS (1 + 2)

	77,558,262.00	226,030,740.00
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		(Amount in ₹)	
A. TOTAL CURRENT INVESTMENT		209,755,604.66	438,562,048.48
B. TOTAL LONG TERM INVESTMENT		77,558,262.00	226,030,740.00
TOTAL INVESTMENT (A + B)		287,313,866.66	664,592,788.48



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ASSAM UNIVERSITY, SILCHAR

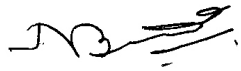
SUB SCHEDULE 8A: Endowment Fund Investment

(Amount in ₹)

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
LONG TERM INVESTMENT							
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	2/1/2009	9.00	2/1/2014	10,000.00
4	B K Gupta Memorial Research schlp. Fund	690327	SBI, NIT Branch	17-04-2013	8.75	17-04-2016	200,000.00
5	Debabrata Roy Memorial Endow. Fund	878866	UCO Bank, AU Branch	1/7/2010	7.25	1/7/2015	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	1/7/2010	7.25	1/7/2015	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	11/7/2012	8.75	11/7/2017	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	690328	SBI, NIT Branch	17-04-2013	8.75	17-04-2016	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							415,000.00

(Amount in ₹)

SL. No	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
Brought forward							415,000.00
22	R K Saha Memorial Endow. Fund	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	6/7/2010	7.25	6/7/2015	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	11/7/2012	8.75	11/7/2017	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	2/4/2013	8.75	2/4/2018	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	2/2/2012	9.25	2/2/2017	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	2/2/2012	9.25	2/2/2017	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	5/12/2009	8.00	5/12/2014	10,000.00
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	5/12/2009	8.00	5/12/2014	10,000.00
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	5/12/2009	8.00	5/12/2014	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	5/12/2009	8.00	5/12/2014	10,000.00
40	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	12/11/2010	7.25	12/11/2013	100,000.00
Grand Total							876,500.00



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ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 8B: Mobilised Resource Fund Investment

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
CURRENT INVESTMENT						
1	246865	Vijaya Bank	24-02-2014			5,895,331.00
2	336398	Bank of Baroda	11-05-2013	8.75	11-05-2014	2,505,512.00
3	336399	Bank of Baroda	11-05-2013	8.75	11-05-2014	2,505,512.00
4	621709	FEDERAL Bank	29.10.2012	9.00	29-10-2013	2,787,632.00
TOTAL (B)						13,693,987.00

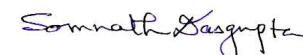
SUB SCHEDULE 8C: Pension Fund Investment

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	311000DA00000646	PNB	12/3/2011	9.25	27-03-2014	4,000,000.00
2	349982	UCO Bank	30-08-2012	9.10	29-08-2014	593,693.00
3	351207	UCO Bank	30-08-2012	9.10	29-08-2014	2,716,790.00
4	482098	UCO Bank	19-01-2013	9.1	19-01-2016	616,617.00
5	690217	SBI	21-01-2012	9.25	21-01-2017	4,663,218.00
6	878081	UCO Bank	3/9/2013	9.1		7,203,373.00
7	942662/20050310021309	UCO Bank	17-12-2012	9.35	17-06-2020	10,000,000.00
8	942663/20050310021316	UCO Bank	17-12-2012	9.35	17-06-2020	1,000,000.00
9	942910/20050310027332	Axis Bank, Silchar	23-01-14	9.00	23-11-21	1,800,000.00
10	997912	UCO Bank	23-01-2013	9.1	23-01-2016	615,404.00
TOTAL (C)						33,209,095.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 8D: NLCPR Investment

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	355863	Vijaya Bank, Silchar	12-06-2013	9.00	19-06-16	6,211,359.00
2	355864	Vijaya Bank, Silchar	14-06-2013	9.00	21-06-16	6,211,359.00
Total (D)						12,422,718.00

SUB SCHEDULE 8E: Caution Money Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	368080	SBI,NIT Branch	11.07.2011	9.25	11.07.2015	846,512.00
2	690186	SBI,NIT Branch	11.07.2011	9.25	11.07.2016	19,796.00
Total (E)						866,308.00

SUB SCHEDULE 8F: Plan Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	913040000100655	Axis Bank, Silchar	1/1/2013	9.00	1/10/2014	10,978,582.00
CURRENT INVESTMENT						
2	942669/20050310021415	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
3	942670/20050310021422	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
4	942671/20050310021439	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
5	942672/20050310021446	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
6	942673/20050310021453	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
7	942674/20050310021460	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
8	942675/20050310021477	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
9	942676/20050310021484	UCO Bank	7/3/2014	9.30	7/3/2015	11,140,266.00
Total (F)						100,100,710.00



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ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 8G: XII Plan Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
CURRENT INVESTMENT						
1	0037109149409(0264139)	UBI Bank	28.03.2013	8.75	26.07.2013	5,000,000.00
2	0037109149418(0264140)	UBI Bank	28.03.2013	8.75	26.07.2013	5,000,000.00
3	10633500001449	HDFC Bank	22-09-13			10,417,269.66
4	20050310023143	UCO Bank	28-07-13			12,859,589.00
5	3050301000023/3	CANARA Bank	8/7/2013			10,172,507.00
Total (G)						43,449,365.66

SUB SCHEDULE 8H: Non-Plan Fund

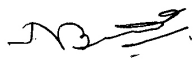
(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
CURRENT INVESTMENT						
1	942204	UCO Bank	19-11-2012	9.10	19-11-2013	6,009,296.00
2	942205	UCO Bank	19-11-2012	9.10	19-11-2013	6,009,296.00
3	942206	UCO Bank	19-11-2012	9.10	19-11-2013	6,009,296.00
4	942207	UCO Bank	19-11-2013	9.10	19-11-2013	6,009,296.00
5	991368	ALLAHABAD Bank	17-12-2012	9.15	15-12-2013	10,946,877.00
TOTAL (H)						34,984,061.00

SUB SCHEDULE 8I: Hostel Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
CURRENT INVESTMENT						
1	336400	Boroda Bank, silchar	11.05.2013	8.75	11.05.2014	2,505,512.00
2	336401	Boroda Bank, silchar	11.05.2013	8.75	11.05.2014	2,505,512.00
3	336402	Boroda Bank, silchar	11.05.2013	8.75	11.05.2014	2,505,512.00
4	336403	Boroda Bank, silchar	11.05.2013	8.75	11.05.2014	2,505,512.00
TOTAL (I)						10,022,048.00



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SUB SCHEDULE 8J: Diphu Campus Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	31681264876	SBI, Diphu	14.03.2011	8.25	22.03.2012	2,000,000.00
2	060860	Allahabad Bank, Silchar	11.05.2012	9.50	11.04.2014	5,716,241.00
3	696078	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	5,744,409.00
4	696080	Union Bank, Silchar	10.05.2012	9.25	10.05.2014	5,744,409.00
TOTAL (J)						19,205,059.00

SUB SCHEDULE 8K: Projects Fund

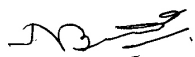
(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
	Nil					
TOTAL (K)						-


SUB SCHEDULE 8L: OBC Fund

(Amount in ₹)

SL. No	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
CURRENT INVESTMENT						
1	211244	Federal Bank, Silchar	12.04.2013	9.15	12.04.2014	18,484,015.00
TOTAL (L)						18,484,015.00
Grand Total (A+B+C+D+E+F+G+H+I+J+K+L)						287,313,866.66



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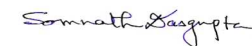
ASSAM UNIVERSITY, SILCHAR

SCHEDULE 9 - CURRENT ASSETS

	(Amount in ₹)	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock of chemicals, Consumables and Stationery	2,542,877.00	1,209,388.00
2. Cash balances in hand (including cheque / drafts and imprest)		
1. Cash in Hand	188,173.00	263,870.00
2. Imprest	533,574.00	503,149.00
3. Bank Balances (to be further cassified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Bank :		
In Savings Accounts (Attachment - A)	356,893,853.66	377,588,142.59
TOTAL	360,158,477.66	379,564,549.59



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SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees (Non - Interest bearing)		
a) Salary	4,500.00	4,500.00
b) Festival	866,950.00	937,750.00
c) LTC	4,282,825.00	5,935,659.00
d) Medical Advance	522,000.00	475,000.00
e) Other	13,366,219.00	14,454,928.25
2. Long term Advances to employees : (Interest bearing)		
a) House Building Advance	6,452,676.00	7,056,838.00
b) Other Advance	55,250.00	0.00
3. Advances and other amounts recoverable in cash or in kind of for valur to be received :		
a) On Capital Account (Civil Works)	137,053,540.00	443,796,215.00
b) To Suppliers of goods and others	16,458,983.38	13,642,531.38
c) Sponsord Projects	20,156,380.00	33,088,330.00
d) Advance for Letter of Credit	5,058,561.00	0.00
4. Prepaid Expenses		
a) Insurance	1,144,424.00	1,144,424.00
5. Deposits		
a) Telephone	177,100.00	177,100.00
b) Electricity	1,180,155.00	1,180,155.00
6. Income Accrued :		
a) On Investments from Earmarked / Endowment Fund	7,040,637.00	4,021,264.00
b) On Investment - Others	15,256,163.39	17,771,384.97
c) On House Building advance Advace	6,367,717.00	6,006,456.00
7. Other receivable		
a) Debit balances in Sponsored Projects (Sub schedule 6A)	9,998,970.10	7,276,043.27
b) Debit balances in Fellowship & Scholarship (Sub Schedule -6B)	247,118.00	80,000.00
c) Other receivables		
1. HBA fund Recovery (March 2014)	75,301.00	71,151.00
2. Prior period rectification of Endowment Fund	0.00	20,000.00
3. Educational Loan	269,648.00	269,648.00
TOTAL	246,035,117.87	557,409,377.87



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Attachment A

Closing Bank Balances as on 31-3-2014

A) Endowment Funds:

Sl. No.	ACCOUNT NUMBERS	NAME OF THE ACCOUNTS	Amount in ₹
1	SB-10521277580	A.C. Das Memorial Endowment Fund	11,836.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	3,092.19
3	SB-10521277705	S.Bhattacharjee Memorial Endowment Fund	3,421.79
4	SB-10521277716	B.K.Gupta Memorial Endowment Fund	326,247.99
5	SB-10521277841	G.C.Roy Endowment Fund	8,048.06
6	SB-10521277852	G.K.Roy Memorial Prize Money Fund	3,164.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	11,787.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	4,852.10
9	SB-10521277921	K.P. Sengupta Memorial Endowment Fund	5,809.11
10	SB-10521277987	Muktashree Memorial Prize Money Fund	4,408.38
11	SB-10521277998	N.S. Mate Memorial Endowment Fund	6,912.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	6,832.57
13	SB-10521278095	O.Meena Devi Memorial Endowment Fund	9,753.85
14	SB-10521278200	R.K. Saha Memorial Endowment Fund	6,971.97
15	SB-10521278324	Dr.S.Ranganathan Memorial Prize Money Fund	10,031.04
16	SB-10521278391	T.S. Brahmachari Memorial Endowment Fund	3,189.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	5,488.28
18	SB-4606	N.C. Malati Shyam Endowment Fund	8,906.50
19	SB-20050100000140	B.C. Paul Memorial Endowment Fund	4,035.50
20	SB-20050100000377	P.M. Goswami Memorial Prize Money Fund	3,943.92
21	SB-20050100000378	Debendra Lal Das Memorial Endowment Fund	10,736.93
22	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	14,599.42
23	SB-20050100000430	Shanti Devi Memorial Award Fund	3,377.17
24	SB-20050100000485	Dr. Debabrata Roy Memorial Endowment Fund	12,923.75
Balance Carried Forward			490,371.92

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ASSAM UNIVERSITY, SILCHAR

Balance Brought Forward		490,371.92	
25	SB-2005010000486	D.L. Roy Memorial Endowment Fund	20,303.75
26	SB-2005010000501	Sociological Research Award	29,103.01
27	SB-2005010000630	Upendra Sankar Dutta Memorial Award	4,064.34
28	SB-2005010000631	N.B. Digendra Kr. Dey Smriti Puraskar	4,467.34
29	SB-2005010000777	Assam University Endowment Award	89,191.56
30	SB-20050100002794	Ajmal Foundation Prize B.Tech (IT)	14,109.80
31	SB-20050100002795	Ajmal Foundation Prize BA. LLb (Hon)	14,114.80
32	SB-20050110008874	M. Bhattacharjee Memorial Endowment Fund	24,138.00
Total A (Endowment Funds)			689,864.52

B) Others:			
1	SB-10521277603	Alumni Association	28,722.54
2	SB-10521277614	House Building Advance Account	3,457,545.48
3	SB-10521277625	Non Lapsable Pool Fund	8,638,785.34
4	SB-32459394109	SBI-PROJECT- Diphu Campus	621,840.00
5	SB-3050101000747	School of Technology Account	70,071,686.00
6	SB-3050101000849	MED-89 Project Account	1,448,162.00
7	SB-3050101000299	DBT-128 Project Account	894,645.00
8	SB-2005010000023	Pension Fund	71,092.00
9	SB-3050101000285	Research Project Fund	30,685,872.15
10	SB-2005010000382	Mobilized Resource Fund	4,128,404.98
11	SB-2005010000816	A. U. Hostel Account	11,022,865.00
12	SB-20050110002954	SAP Account	137,778.00
13	SB-2005010000007	A.U. Revenue Account	58,659,510.82
14	SB-20050100001556	DBA Special Fee Fund Account	4,677,908.00
15	SB-20050100001622	A. U. Exam Remuneration Account	846,546.22
16	SB-30206139913	A. U. Diphu Campus Account	10,870,188.00
17	SB-30397033053	A. U. Diphu Campus Account	9,651,296.00
18	SB-20050110002909	Non Plan Grants Account	58,342,921.44
19	SB-20050110002225	Plan Grants Account	10,230,005.54
20	SB-20050110006337	OBC Grants Account	967,092.36
Balance Carried Forward			285,452,866.87

ASSAM UNIVERSITY, SILCHAR

Balance Brought Forward		285,452,866.87	
21	SB-20050110008997	Assam University NET Account	71,734.00
22	SB-20050110009109	Convocation Account	1,314,222.00
23	SB-20050110009727	National Seminar on Collection Development Account	3,425.00
24	SB-20050110009833	CELMF Bengali Account	7,190.00
25	SB-293104000016986	A. U. Internal Receipts Account- IDBI	29,696,214.00
26	SB-3050101001067	CIL-NMR Account	1,211,101.00
27	SB-50041718012	U. N. Brahma Memorial Hall Account	1,877,145.00
28	SB-911010000939704	SAP Physics Account	261,671.88
29	SB-911010002621782	SAP Fine Arts Account	28,500.00
30	SB-911010002726997	SAP Chemisty Account	1,030,542.05
31	SB-911010006312648	Biotech Hub Account	466,010.73
32	SB-911010017123532	A.U. Internal Receipts Account	1,860,188.98
33	SB-31616091592	Project Account, Diphu Campus	1,739,751.00
34	SB-20050110017593	CIDC	1,190,415.00
35	SB-911010002620491	SAP Life Science Account	40,611.00
36	SB-911010002716330	SAP Bengali Account	192,497.00
37	SB-911010005341681	SAP Ecology Account	113,180.00
38	SB-911010020675284	Donation Account	11,467.00
39	SB-911010039167370	CIL- Account	61,538.48
40	SB-911010043826711	SAP Mathematics Account	265,621.00
41	SB-911010056421653	SAP Hindi Account	412,368.00
42	SB-911010066502739	SAP Philosophy Account	24,455.00
43	SB-911010067851119	SOT- TEQIP Account	10,549,488.68
44	SB-911010025264315	SAP- Bio-technology Account	504,731.36
45	SB-911010024519045	DBT-3625 Account	83,218.17
46	SB-31949339998	Diphu Campus Project Account (Current Account)	196,646.00
47	SB-32402406474	SBI(DORG)-A.U Diphu Campus	1,330,064.94
48	SB-20050110016343	NPC177	244,786.00
49	SB-32402403712	XII Plan A/c	6,899,726.00
50	SB-32328739667	Sale of Prospectus	377,587.00
51	SB-912010048980749	DST/FIST-Chemistry	7,028,000.00
52	SB-910020017067102	Assam University Collection A/c.	1,138,050.00
53	SB-0747010201926	UBI Diphu	318,194.00
54	SB-20050110020999	NSS	622.00
55	SB-20050110023457	FIST- Maths	200,160.00
TOTAL -B (OTHERS)			356,203,989.14
GRAND TOTAL (A+B)			356,893,853.66



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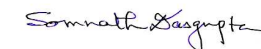
ASSAM UNIVERSITY, SILCHAR

SCHEDULE 11 - ACADEMIC RECEIPTS

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Non Plan	Diphu Campus	SOT	Total	Non Plan	Diphu Campus	SOT	Total
FEE FROM STUDENTS								
Academic		6,177,010.00		6,177,010.00	28,451,277.00	4,611,180.00		33,062,457.00
1. Tution Fee	6,673,800.00			6,673,800.00				0.00
2. Admission Fee	1,086,870.00			1,086,870.00				0.00
3. Enrollment Fee	562,795.00			562,795.00				0.00
4. Liabrary Fee	1,864,612.00			1,864,612.00				0.00
5. Laboratory Fee	3,007,400.00			3,007,400.00				0.00
6. Registration Fee	3,931,090.00			3,931,090.00				0.00
Examinations				0.00	31,413,841.00			31,413,841.00
1. Annual Examination Fee	25,571,695.00			25,571,695.00				0.00
2. Mark sheet, Certificate Fee	1,462,000.00			1,462,000.00				0.00
Other Fees				0.00				0.00
1. Miscellaneous Fee	12,255,268.00	20,987.00	51,000.00	12,327,255.00	9,381,146.00	25,752.00	28,350.00	9,435,248.00
2. Hostel Fee	1,401,608.00			1,401,608.00				0.00
3. Computer Fee	599,550.00			599,550.00	113,400.00			113,400.00
Sale of Publications				0.00				0.00
1. Sale of Prospectus including admission forms	3,977,775.00			3,977,775.00	4,121,820.00	234,780.00		4,356,600.00
Academic Feee - MBA	245,800.00			245,800.00				0.00
TOTAL	62,640,263.00	6,197,997.00	51,000.00	68,889,260.00	73,481,484.00	4,871,712.00	28,350.00	78,381,546.00


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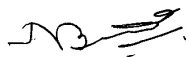

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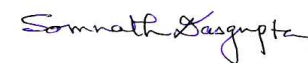
SCHEDULE 12 - GRANTS & DONATIONS

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
Grant in Aid Received from :		
1) Central Government		
A) Non - Plan Maintenance Grants	350,065,000.00	295,169,000.00
Less : Amount utilised for Capital Expenditure	1,286,508.00	1,018,512.00
	348,778,492.00	294,150,488.00
B. Development Grants Charges to Revenue Account		
a) Plan	0.00	4,359,034.00
b) XII Plan	185,604,365.70	99,148,673.00
c) NLCPR	(5,080,819.00)	5,080,819.00
d) OBC	45,906,558.00	63,179,811.00
e) Diphu Campus	58,128,955.00	6,976,803.00
f) SOT	5,372,392.00	10,170,195.00
g) TEQIP	4,878,682.00	0.00
TOTAL	643,588,625.70	483,065,823.00



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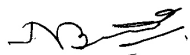
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SCHEDULE 13 - INCOME FROM INVESTMENTS

(Income on investment from Earmarked/Endowment Funds transferred to Funds)

(Amount in ₹)

Income on Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
1) Interest		
a) On Govt. Securities		
b) On other Bonds/Debentures/Approved Securities	2,054,493.67	4,018,892.97
2) Income received		
a) Mobilised Resource Fund (Income from Investment of Project fund)	3,085,131.92	1,590,474.71
b) University Development Fund (Contribution)	6,232,850.00	672,150.00
3) Income accrued		
a) House Building advance fund.	563,933.00	628,433.00
b) Mobilised Resource Fund.	527,176.00	377,369.00
c) Pension Fund.	3,112,053.00	1,602,004.00
4) Others (specify)		
a) Endowment Fund. (Adjustments - Cancellation of Cheque etc.)	0.00	20,069.00
b) Mobilised Resource Fund (Overhead charges from Investment of Project fund)	977,828.00	63,256.00
c) Mobilised Resource Fund (Other income)	4,160.00	
TOTAL	16,557,625.59	8,972,648.68
Transferred to Earmarked /Endowment Funds	16,557,625.59	8,972,648.68



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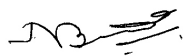
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SCHEDULE 14 - OTHER INCOME

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. License Fee	611,834.00	361,540.00
2. Electricity Receipts	214,913.00	1,271,787.00
B. Interest on Term Deposits & Flexi Deposits:		
a) With Schedule Banks	5,297,877.00	13,734,568.91
C. Interest on Savings Account:		
a) With Schedule Banks	3,809,458.00	10,997,026.00
D. Others		
1. Income from Consultancy		
2. RTI Fees	6,342.00	30.00
3. Misc. Receipts	673,966.72	1,008,816.00
4. Sale of Tender Forms	132,650.00	196,665.00
5. Guest House Receipt	129,728.00	0.00
6. Interest Recovery on Advance	11,655.00	0.00
7. Interest Recovery on LTC Advance	1,566.00	0.00
8. Transport Receipts	0.00	337,750.00
9. Gym. Membership Fee Receipt	3,100.00	4,800.00
10. Transfer of service benefit from other institutions	468,262.00	346,666.00
11. Rent Recovery	426,356.00	290,555.00
12. Security Receipt from IIGM	908,206.00	
13. Sale of University stores/empties etc.	5,300.00	
TOTAL	12,701,213.72	28,550,203.91



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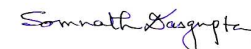
SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Non Plan	XII Plan (including SOT & Diphu Campus)	OBC	Total	Non Plan	XII Plan	OBC	Total
1. Salaries,Wages & Allowances	290,944,800.00	138,133,213.00	36,963,142.00	466,041,155.00	316,965,087.00	43,047,030.00	50,207,849.00	410,219,966.00
2. Ad- Hoc Bonus	763,908.00	71,644.00		835,552.00	797,011.00	17,270.00	37,994.00	852,275.00
3. Contribution to Provident Fund	926,744.00			926,744.00	1,099,719.00			1,099,719.00
4. Contribution to New Pension Scheme	13,844,223.00	9,898,532.00	5,444,851.00	29,187,606.00	8,190,487.00	3,127,533.00	2,054,433.00	13,372,453.00
5. Staff Welfare, Medical Reimbursement etc.	1,224,635.00	372,779.00		1,597,414.00	2,189,186.00	263,542.00		2,452,728.00
6. Retirement and Terminal Benefits	5,026,938.00			5,026,938.00	4,687,520.00			4,687,520.00
7. LTC Facility	5,368,562.00	3,868,630.00	352,523.00	9,589,715.00	6,849,844.00	966,165.00	21,993.00	7,838,002.00
8. Children Education Allowance	3,515,323.00	754,686.00		4,270,009.00	3,300,072.00	749,961.00		4,050,033.00
9. Consultancy Charges				0.00	109,200.00			109,200.00
10. Honorarium to visiting faculty& others	520,220.00	23,000.00		543,220.00	200,439.00			200,439.00
11. Pension	7,860,530.00			7,860,530.00	8,159,710.00			8,159,710.00
12. Leave Encashment	507,149.00	8,856.00	14,535.00	530,540.00	589,569.00		10,072.00	599,641.00
				0.00				0.00
Total	330,503,032.00	153,131,340.00	42,775,051.00	526,409,423.00	353,137,844.00	48,171,501.00	52,332,341.00	453,641,686.00



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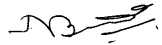
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR						
	XII Plan(including SOT & NLCPR)	Non Plan	Diphu Campus	Total	Plan	XII Plan	Non Plan	Diphu Campus	SOT	NLCPR	Total
1. Laboratory expenses		727,789.00	236,652.00	964,441.00			905,236.00	389,777.00			1,295,013.00
2. Field work Expenses - Social work Dept.	350,000.00			350,000.00	409,717.00	106,810.00					516,527.00
3. Seminar/ workshop Expenses				0.00				15,000.00			15,000.00
4. Examination Expenses		21,988,642.12	889,889.00	22,878,531.12			19,579,292.78				19,579,292.78
5. Student Welfare Expenses				0.00	151,584.00		563,120.00	90,758.00			805,462.00
6. Admission Expenses		783,104.00	35,996.00	819,100.00			758,759.00	728,888.00	8,001.00		1,495,648.00
7. Convocation Expenses		4,752,233.00		4,752,233.00			970,478.00				970,478.00
8. Merged Scheme Expenses	4,455,902.00			4,455,902.00	2,382,060.00	1,795,637.00					4,177,697.00
9. Other Academic Expenses	416,000.00	1,828,600.00	267,194.00	2,511,794.00			1,441,460.00	27,278.00			1,468,738.00
10. Salary/ Honorarium to MBA dept workers		210,000.00		210,000.00			393,022.00				393,022.00
11. Fellowship to M. Phil/ Ph. D Scholars	52,411,369.00			52,411,369.00		44,321,471.00				5,080,819.00	49,402,290.00
12. Sports Facility - XII Plan	1,045,710.00			1,045,710.00		444,426.00					444,426.00
13. Special Academic Charges				0.00			1,214,353.00				1,214,353.00
14. Library Expenses - XI Plan				0.00	501,829.00						501,829.00
15. Special Needs - SOT				0.00					8,907,539.00		8,907,539.00
16. Students Cocarricular activities		240,128.00	105,733.00	345,861.00							0.00
17. Honorarium to others		8,000.00		8,000.00							
18. Collaborative Research expenses	55,000.00			55,000.00							
Total	58,733,981.00	30,538,496.12	1,535,464.00	90,807,941.12	3,445,190.00	46,668,344.00	25,825,720.78	1,251,701.00	8,915,540.00	5,080,819.00	91,187,314.78



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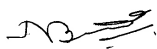
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR							PREVIOUS YEAR						
	TEQIP	XII Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	XII Plan	Non Plan	Diphu Campus	SOT	OBC	Total
1. Electricity and Power		4,910,178.00	9,971,438.00	113,492.00			14,995,108.00			6,511,823.00	102,881.00			6,614,704.00
2. Water Charges		1,193,681.00	2,455,816.00				3,649,497.00			1,626,350.00	800.00			1,627,150.00
3. Insurance			378,958.00				378,958.00			322,871.00	45,313.00			368,184.00
4. Rent,Rates and Taxes							0.00			47,688.00	38,000.00			85,688.00
5. Postage & telegram			544,666.00	15,000.00			559,666.00			452,664.00	20,000.00			472,664.00
6. Telephone, Fax & Internet charges			779,943.00	251,826.00			1,031,769.00			1,362,225.00	160,843.00			1,523,068.00
7. Printing , Stationery & Consumables			3,290,064.00	193,931.00			3,483,995.00			4,171,529.00	154,693.00	1,038,991.00	715,198.00	6,080,411.00
8. Security Charges		12,564,072.00	7,626,352.00	1,501,012.00			21,691,436.00			17,457,640.00	966,339.00			18,423,979.00
9. Cost of Fuel (Vehicle/ Generator Set)			3,857,279.00	1,042,523.00			4,899,802.00			3,701,542.00	885,057.00			4,586,599.00
10. Membership & contribution to other			62,500.00				62,500.00			66,500.00				66,500.00
11. Legal & Professional Charges			668,060.00				668,060.00			624,750.00	8,986.00			633,736.00
12. Advertisement and Publicity			471,675.00	2,000.00			473,675.00			177,824.00	22,455.00			200,279.00
13. Newspaper, Magazines & Journals		4,280.00	119,044.00	86,594.00			209,918.00		2,536,266.00	56,933.00	35,816.00			2,629,015.00
14. Health centre & other welfare			503,613.00				503,613.00			269,104.00				269,104.00
15. Bank Charges		5,192.00	23,774.41	17,236.00			46,202.41	2,126.00		13,616.40	8,935.00	2,128.00	102.00	26,907.40
16. Meeting Expenses			1,622,804.00	61,126.00			1,683,930.00			2,042,155.00	72,338.00	2,760.00		2,117,253.00
17. Selection Committee Expenses for recruitment		1,473,616.70	46,608.00				1,520,224.70		1,662,562.00	124,828.00			55,315.00	1,842,705.00
18. Labour charges, Daily wages & Contract labour			13,889,047.00	2,907,791.00			16,796,838.00			13,341,964.00	873,350.00			14,215,314.00
19. Other Charges of Admn. Academic departments			573,339.00	62,787.00	10,000.00		646,126.00			831,078.00	38,979.00	34,000.00		904,057.00
20. Misc/Other Administrative expenses			2,892,550.00	916,067.00			3,808,617.00			1,226,240.00		158,011.00		1,384,251.00
21. House keeping charges			7,584,760.00	128,126.00			7,712,886.00			5,770,071.00	57,179.00			5,827,250.00
22. Networking						3,131,507.00	3,131,507.00						9,694,054.00	9,694,054.00
23. Accomodation charges				205,430.00			205,430.00				85,021.00			85,021.00
24. Staff & Student amenities							0.00			215,852.00				215,852.00
25. TA/DA/Honorarium to Staff & Other		316,393.00	2,104,027.00	891,036.00			3,311,456.00		110,000.00	2,035,383.00	881,502.00	18,765.00		3,045,650.00
26. Other Misc. expenses			343,566.80				343,566.80				106,086.00			106,086.00
27. Building contingency							0.00	395,819.00					301,576.00	697,395.00
28. Expenses from XI plan interest							0.00	334,893.00						334,893.00
29. Library Expenses		471,900.00					471,900.00							
30. TEQIP Expenses	4,878,682.00						4,878,682.00							
31. Recruitment Expenses			416,107.00				416,107.00							
32. Stuff Training Expenses			425,992.00				425,992.00							
33. Guest House Expenses			102,760.00				102,760.00							
Total	4,878,682.00	20,939,312.70	60,754,743.21	8,395,977.00	10,000.00	3,131,507.00	98,110,221.91	732,838.00	4,308,828.00	62,450,630.40	4,564,573.00	1,254,655.00	10,766,245.00	84,077,769.40



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SCHEDULE 18 - TRANSPORTATION EXPENSES

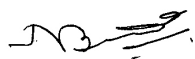
(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan	Diphu campus	Total	Non Plan	Diphu campus	Total
1. Vehicles (owned by the University)						
a) Running Expenses	1,342,759.00	243,693.00	1,586,452.00	1,486,887.00	323,555.00	1,810,442.00
b) Insurance expenses	358,958.00	105,043.00	464,001.00	364,628.00	75,503.00	440,131.00
c) Repair & Maintenance	26,599.00		26,599.00			
2. Vehicles taken on rent/lease						
a) Rent/lease expenses	9,041,720.00	286,317.00	9,328,037.00	5,847,206.00	387,709.00	6,234,915.00
Total	10,770,036.00	635,053.00	11,405,089.00	7,698,721.00	786,767.00	8,485,488.00

SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in ₹)

PARTICULARS	CURRENT YEAR					PREVIOUS YEAR				
	XII Plan	Non Plan	Diphu Campus	OBC	Total	Plan	Non Plan	Diphu Campus	OBC	Total
Repair & Maintenance of :					0.00					0.00
a) Building					0.00					0.00
b) Furniture & fixture		80,900.00			80,900.00					0.00
c) Electricals		731,966.00			731,966.00	1,242,965.00	25,361.00			1,268,326.00
d) Office Equipments		1,128,337.00	52,920.00		1,181,257.00	444,059.00	29,006.00	81,225.00		554,290.00
e) Cleaning material & services					0.00					0.00
f) Estate	113,764.00	5,465,622.00	473,232.00		6,052,618.00	181,006.00	8,350,841.00	315,645.00		8,847,492.00
g) Computers		1,122,117.00	3,850.00		1,125,967.00		912,132.00	3,750.00		915,882.00
h) Misc. Repair		329,739.00								
Total	113,764.00	8,858,681.00	530,002.00		9,502,447.00	181,006.00	10,949,997.00	373,762.00	81,225.00	11,585,990.00



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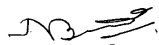
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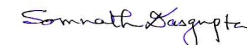
RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Schedule No.	Receipts			Schedule No.	Payments		
	Opening balances:						
	a) Cash in hand	263,870.00		V	Academic Expenses	84,054,238.12	
	b) Bank balances :	377,588,142.59	377,852,012.59	VI	Administrative Expenses	100,559,237.41	
I	Grant-in-Aid		350,065,000.00	VII	Establishment Expenses	487,436,900.00	
				VIII	Repair and Maintenance	9,170,168.00	681,220,543.53
II	Interest earned		4,263,933.00		Investments :		11,800,000.00
	Investment		438,830,617.04	IX	Purchase of Fixed Assets :		235,217,473.00
III	Academic Receipts		92,998,326.00				
IV	Other Receipts		96,485,402.39	X	Other Payments		75,175,247.83
					Closing balances : a) Cash in hand	188,173.00	
					: b) Bank Balances :	356,893,853.66	357,082,026.66
	TOTAL		1,360,495,291.02		TOTAL		1,360,495,291.02



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ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE I : Grants-in-aid

(Amount in ₹)

PARTICULARS	
a) Grants from UGC - XII Plan	-
b) Grants from UGC - XI Plan	-
c) Grants from UGC - OBC	-
d) Grants from UGC - SOT	-
d) Grants from UGC - Non Plan	350,065,000.00
Total	350,065,000.00



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ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE II: Interest Earned

(Amount in ₹)

PARTICULARS	
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	4,263,933.00
c) Interest Earned on Term deposits	
Total	4,263,933.00



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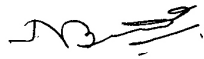
ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE III : Academic Receipts

(Amount in ₹)

PARTICULARS	Non-plan	Diphu Campus	SOT	TOTAL
a) Academic Fees	11,889,917.00	6,177,010.00		18,066,927.00
b) Computer Fee	607,400.00			607,400.00
c) Other Fees	47,906,392.00	20,987.00	51,000.00	47,978,379.00
d) Sale of Forms & Prospectus, etc.	3,977,775.00			3,977,775.00
e) Examination Fees	4,266,270.00			4,266,270.00
f) Course fee Receipts	17,078,575.00			17,078,575.00
g) Convocation Receipts	1,023,000.00			1,023,000.00
TOTAL	86,749,329.00	6,197,997.00	51,000.00	92,998,326.00



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ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT


SCHEDULE IV : Other Receipts

(Amount in ₹)

PARTICULARS	Amount
a) Receipt against sponsored Projects/Schemes	83,682,868.00
b) HBA recovery for March 2013	71,151.00
c) Hostel Development	818,750.00
d) Earmarked/ Endowment Fund	8,136,561.67
e) Suspense A/c.(CPF)-Diphu	65,508.00
f) Other Income & Prior Period Income	3,710,563.72
Total	96,485,402.39



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SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE V : Academic Expenses

(Amount in ₹)

PARTICULARS	Non Plan (including Diphu Campus)	XII Plan	Total
1 Admission Expenses	726,999.00		726,999.00
2 Examination Expenses	18,579,847.12		18,579,847.12
3 Student Welfare Expenses			-
4 Convocation	3,133,958.00		3,133,958.00
5 Honorarium to Guest Faculty & others			-
6 Laboratory Expenses/ Consumables/ Stationery	2,142,727.00		2,142,727.00
7 Academic/ Other Academic Expenses	1,666,691.00	416,000.00	2,082,691.00
8 Salary/Honorarium to MBA Deptt.	210,000.00		210,000.00
9 Fellowship to M. Phil/Ph. D. Scholars from Plan and NLCPR		52,904,169.00	52,904,169.00
10 Merged Scheme expenses		3,090,238.00	3,090,238.00
11 Library Expenses-XI Plan			-
12 Special Needs-SOT/Special Academic Charges-NP			-
13 Sports Facility-XII Plan		1,183,609.00	1,183,609.00
14 Field Work expenses-Social Work- plan			-
Total	26,460,222.12	57,594,016.00	84,054,238.12



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ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE VI : Administrative Expenses

(Amount in ₹)

PARTICULARS	Non-Plan (including Diphu Campus)	XII Plan (including- SOT)	OBC	MRF	TEQIP	Total
A. Infrastructure						
a) Electricity charges	8,972,373.00	4910178				13,882,551.00
b) Water charges	3,449,618.00					3,449,618.00
c) Security Charges	20,047,115.00					20,047,115.00
d) Vehicle Running Expenses/ Hiring Charges	8,607,628.00					8,607,628.00
e) Cost of Fuel	4,516,949.00					4,516,949.00
f) Maintenance of Vehicle	1,150,939.00					1,150,939.00
g) Insurance	842,959.00					842,959.00
h) Rent, Rates & Taxes						-
B. Communication						
a) Postage & Telegram	494,808.00					494,808.00
b) Telephones, Fax & Internet	981,403.00					981,403.00
C. Membership & Contribution to other Institutions	62,500.00					62,500.00
D. Advertisement and Publicity	461,675.00					461,675.00
E. Legal & Professional Expenses	550,850.00					550,850.00
F. Others						
a) Printing and stationery (consumption/ consumable)	3,428,348.00					3,428,348.00
b) Newspapers & periodicals	205,638.00	4,280.00				209,918.00
c) Health Centre & other Welfare Expenses	478,613.00	-				478,613.00
d) Bank charges	41,010.41	5,192.00				46,202.41
e) Meeting expenses	1,243,403.00					1,243,403.00
f) Selection Committee expenses for Recruitment	453,285.00	1,154,320.00				1,607,605.00
g) Labour Charges, Daily Wages & Contract Labour	15,690,444.00			386,305.00		16,076,749.00
h) Other Charges of Admn.Academic Departments	566,167.00	5,000.00				571,167.00
i) TA/DA/Honorarium to Staff & others	2,392,737.00	254,638.00				2,647,375.00
j) House Keeping Charges	7,028,583.00					7,028,583.00
k) Other expenses/Office contingency	3,536,928.00	456,900.00				3,993,828.00
l) Building contingency						-
m) Accommodation	205,430.00					205,430.00
n) Networking			3,131,507.00			3,131,507.00
o) Staff Training	309,671.00					309,671.00
p) Teqip Revenue Expdr.					4,531,843.00	4,531,843.00
Total	85,719,074.41	6,790,508.00	3,131,507.00	386,305.00	4,531,843.00	100,559,237.41


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ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

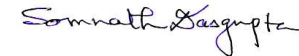
SCHEDULE VII : Establishment Expenses

(Amount in ₹)

PARTICULARS	Non Plan	XII Plan (including-SOT & Diphu Campus)	OBC	Total
a) Salaries, wages and allowances	263,583,091.00	126,938,203.00	50,363,927.00	440,885,221.00
b) Contribution to Provident Fund/ NPS	14,770,967.00	3,561,853.00	5,444,851.00	23,777,671.00
c) Ad-Hoc Bonus	763,908.00	57,828.00		821,736.00
d) LTC to Staff	3,099,401.00	1,202,034.00		4,301,435.00
e) Staff welfare, Medical re-imburement, etc.	1,200,123.00	22,018.00		1,222,141.00
f) Consultancy charges, Honorarium/Overtime allowance to staff.				-
g) Retirement & Terminal Benefits	5,026,938.00			5,026,938.00
h) Children Education Allowance	3,515,323.00	188,188.00		3,703,511.00
i) Leave Encashment	507,149.00	8,856.00	14,535.00	530,540.00
j) Pension	7,167,707.00			7,167,707.00
Total	299,634,607.00	131,978,980.00	55,823,313.00	487,436,900.00



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ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

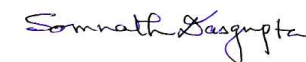
SCHEDULE VIII : Repairs and Maintenance

(Amount in ₹)

Particulars	Non-Plan (including Diphu Campus)	Plan (including SOT)	Total
A. Maintenance:			
a) Estate	5,734,496.00	98,564.00	5,833,060.00
b) Buildings			-
c) Electricals	731,966.00		731,966.00
d) Equipment	1,181,257.00		1,181,257.00
e) Computers	1,125,967.00		1,125,967.00
f) Furniture			-
g) Vehicle	23,779.00		23,779.00
h) Misc. items	274,139.00		274,139.00
Total	9,071,604.00	98,564.00	9,170,168.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE - 22

NOTES ON ACCOUNTS FORMING PART OF FINAL ACCOUNTS FOR THE YEAR ENDED ON 31ST MARCH, 2014

A) STATEMENT ON SIGNIFICANT ACCOUNTING POLICIES :

a) Accounting Convention

Assam University is a Central University established in 1994 under an Act of Parliament (Act XXIII of 1989). It is substantially funded by Government of India. The Financial Statements are prepared on historical cost basis in accordance with applicable Accounting Standards issued by the Institute of Chartered Accountants of India. Accrual method of accounting and recognition of Income & Expenditure is followed in the preparation of the Final Accounts except for the following :

b) Recognition of Income/Expenditure

- i) Government of India grants received through University Grants Commission are accounted for on cash basis.
- ii) Fees from students, sale of admission forms and interest on savings bank accounts are accounted for on cash basis.
- iii) Receipts of interest on House Building Advances are accounted for on recovery basis.
- iv) Receipts of Interest on Endowment Funds are accounted for on realisation basis.
- v) Expenditure on charges prepaid except subscription of journals, is accounted for on cash basis.

c) **Transfer to the Income and Expenditure Account**

- i) Assets created out of Earmarked/Designated Funds and Sponsored Projects where the ownership of such assets are vests with the University are accounted for by transferring the amount to the Income and Expenditure Account and correspondingly merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

d) **Inventories**

- i) Inventories comprising of chemicals, glassware, consumables, stationery and other stores are valued at lower of cost or net realizable value. Costs of inventories are determined on FIFO basis.

e) **Investments**

- i) Long Term Investments are carried at cost.
- ii) Current Investments are carried at lower of cost or fair value.

f) **Foreign Currency Transactions**

- i) All foreign currency transactions are recorded, in the reporting currency, by applying to the foreign currency amount at the exchange rate prevailing on the date of settlement.

g) Fixed Assets, Depreciation & Ammotisation

- i) Fixed assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of assets are accounted for by transferring the amount to the Income and Expenditure Account and correspondingly merged with the Fixed Assets of the University.
- ii) Fixed assets are stated at historical cost less depreciation.
- iii) Capital Works in Progress are stated at cost, incurred relating to Assets in progress.
- iv) Value of an asset, when fully charged to depreciation, but in use, is carried over at residual value of ₹ 1.
- v) Depreciation on Fixed Assets is provided on Straight Line Method at the following rates :

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

- vi) Intangible Assets (Software) are amortised equally over a period of four years.
- vii) Intangible Assets (Software) acquired on or before 31.03.2013 were shown and depreciated as "Computer/Peripherals". Because of difficulty in the identification as well as determining the depreciated value of these Intangible Assets, the Intangible Assets (Software) acquired before 31.03.2013 are still shown and depreciated as "Computer/Peripherals". But Intangible Assets (Software) acquired from 01.04.2013 are amortised as per the Accounting Policy described in (vi) above.
- viii) Depreciation on additions during the year is provided on a pro-rata basis from the date the asset is acquired.

h) **Employee Benefits**

- i) Short term employee benefits are charged off in the year in which the related service is rendered.
- ii) Post Employment Benefits in the form of Provident Funds and New Pension Scheme Fund are owned and managed by employees as members of these Funds. The University has no ownership on these funds. Retirement Benefits in the form of contribution to these funds are Defined Contribution Schemes and are charged to the Income and Expenditure Account as and when the contribution is due.
- iii) Other Post Employment Benefits, other Long Term benefits & Terminal Benefits are paid to the employees as and when it becomes due by charging the amount to the Income and Expenditure Account.

Departure from the Accounting Standard

The Accounting Policy followed by the university as described **(iii) above** is not as per the **Accounting Standard 15,"Employee Benefits"** issued by the Institute of Chartered Accountants of India. The University should Actuarially determine and provide for liability in respect of these Employee Benefits. The reason for such departure is because the Assam University is situated in the North East Corner of India and there is neither any Actuarial services available in this part of India nor any Actuary is willing to come from other parts of India to do the valuation of Employee Benefits as required in the **Accounting Standard 15,"Employee Benefits"**. The financial effect of such departure is not ascertainable.

i) Taxes on Income

i) The Income of the university is exempt from Income Tax under Section 10(23C)(iiiab) of the Income Tax Act, 1961. Hence no provision for income tax is made in the accounts.

j) Research Activities

i) The Research and Development expenditure comprises all expenditure that is directly attributable to research or development activities or that can be allocated on a reasonable and consistent basis to such activities. Expenditure on Research and Development is recognised as an expense when it is incurred.

k) Contingent Liabilities

i) Liabilities, which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of notes to the accounts.

B) NOTES ON ACCOUNTS:

1. Contingent Liabilities & Commitments

- | | |
|---|-----|
| a) Claims against the University not acknowledged as debt | NIL |
| b) Other Commitments | NIL |

Note: Suits filed against the University are pending in various courts of juncture. Financial liability, if any, in these cases are not ascertainable.

2. **Fund Position in respect of Major Funds :-**

(Amount in ₹)

Particulars	Endowment Fund	HBA Fund	Mobilised Resource Fund	Pension Fund	University Development Fund
Opening Balance as on 01.04.2013	1,448,576.85	16,215,017.48	26,794,538.13	36,191,987.00	4,255,016.00
Add, Additions during the period	117,787.67	6,77,826.00	63,04,869.92	3,224,292.00	6,232,850.00
Less, Deductions/Utilisations during the period	47,038.00	-----	8,18,097.92	-----	-----
Closing Balance as on 31.03.2014	1,519,326.52	16,892,843.48	32,281,310.13	39,416,279.00	10,487,866.00
<u>Assets</u> (Closing Balance Represented by) :-					
Investments	876,500.00	-----	13,693,987.00	32,589,239.00	-----
Bank balance	689,864.52	3,457,545.48	4,128,404.98	71,092.00	-----

Accrued Interest on Investment	-----	6,367,717.00	9,04,545.00	6,755,948.00	-----
Outstanding Advance	-----	6,452,676.00	60.00	-----	-----
Receivable from Non Plan	-----	5,39,604.00	-----	-----	-----
Receivable installment of March ' 2014	-----	75,301.00	-----	-----	-----
Due from Sponsored Project / Schemes/other Funds	-----	-----	13,554,313.15	-----	-----
<u>Liabilities</u>					

Note : Closing balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. **15,66,364.52**, which in excess of closing balance depicted above. This is because the payment of `Rs.47,038.00 is made from the Non Plan Grant.

3. Addition to Corpus Fund

Name of the Founder/Promoter/Donor/Contributor	<u>Amount Contributed (in ₹)</u>
NIL	NIL

4. Information relating to the Capacity and Capability of Assam University :

The information relating to the Capacity and Capability of Assam University are presented in the Annual Report of the University.

5. Other Notes

a) The University has incurred ₹ 15,35,925.00 towards Running & Maintenance of its Hostels during the year 2013-14.

b) Additional Information

i) The total expenditure incurred by the Assam University during the year 2013-14 towards attainment of its objects is ₹ 136,54,79,759.45 [which includes revenue expenditure of ₹ 80,86,68,667.45 (including non cash revenue expenditure in the form of Depreciation of ₹ 7,24,33,545.42) and capital expenditure of ₹ 55,68,11,092.00].

ii) **Details of Items of exceptional and extraordinary nature are:**

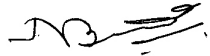
NIL

	(Amount in ₹)	
iii) <u>Details of Prior Period Adjustments:</u>	<u>2013-14</u>	<u>2012-13</u>
<u>Income :</u>		
1) Liability for Time Barred Cheques	1,00,704.00	10,46,086.00

c) **Transitional Provision**

From the Financial Year 2013-14, the Assam University has started presenting its Annual Accounts in the New Format prescribed by the MHRD. Because of this transition, the Closing balance of the 'Capital Fund' in Balance Sheet of the Old Format as on 31.3.2013 amounting to ₹ 156,13,05,497.86 is shown as the Opening balance as on 1.4.2014 in the 'General Fund' of the Balance Sheet of the New Format.

d) Previous Year figures have been regrouped and reclassified wherever necessary to make them comparable with those of the Current Year.



FINANCE OFFICER



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ASSAM UNIVERSITY, SILCHAR

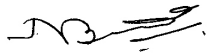
ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE IX : Fixed Assets

(Amount in ₹)

PARTICULARS	TOTAL
a) Mobilise Resource Fund	
b) Diphu Campus	2,928,265.00
c) Non-plan	1,243,908.00
d) Plan	145,735,424.00
e) School of Technology (SOT)	31,110,260.00
f) OBC	69,500.00
g) NLCPR	7,233,516.00
h) TEQIP	45,426,600.00
i) Course Fee Fund	1,470,000.00
TOTAL	235,217,473.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2013-14

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE X : Other Payments

(Amount in ₹)

PARTICULARS	Amount
a) Imprest	60,384.00
b) Loans & Advances	634,379.25
c) Hostel/ Students Caution Money/Co-curricular Fund/ Magazine,	125,473.00
d) Expenditure against Sponsored Projects	35,142,963.00
e) Other expenditure	39,212,048.58
Total	75,175,247.83



FINANCE OFFICER



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ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT

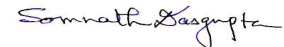
BALANCE SHEET AS ON 31st MARCH 2014

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Closing Balance		
Opening Balance	88,770,216.88	78,228,406.88	1) Savings Bank	4,301,019.09	6,357,377.09
Add,			2) Investment in TDR and RBI Bonds	102,508,507.00	102,508,507.00
Subscription and recovery of advance	19,441,607.00	18,908,362.00	Interest on Investment Accrued but not due	27,027,858.00	14,339,374.00
Interest credited to Members Account					
Remittance from other orgn.		177,914.00			
TOTAL	108,211,823.88	97,314,682.88			
Less,					
Advances	1,265,000.00	1,193,000.00			
Withdrawal	12,481,800.00	6,809,023.00			
Final Payments	5,602,611.00	404,279.00			
Remittance to Other Orgn.	810,878.00	138,164.00			
Balance	88,051,534.88	88,770,216.88			
Current liabilities	88,568.00	48,068.00			
RBI Bond of Pension fund	-				
Interest Reserve	34,386,973.21	25,596,217.21			
Add income over expenditure as per					
Income & Expenditure A/c.	11,310,308.00	8,790,756.00			
TOTAL	133,837,384.09	123,205,258.09	TOTAL	133,837,384.09	123,205,258.09



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account			Interest on Savings Account	296,886.00	666,173.00
Bank Charges	9,123.00	204.00	Interest Accrued but not due	12,805,359.00	8,710,625.00
Transfer to CPF	2,165,160.00		Interest on Investments	382,346.00	-585,838.00
	2,174,283.00				
Excess of income over expenditure transferred to Interest Reserve	11,310,308.00	8,790,756.00			
TOTAL	13,484,591.00	8,790,960.00	TOTAL	13,484,591.00	8,790,960.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT

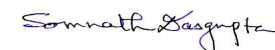
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:					
Savings Bank Balance	6,357,377.09	5,947,598.09	GPF Advance	1,265,000.00	1,193,000.00
Investments	102,508,507.00	94,508,507.00	GPF Withdrawal	12,481,800.00	6,809,023.00
Subscription and Recovery of Advance	19,441,607.00	18,908,362.00	GPF final Payment	5,602,611.00	404,279.00
Misc. Suspense Receipt	40,500.00		Bank Charges	9,123.00	204.00
Interest on Savings Account	296,886.00	666,173.00	RBI Bond (Pension Fund)		8,005,000.00
Interest on Investment	499,221.00	5,207,000.00	Remittance to other organisation	810,878.00	138,164.00
Remittance from other organisation	-	177,914.00	Transfer to CPF	2,165,160.00	
			Closing Balance:		
			Savings Bank Balance	4,301,019.09	6,357,377.09
			Investment in Term Deposits	102,508,507.00	102,508,507.00
TOTAL	129,144,098.09	125,415,554.09	TOTAL	129,144,098.09	125,415,554.09



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Liabilities		Current year	Previous year	Assets	Current year	Previous year
Fund Account:					-	
Opening Balance		27387673.78	24,355,474.78	Investment in Term Deposits & RBI Bonds	35,000,000.00	30,000,000.00
Add,				Balance in Savings Bank	4,739,361.83	5,412,367.83
Subscription and recovery of advance		2,344,540.00	1,932,480.00	Interest on Investment Accrued but not due	7,101,667.00	3,843,751.00
University's Contribution		926,744.00	1,099,719.00	Receivable from GP Fund	37,000.00	37,000.00
Interest credited to Members Account						
TOTAL		30,658,957.78	27,387,673.78			
Less,						
Advance, Withdrawal & Final Payments		1,716,000.00	-			
Balance		28,942,957.78	27,387,673.78			
Interest Reserve:						
Opening Balance	11,894,179.05		8,886,056.05			
Add, Excess of income over expenditure during the year	6,029,626.00	17,923,805.05	3,008,123.00			
Excess contribution to be adjusted		11,266.00	11,266.00			
TOTAL		46,878,028.83	39,293,118.83	TOTAL	46,878,028.83	39,293,118.83



FINANCE OFFICER



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ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	-		Interest on investment	357,376.00	34,646.00
Interest Credited to members account			Transfer from GPF	2,393,300.00	
Excess of Income over Expenditure transferred to Interest Reserve	6,029,626.00	3,008,123.00	Interest on Savings Account	21,034.00	839,727.00
			Interest Accrued on Investments	3,257,916.00	2,133,750.00
TOTAL	6,029,626.00	3,008,123.00	TOTAL	6,029,626.00	3,008,123.00



FINANCE OFFICER



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ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment	-	
Savings Balance	5,412,367.83	6,737,441.83	CPF Withdrawal	1,716,000.00	
Investment	30,000,000.00	23,000,000.00	CPF Advance	-	
Subscription and Recovery of Advance	2,344,540.00	1,932,480.00	Bank Charges		
University's contribution	926,744.00	1,099,719.00	Closing Balance:		
Interest on TDR	357,376.00	1,803,000.00	Savings Bank Balance	4,739,361.83	5,412,367.83
Interest on Savings Account	21,034.00	839,727.00	Investment in Term Deposits	35,000,000.00	30,000,000.00
Subscription from GPF	2,393,300.00				
TOTAL	41,455,361.83	35,412,367.83	TOTAL	41,455,361.83	35,412,367.83



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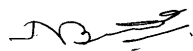
ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT


BALANCE SHEET AS ON 31st MARCH 2014

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Investment: in Term Deposits	193,548,055.00	120,660,153.00
Opening Balance	145,564,128.00	111,743,759.00	Current Assets		
Add:			Interest on Investment Accrued	3,709,523.00	563,317.00
Subscription from members	21,721,269.00	20,135,068.00	Cash at Bank	3,537,101.00	24,338,530.00
Contribution from University	30,166,362.00	8,381,473.00	Subscriptions receivable from GPF	2,128.00	2,128.00
Misc. Suspense Receipt	25,000.00				
Surplus		5,303,828.00			
Excess contribution from university to be adjusted	3,320,048.00				
TOTAL	200,796,807.00	145,564,128.00	TOTAL	200,796,807.00	145,564,128.00



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ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT


INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	846.00	12,704.00	Interest on Savings Account	463,865.00	1,627,112.00
Final Payment	679,471.00		Interest on Investments	390,294.00	3,126,103.00
Income over expenditure transferred to Fund	3,320,048.00	5,303,828.00	Interest on Investments accrued	3,146,206.00	563,317.00
TOTAL	4,000,365.00	5,316,532.00	TOTAL	4,000,365.00	5,316,532.00



FINANCE OFFICER



VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR


NEW PENSION SCHEME ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2014

(Amount in ₹)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
Savings Bank Account - Union Bank	-	4,024,635.00	Bank Charges	846.00	12,704.00
Savings Bank Account - Axis Bank	-	-			
Savings Bank Account -UCO Bank	24,338,530.00	24,846,388.00	Final Payment	679,471.00	
Investment	120,660,153.00	78,464,528.00	Contingency Expenses		-
Subscriptions from members	21,721,269.00	20,135,068.00	Closing Balance:		
Contribution from University	30,166,362.00	8,381,473.00	Savings Bank Account, Axis Bank	3,291,275.00	-
Misc. Suspense Receipt	25,000.00		Savings Bank Account, UCO Bank	245,826.00	24,338,530.00
Interest on Investment	390,294.00	7,532,183.00	Investment in Term Deposits	193,548,055.00	120,660,153.00
Interest on Savings Bank Account	463,865.00	1,627,112.00			
TOTAL	197,765,473.00	145,011,387.00	TOTAL	197,765,473.00	145,011,387.00


FINANCE OFFICER


VICE-CHANCELLOR