

এই বিশ্ববিদ্যালয়টোৰ বাবে, প্ৰতি বছৰে

(ইংৰাজী ভাষাৰ অধীনত ১৯৮৯ চনৰ ২৩ নং আইনৰ অধীনত গঠিত কেন্দ্ৰীয় বিশ্ববিদ্যালয়)

ASSAM UNIVERSITY, SILCHAR

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



• “এই বিশ্ববিদ্যালয়ৰ বাবে, প্ৰতি বছৰে

২০১৫-১৬ চনৰ বাবে

AUDIT REPORT & ANNUAL ACCOUNTS

For the year 2015-16

স্বাক্ষৰ: “এই বিশ্ববিদ্যালয়ৰ বাবে, প্ৰতি বছৰে”-ৰ বাবে, প্ৰতি বছৰে
প্ৰতি বছৰে “এই বিশ্ববিদ্যালয়ৰ বাবে, প্ৰতি বছৰে”-ৰ বাবে, প্ৰতি বছৰে



***SEPARATE AUDIT REPORT ON THE
ACCOUNTS OF THE ASSAM UNIVERSITY, SILCHAR***

FOR THE YEAR 2015-2016

Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Assam University, Silchar for the year ended 31 March 2016.

We have audited the attached Balance Sheet of the Assam University, Silchar as at 31 March 2016, the Income and Expenditure Account and Receipts and Payments Account for the year ended on that date under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971 read with Section 31(1) of Assam University Act, 1989. These financial statements include the accounts of Diphu campus of the University. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements based on our audit.

2. This separate Audit Report contains the comments of the Comptroller and Auditor General of India (CAG) on the accounting treatment only with regard to classification, conformity with the best accounting practices, accounting standards and disclosure norms, etc. Audit observations on financial transactions with regard to compliance with the Law, Rules & Regulations (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

3. We have conducted our audit in accordance with auditing standards generally accepted in India. These standards require that we plan and perform the audit to obtain reasonable assurance about whether the financial statements are free from material misstatements. An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements. An audit also includes assessing the accounting principles used and significant estimates made by the Management, as well as evaluating the overall presentation of financial statements. We believe that our audit provides a reasonable basis for our opinion.

4. Based on our audit, we report that:

- i.* We have obtained all the information and explanations, which to the best of our knowledge and belief were necessary for the purpose of our audit;
- ii.* The Balance Sheet and Income and Expenditure Account/Receipt and Payment Account dealt with by this report have been drawn up in the format prescribed by the Ministry of Human Resource Development, Government of India vide order No. 29-4/2012-FD dated 17 April 2015.
- iii.* In our opinion, proper books of accounts and other relevant records have been maintained by the Assam University, Silchar as required under Section 31(1) of the Assam University Act, 1989 in so far as it appears from our examination of books.
- iv.* We further report that

A. Comments on Accounts

1. Balance Sheet

1.1 Liabilities

1.1.1 Designated/Earmarked/Endowment Funds (Schedule-2): 14.97 crore

The above amount had been understated by Rs. 12.55 lakh due to short accounting of accrued interest on HBA Fund, Mobilized Resource Fund, Pension Fund and University Development Fund.

This had also resulted in understatement of Loans, Advances and Deposits by similar amount.

1.1.2 Current Liabilities and Provision (Schedule-3): 98.83 crore

The above amount had been arrived at after adjusting negative balances totalling to Rs. 10.65 crore under Hostel Maintenance Fund (Rs. 2.69 lakh), SOT grant (Rs. 3.93 crore), OBC grant (Rs. 6.68 crore) and excess deposit of Income Tax amounting to Rs. 0.02 crore instead of reflecting the amount as receivable/recoverable from respective agencies under Loans, Advances and Deposits.

This had resulted in understatement of both Current Liabilities and Provisions as well as Loans, Advances and Deposits by Rs. 10.65 crore.

Despite mention in earlier year's Audit Report, no corrective measures had been taken by the University.

1.2 Assets

1.2.1 Loans, Advances and Deposits (Schedule-8): 29.10 crore

The above had been overstated by Rs.3.85 crore due to the followings:

(a) Despite completion of four civil works at Diphu Campus valuing Rs. 3.10 crore by CPWD in between November 2008 and October 2009 and completion of Electrical Installations of main campus worth Rs.0.10 crore by APDCL in January 2013, the advance amount had not been adjusted by transferring the same to Fixed Assets. Despite mention in previous year's Audit Report, the University did not take any corrective actions.

(b) Despite receipt of print journals of Rs.0.65 crore within March 2015, the amount of subscription paid in advance remained unadjusted for not transferring the same to Fixed Assets.

This had also resulted in understatement of Fixed Assets of Rs.3.85 crore.

B. Income and Expenditure Account

2.1 Expenditure

2.1.1 Administrative and General Expenses (Schedule-17): Rs. 10.18 crore

The above amount had been understated by Rs.9.98 lakh due to non-provision of known liabilities towards House Keeping Charges payable for the year.

This had also resulted in understatement of Excess of Expenditure over Income of the year by an equal amount.

2.1.2 Other Expenses (Schedule-21):Nil

An amount of Rs. 2.28 lakh and Rs.6.92 lakh had been shown under Loans, Advances and Deposits as recoverable towards Education Loans and from Project Sanctioning Authorities towards excess expenditure incurred on 11 Projects/Schemes.

Since, both the amount was pending for recovery for more than 5 years without having any prospect of recovery, necessary provisions for Bad & Doubtful Debts should have been made.

2.1.3 Depreciation (Schedule-4): Rs. 63.80 crore

The above amount had been understated by Rs.76.83 lakh due to the followings:

(a) Non-provision of depreciation of Rs.17.77 lakh on Assets booked under Campus Development (XI Plan), Equipment and Merger Scheme Equipments.

(b) Non-provision of depreciation totalling Rs.59.06 lakh as completed civil and electrical works were not capitalized and print journals were not capitalised despite receipt of the same. The above amount had also been overstated by Rs.6.97 lakh as excess depreciation had been provided due to misclassification of Assets.

The net impact of above comments was understatement of Depreciation by Rs.69.86 lakh and understatement of Excess of Expenditure over Income of the year by similar amount.

2.2 Income

2.2.1 Interest Earned (Schedule-12) : Rs.1.20 crore

The amount of Interest Earned had been understated with the corresponding overstatement of Excess of Expenditure over Income of the year by Rs.1.64 lakh due to short accounting of interest accrued on investment of own funds (Non-plan).

2.2.2 Prior Period Income (Schedule-14) : Rs.15.09 lakh

The University received Rs.42.00 lakh in the year 2013-14 from Central Seat Allocation Board (JEE Main 2013) towards Seat Allocation Fees. Instead of recognising the amount as income of the University the same was credited to Current Liabilities and Provisions in the year of receipt which remained unadjusted till March 2016.

This had resulted in understatement of Prior Period Income by Rs.42.00 lakh with the corresponding overstatement of Excess of Expenditure over Income of the year to the same extent.

C. General

3.1 Current Liabilities and Provisions:

(a) It included Rs.2.15 crore as Misc-suspense Receipts which further included Rs.75.72 lakh remaining unadjusted for more than one year and Rs.55.62 lakh remaining unadjusted for more than two years. The University needs to identify the sources of receipts and book it under proper heads of accounts.

(b) Rule 215 (3) of GFR stipulates that while the project or schemes are ongoing, the assets created or acquired out of those sponsored projects funds should be disclosed specifically as regards their holding and using such assets in the 'Notes on Accounts'.

Since 2005-06, the University did not disclose total Nos. of project/scheme closed while assets valuing Rs.40.76 lakh only had been shown since March 2004, though during the period April 2005 to 31st March 2016 the University had created Fixed Assets of Rs.14.82 crore out of grants received under 162 sponsored projects/schemes. Further,26 projects/schemes out of 162, were completed and assets of Rs.79.06 lakh had been created. Despite mention in earlier years' Separate Audit Report, the University had not disclosed the possession of assets valuing Rs.14.82 crore against sponsored projects/schemes in schedule-24- 'Notes on Accounts'.

(c) Current liabilities & provisions (Schedule 3) included negative fund balance of Rs.3.93 crore (after incurring expenditure of Rs.0.23 lakh made during 2015-16) and Rs.6.68 crore under the head SOT grant and OBC grant respectively. In this regard no assurance has been obtained by the University from the grant sanctioning/ any other authority before incurring of such huge expenditure. Similarly Rs.25.01 lakh and Rs.8.73 lakh had been shown as negative balance against 23 Sponsored Projects and three Sponsored Fellowship & Scholarship Projects. There was no confirmation/assurance from the Sponsoring Agencies to reimburse the excess expenses incurred.

3.2 The Bank balances had been understated by Rs.26.81 lakh due to non-cancellation of 234 of time barred, cheques issued between January 2015 and December 2015 despite mention in earlier year's 'Management Letter'.

3.3 As per Notes and Instructions for compilation of financial statements of Central Higher Educational Institutes issued by the MHRD on new format of accounts, provisions for liabilities on actuarial valuation basis towards the amount payable on gratuity, pension (including family pension) and accumulated leave encashment to the employees on death/retirement are to be made in the accounts. In departure there from, the University had not provided any liabilities on the above grounds. Despite mention in earlier years' Separate Audit Report, the University had not taken any action in this regard.

3.4 GPF/CPF account: Investment under GPF/CPF accounts : Rs.11.05 crore

The amount Invested in TDR and RBI under the GPF/CPF a/c is Rs.11.05 crore. However, as per the Investment certificates produced to audit, the amount invested in TDR was Rs.11.10 crore as on 31st March 2016. As such, there was a discrepancy of Rs.0.05 crore between the actual investments exhibited in the GPF accounts of 2015-16 and as per certificates of investment produced by the University. This needs be reconciled.

D. Grants-in-Aid

The University is mainly financed by the grants received from the Government of India. During the year (2015-16) the University had received total grants of Rs.10423.84 lakh (Plan Rs.2773.80 lakh and Non-plan grant Rs.7061.04 lakh including receivable grant of Rs.896.83 lakh, PMMMNMTT Rs.415.00 lakh and TEQIP Rs.174.00 lakh). Out of the total grants (Rs.10423.84 lakh) the University had spent Rs.8624.88 lakh (Plan Rs.1522.73 lakh, Non-plan

Rs.7039.63 lakh, TEQIP Rs.62.52 lakh and no expenditure incurred out of PMMMMNMTT grant) leaving an overall unspent balance of Rs.1798.96 lakh at the end of 2015-16 (Plan Rs.1251.07 lakh, Non- Plan Rs.21.41 lakh, TEQIP Rs.111.48 lakh and PMMMMNMTTE Rs.415.00 lakh).

The University although had received TEQIP Fund of Rs.174.00 lakh in three spells in 2015-16 while in Receipts and Payments account the University had shown receipt of TEQIP Fund of Rs.161.00 lakh only resulting in understatement of Receipt and Closing Fund balance of Rs.13.00 lakh at the end of 2015-16.

E. Net Effect.

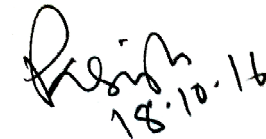
The net impact of the comments given in the preceding paragraph is that Asset and Liabilities was understated by Rs.10.78 crore and the Excess of Expenditure over Income was understated by Rs.0.36 crore as on 31 March 2016.

F. Management letter

Deficiencies which have not been included in the Audit Report have been brought to the notice of the Vice Chancellor, Assam University, through a management letter, issued separately for remedial/corrective action.

- v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements read together with the Accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view in conformity with accounting principles generally accepted in India.
 - a. in so far as it relates to the Balance Sheet, of the state of affairs of the Assam University, Silchar as at 31 March 2016 and
 - b. in so far as it relates to Income and Expenditure Account of the deficit for the year ended on that date.

For and on behalf of the C&AG of India



Place: Kolkata

Date: 18.10.2016

(P. K Singh)
Principal Director of Audit
Central:: Kolkata

Annexure

A. Adequacy of Internal Audit System:

Internal Auditing System is inadequate due to the following:

- 1 The post of the Internal Audit officer was vacant for more than two years.
- 2 Internal Audit Wing had functioned under the control of Finance Officer, not under head of the University.
- 3 Internal Audit did not follow any written programme.
- 4 There is no adequate follow up action taken for Internal Audit report.
- 5 Internal Audit department is not adequately staffed. The University is not satisfied with the caliber of internal audit staff.

B. Adequacy of Internal Control System

Internal Control System is inadequate in the following areas:

- 1 University did not use accounting manual.
- 2 The head of accounts of University were not codified.
- 3 All purchases were not made through Purchase Department.
- 4 Due to lack of synergy between Finance Department and Other Departments, grants received in for TEQIP was not brought to the notice of Finance Department. Further, several advances were remained unadjusted in the accounts though those advances were actually adjusted in the records of the concerned section. Further in some cases, advances were adjusted as per accounts; however, the basic records of concerned section were not updated.
- 5 Pending purchase order are not compiled by the purchase department in every quarter, since several advances paid to suppliers/contractors for purchase of goods/equipments etc. are lying unadjusted for years together.
- 6 Physical inventory records are not under proper control.
7. Physical verification on fixed assets and library books was not conducted since 2011-12.

C. Physical Verification of Assets

Physical verification on fixed assets and library books was not conducted since 2011- 12. In absence of which actual position of Fixed Assets could not be ascertained. Fixed Assets included (Schedule - 4) gross value of assets of Rs.12.46 crore under the head 'Library Books and Journals'. Since progressive value of books was not mentioned in the 'Accession Register', the correctness of value of books mentioned in the accounts of 2015-16 could not be verified with the basic records.

D. Physical Verification of Inventories

The University conducted physical verification of stocks, stores, etc. during the year 2015-16.

E. Statutory Liabilities

The University was regular in payment of Statutory Dues.

ASSAM UNIVERSITY, SILCHAR

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



ANNUAL ACCOUNTS FOR THE YEAR 2015-16

**(PREPARED AS PER THE NEW FORMAT PRESCRIBED BY THE MHRD
APPLICABLE FROM 2014-15)**

ASSAM UNIVERSITY, SILCHAR

ANNUAL ACCOUNTS 2015-16

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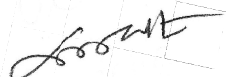
ASSAM UNIVERSITY, SILCHAR

BALANCE SHEET AS ON 31st MARCH, 2016

(Amount in ₹)

SOURCES FUNDS	Schedule	Current Year	Previous Year
CORPUS/ CAPITAL FUND	1	2,178,576,426.24	2,216,712,915.35
DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	2	149,665,925.33	110,224,449.96
CURRENT LIABILITIES & PROVISIONS	3	988,318,061.61	779,774,703.65
TOTAL		3,316,560,413.18	3,106,712,068.96
APPLICATION OF FUNDS			
FIXED ASSETS	4		
Tangible Assets		1,941,801,517.16	1,953,041,138.16
Intangible Assets		8,652,029.00	13,647,333.00
Capital Work-In-Progress		0.00	0.00
INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS	5		
Current / Short Term		28,603,449.00	23,099,881.00
Long Term		29,404,457.72	29,019,757.00
INVESTMENT OTHERS	6		
Current / Short Term		411,981,544.00	333,354,110.43
Long Term		16,749,274.00	29,489,677.00
CURRENT ASSETS	7	588,334,916.05	399,082,227.12
LOANS, ADVANCES & DEPOSITS	8	291,033,226.25	325,977,945.25
TOTAL		3,316,560,413.18	3,106,712,068.96
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


FINANCE OFFICER


VICE-CHANCELLOR

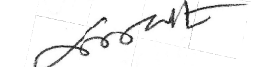
ASSAM UNIVERSITY, SILCHAR

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

(Amount in ₹)

Particulars	Schedule	Current Year	Previous Year
INCOME			
Academic Receipts	9	90,856,883.28	77,896,297.00
Grants/ Subsidies	10	737,414,975.00	783,790,492.00
Income from Investments	11	0.00	0.00
Interest Earned	12	12,036,508.00	12,733,138.00
Other Incomes	13	4,055,703.34	5,355,227.00
Prior Period Income	14	1,509,010.00	3,879.00
TOTAL (A)		845,873,079.62	879,779,033.00
EXPENDITURE			
Staff Payments & Benefits	15	680,024,371.00	601,161,251.00
Academic Expenses	16	54,813,224.00	52,959,553.70
Administrative and General Expenses	17	101,770,956.73	104,852,491.42
Transportation Expenses	18	20,606,085.00	11,862,547.00
Repairs & Maintenance	19	10,560,007.00	17,606,061.00
Finance Costs	20	0.00	0.00
Depreciation	4	96,515,449.00	89,616,744.00
Other Expenses	21	0.00	0.00
Prior Period Expenses	22	0.00	902,298.00
TOTAL (B)		964,290,092.73	878,960,946.12
Balance being excess of Income over Expenditure/ Expenditure over Income: (A- B)		-118,417,013.11	818,086.88
Balance Being Surplus /(Deficit) Carried to Capital Fund		-118,417,013.11	818,086.88
SIGNIFICANT ACCOUNTING POLICIES	23		
CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	24		


FINANCE OFFICER


VICE-CHANCELLOR

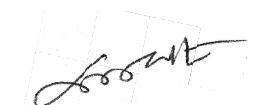
ASSAM UNIVERSITY, SILCHAR

SCHEDULE- 1 CORPUS/ CAPITAL FUND

(Amount in ₹)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	2,216,712,915.35	2,033,281,344.83
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	77,130,642.00	181,116,480.64
Add: Assets Purchased out of Earmarked Funds	3,149,882.00	4,684,244.00
Less: Adjustment for Prior Period	0.00	3,187,241.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	0.00	818,086.88
TOTAL	2,296,993,439.35	2,216,712,915.35
(Less) Deficit transferred from the Income & Expenditure Account	118,417,013.11	0.00
Balance at the year end	2,178,576,426.24	2,216,712,915.35


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
2015-16

(Amount in ₹)

SCHEDULE 2- DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS

	FUND WISE BREAK UP					TOTAL	
	Mobilised Resource Fund	Pension Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
A.							
a) Opening Balance of the Funds	32,419,451.13	42,779,189.00	15,784,016.00	1,680,281.35	17,561,512.48	110,224,449.96	100,597,625.13
b) Additions to the Funds:							
i. Donation/Grants/ Contribution	0.00	0.00	0.00	100,000.00	0.00	100,000.00	200,000.00
c) Income from Investments made of the Funds	0.00	455,866.00	0.00	93,921.37	0.00	549,787.37	3,492,470.83
d) Accrued interest on Investment	0.00	2,882,923.00	0.00	0.00	709,620.00	3,592,543.00	1,703,138.00
e) Interest on savings bank Account	14,823.00	3,167.00	0.00	27,218.00	99,882.00	145,090.00	373,895.00
f) Other additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Trasfer of un-utilised Course Fee Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Overhead Charges from Project A/c.	36,524,629.00	0.00	0.00	0.00	0.00	36,524,629.00	1,583,745.00
3. Cancellation of Cheques	0.00	0.00	0.00	4,003.00	0.00	4,003.00	8,000.00
4. Other Income	0.00	0.00	6,190,212.00	0.00	0.00	6,190,212.00	5,337,543.00
5. Interest earned on savings- Sponsored Project	99,481.00	0.00	0.00	0.00	0.00	99,481.00	0.00
Total (A)	69,058,384.13	46,121,145.00	21,974,228.00	1,905,423.72	18,371,014.48	157,430,195.33	113,296,416.96
B.							
Utilisation/ Expenditure towards objectives of Funds							
i. Capital Expenditure							
Fixed Assets	0.00	0.00	0.00	0.00	0.00	0.00	916,498.00
Others	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii. Revenue Expenditure							
Salaries, Wages and Allowances, etc.	70,664.00	0.00	0.00	0.00	0.00	70,664.00	403,873.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenditure	20,767.00	0.00	0.00	0.00	0.00	20,767.00	169,740.00
iii. Advances							
Centre for Distance Education & Open Learning	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
Adjustment for prior period rectification	7,671,839.00	0.00	0.00	0.00	0.00	7,671,839.00	81,856.00
Re-issuance of time barred cheques, etc.	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
Total (B)	7,763,270.00	0.00	0.00	1,000.00	0.00	7,764,270.00	3,071,967.00
CLOSING BALANCE AT THE YEAR END (A-B)	61,295,114.13	46,121,145.00	21,974,228.00	1,904,423.72	18,371,014.48	149,665,925.33	110,224,449.96


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

Closing Balance of Funds represented by:

(Amount in ₹)

	FUND WISE BREAK UP					TOTAL	
	Mobilised Resource Fund	Pension Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
Investments	16,009,259.00	36,919,235.00	18,945,947.00	1,079,412.72	4,000,000.00	76,953,853.72	52,119,638.00
Bank Balances	1,209,599.98	81,558.00	0.00	769,046.00	1,623,162.48	3,683,366.46	7,608,946.81
Accrued Interest on Investment	487,650.00	9,120,352.00	637,486.00	0.00	709,620.00	10,955,108.00	14,357,575.00
Outstanding Advance	40,060.00	0.00	0.00	0.00	11,415,534.00	11,455,594.00	5,834,790.00
Receivable from Non plan	0.00	0.00	0.00	0.00	539,604.00	539,604.00	539,604.00
Receivable installment of March 2016	0.00	0.00	0.00	0.00	83,094.00	83,094.00	77,479.00
Fund kept in Common Bank Account	0.00	0.00	2,390,795.00	100,000.00	0.00	2,490,795.00	15,784,016.00
Due From Sponsored Project/ Schemes/ Other Funds	43,548,545.15	0.00	0.00	0.00	0.00	43,548,545.15	13,949,439.15
TOTAL	61,295,114.13	46,121,145.00	21,974,228.00	1,948,458.72	18,371,014.48	149,709,960.33	110,271,487.96

Note: 1) Closing Balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. 1948458.72, which is in excess of (Rs.47,038.00) Closing Balance depicted above. This is due to payment of Rs. 44035.00 was made from Non-plan grants in the year 2013-14.


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 2A - 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	Accum. Int./adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int./adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
1	A C Das Memorial Endow. Fund	1999	10,000.00	9,182.50	19,182.50	0.00	1,301.00	10,000.00	10,483.50	0.00	10,000.00	10,483.50	20,483.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	1,096.19	11,096.19	0.00	975.00	10,000.00	2,071.19	0.00	10,000.00	2,071.19	12,071.19
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	1,201.92	11,201.92	0.00	2,146.12	10,000.00	3,348.04	0.00	10,000.00	3,348.04	13,348.04
4	B K Gupta Memorial Research schlp. Fund	1998	200,000.00	353,984.99	553,984.99	0.00	28,478.00	200,000.00	382,462.99	0.00	200,000.00	382,462.99	582,462.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	10,162.75	20,162.75	0.00	1,262.25	10,000.00	11,425.00	0.00	10,000.00	11,425.00	21,425.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	5,886.93	15,886.93	0.00	1,175.04	10,000.00	7,061.97	0.00	10,000.00	7,061.97	17,061.97
7	D L Roy Memorial Endow. Fund	1999	10,000.00	17,839.75	27,839.75	0.00	1,572.25	10,000.00	19,412.00	0.00	10,000.00	19,412.00	29,412.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	11,597.42	30,597.42	0.00	1,912.25	19,000.00	13,509.67	0.00	19,000.00	13,509.67	32,509.67
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	8,314.04	18,314.04	0.00	1,307.00	10,000.00	9,621.04	0.00	10,000.00	9,621.04	19,621.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	4,244.06	14,244.06	0.00	1,104.00	10,000.00	5,348.06	0.00	10,000.00	5,348.06	15,348.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	1,170.37	11,170.37	0.00	977.00	10,000.00	2,147.37	0.00	10,000.00	2,147.37	12,147.37
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	9,357.93	21,357.93	0.00	1,534.00	12,000.00	10,891.93	0.00	12,000.00	10,891.93	22,891.93
13	Kir onbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	2,926.10	12,926.10	0.00	1,048.00	10,000.00	3,974.10	0.00	10,000.00	3,974.10	13,974.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,921.11	13,921.11	0.00	1,089.00	10,000.00	5,010.11	0.00	10,000.00	5,010.11	15,010.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	2,237.38	12,237.38	0.00	1,020.00	10,000.00	3,257.38	0.00	10,000.00	3,257.38	13,257.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	8,388.50	18,388.50	0.00	2,309.00	10,000.00	10,697.50	1,000.00	10,000.00	9,697.50	19,697.50
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	2,476.59	11,976.59	0.00	1,979.81	9,500.00	4,456.40	0.00	9,500.00	4,456.40	13,956.40
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	3,979.57	13,979.57	0.00	1,091.00	10,000.00	5,070.57	0.00	10,000.00	5,070.57	15,070.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	4,224.64	18,724.64	0.00	1,507.00	14,500.00	5,731.64	0.00	14,500.00	5,731.64	20,231.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	7,016.85	17,016.85	0.00	1,214.00	10,000.00	8,230.85	0.00	10,000.00	8,230.85	18,230.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	1,823.92	11,823.92	0.00	929.08	10,000.00	2,753.00	0.00	10,000.00	2,753.00	12,753.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	4,293.97	16,293.97	0.00	1,239.00	12,000.00	5,532.97	0.00	12,000.00	5,532.97	17,532.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	1,437.79	11,437.79	0.00	989.00	10,000.00	2,426.79	0.00	10,000.00	2,426.79	12,426.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	1,260.17	11,260.17	0.00	831.50	10,000.00	2,091.67	0.00	10,000.00	2,091.67	12,091.67
25	Sociological Research Award Endow. Fund	2000	20,000.00	31,737.01	51,737.01	0.00	2,879.99	20,000.00	34,617.00	0.00	20,000.00	34,617.00	54,617.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	(36.04)	9,963.96	0.00	929.00	10,000.00	892.96	0.00	10,000.00	892.96	10,892.96
27	U S Dutta Memorial Award Account	2001	9,500.00	2,057.59	11,557.59	0.00	961.81	9,500.00	3,019.40	0.00	9,500.00	3,019.40	12,519.40
	CARRIED FORWARD		486,500.00	511,784.00	998,284.00	0.00	63,761.10	486,500.00	575,545.10	1,000.00	486,500.00	574,545.10	1,061,045.10


FINANCE OFFICER


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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	Accum. Int. /adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int. /adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
	BROUGHT FORWARD		486,500.00	511,784.00	998,284.00	0.00	63,761.10	486,500.00	575,545.10	1,000.00	486,500.00	574,545.10	1,061,045.10
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	3,586.28	13,586.28	0.00	1,075.00	10,000.00	4,661.28	0.00	10,000.00	4,661.28	14,661.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	17,948.75	67,948.75	0.00	5,339.50	50,000.00	23,288.25	0.00	50,000.00	23,288.25	73,288.25
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	2,163.80	22,163.80	0.00	2,135.80	20,000.00	4,299.60	0.00	20,000.00	4,299.60	24,299.60
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	24,270.33	74,270.33	0.00	4,894.38	50,000.00	29,164.71	0.00	50,000.00	29,164.71	79,164.71
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	22,258.33	72,258.33	0.00	5,045.38	50,000.00	27,303.71	0.00	50,000.00	27,303.71	77,303.71
33	Ananya Paul Memorial End. Award	2003	20,000.00	(5,838.20)	14,161.80	0.00	2,303.06	20,000.00	(3,535.14)	0.00	20,000.00	(3,535.14)	16,464.86
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	(919.10)	9,080.90	0.00	1,323.31	10,000.00	404.21	0.00	10,000.00	404.21	10,404.21
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	2,080.90	12,080.90	0.00	1,338.79	10,000.00	3,419.69	0.00	10,000.00	3,419.69	13,419.69
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	1,080.90	11,080.90	0.00	2,339.79	10,000.00	3,420.69	0.00	10,000.00	3,420.69	13,420.69
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	2,707.25	27,707.25	0.00	3,892.50	25,000.00	6,599.75	0.00	25,000.00	6,599.75	31,599.75
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	4,704.30	29,704.30	0.00	2,891.50	25,000.00	7,595.80	0.00	25,000.00	7,595.80	32,595.80
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	(913.96)	9,086.04	0.00	1,338.26	10,000.00	424.30	0.00	10,000.00	424.30	10,424.30
40	Mukundadas Bhatt.Memo. Endow Fund	2009	100,000.00	13,105.00	113,105.00	0.00	9,637.00	100,000.00	22,742.00	0.00	100,000.00	22,742.00	122,742.00
41	Ayiriddhi Bhattacharjee Memo. End. Fund.	2014	100,000.00	2,893.15	102,893.15	0.00	8,914.50	100,000.00	11,807.65	0.00	100,000.00	11,807.65	111,807.65
42	Subinay Ch. Dutta Roy. Memo. End. Fund.	2014	100,000.00	2,869.62	102,869.62	0.00	8,912.50	100,000.00	11,782.12	0.00	100,000.00	11,782.12	111,782.12
43	Kshitish Ch. Das Memo. End. Fund	2016	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	TOTAL		1,076,500.00	603,781.35	1,680,281.35	100,000.00	125,142.37	1,076,500.00	728,923.72	1,000.00	1,176,500.00	727,923.72	1,904,423.72

Notes:

- 1) The total of Columns 3 & 4 will appear as the Opening Balance in the Column "Endowment Funds" in Schedule 2, of Earmarked Funds forming part of the Balance Sheet.
- 2) The total of Col. 9 should be less than of Col. 8, as only the interest is to be used for the expenditure on the object of the endowments (except Endowments for Chairs).
- 3) There should not normally be a debit balance in the schedule. If in a rare case, there is a debit balance against any of the Endowment Funds, the debit balance should appear on the Assets side of the Balance sheet as "Receivables", in Schedule-8 Loans, Advances & Deposits.
- 4) Endowment at Sl No. 33 to 39 have a common Bank Account & interest earned is proportionately distributed among the endowments.


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

(Amount in `)

	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from Students :		
Student Caution Money	13,692,994.00	12,871,411.00
Hostel Caution Money	3,341,321.00	3,158,931.00
2. Sundry Creditors		
a) For Goods & Services (Outstanding Liabilities for Expenses)	87,800,050.00	77,156,532.00
b) Others (Outstanding Liabilities for Assets)	59,982,431.00	115,363,088.00
3. Statutory Liabilites		
a) VAT	1,706,750.00	1,478,195.00
b) Income Tax	-214,111.00	227,525.00
c) Group Savings Linked Insurance	69,134.00	8,590.00
d) CEST (Service Tax)	171,945.00	171,945.00
d) Labour Cess	119,073.00	0.00
4. Other Current Liabilites		
a) Sponsored Projects (Sub-Schedule 3A)	120,060,143.40	91,575,172.40
b) Sponsored Fellowships & Scholarships (Sub-Schedule 3B)	8,438,065.00	4,153,484.00
c) Unutilised Gransts (Sub-Schedule 3C)	481,002,633.07	298,918,348.71
Balance Carried to the next page	776,170,428.47	605,083,222.11


FINANCE OFFICER


VICE-CHANCELLOR

Balance Brought from the Previous page	776,170,428.47	605,083,222.11
d) Other Funds		
1. Alumni Association Fund.	553,645.54	211,938.54
2. Magazine Fund.	121,568.00	131,528.00
3. Student Aid Fund.	1,937,927.00	1,238,902.00
4. Student Co- Curricular Fund.	107,152.00	-289,094.00
5. Hostel Development Fund.	5,111,197.00	5,394,854.00
6. Hostel Maintenance Fund.	-268,867.00	-294,343.00
7. Students Health Insurance Scheme.	374,005.00	255,424.00
8. Suspense Account CPF- Diphu.	466,547.00	377,263.00
9. Course Fee Fund.	16,913,240.00	33,866,566.00
10. Department Development Fund.	5,502,500.00	3,287,500.00
11. AIEEE - Councelling Fee Receipt / Refund.	4,540,000.00	4,540,000.00
12. School Dev. Fund - SOT .	3,802,790.00	2,327,538.00
13. SOT - Fest / Industry Interface Fee Fund.	1,604,613.00	873,313.00
14. Sports Fee Receipt Fund.	1,046,953.00	691,075.00
15. Transport Fee receipt Fund.	11,568,222.00	8,644,860.00
16. CSAB [JEE (Main)- 2013]- Fee Remittance	4,200,000.00	4,200,000.00
17. Model Study Fee Fund.	16,325.00	-5,250.00
18. Diphu Scholarship Fund.	19,970.00	3,853,667.00
19. Centre for Distance Education & Open Learning (CDEOL)	96,500.28	240,000.00
20. Grants for SIPDA 2013-14 (Min. of Social Justice)	24,456,000.00	24,456,000.00
21. UGC Grant for Community College	0.00	2,020,000.00
22. PMMMNMTT Fund	42,066,313.32	0.00
23. Academic & Research Collaboration with Queens University, Belfast	75,291,580.00	0.00
e) Other Liabilities	7,302,934.00	75,157,141.00
f) Vendor Security Deposit	21,932.00	0.00
g) Other Security Deposit	5,294,586.00	3,512,599.00
TOTAL	988,318,061.61	779,774,703.65

Note- Balance of Accrued interests out of Academic & Research Collaboration with Queens University, Belfast, which was shown in last year under XII Plan Grant, now transferred to respective fund.


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

(Amount in ₹)

SUB-SCHEDULE- 3A- SPONSORED PROJECTS

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	Conf. On 'Contesting Self(MAKAIAS)-Narendra Singh	0.00	500,000.00	0.00	500000.00	500000.00	0.00	0.00
2	FIST Grant-Physics-Diphu Campus	0.00	0.00	9791588.00	9791588.00	287716.88	0.00	9,503,871.12
3	ICSSR Seminar Grant to Narendra Singh- Diphu	0.00	0.00	270000.00	270000.00	270000.00	0.00	0.00
4	ICSSR Seminar Grant to Vulii Dhanaraju-Diphu	0.00	0.00	20000.00	20000.00	20000.00	0.00	0.00
5	Projecton'Ecology, Cultur(ICSSR)-Vulii Dhanaraju	0.00	0.00	720000.00	720000.00	0.00	0.00	720,000.00
6	Projecton'Governance of Power(ICSSR)-Bikash Ch. Das	0.00	246,956.00	1003368.00	1250324.00	360000.00	0.00	890,324.00
7	Projecton'Indig(ICMR)-Somenath Bhat	0.00	175,580.00	192980.00	368560.00	339730.00	0.00	28,830.00
8	Projecton'Rice in the (IGNCA)-Prafulla Kr. Nath	0.00	112,321.00	1456.00	113777.00	99562.00	0.00	14,215.00
9	Projecton'study of Polien(UGC)-Robindra Teron	0.00	26,529.00	0.00	26529.00	25000.00	0.00	1,529.00
10	Projecton'Undrstandingthe(BCIL)-Ramie H Begum	0.00	82,312.00	351832.00	434144.00	339161.00	0.00	94,983.00
11	Seminar Grant-Assemese Deptt.	0.00	20,000.00	0.00	20000.00	0.00	0.00	20,000.00
12	Seminar Grant From ICHR-Binayak Dutta-Diphu	0.00	90,000.00	0.00	90000.00	0.00	0.00	90,000.00
13	AICTE Grant to MBA Deptt	0.00	472,204.00	0.00	472204.00	0.00	0.00	472,204.00
14	Basic Infrastructure(UGC)-CHEMISTRY	0.00	1,000,000.00	0.00	1000000.00	0.00	0.00	1,000,000.00
15	Basic Infrastructure(UGC)-ECOLOGY	0.00	1,069,673.00	0.00	1069673.00	0.00	0.00	1,069,673.00
16	Basic Infrastructure(UGC)-LIFE SCIENCE	0.00	57,588.00	0.00	57588.00	0.00	0.00	57,588.00
17	Basic Infrastructure(UGC)-MATHEMATICS	0.00	296,150.00	0.00	296150.00	0.00	0.00	296,150.00
18	Basic Infrastructure(UGC) - PHYSICS	0.00	892,375.00	0.00	892375.00	0.00	0.00	892,375.00
19	Children Park at Univ. Campus	0.00	10,000.00	0.00	10000.00	0.00	0.00	10,000.00
20	CIDC- AU Distance Learning Prog Rcpt.	0.00	2,581,357.00	1124715.00	3706072.00	0.00	0.00	3,706,072.00
21	Conference On'recent Trends in - M Dutta Choudhury	0.00	425,000.00	0.00	425000.00	0.00	0.00	425,000.00
22	COP(UGC) on Acquaculture & F.S. - D.Kar	0.00	814,047.00	0.00	814047.00	22000.00	0.00	792,047.00
23	CSIR/SRF Grant-P B B YAKTI	0.00	14,247.00	0.00	14247.00	0.00	0.00	14,247.00
24	DAE/BRNS Project-Dr. A. K. Sen	39,724.00	0.00	0.00	39724.00	0.00	39,724.00	0.00
25	DBT-128 Project of Dr. S K Ghosh	0.00	635,882.00	46020.00	681902.00	473800.00	0.00	208,102.00
26	DBT-RA Stipend to Biswapratim D Purkayastha	0.00	0.00	49500.00	49500.00	49500.00	0.00	0.00
27	DBT-RA Stipend to Shilpee Srivastava	0.00	208,400.00	158400.00	366800.00	208400.00	0.00	158,400.00
28	DOS-DBTproject of Dr. A K Das	0.00	23,403.00	0.00	23403.00	0.00	0.00	23,403.00
29	DRDO Project-Dr. N V S Rao	0.00	19,258.00	0.00	19258.00	0.00	0.00	19,258.00
30	DRL Project of Dr. Jayashree Rout	0.00	21,782.00	0.00	21782.00	0.00	0.00	21,782.00
31	DRS Grant(UGC) to Biotechnology Dept.	0.00	1,215,968.00	0.00	1215968.00	818400.00	0.00	397,568.00
32	Dst(New)'Design--Crystals'-NVS Rao	0.00	927,133.00	0.00	927133.00	751774.00	0.00	175,359.00
33	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	0.00	327,202.00	0.00	327202.00	0.00	0.00	327,202.00
34	DST Seminar Grants to Dr. A K Sen	0.00	86,063.00	0.00	86063.00	0.00	0.00	86,063.00
35	DST/ SREC Project of Dr. C R Bhattacharjee	0.00	49,562.00	0.00	49562.00	0.00	0.00	49,562.00
36	DST Travel Grant-Dr. A K Sen	0.00	108,935.00	0.00	108935.00	0.00	0.00	108,935.00
37	Fast Track Young Scientist(SERB)-Aparajita De	0.00	496,275.00	0.00	496275.00	289370.00	0.00	206,905.00
38	FIST Grant- Mathematics Dept.	0.00	32,833.00	409817.00	442650.00	0.00	0.00	442,650.00
39	FIST Programme-Deptt. of Chemistry	0.00	7,735,132.00	753187.00	8488319.00	122447.00	0.00	8,365,872.00
40	FIST Programme-Ecology Dept.	0.00	1,179,175.00	178385.00	1357560.00	1014311.00	0.00	343,249.00
41	FIST Programme-Life Science Deptt.	0.00	540,222.00	0.00	540222.00	0.00	0.00	540,222.00
42	FIST Programme of Physics Deptt.	54,032.00	0.00	0.00	54032.00	0.00	54,032.00	0.00
Total carried forward to next page		93,756.00	22,493,564.00	15,071,248.00	37,658,568.00	5,991,171.88	93,756.00	31,573,640.12

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	93,756.00	22,493,564.00	15,071,248.00	37,658,568.00	5,991,171.88	93,756.00	31,573,640.12
43	Fund From Indian Asso. of Parliam. on Debate	0.00	2,000.00	0.00	2000.00	0.00	0.00	2,000.00
44	Grant for Computer Centre	0.00	679,879.00	0.00	679879.00	0.00	0.00	679,879.00
45	Grant From Consortium for Educational Communication	0.00	75,000.00	0.00	75000.00	0.00	0.00	75,000.00
46	Grant From ICSSR for NODAL Agency	0.00	12,500.00	0.00	12500.00	0.00	0.00	12,500.00
47	Grant From Min. of Tr.Aff. for Thesis-Rajashree Roy	0.00	15,000.00	0.00	15000.00	0.00	0.00	15,000.00
48	Grant From M/s. Feedback--to N S Rao & Dr. A Gupta	0.00	14,823.00	0.00	14823.00	0.00	0.00	14,823.00
49	Grant From Turtle World for Ecology Deptt.	0.00	15,000.00	0.00	15000.00	0.00	0.00	15,000.00
50	Grant From UGC for NET Coaching of Minority Cell	0.00	85,406.00	0.00	85406.00	0.00	0.00	85,406.00
51	Grant From UGC-SC/ST Coaching for Entry Inservice	0.00	539,684.00	0.00	539684.00	0.00	0.00	539,684.00
52	Grant-in-Aid From Min. of Women & Child Dev.	0.00	15,400.00	0.00	15400.00	0.00	0.00	15,400.00
53	Grants for North East Tribal Foklore	0.00	71,250.00	0.00	71250.00	0.00	0.00	71,250.00
54	Grants From Shastri Institute of Indo-Canadian	0.00	117,000.00	0.00	117000.00	0.00	0.00	117,000.00
55	Grants From UGC for SC/ST Cell	0.00	66,731.00	0.00	66731.00	0.00	0.00	66,731.00
56	Grants From UNDP-Keya Sengupta	0.00	799,143.00	0.00	799143.00	0.00	0.00	799,143.00
57	ICHR Grant to Dr. J Guite	0.00	0.00	105000.00	105000.00	0.00	0.00	105,000.00
58	ICSSR Project- Adhrit Ch. Pati Tripathi	0.00	5,548.00	0.00	5548.00	0.00	0.00	5,548.00
59	ICSSR Project- N Bijen Meetei	0.00	13,062.00	0.00	13062.00	13062.00	0.00	0.00
60	ICSSR Project- Sumanash Dutta	0.00	16,547.00	108250.00	124797.00	102860.00	0.00	21,937.00
61	India U. K. Staff Exchange Programme- British Council	0.00	200,568.00	0.00	200568.00	0.00	0.00	200,568.00
62	Indira Gandhi National Centre for the Arts- Lecture	0.00	40,000.00	0.00	40000.00	0.00	0.00	40,000.00
63	Indo-Canadian Workshop	0.00	408,602.00	0.00	408602.00	0.00	0.00	408,602.00
64	Inflibnet Programme	0.00	130,542.00	0.00	130542.00	0.00	0.00	130,542.00
65	ISRO/RESPOND Project-Dr. A K Sen	0.00	8,524.00	0.00	8524.00	0.00	0.00	8,524.00
66	IUAC Project on "Swift Heavy Ion- S. S. Nath	0.00	56,000.00	158600.00	214600.00	140000.00	0.00	74,600.00
67	J R F Grant to A Chakraborty	52,035.00	0.00	0.00	52035.00	0.00	52,035.00	0.00
68	Major Research Project(History)-Dr. R K De	0.00	21,482.00	0.00	21482.00	0.00	0.00	21,482.00
69	Major Research Project of Dr. C RBhattacharjee	0.00	105,000.00	0.00	105000.00	0.00	0.00	105,000.00
70	Major Research Project(UGC)- A.K. Baishya	0.00	41,571.00	0.00	41571.00	0.00	0.00	41,571.00
71	MED-89 Project of Dr. S K Ghosh	0.00	768,204.00	47948.00	816152.00	515600.00	0.00	300,552.00
72	Misc.Suspense Receipt	0.00	15,485,562.82	9112398.00	24597960.82	3121895.00	0.00	21,476,065.82
73	NBHM Grants From DAE	0.00	370,491.00	0.00	370491.00	0.00	0.00	370,491.00
74	NCTE-NICE Project of Prof. N N Pandey	0.00	93,469.00	0.00	93469.00	0.00	0.00	93,469.00
75	N.H.R.C Grant for Basic Human RAP	0.00	25,000.00	0.00	25000.00	0.00	0.00	25,000.00
76	NPC-177 - S K Ghosh	0.00	41,259.00	3384616.00	3425875.00	2496213.00	0.00	929,662.00
77	NRB Project On'Design...Permitibility N V S Rao.	0.00	30,000.00	0.00	30000.00	0.00	0.00	30,000.00
78	Projecton' Above-Ground(SERB)-Tapasi Das	0.00	120,419.00	1150000.00	1270419.00	1022858.00	0.00	247,561.00
79	Projecton' A Comparative (ICSSR)-Nil Ratan Roy	0.00	142,893.00	0.00	142893.00	142893.00	0.00	0.00
80	Project On'A Comparative--India-Mithra Dey	0.00	2,405.00	55521.00	57926.00	55826.00	0.00	2,100.00
81	Projecton'a Comparative Study of (ICSSR)-N N Pandey	0.00	55,500.00	105000.00	160500.00	72441.00	0.00	88,059.00
82	Project On'A Critical...British Policy-R.Tiba	0.00	168,344.00	0.00	168344.00	0.00	0.00	168,344.00
83	Project On'Acute Chronic Toxi...Barak Valley AGupta	0.00	9,556.00	0.00	9556.00	0.00	0.00	9,556.00
84	Projecton' Adhunik(UGC)-P K Mishra	0.00	55,800.00	23840.00	294200.00	269169.00	0.00	25,031.00
85	Projecton' A Multiple (ICSSR)-Shrabanti Maity	0.00	69,000.00	12000.00	189000.00	115500.00	0.00	73,500.00
	Total carried forward to next page	145,791.00	43,487,728.82	29,656,981.00	73,290,500.82	14,059,488.88	145,791.00	59,085,220.94

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	145,791.00	43,487,728.82	29,656,981.00	73,290,500.82	14,059,488.88	145,791.00	59,085,220.94
86	Projecton'Analysisof Gen(CSIR)-Amitabh Bhat	0.00	616,000.00	280259.00	896259.00	879051.00	0.00	17,208.00
87	Project On'An Analytical Study..Mahfauz-M. Rahman	0.00	12,500.00	0.00	12500.00	0.00	0.00	12,500.00
88	Projecton'an Investigation(UGC)-Sumit Saha	0.00	128,052.00	0.00	128052.00	0.00	0.00	128,052.00
89	Projecton'Application..Hot Air(Sameer)-SSNath	0.00	208,000.00	58000.00	266000.00	235329.00	0.00	30,671.00
90	Projecton'Asses. of Carbon(SERB)-A.J. Nath	0.00	0.00	1800700.00	1800700.00	207019.00	0.00	1,593,681.00
91	Projecton'Assessment of(CSIR)-Ashesh K Das	0.00	336,088.00	488048.00	824136.00	449740.00	0.00	374,396.00
92	Projecton'Assessment of(SERB)-A J Nath	0.00	371,620.00	0.00	371620.00	156000.00	0.00	215,620.00
93	Projecton'A Study of Financial(ICSSR)-Joyeeta Deb	0.00	18,750.00	50000.00	68750.00	66874.00	0.00	1,876.00
94	Project On'A Study of(GBPIHED)-Dr. B K Dutta	0.00	38,094.00	906.00	39000.00	39000.00	0.00	0.00
95	Project On'A Study on Diversity(UGC)-Debjyoti Bha	0.00	159,863.00	0.00	159863.00	149793.00	0.00	10,070.00
96	Projecton' Barak Upaty.LSKosh(UGC)-Bela Das	0.00	0.00	768400.00	768400.00	24839.00	0.00	743,561.00
97	Project On'Biochemical ..Gyanandra L-S B Paul	10,389.00	0.00	0.00	10389.00	0.00	10,389.00	0.00
98	Project On'Bio-Chemical(NTRF)-S K Panda	0.00	0.00	35096.00	35096.00	35096.00	0.00	0.00
99	Projecton'Biomonitoring of Pe(Indo-Aus)-Abhik Gupta	0.00	0.00	1100000.00	1100000.00	204387.00	0.00	895,613.00
100	Projecton'Bio-Rem(DBT)- Piyush Pandey	0.00	572,886.00	491970.00	1064856.00	673708.00	0.00	391,148.00
101	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	0.00	165,154.00	0.00	165154.00	0.00	0.00	165,154.00
102	Projecton'Characterisation(BCIL-DBT)-A Giri	0.00	765,448.36	532000.00	1297448.36	767623.00	0.00	529,825.36
103	Project On'Characterisation...N.E.India-J.Rout	0.00	2,714.00	0.00	2714.00	0.00	0.00	2,714.00
104	Projecton'Characterisation of Tight(BCIL-DBT)-SGiri	0.00	433,857.93	767000.00	1200857.93	180105.00	0.00	1,020,752.93
105	Project On'Chemistry(DST)-SK. Jasimuddin	0.00	18,804.00	0.00	18804.00	0.00	0.00	18,804.00
106	Project On'Chirality in..Interactions'Dr. NVS Rao	53,093.00	0.00	0.00	53093.00	0.00	53,093.00	0.00
107	Projecton'Cloning and Char(DST-MST)-S K Panda	0.00	0.00	79570.00	79570.00	79570.00	0.00	0.00
108	Project On' Creation of BIF...G.D.Sharma	0.00	15,707.00	1103990.00	1119697.00	1069679.00	0.00	50,018.00
109	Projecton'decentralised Gov(UGC)-Harsha S	0.00	16,176.00	27300.00	43476.00	43476.00	0.00	0.00
110	Projecton'Decentra..Tripura- Debotosh Chakraborty	0.00	0.00	591600.00	591600.00	125143.00	0.00	466,457.00
111	Projecton'Degree of Approx.(UGC)-S. Behera	0.00	263,000.00	0.00	263000.00	263000.00	0.00	0.00
112	Projecton'design&Dev(UGC)-Mukut Sarmah	0.00	178,435.00	0.00	178435.00	145935.00	0.00	32,500.00
113	Project On'Determinants(ICSSR)-Keya Sengupta	0.00	88,441.00	0.00	88441.00	0.00	0.00	88,441.00
114	Projecton'Determinats of Ent...Manipur-H.R. Singh	0.00	0.00	654000.00	654000.00	0.00	0.00	654,000.00
115	Projecton'Dev & Com. of SODAR(SAMEER)-SS Nath	0.00	33,080.00	212000.00	245080.00	174992.00	0.00	70,088.00
116	Projecton'Dev. & Current(UGC)-Indu Swami	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
117	Projecton'development of Cancer(DBT)-Yas. Choudhury	0.00	125,407.00	60645.00	186052.00	181911.00	0.00	4,141.00
118	Project On'Dev. Frame...NW Infrac.-Sudipta Roy	277,237.00	0.00	277237.00	554474.00	0.00	0.00	0.00
119	Projecton'dev. of A Portable(NHB)-Prasanna Kr GV	0.00	43,955.00	0.00	43955.00	0.00	0.00	43,955.00
120	Projecton'Dev. of Carbon...VLSI Cir.-Debaprasad Das	0.00	0.00	1179000.00	1179000.00	0.00	0.00	1,179,000.00
121	Projecton'Dictionary of the(UGC)-Rama Kanta Das	0.00	105,000.00	0.00	105000.00	95675.00	0.00	9,325.00
122	Projecton'directed Self(SERB)Appli-Himadri Acharya	0.00	438,072.00	0.00	438072.00	430259.00	0.00	7,813.00
123	Projecton'diversity of Aquatic(SERB)-Susmita Gupta	0.00	297,703.00	100000.00	397703.00	389680.00	0.00	8,023.00
124	Projecton'DNA-Deco..Sensing-NRB-342-Sudip Choudhury	0.00	0.00	2590562.00	2590562.00	15604.00	0.00	2,574,958.00
125	Projecton'documentation(UGC)-P Haokip	0.00	39,957.00	415501.00	455458.00	380456.00	0.00	75,002.00
126	Project On'Ecological..Wetland B.Valley-Dr.S.Gupta	202,499.00	0.00	0.00	202499.00	0.00	202,499.00	0.00
127	Project On'Edn.of Children.Assam-Biswas/Basantia/Sa	0.00	2,398.00	0.00	2398.00	2398.00	0.00	0.00
128	Project On'Education Ancient India-	0.00	8,700.00	0.00	8700.00	0.00	0.00	8,700.00
129	Project On'Effectiveness--Assam'Partha Sarkar	0.00	5,644.00	0.00	5644.00	0.00	0.00	5,644.00
	Total carried forward to next page	689,009.00	49,097,235.11	43,320,765.00	93,107,009.11	21,525,830.88	411,772.00	70,614,932.23

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	689,009.00	49,097,235.11	43,320,765.00	93,107,009.11	21,525,830.88	411,772.00	70,614,932.23
130	Projecton' Effect of Diet Restr .. Dis-Anupom Borah	0.00	0.00	1400000.00	1400000.00	170462.00	0.00	1,229,538.00
131	Projecton' effect of Heavy(BCIL)-S. Roy Choudhury	0.00	38,415.00	397418.00	435833.00	278318.00	0.00	157,515.00
132	Projecton' effect of Hyper(BCIL)-Anupam Borah	0.00	662,484.00	1201000.00	1863484.00	1154137.00	0.00	709,347.00
133	Project On'Elem(GBPIHED)-C R Bhattacharjee	0.00	233,620.00	0.00	233620.00	0.00	0.00	233,620.00
134	Projecton' Endangered Lan.. NEI-Bhagirathi Biswas	0.00	0.00	320000.00	320000.00	0.00	0.00	320,000.00
135	Project On'Endangered (UGC)-M Dutta Choudhury	0.00	135,226.00	0.00	135226.00	0.00	0.00	135,226.00
136	Project On'Establishment of..Hubs-MDChoudhury	0.00	470,728.55	541000.00	1011728.55	659202.00	0.00	352,526.55
137	Projecton' Ethnicity, Tero(ICSSR)-Debasish Bhat(Ben)	0.00	160,000.00	0.00	160000.00	0.00	0.00	160,000.00
138	Project On'Ethnomedico--'-Dr. M Dutta Choudhury	2,758.00	0.00	0.00	2758.00	0.00	2,758.00	0.00
139	Project On'Evaluation--Methods(DBT-BCIL)'SKGhosh	0.00	2,500.00	0.00	2500.00	0.00	0.00	2,500.00
140	Projecton'evaluation of Anta(DBT)- GDSharma/HK Pra	0.00	220.00	347017.00	347237.00	315737.00	0.00	31,500.00
141	Projecton' Evaluationof Hyd(UGC)-K KrishnakanSingh	0.00	178,150.00	0.00	178150.00	0.00	0.00	178,150.00
142	Projecton' Evaluation of Indigenous(DST)-J Rout	0.00	300,290.00	417759.00	718049.00	497622.00	0.00	220,427.00
143	Projecton' Exact Analysis(UGC)-Sanjib Sengupta	0.00	464.00	0.00	464.00	0.00	0.00	464.00
144	Projecton' Exclusionof (ICSSR)-Nirakar Mallik	0.00	192,505.00	608533.00	801038.00	146658.00	0.00	654,380.00
145	Projecton' exploration(BCIL)-Jayashree Rout	0.00	160,732.00	506000.00	666732.00	464000.00	0.00	202,732.00
146	Projecton' Exploring Fungal(DBT-BCIL)-HimangshuPrasa	0.00	604,185.00	736567.00	1340752.00	1138612.00	0.00	202,140.00
147	Projecton'family Lejeu(SERB)-Sudipa Das	0.00	0.00	950000.00	950000.00	130167.00	0.00	819,833.00
148	Project On'Feasibility(NEPCO) -Devasish Kar	0.00	22,942.00	0.00	22942.00	0.00	0.00	22,942.00
149	Project On'Formulation and..(UGC) A P'- Tapati Das	0.00	187,400.00	0.00	187400.00	0.00	0.00	187,400.00
150	Projecton' Functional Proteomic(BCIL-DBT)-SK Panda	0.00	75,552.00	1224000.00	1299552.00	930254.00	0.00	369,298.00
151	Project On'G6PD-Ramie H Begom	0.00	834,231.00	0.00	834231.00	603496.00	0.00	230,735.00
152	Projecton' Gender, Issues(ICSSR)-GPPandey	0.00	232,132.00	75000.00	307132.00	285625.00	0.00	21,507.00
153	Project On'Habitat...Gis Tools. Devasish Kar	0.00	17,691.00	0.00	17691.00	0.00	0.00	17,691.00
154	Project On 'Habitat (Min. Env. Fo) Diversity'-D Kar	0.00	149,222.00	0.00	149222.00	0.00	0.00	149,222.00
155	Project On'H-Bonded(DAE)-NVS Rao	0.00	50,144.00	0.00	50144.00	0.00	0.00	50,144.00
156	Projecton' History of Tribes(UGC)-J Guite	0.00	29,644.00	0.00	29644.00	0.00	0.00	29,644.00
157	Projecton' Identity, Protest(ICSSR)-Charvak	0.00	0.00	736000.00	736000.00	572815.00	0.00	163,185.00
158	Projecton' Impact of Decen(ICSSR)-Harsha S.	0.00	161,787.00	0.00	161787.00	142662.00	0.00	19,125.00
159	Projecton' Impact of Field(ICSSR)-Niranjan Roy	0.00	2,532.00	67500.00	70032.00	57252.00	0.00	12,780.00
160	Project On'Impact of Radio Listening..G.P.Pandey	166,800.00	0.00	0.00	166800.00	0.00	166,800.00	0.00
161	Projecton' Implementation(DEITY)-Bhagaban Swain	0.00	1,928,626.00	93608.00	2022234.00	1277885.00	0.00	744,349.00
162	Project On' Influence. Characterisation-M.K.Paul	0.00	1,402,415.00	0.00	1402415.00	1402415.00	0.00	0.00
163	Project On'In Situ(GBPIHED)-Dr.Abhik Gupta	0.00	4,765.00	0.00	4765.00	0.00	0.00	4,765.00
164	Projecton' Instt. for(UGC)BODO-N Bijen Meetei	0.00	0.00	616600.00	616600.00	166708.00	0.00	449,892.00
165	Project On'Interaction of Vanadate...-Prodip C.Paul	0.00	78,708.00	0.00	78708.00	0.00	0.00	78,708.00
166	Project On'Investigation(DST)-S Giri	66,420.00	0.00	0.00	66420.00	0.00	66,420.00	0.00
167	Projecton' investigation on Anticancer(DBT)-SK Ghosh	0.00	274,954.00	293000.00	567954.00	560954.00	0.00	7,000.00
168	Project On'isolation, Identification... M Dutta Chy	352,333.82	0.00	0.00	352333.82	0.00	352,333.82	0.00
169	Projecton'MHRD Scheme on GIAN-A.K. Sen	0.00	0.00	816000.00	816000.00	0.00	0.00	816,000.00
170	Project On'Modeling--Velocity Slip'Devajyoti Biswas	0.00	212,877.00	0.00	212877.00	0.00	0.00	212,877.00
171	Projecton' Molecular Ana(DBT-SERB)-Amitabh Bhat	0.00	107,304.00	451788.00	559092.00	464865.00	0.00	94,227.00
	Total carried forward to next page	1,277,320.82	58,009,680.66	55,119,555.00	114,406,556.48	32,945,676.88	1,000,083.82	79,906,321.78

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	1,277,320.82	58,009,680.66	55,119,555.00	114,406,556.48	32,945,676.88	1,000,083.82	79,906,321.78
172	Projecton'molecular Anal(BCIL) (AB-4)-Amitabha Bhat	0.00	181,099.00	801197.00	982296.00	892698.00	0.00	89,598.00
173	Projecton'molecular Asse(SERB)-Jayashree Rout	0.00	305,549.00	800000.00	1105549.00	432866.00	0.00	672,683.00
174	Project On'Molecular Characte...Manipur'-PBMazumder	0.00	47,379.17	74054.00	121433.17	60749.00	0.00	60,684.17
175	Project On'molecular Characteri(UGC)'-Amitabha Bhat	0.00	1,895.00	84443.00	86338.00	86338.00	0.00	0.00
176	Project On'Molecular Char(BCIL)-Amitabha Bhat	0.00	776,410.00	37605.00	814015.00	809013.00	0.00	5,002.00
177	Projecton'Molecular Char(DBT)-Devasish Kar	0.00	97,016.00	12952.00	109968.00	81852.00	0.00	28,116.00
178	Project On'Molecular Mechani (SERB)-P K Shukla	0.00	900,000.00	0.00	900000.00	505500.00	0.00	394,500.00
179	Projecton'Molecular Mech(DBT)- Anupam Borah	0.00	2,688,400.00	0.00	2688400.00	1166078.00	0.00	1,522,322.00
180	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh	0.00	22,376.00	265000.00	287376.00	210649.00	0.00	76,727.00
181	Projecton'Mutual Fund(UGC)-R K Raul	0.00	344,500.00	0.00	344500.00	0.00	0.00	344,500.00
182	Projecton'Nanoassisted C60(DBT-BCIL)-D Sengupta	0.00	791,281.00	606000.00	1397281.00	930039.00	0.00	467,242.00
183	Projecton'Nitronium and Sul(DBT)-DSengupta	36,720.00	0.00	436244.00	472964.00	392412.00	0.00	7,112.00
184	Projecton'Nitronium and Sul(DBT)-S K Ghosh	0.00	59,460.00	0.00	59460.00	0.00	0.00	59,460.00
185	Projecton'Pangs of Margin(UGC)-Dipendu Das	0.00	109,523.00	0.00	109523.00	9862.30	0.00	10,900.00
186	Projecton'physiologyand Molecular(DBT)-S K Panda	0.00	5.00	190033.00	190038.00	18532.10	0.00	4,717.00
187	Project On'Phytochemical Analy--Ofse'-MDChoudhury	0.00	27,159.00	160841.00	188000.00	97500.00	0.00	90,500.00
188	Projecton'phytochemical(SERB)-S Choudhury	0.00	237,286.00	0.00	237286.00	0.00	0.00	237,286.00
189	Projecton'phytochemical(UGC)-Anupam Das Taluker	0.00	63,650.00	335360.00	399010.00	395133.00	0.00	3,877.00
190	Project On'Phytochemical-(UGC)-SChoudhury	43,395.00	0.00	49376.00	92771.00	0.00	0.00	5,981.00
191	Projecton'Potential...Lines-Mahuya Sengupta	0.00	0.00	895000.00	895000.00	299960.00	0.00	595,040.00
192	Project On'Poverty Environment..Assam'-Alok Sen	0.00	32,232.00	0.00	32232.00	0.00	0.00	32,232.00
193	Projecton'Preparation of II (SERB)-SS Nath	0.00	1,344,058.00	0.00	1344058.00	299989.00	0.00	1,044,069.00
194	Projecton'preventing, Extin(DBT)-Aparajita De	0.00	250,778.00	441719.00	692497.00	302832.00	0.00	389,665.00
195	Project On'Production of Dried Honey... Technique'	0.00	127,739.00	0.00	127739.00	0.00	0.00	127,739.00
196	Projecton'Rare Earth Metal(MES)-MF Hussain	0.00	415,544.00	0.00	415544.00	262455.00	0.00	153,089.00
197	Projecton'RCH Care Services(ICMR)-Kathiresan L	0.00	191,875.00	0.00	191875.00	156400.00	0.00	35,475.00
198	Project On'Red Rust(DST)-D Bora	0.00	82,646.00	0.00	82646.00	0.00	0.00	82,646.00
199	Project on 'regeneration(UGC)..Assam'-A J Nath	0.00	136,457.00	0.00	136457.00	0.00	0.00	136,457.00
200	Projecton'ribotyping of (DBT)-P B Mazumder	0.00	325,781.42	251749.00	577530.42	230143.00	0.00	347,387.42
201	Project On'Sex Education(ICSSR)-G Mishra	0.00	26,842.00	0.00	26842.00	0.00	0.00	26,842.00
202	Project On 'Socio-Eco(NEEPC)'-Dr. Niranjana Roy	0.00	6,959.00	0.00	6959.00	0.00	0.00	6,959.00
203	Projecton'Status Survey(UGC)-Parthankar Choudhury	0.00	50,000.00	255200.00	305200.00	305200.00	0.00	0.00
204	Projecton'strain Improve(DBT)-Himanshu Prasad	0.00	5,020.00	585731.00	590751.00	49342.00	0.00	97,331.00
205	Projecton'structure(DST-2)-P Mondal	0.00	248,713.00	800000.00	1048713.00	211200.00	0.00	837,513.00
206	Project On'Studies on Diversity...-D.C.Roy	31,367.00	0.00	0.00	31367.00	0.00	31,367.00	0.00
207	Projecton'StudiesonthePath(BCIL-DBT)-Munish Kr/HKPr	0.00	598,493.86	674995.00	1273488.86	582979.00	0.00	690,509.86
208	Projecton'study and Anal(DEITY)-Ajay Kr. Khan	0.00	697,489.00	16275.00	713764.00	713764.00	0.00	0.00
209	Projecton'studyof Arginine(SERB)-Himangshu K Prasad	0.00	8,000.00	16380.00	24380.00	8000.00	0.00	16,380.00
210	Projecton'study of Light(SERB)-Himadri S. Das	0.00	676,417.00	0.00	676417.00	144760.00	0.00	531,657.00
211	Projecton'synergistic(DBT)-S Choudhury	0.00	66,701.00	0.00	66701.00	0.00	0.00	66,701.00
212	Projecton'synthesis (CSIR)-Sk Jasimuddin	0.00	82,569.00	0.00	82569.00	82569.00	0.00	0.00
213	Projecton'Synthesis & Spectro(SERB)-TSanjoy Singh	0.00	1,780,000.00	0.00	1780000.00	1636252.00	0.00	143,748.00
214	Project On'Synthesis, Struc(UGC)-T Sanjoy Singh	0.00	0.00	593.00	593.00	593.00	0.00	0.00
	Total carried forward to next page	1,388,802.82	71,816,983.11	62,910,302.00	136,116,087.93	45,020,963.88	1,031,450.82	89,348,969.23

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	1,388,802.82	71,816,983.11	62,910,302.00	136,116,087.93	45,020,963.88	1,031,450.82	89,348,969.23
215	Project On'Synthesis(UGC)-NVS Rao	0.00	11,000.00	0.00	11000.00	0.00	0.00	11,000.00
216	Projecton' the Limit(ICPR)-A Nataraju	0.00	96,068.00	0.00	96068.00	82900.00	0.00	13,168.00
217	Projecton'The Sculptural...Arakan-V.K. Rao	0.00	0.00	631400.00	631400.00	0.00	0.00	631,400.00
218	Project On'Tree Diversity..NE India-Tapasi Das	0.00	36,468.00	0.00	36468.00	0.00	0.00	36,468.00
219	Projecton' UGC-BSR Start Up Grant- Diwakar Kumar	0.00	0.00	600000.00	600000.00	600000.00	0.00	0.00
220	Projecton'Unders.. Acid NE India-S.K. Panda	0.00	0.00	6055200.00	6055200.00	0.00	0.00	6,055,200.00
221	Projecton'Use of Constructed (DST)-Abhik Gupta	0.00	81,598.00	0.00	81598.00	26400.00	0.00	55,198.00
222	Projecton'Validation(BCIL-DBT)-S K Ghosh	0.00	40,220.00	596942.00	637162.00	12500.00	0.00	624,662.00
223	Projecton'Volume Minim(SERB)-A K Khan	0.00	564.00	0.00	564.00	0.00	0.00	564.00
224	Projecton'Workshop,Inno(ICSSR)-Ananta Kr. Jena	0.00	23,773.00	120000.00	143773.00	143733.00	0.00	40.00
225	Refresher Course	0.00	773,616.00	0.00	773616.00	0.00	0.00	773,616.00
226	SAP Grant From UGC-Bengali	0.00	8,302.00	1380201.00	1388503.00	0.00	0.00	1,388,503.00
227	SAP Grant From UGC- Biotechnology	0.00	500,147.36	823588.00	1323735.36	286968.00	0.00	1,036,767.36
228	SAP Grant From UGC- Ecology	0.00	76,291.00	913463.00	989754.00	18372.00	0.00	971,382.00
229	SAP Grant From UGC-Mathematics	0.00	34,203.00	4097.00	38300.00	0.00	0.00	38,300.00
230	SAP Grant From UGC- Philosophy	0.00	640,004.00	1037.00	641041.00	640000.00	0.00	1,041.00
231	SAP Grant From UGC-Physics	0.00	55,763.88	8306.00	64069.88	45515.00	0.00	18,554.88
232	SAP Grants From UGC-Chemistry	0.00	872,669.05	41017.00	913686.05	204747.00	0.00	708,939.05
233	SAP Grants From UGC-Fine Arts	0.00	60,391.00	1261692.00	1322083.00	51614.00	0.00	1,270,469.00
234	SAP Grants From UGC-HINDI	0.00	2,132,743.00	17472.00	2150215.00	0.00	0.00	2,150,215.00
235	SAP Grants From UGC- Life Science	0.00	20,792.00	608033.00	628825.00	160000.00	0.00	468,825.00
236	Seminar On'Civil Society State Human Rights-	0.00	12,150.00	0.00	12150.00	0.00	0.00	12,150.00
237	Seminar On'Encounter--NE India"- Sajal Nag	0.00	232,500.00	0.00	232500.00	0.00	0.00	232,500.00
238	Seminaron'Female D. Workers in NE Ind-Barunijoti Ch	0.00	0.00	264000.00	264000.00	210000.00	0.00	54,000.00
239	Seminar On 'Partnership for:Canadian & Indian Pers	0.00	84,980.00	0.00	84980.00	0.00	0.00	84,980.00
240	Seminar On'Prospects of Tea Industry NE '- BK Dutta	0.00	8,000.00	0.00	8000.00	3000.00	0.00	5,000.00
241	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus	0.00	72,000.00	0.00	72000.00	0.00	0.00	72,000.00
242	Seminar On'Water Resource--21st Century' - A Gupta	186,631.00	0.00	0.00	186631.00	0.00	186,631.00	0.00
243	Seminar On Human Dev-Niranjan Roy	10,000.00	0.00	0.00	10000.00	0.00	10,000.00	0.00
244	SODIS Project-EAWAG Switzerland-A. Gupta	0.00	702,744.00	0.00	702744.00	0.00	0.00	702,744.00
245	UGC-DAE CSR Project to Bidhan Mohanta	0.00	2,664.00	25000.00	27664.00	0.00	0.00	27,664.00
246	UGC-Infonet Programme	0.00	122,746.00	0.00	122746.00	0.00	0.00	122,746.00
247	Upendra Brahma Memorial Hall	0.00	1,120,835.00	138313.00	1259148.00	1165988.00	0.00	93,160.00
248	V C P Project(IIRS)-S.C.Garkoti	0.00	97,198.00	0.00	97198.00	0.00	0.00	97,198.00
249	Workshop On'Future Prospects of TE Industry in B V"	5,000.00	0.00	0.00	5000.00	0.00	5,000.00	0.00
250	Workshop on Research Methodology in Basic Sc.	0.00	55,000.00	0.00	55000.00	0.00	0.00	55,000.00
251	Workshp on International Humanitarian Law	0.00	70,000.00	0.00	70000.00	0.00	0.00	70,000.00
252	Biotech Hubs-Diphu	0.00	560,512.00	0.00	560512.00	199783.00	0.00	360,729.00
253	Capacity Building Programme(ICSSR)- Nirakar Mallik	0.00	1,206,000.00	0.00	1206000.00	0.00	0.00	1,206,000.00
254	Celebration of International Year of Chemistry	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
255	Communication Journalism-G P Pandey	0.00	160,800.00	0.00	160800.00	0.00	0.00	160,800.00
256	Conferenceon'History of Women(ICHR)-Barunj Choudhur	0.00	80,000.00	0.00	80000.00	230000.00	150,000.00	0.00
	Total carried forward to next page	1,590,433.82	81,969,725.40	76,400,063.00	159,960,222.22	49,102,483.88	1,383,081.82	109,059,952.52

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	1,590,433.82	81,969,725.40	76,400,063.00	159,960,222.22	49,102,483.88	1,383,081.82	109,059,952.52
257	Conf. on 'contemporary Intimicrobial Research 2016	0.00	0.00	190000.00	190000.00	0.00	0.00	190,000.00
258	DBT/CTEP Grant for Conf. by Bio-Informatics Centre	0.00	0.00	75000.00	75000.00	0.00	0.00	75,000.00
259	DBT Post Doctoral Pgrm. -S.K.Gosh	372,196.00	0.00	0.00	372196.00	0.00	372,196.00	0.00
260	DBT RA Stipend to Biswajit Chakraborty	0.00	151,200.00	726500.00	877700.00	651700.00	0.00	226,000.00
261	Donation for Bust of R.N. Tagore-T. Bhattacharjee	0.00	10,000.00	250.00	10250.00	0.00	0.00	10,250.00
262	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	0.00	184,000.00	0.00	184000.00	0.00	0.00	184,000.00
263	Grants for Upgradation of Computer Centre	0.00	3,104,347.00	0.00	3104347.00	0.00	0.00	3,104,347.00
264	Help Centre Expenditure of Councelling CCB	0.00	60,000.00	0.00	60000.00	0.00	0.00	60,000.00
265	ICHR Grant to N Bijen Meetei	0.00	10,000.00	0.00	10000.00	10000.00	0.00	0.00
266	ICHR Grant to Sajal Nag	0.00	900,000.00	0.00	900000.00	900000.00	0.00	0.00
267	ICPR Grant to S K Biswas	0.00	7,500.00	0.00	7500.00	0.00	0.00	7,500.00
268	ICSSR Seminar Grant- Kh. Narendra Singh-AUDC	0.00	0.00	405000.00	405000.00	405000.00	0.00	0.00
269	ICSSR Seminar Grant-Nirakar Mallik	0.00	585,000.00	0.00	585000.00	0.00	0.00	585,000.00
270	ICSSR Seminar Grant- Ratan Barman	0.00	0.00	50000.00	50000.00	50000.00	0.00	0.00
271	ICSSR Seminar Grant- Somenath Bhattacharjee-Diphu	0.00	0.00	180000.00	180000.00	180000.00	0.00	0.00
272	ICSSR Seminar Grant- Suryasikha Pathak	0.00	0.00	180000.00	180000.00	0.00	0.00	180,000.00
273	ICSSR Seminar Grant to G. P. Pandey	0.00	0.00	0.00	0.00	315000.00	315,000.00	0.00
274	IEEE ISACC-2015	0.00	0.00	188434.88	188434.88	0.00	0.00	188,434.88
275	Impact Evaluation--States of India	3,902.00	0.00	0.00	3902.00	0.00	3,902.00	0.00
276	National Conference MICRON-16- Indu Sharma	0.00	0.00	215000.00	215000.00	0.00	0.00	215,000.00
277	National Conf.on Recent Trends...M.D.Choudhury	0.00	50,000.00	0.00	50000.00	0.00	0.00	50,000.00
278	National Geography Research Institute-Grant	0.00	200,000.00	0.00	200000.00	0.00	0.00	200,000.00
279	National Seminar'on'Contemporary Edu- M Gangabhusan	0.00	0.00	20000.00	20000.00	20000.00	0.00	0.00
280	National Seminar on Collection Development-2011	28,850.00	0.00	2484.00	31334.00	0.00	26,366.00	0.00
281	National Seminar Organized by Commerce Deptt.	4,940.00	0.00	0.00	4940.00	0.00	4,940.00	0.00
282	National Workshop on Principles & Appli..of GC-MS	0.00	30,000.00	0.00	30000.00	0.00	0.00	30,000.00
283	NSS Grants From Government	0.00	45,872.00	770752.00	816624.00	798560.00	0.00	18,064.00
284	Promotion of Ethics Human Values	0.00	80,000.00	0.00	80000.00	0.00	0.00	80,000.00
285	Reaserch MethodologyCourse(ICSSR)-Paromita Das&GPPa	0.00	0.00	55000.00	55000.00	55000.00	0.00	0.00
286	Seminar'Issues& Trends(ICSSR)-Saday Ch Das	0.00	0.00	5000.00	5000.00	5000.00	0.00	0.00
287	Seminar Grant(ICSSR)- A. Mazumder	0.00	5,015.00	0.00	5015.00	0.00	0.00	5,015.00
288	Seminaron'contesting Self(ICSSR)-Vulli Dhanaraju	0.00	0.00	30000.00	30000.00	30000.00	0.00	0.00
289	Seminaron'Development and(ICSSR)- Sailen Dutta Das	0.00	0.00	90000.00	90000.00	90000.00	0.00	0.00
290	Seminar On'Enviromental.. NE India-Sajal Nag	0.00	673,000.00	0.00	673000.00	0.00	0.00	673,000.00
291	Seminaron'Exploring Historical(MAKAIAS)-SudeshnaPur	0.00	250,000.00	0.00	250000.00	250000.00	0.00	0.00
292	Seminar On'Female D. Workers in NE India-Arjundeb S	0.00	0.00	90000.00	90000.00	90000.00	0.00	0.00
293	Seminaron'history of Women(MAKAIAS)-Bengali Dept.	0.00	0.00	150000.00	150000.00	0.00	0.00	150,000.00
294	Seminar On'Human Dev(ICSSR)-G Ram	0.00	90,435.00	0.00	90435.00	0.00	0.00	90,435.00
295	Seminar On'ICT Knowledge ...Sanskrit-Govind Sharma	0.00	0.00	225000.00	225000.00	0.00	0.00	225,000.00
296	Seminar On'Legal Awarness..Women(NCW)-Barunijyoti Ch	0.00	0.00	300000.00	300000.00	0.00	0.00	300,000.00
297	Seminaron'Media and Human Rights(ICSSR)-GPPandey	0.00	315,000.00	42500.00	357500.00	42500.00	0.00	315,000.00
298	Seminaron'Media Initiative(ICSSR)-Barunijyoti Choudh	0.00	45,758.00	165000.00	210758.00	210758.00	0.00	0.00
299	Seminar on 150 Yrs of Tagore;--Society-Bela Das	0.00	22,500.00	0.00	22500.00	0.00	0.00	22,500.00
	Total carried forward to next page	2,000,321.82	88,789,352.40	80,555,983.88	171,345,658.10	53,206,001.88	2,105,485.82	116,244,498.40

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	Total Brought forward from previous page	2,000,321.82	88,789,352.40	80,555,983.88	171,345,658.10	53,206,001.88	2,105,485.82	116,244,498.40
300	Seminar on Folk Traditions of NE India-D Bhattachar	75,000.00	0.00	0.00	75000.00	0.00	75,000.00	0.00
301	Seminar on Legal Awareness Women(NCW)-B J CH-Adv	0.00	0.00	0.00	0.00	300000.00	300,000.00	0.00
302	SERB'Second Meeting..EPMA at BHU	29,908.00	0.00	0.00	29908.00	0.00	29,908.00	0.00
303	SERB Grant to S K Panda	0.00	0.00	65046.00	65046.00	65046.00	0.00	0.00
304	SERB-Travel Grant-Neelam Pandey	0.00	133,782.00	0.00	133782.00	133782.00	0.00	0.00
305	SERB -Travel Grant-Sarani Chakraborty	0.00	0.00	59235.00	59235.00	59235.00	0.00	0.00
306	Sodhganga Scheme-XII Plan	0.00	1,236,000.00	0.00	1236000.00	0.00	0.00	1,236,000.00
307	Stipend to Dr. K C Das DBT-RA	0.00	373,400.00	0.00	373400.00	0.00	0.00	373,400.00
308	Training On' PCR Based Adv. DNA...Dr. S K Ghosh	0.00	45,500.00	0.00	45500.00	0.00	0.00	45,500.00
309	Training On'Research Methodology'-Vulli Dhanaraju	0.00	0.00	495000.00	495000.00	0.00	0.00	495,000.00
310	UGC Post Doctoral Research Award-Arup Barman	0.00	545,000.00	0.00	545000.00	0.00	0.00	545,000.00
311	Visiting Research P..Ship(BCIL)-Subodh Kr. Datta	0.00	0.00	875000.00	875000.00	629820.00	0.00	245,180.00
312	Visiting R Faculty(BCIL)Santanu Raychoudhuri	0.00	0.00	1305000.00	1305000.00	444435.00	0.00	860,565.00
313	Workshop on CADD-Bioinformatics Centre	0.00	0.00	56250.00	56250.00	56250.00	0.00	0.00
314	Workshop on Climate...Change-A.Gupta	0.00	5,000.00	0.00	5000.00	0.00	0.00	5,000.00
315	Workshop on Natural Disaster	0.00	10,000.00	0.00	10000.00	0.00	0.00	10,000.00
	Grand Total	2,105,229.82	91,138,034.40	83,411,514.88	176,654,779.10	54,894,569.88	2,510,393.82	120,060,143.40


FINANCE OFFICER


VICE-CHANCELLOR

SUB-SCHEDULE 3B- SPONSORED FELLOWSHIP & SCHOLARSHIPS

(Amount in ₹)

Sl. No	Name of the Project	Opening Balance as on 01-04-2015		Receipt/Recoveries during the yr.	TOTAL	Expenditure during the year	Closing Balance as on 31-03-2016	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	CSIR Fellowship	0.00	394,239.00	40000.00	434239.00	434220.00	0.00	19.00
2	Fellowship Grant to Dr. J R Biswas	0.00	542.00	0.00	542.00	0.00	0.00	542.00
3	Fellowship to Kashrul Islam Laskar, Chemistry Dept.	0.00	48,000.00	0.00	48000.00	0.00	0.00	48,000.00
4	IUSSTF Fellowship Grant to - Sarbani Giri.	0.00	186,000.00	0.00	186000.00	0.00	0.00	186,000.00
5	Rajiv Gandhi National Fellowship for ST Candidates	49,538.00	0.00	0.00	49538.00	0.00	49,538.00	0.00
6	Rajiv Gandhi National Fellowship SC Candidates	743,118.00	0.00	0.00	743118.00	0.00	743,118.00	0.00
7	UGC -JRF Fellowship	0.00	517,715.00	600000.00	6517715.00	3347101.00	0.00	3,170,614.00
8	UGC Research Fellowship For Meritorious Students-BSR	0.00	515,648.00	3371661.00	3887309.00	3306561.00	0.00	580,748.00
9	Scholarship/Stipend of Students	0.00	493,138.00	2770035.00	3263173.00	2421605.00	0.00	841,568.00
10	UGC Scholarship for Rank Holder (P)	80,000.00	0.00	0.00	80000.00	0.00	80,000.00	0.00
11	D S Kotheri Post Doctoral Fellowship (UGC)	0.00	424,249.00	496000.00	920249.00	496000.00	0.00	424,249.00
12	ICCR Fellowship	0.00	1,279,850.00	137750.00	1417600.00	0.00	0.00	1,417,600.00
13	ICMR Fellowship	0.00	6,600.00	249400.00	256000.00	256000.00	0.00	0.00
14	ICSSR Fellowship	0.00	288,503.00	986400.00	1274903.00	977484.00	0.00	297,419.00
15	ICSSR Fellowship to Prantik Roy	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
16	INSPIRE Fellowship	0.00	330,388.00	3875235.00	4205623.00	2840067.00	0.00	1,365,556.00
17	IUSSTF Fellowship grant- S K Panda	0.00	0.00	38550.00	38550.00	38550.00	0.00	0.00
18	Maulana Azad National Fellowship for Minority Stude	0.00	5,750.00	0.00	5750.00	0.00	0.00	5,750.00
19	Raman Post Doctoral Fellowship- Pradeep Kr. Shukla	0.00	0.00	89825.00	89825.00	89825.00	0.00	0.00
20	Raman Post Doctoral Fellowship- Raju Mandal	0.00	0.00	150183.00	150183.00	150183.00	0.00	0.00
TOTAL		872,656.00	4,590,622.00	18,205,039.00	23,668,317.00	14,357,596.00	872,656.00	8,438,065.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

2015-16

(Amount in ₹)

SCHEDULE- 3C UNUTILISED GRANTS

Particulars	Current Year	Previous Year
A. NLCPR Grants:		
Balance Brought Forward	91,275,805.34	91,126,018.34
Add:		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	1,429,294.00	4,988,240.00
Interest earned on savings accounts during the year	248,480.00	339,145.00
TOTAL (a)	92,953,579.34	96,453,403.34
Less:		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	5,177,598.00
TOTAL (b)	0.00	5,177,598.00
Unutilised carried forward (a-b)	92,953,579.34	91,275,805.34
B. XII Plan Grants:		
Balance Brought Forward	159,248,962.00	69,177,174.21
Add:		
Receipts during the year	335,976,000.00	294,540,000.00
Adjustment of previous years	-2,946,668.00	0.00
Interest on Investment earned during the year	10,764,809.36	13,463,380.43
Interest earned on savings accounts during the year	2,192,876.00	3,169,958.00
TOTAL (a)	505,235,979.36	380,350,512.64
Less:		
Utilised for Revenue expenditure	115,156,433.00	178,291,492.00
Utilised for Capital expenditure	72,528,853.00	42,810,058.64
TOTAL (b)	187,685,286.00	221,101,550.64
Unutilised carried forward (a-b)	317,550,693.36	159,248,962.00

2015-16

(Amount in ₹)

Particulars	Current Year	Previous Year
C. PLAN Grants:		
Balance Brought Forward	124,523,999.10	113,753,192.10
Add:		
Receipts during the year	0.00	-1,508,460.00
Interest on Investment earned during the year	6,497,958.00	15,946,659.00
Interest earned on savings accounts during the year	300,824.00	420,804.00
Adjustment for prior period	0.00	1,946,331.00
TOTAL (a)	131,322,781.10	130,558,526.10
Less:		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	6,034,527.00
TOTAL (b)	0.00	6,034,527.00
Unutilised carried forward (a-b)	131,322,781.10	124,523,999.10

D. Diphu Campus Grants:		
Balance Brought Forward	4,572,405.94	-7,306,295.06
Add:		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	2,873,603.00	12,162,509.00
Interest earned on savings accounts during the year	293,860.00	0.00
TOTAL (a)	7,739,868.94	4,856,213.94
Less:		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	153,268.00	283,808.00
TOTAL (b)	153,268.00	283,808.00
Unutilised carried forward (a-b)	7,586,600.94	4,572,405.94

2015-16

(Amount in ₹)

Particulars	Current Year	Previous Year
E. SOT Grants:		
Balance Brought Forward	-39,975,951.00	60,323,035.00
Add:		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	0.00	0.00
Interest earned on savings accounts during the year	735,400.00	2,823,485.00
Adjustment for Prior period	0.00	7,731,759.00
TOTAL (a)	-39,240,551.00	70,878,279.00
Less:		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	22,824.00	110,854,230.00
TOTAL (b)	22,824.00	110,854,230.00
Unutilised carried forward (a-b)	-39,263,375.00	-39,975,951.00

F. TEQIP Grants:		
Balance Brought Forward	26,825,412.73	9,933,192.76
Add:		
Receipts during the year	16,095,000.00	25,000,000.00
Interest on Investment earned during the year	533,333.00	-207,857.03
Interest earned on savings accounts during the year	1,192,285.00	942,554.00
TOTAL (a)	44,646,030.73	35,667,889.73
Less:		
Utilised for Revenue expenditure	7,032,454.00	7,037,604.00
Utilised for Capital expenditure	0.00	1,804,873.00
TOTAL (b)	7,032,454.00	8,842,477.00
Unutilised carried forward (a-b)	37,613,576.73	26,825,412.73

2015-16

(Amount in ₹)

Particulars	Current Year	Previous Year
G. OBC Grants:		
Balance Brought Forward	-67,552,285.40	-74,495,311.40
Add:		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	771,001.00	6,903,869.00
Interest earned on savings accounts during the year	20,061.00	39,157.00
Adjustment for prior period	0.00	13,471,782.00
TOTAL (a)	-66,761,223.40	-54,080,503.40
Less:		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	13,471,782.00
TOTAL (b)	0.00	13,471,782.00
Unutilised carried forward (a-b)	-66,761,223.40	-67,552,285.40
Grand Total (A+B+C+D+E+F+G)	481,002,633.07	298,918,348.71

NOTES :

1. Unutilized grants includes advances on Capital Account.
2. Unutilized grants includes grants received in advance for the next year.
3. Unutilized grants are represented on the Assets side by Bank Balances, Short Term Deposits with Banks and Advances on Capital Account.


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 4- 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	Additions During the year	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
A. Tangible Assets										
1. Fixed Assets - Plan (Sub Schedule 4A)	1,197,967,875.52	0.00	0.00	1,197,967,875.52	291794814.00	36328432.00	0.00	328123246.00	869,844,629.52	906,173,061.52
2. Fixed Assets- XII Plan (Sub Schedule 4B)	139,048,983.64	72,069,405.00	0.00	211,118,388.64	18008317.00	16638442.00	0.00	34646759.00	176,471,629.64	121,040,666.64
3. Fixed Assets- Non - Plan (Sub Schedule 4C)	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97525994.74	1489831.00	0.00	99015825.74	14,277,821.00	14,572,740.00
4. Fixed Assets - MRF (Sub Schedule 4D)	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8251556.00	826533.00	0.00	9078089.00	5,306,850.00	2,983,501.00
5. Fixed Assets - Sponsored Project (Sub Schedule 4E)	3,976,290.00	99,986.00	0.00	4,076,276.00	2866725.00	164665.00	0.00	3031390.00	1,044,886.00	1,109,565.00
6. Fixed Assets -Diphu Campus (Sub Schedule 4F)	115,795,485.00	153,268.00	0.00	115,948,753.00	19469689.00	6010573.00	0.00	25480262.00	90,468,491.00	96,325,796.00
7. Fixed Assets - SOT (Sub Schedule 4G)	316,481,386.00	22,824.00	0.00	316,504,210.00	16849257.00	9060158.00	0.00	25909415.00	290,594,795.00	299,632,129.00
8. Fixed Assets - OBC (Sub Schedule 4H)	532,253,401.00	0.00	0.00	532,253,401.00	80814388.00	18717832.00	0.00	99532220.00	432,721,181.00	451,439,013.00
9. Fixed Assets - NLCPR (Sub Schedule 4I)	13,106,057.00	0.00	0.00	13,106,057.00	1139009.00	799456.00	0.00	1938465.00	11,167,592.00	11,967,048.00
10. Fixed Assets - COURSE FEE FUND (Sub Schedule 4J)	5,365,987.00	2,855,163.00	0.00	8,221,150.00	409431.00	749139.00	0.00	1158570.00	7,062,580.00	4,956,556.00
11. Fixed Assets - TEQIP (Sub Schedule 4K)	43,689,586.00	0.00	0.00	43,689,586.00	848524.00	0.00	0.00	848524.00	42,841,062.00	42,841,062.00
Total	2,491,018,842.90	79,545,440.00	0.00	2,570,564,282.90	537,977,704.74	90,785,061.00	0.00	628,762,765.74	1,941,801,517.16	1,953,041,138.16
B. Intangible Assets										
1. Fixed Assets- XII Plan (Sub Schedule 4B)	816,500.00	459,448.00	0.00	1,275,948.00	21,591.00	510,379.00	0.00	531,970.00	743,978.00	794,909.00
2. Fixed Assets- OBC (Sub Schedule 4H)	12,774,387.00	0.00	0.00	12,774,387.00	3,392,096.00	5,109,755.00	0.00	8,501,851.00	4,272,536.00	9,382,291.00
3. Fixed Assets- TEQIP (Sub Schedule 4K)	3,541,887.00	0.00	0.00	3,541,887.00	71,754.00	0.00	0.00	71,754.00	3,470,133.00	3,470,133.00
4. Fixed Assets - COURSE FEE FUND (Sub Schedule 4J)	0.00	275,636.00	0.00	275,636.00	0.00	110,254.00	0.00	110,254.00	165,382.00	0.00
Total	17,132,774.00	735,084.00	0.00	17,867,858.00	3,485,441.00	5,730,388.00	0.00	9,215,829.00	8,652,029.00	13,647,333.00
C. Capital Work in Progress										
TOTAL (A+ B+C)	2,508,151,616.90	80,280,524.00	0.00	2,588,432,140.90	541,463,145.74	96,515,449.00	0.00	637,978,594.74	1,950,453,546.16	1,966,688,471.16

Note: Fixed Assets acquired for Rs.97,550/- out of Hostel Development Fund is merged with Course Fee Fund (Schedule-4J)


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4A - FIXED ASSETS (PLAN)

(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	Additions During the year	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
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	902,475,150.00	0.00	0.00	902,475,150.00	106,771,802.00	18,049,503.00	0.00	124821305.00	777653845.00	795,703,348.00
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	10,971,223.00	0.00	0.00	10,971,223.00	7,631,882.00	1,097,122.00	0.00	8729004.00	2242219.00	3,339,341.00
V. Furniture & Fixtures.	36,761,540.00	0.00	0.00	36,761,540.00	17,026,918.00	2,042,718.00	0.00	19069636.00	17691904.00	19,734,622.00
VI. Office Equipment	3,688,266.00	0.00	0.00	3,688,266.00	2,909,444.00	276,620.00	0.00	3186064.00	502202.00	778,822.00
VII. Computer-Peripherals & Software	60,985,977.00	0.00	0.00	60,985,977.00	58,010,851.00	2,975,125.00	0.00	60985976.00	1.00	2,975,126.00
VIII. Electrical Installations	31,611,052.00	0.00	0.00	31,611,052.00	14,289,541.00	1,580,553.00	0.00	15870094.00	15740958.00	17,321,511.00
IX. Library Books	53,259,112.00	0.00	0.00	53,259,112.00	45,969,151.00	5,325,911.00	0.00	51295062.00	1964050.00	7,289,961.00
X. Tube wells & water supply	2,243,829.00	0.00	0.00	2,243,829.00	456,565.00	26,281.00	0.00	482846.00	1760983.00	1,787,264.00
XI. Other fixed assets										
1. Roads,Culverts & Bridges	21,476,959.00	0.00	0.00	21,476,959.00	4,167,076.00	429,539.00	0.00	4596615.00	16880344.00	17,309,883.00
2. Laboratory apparatus and Scientific equipment	24,625,116.00	0.00	0.00	24,625,116.00	18,928,820.00	1,970,009.00	0.00	20898829.00	3726287.00	5,696,296.00
3. Audio visual equipment	440,544.00	0.00	0.00	440,544.00	309,063.00	33,041.00	0.00	342104.00	98440.00	131,481.00
4. Sports Goods /Student Amenities/Materials/Advanture sports	10,254,195.00	0.00	0.00	10,254,195.00	4,494,972.00	1,025,420.00	0.00	5520392.00	4733803.00	5,759,223.00
5. Networking	497,354.00	0.00	0.00	497,354.00	397,880.00	49,735.00	0.00	447615.00	49739.00	99,474.00
6. Equipment CIL - XI Plan	13,807,115.52	0.00	0.00	13,807,115.52	4,629,321.00	1,104,569.00	0.00	5733890.00	8073225.52	9,177,794.52
7. Campus Development - XI Plan	4,360,007.00	0.00	0.00	4,360,007.00	1,308,021.00	0.00	0.00	1308021.00	3051986.00	3,051,986.00
8. Equipment - XI Plan (Interest)	13,369,083.00	0.00	0.00	13,369,083.00	2,532,488.00	0.00	0.00	2532488.00	10836595.00	10,836,595.00
9. Computer - Computer Centre - XI Plan	2,087,135.00	0.00	0.00	2,087,135.00	717,177.00	301,438.00	0.00	1018615.00	1068520.00	1,369,958.00
10. Equipment - Library - XI Plan	544,636.00	0.00	0.00	544,636.00	143,532.00	40,848.00	0.00	184380.00	360256.00	401,104.00
11. Merget Scheme - Equipment - XI Plan	4,509,582.00	0.00	0.00	4,509,582.00	1,100,310.00	0.00	0.00	1100310.00	3409272.00	3,409,272.00
A. TOTAL of CURRENT YEAR	1,197,967,875.52	0.00	0.00	1,197,967,875.52	291,794,814.00	36,328,432.00	0.00	328,123,246.00	869,844,629.52	906,173,061.52
XII. Capital 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)	1,197,967,875.52	0.00	0.00	1,197,967,875.52	291,794,814.00	36,328,432.00	0.00	328,123,246.00	869,844,629.52	906,173,061.52


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4B - FIXED ASSETS (XII PLAN)

(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	Additions During the year	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
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 (including semi - permanent/ Civil works)	10,268,632.00	49,724,094.00	0.00	59,992,726.00	337,102.00	1,199,855.00	0.00	1536957.00	58455769.00	9,931,530.00
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	1,118,188.00	0.00	0.00	1,118,188.00	190,552.00	111,819.00	0.00	302371.00	815817.00	927,636.00
V. Furniture & Fixtures.	13,991,274.00	1,119,463.00	0.00	15,110,737.00	1,461,899.00	1,133,305.00	0.00	2595204.00	12515533.00	12,529,375.00
VI. Office Equipment/Equipent XII Plan/Audio Visual	8,842,628.00	1,073,138.00	0.00	9,915,766.00	862,870.00	743,682.00	0.00	1606552.00	8309214.00	7,979,758.00
VII. Computer/ Peripherals	11,580,273.00	3,727,685.00	0.00	15,307,958.00	3,982,660.00	3,061,592.00	0.00	7044252.00	8263706.00	7,597,613.00
VIII. Electrical Installations & Fittings	6,569,724.00	534,485.00	0.00	7,104,209.00	502,098.00	355,210.00	0.00	857308.00	6246901.00	6,067,626.00
IX. Library Books & Journal	5,150,079.00	2,022,160.00	0.00	7,172,239.00	655,696.00	717,224.00	0.00	1372920.00	5799319.00	4,494,383.00
X. Tube wells & water harvesting	787,521.00	0.00	0.00	787,521.00	112,849.00	15,750.00	0.00	128599.00	658922.00	674,672.00
XI. Other fixed assets										
1. Campus Development	54,049,712.00	8,771,917.00	0.00	62,821,629.00	7,125,244.00	6,282,163.00	0.00	13407407.00	49414222.00	46,924,468.00
2. Merged Scheme Equipment	243,092.00	0.00	0.00	243,092.00	39,478.00	18,232.00	0.00	57710.00	185382.00	203,614.00
3. Networking	16,419,948.00	3,067,629.00	0.00	19,487,577.00	1,593,390.00	1,948,758.00	0.00	3542148.00	15945429.00	14,826,558.00
4. Computer Centre	566,934.00	0.00	0.00	566,934.00	134,147.00	56,693.00	0.00	190840.00	376094.00	432,787.00
5. Lab & Scientific Equipment	6,311,997.64	1,429,106.00	0.00	7,741,103.64	690,873.00	619,288.00	0.00	1310161.00	6430942.64	5,621,124.64
6. Merged Scheme Assets	1,368,643.00	0.00	0.00	1,368,643.00	217,375.00	136,864.00	0.00	354239.00	1014404.00	1,151,268.00
7. Other Infrastructure/Civil works/semi permanent	1,342,497.00	550,728.00	0.00	1,893,225.00	36,544.00	189,323.00	0.00	225867.00	1667358.00	1,305,953.00
8. Sports Goods /Student Amenities/Adventure Sports	437,841.00	49,000.00	0.00	486,841.00	65,540.00	48,684.00	0.00	114224.00	372617.00	372,301.00
A. TOTAL of CURRENT YEAR	139,048,983.64	72,069,405.00	0.00	211,118,388.64	18,008,317.00	16,638,442.00	0.00	34,646,759.00	176,471,629.64	121,040,666.64
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Software	816,500.00	459,448.00	0.00	1,275,948.00	21,591.00	510,379.00	0.00	531970.00	743978.00	794,909.00
TOTAL (A+ B+C)	139,865,483.64	72,528,853.00	0.00	212,394,336.64	18,029,908.00	17,148,821.00	0.00	35,178,729.00	177,215,607.64	121,835,575.64


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4C - FIXED ASSETS (NON PLAN)

(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	Additions During the year	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
I. Land :										
a) Freehold	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	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	0.00	0.00	34,749,803.00	24,366,687.00	694,996.00	0.00	25061683.00	9688120.00	10,383,116.00
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	0.00	0.00	2,585,249.00	2,133,231.00	129,262.00	0.00	2262493.00	322756.00	452,018.00
IV. Vehicle	2,627,495.00	0.00	0.00	2,627,495.00	2,627,494.00	0.00	0.00	2627494.00	1.00	1.00
V. Furniture & Fixtures	12,513,095.00	529,139.00	0.00	13,042,234.00	12,513,094.00	39,686.00	0.00	12552780.00	489454.00	1.00
VI. Office Equipment	2,507,615.79	0.00	0.00	2,507,615.79	2,171,945.79	188,071.00	0.00	2360016.79	147599.00	335,670.00
VII. Computer/ Peripherals/MBA Comp.	10,414,151.00	13,699.00	0.00	10,427,850.00	10,406,644.00	21,205.00	0.00	10427849.00	1.00	7,507.00
VIII. Electric Installations/MBA Electrical	272,328.00	138,058.00	0.00	410,386.00	109,307.00	20,519.00	0.00	129826.00	280560.00	163,021.00
IX. Library Books	25,862,360.95	4,404.00	0.00	25,866,764.95	25,862,359.95	441.00	0.00	25862800.95	3964.00	1.00
X. Tube wells & water supply	298,930.00	0.00	0.00	298,930.00	53,993.00	5,979.00	0.00	59972.00	238958.00	244,937.00
XI. Other fixed assets										
1. Roads & Bridges	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2. Laboratory Appatus & Scientific Equipment	13,120,001.00	0.00	0.00	13,120,001.00	13,120,000.00	0.00	0.00	13120000.00	1.00	1.00
3. Audio visual Equipment	2,461,694.00	0.00	0.00	2,461,694.00	2,461,693.00	0.00	0.00	2461693.00	1.00	1.00
4. Equipments MBA	4,686,010.00	509,612.00	0.00	5,195,622.00	1,699,546.00	389,672.00	0.00	2089218.00	3106404.00	2,986,464.00
A. TOTAL of CURRENT YEAR	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97,525,994.74	1,489,831.00	0.00	99,015,825.74	14,277,821.00	14,572,740.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97,525,994.74	1,489,831.00	0.00	99,015,825.74	14,277,821.00	14,572,740.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4D - FIXED ASSETS (MOBILISED RESOURCE FUND)

(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	Additions During the year	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
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)	5,555,053.00	0.00	0.00	5,555,053.00	4,074,127.00	111,101.00	0.00	4185228.00	1369825.00	1,480,926.00
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.	2,615,648.00	1,501,601.00	0.00	4,117,249.00	2,430,944.00	308,794.00	0.00	2739738.00	1377511.00	184,704.00
VI. Office Equipment	1,842,925.00	825,241.00	0.00	2,668,166.00	1,191,587.00	200,112.00	0.00	1391699.00	1276467.00	651,338.00
VII. Computer/ Peripherals	0.00	785,566.00	0.00	785,566.00	0.00	157,113.00	0.00	157113.00	628453.00	0.00
VIII. Electric Installations	729,682.00	28,010.00	0.00	757,692.00	432,497.00	37,885.00	0.00	470382.00	287310.00	297,185.00
IX. Library Books	9,342.00	9,464.00	0.00	18,806.00	113.00	1,880.00	0.00	1993.00	16813.00	9,229.00
X. Tube wells & water supply	482,407.00	0.00	0.00	482,407.00	122,288.00	9,648.00	0.00	131936.00	350471.00	360,119.00
XI. Other fixed assets										
A. TOTAL of CURRENT YEAR	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8,251,556.00	826,533.00	0.00	9,078,089.00	5,306,850.00	2,983,501.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8,251,556.00	826,533.00	0.00	9,078,089.00	5,306,850.00	2,983,501.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4E- FIXED ASSETS (SPONSORD PROJECT)

(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	Additions During the year	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
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	0.00	0.00	2,938,287.00	1,836,477.00	146,914.00	0.00	1983391.00	954896.00	1,101,810.00
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.	132,326.00	0.00	0.00	132,326.00	124,573.00	7,752.00	0.00	132325.00	1.00	7,753.00
VI. Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Computer/ Peripherals	49,990.00	0.00	0.00	49,990.00	49,989.00	0.00	0.00	49989.00	1.00	1.00
VIII. Electric Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX. Library Books	0.00	99,986.00	0.00	99,986.00	0.00	9,999.00	0.00	9999.00	89987.00	0.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets										
1. Books & Journals	855,687.00	0.00	0.00	855,687.00	855,686.00	0.00	0.00	855686.00	1.00	1.00
A. TOTAL of CURRENT YEAR	3,976,290.00	99,986.00	0.00	4,076,276.00	2,866,725.00	164,665.00	0.00	3,031,390.00	1,044,886.00	1,109,565.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
GROSS BLOCK	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	99,986.00	0.00	4,076,276.00	2,866,725.00	164,665.00	0.00	3,031,390.00	1,044,886.00	1,109,565.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4F - FIXED ASSETS (DIPHU CAMPUS)

(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	Additions During the year	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
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	69,180,301.00	0.00	0.00	69,180,301.00	1,501,839.00	1,383,606.00	0.00	2885445.00	66294856.00	67,678,462.00
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	2,751,269.00	0.00	0.00	2,751,269.00	1,296,374.00	275,127.00	0.00	1571501.00	1179768.00	1,454,895.00
V. Furniture & Fixtures.	8,866,330.00	0.00	0.00	8,866,330.00	2,692,040.00	664,975.00	0.00	3357015.00	5509315.00	6,174,290.00
VI. Office Equipment	6,903,873.00	0.00	0.00	6,903,873.00	1,339,870.00	517,790.00	0.00	1857660.00	5046213.00	5,564,003.00
VII. Computer/ Peripherals	5,439,209.00	0.00	0.00	5,439,209.00	3,447,452.00	1,087,842.00	0.00	4535294.00	903915.00	1,991,757.00
VIII. Electric Installations	854,337.00	0.00	0.00	854,337.00	262,782.00	42,717.00	0.00	305499.00	548838.00	591,555.00
IX. Library Books	13,043,518.00	153,268.00	0.00	13,196,786.00	6,233,796.00	1,319,679.00	0.00	7553475.00	5643311.00	6,809,722.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets										
1. Laboratory apparatus and Scientific equipment	7,841,404.00	0.00	0.00	7,841,404.00	2,409,050.00	627,312.00	0.00	3036362.00	4805042.00	5,432,354.00
2. Sports goods.	46,755.00	0.00	0.00	46,755.00	29,746.00	4,676.00	0.00	34422.00	12333.00	17,009.00
3. Campus Development	868,489.00	0.00	0.00	868,489.00	256,740.00	86,849.00	0.00	343589.00	524900.00	611,749.00
A. TOTAL of CURRENT YEAR	115,795,485.00	153,268.00	0.00	115,948,753.00	19,469,689.00	6,010,573.00	0.00	25,480,262.00	90,468,491.00	96,325,796.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	115,795,485.00	153,268.00	0.00	115,948,753.00	19,469,689.00	6,010,573.00	0.00	25,480,262.00	90,468,491.00	96,325,796.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4G - FIXED ASSETS (SCHOOL OF TECHNOLOGY)

(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	Additions During the year	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
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	274,204,476.00	0.00	0.00	274,204,476.00	5,740,441.00	5,484,090.00	0.00	11224531.00	262979945.00	268,464,035.00
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.	11,182,735.00	22,824.00	0.00	11,205,559.00	2,820,129.00	840,417.00	0.00	3660546.00	7545013.00	8,362,606.00
VI. Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Computer/ Peripherals	467,001.00	0.00	0.00	467,001.00	467,000.00	0.00	0.00	467000.00	1.00	1.00
VIII. Electric Installations	33,089.00	0.00	0.00	33,089.00	13,304.00	1,654.00	0.00	14958.00	18131.00	19,785.00
IX. Library Books	2,153,353.00	0.00	0.00	2,153,353.00	568,907.00	215,335.00	0.00	784242.00	1369111.00	1,584,446.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets										
1. Laboratory apparatus and Scientific equipment	16,270,554.00	0.00	0.00	16,270,554.00	4,196,776.00	1,301,644.00	0.00	5498420.00	10772134.00	12,073,778.00
2. Campus Development	12,170,178.00	0.00	0.00	12,170,178.00	3,042,700.00	1,217,018.00	0.00	4259718.00	7910460.00	9,127,478.00
A. TOTAL of CURRENT YEAR	316,481,386.00	22,824.00	0.00	316,504,210.00	16,849,257.00	9,060,158.00	0.00	25,909,415.00	290,594,795.00	299,632,129.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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										
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	316,481,386.00	22,824.00	0.00	316,504,210.00	16,849,257.00	9,060,158.00	0.00	25,909,415.00	290,594,795.00	299,632,129.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4H - FIXED ASSETS (OBC)

(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	Additions During the year	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
I. Land :										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 :										
a) On Freehold Land	399,863,784.00	0.00	0.00	399,863,784.00	29,756,735.00	7,997,276.00	0.00	37754011.00	362109773.00	370,107,049.00
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.	25,860,193.00	0.00	0.00	25,860,193.00	8,767,983.00	1,939,514.00	0.00	10707497.00	15152696.00	17,092,210.00
VI. Office Equipment	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
VII. Computer/ Peripherals	8,827,798.00	0.00	0.00	8,827,798.00	8,584,364.00	243,433.00	0.00	8827797.00	1.00	243,434.00
VIII. Electric Installations	130,851.00	0.00	0.00	130,851.00	22,927.00	6,543.00	0.00	29470.00	101381.00	107,924.00
IX. Library Books	24,756,435.00	0.00	0.00	24,756,435.00	11,584,275.00	2,475,644.00	0.00	14059919.00	10696516.00	13,172,160.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets						0.00				
1. Equipment	49,040,476.00	0.00	0.00	49,040,476.00	16,575,085.00	3,678,036.00	0.00	20253121.00	28787355.00	32,465,391.00
2. Campus Development	23,773,864.00	0.00	0.00	23,773,864.00	5,523,019.00	2,377,386.00	0.00	7900405.00	15873459.00	18,250,845.00
A. TOTAL of CURRENT YEAR	532,253,401.00	0.00	0.00	532,253,401.00	80,814,388.00	18,717,832.00	0.00	99,532,220.00	432,721,181.00	451,439,013.00
XII. Capital Work- In - Progress	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	0.00	0.00	0.00
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	12,774,387.00	0.00	0.00	12,774,387.00	3,392,096.00	5,109,755.00	0.00	8501851.00	4272536.00	9,382,291.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	545,027,788.00	0.00	0.00	545,027,788.00	84,206,484.00	23,827,587.00	0.00	108,034,071.00	436,993,717.00	460,821,304.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4I - FIXED ASSETS (NLCPR)

(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	Additions During the year	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
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	5,823,390.00	0.00	0.00	5,823,390.00	68,624.00	116,468.00	0.00	185092.00	5638298.00	5,754,766.00
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.	210,629.00	0.00	0.00	210,629.00	210,628.00	0.00	0.00	210628.00	1.00	1.00
VI. Office Equipment	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
VIII. Electric Installations	484,314.00	0.00	0.00	484,314.00	174,273.00	24,216.00	0.00	198489.00	285825.00	310,041.00
IX. Library Books	0.00	0.00	0.00	0.00	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	0.00	0.00	0.00	0.00
XI. Other fixed assets										
1. Campus Development	6,587,724.00	0.00	0.00	6,587,724.00	685,484.00	658,772.00	0.00	1344256.00	5243468.00	5,902,240.00
A. TOTAL of CURRENT YEAR	13,106,057.00	0.00	0.00	13,106,057.00	1,139,009.00	799,456.00	0.00	1,938,465.00	11,167,592.00	11,967,048.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	13,106,057.00	0.00	0.00	13,106,057.00	1,139,009.00	799,456.00	0.00	1,938,465.00	11,167,592.00	11,967,048.00


FINANCE OFFICER


VICE-CHANCELLOR


ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4J - FIXED ASSETS (COURSE FEE FUND)

(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	Additions During the year	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
I. Land :										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 :										
a) On Freehold Land	0.00	133,394.00	0.00	133,394.00	0.00	2,668.00	0.00	2668.00	130726.00	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	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.	529,811.00	1,017,706.00	0.00	1,547,517.00	30,707.00	116,064.00	0.00	146771.00	1400746.00	499,104.00
VI. Office Equipment	1,053,612.00	653,639.00	0.00	1,707,251.00	58,357.00	128,044.00	0.00	186401.00	1520850.00	995,255.00
VII. Computer/ Peripherals	671,165.00	471,306.00	0.00	1,142,471.00	116,772.00	228,494.00	0.00	345266.00	797205.00	554,393.00
VIII. Electric Installations	222,613.00	525,540.00	0.00	748,153.00	5,480.00	37,408.00	0.00	42888.00	705265.00	217,133.00
IX. Library Books	0.00	53,578.00	0.00	53,578.00	0.00	5,358.00	0.00	5358.00	48220.00	0.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets										
1. Laboratory apparatus and Scientific equipment	2,888,786.00	0.00	0.00	2,888,786.00	198,115.00	231,103.00	0.00	429218.00	2459568.00	2,690,671.00
A. TOTAL of CURRENT YEAR	5,365,987.00	2,855,163.00	0.00	8,221,150.00	409,431.00	749,139.00	0.00	1,158,570.00	7,062,580.00	4,956,556.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	0.00	275,636.00	0.00	275,636.00	0.00	110,254.00	0.00	110254.00	165382.00	0.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	5,365,987.00	3,130,799.00	0.00	8,496,786.00	409,431.00	859,393.00	0.00	1,158,570.00	7,227,962.00	4,956,556.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SUB-SCHEDULE 4K - FIXED ASSETS (TEQIP)


(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	Additions During the year	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
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	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.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. Office Equipment	32,547,321.00	0.00	0.00	32,547,321.00	622,798.00	0.00	0.00	622,798.00	31,924,523.00	31,924,523.00
VII. Computer/ Peripherals	10,744,490.00	0.00	0.00	10,744,490.00	217,668.00	0.00	0.00	217,668.00	10,526,822.00	10,526,822.00
VIII. Electric Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX. Library Books	397,775.00	0.00	0.00	397,775.00	8,058.00	0.00	0.00	8,058.00	389,717.00	389,717.00
X. Tube wells & water supply	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	43,689,586.00	0.00	0.00	43,689,586.00	848,524.00	0.00	0.00	848,524.00	42,841,062.00	42,841,062.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	
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	3,541,887.00	0.00	0.00	3,541,887.00	71,754.00	0.00	0.00	71,754.00	3,470,133.00	3,470,133.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL (A+ B+C)	47,231,473.00	0.00	0.00	47,231,473.00	920,278.00	0.00	0.00	920,278.00	46,311,195.00	46,311,195.00

Notes: 1) Opening balances of the previous year has been regrouped and depreciation already provided proportionately distributed.

2) As per Audit observation depreciation has not been provided on TEQIP Assets.


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 5: INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount in ₹)

Term Deposits with Bank	Long Term Investments	Short Term Investments	Current Year	Previous Year
1	2	3	2+3=4	5
1) Pension Fund: Sub-schedule 5A	28,325,045.00	8,594,190.00	36,919,235.00	35,797,910.00
2) Mobilised Resource Fund: Sub-schedule 5B	0.00	16,009,259.00	16,009,259.00	15,245,228.00
3) House Building Advance Fund: Sub-schedule 5C	0.00	4000000.00	4,000,000.00	0.00
4) Endowment Fund: Sub-schedule 5D	1,079,412.72	0.00	1,079,412.72	1,076,500.00
TOTAL	29,404,457.72	28,603,449.00	58,007,906.72	52,119,638.00


FINANCE OFFICER


VICE-CHANCELLOR

SUB SCHEDULE 5A: PENSION FUND

(Amount in ₹)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	878081	UCO Bank	03.09.2015	8.15	03.09.2016	8,594,190.00
TOTAL (A)						8,594,190.00
LONG TERM INVESTMENT						
2	311000DA00000646	Punjab National Bank	27.03.2014	9	11.04.2017	5,282,654.00
3	349982	UCO Bank	29.08.2014	9	28.08.2016	713,102.00
4	351207	UCO Bank	29.08.2014	9	28.08.2016	3,252,262.00
6	942910	UCO Bank	23.01.2014	9	23.11.2021	1,800,000.00
7	942662	UCO Bank	17.12.2012	9.35	17.06.2020	10,000,000.00
8	942663	UCO Bank	17.12.2012	9.35	17.06.2020	1,000,000.00
9	482098	UCO Bank	19.01.2016	7.5	19.01.2019	807,699.00
10	997912	UCO Bank	23.01.2016	7.5	23.01.2019	806,110.00
11	690217	SBI, NIT Silchar	21.01.2012	9.25	21.01.2017	4,663,218.00
TOTAL (B)						28,325,045.00
TOTAL (A+B)						36,919,235.00

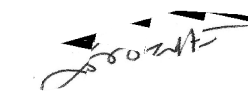
SUB SCHEDULE 5B: MOBILISED RESOURCE FUND INVESTMENT

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	246865	Vijaya Bank, Silchar	24.02.2016	7.75	24.02.2017	7,033,594.00
2	336398	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,982.00
3	336399	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,983.00
4	917318	UCO Bank, AUS	24.02.2016	7.6	24.02.2017	3,000,000.00
5	45024	Bank of Baroda, Silchar	27.05.2015	8.5	27.05.2016	11,000.00
6	45135	Bank of Baroda, Silchar	07.07.2015	8.25	07.07.2016	700.00
TOTAL						16,009,259.00

SUB SCHEDULE 5C: HOUSE BUILDING FUND INVESTMENT

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	917207	UCO Bank, AUS	13-06-2015	8.3	13-06-2016	4,000,000.00
TOTAL						4,000,000.00


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ASSAM UNIVERSITY, SILCHAR

2015-16

SUB SCHEDULE 5D: ENDOWMENT FUND INVESTMENT

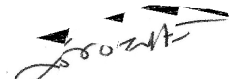
(Amount in ₹)

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	690323	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
2	Aparna Roy Memorial Endow.Fund	690314	SBI, NIT Branch	16.04.2013	8.75	16.04.2016	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	11,078.77
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	01.07.2015	8.30	01.07.2020	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18.06.2015	8.30	18.06.2020	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	18.06.2015	8.30	18.06.2020	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	19,102.00
9	Dr.S Ranganathan Memorial Endow. Fund	690315	SBI, NIT Branch	16.04.2013	8.75	16.04.2016	10,000.00
10	G C Roy Memorial Endow. Fund	690318	SBI, NIT Branch	16.04.2013	8.75	16.04.2016	10,000.00
11	G K Roy Memorial Endow. Fund	690324	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	24.02.2012	9.25	28.02.2017	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	690317	SBI, NIT Branch	16.04.2013	8.75	16.04.2016	10,000.00
14	K P Sengupta Memorial Endow. Fund	690321	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
15	Muktashree Memorial Endow. Fund	690325	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	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	11.07.2012	8.75	11.07.2017	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690322	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
19	N S Mate Memorial Endow. Fund	690319	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	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	19.06.2015	8.30	19.06.2020	10,000.00
Total carried forward							416,180.77

(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							416,180.77
22	R K Saha Memorial Endow. Fund	690329	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690326	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	10,054.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	06.07.2015	8.20	06.07.2020	20,000.00
26	T S Brahmachari Memorial Endow. Fund	690316	SBI, NIT Branch	16.04.2013	8.75	16.04.2016	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	11.07.2012	8.75	11.07.2017	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690320	SBI, NIT Branch	17.04.2013	8.75	17.04.2016	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	02.04.2013	8.75	02.04.2018	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	02.02.2012	9.25	02.02.2017	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02.02.2012	9.25	02.02.2017	50,000.00
33	Ananya Paul Memorial End. Award	206215	UCO Bank, AU Branch	28.03.2015	8.75	15.08.2016	20,167.26
34	Lal Behari Goala Mem. End. Fund	205897	UCO Bank, AU Branch	28.03.2015	9.25	15.08.2016	10,255.41
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	28.03.2015	9.25	11.09.2022	10,270.89
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	28.03.2015	9.25	11.09.2022	10,270.89
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	28.03.2015	9.25	11.09.2022	10,270.00
40	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	12.11.2013	9.00	12.11.2016	100,000.00
41	Subinoy Chandra Dutta Roy Memorial Endowment Gold Medal	917100	UCO Bank, AU Branch	03.12.2014	8.75	03.12.2019	100,000.00
42	Ayiriddhi Bhattacharjee Memorial Endowment Gold Medal	917099	UCO Bank, AU Branch	02.12.2014	8.75	02.12.2019	100,000.00
Total							1,079,412.72


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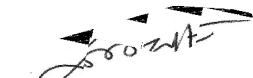
ASSAM UNIVERSITY, SILCHAR

SCHEDULE 6 : INVESTMENTS OTHERS

(Amount in ₹)

Term Deposits with Bank	Long Term Investment	Short Term Investment	Current Year	Previous Year
1	2	3	2+3=4	5
1) Plan fund : Sub Schedule 6A	0.00	79,786,112.00	79,786,112.00	110,532,949.00
2) XII Plan Fund: Sub Schedule 6B	0.00	113,345,797.00	113,345,797.00	147,778,773.43
3) Non-plan Fund: Sub Schedule 6C	0.00	41,323,878.00	41,323,878.00	37,804,874.00
4) Queens University Fund: Sub Schedule 6D	0.00	76,462,761.00	76,462,761.00	0.00
5) University Development Fund Sub Schedule 6E	0.00	18,945,947.00	18,945,947.00	0.00
6) Hostel Fund: Sub Schedule 6F	0.00	6,005,483.00	6,005,483.00	10,022,048.00
7) Diphu Campus Fund: Sub Schedule 6G	16,749,274.00	7,469,514.00	24,218,788.00	22,622,870.00
8) TEQIP Fund Sub Schedule 6H	0.00	10,000,000.00	10,000,000.00	0.00
9) NLCPR Fund: Sub Schedule 6I	0.00	17,422,718.00	17,422,718.00	12,981,740.00
10) Caution Money Fund: Sub Schedule 6J	0.00	1,219,334.00	1,219,334.00	866,308.00
11) PMMMMNMTT Fund: Sub Schedule 6K	0.00	40000000.00	40,000,000.00	0.00
12) OBC Fund:	0.00	0.00	0.00	20234225.00
TOTAL	16,749,274.00	411,981,544.00	428,730,818.00	362,843,787.43


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ASSAM UNIVERSITY, SILCHAR

(Amount in ₹)

SUB SCHEDULE 6A: PLAN FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	942669	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,685.00
2	942670	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,685.00
3	942671	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,685.00
4	942672	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,685.00
5	942673	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,685.00
6	942674	UCO Bank, AUS	07.03.2016	7.25	07.03.2017	13,297,687.00
TOTAL (A)						79,786,112.00

SUB SCHEDULE 6B: XII PLAN FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	814487	UCO Bank, AUS	31.03.2016	8.16	29-06-2016	55,000,000.00
2	942744	UCO Bank, AUS	14.03.2016	6.85	12.07.2016	15,872,930.00
3	917151	UCO Bank, AUS	13.03.2016	7.05	13.09.2016	10,824,289.00
4	917150	UCO Bank, AUS	13.03.2016	7.05	13.09.2016	10,824,289.00
5	917149	UCO Bank, AUS	13.03.2016	7.05	13.09.2016	10,824,289.00
6	917202	UCO Bank, AUS	10/6/2015	8.5	10/6/2016	5,000,000.00
7	917203	UCO Bank, AUS	10/6/2015	8.5	10/6/2016	5,000,000.00
TOTAL						113,345,797.00

SUB SCHEDULE 6C: NON PLAN FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	942204	UCO Bank,	19.11.2015	7.75	19-11-2016	7,180,094.00
2	942205	UCO Bank,	19.11.2015	7.75	19-11-2016	7,180,094.00
3	942206	UCO Bank,	19.11.2015	7.75	19-11-2016	7,180,094.00
4	942207	UCO Bank,	19.11.2015	7.75	19-11-2016	7,180,094.00
5	991368	Alahabad Bank, Silchar	16.07.2015	8.25	16.07.2017	12,603,502.00
TOTAL						41,323,878.00

SUB SCHEDULE 6D: Queens University**(Amount in ₹)**

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	460604	Vijaya Bank, Sil	26.05.2015	8.5	26.05.2016	5,470,764.00
2	460605	Vijaya Bank, Sil	26.05.2015	8.5	26.05.2016	5,470,764.00
3	460606	Vijaya Bank, Sil	26.05.2015	8.5	26.05.2016	5,470,764.00
4	460607	Vijaya Bank, Sil	26.05.2015	8.5	26.05.2016	5,470,764.00
5	729778	Bank of Baroda	24.05.2015	8.5	24.05.2016	5,468,090.00
6	729779	Bank of Baroda	24.05.2015	8.5	24.05.2016	5,468,090.00
7	729780	Bank of Baroda	24.05.2015	8.5	24.05.2016	5,468,090.00
8	729781	Bank of Baroda	24.05.2015	8.5	24.05.2016	5,468,090.00
9	942981	UCO Bank, AUS	24.05.2015	8.5	24.05.2016	5,470,764.00
10	942982	UCO Bank, AUS	24.05.2015	8.5	24.05.2016	5,470,764.00
11	942983	UCO Bank, AUS	24.05.2015	8.5	24.05.2016	5,470,764.00
12	942984	UCO Bank, AUS	24.05.2015	8.5	24.05.2016	5,470,764.00
13	917152	UCO Bank, AUS	13.03.2016	7.05	13.09.2016	10,824,289.00
TOTAL						76,462,761.00

Note- Investment made out of grant received against Academic & Research Collaboration with Queens University, Belfast in 2014-15 under XII Plan Grant, now shown separately.

SUB SCHEDULE 6E: UNIVERSITY DEVELOPMENT FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	336400	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,982.00
2	336401	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,983.00
3	336402	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,982.00
4	917194	UCO Bank, AUS	10/6/2015	8.5	10/6/2016	5,000,000.00
5	917201	UCO Bank, AUS	10/6/2015	8.5	10/6/2016	5,000,000.00
TOTAL						18,945,947.00

ASSAM UNIVERSITY, SILCHAR

(Amount in ₹)

SUB SCHEDULE 6F: Hostel Fund

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	336403	Bank of Baroda, Silchar	11.05.2015	8.5	11.05.2016	2,981,983.00
2	917319	UCO Bank, AUS	24-02-2016	7.6	24-02-2017	3,000,000.00
3	045136	Bank of Baroda, Silchar	7/7/2015	8.25	7/7/2016	500.00
4	045025	Bank of Baroda, Silchar	27-05-2015	8.5	27-05-2016	23,000.00
TOTAL						6,005,483.00

SUB SCHEDULE 6G : DIPHU CAMPUS FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	060860	Allahabad Bank, silchar	11.04.2015	8.75	13.04.2016	7,469,514.00
TOTAL (A)						7,469,514.00
LONG TERM INVESTMENT						
2	696078	Union Bank, Silchar	10.05.2014	9	10.05.2016	6,897,234.00
3	696080	Union Bank, Silchar	10.05.2014	9	10.05.2016	6,897,234.00
4	31681264876	SBI, Diphu	22.03.2016	8.5	22.03.2017	2,954,806.00
TOTAL (B)						16,749,274.00
TOTAL (A+B)						24,218,788.00

SUB SCHEDULE 6H: TEQIP

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
1	917225	UCO BANK, AUS	27-07-2015	8	27-07-2016	10,000,000.00
TOTAL						10,000,000.00

SUB SCHEDULE 6 I : NLCPR FUND

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	355863	Vijaya Bank, Silchar	12.06.2013	9	19.06.2016	6,211,359.00
2	355864	Vijaya Bank, Silchar	14.06.2013	9	21.06.2016	6,211,359.00
3	917206	UCO Bank, AUS	13-06-2015	8.3	13-06-2016	5,000,000.00
TOTAL						17,422,718.00

ASSAM UNIVERSITY, SILCHAR

SUB SCHEDULE 6J: CAUTION MONEY FUND

(Amount in ₹)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	368080	SBI, NIT Silchar	11.07.2015	8.25	11.07.2019	1,199,538.00
2	690186	SBI, NIT Silchar	11.07.2011	9.25	11.07.2016	19,796.00
TOTAL						1,219,334.00

SUB SCHEDULE 6K: PMMMNMTT

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
SHORT TERM INVESTMENT						
1	917324	UCO Bank,	26-02-2016	7.6	26-02-2017	8,000,000.00
2	917325	UCO Bank,	26-02-2016	7.6	26-02-2017	8,000,000.00
3	917327	UCO Bank,	26-02-2016	7.6	26-02-2017	8,000,000.00
4	917328	UCO Bank,	26-02-2016	7.6	26-02-2017	8,000,000.00
5	917329	UCO Bank,	26-02-2016	7.6	26-02-2017	8,000,000.00
TOTAL						40,000,000.00


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SCHEDULE 7 - CURRENT ASSETS

(Amount in ₹)

	CURRENT YEAR	PREVIOUS YEAR
1. Stock of Chemicals, Consumables and Stationeries	2,751,792.00	1,580,903.00
2. Cash Balances in Hand (including cheque / drafts and imprest)		
1. Cash in Hand	28,655.00	10,979.00
2. Imprest	530,634.00	498,074.00
3. Bank Balances (to be further cassified as pertaining to earmarked fund or otherwise)		
a) With Scheduled Bank :		
In Savings & Current Accounts (Annexure - A)	585,023,835.05	396,992,271.12
TOTAL	588,334,916.05	399,082,227.12


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7 A) ENDOWMENT FUNDS:

ANNEXURE-A

Sl. No.	Account Number	Name of the Account	Amount in Rs.
1	SB-10521277580	Anil Ch. Das Memorial Endowment Fund	11484.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	3072.19
3	SB-10521277705	Sabitri Bhattacharjee Memorial Endowment Fund	3427.79
4	SB-10521277716	B. K. Gupta Memorial Endowment Fund	382462.99
5	SB-10521277841	G.C. Roy Memorial Endowment Fund	6349.06
6	SB-10521277852	G. K. Roy Memorial Endowment Fund	3148.37
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	11892.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	4975.10
9	SB-10521277921	K. P. Sengupta Memorial Endowment Fund	6011.11
10	SB-10521277987	Muktashree Memorial Endowment Fund	4258.38
11	SB-10521277998	N. S. Mate Memorial Endowment Fund	6967.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	6071.57
13	SB-10521278095	O. Meena Devi Memorial Endowment Fund	9231.85
14	SB-10521278200	R. K. Saha Memorial Endowment Fund	6533.97
15	SB-10521278324	Dr. S. Ranganathan Memorial Endowment Fund	10622.04
16	SB-10521278391	T. S. Brahmachari Memorial Endowment Fund	1893.96
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	5662.28
18	SB-20050100000140	Bipin Chandra Pal Memorial Endowment Fund	3270.27
19	SB-20050100000377	P. M. Goswami Memorial Endowment Fund	3754.00
20	SB-20050100000378	Debendra Lal Das Memorial Endowment Fund	10062.97
21	SB-20050100000429	Dr. B. Bhattacharjee Memorial Endowment Fund	14408.67
22	SB-20050100000430	Santibala Devi Memorial Endowment Fund	3038.67
23	SB-20050100000485	Debabrata Roy Memorial Endowment Fund	12426.00
24	SB-20050100000486	D. L. Roy Memorial Endowment Fund	20413.00
25	SB-20050100000501	Sociological Research Award	34617.00
26	SB-20050100000630	Upendra Sankar Dutta Memorial Endowment Fund	4020.40
27	SB-20050100000631	N. B. Digendra Kr. Dey Memorial Endowment Fund	4456.40
28	SB-20050100000777	Assam University Endowment Award Account	90216.20
29	SB-20050100002794	Ajmal Foundation Prize-B. Tech (IT)	15319.71
30	SB-20050100002795	Ajmal Foundation Prize-BA.LLb (Hons.)	11180.71
31	SB-20050110008874	Mukundadas Bhattacharjee Memorial Endowment Fund	23743.00
32	SB-20050110030387	S C Dutta Roy Memorial Endowment Fund	11782.12
33	SB-20050110030394	Ayiriddhi Bhattacharjee Memorial Endowment Fund	11807.65
34	SB-4606	N C Malati Shyam Memorial Endowment Fund	10463.50
Total (A)			769046.00

Sl. No.	Account Number	Name of the Account	Amount in Rs.
1	SB-31949339998	Diphu Project Account	229,564.00
2	SB-916020011373229	AUDC-Axis Bank A/c.	5,600,010.12
3	SB-0747010201926	Corpus Fund A/c. - Diphu Campus	429,771.00
4	SB-10521277603	Alumni Association Fund A/c.	31,070.54
5	SB-10521277614	House Building Advance A/c.	1,623,162.48
6	SB-10521277625	NLCPR A/c.	4,074,695.34
7	SB-20050100000007	Revenue A/c.	53,582,140.82
8	SB-20050100000023	Pension Fund A/c.	81,558.00
9	SB-20050100000382	Mobilised Rourse Fund A/c.	779,828.98
10	SB-20050100000816	Hostel A/c.	3,123,032.00
11	SB-20050100001556	DBA Spl. Fee Account	1,931,648.00
12	SB-20050100001622	AU Exam Remuneration A/c.	1,748,704.18
13	SB-20050100002225	Plan Fund A/c.	2,368,993.54
14	SB-20050100002909	NON-PLAN A/c.	201,990,170.43
15	SB-20050100002954	SAP A/C	149,143.00
16	SB-20050110006337	OBC A/c.	24,050,067.36
17	SB-20050110008997	UGC NET A/c.	17,567.00
18	SB-20050110009109	Convocation A/c.	1,422,556.00
19	SB-20050110009727	NSCD A/c.	3,707.00
20	SB-20050110009833	CELMF-Bengali A/c.	7,783.00
21	Sb-20050110016343	NPC177 A/c.	1,097,960.00
22	SB-20050110017593	CIDC A/c.	3,562,938.00
23	SB-20050110020999	NSS A/c.	20,113.00
24	SB-20050110023457	FIST-MATHS A/c.	442,650.00
25	SB-20050110027387	Health Centre Lab A/c.	84,372.00
26	SB-20050110030707	TSSOT-Maintenance Fund A/c.	20,129,199.00
27	SB-20050110031537	CDEOL A/c.	168,218.28
28	SB-20050110031568	Admission Fee A/c. 2015-16	2,809,363.00
29	SB-20050110031582	NRB-342 Project	2,590,358.00
30	SB-20050110032152	Exam. Receipts A/c.	8,055,824.28
31	SB-20050110033937	PMMMMNTT A/c.	1,562,978.32
32	SB-20050110035450	AU Project Account-II	1,810,518.00
33	SB-30206139913	Diphu Campus General A/c.	7,414,989.75
34	SB-30397033053	Diphu Fee Receipt A/c.	16,732,988.00
35	SB-3050101000285	Project A/c. (Canara Bank)	16,862,107.72
Total carried forward to next page			386,589,750.14

Sl. No.	Account Number	Name of the Account	Amount in Rs.
Total brough forward to next page			386,589,750.14
36	SB-3050101000299	DBT-128 A/c.	956,330.00
37	SB-3050101000747	SOT A/c.	6,680,307.00
38	SB-3050101000849	MED-89 A/c.	969,345.00
39	SB-3050101001067	CIL-NMR A/c.	1,310,935.00
40	SB-31616091592	Project A/c-Diphu	2,129,149.00
41	SB-32328739667	AU Internal Receipt A/c.	456,941.00
42	SB-32402403712	Plan XII A/c.-SBI(DORGAKONA)	135,564,090.86
43	SB-32402406474	SBI(DORG)-AUDC	1,500,237.94
44	SB-32459394109	SBI-Project-Diphu	92,860.00
45	SB-34639047816	FIST/PHYSICS-AUDC	3,929,635.00
46	SB-50041718012	U. N. Brahma A/c.	845,256.00
47	SB-911010000939704	SAP Physics A/c.	168,114.88
48	SB-911010002620491	SAP Life Science A/c.	103,753.00
49	SB-911010002621782	SAP Fine Arts A/c.	223,790.00
50	SB-911010002716330	SAP Bengali A/c.	582,932.00
51	SB-911010002726997	SAP Chemistry A/c.	908,558.05
52	SB-911010005341681	SAP Ecology A/c.	667,409.00
53	SB-911010006312648	Biotech Hub A/c.	504,675.73
54	SB-911010017123532	Internal Receipts A/c.	2,262,968.30
55	SB-911010020675284	Donation Account A/c.	12,418.00
56	SB-911010024519045	DBT-3625 A/c.	68,210.75
57	SB-911010025264315	SAP Bio-Technology A/c.	336,679.36
58	SB-911010039167370	CIL A/c.	66,645.48
59	SB-911010043826711	SAP MATHEMATICS A/c.	104,732.00
60	SB-911010056421653	Sap HINDI A/c.	446,583.00
61	SB-911010066502739	SAP-Philosophy A/c.	26,486.00
62	SB-911010067851119	TEQIP A/c.	28,661,705.56
63	SB-912010048980749	DST/FIST-Chemistry A/c.	8,084,291.00
Total (B)			584,254,789.05
TOTAL (A+B)			585,023,835.05


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 8 - 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	993,950.00	826,350.00
c) LTC	5,568,898.00	8,124,304.00
d) Medical Advance	1,241,932.00	934,965.00
e) Sponsored Projects Advance	16,167,541.00	17,359,660.00
f) Other	20,778,715.00	14,737,259.00
2. Long term Advances to employees : (Interest bearing)		
a) House Building Advance	4,997,527.00	5,769,730.00
b) Other Advance	31,000.00	44,000.00
3. Advances and other amounts recoverable in cash or in kind of for valur to be received :		
a) On Capital Account (Civil Works)	125,898,260.00	138,510,019.00
b) To Suppliers of goods and others	22,647,773.38	17,725,170.38
c) Advance for Letter of Credit	84,553.00	0.00
4. Deposits		
a) Telephone	177,100.00	177,100.00
b) Electricity	1,180,155.00	1,180,155.00
5. Income Accrued :		
a) On Investments from Earmarked / Endowment Fund	10,494,421.00	7,486,909.00
b) On Investment - Others	11,345,160.05	13,357,617.05
c) On Investment of PMMMMNTT	253,335.00	0.00
d) On House Building advance Advace	6,878,694.00	6,732,194.00
6. Other receivable		
a) Debit balances in Sponsored Projects (Sub Schedule 3A)	2,510,393.82	2,105,229.82
b) Debit balances in Fellowship & Scholarship (Sub Schedule -3B)	872,656.00	872,656.00
c) Other receivables		
1. HBA fund Recovery (March 2016)	83,094.00	77,479.00
2. Educational Loan	227,568.00	269,648.00
3. Non-plan Grants Receivable from UGC	0.00	89,683,000.00
4. XII Plan Grants Receivable from UGC	58,596,000.00	0.00
TOTAL	291,033,226.25	325,977,945.25


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 9 - 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	0.00	11,463,132.00	0.00	11,463,132.00	0.00	7,071,825.00	0.00	7,071,825.00
1. Tution Fee	8,855,000.00	0.00	0.00	8,855,000.00	7,894,660.00	0.00	0.00	7,894,660.00
2. Admission Fee	1,130,280.00	0.00	0.00	1,130,280.00	1,111,070.00	0.00	0.00	1,111,070.00
3. Enrollment Fee	536,430.00	0.00	0.00	536,430.00	334,765.00	0.00	0.00	334,765.00
4. Library Fee	2,441,906.00	0.00	0.00	2,441,906.00	2,214,180.50	0.00	0.00	2,214,180.50
5. Laboratory Fee	3,638,173.00	0.00	0.00	3,638,173.00	3,424,305.00	0.00	0.00	3,424,305.00
6. Registration Fee	449,750.00	0.00	0.00	449,750.00	3,275,107.00	0.00	0.00	3,275,107.00
Examinations								
1. Annual Examination Fee	45,710,853.28	0.00	0.00	45,710,853.28	8,153,067.00	0.00	0.00	8,153,067.00
2. Mark Sheet, Certificate Fee	804,500.00	0.00	0.00	804,500.00	1,178,900.00	0.00	0.00	1,178,900.00
Other Fees	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Miscelleneous Fee	8,102,844.00	9,690.00	82,150.00	8,194,684.00	37,046,627.50	0.00	97,200.00	37,143,827.50
2. Hostel Fee	1,301,540.00	0.00	0.00	1,301,540.00	1,950,500.00	0.00	0.00	1,950,500.00
3. Computer Fee	1,067,365.00	0.00	0.00	1,067,365.00	905,600.00	0.00	0.00	905,600.00
Sale of Publications								
1. Sale of Prospectus including admission forms	5,256,270.00	0.00	0.00	5,256,270.00	2,705,896.00	47,700.00	0.00	2,753,596.00
Academic Fee - MBA	7,000.00	0.00	0.00	7,000.00	484,894.00	0.00	0.00	484,894.00
TOTAL	79,301,911.28	11,472,822.00	82,150.00	90,856,883.28	70,679,572.00	7,119,525.00	97,200.00	77,896,297.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR


SUB-SCHEDULE 10 --GRANTS/ SUBSIDIES

(Amount in ₹)

PARTICULARS	UGC							TOTAL PLAN	NON PLAN GRANT	CURRENT YEAR TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	SOT	TEQIP	OBC			
Balance Brought Forward	91,275,805.34	159,248,962.00	124,523,999.10	4,572,405.94	-39,975,951.00	26,825,412.73	-67552285.40	298,918,348.71	0.00	298,918,348.71
Add : Receipts during the year	0.00	335,976,000.00	0.00	0.00	0.00	16,095,000.00	0.00	352,071,000.00	616,421,000.00	968,492,000.00
Add : Int. on Inv. Earned during the year	1,429,294.00	10,764,809.36	6,497,958.00	2,873,603.00	0.00	533,333.00	771,001.00	22,869,998.36	0.00	22,869,998.36
Add : Int. earned on savings during the year	248,480.00	2,192,876.00	300,824.00	293,860.00	735,400.00	1,192,285.00	20,061.00	4,983,786.00	0.00	4,983,786.00
Add : Adjustment for prior period	0.00	-2,946,668.00	0.00	0.00	0.00	0.00	0.00	-2,946,668.00	0.00	-2,946,668.00
TOTAL	92,953,579.34	505,235,979.36	131,322,781.10	7,739,868.94	-39,240,551.00	44,646,030.73	-66,761,223.40	675,896,465.07	616,421,000.00	1,292,317,465.07
Less: Utilisation for capital expenditure (A)	0.00	72,528,853.00	0.00	153,268.00	22,824.00	0.00	0.00	72,704,945.00	1,194,912.00	73,899,857.00
Balance	92,953,579.34	432,707,126.36	131,322,781.10	7,586,600.94	-39,263,375.00	44,646,030.73	-66,761,223.40	603,191,520.07	615,226,088.00	1,218,417,608.07
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c. (B)	0.00	115,156,433.00	0.00	0.00	0.00	7,032,454.00	0.00	122,188,887.00	615,226,088.00	737,414,975.00
Balance Carried Forward (C)	92,953,579.34	317,550,693.36	131,322,781.10	7,586,600.94	-39,263,375.00	37,613,576.73	-66,761,223.40	481,002,633.07	0.00	481,002,633.07

NOTE :
A - Appears as addition to Capital Fund as well as addition to Fixed Assets during the year.
B - Appears as income in the Income & Expenditure Account
C - (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening Balance next year.
(ii) Represented by Bank Balances, Investments and Advances


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 11 - 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	0.00	0.00
b) On other Bonds/Debentures/Approved Securities	0.00	3,492,470.83
2) Income received		
University Funds (Contribution)	549,787.37	200,000.00
3) Income accrued		
a) House Building Advance Fund.	248,933.00	534,373.00
b) Mobilised Resource Fund.	0.00	401,969.00
c) Pension Fund.	2,882,923.00	766,796.00
4) Interest on Saving Accounts	145,090.00	373,895.00
5) Others (specify)	0.00	5,296,150.00
a) Endowment Fund. (Adjustments - Cancellation of Cheque etc.)	4,003.00	8,000.00
b) Mobilised Resource Fund (Overhead charges from Investment of Project Fund)	36,373,402.00	1,583,745.00
c) Mobilised Resource Fund/ other funds (Other Income)	6,284,212.00	41,393.00
TOTAL	46,488,350.37	12,698,791.83
Transferred to Earmarked /Endowment Funds (Schedule - 2)	46,488,350.37	12,698,791.83
BALANCE	NIL	NIL


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 12: INTEREST EARNED

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest Earned on Flexi Deposits	8,538,926.00	244,815.00
b) Interest Earned on Savings Account		8,748,088.00
c) Interest Earned on Term Deposits	3,497,582.00	3,740,235.00
Total	12,036,508.00	12,733,138.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 13 - OTHER INCOME

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. License Fee	831,132.00	741,130.00
2. Electricity Receipts	794,578.00	960,209.00
B. Others		
1. RTI Fee	25,144.00	13,660.00
2. Misc. Receipts	30,576.84	1,198,288.00
3. Sale of Tender Forms	125,500.00	111,150.00
4. Guest House Receipt	380,400.00	283,400.00
5. Interest Recovery on Advance	0.00	1,008.00
6. Interest Recovery on LTC Advance	0.00	0.00
7. Transport Receipts	48,900.00	363,680.00
8. Gym. Membership Fee Receipt	15,600.00	15,600.00
9. Transfer of service benefit from other Institutions	910,753.50	606,815.00
10. Rent Recovery	108,112.00	152,982.00
11. Security Receipt from IIGM	773,007.00	907,305.00
12. Sale of University stores/empties etc.	0.00	0.00
13. Other Income- Diphu	12,000.00	0.00
TOTAL	4,055,703.34	5,355,227.00


FINANCE OFFICER

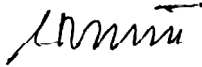

VICE-CHANCELLOR

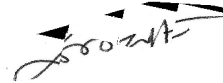
ASSAM UNIVERSITY, SILCHAR

SCHEDULE 14: PRIOR PERIOD INCOME

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	1,509,010.00	3,879.00
Total	1,509,010.00	3,879.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 15 - STAFF PAYMENTS & BENEFITS

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan	XII Plan (including SOT & Diphu)	Total	Non Plan	XII Plan (including SOT & Diphu Campus)	Total
1. Salaries, Wages & Allowances	513,410,486.00	86,477,670.00	599,888,156.00	394,523,784.00	139,973,368.00	534,497,152.00
2. Ad- Hoc Bonus	944,740.00	61,380.00	1,006,120.00	748,367.00	156,908.00	905,275.00
3. Contribution to Provident Fund	850,913.00	0.00	850,913.00	943,644.00	0.00	943,644.00
4. Contribution to New Pension Scheme	22,331,122.00	8,618,447.00	30,949,569.00	16,630,462.00	9,929,943.00	26,560,405.00
5. Staff Welfare, Medical Reimbursement etc.	6,128,633.00	788,274.00	6,916,907.00	2,990,537.00	350,384.00	3,340,921.00
6. Retirement and Terminal Benefits	12,823,639.00	719,240.00	13,542,879.00	11,222,722.00	0.00	11,222,722.00
7. LTC Facility	8,197,458.00	926,009.00	9,123,467.00	4,083,662.00	1,238,783.00	5,322,445.00
8. Children Education Allowance	4,382,283.00	426,544.00	4,808,827.00	6,333,377.00	544,512.00	6,877,889.00
9. Pension	12,251,949.00	0.00	12,251,949.00	10,175,161.00	0.00	10,175,161.00
10. Leave Encashment	673,084.00	12,500.00	685,584.00	1,207,216.00	108,421.00	1,315,637.00
Total	581,994,307.00	98,030,064.00	680,024,371.00	448,858,932.00	152,302,319.00	601,161,251.00


FINANCE OFFICER


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ASSAM UNIVERSITY, SILCHAR

SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan (including Diphu Campus)	XII Plan (including SOT)	Total	Non Plan (including Diphu Campus)	XII Plan (including SOT & Diphu Campus)	Total
1 Laboratory Expenses	8,252,077.00	0.00	8,252,077.00	1,447,178.00	0.00	1,447,178.00
2 Field Work Expenses- Social Work Dept.	409,041.00	0.00	409,041.00	0.00	0.00	0.00
3 Examination Expenses	26,017,714.00	0.00	26,017,714.00	23,338,545.70	0.00	23,338,545.70
4 Admission Expenses	157,883.00	0.00	157,883.00	438,423.00	0.00	438,423.00
5 Convocation Expenses	0.00	0.00	0.00	3,193,537.00	0.00	3,193,537.00
6 Merged Scheme Expenses- XII Plan	0.00	471,735.00	471,735.00	0.00	0.00	0.00
7 Other Academic Expenses	2,884,258.00	344,456.00	3,228,714.00	1,095,185.00	1,898,075.00	2,993,260.00
8 Salary/ Honorarium to Dept. of Business Admn. Workers	242,259.00	0.00	242,259.00	160,858.00	0.00	160,858.00
9 Fellowship to M. Phil/ P hd. Scholars	0.00	13,685,535.00	13,685,535.00	0.00	20,381,220.00	20,381,220.00
10 Sports Facility- XII Plan	0.00	925,102.00	925,102.00	0.00	936,513.00	936,513.00
11 Students Co-curricular Activities	489,105.00	0.00	489,105.00	42,535.00	0.00	42,535.00
12 Honorarium to Others	0.00	0.00	0.00	0.00	0.00	0.00
13 Collaborative Research Expenses	0.00	36,148.00	36,148.00	0.00	27,484.00	27,484.00
14 Coaching Scheme for NET/SET for SC/ST/OBC/Minority- XII Plan	0.00	232,000.00	232,000.00	0.00	0.00	0.00
15 Conference/ Seminar/ Workshop Expenses-XII Plan	0.00	342,611.00	342,611.00	0.00	0.00	0.00
16 Entry into Service- for SC/ST/OBC/Minority- XII Plan	0.00	30,000.00	30,000.00	0.00	0.00	0.00
17 Remedial Coaching Scheme-for SC/ST/OBC/Minority- XII Plan	0.00	293,300.00	293,300.00	0.00	0.00	0.00
Total	38,452,337.00	16,360,887.00	54,813,224.00	29,716,261.70	23,243,292.00	52,959,553.70


FINANCE OFFICER


VICE-CHANCELLOR


ASSAM UNIVERSITY, SILCHAR

SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES

(Amount in ₹)

Sl. No.	PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
		Non Plan	XII Plan	TEQIP	Total	Non Plan	XII Plan	TEQIP	Total
1	Electricity and Power	16,976,265.00	0.00	0.00	16,976,265.00	15,980,342.00	0.00	0.00	15,980,342.00
2	Water Charges	2,394,867.00	0.00	0.00	2,394,867.00	1,608,240.00	0.00	0.00	1,608,240.00
3	Insurance	805,356.00	0.00	0.00	805,356.00	760,421.00	0.00	0.00	760,421.00
4	Postage & Telegram	423,903.00	0.00	0.00	423,903.00	450,006.00	0.00	0.00	450,006.00
5	Telephone, Fax & Internet Charges	1,547,245.00	0.00	0.00	1,547,245.00	1,196,860.00	0.00	0.00	1,196,860.00
6	Printing, Stationery & Consumables	1,174,379.00	0.00	0.00	1,174,379.00	5,410,823.00	0.00	0.00	5,410,823.00
7	Security Charges	23,309,468.00	0.00	0.00	23,309,468.00	22,183,974.00	0.00	0.00	22,183,974.00
8	Cost of Fuel (Vehicle/ Generator)	3,689,769.00	0.00	0.00	3,689,769.00	4,478,775.00	0.00	0.00	4,478,775.00
9	Membership & Contribution to	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	61,500.00
10	Legal & Professional Charges	340,666.00	0.00	0.00	340,666.00	1,103,165.00	0.00	0.00	1,103,165.00
11	Advertisement and Publicity	745,848.00	0.00	0.00	745,848.00	462,487.00	0.00	0.00	462,487.00
12	Newspaper, Magazines & Journals	212,746.00	0.00	0.00	212,746.00	292,616.00	0.00	0.00	292,616.00
13	Health Centre & Other Welfare	1,045,355.00	0.00	0.00	1,045,355.00	966,605.00	0.00	0.00	966,605.00
14	Bank Charges	90,370.73	789.00	0.00	91,159.73	24,196.00	3,832.00	0.00	28,028.00
15	Meeting Expenses	1,017,080.00	0.00	0.00	1,017,080.00	1,233,669.00	0.00	0.00	1,233,669.00
16	Selection Committee Expenses for	34,593.00	46,908.00	0.00	81,501.00	1,994,050.00	996,874.00	0.00	2,990,924.00
17	Labour charges, Daily Wages &	22,602,673.00	0.00	0.00	22,602,673.00	20,062,408.00	94,683.00	0.00	20,157,091.00
18	Other Charges of Admn. Academic	48,098.00	81,349.00	0.00	129,447.00	502,449.00	10,000.00	0.00	512,449.00
19	Misc/Other Administrative	3,514,254.00	20,000.00	0.00	3,534,254.00	2,366,471.00	0.00	0.00	2,366,471.00
20	House Keeping Charges	9,049,810.00	0.00	0.00	9,049,810.00	9,172,084.00	0.00	0.00	9,172,084.00
21	Networking	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	Accomodation Charges	204,743.00	0.00	0.00	204,743.00	113,621.00	0.00	0.00	113,621.00
23	Staff & Student Amenities	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	TA/DA/Honorarium to Staff &	5,030,655.00	0.00	0.00	5,030,655.00	5,244,356.00	22,205.00	0.00	5,266,561.00
25	Other Misc. Expenses	0.00	0.00	0.00	0.00	484,893.42	0.00	0.00	484,893.42
26	Community College Expenses- XII	0.00	34,941.00	0.00	34,941.00	0.00	0.00	0.00	0.00
27	Library Expenses	0.00	0.00	0.00	0.00	0.00	139,253.00	0.00	139,253.00
28	TEQIP Expenses	0.00	0.00	7,032,454.00	7,032,454.00	0.00	0.00	7,037,604.00	7,037,604.00
29	Staff Training Expenses	198,098.00	0.00	0.00	198,098.00	312,239.00	0.00	0.00	312,239.00
30	Guest House Expenses	36,774.00	0.00	0.00	36,774.00	81,790.00	0.00	0.00	81,790.00
	Total	94,554,515.73	183,987.00	7,032,454.00	101,770,956.73	96,548,040.42	1,266,847.00	7,037,604.00	104,852,491.42


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 18 - TRANSPORTATION EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Non Plan	XII Plan	TEQIP	Total	Non Plan	XII Plan	TEQIP	Total
1. Vehicles:								
a) Running Expenses	1,674,639.00	0.00	0.00	1,674,639.00	0.00	0.00	0.00	0.00
b) Repair & Maintenance		0.00	0.00	0.00	2,008,322.00	0.00	0.00	2,008,322.00
c) Insurance Expenses		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2. Vehicle Taken on Rent	18,931,446.00	0.00	0.00	18,931,446.00	9,854,225.00	0.00	0.00	9,854,225.00
3. Vehicle Hiring Charges		0.00	0.00	0.00		0.00	0.00	0.00
TOTAL	20,606,085.00	0.00	0.00	20,606,085.00	11,862,547.00	0.00	0.00	11,862,547.00


FINANCE OFFICER



VICE-CHANCELLOR

SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in ₹)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Non Plan	XII Plan	Total	Non Plan	XII Plan	Total
Repair & Maintenance of :						
a) Building	0.00	10,408.00	10,408.00	0.00	917,394.00	917,394.00
b) Furniture & Fixture	0.00	0.00	0.00	125,513.00	0.00	125,513.00
c) Electricals	1,774,672.00	0.00	1,774,672.00	2,642,500.00	0.00	2,642,500.00
d) Office Equipment	2,582,707.00	0.00	2,582,707.00	1,218,630.00	0.00	1,218,630.00
e) Cleaning Material & Services	0.00	0.00	0.00	0.00	0.00	0.00
f) Estate	3,414,581.00	0.00	3,414,581.00	10,807,516.00	0.00	10,807,516.00
g) Computers	1,916,978.00	571,087.00	2,488,065.00	1,208,697.00	561,640.00	1,770,337.00
h) Misc. Repair	289,574.00	0.00	289,574.00	124,171.00	0.00	124,171.00
Total	9,978,512.00	581,495.00	10,560,007.00	16,127,027.00	1,479,034.00	17,606,061.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in ₹)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	0.00	902,298.00
Total	0.00	902,298.00


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ASSAM UNIVERSITY, SILCHAR

SCHEDULE -23 : SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS:

1.1. 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 Accounts are prepared in accordance with the principles and procedures laid down by the Ministry of Human Resource Development, Government of India in the New Format of Accounts, prescribed for centrally funded educational institutions, on accrual basis, duly in compliance with applicable Uniform Accounting Standards (UAS).

2. REVENUE RECOGNITION AND ACCOUNTING:

2.1. All revenues and expenses are accounted for on accrual principle with necessary provisions for known liabilities except for the followings:

- (a) The Fee collected from the students are accounted for on cash basis;
- (b) The sale of admission forms are accounted for on cash basis;
- (c) Receipts of interest on House Building Advances are accounted for on recovery basis;
- (d) Interest on savings bank accounts are accounted for on cash basis; and
- (e) Expenditure on charges prepaid except subscription of journals, are accounted for on cash basis.

3. TRANSFER TO THE CAPITAL FUND:

(a) Assets created out of Earmarked/Designated Funds where the ownership of such assets are vests with the University are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

4. FIXED ASSETS AND DEPRECIATION:

- 4.1. Fixed Assets are stated at cost of acquisition including all direct expenses related to acquisition and installation. Depreciation is provided on the fixed assets under "Straight Line Method" (SLM) method at the rates prescribed by MHRD in new format of Account guidelines.
- 4.2. Fixed Assets of the University are acquired out of the Grants received from the Government of India. Grants utilized for acquisition of Fixed Assets are accounted for by transferring the amount to the Capital Fund and correspondingly merged with the Fixed Assets of the University.
- 4.3. Depreciation is provided for the whole year on additions during the year as per guidelines of MHRD.
- 4.4. In the Books of Accounts the cost of acquisition of assets is shown to its full value and the accumulated depreciation thereof is depicted separately.
- 4.5. As per guidelines of MHRD, the assets individual value of each of which is Rs.2000/- or less (except Library Books) are treated as Small Value Assets, 100% depreciation has been provided leaving a residual value of Re.1/- exhibited in the Schedule -4 : Fixed Assets in order to have physical verification.
- 4.6. Capital Works in Progress are stated at cost, incurred relating to assets in progress.
- 4.7. Depreciation on Tangible 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	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

5. INTANGIBLE ASSETS :

- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule - 4: Fixed Assets.
- 5.2. 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.

6. INVENTORIES :

- 6.1. Inventories comprising of chemicals, glassware, stationery, consumables and other stores are treated as revenue expenditure. The value of Stock as on 31.03.2016 ascertained from the respective Departments excluded from the expenditure and the closing stock exhibited in Schedule - 7: Current Assets as per guidelines. Costs of inventories are determined on FIFO method of Inventory Valuation.

7. RETIREMENT BENEFITS :

- 7.1. Short term employee benefits are charged off in the year in which the related service is rendered.
- 7.2. Post-Employment Benefits in the form New Pension Scheme Fund are owned and managed by employees as members of these Fund. 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 & Expenditure Account as and when the contribution is due.

- 7.3. 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.
- 7.4. The Accounting Policy followed by the university as described 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 is any Actuary 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.

8. INVESTMENTS & ACCRUED INTEREST :

- 8.1. Long Term Investments are carried at cost.
- 8.2. Current Investments are carried at lower of cost or fair value.

9. GRANTS IN AID :

- 9.1. Grant to the extent utilized towards Capital Expenditure transferred to Schedule - 1: Corpus/ Capital Fund as per guidelines.
- 9.2. Grant to the extent utilized towards Revenue Expenditure transferred to Income and Expenditure as Income of the year.
- 9.3. Unutilized Capital Grant and Unutilized Revenue Grant are exhibited in the Current Liabilities & Provisions in Schedule - 3 as per guidelines.

10. INCOME TAX :

- 10.1. The Income of the University is exempted from Income Tax as per provisions of Section 10(23 C)(iiiab) of the Income tax Act, 1961. Hence no provision for income tax is made in the accounts.

11. FOREIGN CURRENCY TRANSACTIONS :

11.1. Transactions denominated in foreign currencies are recorded at the exchange rate prevailing on the date of transaction / GOC Rates / Bank Rates as the case may be.

12. RESEARCH ACTIVITIES :

12.1. 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 recognized as an expense when it is incurred.

13. CONTINGENT LIABILITIES:

13.1. 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.


FINANCE OFFICER


VICE CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

SCHEDULE - 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

1. CONTINGENT LIABILITIES :

- 1.1 Letter of Credit established by the Bank on behalf of the University and outstanding as on 31.3.2016 is NIL.
- 1.2 No demand has so far been received from the local authorities for the University Staff Quarters and hence no provision was made in the accounts.
- 1.3 Claims against the University not acknowledged as debt is Nil.
- 1.4 Suits filed against the University are pending in various Hon'ble Courts. Financial liability, if any, in these cases are not ascertainable.

2. INFORMATION RELATING TO THE CAPACITY AND CAPABILITY OF ASSAM UNIVERSITY:

- 2.1 The information relating to the capacity and capability of Assam University are presented in the Annual Report of the University.

3. FIXED ASSETS:

- 3.1 Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule - 4. The Assets have been set up by credit to Capital Fund as per guideline.
- 3.2 Fixed Assets purchased out of project funds have not been included in Schedule - 4, since the ownership of the property remain with sponsors.

4. PATENTS:

- 4.1 No expenditure incurred towards patent rights during 2015-16.

5. DEPOSIT LIABILITIES :

- 5.1 No unclaimed deposit amount pending more than three years credited to Misc. Income during 2015-16.

6. EXPENDITURE IN FOREIGN CURRENCY:

6.1 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.

7. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:

7.1 In ordinary course, the Current Assets, Loans, Advances and Deposits have a value on realization equal to the aggregate amount shown in the Balance Sheet.

7.2 Accounting Standards-12 (AS-12) is mainly applicable for profit making organizations and applicability of AS-12 to a Central fully Grant-in-aided University like Assam University is not in line. However, ultimately charging depreciation in the Income & Expenditure Account and carrying forward the balance of Income & Expenditure Account to Capital Fund Account will provide the same result.

7.3 The details of balances in the Savings Bank Accounts with the Banks are enclosed as "Annexure A" to the Schedule of Current Assets.

7.4 Previous years' figures have been re-grouped and re-classified wherever necessary to make them comparable and compactable with those of the Current Year.

7.5 Figures in the final accounts have been rounded off to the nearest rupee as per guidelines.

7.6 Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet at 31st March, 2016 and the Income & Expenditure account for the year ended on that date.

8. NEW PENSION FUND:

8.1 As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, this accounts were separated from the University's Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2015-16 have been prepared and appended in the Annual Statement of Accounts of the University for 2015-16 as per guidelines.



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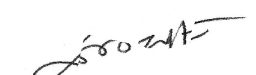
VICE CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2016.

(Amount in ₹)

Annexure	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	Annexure	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	I. Opening Balances					I. Expenses			
	a) Bank Balances	396,992,271.12		356,893,853.66		a) Establishment Expenses		622,523,323.00	534,741,412.00
	b) Cash Balances	10,979.00	397,003,250.12	188,173.00		b) Academic Expenses		44,540,260.00	43,894,775.70
						c) Administrative Expenses		83,312,305.73	98,530,644.42
						d) Transportation Expenses		23,487,863.00	0.00
						e) Repairs & Maintenance		9,197,022.00	16,504,661.00
						f) Prior period Expenses		-1,503,061.00	-242,126.00
						g) TEQIP Expenses		6,055,049.00	5,799,948.00
A	II. Grant Received					II. Payments against Earmarked/ Endowment Funds		111,664.00	554,363.00
	a) From Government of India		1,041,079,000.00	828,998,000.00					
B	III. Academic Receipts		91,755,984.28	78,293,528.00		III. Payment against Sponsored Projects/ Schemes		55,185,656.88	27,569,499.72
	IV. Receipts against Earmarked/ Endowment Funds		6,353,706.00	5,329,904.00		IV. Fellowships/Scholarships			
	V. Receipts against Sponsored Projects/ Schemes					VI. Term Deposits with Scheduled Banks		141,300,000.00	100,000,000.00
	VI. Receipts against Sponsored Fellowships and Scholarships		97,292,808.88	1,455,434.00					
	VII. Income on Investments from				E	VII. Expenditure on Fixed Assets and Capital Works-in-Progress			
	a) Earmarked/Endowment Funds		475971.65	425,064.83		a) Fixed Assets		76,807,525.00	103,909,294.64
	b) Other investment		871,335.00						
C	VIII. Interest Received on				F	VIII. Other Payments including Statutory Payments		118,260,322.40	3,319,945.00
	a) Bank Deposits		8,538,926.00	8,006,566.00					
	b) Savings Bank Accounts					X. Deposits and Advances		87,572,968.00	62,998,195.00
	X. Term Deposits with Scheduled bank Encashed		102477304.79	-					
	XI. Other Income (including Prior Period Income)		3,873,084.34	5408750.00		XI. Other Payments		0.00	25,000.00
	XII. Deposits and Advances		61,137,734.00	31548929.29					
D	XIII. Miscellaneous Receipts including Statutory Receipts		41,043,076.00	78,042,032.82		XII. Closing Balances			
	XIV. Any Other Receipts		1,207.00	18627.00		a) Bank Balances	585,023,835.05		396,992,271.12
						b) Cash in hand	28,655.00	585,052,490.05	10,979.00
	TOTAL		1,851,903,388.06	1,394,608,862.60		TOTAL		1,851,903,388.06	1,394,608,862.60


FINANCE OFFICER


VICE-CHANCELLOR


ASSAM UNIVERSITY, SILCHAR

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE A : Grants-in-aid

(Amount in ₹)	
PARTICULARS	
a) Grants from UGC - XII Plan	277,380,000.00
b) Grants from UGC - XI Plan	0.00
c) Grants from UGC - OBC	0.00
d) Grants from UGC - TEQIP	16,095,000.00
d) Grants from UGC - Non Plan	616,421,000.00
e) Prior Period Grant- Non Plan	89,683,000.00
f) PMMMNMTT Grant from MHRD	41,500,000.00
Total	1,041,079,000.00


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ASSAM UNIVERSITY, SILCHAR

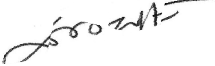
ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE B : Academic Receipts

(Amount in ₹)

PARTICULARS	Non-plan	Diphu Campus	SOT	TOTAL
a) Academic Fees	18,467,384.00	11,472,822.00	82,150.00	30,022,356.00
b) Computer Fee	1,067,365.00	0.00	0.00	1,067,365.00
c) Sale of Forms & Prospectus, etc.	5,256,270.00	0.00	0.00	5,256,270.00
d) Examination Fees	46,554,993.28	0.00	0.00	46,554,993.28
e) Tuition Fee	8,855,000.00	0.00	0.00	8,855,000.00
f) Convocation Receipts	0.00	0.00	0.00	0.00
TOTAL	80,201,012.28	11,472,822.00	82,150.00	91,755,984.28


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ASSAM UNIVERSITY, SILCHAR

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE C: Interest Earned

(Amount in ₹)

PARTICULARS	
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	8,538,926.00
c) Interest Earned on Term Deposits	
Total	8,538,926.00


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ASSAM UNIVERSITY, SILCHAR

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE D : MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS

(Amount in ₹)

PARTICULARS	Amount
1 Alumni Association Fund	340,500.00
2 HBA Recovery for the month of March 2015	77,479.00
3 Hostel Caution Money Fund	182,390.00
4 Insurance Claim Payable	16,960.00
5 Outstanding Liability for Taxes-VAT	228,555.00
6 Students Caution Money Fund	500,700.00
7 Suspense A/c. -CPF Diphu	82,954.00
8 Hostel Maintenance Fund	34,476.00
9 Other Current Liabilities	15,789,596.00
10 Suspense A/c. -GPF Diphu	50,000.00
11 Course Fee Fund	16,254,337.00
12 Students Aid Fund	651,025.00
13 Security Deposits from Contractors/ Supplier	1,803,919.00
14 Outstanding liabilities for Cess	119,073.00
15 Deptt. Development Fund	2,215,000.00
16 Other Income/ Receipts	2,383,126.00
Interest earned on PMMMNMTT Grant	312,986.00
TOTAL	41,043,076.00


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ASSAM UNIVERSITY, SILCHAR

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE E : Fixed Assets

(Amount in ₹)

PARTICULARS	TOTAL
a) Mobilise Resource Fund	2,744,916.00
b) NLCPR	0.00
c) Non-plan	1,169,062.00
d) Plan	71,877,923.00
e) School of Technology (SOT)	22,824.00
f) OBC	0.00
g) Diphu Campus	153,268.00
h) TEQIP	0.00
i) Course Fee Fund	839,532.00
TOTAL	76,807,525.00


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ASSAM UNIVERSITY, SILCHAR

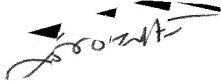
ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE F : Other Payments including Statutory Payments

(Amount in ₹)

PARTICULARS		Amount
1	Imprest Account	134,952.00
2	Scholarship-Diphu	3,833,697.00
3	Outstanding Liabilities for Taxes-ITO	441,636.00
4	Magazine fee Fund	9,960.00
5	Hostel Development Fund	228,157.00
6	Outstanding other Liabilities	55,392,753.68
7	Other Expenditure	58,219,166.72
Total		118,260,322.40


FINANCE OFFICER


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ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2016

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Closing Balance		
Opening Balance	90,380,390.88	88,051,534.88	1) Savings Bank	4,074,521.09	6,777,292.09
Add,			2) Investment in TDR and	110,508,507.00	102,508,507.00
Subscription and recovery of advance	20,184,670.00	19,864,070.00	Interest on Investment		
Remittance from other Orgn.	101,894.00	0.00	Accrued but not due	46,283,524.00	36,487,858.00
Interest credited to Members A/c.	12,420,424.00	0.00	Receivable from NPS A/c.	75,085.00	75,085.00
TOTAL	123,087,378.88	107,915,604.88			
Less,					
Advances	1750000	1374000			
Withdrawal	10994000	9848800			
Final Payments	2573597	6312414			
Remittance to Other Orgn.	0.00	0.00			
Balance	107,769,781.88	90,380,390.88			
Current liabilities	48,068.00	48,068.00			
Interest Reserve	55,420,283.21	45,697,281.21			
Add Income over expenditure as per Income & Expenditure A/c.	(2,296,496.00)	9,723,002.00			
TOTAL	160,941,637.09	145,848,742.09	TOTAL	160,941,637.09	145,848,742.09


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ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account	0.00	0.00	Interest on Savings Account	328,417.00	262,932.00
Bank Charges	155.00	0.00	Interest Accrued but not due	9,795,666.00	9,460,000.00
interest Credited to Members A/c.	12,420,424.00	0.00	Interest on Investments	0.00	0.00
Transfer to CPF	0.00	0.00			
	12,420,579.00	0.00	Sundry Receipts		70.00
Excess of Income over expenditure transferred to Interest Reserve	(2,296,496.00)	9,723,002.00			
TOTAL	10,124,083.00	9,723,002.00	TOTAL	10,124,083.00	9,723,002.00


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VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

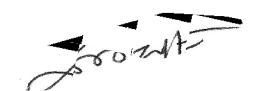
GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:					
Savings Bank Balance	6,777,292.09	4,301,019.09	GPF Advance	1,750,000.00	1,374,000.00
Investments	102,508,507.00	102,508,507.00	GPF Withdrawal	10,994,000.00	9,848,800.00
	20,184,670.00	19,765,000.00	GPF Final Payment	2,573,597.00	6,312,414.00
Subscription and Recovery of Advance			Bank Charges	155.00	0.00
Remittance from other org.	101,894.00	0.00	Misc. Receipt		40,500.00
Interest on Savings Account	328,417.00	262,932.00	Closing Balance:		
Sundry Receipt	0.00	24,055.00	Savings Bank Balance	4,074,521.09	6,777,292.09
			Investment in Term Deposits	110,508,507.00	102,508,507.00
TOTAL	129,900,780.09	126,861,513.09	TOTAL	129,900,780.09	126,861,513.09


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
BALANCE SHEET YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Investment in Term Deposits & RBI Bonds	38,000,000.00	35,000,000.00
Opening Balance	26,190,723.78	28942957.78			
Add:			Balance in Savings Bank	1,346,514.83	1,277,250.83
Subscription and Recovery of Advance	2,099,020.00	2,438,560.00			
University's Contribution	0.00	943,644.00	Interest on Investment Accrued but not due	13,690,667.00	10,386,667.00
Interest Credited to Members A/c.	2,946,889.00	0.00			
Excess contribution to be adjusted	0.00	11,266.00			
TOTAL	31,236,632.78	32,336,427.78	Receivable from GP Fund	37,000.00	37,000.00
Less,			Employer's Share Receivable	0.00	876,504.00
Advance,Withdrawal & Final Payments	0.00	6,145,704.00			
Balance	31,236,632.78	26,190,723.78			
Interest Reserve:					
Opening Balance -	21,386,698.05	0.00			
Add, Excess of income over expenditure during the year-	450,851.00	21,386,698.05			
TOTAL	53,074,181.83	47,577,421.83	TOTAL	53,074,181.83	47,577,421.83


FINANCE OFFICER

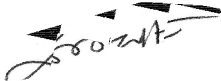

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	0.00	Interest on Investment	0.00	0.00
Interest Credited to Members Account	2,946,889.00	0.00	Interest on Savings Account	93,740.00	177,893.00
Excess of Income over Expenditure transferred to Interest Reserve	450,851.00	3,462,893.00	Interest Accrued on Investments	3,304,000.00	3,285,000.00
TOTAL	3,397,740.00	3,462,893.00	TOTAL	3,397,740.00	3,462,893.00


FINANCE OFFICER

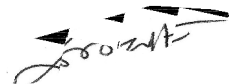

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2016

(Amount in ₹)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment	0.00	4,945,704.00
Savings Balance	1,277,250.83	4,739,361.83			
Investment	35,000,000.00	35,000,000.00	CPF Withdrawal	0.00	1,200,000.00
Subscription and Recovery of Advance	2,099,020.00	2,438,560.00	CPF Advance	0.00	0.00
University's Contribution	0.00	67,140.00	Bank Charges	0.00	0.00
Interest on TDR	0.00	0.00	Closing Balance:		
Interest on Savings Account	93,740.00	177,893.00	Savings Bank Balance	1,346,514.83	1,277,250.83
Univerity Contribution Receivable	876,504.00	0.00	Investment in Term Deposits	38,000,000.00	35,000,000.00
TOTAL	39,346,514.83	42,422,954.83	TOTAL	39,346,514.83	42,422,954.83


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2016

(Amount in ₹)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Investment: in Term Deposits	41,456,837.00	27,673,136.00
Opening Balance	39,059,993.00	200,796,807.00	Current Assets		
Add:			Interest on Investment Accrued	629,851.00	1,676,864.00
Subscription from Members	30,694,743.00	24,290,016.00	Cash at Bank	7,779,700.30	12,938,051.00
Contribution from University	30,583,889.00	24,388,044.00	Subscriptions receivable from GPF	2,128.00	2,128.00
TOTAL	100,338,625.00	249,474,867.00			
Less: Adjustment	57,286,050.00	210,389,874.00			
Less: Adjustment for Suspense	0.00	25,000.00			
TOTAL	43,052,575.00	39,059,993.00			
Misc. Suspense Receipt	75,075.00	75,085.00			
Rserve & Surplus	3,155,101.00	0.00			
Excess Contribution from University to be adjusted	3,585,765.30	3,155,101.00			
TOTAL	49,868,516.30	42,290,179.00	TOTAL	49,868,516.30	42,290,179.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	0.00	Interest on Savings Account	849,140.00	605,871.00
Final Payment	0.00	167,259.00	Interest on Investments	2,106,837.00	1,671,760.00
Bank Charges	62.70	0.00	Interest on Investments accrued	629,851.00	1,044,668.00
Income over expenditure transferred to Fund A/c	3,585,765.30	3,155,101.00	Misc. Receipt	0.00	61.00
TOTAL	3,585,828.00	3,322,360.00	TOTAL	3,585,828.00	3,322,360.00


FINANCE OFFICER


VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2016

(Amount in ₹)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
			Transfer to NPS Trust A/c. -Axis Bank	57,286,050.00	53,107,161.00
Savings Bank A/c.- Axis Bank	419,689.00	3,291,275.00			
Savings Bank A/c.-UCO Bank	12,518,362.00	245,826.00	Final Payment		167,259.00
Investment	27,673,136.00	193,548,055.00	Misc. Payment	10.00	0.00
			Bank Charges	62.70	0.00
Subscriptions from Members	30,694,743.00	24,290,016.00	Closing Balance:		
Contribution from University	30,583,889.00	24,388,044.00	Savings Bank A/c., Axis Bank	1,059,474.00	419,689.00
Misc. Receipt		50,146.00	Savings Bank A/c., UCO Bank	6,720,226.30	12,518,362.00
Interest on Investment	0.00	0.00	Investment in Term Deposits	37,673,136.00	193,548,055.00
Interest on Savings Bank Account	849,140.00	605,871.00			
Encashment of TDR		13,341,293.00			
TOTAL	102,738,959.00	259,760,526.00	TOTAL	102,738,959.00	259,760,526.00


FINANCE OFFICER


VICE-CHANCELLOR

বলে ফো"ওফো | ক্য;] ফি য়প্জ

¼ ¼ n dsvf/kku; e XXIII o'k 1989 dsvu r xz LFkfi r , d dthh; fo"ofo | ক্য; ½



0'k 2015 & 2016 dk 0k'kd y\$kk

¼ Ekuo I ¼ k/ku fodkl eak; }kjk fu/kkr u, ik: i dsvu q kj r\$kj & 2014&15 I s
ykw½

o'kkr 31 ekpl 2016 rd vl e fo"ofokj;] fl ypj ds [kkraij Hkjr ds y[kk&fu; rk , oa egky[kk&ijh{k d ds i Fkd valsk.k ifronu

geus o'kkr 31 ekpl 2016 rd vl e fo"ofokj;] fl ypj ds l yXu nyu&i= , oa o'kkr ds i kflr , oa Hkqrku [kkrk rFkk vk; , oa 0; ; [kkrs dh y[kk&fu; rk , oa egky[kk&ijh{k d ds %drD;] vf/kdkj , oa l ok "kr½ vf/kfu; e 1971 dh /kkjk 19½ ds varkr rFkk vl e fo"ofokj; vf/kfu; e 1989 dh /kkjk 31½ ds v/khu vl e fo"ofokj;] fl ypj ds y[kk ijh{k dh tkp dhA bl foUkh; foj.k ea fo"ofokj; dk fnQq ifl j dk y[kk l ekfgr gA bu foUkh; foj.k dks r\$ kj djus dk mUk jnkf; Ro fo"ofokj; izdku dk gA gekjh ftEenkjh foUkh; dFkuka ds vk/kkj ij fd, x, valsk.k ij viuk vflker izdV djuk gA

2- bl i Fkd valsk.k ifronu ea Hkjr ds y[kk&fu; rk , oa egky[kk&ijh{k dh y[kkdj.k ufr; ka ij oxhdj.k] vuq irk] cgrj y[kkdj.k ufr; ka rFkk y[kkdj.k ekudka , oa izdV djus dh fof/k; ka bR; kfn ds l kFk gh valsk.k ifronu ea foUkh; yu&nu l s tMsfu; e] dkunuk vf/kfu; eka , oan{krk fu'iknu ds vk; keka vkfn ds vuq ky l s l Eca/kr l p-koka dks j [kk x; k gA

3- geus Hkjr ea Lohdr l kelU; valsk.k izkkyh ds ekU; fu; eka ds vuq kj valsk.k dks l pkfyr fd; k gA bu ekudka dh , d h vi\$kk gSfd ge , d : ij\$kk cuk, j v\$ fu'ikfnr dja fd ; s foUkh; foj.k Hkkrd : i l s xyr dFkuka l s eDr gA valsk.k vkdMka rFkk ml ea izdV gkukys l gk; d foUkh; &dFkuka ds l k; &ijh{k.k ij vk/kkj gkrk gA ; g valsk.k iz Dr valsk.k ufr; ka ds eW; kadu izdku }kjk egRo iwkZ vkdyu ij Hkh vk/kkj gS tks foUkh; dFkuka dk iwkZ : i ea eW; kadu rFkk iLrphdj.k gA ge fo"okl djrs gSfd gekjk valsk.k gekjh l Eefr; ka ds fy, , d rkdZl vk/kkj iLrph djrk gA

4- vius valsk.k ds vk/kkj ij ge ; g ifronu nrs gSfd %&

½ geus l Hkh l puk, j v\$ Li'Vhdj.k dks ikr fd, tks iLrph valsk.k ds fy, ejh tkudkjh v\$ fo"okl grqvko"; d FkA

½ gekjs erud kj voykadu ds fy, bl valsk.k ds ifronu ea nyu&i= , oa vk; &0; ; [kkrk@i kflr&Hkqrku [kkrk vkfn dks foUk ea-ky;] Hkjr ljdkj ds fu/kkjr ik: i ea l mHkZ vkns'k l ; k 29&04@2012@, QMh] fnukad 17 vi\$y] 2015 ds vk/kkj ij r\$ kj fd; k x; k gA

½ fo"ofokj; dh y[kk ijh{k ds valsk.k ea geus ik; k dh fo"ofokj; us l dy foUkh; yu&nu [kkra , oa vl; l ca/kr dkxtkrka dks fo"ofokj; vf/kfu; e 0'kz 1989 dh /kkjk 31 ½ ds ekU; fn"kk&fun'ka ds vk/kkj ij r\$ kj fd; k gA

(iv) gekjk vkxs ifronu gSfd %

,- y{K ij fVli.k %

1- ryu i=

1-1 nş rk,i

1-1-1 fufnZV@fo"lšk iz kst u@fol; kl dšk ¼/ud ph&2¼% - 14-97 djM+: lk; A

, pch, dškl pŷyr l ā k/ku dškl i āku dšk , oafo"ofok |ky; fodkl dšk ij i knHkur C; kt ds y{kkdj.k deh ds dkj.k 12-55 : lk; s dh U; wksDr gþZ gA

, d sgh ifj.kke U; wksDr __.k] vxnk; , oa tek ea l eku jkf" k }kjk gþZ gA

1-1-2 pkywnş rk,i , oaiko/kku ¼/ud ph&3¼%98-83 djM+: lk; s

Nk=kokl j [kj [kko dšk ¼-69 yk[k : lk; š, l vks/h vupku ¼-93 djM+: lk; š, vkchl h vupku ¼-68 djM+: lk; š, oa vk; dj jkf" k 0-02 djM+ ds vf/kd tek ds vrxr dŷ __ukRed dšk 10-65 djM+: lk; s l ek; kst u ds ckn mi ; Dr jkf" k inf"kr gA

bl dk ifj.kke gŷk fd pkywnş rk,i , oajl n ds l kfk&l kfk __.k] vxnk; , oa tek nskka ea 10-65 djM+: lk; s dh U; wksDr gþZ gA fi Nys o'kz ds vadšk.k ifronu ea Lk-koka ds okotm fo"ofok |ky; }kjk dkbZ l ākšku ds dne ugha mBk; k x; kA

1-2 l āfŷk; k

1-2-1 __.k] vxnk; , oa¼/ud ph&8¼%29-10 djM+: lk; s

fufufyf[kr ds dkj.k 3-85 djM+: i ; smi ; Dr vfr; Dr gþZ g%

¼¼ uoEcj 2008 , oa vDVŷj 2009 ds chip l hi hMcyWh }kjk 3-10 djM+: i ; seW; ds fnQq ifjlj ds iwKz fd, x, pkj fl foy fuekz k dk; Z , oa tuojh 2015 ea , i hMh h, y }kjk 0-10 djM+: i ; seW; ds ed; ifjlj ea byšDVdy l LFkki u ds iwKz gksus ij Hkh vxnk; jkf" k dks LFkkbZ l āfŷk; ka ea LFkkukarj.k }kjk l e; kst u ugha fd; k x; kA fi Nys o'kz ds vadšk.k ifronu ea fn, x, l ākvka ds okotm fo"ofok |ky; }kjk dkbZ l ākškuRed dkj bkbZ ugha dh xbA

¼¼ ekpZ 2015 ea 0-65 djM+: i ; s ds if=dkvka ds epz.k dh ikflr ds okotm Hkh vxnk; ea l nL; rk jkf" k vHkh Hkh vpy l āfŷk; ka ea LFkkukarfjr ugha fd, tkus l svl ek; kštr gA

lkfj.kkeLo: i 3-85 djM+: i ; s ds vpy l āfŷk; ka dh U; wksDr gþZ gA

ch¼ vk; , oa0; ; [krk

2-1 0; ;

2-1-1 lk'kl fud , oal leW; 0; ; ¼/ud ph&17¼%10-18 djM+: i ; s

mi ; Dr jkf" k o'kz ea xg 0; oLFk eW; nş l s kkr nş rk,i ds xš&i ko/kku ds dkj.k 9-98 yk[k : i ; s dh U; wksDr gþZ gA ifj.kkeLo: i l eku jkf" k l so'kz ds vk; ij 0; ; dh vf/kdrk dh vU; wksDr gþZ gA

2-1-2 vU; 0; ; ¼/ud ph&21%“k;

jkf“k 2-28 yk[k , oa 6-92 yk[k __.k] vxnk; , oa tek ea “k{k d __.k l s , oa 11 ifj; kst ukvka@; kst ukvka ij vf/kd 0; ; gkus l s ifj; kst uk Lohdr djus okys ikf/kdkjh l s inf“kz gA

; | fi nksuka jkf“k 5 o’kz l s vf/kd l s ol yh ds fy, foyfEcr g\$ fcuk ol yh dh l Ekkouk dks /; ku ea ugha j [krs gq cM , oa l ngkL; in fudkl h ds fy, vko”; d i ko/kku cukuk pkfg, A

2-1-3 voeW; u ¼/ud ph&41%63-80 djM+: i ; s

fuEufyf[kr ds dkj.k 76-83 yk[k : i ; s }kjk mi ; Dr jkf“k dh U; ukSDr gPZ g\$

¼½ ifj l j fodkl ¼1 oha; kst uk¼ mi dj.k , oa etj ; kst uk mi dj.k ka ds vrxz l a fUk; ka ds cPM ij 17-77 yk[k : i ; s dh voeW; u dk xj&i ko/kku gA

¼½ jLkhn ikflr ds ckn Hkh ijs fd, x, fl foy , oa bySDVdy dk; ka , oa efnr if=dkvka dks i pthxr : i ea ugha cuk; k x; k] ft l l s dty 59-06 yk[k : i ; s

dk voeW; u xj&i ko/kku ds : i ea gvk gA mi ; Dr jkf“k l a fUk; ka ds xyr oxtHdj.k ds dkj.k vfrfjDr voeW; u ds : i ea 6-97 yk[k dh U; ukSDr gPZ gA

69-86 yk[k : i ; s ds voeW; u dh U; ukSDr , oa l eku jkf“k }kjk o’kz ds vk; ij 0; ; dh vf/kdrk dh U; ukSDr mi ; Dr foj.k dk “kq i Hkko gA

2-2 vk;

2-2-1 vftz C; kt ¼/ud ph&12%1-20 djM+: i ; s

o’kz ds vk; ea 0; ; dh l eku vfr; Dr ds l kfk dksk ¼xj& ; kst uk½ ds fuos’k ij vftz C; kt ys[kkdu deh ds dkj.k 1-64 yk[k : i ; s }kjk vftz C; kt jkf“k dh U; ukSDr gPZ gA

2-2-2 IkZ vof/k vk; ¼/ud ph&14%15-09 yk[k: i ; s

fo”ofok |ky; us o’kz 2013&14 ea l hv , ykds’ku Qh ds vrxz l hv y l hv , ykds’ku ckMz l s 42-00 yk[k : i ; s ikr fd; ka fo”ofok |ky; ds vk; ds : i ea jkf“k dks Lohdr djus dh vi\$kk o’kz ea pkyw ifj l a fUk; ka , oaj l n ea tek fd; k x; k FkA

ifj.kkeLo: i 42-00 yk[k : i ; s }kjk ikZ vof/k vk; dh U; ukSDr ml h : i ea o’kz ea vk; ij 0; ; dh vf/kdrk dh l eku vfr; Dr gPZ gA

Lk l kU;

3-1 pkywn\$ rk, i , oaj l n%

¼½ fofo/k l Li l i kflr; ka ds : i ea 2-15 djM+: i ; s dks t kMk x; k gS ft l ea vlx\$ 75-72 yk[k : i ; s dk l ek; kst u fd; k x; k gS tks , d o’kz l s vf/kd ds fy, vHkh Hkh vl ek; kstr gA fo”ofok |ky; dks pkfg, fd og i kflr; ka ds l k\$ka dh igpku djs , oa ys[kk ea mfpr en ds vrxz mfYyf[kr djA

1/2 215 1/2 th, Qvkj fu; e ea; g vuqak gsf d tc ifj; kstuk ; k ; kstuk, a py jgh gark ifj I Eifuk; ka dk l ftr ; k vtzu mu ik; kstr ifj; kstukva ds dsk dks ^yskk fVli .kh* ea, d h ifj I Eifuk; ka ds Lokfero , oaml ds iz kx dks mn?kkfVr djuk pfg, A

2005&06 I s fo"of o|ky; us ifj; kstukva@; kstukva dh dty I d; k ds ckjs ea mn?kkfVr ugha fd; k tc fd doy 40-76 yk[k : i; s dh eW; ekpZ 2004 I s n"kkz k x; k g\$; |fi vksy 2005 I s 31 ekpZ 2016 dh vof/k ea fo"of o|ky; us LFkkbz ifj I Eifuk; ka ea 14-82 djkm+ dh Lohdfr i klr dh g\$ tks 162 ds vlrxt ifj; kstuk, @; kstuk, j ea vkrh gA vlx\$ 162 ds vrfjDr vU; 26 ifj; kstuk, @; kstuk, j i wkZ gpZ gS, oa 79-06 yk[k : i; s dh ifj I Eifuk; k; l ftr dh xbA foxr o'kz ds i Fkd vad\$ k.k ifronu ea mfYyf[kr djus ds ckotm fo"of o|ky; us 14-82 djkm+ : i; s eW; ds ifj I Eifuk; ka ds Lokeh gkus dh ckr vuq pph&24 ^yskk fVli .kh* ds ik; kstr ifj; kstukva@; kstukva ea ugha n"kkz h gA

1/2 pkywns rk, j , oa j l n 1/2 vuq pph&3/2 ea 3-93 djkm+ : i; s 2015&16 dh vof/k ea 0-23 yk[k : i; s mi xr 0; ; ds ckn 1/2 __.kkRed dsk "ksk , oa 6-68 djkm+dE"K% , l vks/h dsk en , oa vks/h dsk en ea l ekgr gvkA bl l dsk ea fo"of o|ky; }kjk vFkok fo"of o|ky; ds i kf/kdkjh }kjk bl ogn jkf" k ds l lrfir inku djus ds igys dkbZ vk"okl u ugha fy; k x; kA bl h rjg 23 ik; kstr ifj; kstuk, j , oarhu ik; kstr Qsyks"ki , oa LdkW/f"ka ifj; kstukva ea 25-01 yk[k : i; s , oa 8-73 yk[k : i; s __.kkRed "ksk inf"kr gvk gA fd, x, vf/kd 0; ; ds i wkZkqrku ds fy, ik; kstr l l Fkkvka }kjk dkbZ ifiV@vk"okl u ugha fn; k x; k FkkA

3-2 fi Nys o'kz ds ^izak i=* ea mYys[k djus ds ckotm Hkh tuojh 2015 , oafnl Ecj 2015 ds chp fuxr fd, x, 234 vof/k fu/kkZjr pxdka ds j i ugha fd, tkus ds dkj.k 26-81 yk[k : i; s }kjk U; wksDr cfd "ksk gA

3-3 , e, pvkjMh }kjk fuxr dlnh; mPprj "k\$kf.kd l l Fkkvka ds foUkh; foj.k ds i Hkkoh ds fy, fVli .kh , oa funzku ds vuq kj ys[kk ea eR; q vodk" k i klr gkus ij de\$kfj; ka dks xB; w/h i \$ku 1/4 kfjokfjd i \$ku l fgr 1/2 , oa l apr Neph bds eW/ dh jkf" k Hkqrku ij fcekdidd eW; kadu ij ifj I Eifuk; ka ds fy, ys[kk ds uohu ik: i , oa i fof/k cukukA ml ds NkMtus ea fo"of o|ky; }kjk mi ; Dr vk/kkj ij fdl h Hkh l i fuk; ka dks mi yC/k ugha dj; k x; kA foxr o'kz ds i Fkd vad\$ k.k ifronu ea mfYyf[kr djus ds ckotm Hkh fo"of o|ky; }kjk bl l Ecu/k ea dkbZ mfpr dkj dkbZ ugha dh xbA

34 thih, Q@l hi h, Q jf"K%thih, Q@l hi h, Q jf"K ds vrxr fuosk dsk %11-05 djkm+ : i; s

11-05 djkm+ : i; s thih, Q@l hi h, Q ds vrxr VhMhv kj , oa vkj chvkbZ ea fuos"kr jkf" k gA ; |fi ys[kk ij h(k.k dks i Lrqr fuosk i ek.k&i =ka ds vuq kj VhMhv kj ea fuos"kr jkf" k fnukad 31 ekpZ 2016 rd 11-10 djkm+FkkA , d s gh 0-05 djkm+jkf" k dh fol xfr okLrfod fuosk ds chp 2015&16 ds thih, Q [kkrk ea inf"kr gS, oa fo"of o|ky; }kjk i Lrqr fd, x, fuosk i ek.k&i = ds vuq kj bl sfeyku djus dh t: jr gA

Mh I gk; rk vuqku

fo"of o|ky; eq; : i I s Hkkjr l jdkj }kjk foUkh i k'kr gA o'kz 1/2 2015&16 1/2 ea fo"of o|ky; us dty 10423-84 yk[k : i; s 1/4 kstuk 2773-08 yk[k : i; s , oa x\$; kstuk vuqku 7061-04 yk[k : i; s ftl ea i kRks vuqku 896-83 yk[k : i; s } ih, e, e, e, u, eVhVh 415-00 yk[k , oa VhbD; wkbā h 174-00 yk[k : i; s

I ekfgr½ dk vumku iklr fd; kA dny vumku ¼0423-84 yk[k : i ; ½ ea l s fo" ofo | ky; us 8624-88 yk[k : i ; s ¼; kst uk 1522-73 yk[k : i ; } xš ; kst uk 7039-63 yk[k : i ; s , oa ih, e, e, e, u, eVhVh l s dkbz 0; ; ugha gqvk½ [kpz fd; k , oa o'kkär 2015&16 ea yxHkx 1798-96 yk[k : i ; s ¼; kst uk 1251-07 yk[k] xš ; kst uk 21-41 yk[k : i ; } VhbD; wkbã h 111-48 yk[k : i ; s , oa ih, e, e, e, u, eVhVh 415-00 yk[k : i ; ½ v[kfpär "ksk gA

; | fi fo" ofo | ky; us o'kz 2015&16 ea rhu ckj VhvkbD; wkbã h dksk ds vUrxär 174-00 yk[k : i ; s iklr fd; k tcf d fo" ofo | ky; us iklr , oa Hkqrku [kkrk ds VhbD; wkbã h dksk ea 161-00 yk[k : i ; s fn[kk; k gš i fj .kker% o'kkär ea 13-00 yk[k : i ; s dh iklr , oa vädksk "ksk dh U; wksDr gþz gA

bZ "lq iHko

iwbriZ vuPNn ea mYyš[kr fVllk.k; ka dk l E; d iHko gSfd ijl ä fÜk; ka , oa nš rk, j ea 10-78 djkm+: i ; s dh U; wksDr gþz Fkh , oa o'kkär 31 ekpZ 2016 rd 0-36 djkm+: i ; s }kj vk; ij 0; ; dh vf/kdrk dh U; wksDr gþz FkhA

,Q- icaku i=

oš h dfe; k ftUga bl vadš.k k ifronu es "kkfey ugha fd; k x; k ml s , d vyx icaku&i= ds tfj, l qkj graq dny ifr] vl e fo" ofo | ky; dks i š'kr fd; k x; kA

v- bl vadš.k k ifronu ea fn, x, foLrr fvli.kh ds vk/kkj ij ge ; g ifronu nrs gš fd nyu&i=] vk; 0; ; [kkrk , oa iklr , oa Hkqrku [kkrk dks fof/kor : i ea iLr r fd; k x; k gš mlga yš[kk i qrd }kj l ä qV fd; k x; k gA

vi- gekj s erku q kj] gekjh tkudkj h rFkk gea fn, x, Li 'Vhdj.k ds vu q kj ; g foUkh; foj.k rFkk vuyXud ea fn, x, yš[kk ifronu l keku; r% Hkkj r ds eku; yš[kk dj.k uhr; ka ds vuq i rš kj fd; k x; kA

a- t gk rd ; g nyu&i= dk l Ecu/k gš ; g vl e fo" ofo | ky;] fl ypj ds 31 ekpZ 2016 rd l sl æi/kr fo'k; gš , oa

b- t gk rd cpr ds vk; &0; ; [kkrs dk l æk gš ; g o'kkär dh frfFk rd l sl æi/kr gA

Hkj r ds l h , oa , -th dh rjQ l s , oadsfy,

¼h ds fl g½

iZku funškd] yš[kk ijHk dlnh; %dkydlrk

**LFku %dkydlrk
fnukd %18-10-2016**

I yXud

,- vkrfjd y[kk ijh{kk izkkyh dh i ; klrk%

fuEufyf[kr ds dkj .k vkrfjd y[kk ijh{kk izkkyh vi ; klr g%

- 1- vkrfjd y[kk ijh{kk vf/kdkjh dk in nks o'kka I sfjDr jgkA
- 2- vkrfjd y[kk ijh{kk izdksB foUk vf/kdkjh ds fu; U=.k eadk; Zdjrk g\$ fo"ofok | ky; i ad[k ds v/khu ughaA
- 3- vkrfjd y[kk ijh{k d fdl h fyf[kr dk; Dae dk vuq j.k ugha djrkA
- 4- vkrfjd y[kk ifronu ds fy, dkbz lk; klr dkj bkbz ugha vi ukbz xbz A
- 5- vkrfjd y[kk ijh{kk foHkkx ea lk; klr de pjkjh ugha g\$ fo"ofok | ky;] vkrfjd y[kk ijh{k d de pjkjh dh {kerk I s I r q V ugha g\$

ch vkrfjd fu; a.k izkkyh dh i ; klrk

vkrfjd fu; a.k izkkyh fuEufyf[kr {ks=ka ea vi ; klr g\$%

- 1- fo"ofok | ky; }kjk y[kk i qLrdk dk iz kx ugha fd; k x; k g\$
- 2- fo"ofok | ky; ds y[kk en oxh d r % d k s M Q k b M % ugha fd; s x; s FkA
- 3- dz foHkkx }kjk I Hkh dz OkLr q ka dh [kjhn ugha dh x; h FkA
- 4- foUk foHkkx , oa vU; foHkkx ka ds chp rkyey dh deh ds dkj .k VhbD; wkbz h ds fy, i klr vumku dks foUk foHkkx ds I kku ea ugha yk; k x; k FkA
vks\$ fofo/k vxnk; y[kk ea vHkh Hkh vl ek; kstr g\$; | fi mu vxnk; ka dks I EcfU/k r vuHkkx ds vfHky\$ kka ea okfLrfod I ek; kst u fd; k x; k g\$
vks\$ dN ekeyka ea y[kk ds vuq kj vxnk; I ek; kstr fd; k x; k j i jUr q I EcfU/k r vuHkkx }kjk I kedu; vfHky\$ kka dks v | rhr ugha fd; k x; kA
- 5- i R; d frekgh ea dz foHkkx }kjk fopjk/khu dz vkn\$ k dks I adfy r ugha fd; k x; k g\$ tcf d I ekuka @ midj .kka vkfn dh [kjhn ds fy,
vi fir d r k v ka @ B d n j ka dks fofo/k vxnk; ka d k Hkx r ku dj fn; k x; k g\$ os vHkh Hkh o'kz ds fy, vl ek; kstr i Mk g q k g\$
- 6- Hkksrd oLrd qph fj d k M Z m f p r fu; a.k ea ugha g\$
- 7- Ok'kz 2011&12 I s L F k k b z I E i f U k; ka , oa i q r d k y; i q r d k a d k Hkksrd I R; ki u I p k f y r ugha fd; k x; kA

I h I Ei fÜk; k adk Hkrd I R; ki u

Ok'kz 2011&12 I s LFkkbz I Ei fÜk; ka , oa i qrdky; i qrdka dk Hkrd I R; ki u I pkfyr ugha fd; k x; kA bl ds vHko ea LFkkbz I ä fÜk; ka dh oLrd LFkr fu/kkzjr ugha fd; k tk I drkA vLFkkbz I ä fÜk; k; I ekfgr ¼vuq ph&4½ ^i qrdky; i qrd , oa if=dkvkä ds en ea 12-46 djkm+: i ; s dh I ä fÜk; ka dk dty eW; gA ; |fi ^i qrd ikofr iätdk* ea i qrdka ds iksfI o eW; dk mYys[k ugha fd; k x; k g\$ bl fy, 2015&16 ds ys[kk ea i qrd ds okLrfod eW; dk mYys[k eny fjdkMZ ds I kfk I R; kfir ugha fd; k tk I drkA

Mh oLrd ph dk Hkrd I R; ki u

Ok'kz 2011&12 ea fo"of o |ky; }kj k LVkkbz] Hk.Mkj vkfn ds Hkrd oLrd ph dk I R; ki u I pkfyr ugha fd; k x; kA

bZ I kfof/kd n\$ rk, j

fo"of o |ky; I kfof/kd n\$ ds Hkqrku fujarj : i I sfd; kA

v l e fo"of o | ky ;] fl yp j o k' k d y f k 2015 & 16

vu q e f . k d k

d e l a	vu q f p ; k	fo o j . k	i ' B l e ; k
1-	ryu i =		1
2-	vk ; , o a 0 ; ; [k r k		2
3-	vu q p h & 1	% d k ; d @ i p t h r f u f / k	3
4-	vu q p h & 2	% f u f n z V @ f o " k k i z ; k t u d k k @ f o l ; k l d k k	4 & 5
5-	mi vu q p h & 2 ,	% f o l ; k l d k k d k f o o j . k	6 & 7
6-	vu q p h & 3	% p k y w n s r k , i , o a j l n	8 & 9
7-	mi vu q p h & 3 ,	% i k ; k e t r i f j ; k t u k , i	10 & 17
8-	mi vu q p h & 3 c h	% i k ; k e t r Q y k ' k i , o a N k = o f u k ; k	18
9-	mi vu q p h & 3 L k h	% v i z q r v u q k u	19 & 22
10-	vu q p h & 4	% L F W b z i f j l E i f u k ; k	23
11-	mi vu q p h & 4 ,	% L F W b z i f j l E i f u k ; k & ; k t u k	24
12-	mi vu q p h & 4 c h	% L F W b z i f j l E i f u k ; k & X I I ; k t u k	25
13-	mi vu q p h & 4 l h	% L F W b z i f j l E i f u k ; k & x j & ; k t u k	26
14-	mi vu q p h & 4 M h	% L F W b z i f j l E i f u k ; k & p f y r l a k / u d k k	27
15-	mi vu q p h & 4 b z	% L F W b z i f j l E i f u k ; k & i k ; k e t r i f j ; k t u k , i	28
16-	mi vu q p h & 4 , Q	% L F W b z i f j l E i f u k ; k & f n Q q i f j l j	29
17-	mi vu q p h & 4 t h	% L F W b z i f j l E i f u k ; k & i k k x c h l a k ;	30

18-	mi vuq ph&4, p	%LFWbz ifjl Eifük; k&vlechl h	31
19-	mi vuq ph&4vkbZ	%LFWbz ifjl Eifük; k&, u , y l h i h vkj	32
20-	mi vuq ph&4ts	%LFWbz ifjl Eifük; k&iB; de "k'd dsk	33
21-	mi vuq ph&4ds	%LFWbz ifjl Eifük; k&VhbD; wkbzh	34
22-	vuq ph&5	%fuošk %fo"lšk iz kt u@ fol; kl dsk	35
23-	mi vuq ph&5,	%fuošk %i šku fuf/k	36
24-	mi vuq ph&5ch	%fuošk %pfyr l á k/ku dsk	36
25-	mi vuq ph&5l h	%Hou fuekzk dsk	36
26-	mi vuq ph&5Mh	%fuošk %fol; kl dsk	37&38
27-	vuq ph&6	%fuošk %vU;	39
28-	mi vuq ph&6,	%fuošk %; kt uk dsk	40
29-	mi vuq ph&6ch	%fuošk %XII ; kt uk dsk	40
30-	mi vuq ph&6l h	%fuošk %xš& ; kt uk dsk	40
31-	mi vuq ph&6Mh	%fuošk %Dohu fo"ofol ky; ds l kfk "k'kd l EcUk	41
32-	mi vuq ph&6bZ	%fuošk %fo"ofol ky; fodkl dsk	41
33-	mi vuq ph&6, Q	%fuošk %Nk=okl dsk	42
34-	mi vuq ph&6th	%fuošk %fnQqifjl j dsk	42
35-	mi vuq ph&6, p	%fuošk %VhbD; wkbzh dsk	42
36-	mi vuq ph&6vkbZ	%fuošk %, u, y l h i h vkj dsk	42
37-	mi vuq ph&6ts	%fuošk %vo/ku jk" k dsk	43
38-	mi vuq ph&6ds	%fuošk %i h, e, e, e, u, eVh/h dsk	43
39-	vuq ph&7	%pkywifjl á fük; k	44&47
40-	vuq ph&8	%_.k] vxnk; , oatek	48


41-	vuđ þh&9	%“kđ iđlr; k	49
42-	vuđ þh&10	%vupku@l fcl Mh	50
43-	vuđ þh&11	%fuošk l svk;	51
44-	vuđ þh&12	%vftř C; kt	52
45-	vuđ þh&13	%vU; vk;	53
46-	vuđ þh&14	%iđZvof/k vk;	54
47-	vuđ þh&15	%deþkjH Hęrku , oafgrykk	55
48-	vuđ þh&16	%“kđ 0; ;	56
49-	vuđ þh&17	%iřkl fud , oal keU; 0; ;	57
50-	vuđ þh&18	%ifjogu 0; ;	58
51-	vuđ þh&19	%ejęer , oaj [kj [ko	59
52-	vuđ þh&22	%iđZvof/k 0; ;	60
53-	vuđ þh&23	%egđoiđZyřk ulfr; k	61&65
54-	vuđ þh&24	%vkđfled nř rk, j , oayřk fvli .lh	66&67
55-	iđlr , oahęrku [krk		68
56-	vuyxud& ,	%l gk; rk vupku	69
57-	vuyxud&ch	%“kđ iđlr; k	70
58-	vuyxud&l h	%vftř C; kt	71
59-	vuyxud&Mh	%l kof/kđ iđlr; k l fgr fofok iđlr; k	72
60-	vuyxud&bZ	%LFkbZ ifj l ářk; k	73
61-	vuyxud& , Q	%l kof/kđ Hęrku l fgr vU; Hęrku	74
62-	l keU; Hfo’; fuf/k [krk		75&77
63-	válnk; h Hfo’; fuf/k [krk		78&80
64-	uohu iđku ; ktuk [krk		81&83

vi e fo"ofu | ky;] fl ypj
31 elpZ2016 rd dk rnyu i=

ŷk" k : lk; sež

dlk l k	vuq ph	Plkywo'kZ	foxr o'kZ
dlk; d@iptlhr dsk	1	2]178]576]426-24	2]216]712]915-35
fufnZV@fo"lkk iz kt u@fol; kl dsk	2	149]665]925-33	110]224]449-96
pkywns rk, i , oaj l n	3	988]318]061-61	779]774]703-65
dy; kx		3]316]560]413-18	3]106]712]068-96
dlk dk vuqz kx			
LFkbZ i fj l Ei fUk; k	4	1]941]801]517-16	1]953]041]138-16
erZ i fj l Ei fUk; k		8]652]029-00	13]647]333-00
verZ i fj l Ei fUk; k		0-00	0-00
iptlhr dk; lea iz fr			
fo"lkk iz kt u@fol; kl dsk l sfuošk	5		
pkyw@vYi vof/k		28]603]449-00	23]099]881-00
nh?kZ vof/k		29]404]457-72	29]019]757-00
vu; fuošk	6		
pkyw@vYi vof/k		411]981]544-00	333]354]110-43
nh?kZ vof/k		16]749]274-00	29]489]677-00
pkywi fj l Ei fUk; k	7		
__ .k vxnk; , oatek	8	588]334]916-05	399]082]227-12
		291]033]226-25	325]977]945-25
dy; kx		3]316]560]413-18	3]106]712]068-96
egRo i wkZ yk ulfr; k	23		
vkdfLed ns rk, i , oayk fVli .lh	24		


fošk vf/lkljh


dyifr

vi e fo"ofok | ky;] fl ypj
o'k 31 ek] 2016 rd vk; , oa0; ; [krk

1/2 k : lk; se

fooj.k	vuq ph	pkyno'k	foxr o'k
vk;			
"k(kd i klr; k	9	90]856]883-28	77]896]297-00
vuqku@l fcl Mh	10	737]414]975]00	783]790]492-00
fuošk l svk;	11	0-00	0-00
C; kt vftz	12	12]036]508-00	12]733]138-00
vu; vk;	13	4]055]703-34	5]355]227-00
i wZ vof/k vk;	14	1]509]010-00	3]879-00
dy; kx 1/4 1/2		845]873]079-62	879]779]033-00
0; ;			
depkjh Hkrku , oaykk	15	680]024]371-00	601]161]251]00
"k(kd 0; ;	16	54]813]224-00	52]959]553-70
lk'kl fud , oal kkl; 0; ;	17	101]770]956-73	104]852]491-42
ifjogu 0; ;	18	20]606]085-00	11]862]547-00
ejfer , oaj [kj [ko	19	10]560]007-00	17]606]061-00
fo'kh; ykxr	20	0-00	0-00
voew; u	4	96]515]449-00	89]616]744-00
vu; 0; ;	21	0-00	0-00
i wZ vof/k 0; ;	22	0-00	902]298-000
dy; kx 1/4 1/2		964]290]092-73	878]960]946-12
vk; l svf/kd 0; ; dh vf/kdrk ds: lk ea"kk 1/4 & ch/2		&118]417]013-11	818]086-88
ijtkxr dsk dsl jlyl WkQfl V1/2 ds: i ea"kk		&118]417]013-11	818]086-88

egRo i wZ y[k ulfr; k 23
vkdfl ed nş rk, i , oay[kk fvi .lk 24


fo'k vf/kdkjh


dy i fr

vl e fo"ofu | ky;] fl ypj

vuq ph 1 & dk; d@ipthr fuf/k

W"K : lk; se

fooj.k	Pkywo'k	foxr o'k
Ok'k ds ikjEHk ea"ksk	2]216]712]915-35	2]033]281]344-83
tM+%; t h i Hkj r I jdkj , oajkT; I jdkj I svuuku dsipthr 0; ; dsfy, mi ; ks	77]130]642-00	181]116]480-64
tM+%fo"ksk iz; ktu dsk I sijl aflu; kadh [kjm	3]149]882-00	4]684]244-00
?K/ko %iwZvof/k I ek; ktu	0-00	3]187]241-00
tM+%LFkuUrfjr vk; , oa0; ; [Mrk I s0; ; I svk; dh vf/kdrk	0-00	818]086-88
dy; ks	2]296]993]439-35	2]216]712]915-35
?K/ko %vk; , oa0; ; [Mrk I s?M/k LFkuUrfjr	118]417]013]11	0-00
Ok'Mar "ksk	2]178]576]426-24	2]216]712]915-35


foUk vf/kdkjh


dyifr

v l e fo"of o | ky ;] fl yp j 2015&16

vuð þ 2 & fufnV@fo"l sk iz; kstu @fol; kl d lsk

1/4 k" k : lk; se k

	d lsk olj fo o j .k					d lsk ; lsk	
	Plfyr l á klu d lsk	l k lku d lsk	fo"of o ky ; fo ckl d lsk	fol; kl d lsk	, pch, d lsk	Plkywo"li	foxr o"li
, 1/2 d lsk ds i k j f e l k d " lsk	32,419,451.13	42,779,189.00	15,784,016.00	1,680,281.35	17,561,512.48	110,224,449.49	100]597]625-13
Qh 1/2 d lsk ea l ek; kstu!							
i 1/2 nku@vunku@v k nku	0.00	0.00	0.00	100,000.00	0.00	100,000.00	200]000-00
l 1/2 d lsk ds fuosk l s vk;	0.00	455,866.00	0.00	93,921.37	0.00	549,787.37	3]492]470-83
Mh 1/2 fuosk ij mi k f t r C; kt	0.00	2,882,923.00	0.00	0.00	709,620.00	3,592,543.00	1]703]138-00
b 1/2 cpr d l [k r k ij C; kt	14,823.00	3,167.00	0.00	27,218.00	99,882.00	145,090.00	373]895-00
, Q 1/2 vl; l a kstu 1/4 f n V iz d f r y	0.00	0.00	0.00	0.00	0.00	0.00	0-00
1- viz þ r d l d l " k d d lsk d k L F k k u k l r j .k	0.00	0.00	0.00	0.00	0.00	0.00	0-00
2- i f j ; k s t u k [k r k l s m i f j i k k j	36,524,629.00	0.00	0.00	0.00	0.00	36,524,629.00	1]583]745-00
3- p d d k f u j L r h d j .k	0.00	0.00	0.00	4,003.00	0.00	4,003.00	8]000-00
4- vl; vk;	0.00	0.00	6,190,212.00	0.00	0.00	6,190,212.00	5]337]543-00
5- cpr ij C; kt v f t r & i k; k f t r i f j ; k s t u k	99,481.00	0.00	0.00	0.00	0.00	99,481.00	0-00
d lsk ; lsk 1/4 }	69,058,384.13	46,121,145.00	21,974,228.00	1,905,423.72	18,371,014.48	157,430,195.33	113]296]416-96

ch

d lsk d k m i s ; i u k z m i ; lsk @ 0 ; ;							
i 1/2 i p t h c r 0 ; ;							
L F k k b z i f j l E i f u k ; k	0.00	0.00	0.00	0.00	0.00	0.00	916,498.00
vl;	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ii 1/2 j k t l o 0 ; ;							
0 k r u j e t n j h , o a h k u k k v k f n	70,664.00	0.00	0.00	0.00	0.00	70,664.00	403,873.00
f d j k ; k	0.00	0.00	0.00	0.00	0.00	0.00	0.00
vl; i r k k l f u d 0 ; ;	20,767.00	0.00	0.00	0.00	0.00	20,767.00	169,740.00
iii 1/2 v x n k ;							
n j o r t i z f " k k k , o a e þ r f " k k k d l i n z	0.00	0.00	0.00	0.00	0.00	0.00	1,500,000.00
i u z v o f / k l a k k s k u g r q l e k ; k s t u	7,671,839.00	0.00	0.00	0.00	0.00	7,671,839.00	81,856.00
d k y k r h r p d d l s i t k % t k j h d j u k l v k f n	0.00	0.00	0.00	1,000.00	0.00	1,000.00	0.00
d y ; lsk 1/4 k	7,763,270.00	0.00	0.00	1,000.00	0.00	7,764,270.00	3,071,967.00
0 k k r e s " l q " lsk j k " k 1/4 & c h	61,295,114.13	46,121,145.00	21,974,228.00	1,904,423.72	18,371,014.48	149,665,925.33	110,224,449.96


folk v l / k d l j h


d y i f r

vi e fo"ofu | ky;] fl ypj

dlk dk vr"sk n"kk%

%k" : lk; setz

	dlk kj foj .k					dlk; lx	
	Pkyr l k/ku dlk	lkku dlk	fo"ofu ky; fodkl dlk	fol;kl dlk	,pch, dlk	Pkywo'kz	foxr o'kz
fuos'k	16,009,259.00	36,919,235.00	18,945,947.00	1,079,412.72	4,000,000.00	76,953,853.72	52,119,638.00
cid "ksk	1,209,599.98	81,558.00	0.00	769,046.00	1,623,162.48	3,683,366.46	7,608,946.81
fuos'k ij iknllor C; kt	487,650.00	9,120,352.00	637,486.00	0.00	709,620.00	10,955,108.00	14,357,575.00
Okdk; k vxnk;	40,060.00	0.00	0.00	0.00	11,415,534.00	11,455,594.00	5,834,790.00
xj ; kstuk l siklrš	0.00	0.00	0.00	0.00	539,604.00	539,604.00	539,604.00
ekpZ2016 dk iklrš fdLr	0.00	0.00	0.00	0.00	83,094.00	83,094.00	77,479.00
l kekl; cid [kkrk eajkf" k j [kk	0.00	0.00	2,390,795.00	100,000.00	0.00	2,490,795.00	15,784,016.00
lk; kstr ifj; kstuk@; kstuk@vll; dlk l s ns	43,548,545.15	0.00	0.00	0.00	0.00	43,548,545.15	13,949,439.15
dlk; lx	61,295,114.13	46,121,145.00	21,974,228.00	1,948,458.72	18,371,014.48	149,709,960.33	110,271,487.96

ul%1%cid "ksk , oa fol; kl dlk dks fuos'k #- 1948458-72 ds cjkj vr"sk }kjk n"kk k x; k gš tks mi ; Dr vr"sk ds vf/kd % i ; s 47]038-00% eafn [kk; k x; k gš o'kz 2013&14 ea xj ; kstuk vupku l s : i ; s 44035-00 ds Hkqrku ds dkj .k , d k gvk gš


folk vf/kdkjh


dyifr

vi e fo"ofu |ky;] fl ypj

mi vuq ph&2, & fol; kl dsk dk foj.k

1/2" : lk; se&

dz l a	dsk dk ule	LFki uk o'iz	ijfBhd "sk jM"k			o'iz dsnjku tMh jM"k		dy; lk		0; ; @ l ek; kt u	l ekir "sk jM"k		
			fol; kl	tek C; kt @ l ek; kt u	dy	fol; kl	C; kt @ l ek; kt u	fol; kl	tek C; kt @ l ek; kt u		fol; kl	tek C; kt @ l ek; kt u	dy; lk
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12(3+6)	13=(10-11)	14=(12+13)
1	, l h nkl eekj; y fol; kl dsk	1999	10,000.00	9,182.50	19,182.50	0.00	1,301.00	10,000.00	10,483.50	0.00	10,000.00	10,483.50	20,483.50
2	vi .Mzjk; eekj; y fol; kl dsk	1998	10,000.00	1,096.19	11,096.19	0.00	975.00	10,000.00	2,071.19	0.00	10,000.00	2,071.19	12,071.19
3	fofi u plnzily eekj; y fol; kl dsk	1997	10,000.00	1,201.92	11,201.92	0.00	2,146.12	10,000.00	3,348.04	0.00	10,000.00	3,348.04	13,348.04
4	ch dsxlrk es fj- , l - fol; kl dsk	1998	200,000.00	353,984.99	553,984.99	0.00	28,478.00	200,000.00	382,462.99	0.00	200,000.00	382,462.99	582,462.99
5	nocr jk; eekj; y fol; kl dsk	1999	10,000.00	10,162.75	20,162.75	0.00	1,262.25	10,000.00	11,425.00	0.00	10,000.00	11,425.00	21,425.00
6	Mh ,y nkl eekj; y fol; kl dsk	1999	10,000.00	5,886.93	15,886.93	0.00	1,175.04	10,000.00	7,061.97	0.00	10,000.00	7,061.97	17,061.97
7	Mh ,y jk; eekj; y fol; kl dsk	1999	10,000.00	17,839.75	27,839.75	0.00	1,572.25	10,000.00	19,412.00	0.00	10,000.00	19,412.00	29,412.00
8	Mk ch Hekptkiz eekj; y fol; kl dsk	1999	19,000.00	11,597.42	30,597.42	0.00	1,912.25	19,000.00	13,509.67	0.00	19,000.00	13,509.67	32,509.67
9	Mk ,l jaxulku eekj; y fol; kl dsk	1999	10,000.00	8,314.04	18,314.04	0.00	1,307.00	10,000.00	9,621.04	0.00	10,000.00	9,621.04	19,621.04
10	Tih l h jk; eekj; y fol; kl dsk	1999	10,000.00	4,244.06	14,244.06	0.00	1,104.00	10,000.00	5,348.06	0.00	10,000.00	5,348.06	15,348.06
11	Tih dsjk; eekj; y fol; kl dsk	1998	10,000.00	1,170.37	11,170.37	0.00	977.00	10,000.00	2,147.37	0.00	10,000.00	2,147.37	12,147.37
12	_ "hcsk l lgk eekj; y fol; kl dsk	1998	12,000.00	9,357.93	21,357.93	0.00	1,534.00	12,000.00	10,891.93	0.00	12,000.00	10,891.93	22,891.93
13	fdj .k clyk Hekpk; zes fol; kl dsk	1998	10,000.00	2,926.10	12,926.10	0.00	1,048.00	10,000.00	3,974.10	0.00	10,000.00	3,974.10	13,974.10
14	dsih l sxlrk eekj; y fol; kl dsk	1998	10,000.00	3,921.11	13,921.11	0.00	1,089.00	10,000.00	5,010.11	0.00	10,000.00	5,010.11	15,010.11
15	eBkrjh eekj; y fol; kl dsk	1997	10,000.00	2,237.38	12,237.38	0.00	1,020.00	10,000.00	3,257.38	0.00	10,000.00	3,257.38	13,257.38
16	,u l h ,e ,l eekj; y fol; kl dsk	1995	10,000.00	8,388.50	18,388.50	0.00	2,309.00	10,000.00	10,697.50	1,000.00	10,000.00	9,697.50	19,697.50
17	,u ch fmxlnz deqj nslefr ijldij dsk	2001	9,500.00	2,476.59	11,976.59	0.00	1,979.81	9,500.00	4,456.40	0.00	9,500.00	4,456.40	13,956.40
18	fuytek "kekz lefr fol; kl dsk	1998	10,000.00	3,979.57	13,979.57	0.00	1,091.00	10,000.00	5,070.57	0.00	10,000.00	5,070.57	15,070.57
19	,u ,l ekwlefr fol; kl dsk	1999	14,500.00	4,224.64	18,724.64	0.00	1,507.00	14,500.00	5,731.64	0.00	14,500.00	5,731.64	20,231.64
20	vksehek nsh lefr fol; kl dsk	1998	10,000.00	7,016.85	17,016.85	0.00	1,214.00	10,000.00	8,230.85	0.00	10,000.00	8,230.85	18,230.85
21	lh ,e xtkoleh lefr fol; kl dsk	1999	10,000.00	1,823.92	11,823.92	0.00	929.08	10,000.00	2,753.00	0.00	10,000.00	2,753.00	12,753.00
22	vlij ds l lgk lefr fol; kl dsk	1998	12,000.00	4,293.97	16,293.97	0.00	1,239.00	12,000.00	5,532.97	0.00	12,000.00	5,532.97	17,532.97
23	LMfo=h Hekptkiz lefr fol; kl dsk	1997	10,000.00	1,437.79	11,437.79	0.00	989.00	10,000.00	2,426.79	0.00	10,000.00	2,426.79	12,426.79
24	"MUr nsh lefr fol; kl dsk	1999	10,000.00	1,260.17	11,260.17	0.00	831.50	10,000.00	2,091.67	0.00	10,000.00	2,091.67	12,091.67
25	Lk6l ; kyk/h fj l pz , oMz fol; kl dsk	2000	20,000.00	31,737.01	51,737.01	0.00	2,879.99	20,000.00	34,617.00	0.00	20,000.00	34,617.00	54,617.00
26	Vh ,l cgepljh lefr fol; kl dsk	1998	10,000.00	(36.04)	9,963.96	0.00	929.00	10,000.00	892.96	0.00	10,000.00	892.96	10,892.96
27	;w ,l nrk lefr fol; kl dsk	2001	9,500.00	2,057.59	11,557.59	0.00	961.81	9,500.00	3,019.40	0.00	9,500.00	3,019.40	12,519.40
	vx6l r		486,500.00	511,784.00	998,284.00	0.00	63,761.10	486,500.00	575,545.10	1,000.00	486,500.00	574,545.10	1,061,045.10

dz l a	dsk dk ule	LFki uk o'iz	i kjfkl "sk jk"			o'iz dsnjku t mh jk		dy; k		k'iz ds njku 0; ; @ l ek; kt u	lefir "sk jk"		
			fol; kl	tek C; kt @ l ek; kt u	dy	fol; kl	C; kt @ l ek; kt u	fol; kl	tek C; kt @ l ek; kt u		fol; kl	tek C; kt @ l ek; kt u	dy; k
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12(3+6)	13=(10-11)	14=(12+13)
	vxuhr		486,500.00	511,784.00	998,284.00	0.00	63,761.10	486,500.00	575,545.10	1,000.00	486,500.00	574,545.10	1,061,045.10
28	m'korh l uxlrk lefr fol; kl dsk	1998	10,000.00	3,586.28	13,586.28	0.00	1,075.00	10,000.00	4,661.28	0.00	10,000.00	4,661.28	14,661.28
29	jtrk dj lefr fol; kl dsk	2007	50,000.00	17,948.75	67,948.75	0.00	5,339.50	50,000.00	23,288.25	0.00	50,000.00	23,288.25	73,288.25
30	Ekjthy vkye lefr fol; kl dsk	2006	20,000.00	2,163.80	22,163.80	0.00	2,135.80	20,000.00	4,299.60	0.00	20,000.00	4,299.60	24,299.60
31	vtrey Ok ijlclkj ch, &, y, ych vfr'BNzdsfy,	2008	50,000.00	24,270.33	74,270.33	0.00	4,894.38	50,000.00	29,164.71	0.00	50,000.00	29,164.71	79,164.71
32	vtrey Olm.Msku ijlclkj chVcl w/bzVh %zdsfy,	2008	50,000.00	22,258.33	72,258.33	0.00	5,045.38	50,000.00	27,303.71	0.00	50,000.00	27,303.71	77,303.71
33	vull; k iky lefr fol; kl dsk	2003	20,000.00	(5,838.20)	14,161.80	0.00	2,303.06	20,000.00	(3,535.14)	0.00	20,000.00	(3,535.14)	16,464.86
34	Yky fcglh Xokyk lefr fol; kl dsk	2003	10,000.00	(919.10)	9,080.90	0.00	1,323.31	10,000.00	404.21	0.00	10,000.00	404.21	10,404.21
35	yfyr l Bh lefr fol; kl dsk	2002	10,000.00	2,080.90	12,080.90	0.00	1,338.79	10,000.00	3,419.69	0.00	10,000.00	3,419.69	13,419.69
36	Vk(lef; k Xokyk lefr fol; kl dsk	2003	10,000.00	1,080.90	11,080.90	0.00	2,339.79	10,000.00	3,420.69	0.00	10,000.00	3,420.69	13,420.69
37	gkth vtrey vyh lefr fol; kl ijlclkj	2004	25,000.00	2,707.25	27,707.25	0.00	3,892.50	25,000.00	6,599.75	0.00	25,000.00	6,599.75	31,599.75
38	Ekj; e vtrey lefr fol; kl ijlclkj	2004	25,000.00	4,704.30	29,704.30	0.00	2,891.50	25,000.00	7,595.80	0.00	25,000.00	7,595.80	32,595.80
39	Ijt Hku [k.Myoky lefr fol; kl dsk	2003	10,000.00	(913.96)	9,086.04	0.00	1,338.26	10,000.00	424.30	0.00	10,000.00	424.30	10,424.30
40	eqln nkl Hekp; iz lefr fol; kl dsk	2009	100,000.00	13,105.00	113,105.00	0.00	9,637.00	100,000.00	22,742.00	0.00	100,000.00	22,742.00	122,742.00
41	vf; fjf) Hekp; iz lefr fol; kl dsk	2014	100,000.00	2,893.15	102,893.15	0.00	8,914.50	100,000.00	11,807.65	0.00	100,000.00	11,807.65	111,807.65
42	I p; k; n; k jk lefe fol; kl dsk	2014	100,000.00	2,869.62	102,869.62	0.00	8,912.50	100,000.00	11,782.12	0.00	100,000.00	11,782.12	111,782.12
43	f(Mr" k plnz nkl lefr fol; kl dsk	2016	0.00	0.00	0.00	100,000.00	0.00	0.00	0.00	0.00	100,000.00	0.00	100,000.00
	dy		1,076,500.00	603,781.35	1,680,281.35	100,000.00	125,142.37	1,076,500.00	728,923.72	1,000.00	1,176,500.00	727,923.72	1,904,423.72

1. Vi .h %- rgy i= dsfez Hkx fo "sk iz; ktu dsk dsvuq ph 2 ea fol; kl dsk dsclwye ea 3 ,oa 4 dlye dsclj jk" dsk i kjfkl "sk jk" ds: i ean" Mz k x; k gA
2- dlye 8 l sclwye 9 vuq ph dsk; ml/kl gsk plg, l D; kl fol; kl dk; z/kl iz dsfy, fol; kl dsk NMM+dj 1/2 j 0; ; dsfy, dcy C; kt dk iz; kx gsk gA
3- vuq ph eavur d : i l fudkl h ughagyk gA ; in fdl h fojysekysej fdl h fol; kl dsk dsfoijr fudkl h "sk gA fudkl h "sk rgy i= dsifl afuk; lach rjg i Mz; ds: i eavur ph 8 __.k vxnk; ,oatek ean" Mz k x; k gA
4- fol; kl fuf/k de l e; k 33 l s39 rd ds l Hh jk" dsk, d gh chl [Mrsej [k x; k, oabl eal svit' C; kt dsk l Hh [Mrseal ekuq Mrd : i l stek dj in; k x; kA


foluk vf/lclkj


dyifr

vi e fo"ofa | ky;] fl ypj

vud ph 3& pkywns rk,i ,oaj l n

½kf" k : i ; se½

	pkywo'k	foxr o'k
,- pkywns rk,i		
1- Nk=ka }kj k tek		
Nk= vo/kku jkf" k	13,692,994.00	12,871,411.00
Nk=kokl vo/kku jkf" k	3,341,321.00	3,158,931.00
2- fofa/k ysukj		
v½ oLr¼ka , oa l okvka dsfy, ¼; ; dsfy, "ksk ns rk, ½	87,800,050.00	77,156,532.00
ok½ vU; ¼ fj l Ei fUk; ka dsfy, "ksk ns rk, ½	59,982,431.00	115,363,088.00
3- l kof/kd ns rk,i		
v½ oS ¼oh, Vh½	1,706,750.00	1,478,195.00
ok½ vk; dj	-214,111.00	227,525.00
Lk½ xij l foak fyad chek	69,134.00	8,590.00
n½ l hb, l Vh ¼ ok dj½	171,945.00	171,945.00
r½ Je midj	119,073.00	0.00
4- vU; pkywns rk,i		
v½ ik; kftr ifj; kst uk, i ¼mi & vud ph 3, ½	120,060,143.40	91,575,172.40
ok½ ik; kftr v/; rko fUk , oa Nk=ofUk; k; ¼mi & vud ph 3ch½	8,438,065.00	4,153,484.00
Lk½ viz pr vuqku ¼mi & vud ph 3l h½	481,002,633.07	298,918,348.71
vxysi" B ij "ksk vxfl r	776,170,428.47	605,083,222.11


foúk vf/kdljh


dyifr

i n z i ' B d k v x u r ' k s k	776,170,428.47	605,083,222.11
Mh vU; dksk		
1- i n z N k = l a k d k s k	553,645.54	211,938.54
2- i f = d k d k s k	121,568.00	131,528.00
3- N k = l g k ; r k d k s k	1,937,927.00	1,238,902.00
4- N k = d k & d f j d y j d k s k	107,152.00	-289,094.00
5- N k = k o k l f o d k l d k s k	5,111,197.00	5,394,854.00
6- N k = k o k l j [k j [k k o d k s k	-268,867.00	-294,343.00
7- N k = L o k L F ; c h e k ; k s t u k	374,005.00	255,424.00
8- l l i l l [k r k l h i h , Q & f n Q q	466,547.00	377,263.00
9- i k B ; d e " k y d d k s k	16,913,240.00	33,866,566.00
10- f o h k k x f o d k l d k s k	5,502,500.00	3,287,500.00
11- , v k b b b b & d k m f u l f y x " k y d i k f i r @ o k i l h	4,540,000.00	4,540,000.00
12- L d n y f o d k l d k s k & , l v k h	3,802,790.00	2,327,538.00
13- , l v k h & Q & V @ b M L V h b a j Q d " k y d d k s k	1,604,613.00	873,313.00
14- [k y " k y d i k f i r d k s k	1,046,953.00	691,075.00
15- i f j o g u " k y d i k f i r d k s k	11,568,222.00	8,644,860.00
16- L k h , l , c h [t b b z 1 / 2 e q ; 1 / 2 & 2 0 1 3] & " k y d i s k . k	4,200,000.00	4,200,000.00
17- e k M y v / ; ; u " k y d d k s k	16,325.00	-5,250.00
18- f n Q q N k = o f r d k s k	19,970.00	3,853,667.00
19- n i j o r i z f " k { k k , o a e p r f " k { k . k d l n z 1 / 4 h i h b a / k s y 1 / 2	96,500.28	240,000.00
20- , l v k b a h i h , 2 0 1 3 & 1 4 l s v u p k u 1 / 4 k e k f t d u ; k ; e a - k y ; 1 / 2	24,456,000.00	24,456,000.00
21- L k k e n k f ; d e g f o k y ; d s f y , ; v t h l h v u p k u	0.00	2,020,000.00
22- l k h , e , e , e , u , e v h v h d k s k	42,066,313.32	0.00
23- D o h u ; f i u o f l 1 / h d s l k f k " k s { k d , o a " k k s k l g ; k s x	75,291,580.00	0.00
b z v U ; n s r k , j	7,302,934.00	75,157,141.00
, Q - f o d r k i f r i l l r t e k	21,932.00	0.00
T h v U ; i f r i l l r t e k	5,294,586.00	3,512,599.00
d y ; k x	988,318,061.61	779,774,703.65

f v l i . M % D o h u ; f i u o f l 1 / h] c y Q k L V d s l k f k " k s { k d , o a " k k s k l g ; k s x l s i k s n h l l r C ; k t " k s k t k s 1 2 o h a ; k s t u k v u p k u d s v a r x z f n [k k ; k x ; k F k k] v c l E c f u / k r d k s k e a L F k k u k f u r f j r f d ; k x ; k g a


f o l k v f / k d l j h


d y i f r

vi e fo"ofu |ky;] fl ypj

mi vuq ph 3, & ik; ktr ifj; ktuk;

1/2" k : lk; sea 1/2

dz l ; k	ikj; ktuk dk ule	1-4-2015 dks i j h k l "l k		QKZ dsvl r x t i M r @ o l y h	dy; kx	o'k dsn g i u 0; ;	31-3-2016 dks v r "l k	
		Mh v k j	Lh v k j				Mh v k j	Lh v k j
1	2	3	4	5	6	7	8	9
1	dkMvL Vx l YQ ¼ e, ds vkbz, l ½ ij l Eesy u u j l n z fl g	0.00	500,000.00	0.00	500000.00	500000.00	0.00	0.00
2	, Qvkbz l Vh vupku & Hkfrch & fnQq i f j l j	0.00	0.00	9791588.00	9791588.00	287716.88	0.00	9,503,871.12
3	ujlnz fl g dks vkbz h, l, l v k j l aksBh vupku & fnQq	0.00	0.00	270000.00	270000.00	270000.00	0.00	0.00
4	ofly /kujkt r dks vkbz h, l, l v k j l aksBh vupku & fnQq	0.00	0.00	20000.00	20000.00	20000.00	0.00	0.00
5	'bdksy kst h dYp j v k b l h, l, l v k j ½ ij i f j; kst uk & ofYy /kujkt & fnQq	0.00	0.00	720000.00	720000.00	0.00	0.00	720,000.00
6	'xouB l v k b l h, l, l v k j ½ ij i f j; kst uk & v k b l h, l, l v k j & f o d k " k p l n z n k l	0.00	246,956.00	1003368.00	1250324.00	360000.00	0.00	890,324.00
7	'bMx v k b l h, evk j ½ ij i f j; kst uk & l k e u k f k h k e	0.00	175,580.00	192980.00	368560.00	339730.00	0.00	28,830.00
8	'j k b l bu n h v k b t h, u l h, ½ ij i f j; kst uk & i Q y y d e k j	0.00	112,321.00	1456.00	113777.00	99562.00	0.00	14,215.00
9	'LVMh v k b l h, u ¼ w t h l h ½ ij i f j; kst uk & j o h l n z r j u	0.00	26,529.00	0.00	26529.00	25000.00	0.00	1,529.00
10	vUMj LVBU Max n 'chl hvk b z y ½ ij i f j; kst uk & j k f e; k, p- cxe	0.00	82,312.00	351832.00	434144.00	339161.00	0.00	94,983.00
11	LlaksBh vupku & vl fe; k f o h k x	0.00	20,000.00	0.00	20000.00	0.00	0.00	20,000.00
12	vkbz h, pvkj j k j l aksBh vupku & f o u k; d n l k k & f n Q q	0.00	90,000.00	0.00	90000.00	0.00	0.00	90,000.00
13	Qkr. k t; i z k l u f o h k x d k s, v k b l h v b z v u p k u	0.00	472,204.00	0.00	472204.00	0.00	0.00	472,204.00
14	v k / k j h k r l j p u k ¼ w t h l h ½ ij i f j; kst uk & f o k k u	0.00	1,000,000.00	0.00	1000000.00	0.00	0.00	1,000,000.00
15	v k / k j h k r l j p u k ¼ w t h l h ½ ij i f j; kst uk & i k f j l f k r c h	0.00	1,069,673.00	0.00	1069673.00	0.00	0.00	1,069,673.00
16	v k / k j h k r l j p u k ¼ w t h l h ½ ij i f j; kst uk & t h o u f o k k u	0.00	57,588.00	0.00	57588.00	0.00	0.00	57,588.00
17	v k / k j h k r l j p u k ¼ w t h l h ½ ij i f j; kst uk & x f . k r	0.00	296,150.00	0.00	296150.00	0.00	0.00	296,150.00
18	v k / k j h k r l j p u k ¼ w t h l h ½ ij i f j; kst uk & H k f r c h	0.00	892,375.00	0.00	892375.00	0.00	0.00	892,375.00
19	fo"ofu ky; i f j l j e a c P p l a d k i k d l	0.00	10,000.00	0.00	10000.00	0.00	0.00	10,000.00
20	L h v k b l h, ; w n j o r h z f " k k d k; d e i k f r	0.00	2,581,357.00	1124715.00	3706072.00	0.00	0.00	3,706,072.00
21	'f j l B V V B M bu — i j l E e s y u & , e n l k k p k b l g h	0.00	425,000.00	0.00	425000.00	0.00	0.00	425,000.00
22	, Dok d Y p j , . M , Q , l - i j l h v k s h ¼ w t h l h ½ ij i f j; kst uk & M h - d j	0.00	814,047.00	0.00	814047.00	22000.00	0.00	792,047.00
23	L h , l v k b z v k j @ , l v k j , Q v u p k u & i h c h c h ; f D r	0.00	14,247.00	0.00	14247.00	0.00	0.00	14,247.00
24	M h , b @ c h v k j , u , l i f j; kst uk & M W , - d s l u	39,724.00	0.00	0.00	39724.00	0.00	39,724.00	0.00
25	M W , l - d s ? h k k d k M h c h V h & 128 i f j; kst uk	0.00	635,882.00	46020.00	681902.00	473800.00	0.00	208,102.00
26	fo"oifre M h i j d k; L F k d k M h c h V h & v k j , o f t Q k	0.00	0.00	49500.00	49500.00	49500.00	0.00	0.00
27	f " k y i h J h o k l r o d k s M h c h V h & v k j , o f t Q k	0.00	208,400.00	158400.00	366800.00	208400.00	0.00	158,400.00
28	M h c h V h & 128 i f j; kst uk & M W , l - d s ? h k k	0.00	23,403.00	0.00	23403.00	0.00	0.00	23,403.00
29	M W , - d s n k l d k M h v k s l & M h c h V h i f j; kst uk	0.00	19,258.00	0.00	19258.00	0.00	0.00	19,258.00
30	M h v k j M h v k s i f j; kst uk & M W , u o h , l j k o	0.00	21,782.00	0.00	21782.00	0.00	0.00	21,782.00
31	'E b i k s j k s x c h f o h k x d k s M h v k j , l v u p k u ¼ w t h l h ½	0.00	1,215,968.00	0.00	1215968.00	818400.00	0.00	397,568.00
32	M h , l V h W ; w ' M h t k b u d k l V y & , u o h , l j k o	0.00	927,133.00	0.00	927133.00	751774.00	0.00	175,359.00
33	M h , l V h v k s y M ½ ; kst uk ' M h t k b u j l B F k l l " & , u o h , l j k o	0.00	327,202.00	0.00	327202.00	0.00	0.00	327,202.00
34	M h , l V h l a k s B h v u p k u & M W , - d s l u	0.00	86,063.00	0.00	86063.00	0.00	0.00	86,063.00
35	M h , l V h @ , l v k j b z l h i k s t B V & M W l h v k j H V V k p k t h z	0.00	49,562.00	0.00	49562.00	0.00	0.00	49,562.00
36	M h , l V h ; k = k H k r k v u p k u & M W , - d s l u	0.00	108,935.00	0.00	108935.00	0.00	0.00	108,935.00
37	Q k l V V b l ; x l k b d l V l ¼ l b z k j c h v & v i j k t r k M s	0.00	496,275.00	0.00	496275.00	289370.00	0.00	206,905.00
38	, Qvkbz l Vh vupku & x f . k r f o h k x	0.00	32,833.00	409817.00	442650.00	0.00	0.00	442,650.00
39	, Qvkbz l Vh d k; d e & j l k; u " k l = f o h k x	0.00	7,735,132.00	753187.00	8488319.00	122447.00	0.00	8,365,872.00
40	, Qvkbz l Vh d k; d e & i k f j f k r c h f o h k x	0.00	1,179,175.00	178385.00	1357560.00	1014311.00	0.00	343,249.00
41	, Qvkbz l Vh d k; d e & t h o u f o k k u f o h k x	0.00	540,222.00	0.00	540222.00	0.00	0.00	540,222.00
42	, Qvkbz l Vh d k; d e & H k f r c h f o h k x	54,032.00	0.00	0.00	54032.00	0.00	54,032.00	0.00
vxysi'B ij dy vxil r		93,756.00	22,493,564.00	15,071,248.00	37,658,568.00	5,991,171.88	93,756.00	31,573,640.12

d- l 1;k	l1j; ktuk dk ule	1-4-2015 dskijhkd "kk		k'k dsvlrxz i1lr@ol yh	dy; kx	o'k dsn'ku 0; ;	31-3-2016 dskvr "kk	
		Mhv1j	L1hv1j				Mhv1j	L1hv1j
1	2	3	4	5	6	7	8	9
	fiNysi'B dk dy vxulr	93,756.00	22,493,564.00	15,071,248.00	37,658,568.00	5,991,171.88	93,756.00	31,573,640.12
43	0ln&fooln dsfy, H1jrh; l 1k l 1n 1j1k vupku	0.00	2,000.00	0.00	2000.00	0.00	0.00	2,000.00
44	L1k.kd d1nz d1svupku	0.00	679,879.00	0.00	679879.00	0.00	0.00	679,879.00
45	d1l k1v;e Q1j1, t1p'skuy d1; f1d1sk 1j1k vupku	0.00	75,000.00	0.00	75000.00	0.00	0.00	75,000.00
46	u1M1y, t1l h grq v1b1 h, l, l v1j l svupku	0.00	12,500.00	0.00	12500.00	0.00	0.00	12,500.00
47	x1N1V Q1j1 fefu- v1M1 V1 vQ- Q1j1 f1f1 l & j1k1Jh j1W	0.00	15,000.00	0.00	15000.00	0.00	0.00	15,000.00
48	,u, l j1o, o1M1W, x1rk d1s, e@, l fQ1Mc1l l s1lr vupku	0.00	14,823.00	0.00	14823.00	0.00	0.00	14,823.00
49	i1j1f1f1r1ch f1l1k1x d1sV1V1y o1M1Z l svupku	0.00	15,000.00	0.00	15000.00	0.00	0.00	15,000.00
50	v1f1l1; d1z1k1B d1s1v d1k1p1x dsfy, ; w1h1 h l s1lr vupku	0.00	85,406.00	0.00	85406.00	0.00	0.00	85,406.00
51	, l l h@, l Vh, 1V1 bu l f1l d1k1p1x dsfy, ; w1h1 h l svupku	0.00	539,684.00	0.00	539684.00	0.00	0.00	539,684.00
52	efgyk, oacky f1d1l e1y; l svupku	0.00	15,400.00	0.00	15400.00	0.00	0.00	15,400.00
53	i1n1l1j1 t1t1lr y1d1x1r grq vupku	0.00	71,250.00	0.00	71250.00	0.00	0.00	71,250.00
54	"M1=h b1V1V1; 1/ v1M1 b.M1k&d1u1M1; u l svupku	0.00	117,000.00	0.00	117000.00	0.00	0.00	117,000.00
55	, l l h@, l Vh i1z1k1B dsfy, ; w1h1 h l svupku	0.00	66,731.00	0.00	66731.00	0.00	0.00	66,731.00
56	; w1M1h1 l svupku & d1sk l1s x1rk	0.00	799,143.00	0.00	799143.00	0.00	0.00	799,143.00
57	v1b1 h, p1vj1 vupku& M1W1 ts x1j1V	0.00	0.00	105000.00	105000.00	0.00	0.00	105,000.00
58	v1b1 h, l, l v1j1 i1j; ktuk & v1/r pln i1r f=1k1B	0.00	5,548.00	0.00	5548.00	0.00	0.00	5,548.00
59	v1b1 h, l, l v1j1 i1j; ktuk & ,u f1t1s e1rb	0.00	13,062.00	0.00	13062.00	13062.00	0.00	0.00
60	v1b1 h, l, l v1j1 i1j; ktuk & l q1k1r n1k	0.00	16,547.00	108250.00	124797.00	102860.00	0.00	21,937.00
61	b1M1; k1; u1s LV1M1, D1 p1t1 i1k1e & f1c1V1k d1m1l1 y	0.00	200,568.00	0.00	200568.00	0.00	0.00	200,568.00
62	b1n1j1 x1M1h u1skuy l 1V1j Q1j1 v1M1& y1p1j	0.00	40,000.00	0.00	40000.00	0.00	0.00	40,000.00
63	b1M1&d1u1M1; u d1k; 1k1y1k	0.00	408,602.00	0.00	408602.00	0.00	0.00	408,602.00
64	b1Q1s1v d1k; 1e	0.00	130,542.00	0.00	130542.00	0.00	0.00	130,542.00
65	v1b1 l v1j1 v1k1 v1j1 b1 l i1h1s u1M1 i1j; ktuk&M1W1, - d1s l1s	0.00	8,524.00	0.00	8524.00	0.00	0.00	8,524.00
66	L1M1V g1o- i1j v1b1 w1l h i1j; ktuk & , l, l- u1fk	0.00	56,000.00	158600.00	214600.00	140000.00	0.00	74,600.00
67	, p1d1r1 d1s t1s1j, Q vupku	52,035.00	0.00	0.00	52035.00	0.00	52,035.00	0.00
68	Q1gn "k1k i1j; ktuk 1/1r g1k1 1/1& M1W1 v1j- d1s ns	0.00	21,482.00	0.00	21482.00	0.00	0.00	21,482.00
69	Q1gn "k1k i1j; ktuk& M1W1 h v1j- H1V1p1k1z	0.00	105,000.00	0.00	105000.00	0.00	0.00	105,000.00
70	Q1gn "k1k i1j; ktuk 1/1 w1h1 h 1/1& M1W1, - d1s o1s;	0.00	41,571.00	0.00	41571.00	0.00	0.00	41,571.00
71	M1W1, l- d1s ?k1k d1s, e1M1H1&89 i1j; ktuk	0.00	768,204.00	47948.00	816152.00	515600.00	0.00	300,552.00
72	fel- l l i1l i1lr	0.00	15,485,562.82	9112398.00	24597960.82	3121895.00	0.00	21,476,065.82
73	Mh, b1l1s, uch, p, e vupku	0.00	370,491.00	0.00	370491.00	0.00	0.00	370,491.00
74	i1s, u-, u- i1k1M1s d1s, u1 h1b1&, u1v1b1 h1z i1j; ktuk	0.00	93,469.00	0.00	93469.00	0.00	0.00	93,469.00
75	c1l d g; q1u v1j, i1h dsfy, , u, p1vj1 l h vupku	0.00	25,000.00	0.00	25000.00	0.00	0.00	25,000.00
76	, u1h1 k1&177 & , l- d1s ?k1k	0.00	41,259.00	3384616.00	3425875.00	2496213.00	0.00	929,662.00
77	, u1v1j1ch i1j; ktuk f1k1; 1M1t1bu- i1j f1e1V1c1y Vh&, u, o, h, l j1o	0.00	30,000.00	0.00	30000.00	0.00	0.00	30,000.00
78	^, co - x1M1M1 1/1 b1k1j1ch1/1f1k1; i1j i1j; ktuk & r1l1h n1l	0.00	120,419.00	1150000.00	1270419.00	1022858.00	0.00	247,561.00
79	^, d1E1j1s1o1w1b1 h, l, l v1j1/1f1k1; i1j i1j; ktuk& u1y j1ru j1W	0.00	142,893.00	0.00	142893.00	142893.00	0.00	0.00
80	i1j; ktuk f1k1; ^, d1E1j1s1o- b1M1; k1&f1k1 M1s	0.00	2,405.00	55521.00	57926.00	55826.00	0.00	2,100.00
81	^, d1E1j1s1o LV1M1h v1M1 1/1w1b1 h, l, l v1j1/1f1k1; i1j i1j; ktuk & , u-, u- i1k1M1s	0.00	55,500.00	105000.00	160500.00	72441.00	0.00	88,059.00
82	^, f1d1V1dy - f1c1V1k i1M1y l h f1k1; i1j i1j; ktuk & v1j- frck	0.00	168,344.00	0.00	168344.00	0.00	0.00	168,344.00
83	^, D; 1/1 d1M1h1d1 V1M1 l - c1k1d1 o1s1r f1k1; i1j i1j; ktuk & , - x1rk	0.00	9,556.00	0.00	9556.00	0.00	0.00	9,556.00
84	^, w1M1q1ud- 1/1 w1h1 h1z i1j i1j; ktuk & i1h dsfeJ	0.00	55,800.00	238400.00	294200.00	269169.00	0.00	25,031.00
85	^, e1V1y 1/1w1b1 h, l, l v1j1/1f1k1; i1j i1j; ktuk& J1o1lr e1s1b	0.00	69,000.00	120000.00	189000.00	115500.00	0.00	73,500.00
	vxysi'B ij vx1l r	145,791.00	43,487,728.82	29,656,981.00	73,290,500.82	14,059,488.88	145,791.00	59,085,220.94

d- l ; k	lkj ; kt uk dk ule	1-4-2015 dls i kj hkl "l k		o'k dsvlr x' r i klr @ol y h	dy ; kx	o'k dsnk lu 0 ; ;	31-3-2016 dls vr "l k	
		Mhvkj	Lhvkj				Mhvkj	Lhvkj
1	2	3	4	5	6	7	8	9
	fi Nysi' B dkl dy vxuhr	145,791.00	43,487,728.82	29,656,981.00	73,290,500.82	14,059,488.88	145,791.00	59,085,220.94
86	^, ukfyll vmd ts- w/bz l vbi/kj/ij ij; kt uk & vferlk HW	0.00	616,000.00	280259.00	896259.00	879051.00	0.00	17,208.00
87	^, u, ukfyVdy LVmH-egQkE" ij ij; kt uk & , e jgelu	0.00	12,500.00	0.00	12500.00	0.00	0.00	12,500.00
88	^, u, uobLVxslu" ij ij; kt uk & l qer l qk	0.00	128,052.00	0.00	128052.00	0.00	0.00	128,052.00
89	^, flydsku -gW , ; jV ehj/ij ij; kt uk & , l , l ulfk	0.00	208,000.00	58000.00	266000.00	235329.00	0.00	30,671.00
90	^, l3- vmd dclw/ l b/kjch/ij ij; kt uk & , tsulfk	0.00	0.00	1800700.00	1800700.00	207019.00	0.00	1,593,681.00
91	^, l3 eW vmd V h, l vbi/kj/ij ij; kt uk & v'Wk dq nkl	0.00	336,088.00	488048.00	824136.00	449740.00	0.00	374,396.00
92	^, l3 eW vmd V l b/kjch/ij ij; kt uk & , -ts ulfk	0.00	371,620.00	0.00	371620.00	156000.00	0.00	215,620.00
93	^, LVmH vIQ Qkbuil ; y w/bz h, l, l vj/ij ij; kt uk & t; hrk no	0.00	18,750.00	50000.00	68750.00	66874.00	0.00	1,876.00
94	^, LVmH vmd V tchi h/bz pbmH/ij ij; kt uk & MMch dsnrk	0.00	38,094.00	906.00	39000.00	39000.00	0.00	0.00
95	^, LVmH vmd Mk; ofl V/ w/ mt h l H/ij ij; kt uk & noT; ksr HWVl pklz	0.00	159,863.00	0.00	159863.00	149793.00	0.00	10,070.00
96	Qkjcd mir; dk -clsk ij ij; kt uk & V/ mt h l h/ csk nkl	0.00	0.00	768400.00	768400.00	24839.00	0.00	743,561.00
97	^, k; kcledy- Kkuhiz , y ij ij; kt uk & , l- ch i W	10,389.00	0.00	0.00	10389.00	0.00	10,389.00	0.00
98	^, k; kcledy- V/ uVhvj, Q/ Kkuhiz , y ij ij; kt uk & , l- ds ik Mk	0.00	0.00	35096.00	35096.00	35096.00	0.00	0.00
99	^, k; kcledy vmd - V/ M/ k; ; w l /ij ij; kt uk & v'kl xlrk	0.00	0.00	1100000.00	1100000.00	204387.00	0.00	895,613.00
100	Qk; k; je V/ hclH/ij ij; kt uk & i h; k ik Ms	0.00	572,886.00	491970.00	1064856.00	673708.00	0.00	391,148.00
101	ck; kclVmh ch Vh/ij ij; kt uk & MMVnok'Wk dj	0.00	165,154.00	0.00	165154.00	0.00	0.00	165,154.00
102	djBVjbt sku Vchl h/bz y & MhclH/ij ij; kt uk & , fxfj	0.00	765,448.36	532000.00	1297448.36	767623.00	0.00	529,825.36
103	^, djBVjbt sku - , u bzbm; k ij ij; kt uk & tsjmr	0.00	2,714.00	0.00	2714.00	0.00	0.00	2,714.00
104	^, djBVjbt sku vmd VhVchl h/bz y & MhclH/ij ij; kt uk & , l- fxfj	0.00	433,857.93	767000.00	1200857.93	180105.00	0.00	1,020,752.93
105	^, clfelVVMh , l Vh/ij ij; kt uk & , l ds t l h e p a h	0.00	18,804.00	0.00	18804.00	0.00	0.00	18,804.00
106	^, p jfyVh bu bVjB'Wl ij ij; kt uk & MMV, u oh , l jlo	53,093.00	0.00	0.00	53093.00	0.00	53,093.00	0.00
107	Dy k u x , . M djsMh, l Vh, e, l Vh/ij ij; kt uk & , l ds ik Mk	0.00	0.00	79570.00	79570.00	79570.00	0.00	0.00
108	^, ch, "lu vmd ch v/bz, Q-- ij ij; kt uk & th Mh "kelz	0.00	15,707.00	1103990.00	1119697.00	1069679.00	0.00	50,018.00
109	^, Ml W/ y k b T M x o w / mt h l H/ij ij; kt uk & g'W, l-	0.00	16,176.00	27300.00	43476.00	43476.00	0.00	0.00
110	^, Ml W/ V - f i j k ij ij; kt uk & nok'Wk p d o r t z	0.00	0.00	591600.00	591600.00	125143.00	0.00	466,457.00
111	^, Mxh vmd, i b l - V/ mt h l H/ij ij; kt uk & , l- cgjk	0.00	263,000.00	0.00	263000.00	263000.00	0.00	0.00
112	^, Mtkbu , . M Mo- V/ mt h l H/ij ij; kt uk & epl'W "kelz	0.00	178,435.00	0.00	178435.00	145935.00	0.00	32,500.00
113	^, MVjfeus' V/ v/bz h, l, l vj/ij ij; kt uk & ds k l u x l r k	0.00	88,441.00	0.00	88441.00	0.00	0.00	88,441.00
114	^, MVjfeus' bV - e f . k i j ij ij; kt uk & , p- v l j - f l g	0.00	0.00	654000.00	654000.00	0.00	0.00	654,000.00
115	^, Mo- , . M d h v - v m d , l v m h , v j V e h j / i j ij; kt uk & , l , l ulfk	0.00	33,080.00	212000.00	245080.00	174992.00	0.00	70,088.00
116	^, Mo- , . M d j b V / mt h l H/ij ij; kt uk & b n q l o k e h	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
117	^, MoyleW vmd d b l j M h c l H / i j ij; kt uk & ; l p l o q h	0.00	125,407.00	60645.00	186052.00	181911.00	0.00	4,141.00
118	^, Mo- Qe - , u M C y b Q M L V - ij ij; kt uk & l q h r k j W	277,237.00	0.00	277237.00	554474.00	0.00	0.00	0.00
119	^, Mo- vmd , i W / e y / u , p c h / i j ij; kt uk & i l u d e j g t o h	0.00	43,955.00	0.00	43955.00	0.00	0.00	43,955.00
120	^, Mo- , . M d c l u - o h , y , l v b z i j ij; kt uk & n o i l n n d	0.00	0.00	1179000.00	1179000.00	0.00	0.00	1,179,000.00
121	^, Mo vmd , i k l - l ; g y l ij ij; kt uk & t s d s l q e , e - i k k	0.00	105,000.00	0.00	105000.00	95675.00	0.00	9,325.00
122	^, MMD "kujh vmd n h / mt h l H/ij ij; kt uk & j e k d l u r n k l	0.00	438,072.00	0.00	438072.00	430259.00	0.00	7,813.00
123	^, Mh b j b V M l V Q / l b / k j c h / i j ij; kt uk & f g e l n b v l p k ; l	0.00	297,703.00	100000.00	397703.00	389680.00	0.00	8,023.00
124	^, Mh b o f l W h v m d , D o l V d l / l b / k j c h / i j ij; kt uk & l f e r k x l r k	0.00	0.00	2590562.00	2590562.00	15604.00	0.00	2,574,958.00
125	^, MMD ; w b s k u / mt h l H/ij ij; kt uk & i h g l v l e d i	0.00	39,957.00	415501.00	455458.00	380456.00	0.00	75,002.00
126	^, b d l y k t h d y - o b y W ch o S h ij ij; kt uk & MMV, l- x l r k	202,499.00	0.00	0.00	202499.00	0.00	202,499.00	0.00
127	^, t q s v m d f p M k - v l e ij; kt uk & f c l o k l @ c l h r ; k e l k	0.00	2,398.00	0.00	2398.00	2398.00	0.00	0.00
128	^, t q s k u , u f l , W b m ; k ij ij; kt uk &	0.00	8,700.00	0.00	8700.00	0.00	0.00	8,700.00
129	^, b Q d V o u d - v k l e ij ij; kt uk & i f k l j d l j	0.00	5,644.00	0.00	5644.00	0.00	0.00	5,644.00
	vxy si' B ij vxil r	689,009.00	49,097,235.11	43,320,765.00	93,107,009.11	21,525,830.88	411,772.00	70,614,932.23

d- l ;k	lġ; kt uk dk ule	1-4-2015 dsk iġġid "kk		O'k dsvr x' iġġid @ol yh	dy; kx	o'k dsnġku 0; ;	31-3-2016 dskvr "kk	
		Mhvġ	Lkvġ				Mhvġ	Lkvġ
1	2	3	4	5	6	7	8	9
	fi Nyk i'B dk vxulr	1,277,320.82	58,009,680.66	55,119,555.00	114,406,556.48	32,945,676.88	1,000,083.82	79,906,321.78
172	'ely0; yj , uk&hl hvbz, y½ ch&4½ ij ifj; kt uk& vferkk HV-	0.00	181,099.00	801197.00	982296.00	892698.00	0.00	89,598.00
173	'ely0; yj , Ll ¼ l bġġch& t; Jh jmr	0.00	305,549.00	800000.00	1105549.00	432866.00	0.00	672,683.00
174	'elydyj dj0Vjġb—ef. kġ" ij ifj; kt uk& ih ch etenġ	0.00	47,379.17	74054.00	121433.17	60749.00	0.00	60,684.17
175	'elydyj dj0Vjġb—¼ it hl h½ ij; kt uk& vferkk HV	0.00	1,895.00	84443.00	86338.00	86338.00	0.00	0.00
176	'elydyj djs½chl hvbz, y½ ij ifj; kt uk& vferkk HVV-	0.00	776,410.00	37605.00	814015.00	809013.00	0.00	5,002.00
177	'elydyj djs½MhcN/h½ ij ifj; kt uk& nok"rk dj	0.00	97,016.00	12952.00	109968.00	81852.00	0.00	28,116.00
178	'elydyj edġu—¼ l bġġch½ ij ifj; kt uk& , l- ds "kġyk	0.00	900,000.00	0.00	900000.00	505500.00	0.00	394,500.00
179	'elydyj edġu/MhcN/h½ ij ifj; kt uk & vuġe cġk	0.00	2,688,400.00	0.00	2688400.00	1166078.00	0.00	1,522,322.00
180	'eFVOD "fux½chl hvbz, y½MhcN/h½ ij ifj; kt uk& l q'hr dġġ ?ksk	0.00	22,376.00	265000.00	287376.00	210649.00	0.00	76,727.00
181	'e; pwy QUM½ it hl h½ ij; kt uk& vġ dsjmy	0.00	344,500.00	0.00	344500.00	0.00	0.00	344,500.00
182	'ubġfl LVM l h0MhcN/h&chl hvbz, y½ ij ifj; kt uk& Mh l uxġrk	0.00	791,281.00	606000.00	1397281.00	930039.00	0.00	467,242.00
183	'ubVku; e , .M l yMhcN/h½ ij ifj; kt uk& Mh l uxġrk	36,720.00	0.00	436244.00	472964.00	392412.00	0.00	7,112.00
184	'ubVku; e , .M l yMhcN/h½ ij ifj; kt uk& , l ds ?ksk	0.00	59,460.00	0.00	59460.00	0.00	0.00	59,460.00
185	'iġl vMġ ekft0l ¼ it hl h½ ij; kt uk& nhġnqnl	0.00	109,523.00	0.00	109523.00	98623.00	0.00	10,900.00
186	f0ft; kykġh , .M elydyj MhcN/h½ , l ds ik.Mk	0.00	5.00	190033.00	190038.00	185321.00	0.00	4,717.00
187	'QbVklfedy , ukfll —" ij; kt uk& , e- Mh plġġh	0.00	27,159.00	160841.00	188000.00	97500.00	0.00	90,500.00
188	'QbVklfedy½ l bġġch½ ij ifj; kt uk& , l- plġġh	0.00	237,286.00	0.00	237286.00	0.00	0.00	237,286.00
189	'QbVklfedy½ it hl h½ ij; kt uk& vuġe nid rkyqnlġ	0.00	63,650.00	335360.00	399010.00	395133.00	0.00	3,877.00
190	'QbVklfedy½ it hl h½ ij; kt uk& , l- plġġh	43,395.00	0.00	49376.00	92771.00	0.00	0.00	5,981.00
191	'iġV'k; y—yġb½ ij ifj; kt uk& eqw l uxġrk	0.00	0.00	895000.00	895000.00	299960.00	0.00	595,040.00
192	'iġV'k; uok; jġeV—vġ le" ij; kt uk& vkykl l s	0.00	32,232.00	0.00	32232.00	0.00	0.00	32,232.00
193	'iġiġku vMġ II ¼ l bġġch½ ij ifj; kt uk& , l , l ulfk	0.00	1,344,058.00	0.00	1344058.00	299989.00	0.00	1,044,069.00
194	'iġosVxġ , fDVuMhcN/h½ ij ifj; kt uk& vġjktġrk Ms	0.00	250,778.00	441719.00	692497.00	302832.00	0.00	389,665.00
195	'iġMġ "u vMġ MġM guh—V0ud" ij; kt uk	0.00	127,739.00	0.00	127739.00	0.00	0.00	127,739.00
196	'ġsj vFġeV y½ eb, l ¼ , e- , l- gġ ġ	0.00	415,544.00	0.00	415544.00	262455.00	0.00	153,089.00
197	'vġġ h, p dġj l foġ ¼ hvbz h, evġġ½ ij ifj; kt uk& dffġġ u , y	0.00	191,875.00	0.00	191875.00	156400.00	0.00	35,475.00
198	'ġM jLVġh, l Vh½ ij ifj; kt uk& Mh cġk	0.00	82,646.00	0.00	82646.00	0.00	0.00	82,646.00
199	'ġtġġku½ it hl h½ vġ le" ij ifj; kt uk& , - ts ulfk	0.00	136,457.00	0.00	136457.00	0.00	0.00	136,457.00
200	'ġcġVbfi x vMġMhcN/h½ ij ifj; kt uk& ih ch etenġ	0.00	325,781.42	251749.00	577530.42	230143.00	0.00	347,387.42
201	'ġ0l , tġġku½ hvbz h, l , l vġġ½ ij ifj; kt uk& th feJ	0.00	26,842.00	0.00	26842.00	0.00	0.00	26,842.00
202	'ġġl ; k& bclġ; ubbġ h½ ij ifj; kt uk& MġVfjġ u jġV	0.00	6,959.00	0.00	6959.00	0.00	0.00	6,959.00
203	'LVV½ l oġ it hl h½ ij ifj; kt uk& iġfġġj plġġh	0.00	50,000.00	255200.00	305200.00	305200.00	0.00	0.00
204	'LVb bġġ MhcN/h½ ij ifj; kt uk& fġelġq id ln	0.00	5,020.00	585731.00	590751.00	493420.00	0.00	97,331.00
205	'LV0pjMh, l Vh&2½ ij ifj; kt uk& ih e. M y	0.00	248,713.00	800000.00	1048713.00	211200.00	0.00	837,513.00
206	'LVMġ vMġ Mġ; ofl Vh—" ij; kt uk& Mh l h jM	31,367.00	0.00	0.00	31367.00	0.00	31,367.00	0.00
207	'LVMġ vMġ nh iġfġchl hvbz, y½MhcN/h½ ij ifj; kt uk& eqw dġġ @, pdġh	0.00	598,493.86	674995.00	1273488.86	582979.00	0.00	690,509.86
208	'LVMġ , .M , uyMhcN/h½ hvbz h½ ij ifj; kt uk& vt; dġġ [k	0.00	697,489.00	16275.00	713764.00	713764.00	0.00	0.00
209	'LVMġ vMġ vixġku½ l bġġch½ ij ifj; kt uk& fġelġq dġġ id ln	0.00	8,000.00	16380.00	24380.00	8000.00	0.00	16,380.00
210	'LVMġ vMġ yġV½ l bġġch½ ij ifj; kt uk& fġelġh , l nid	0.00	676,417.00	0.00	676417.00	144760.00	0.00	531,657.00
211	'l ujft l VdMhcN/h½ ij ifj; kt uk& , l- plġġh	0.00	66,701.00	0.00	66701.00	0.00	0.00	66,701.00
212	'l UFġl l ¼ h, l vġġġ½ ij ifj; kt uk& , l ds t l ġepġu	0.00	82,569.00	0.00	82569.00	82569.00	0.00	0.00
213	'l uFġl l , .M l i0V½ ¼ l bġġch½ ij ifj; kt uk& Vh l ġ; fl g	0.00	1,780,000.00	0.00	1780000.00	1636252.00	0.00	143,748.00
214	'l uFġl l l Vġġ- ¼ it hl h½ ij ifj; kt uk& Vh l ġ; fl g	0.00	0.00	593.00	593.00	593.00	0.00	0.00
	vxysi"B ij vxġl r	1,388,802.82	71,816,983.11	62,910,302.00	136,116,087.93	45,020,963.88	1,031,450.82	89,348,969.23

dz l f; k	lkj; kstuk dk ule	1-4-2015 dsk i j #kd "k		k k dsvlr x f i Mr @ol y h	dy; k	o'k dsnjku 0; ;	31-3-2016 dsk v r "k	
		Mhvlg	Lhvlg				Mhvlg	Lhvlg
1	2	3	4	5	6	7	8	9
	fi Nyk i'B dk vxuhr	1,388,802.82	71,816,983.11	62,910,302.00	136,116,087.93	45,020,963.88	1,031,450.82	89,348,969.23
215	fi uFKl l % nchl hz ij ifj; kstuk& , u oh , l jko	0.00	11,000.00	0.00	11000.00	0.00	0.00	11,000.00
216	nh fyfeVw/kl h lvkj½ ij ifj; kstuk& , uVjktw	0.00	96,068.00	0.00	96068.00	82900.00	0.00	13,168.00
217	nh l dYipjy--vjku ij ifj; kstuk&oh dsjlo	0.00	0.00	631400.00	631400.00	0.00	0.00	631,400.00
218	Vh Mk; ofl Mh--; ubz bM; k ij ifj; kstuk & ril h nkl	0.00	36,468.00	0.00	36468.00	0.00	0.00	36,468.00
219	; nchl h&ch, l vlg LVWZvi vupku ij ifj; kstuk& nholcj dqlj	0.00	0.00	600000.00	600000.00	600000.00	0.00	0.00
220	^vMlZ--; fl M ,ubz bM; k ij ifj; kstuk& l dsik Mk	0.00	0.00	6055200.00	6055200.00	0.00	0.00	6,055,200.00
221	^; nchl vM dLVDM/Mh, l Vh½ ij ifj; kstuk& vflkd xlrk	0.00	81,598.00	0.00	81598.00	26400.00	0.00	55,198.00
222	^oSyMs'ku/chl hvkz, y&MhchVh½ ij ifj; kstuk& , l ds ?ksk	0.00	40,220.00	596942.00	637162.00	12500.00	0.00	624,662.00
223	^oSyf fefue% l b&kjch½ ij ifj; kstuk& , ds lka	0.00	564.00	0.00	564.00	0.00	0.00	564.00
224	^od?ki] buks/vkz h, l, l vlg½ ij ifj; kstuk&vullr dq tuk	0.00	23,773.00	120000.00	143773.00	143733.00	0.00	40.00
225	lq; p; k i kBele	0.00	773,616.00	0.00	773616.00	0.00	0.00	773,616.00
226	; nchl h jkjk l s vupku & dkyk	0.00	8,302.00	1380201.00	1388503.00	0.00	0.00	1,388,503.00
227	; nchl h jkjk l s vupku & t d i k s x d h	0.00	500,147.36	823588.00	1323735.36	286968.00	0.00	1,036,767.36
228	; nchl h jkjk l s vupku & i k j f l f r d h	0.00	76,291.00	913463.00	989754.00	18372.00	0.00	971,382.00
229	; nchl h jkjk l s vupku & x f . k r	0.00	34,203.00	4097.00	38300.00	0.00	0.00	38,300.00
230	; nchl h jkjk l s vupku & n " k u " k l =	0.00	640,004.00	1037.00	641041.00	640000.00	0.00	1,041.00
231	; nchl h jkjk l s vupku & k k s r d h	0.00	55,763.88	8306.00	64069.88	45515.00	0.00	18,554.88
232	; nchl h jkjk l s vupku & j l k ; u " k l =	0.00	872,669.05	41017.00	913686.05	204747.00	0.00	708,939.05
233	; nchl h jkjk l s vupku & y f y r d y k	0.00	60,391.00	1261692.00	1322083.00	51614.00	0.00	1,270,469.00
234	; nchl h jkjk l s vupku & f g l n h	0.00	2,132,743.00	17472.00	2150215.00	0.00	0.00	2,150,215.00
235	; nchl h jkjk l s vupku & t h o u f o k k u	0.00	20,792.00	608033.00	628825.00	160000.00	0.00	468,825.00
236	fi foy l k k; Vh LVV' g; pu jlvV' ij l x s B h	0.00	12,150.00	0.00	12150.00	0.00	0.00	12,150.00
237	^; uclmVj&, u-bz bM; k" ij l Eesy u& l ty ukx	0.00	232,500.00	0.00	232500.00	0.00	0.00	232,500.00
238	fi Oey Mh odj bu ,ubz bM; k ij l x s B h	0.00	0.00	264000.00	264000.00	210000.00	0.00	54,000.00
239	fi RVlj f'ki Oj d s M; u , . M b M; u i l - z i j l Eesy	0.00	84,980.00	0.00	84980.00	0.00	0.00	84,980.00
240	i k l i d V l v M d V h b u M L V h , u - b z i j l Eesy u& c h d s n u k k	0.00	8,000.00	0.00	8000.00	3000.00	0.00	5,000.00
241	l d l q s y V h t b M j % / k b l h , l , l v k j % i j l Eesy u& M h Q i f l j	0.00	72,000.00	0.00	72000.00	0.00	0.00	72,000.00
242	^o k V j f j l k l & 21 L V l p j h i j l Eesy u& , - x l r k	186,631.00	0.00	0.00	186631.00	0.00	186,631.00	0.00
243	á p u M o y i e M i j l Eesy u& f u j a t u j k ;	10,000.00	0.00	0.00	10000.00	0.00	10,000.00	0.00
244	, l v M h v k b z l i k s t b v & b z M C Y ; w t h L o h V t j y s M & , x l r k	0.00	702,744.00	0.00	702744.00	0.00	0.00	702,744.00
245	; nchl h&Mh, bz l h, l v k j i j ; k s t u k & f o / k u e i g l r k	0.00	2,664.00	25000.00	27664.00	0.00	0.00	27,664.00
246	; nchl h&b l O k u / d k ; z h e	0.00	122,746.00	0.00	122746.00	0.00	0.00	122,746.00
247	m i l n z u k f k c a k e e k j ; y g k y	0.00	1,120,835.00	138313.00	1259148.00	1165988.00	0.00	93,160.00
248	o h l h i h i f j ; k s t u k % / k b z / k b z / k j , l % , l - l h x j d h / h	0.00	97,198.00	0.00	97198.00	0.00	0.00	97,198.00
249	fi; p j i k l i d V l v M d V h b z b M L V h b u c h o h i j d k ; ? k k y k	5,000.00	0.00	0.00	5000.00	0.00	5,000.00	0.00
250	f j l k p z e f h M k y k s t h b u c f l d i j d k ; ? k k y k	0.00	55,000.00	0.00	55000.00	0.00	0.00	55,000.00
251	b v j u s k u y á p f u v j ; u y h v i j d k ; ? k k y k	0.00	70,000.00	0.00	70000.00	0.00	0.00	70,000.00
252	Q; k v c l g c & M h Q q	0.00	560,512.00	0.00	560512.00	199783.00	0.00	360,729.00
253	d s f l V h f c f M x d k ; z h e / k b l h , l , l v k j % / f u j k d j e f y d	0.00	1,206,000.00	0.00	1206000.00	0.00	0.00	1,206,000.00
254	j l k ; u " k l = d k v r j k V h ; o' k k l o	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
255	d E ; f u d s k u t u k y T e & t h i h i k . M s	0.00	160,800.00	0.00	160800.00	0.00	0.00	160,800.00
256	fi g L V h v M d o p u / k b l h , p v k j % i j l Eesy u& c : a t p k j h	0.00	80,000.00	0.00	80000.00	230000.00	150,000.00	0.00
	vxysi'B ij vxil r	1,590,433.82	81,969,725.40	76,400,063.00	159,960,222.22	49,102,483.88	1,383,081.82	109,059,952.52

d- l f; k	l f; k; st uk dk ule	1-4-2015 dls i kj hkl "l k		k'k dsvlr x' r i k' r @ol y h	dy; kx	o'k dsn'ku 0; ;	31-3-2016 dls v r "l k	
		Mh v'kj	Lh v'kj				Mh v'kj	Lh v'kj
1	2	3	4	5	6	7	8	9
	fi N y k i' B d k v x u h r	2,000,321.82	88,789,352.40	80,555,983.88	171,345,658.10	53,206,001.88	2,105,485.82	116,244,498.40
300	Okcl VBM"ku vMD , ubZ bM; k i j l aksBh& Mh- HhVv'kpk; Z	75,000.00	0.00	0.00	75000.00	0.00	75,000.00	0.00
301	fyxy , os jud opsu% ul hMc y h i j l aksBh&ch ts p-&, M-	0.00	0.00	0.00	0.00	300000.00	300,000.00	0.00
302	okjk.kl h ea, l bZ/kjch f}rh; cBcl--b' h, e,	29,908.00	0.00	0.00	29908.00	0.00	29,908.00	0.00
303	, l ds i k.Mk dls, l bZ/kjch vupku	0.00	0.00	65046.00	65046.00	65046.00	0.00	0.00
304	fuye ik.Ms dls, l bZ/kjch ; k=k vupku	0.00	133,782.00	0.00	133782.00	133782.00	0.00	0.00
305	l j .kh p dbr h' dls, l bZ/kjch ; k=k vupku	0.00	0.00	59235.00	59235.00	59235.00	0.00	0.00
306	"k k xak ; kst uk&120h ; kst uk	0.00	1,236,000.00	0.00	1236000.00	0.00	0.00	1,236,000.00
307	ds l h nkl dks of t Ok& MhVh&v'kj,	0.00	373,400.00	0.00	373400.00	0.00	0.00	373,400.00
308	lkl hvkj ckM , M- Mh, u, -- i f'k{k.k& MhV, l ds ?k sk	0.00	45,500.00	0.00	45500.00	0.00	0.00	45,500.00
309	fjl pZ e f h Mh y st h i j i f'k{k.k& o' y h /kujktw	0.00	0.00	495000.00	495000.00	0.00	0.00	495,000.00
310	; t h h i k & v M h v'j y f j l p z , o m h & v : i c e u	0.00	545,000.00	0.00	545000.00	0.00	0.00	545,000.00
311	foftVx fjl pZ i h--f'ki %chl hvkbZ, y/ & l p k k d e k j n R r k	0.00	0.00	875000.00	875000.00	629820.00	0.00	245,180.00
312	foftVx fj- Qc f v v'chl hvkbZ, y/ & l r u j k ; p k k i g h	0.00	0.00	1305000.00	1305000.00	444435.00	0.00	860,565.00
313	Lh, MhMh i j dk; ?kkyk&ck; kbQke f v d l M'j	0.00	0.00	56250.00	56250.00	56250.00	0.00	0.00
314	Dy l b e v -- p t i j d k ; ? k y k & , x l r	0.00	5,000.00	0.00	5000.00	0.00	0.00	5,000.00
315	Ukpjy fM t k l v j i j dk; ?kkyk	0.00	10,000.00	0.00	10000.00	0.00	0.00	10,000.00
	v x y s i' B i j v x l r	2,105,229.82	91,138,034.40	83,411,514.88	176,654,779.10	54,894,569.88	2,510,393.82	120,060,143.40

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fo'k v f / k d l j h

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d y i r

v l e fo"ofó | ky ;] f"ky p j

mi&vuð þóð& 3ch%ik; k&tr v/; skofúk , oaNk=ofúk; k

1/8" : lk; sea 1/2

dz l f ; k	ik; k&d dk ule	1-4-2015 dls i kj ð&ld "kk		O'W&krZ i klr@ol y h ; k ;	dy ; kx	O'W&krZ0 ; ;	31-3-2016 dls v&r "kk	
		Mhv kj -	Lkv kj -				Lkv kj -	Mhv kj -
1	2	3	4	5	6	7	8	9
1	Lh, l vlb&lj Qy k&"ki	0.00	394,239.00	40000.00	434239.00	434220.00	0.00	19.00
2	Mk t: v lj- fo"okl dls v/; skofúk vupku	0.00	542.00	0.00	542.00	0.00	0.00	542.00
3	dJy blyle y"dj dls v/; skofúk& j l k; u foHkx	0.00	48,000.00	0.00	48000.00	0.00	0.00	48,000.00
4	l ok&h fx fj dls vlb&þ l , l Vh, Q v/; skofúk vupku	0.00	186,000.00	0.00	186000.00	0.00	0.00	186,000.00
5	vuð þóð tut&kr v&h; ffl&ð la dls jkt&to xk&h jkVh; v/; skofúk	49,538.00	0.00	0.00	49538.00	0.00	49,538.00	0.00
6	vuð þóð t&kr v&h; ffl&ð la dls jkt&to xk&h jkVh; v/; skofúk	743,118.00	0.00	0.00	743118.00	0.00	743,118.00	0.00
7	; ut&hl h&ts&lj, Q v/; skofúk	0.00	517,715.00	6000000.00	6517715.00	3347101.00	0.00	3,170,614.00
8	esj V&lj; l Nk=k&ch, l v lj dls ; ut&hl h fj l pZ Qy k&"ki	0.00	515,648.00	3371661.00	3887309.00	3306561.00	0.00	580,748.00
9	Nk=la dls Qy k&"ki @of t Qk	0.00	493,138.00	2770035.00	3263173.00	2421605.00	0.00	841,568.00
10	j&ðl g&Mj la 1/2 dls fy , ; ut&hl h v/; skofúk	80,000.00	0.00	0.00	80000.00	0.00	80,000.00	0.00
11	Mh , l d&H&lj h i&kV M&DVj y v/; skofúk 1/2 ut&hl h	0.00	424,249.00	496000.00	920249.00	496000.00	0.00	424,249.00
12	v&lb&ð hl hv lj v/; skofúk	0.00	1,279,850.00	137750.00	1417600.00	0.00	0.00	1,417,600.00
13	v&lb&ð h, ev lj v/; skofúk	0.00	6,600.00	249400.00	256000.00	256000.00	0.00	0.00
14	v&lb&ð h, l , l v lj v/; skofúk	0.00	288,503.00	986400.00	1274903.00	977484.00	0.00	297,419.00
15	i&kr&d jk; dls v&lb&ð h, l , l v lj v/; skofúk	0.00	100,000.00	0.00	100000.00	0.00	0.00	100,000.00
16	b&hi Wj Qy k&"ki	0.00	330,388.00	3875235.00	4205623.00	2840067.00	0.00	1,365,556.00
17	v&lb&ð þ l , l Vh, Q Qy k&"ki vupku& , l ds ik.Mk	0.00	0.00	38550.00	38550.00	38550.00	0.00	0.00
18	vY l f ; Nk=la gr&e&lj&uk vkt&kn jkVh; v/; skofúk	0.00	5,750.00	0.00	5750.00	0.00	0.00	5,750.00
19	jeu i&kV M&DVj y Qy k&"ki& inhi de lj "Wj yk	0.00	0.00	89825.00	89825.00	89825.00	0.00	0.00
20	jeu i&kV M&DVj y Qy k&"ki& jkt&we.Mj y	0.00	0.00	150183.00	150183.00	150183.00	0.00	0.00
	dy ; kx	872,656.00	4,590,622.00	18,205,039.00	23,668,317.00	14,357,596.00	872,656.00	8,438,065.00


fólk v f/ldlj h


dy i f r

vi e fo"ofa | ky ;] f"kyppj 2015&16

mi&vuq pth& 3Lh%viz q r vuqku

1/4k" : lk; sea1/2

fooj.k	pkywo'kz	foxr o'kz
, 1/2 , u-, y-l hihvlj vuqku		
vxuhr "lsk	91,275,805.34	91,126,018.34
t kll+%		
o'kz ds nk\$ku i kflr; k;	0.00	0.00
Ok'kz ds nk\$ku vftz fuosk ij C; kt	1,429,294.00	4,988,240.00
Ok'kz ds nk\$ku cpr [krs ij vftz C; kt	248,480.00	339,145.00
dy 1/4 1/2	92,953,579.34	96,453,403.34
?kvl o%		
jktLo 0; ; grqmi; kx	0.00	0.00
iftr 0; ; grqmi; kx	0.00	5,177,598.00
dy 1/4 1/2	0.00	5,177,598.00
viz q r vxfl r 1/4 & chl/2	92,953,579.34	91,275,805.34

chl/2 12oh; kst uk vuqku		
vxuhr "lsk	159,248,962.00	69,177,174.21
t kll+%		
o'kz ds nk\$ku i kflr; k;	335,976,000.00	294,540,000.00
fi Nys Ok'kz dk l ek; kstu	-2,946,668.00	0.00
Ok'kz ds nk\$ku vftz fuosk ij C; kt	10,764,809.36	13,463,380.43
Ok'kz ds nk\$ku cpr [krs ij vftz C; kt	2,192,876.00	3,169,958.00
dy 1/4 1/2	505,235,979.36	380,350,512.64
?kvl o%		
jktLo 0; ; grqmi; kx	115,156,433.00	178,291,492.00
iftr 0; ; grqmi; kx	72,528,853.00	42,810,058.64
dy 1/4 1/2	187,685,286.00	221,101,550.64
viz q r vxfl r 1/4 & chl/2	317,550,693.36	159,248,962.00

2015&16

1/2 : lk; sea 1/2

fooj.k	plywo'kz	foMk o'kz
I 1/2 ; kt uk vupku		
vxUhr "ksk	124,523,999.10	113,753,192.10
t 1/2 + %		
o'kz ds nkS ku i kflr; k;	0.00	-1,508,460.00
Ok'kz ds nkS ku vftZ fuosk ij C; kt	6,497,958.00	15,946,659.00
Ok'kz ds nkS ku cpr [kksr ij vftZ C; kt	300,824.00	420,804.00
i wZ vof/k grqI ek; kstu	0.00	1,946,331.00
dy 1/4 1/2	131,322,781.10	130,558,526.10
?k/10%		
jktLo 0; ; grqmi; ksx	0.00	0.00
iftxr 0; ; grqmi; ksx	0.00	6,034,527.00
dy 1/2 1/2	0.00	6,034,527.00
viz Dr vxfl r 1/4 & ch 1/2	131,322,781.10	124,523,999.10

M 1/2 fnQiflj vupku		
vxUhr "ksk	4,572,405.94	-7,306,295.06
t 1/2 + %		
o'kz ds nkS ku i kflr; k;	0.00	0.00
Ok'kz ds nkS ku vftZ fuosk ij C; kt	2,873,603.00	12,162,509.00
Ok'kz ds nkS ku cpr [kksr ij vftZ C; kt	293,860.00	0.00
dy 1/4 1/2	7,739,868.94	4,856,213.94
?k/10%		
jktLo 0; ; grqmi; ksx	0.00	0.00
iftxr 0; ; grqmi; ksx	153,268.00	283,808.00
dy 1/2 1/2	153,268.00	283,808.00
viz Dr vxfl r 1/4 & ch 1/2	7,586,600.94	4,572,405.94

2015&16

1/2 : lk; sea 1/2

fooj.k	plywo'iz	foXkr o'iz
b1/2, I vix/h vuqku		
vxUhr "ksk	-39,975,951.00	60,323,035.00
tM+%		
o'iz ds nk\$ku i kfr; k;	0.00	0.00
Ok'iz ds nk\$ku vft' fuosk ij C; kt	0.00	0.00
Ok'iz ds nk\$ku cpr [krs ij vft' C; kt	735,400.00	2,823,485.00
i wZ vof/k grqI ek; kstu	0.00	7,731,759.00
dy 1/4 1/2	-39,240,551.00	70,878,279.00
?K/lo%		
jktLo 0; ; grqmi; kx	0.00	0.00
iftr 0; ; grqmi; kx	22,824.00	110,854,230.00
dy 1/4 1/2	22,824.00	110,854,230.00
viz q' vxfl r 1/4 & ch 1/2	-39,263,375.00	-39,975,951.00

, Q1/2 VbD; wibih vuqku		
vxUhr "ksk	26,825,412.73	9,933,192.76
tM+%		
o'iz ds nk\$ku i kfr; k;	16,095,000.00	25,000,000.00
Ok'iz ds nk\$ku fuosk vft' ij C; kt	533,333.00	-207,857.03
Ok'iz ds nk\$ku cpr [krs ij vft' C; kt	1,192,285.00	942,554.00
dy 1/4 1/2	44,646,030.73	35,667,889.73
?K/lo%		
jktLo 0; ; grqmi; kx	7,032,454.00	7,037,604.00
iftr 0; ; grqmi; kx	0.00	1,804,873.00
dy 1/4 1/2	7,032,454.00	8,842,477.00
viz q' vxfl r 1/4 & ch 1/2	37,613,576.73	26,825,412.73

2015&16

1/2 : lk; sea 1/2

fooj.k	pkyno'kz	foMk r o'kz
t h/2 vish h vupku		
vxuhr "ksk	-67,552,285.40	-74,495,311.40
t h/2 +%		
o'kz ds nsk ku i kfr; k;	0.00	0.00
ok'kz ds nsk ku vfr fuosk ij C; kt	771,001.00	6,903,869.00
ok'kz ds nsk ku cpr [krs ij vfr C; kt	20,061.00	39,157.00
i w/vof/k grq l ek; kstu	0.00	13,471,782.00
dy 1/4 1/2	-66,761,223.40	-54,080,503.40
?k/lo%		
jktLo 0; ; grqmi; kx	0.00	0.00
iftxr 0; ; grqmi; kx	0.00	13,471,782.00
dy 1/2 1/2	0.00	13,471,782.00
viz qv vxfl r 1/4 & ch/2	-66,761,223.40	-67,552,285.40
dy; kx 1/4 \$ch \$l \$M \$b \$, Q \$th/2	481,002,633.07	298,918,348.71

fVli .kh %

- 1- ijt hxr [kkrk ij vxnk; l ekgr viz qv vupkuA
- 2- vxysok'kz grqvxnk; eailrs vupku l ekgr viz qv vupkuA
- 3- ijt hxr [kkrk ij chl ,oavxnk; dsl kfk chl "kq y?k vof/k tek }kjk ifj l afuk; kaeaviz qv vupku n"kk k x; k gA

[Signature]
foik vf/lkljh

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dyifr

vi e fo"ofu | ky;] fl ypj

vud ph & 4 %LFkbz i fjLkEi fuk; k

1/2 k" k : i ; se

fooj.k dsk dk ule	xkl CyM				vo(k;				uV CyM	
	Ok'k'k ea yxkr@eW;	Ok'k' ds n's'ku t'k'k x; k	Ok'k' n's'ku dV'k'	Ok'k' ea yxkr@eW;	Ok'k'k e:	Ok'k' n's'ku t'k'k+	Ok'k' ds n's'ku vo(k;	Ok'k' rd dy; kx	Pk'yo'k' e:	foxr o'k' e:
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
, - ewZ i fjL i fuk; k										
1- LFkbz i fjL Ei fuk; k & ; kst'uk 'mi vud ph 4, 1/2	1,197,967,875.52	0.00	0.00	1,197,967,875.52	291794814.00	36328432.00	0.00	328123246.00	869,844,629.52	906,173,061.52
2- LFkbz i fjL Ei fuk; k&12oh; kst'uk'mi vud ph 4ch/2	139,048,983.64	72,069,405.00	0.00	211,118,388.64	18008317.00	16638442.00	0.00	34646759.00	176,471,629.64	121,040,666.64
3- LFkbz i fjL Ei fuk; k&x's ; kst'uk 'mi vud ph 4l h/2	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97525994.74	1489831.00	0.00	99015825.74	14,277,821.00	14,572,740.00
4- LFkbz i fjL Ei fuk; k&, e-vkj-, Q'mi vud ph 4Mh/2	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8251556.00	826533.00	0.00	9078089.00	5,306,850.00	2,983,501.00
5- LFkbz i fjL Ei fuk; k&ik; k'fr ifj; kst'uk'mi vud ph 4b/2	3,976,290.00	99,986.00	0.00	4,076,276.00	2866725.00	164665.00	0.00	3031390.00	1,044,886.00	1,109,565.00
6- LFkbz i fjL Ei fuk; k&fnQq ifjL j'mi vud ph 4, Q/2	115,795,485.00	153,268.00	0.00	115,948,753.00	19469689.00	6010573.00	0.00	25480262.00	90,468,491.00	96,325,796.00
7- LFkbz i fjL Ei fuk; k&, l -vks'v' 'mi vud ph 4t'k/2	316,481,386.00	22,824.00	0.00	316,504,210.00	16849257.00	9060158.00	0.00	25909415.00	290,594,795.00	299,632,129.00
8- LFkbz i fjL Ei fuk; k&vks'ch-l 'mi vud ph 4, p/2	532,253,401.00	0.00	0.00	532,253,401.00	80814388.00	18717832.00	0.00	99532220.00	432,721,181.00	451,439,013.00
9- LFkbz i fjL Ei fuk; k&, u-, y-l h-i h'v'kj- 'mi vud ph 4v'k'k/2	13,106,057.00	0.00	0.00	13,106,057.00	1139009.00	799456.00	0.00	1938465.00	11,167,592.00	11,967,048.00
10% LFkbz i fjL Ei fuk; k&d'k' Z Qh Q. M'mi vud ph 4t'k/2	5,365,987.00	2,855,163.00	0.00	8,221,150.00	409431.00	749139.00	0.00	1158570.00	7,062,580.00	4,956,556.00
11% LFkbz i fjL Ei fuk; k&V'hd; w'k'k' h 'mi vud ph 4d'k/2	43,689,586.00	0.00	0.00	43,689,586.00	848524.00	0.00	0.00	848524.00	42,841,062.00	42,841,062.00
dy	2,491,018,842.90	79,545,440.00	0.00	2,570,564,282.90	537,977,704.74	90,785,061.00	0.00	628,762,765.74	1,941,801,517.16	1,953,041,138.16
ch vewZ i fjL i fuk; k										
1- LFkbz i fjL Ei fuk; k&12oh; kst'uk'mi vud ph 4ch/2	816,500.00	459,448.00	0.00	1,275,948.00	21,591.00	510,379.00	0.00	531,970.00	743,978.00	794,909.00
2- LFkbz i fjL Ei fuk; k&vks'ch-l 'mi vud ph 4, p/2	12,774,387.00	0.00	0.00	12,774,387.00	3,392,096.00	5,109,755.00	0.00	8,501,851.00	4,272,536.00	9,382,291.00
3- LFkbz i fjL Ei fuk; k&V'hd; w'k'k' h 'mi vud ph 4d'k/2	3,541,887.00	0.00	0.00	3,541,887.00	71,754.00	0.00	0.00	71,754.00	3,470,133.00	3,470,133.00
4- LFkbz i fjL Ei fuk; k&d'k' Z Qh Q. M 'mi vud ph 4t'k/2	0.00	275,636.00	0.00	275,636.00	0.00	110,254.00	0.00	110,254.00	165,382.00	0.00
dy	17,132,774.00	735,084.00	0.00	17,867,858.00	3,485,441.00	5,730,388.00	0.00	9,215,829.00	8,652,029.00	13,647,333.00
L'h ijt'kr dk; Z i x'f' ea										
dy; kx 1/2 \$ch' l h	2,508,151,616.90	80,280,524.00	0.00	2,588,432,140.90	541,463,145.74	96,515,449.00	0.00	637,978,594.74	1,950,453,546.16	1,966,688,471.16

fvli .lh %97]550@: i ; sdsfy, vft' LFkbz i fjL i fuk; k; Nk=kokl fodkl dsk l s dkl Z Qh dsk %vud ph 4t'k/2 ds l kfk foy; dj fn; k x; k g

[Signature]
fo'k vf/kd'kj

[Signature]
dy i fr

vI e fo"ofO | ky;] fl ypj

mi vuq pñ 4ch& LFWbz ifjl á fúk; k ¼2oh; kt uk½

½k" k : i ; sež

fooj.k dksk dk ule	xkl CyM				vo(k;				uš CyM	
	Qkžjk ea yxkr@eš;	Qkž dsnšku tMk x;k	Qkž nšku dVšr	Qkž dsvr ea yxkr@eš;	Qkžjk ea	Qkž nšku tM+	Qkž dsnšku vo(k;	Qkž eady tM+	pkyw o'šr ea	foxr o'šr ea
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- Hie										
,- ešr Hie	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Oh i šnšh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hov%										
,- ešr Hie ij ¼/LFWbz fl foy dk; Zl ešgr½	10,268,632.00	49,724,094.00	0.00	59,992,726.00	337,102.00	1,199,855.00	0.00	1536957.00	58455769.00	9,931,530.00
ch i šokh Hie ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h ešydkuk šlyš@ifjl ja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh Hie tšr"šk šl eškr ughššij miš <špš	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyšš] e"šujš midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- olgu	1,118,188.00	0.00	0.00	1,118,188.00	190,552.00	111,819.00	0.00	302371.00	815817.00	927,636.00
V- Qulšj , oafQDI pj	13,991,274.00	1,119,463.00	0.00	15,110,737.00	1,461,899.00	1,133,305.00	0.00	2595204.00	12515533.00	12,529,375.00
VI- dk; šy; midj.k@midj.k 12oh; kt uk@ všM; ššotšy	8,842,628.00	1,073,138.00	0.00	9,915,766.00	862,870.00	743,682.00	0.00	1606552.00	8309214.00	7,979,758.00
VII- dš; šj@išjQšyI	11,580,273.00	3,727,685.00	0.00	15,307,958.00	3,982,660.00	3,061,592.00	0.00	7044252.00	8263706.00	7,597,613.00
VIII- byšVš LFWš u , oafQVš	6,569,724.00	534,485.00	0.00	7,104,209.00	502,098.00	355,210.00	0.00	857308.00	6246901.00	6,067,626.00
IX- išrdy; išrda, oaf=dk, j	5,150,079.00	2,022,160.00	0.00	7,172,239.00	655,696.00	717,224.00	0.00	1372920.00	5799319.00	4,494,383.00
X- V; šy , oaty I p;	787,521.00	0.00	0.00	787,521.00	112,849.00	15,750.00	0.00	128599.00	658922.00	674,672.00
XI- vš; LFWš ifjl á fúk; k										
1- ifjl fcdš	54,049,712.00	8,771,917.00	0.00	62,821,629.00	7,125,244.00	6,282,163.00	0.00	13407407.00	49414222.00	46,924,468.00
2- foy; ; kt uk mišdj	243,092.00	0.00	0.00	243,092.00	39,478.00	18,232.00	0.00	57710.00	185382.00	203,614.00
3- ušofš	16,419,948.00	3,067,629.00	0.00	19,487,577.00	1,593,390.00	1,948,758.00	0.00	3542148.00	15945429.00	14,826,558.00
4- dš; šj I šj	566,934.00	0.00	0.00	566,934.00	134,147.00	56,693.00	0.00	190840.00	376094.00	432,787.00
5- iz; š"šy , oafKšud midj.k	6,311,997.64	1,429,106.00	0.00	7,741,103.64	690,873.00	619,288.00	0.00	1310161.00	6430942.64	5,621,124.64
6- foy; ; kt uk ifjl á fúk; k	1,368,643.00	0.00	0.00	1,368,643.00	217,375.00	136,864.00	0.00	354239.00	1014404.00	1,151,268.00
7- vš; všššr I špuk@fl foy dk; šv/LFWš	1,342,497.00	550,728.00	0.00	1,893,225.00	36,544.00	189,323.00	0.00	225867.00	1667358.00	1,305,953.00
8- [šy dš šleku@š= I šp/k, @ I šgl d & [šy	437,841.00	49,000.00	0.00	486,841.00	65,540.00	48,684.00	0.00	114224.00	372617.00	372,301.00
,- pkyqo'š dk dy; š	139,048,983.64	72,069,405.00	0.00	211,118,388.64	18,008,317.00	16,638,442.00	0.00	34,646,759.00	176,471,629.64	121,040,666.64
XII- ičšr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch ušodš dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vewš ifjl á fúk; k	0.00		0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Lh I ššššj	816,500.00	459,448.00	0.00	1,275,948.00	21,591.00	510,379.00	0.00	531970.00	743978.00	794,909.00
dy; š ¼ šššš š	139,865,483.64	72,528,853.00	0.00	212,394,336.64	18,029,908.00	17,148,821.00	0.00	35,178,729.00	177,215,607.64	121,835,575.64

ššššš
fošk vš/šššš

ššššš
dyšr

vi e fo"ofu |ky;] fl ypj

mi vuq ph 4l h& LFMbzifjl áfúk; k ¼s ;kstuk½

½k" : i ;setz

fooj.k	xkl CyM				vo{k;				u/ CyM	
dkk dk uke	Okkjk ea yloxr@eM;	Okk dsnjku tMk x;k	Okk njsku dVkr	Okk dsvar ea yxkr@eM;	Okkjk e:	Okk njsku tM+	Okk dsnjku vo{k;	Okk eady tM+	Pkyi o'kr ea	foxr o'kr e:
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- Hie										
,- eDr Hie	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
Ok i enjkh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou										
,- eDr Hie ij& v/LFMbz	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
,- eDr Hie ij& vU;	34,749,803.00	0.00	0.00	34,749,803.00	24,366,687.00	694,996.00	0.00	25061683.00	9688120.00	10,383,116.00
ch iepkyh Hie ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h ekryduk ½yV@ifjl ja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh Hie tsk"Kk l sleb/r ughagSij mijh <lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyWt] e"Nujh ,oamidj.k	2,585,249.00	0.00	0.00	2,585,249.00	2,133,231.00	129,262.00	0.00	2262493.00	322756.00	452,018.00
IV- olqu	2,627,495.00	0.00	0.00	2,627,495.00	2,627,494.00	0.00	0.00	2627494.00	1.00	1.00
V- Qulpj ,oafODl pj	12,513,095.00	529,139.00	0.00	13,042,234.00	12,513,094.00	39,686.00	0.00	12552780.00	489454.00	1.00
VI- dk;ky; midj.k	2,507,615.79	0.00	0.00	2,507,615.79	2,171,945.79	188,071.00	0.00	2360016.79	147599.00	335,670.00
VII- dEi; ½j@ijQjyl @ ,ech, dEi-	10,414,151.00	13,699.00	0.00	10,427,850.00	10,406,644.00	21,205.00	0.00	10427849.00	1.00	7,507.00
VIII- byDVd LFKiu@ ,ech, byDV²	272,328.00	138,058.00	0.00	410,386.00	109,307.00	20,519.00	0.00	129826.00	280560.00	163,021.00
IX- ikrdky; ikrda	25,862,360.95	4,404.00	0.00	25,866,764.95	25,862,359.95	441.00	0.00	25862800.95	3964.00	1.00
X- V; ny ,oaty forj.k	298,930.00	0.00	0.00	298,930.00	53,993.00	5,979.00	0.00	59972.00	238958.00	244,937.00
XI- vU; LFMbzifjl áfúk; k										
1- jM+ ,oaiy	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2- iz; sk"kyk midj.k ,oa oKkud midj.k	13,120,001.00	0.00	0.00	13,120,001.00	13,120,000.00	0.00	0.00	13120000.00	1.00	1.00
3- JO; &n"; midj.k	2,461,694.00	0.00	0.00	2,461,694.00	2,461,693.00	0.00	0.00	2461693.00	1.00	1.00
4- midj.k ,ech,	4,686,010.00	509,612.00	0.00	5,195,622.00	1,699,546.00	389,672.00	0.00	2089218.00	3106404.00	2,986,464.00
,- pkywo'k dk dy; kx	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97,525,994.74	1,489,831.00	0.00	99,015,825.74	14,277,821.00	14,572,740.00
XII- iþhr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch uVodZdk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- venZifjl áfúk; k										
dy [kM	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; kx ¼ \$ch\$ l	112,098,734.74	1,194,912.00	0.00	113,293,646.74	97,525,994.74	1,489,831.00	0.00	99,015,825.74	14,277,821.00	14,572,740.00

Amnu
foúk vf/kdkjh

foxt
dyifr

vI e fo"ofu | ky;] fl ypj

mi vuq ph 4Mh& LFWbz ifjl áfúk; k; ypyr l á klu dskk½

½k" k : i ; se½

fooj.k dsk dk ule	xkl GyM				vo(k;				u½ GyM	
	QkMjk ea yxkr@eM;	QkZ ds n½ku t½k x; k	QkZ n½ku dV½r	QkZ ds vr ea yxkr@eM;	QkMjk ea	QkZ n½ku t½k+	QkZ ds n½ku vo(k;	QkM ea dy t½k+	Pkywo"½r ea	foxr o"½r ea
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- H½e										
,- e½r H½e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qh ienkjh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou										
,- e½r H½e ij ½r/½ LFWbz	5,555,053.00	0.00	0.00	5,555,053.00	4,074,127.00	111,101.00	0.00	4185228.00	1369825.00	1,480,926.00
ch ienkjh H½e ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l h e½ydluk ½y½k@ifjl ja	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh H½e t½s"½k l s l e½r ugh½sij mijh <½k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- ly½t½] e"½uj½ midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- olgu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- Qul½j , oafODI pj	2,615,648.00	1,501,601.00	0.00	4,117,249.00	2,430,944.00	308,794.00	0.00	2739738.00	1377511.00	184,704.00
VI- dk; k½; midj.k	1,842,925.00	825,241.00	0.00	2,668,166.00	1,191,587.00	200,112.00	0.00	1391699.00	1276467.00	651,338.00
VII- d½; ½j@i½jQ½YI	0.00	785,566.00	0.00	785,566.00	0.00	157,113.00	0.00	157113.00	628453.00	0.00
VIII- by½V½ LFW½ u	729,682.00	28,010.00	0.00	757,692.00	432,497.00	37,885.00	0.00	470382.00	287310.00	297,185.00
IX- i½rd½; i½rda	9,342.00	9,464.00	0.00	18,806.00	113.00	1,880.00	0.00	1993.00	16813.00	9,229.00
X- V; ½y , oaty forj.k	482,407.00	0.00	0.00	482,407.00	122,288.00	9,648.00	0.00	131936.00	350471.00	360,119.00
XI- vu; LFWbz ifjl áfúk; k;										
,- pkywo"½ dk dy; kx	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8,251,556.00	826,533.00	0.00	9,078,089.00	5,306,850.00	2,983,501.00
XII- i½½r dk; ½ixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch u½od½ dk; ½ixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vew½ ifjl áfúk; k;										
dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; kx ½ s½½ l ½	11,235,057.00	3,149,882.00	0.00	14,384,939.00	8,251,556.00	826,533.00	0.00	9,078,089.00	5,306,850.00	2,983,501.00

Ammu
fo½k vf/½kl½h

fo½k
dyifr

VI e fo"ofa | ky;] fl ypj

mi vuq pñ 4b& LFMbz ijfl á fúk; k ¼ k; ktr ij; kst uk½

½ k" k : i; seþ

fooj.k dkk dk uke	xkl CyM				vo{k;				u/ CyM	
	OKMjtk ea yxkr@eW;	OK'iz ds n'gku tMk x;k	OK'iz n'gku dVkr	OK'iz ds var ea yxkr@eW;	OKMjtk e:	OK'iz n'gku tMk	OK'iz ds n'gku vo{k;	OK'iz eady tMk	pkyi o'kr ea	foxr o'kr e:
	1	2	3	4=(1+2+3)	5	6	7	8=(5+6+7)	9=(4-8)	10
I- HMe										
,- eþr HMe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch i'enskjh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou%										
,- eþr HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch i'ensyh HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h ekryduk f'lyV@ijfljk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh HMe tsk"Kk lsl af/kr uglagSij mijh <lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyWt] e"kujh midj.k	2,938,287.00	0.00	0.00	2,938,287.00	1,836,477.00	146,914.00	0.00	1983391.00	954896.00	1,101,810.00
IV- olgu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- Qutþj ,oafODI pj	132,326.00	0.00	0.00	132,326.00	124,573.00	7,752.00	0.00	132325.00	1.00	7,753.00
VI- dk; ky; midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII- dEl; Vj@i'gQ;VI	49,990.00	0.00	0.00	49,990.00	49,989.00	0.00	0.00	49989.00	1.00	1.00
VIII- byDVt LFKiu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX- i'rdky; i'rd	0.00	99,986.00	0.00	99,986.00	0.00	9,999.00	0.00	9999.00	89987.00	0.00
X- V; sy ,oaty forj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- vU; LFMbz ijfl á fúk; k 1- i'rd, oaf=dk, j	855,687.00	0.00	0.00	855,687.00	855,686.00	0.00	0.00	855686.00	1.00	1.00
,- pkyi o'kr dk dy; kx	3,976,290.00	99,986.00	0.00	4,076,276.00	2,866,725.00	164,665.00	0.00	3,031,390.00	1,044,886.00	1,109,565.00
XII- i'þkr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch u'vod/dk; Zixfr e:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vewZijfl á fúk; k dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; kx ¼ \$ch\$ l h	3,976,290.00	99,986.00	0.00	4,076,276.00	2,866,725.00	164,665.00	0.00	3,031,390.00	1,044,886.00	1,109,565.00


foúk vf/kdkjh


dyifr

vI e fo"ofu | ky;] fl ypj

mi vuq pñ 4, Q& LFM6Z ifjl á fluk; k; %nQqifjl j½

½M"K : i; sekk

fooj.k dsk dk uke	xkl CyM				vo(k;				uV CyM	
	Q'k'k'k ea yxlr@eM;	Q'k'z dsn'k tMk x;k	Q'k'z n'k dVl	Q'k'z dsvr ea yxlr@eM;	Q'k'k'k e;	Q'k'z n'k tM+	Q'k'z dsn'k vo(k;	Q'k'k' eady tM+	Pkyi o'k' ea	foxr o'k' e;
	1	2	3	4=(1+2+3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- HMe										
,- eDr HMe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Qh- ienkjh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou										
,- eDr HMe ij	69,180,301.00	0.00	0.00	69,180,301.00	1,501,839.00	1,383,606.00	0.00	2885445.00	66294856.00	67,678,462.00
ch- ienkjh HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
lh- ekfyduk fylv@ifjljk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh- HMe tsk'k'k lsl eblkr uglagSij mijh <lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyWt] e"kujh midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- olgu	2,751,269.00	0.00	0.00	2,751,269.00	1,296,374.00	275,127.00	0.00	1571501.00	1179768.00	1,454,895.00
V- Qutpj ,oafODI pj	8,866,330.00	0.00	0.00	8,866,330.00	2,692,040.00	664,975.00	0.00	3357015.00	5509315.00	6,174,290.00
VI- dk; ky; midj.k	6,903,873.00	0.00	0.00	6,903,873.00	1,339,870.00	517,790.00	0.00	1857660.00	5046213.00	5,564,003.00
VII- dEl; Wj@ iSjQjYl	5,439,209.00	0.00	0.00	5,439,209.00	3,447,452.00	1,087,842.00	0.00	4535294.00	903915.00	1,991,757.00
VIII- byDVd LFMiu	854,337.00	0.00	0.00	854,337.00	262,782.00	42,717.00	0.00	305499.00	548838.00	591,555.00
IX- iqrky; iqrda	13,043,518.00	153,268.00	0.00	13,196,786.00	6,233,796.00	1,319,679.00	0.00	7553475.00	5643311.00	6,809,722.00
X- V; sy ,oaty forj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- vU; LFM6Z ifjl á fluk; k										
1- iz; k'kyk midj.k ,oa oKfud midj.k	7,841,404.00	0.00	0.00	7,841,404.00	2,409,050.00	627,312.00	0.00	3036362.00	4805042.00	5,432,354.00
2- [ky l keluk	46,755.00	0.00	0.00	46,755.00	29,746.00	4,676.00	0.00	34422.00	12333.00	17,009.00
3- lkj l j fodkl	868,489.00	0.00	0.00	868,489.00	256,740.00	86,849.00	0.00	343589.00	524900.00	611,749.00
,- pkywo'k' dk dy; kx	115,795,485.00	153,268.00	0.00	115,948,753.00	19,469,689.00	6,010,573.00	0.00	25,480,262.00	90,468,491.00	96,325,796.00
XII- ijt'kr dk; Zixr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch- uVodl dk; Zixr e;	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- venZifjl á fluk; k										
dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; kx ¼ Scl\$ l H	115,795,485.00	153,268.00	0.00	115,948,753.00	19,469,689.00	6,010,573.00	0.00	25,480,262.00	90,468,491.00	96,325,796.00


foúk vf/lckjh


dyifr

vi e fo"ofu |ky;] fl ypj

mi vuq ph 4th& LFMbz ifjl áfuk; k ¼ k l xcdh l odk; ½

½k" k : i ; se&

fooj.k dksk dk uke	xdl CyM				vo(k;				uV CyM	
	Ok'kjk ea yxkr@eM;	Ok'z dsnijsku tMk x; k	Ok'z nijsku dVlfr	Ok'z dsvr ea yxkr@eM;	Ok'kjk e:	Ok'z nijsku tM+	Ok'z dsnijsku vo(k;	Ok'kz eady tM+	Pkyi o'kz ea	foxr o'kz e:
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- HMe										
, - efr HMe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ok' i enjrh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou%										
, - efr HMe ij	274,204,476.00	0.00	0.00	274,204,476.00	5,740,441.00	5,484,090.00	0.00	11224531.00	262979945.00	268,464,035.00
ch i eokyh HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
l h ekyduk qlyv@ifjljk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh HMe tsk'k l sl efr ughgSij mijh <lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyw/l] e"kujl midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- olgu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- Oulbj , oafODI pj	11,182,735.00	22,824.00	0.00	11,205,559.00	2,820,129.00	840,417.00	0.00	3660546.00	7545013.00	8,362,606.00
VI- dk; ky; midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII- dEl; Vj@isjQjYI	467,001.00	0.00	0.00	467,001.00	467,000.00	0.00	0.00	467000.00	1.00	1.00
VIII- byDVd LFKiu	33,089.00	0.00	0.00	33,089.00	13,304.00	1,654.00	0.00	14958.00	18131.00	19,785.00
IX- iqrky; iqrda	2,153,353.00	0.00	0.00	2,153,353.00	568,907.00	215,335.00	0.00	784242.00	1369111.00	1,584,446.00
X- V; wy , oaty forj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- vt; LFMbz ifjl áfuk; k										
1- iz k"kyk midj.k , oaoKMud midj.k	16,270,554.00	0.00	0.00	16,270,554.00	4,196,776.00	1,301,644.00	0.00	5498420.00	10772134.00	12,073,778.00
2- ifjl j fodkl	12,170,178.00	0.00	0.00	12,170,178.00	3,042,700.00	1,217,018.00	0.00	4259718.00	7910460.00	9,127,478.00
, - pkyi o'kz dk dy; kx	316,481,386.00	22,824.00	0.00	316,504,210.00	16,849,257.00	9,060,158.00	0.00	25,909,415.00	290,594,795.00	299,632,129.00
XII- ijt hxr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch uVodZdk; Zixfr e:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vevZ ifjl áfuk; k										
dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; kx ¼ \$ch\$ l h	316,481,386.00	22,824.00	0.00	316,504,210.00	16,849,257.00	9,060,158.00	0.00	25,909,415.00	290,594,795.00	299,632,129.00


fook vf/kdkjh


dyifr

vI e fo"ofO | ky;] fl ypj

mi vuq ph 4, p& LFM6Z ifjl á fúk; k ¼/kchl h½

½M"K : i; se½

fooj.k dsk dk ute	xkl CyM				vo{k;				uS CyM	
	0'k'k'k ea ykr@eW;	0'k'z dsn'k tMk x; k	0'k'z n'k dVkr	0'k'z dsvr ea ykr@eW;	0'k'k'k e	0'k'z n'k tM	0'k'z dsn'k vo{k;	0'k'z eady tM+	Plkywo'kr ea	foxr o'kr e
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- HMe										0.00
,- eDr HMe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
0t- i'ekjh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou										
,- eDr HMe ij	399,863,784.00	0.00	0.00	399,863,784.00	29,756,735.00	7,997,276.00	0.00	37754011.00	362109773.00	370,107,049.00
ch- i'ekyh HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h- ekryduk ½yVkr@ifjljk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh- HMe tsk'k'k lsl eB/kr ugha gSij mijh <lk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyWt] e"hujh midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- olgu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- Qulpj ,oafODI pj	25,860,193.00	0.00	0.00	25,860,193.00	8,767,983.00	1,939,514.00	0.00	10707497.00	15152696.00	17,092,210.00
VI- dk; ½y; midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII- dEl; ½j@isjQjYI	8,827,798.00	0.00	0.00	8,827,798.00	8,584,364.00	243,433.00	0.00	8827797.00	1.00	243,434.00
VIII- byDVd LFMiu	130,851.00	0.00	0.00	130,851.00	22,927.00	6,543.00	0.00	29470.00	101381.00	107,924.00
IX- iqrky; iqrda	24,756,435.00	0.00	0.00	24,756,435.00	11,584,275.00	2,475,644.00	0.00	14059919.00	10696516.00	13,172,160.00
X- V; ½y ,oaty forj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- vU; LFM6Z ifjl á fúk; k										
1- midj.k	49,040,476.00	0.00	0.00	49,040,476.00	16,575,085.00	3,678,036.00	0.00	20253121.00	28787355.00	32,465,391.00
2- ifjl j fodkl	23,773,864.00	0.00	0.00	23,773,864.00	5,523,019.00	2,377,386.00	0.00	7900405.00	15873459.00	18,250,845.00
,- pkyo'k'k dk dy; k	532,253,401.00	0.00	0.00	532,253,401.00	80,814,388.00	18,717,832.00	0.00	99,532,220.00	432,721,181.00	451,439,013.00
XII- i'ekr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch- uVod/dk; Zixfr e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vewZifjl á fúk; k	12,774,387.00	0.00	0.00	12,774,387.00	3,392,096.00	5,109,755.00	0.00	8501851.00	4272536.00	9,382,291.00
dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; k ¼ \$ch\$ h	545,027,788.00	0.00	0.00	545,027,788.00	84,206,484.00	23,827,587.00	0.00	108,034,071.00	436,993,717.00	460,821,304.00


fook vf/kdkjh


dyifr

VI e fo"ofu | ky;] fl ypj

mi&vuđ ph 4vkb& LFKbZ ifjl áfúk; k ¼u, yI hi hvkj ½

¼k" k : i ; seš

fooj.k dsk dk uke	xkl CyM				vo{k;				uš CyM	
	Ok'kjk ea ykr@eš;	Ok'k dsnišlu tMk x;k	Ok'k nišlu dVš	Ok'k dsvr ea ykr@eš;	Ok'kjk e:	Ok'k nišlu tM+	Ok'k dsnišlu vo{k;	Ok'k eady tM+	PKy o'Mr ea	foxr o'Mr e:
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- HMe										
, - ešr HMe	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Ok' i šnkjh	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- Hou%										
, - ešr HMe ij	5,823,390.00	0.00	0.00	5,823,390.00	68,624.00	116,468.00	0.00	185092.00	5638298.00	5,754,766.00
čt i škyh HMe ij	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h ekfyduk ųyVš@ifjljk	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Mh- HMe tšf"kk lšl šš/kr ughagšij mjh <šp	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- lyWt] e"kuj] midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- okgu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- Qulpj , oafODI pj	210,629.00	0.00	0.00	210,629.00	210,628.00	0.00	0.00	210628.00	1.00	1.00
VI- dk; šy; midj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII- dšl; ųj@išjOšyI	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIII- byšVš LFKiu	484,314.00	0.00	0.00	484,314.00	174,273.00	24,216.00	0.00	198489.00	285825.00	310,041.00
IX- i šrdky; i šrda	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X- V; šy , oaty forj.k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- vU; LFKbZ ifjl áfúk; k										
1- ifjl j fcdk	6,587,724.00	0.00	0.00	6,587,724.00	685,484.00	658,772.00	0.00	1344256.00	5243468.00	5,902,240.00
, - pky o'š dk dy; š	13,106,057.00	0.00	0.00	13,106,057.00	1,139,009.00	799,456.00	0.00	1,938,465.00	11,167,592.00	11,967,048.00
XII- i ššr dk; Zixfr ea	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
čt ušodZdk; Zixfr e:	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- vevZ ifjl áfúk; k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy [k.M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
dy; š ¼ ščšI š	13,106,057.00	0.00	0.00	13,106,057.00	1,139,009.00	799,456.00	0.00	1,938,465.00	11,167,592.00	11,967,048.00

[Signature]
fošk vf/klkj

[Signature]
dyifr

v l e fo"of o | ky ;] fl y p j

mi & vuđ p h 4 t & L F M b z i f j l á f l u k ; k ¼ i l B ; d e " l d d k k ½

½ k : i ; se k

fooj.k	x t l C y k l l				vo{k;				u s C y k l l	
d k k d k u l e	O k l i j k e a y x l r @ e l l ;	O k l i d s n i s k u t l l k x ; k	O k l i n i s k u d v l r	O k l i d s v a r e a y x l r @ e l l ;	O k l i j k e i	O k l i n i s k u t l l +	O k l i d s n i s k u v o { k ;	O k l i r e a d y t l l +	P k y i o ' l r e a	f o x r o ' l r e
	1	2	3	4=(1+2+3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I- H l e										0.00
, - e l r H l e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
O t i e n i j h	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II- H o u %										
, - e l r H l e i j	0.00	133,394.00	0.00	133,394.00	0.00	2,668.00	0.00	2668.00	130726.00	0.00
ch i e s k y h H l e i j	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
I h e k y d k u k l y v l e @ i f j l j k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
M h H l e t l s t k l l s l e l r u g l a g S i j m i j h < l o k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III- l y l l l e " l u j l l m i d j . k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV- o l g u	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V- O u l p j , o a f O D I p j	529,811.00	1,017,706.00	0.00	1,547,517.00	30,707.00	116,064.00	0.00	146771.00	1400746.00	499,104.00
VI- d k ; l y ; m i d j . k	1,053,612.00	653,639.00	0.00	1,707,251.00	58,357.00	128,044.00	0.00	186401.00	1520850.00	995,255.00
VII- d e l ; v j @ i s j O j Y l	671,165.00	471,306.00	0.00	1,142,471.00	116,772.00	228,494.00	0.00	345266.00	797205.00	554,393.00
VIII- b y d v d l F M k i u	222,613.00	525,540.00	0.00	748,153.00	5,480.00	37,408.00	0.00	42888.00	705265.00	217,133.00
IX- i l r d k y ; i l r d a	0.00	53,578.00	0.00	53,578.00	0.00	5,358.00	0.00	5358.00	48220.00	0.00
X- V ; w y , o a t y f o r j . k	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI- v l ; L F M b z i f j l á f l u k ; k										
1- i z k " l y k m i d j . k , o a o K M u d m i d j . k	2,888,786.00	0.00	0.00	2,888,786.00	198,115.00	231,103.00	0.00	429218.00	2459568.00	2,690,671.00
, - p k y o ' l z d k d y ; k x	5,365,987.00	2,855,163.00	0.00	8,221,150.00	409,431.00	749,139.00	0.00	1,158,570.00	7,062,580.00	4,956,556.00
XII- i j t h r d k ; z i x f r e a	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
ch u s o d z d k ; z i x f r e	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XIII- v e v z i f j l á f l u k ; k	0.00	275,636.00	0.00	275,636.00	0.00	110,254.00	0.00	110254.00	165382.00	0.00
d y [k . M	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d y ; k x ¼ S c h S l l l	5,365,987.00	3,130,799.00	0.00	8,496,786.00	409,431.00	859,393.00	0.00	1,158,570.00	7,227,962.00	4,956,556.00

Linnu
fo l k v f / k d l j h

Linnu
d y i f r

v l e fo"of o | ky ;] fl yp j

vud ph 5 & fo"ksk iz ktu@fol; kl dksk l sfuošk

1/2 k : lk; sea 1/2

cdl ds l kfk vof/kd tek	yfbc vof/k fuošk	Yk?lqvof/k fuošk	Pkywo'kz	foxr o'kz
1	2	3	2\$3 3/4	5
1 1/2 lka'ku dksk %mi & vud ph 5,	28,325,045.00	8,594,190.00	36,919,235.00	35,797,910.00
2 1/2 Pkfy r l d k/ku dksk %mi & vud ph 5ch	0.00	16,009,259.00	16,009,259.00	15,245,228.00
3 1/2 xg fuekzk vxnk; dksk%mi & vud 5l h	0.00	4000000.00	4,000,000.00	0.00
3 1/2 fol; kl dksk %mi & vud ph 5Mh	1,079,412.72	0.00	1,079,412.72	1,076,500.00
dy; kx	29,404,457.72	28,603,449.00	58,007,906.72	52,119,638.00


folk vf/kdkjh


dyir

vi e fo"ofu | ky;] fl ypj

mi&vuđ ph 5, %llaku dkk

de la	VHMhv kj yřk i= la	cđl@"kk[k dk ule	fuořk dh frřk	C; kt nj	ifji Dork dh frřk	/ku jk" k
YK?lqvof/k fuořk						
1	878081	; wks cđl	03.09.2015	8.15	03.09.2016	8,594,190.00
dy; kx ¼½						8,594,190.00
yřch vof/k fuořk						
2	311000DA00000646	i atkc uřkuy cđl	27.03.2014	9	11.04.2017	5,282,654.00
3	349982	; wks cđl	29.08.2014	9	28.08.2016	713,102.00
4	351207	; wks cđl	29.08.2014	9	28.08.2016	3,252,262.00
5	942910	; wks cđl	23.01.2014	9	23.11.2021	1,800,000.00
6	942662	; wks cđl	17.12.2012	9.35	17.06.2020	10,000,000.00
7	942663	; wks cđl	17.12.2012	9.35	17.06.2020	1,000,000.00
8	482098	; wks cđl	19.01.2016	7.5	19.01.2019	807,699.00
9	997912	; wks cđl	23.01.2016	7.5	23.01.2019	806,110.00
10	690217	, l chvkbř , uvkbř/hj fl ypj	21.01.2012	9.25	21.01.2017	4,663,218.00
dy; kx ¼½						28,325,045.00
dy; kx ¼ \$ch½						36,919,235.00

mi&vuđ ph 5ch %Pkřyr l a k/ku dkk fuořk

de la	VHMhv kj yřk i= la	cđl@"kk[k dk ule	fuořk dh frřk	C; kt dk nj	ifji Dork dh frřk	/ku jk" k
YK?lqvof/k fuořk						
1	246865	fot; k cđl fl ypj	24.02.2016	7.75	24.02.2017	7,033,594.00
2	336398	cđl vkkř cjkřkj fl ypj	11.05.2015	8.5	11.05.2016	2,981,982.00
3	336399	cđl vkkř cjkřkj fl ypj	11.05.2015	8.5	11.05.2016	2,981,983.00
4	917318	; wks cđl	24.02.2016	7.6	24.02.2017	3,000,000.00
5	45024	cđl vkkř cjkřkj fl ypj	27.05.2015	8.5	27.05.2016	11,000.00
6	45135	cđl vkkř cjkřkj fl ypj	07.07.2015	8.25	07.07.2016	700.00
dy; kx						16,009,259.00

mi&vuđ ph 5l h %Hou fuekřk E; ĚRF= X

de la	VHMhv kj yřk i= la	cđl@"kk[k dk ule	fuořk dh frřk	C; kt nj	ifji Dork dh frřk	/ku jk" k
YK?lqvof/k fuořk						
1	917207	; wks cđl] , ; w l	13-06-2015	8.3	13-06-2016	4,000,000.00
dy; kx						4,000,000.00

[Signature]
fořk vf/kdkjh

[Signature]
dy iř

vi e fo"ofa | ky;] fl ypj

mi vuq ph 5Mh %fol; kl dkk fuošk							¼M" k : lk; seš
dzi a	fol; kl dkk dk ule	VHMhv kj yč k i = I č; k	čš@"k[k dk ule	fuošk dh frffk	C; kt i fr"kr dk nj	lkj i Dork dh frffk	jM" k
yčch vof/k fuošk							
1	, I h nkl eelkj; y fol; kl dkk	690323	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
2	vi .kzjk; eelkj; y fol; kl dkk	690314	, I chvib] , uvib/h "k[k	16.04.2013	8.75	16.04.2016	10,000.00
3	foihu plnziky eelkj; y fol; kl dkk	718885	; wlsčš] ; ; w" k[k	28.03.2015	8.75	11.09.2022	11,078.77
4	ch dsxtřk es fj- , I - fol; kl dkk	690327	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	200,000.00
5	nocr jk; eelkj; y fol; kl dkk	878866	; wlsčš] ; ; w" k[k	01.07.2015	8.30	01.07.2020	10,000.00
6	Mh , y nkl eelkj; y fol; kl dkk	878804	; wlsčš] ; ; w" k[k	18.06.2015	8.30	18.06.2020	10,000.00
7	Mh , y jk; eelkj; y fol; kl dkk	878867	; wlsčš] ; ; w" k[k	18.06.2015	8.30	18.06.2020	10,000.00
8	MMWch Hčšpkt ř eelkj; y fol; kl dkk	997910	; wlsčš] ; ; w" k[k	03.11.2015	7.50	03.11.2020	19,102.00
9	MMW, I - jxulřu eelkj; y fol; kl dkk	690315	, I chvib] , uvib/h "k[k	16.04.2013	8.75	16.04.2016	10,000.00
10	Třh I h jk; eelkj; y fol; kl dkk	690318	, I chvib] , uvib/h "k[k	16.04.2013	8.75	16.04.2016	10,000.00
11	Třhds jk; eelkj; y fol; kl dkk	690324	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
12	__řčš k I lgk eelkj; y fol; kl dkk	690251	, I chvib] , uvib/h "k[k	24.02.2012	9.25	28.02.2017	12,000.00
13	řčj .k ckyk Hčšpkt ř es fol; kl dkk	690317	, I chvib] , uvib/h "k[k	16.04.2013	8.75	16.04.2016	10,000.00
14	ds i h I sxtřk eelkj; y fol; kl dkk	690321	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
15	eřřkřh eelkj; y fol; kl dkk	690325	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
16	, u- I h , e- , I - eelkj; y fol; kl dkk	246474	foř ; k čš] fl ypj	31.05.2011	9.00	31.05.2014	10,000.00
17	, u- ch řnxřnz čękj nsLeřř i řLdřj dkk	204783	; wlsčš] ; ; w" k[k	11.07.2012	8.75	11.07.2017	9,500.00
18	fuyřek "leřLeřř fol; kl dkk	690322	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
19	, u- , I - eM/sLeřř fol; kl dkk	690319	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	14,500.00
20	vřseřuk nřh Leřř fol; kl dkk	690328	, I chvib] , uvib/h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
21	řřh , e- xřkřkřh Leřř fol; kl dkk	878803	; wlsčš] ; ; w" k[k	19.06.2015	8.30	19.06.2020	10,000.00
čy vřřř ř							416,180.77

1/8 k : lk; setz

dzi a	fol; kl dsk dk ule	VMMhvjk y[k i = l ; k	cdl@ "k[k dk ule	fuošk dh frffk	C; kt ifr "kr dk nj	lkj i Dork dh frffk	jk "k
vxuhr							416,180.77
22	vlg- d- l lqk Lefr fol; kl dsk	690329	, l chv[b] , uvib/ h "k[k	17.04.2013	8.75	17.04.2016	12,000.00
23	LWfo=h Hekpkt i Lefr fol; kl dsk	690326	, l chv[b] , uvib/ h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
24	"WUr neh Lefr fol; kl dsk	997909	; w[scbl] , ; w "k[k	03.11.2015	7.50	03.11.2020	10,054.00
25	LWkl vly/ W h fj l p[, oMz fol; kl dsk	878887	; w[scbl] , ; w "k[k	06.07.2015	8.20	06.07.2020	20,000.00
26	Vh , l - cgepljh Lefr fol; kl dsk	690316	, l chv[b] , uvib/ h "k[k	16.04.2013	8.75	16.04.2016	10,000.00
27	; i , l - nRrk Lefr fol; kl dsk	204784	; w[scbl] , ; w "k[k	11.07.2012	8.75	11.07.2017	9,500.00
28	m'Korh l xlrk Lefr fol; kl dsk	690320	, l chv[b] , uvib/ h "k[k	17.04.2013	8.75	17.04.2016	10,000.00
29	jhrk dj Lefr fol; kl dsk	205100	; w[scbl] , ; w "k[k	02.04.2013	8.75	02.04.2018	50,000.00
30	Eklhny vkye Lefr fol; kl dsk	205015	; w[scbl] , ; w "k[k	25.11.2011	9.25	25.11.2016	20,000.00
31	vtey Ok i jLdkj ch , - , oa , y , ych W fr' Bk/ dsfy ,	814156	; w[scbl] , ; w "k[k	02.02.2012	9.25	02.02.2017	50,000.00
32	vtey Oln. Msk u i jLdkj ch vcl w/ kl Vh 1/2 dsfy ,	814155	; w[scbl] , ; w "k[k	02.02.2012	9.25	02.02.2017	50,000.00
33	vull; k i ky Lefr fol; kl dsk	206215	; w[scbl] , ; w "k[k	28.03.2015	8.75	15.08.2016	20,167.26
34	Yky fcgljh Xokyk Lefr fol; kl dsk	205897	; w[scbl] , ; w "k[k	28.03.2015	9.25	15.08.2016	10,255.41
35	yfyr l Bh Lefr fol; kl dsk	205898	; w[scbl] , ; w "k[k	28.03.2015	9.25	11.09.2022	10,270.89
36	Yk(elfu; k Xokyk Lefr fol; kl dsk	205896	; w[scbl] , ; w "k[k	28.03.2015	9.25	11.09.2022	10,270.89
37	gkth vtey vyh Lefr fol; kl i jLdkj	206213	; w[scbl] , ; w "k[k	28.03.2015	8.75	11.09.2022	25,221.75
38	Ekj; e vtey Lefr fol; kl i jLdkj	206214	; w[scbl] , ; w "k[k	28.03.2015	8.75	11.09.2022	25,221.75
39	l j t Hku [k. Myoky Lefr fol; kl dsk	205895	; w[scbl] , ; w "k[k	28.03.2015	9.25	11.09.2022	10,270.00
40	epth nk Hekpkt i Lefr fol; kl dsk	046580	; w[scbl] , ; w "k[k	12.11.2013	9.00	12.11.2016	100,000.00
41	Lkpu; plnz nllk j W fol; kl xk M eMy	917100	; w[scbl] , ; w "k[k	03.12.2014	8.75	03.12.2019	100,000.00
42	vf; fj) Hekpkt i fol; kl xk M eMy	917099	; w[scbl] , ; w "k[k	02.12.2014	8.75	02.12.2019	100,000.00
dy; kx							1,079,412.72


folk vf/klkjh


dyifr

vi e fo"ofu | ky;] fl ypj

vuđ pñ 6 %vU; fuošk

½K" : lk; seš

cđl dsl kfk vfof/kd tek	yeč vof/k fuošk	Yk?lvof/k fuošk	Pkywo'kz	foxr o'kz
1	2	3	2\$3¼4	5
1½ ; kst uk dksk % mi & vuđ pñ 6,	0.00	79,786,112.00	79,786,112.00	110,532,949.00
2½ 12oha ; kst uk dksk% mi & vuđ pñ 6ch	0.00	113,345,797.00	113,345,797.00	147,778,773.43
3½ xš & ; kst uk dksk % mi & vuđ pñ 6l h	0.00	41,323,878.00	41,323,878.00	37,804,874.00
4½ Dohđ ; fuofl l/h dksk % mi & vuđ 6Mh	0.00	76,462,761.00	76,462,761.00	0.00
5½ fo"ofu ky; fodkl dksk% mi & vuđ pñ 6bZ	0.00	18,945,947.00	18,945,947.00	0.00
6½ Nk=kokl dksk% mi & vuđ pñ 6, Q	0.00	6,005,483.00	6,005,483.00	10,022,048.00
7½ fnQq i fjl j dksk % mi & vuđ pñ 6th	16,749,274.00	7,469,514.00	24,218,788.00	22,622,870.00
8½ VhbD; wkbā h dksk % mi & vuđ pñ 6, p	0.00	10,000,000.00	10,000,000.00	0.00
9½ , u, yl hi hvkj dksk % mi & vuđ pñ 6vkbZ	0.00	17,422,718.00	17,422,718.00	12,981,740.00
10½ vo/kku jkf" k dksk % mi & vuđ pñ 6ts	0.00	1,219,334.00	1,219,334.00	866,308.00
11½ ih, e, e, e, u, eVhVh dksk % mi & vuđ pñ 6ds	0.00	40000000.00	40,000,000.00	0.00
12½ vkchl h dksk %	0.00	0.00	0.00	20234225.00
dy; kx	16,749,274.00	411,981,544.00	428,730,818.00	362,843,787.43


fošk vf/kdkjh


dyifr

vi e fo"ofó | ky;] fl ypj

mi vuq ph 6, %; kt uk dsk

jk" k : lk; se

de Ia	VHMvkj yfk i= Ia	cbl@"k[k dk uke	fuosk dh frfk	fluosk dk nj	ifji Dork dh frfk	jk" k
YK?lqvof/k fuosk						
1	942669	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,685.00
2	942670	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,685.00
3	942671	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,685.00
4	942672	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,685.00
5	942673	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,685.00
6	942674	; wks cbl], ; y l	07.03.2016	7.25	07.03.2017	3,297,687.00
dy; kx ¼ ½						79,786,112.00

mi vuq ph 6ct%II ; kt uk dsk

de Ia	VHMvkj yfk i= Ia	cbl@"k[k dk uke	fuosk dh frfk	fluosk dk nj	ifji Dork dh frfk	jk" k
YK?lqvof/k fuosk						
1	814487	; wks cbl], ; y l	31.03.2016	8.16	29-06-2016	55,000,000.00
2	942744	; wks cbl], ; y l	14.03.2016	6.85	12.07.2016	15,872,930.00
3	917151	; wks cbl], ; y l	13.03.2016	7.05	13.09.2016	10,824,289.00
4	917150	; wks cbl], ; y l	13.03.2016	7.05	13.09.2016	10,824,289.00
5	917149	; wks cbl], ; y l	13.03.2016	7.05	13.09.2016	10,824,289.00
6	917202	; wks cbl], ; y l	10/6/2015	8.5	10/6/2016	5,000,000.00
7	917203	; wks cbl], ; y l	10/6/2015	8.5	10/6/2016	5,000,000.00
dy; kx						113,345,797.00

mi vuq ph 6l h %xj ; kt uk dsk

de Ia	VHMvkj yfk i= Ia	cbl@"k[k dk uke	fuosk dh frfk	fluosk dk nj	ifji Dork dh frfk	jk" k
YK?lqvof/k fuosk						
1	942204	; wks cbl], ; y l	19.11.2015	7.75	19-11-2016	7,180,094.00
2	942205	; wks cbl], ; y l	19.11.2015	7.75	19-11-2016	7,180,094.00
3	942206	; wks cbl], ; y l	19.11.2015	7.75	19-11-2016	7,180,094.00
4	942207	; wks cbl], ; y l	19.11.2015	7.75	19-11-2016	7,180,094.00
5	991368	bykqkckn cbl] fl ypj	16.07.2015	8.25	16.07.2017	12,603,502.00
dy; kx						41,323,878.00


foúk vf/kckjh


dyifr

mi vuđ pñ 6M%Doñ ; fuofl Vh

¼M" k : lk; se½

de la	VHlvkj y{k i= la	cñ@"k[k dk uke	fuošk dh frfk	fuošk dk nj	ifji Dork dh frfk	jk" k
YK?qvof/k fuošk						
1	460604	fot ; k cñ] fl ypj	26.05.2015	8.5	26.05.2016	5,470,764.00
2	460605	fot ; k cñ] fl ypj	26.05.2015	8.5	26.05.2016	5,470,764.00
3	460606	fot ; k cñ] fl ypj	26.05.2015	8.5	26.05.2016	5,470,764.00
4	460607	fot ; k cñ] fl ypj	26.05.2015	8.5	26.05.2016	5,470,764.00
5	729778	cñ vñ cñ] fl ypj	24.05.2015	8.5	24.05.2016	5,468,090.00
6	729779	cñ vñ cñ] fl ypj	24.05.2015	8.5	24.05.2016	5,468,090.00
7	729780	cñ vñ cñ] fl ypj	24.05.2015	8.5	24.05.2016	5,468,090.00
8	729781	cñ vñ cñ] fl ypj	24.05.2015	8.5	24.05.2016	5,468,090.00
9	942981	; wks cñ] ; ; w l	24.05.2015	8.5	24.05.2016	5,470,764.00
10	942982	; wks cñ] ; ; w l	24.05.2015	8.5	24.05.2016	5,470,764.00
11	942983	; wks cñ] ; ; w l	24.05.2015	8.5	24.05.2016	5,470,764.00
12	942984	; wks cñ] ; ; w l	24.05.2015	8.5	24.05.2016	5,470,764.00
13	917152	; wks cñ] ; ; w l	13.03.2016	7.05	13.09.2016	10,824,289.00
dy ; kx						76,462,761.00

fvli .M%Doñ ; fuofl Vh] cyQkLV ds l kfk "kñ(kd , oa "kñk l g; kx l s 2014&15 ea 12oha ; kst uk vuñku l s ikr vuñku l s fuošk fd ; k x ; k] tks vc vyx l s fn ; k x ; k gñ

mi vuđ pñ 6b%fo"ofokly; fođkl dkk

de la	VHlvkj y{k i= la	cñ@"k[k dk uke	fuošk dh frfk	fuošk dk nj	ifji Dork dh frfk	jk" k
YK?qvof/k fuošk						
1	336400	cñ vñ cñ] fl ypj	11.05.2015	8.5	11.05.2016	2,981,982.00
2	336401	cñ vñ cñ] fl ypj	11.05.2015	8.5	11.05.2016	2,981,983.00
3	336402	cñ vñ cñ] fl ypj	11.05.2015	8.5	11.05.2016	2,981,982.00
4	917194	; wks cñ] ; ; w l	10/6/2015	8.5	10/6/2016	5,000,000.00
5	917201	; wks cñ] ; ; w l	10/6/2015	8.5	10/6/2016	5,000,000.00
dy ; kx						18,945,947.00


fołk vf/kdjh


dy ifr

vi e fo"ofu | ky;] fl ypj

mi vuđ ph 6, Q%Nk=lakl dsk

½k" : lk; sež

de Ia	VHhvkj yčk i= Ia	cđl@"k[k dk uke	fuošk dh frffk	fluošk dk nj	ifji Dork dh frffk	jk" k
YK?mqvof/k fuošk						
1	336403	cđl vKQD cjknk] fl ypj	11.05.2015	8.5	11.05.2016	2,981,983.00
2	917319	; wks cđl] ; ; w l	24-02-2016	7.6	24-02-2017	3,000,000.00
3	045136	cđl vKQD cjknk] fl ypj	7/7/2015	8.25	7/7/2016	500.00
4	045025	cđl vKQD cjknk] fl ypj	27-05-2015	8.5	27-05-2016	23,000.00
dy; kx						6,005,483.00

mi vuđ ph 6t%fnQqifjlj dsk

de Ia	VHhvkj yčk i= Ia	cđl@"k[k dk uke	fuošk dh frffk	fluošk dk nj	ifji Dork dh frffk	jk" k
YK?mqvof/k fuošk						
1	060860	bylgkcln cđl] fl ypj	11.04.2015	8.75	13.04.2016	7,469,514.00
dy; kx ¼ ½						7,469,514.00
nl?k vof/k fuošk						
	696078	; fu; u cđl] fl ypj	10.05.2014	9	10.05.2016	6,897,234.00
	696080	; fu; u cđl] fl ypj	10.05.2014	9	10.05.2016	6,897,234.00
	31681264876	, l chvkb] fnQq	22.03.2016	8.5	22.03.2017	2,954,806.00
dy; kx ½ ½						16,749,274.00
dy; kx ¼ \$ch ½						24,218,788.00

mi vuđ ph 6, p%VhD; wkb] h dsk

de Ia	VHhvkj yčk i= Ia	cđl@"k[k dk uke	fuošk dh frffk	fluošk dk nj	ifji Dork dh frffk	jk" k
1	917225	; wks cđl] ; ; w l	27-07-2015	8	27-07-2016	10,000,000.00
dy; kx						10,000,000.00

mi vuđ ph 6vkb%, u, yl hi hvkj dsk

de Ia	VHhvkj yčk i= Ia	cđl@"k[k dk uke	fuošk dh frffk	fluošk dk nj	ifji Dork dh frffk	jk" k
yčh vof/k fuošk						
1	355863	foT; k cđl] fl ypj	12.06.2013	9	19.06.2016	6,211,359.00
2	355864	foT; k cđl] fl ypj	14.06.2013	9	21.06.2016	6,211,359.00
3	917206	; wks cđl] ; ; w l	13-06-2015	8.3	13-06-2016	5,000,000.00
dy; kx						17,422,718.00


fošk vf/kdkjh


dyifr

v l e fo"of o | ky ;] fl yp j

mi vuđ ph 6t%vo/ku jk" k dsk

jk" k : lk; sež

d e l a	VMhv kj yč k i = l a	cđl@"k[k dk uke	fuoš k dh frffk nřř vof/ k fuoš k	fukoš k dk nj	if j i Dork dh frffk	jk" k
1	368080	, l chv/ bž , uv/ bž/ h fl -	11.07.2015	8.25	11.07.2019	1,199,538.00
2	690186	, l chv/ bž , uv/ bž/ h fl -	11.07.2011	9.25	11.07.2016	19,796.00
dy ; kx						1,219,334.00

mi vuđ ph 6ds%ih, e, e, e, u, eVMh dsk

d e l a	VMhv kj yč k i = l a	cđl@"k[k dk uke	fuoš k dh frffk YKř vof/ k fuoš k	fukoš k dk nj	if j i Dork dh frffk	jk" k
1	917324	; wks cđl] , ; w l	26-02-2016	7.6	26-02-2017	8,000,000.00
2	917325	; wks cđl] , ; w l	26-02-2016	7.6	26-02-2017	8,000,000.00
3	917327	; wks cđl] , ; w l	26-02-2016	7.6	26-02-2017	8,000,000.00
4	917328	; wks cđl] , ; w l	26-02-2016	7.6	26-02-2017	8,000,000.00
5	917329	; wks cđl] , ; w l	26-02-2016	7.6	26-02-2017	8,000,000.00
dy ; kx						40,000,000.00


fořk vf/ kclj h


dy i fr

vi e fo"ofu | ky;] fl ypj

vuđ pñ 7%pkwifj| Eifük; k

	PKyw o'kz	foxr o'kz
1- j k; u] duL; qsy] LV'skujH vln dsHMLj	2,751,792.00	1,580,903.00
2- glFk eajkdM+ "lšk ½pd@MMQV , oabEikV l ekgr½		
1- glFk eajkdM+ "lšk	28,655.00	10,979.00
2- bEikV	530,634.00	498,074.00
3- cñl "lšk ½o"lšk iz; ktu dsk dsvloxsoxhñr fd; k tk, xk vFlök ml h : lk eñz		
, - vuđ pñ cñl ds l Fk		
Qpr , oapkyq [krk ea½ ylucl&, ½	585,023,835.05	396,992,271.12
dy; kx	588,334,916.05	399,082,227.12


fülk vf/lcljh


dyifr

vi e fo"ofó | ky;] fl ypj

I gylud & ^, *

7, ½fol; kl dlsk %

dæ- I i	[krk l i; k	[krs dsk ute	jlf" k : i ; se
1	, l -ch&10521277580	, - l h nkl Lefr fol; kl dlsk	11484.50
2	, l -ch&10521277591	vi .kz jk; Lefr fol; kl dlsk	3072.19
3	, l -ch&10521277705	Lkkfo=h Hkl kpkthz Lefr fol; kl dlsk	3427.79
4	, l -ch&10521277716	Qh d: xlrk Lefr fol; kl dlsk	382462.99
5	, l -ch&10521277841	Tkh l h jk; fol; kl dlsk	6349.06
6	, l -ch&10521277852	Tkh d jk; Lefr i jLdkj jlf" k dlsk	3148.37
7	, l -ch&10521277863	_f'kds'k l kgk Lefr fol; kl dlsk	11892.93
8	, l -ch&10521277910	fdj .kckyk Hkl kpkthz Lefr fol; kl dlsk	4975.10
9	, l -ch&10521277921	d- i h l uxlrk Lefr fol; kl dlsk	6011.11
10	, l -ch&10521277987	eþkjh Lefr fol; kl dlsk	4258.38
11	, l -ch&10521277998	, u , l - ekVs Lefr fol; kl dlsk	6967.64
12	, l -ch&10521278006	fufyek "kelz Lefr fol; kl dlsk	6071.57
13	, l -ch&10521278095	vk ehuk nsh Lefr fol; kl dlsk	9231.85
14	, l -ch&10521278200	vkj ds l kgk Lefr fol; kl dlsk	6533.97
15	, l -ch&10521278324	Mk , l jxukflu Lefr i jLdkj jlf" k dlsk	10622.04
16	, l -ch&10521278391	Vh , l - cæpkjh Lefr fol; kl dlsk	1893.96
17	, l -ch&10521278404	A'kkorh l uxlrk Lefr fol; kl dlsk	5662.28
18	, l -ch&20050100000140	fofi u plnz i ky Lefr fol; kl dlsk	3270.27
19	, l -ch&20050100000377	lkh , e- xk'okeh Lefr i jLdkj jlf" k dlsk	3754.00
20	, l -ch&20050100000378	nshnz yky nkl Lefr fol; kl dlsk	10062.97
21	, l -ch&20050100000429	Mk ch Hkl kpkthz Lefr fol; kl dlsk	14408.67
22	, l -ch&-20050100000430	"kkflurcky nsh Lefr fol; kl dlsk	3038.67
23	, l -ch&-20050100000485	nocr jk; Lefr fol; kl dlsk	12426.00
24	, l -ch&20050100000486	Mh , y- jk; Lefr fol; kl dlsk	20413.00
25	, l -ch&20050100000501	Lkkekftd "sk i jLdkj	34617.00
26	, l -ch&20050100000630	mi shnz "kclj nUkk Lefr fol; kl dlsk	4020.40
27	, l -ch&20050100000631	, u- ch nhtsh- clpkj ns Lefr fol; kl dlsk	4456.40
28	, l -ch&20050100000777	vi e fo"ofó ky; fol; kl i jLdkj [krk	90216.20
29	, l -ch&20050100002794	vt ey QkmlV'sku i jLdkj ch- Val 'akb-Vh-)	15319.71
30	, l -ch&20050100002795	vt ey QkmlV'sku i jLdkj ch- , - , y- , y-ch 'áfr'Bl'	11180.71
31	, l -ch&20050110008874	explinnkl Hkékpkthz Lefr fol; kl dlsk	23743.00
32	, l -ch&20050110030387	, l -l h nUkk jkW Lefr fol; kl dlsk	11782.12
33	, l -ch&20050110030394	vf; fjf) Hkékpkthz Lefr fol; kl dlsk	11807.65
34	, l -ch&4606	, u-l h ekyrh "; ke Lefr dlsk	10463.50
clg; sk ¼			769046.00

7fo½

de- I :	[krk I ; k	[krsdk uke	jM'k : i ; se
1-	, l -ch -31949339998	fnQq ifj ; kst uk [kkrk	229,564.00
2	, l -ch -916020011373229	, ; Mhl h&, fDI l c&l [krk	5,600,010.12
3	, l -ch -0747010201926	dki l dksk [kkrk & fnQ ifj l j	429,771.00
4	, l -ch -10521277603	, y&kuh l &Bu dksk [kkrk	31,070.54
5	, l -ch -10521277614	Hkou fuekzk vxnk; [kkrk	1,623,162.48
6	, l -ch -10521277625	, u, yl hi hvkj [kkrk	4,074,695.34
7	, l -ch -20050100000007	jktLo [kkrk	53,582,140.82
8	, l -ch -20050100000023	i l'ku fuf/k	81,558.00
9	, l -ch -20050100000382	Plfyr l d k/ku dksk	779,828.98
10	, l -ch -20050100000816	Nk=kokl [kkrk	3,123,032.00
11	, l -ch -20050100001556	Mh- ch -, - fc"ksk "ky'd fuf/k [kkrk	1,931,648.00
12	, l -ch -20050100001622	, ; wjh(kk i kfj Jfed [kkrk	1,748,704.18
13	, l -ch -20050100002225	; kst uk vumku [kkrk	2,368,993.54
14	, l -ch -20050100002909	xj ; kst uk vumku [kkrk	201,990,170.43
15	, l -ch -20050100002954	, Lk, -ih [kkrk	149,143.00
16	, l -ch -20050110006337	vksch l h- [kkrk	24,050,067.36
17	, l -ch -20050110008997	; w h l h& u& [kkrk	17,567.00
18	, l -ch -20050110009109	nh(kkr l ekjsg [kkrk	1,422,556.00
19	, l -ch -20050110009727	, u, l l hMh [kkrk	3,707.00
20	, l -ch -20050110009833	Lkh-bz, y-, e-, Q- cakyh [kkrk	7,783.00
21	, l -ch -20050110016343	, u-i-h l h&177 [kkrk	1,097,960.00
22	, l -ch -20050110017593	l hvkbMhl h [kkrk	3,562,938.00
23	, l -ch -20050110020999	, u, l, l [kkrk	20,113.00
24	, l -ch -20050110023457	, Qvkbz, l Vh&xf.kr [kkrk	442,650.00
25	, l -ch -20050110027387	gYFk ds j y& [kkrk	84,372.00
26	, l -ch -20050110030707	Vh, l -, l -vksVh- j [kj [kko dksk [kkrk	20,129,199.00
27	, l -ch -20050110031537	l hMhbz/ks y [kkrk	168,218.28
28	, l -ch -20050110031568	kkos'k "ky'd [kkrk 2015&16	2,809,363.00
29	, l -ch -20050110031582	, uvkjch&342 ifj ; kst uk	2,590,358.00
30	, l -ch -20050110032152	lkjh(kk i kflr [kkrk	8,055,824.28
31	, l -ch -20050110033937	lkh, e, e, e, u, eVhVh [kkrk	1,562,978.32
32	, l -ch -20050110035450	, ; wifj ; kst uk [kkrk&AA	1,810,518.00
33	, l -ch -30206139913	fnQq ifj l j l keW; [kkrk	7,414,989.75
34	, l -ch -30397033053	fnQq "ky'd i kflr [kkrk	16,732,988.00
35	, l -ch -3050101000285	lkfj ; kst uk [kkrk %d&jk c&l½	16,862,107.72
dy "kk vxysi'B ij vxfl r			386,589,750.14

de- l i	[krk l i ; k fi Nysi' B dk vxuhr	[krs d k ule	jw'k : i ; se 386,589,750.14
36	, l -ch -3050101000299	MhchVh&128 [kkrk	956,330.00
37	, l -ch -3050101000747	, l vkh/h [kkrk	6,680,307.00
38	, l -ch -3050101000849	, ebMh&89 [kkrk	969,345.00
39	, l -ch -3050101001067	l hvkbz, y&, u, evkj [kkrk	1,310,935.00
40	, l -ch -31616091592	lkfj ; kst uk [krk& fnQq	2,129,149.00
41	, l -ch -32328739667	, - ; wvkUrfjd i kflr [kkrk	456,941.00
42	, l -ch -32402403712	12oha ; kst uk [kkrk&, l chvkbz 1/4Mhvkj t h, dsvks u, 1/2	135,564,090.86
43	, l -ch -32402406474	, l chvkbz 1/4Mhvkj t h/2, - ; wMh-l h	1,500,237.94
44	, l -ch -32459394109	, l chvkbz&lkfj ; kst uk& fnQq i f j l j	92,860.00
45	, l -ch -34639047816	, Qvkbz, l Vh@Hk&rdh 1/4 ; wMh h 1/2	3,929,635.00
46	, l -ch -50041718012	; w, u- cäk [kkrk	845,256.00
47	, l -ch -91101000939704	, l , i h Hk&rdh [kkrk	168,114.88
48	, l -ch -911010002620491	, l , i h thou foKku [kkrk	103,753.00
49	, l -ch -911010002621782	, l , i h yfir dyk [kkrk	223,790.00
50	, l -ch -911010002716330	, l , i h cakyh [kkrk	582,932.00
51	, l -ch -911010002726997	, l , i h j ; k ; u foKku	908,558.05
52	, l -ch -911010005341681	, l , i h PPPP [kkrk	667,409.00
53	, l -ch -911010006312648	Qk; k/d gc [kkrk	504,675.73
54	, l -ch -911010017123532	vkUrfjd i kflr [kkrk	2,262,968.30
55	, l -ch -911010020675284	Mks'sku [kkrk	12,418.00
56	, l -ch -911010024519045	MhchVh&3625 [kkrk	68,210.75
57	, l -ch -911010025264315	, l , i h t&i&ks k&xdh [kkrk	336,679.36
58	, l -ch -911010039167370	l hvkbz, y [kkrk	66,645.48
59	, l -ch -911010043826711	, l , i h xf. kr [kkrk	104,732.00
60	, l -ch -911010056421653	, l , i h fgUnh [kkrk	446,583.00
61	, l -ch -911010066502739	, l , i h n"ku "kkL= [kkrk	26,486.00
62	, l -ch -911010067851119	VhbD ; wkbä h [kkrk	28,661,705.56
63	, l -ch -912010048980749	Mh, l Vh@, Qvkbz, l Vh&j l k ; u"kkL= [kkrk	8,084,291.00
		dy ; k 1/2	584,254,789.05
		dy ; k 1/4 \$cl 1/2	585,023,835.05

Amnu
foúk vf/kcljh

dyifr
dyifr

vi e fo"ofu | ky;] fl ypj

vuq pñ 8% .k vxnk; , oatek

½k" k : lk; se½

	PKywo 'kz	foxr o'kz
1- deplj; lsds vxnk; %; kt jfgr /kjd ½		
a- oru	4,500.00	4,500.00
b- mRl o	993,950.00	826,350.00
c- ,y- Vh l h	5,568,898.00	8,124,304.00
d- fpfdRl k vxnk;	1,241,932.00	934,965.00
e- ik; ktr ifj; ktuk vxnk;	16,167,541.00	17,359,660.00
f- vU;	20,778,715.00	14,737,259.00
2- deplj; ladsn½k vof/k vxnk; %; kt /kjd½		
a- xg fuekz vxnk;	4,997,527.00	5,769,730.00
b- vU; vxnk;	31,000.00	44,000.00
3- udn vFlok vU; : ilaeiR vxnk; vFlok vU; iMrs jk" k		
a- ijt hxr [Mrk ij %uekz dk; ½	125,898,260.00	138,510,019.00
b- vkiRkjlads l leku , oavU;	22,647,773.38	17,725,170.38
c- y½j vU dMv ij vxnk;	84,553.00	0.00
4- tek		
a- njhkk	177,100.00	177,100.00
b- byDVl Vh	1,180,155.00	1,180,155.00
5- iMsr vk;		
a- fo"sk iz; ktu@fol; kl dsk }jk fuo" k ij	10,494,421.00	7,486,909.00
b- fuosk ij&vU;	11,345,160.05	13,357,617.05
c- ih, e, e, e, u, eVWh dsfuosk ij	253,335.00	0.00
c- xg fuekz vxnk; ij	6,878,694.00	6,732,194.00
6- vU; iMsr		
a- ik; ktr ifj; ktuk eafucll h "sk ½ni vuq pñ 3, ½	2,510,393.82	2,105,229.82
b- Qy"ki , oan=ofuk eafucll h "sk ½ni vuq pñ 3ch	872,656.00	872,656.00
c- vU; iMsr		
1- ,pch, Q.M ol yh %ep½ 2016½	83,094.00	77,479.00
2- "kcl .k	227,568.00	269,648.00
3- ; th h }jk x½; ktuk vupku iMsr	0.00	89,683,000.00
4- ; th h }jk 12oh; ktuk vupku iMsr	58,596,000.00	0.00
dy; kx	291,033,226.25	325,977,945.25


foik vf/kcljh


dyifr

vi e fo"ofa | ky;] fl ypj

vuq ph 9%"kld i klr; k

1/4" k : i ; se

foj.k	Pkyl o'k			fokr o'k				
	x\$; ktuk	fnQqifl j	, l vkh	dy; kx	x\$; ktuk	fnQqifl j	, l vkh	dy; kx
Nk=kl silr "kd								
"kld	0.00	11,463,132.00	0.00	11,463,132.00	0.00	7,071,825.00	0.00	7,071,825.00
1- V; qku "kd	8,855,000.00	0.00	0.00	8,855,000.00	7,894,660.00	0.00	0.00	7,894,660.00
2- i dsk "kd	1,130,280.00	0.00	0.00	1,130,280.00	1,111,070.00	0.00	0.00	1,111,070.00
3- ulekd.k "kd	536,430.00	0.00	0.00	536,430.00	334,765.00	0.00	0.00	334,765.00
4- i krdky; "kd	2,441,906.00	0.00	0.00	2,441,906.00	2,214,180.50	0.00	0.00	2,214,180.50
5- iz kx"kyk "kd	3,638,173.00	0.00	0.00	3,638,173.00	3,424,305.00	0.00	0.00	3,424,305.00
6- ith; u "kd	449,750.00	0.00	0.00	449,750.00	3,275,107.00	0.00	0.00	3,275,107.00
lgk, i								
1- ok'kd i jhkk "kd	45,710,853.28	0.00	0.00	45,710,853.28	8,153,067.00	0.00	0.00	8,153,067.00
2- vcl i =] i ek.k i = "kd	804,500.00	0.00	0.00	804,500.00	1,178,900.00	0.00	0.00	1,178,900.00
vl; "kd	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1- fofo/k "kd	8,102,844.00	9,690.00	82,150.00	8,194,684.00	37,046,627.50	0.00	97,200.00	37,143,827.50
2- Nk=kokl "kd	1,301,540.00	0.00	0.00	1,301,540.00	1,950,500.00	0.00	0.00	1,950,500.00
3- dEl; Wj "kd	1,067,365.00	0.00	0.00	1,067,365.00	905,600.00	0.00	0.00	905,600.00
lkdk'kulech fcdh								
1- i dsk Oke/ ds l kfk i kLi DVt dh fcdh	5,256,270.00	0.00	0.00	5,256,270.00	2,705,896.00	47,700.00	0.00	2,753,596.00
"kld "kd&, ech,	7,000.00	0.00	0.00	7,000.00	484,894.00	0.00	0.00	484,894.00
dy; kx	79,301,911.28	11,472,822.00	82,150.00	90,856,883.28	70,679,572.00	7,119,525.00	97,200.00	77,896,297.00


foik vf/kdkjh


dyifr

vi e fo"ofu | ky;] fl ypj

vuq ph 10 %vuqku@l fcl Mh

½k" k : i ; seš

fooj.k	; tñhl h							dy ; kt uk	xš ; kt uk vuqku	Pkyi o'k dy ; kx
	, u, yl hi hvkj	12ola ; kt uk	; kt uk	fnQqifjl j	, l vkh	VibD ; wkbž h	vlschl h			
vxuhr "ksk	91,275,805.34	159,248,962.00	124,523,999.10	4,572,405.94	-39,975,951.00	26,825,412.73	-67552285.40	298,918,348.71	0.00	298,918,348.71
tKM%o'kkr xr ikl; k	0.00	335,976,000.00	0.00	0.00	0.00	16,095,000.00	0.00	352,071,000.00	616,421,000.00	968,492,000.00
tKM%o'kkr xr vftf fuosk ij C; kt	1,429,294.00	10,764,809.36	6,497,958.00	2,873,603.00	0.00	533,333.00	771,001.00	22,869,998.36	0.00	22,869,998.36
tKM%o'kkr xr cpr ij vftf C; kt	248,480.00	2,192,876.00	300,824.00	293,860.00	735,400.00	1,192,285.00	20,061.00	4,983,786.00	0.00	4,983,786.00
tKM+%i wZ vof/k l ek; kst u	0.00	-2,946,668.00	0.00	0.00	0.00	0.00	0.00	-2,946,668.00	0.00	-2,946,668.00
dy ; kx	92,953,579.34	505,235,979.36	131,322,781.10	7,739,868.94	-39,240,551.00	44,646,030.73	-66,761,223.40	675,896,465.07	616,421,000.00	1,292,317,465.07
?KVKo% i pthxr 0; ; ¼ ½ grq iz qpr	0.00	72,528,853.00	0.00	153,268.00	22,824.00	0.00	0.00	72,704,945.00	1,194,912.00	73,899,857.00
"ksk	92,953,579.34	432,707,126.36	131,322,781.10	7,586,600.94	-39,263,375.00	44,646,030.73	-66,761,223.40	603,191,520.07	615,226,088.00	1,218,417,608.07
?KVKo %jktLo 0; ; grq iz qpr vk; , oa0; ; [kkrk ½ch½ ea LFkkukarfjr	0.00	115,156,433.00	0.00	0.00	0.00	7,032,454.00	0.00	122,188,887.00	615,226,088.00	737,414,975.00
vxšl r "ksk ¼ h	92,953,579.34	317,550,693.36	131,322,781.10	7,586,600.94	-39,263,375.00	37,613,576.73	-66,761,223.40	481,002,633.07	0.00	481,002,633.07

vi i .kh %

, - o'kZ ds vUrxr i pthxr dksk , oa LFkkbz i fjl a fUk; ka ea tKM+ds : i ea n"kkZ k x; k gš

ch vk; , oa0; ; [kkrk ea vk; ds : i ea n"kkZ k x; k gš

l h ¼½ rnyu i = ea pkyi nš rk; j ds vUrxr n"kkZ k x; k , oa vxys o'kZ i kj FEHkkd "ksk gkskA

½½ cšd "ksk] fuosk , oa vxnk; ds : i ea n"kkZ k x; k gš


fook vf/kcljkh


dyifr

v l e fo"of o | ky;] fl yp j

vuq ph & 11 %fuošk l svk;

¼fo"lšk iz ktu@fol; kl dsk l sfuošk ij vk; dsk eaLFkuUrfjr ½

½M" k : i; seš

fo"lšk iz ktu@fol; kl dsk l sfuošk ij vk;	Pkyi o'ki	foUkr o'ki
1½C; kt		
, ½ l jdkjh i frHkr; k;	0.00	0.00
ckh½ vU; ckUMt @fMcpj@vupkšnr i frHkr; ka ij	0.00	3,492,470.83
2½vk; iMlr; k		
fo"of o ky; OM ¼v'knku½	549,787.37	200,000.00
3- miftž vk;		
, ½ xg fuežk vxnk; dsk	248,933.00	534,373.00
ckh½ pŸyr l d k/ku dsk	0.00	401,969.00
Lkh½ i šku fuf/k	2,882,923.00	766,796.00
4½cpr [krkij C; kt	145,090.00	373,895.00
4½vU; ¼ufnV½	0.00	5,296,150.00
, ½ fol; kl dsk ¼ ek; ktu & pd dsfujLrhj.k vkfn½	4,003.00	8,000.00
ch½ pŸyr l d k/ku dsk ¼ fj; kst uk dsk dsfuošk l smij h iMkj ½	36,373,402.00	1,583,745.00
l h½ pŸyr l d k/ku dsk@vU; dsk ¼vU; vk; ½	6,284,212.00	41,393.00
dy; kx	46,488,350.37	12,698,791.83
fo"lšk iz ktu@fol; kl dsk ¼vuq ph&2½eaLFkuUrfjr	46,488,350.37	12,698,791.83
"lšk	"M;	"M;


folk vf/kdkjh


dy i fr

vi e fo"ofa | ky;] fl ypj

vud ph & 12 %vftz C; kt

1/2" k : i ; se

fooj.k	Plkyi o'k	foxr o'k
, 1/2 yD h tek ij vftz C; kt		244,815.00
ch 1/2 opr [krk ij vftz C; kt	8,538,926.00	8,748,088.00
I 1/2 vko/kd tek ij vftz C; kt	3,497,582.00	3,740,235.00
dy; lx	12,036,508.00	12,733,138.00


fojk vf/kdkjh


dyifr

v l e fo"ofó | ky;] fl ypj

vud pph & 13 %vU; vk;

½M" k : i ; sekk

fooj.k	Pkkymo'kz	foxr o'kz
1/2 Hle , oalkou l svk;		
1- ykbl d "kYd	831,132.00	741,130.00
2- bYk6DVfl Vh i kflr; k;	794,578.00	960,209.00
chl/2vU;		
1- vkj-Vh-vkbz "kYd	25,144.00	13,660.00
2- fofo/k i kflr; k;	30,576.84	1,198,288.00
3- fufonk QkeZ dh fcdh	125,500.00	111,150.00
4- vfrffk xg i kflr	380,400.00	283,400.00
5- vxnk; ij C; kt ol myh	0.00	1,008.00
6- ,y-Vh-l h vxnk; ij C; kt ol myh	0.00	0.00
7- ifjogu i kflr; k;	48,900.00	363,680.00
8- fte- l nL; rk "kYd i kflr; k;	15,600.00	15,600.00
9- vU; l LFkkuka l sl ok ykth dk LFkkukUrj.k	910,753.50	606,815.00
10- fdjk; k ol myh	108,112.00	152,982.00
11- vkbzvkbzth, e- l sifrHkkir i kflr; k;	773,007.00	907,305.00
12- fo"ofó ky; dh LVkl @, Ei Vht vkfn dh fcdh	0.00	0.00
13- vU; vk; & fnQq	12,000.00	0.00
dy; lx	4,055,703.34	5,355,227.00


foúk vf/kdkjh


dyifr

vi e fo"ofa | ky;] fl ypj

vuq ph & 14 %i nZ vof/k vk;

1/2 k" k : lk; se1/2

fooj .k	Pkywo'kz	foxr o'kz
, 1/2 l ek; kst u	1,509,010.00	3,879.00
dy; kx	1,509,010.00	3,879.00


foik vf/kdkjh


dyifr


v l e fo"ofo | ky;] fl ypj

vud pñ & 15 %deþkjñ Hærrku , oafgrykk

1/5 k : lk; seþ

fooj.k	Pkywo'kz			foxr o'kz		
	xj ; kt uk	12oha ; kt uk ¼ l -vls/h , oa fnQqifj l j dks l ekgr½	dy ; lx	xj ; kt uk	12oha ; kt uk ¼ l -vls/h , oa fnQqifj l j dks l ekgr½	dy ; lx
1- oruj etnjñ , oa HkUkk	513,410,486.00	86,477,670.00	599,888,156.00	394,523,784.00	139,973,368.00	534,497,152.00
2- rnfkzckul	944,740.00	61,380.00	1,006,120.00	748,367.00	156,908.00	905,275.00
3- Hkfo' ; fuf/k ea vðknku	850,913.00	0.00	850,913.00	943,644.00	0.00	943,644.00
4- Ukohu i ð"ku ; kst uk ea vðknku	22,331,122.00	8,618,447.00	30,949,569.00	16,630,462.00	9,929,943.00	26,560,405.00
5- deþkjñ dY; k.kj LokLF; i fri firz vkfn	6,128,633.00	788,274.00	6,916,907.00	2,990,537.00	350,384.00	3,340,921.00
6- l ðkfuoflk , oa vkof/kd fgrykk	12,823,639.00	719,240.00	13,542,879.00	11,222,722.00	0.00	11,222,722.00
7- , y- Vh- l h l ðp/kk	8,197,458.00	926,009.00	9,123,467.00	4,083,662.00	1,238,783.00	5,322,445.00
8- cky f"kk HkUkk	4,382,283.00	426,544.00	4,808,827.00	6,333,377.00	544,512.00	6,877,889.00
10- i ð"ku	12,251,949.00	0.00	12,251,949.00	10,175,161.00	0.00	10,175,161.00
11- fyo budðkeðV	673,084.00	12,500.00	685,584.00	1,207,216.00	108,421.00	1,315,637.00
dy ; lx	581,994,307.00	98,030,064.00	680,024,371.00	448,858,932.00	152,302,319.00	601,161,251.00


foðk vf/lkjñ


dyifr

vi e fo"ofu | ky;] fl ypj

vud ph & 16 % "kld 0; ;

1/2 "k : i; setz

fooj.k	Pkyno'kz			foxr o'kz		
	xj ; kst uk 1/2 nQq ifl j l ekgr 1/2	12oha ; kst uk 1/4 l -vkVh l ekgr 1/2	dy ; kx	xj ; kst uk 1/2 nQq ifl j l ekgr 1/2	12oha ; kst uk 1/4 l -vkVh , oafnQq ifl j l ekgr 1/2	dy ; kx
1- liz, kx "kkyk 0; ;	8,252,077.00	0.00	8,252,077.00	1,447,178.00	0.00	1,447,178.00
2- fQYM dk; Z0; ; & l kelftd dk; Zfo-	409,041.00	0.00	409,041.00	0.00	0.00	0.00
3- i jh{k 0; ;	26,017,714.00	0.00	26,017,714.00	23,338,545.70	0.00	23,338,545.70
4- i os'k 0; ;	157,883.00	0.00	157,883.00	438,423.00	0.00	438,423.00
5- nh{kkr l ekj kg 0; ;	0.00	0.00	0.00	3,193,537.00	0.00	3,193,537.00
6- e tM fl de 0; ; & 12oha ; kst uk	0.00	471,735.00	471,735.00	0.00	0.00	0.00
7- vl; "kld 0; ;	2,884,258.00	344,456.00	3,228,714.00	1,095,185.00	1,898,075.00	2,993,260.00
8- okf.kT; i z'kl u ds depkfj ; ka dks oru@ekunz	242,259.00	0.00	242,259.00	160,858.00	0.00	160,858.00
9- , e fQy@ih , p- Mh ds Nk=ka dks v/ ; skoflk	0.00	13,685,535.00	13,685,535.00	0.00	20,381,220.00	20,381,220.00
10- [ky l qo/kk & 12oha ; kst uk	0.00	925,102.00	925,102.00	0.00	936,513.00	936,513.00
11- Nk= vuoxh'z xfrfof/k; k;	489,105.00	0.00	489,105.00	42,535.00	0.00	42,535.00
12- vl; dks ekunz	0.00	0.00	0.00	0.00	0.00	0.00
13- l g; kxh "kld 0; ;	0.00	36,148.00	36,148.00	0.00	27,484.00	27,484.00
14- vu- t.@vu-t.tk@v-fi-o@vYi l ; ds fy, uV@l V d kfpax ; kst uk & 12oha ; kst uk	0.00	232,000.00	232,000.00	0.00	0.00	0.00
15- l Eeyu@l aksBh@dk; z'kyk & 12oha ; k-	0.00	342,611.00	342,611.00	0.00	0.00	0.00
16- - vu- t.@vu-t.tk@v-fi-o@vYi l ; grq ukldjh ea i os'k & 12oha ; k-	0.00	30,000.00	30,000.00	0.00	0.00	0.00
17- vu- t.@vu-t.tk@v-fi-o@vYi l - grq fjesM; y d kfpax ; kst uk & 12oha ; kst uk	0.00	293,300.00	293,300.00	0.00	0.00	0.00
dy ; kx	38,452,337.00	16,360,887.00	54,813,224.00	29,716,261.70	23,243,292.00	52,959,553.70


fook vf/kldjh


dy iir

vI e fo"ofu | ky;] fl ypj

vud ph & 17 %i'kkl fud ,oal keW; 0; ;

1/2" k : i ; seW

	fooj .k	Pkyywo'iz				foxr o'kz			
		xj ; kt uk	12oha ; kt uk	VibD ; v/bi h	dy ; kx	xj ; kt uk	12oha ; kt uk	VibD ; v/bi h	dy ; kx
1	byfDVFI Vh ,oai kbi j	16,976,265.00	0.00	0.00	16,976,265.00	15,980,342.00	0.00	0.00	15,980,342.00
2	ty "ky'd	2,394,867.00	0.00	0.00	2,394,867.00	1,608,240.00	0.00	0.00	1,608,240.00
3	Qhek	805,356.00	0.00	0.00	805,356.00	760,421.00	0.00	0.00	760,421.00
4	Mkd ,oa Vfyxte	423,903.00	0.00	0.00	423,903.00	450,006.00	0.00	0.00	450,006.00
5	ngjkkk'k] ODI ,oabWjuV "ky'd	1,547,245.00	0.00	0.00	1,547,245.00	1,196,860.00	0.00	0.00	1,196,860.00
6	epzk ,oayqku l kexh] dā ; pcy	1,174,379.00	0.00	0.00	1,174,379.00	5,410,823.00	0.00	0.00	5,410,823.00
7	ifrkkir "ky'd	23,309,468.00	0.00	0.00	23,309,468.00	22,183,974.00	0.00	0.00	22,183,974.00
8	ry dk ykxr 'okgu ,oa tsjVj l W/2	3,689,769.00	0.00	0.00	3,689,769.00	4,478,775.00	0.00	0.00	4,478,775.00
9	vU; l kFk l sl nL; rk ,oav'knku	61,500.00	0.00	0.00	61,500.00	61,500.00	0.00	0.00	61,500.00
10	fof/k ,oai kQskuy [kpl	340,666.00	0.00	0.00	340,666.00	1,103,165.00	0.00	0.00	1,103,165.00
11	foKki u ,oa i pkj	745,848.00	0.00	0.00	745,848.00	462,487.00	0.00	0.00	462,487.00
12	l ekpj i = ,oa if=dk, a	212,746.00	0.00	0.00	212,746.00	292,616.00	0.00	0.00	292,616.00
13	LokLF; dlnz ,oavU; dY; k.k	1,045,355.00	0.00	0.00	1,045,355.00	966,605.00	0.00	0.00	966,605.00
14	cd "ky'd	90,370.73	789.00	0.00	91,159.73	24,196.00	3,832.00	0.00	28,028.00
15	cBd 0; ;	1,017,080.00	0.00	0.00	1,017,080.00	1,233,669.00	0.00	0.00	1,233,669.00
16	Hkri'z grqp; u l feir 0; ;	34,593.00	46,908.00	0.00	81,501.00	1,994,050.00	996,874.00	0.00	2,990,924.00
17	etnjh "ky'd n'ud etnj] dUVDV etnj	22,602,673.00	0.00	0.00	22,602,673.00	20,062,408.00	94,683.00	0.00	20,157,091.00
18	i'kkl fud@'k(kd foHkxka ds vU; "ky'd	48,098.00	81,349.00	0.00	129,447.00	502,449.00	10,000.00	0.00	512,449.00
19	fofo/k@vU; i'kkl fud [kpl	3,514,254.00	20,000.00	0.00	3,534,254.00	2,366,471.00	0.00	0.00	2,366,471.00
20	l kQ l Okbz "ky'd	9,049,810.00	0.00	0.00	9,049,810.00	9,172,084.00	0.00	0.00	9,172,084.00
21	uVolkfck	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
22	vkol h; 0; ;	204,743.00	0.00	0.00	204,743.00	113,621.00	0.00	0.00	113,621.00
23	depljh ,oa Nk=ka cks l qk l fo/kk, i	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
24	deplj; ka ,oavU; dks Vh, @Mh, @ekuns	5,030,655.00	0.00	0.00	5,030,655.00	5,244,356.00	22,205.00	0.00	5,266,561.00
25	vU; fofo/k [kpa	0.00	0.00	0.00	0.00	484,893.42	0.00	0.00	484,893.42
26	Lkempf; d dkkyst 0; ; &12oha ; kt uk	0.00	34,941.00	0.00	34,941.00	0.00	0.00	0.00	0.00
27	i'rdky; 0; ;	0.00	0.00	0.00	0.00	0.00	139,253.00	0.00	139,253.00
28	VibD; wkbih 0; ;	0.00	0.00	7,032,454.00	7,032,454.00	0.00	0.00	7,037,604.00	7,037,604.00
29	LVkQ i'k'k(k.k 0; ;	198,098.00	0.00	0.00	198,098.00	312,239.00	0.00	0.00	312,239.00
30	vfrfkk xg 0; ;	36,774.00	0.00	0.00	36,774.00	81,790.00	0.00	0.00	81,790.00
dy ; kx		94,554,515.73	183,987.00	7,032,454.00	101,770,956.73	96,548,040.42	1,266,847.00	7,037,604.00	104,852,491.42


foik vf/kdkjh


dyifr

v l e fo"of o | ky ;] fl yp j

v u d p h & 18 % i f j o g u [k p z

y j k " k : i ; s e a 1/2

fooj.k	pkyw o'kz				foxr o'kz			
	x\$; kt uk	12oha ; kt uk	VtbD ; wkbz h	dy ; kx	x\$; kt uk	12oha ; kt uk	fnQqiflj j	dy ; kx
1- olgu								
, 1/2 jfux 0 ; ;		0.00	0.00	1,674,639.00	0.00	0.00	0.00	0.00
ch/2ejter , oaj [kj [No	1,674,639.00	0.00	0.00	0.00	2,008,322.00	0.00	0.00	2,008,322.00
l h/2chek 0 ; ;		0.00	0.00	0.00	0.00	0.00	0.00	0.00
2- fdjk ; k i j olgu fy ; k		0.00	0.00	18,931,446.00		0.00	0.00	9,854,225.00
3- olgu gk ; fjz "kd	18,931,446.00	0.00	0.00	0.00	9,854,225.00	0.00	0.00	0.00
dy ; kx	20,606,085.00	0.00	0.00	20,606,085.00	11,862,547.00	0.00	0.00	11,862,547.00


fo lk vf / k d k j h


d y i r

v l e fo"of o | ky ;] fl yp j

vuq ph 19 %ejfer , oaj [kj [kno

y k " k : i ; se k

fooj .k	pkywo'kz			foxr o'kz		
	xj ; kt uk	12oha ; kt uk	clj ; kx+	xj ; kt uk	12oha ; kt uk	clj ; kx
ejfer , oaj [kj [kno %						
, 1/2 Hkou	0.00	10,408.00	10,408.00	0.00	917,394.00	917,394.00
ch 1/2 Qfupj , oafODI pj	0.00	0.00	0.00	125,513.00	0.00	125,513.00
I h 1/2 bysDVtdYI	1,774,672.00	0.00	1,774,672.00	2,642,500.00	0.00	2,642,500.00
Mh 1/2 dk ; ky ; mi dj .k	2,582,707.00	0.00	2,582,707.00	1,218,630.00	0.00	1,218,630.00
b 1/2 I kQ I QkbZ oLrqj , oa I ok , j	0.00	0.00	0.00	0.00	0.00	0.00
, Q 1/2 a nk	3,414,581.00	0.00	3,414,581.00	10,807,516.00	0.00	10,807,516.00
t h 1/2 dEl ; W I Z	1,916,978.00	571,087.00	2,488,065.00	1,208,697.00	561,640.00	1,770,337.00
, p 1/2 fofo/k ejfer	289,574.00	0.00	289,574.00	124,171.00	0.00	124,171.00
clj ; kx	9,978,512.00	581,495.00	10,560,007.00	16,127,027.00	1,479,034.00	17,606,061.00


foik vf/kdkjh


cljifr

vi e fo"ofol ky;] fl ypj

vuq ph & 22 %i wZ vof/k 0; ;

	fooj.k	Plkywo'kZ	foxr o'kZ
	, ½ l ek; kst u	0.00	902,298.00
	dy; lx	0.00	902,298.00


foük vf/kcljh


dyifr

vl e fo"ofu | ky;] f"kyvj

vuq ph & 23 %egRo i wZ y[kdj.k ulfr; k

1- y[kk r\$ kj djusgrqv/kkj

1-1- vl e fo"ofu | ky;] l d n ds vf/kfu; e 1/4 1989 ds vf/kfu; e xxii 1/2 = VEC FEFo'kz 1994 ea LFkkfir , d dsh; fo"ofu | ky; gA ; g l LFkk i wZ isk Hkkjr ljdkj ds vuq i j fuHkj gA ; g y[kk Hkkjr ljdkj ds ekuo l d k/ku fodkl ea ky; }kj fufnZV fl) kurka , oa i ko/kkuka ds vuq i iksHkr vk/kkj ij dsh; vuqfur "ks{k d l LFkkvka ds fy, iLrkfor y[kk ds u, ik: i ea l e: i y[kkdj.k ekud 1/4 -ysek-1/2 ds i wZ isk vuq i ky e a r\$ kj fd; k x; k gA

2- jktLo eku; rk , oay[kdj.k%

2-1- fuEufyf[kr dks NkMoj Kkr ns rkvka ds fy, vfuok; Z i ko/kkuka ds l kFk iksHkr fl) kur ij l Hkh jktLo , oa 0; ; y[kk) fd, x, gA

1/4 1/2 Nk=ka l s "ky'd l xg udn ds vk/kkj ij y[kk) fd; k x; k gA

1/4 1/2 i d'sk QkeZ dh fcdh udn ds vk/kkj ij y[kk) fd; k x; k gA

1/4 1/2 xg fuekZk vxnk; ij C; kt dh ikr udn ds vk/kkj ij y[kk) fd; k x; k gA

1/4 1/2 cpr cfd [kkra ij C; kt dks udn ds vk/kkj ij y[kkdr fd; k x; k gA

1/4 1/2 if=dkvka dh l nL; rk dks NkMoj i wZ Hkqrku "ky'd ij 0; ; dks uxn ds vk/kkj ij y[kk) fd; k x; k gA

3- ijtHkr dsk eaLFkkukrfjr%

1/4 1/2 fu/kkZjr@ulfer dsk i fjl a fUk; ka dk l tu fd; k x; k j t gk , d h i fjl a fUk; k fo"ofu | ky; ea fufgr gA mudks ijtHkr dsk eaLFkkukrfjr dj jkf"k dks y[kkdr fd; k x; k , oar nuq kj fo"ofu | ky; ds fLFkj i fjl a fUk; ka ea foy; dj fn; k x; k l EcfU/kr i fjl a fUk; ka ds voeW; u ds fy, mi ; Dr nj ij "ky'd yxk; k x; k gA

4- **LFkbz i fjl á fÜk; k , oavoeW; u%**

- 4-1- vf/kxg.k , oa LFkki u l s l EcfU/kr l Hkh l h/ks 0; ; l ekfgr vf/kxg.k&ykxr ij LFkbz l á fÜk; ka dk mYy[k fd; k x; k gA y[kk fn"kk&funžk dsu, ik: i ea ekuo l á k/ku fodkl ea=ky; }kjk fu/kkžjr nj ij l h/kh j[kk i) fr ds vUrxž LFkbz i fjl á fÜk; ka ij voeW; u mi yC/k dj; k x; k gA
- 4-2- Hkkjr l jdkj }kjk ikr vuqkuka ea l sfo"ofu | ky; dh LFkbz l á fÜk; ka dk vtZu fd; k x; kA vpy l á fÜk; ka ds vf/kxg.k gsrq iz; Ør vuqku dks i pthxr dksk ea LFkkukUrfjr dj y[kkc) fd; k x; k rnuq kj fo"ofu | ky; ds vpy l á fÜk; ka ds l kFk foy; dj fn; k x; kA
- 4-3- ekuo l á k/ku fodkl ea=ky; ds fn"kk&funžk ds vuq kj o'kkžxž l ek; kstu ij ijs o'kz gsrq voeW; u mi yC/k dj; k x; kA
- 4-4- y[kk i qrd ea l á fÜk; ka ds vf/kxg.k&ykxr dks i wkZ eW; ea fn[kk; k x; k gS, oaml dk l epr voeW; u vyx l s fn[kk; k x; k gA
- 4-5- ekuo l á k/ku fodkl ea=ky; ds fn"kk&funžk ka ds vuq kj l á fÜk; ka ds i R; d 0; fDrxr eW; tks : - 2000@& vFkok de ¼ i qrdky; i qrd dks NkM d j ½ gS y?kq eW; l á fÜk; ka ds : i ea ekuk tk, xk] Hkkšrd l R; ki u ds fy, vuq ph&4 ea inf"kr : - 1@& ds vo"ksk eW; dk 100% voeW; u gkskA
- 4-6- l á fÜk; ka ds fodkl l s l EcfU/kr vk, ykxr eW; ij i pthxr dk; Z fodkl ea n"kkz; k x; k gA
- 4-7- eirZ LFkbz l E i fÜk; ka ds voeW; u dks uhps l h/kh j[kk i) fr ij fn[kk; k x; k gS%

de l a	l á fÜk; k	vUeW; u nj ¼ kr"kr eš
1	Hkfe	0
2	Hkou	2
3	l Md , oa i y	2
4	V; qosy , oa ty forj.k	2
5	flkojst , oa ty fudkl h	2
6	byšDVfl Vh LFkki u , oa mi dj.k	5
7	lykš , oa e"khujh	5
8	oKkfud , oa iz ks"kkyk mi Ldj	8
9	dk; kšy; mi Ldj	7-5
10	vkM/vks fotpy mi Ldj	7-5
11	dEl; Wl Z , oa i šj Qj y†	20

12	Qfupj] fQDI pl l , oafQfVXI	7-5
13	Qkgu	10
14	i qrdky; i qrda , oa oKkfud if=dk, j	10
15	ifj l j fodkl	10
16	vl;	10

5- veurZ l á fÚk; k %

5-1- I kQVos j , oab&if=dkvka dh [kjhn veurZ l á fÚk ds : i ea ekuk x; k gS , oa voeW; u nj 40% vud ph&4% LFkbbZ l á fÚk; ka ea fn"kk&funžk ds vud kj gq/k gA

5-2- vxkpj l Ei fÚk; ka ¼ kQVos j½ dk fnukad 31-03-2013 rd ; k ml ds igys vftř fd, x, dks fn[kk; k x; k , oa dEl; Wj@iřjQj l Z ds : i ea n"kkž k , oa voeW; u fd; k x; k gA D; kád bu vxkpj l Ei fÚk; ka dh igpku ds l kFk&gh&l kFk voeW; u eW; fu/kkž .k ea dfBukbZ gA dEl; Wj@iřjQj y ds : i ea vHkh Hkh 31-03-2013 rd fn[kk; k , oa voeW; u vxkpj l á fÚk; ka ea gq/k gA yřdu yř[kkžj .k uhfr ds vud kj 01-04-2013 l s vftř vxkpj l á fÚk; ka ¼ kQVos j½ dk i fj "kkžku fd; k x; kA

6- oLrd ph

6-1- oLrd ph ea j l k; u] dkp dh oLrd j yřku l kexh mi Hkkř; oLrd j , oa vl; Hk.Mkj l kefxz k ft l s jkTKLo 0; ; ds : i ea tkuk tkrk gA 0; ; dks NkMelj l EcfU/kr foHkkx l s fnukad 31-03-2016 dks LVkkl eW; , oa LVkkl "ksk dk in"ku vud ph&7% pkyw l á fÚk; ka ea fn"kkfunžk ds vud kj gq/k gA oLrd ph eW; dk fu/kkž .k oLrd ph eW; dj .k i) fr , QvkbZ, Qvks ij vk/kfjr gA

7- l okfuofÚk fgrykH%

7-1- o'kz ea tks l EcfU/kr l ok dk in"ku gS y?kqvof/k depkjH fgrykHk "křd eDr gA

7-2- uohu i řku ; kstuk dksk ds : i ea i kV&, Elyk; eW fgrykHk futh gS , oa bl dksk ds l nL; depkfj; ka }kj k i cā/kr gA bu dkskka dk fo"ofok | ky; ekfyd ugha gA bu dkskka ds vāknku ds : i ea l okfuofÚk fgrykHk vāknku ; kstuk ea mYyř[kr gS , oa tc vāknku ns gkrk gS rks vk; , oa 0; ; [kkrk ea 0; ; fd; k tkrk gA

7-3- vU; i k.V&, Elyk; eW fgrykHk] vU; nh?kZ vof/k fgrykHk ,oa vkof/kd fgrykHk deþkj; ka dks Hkxrkru fd;k tkrk g\$ tc vk; ,oa 0; ; [kkrk ea ; g jkf" k 0; ; }kjk ns gkrk gA

7-4- mi ; Þr fooj.k ds vuq kj fo"ofok |ky; }kjk ys[kkdj.k ufr dk vuqj.k fd;k x; k gSog Hkkjr ds pkVj ys[ki ky I LFkku }kjk tkjh ys[kkdj.k ekud 15] ^deþkjH fgrykHk** ds vuq kj ugha gA bu deþkjH fgrykHk ds I Ecu/k ea ns rk ds fy, fo"ofok |ky; dks chekd d fu/kkZ.k ,oa mi yC/k djuk pkfg, A bl dk dkj.k ; g gSfd vl e fo"ofok |ky; Hkkjr ds iukBkj dksuk ea LFkkfir gS, oa Hkkjr ds bl dksus ea u rks chekd d I ok, ; mi yC/k gS vk\$ u gh deþkjH fgrykHk ds eW; fu/kkZ.k djus ds fy, ; gk; dkbZ chekd d vkus ds fy, bPNqd gS t\$ s fd ys[kkdj.k ekud 15] ^deþkjH fgrykHk ea vko"; d gA bl iLFkku ds foUkh; i Hkko irk yxkus ; kx; ugha gA

8- fuo\$ k ,oa i kHkHr C; kt%

8-1- nh?kZ vof/k fuo\$ k ykxr eW; ij fd;k tkrk gA

8-2- pkywfuos\$ k de ykxr eW; vFkok mfpr eW; ij fd;k tkrk gA

9- I gk; rk vuqku%

9-1- fn"kk&fun\$ k ds vuq kj vuq ph&1 % dkf; d@i pthxr dksk ea LFkkukarfjr i pthxr 0; ; I svuqku dk mi ; kx fd;k x; k gA

9-2- o'kZ ea vk; ds : i ea vk; ,oa 0; ; ea LFkkukarfjr jktLo 0; ; I svuqku dk mi ; kx fd;k x; k gA

9-3- fn"kk&fun\$ k ds }kjk vuq ph&3 ea pkywns rk, ; , oajl n eaviz Þr i pthxr vuqku , oaviz Þr jktLo vuqku fn[kk; k x; k gA

10- vk; dj%

10-1- vk; dj vf/kfu; e 1961 ds [k.M 10 1/2 31 h1/2 1/4 ii, ch1/2 ds vUr xR fo"ofok |ky; dh vk; vk; dj I s eÞr gA bl fy, ys[kk ea vk; dj ds fy, dkbZ i ko/kku ugha gA

11- fonškh emk ysnsi %

11-1- yunsu@thvkd h 9f@cd nj tks Hkh gks HFfrfFk ij fofu; e nj ij ntZfonškh emk ea yunsu EDF H&Fgkrk gA

12- "kšk xfrfof/k; k%

12-1- "kšk , oafodkl kRed 0; ; ea l Hkh 0; ; l ekfo'V gš vFkkz l h/ks: i ea "kšk , oafodkl kRed xfrfof/k; ka ea vFkok , š s xfrfof/k; ka dh igpku mfpr , oa l eku : i l sdh tk l drh gA "kšk , oafodkl ij 0; ; dh igpku tc bl dk mixr gšrk gS rks [kpZ ds: i eaf d; k tkrk gA

13- vkdfLed nš rk, %

13-1- nš rk, j tks egRo i wkZ gš , oaf tudk mfpr fuf"prrk ds l kFk Hkfo'; ds ij j .kkeka dks ugha tkuk tk l drk] mudks vkdfLed nš rk ekuk x; k gS , oa yš[kk eafVli .ku ds: i eafn [kk; k x; k gA


foük vf/lckjh


dyir

VI e fo"ofu | ky;] f"kyj

vud ph 24 vldfled nş rk; , oayk fvi .kh %

1- vldfled nş rk; %

1-1-1 fo"ofu | ky; dh vlg l scd }kj k l k[k&i = LFkfi r fd; k x; k , oafnukd 31-03-2016 rd dk cdk; k "kl; gA

1-1-2 fo"ofu | ky; depkj h vkokl dsfy, LFkkuh; iz'kk l u }kj k vHkh rd dkbz ekx ugha vk; k gS , oabl fy, ys[kk ea dkbz i ko/kku ugha fd; k x; k gA

1-1-3 fo"ofu | ky; dsfo:) __.k : ih nok i korh ugha "kl; gA

1-1-4 fofo/k ekuuh; U; k; ky; ka ea fo"ofu | ky; dsfo:) ntZednek yfEcr gA bl ekeyka ea foUkh; nş rk; j fu"p; ugha gA

2- VI e fo"ofu | ky; dh {kerk , oa; k; rk ds l cak ea l puk; %

2-1 fo"ofu | ky; dsolf'kd ifronu ea VI e fo"ofu | ky; dh {kerk , oa; k; rk ds l cak ea l puk; j nh xbZ gA

2- vU; fvi .kh

3-1 ; nchl h vuqku l s LFkkbZ l a fUk; ka ea o'kz ea tk/k x; k tks vud ph&4 ea fn[k; k x; k gA

3-2 ifj; kst uk dsk l s LFkkbZ l a fUk; ka dh [kjhn dh xbZ tks vud ph&4 ea l ekfgr gS D; kfid l ank dh ekfydkuk vHkh Hkh ik; kstr gA

4- isv%

4-1-1- o'kz 2015&16 ds vxrZr isv/ vf/kdkj l s 0; ; i ksrHkur ugha gA

5- tek nş rk; j

5-1- o'kz 2015&16 ds vxrZr rhu o'kz l s vf/kd fofo/k vk; ea tek nok jfgr tek jkf" k yfEcr ugha gA

6- fons'kh epk ysnsu

6-1- dk; Z l ekfir dh frfFk dks fons'kh epk fofue; nj dk iz kx djrs gq l Hkh fons'kh epkvka ds ysnsu dks ntZfd; k tkrk gA

7- pkywifj l a fUk __.k vxnk; , oatek

7-1 l kkl; r% rgyu i = ea pkywifjl á fúlk; kþ __.k] vxnk; , oa tek dgy jkf" k ds l eku eW; j [krk gS fn [kk; k x; k gA

7-2 ekud y[kkdj.k&12 ¼, l &12½ e[; : i l s ykk iklr djus okyh l dFkkvka ij ykxw gS vkS] vl e fo" ofo |ky; tS s ijh rjg dlnh; l gk; rk iklr fo" ofo |ky; ij , , l &12 ykxw ugha gkrkA ; |fi] varr% vk; , oa 0; ; [krk ea i Hkkfjr vo{k; , oa vk; , oa 0; ; dk "ksk i pthx r dsk [krk ea vx&l r ml h : lk ea ifj.kke mi yC/k gkskA

7-3 cfd ds l kfk cpr [krk ds "ksk dk foj.k pkywifjl á fúlk; ka ds vuq ph ds ^l ayXu d&, * ds : lk ea l ayXu gA

7-4 foxr o'kz dh l [; k t gk; vko"; d Fkk] ml sml o'kz ds l kfk rgyuh; , oa l d Ec) uh; cuk; k x; kA

7-5 fn"kk&fun&k ds vuq kj vfire y[kk ea vkadMk de : i ; sea l eklr fd; k x; kA

7-6 31 epl 2016 rd rgyu i = , oa vk; , oa 0; ; [krk ds o'kz ds ml h frfk dks l ekdfyr [k.M ds : lk ea vuq ph 1 l s 24 rd dks l ayXu fd; k x; kA

8- uohu i&ku dsk

8-1 Hkfo'; fuf/k [krk , oa uohu i&ku ; kst uk [krk ds ekfyd ml [krk ds l nL; gS fo" ofo |ky; ugha bl [krk dks fo" ofo |ky; [krk l s vyx j [kk x; k gA fo" ofo |ky; [krk o'kz 2015&16 gsrq iklr , oa Hkqrku [krk] vk; , oa 0; ; [krk , oa Hkfo'; fuf/k [krk , oa uohu i&ku ; kst uk dk rgyu i = cuk; k x; k gS , oa o'kz foj.k l ayXu fd; k x; k gA


folk vf/kdjh


dyifr

v l e fo"of o | ky;] fl ypj
o'kär 31-03-2016 rd ds i fl r , oal h q r k u [k r k

½M" k : i ; se ½

vug/xud	i fl r ; k		Plkywo"ki	foxr Okli	vug/xud	Hq r k u		Plkywo"ki	foxr Okli
	I- i j k l v l n " k a ½ c d l " k b ½ j k l m " k	396,992,271.12 10,979.00	397,003,250.12	356,893,853.66 188,173.00		I- 0 ; , ½ L F k u k 0 ; c h ½ " k l d 0 ; I H ½ k l f u d 0 ; M H ½ i f j o g u 0 ; b ½ e j t e r , o a j [k j [M o , Q ½ i m z v o f / k 0 ; t h ½ v h d ; w k b z h 0 ;		622,523,323.00 44,540,260.00 83,312,305.73 23,487,863.00 9,197,022.00 -1,503,061.00 6,055,049.00	534,741,412.00 43,894,775.70 98,530,644.42 0.00 16,504,661.00 -242,126.00 5,799,948.00
,	II- i fl r v u m k u , ½ H q r l j d l j j k		91,041,079,000.00	828,998,000.00		II- fo" k i z ; k t u @ f o l ; k l d k s I s H q r k u		111,664.00	554,363.00
ch	III- " k l d i fl r ; k		1,755,984.28	78,293,528.00					
	IV- fo" k i z ; k t u @ f o l ; k l d k s I s i fl r ; k		6,353,706.00	5,329,904.00		III- i k ; k t r i f j ; k t u k @ ; k t u k I s H q r k u IV- Q y k " k i @ L d h y f " k i		55,185,656.88	27,569,499.72
	V- i k ; k t r i f j ; k t u k @ ; k t u k I s i fl r ; k VI- i k ; k t r Q y k " k i , o a L d h y f " k i I s i fl r ; k		97,292,808.88	1,455,434.00		VI- v u j p h c d l d s l f k v l o f / k l t e k		141,300,000.00	100,000,000.00
	VII- f u o s k i j v k ; I s a) fo" k i z ; k t u @ f o l ; k l d k s b) v l u ; f u o s k		475971.65 871,335.00	425,064.83	E	VII- L F k b z l ä f u k ; k , o a i j t h r d k ; z i x f r e a l s 0 ; a) L F k b z l ä f u k ; k		76,807,525.00	103,909,294.64
C	VIII- C ; k t i fl r i j a) c d l t e k b) c p r c d l [k r k		8,538,926.00	8,006,566.00	F	VIII- o s h u d H q r k u l e f g r v l u ; H q r k u		118,260,322.40	3,319,945.00
	X- v u j p h c d l H q r k u I s v l o f / k l t e k I s		102477304.79	-		X- t e k , o a v x n k ;		87,572,968.00	62,998,195.00
	XI- v l u ; v k ; ½ i m z v o f / k v k ; I e f g r ½		3,873,084.34	5408750.00		XI- v l u ; H q r k u		0.00	25,000.00
	XII- t e k , o a v x n k ;		61,137,734.00	31548929.29					
D	XIII- I k o f / k l i fl r l f g r f o f o / k i fl r ; k		41,043,076.00	78,042,032.82		XII- v a r " k a ½ c d l " k b ½ j k l m " k	585,023,835.05 28,655.00	585,052,490.05	396,992,271.12 10,979.00
	XIV- v l u ; d h b z i fl r ; k		1,207.00	18627.00					
d y ; l x			1,851,903,388.06	1,394,608,862.60	d y ; l x			1,851,903,388.00	1,394,608,862.60


fo l k v l / k d l j h


d y i f r

vi e fo"ofok | ky;] fl ypj

i flr , oalrkru [krk dlsn"krk l ykud ik: i

vuykud & , %l gk; rk vupku

1/4k" k : i ; se1/2

fooj.k	
a1/2 ; w th l h l svupku & 12oha ; kst uk	277,380,000.00
b1/2 ; w th l h l svupku & 11oha ; kst uk	0.00
c1/2 ; w th l h l svupku & vks ch l h	0.00
d1/2 ; w th l h l svupku & VhbD ; wkb1 h	16,095,000.00
d1/2 ; w th l h l svupku & xj ; kst uk	616,421,000.00
e1/2 i wZ vof/k vupku & xj ; kst uk	89,683,000.00
f1/2 , e-, p-vkj-Mh l svupku & i h, e, e, e, u, eVhVh	41,500,000.00
dy ; kx	1,041,079,000.00


foik vf/kdkjh


dyifr

vi e fo"ofa | ky;] fl ypj

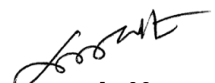
i flr , oalrku [krk dksn"krk l yxud ik: i

vuyxud ch% "kld i flr; k

1/2 "k : i; se2

fooj.k	xj ; ktuk	fnQqifl j	, l -vls/h	dy; kx
a1/2 "kld "kld	18,467,384.00	11,472,822.00	82,150.00	30,022,356.00
b1/2 dfl; Wj "kld	1,067,365.00	0.00	0.00	1,067,365.00
c1/2 QkeZ vks i kLi DVt vkfn dh fcdh	5,256,270.00	0.00	0.00	5,256,270.00
d1/2 i jh{kk "kld	46,554,993.28	0.00	0.00	46,554,993.28
e1/2 V; qku "kld	8,855,000.00	0.00	0.00	8,855,000.00
f1/2 nh{kar l ekjkg i flr; k	0.00	0.00	0.00	0.00
dy; kx	80,201,012.28	11,472,822.00	82,150.00	91,755,984.28


foik vf/kldjh


dyifr

v l e fo"of o | ky ;] fl yp j

i fl r , o a h r k u [k r k d l s n " k r k l a y x u d i k : i

v u y x u d l h % v f t r C ; k t

fooj.k	W" k : i ; s e z
a) 1/2 y d l h t e k i j v f t r C ; k t	8,538,926.00
b) c p r [k r k i j v f t r C ; k t	
c) 1/2 v o f / k t e k i j v f t r C ; k t	
dy ; k x	8,538,926.00


fo l k v f / k d l j h


d y i f r

vi e fo"ofok | ky;] fl ypj

i flir , oal k rku [k r k d l s n " k r k l y x u d i k : i

vuyxud Mh%l kof/kd i flir; lal fgr fofok i flir; k

1/2 k : i ; sea 1/2

fooj.k	jM" k
1- i mZ Nk= l 2k dsk	340,500.00
2- ekpZ 2015 dsfy, , p-ch, - ol w/h	77,479.00
3- Nk=kokl vo/kku jkf" k dsk	182,390.00
4- chek nok ns	16,960.00
5- dj&oV dh cdk; k ns rk, j	228,555.00
6- Nk= vo/kku jkf" k dsk	500,700.00
7- l Li d [k r k & l h i h, Q & f n Q q	82,954.00
8- Nk=kokl j [k j [k k o d s k	34,476.00
9- vl; pkywns rk, j	15,789,596.00
10- l Li d [k r k & t h i h, Q & f n Q	50,000.00
11- dkd l " k y d d s k	16,254,337.00
12- Nk= l gk; rk dsk	651,025.00
13- Bclnkjka@vki fir ZrkZ/ka l s i r H k r tek	1,803,919.00
14- midj dsfy, cdk; k ns rk, j	119,073.00
15- foHkxh; fodkl dsk	2,215,000.00
16- vl; vk; @i flir	2,383,126.00
lh, e, e, e, u, eVhVh vupku ij vft r C; kt	312,986.00
dy; kx	41,043,076.00


folk vf/lcdkjh


dyifr

v l e fo"of o | ky ;] fl yp j

i fl r , o a h r k u [k r k d l s n " k r k l a y l u d i k : i

I a y l u d b z % L F M b z i f j l a f l u k ; k

1/2 " k : i ; s e b z

fooj . k	dy ; k x
, 1/2 p f y r l a k / k u d k s k	2,744,916.00
ch 1/2 , u , y l h i h v k j	0.00
l h 1/2 x f & ; k s t u k	1,169,062.00
M h 1/2 ; k s t u k	71,877,923.00
b 1/2 i k s l k f x d h l a d k ; 1/4 l v k s / h 1/2	22,824.00
, Q 1/2 v k c h l h	0.00
t h 1/2 f n Q i f j l j	153,268.00
, p 1/2 V h b D ; w k b a h	0.00
v k b 1/2 i k B ; d e " k y d d k s k	839,532.00
dy ; k x	76,807,525.00


fo l k v f / k d l j h


d y i f r

vi e fo"ofa | ky;] fl ypj

i lfr , oal harku [kkrk dlsn" kkrk l aXud ik: i

l aXud , Q % l kof/kd Harku l fgr vU; Harku

jk" k : i ; setz

fooj .k		jk" k
1	vxnk; %Ei dV% [kkrk	134,952.00
2	Ldkjlf"ki & fnQq	3,833,697.00
3	dj&vkb/hvks ds fy, cdk; k nş rk, j	441,636.00
4	lkf=dk "kyd dsk	9,960.00
5	Nk=kokl fodkl dsk	228,157.00
6	vU; cdk; k nş rk, j	55,392,753.68
7	vU; 0; ;	58,219,166.72
dy; kx		118,260,322.40


foük vf/kdljh


dyifr

vi e fo"ofok;] fl ypj
I eK; Hko'; fuf/k [krk
31 ekZ2016 rd dk rgu i=

yM" : i; sež

ns rk, j	Pkywo'kz	foKk o'kz	ifjI Eifuk; k	Pkywo'kz	foKk o'kz
dkk [kkrk % i kj ÆHkd "ksk I a kst u+ %& vxnk; ds l nL; rk , oa ol y/h	90,380,390.88	88,051,534.88	vr" ksk 1- cpr dñd	4,074,521.09	6,777,292.09
vl; I Æ.Fkkuka l s i f'kr jkf" k l nL; ka ds [kkrk ea C; kt tek	20,184,670.00	19,864,070.00	2- VhMh-vkj- , oa vkj-oh- vkbz ea fuošk	110,508,507.00	102,508,507.00
	101,894.00	0.00			
	12,420,424.00	0.00	i ksnHkr fuošk ij ns ugha ij C; kt	46,283,524.00	36,487,858.00
dy; kx	123,087,378.88	107,915,604.88			
vo{k; % vxnk; fudkl h vñre Hkqkrku vl; I Æ.Fkkuka l s i f'kr jkf" k	1750000 10994000 2573597 0.00	1374000 9848800 6312414 0.00	, uih, l [kkrk l s i klrš	75,085.00	75,085.00
"ksk	107,769,781.88	90,380,390.88			
pkyns rk, j	48,068.00	48,068.00			
C; kt fjtoZ	55,420,283.21	45,697,281.21			
vk; , oa 0; ; [kkrk ds vuđ kj 0; ; ij vk; dk tkM+	(2,296,496.00)	9,723,002.00			
dy; kx	160,941,637.09	145,848,742.09	dy; kx	160,941,637.09	145,848,742.09


foik vf/kdkjh


dy i fr

vi e fo"ofa | ky;] fl ypj

I leW; Hfo'; fuf/k [krk

o'kr 31 ekZ2016 dsfy, vk; ,oa0; ; [krk

½kr" : i; sež

O; ;	Pkywo'kz	foXkr o'kz	vk;	Pkywo'kz	foXkr o'kz
I nL; ka ds [kkrs ea C; kt tek	0.00	0.00	cpr [kkrs ij C; kt	328,417.00	262,932.00
cid "kyd	155.00	0.00	iknHkr C; kt ij ns ugha	9,795,666.00	9,460,000.00
I nL; ka ds [kkrs ea tek C; kt	12,420,424.00		fuošk ij C; kt	0.00	0.00
I h ih , Q ea LFkkukarfjr	0.00	0.00	fofo/k ikflr; k;		70.00
	12,420,579.00	0.00			
C; kt fj toZ l s LFkkukarfjr O; ; ij vk; dh vf/kdrk	(2,296,496.00)	9,723,002.00			
dy; kx	10,124,083.00	9,723,002.00	dy; kx	10,124,083.00	9,723,002.00


foik vf/kdkjh


dyifr

vi e fo"ofa | ky;] fl ypj

I leW; Hfo'; fuf/k [Mrk

o'kz31-03-2016 rd dk i flr , oahkrku [Mrk

yk" : i; se

i flr; la	Pkywo'kz	fokr o'kz	Hkrku	Pkywo'kz	fokr o'kz
ikjflkd "ksk %					
cpr cfd "ksk	6,777,292.09	4,301,019.09	Tkh ih , Q- vxnk;	1,750,000.00	1,374,000.00
fuošk	102,508,507.00	102,508,507.00	Tkh ih , Q- fudkl h	10,994,000.00	9,848,800.00
vdknku , oavxnk; dh ol y/h	20,184,670.00	19,765,000.00	Tkh ih , Q- vfire Hkrku	2,573,597.00	6,312,414.00
vl; I Fkkvka l s i f'kr jkf"k	101,894.00	0.00	cd "kyd	155.00	0.00
cpr [krk ij C; kt	328,417.00	262,932.00	fofo/k i flr; k;		40,500.00
fofo/k i flr; k;	0.00	24,055.00	va "ksk		
			Okpr cfd "ksk	4,074,521.09	6,777,292.09
			vkof/kd tek eafuošk	110,508,507.00	102,508,507.00
dy; kx	129,900,780.09	126,861,513.09	dy; kx	129,900,780.09	126,861,513.09


fofk vf/kdkjh


dyifr

vi e fo"ofa | ky;] fl ypj

válnk; h Hfo'; fuf/k [krk
o'kz 31-03-2016 rd dk rgy i=

1/8 k : lk; sež

nš rk, i		Pkywo'kz	foxr o'kz	ifj l Eifuk; k	Pkywo'kz	foxr o'kz
dlk [krk % i kj ðHkd vkfn"ksk		26,190,723.78	28942957.78	vof/kd tek ,oa vkj- ch- vkbž okMM eafuošk	38,000,000.00	35,000,000.00
I a ktu % válnku ,oa vxnk; dh ol y/h fo"ofa ky; dk válknku l nL; ka ds [krka ea C; kt tek vf/kd válknku l ek; kš tr gksuk		2,099,020.00	2,438,560.00	cpr [krse a "ksk	1,346,514.83	1,277,250.83
		0.00	943,644.00			
		2,946,889.00	0.00	i kš Hkr fuošk ij nš ugha ij C; kt	13,690,667.00	10,386,667.00
		0.00	11,266.00			
dy; kx		31,236,632.78	32,336,427.78			
vo{k; % vxnk;] fudkl hj ,oa váre Hkqcrkku "ksk		0.00	6,145,704.00	th ih dsk l s i klrš	37,000.00	37,000.00
C; kt fj tð % i kj ðHkd "ksk	21,386,698.05	31,236,632.78	26,190,723.78	fu; kst d ds "ks j i klrš	0.00	876,504.00
tkM% o'kz ds nkš ku 0; ; ij vk; dh vf/kdrk	450,851.00	21,837,549.05	21,386,698.05			
dy; kx		53,074,181.83	47,577,421.83	dy; kx	53,074,181.83	47,577,421.83


foúk vf/kdkjh


dyifr

vi e fo"ofa | ky;] fl ypj

válnk; h Hfo'; fuf/k [krk

o'kár 31-3-2016 rd dk vk; ,oa0; ; [krk

1/2 k : lk; k ea 1/2

0; ;	Pkywo'kz	foXkr o'kz	vk;	Pkywo'kz	foXkr o'kz
cd "kyd	0.00	0.00	fuošk ij C; kt	0.00	0.00
l nL; ka ds [krs ea C; kt tek	2,946,889.00	0.00	cpr [krs ij C; kt	93,740.00	177,893.00
0; ; ij vk; dh vf/kdrk C; kt fj tð ea LFkkukarj.k	450,851.00	3,462,893.00	fuošk ij i knHkr C; kt	3,304,000.00	3,285,000.00
dy; lx	3,397,740.00	3,462,893.00	dy; lx	3,397,740.00	3,462,893.00


foúk vf/kdkjh


dyifr

v l e fo"of o | ky ;] fl yp j

váknk; h Hfo'; fuf/k [krk

o'ár 31-3-2016 rd dk i flr , oaHqrku [krk

i flr ; k	Plkywo'kz	foXkr o'kz	Hqrku	Plkywo'kz	foXkr o'kz
ikjálkd "lsk % cpr "lsk	1,277,250.83	4,739,361.83	I h-i h, Q- víre Hqrku	0.00	4,945,704.00
fuošk	35,000,000.00	35,000,000.00	Lkh-i h, Q- fudkl h	0.00	1,200,000.00
váknku , oa vxnk; dh ol y/h	2,099,020.00	2,438,560.00	Lkh-i h, Q- vxnk;	0.00	0.00
fo"of o ky; dk váknku	0.00	67,140.00	cál "kyd	0.00	0.00
Vh Mh vkj ij C; kt	0.00	0.00	vr "lsk %		
cpr [krs ij C; kt	93,740.00	177,893.00	cpr cál "lsk	1,346,514.83	1,277,250.83
fo"of o ky; dk váknku i krs	876,504.00	0-00	vkof/kd tek ea fuošk	38,000,000.00	35,000,000.00
dy ; lx	39,346,514.83	42,422,954.83	dy ; lx	39,346,514.83	42,422,954.83


foúk vf/kdkjh


dy i r

vi e fo"ofu | ky;] fl ypj

uohu iŝ'ku ; ktuk [Wrk
31-3-2016 rd dk rgu i=

½k" : lk; sea½

nş rk,i	Pkywo'kz	foxr o'kz	ifj l Eifuk; la	Pkywo'kz	foxr o'kz
dlsk [Wrk% i kj FEHkd "ksk t kM+ % I nL; ka l s v'knku	39,059,993.00	200,796,807.00	fuosk %vkof/kd tek ea	41,456,837.00	27,673,136.00
fo"ofu ky; I s v'knku	30,694,743.00	24,290,016.00	pkyqifj l Eifuk; k fuosk i knhkr ij C; kt	629,851.00	1,676,864.00
	30,583,889.00	24,388,044.00	cid eaudnh +	7,779,700.30	12,938,051.00
dy; kx	100,338,625.00	249,474,867.00	thih, Q- l s iklrş v'knku	2,128.00	2,128.00
?kVko % l ek; kstu	57,286,050.00	210,389,874.00			
?kVko % l Lid dsfy, l ek; kstu	0.00	25,000.00			
dy; kx	43,052,575.00	39,059,993.00			
fofo/k l Lid iklr	75,075.00	75,085.00			
fj toz, oa l jyl	3,155,101.00	0.00			
fo"ofu ky; }kjk vf/kd v'knku dk l ek; kstu fd; k tkuk gA	3,585,765.30	3,155,101.00			
dy; kx	49,868,516.30	42,290,179.00	dy; kx	49,868,516.30	42,290,179.00


foük vf/klkjh


dyifr

vi e fo"ofu | ky;] fl ypj

uohu i'ku ; ktuk [Wrk

o'Wr 31-3-2016 rd dk vk; , oa0; ; [Wrk

½k" : lk; sea½

0; ;	Pkywo'kz	foxr o'kz	vk;	Pkywo'kz	foxr o'kz
cid "ky'd	0.00	0.00	cpr [kr ij C; kt	849,140.00	605,871.00
vfire Hkqrku	0.00	167,259.00	fuosk ij C; kt	2,106,837.00	1,671,760.00
cid "ky'd	62.70	0.00	iknHkr fuosk ij C; kt	629,851.00	1,044,668.00
dksk [krk ea0; ; ij vk; dh vf/kdrk dk LFkkur j.k	3,585,765.30	3,155,101.00	fofo/k i kflr	0.00	61.00
dy; kx	3,585,828.00	3,322,360.00	dy; kx+	3,585,828.00	3,322,360.00


fook vf/kdkjh


dyifr

vi e fo"ofu | ky;] fl ypj

uolu i'ku ; ktuk [krk

31-3-2016 rd dk vk; , oa0; ; [krk

1/4" : lk; sež

i klr; ka	Pkywo'kz	foxr o'kz	Hkrku	pkywo'kz	foxr o'kz
ikjfekd "ks%					
cpr cid [krk & , fDI I cid	419,689.00	3,291,275.00	, uih, I VLV [krk ea LFkkurj .k& , fDI I cid	57,286,050.00	53,107,161.00
cpr cid [krk & ; wks cid	12,518,362.00	245,826.00	vire Hkrku	10.00	167,259.00
fuošk	27,673,136.00	193,548,055.00	fofo/k i klr	62.70	0.00
			cid "kyd	0.00	0.00
I nL; ka I svaknu	30,694,743.00	24,290,016.00	vr"ks %		
fo"ofu ky; I svaknu	30,583,889.00	24,388,044.00	cpr cid [krk] , fDI I cid	1,059,474.00	419,689.00
fofo/k i klr	0.00	50,146.00	cpr cid [krk] ; wks cid	6,720,226.30	12,518,362.00
fuošk ij C; kt	0.00	0.00	vkof/kd tek ea fuošk	37,673,136.00	193,548,055.00
cpr cid [krs ij C; kt	849,140.00	605,871.00			
VhVhvkj budškeV	0.00	13,341,293.00			
dy; ks	102,738,959.00	259,760,526.00	dy; ks	102,738,959.00	259,760,526.00


fošk vf/kcljh


dyifr