

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2013

Amount in Rupees

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Closing Balance		
Opening Balance	7,82,28,406.88	6,82,36,283.88	1) Savings Bank	63,57,377.09	59,47,598.09
Add,			2) Investment in TDR and RBI Bonds	10,25,08,507.00	9,45,08,507.00
Subscription and recovery of advance	1,89,08,362.00	1,95,14,941.00	Interest on Investment Accrued but not due	1,43,39,374.00	1,14,21,587.00
Interest credited to Members Account	0.00	0.00			
Remittance from other orgn.	1,77,914.00	7,91,520.00			
TOTAL	9,73,14,682.88	8,85,42,744.88			
Less,					
Advances	11,93,000.00	19,57,200.00			
Withdrawal	68,09,023.00	23,93,960.00			
Final Payments	4,04,279.00	59,57,878.00			
Remittance to Other Orgn.	1,38,164.00	5,300.00			
Balance	8,87,70,216.88	7,82,28,406.88			
Current liabilities	48,068.00	48,068.00			
RBI Bond of Pension fund	-	80,05,000.00			
Interest Reserve	2,55,96,217.21	1,30,23,774.21			
Add income over expenditure as per Income & Expenditure A/c.	87,90,756.00	1,25,72,443.00			
TOTAL	12,32,05,258.09	11,18,77,692.09	TOTAL	12,32,05,258.09	11,18,77,692.09

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account			Interest on Savings Account	6,66,173.00	8,93,899.00
Bank Charges	204.00	1,230.00	Interest Accrued but not due	87,10,625.00	61,88,749.00
	204.00		Interest on Investments	-5,85,838.00	54,91,025.00
Excess of income over expenditure transferred to Interest Reserve	87,90,756.00	1,25,72,443.00			
TOTAL	87,90,960.00	1,25,73,673.00	TOTAL	87,90,960.00	1,25,73,673.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

		<i>Amount in Rupees</i>			
Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:					
Savings Bank Balance	59,47,598.09	20,99,285.09	GPF Advance	11,93,000.00	19,57,200.00
Investments	9,45,08,507.00	6,48,62,274.00	GPF Withdrawal	68,09,023.00	23,93,960.00
Subscription and Recovery of Advance	1,89,08,362.00	1,95,14,941.00	GPF final Payment	4,04,279.00	59,57,878.00
Interest accrued on Investments		91,13,729.00	Bank Charges	204.00	1,230.00
Interest on Savings Account	6,66,173.00	8,93,899.00	RBI Bond (Pension Fund)	80,05,000.00	
Interest on Investment	52,07,000.00	54,91,025.00	Remittance to other organisation	1,38,164.00	5,300.00
Remittance from other organisation	1,77,914.00	7,91,520.00	Closing Balance:		
			Savings Bank Balance	63,57,377.09	59,47,598.09
			Investment in Term Deposits	10,25,08,507.00	9,45,08,507.00
TOTAL	12,54,15,554.09	11,07,71,673.09	TOTAL	12,54,15,554.09	11,07,71,673.09

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET YEAR ENDED 31st MARCH 2013

Liabilities		Current year	Previous year	Assets	
					<i>Amount in Rupees</i>
					Current year
					Previous year
Fund Account:					
Opening Balance		24355474.78	2,58,21,264.78	Investment in Term Deposits & RBI Bonds	3,00,00,000.00
Add,				Balance in Savings Bank	54,12,367.83
Subscription and recovery of advance		19,32,480.00	16,83,827.00	Interest on Investment Accrued but not due	38,43,751.00
University's Contribution		10,99,719.00	4,13,183.00	Receivable from GP Fund	37,000.00
Interest credited to Members Account					
TOTAL		2,73,87,673.78	2,79,18,274.78		
Less,					
Advance, Withdrawal & Final Payments		-	35,62,800.00		
Balance		2,73,87,673.78	2,43,55,474.78		
Interest Reserve:					
Opening Balance	88,86,056.05		63,10,068.05		
Add, Excess of income over expenditure during the year	30,08,123.00	1,18,94,179.05	25,75,988.00		
Excess contribution to be adjusted		11,266.00	11,266.00		
TOTAL		3,92,93,118.83	3,32,52,796.83	TOTAL	3,92,93,118.83
					3,32,52,796.83

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2013

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges			Interest on investment	34,646.00	44,82,030.00
Interest Credited to members account			Interest on Savings Account	8,39,727.00	2,48,708.00
Excess of Income over Expenditure transferred to Interest Reserve	30,08,123.00		Interest Accrued on Investments	21,33,750.00	(21,54,640.00)
TOTAL	30,08,123.00	25,76,098.00	TOTAL	30,08,123.00	25,76,098.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2013

Amount in Rupees

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			CPF final Payment		17,02,322.00
Savings Balance	67,37,441.83	34,77,327.83	CPF Withdrawal		18,60,478.00
Investment	2,30,00,000.00	2,29,95,276.00	CPF Advance		-
Subscription and Recovery of Advance	19,32,480.00	16,83,827.00	Bank Charges		110.00
University's contribution	10,99,719.00	4,13,183.00	Closing Balance:		
Interest on TDR	18,03,000.00	44,82,030.00	Savings Bank Balance	54,12,367.83	67,37,441.83
Interest on Savings Account	8,39,727.00	2,48,708.00	Investment in Term Deposits	3,00,00,000.00	2,30,00,000.00
TOTAL	3,54,12,367.83	3,33,00,351.83	TOTAL	3,54,12,367.83	3,33,00,351.83

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
NEW PENSION SCHEME ACCOUNT
BALANCE SHEET AS ON 31st MARCH 2013

Amount in Rupees

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Investment: in Term Deposits	12,06,60,153.00	7,84,64,528.00
Opening Balance	11,17,43,759.00	6,94,04,756.00	Current Assets		
Add:			Interest on Investment Accrued	5,63,317.00	44,06,080.00
Subscription from members	2,01,35,068.00	1,79,66,620.00	Cash at Bank	2,43,38,530.00	2,88,71,023.00
Contribution from University	83,81,473.00	1,79,45,538.00	Subscriptions receivable from GPF	2,128.00	2,128.00
Surplus	53,03,828.00	64,26,845.00			
Excess contribution from university to be adjusted					
TOTAL	14,55,64,128.00	11,17,43,759.00	TOTAL	14,55,64,128.00	11,17,43,759.00

FINANCE OFFICER

VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR
NEW PENSION SCHEME ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2013

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	12,704.00	55.00	Interest on Savings Account	16,27,112.00	24,99,901.00
Contingency Expenses		18,003.00	Interest on Investments	31,26,103.00	24,26,965.00
Income over expenditure transferred to Fund	53,03,828.00	64,26,845.00	Interest on Investments accrued	5,63,317.00	15,18,037.00
TOTAL	53,16,532.00	64,44,903.00	TOTAL	53,16,532.00	64,44,903.00

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2013

Amount in Rupees

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
Savings Bank Account - Union Bank	40,24,635.00	51,92,483.00	Bank Charges	12,704.00	55.00
Savings Bank Account -UCO Bank	2,48,46,388.00	1,95,83,589.00			
Investment	7,84,64,528.00	4,17,38,513.00	Contingency Expenses	-	18,003.00
Subscriptions from members	2,01,35,068.00	1,79,66,620.00	Closing Balance:		
Contribution from University	83,81,473.00	1,79,45,538.00	Savings Bank Account, Union Bank	-	40,24,635.00
Interest on Investment	75,32,183.00	24,26,965.00	Savings Bank Account, UCO Bank	2,43,38,530.00	2,48,46,388.00
Interest on Savings Bank Account	16,27,112.00	24,99,901.00	Investment in Term Deposits	12,06,60,153.00	7,84,64,528.00
TOTAL	14,50,11,387.00	10,73,53,609.00	TOTAL	14,50,11,387.00	10,73,53,609.00

FINANCE OFFICER

VICE-CHANCELLOR