

ASSAM UNIVERSITY, SILCHAR
(A CENTRAL UNIVERSITY CONSTITUTED UNDER ACT. XIII OF 1989)



ANNUAL ACCOUNTS 2009-10

ASSAM UNIVERSITY, SILCHAR - ANNUAL ACCOUNTS 2009-10

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ASSAM UNIVERSITY, SILCHAR

BALANCE SHEET AS ON 31st MARCH 2010

Capital Fund and Liabilities:

Amount in Rupees

	Schedule	Current year	Previous Year
Capital Fund	I	741,569,653.67	769,348,669.67
Earmarked / Endowment Funds	II	55,754,967.54	51,350,335.90
Current Liabilities & Provisions	III	877,922,997.08	595,853,551.32
Total		1,675,247,618.29	1,416,552,556.89
Assets:			
Fixed Assets	IV	693,827,458.79	674,312,772.79
Investments [Earmarked / Endowment Funds]	V	150,361,428.00	291,239,697.00
Current Assets, Loans & Advances	VI	831,058,731.50	451,000,087.10
Total		1,675,247,618.29	1,416,552,556.89

Significant Accounting Policies

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Notes on Accounts

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FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

INCOME AND EXPENDITURE ACCOUNTS FOR THE YEAR ENDED 31st MARCH 2010

Amount in Rupees

	Schedule	Current year	Previous year
A. Income:			
Grants-in-aid from Government	VII	294,372,405.80	252,293,082.49
Academic receipts	VIII	40,014,620.00	34,539,839.00
Interest earned	IX	4,459,704.00	2,252,645.00
Other Income	X	1,222,092.00	1,200,896.00
Prior Period Income	XI	425,761.00	139,570.27
Excess of Expenditure over Income transferred to Capital Fund		88,450,014.00	0.00
Total (A)		428,944,596.80	290,426,032.76
B. Expenditure:			
Establishment expenses	XII	300,067,863.00	184,061,269.00
Academic expenses	XIII	38,548,924.00	22,965,368.00
Administrative expenses	XIV	44,173,790.80	35,756,966.45
Repairs and Maintenance	XV	6,285,252.00	8,497,180.00
Depreciation	IV	39,851,101.00	37,066,751.00
Prior Period expenditure	XVI	17,666.00	309,571.00
Excess of Income over Expenditure transferred to Capital Fund		0.00	1,768,927.31
Total (B)		428,944,596.80	290,426,032.76

Significant Accounting Policies

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Notes on Accounts

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE I : Capital Fund

PARTICULARS	<i>Amount in Rupees</i>	
	Current Year	Previous Year
Opening Balance at the beginning of the year	769,348,669.67	457,827,567.36
Add:		
1 Grants utilised on account of Capital Expenditure	59,680,949.00	174,620,946.00
2 Capital Expenditure from Mobilised Resource Fund	918,755.00	0.00
3 Adjustments:		
a) Provision for Leave encashment	0.00	21,427,686.00
b) Provision for Gratuity	0.00	23,903,409.00
c) Provision for Pension	0.00	89,800,134.00
d) Adjustment for HBA	71,294.00	0.00
4 Excess of Income over Expenditure transferred from Income & Expenditure A/c	-	1,768,927.31
Total	830,019,667.67	769,348,669.67
Less:		
1 Excess of expenditure over income transferred from Income & Expenditure A/c	88,450,014.00	0.00
Balance at the year end	741,569,653.67	769,348,669.67

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE II: Earmarked/Endowment Fund

Amount in Rupees

SL. NO.	Name of Fund	Sub Sch. No.	Particulars			Closing Balance	
			Opening Balance	Addition	Application	Current Year	Previous Year
1	Endowment Fund	II A	1,141,919.73	222,913.35	-	1,364,833.08	1,141,919.73
2	HBA Fund	II B	13,148,600.48	1,784,579.00	1,083,985.00	13,849,194.48	13,148,600.48
3	Mobilised Resource Fund	II C	11,303,065.98	2,062,019.00	935,900.00	12,429,184.98	11,303,065.98
4	Pension Fund	II D	24,423,316.00	1,971,593.00	100.00	26,394,809.00	24,423,316.00
5	University Development Fund	II E	1,333,433.71	383,512.29	0.00	1,716,946.00	1,333,433.71
Total			51,350,335.90	6,424,616.64	2,019,985.00	55,754,967.54	51,350,335.90

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ASSAM UNIVERSITY, SILCHAR

Schedule II A: Endowment Funds

Amount in Rupees

	Current year	Previous year
Opening Balance	1,141,919.73	1,043,822.23
Addition during the year:		
a. Interest on Investment & Savings a/c	122,913.35	34,690.50
b. Donation Received	100,000.00	100,000.00
TOTAL	1,364,833.08	1,178,512.73
Application of Fund:		
Revenue Expenditure	0.00	36,593.00
TOTAL	0.00	36,593.00
Closing Balance	1,364,833.08	1,141,919.73

Closing balance represented by

a. Bank Balance	588,333.08	365,419.73
b. Investments	776,500.00	776,500.00
TOTAL	1,364,833.08	1,141,919.73

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE II B: House Building Advance Funds

Amount in Rupees

	Current year	Previous year
Opening Balance	13,148,600.48	3,967,477.48
Addition during the year:		
a. Interest on Savings a/c	22,764.00	31,068.00
b. Interest accrued but not due	758,356.00	700,426.00
c. Recovery of Advance	894,708.00	874,324.00
d. Recovery of interest on HBA	108,751.00	0.00
e. Outstanding HBA Recovery	0.00	8,715,280.00
TOTAL	14,933,179.48	14,288,575.48
Application of Fund:		
a. Advance granted	1,083,985.00	1,139,975.00
TOTAL	1,083,985.00	1,139,975.00
Closing Balance	13,849,194.48	13,148,600.48

Closing balance represented by:

a. Bank balance	552,127.48	606,724.48
b. Accrued Interest	4,392,510.00	3,898,337.00
c. Outstanding H B Advances	8,904,557.00	8,643,539.00
TOTAL	13,849,194.48	13,148,600.48

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE II C: Mobilised Resource Fund

Amount in Rupees

	Current year	Previous year
A) Opening Balance:	11,303,065.98	9,804,485.98
B) Addition during the year:		
1. Interest on Investment & Savings A/C	187,176.00	164,829.00
2. Interest accrued but not due	317,941.00	434,325.00
3. Income from Investment of Project Fund	822,478.00	574,640.00
4. Overhead Charges from Project A/C	734,424.00	353,200.00
TOTAL (A+B)	13,365,084.98	11,331,479.98
C) Application of Fund:		
1. Capital Expenditure	918,755.00	0.00
2. Revenue expenditure	17,145.00	28,414.00
TOTAL (C)	935,900.00	28,414.00
Closing Balance (A+B-C)	12,429,184.98	11,303,065.98

Closing balance represented by:

1. Bank Balance	4,142,343.98	4,194,827.98
2. Investments	5,562,320.00	5,562,320.00
3. Accrued Interest on Investment	910,643.00	592,702.00
4. Due from Sponsored Project	1,813,878.00	953,216.00
TOTAL	12,429,184.98	11,303,065.98

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE II D: Pension Fund

Amount in Rupees

	Current year	Previous year
Opening Balance	24,423,316.00	111,124,492.00
Addition during the year:		
a. Contribution to the fund	644,795.00	1,441,825.00
b. Interest Savings A/C	74,478.00	16,243.00
c. Interest accrued but not due	1,252,320.00	1,640,890.00
TOTAL	26,394,909.00	114,223,450.00
Application of Fund:		
Bank charges	100.00	89,800,134.00
TOTAL	100.00	1,548,727.00
Closing Balance	26,394,809.00	112,674,723.00

Closing balance represented by:

Bank Balance	2,549,442.00	1,830,269.00
Investments	18,615,211.00	18,615,211.00
Accrued interest on Investment	5,230,156.00	3,977,836.00
TOTAL	26,394,809.00	24,423,316.00

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE II E :University Development Fund

Amount in Rupees

	Current year	Previous year
Opening Balance	1,333,433.71	849,410.71
Addition during the year:		
a. Contribution	358,950.00	462,760.00
b. Interest on Savings A/C	24,562.29	21,263.00
TOTAL	1,716,946.00	1,333,433.71
Application of Fund:		
Revenue expenditure	0.00	0.00
Closing Balance	1,716,946.00	1,333,433.71

Closing balance represented by:

Bank Balance	-	836,273.71
Due from Non-Plan A/C	1,716,946.00	497,160.00
TOTAL	1,716,946.00	1,333,433.71

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE II AA: Endowment Funds.

Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./Adj. during the year	Closing Balance		
			Endowment	Accumulated interest	Total	Endowment	Interest	Endowment	Accumulated interest		Endowment	Accumulated interest	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12	13=(10-11)	14=(12+13)
1	A C Das Memorial Endow. Fund	1999	10,000.00	6,358.50	16,358.50	-	813.00	10,000.00	7,171.50	-	10,000.00	7,171.50	17,171.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	1,209.19	11,209.19	-	1,627.00	10,000.00	2,836.19	-	10,000.00	2,836.19	12,836.19
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	2,911.50	12,911.50	-	1,246.58	10,000.00	4,158.08	-	10,000.00	4,158.08	14,158.08
4	B K Gupta Memorial Research schlp. Fund	1998	200,000.00	160,589.99	360,589.99	-	70,299.00	200,000.00	230,888.99	-	200,000.00	230,888.99	430,888.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	12,867.00	22,867.00	-	1,270.50	10,000.00	14,137.50	-	10,000.00	14,137.50	24,137.50
6	D L Das Memorial Endow. Fund	1999	10,000.00	4,715.00	14,715.00	-	1,890.36	10,000.00	6,605.36	-	10,000.00	6,605.36	16,605.36
7	D L Roy Memorial Endow. Fund	1999	10,000.00	14,373.00	24,373.00	-	2,356.50	10,000.00	16,729.50	-	10,000.00	16,729.50	26,729.50
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	12,079.00	31,079.00	-	3,945.33	19,000.00	16,024.33	-	19,000.00	16,024.33	25,024.33
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	4,270.04	14,270.04	-	1,890.00	10,000.00	6,160.04	-	10,000.00	6,160.04	16,160.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,863.06	15,863.06	-	752.00	10,000.00	6,615.06	-	10,000.00	6,615.06	16,615.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	3,217.37	13,217.37	-	119.00	10,000.00	3,336.37	-	10,000.00	3,336.37	13,336.37
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	4,677.93	16,677.93	-	1,423.00	12,000.00	6,100.93	-	12,000.00	6,100.93	18,100.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	2,850.10	12,850.10	-	1,152.00	10,000.00	4,002.10	-	10,000.00	4,002.10	14,002.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	4,143.11	14,143.11	-	695.00	10,000.00	4,838.11	-	10,000.00	4,838.11	14,838.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	4,264.38	14,264.38	-	151.00	10,000.00	4,415.38	-	10,000.00	4,415.38	14,415.38
16	N C M S Memorial Endow. Fund	1995	10,000.00	7,620.50	17,620.50	-	826.00	10,000.00	8,446.50	-	10,000.00	8,446.50	18,446.50
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	696.00	10,196.00	-	1,927.27	9,500.00	2,623.27	-	9,500.00	2,623.27	12,123.27
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	3,093.57	13,093.57	-	698.00	10,000.00	3,791.57	-	10,000.00	3,791.57	13,791.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	5,697.64	20,197.64	-	1,006.00	14,500.00	6,703.64	-	14,500.00	6,703.64	21,203.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	6,958.85	16,958.85	-	2,359.00	10,000.00	9,317.85	-	10,000.00	9,317.85	19,317.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	3,727.00	13,727.00	-	820.83	10,000.00	4,547.83	-	10,000.00	4,547.83	14,547.83
22	R K Saha Memorial Endow. Fund	1998	12,000.00	5,732.97	17,732.97	-	202.00	12,000.00	5,934.97	-	12,000.00	5,934.97	17,934.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	3,709.79	13,709.79	-	778.00	10,000.00	4,487.79	-	10,000.00	4,487.79	14,487.79
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	2,228.00	12,228.00	-	839.33	10,000.00	3,067.33	-	10,000.00	3,067.33	13,067.33
25	Sociological Research Award Endow. Fund	2000	20,000.00	17,471.00	37,471.00	-	2,256.53	20,000.00	19,727.53	-	20,000.00	19,727.53	39,727.53
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	4,536.96	14,536.96	-	694.00	10,000.00	5,230.96	-	10,000.00	5,230.96	15,230.96
27	U S Dutta Memorial Award Account	2001	9,500.00	703.00	10,203.00	-	1,108.27	9,500.00	1,811.27	-	9,500.00	1,811.27	11,311.27
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	5,580.28	15,580.28	-	1,825.00	10,000.00	7,405.28	-	10,000.00	7,405.28	17,405.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	-	50,000.00	-	12,717.00	50,000.00	12,717.00	-	50,000.00	12,717.00	62,717.00
30	Murshedul Alam Mem. Endow Fund	2006	20,000.00	-	20,000.00	-	5,087.00	20,000.00	5,087.00	-	20,000.00	5,087.00	25,087.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	-	50,000.00	-	12,717.00	50,000.00	12,717.00	-	50,000.00	12,717.00	62,717.00
32	Ajmal Foundation Prize for B.Tech (I T)	2008	50,000.00	-	50,000.00	-	12,717.00	50,000.00	12,717.00	-	50,000.00	12,717.00	62,717.00
33	Ananya Paul Memorial End. Award	2003	20,000.00	-	20,000.00	-	5,087.00	20,000.00	5,087.00	-	20,000.00	5,087.00	25,087.00
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	-	10,000.00	-	2,543.00	10,000.00	2,543.00	-	10,000.00	2,543.00	12,543.00
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	-	10,000.00	-	2,543.00	10,000.00	2,543.00	-	10,000.00	2,543.00	12,543.00
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	-	10,000.00	-	2,543.00	10,000.00	2,543.00	-	10,000.00	2,543.00	12,543.00
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	-	25,000.00	-	6,359.00	25,000.00	6,359.00	-	25,000.00	6,359.00	31,359.00
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	-	25,000.00	-	6,359.00	25,000.00	6,359.00	-	25,000.00	6,359.00	31,359.00
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	-	10,000.00	-	2,545.85	10,000.00	2,545.85	-	10,000.00	2,545.85	12,545.85
40	Mukundadas Bhatt. Memo. Endow Fund	2009	-	-	-	100,000.00	-	-	-	-	-	-	-
	TOTAL		776,500.00	312,144.73	1,088,644.73	100,000.00	176,188.35	776,500.00	488,333.08	-	776,500.00	488,333.08	1,264,833.08

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

- Endowment at Sl No. 29 to 39 have a common Bank Account & interest earned is proportionately distributed among the endowments.
- Endowment at Sl No. 40 received during the year 2009-10 but credited in the following year on realisation of corpus amount.

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE III : Current Liabilities and Provisions

Current Liabilities	Current Year	<i>Amount in Rupees Previous Year</i>
1. Sundry Creditors:		
a. Outstanding Liabilities for Assets	6,709,045.00	17,315,613.00
b. Outstanding Liabilities for expenses	23,235,978.00	20,113,694.00
2. Statutory Liabilities		
a. Vendors Security Deposit	56,517.00	-
3. Deposits from Students		
a. Student Caution Money (Library/Laboratory)	5,947,855.00	5,060,558.98
b. Hostel Caution Money	529,051.00	348,304.00
4. Other funds		
a. Alumni Association Fund	24,669.54	23,879.54
b. Magazine fund	460,813.00	316,043.00
c. Students Aid fund	784,502.00	642,699.46
d. Students Co-curricular fund	230,533.00	292,816.00
e. Hostel Development Fund	1,874,107.00	1,515,434.00
f. Hostel Maintenance Fund	857,941.00	345,266.00
5. Receipts for ongoing sponsored projects (73) & Schemes (92) (Net of expenditure)	51,591,342.00	40,486,004.00
6. Grants from UGC unadjusted including W I P	785,620,643.54	509,391,092.34
7. Other Current Liabilities		2,147.00
Total	877,922,997.08	595,853,551.32

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE III.(5) I. Sponsored Projects :

SI No	Name of Project	Commencement	Duration	P I	Opening Balance	Receipt/adj. during the year	Total	Amount in Rupees		Remarks	
								Exp./Adj. during the year	Closing Balance		
									Credits		Debits
1	DAE/BRNS - Photopolarimetric studies of comets	1998	1998-2004	Prof. A K Sen	(39,724.00)		-39,724.00		0.00	(39,724.00)	Completion report is awaited
2	DAE/BRNS - H-Bonded effects on bent shaped liquid crystalline supramolecular organization	2006	2006-09	NVS Rao	781,829.00		781,829.00	742,904.00	38,925.00		
3	DBT - Bio-technological Approach for defining epizootic ulcerative syndrome disease in Freshwater Fishes	2002	2002-07	Prof D Kar	81,674.00		81,674.00		81,674.00		Completion report is awaited
4	DBT - Characterisation and Utilisation of Cyanobacterial Bioresource in Southern Assam NE India	2008	2008-11	Dr (Ms) J Rout	2,294,530.00		2,294,530.00	2293034.00	1,496.00		
5	DBT - Mapping & Quantitative assessment of Geographic Distribution and Population status of Plant Resources of Eastern Himalayan Region	2006	2006-09	Dr S C Garkoti	49,861.00		49,861.00	45,867.00	3,994.00		
6	DBT - Project on Molecular Clonning & Functional analysis of a Na ⁺ /H ⁺ antiporter gene in cowpea (Vigna unguiculata L. Walp)	2008	2008-11	S K Panda	2,704,429.00	59,014.00	2,763,443.00	2,404,939.00	358,504.00		
7	DIT - Development of a Framework for Logging and Analysis of Network Traffic for Securing Network Infrastructure : Part-A	2008	2008-10	Dr S Roy	3,429,602.00		3,429,602.00	1,209,958.00	2,219,644.00		
8	DOS-DBT Project -			Dr. A K Das	23,403.00		23,403.00		23,403.00		
9	DRDO - Electro optical & Gyperpolarisability in synthesized Novel Non linear optical Chrommophores : Banana Shaped Liquid Crystals	2001	2001- 08	Prof N V S Rao	147,481.00		147,481.00		147,481.00		Completion report is awaited
TOTAL CARRIED FORWARD									2,875,121.00	-39,724.00	

FINANCE OFFICER

TOTAL BROUGHT FORWARD									2,875,121.00	-39,724.00	
10	DRL - Medicinal Plants of North Cachar Hill District (North East India) - the indigenous knowledge utility aspects and conservation practices	2004	2004-06	Dr (Ms) J Rout	21,782.00		21,782.00		21,782.00		Completion report is awaited
11	DST - Influence of Perfluoro, Siloxane & Carbosiloxane, Moieties in the ent Alkyl chain of W-shaped Molecules with reference to Chirality and Mesomorphic Properties : Synthesis and Characterization	2007	2007-10	Dr M K Paul	1,632,101.00		1,632,101.00		1,632,101.00		
12	DST - A study on the distorted structure of porphyrin in metalloporphyrins	2006	2006-08	Prof R Bhattacharjee	193,177.00		193,177.00	197,177.00		-4,000.00	Completion report is awaited
13	DST - Chemistry of Ruthenium with some new Azoheterocycles : Synthesis Characterization and Electrochemical properties	2006	2006-09	Dr Sk Jasimuddin	83,804.00		83,804.00		83,804.00		
14	DST - Design Synthesis & Characterization of Banana Shape Liquid Crystal	2005	2005-08	Prof. N V S Rao	327,202.00		327,202.00		327,202.00		Completion report is awaited
15	DST - Design Synthesis & Characterization of Rare Earth & Transition Metals containing Magnetic Liquid Crystals	2006	2006-09	Prof N V S Rao	927,133.00		927,133.00		927,133.00		
16	DST - Electronic Structure Calculation of Mental Carbides and Nitrides using WIEN2K code	2008	2008-11	Dr B I Sharma	75,368.00		75,368.00	20,000.00	55,368.00		
17	DST - Investigation on the Genotoxic & Tumorigenic Potential of two Important Metabolites of Arecoline the Major area nut Alkaloid	2007	2007-09	Dr S Giri	217,655.00	400.00	218,055.00	-	218,055.00		
18	DST - Red Rust disease in Tea Plants of Barak Valley caused by Cephaleuras Alga : Eco-biological Status, Problems & Option for effective measures	2007	2007-08	Dr (Ms) D. Bora C/O Dr (Ms) J Rout	143,846.00	175,000.00	318,846.00	101,200.00	217,646.00		Completion report is awaited
19	DST - Synthesis Characterisation and Face transition study of f-block elements based liquid crysatalline materials	2004	2004-07	Dr C R Bhattacharjee	49,562.00		49,562.00		49,562.00		Completion report is awaited
20	GBPIHED - A study on the Bio-diversity of Orchids in Southern Assam and their conservation	2004	2004-07	Prof B K Dutta	40,300.00		40,300.00	2,206.00	38,094.00		Completion report is awaited
21	GBPIHED - Ecology & Management of Bamboos in Home Gardens of Barak Valley, North East India	2005	2005-09	Dr A K Das	84,598.00		84,598.00	74,599.00	9,999.00		
TOTAL CARRIED FORWARD									6,455,867.00	-43,724.00	

	TOTAL BROUGHT FORWARD								6,455,867.00	-43,724.00	
22	GBPIHED - Elemental status of rigid materials derived from endangered animal species of N E India	2002	2002-06	Dr. C R Bhattacharjee	233,620.00		233,620.00		233,620.00		Completion report is awaited
23	GBPIHED - In-situ & Ex-situ conservation of fresh water turtles in Barak Valley, Assam, N E India	2002	2002-05	Dr. Abhik Gupta	4,765.00		4,765.00		4,765.00		Completion report is awaited
24	ICDS - Impact			Dr. B S Gunjal	-85.00		-85.00		0	-85.00	
25	ICSSR - Determinance of the Behavioural Pattern of Marketed Surplus in the Barak Valley of South Assam	2002	2002-04	Prof K. Sengupta	88,441.00		88,441.00		88,441.00		Completion report is awaited
26	ICSSR - Sex Education in Schools : A study on the Attitudes of Parents, Teachers and Students in Assam	2004	2004-06	Prof. G Mishra	52,252.00		52,252.00		52,252.00		Completion report is awaited
27	IGNOU - SHARP Project - Engaging communities in waste management	2004	2004-07	Prof. Abhik Gupta	200.00		200.00		200.00		Completion report is awaited
28	IIRS - National Vegetation Carbon Pool Assessment Project	2008	2008-11	Prof A K Das	192,154.00		192,154.00		192,154.00		
29	ISRO - Study of minor bodies of Solar system by stimulating laboratory data to match with spacecraft observation	2006	2006-08	Prof. A K Sen	48,524.00	254,000.00	302,524.00	50,000.00	252,524.00		Completion report is awaited
30	Major Research Project -			Dr. C R Bhattacharjee	105,000.00		105,000.00		105,000.00		
31	MOEF - Habitat Mapping of Mahasheer Fishes and Development of Spatial Data base for North-Eastern Aquatic Biodiversity	2006	2006-09	Prof D Kar	491,068.00	30,000.00	521,068.00	402,602.00	118,466.00		
	TOTAL CARRIED FORWARD								7,503,289.00	-43,809.00	

TOTAL BROUGHT FORWARD									7,503,289.00	(43,809.00)	
32	MOEF - Studies on the Diversity & Distribution of Soil Microarthropod Fauna of Grasslands Cultivated Fields & Subtropical Ecosystems of Cachar, Assam	2008	2008-11	Dr D C Roy	441,172.00		441,172.00	437,781.00	3,391.00		
33	NBFGR Habitat mapping of Mahseer fishes using GIS tools in Barak River	2007	2007-09	Prof D Kar	44,586.00		44,586.00	56,895.00	0	-12,309.00	
34	NCTE-NICE Project			Prof. N N Pandey	93,469.00		93,469.00		93,469.00		Completion report is awaited
35	NEEPCO - Physibility studies of Fisheries Development in Tipaimukh Hydroelectric (Multipurpose) Project (1500MW)	10.12.2007	10.12.07 10.8.08	Prof. D Kar	126,407.00	125,000.00	251,407.00	221,496.00	29,911.00		Completion report is awaited
36	NEEPCO - Socio-Economic Survey in Barak Valley - Tipaimukh Hydro-electric (Multipurpose) Project (1500MW)	2007	Mar-2007 - Oct-2007	DR N Roy	6,959.00		6,959.00		6,959.00		Completion report is awaited
37	NRB - Design Synthesis & Physico-Chemical Characterization Studies of Isotropic and Anisotropic Media for enabling High-permittivity Applications	2007	2007-10	Prof N V S Rao	909,000.00		909,000.00	911,119.00	0	-2,119.00	
38	NTRF - Biochemical and Molecular approaches to drought stress tolerance in Tea	2007	2007-10	Dr S K Panda	335,486.00	150,000.00	485,486.00	269,603.00	215,883.00		
39	Project on (CSIR) -			Prof B K Dutta	2,507.00		2,507.00		2,507.00		
40	Project on Education Ancient India				8,700.00		8,700.00		8,700.00		
41	SODIS - EAWAG Research and the field experience of its Partners	2002	2002-08	Prof A Gupta	792,584.00	0.00	792,584.00	89,840.00	702,744.00		Completion report is awaited
42	UGC - A critical review of the British Policy towards the Frontier Tribes : A case study of the Anglo-Naga Affairs 1832-1948	2008	2008-11	Prof. Th R Tiba	276,850.00		276,850.00	15,933.00	260,917.00		
43	UGC - A study of the English Teachers - Beliefs about & Practices in Grammar Pedagogy in the Higher Secondary Schools & Jr. Colleges of the Cachar District of Assam	Feb.2009	1.2.2009 - 31.7.2010	Dr A S Choudhury	105,500.00		105,500.00	104,294.00	1,206.00		
44	UGC - Economic Well being under the Rural Development Programme Reality and Expectation	1.7.2006	1.6.2006 - 30.7.2008	Dr R K Raul	0.00		0.00		0.00		Completion report is awaited
TOTAL CARRIED FORWARD									8,828,976.00	-58,237.00	

TOTAL BROUGHT FORWARD									8,828,976.00	-58,237.00	
45	UGC - Endangered Ethnomedical Plants of Southern Assam with reference to Phytochemicals training through Ex-situ Cultivation	2007	2007-10	Dr. M D Choudhury	86,052.00	256,957.00	343,009.00	199,783.00	143,226.00		
46	UGC - Entrepreneurial Awareness, Motivation and Development Programme : An Integrated approach. An effectiveness study among the Educated Youth of Barak Valley	1.7.2004	1.7.2004 - 30.7.2006	Dr A L Ghosh	16,879.00	15,000.00	31,879.00	31,879.00	0.00		Completion report is awaited
47	UGC - Human Development and its status in North East India	2001	2001-04	Prof K. Sengupta	12,756.00		12,756.00	12,756.00	0.00		Completion report is awaited
48	UGC - Impact of Radio Listening on Socio Cultural Life of the Rural Masses : A study of Narsingpur and Nayabil Villages in Cachar District of Assam	2009	2009-11	Prof G P Pandey	328,200.00		328,200.00	201,307.00	126,893.00		
49	UGC - Nagamese : The link language in N E India	2006	2006-07	Dr A K Baishya	69,096.00		69,096.00	20,525.00	48,571.00		Completion report is awaited
50	UGC - Synthesis and Mesogenic Properties of mono and binuclear metal complexes derived from salicyldiimine Schiff bases	1.5.2006	1.5.2006 - 30.6.2009	Prof N V S Rao	11,000.00		11,000.00		11,000.00		
51	UGC - Tradition and Trends in the field of Literature, Linguistics & Cultural theorization : Mapping the Non-Western Space	2006	2006-09	Prof. T Bhattacharjee	-2,247.00		-2,247.00		0	-2,247.00	Final report submitted
52	UNDP to Keya Sengupta			Keya Sengupta	799,143.00		799,143.00		799,143.00		
53	VCP Project (IIRS) - S C Garkoti			S C Garkoti	97,198.00		97,198.00		97,198.00		
55	Project on 'Behavioural (ICSSR)'-Keya Sengupta			Keya Sengupta	28,050.00		28,050.00	28,050.00	0.00		
56	Project on 'Ethnomedico - Dr. M Dutta Choudhury			Dr. M Dutta Choudhury	0.00		0.00	2,758.00	0	-2,758.00	
57	Project on '(DBT) creation of BIF-			G D Sharma	1,991,960.00	1,114,000.00	3,105,960.00	2,334,511.00	771,449.00		
58	DBT-128 Project	2009		Dr S K Ghosh		8,190,000.00	8,190,000.00	5,038,041.00	3,151,959.00		
59	COP(UGC)on aquaculture & F S -			Dr D Kar		1,000,000.00	1,000,000.00		1,000,000.00		
TOTAL CARRIED FORWARD									14,978,415.00	-63,242.00	

TOTAL BROUGHT FORWARD									14,978,415.00	-63,242.00	
60	MED-89 Project			Dr S K Ghosh		890,000.00	890,000.00		890,000.00		
61	DST Project on Dielectric...Behaviour			M K Paul		800,000.00	800,000.00		800,000.00		
62	Project on Amino Acid...Plants			S K Panda/G D Sharma		200,000.00	200,000.00		200,000.00		
63	Project on a study of Warm			A Deshamukhya		448,550.00	448,550.00	223,140.00	225,410.00		
64	Project on Biochemical...Gyanandra			S B Paul		746,800.00	746,800.00	41,711.00	705,089.00		
65	Project on Dev NE W.Net... Nepali			B S Purkayastha		1,281,950.00	1,281,950.00	518,646.00	763,304.00		
66	Project on Ecological... Wetland B. Valley			Dr S Gupta		596,800.00	596,800.00	420,499.00	176,301.00		
67	Project on Edn. Of Children...Assam			Biswas/Basantia		350,000.00	350,000.00	44,000.00	306,000.00		
68	Project on interaction of Vanadate			Prodip C Paul		600,000.00	600,000.00	95,000.00	505,000.00		
69	Project on Restruct....Histrography			S Purkayastha		181,600.00	181,600.00	11,200.00	170,400.00		
70	Project on Terrorism Problem...Assam			Dr S D Sharma		270,200.00	270,200.00		270,200.00		
71	Project on Tree Diversity...NE India			Tapasi Das		683,662.00	683,662.00	485,835.00	197,827.00		
72	Project on Vegetation...Assessment			Dr A K Das		291,830.00	291,830.00	161,762.00	130,068.00		
73	Project on Acute & Chronic Toxi			A Gupta/J K Sahu		1,476,000.00	1,476,000.00		1,476,000.00		
	TOTAL III(5)-I								21,794,014.00	-63,242.00	

SCHEDULE III.(5) II. Sponsored Scheme :

SI No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
1	AICTE Grant to MBA Deptt.	472,204.00		472,204.00		472,204.00		
2	Basic infrastructure(UGC) -Chemistry	1,000,000.00		1,000,000.00		1,000,000.00		
3	Basic infrastructure(UGC) -Ecology	941,359.00	2,000,000.00	2,941,359.00	1,226,574.00	1,714,785.00		
4	Basic infrastructure(UGC) -Life Science	57,588.00		57,588.00		57,588.00		
5	Basic infrastructure(UGC) -Mathematics	1,000,000.00		1,000,000.00	703,850.00	296,150.00		
6	Basic infrastructure(UGC) -Physics	1,000,000.00		1,000,000.00	107,625.00	892,375.00		
7	Children Park at University Campus	10,000.00		10,000.00		10,000.00		
8	CIDC- AU Distance Learning Prog. Receipt	224,100.00		224,100.00		224,100.00		
9	CSIR/SRF Grant-PBB Yakti	14,247.00		14,247.00		14,247.00		
10	CSIR/SRF Grant-M H Khan	287.00		287.00		287.00		
11	DST-FIST Seminar Grant- Bibhas Rn. Choudhury	20,737.00		20,737.00		20,737.00		
12	DST Seminar Grant to Dr. A K Sen	86,063.00		86,063.00		86,063.00		
13	DST Travel Grant - Dr. A K Sen	108,935.00		108,935.00		108,935.00		
14	Fellowship Grant to Dr. G R Biswas	542.00		542.00		542.00		
15	FIST Programe -Deptt. Of Chemistry	50,605.00		50,605.00	50,550.00	55.00		
16	FIST Programe -Deptt. Of Life Science	3,550,000.00		3,550,000.00	2,991,778.00	558,222.00		
17	FIST Programe -Deptt. Of Physics	(54,032.00)		(54,032.00)		0	(54,032.00)	
18	Fund from Indian Association of Parliament on Debate	2,000.00		2,000.00		2,000.00		
19	Globilisation and North-east Trends- ICSSR	3,000.00		3,000.00		3,000.00		
20	Grant for Computer Centre	679,879.00		679,879.00		679,879.00		
21	Grant from Consortium for Educational Communication	75,000.00		75,000.00		75,000.00		
22	Grant from ICHR - Devoiyoti Dey	3,470.00		3,470.00		3,470.00		
23	Grant from ICSSR for Development of SC/ST in N E	2,269.00		2,269.00		2,269.00		
24	Grant from ICSSR for NODAL AGENCY	12,500.00		12,500.00		12,500.00		
25	Grant from Minimum Tr. Aff. For thesis -Rajarshi Roy	15,000.00		15,000.00		15,000.00		
26	Grant from M/s. Feedback -N S Rao & Dr. A K Gupta	38,719.00		38,719.00		38,719.00		
27	Grant from Turtle world for Ecology Deptt.	15,000.00		15,000.00		15,000.00		
28	Grant From UGC for NET Coaching of Minority Cell	164,406.00		164,406.00		164,406.00		
29	Grant From UGC -SC/ST Coaching for entry in service	539,684.00		539,684.00		539,684.00		
30	Grant in Aid from Min. of Women & Child Dev.	15,400.00		15,400.00		15,400.00		
31	Grant for North East Tribal folklore	71,250.00		71,250.00		71,250.00		
32	Grant for Upendra Brahma Memorial Hall	696,877.00		696,877.00		696,877.00		
33	Grant from Shastri Institute of Indo-canadian	117,000.00		117,000.00		117,000.00		
TOTAL		10,934,089.00	2,000,000.00	12,934,089.00	5,080,377.00	7,907,744.00	(54,032.00)	

SI No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
BROUGHT FORWARD		10,934,089.00	2,000,000.00	12,934,089.00	5,080,377.00	7,907,744.00	(54,032.00)	
34	Grant from UGC for SC/ST Cell	66,731.00		66,731.00		66,731.00		
35	ICHR Grant to Th R Tiba	179,250.00		179,250.00	86,750.00	92,500.00		
36	Indira Gandhi Scholarship	80,000.00		80,000.00		80,000.00		
37	Indo-Canadian Workshop	402,368.00		402,368.00		402,368.00		
38	Inflibnet Programme	130,542.00		130,542.00		130,542.00		
39	IUSSTF Fellowship Grant- S Giri	186,000.00		186,000.00		186,000.00		
40	JRF Grant to A Chakraborty	2,965.00		2,965.00		2,965.00		
41	Major Research Project- Dr. D K Mohanta	1,000.00		1,000.00		1,000.00		
42	Major Research Project (History) -Dr. R K De	21,482.00		21,482.00		21,482.00		
43	National Sem. On Meaning and understanding	-	7,000.00	7,000.00	-	7,000.00		
44	NBHM Grants from DAE	548,952.00	332,139.00	881,091.00	336,666.00	544,425.00		
45	NEREC Meeting	(8,666.00)		(8,666.00)		0	(8,666.00)	
46	NHRC Grant for Basic Human RAP	25,000.00		25,000.00		25,000.00		
47	Rajiv Gandhi national fellowship for ST Candidates	1,660,622.00	4,214,832.00	5,875,454.00	1,929,837.00	3,945,617.00		
48	Rajiv Gandhi national fellowship for SC Candidates	681,670.00	4,625,247.00	5,306,917.00	3,191,687.00	2,115,230.00		
49	Refresher Course	773,616.00		773,616.00		773,616.00		
50	Scholarship/ Stipend of Students	213,413.00	1,368,505.00	1,581,918.00	1,322,451.00	259,467.00		
51	Seminar Grant -Tribal Affairs - Th R Tiba	116,250.00	10,000.00	126,250.00	216,688.00	-	(90,438.00)	
52	Seminar on encounter N E India - Prof. Sajal Nag	232,500.00		232,500.00		232,500.00		
53	Seminar on Hindi Divas	5,000.00		5,000.00		5,000.00		
54	Seminar on Human Development- Niranjana Roy	(10,000.00)		(10,000.00)		0	(10,000.00)	
55	Seminar on civil society State Human Rights	12,150.00		12,150.00		12,150.00		
56	Seminar on Current Trends(CCTABU) - J Rout	713,000.00		713,000.00		713,000.00		
57	Seminar on Partnership for Canadian and Indian Perspective	84,980.00		84,980.00		84,980.00		
58	Seminar on Perspective of Contemp.- Prof. Goutam Biswas	573.00		573.00		573.00		
59	Seminar on Prospects of Tea Industry in N E -B K Dutta	8,000.00		8,000.00		8,000.00		
60	Seminar on water resource on 21st century - Abhik Gupta	(186,631.00)		(186,631.00)		0	(186,631.00)	
61	UGC- Infonet Programme	122,746.00		122,746.00		122,746.00		
62	UGC- JRF grant at any time given basis	(2,324.00)		(2,324.00)		0	(2,324.00)	
63	UGC research fellowship for meritorious students	217,000.00	504,000.00	721,000.00	377,578.00	343,422.00		
64	UGC/SAP project of Life Science -G D Sharma	1,050,000.00		1,050,000.00	1,085,524.00	0	(35,524.00)	
65	Workshop on Bio-diversity conservation- B K Dutta	20,633.00		20,633.00	20,633.00	-		
66	Workshop on Future prospects of Tea Industry in B V-	(5,000.00)		(5,000.00)		0	(5,000.00)	
67	Workshop on Canadian studies	6,234.00		6,234.00		6,234.00		
68	Workshop on research methodology in Basic Science	55,000.00		55,000.00		55,000.00		
69	Workshop on International Humanitarian Law	70,000.00		70,000.00		70,000.00		
70	Workshop on Natural Disaster	10,000.00		10,000.00		10,000.00		
TOTAL		18,419,145.00	13,061,723.00	31,480,868.00	13,648,191.00	18,225,292.00	(392,615.00)	

SI No	Name of Scheme	Opening Balance	Receipt/adjustment during the year	Total	Expenditure/Adjustment during the year	Closing Balance (Amount in Rupees)		Remarks
						Credit	Debit	
		18,419,145.00	13,061,723.00	31,480,868.00	13,648,191.00	18,225,292.00	(392,615.00)	
71	DBT Grant to M Dutta Choudhury		150,000.00	150,000.00	-	150,000.00		
72	DBT Post Doctoral Programme - S K Ghosh		259,000.00	259,000.00	155,266.00	103,734.00		
73	D S Kotheri Post Doctoral Fellowship (UGC)		314,000.00	314,000.00	-	314,000.00		
74	DST : Boyscast Fellowship - M K Paul		1,790,000.00	1,790,000.00	1,790,000.00	-		
75	DST : Boyscast Fellowship - S K Panda		1,766,000.00	1,766,000.00	1,766,000.00	-		
76	Grant from DST for SC. Camp under Inspire - S B Paul		900,000.00	900,000.00	-	900,000.00		
77	National Conf. on Recent Trends - M D Choudhury		300,000.00	300,000.00	100,000.00	200,000.00		
78	National Sem. On Endangered Language - A K Baishya		257,500.00	257,500.00	-	257,500.00		
79	Seminar on Current Trends in Comp.Sc-S A Begum		450,000.00	450,000.00	-	450,000.00		
80	Seminar on Envisioning Folk - K V Nagraj		190,000.00	190,000.00	-	190,000.00		
81	Seminar on Environmental ..NE India - Sajal Nag		538,000.00	538,000.00	-	538,000.00		
82	Seminar on Sustainable Liveli..NE India- J K Sahu		152,500.00	152,500.00	-	152,500.00		
83	Training on PCR based Adv. DNA - Dr S K Ghosh		250,000.00	250,000.00	-	250,000.00		
84	UGC Post Doctoral Research award - Arup Barman		645,000.00	645,000.00	-	645,000.00		
85	Workshop on youth--NE Std. - B C Das, Diphu		28,000.00	28,000.00	28,000.00	-		
86	SAP Grant from UGC - Bengali Dept		1,240,000.00	1,240,000.00	100,000.00	1,140,000.00		
87	SAP Grant from UGC - Ecology Dept		3,380,000.00	3,380,000.00	720,297.00	2,659,703.00		
88	SAP Grants from UGC - Fine Arts Dept		893,933.00	893,933.00	243,208.00	650,725.00		
89	Scholarship from UGC for Single Girl Child		40,000.00	40,000.00	-	40,000.00		
90	UGC - MRP - R K Raul		2,731.00	2,731.00	-	2,731.00		
91	Grants from UGC for SC/ST coaching at PG/UG level		184,000.00	184,000.00		184,000.00		
92	Grants for upgradation of Computer Centre		3,200,000.00	3,200,000.00		3,200,000.00		
	TOTAL	18,419,145.00	29,992,387.00	48,411,532.00	18,550,962.00	30,253,185.00	(392,615.00)	

GRAND TOTAL[III (5)+III(2)]

52,047,199.00

LESS: TOTAL OF DEBIT BALANCES OF III (5)+III(2)

455,857.00

NET CLOSING BALANCE

51,591,342.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE III.(6) : Unutilized Grants

Amount in Rupees

PARTICULARS	UGC					TOTAL
	NLCPR	PLAN	DIPHU CAMPUS	SCHOOL OF TECHNOLOGY	OBC	
Unutilised Balance Brought Forward	114,472,020.34	158,590,168.00	58,380,899.00	36,959,790.00	140,988,215.00	509,391,092.34
Add : Receipts during the year	0.00	80,000,000.00	150,000,000.00	100,000,000.00	100,000,000.00	430,000,000.00
: Intt. Inv. earned during the year	4,996,319.00	8,118,112.00	3,773,590.00	0.00	2,049,639.00	18,937,660.00
: Intt. accrued but not due during the year	1,748,554.00	5,850,000.00	0.00	0.00	606,080.00	8,204,634.00
: Intt. Earned on Savings during the year	372,958.00	419,137.00	1,812,671.00	30,798.00	0.00	2,635,564.00
Total	121,589,851.34	252,977,417.00	213,967,160.00	136,990,588.00	243,643,934.00	969,168,950.34
Less: Utilisation for capital expenditure A	0.00	23,741,602.00	7,386,813.00	1,473,820.00	21,928,666.00	54,530,901.00
Balance	121,589,851.34	229,235,815.00	206,580,347.00	135,516,768.00	221,715,268.00	914,638,049.34
Less: Utilisation for revenue expenditure transferred to Income & Expenditure A/c.	0.00	60,045,481.80	21,964,729.00	4,837,763.00	33,249,104.00	120,097,077.80
Unutilised Balance Carried Forward B	121,589,851.34	169,190,333.20	184,615,618.00	130,679,005.00	188,466,164.00	794,540,971.54

Note: 1. Capital and Revenue expenditure shown against UGC Plan, Diphu Campus and School of Technology Grants include outstanding liabilities as on 31.03.2010.

2. A- Appears as addition to the Capital Fund as well as additions to fixed Assets during the year.

B- i) Appears under Current Liabilities in the Balance Sheet and will become the opening balance next year.

ii) Represented by Bank balances, advances and other assets on the Assets side.

iii) The unutilised balance of NLCPR funds includes advances of **Rs. 5,71,80,330.00** for civil works.

iv) The unutilised balance of Plan funds includes advances of **Rs. 12,85,62,749.00** for civil works.

v) The unutilised balance of Diphu Campus fund includes advances of **Rs. 3,33,40,838.00** for civil works.

vi) The unutilised balance of School of Technology fund includes advances of **Rs.2,07,81,863.00** for civil works.

vii) The unutilised balance of OBC fund includes advances of **Rs.17,22,21,417.00** for civil works.

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE IV : Fixed Assets

Amount in Rupees

Name of Fund	Gross Block				Depreciation				Net Block	
	Cost at the beginning of the yr.	Addition during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
1. Fixed Assets - Plan (Sch. 4A)*	698,931,573.00	23,894,601.00	378,243.00	722,447,931.00	85,914,078.00	30,549,476.00		116,463,554.00	605,984,377.00	613,017,495.00
2. Fixed Assets - Non-Plan (Sch. 4B)	104,549,365.74	4,141,375.00	0.00	108,690,740.74	75,908,496.95	4,892,276.00		80,800,772.95	27,889,967.79	28,640,868.79
3. Fixed Assets - MRF (Sch. 4C)	8,858,799.00	918,755.00	0.00	9,777,554.00	4,076,621.00	533,109.00		4,609,730.00	5,167,824.00	4,782,178.00
4. Fixed Assets - Sponsor Project (Sch. 4D)	3,976,290.00	0.00	0.00	3,976,290.00	1,632,979.00	242,407.00		1,875,386.00	2,100,904.00	2,343,311.00
5. Fixed Assets - Diphu Campus (Sch. 4E)	10,894,838.00	7,386,813.00	0.00	18,281,651.00	394,863.00	1,372,396.00		1,767,259.00	16,514,392.00	10,499,975.00
6. Fixed Assets - SoT (Sch. 4F)	3,005,996.00	1,473,820.00	0.00	4,479,816.00	388,667.00	340,877.00		729,544.00	3,750,272.00	2,617,329.00
7. Fixed Assets - OBC (Sch. 4G)	12,179,502.00	21,943,040.00	14,374.00	34,108,168.00	233,406.00	1,886,162.00		2,119,568.00	31,988,600.00	11,946,096.00
8. Fixed Assets - NLCPR (Sch. 4H)	694,943.00	0.00	0.00	694,943.00	229,423.00	34,398.00		263,821.00	431,122.00	465,520.00
Total	843,091,306.74	59,758,404.00	392,617.00	902,457,093.74	168,778,533.95	39,851,101.00	0.00	208,629,634.95	693,827,458.79	674,312,772.79

FINANCE OFFICER

ASSAM UNIVERSITY, SIL CHAR

SCHEDULE IVA: Fixed Assets: Plan

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Buildings	501,750,739.00	2,728,194.00		504,478,933.00	27,729,983.00	10,050,126.00		37,780,109.00	466,698,824.00	474,020,756.00
2. Roads, Culverts & Bridges	21,476,959.00	0.00		21,476,959.00	1,589,842.00	429,539.00		2,019,381.00	19,457,578.00	19,887,117.00
3. Tube wells & Water supply	1,314,050.00	0.00		1,314,050.00	168,169.00	26,821.00		194,990.00	1,119,060.00	1,145,881.00
4. Electrical Installations and Equipment	27,706,552.00	7,638,750.00	30,000.00	35,315,302.00	4,664,818.00	1,572,887.00		6,237,705.00	29,077,597.00	23,041,734.00
5. Laboratory apparatus and Scientific equipment	24,417,260.00	171,130.00		24,588,390.00	7,125,024.00	1,954,914.00		9,079,938.00	15,508,452.00	17,292,236.00
6. Office equipment	3,627,616.00	54,250.00		3,681,866.00	1,254,329.00	272,082.00		1,526,411.00	2,155,455.00	2,373,287.00
7. Computers/Peripherals/ major software	47,263,515.00	2,092,938.00	1,450.00	49,355,003.00	20,503,308.00	9,553,827.00		30,057,135.00	19,297,868.00	26,760,207.00
8. Furniture, Fixtures & Fittings	20,872,002.00	3,412,799.00		24,284,801.00	4,199,038.00	1,620,511.00		5,819,549.00	18,465,252.00	16,672,964.00
9. Audio visual equipment	440,544.00	0.00		440,544.00	110,817.00	33,041.00		143,858.00	296,686.00	329,727.00
10. Vehicles	5,606,482.00	1,006,614.00		6,613,096.00	1,802,017.00	626,836.00		2,428,853.00	4,184,243.00	3,804,465.00
11. Library Books & Journals	39,699,243.00	6,779,726.00	346,793.00	46,132,176.00	16,282,032.00	4,162,797.00		20,444,829.00	25,687,347.00	23,417,211.00
12. Sports Goods	1,955,503.00	10,200.00		1,965,703.00	385,231.00	196,360.00		581,591.00	1,384,112.00	1,570,272.00
13. Networking	497,354.00	0.00		497,354.00	99,470.00	49,735.00		149,205.00	348,149.00	397,884.00
Total of Current year	696,627,819.00	23,894,601.00	378,243.00	720,144,177.00	85,914,078.00	30,549,476.00		116,463,554.00	603,680,623.00	610,713,741.00
B. Capital work-in-progress	2,303,754.00			2,303,754.00	0.00			0.00	2,303,754.00	2,303,754.00
Total	698,931,573.00	23,894,601.00	378,243.00	722,447,931.00	85,914,078.00	30,549,476.00		116,463,554.00	605,984,377.00	613,017,495.00
Previous year	552,875,918.00	146,113,458.00	57,803.00	698,931,573.00	59,158,646.00	26,755,432.00		85,914,078.00	613,017,495.00	493,717,272.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IVB: Fixed Assets : Non Plan

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Land										
a. Free hold	1.00			1.00	0.00			0.00	1.00	1.00
2. Buildings										
a. Semi Permanent	14,083,178.00			14,083,178.00	8,318,237.00	704,159.00		9,022,396.00	5,060,782.00	5,764,941.00
b. Others	20,666,625.00			20,666,625.00	6,229,178.00	1,033,331.00		7,262,509.00	13,404,116.00	14,437,447.00
3. Roads & Bridges	1.00			1.00	0.00			0.00	1.00	1.00
4. Tube wells & Water supply	271,516.00	27,414.00		298,930.00	18,196.00	5,902.00		24,098.00	274,832.00	253,320.00
5. Electrical Installations and Equipment	229,728.00	0.00		229,728.00	31,992.00	11,486.00		43,478.00	186,250.00	197,736.00
6. Plant & Machinery	2,585,249.00	0.00		2,585,249.00	1,228,396.00	129,262.00		1,357,658.00	1,227,591.00	1,356,853.00
7. Laboratory apparatus and Scientific equipments	13,120,001.00	0.00		13,120,001.00	11,536,440.00	1,049,600.00		12,586,040.00	533,961.00	1,583,561.00
8. Office equipment	1,986,021.79	34,394.00		2,020,415.79	1,767,016.00	150,891.00		1,917,907.00	102,508.79	219,005.79
9. Computers/Peripherals/ major software	8,971,306.00	945,840.00		9,917,146.00	9,917,145.00			9,917,145.00	1.00	-945,839.00
10. Furniture, Fixtures & Fittings	10,015,883.00	1,321,648.00		11,337,531.00	7,353,214.00	801,338.00		8,154,552.00	3,182,979.00	2,662,669.00
11. Audio visual equipment	2,461,694.00	0.00		2,461,694.00	1,671,562.00	184,627.00		1,856,189.00	605,505.00	790,132.00
12. Vehicles	2,388,632.00	238,863.00		2,627,495.00	2,627,494.00			2,627,494.00	1.00	-238,862.00
13. Library Books & Journals	25,661,103.95	116,613.00		25,777,716.95	25,171,640.95	606,075.00		25,777,715.95	1.00	489,463.00
14. Equipments DBA	2,108,426.00	1,456,603.00		3,565,029.00	37,986.00	215,605.00		253,591.00	3,311,438.00	2,070,440.00
Total of Current year	104,549,365.74	4,141,375.00		108,690,740.74	75,908,496.95	4,892,276.00		80,800,772.95	27,889,967.79	28,640,868.79
B. Capital work-in-progress	0.00			0.00	0.00			0.00	0.00	0.00
Total	104,549,365.74	4,141,375.00		108,690,740.74	75,908,496.95	4,892,276.00		80,800,772.95	27,889,967.79	28,640,868.79
Previous year	100,612,604.74	3,936,761.00	0.00	104,549,365.74	67,352,902.95	8,555,594.00	0.00	75,908,496.95	28,640,868.79	33,259,701.79

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV C: Fixed Assets: Mobilised Resource Fund

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Buildings										
Semi Permanent	4,196,054.00	918,755.00		5,114,809.00	1,850,886.00	228,178.00		2,079,064.00	3,035,745.00	2,345,168.00
2. Tube wells & Water supply	482,407.00			482,407.00	64,400.00	9,648.00		74,048.00	408,359.00	418,007.00
3. Electrical Installations and Equipment	729,682.00			729,682.00	213,593.00	36,484.00		250,077.00	479,605.00	516,089.00
4. Office equipment	970,386.00			970,386.00	640,784.00	72,779.00		713,563.00	256,823.00	329,602.00
5. Furniture, Fixture & Fittings	2,480,270.00			2,480,270.00	1,306,958.00	186,020.00		1,492,978.00	987,292.00	1,173,312.00
Total of Current year	8,858,799.00	918,755.00		9,777,554.00	4,076,621.00	533,109.00		4,609,730.00	5,167,824.00	4,782,178.00
B. Capital work-in-progress	0.00			0.00	0.00	0.00		0.00	0.00	0.00
Total	8,858,799.00	918,755.00		9,777,554.00	4,076,621.00	533,109.00		4,609,730.00	5,167,824.00	4,782,178.00
Previous year	8,858,799.00			8,858,799.00	3,561,887.00	514,734.00		4,076,621.00	4,782,178.00	5,296,912.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IVB – Fixed Assets : Sponsored Project

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4 - 8)	10
A. Fixed Assets										
1. Plant & Machinery	2,938,287.00			2,938,287.00	954,993.00	146,914.00		1,101,907.00	1,836,380.00	1,983,294.00
2. Computers/Peripherals/Major Software	49,990.00			49,990.00	49,989.00	0.00		49,989.00	1.00	1.00
3. Furniture, Fixture & Fittings	132,326.00			132,326.00	65,019.00	9,924.00		74,943.00	57,383.00	67,307.00
4. Books & Journals	855,687.00			855,687.00	562,978.00	85,569.00		648,547.00	207,140.00	292,709.00
Total of Current year	3,976,290.00			3,976,290.00	1,632,979.00	242,407.00		1,875,386.00	2,100,904.00	2,343,311.00
B. Capital work-in-progress	0.00			0.00	0.00			0.00	0.00	0.00
Total	3,976,290.00			3,976,290.00	1,632,979.00	242,407.00		1,875,386.00	2,100,904.00	2,343,311.00
Previous year	3,976,290.00			3,976,290.00	1,390,572.00	242,407.00		1,632,979.00	2,343,311.00	2,585,718.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV E : Fixed Assets - Diphu Campus

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4 - 8)	10
A. Fixed Assets										
1. Laboratory apparatus and Scientific equipment	2,245,410.00	1,223,384.00		3,468,794.00	80,863.00	208,504.00		289,367.00	3,179,427.00	2,164,547.00
2. Computers/Peripherals/Major Software	177,713.00	874,094.00		1,051,807.00	71,086.00	170,745.00		241,831.00	809,976.00	106,627.00
3. Electrical Installations and Equipment	708,349.00	2,800.00		711,149.00	23,138.00	35,842.00		58,980.00	652,169.00	685,211.00
4. Office equipment	145,860.00	293,371.00		439,231.00	21,880.00	12,641.00		34,521.00	404,710.00	123,980.00
5. Furniture, Fixture & Fittings	2,623,719.00	653,697.00		3,277,416.00	177,165.00	220,768.00		397,933.00	2,879,483.00	2,446,554.00
6. Library Books & Journals	4,947,033.00	2,305,377.00		7,252,409.00	19,041.00	586,826.00		605,867.00	6,646,542.00	4,927,991.00
7. Sports goods	46,755.00	0.00		46,755.00	1,690.00	4,676.00		6,366.00	40,389.00	45,065.00
8. Vehicles	0.00	2,034,090.00		2,034,090.00	0.00	132,394.00		132,394.00	1,901,696.00	-
Total	10,894,838.00	7,386,813.00	0.00	18,281,651.00	394,863.00	1,372,396.00	0.00	1,767,259.00	16,514,392.00	10,499,975.00
Previous year	1,066,926.00	9,827,912.00		10,894,838.00	102,975.00	291,888.00		394,863.00	10,499,975.00	963,951.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV F: Fixed Assets - School of Technology

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Laboratory apparatus and Scientific equipments	1,435,114.00	895,707.00		2,330,821.00	127,568.00	144,340.00		271,908.00	2,058,913.00	1,307,546.00
2. Computers/Peripherals/Major Software	467,001.00			467,001.00	186,800.00	94,300.00		281,100.00	185,901.00	280,201.00
3. Electrical Installations and Equipment	33,089.00			33,089.00	3,308.00	1,654.00		4,962.00	28,127.00	29,781.00
4. Furniture, Fixture & Fittings	1,002,693.00	578,113.00		1,580,806.00	65,114.00	93,773.00		158,887.00	1,421,919.00	937,579.00
5. Library books and scientific journals	68,099.00			68,099.00	5,877.00	6,810.00		12,687.00	55,412.00	62,222.00
Total	3,005,996.00	1,473,820.00	0.00	4,479,816.00	388,667.00	340,877.00	0.00	729,544.00	3,750,272.00	2,617,329.00
Previous year	1,137,627.00	1,868,369.00		3,005,996.00	144,800.00	243,867.00		388,667.00	2,617,329.00	992,827.00

SCHEDULE IV G: Fixed Assets- OBC

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Computers/Peripherals/Major Software	1,567,951.00			1,567,951.00	157,225.00	313,590.00		470,815.00	1,097,136.00	1,410,725.00
2. Electrical Installations and Equipment	4,374,536.00	8,766,556.00		13,141,092.00	10,266.00	562,556.00		572,822.00	12,568,270.00	4,364,271.00
3. Furniture, Fixture & Fittings	3,486,267.00	4,443,534.00		7,929,801.00	65,221.00	348,076.00		413,297.00	7,516,504.00	3,421,046.00
4. Library books and scientific journals	2,533,006.00	6,135,746.00	14,374.00	8,683,126.00	694.00	532,784.00		533,478.00	8,149,648.00	2,532,312.00
5. Campus Development	217,742.00	2,597,204.00		2,814,946.00	0.00	129,156.00		129,156.00	2,685,790.00	
Total	12,179,502.00	21,943,040.00	14,374.00	34,136,916.00	233,406.00	1,886,162.00	0.00	2,119,568.00	32,017,348.00	11,728,354.00
Previous year	0.00	12,179,502.00	0.00	12,179,502.00	0.00	233,406.00	0.00	233,406.00	11,946,096.00	0.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE IV H: Fixed Assets - NLCPR

Amount in Rupees

Description	Gross Block				Depreciation				Net Block	
	Cost/value at the beginning of the year	Additions during the year	Deductions during the year	Cost/value at the year end	At the beginning of the year	For the year	Deductions/ Adjustments	Total upto year end	As at the current year end	As at the previous year end
	1	2	3	4	5	6	7	8	9=(4-8)	10
A. Fixed Assets										
1. Electrical Installations and Equipments	484,314.00	0.00	0.00	484,314.00	28,977.00	24,216.00	0.00	53,193.00	431,121.00	455,337.00
2. Furniture, Fixture & Fittings	210,629.00	0.00	0.00	210,629.00	200,446.00	10,182.00	0.00	210,628.00	1.00	10,183.00
Total	694,943.00		0.00	694,943.00	229,423.00	34,398.00	0.00	263,821.00	431,122.00	465,520.00

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ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE V: Investments:

Amount in Rupees

Funds	Current Year 2009-10	Previous Year 2008-09
1 Endowments Funds (Sub- Sch:VA)	776,500.00	776,500.00
2 Mobilised Resource Fund (Sub- Sch:VB)	5,562,320.00	5,562,320.00
3 Pension Fund (Sub- Sch:VC)	18,615,211.00	18,615,211.00
4 NLCPR Investment (Sub- Sch:V D)	59,812,325.00	27,056,853.00
5 Caution Money Fund Investment (Sub- Sch:V E)	595,072.00	595,072.00
6 Plan Fund Investment (Sub- Sch:V F)	65,000,000.00	153,194,500.00
7 Other Fund Investment	-	85,439,241.00
Total	150,361,428.00	291,239,697.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE V A: Endowment Fund Investment

Amount in Rupees

SL.NO	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	A C Das Memorial Endow. Fund	218599	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
2	Aparna Roy Memorial Endow.Fund	218605	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	2/1/2009	9	2/1/2014	10,000.00
4	B K Gupta Memorial Research schlp. Fund	218532	SBI, NIT Branch	27/7/2003	6	27/07/2009	200,000.00
5	Debabrata Roy Memorial Endow. Fund	878886	UCO Bank, AU Branch	31/03/2005	6.5	31/03/2010	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18/06/2004	5.5	18/06/2010	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	31/03/2005	6.5	31/03/2010	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	29/09/2004	6	29/09/2011	19,000.00
9	Dr.S Ranganathan Memorial Endow. Fund	218606	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
10	G C Roy Memorial Endow. Fund	218602	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
11	G K Roy Memorial Endow. Fund	51362	SBI, NIT Branch	29/6/2008	9	26/03/2011	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	51375	SBI, NIT Branch	27/7/2008	9	23/04/2011	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	218603	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
14	K P Sengupta Memorial Endow. Fund	218597	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
15	Muktashree Memorial Endow. Fund	51363	SBI, NIT Branch	29/6/2008	9	26/03/2011	10,000.00
16	N C M S Memorial Endow. Fund	88614	Vijya Bank, Silchar	30/6/2005	6.5	30/6/2010	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	13/12/2006	9.25	13/12/2011	9,500.00
18	Nilima Sarma Memorial Endow. Fund	218598	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
19	N S Mate Memorial Endow. Fund	218601	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	14,500.00
20	O Meena Devi Memorial Endow. Fund	218537	SBI, NIT Branch	3/9/2003	6	3/9/2009	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	18/06/2004	5.5	18/06/2010	10,000.00
Total carried forward							415,000.00

							<i>Amount in Rupees</i>
SL.NO	Name of the Endowment Fund	TDR Instrument No.	Name of the Bank/Br.	Date of Investment	Rate of Interest%	Date of Maturity	Amount
Brought forward							415,000.00
22	R K Saha Memorial Endow. Fund	51374	SBI, NIT Branch	27/7/2008	9	23/04/2011	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	51085	SBI, NIT Branch	19/3/2005	6.25	19/03/2010	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	29/09/2004	6	29/09/2010	10,000.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	6/7/2005	6.5	6/7/2010	20,000.00
26	T S Brahmachari Memorial Endow. Fund	218604	SBI, NIT Branch	25/3/2004	5.25	25/03/2010	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	13/12/2006	9.25	13/12/2011	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	218596	SBI, NIT Branch	19/2/2004	5.25	19/02/2010	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	2/4/2008	8.75	2/4/2013	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25/11/2006	7.5	25/11/2011	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	46325	UCO Bank, AU Branch	25/03/2009	8	25/01/2010	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	46326	UCO Bank, AU Branch	25/03/2010	9	25/01/2011	50,000.00
33	Ananya Paul Memorial End. Award	206215	UCO Bank, AU Branch	19/02/2004	5.5	19/02/2010	20,000.00
34	Lal Behari Goala Mem. End. Fund	205897	UCO Bank, AU Branch	5/12/2003	6.5	5/12/2009	10,000.00
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	5/12/2003	6.5	5/12/2009	10,000.00
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	5/12/2003	6.5	5/12/2009	10,000.00
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	19/02/2004	5.5	19/02/2010	25,000.00
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	19/02/2004	5.5	19/02/2010	25,000.00
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	5/12/2003	6.5	5/12/2009	10,000.00
Grand Total							776,500.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE V B: Mobilised Resource Fund Investment

Amount in Rupees

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	621709	Federal Bank.Silchar branch	29/10/2008	10.6	29/10/2009	2,000,000.00
2	056789	Vijaya Bank, Silchar branch	18/11/2008	10	18-11-2009	3,562,320.00
TOTAL (B)						5,562,320.00

SCHEDULE V C: Pension Fund Investment:-

Amount in Rupees

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	SBI Bond-Application No-09	SBI, NIT, Branch	16/03/2006	8	15/03/2012	2,000,000.00
2	SBI Bond-Application No-03	SBI, NIT, Branch	29/08/2005	8	28/08/2011	5,000,000.00
3	046237	UCO- AU-Branch	16/08/2008	9.6	16/07/2010	500,000.00
4	349982	UCO- AU-Branch	07/08//2007	9	7/8/2012	380,290.00
5	350329	SBI, NIT, Branch	3/1/2007	8.25	3/1/2011	3,100,000.00
6	351207	UCO- AU-Branch	25/07/2007	9	25/07/2012	1,729,904.00
7	368032	SBI, NIT, Branch	29/05/2007	9.75	29/05/2011	200,000.00
8	481961	UCO- AU-Branch	19/04/2007	9.75	19/04/2010	800,000.00
9	482098	UCO- AU-Branch	19/01/2008	8.75	19/01/2013	400,000.00
10	878081	UCO- AU-Branch	26/04/2007	9	26/04/2012	4,105,804.00
11	997912	UCO- AU-Branch	23/01/2008	8.75	23/01/2013	399,213.00
TOTAL (C)						18,615,211.00

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SCHEDULE V D: NLCPR Investment

Amount in Rupees

SL.NO	Term Deposit Receipt No.	Name of the Bank/Branch	Date of Investment	Rate of Interest%	Date of Maturity	Amount
1	637036	SBI, Sil Branch	13/10/2008	10.5	14/04/2009	17,477,843.00
2	196487	Vijaya Bank	11/12/2009	7%	10/12/2010	11,022.00
3	746228	Vijaya Bank	12/1/2009	4.5%	12/7/2010	14,107,820.00
4	746229	Vijaya Bank	12/1/2009	4.5%	12/7/2010	14,107,820.00
5	746230	Vijaya Bank	28/03/2009	7%	1/6/2010	14,107,820.00
Total (D)						59,812,325.00
SCHEDULE V E. Caution Money Fund:						
1	368080	SBI, NIT Branch	11/7/2007	9.5	11/7/2011	595,072.00
Total (E)						595,072.00
SCHEDULE V F. Plan Fund:						
1	189755	UBI Bank, Tarapur	25/02/2009	9	25/11/2011	2,500,000.00
2	189756	UBI Bank, Tarapur	25/02/2009	9	25/11/2011	2,500,000.00
3	189757	UBI Bank, Tarapur	25/02/2009	9	25/11/2011	2,500,000.00
4	189758	UBI Bank, Tarapur	25/02/2009	9	25/11/2011	2,500,000.00
5	3050401000014/1	Canara Bank, Sil Branch	25/02/2009	9	25/01/2012	2,500,000.00
6	3050401000014/2	Canara Bank, Sil Branch	25/02/2009	9	25/01/2012	2,500,000.00
7	3050401000014/3	Canara Bank, Sil Branch	25/02/2009	9	25/01/2012	2,500,000.00
8	3050401000014/4	Canara Bank, Sil Branch	25/02/2009	9	25/01/2012	2,500,000.00
9	366050	Allahabad, Sil Branch	25/02/2009	9	14/08/2011	2,500,000.00
10	366051	Allahabad, Sil Branch	25/02/2009	9	14/08/2011	2,500,000.00
11	366052	Allahabad, Sil Branch	25/02/2009	9	14/08/2011	2,500,000.00
12	366054	Allahabad, Sil Branch	25/02/2009	9	14/08/2011	2,500,000.00
13	49140	Baroda Bank, Sil Branch	25/02/2009	9	17/03/2011	2,500,000.00
14	49141	Baroda Bank, Sil Branch	25/02/2009	9	17/03/2011	2,500,000.00
15	49142	Baroda Bank, Sil Branch	25/02/2009	9	17/03/2011	2,500,000.00
16	49143	Baroda Bank, Sil Branch	25/02/2009	9	17/03/2011	2,500,000.00
17	566120	SBI, NIT Branch	27/02/2009	9	24/11/2011	2,500,000.00
18	566121	SBI, NIT Branch	27/02/2009	9	24/11/2011	2,500,000.00
19	566122	SBI, NIT Branch	27/02/2009	9	24/11/2011	2,500,000.00
20	566123	SBI, NIT Branch	27/02/2009	9	24/11/2011	2,500,000.00
21	7010	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
22	7011	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
23	7012	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
24	7013	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
25	7014	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
26	7015	CBI, Sil Branch	25/02/2009	9.25	3/9/2010	2,500,000.00
Total (F)						65,000,000.00
Grand Total (A+B+C+D+E+F)						150,361,428.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE BALANCE SHEET AS ON 31ST MARCH 2010

SCHEDULE VI: Current Assets, Loans & Advances

	<i>Amount in Rupees</i>	
	Current year	Previous year
A. Current Assets :		
1. Stocks of Chemicals, Consumables and Stationery	1,989,912.00	727,909.00
2. Cash and Bank Balances		
a. Cash in Hand	45,585.00	152,212.00
b. Imprest	196,500.00	139,500.00
c. Bank Balance -Current Account	-	26,468,207.85
-Saving Accounts (Attachment - A)	362,708,249.95	95,780,472.70
TOTAL (A)	364,940,246.95	123,268,301.55

Contd.

SCHEDULE VI: Current Assets, Loans & Advances

Amount in Rupees

B. Loans and Advances:	Current year	Previous year
1. Advances to Employees (Non-interest bearing)		
a. Salary	7,500.00	7,500.00
b. Festival	406,300.00	370,500.00
c. LTC	1,004,332.00	433,911.00
d. Others	7,820,042.55	7,318,123.55
2. Advances and other amounts recoverable in Cash or in kind		
a. Advances on Capital A/c.		
-Civil Works	412,087,197.00	276,165,751.00
b. Others: Advances to vendors/suppliers for goods	5,465,461.00	3,979,124.00
c. For sponsored Projects	8,197,720.00	9,173,980.00
d. House Building Advance	8,904,557.00	8,715,280.00
3. Prepaid Expenses		
a. Insurance	547,979.00	547,979.00
4. Deposits		
a. Telephone	177,100.00	177,100.00
b. Electricity	1,180,155.00	999,705.00
5. Income Accrued but not due		
a. On Investments From		
- Earmarked/Endowment Funds	6,077,417.00	4,507,156.00
b. On Investments - others	9,759,070.00	11,489,230.00
c. On House Building Advance	4,392,510.00	3,752,137.00
6. Other Current Assets		
a. HBA Fund recovery (March 2010)	71,144.00	74,309.00
b. Prior Period Rectification of Endowment Fund	20,000.00	20,000.00
Total (B)	466,118,484.55	327,731,785.55
GRAND TOTAL (A+B)	831,058,731.50	451,000,087.10

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31.03.2010

A) Endowment Funds:

SL. No.	ACCOUNT NUMBERS	NAME OF THE ACCOUNTS	AMOUNT (in Rs.)
1	10521277580	A.C. Das Memorial Endowment Fund	7,171.50
2	10521277591	Aparna Roy Memorial Endowment Fund	2,836.19
3	10521277705	S.Bhattacharjee Memorial Endowment Fund	4,487.79
4	10521277716	B.K.Gupta Memorial Endowment Fund	230,888.99
5	10521277841	G.C.Roy Endowment Fund	6,615.06
6	10521277852	G.K.Roy Memorial Prize Money Fund	3,336.37
7	10521277863	Hrishikesh Saha Memorial Endowment Fund	6,100.93
8	10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	4,002.10
9	10521277921	K.P. Sengupta Memorial Endowment Fund	4,838.11
10	10521277987	Muktashree Memorial Prize Money Fund	4,415.38
11	10521277998	N.S. Mate Memorial Endowment Fund	6,703.64
12	10521278006	Nilima Sarma Memorial Endowment Fund	3,791.57
13	10521278095	O.Meena Devi Memorial Endowment Fund	9,317.85
14	10521278200	R.K. Saha Memorial Endowment Fund	5,934.97
15	10521278324	Dr.S.Ranganathan Memorial Prize Money Fund	6,160.04
16	10521278391	T.S. Brahmachari Memorial Endowment Fund	5,230.96
17	10521278404	Ushabati Sengupta Memorial Endowment Fund	7,405.28
18	4606	N.C. Malati Shyam Endowment Fund	8,446.50
19	AU/140	B.C. Paul Memorial Endowment Fund	4,158.08
20	AU/377	P.M. Goswami Memorial Prize Money Fund	4,547.83
21	AU/378	Debendra Lal Das Memorial Endowment Fund	6,605.36
22	AU/429	Dr. B. Bhattacharjee Memorial Endowment Fund	16,024.33
23	AU/430	Shanti Devi Memorial Award Fund	3,067.33
24	AU/485	Dr. Debabrata Roy Memorial Endowment Fund	14,137.50
Balance Carried Forward			376,223.66

Contd

ASSAM UNIVERSITY, SILCHAR

Attachment 'A'

Closing Bank Balances as on 31.03.2010

Balance Brought Forward			376,223.66
25	AU/486	D.L. Roy Memorial Endowment Fund	16,729.50
26	AU/501	Sociological Research Award	19,727.53
27	AU/630	Upendra Sankar Dutta Memorial Award	1,811.27
28	AU/631	N.B. Digendra Kr. Dey Smriti Puraskar	2,623.27
29	AU/777	Assam University Endowment Award	71,217.85
Total A (Endowment Funds)			488,333.08
B) Others:			
1	0472010160810	UBI, Tarapur	462,697.00
2	10521277603	Alumni Association	24,669.54
3	10521277614	House Building Advance Account	552,127.48
4	10521277625	Non Lapsable Pool Fund	9,617,817.34
5	0472010166423	A. U Diphu Campus	137,154,761.00
6	3050101000747	School of Technology Account	97,121,929.00
7	3050101000849	MED-89 Project Account	889,978.00
8	3050101000299	DBT-128 Project Account	3,043,605.00
9	AU/23	Pension Fund	2,549,442.00
10	3050101000285	Research Project Fund	17,382,130.00
11	AU-382	Mobilized Resource Fund	4,142,343.98
12	SB-816	A. U. Hostel Account	8,528,461.00
13	2954	SAP Account	4,113,323.00
14	SB-07	A.U. Revenue Account	37,052,649.48
15	AU/1556	DBA Special Fee Fund Account	436,764.00
16	AU/1622	A. U. Exam Remuneration Account	411,354.00
17	30206139913	A. U. Diphu Campus Account	10,621,120.00
18	30397033053	A. U. Diphu Campus Account	1,392,795.00
19	2909	Non Plan Grants Account	17,485,240.85
20	SB-2225	Plan Grants Account	9,236,709.20
TOTAL B (Others)			362,219,916.87
GRAND TOTAL (A+B)			362,708,249.95

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE VII: Income from Grants received during the year

Amount in Rupees

A. Non-Plan Maintenance Grants:**		177,232,000.00
LESS: Amount Utilised for Capital Expenditure	2,956,672.00	2,956,672.00
		174,275,328.00
B. Development Grants Charge to Revenue Account*		
a) PLAN	60,045,481.80	
b) OBC	33,249,104.00	
c) Diphu Campus	21,964,729.00	
d) SOT	4,837,763.00	120,097,077.80
TOTAL		294,372,405.80

** Does not include Rs. 558.28 lakhs and Rs. 148.88 lakhs sanctioned on 25/3/2010 and 29/3/2010 respectively as the amounts of grants were received after 31/3/2010.

* Represented in Income & Expenditure Account as income

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE VIII : Academic Receipts

Amount in Rupees

	Current year			Previous year		
	Non-plan	Diphu Campus	TOTAL	Non-plan	Diphu Campus	TOTAL
Fees from Students						
A) Academic Receipts						
1. Academic	25,403,979.00	911,370.00	26,315,349.00	20,521,361.00	562,052.00	21,083,413.00
2. Sale of Forms & Prospectus, etc.	1,060,955.00	96,974.00	1,157,929.00	742,180.00	-	742,180.00
3. Computer Fee	172,100.00	0.00	172,100.00	28,400.00	0.00	28,400.00
4. Other Fees	378,734.00	180.00	378,914.00	529,095.00	2,119.00	531,214.00
B) Examination Receipt	11,271,291.00	0.00	11,271,291.00	11,466,669.00	0.00	11,466,669.00
C) Hostel Fees:	719,037.00	0.00	719,037.00	687,963.00	0.00	687,963.00
Total	39,006,096.00	1,008,524.00	40,014,620.00	33,975,668.00	564,171.00	34,539,839.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE IX : Interest earned

Amount in Rupees

	Current year	Previous year
1. On Term Deposits with Banks	919,224.00	1,287,094.00
2. On Savings Accounts with banks	3,540,480.00	965,551.00
TOTAL	4,459,704.00	2,252,645.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE X : Other Income

	<i>Amount in Rupees</i>	
	Current Year	Previous Year
1) Recruitment Receipt	547,310.00	90,505.00
2) Rent Recoveries	103,978.00	265,059.00
3) Electricity charges	14,012.00	17,912.00
4) Sale of Tender Paper	84,850.00	142,900.00
5) Recovery of Transport Charges	316,100.00	328,450.00
6) Sale Proceeds of unserviceable stores/ empties & waste paper.	0.00	76,107.00
7) Misc. Income	19,450.00	123,952.00
8) Insurance Claim Receipt	0.00	14,714.00
9) Licence fee	136,262.00	141,147.00
10) Surplus on sale/disposal of owned Asset	0.00	0.00
11) R T I Receipt	130.00	150.00
TOTAL	1,222,092.00	1,200,896.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XI : Prior Period Income

Amount in Rupees

	Current year	Previous year
a) Written off Liability for time barred cheques	425,761.00	139,570.27
Total	425,761.00	139,570.27

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XII : Establishment Expenses

Amount in Rupees

	Current Year						Previous Year				
	Plan	Non Plan	SOT	Diphu Campus	OBC	Total	Plan	Non Plan	SOT	Diphu Campus	Total
a) Salaries, wages and allowances	25,254,127.00	215,947,536.00	4,192,511.00	18,568,789.00	17,630,143.00	281,593,106.00	1,064,702.00	153,667,003.00	3,482,265.00	8,761,992.00	166,975,962.00
b) Contribution to Provident Fund		1,148,540.00				1,148,540.00		719,157.00			719,157.00
c) Contribution to New Pension Scheme	352,330.00	4,485,832.00	366,714.00		1,277,948.00	6,482,824.00		3,048,030.00		930,637.00	3,978,667.00
d) Ad-Hoc Bonus		751,533.00		51,810.00		803,343.00		880,304.00		985.00	881,289.00
e) LTC to Staff	6,620.00	2,240,314.00		61,024.00		2,307,958.00		876,027.00			876,027.00
f) Staff welfare, Medical re-imburement, etc.	33,317.00	2,049,961.00		25,410.00		2,108,688.00		1,213,468.00		6,094.00	1,219,562.00
g) Consultancy charges, Honorarium/Overtime allowance to staff.	267,583.00	734,717.00	85,708.00	19,750.00		1,107,758.00	846,618.00	324,662.00		79,958.00	1,251,238.00
h) Retirement & Terminal Benefits	1,284,044.00	3,231,602.00				4,515,646.00		1,958,102.00			1,958,102.00
i) Salary OBC staff						-	6,201,265.00				6,201,265.00
Total	27,198,021.00	230,590,035.00	4,644,933.00	18,726,783.00	18,908,091.00	300,067,863.00	8,112,585.00	162,686,753.00	3,482,265.00	9,779,666.00	184,061,269.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XIII : Academic Expenses

Amount in Rupees

	Plan	Non Plan	Diphu Campus	OBC	Total	Plan	Non Plan	Diphu Campus	Total
1 Admission Expenses	-	618,573.00	500.00	347,735.00	966,808.00		449,812.00	1,300.00	451,112.00
2 Seminar/Workshop Expenses		175,428.00			175,428.00				-
3 Examination Expenses		7,321,749.00	139,942.00	1,201,910.00	8,663,601.00		6,356,098.00	185,054.00	6,541,152.00
4 Student Welfare Expenses	152,970.00	41,405.00	48,858.00		243,233.00	23,129.00	18,300.00		41,429.00
5 Convocation		836,468.00			836,468.00		565,733.00		565,733.00
6 Honorarium to Guest Faculty & others		164,024.00	13,250.00		177,274.00	502,207.00	345,541.00		847,748.00
7 Merged Scheme expenses	4,553,150.00				4,553,150.00				-
8 Laboratory Expenses	7,345.00	260,170.00	319,310.00		586,825.00	551,407.00	2,300,848.00	18,811.00	2,871,066.00
9 Other Academic Expenses	249,861.00	1,761,411.00	10,460.00	68,748.00	2,090,480.00	344,558.00	1,657,813.00	72,421.00	2,074,792.00
10 Salary/Honorarium to MBA Deptt workers		297,023.00			297,023.00		321,515.00		321,515.00
11 Unassigned Grant Expenses					-	446,014.00			446,014.00
12 Fellowship to M. Phil/Ph. D. Scholars	19,755,834.00				19,755,834.00	8,501,476.00			8,501,476.00
13 Net Coaching expenses of Minority Cell					-	147,959.00			147,959.00
14 Misc. expenses/Academic exp. SOT	99,350.00	43,450.00			142,800.00		75,372.00		75,372.00
15 UGC Scholarship for Rank Holders	60,000.00				60,000.00	80,000.00			80,000.00
Total	24,878,510.00	11,519,701.00	532,320.00	1,618,393.00	38,548,924.00	10,596,750.00	12,091,032.00	277,586.00	22,965,368.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Amount in Rupees

	Current Year							Previous Year						
	Plan	Diphu Campus	NLCPR	SOT	Non Plan	OBC	Total	Plan	Diphu Campus	NLCPR	SOT	Non Plan	OBC	Total
A Infrastructure														
a) Electricity charges	-	64,331.00			4,609,962.00	1,280,520.00	5,954,813.00		43,746.00	342,275.00		4,888,352.00		5,274,373.00
b) Water charges					617,500.00		617,500.00		2,800.00			503,500.00		506,300.00
c) Security Charges		550,271.00			4,693,230.00		5,243,501.00		366,646.00			3,532,061.00		3,898,707.00
d) Vehicle Running Expenses		337,346.00			3,086,564.00	478,301.00	3,902,211.00		147,395.00			4,521,221.00		4,668,616.00
e) Insurance		53,643.00			191,220.00		244,863.00					47,857.00		47,857.00
f) Generator Maintenance							-		700.00			218,428.00		219,128.00
g) Rent, Rates & Taxes		51,896.00					51,896.00		105,000.00					105,000.00
B Communication							-							-
a) Postage & Telegram		19,439.00			383,275.00		402,714.00		38,618.00			299,758.00		338,376.00
b) Telephones, Fax & Internet		110,660.00			1,120,663.00	120,762.00	1,352,085.00		102,678.00			1,040,066.00		1,142,744.00
C Membership & Contribution to other Instt					100,535.00		100,535.00					49,088.00		49,088.00
D Advertisement and Publicity							-							-
E Legal & Professional Expenses					219,064.00		219,064.00					567,993.00		567,993.00
F Others							-							-
a) Printing and stationery (consumption)	314,040.00	181,376.00		47,220.00	252,769.00	5,781,365.00	6,576,770.00		308,974.00			2,661,052.96		2,970,026.96
b) Newspapers & periodicals	57,343.00	22,738.00			150,980.00	336,445.00	567,506.00	609.00	12,500.00			765,127.00		778,236.00
c) Health Centre & other Welfare Expenses					522,838.00		522,838.00					111,658.00		111,658.00
d) Bank charges	8,668.80	28,168.00		187.00	14,552.00		51,575.80	4,717.49	3,845.00			47,847.00	700.00	57,109.49
e) Meeting expenses	295,829.00	16,029.00			1,903,300.00		2,215,158.00	24,821.00	54,051.00			1,453,905.00		1,532,777.00
f) Selection Committee expenses for Recruitment	1,878,316.00				286,727.00	3,730,389.00	5,895,432.00		5,500.00			411,356.00	3,669,521.00	4,086,377.00
g) Advertisement		5,364.00					5,364.00				106,455.00	101,800.00		208,255.00
h) Labour Charges, Daily Wages & Contract Labour	878,817.00	230,687.00			1,716,315.00		2,825,819.00	39,381.00	66,633.00			1,992,014.00		2,098,028.00
i) Other Charges of Admn. Academic Departments	1,982.00	12,267.00		6,000.00	831,424.00		851,673.00		6,331.00		4,000.00	868,406.00		878,737.00
j) TA/DA/Honorarium to Staff & others	83,172.00	294,154.00		21,663.00	723,706.00	465,052.00	1,587,747.00	500,817.00	276,730.00		10,312.00	1,564,128.00		2,351,987.00
k) Annual Day Celebration		14,482.00			205,200.00		219,682.00		54,147.00					54,147.00
l) House Keeping Charges					2,470,514.00		2,470,514.00					2,206,841.00		2,206,841.00
m) Networking						30,000.00	30,000.00							-
n) Accommodation charges		14,606.00					14,606.00							-
o) Staff & Student amenities		2,500.00					2,500.00							-
p) Inauguration expenses							-							-
q) Other misc. expenses	39,362.00	6,779.00			227,858.00		273,999.00		14,569.00		643,446.00	221,182.00	526,996.00	1,406,193.00
r) Building contingency	1,914,134.00			59,291.00			1,973,425.00	187,412.00						187,412.00
s) IQAC expenses							-	9,000.00						9,000.00
t) SC/ST cell other expenses							-	2,000.00						2,000.00
Total	5,471,663.80	2,016,736.00	-	134,361.00	24,328,196.00	12,222,834.00	44,173,790.80	768,757.49	1,610,863.00	342,275.00	764,213.00	28,073,640.96	4,197,217.00	35,756,966.45

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XV: Repairs & Maintenance

Amount in

Rupees

Description	Current Year						Previous Year			
	Plan	Non Plan	Diphu Campus	SOT	OBC	Total	Plan	Non Plan	Diphu Campus	Total
a) Estate Maintenance		1,846,109.00	474,160.00	18,410.00		2,338,679.00	-	2,522,322.00	29,335.00	2,551,657.00
b) Maintenance of Buildings	1,469,088.00		94,522.00			1,563,610.00	-	129,564.00	446,036.00	575,600.00
c) Renovation & repair of Buildings	929,184.00					929,184.00	4,321,295.00	-	-	4,321,295.00
d) Maintenance of Electricals			102,471.00			102,471.00	-	445,833.00	-	445,833.00
e) Maintenance of Equipment	1,380.00	91,134.00	11,537.00			104,051.00	-	162,464.00	-	162,464.00
f) Maintenance of Computers		561,399.00	6,200.00			567,599.00	-	414,968.00	-	414,968.00
g) Maintenance of Furniture		9,493.00				9,493.00	-	-	-	-
h) Maintenance of Vehicles	137,694.00	7,385.00			499,786.00	644,865.00	-	25,363.00	-	25,363.00
i) Other repair charges		25,300.00				25,300.00	-	-	-	-
Total	2,537,346.00	2,540,820.00	688,890.00	18,410.00	499,786.00	6,285,252.00	4,321,295.00	3,700,514.00	475,371.00	8,497,180.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XVI : Prior Period Expenses

Amount in Rupees

	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
Administrative Expenses		17,666.00	17,666.00	0.00	309,571.00	309,571.00
Total	0.00	17,666.00	17,666.00	0.00	309,571.00	309,571.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE ACCOUNTS FOR THE YEAR ENDED 31ST MARCH 2010

SCHEDULE XVII Significant Accounting Policies

1. ACCOUNTING CONVENTION

Assam University is a Central University established in 1994 under an Act of Parliament (Act XIII of 1989). It is substantially funded by Government of India. The financial statements are prepared, unless otherwise stated, on the basis of historical cost convention, and generally on the accrual method of accounting. All Income/receipt and expenditure are maintained on accrual basis, except for the following:

- a. Government of India grants received through University grants Commission are accounted for on cash basis.
- b. Fees from students, sale of admission forms, and interest on Saving Bank accounts are accounted for on cash basis.
- c. Receipts of interest on House Building Advances are accounted for on recovery basis.
- d. Receipts of Interest on Endowment Funds are accounted for on realization basis.
- e. Expenditure on charges prepaid, except subscription of journals, is accounted on cash basis.

2. FIXED ASSETS

- 2.1 Fixed assets of the University are acquired out of grants received from the Government of India. Funds utilized for acquisition of assets are shown under Capital Fund (Fixed Assets) in the corresponding schedule and taken to Balance Sheet.
- 2.2 Fixed Assets are valued at cost of acquisition including inward freight, duties and taxes and incidental and direct expenses related to acquisition, installation & commissioning.

3. DEPRECIATION

3.1. Fixed assets are valued at cost less accumulated depreciation. Depreciation on fixed assets is provided on Straight line method, at the following rates:

Sl No.	Assets	Percentage of Depreciation
1	Land	0
2	Buildings	
	a) Semi Permanent	5
	b) Other	2
3	Roads & Bridges	2
4	Tube Wells & 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, Fixtures & Fittings	7.5
13	Vehicles	10
14	Library Books & Scientific Journals	10
15	Campus Development	10
16	Others	10

3.2. Depreciation on additions during the year has been provided for the actual days of acquisition.

3.3. Value of an asset, when fully charged to depreciation, but in use, is carried over at residual value of Re. 1.

4. INVENTORY:

Closing stocks of chemicals, glassware, consumables, stationery & other stores, net of addition and consumption that are charged to revenue account, are exhibited under current assets.

5. **INVESTMENTS**

6.1 All investments are valued at cost.

6.2 Fixed deposits with banks are classified as Investments (Schedule V) irrespective of the duration of their deposit.

6.3 Interest received on investments of the University funds are credited to respective funds.

6. **EARMARKED/ENDOWMENT FUNDS**

All externally / internally funded earmarked / endowment funds, viz, Endowment Fund, Mobilised Resource Fund, Pension Fund, House Building Advance Fund, University Development Fund, are accounted for under distinctive heads.

Closing balance of these funds are depicted as liability in the Balance Sheet

Assets created out of Earmarked Funds and sponsored projects where the ownership of such assets vests in the University are set up by credit to capital Fund & merged with the Fixed Assets of the University. Depreciation is charged at the rates applicable to the respective assets.

7. **FOREIGN CURRENCY TRANSACTIONS**

Transactions denominated in foreign currencies are recorded at exchange rate applicable at the time of settlement.

8. **INCOME TAX**

The income of the University is exempt from Income Tax under Section 10(23c) (iiiab) of the Income Tax Act 1961. No provision for tax is therefore made in the accounts.

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE: XVIII

Notes on Accounts

1. CONTINGENT LIABILITIES

1.1	Claims against the University not acknowledged as debt	NIL
1.2	In respect of	
a.	Bank guarantee given on behalf of the University	NIL
b.	Letters of credit opened by bank on behalf of the University	NIL
c.	Bills discounted with banks	NIL
1.3	Disputed demands in respect of	
a.	Rates and taxes	NIL
b.	Litigation	NIL

Suits filed against the university are pending in various courts of judicature. Financial liability, if any, in these cases is not ascertainable.

2. CAPITAL ACCOUNT

Includes rectification made on account of depreciation and outstanding liabilities for expenses during previous year.

3. PENSION FUND

- 3.1 The Fund has been restructured to account for contributions received in respect of employees on deputation as also capitalized value of pension etc. received from previous employers of absorbed staff. Interest received and accrued has been credited to this fund.
- 3.2 Value of Pension Fund, worked out on 31st March 2010, to **Rs.2, 63, 94, 809.00**, has been shown as liability under earmarked Funds (Schedule 2).

4. CURRENT ASSETS, LOANS AND ADVANCES

- 4.1 In the opinion of the Management, the Current Assets, Loans and Advances have a value on realization in the ordinary course, equal to at least the aggregate amount shown in the Balance Sheet.
- 4.2 The details of balances in Savings Bank Accounts and Current Accounts with Banks are depicted in as Attachment 'A'.
- 4.3 Previous years' figures have been regrouped / adjusted wherever necessary.
- 4.4 As the Provident Funds and the New Pension Scheme Fund are owned by the employees as members of these funds and not by the University, accounts of these funds have been shown separately under distinct Receipts & Payments Account, Income & Expenditure Account for the year ended 31st March 2010 and Balance Sheet as on that date and attached to the Annual Accounts of the University.
- 4.5 Schedules I to XVIII are annexed to and form an integral part of the Balance Sheet as at 31st March 2010 and the Income & Expenditure account for the year ended on that date.

FINANCE OFFICER

RECEIPTS AND PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Amount in Rupees

Schedule No.	Receipts		Schedule No.	Payments	
	Opening balances:				
	a) Cash in hand	152,212.00	XXIII	Academic Expenses	34,649,056.00
	b) Bank balances : i) In Current Accounts	26,468,207.85	XXIV	Administrative Expenses	39,813,813.80
	:ii) In Saving Accounts	95,780,472.70	XXV	Establishment Expenses	278,986,988.00
XIX	Grant-in-Aid	607,232,000.00	XXVI	Repair and Maintenance	5,955,757.00
XX	Interest earned	3,540,480.00		Investments : Pension Fund	
	Investment	173,964,504.00		: Endowment Fund	
				: Others	13,000,000.00
	Recoveries of Advance :			Purchase of Fixed Assets :	
	:Advance to Employees Int. bearing	836,564.00		: Plan	22,737,040.00
	:Advance to Employees non Int. bearing	8,067,377.00		: Non Plan	2,956,672.00
	:Advance and other recoverable	25,058,132.00		: Diphu	7,353,153.00
XXI	Academic Receipts	40,014,620.00		: SOT	1,473,820.00
				: MRF	918,755.00
				: OBC	20,334,248.00
				Advances :	
				:Advance to Employees Int. bearing	1,056,875.00
XXII	Other Receipts	44,533,487.20		:Advance to Employees non Int. bearing	20,951,679.00
				:Advance and other recoverable	175,061,147.00
			XXVII	Other Payments	37,645,218.00
				Closing balances : a) Cash in hand	45,585.00
				: b) Bank Balances :	
				: In Savings Account	362,708,249.95
					362,753,834.95
	TOTAL	1,025,648,056.75		TOTAL	1,025,648,056.75

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XIX: Grants-in-aid

PARTICULARS	<i>Amount in Rupees</i>
a) Grants from UGC - OBC	100,000,000.00
b) Grants from UGC - XI Plan	80,000,000.00
c) Grants from UGC - Non Plan	177,232,000.00
d) Grants from UGC - Diphu Campus	150,000,000.00
e) Grants from UGC - School of Technology	100,000,000.00
Total	607,232,000.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XX: Interest Earned

PARTICULARS	<i>Amount in Rupees</i>
a) Interest on Sponsored Project	822,478.00
b) Interest on Savings A/C Endowment Fund	12,431.00
c) Interest on Savings A/C Earmarked Fund	100,805.00
d) Interest on Savings A/C Diphu Campus	1,812,671.00
e) Interest on Savings A/C NLCPR	372,958.00
f) Interest on Savings A/C Plan	419,137.00
Total	3,540,480.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXI: Academic Receipts

PARTICULARS	<i>Amount in Rupees</i>		
	Non-plan	Diphu Campus	TOTAL
a) Academic Fees	25,403,979.00	911,370.00	26,315,349.00
b) Computer Fee	172,100.00	-	172,100.00
c) Other Fees	378,734.00	180.00	378,914.00
d) Sale of Forms & Prospectus, etc.	1,060,955.00	96,974.00	1,157,929.00
e) Examination Fees	11,271,291.00	-	11,271,291.00
f) Hostel receipts	719,037.00	-	719,037.00
TOTAL	39,006,096.00	1,008,524.00	40,014,620.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXII: Other Receipts

PARTICULARS	<i>Amount in Rupees</i>
a) Receipt against sponsored Projects/Schemes	33,947,517.00
b) Student Caution Money	767,550.00
c) Prior period receipt	425,761.00
d) HBA recovery for March 2009	74,309.00
e) Hostel Development	358,673.00
f) Hostel Caution Money	180,747.00
g) Hostel Maintenance	512,675.00
h) Students Aid fund	125,812.00
i) Security Deposits	54,000.00
j) Educational loan	370.00
k) Magazine fee	144,770.00
l) Interest earned	3,540,425.02
m) Int. earned on investment Earmarked Endowment fund	3,100,769.18
n) Other receipts	1,300,109.00
Total	44,533,487.20

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXIII: Academic Expenses

PARTICULARS	<i>Amount in Rupees</i>					
	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
1 Admission Expenses	0	554,371.00	500.00		347,735.00	902,606.00
2 Examination Expenses		6,605,093.00	137,001.00		1,141,910.00	7,884,004.00
3 Student Welfare Expenses	152,970.00	29,385.00				182,355.00
4 Convocation		730,025.00				730,025.00
5 Honorarium to Guest Faculty & others		164,024.00	13,250.00			177,274.00
6 Expenses on University Journals, Newsletter etc.						-
7 Laboratory Expenses	7,345.00	228,220.00	318,380.00			553,945.00
8 Other Academic Expenses	249,861.00	1,649,119.00	5,830.00	99,350.00	68,748.00	2,072,908.00
9 Salary/Honorarium to MBA Deptt.		297,023.00				297,023.00
10 Seminar/Workshop		175,428.00				175,428.00
11 Fellowship to M. Phil/Ph. D. Scholars	17,797,278.00					17,797,278.00
12 Merged Scheme expenses	3,816,210.00					3,816,210.00
13 Miscellaneous expenses						-
14 UGC Scholarship	60,000.00					60,000.00
Total	22,083,664.00	10,432,688.00	474,961.00	99,350.00	1,558,393.00	34,649,056.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT
SCHEDULE XXIV: Administrative Expenses

PARTICULARS	Plan	Diphu Campus	SOT	Non Plan	OBC	<i>Amount in Rupees</i> Total
A. Infrastructure						
a) Electricity charges		54,831.00		4,120,697.00	1,280,520.00	5,456,048.00
b) Water charges				570,000.00		570,000.00
c) Security Charges		550,271.00		4,264,710.00		4,814,981.00
d) Vehicle Running Expenses		170,833.00		1,405,676.00	478,301.00	2,054,810.00
e) Insurance		53,643.00		191,220.00		244,863.00
f) Rent, Rates & Taxes		66,502.00				66,502.00
B. Communication						-
a) Postage & Telegram		12,734.00		368,275.00		381,009.00
b) Telephones, Fax & Internet		110,660.00		1,042,215.00	120,762.00	1,273,637.00
C. Membership & Contribution to other Institutions				100,535.00		100,535.00
D. Advertisement and Publicity		5,364.00		209,050.00		214,414.00
E. Legal & Professional Expenses				219,064.00		219,064.00
F. Others						-
a) Printing and stationery (consumption)	302,040.00	180,381.00	47,220.00	1,404,914.00	5,781,365.00	7,715,920.00
b) Newspapers & periodicals	57,343.00	22,738.00		50,980.00	336,445.00	467,506.00
c) Health Centre & other Welfare Expenses		-		161,338.00		161,338.00
d) Bank charges	8,668.80	28,168.00	187.00	14,552.00		51,575.80
e) Meeting expenses	277,785.00	16,029.00		1,642,031.00		1,935,845.00
f) Selection Committee expenses for Recruitment	1,000,709.00			67,099.00	2,092,299.00	3,160,107.00
g) Labour Charges, Daily Wages & Contract Labour	878,817.00	230,687.00		1,716,315.00		2,825,819.00
h) Other Charges of Admn.Academic Departments	1,982.00	8,712.00	6,000.00	828,424.00		845,118.00
i) TA/DA/Honorarium to Staff & others	37,440.00	259,154.00		319,750.00	465,052.00	1,081,396.00
j) House Keeping Charges				2,245,514.00		2,245,514.00
k) Other expenses/Office contingency		1,793.00	59,291.00	197,201.00	30,000.00	288,285.00
l) Building contingency	1,914,134.00					1,914,134.00
m) Cost of Fuel		135,184.00		1,480,351.00		1,615,535.00
n) MBA Special fund - Printing & Stationery				109,858.00		109,858.00
Total	4,478,918.80	1,907,684.00	112,698.00	22,729,769.00	10,584,744.00	39,813,813.80

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXV: Establishment Expenses

PARTICULARS	<i>Amount in Rupees</i>					
	Plan	Non Plan	School of Technology	Diphu Campus	OBC	Total
a) Salaries, wages and allowances	22,466,398.00	200,652,038.00	4,192,511.00	18,568,789.00	16,184,245.00	262,063,981.00
b) Contribution to Provident Fund		1,148,540.00				1,148,540.00
c) Contribution to New Pension Scheme	352,330.00	4,485,832.00	366,714.00		1,277,948.00	6,482,824.00
d) Ad-Hoc Bonus		751,533.00		51,810.00		803,343.00
e) LTC to Staff		1,346,118.00		61,024.00		1,407,142.00
f) Staff welfare, Medical re-imburement, etc.		1,681,531.00		25,410.00		1,706,941.00
g) Consultancy charges, Honorarium/Overtime allowance to staff.	267,583.00	605,890.00	85,708.00	19,750.00		978,931.00
h) Retirement & Terminal Benefits	1,284,044.00	3,111,242.00				4,395,286.00
Total	24,370,355.00	213,782,724.00	4,644,933.00	18,726,783.00	17,462,193.00	278,986,988.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVI: Repair and Maintenance

Particulars	<i>Amount in Rupees</i>					
	Plan	Non Plan	Diphu Campus	SOT	OBC	Total
A. Maintenance:						
a) Estate		1,774,704.00	441,921.00	18,410.00		2,235,035.00
b) Buildings	1,469,088.00		32,620.00			1,501,708.00
c) Electricals			102,471.00			102,471.00
d) Equipment	1,380.00	90,179.00	11,537.00			103,096.00
e) Computers		561,399.00	6,200.00			567,599.00
f) Vehicles		7,385.00			499,786.00	507,171.00
g) Furniture		9,493.00				9,493.00
B. Renovation & Repairs:						-
a) Renovation & Repair of Buildings	929,184.00					929,184.00
Total	2,399,652.00	2,443,160.00	594,749.00	18,410.00	499,786.00	5,955,757.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

SCHEDULE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

SCHEDULE XXVII: Other Payments

PARTICULARS	<i>Amount in Rupees</i>
a) Outstanding liabilities:	
i) Capital expenditure	
ii) Revenue expenditure	19,105,021.00
b) Expenditure on sponsored projects	18,272,214.00
c) Imprest	57,000.00
d) Prior period expenses	17,666.00
e) Students Co-curricular fund	12,767.00
f) Others	100.00
g) Security Deposits	180,450.00
Total	37,645,218.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2010

Liabilities		Current year	Previous year	Assets	
				Current year	Previous year
Fund Account:				<i>Amount in Rupees</i>	
Opening Balance	49,537,000.88		39,883,339.88	Closing Balance	
Add,				1) Savings Bank	8,216,517.09
Subscription and recovery of advance	13,923,696.00		10,579,630.00	2) Investment in TDR and RBI Bonds	47,653,767.00
Interest credited to Members Account	0.00		3,848,066.00	Interest on Investment Accrued but not due	11,819,434.00
TOTAL		63,460,696.88	54,311,035.88		
Less,					
Advances	2,309,000.00		2,619,009.00		
Withdrawal	1,278,434.00		2,015,000.00		
Final Payments	543,581.00	4,131,015.00	140,026.00		
Balance		59,329,681.88	49,537,000.88		
Current liabilities		48,068.00	48,068.00		
Interest Reserve	5,943,284.21		6,341,029.21		
Add income as per Income & Expenditure A/c.	2,368,684.00	8,311,968.21	(397,745.00)		
TOTAL		67,689,718.09	55,528,353.09	TOTAL	67,689,718.09 55,528,353.09

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

GENERAL PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Interest credited to members Account	0.00	3,848,066.00	Interest on Savings Account	150,376.00	60,796.00
Bank Charges	680.00	757.00	Interest Accrued but not due	3,191,411.00	3,390,282.00
Rectification for interest reserve	972,423.00		Excess of expenditure over income transferred to Interest Reserve		397,745.00
Excess of income over expenditure transferred to Interest Reserve	2,368,684.00				
TOTAL	3,341,787.00	3,848,823.00	TOTAL	3,341,787.00	3,848,823.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
GENERAL PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Amount in Rupees

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:			GPF Advance	2,309,000.00	2,619,009.00
Savings Bank Balance	6,274,140.09	1,360,438.09	GPF Withdrawal	1,278,434.00	2,015,000.00
Subscription and Recovery of Advance	13,923,696.00	10,627,698.00	GPF final Payment	543,581.00	140,026.00
	0.00		Bank Charges	680.00	757.00
Interest on Savings Account	150,376.00	60,796.00	Closing Balance:		
			Savings Bank Balance	8,216,517.09	6,274,140.09
			Investment in Term Deposits	8,000,000.00	1,000,000.00
TOTAL	20,348,212.09	12,048,932.09	TOTAL	20,348,212.09	12,048,932.09

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET YEAR ENDED 31ST MARCH 2010

Liabilities		Current year	Previous year	Assets	Current year	Previous year
Fund Account:				Investment in Term Deposits & RBI Bonds	16,695,276.00	15,595,276.00
Opening Balance	17,886,429.78		14,894,389.78	Balance in Savings Bank	4,660,753.83	1,902,563.58
Add,				Interest on Investment Accrued but not due	4,387,659.00	3,186,469.00
Subscription and recovery of advance	3,830,121.00		1,372,453.00	Receivable from GP Fund	37,000.00	37,000.00
University's Contribution	1,148,540.00		707,891.00			
Interest credited to Members Account	-		1,374,093.00			
TOTAL	22,865,090.78		18,348,826.78			
Less,						
Advance, Withdrawal & Final Payments Balance	1,268,645.00	21,596,445.78	462,397.00			
Interest Reserve:						
Opening Balance	2,823,612.80					
Add, Excess of income over expenditure during the year	1,349,364.25	4,172,977.05	2,823,612.80			
Excess contribution to be adjusted		11,266.00	11,266.00			
TOTAL		25,780,688.83	20,721,308.58	TOTAL	25,780,688.83	20,721,308.58

Amount in Rupees

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH 2010

Amount in Rupees

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	1,205.75		Interest on investment	114,861.00	0.00
Interest on investment adjusted for wrong entry in previous year		297,000.00			
Interest Credited to members account	-	1,374,093.00	Interest on Savings Account	34,519.00	39,724.00
Excess of Income over Expenditure transferred to Interest Reserve	1,349,364.25	17,395.00	Interest Accrued on Investments	1,201,190.00	1,648,764.00
TOTAL	1,350,570.00	1,688,488.00	TOTAL	1,350,570.00	1,688,488.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
CONTRIBUTORY PROVIDENT FUND ACCOUNT
RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31-03-2010

(Amount in Rupees)

Receipts	Current year	Previous year	Payments	Current year	Previous year
Opening Balance:					
Savings Balance	1,902,563.58	1,470,626.58	CPF final Payment	968,645.00	250,597.00
			CPF Withdrawal	100,000.00	75,000.00
Subscription and Recovery of Advance	3,830,121.00	1,335,453.00	CPF Advance	200,000.00	136,800.00
University's contribution	1,148,540.00	707,891.00	Bank Charges	1,205.75	-
Excess Contribution by the Univ.		11,266.00	Closing Balance:		
Interest on TDR	114,861.00	-	Savings Bank Balance	4,660,753.83	1,902,563.58
Interest on Savings Account	34,519.00	39,724.00	Investment in Term Deposits	1,100,000.00	1,200,000.00
TOTAL	7,030,604.58	3,564,960.58	TOTAL	7,030,604.58	3,564,960.58

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

BALANCE SHEET AS ON 31ST MARCH 2010

Amount in Rupees

Liabilities	Current year	Previous year	Assets	Current year	Previous year
Fund Account:			Investment: in Term Deposits	15,338,513.00	10,338,513.00
Opening Balance	19,806,836.00	10,996,345.00	Current Assets		
Add:			Interest on Investment Accrued	2,303,419.000	1,305,799.000
Subscription from members	10,989,840.00	3,788,729.00	Cash at Bank	20,331,305.00	7,622,035.00
Contribution from University	6,462,348.00	3,783,501.00	Subscriptions receivable from GPF	2,128.00	2,128.00
Interest credited to members account	-	1,245,617.00		-	
	37,259,024.00	19,814,192.00	Interest shortfall due from University:		
Less withdrawal	0.00	7,356.00	Opening Balance		359,780.00
Interest credited to members account adjusted	543,087.00		Addition during the year		183,307.00
	36,715,937.00	19,806,836.00			
Income over expenditure	1,254,702.00				
Excess contribution from university to be adjusted	4,726.00	4,726.00			
TOTAL	37,975,365.00	19,811,562.00	TOTAL	37,975,365.00	19,811,562.00

FINANCE OFFICER

ASSAM UNIVERSITY, SILCHAR
NEW PENSION SCHEME ACCOUNT
INCOME & EXPENDITURE ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2010

(Amount in Rupees)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	698.00	1,136.00	Interest on Savings Account	175,634.00	73,246.00
			Interest on Investments	82,146.00	-
			Subscriptions receivable from GPF	0.00	2,128.00
			Interest on Investments accrued	997,620.00	988,072.00
Income over expenditure transferred to Fund A/c	1,254,702.00	1,245,617.00	Interest shortfall due from University	-	183,307.00
TOTAL	1,255,400.00	1,246,753.00	TOTAL	1,255,400.00	1,246,753.00

RECEIPTS & PAYMENTS ACCOUNT
FOR THE YEAR ENDED 31st MARCH 2010

(Amount in Rupees)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
Opening Balance:					
Savings Bank Account -Silchar	7,559,913.00	2,980,325.00	Bank Charges	698.00	1,136.00
Savings Bank Account -Diphu	62,122.00		Withdrawal		7,356.00
Subscriptions from members	10,989,840.00	3,788,729.00	Closing Balance:		
Contribution from University	6,462,348.00	3,783,501.00	Savings Bank Account, Union Bank	5,014,583.00	62,122.00
Excess Contribution from University		4,726.00	Savings Bank Account, UCO Bank	15,316,722.00	7,559,913.00
Interest on Investment	82,146.00		Investment in Term Deposits	5,000,000.00	3,000,000.00
Interest on Savings Bank Account	175,634.00	73,246.00			
TOTAL	25,332,003.00	10,630,527.00	TOTAL	25,332,003.00	10,630,527.00

FINANCE OFFICER

