

# असम विश्वविद्यालय, शिलचर

(संसद के अधिनियम XXIII वर्ष 1989 के अन्तर्गत एक केन्द्रीय विश्वविद्यालय)

## ASSAM UNIVERSITY, SILCHAR

[A CENTRAL UNIVERSITY CONSTITUTED BY AN ACT OF PARLIAMENT (NO. XXIII OF 1989)]



RAJA RAMMOHAN ROY ADMIN

BUILDING

राजा राममोहन राय प्रशासनिक भवन

लेखा-परिक्षा प्रतिवेदन एवं वार्षिक लेखा

वर्ष 2019-20

**AUDIT REPORT & ANNUAL ACCOUNTS**

**For the year 2019-20**

नोट : प्रस्तुत प्रतिवेदन मूलरूप से अंग्रेजी में लिखित वार्षिक लेखा का हिन्दी अनुवाद है। यदि कोई विसंगति परिलक्षित होती है तो अंग्रेजी में लिखित प्रतिवेदन मान्य होगा।

# **ASSAM UNIVERSITY, SILCHAR**

*A CENTRAL UNIVERSITY*

*CONSTITUTED BY AN ACT OF PARLIAMENT (No. XXIII OF 1989)*



## **ANNUAL ACCOUNTS FOR THE YEAR 2019-20**

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



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

***FOR THE YEAR 2019-2020***

## **Separate Audit Report of the Comptroller & Auditor General of India on the Accounts of the Assam University, Silchar, for the financial year ended 31 March 2020.**

We have audited the attached Balance Sheet of the Assam University, Silchar, as at 31 March 2020, the Income and Expenditure Account and the Receipts and Payments Account, for the year ended on that date, under Section 19(2) of the Comptroller and Auditor General's (Duties, Powers and Conditions of Service) Act, 1971, read with Section-31 (1) of the Assam University Act, 1989. These financial statements include the accounts of Diphu Campus of the University. These financial statements are the responsibility of the University's Management. Our responsibility is to express an opinion on these financial statements, based on our audit.

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

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

4. Based on our audit, we report that:

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

## Comments on Accounts

### A. Balance Sheet

#### 1.1 Liabilities

##### 1.1.1 Current Liabilities & Provisions (Schedule-3): ₹ 192.90 crore

The University received an amount of ₹ 2.18 crore, from the 'Ministry of Social Justice', towards 'Grants for SIPDA 2013-14', for 'Construction of barrier-free environment and other facilities for persons with disabilities'. It released an advance of ₹ 1.48 crore, to CPWD, for this purpose, and the work was completed at a cost of ₹ 2.27 crore, during the financial year 2015-16. The University, had, however, not, capitalized the work, by adjusting the outstanding advance of ₹ 1.48 crore, until the financial year 2019-20, even though the utilization certificate in this regard had been received from CPWD during the financial year 2017-18.

Thus, non-adjustment of the advance, and non-capitalisation of the assets so created, resulted in overstatement of the 'Loans advances & Deposits', by ₹ 1.48 crore, and understatement of the 'Current Liabilities and Provisions (Outstanding Liability for Expenses)', by ₹ 0.79 crore (₹ 2.27 crore-₹ 1.48 crore), with corresponding understatement of the 'Fixed Assets' by Rs. 2.27 crore.

##### 1.1.2 Sponsored Projects (Sub-Schedule-3A): Rs. 10.53 crore

The University treated an amount of ₹ 42.65 lakh, being the unspent balance of the sponsored project, 'CIDC-AU Distance Learning Programme', as the University's own internal receipts, after closing the bank account, without proper concurrence of the sponsoring agency, in violation of the MHRD guidelines. This resulted in understatement of the 'Current liabilities and Provisions' (Schedule-3), and overstatement of the 'Capital Fund' by an amount of ₹ 42.65 lakh each.

#### 1.2 Assets

##### 1.2.1 Capital Work-in-Progress (Schedule-4): ₹ 24.69 crore

The above head was overstated by ₹ 3.51 crore, due to the following:

- a) The University paid an amount of ₹ 3.51 crore, to CPWD, for work relating to the construction of "Vertical Extension of Education Building", and booked the same under the head 'Capital Work in Progress' (CWIP), during the financial year 2019-20, even though CPWD had completed the building, at a cost of ₹ 3.28 crore, and handed it over during the same financial year. This resulted in understatement of the 'Fixed Assets', and overstatement of the 'CWIP', by ₹ 3.28 crore each.
- b) As per the utilization certificate furnished by the CPWD, an amount of ₹ 0.23 crore (₹ 3.51 crore- ₹ 3.28 crore), was refundable by CPWD, against work relating to the construction of 'Vertical Extension of Education Building'. The University did not, however,

show ₹ 0.23 crore as being receivable from CPWD. This resulted in overstatement of the 'CWIP', and understatement of the 'Loans, Advances & Deposits' (Schedule-8), by an amount of ₹ 0.23 crore each.

### **1.2.2 Loans, Advances & Deposits (Schedule-8): ₹ 88.98 crore**

The above head was overstated by ₹ 33.50 crore, due to the following:

- a) In violation of MHRD guidelines, the University booked an amount of ₹ 26.82 crore as "Deferred Capital Expenditure", by debiting the 'Loans, Advances & Deposits' and crediting the same to 'Outstanding Liabilities for Assets', under the head 'Current Liabilities & Provisions' (Schedule-3). This resulted in overstatement of both the 'Current Liabilities and Provisions' and the 'Loans, Advances & Deposits', by an amount of ₹ 26.82 crore each.
- b) The above head included an amount of ₹ 6.68 crore as 'Grants receivable-OBC' (from UGC), even though the UGC had instructed that the expenditure of the OBC expansion scheme be booked under the 'non-plan' head. Showing the excess expenditure incurred out of the said grant, as 'grants receivable', instead of adjusting the same against the total Non-Plan grants received during the financial year 2019-20, resulted in overstatement of both the 'Capital Fund', as well as the 'Loans Advances & Deposits', by an amount of ₹ 6.68 crore.

## **B. Income & Expenditure Account**

### **2.1 Income**

#### **2.1.1 Interest Earned (Schedule-12): ₹ 2.41 crore**

Interest of ₹ 78.49 lakh, earned on the 'Hostel Development Fund', was treated as a liability of the University and booked as a "Current Liability", instead of recognizing the same as 'Income', under the head 'Interest earned'. This resulted in overstatement of the 'Current Liabilities and Provisions', and understatement of the Excess of Income over Expenditure, by an amount of ₹ 78.49 lakh.

### **2.2 Expenditure**

#### **2.2.1 Depreciation (Schedule – 4) : ₹ 9.70 crore**

The above mentioned head was understated by ₹ 29.26 lakh, due to the following:

- a) It was understated by an amount of ₹ 22.70 lakh (₹ 227 lakh x 2% x 5years), due to non-capitalization of the completed work of 'Creation of barrier free environment and other facilities for persons with disabilities', costing ₹ 227 lakh.
- b) It was understated by an amount of ₹ 6.56 lakh (₹ 328.00 lakh x 2%), due to non-capitalization of the completed work of '100 Capacity RCC 3 storied SC Girls Hostel at TU Campus', costing ₹ 328 lakh.

This also resulted in overstatement of the Excess of Income over Expenditure, by an amount of ₹ 29.26 lakh.

### 2.2.2 Administrative and General Expenses (Schedule-17): ₹ 15.08 crore

- a) The above head was understated by ₹ 10.73 lakh, due to non-provisioning of the known liability for payment of 'Administrative Overhead Charges', to the Kendriya Vidyalaya, Assam University, Silchar, for the financial years 2018-19 and 2019-20. This also resulted in understatement of the 'Current Liabilities and Provisions', by an amount of ₹ 10.73 lakh.
- b) The above head included an amount of ₹ 9.72 lakh, as expenditure against insurance premium, for the period 31.05.2019 to 30.05.2020. Out of this, an amount of ₹ 1.62 lakh ( $\frac{₹ 9.72 \text{ lakh}}{12 \times 2}$ ) pertained to the financial year 2020-21, and, hence, should have been booked under 'advances', while the remaining amount of ₹ 8.10 Lakh should have been shown as expenditure for the financial year 2019-20. This resulted in understatement of both the 'Loans, Advances & Deposits', and Excess of Income over Expenditure, by an amount of ₹ 1.62 lakh each.

### C. General

- 3.1 In violation of the MHRD guidelines, the University did not make any provision, on actuarial basis, against the liability for Pensions.
- 3.2 The university did not make valuation of the 274 gifted books. This resulted in understatement of the actual valuation of the books under 'Fixed Assets'.
- 3.3 In the Receipts & Payments Accounts, the University booked an amount of ₹ 8.83 crore, under the head, "Miscellaneous Receipts", instead of booking the same under the head 'Grants Received'. This discrepancy needs to be reconciled.
- 3.4 No review was conducted in regard to 39 Sponsored projects (Schedule - 3A), even though advances, of ₹ 97.67 lakh, had been laying outstanding thereagainst, for more than three years.
- 3.5 No review was conducted for capitalization or return of the 'Capital Assets', procured from the 'Sponsored Projects', as detailed in the Notes on Accounts.
- 3.6 Despite mention in the previous year's SAR, the University, in violation of the MHRD guideline, did not show eight funds, valued at ₹ 3.88 crore, under the 'Designated/Earmarked/Endowments Funds' (Schedule-2), and, instead, showed them under 'Current Liabilities & Provisions' (Schedule 3)
- 3.7 Advances of ₹ 92.05 lakh ( $\frac{₹ 82.62 \text{ Lakh} + ₹ 9.43 \text{ Lakh}}$ ), given to : (i) DAPL, Kolkata, as 'consultancy fees', during the financial year 2007-08 and (ii) the 'Assam Police Housing Corporation Ltd.', for construction of boundary walls around the International Guest House, prior to the financial year 2014-15, respectively, had not yet been adjusted and were lying unadjusted under the head 'Loans, Advances & Deposits', for more than twelve years. This need to be reviewed and appropriate action may be taken in this regard.

3.8 The above head included an amount of ₹ 20.52 lakh, which had been paid to the 'Informatics India Ltd.', as advance payment, for supply of periodicals and journals, in the financial year 2008-09. The journals had been received during the financial year 2009-10, but had not been capitalized after adjusting the advances. Necessary action needs to be taken in this regards.

#### **D. Other Accounts**

##### **4.1 New Pension Scheme**

As per details under the head 'Staff Payments & Benefits', the total contribution made towards 'Contribution to New Pension Scheme' was ₹ 7.17 crore. As per the NPS account, however, the contribution was shown as ₹7 crore. Hence, there was a difference of ₹0.17 crore, which needs to be reconciled.

#### **E. Grants-in-Aid**

During the financial year 2019-20, the University received total Capital Grants of ₹8.50 crore and total Revenue Grants of ₹164.98 Crore (Recurring : ₹36.89 crore + Salary : ₹128.09 crore). The previous financial year's unspent capital grant was ₹1.39 crore, with adjustment of an additional amount of ₹0.18 crore. It spent ₹9.47 crore for creation of capital assets during the financial year 2019-20, leaving an unutilized Capital Grant of ₹0.60 crore. Further, it incurred revenue expenditure of ₹164.98 crore, leaving 'Nil' unspent balance in regard to the Revenue Grant.

In addition to the Capital and Revenue Grants, the University also received ₹1.83 crore towards the 'EWS Scheme'. It expended ₹53.50 lakh from the grant, leaving an unspent amount of ₹129.50 lakh, during the financial year 2019-20.

#### **F. Net Effect**

The net effect of the comments given in the proceeding paragraphs is that the assets and Liabilities were overstated by ₹32.71 crore as at 31 March 2020, while the Excess of Income over Expenditure was understand by ₹50.85 lakh, for the year ended 31 March 2020.

#### **G. Management letter**

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

v. Subject to our observations in the preceding paragraphs, we report that the Balance Sheet, Income and Expenditure Account and Receipts and Payments Account, dealt with by this report, are in agreement with the books of accounts,

- vi. In our opinion, and to the best of our information, and according to the explanations given to us, the said financial statements, read together with the accounting Policies and Notes on Accounts, and subject to the significant matters stated above and other matters mentioned in Annexure to this Audit Report, give a true and fair view, in conformity with accounting principles generally accepted in India.
- a. insofar as it relates to the Balance Sheet, of the state of affairs of the Assam University, Silchar as at 31 March 2020 and
- b. insofar as it relates to Income and Expenditure Account of the surplus for the year ended on the date.

**For and on behalf if the C&AG of India**

**Place : Kolkata**

**Date : 08/03/2021**

  
(Deepak Narain)  
Director General of Audit  
Central :: Kolkata

## Annexure

### A. Adequacy of the Internal Audit System

The Internal Audit System is inadequate on account of the following:

1. The University has no proper internal audit system in force.
2. There is no Internal Audit Manual in use.
3. The Internal Audit Department is not adequately staffed.

### B. Adequacy of the Internal Control System

The Internal Control System is inadequate in the following areas :

1. The University is not using any accounting manual.
2. The heads of accounts of the University are not codified.
3. There is no centralized purchase department.
4. All the purchases are not being routed through the Purchase Department.
5. There is no provision for periodic verification of cash balance.
6. Due to lack of synergy between Finance Department and other Departments, several advances remained unadjusted in the accounts, even though they had actually been adjusted in the records of the concerned sections. Even after crediting of amounts by the bank, the Finance Division was unable to trace the nature of the linked receipts, resulting in accumulation of Miscellaneous Suspense Receipts under the 'Current Liabilities'. In some cases, advances were adjusted as per the accounts, without updating the basic records of the concerned sections.

### C. Physical Verification of Assets

The Physical verification of fixed assets, as well as inventories, has not been conducted since the financial year 2016-17.

### D. Statutory Liabilities

The Institute had not paid the following statutory liabilities until 31.03.2020 :

Sl. No.	Particulars	Outstanding Balance as on 31.03.2020 (in ₹)
1.	Income Tax	1,35,475.00
2.	Profession Tax	2,39,316.00
3.	Group Insurance	8,590.00
	<b>Total</b>	<b>3,83,381.00</b>

**ASSAM UNIVERSITY, SILCHAR****ANNUAL ACCOUNTS 2019-20****INDEX**

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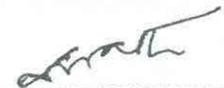
ASSAM UNIVERSITY, SILCHAR

BALANCE SHEET AS ON 31st MARCH, 2020

(Amount in Rs.)

SOURCES FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND</b>	<b>1</b>	2,19,28,46,150.88	1,71,68,44,854.44
<b>DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>	<b>2</b>	18,29,38,453.30	16,55,08,746.28
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>	1,92,90,13,142.38	2,35,05,61,583.86
<b>TOTAL</b>		<b>4,30,47,97,746.56</b>	<b>4,23,29,15,184.58</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible Assets		1,84,56,25,371.72	1,87,40,60,371.65
Intangible Assets		39,24,707.00	43,85,140.00
Capital Work-In-Progress		24,69,19,778.00	0.00
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	<b>5</b>		
Current / Short Term		3,21,30,107.00	2,99,38,102.00
Long Term		10,80,351.61	10,80,351.61
<b>INVESTMENT OTHERS</b>	<b>6</b>		
Current / Short Term		41,72,90,632.00	75,79,79,906.00
Long Term		10,09,80,365.69	5,51,33,556.69
<b>CURRENT ASSETS</b>	<b>7</b>	76,70,00,611.61	55,55,84,396.64
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>	88,98,45,821.93	95,47,53,359.99
<b>TOTAL</b>		<b>4,30,47,97,746.56</b>	<b>4,23,29,15,184.58</b>
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FINANCE OFFICER

  
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

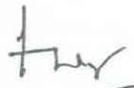
INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2020

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	11,42,90,349.52	10,20,13,401.70
Grants/ Subsidies	10	1,65,55,48,000.00	94,24,00,818.98
Income from Investments	11	0.00	0.00
Interest Earned	12	2,40,19,554.00	2,91,70,523.00
Other Incomes	13	1,28,24,314.20	91,29,115.85
Prior Period Income	14	1,71,945.00	2,12,12,330.00
<b>TOTAL ( A )</b>		<b>1,80,68,54,162.72</b>	<b>1,10,39,26,189.53</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	1,11,08,75,688.00	1,02,50,16,930.00
Academic Expenses	16	7,72,71,242.07	7,65,73,535.79
Administrative and General Expenses	17	15,08,75,314.28	17,36,27,402.10
Transportation Expenses	18	2,64,71,729.00	2,26,40,803.00
Repairs & Maintenance	19	3,66,01,144.00	4,02,22,215.00
Finance Costs	20	0.00	0.00
Depreciation	4	9,70,25,628.23	9,96,46,526.00
Other Expenses	21	14,88,13,983.00	1,11,74,692.00
Prior Period Expenses	22	1,67,235.00	19,16,097.00
<b>TOTAL ( B )</b>		<b>1,64,81,01,963.58</b>	<b>1,45,08,18,200.89</b>
Balance being excess of Income over Expenditure/ Expenditure over Income: ( A- B )		15,87,52,199.14	-34,68,92,011.36
Balance Being Surplus /( Deficit ) Carried to Capital Fund		15,87,52,199.14	-34,68,92,011.36

SIGNIFICANT ACCOUNTING POLICIES 23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS 24

  
FINANCE OFFICER

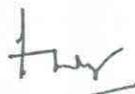
  
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

**SCHEDULE- 1 CORPUS/ CAPITAL FUND**

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	1,71,68,44,854.44	1,99,11,65,590.31
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure	27,42,67,913.30	7,43,40,533.49
Add: Assets Purchased out of Earmarked Funds	6,54,736.00	66,29,048.00
Add: Adjustment for Prior Period & others	4,23,26,448.00	-83,98,306.00
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	15,87,52,199.14	0.00
<b>TOTAL</b>	<b>2,19,28,46,150.88</b>	<b>2,06,37,36,865.80</b>
(Less) Deficit transferred from the Income & Expenditure Account	0.00	-34,68,92,011.36
<b>Balance at the year end</b>	<b>2,19,28,46,150.88</b>	<b>1,71,68,44,854.44</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**2019-20**

**SCHEDULE 2- DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS**

(Amount in Rs.)

	FUND WISE BREAK UP				TOTAL	
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
<b>A.</b>						
a) Opening Balance of the Funds	9,56,81,105.86	4,63,74,918.00	24,02,019.94	2,10,50,702.48	16,55,08,746.28	14,17,56,233.97
b) Additions to the Funds:						
i. Donation/Grants/ Contribution/un-utilised Course Fees	66,54,752.00	67,11,850.00	0.00	0.00	1,33,66,602.00	1,00,000.00
c) Income from Investments made of the Funds	4,93,623.00	10,63,512.00	80,176.00	2,70,270.00	19,07,581.00	8,26,704.00
d) Accrued interest on Investment	4,75,827.00	10,68,803.00	0.00	9,13,894.00	24,58,524.00	7,62,265.00
e) Interest on savings bank Account	11,90,843.00	0.00	29,983.00	45,061.00	12,65,887.00	2,01,587.00
f) Other additions (specify nature)						
1. Overhead Charges from Project A/c.	32,20,400.57	0.00	0.00	0.00	32,20,400.57	85,502.00
2. Cancellation of Cheques	0.00	0.00	0.00	0.00	0.00	3,001.00
3. Other Income	0.00	0.00	16,880.00	0.00	16,880.00	2,90,99,678.80
4. Interest earned on savings- Sponsored Project	0.00	0.00	0.00	0.00	0.00	9,21,787.00
5. Adjustment for prior periods	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (A)</b>	<b>10,77,16,551.43</b>	<b>5,52,19,083.00</b>	<b>25,29,058.94</b>	<b>2,22,79,927.48</b>	<b>18,77,44,620.85</b>	<b>17,37,56,758.77</b>
<b>B.</b>						
<b>Utilisation/ Expenditure towards objectives of Funds</b>						
<b>i. Capital Expenditure</b>						
Fixed Assets	6,54,736.00	0.00	0.00	0.00	6,54,736.00	66,29,048.00
Others	0.00	0.00	0.00	0.00	0.00	0.00
<b>ii. Revenue Expenditure</b>						
Salaries, Wages and Allowances, etc.	0.00	0.00	0.00	0.00	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenditure	0.00	0.00	115.05	0.00	115.05	1,79,591.49
Other Payment	41,33,896.50	0.00	17,420.00	0.00	41,51,316.50	12,47,352.00
<b>iii. Advances</b>						
Centre for Distance Education & Open Learning	0.00	0.00	0.00	0.00	0.00	0.00
Adjustment for prior period rectification	0.00	0.00	0.00	0.00	0.00	1,87,021.00
Re-issuance of time barred cheques, etc.	0.00	0.00	0.00	0.00	0.00	5,000.00
<b>iv. Unspent amount Returned/ Transfer</b>						
	0.00	0.00	0.00	0.00	0.00	0.00
<b>Total (B)</b>	<b>47,88,632.50</b>	<b>0.00</b>	<b>17,535.05</b>	<b>0.00</b>	<b>48,06,167.55</b>	<b>82,48,012.49</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>10,29,27,918.93</b>	<b>5,52,19,083.00</b>	<b>25,11,523.89</b>	<b>2,22,79,927.48</b>	<b>18,29,38,453.30</b>	<b>16,55,08,746.28</b>

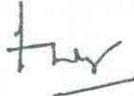
## ASSAM UNIVERSITY, SILCHAR

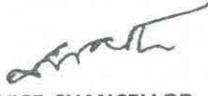
Closing Balance of Funds represented by:

(Amount in Rs.)

	FUND WISE BREAK UP				TOTAL	
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	CURRENT YEAR	PREVIOUS YEAR
Investments	79,76,851.00	1,86,22,849.00	10,80,351.61	55,30,407.00	3,32,10,458.61	3,10,18,453.61
Bank Balances	78,85,645.73	0.00	10,39,172.28	24,27,325.48	1,13,52,143.49	1,04,44,769.79
Accrued Interest	4,75,827.00	10,68,803.00	0.00	74,22,351.00	89,66,981.00	74,08,999.00
Outstanding Advance	60.00	0.00	0.00	67,96,596.00	67,96,656.00	1,27,45,025.00
Receivable from Non plan	0.00	0.00	0.00	0.00	0.00	7,74,306.00
Receivable installment of March 2020	0.00	0.00	0.00	1,03,248.00	1,03,248.00	98,902.00
Fund kept in Common Bank Account	0.00	3,55,27,431.00	4,57,000.00	0.00	3,59,84,431.00	2,92,72,581.00
Due From Sponsored Project/ Schemes/ Other Funds	8,65,89,535.20	0.00	0.00	0.00	8,65,89,535.20	7,38,10,709.88
<b>TOTAL</b>	<b>10,29,27,918.93</b>	<b>5,52,19,083.00</b>	<b>25,76,523.89</b>	<b>2,22,79,927.48</b>	<b>18,30,03,453.30</b>	<b>16,55,73,746.28</b>

Note: 1) Closing Balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. 25,76,523.89, which is in excess of (Rs.65,000.00) Closing Balance depicted above. This is due to payment of Rs. 65,000.00 (Rs.66,000.00 - Rs.1,000.00) was made from Grants-in-aid for the year 2017-18.

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**SUB SCHEDULE 2A - DETAILS OF ENDOWMENT FUNDS**

2019-20

(Amount in Rs.)

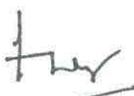
Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accum. Int./adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int./adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
1	A C Das Memorial Endow. Fund	1999	10,000.00	10,031.50	20,031.50	0.00	1,151.00	10,000.00	11,182.50	0.00	10,000.00	11,182.50	21,182.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	367.90	10,367.90	0.00	753.15	10,000.00	1,121.05	0.00	10,000.00	1,121.05	11,121.05
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	2,615.04	12,615.04	0.00	1,098.00	10,000.00	3,713.04	0.00	10,000.00	3,713.04	13,713.04
4	B K Gupta Memorial Research schlp. Fund	1998	2,00,000.00	4,68,005.99	6,68,005.99	0.00	28,310.00	2,00,000.00	4,96,315.99	0.00	2,00,000.00	4,96,315.99	6,96,315.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	11,360.00	21,360.00	0.00	1,309.00	10,000.00	12,669.00	0.00	10,000.00	12,669.00	22,669.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	10,754.97	20,754.97	0.00	1,251.00	10,000.00	12,005.97	0.00	10,000.00	12,005.97	22,005.97
7	D L Roy Memorial Endow. Fund	1999	10,000.00	21,302.00	31,302.00	0.00	1,623.00	10,000.00	22,925.00	0.00	10,000.00	22,925.00	32,925.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	19,623.67	38,623.67	0.00	1,986.00	19,000.00	21,609.67	0.00	19,000.00	21,609.67	40,609.67
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	13,209.04	23,209.04	0.00	1,153.00	10,000.00	14,362.04	0.00	10,000.00	14,362.04	24,362.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,235.06	15,235.06	0.00	912.00	10,000.00	6,147.06	0.00	10,000.00	6,147.06	16,147.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	(44.56)	9,955.44	0.00	765.00	10,000.00	720.44	0.00	10,000.00	720.44	10,720.44
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	12,007.93	24,007.93	0.00	1,239.00	12,000.00	13,246.93	0.00	12,000.00	13,246.93	25,246.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	2,683.10	12,683.10	0.00	860.00	10,000.00	3,543.10	0.00	10,000.00	3,543.10	13,543.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	3,854.11	13,854.11	0.00	940.00	10,000.00	4,794.11	0.00	10,000.00	4,794.11	14,794.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	1,714.98	11,714.98	0.00	866.00	10,000.00	2,580.98	0.00	10,000.00	2,580.98	12,580.98
16	N C M S Memorial Endow. Fund	1995	10,000.00	9,816.55	19,816.55	0.00	1,016.00	10,000.00	10,832.55	0.00	10,000.00	10,832.55	20,832.55
17	N B Digendra Kumar Dey Smriti Puraskar Account	2001	9,500.00	2,215.40	11,715.40	0.00	781.00	9,500.00	2,996.40	0.00	9,500.00	2,996.40	12,496.40
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	3,922.57	13,922.57	0.00	942.00	10,000.00	4,864.57	0.00	10,000.00	4,864.57	14,864.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	5,722.64	20,222.64	0.00	1,288.00	14,500.00	7,010.64	0.00	14,500.00	7,010.64	21,510.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	7,488.85	17,488.85	0.00	1,025.00	10,000.00	8,513.85	0.00	10,000.00	8,513.85	18,513.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	1,652.00	11,652.00	0.00	965.00	10,000.00	2,617.00	0.00	10,000.00	2,617.00	12,617.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	3,822.97	15,822.97	0.00	1,038.00	12,000.00	4,860.97	0.00	12,000.00	4,860.97	16,860.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	385.19	10,385.19	0.00	819.00	10,000.00	1,204.19	0.00	10,000.00	1,204.19	11,204.19
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	668.67	10,668.67	0.00	852.00	10,000.00	1,520.67	0.00	10,000.00	1,520.67	11,520.67
25	Sociological Research Award Endow. Fund	2000	20,000.00	43,877.00	63,877.00	0.00	3,196.00	20,000.00	47,073.00	0.00	20,000.00	47,073.00	67,073.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	(668.54)	9,331.46	0.00	617.80	10,000.00	(50.74)	0.00	10,000.00	(50.74)	9,949.26
27	U S Dutta Memorial Award Account	2001	9,500.00	1,544.40	11,044.40	0.00	727.00	9,500.00	2,271.40	0.00	9,500.00	2,271.40	11,771.40
	<b>CARRIED FORWARD</b>		<b>4,86,500.00</b>	<b>6,63,168.43</b>	<b>11,49,668.43</b>	<b>0.00</b>	<b>57,482.95</b>	<b>4,86,500.00</b>	<b>7,20,651.38</b>	<b>0.00</b>	<b>4,86,500.00</b>	<b>7,20,651.38</b>	<b>12,07,151.38</b>

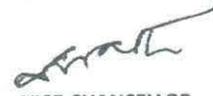
(Amount in Rs.)

Sl. No.	NAME OF THE FUND	Year of Estd.	Opening Balance			Total additions during the year		Total		Exp./ Adj. during the year	Closing Balance		
			Endowment	Accum. Int./adj.	Total	Endowment	Interest/ adj.	Endowment	Accumulated interest/ adjustment		Endowment	Accum. Int./adj.	TOTAL
1	2		3	4	5=(3+4)	6	8	9	10=(4+8)	11	12=(3+6)	13=(10-11)	14=(12+13)
	BROUGHT FORWARD		4,86,500.00	6,63,168.43	11,49,668.43	0.00	57,482.95	4,86,500.00	7,20,651.38	0.00	4,86,500.00	7,20,651.38	12,07,151.38
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	4,461.28	14,461.28	0.00	925.00	10,000.00	5,386.28	0.00	10,000.00	5,386.28	15,386.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	33,034.50	83,034.50	0.00	4,839.00	50,000.00	37,873.50	0.00	50,000.00	37,873.50	87,873.50
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	5,187.80	25,187.80	0.00	1,395.00	20,000.00	6,582.80	0.00	20,000.00	6,582.80	26,582.80
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	25,460.71	75,460.71	0.00	3,825.00	50,000.00	29,285.71	0.00	50,000.00	29,285.71	79,285.71
32	Ajmal Foundation Prize for B.Tech (IT)	2008	50,000.00	24,091.71	74,091.71	0.00	3,988.00	50,000.00	28,079.71	0.00	50,000.00	28,079.71	78,079.71
33	Ananya Paul Memorial End. Award	2003	20,000.00	(3,024.94)	16,975.06	0.00	1,936.00	20,000.00	(1,088.94)	0.00	20,000.00	(1,088.94)	18,911.06
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	664.81	10,664.81	0.00	968.00	10,000.00	1,632.81	0.00	10,000.00	1,632.81	11,632.81
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	4,364.29	14,364.29	0.00	968.00	10,000.00	5,332.29	0.00	10,000.00	5,332.29	15,332.29
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	2,364.29	12,364.29	0.00	968.00	10,000.00	3,332.29	0.00	10,000.00	3,332.29	13,332.29
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	6,956.25	31,956.25	0.00	2,419.00	25,000.00	9,375.25	0.00	25,000.00	9,375.25	34,375.25
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	7,952.25	32,952.25	0.00	2,419.00	25,000.00	10,371.25	0.00	25,000.00	10,371.25	35,371.25
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	371.79	10,371.79	0.00	968.00	10,000.00	1,339.79	0.00	10,000.00	1,339.79	11,339.79
40	Mukundadas Bhatt.Memo. Endow Fund	2009	1,00,000.00	15,686.00	1,15,686.00	0.00	7,807.00	1,00,000.00	23,493.00	0.00	1,00,000.00	23,493.00	1,23,493.00
41	Ayiriddhi Bhattacharjee Memo. End. Fund.	2014	1,00,000.00	21,903.65	1,21,903.65	0.00	9,025.00	1,00,000.00	30,928.65	0.00	1,00,000.00	30,928.65	1,30,928.65
42	Subinay Ch. Dutta Roy. Memo. End. Fund.	2014	1,00,000.00	21,877.12	1,21,877.12	0.00	9,031.00	1,00,000.00	30,908.12	0.00	1,00,000.00	30,908.12	1,30,908.12
43	Kshitish Ch. Das Memo. End. Fund	2016	1,00,000.00	(4,000.00)	96,000.00	0.00	0.00	1,00,000.00	-4,000.00	0.00	1,00,000.00	-4,000.00	96,000.00
44	Haripada Chakraborty Memo.	2017	1,00,000.00	(5,000.00)	95,000.00	0.00	0.00	1,00,000.00	-5,000.00	0.00	1,00,000.00	-5,000.00	95,000.00
45	Endowment Fund (New)	2017	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00	0.00	2,00,000.00
46	Dwarikanath Bhattacharjee Endowment Fund	2019	1,00,000.00	0.00	1,00,000.00	0.00	0.00	2,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
	<b>TOTAL</b>		<b>15,76,500.00</b>	<b>8,25,519.94</b>	<b>24,02,019.94</b>	<b>0.00</b>	<b>1,08,963.95</b>	<b>16,76,500.00</b>	<b>9,34,483.89</b>	<b>0.00</b>	<b>15,76,500.00</b>	<b>9,34,483.89</b>	<b>25,10,983.89</b>

## Notes:

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

  
FINANCE OFFICER

  
VICE-CHANCELLOR

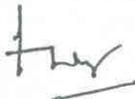
## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS

	(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
<b>A. CURRENT LIABILITIES</b>		
<b>1. Deposits from Students :</b>		
Student Caution Money	1,68,98,622.69	1,63,03,473.69
Hostel Caution Money	43,83,571.00	40,45,571.00
<b>2. Sundry Creditors</b>		
a ) For Goods & Services (Outstanding Liabilities for Expenses)	20,62,02,087.50	25,91,31,516.20
b ) Others (Outstanding Liabilities for Assets)	36,15,24,355.89	62,33,52,052.59
<b>3. Statutory Liabilities</b>		
a ) VAT/ GST	1,79,161.00	51,651.00
b ) Income Tax	1,35,475.00	0.00
c ) Group Savings Linked Insurance	8,590.00	8,590.00
d ) CEST (Service Tax)/ Professional Tax	2,39,316.00	1,71,945.00
d ) Labour Cess	4,21,680.00	2,57,663.00
<b>4. Other Current Liabilities</b>		
a ) Sponsored Projects (Sub-Schedule 3A)	10,52,71,968.56	9,80,50,579.79
b ) Sponsored Fellowships & Scholarships (Sub-Schedule 3B)	2,22,62,496.00	1,64,49,600.00
c ) Unutilised Grants (Sub-Schedule 3C)	40,37,84,698.97	55,54,52,329.97
<b>Balance Carried to the next page</b>	<b>1,12,13,12,022.61</b>	<b>1,57,32,84,972.24</b>

(Amount in Rs.)

Balance Brought from the Previous page	1,12,13,12,022.61	1,57,32,84,972.24
d ) Other Funds		
1. Alumni Association Fund	13,18,671.54	9,51,914.54
2. Magazine Fund	11,13,224.00	7,37,674.00
3. Student Aid Fund	35,11,502.00	33,68,452.00
4. Student Co- Curricular Fund	-6,12,188.00	2,69,587.00
5. Hostel Development Fund	1,31,99,450.00	61,69,838.00
6. Hostel Maintenance Fund	8,58,833.00	5,73,433.00
7. Students Health Insurance Scheme	21,83,938.00	8,27,645.00
8. Suspense Account CPF- Diphu	-5,441.00	0.00
9. Course Fee Fund	2,86,59,811.70	2,69,01,673.25
10. Department Development Fund	1,33,03,982.00	1,12,47,059.00
12. School Dev. Fund	80,22,002.00	75,58,363.00
13. SOT - Fest / Industry Interface Fee Fund	37,33,885.00	0.00
14. Sports Fee Receipt Fund	15,00,928.00	11,12,378.00
15. Grant-in-aid (Capital Assets)	60,24,694.21	1,39,00,875.51
17. Model Study Fee Fund	0.00	1,25,825.00
18. Diphu Scholarship Fund	19,970.00	19,970.00
20. Grants for SIPDA 2013-14 (Min. of Social Justice)	2,17,72,830.00	2,17,72,830.00
21. PMMMNMTT Fund	1,59,02,986.32	4,99,34,974.32
22. Academic & Research Collaboration wih Queens University, Belfast	0.00	9,02,39,104.00
e ) Other Liabilities	1,10,03,337.00	1,60,41,426.00
f) Vendor Security Deposit	6,47,179.00	2,94,608.00
g) Other Security Deposit	1,01,63,433.00	86,64,873.00
<b>B. PROVISIONS:</b>		
a) Provision for Gratuity	35,42,04,793.00	21,86,87,835.00
b) Provision for Leave Encashment	31,11,73,299.00	29,78,76,274.00
<b>TOTAL</b>	<b>1,92,90,13,142.38</b>	<b>2,35,05,61,583.86</b>


  
FINANCE OFFICER


  
VICE-CHANCELLOR

## SUB SCHEDULE 3A: SPONSORED PROJECTS

(Amount in Rs.)

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	FIST Grant-Physics-Diphu Campus	0.00	25,939.72	7,745.00	33,684.72	4,52,267.00	4,18,582.28	0.00
2	Projecton"Fold Scope(DBT)-PV Reddy	0.00	3,82,881.00	37,500.00	4,20,381.00	3,17,763.00	0.00	1,02,618.00
3	Projecton"prevelance of Bacter(DBT)-NL Raju	0.00	3,79,557.00	0.00	3,79,557.00	4,40,230.00	60,673.00	0.00
4	Project On'Colonial Cart..(UGC)-Vulli Dhanaraju	0.00	1,10,121.00	4,14,115.00	5,24,236.00	4,78,695.00	0.00	45,541.00
5	Projecton'Ecology, Cultur(ICSSR)-Vulli Dhanaraju	0.00	65,856.00	0.00	65,856.00	0.00	0.00	65,856.00
6	Project On'Festivals..(ICSSR)- Prafulla Kr. Nath	0.00	29,143.00	0.00	29,143.00	20,000.00	0.00	9,143.00
7	Projecton'folk Culture(NSC)-Anup Kr. Dey	0.00	1,50,249.00	0.00	1,50,249.00	0.00	0.00	1,50,249.00
8	Projecton'Folk Culture(UGC)-Somenath Bhattacharjee	0.00	62,500.00	0.00	62,500.00	62,500.00	0.00	0.00
9	Projecton'Governance of Power(ICSSR)-Bikash Ch. Das	0.00	9,217.00	0.00	9,217.00	0.00	0.00	9,217.00
10	Projecton'Indig(ICMR)-Somenath Bhat	0.00	1,794.00	0.00	1,794.00	0.00	0.00	1,794.00
11	Projecton'Natural Resour-IMPRESS-Somenath Bhat-AUDC	0.00	0.00	3,20,000.00	3,20,000.00	0.00	0.00	3,20,000.00
12	Projecton'Rice in the (IGNCA)-Prafulla Kr. Nath	0.00	6,475.00	0.00	6,475.00	6,475.00	0.00	0.00
13	Project On'Role of Nuclear(DST)-P V Reddy	0.00	7,93,620.00	0.00	7,93,620.00	1,76,000.00	0.00	6,17,620.00
14	Projecton'Shifting Occupation(ICSSR)-AIChanu	0.00	84,096.00	1,80,000.00	2,64,096.00	3,19,846.00	55,750.00	0.00
15	Project on 'Socio-Cultural(ICSSR)-Somenath Bhatt	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
16	Projecton'study of Polien(UGC)-Robindra Teron	0.00	1,529.00	0.00	1,529.00	1,529.00	0.00	0.00
17	Projecton'Undrstandingthe(BCIL)-Ramie H Begum	0.00	90,661.50	0.00	90,661.50	0.00	0.00	90,661.50
18	Seminaron'Debating(ICHR)-Vulli Dhanaraju-AUDC	0.00	0.00	1,00,000.00	1,00,000.00	1,00,000.00	0.00	0.00
19	UGC Research Award 2016-18-Robindra Teron	0.00	69.00	0.00	69.00	69.00	0.00	0.00
20	Aprojecton'Chirality Modu....Properties-Sudip Choud	0.00	0.00	25,57,650.00	25,57,650.00	5,64,270.00	0.00	19,93,380.00
21	Basic Infrastructure(UGC)-ECOLOGY	0.00	10,69,673.00	0.00	10,69,673.00	0.00	0.00	10,69,673.00
22	Basic Infrastructure(UGC)-LIFE SCIENCE	0.00	57,588.00	0.00	57,588.00	0.00	0.00	57,588.00
23	Basic Infrastructure(UGC)-MATHEMATICS	0.00	2,96,150.00	0.00	2,96,150.00	0.00	0.00	2,96,150.00
24	Basic Infrastructure(UGC) - PHYSICS	0.00	8,92,375.00	0.00	8,92,375.00	0.00	0.00	8,92,375.00
25	Capacity Building Programme(ICSSR)-Subhabrata Dutta	0.00	0.00	6,00,000.00	6,00,000.00	5,96,725.00	0.00	3,275.00
26	CIDC- AU Distance Learning Prog Rcpt.	0.00	42,63,375.00	2,256.00	42,65,631.00	42,65,631.00	0.00	0.00
27	COP(UGC) on Acquaculture & F.S. - D.Kar	0.00	7,89,739.00	0.00	7,89,739.00	0.00	0.00	7,89,739.00
28	DAE/BRNS Project-Dr. A. K. Sen	39,724.00	0.00	0.00	-39,724.00	0.00	39,724.00	0.00
29	DBT-128 Project of Dr. S K Ghosh	0.00	3,15,595.00	36,911.00	3,52,506.00	0.00	0.00	3,52,506.00
<b>TOTAL (carried forward)</b>		<b>39,724.00</b>	<b>98,78,203.22</b>	<b>42,96,177.00</b>	<b>1,41,34,656.22</b>	<b>78,42,000.00</b>	<b>5,74,729.28</b>	<b>68,67,385.50</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>39,724.00</b>	<b>98,78,203.22</b>	<b>42,96,177.00</b>	<b>1,41,34,656.22</b>	<b>78,42,000.00</b>	<b>5,74,729.28</b>	<b>68,67,385.50</b>
30	DOS-DBTproject of Dr. A K Das	0.00	23,403.00	0.00	23,403.00	23,403.00	0.00	0.00
31	DRDO Project-Dr. N V S Rao	0.00	19,258.00	0.00	19,258.00	19,258.00	0.00	0.00
32	DRL Project of Dr. Jayashree Rout	0.00	21,782.00	0.00	21,782.00	0.00	0.00	21,782.00
33	DRS Grant(UGC) to Biotechnology Dept.	0.00	74,474.00	0.00	74,474.00	0.00	0.00	74,474.00
34	Dst(New)'Design--Crystals'-NVS Rao	0.00	1,75,359.00	0.00	1,75,359.00	1,75,359.00	0.00	0.00
35	DST(Old) Scheme on 'Design, Synthesis'-N V S Rao	0.00	3,27,202.00	0.00	3,27,202.00	3,27,202.00	0.00	0.00
36	DST Seminar Grants to Dr. A K Sen	0.00	86,063.00	0.00	86,063.00	0.00	0.00	86,063.00
37	DST/ SREC Project of Dr. C R Bhattacharjee	0.00	49,562.00	0.00	49,562.00	0.00	0.00	49,562.00
38	DST Travel Grant-Dr. A K Sen	0.00	1,08,935.00	0.00	1,08,935.00	0.00	0.00	1,08,935.00
39	Fast Track Young Scientist(SERB)-Aparajita De	0.00	23,905.00	0.00	23,905.00	0.00	0.00	23,905.00
40	FIST Grant- Mathematics Dept.	0.00	23,494.00	16,694.00	40,188.00	0.00	0.00	40,188.00
41	FIST Programme-Deptt. of Chemistry	0.00	8,12,604.49	19,158.00	8,31,762.49	0.00	0.00	8,31,762.49
42	FIST Programme-Life Science Deptt.	0.00	7,44,991.00	0.00	7,44,991.00	0.00	0.00	7,44,991.00
43	FIST Programme of Physics Deptt.	54,032.00	0.00	0.00	-54,032.00	0.00	54,032.00	0.00
44	Grant From Min. of Tr.Aff. for Thesis-Rajashree Roy	0.00	15,000.00	0.00	15,000.00	15,000.00	0.00	0.00
45	Grants From UGC for SC/ST Cell	0.00	66,731.00	0.00	66,731.00	0.00	0.00	66,731.00
46	ICHR Grant to Dr. J Guite	0.00	1,05,000.00	0.00	1,05,000.00	0.00	0.00	1,05,000.00
47	ICSSR Project- Sumanash Dutta	0.00	21,937.00	0.00	21,937.00	21,937.00	0.00	0.00
48	India U. K. Staff Exchange Programme- British Counc	0.00	2,00,568.00	0.00	2,00,568.00	0.00	0.00	2,00,568.00
49	Indo-Canadian Workshop-Abhik Gupta	0.00	2,86,504.00	0.00	2,86,504.00	0.00	0.00	2,86,504.00
50	ISRO/RESPOND Project-Dr. A K Sen	0.00	8,524.00	0.00	8,524.00	0.00	0.00	8,524.00
51	IUAC Project on "Swift HeavyIon- S. S. Nath	0.00	49,600.00	0.00	49,600.00	0.00	0.00	49,600.00
52	Major Research Project(History)-Dr. R K De	0.00	21,482.00	0.00	21,482.00	0.00	0.00	21,482.00
53	Major Research Project of Dr. C RBhattacharjee	0.00	1,05,000.00	0.00	1,05,000.00	0.00	0.00	1,05,000.00
54	Major Research Project(UGC)- A.K. Baishya	0.00	41,571.00	0.00	41,571.00	0.00	0.00	41,571.00
55	MED-89 Project of Dr. S K Ghosh	0.00	1,25,554.00	28,403.00	1,53,957.00	0.00	0.00	1,53,957.00
56	Misc.Suspense Receipt	0.00	1,54,62,022.10	69,49,088.00	2,24,11,110.10	27,47,630.00	0.00	1,96,63,480.10
57	NBHM Grants From DAE	0.00	6,02,487.00	0.00	6,02,487.00	0.00	0.00	6,02,487.00
58	NPC-177 - S K Ghosh	0.00	2,35,256.00	26,606.00	2,61,862.00	0.00	0.00	2,61,862.00
	<b>TOTAL (carried forward)</b>	<b>93,756.00</b>	<b>2,97,16,471.81</b>	<b>1,13,36,126.00</b>	<b>4,09,58,841.81</b>	<b>1,11,71,789.00</b>	<b>6,28,761.28</b>	<b>3,04,15,814.09</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>93,756.00</b>	<b>2,97,16,471.81</b>	<b>1,13,36,126.00</b>	<b>4,09,58,841.81</b>	<b>1,11,71,789.00</b>	<b>6,28,761.28</b>	<b>3,04,15,814.09</b>
59	Proejcton'Rhizosphere..(BCIL)-Piyush Pandey	0.00	6,78,169.00	3,71,515.00	10,49,684.00	2,35,300.00	0.00	8,14,384.00
60	Projecton'Above-Ground(SERB)-Tapasi Das	0.00	1,47,526.00	0.00	1,47,526.00	50,000.00	0.00	97,526.00
61	Project On'A Comparative--India'-Mithra Dey	0.00	2,100.00	0.00	2,100.00	2,100.00	0.00	0.00
62	Projecton'a Comparative Study of (ICSSR)-N N Pandey	0.00	88,059.00	0.00	88,059.00	0.00	0.00	88,059.00
63	Project On'Acute Chronic Toxi...Barak Valley AGupta	0.00	39,303.00	0.00	39,303.00	0.00	0.00	39,303.00
64	Projecton'Adhunik(UGC)-P K Mishra	0.00	25,031.00	0.00	25,031.00	0.00	0.00	25,031.00
65	Projecton'Agricultural.. NE.. Indep.-Suparna Roy	0.00	0.00	4,07,097.00	4,07,097.00	1,82,094.00	0.00	2,25,003.00
66	Projecton'an Investigation(UGC)-Sumit Saha	0.00	1,28,052.00	0.00	1,28,052.00	0.00	0.00	1,28,052.00
67	Projecton'Application..Hot Air(Sameer)-SSNath	0.00	771.00	0.00	771.00	771.00	0.00	0.00
68	Projecton'Art Work at Silchar Airport-Gautam Dutta	0.00	3,64,650.00	0.00	3,64,650.00	0.00	0.00	3,64,650.00
69	Projecton'Assess. of Carbon(SERB)-A.J. Nath	0.00	3,12,856.00	2,448.00	3,15,304.00	2,92,328.00	0.00	22,976.00
70	Projecton'Assessment...Himalayas-Arun Jyoti Nath	0.00	0.00	82,89,051.00	82,89,051.00	60,19,891.00	0.00	22,69,160.00
71	Projecton'Assessment of(CSIR)-Ashesh K Das	0.00	35,884.00	0.00	35,884.00	0.00	0.00	35,884.00
72	Projecton'Assessment of(SERB)-A J Nath	0.00	12,224.00	47,287.00	59,511.00	0.00	0.00	59,511.00
73	Project On'A Study on Diversity(UGC)-Debjyoti Bha	0.00	10,070.00	0.00	10,070.00	10,070.00	0.00	0.00
74	Projecton' Barak Upaty.LSKosh(UGC)-Bela Das	0.00	38,235.00	0.00	38,235.00	38,235.00	0.00	0.00
75	Projecton'Biochemical...Cultivars-Shuvasish Chou	0.00	41,320.00	9,03,440.00	9,44,760.00	8,85,479.00	0.00	59,281.00
76	Projecton'Biodegradation ...NE India-Sanjeev Kumar	0.00	0.00	8,63,600.00	8,63,600.00	1,24,600.00	0.00	7,39,000.00
77	Projecton'Biodiesel Prod...NEI-Jayashree Rout	0.00	12,51,786.00	1,754.00	12,53,540.00	8,46,964.00	0.00	4,06,576.00
78	Projecton'Biomonitoring of Pe(Indo-Aus)-Abhik Gupta	0.00	50,237.00	0.00	50,237.00	0.00	0.00	50,237.00
79	Project On'Bio-Tech(DBT)-Dr. Devasish Kar	0.00	1,65,154.00	0.00	1,65,154.00	0.00	0.00	1,65,154.00
80	Project On'Characterisation...N.E.India-J.Rout	0.00	2,714.00	0.00	2,714.00	2,714.00	0.00	0.00
81	Projecton'Characterisation of Tight(BCIL-DBT)-SGiri	0.00	69,237.93	0.00	69,237.93	12,500.00	0.00	56,737.93
82	Projecton'Chara...Nanostructure-Utpal Sarkar	0.00	0.00	12,59,976.40	12,59,976.40	12,59,580.00	0.00	396.40
83	Project On'Chemistry(DST)-SK. Jasimuddin	0.00	18,804.00	0.00	18,804.00	18,804.00	0.00	0.00
84	Project On'Chirality in..Interactions'Dr. NVS Rao	53,093.00	0.00	0.00	-53,093.00	0.00	53,093.00	0.00
85	Projecton'Climate Change... NER of India-Niranjan R	0.00	4,57,046.00	7,20,000.00	11,77,046.00	8,56,159.00	0.00	3,20,887.00
86	Projecton'Codon ...Micro RNA-SUC1-ICMR-Supriyo Chak	0.00	0.00	5,35,282.00	5,35,282.00	1,74,867.00	0.00	3,60,415.00
87	Projecton'Competition....Institutions-Joyeeta Deb	0.00	44,319.00	1,65,000.00	2,09,319.00	48,000.00	0.00	1,61,319.00
<b>TOTAL (carried forward)</b>		<b>1,46,849.00</b>	<b>3,37,00,019.74</b>	<b>2,49,02,576.40</b>	<b>5,84,55,747.14</b>	<b>2,22,32,245.00</b>	<b>6,81,854.28</b>	<b>3,69,05,356.42</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>1,46,849.00</b>	<b>3,37,00,019.74</b>	<b>2,49,02,576.40</b>	<b>5,84,55,747.14</b>	<b>2,22,32,245.00</b>	<b>6,81,854.28</b>	<b>3,69,05,356.42</b>
88	Project On'Creationof BIF-A.D. Talukdar/MDC(NEW)	0.00	8,19,868.00	44,071.00	8,63,939.00	7,93,395.00	0.00	70,544.00
89	Projecton'Decentra..Tripura- Debotosh Chakraborty	0.00	38,846.00	0.00	38,846.00	38,784.00	0.00	62.00
90	Projecton'design&Dev(UGC)-Mukut Sarmah	0.00	1,235.00	0.00	1,235.00	1,235.00	0.00	0.00
91	Projecton'Designing of ..Energy- Utpal Sarkar	0.00	21,76,500.00	27,500.00	22,04,000.00	20,54,314.00	0.00	1,49,686.00
92	Project On'Determinants(ICSSR)-Keya Sengupta	0.00	88,441.00	0.00	88,441.00	0.00	0.00	88,441.00
93	Projecton'Determinas...Manipur-H Ramananda Singh	0.00	6,54,000.00	0.00	6,54,000.00	0.00	0.00	6,54,000.00
94	Projecton'Dev & Com. of SODAR(SAMEER)-SS Nath	0.00	20,088.00	0.00	20,088.00	0.00	0.00	20,088.00
95	Projecton'Dev. & Current(UGC)-Indu Swami	0.00	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00
96	Projecton'Development Fields of India-Arunjyoti Nat	0.00	0.00	23,11,646.00	23,11,646.00	6,31,627.00	0.00	16,80,019.00
97	Projecton'Development ..Methods-T Sanjoy Singh	0.00	0.00	16,35,000.00	16,35,000.00	0.00	0.00	16,35,000.00
98	Projecton'dev. of A Portable(NHB)-Prasanna Kr GV	0.00	43,955.00	0.00	43,955.00	43,955.00	0.00	0.00
99	Projecton'Dev. of Carbon..VLSI (UGC)-Debaprasad Das	0.00	3,750.00	0.00	3,750.00	3,750.00	0.00	0.00
100	Projecton'Dev. of Micro..Assam Tea-Piyush Pandey	0.00	0.00	12,85,000.00	12,85,000.00	65,000.00	0.00	12,20,000.00
101	Projecton'Diagnostics..AMR(DOSA)-Amitabh Bhattachar	0.00	9,62,558.00	28,53,500.00	38,16,058.00	16,94,455.00	0.00	21,21,603.00
102	Projecton'Dictionary of the(UGC)-Rama Kanta Das	0.00	15,199.00	0.00	15,199.00	15,199.00	0.00	0.00
103	Projecton'Dietary....B.V. Assam-MDC-Nitu Debnath	0.00	0.00	3,35,000.00	3,35,000.00	0.00	0.00	3,35,000.00
104	Projecton'directed Self(SERB)Appli-Himadri Acharya	0.00	3,849.00	0.00	3,849.00	3,849.00	0.00	0.00
105	Projecton'Diversity Asse.. Assam-Anupam D. Talukdar	0.00	23,71,936.00	33,667.00	24,05,603.00	23,16,891.00	0.00	88,712.00
106	Projecton'Diversity..Biodiver. Hotspot-Tapati Das	0.00	3,38,475.00	0.00	3,38,475.00	2,22,086.00	0.00	1,16,389.00
107	Projecton'diversity of Aquatic(SERB)-Susmita Gupta	0.00	8,023.00	0.00	8,023.00	8,023.00	0.00	0.00
108	Projecton'DNA-Deco..Sensing-NRB-342-Sudip Choudhury	0.00	17,45,766.71	27,753.00	17,73,519.71	16,00,000.00	0.00	1,73,519.71
109	Projecton'Drug Discov....Plants-Anupam D. Talukdar	0.00	21,23,076.00	30,301.00	21,53,377.00	6,05,781.00	0.00	15,47,596.00
110	Projecton'Dust and Magnetic ...Clouds-A.K. Sen	0.00	7,26,204.00	1,685.00	7,27,889.00	6,33,047.00	0.00	94,842.00
111	Projecton'Effect of Diet Restr .. Dis-Anupom Borah	0.00	1,80,000.00	0.00	1,80,000.00	90,000.00	0.00	90,000.00
112	Projecton'effect of Hyper(BCIL)-Anupam Borah	0.00	13,200.00	0.00	13,200.00	13,200.00	0.00	0.00
113	Project On'Elem(GBPIHED)-C R Bhattacharjee	0.00	2,33,620.00	0.00	2,33,620.00	0.00	0.00	2,33,620.00
114	Project On'Endangered (UGC)-M Dutta Choudhury	0.00	88,368.00	0.00	88,368.00	0.00	0.00	88,368.00
115	Projecton'Engineered .. Crude Oil- Piyush Pandey	0.00	21,36,000.00	31,000.00	21,67,000.00	4,85,522.00	0.00	16,81,478.00
116	Projecton'Enhancing Drought..Appro...S.K.Panda	0.00	1,67,738.00	4,622.00	1,72,360.00	72,005.00	0.00	1,00,355.00
	<b>TOTAL (carried forward)</b>	<b>1,46,849.00</b>	<b>4,87,60,715.45</b>	<b>3,35,23,321.40</b>	<b>8,21,37,187.85</b>	<b>3,36,24,363.00</b>	<b>6,81,854.28</b>	<b>4,91,94,679.13</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>1,46,849.00</b>	<b>4,87,60,715.45</b>	<b>3,35,23,321.40</b>	<b>8,21,37,187.85</b>	<b>3,36,24,363.00</b>	<b>6,81,854.28</b>	<b>4,91,94,679.13</b>
117	Project On'Establishment of..Hubs-MDChoudhury	0.00	18,007.55	0.00	18,007.55	0.00	0.00	18,007.55
118	Project On'Ethnomedico---'-Dr. M Dutta Choudhury	2,758.00	0.00	0.00	-2,758.00	0.00	2,758.00	0.00
119	Project On'Evaluation--Methods(DBT-BCIL)'SKGhosh	0.00	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
120	Projecton'evaluation of Anta(DBT)- GDSharma/HK Pra	0.00	525.00	0.00	525.00	525.00	0.00	0.00
121	Projecton'Evaluationof Hyd(UGC)-K KrishnakanSingh	0.00	1,08,849.00	0.00	1,08,849.00	1,08,849.00	0.00	0.00
122	Projecton'Evaluation of Indigenous(DST)-J Rout	0.00	21,482.00	4,29,053.00	4,50,535.00	4,50,535.00	0.00	0.00
123	Projecton'Exclusionof(ICSSR)-Nirakar Mallik	0.00	6,54,380.00	0.00	6,54,380.00	0.00	0.00	6,54,380.00
124	Projecton'exploration(BCIL)-Jayashree Rout	0.00	17,945.00	0.00	17,945.00	17,945.00	0.00	0.00
125	Projecton'Facies Ana.. Mizo Hills NEI-Sujata Das	0.00		11,16,760.00	11,16,760.00	1,92,624.00	0.00	9,24,136.00
126	Projecton'family Lejeu(SERB)-Sudipa Das	0.00	1,40,208.00	0.00	1,40,208.00	1,00,000.00	0.00	40,208.00
127	Project On'Feasibility(NEEPCO) -Devasish Kar	0.00	22,942.00	0.00	22,942.00	22,942.00	0.00	0.00
128	Project On'Formulation and..(UGC) A P'- Tapati Das	0.00	4,794.00	0.00	4,794.00	4,794.00	0.00	0.00
129	Projecton'Functional Gen.. Assam Rice-S.K. Panda	0.00	4,13,354.00	8,55,220.00	12,68,574.00	2,49,847.00	0.00	10,18,727.00
130	Project On'G6PD-Ramie H Begom	0.00	16,888.50	0.00	16,888.50	16,888.50	0.00	0.00
131	Projecton'Gender,Issues(ICSSR)-GPPandey	0.00	21,507.00	0.00	21,507.00	21,507.00	0.00	0.00
132	Projecton'Genetic MLSB Screening-Amitabh Bhattachar	0.00	4,01,813.00	7,24,483.00	11,26,296.00	9,34,145.00	0.00	1,92,151.00
133	Projecton'Genome..Rices From NER-S.K.Panda	0.00	6,65,287.04	7,873.00	6,73,160.04	1,12,123.00	0.00	5,61,037.04
134	Project On'Habitat...Gis Tools. Devasish Kar	0.00	17,691.00	0.00	17,691.00	17,691.00	0.00	0.00
135	Project On 'Habitat (Min. Env. Fo) Diversity'-D Kar	0.00	1,49,222.00	0.00	1,49,222.00	1,49,222.00	0.00	0.00
136	Project On'H-Bonded(DAE)-NVS Rao	0.00	50,144.00	0.00	50,144.00	50,144.00	0.00	0.00
137	Projecton'History of Tribes(UGC)-J Guite	0.00	29,644.00	0.00	29,644.00	29,644.00	0.00	0.00
138	Projecton'I&C...Barak Valley Assam-Partha Sarkar	0.00	0.00	3,75,000.00	3,75,000.00	1,04,219.00	0.00	2,70,781.00
139	Projecton'I & C Glycyl-Trna Donovan-Diwakar Kumar	0.00	0.00	31,49,760.00	31,49,760.00	20,000.00	0.00	31,29,760.00
140	Projecton'Identific .. Arabica L-Ravi Rajwanshi	0.00	5,51,362.00	2,61,929.00	8,13,291.00	2,03,400.00	0.00	6,09,891.00
141	Projecton'Identification & Cha.. DNA-Diwakar Kumar	0.00	2,61,251.00	7,839.00	2,69,090.00	2,01,801.00	0.00	67,289.00
142	Projecton'Identity, Protest(ICSSR)-Charvak	0.00	3,13,509.00	0.00	3,13,509.00	54,000.00	0.00	2,59,509.00
143	Projecton'Image IDGP-SKG/Yasmin Choudhury	0.00	2,37,813.00	0.00	2,37,813.00	2,37,813.00	0.00	0.00
144	Projecton' Impact of Decen(ICSSR)-Harsha S.	0.00	18,556.00	0.00	18,556.00	18,556.00	0.00	0.00
145	Projecton'Impact of Rhi...Assam-Piyush Pandey	0.00	15,70,575.00	24,73,450.00	40,44,025.00	8,20,565.00	0.00	32,23,460.00
<b>TOTAL (carried forward)</b>		<b>1,49,607.00</b>	<b>5,44,70,964.54</b>	<b>4,29,24,688.40</b>	<b>9,72,46,045.94</b>	<b>3,77,64,142.50</b>	<b>6,84,612.28</b>	<b>6,01,66,515.72</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>1,49,607.00</b>	<b>5,44,70,964.54</b>	<b>4,29,24,688.40</b>	<b>9,72,46,045.94</b>	<b>3,77,64,142.50</b>	<b>6,84,612.28</b>	<b>6,01,66,515.72</b>
146	Projecton'Implementation(DEITY)-Bhagaban Swain	0.00	2,650.00	0.00	2,650.00	2,650.00	0.00	0.00
147	Projecton'Incidences..Fold..Data-Piyush Pandey	0.00	2,00,308.00	4,219.00	2,04,527.00	1,99,355.00	0.00	5,172.00
148	Projecton'Inclusion...B.Valley of Assam-G.Albin Jo	0.00	7,933.00	82,500.00	90,433.00	78,000.00	0.00	12,433.00
149	Project On'In Situ(GBPIHED)-Dr.Abhik Gupta	0.00	4,765.00	0.00	4,765.00	4,765.00	0.00	0.00
150	Projecton'Instt. for(UGC)BODO-N Bijen Meetei	0.00	40,497.00	0.00	40,497.00	40,497.00	0.00	0.00
151	Project On'Investigation(DST)-S Giri	66,420.00	0.00	0.00	-66,420.00	0.00	66,420.00	0.00
152	Projecton'investigation on Anticancer(DBT)-SK Ghosh	0.00	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00
153	Projecton'Investigations.. Carcin..-Yasmin Choudhur	0.00	8,94,481.76	16,58,647.00	25,53,128.76	5,29,615.00	0.00	20,23,513.76
154	Projecton'Investi.. Molec.. Garcinol-Anupom Borah	0.00	34,88,910.00	3,02,933.00	37,91,843.00	13,61,056.00	0.00	24,30,787.00
155	Projecton'Isolation..Excipient-Lalduhsanga Pachuau	0.00	0.00	16,84,500.00	16,84,500.00	0.00	0.00	16,84,500.00
156	Project On'isolation, Identification... M Dutta Chy	3,52,333.82	0.00	0.00	-3,52,333.82	0.00	3,52,333.82	0.00
157	Projecton'Microbial Roles(BCIL)-Piyush Pandey	0.00	2,51,764.00	3,053.00	2,54,817.00	1,05,000.00	0.00	1,49,817.00
158	Project On'Modeling--Velocity Slip'Devajyoti Biswas	0.00	2,12,877.00	0.00	2,12,877.00	0.00	0.00	2,12,877.00
159	Projecton'Molecular Anal...CHDL-Amitabh Bhattacharj	0.00	16,07,570.00	20,386.00	16,27,956.00	15,70,204.00	0.00	57,752.00
160	Projecton'molecular Asse(SERB)-Jayashree Rout	0.00	28,456.00	0.00	28,456.00	28,456.00	0.00	0.00
161	Project On'Molecular Characte...Manipur'-PBMazumder	0.00	60,684.17	0.00	60,684.17	60,684.17	0.00	0.00
162	Projecton'Molecular Insight...Marker-Amitabh Bhatta	0.00	65,414.00	7,13,990.00	7,79,404.00	7,48,419.00	0.00	30,985.00
163	Projecton'Molecular Insight .. Stap...-Amitabh Bhatt	0.00	1,97,754.00	11,50,616.00	13,48,370.00	11,28,411.00	0.00	2,19,959.00
164	Project On'Molecular Mechani (SERB)-P K Shukla	0.00	2,51,543.00	0.00	2,51,543.00	2,49,965.00	0.00	1,578.00
165	Projecton'Molecular Mech(DBT)- Anupam Borah	0.00	47,308.00	0.00	47,308.00	0.00	0.00	47,308.00
166	Projecton'Molecular&Str...DNA Dono..-Diwakar Kumar	0.00	10,68,317.00	4,05,182.00	14,73,499.00	12,08,809.00	0.00	2,64,690.00
167	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh	0.00	37,827.00	0.00	37,827.00	0.00	0.00	37,827.00
168	Projecton'Mutual Fund(UGC)-R K Raul	0.00	3,44,500.00	0.00	3,44,500.00	3,44,500.00	0.00	0.00
169	Projecton'Net Ecosystem..Gradient-ArunJyoti Nath	0.00	0.00	30,68,120.00	30,68,120.00	50,000.00	0.00	30,18,120.00
170	Projecton'Nitronium and Sul(DBT)-DSengupta	0.00	21,444.00	0.00	21,444.00	21,444.00	0.00	0.00
171	Projecton'Nitronium and Sul(DBT)-S K Ghosh	0.00	59,460.00	0.00	59,460.00	0.00	0.00	59,460.00
172	Projecton'Partition of India and NE-Dipendu Das	0.00	4,00,000.00	7,20,000.00	11,20,000.00	5,45,068.00	0.00	5,74,932.00
173	Projecton'PHED :Towards..Reporting(UNICEF)-S. Dutta	0.00	0.00	31,94,727.00	31,94,727.00	23,79,774.00	0.00	8,14,953.00
174	Projecton'Photothermal Pro..Nano..-Sujit Kr. Ghosh	0.00	11,91,460.00	66,080.00	12,57,540.00	10,63,370.00	0.00	1,94,170.00
	<b>TOTAL (carried forward)</b>	<b>5,68,360.82</b>	<b>6,49,63,887.47</b>	<b>5,59,99,641.40</b>	<b>12,03,95,168.05</b>	<b>4,94,84,184.67</b>	<b>11,03,366.10</b>	<b>7,20,14,349.48</b>

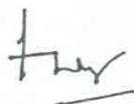
Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>5,68,360.82</b>	<b>6,49,63,887.47</b>	<b>5,59,99,641.40</b>	<b>12,03,95,168.05</b>	<b>4,94,84,184.67</b>	<b>11,03,366.10</b>	<b>7,20,14,349.48</b>
175	Projecton'phytochemical(SERB)-S Choudhury	0.00	2,37,286.00	0.00	2,37,286.00	0.00	0.00	2,37,286.00
176	Projecton'phytochemical(UGC)-Anupam Das Taluker	0.00	1,389.00	0.00	1,389.00	0.00	0.00	1,389.00
177	Projecton'Positive Youth Dev...(RGNIYD)-G.A.Joseph	0.00	12,928.00	0.00	12,928.00	12,928.00	0.00	0.00
178	Projecton'Prediction...Study-ADT&M.Dutta Choudhury	0.00	4,09,963.00	10,403.00	4,20,366.00	3,76,956.00	0.00	43,410.00
179	Projecton'Predictors of ...India-Ajay Kr. Singh	0.00	21,583.00	1,57,500.00	1,79,083.00	6,500.00	0.00	1,72,583.00
180	Projecton'Preparation of II (SERB)-SS Nath	0.00	55,422.00	0.00	55,422.00	0.00	0.00	55,422.00
181	Projecton'preventing, Extin(DBT)-Aparajita De	0.00	1,72,140.00	0.00	1,72,140.00	1,67,101.00	0.00	5,039.00
182	Projecton'Priority Sector AGVB(ICSSR)-Kingshuk Adhi	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
183	Projecton'Production of Phy..Mitiga-Arunjyoti Nath	3,13,202.34	0.00	8,71,674.00	5,58,471.66	1,73,033.00	0.00	3,85,438.66
184	Projecton'Promoting Health..Cachar-Ayesha T Rashid	0.00	3,34,165.00	0.00	3,34,165.00	3,09,000.00	0.00	25,165.00
185	Projecton'Quantum...Bio-Molecules-P. Mondal	0.00	6,00,701.00	3,00,000.00	9,00,701.00	2,66,802.00	0.00	6,33,899.00
186	Projecton'Rare Earth Metal(MES)-MF Hussain	0.00	1,64,042.00	0.00	1,64,042.00	0.00	0.00	1,64,042.00
187	Projecton'RCH Care Services(ICMR)-Kathiresan L	0.00	35,475.00	0.00	35,475.00	0.00	0.00	35,475.00
188	Project On'Red Rust(DST)-D Bora	0.00	82,646.00	0.00	82,646.00	0.00	0.00	82,646.00
189	Project on 'regeneration(UGC)..Assam'-A J Nath	0.00	10,332.00	0.00	10,332.00	0.00	0.00	10,332.00
190	Projecton'ribotyping of (DBT)-P B Mazumder	0.00	0.42	0.00	0.42	0.42	0.00	0.00
191	Projecton'Role of ..H. Destination-Nilanjana Chakra	0.00	0.00	3,60,000.00	3,60,000.00	3,22,397.00	0.00	37,603.00
192	Projecton'Role of IMC Destination-Nilanjana Chakrab	0.00	44,103.00	0.00	44,103.00	44,103.00	0.00	0.00
193	Projecton'Screening and Mor..Samples-Indu Sharma	0.00	1,42,029.00	16,72,931.00	18,14,960.00	2,13,200.00	0.00	16,01,760.00
194	Projecton'Screening of Anti-Cancer NEI-M. Dutta Cho	0.00	0.00	19,11,000.00	19,11,000.00	69,465.00	0.00	18,41,535.00
195	Project On'Sex Education(ICSSR)-G Mishra	0.00	26,842.00	0.00	26,842.00	26,842.00	0.00	0.00
196	Project On 'Socio-Eco(NEEPC)-Dr. Niranjan Roy	0.00	6,959.00	0.00	6,959.00	6,959.00	0.00	0.00
197	Projecton'Socio-Economics(NCW)-Barunjyoti Choudhury	0.00	0.00	1,78,000.00	1,78,000.00	0.00	0.00	1,78,000.00
198	Projecton'Status and Per.. B.V. Assam-Panna Deb	0.00	0.00	5,94,000.00	5,94,000.00	1,50,660.00	0.00	4,43,340.00
199	Projecton'Status Survey(UGC)-Parthankar Choudhury	0.00	13,057.00	50,743.00	63,800.00	63,800.00	0.00	0.00
200	Projecton'strain Improve(DBT)-Himanshu Prasad	0.00	5,000.00	0.00	5,000.00	10,000.00	5,000.00	0.00
201	Projecton'structure(DST-2)-P Mondal	0.00	74,321.00	0.00	74,321.00	74,321.00	0.00	0.00
202	Projecton'Studies ...AOX1&NDB2-S.K. Panda	0.00	3,15,656.00	19,958.00	3,35,614.00	20,250.00	0.00	3,15,364.00
203	Project On'Studies on Diversity...-D.C.Roy	31,367.00	0.00	0.00	-31,367.00	0.00	31,367.00	0.00
<b>TOTAL (carried forward)</b>		<b>9,12,930.16</b>	<b>6,77,69,926.89</b>	<b>6,21,25,850.40</b>	<b>12,89,82,847.13</b>	<b>5,17,98,502.09</b>	<b>11,39,733.10</b>	<b>7,83,24,078.14</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>9,12,930.16</b>	<b>6,77,69,926.89</b>	<b>6,21,25,850.40</b>	<b>12,89,82,847.13</b>	<b>5,17,98,502.09</b>	<b>11,39,733.10</b>	<b>7,83,24,078.14</b>
204	Projecton'StudiesonthePath(BCIL-DBT)-Munish Kr/HKPr	0.00	2,426.86	0.00	2,426.86	2,426.86	0.00	0.00
205	Projecton'sstudyof Arginine(SERB)-Himangshu K Prasad	0.00	17,546.00	0.00	17,546.00	17,546.00	0.00	0.00
206	Projecton'sstudy of Light(SERB)-Himadri S. Das	0.00	1,174.00	0.00	1,174.00	1,174.00	0.00	0.00
207	Projecton'Study of Water...Activity-Devasish Sengup	0.00	25,20,000.00	0.00	25,20,000.00	7,52,426.00	0.00	17,67,574.00
208	Projecton'ssynergestic(DBT)-S Choudhury	0.00	66,701.00	0.00	66,701.00	66,701.00	0.00	0.00
209	Projecton'Synth...018..047..Provide.-Rajib Panchadh	0.00	11,01,680.00	8,00,000.00	19,01,680.00	9,85,607.00	0.00	9,16,073.00
210	Projecton'Synthesis & Spectro(SERB)-TSanjay Singh	0.00	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00
211	Project On'Synthesis(UGC)-NVS Rao	0.00	11,000.00	0.00	11,000.00	11,000.00	0.00	0.00
212	Projecton' the Limit(ICPR)-A Nataraju	0.00	13,168.00	0.00	13,168.00	13,168.00	0.00	0.00
213	Projecton'To Detect ..Activities-M.Dutta Choudhury	0.00	2,55,721.00	7,782.00	2,63,503.00	2,63,503.00	0.00	0.00
214	Projecton'Tribe..Millenarianism..NEIndia-Sajal Nag	0.00	82,750.00	0.00	82,750.00	82,750.00	0.00	0.00
215	Projecton'UGC MOOCS-SWAYAM-Prabhat Kr. Mishra	0.00	64,492.00	9,45,000.00	10,09,492.00	8,59,963.00	0.00	1,49,529.00
216	Projecton'Unders.. Acid NE India-S.K. Panda	0.00	1,72,477.80	2,776.00	1,75,253.80	1,75,253.80	0.00	0.00
217	Projecton'Use of ...Bacteria-Amitabh Bhattacharjee	0.00	76,512.00	1,76,796.00	2,53,308.00	2,00,000.00	0.00	53,308.00
218	Projecton'Use of Constructed (DST)-Abhik Gupta	0.00	1,61,965.00	7,688.00	1,69,653.00	0.00	0.00	1,69,653.00
219	Projecton'Validation(BCIL-DBT)-S K Ghosh	0.00	49,834.00	0.00	49,834.00	0.00	0.00	49,834.00
220	Projecton'Validation...NEI Antican.-A.D Talukdar	0.00	11,56,169.20	17,300.00	11,73,469.20	5,29,734.00	0.00	6,43,735.20
221	Projecton'Vasha...Sandarv -IMPRESS-Prabhat Kr. Mish	0.00	0.00	3,20,000.00	3,20,000.00	55,469.00	0.00	2,64,531.00
222	Projecton'Whitefly in NER-Sanjib Kr. Panda	0.00	8,61,150.00	23,939.00	8,85,089.00	1,02,800.00	0.00	7,82,289.00
223	Projecton'Workshop,Inno(ICSSR)-Ananta Kr. Jena	0.00	40.00	0.00	40.00	40.00	0.00	0.00
224	Refresher Course	0.00	7,73,616.00	0.00	7,73,616.00	0.00	0.00	7,73,616.00
225	SAP Grant From UGC-Bengali	0.00	1,58,351.00	13,03,671.00	14,62,022.00	0.00	0.00	14,62,022.00
226	SAP Grant From UGC- Biotechnology	0.00	7,97,409.36	12,905.00	8,10,314.36	7,33,081.00	0.00	77,233.36
227	SAP Grant From UGC- Ecology	0.00	5,62,429.00	21,353.00	5,83,782.00	0.00	0.00	5,83,782.00
228	SAP Grant From UGC-Mathematics	0.00	11,26,337.00	2,230.00	11,28,567.00	0.00	0.00	11,28,567.00
229	SAP Grant From UGC- Philosophy	0.00	49,363.00	1,052.00	50,415.00	0.00	0.00	50,415.00
230	SAP Grant From UGC-Physics	0.00	40,033.88	0.00	40,033.88	0.00	0.00	40,033.88
231	SAP Grants From UGC-Chemistry	0.00	8,15,852.05	36,111.00	8,51,963.05	0.00	0.00	8,51,963.05
232	SAP Grants From UGC-Fine Arts	0.00	3,88,617.00	1,655.00	3,90,272.00	0.00	0.00	3,90,272.00
<b>TOTAL (carried forward)</b>		<b>9,12,930.16</b>	<b>7,91,71,742.04</b>	<b>6,58,06,108.40</b>	<b>14,40,64,920.28</b>	<b>5,67,26,144.75</b>	<b>11,39,733.10</b>	<b>8,84,78,508.63</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>9,12,930.16</b>	<b>7,91,71,742.04</b>	<b>6,58,06,108.40</b>	<b>14,40,64,920.28</b>	<b>5,67,26,144.75</b>	<b>11,39,733.10</b>	<b>8,84,78,508.63</b>
233	SAP Grants From UGC-HINDI	0.00	22,02,764.00	18,350.00	22,21,114.00	16,32,451.00	0.00	5,88,663.00
234	SAP Grants From UGC- Life Science	0.00	15,85,806.90	5,05,640.00	20,91,446.90	0.00	0.00	20,91,446.90
235	Seminar On'Encounter--NE India"-Sajal Nag	0.00	2,32,500.00	0.00	2,32,500.00	0.00	0.00	2,32,500.00
236	Seminar On'Prospects of Tea Industry NE '- BKDutta	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
237	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
238	Seminar On'Water Resource--21st Century'- A Gupta	64,533.00	0.00	0.00	-64,533.00	0.00	64,533.00	0.00
239	Seminar On Human Dev-Niranjan Roy	10,000.00	0.00	54,000.00	44,000.00	0.00	0.00	44,000.00
240	SODIS Project-EAWAG Switzerland-A. Gupta	0.00	7,02,744.00	0.00	7,02,744.00	0.00	0.00	7,02,744.00
241	UGC-BSR Start Up Grant-Atanu Banerjee	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
242	UGC-BSR Start Up Grant- Bhaskar Nath	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
243	UGC-BSR-Start Up Grant-K. Shantakumar Singh	0.00	0.00	8,00,000.00	8,00,000.00	0.00	0.00	8,00,000.00
244	UGC-BSR Start Up Grant- Pradip Debnath	0.00	8,00,000.00	0.00	8,00,000.00	3,22,119.00	0.00	4,77,881.00
245	UGC-BSR-Start Up Grant- Pranab Kumar Sarkar	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
246	UGC-BSR Start Up Grant- Sukanta Mondal	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
247	UGC-BSR Start Up Grant- Suman Kalyan Panja	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
248	UGC-BSR Start Up Grant-Swarna Kamal Mukherjee	0.00	8,00,000.00	0.00	8,00,000.00	0.00	0.00	8,00,000.00
249	UGC-DAE-CSR Project-II-Bidhan Mohanta	0.00	95,809.00	0.00	95,809.00	53,115.00	0.00	42,694.00
250	UGC-Infonet Programme	0.00	1,22,746.00	0.00	1,22,746.00	0.00	0.00	1,22,746.00
251	Upendra Brahma Memorial Hall	0.00	2,92,157.00	71,123.00	3,63,280.00	0.00	0.00	3,63,280.00
252	Workshop On'Future Prospects of TE Industry in B V"	5,000.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00
253	Annual Foundation School (AFS-II)-Samira Behera	0.00	276.00	0.00	276.00	0.00	0.00	276.00
254	Biotech Hubs-Diphu	0.00	7,19,646.00	0.00	7,19,646.00	3,61,855.00	0.00	3,57,791.00
255	Capacity Building Programme(ICSSR)- Nirakar Mallik	0.00	12,06,000.00	0.00	12,06,000.00	0.00	0.00	12,06,000.00
256	Conferenceon'Emerging Mater(NCEM-18)-M.K. Paul	0.00	2,39,840.00	0.00	2,39,840.00	2,39,840.00	0.00	0.00
257	Conf On' Chemical Rese...Sc-SK. Jasimuddin	0.00	2,66,100.00	0.00	2,66,100.00	6,93,604.00	4,27,504.00	0.00
258	Conf.On'NEMA-4-Himadri Sekhar Das	0.00	10,321.00	39,381.00	49,702.00	49,702.00	0.00	0.00
259	CSIR-Travel Grant- Deepjyoti Paul	0.00	0.00	29,487.00	29,487.00	29,487.00	0.00	0.00
260	CUCET Receipts	0.00	0.00	6,82,970.00	6,82,970.00	5,54,377.00	0.00	1,28,593.00
261	DBT-Travel Grant-Arпита Dalal	0.00	0.00	8,405.00	8,405.00	0.00	0.00	8,405.00
	<b>TOTAL (carried forward)</b>	<b>9,92,463.16</b>	<b>9,25,25,451.94</b>	<b>6,80,15,464.40</b>	<b>15,95,48,453.18</b>	<b>6,06,67,694.75</b>	<b>16,36,770.10</b>	<b>10,05,17,528.53</b>

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
		3	4				5	6
1	2	9,92,463.16	9,25,25,451.94	6,80,15,464.40	15,95,48,453.18	6,06,67,694.75	16,36,770.10	10,05,17,528.53
	<b>TOTAL (Brought forward)</b>	0.00	0.00	55,150.00	55,150.00	55,150.00	0.00	0.00
262	DBT-Travel Grant-Shiela Chetri	0.00	0.00	59,067.00	59,067.00	59,067.00	0.00	0.00
263	DBT-Travel Grant-Somorita Baishya	0.00	4,80,000.00	0.00	4,80,000.00	0.00	0.00	4,80,000.00
264	Development of Sports Infrastructure& Equip-Capital	0.00	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
265	Donation for Bust of R.N. Tagore-T. Bhattacharjee	0.00	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00
266	Dst Seminar Grant to Robindra Teron-AUDC	0.00	22,500.00	97,500.00	1,20,000.00	1,15,270.00	0.00	4,730.00
267	FDP Programme (EDII)-Debomalya Ghosh	0.00	1,84,000.00	0.00	1,84,000.00	0.00	0.00	1,84,000.00
268	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	0.00	4,734.00	0.00	4,734.00	4,734.00	0.00	0.00
269	ICSSR Seminar'Ethnicity & Gender-Prafulla K Nath	0.00	5,85,000.00	0.00	5,85,000.00	0.00	0.00	5,85,000.00
270	ICSSR Seminar Grant-Nirakar Mallik	0.00	1,88,434.88	0.00	1,88,434.88	0.00	0.00	1,88,434.88
271	IEEE ISACC-2015	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
272	Indian Philosopher's Day-2019-Munmun Chakraborty	0.00	7,000.00	25,000.00	32,000.00	0.00	0.00	32,000.00
273	Lecture on "Shoqui Daif"-Mostafizur Rahman	0.00	19,555.82	0.00	19,555.82	19,555.82	0.00	0.00
274	Namaste Project	4,59,019.00	0.00	0.00	-4,59,019.00	0.00	4,59,019.00	0.00
275	National Conf.On'CRCADD-2018-A.D. Talukdar	0.00	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00
276	National Conf.On' Trade...Prospects-A.S. Yarso	0.00	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00
277	National Geography Research Institute-Grant	0.00	54,357.00	20,000.00	74,357.00	20,000.00	0.00	54,357.00
278	National Seminaron' Act East..Challenges-Joyati Bha	26,366.00	0.00	26,366.00	0.00	0.00	0.00	0.00
279	National Seminar on Collection Development-2011	4,940.00	0.00	0.00	-4,940.00	0.00	4,940.00	0.00
280	National Seminar Organized by Commerce Deptt.	0.00	71,533.00	20,68,169.00	21,39,702.00	92,063.00	0.00	20,47,639.00
281	NSS Grants From Government	0.00	4,00,000.00	0.00	4,00,000.00	4,00,000.00	0.00	0.00
282	PANE Conference- Physics-AUDC	0.00	0.22	0.00	0.22	0.00	0.00	0.22
283	Projecton'MHRD Scheme on GIAN-English-S.S.Mazumder	0.00	999.93	5,44,000.00	5,44,999.93	5,44,000.00	0.00	999.93
284	Projecton'MHRD Scheme on GIAN- S.K. Panda	0.00	0.00	40,000.00	40,000.00	40,000.00	0.00	0.00
285	Seminar 'Maternal & Child Health..'-Narendra Singh	0.00	1,50,000.00	50,000.00	2,00,000.00	2,00,000.00	0.00	0.00
286	Seminar On' Anthropology in (ICSSR)-Somenath Bhatt	0.00	6,21,000.00	53,817.00	6,74,817.00	6,74,817.00	0.00	0.00
287	Seminar on 'Civilisation (MAKAI)-Anup Kr. Dey	0.00	2,78,000.00	3,885.00	2,81,885.00	1,78,000.00	0.00	1,03,885.00
288	Seminar On'Demograph of NER of India-Sumanash Dutta	0.00	2,00,000.00	0.00	2,00,000.00	2,00,000.00	0.00	0.00
289	Seminaron'Digitalization & Rural Dev...-Barunjoyti C	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
290	Seminaron'Digitalization & Rural Dev...-Joyashri Dey	0.00	17,500.00	0.00	17,500.00	17,500.00	0.00	0.00
	<b>TOTAL (carried forward)</b>	14,82,788.16	9,60,46,816.79	7,10,58,418.40	16,56,22,447.03	6,33,14,351.57	21,00,729.10	10,44,08,824.56

Sl. No.	Name of the Projects	Opening Balance as on 01.04.2019		Receipt/ Recoveries during the year	TOTAL	Ependiture during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>14,82,788.16</b>	<b>9,60,46,816.79</b>	<b>7,10,58,418.40</b>	<b>16,56,22,447.03</b>	<b>6,33,14,351.57</b>	<b>21,00,729.10</b>	<b>10,44,08,824.56</b>
291	Seminar On'Enviromental.. NE India-Sajal Nag	0.00	6,73,000.00	0.00	6,73,000.00	6,70,000.00	0.00	3,000.00
292	Seminaron'Partition of Bengal-Barunjoyoti Choudhury	0.00	2,25,000.00	45,000.00	2,70,000.00	2,70,000.00	0.00	0.00
293	Seminar On'Problem and(ICHR)- Vulli Dhanaraju	0.00	1,60,000.00	40,000.00	2,00,000.00	2,00,000.00	0.00	0.00
294	Seminar On'Recent Trends in Eco. Research-Parthank	0.00	1,50,000.00	0.00	1,50,000.00	1,50,000.00	0.00	0.00
295	Seminaron'Right to Freedom of Exp...-Partha P. Paul	0.00	20,000.00	0.00	20,000.00	20,000.00	0.00	0.00
296	Seminaron'Social Exclusion...India-Barunjoyoti Choud	0.00	45,000.00	0.00	45,000.00	45,000.00	0.00	0.00
297	Seminar on 'sustainable Busi(ICSSR)- Amit Kr. Das	0.00	0.00	1,50,000.00	1,50,000.00	0.00	0.00	1,50,000.00
298	Seminar on 'Sustainable...(ICSSR) - AI Chanu	0.00	0.00	6,000.00	6,000.00	6,000.00	0.00	0.00
299	Seminaron'Tran. Cashless Opt...-Debomalya Ghose	0.00	47,504.00	0.00	47,504.00	34,333.00	0.00	13,171.00
300	Seminar on Folk Traditions of NE India-D Bhattachar	75,000.00	0.00	0.00	-75,000.00	0.00	75,000.00	0.00
301	SERB'Second Meeting..EPMA at BHU	29,908.00	0.00	0.00	-29,908.00	0.00	29,908.00	0.00
302	Sodhganga Scheme-XII Plan	0.00	4,13,858.00	0.00	4,13,858.00	0.00	0.00	4,13,858.00
303	Training On' PCR Based Adv. DNA...Dr. S K Ghosh	0.00	45,500.00	0.00	45,500.00	0.00	0.00	45,500.00
304	Training Prog on Improving Teaching Skill-NITTTR	0.00	0.00	22,000.00	22,000.00	22,000.00	0.00	0.00
305	Workshop on "Role of AcademiaUNICEF....Joyashri Dey	45,470.00	0.00	62,170.00	16,700.00	16,700.00	0.00	0.00
306	Workshopon'App. of Cloud Tech.-Rajesh Rangappa Alda	0.00	420.00	0.00	420.00	0.00	0.00	420.00
307	Workshop On'Documenting.....NE India-Dipendu Das	0.00	6,604.00	0.00	6,604.00	0.00	0.00	6,604.00
308	Workshopon'Dynamics of H.Edu. in India-Niranjn Roy	0.00	520.00	3,000.00	3,520.00	3,520.00	0.00	0.00
309	Workshopon'Emerging Trends ..Appro-Abhik Gupta	0.00	17,478.00	0.00	17,478.00	17,478.00	0.00	0.00
310	Workshopon' Gravitational Waves-Atri Deshamukhya	0.00	31,651.00	0.00	31,651.00	0.00	0.00	31,651.00
311	Workshop On' Herpetological Studies-Parthankar Chou	0.00	1,176.00	0.00	1,176.00	1,176.00	0.00	0.00
312	Workshopon'Research Methodology'-Joyjit Sanyal-AUDC	0.00	0.00	80,000.00	80,000.00	0.00	0.00	80,000.00
313	Workshopon'Research Methodology-Niranjn Roy	0.00	1,052.00	16,000.00	17,052.00	16,000.00	0.00	1,052.00
314	Workshop On' Research Techniques...-M.K. Sinha	0.00	0.00	1,31,500.00	1,31,500.00	13,612.00	0.00	1,17,888.00
315	Workshopon'Statistical App...Astro.-Dibyoyoti Bhat	0.00	0.00	2,48,000.00	2,48,000.00	2,48,000.00	0.00	0.00
	<b>Grand Total (3A)</b>	<b>16,33,166.16</b>	<b>9,78,85,579.79</b>	<b>7,18,62,088.40</b>	<b>16,81,14,502.03</b>	<b>6,50,48,170.57</b>	<b>22,05,637.10</b>	<b>10,52,71,968.56</b>

  
FINANCE OFFICER

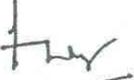
  
VICE-CHANCELLOR

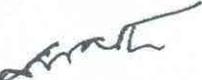
(Amount in Rs.)

## SUB SCHEDULE 3B: SPONSORED FELLOWSHIPS

Sl. No.	Name of the Fellowships	Opening Balance as on 01.04.2019		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance as on 31.03.2020	
		Dr.	Cr.				Dr.	Cr.
1	DBT-JRF-Amaresh Kumar	0.00	3,85,339.00	0.00	3,85,339.00	3,55,339.00	0.00	30,000.00
2	DBT Post Doctoral Pgrm. -S.K.Gosh	3,72,196.00	0.00	0.00	-3,72,196.00	0.00	3,72,196.00	0.00
3	DBT RA Stipend to Debojyoti Moulick	0.00	2,09,677.00	5,80,740.00	7,90,417.00	6,25,076.00	0.00	1,65,341.00
4	DBT-RA-Stipend to Shweta Gupta	0.00	0.00	4,94,340.00	4,94,340.00	4,06,080.00	0.00	88,260.00
5	DBT RA Stipend to Sunayana Goswami	0.00	2,50,555.00	5,80,740.00	8,31,295.00	6,85,400.00	0.00	1,45,895.00
6	D S Kotheri Post Doctoral Fellowship (UGC)	0.00	3,35,923.00	0.00	3,35,923.00	0.00	0.00	3,35,923.00
7	ICCR Fellowship	0.00	36,55,235.00	2,33,450.00	38,88,685.00	0.00	0.00	38,88,685.00
8	ICMR Fellowship	0.00	1,70,265.00	9,82,534.00	11,52,799.00	9,68,054.00	0.00	1,84,745.00
9	ICSSR Fellowship	0.00	11,68,483.00	21,13,100.00	32,81,583.00	14,09,883.00	0.00	18,71,700.00
10	ICSSR Fellowship-Diphu	0.00	96,000.00	5,83,500.00	6,79,500.00	4,44,167.00	0.00	2,35,333.00
11	INSPIRE Fellowship	0.00	8,98,916.00	85,82,574.00	94,81,490.00	67,92,306.00	0.00	26,89,184.00
12	Maulana Azad National Fellowship for Minority Stude	0.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
13	Paromita Chakraborty PD Fellowship-Yashmin Choudhur	0.00	4,68,431.00	9,66,173.00	14,34,604.00	7,91,838.00	0.00	6,42,766.00
14	Stipend to Dr. K C Das DBT-RA	0.00	3,73,400.00	0.00	3,73,400.00	0.00	0.00	3,73,400.00
15	UGC Post Doctoral Research Award-Arup Barman	0.00	5,45,000.00	0.00	5,45,000.00	0.00	0.00	5,45,000.00
16	UGC Scholarship for Rank Holder (P)	80,000.00	0.00	0.00	-80,000.00	0.00	80,000.00	0.00
17	Visiting R Faculty(BCIL)Santanu Raychoudhuri	0.00	1,75,000.00	0.00	1,75,000.00	0.00	0.00	1,75,000.00
18	UGC-JRF Fellowship	0.00	23,20,114.00	0.00	23,20,114.00	0.00	0.00	23,20,114.00
19	UGC Research Fellowship For Meritorious Students-BSR	20,47,051.00	0.00	50,64,300.00	30,17,249.00	18,361.00	0.00	29,98,888.00
20	Scholarship/Stipend of Students	0.00	6,49,768.00	52,000.00	7,01,768.00	52,000.00	0.00	6,49,768.00
21	CSIR Fellowship	0.00	19.00	0.00	19.00	0.00	0.00	19.00
22	Fellowship (ICPR)to Monju Chutia	0.00	24,000.00	0.00	24,000.00	0.00	0.00	24,000.00
23	IUSSTF Fellowship Grant to - Sarbani Giri.	0.00	1,86,000.00	0.00	1,86,000.00	0.00	0.00	1,86,000.00
24	Rajiv Gandhi National Fellowship for ST Candidates	49,538.00	0.00	0.00	-49,538.00	0.00	49,538.00	0.00
25	Rajiv Gandhi National Fellowship SC Candidates	0.00	47,06,725.00	0.00	47,06,725.00	0.00	0.00	47,06,725.00
26	J R F Grant to A Chakraborty	52,035.00	0.00	0.00	-52,035.00	0.00	52,035.00	0.00
	<b>Grand Total (3B)</b>	<b>26,00,820.00</b>	<b>1,66,24,600.00</b>	<b>2,02,33,451.00</b>	<b>3,42,57,231.00</b>	<b>1,25,48,504.00</b>	<b>5,53,769.00</b>	<b>2,22,62,496.00</b>

<b>GRAND TOTAL (3A+3B)</b>	<b>42,33,986.16</b>	<b>11,45,10,179.79</b>	<b>9,20,95,539.40</b>	<b>20,23,71,733.03</b>	<b>7,75,96,674.57</b>	<b>27,59,406.10</b>	<b>12,75,34,464.56</b>
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FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2019-20**

**SCHEDULE- 3C UNUTILISED GRANTS**

Particulars	(Amount in Rs.)	
	Current Year	Previous Year
<b>A. NLCPR Grants:</b>		
Balance Brought Forward	6,33,56,631.34	9,73,61,450.34
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	21,72,507.00	18,19,811.00
Interest earned on savings accounts during the year	10,504.00	12,486.00
<b>TOTAL (a)</b>	<b>6,55,39,642.34</b>	<b>9,91,93,747.34</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	2,95,35,130.00	3,58,37,116.00
<b>TOTAL (b)</b>	<b>2,95,35,130.00</b>	<b>3,58,37,116.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>3,60,04,512.34</b>	<b>6,33,56,631.34</b>

<b>B. XII Plan Grants:</b>		
Balance Brought Forward	32,13,47,686.86	31,00,99,676.84
<b>Add:</b>		
Receipts during the year	0.00	0.00
Adjustment	0.00	0.00
Interest on Investment earned during the year	1,19,82,086.00	1,23,57,983.00
Interest earned on savings accounts during the year	2,16,197.00	4,98,413.00
<b>TOTAL (a)</b>	<b>33,35,45,969.86</b>	<b>32,29,56,072.84</b>
<b>Less:</b>		
Utilised for Revenue expenditure	3,16,000.00	11,88,582.98
Utilised for Capital expenditure (including WIP)	14,84,33,154.00	4,19,803.00
<b>TOTAL (b)</b>	<b>14,87,49,154.00</b>	<b>16,08,385.98</b>
<b>Unutilised carried forward (a-b)</b>	<b>18,47,96,815.86</b>	<b>32,13,47,686.86</b>

(Amount in Rs.)

Particulars	Current Year	Previous Year
<b>C. PLAN Grants:</b>		
Balance Brought Forward	15,10,55,327.10	14,28,02,914.10
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	1,01,80,030.00	91,11,758.00
Interest earned on savings accounts during the year	1,03,522.00	1,25,948.00
Adjustment for prior period	0.00	9,99,197.00
<b>TOTAL (a)</b>	<b>16,13,38,879.10</b>	<b>15,30,39,817.10</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	16,09,448.00	19,84,490.00
Adjustment (Refund to Sponsoring agency)	96,97,000.00	
<b>TOTAL (b)</b>	<b>1,13,06,448.00</b>	<b>19,84,490.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>15,00,32,431.10</b>	<b>15,10,55,327.10</b>

<b>D. Diphu Campus Grants:</b>		
Balance Brought Forward	1,23,55,677.94	1,23,55,677.94
<b>Add:</b>		
Receipts during the year	0.00	0.00
Interest on Investment earned during the year	0.00	0.00
Interest earned on savings accounts during the year	0.00	0.00
<b>TOTAL (a)</b>	<b>1,23,55,677.94</b>	<b>1,23,55,677.94</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure	0.00	0.00
<b>TOTAL (b)</b>	<b>0.00</b>	<b>0.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>1,23,55,677.94</b>	<b>1,23,55,677.94</b>

(Amount in Rs.)

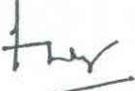
Particulars		Current Year	Previous Year
<b>E. EWS</b>			
	Balance Brought Forward	0.00	0.00
	<b>Add:</b>		
	Receipts during the year	1,83,00,000.00	0.00
	Interest on Investment earned during the year	0.00	0.00
	Interest earned on savings accounts during the year	0.00	0.00
	<b>TOTAL (a)</b>	<b>1,83,00,000.00</b>	<b>0.00</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	53,50,000.00	0.00
	Utilised for Capital expenditure	0.00	0.00
	<b>TOTAL (b)</b>	<b>53,50,000.00</b>	<b>0.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>1,29,50,000.00</b>	<b>0.00</b>

<b>F. TEQIP Grants:</b>			
	Balance Brought Forward	73,37,006.73	73,31,609.73
	<b>Add:</b>		
	Receipts during the year	0.00	0.00
	Interest on Investment earned during the year	0.00	0.00
	Interest earned on savings accounts during the year	3,08,255.00	3,15,633.00
	<b>TOTAL (a)</b>	<b>76,45,261.73</b>	<b>76,47,242.73</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	0.00	3,10,236.00
	Utilised for Capital expenditure	0.00	0.00
	<b>TOTAL (b)</b>	<b>0.00</b>	<b>3,10,236.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>76,45,261.73</b>	<b>73,37,006.73</b>

<b>Grand Total (A+B+C+D+E+F)</b>	<b>40,37,84,698.97</b>	<b>55,54,52,329.97</b>
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## NOTES :

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

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2019-20**

**SCHEDULE 4 - FIXED ASSETS**

(Amount in Rs.)

Sl No	DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
		Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
		1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
	<b>Tangible Assets (A)</b>										
1	Land	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
2	Campus Development	13,21,82,583.00	11,79,195.00	0.00	13,33,61,778.00	6,58,84,020.00	1,33,36,177.50	0.00	79220197.50	5,41,41,580.50	6,62,98,563.00
3	Buildings	1,79,63,88,472.00	3,63,96,929.00	0.00	1,83,27,85,401.00	31,36,91,640.00	3,66,55,709.48	0.00	350347349.48	1,48,24,38,051.52	1,49,26,96,832.00
4	Plants, Machinery & Equipment	55,23,536.00	0.00	0.00	55,23,536.00	50,09,381.00	1,46,914.00	0.00	5156295.00	3,67,241.00	5,14,155.00
5	Vehicle	1,74,68,175.00	0.00	0.00	1,74,68,175.00	1,66,33,426.00	3,86,946.00	0.00	17020372.00	4,47,803.00	8,34,749.00
6	Furniture & Fixtures	13,47,79,607.00	48,47,719.30	0.00	13,96,27,326.30	8,14,04,097.00	94,68,160.73	0.00	90872257.73	4,87,55,068.57	5,33,75,510.00
7	Office Equipment	8,11,48,043.76	13,48,170.00	0.00	8,24,96,213.76	1,84,65,161.79	28,39,139.60	0.00	21304301.39	6,11,91,912.37	6,26,82,881.97
8	Computer & Peripherals	12,89,88,376.00	58,71,922.00	21,057.00	13,48,39,241.00	11,06,94,117.00	37,91,136.80	0.00	114485253.80	2,03,53,987.20	1,82,94,259.00
9	Electrical Installations & Fittings	4,85,53,739.00	8,19,314.00	0.00	4,93,73,053.00	2,49,03,151.00	24,68,654.00	0.00	27371805.00	2,20,01,248.00	2,36,50,588.00
10	Library Books & Journals	15,26,46,529.95	40,559.00	0.00	15,26,87,088.95	12,27,05,094.95	72,31,957.20	0.00	129937052.15	2,27,50,036.80	2,99,41,435.00
11	Tube Wells & Water Supply	42,01,845.00	31,00,869.00	24,493.00	72,78,221.00	10,40,459.00	1,45,565.10	-	11,86,024.10	60,92,196.90	31,61,386.00
12	Roads,Culverts & Bridges	2,14,76,960.00	0.00	183.00	2,14,76,777.00	58,85,232.00	4,29,536.00	0.00	6314768.00	1,51,62,009.00	1,55,91,728.00
13	Laboratory Apparatus and Scientific Equipment	78033499.16	1538837.00	0.00	7,95,72,336.16	57154430.00	3346177.92	0.00	60500607.92	1,90,71,728.24	20879069.16
14	Audio Visual Equipment	30,50,918.00	0.00	0.00	30,50,918.00	29,24,538.00	11,151.00	0.00	2935689.00	1,15,229.00	1,26,380.00
15	Sports Goods /Student Amenities/Materials/Advanture Sports	1,17,21,296.00	0.00	0.00	1,17,21,296.00	90,90,384.00	11,67,455.00	0.00	10257839.00	14,63,457.00	26,30,912.00
16	Networking	6,16,70,517.00	86,72,646.00	0.00	7,03,43,163.00	1,83,22,731.00	69,84,580.60	0.00	25307311.60	4,50,35,851.40	4,33,47,786.00
17	Equipment	9,10,09,570.52	37,14,368.00	0.00	9,47,23,938.52	5,23,77,431.00	71,04,296.90	0.00	59481727.90	3,52,42,210.62	3,86,32,139.52
18	Merged Scheme Assets/Community College	25,12,740.00	0.00	0.00	25,12,740.00	10,33,533.00	2,51,274.00	0.00	1284807.00	12,27,933.00	14,79,207.00
19	Other Asset-TEQIP (SOT)	86,88,907.00	0.00	0.00	86,88,907.00	0.00	0.00	0.00	0.00	86,88,907.00	86,88,907.00
20	Other Infrastructure/Civil works/semi permanent	19,18,311.00	0.00	0.00	19,18,311.00	8,01,360.00	1,91,831.00	0.00	993191.00	9,25,120.00	11,16,951.00
21	Other Fixed Assets	1,29,924.00	55,400.00	0.00	1,85,324.00	12,992.00	18,532.40	0.00	31524.40	1,53,799.60	1,16,932.00
	<b>Total (A)</b>	<b>2,78,20,93,550.39</b>	<b>6,75,85,928.30</b>	<b>45,733.00</b>	<b>2,84,96,33,745.69</b>	<b>90,80,33,178.74</b>	<b>9,59,75,195.23</b>	<b>0.00</b>	<b>1,00,40,08,373.97</b>	<b>1,84,56,25,371.72</b>	<b>1,87,40,60,371.65</b>
22	<b>Capital Work-in-Progress (B)</b>	0.00	246919778.00	0.00	24,69,19,778.00	0.00	0.00	0.00	0.00	24,69,19,778.00	0.00
	<b>Intangible Assets ( C )</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
23	Computer Software	26186282	590000	0	26776282	21801142	1050433.00	0	2,28,51,575.00	39,24,707.00	4385140.00
24	E-Journal	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
25	Patents	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
	<b>Total ( C )</b>	<b>2,61,86,282.00</b>	<b>5,90,000.00</b>	<b>0.00</b>	<b>2,67,76,282.00</b>	<b>2,18,01,142.00</b>	<b>10,50,433.00</b>	<b>0.00</b>	<b>2,28,51,575.00</b>	<b>39,24,707.00</b>	<b>43,85,140.00</b>
	<b>Grand Total (A+B+C)</b>	<b>2,80,82,79,832.39</b>	<b>31,50,95,706.30</b>	<b>45,733.00</b>	<b>3,12,33,29,805.69</b>	<b>92,98,34,320.74</b>	<b>9,70,25,628.23</b>	<b>0.00</b>	<b>1,02,68,59,948.97</b>	<b>2,09,64,69,856.72</b>	<b>1,87,84,45,511.65</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

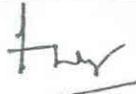
**ASSAM UNIVERSITY, SILCHAR**

**SUB-SCHEDULE 4A: FIXED ASSETS (PLAN)**

**2019-20**

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year 1	Additions during the year 2	Deductions during the year 3	Cost/Valuation at the year end 4=(1+2-3)	As at the beginning of the year 5	Additions During the year 6	Deductions during the year 7	Total up to the year end 8=(5+6-7)	As at the current year end (31.03.2020) 9=(4-8)	As at the previous year end (31.03.2019) 10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	90,44,59,640.00	1609448.00	0.00	90,60,69,088.00	17,90,09,504.00	1,81,21,382.00	0.00	197130886.00	70,89,38,202.00	72,54,50,136.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	1,09,71,223.00	0.00	0.00	1,09,71,223.00	1,09,71,222.00	0.00	0.00	10971222.00	1.00	1.00
<b>V. Furniture &amp; Fixtures.</b>	3,67,61,540.00	0.00	0.00	3,67,61,540.00	2,73,40,984.00	27,57,116.00	0.00	30098100.00	66,63,440.00	94,20,556.00
<b>VI. Office Equipment</b>	36,88,266.00	0.00	0.00	36,88,266.00	36,88,265.00	0.00	0.00	3688265.00	1.00	1.00
<b>VII. Computer-Peripherals &amp; Software</b>	6,09,85,977.00	0.00	0.00	6,09,85,977.00	6,09,85,976.00	0.00	0.00	60985976.00	1.00	1.00
<b>VIII. Electrical Installations</b>	3,16,11,052.00	0.00	0.00	3,16,11,052.00	2,06,11,753.00	15,80,553.00	0.00	22192306.00	94,18,746.00	1,09,99,299.00
<b>IX. Library Books</b>	5,32,59,112.00	0.00	0.00	5,32,59,112.00	5,32,59,111.00	0.00	0.00	53259111.00	1.00	1.00
<b>X. Tube wells &amp; water supply</b>	22,43,829.00	0.00	0.00	22,43,829.00	6,17,477.00	44,877.00	0.00	662354.00	15,81,475.00	16,26,352.00
<b>XI. Other fixed assets</b>				0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Roads,Culverts & Bridges	2,14,76,959.00	0.00	183.00	2,14,76,776.00	58,85,232.00	4,29,536.00	0.00	6314768.00	1,51,62,008.00	1,55,91,727.00
2. Laboratory apparatus and Scientific equipment	2,46,25,116.00	0.00	0.00	2,46,25,116.00	2,46,25,115.00	0.00	0.00	24625115.00	1.00	1.00
3. Audio visual equipment	4,40,544.00	0.00	0.00	4,40,544.00	4,40,543.00	0.00	0.00	440543.00	1.00	1.00
4. Sports Goods /Student Amenities/Materials/Advanture sports	1,02,54,195.00	0.00	0.00	1,02,54,195.00	85,96,652.00	10,25,420.00	0.00	9622072.00	6,32,123.00	16,57,543.00
5. Networking	4,97,354.00	0.00	0.00	4,97,354.00	4,97,353.00	0.00	0.00	497353.00	1.00	1.00
6. Equipment CIL - XI Plan	1,38,07,115.52	0.00	0.00	1,38,07,115.52	89,09,527.00	10,35,534.00	0.00	9945061.00	38,62,054.52	48,97,588.52
7. Campus Development - XI Plan	43,60,007.00	0.00	0.00	43,60,007.00	26,16,024.00	4,36,001.00	0.00	3052025.00	13,07,982.00	17,43,983.00
8. Equipment - XI Plan ( Interest )	1,33,69,083.00	0.00	0.00	1,33,69,083.00	58,74,758.00	10,02,681.00	0.00	6877439.00	64,91,644.00	74,94,325.00
9. Computer - Computer Centre - XI Plan	20,87,135.00	0.00	0.00	20,87,135.00	20,87,134.00	0.00	0.00	2087134.00	1.00	1.00
10. Equipment - Library - XI Plan	5,44,636.00	0.00	0.00	5,44,636.00	3,06,924.00	40,848.00	0.00	347772.00	1,96,864.00	2,37,712.00
11. Merget Scheme - Equipment - XI Plan	45,09,582.00	0.00	0.00	45,09,582.00	22,27,706.00	3,38,219.00	0.00	2565925.00	19,43,657.00	22,81,876.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,19,99,52,365.52</b>	<b>1609448.00</b>	<b>183.00</b>	<b>1,20,15,61,630.52</b>	<b>41,85,51,260.00</b>	<b>2,68,12,167.00</b>	<b>0.00</b>	<b>445363427.00</b>	<b>75,61,98,203.52</b>	<b>78,14,01,105.52</b>
<b>B. Capital Work- In - Progress</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Intangible assets</b>										
<b>I. Software</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>TOTAL ( A+ B+C)</b>	<b>1,19,99,52,365.52</b>	<b>1609448.00</b>	<b>183.00</b>	<b>1,20,15,61,630.52</b>	<b>41,85,51,260.00</b>	<b>2,68,12,167.00</b>	<b>0.00</b>	<b>445363427.00</b>	<b>75,61,98,203.52</b>	<b>78,14,01,105.52</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land(including semi-permanent/ Civil works)	6,03,72,887.00	0.00	0.00	6,03,72,887.00	51,50,978.00	12,07,458.00	0.00	0.00	6,03,72,887.00	5,52,21,909.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	11,18,188.00	0.00	0.00	11,18,188.00	6,37,828.00	1,11,819.00	0.00	7,49,647.00	3,68,541.00	4,80,360.00
<b>V. Furniture &amp; Fixtures.</b>	1,68,99,371.00	0.00	0.00	1,68,99,371.00	63,88,029.00	12,67,453.00	0.00	76,55,482.00	92,43,889.00	1,05,11,342.00
<b>VI. Office Equipment/Equipment XII Plan/Audio Visual</b>	1,53,49,985.00	0.00	0.00	1,53,49,985.00	47,46,173.00	11,51,249.00	0.00	58,97,422.00	94,52,563.00	1,06,03,812.00
<b>VII. Computer/ Peripherals-XII Plan &amp; B.Voc</b>	1,75,91,482.00	0.00	0.00	1,75,91,482.00	1,73,87,312.00	2,04,169.00	0.00	1,75,91,481.00	1.00	2,04,170.00
<b>VIII. Electrical Installations &amp; Fittings</b>	79,87,917.00	0.00	0.00	79,87,917.00	20,55,496.00	3,99,396.00	0.00	24,54,892.00	55,33,025.00	59,32,421.00
<b>IX. Library Books &amp; Journal</b>	1,40,20,728.00	0.00	0.00	1,40,20,728.00	55,80,152.00	14,03,255.00	0.00	69,83,407.00	70,37,321.00	84,40,576.00
<b>X. Tube wells &amp; water harvesting</b>	8,01,481.00	0.00	0.00	8,01,481.00	1,76,689.00	16,030.00	0.00	1,92,719.00	6,08,762.00	6,24,792.00
<b>XI. Other fixed assets</b>										
1. Campus Development	6,74,89,584.00	0.00	0.00	6,74,89,584.00	3,36,04,676.00	67,48,958.00	0.00	4,03,53,634.00	2,71,35,950.00	3,38,84,908.00
2. Merged Scheme Equipment	2,43,092.00	0.00	0.00	2,43,092.00	1,12,406.00	18,232.00	0.00	1,30,638.00	1,12,454.00	1,30,686.00
AUDC)	6,06,96,287.00	86,72,646.00	0.00	6,93,68,933.00	1,76,82,314.00	69,36,893.00	0.00	2,46,19,207.00	4,47,49,726.00	4,30,13,973.00
4. Computer Centre	5,66,934.00	0.00	0.00	5,66,934.00	3,60,919.00	56,693.00	0.00	4,17,612.00	1,49,322.00	2,06,015.00
5. Lab & Scientific Equipment	81,16,658.64	0.00	0.00	81,16,658.64	32,58,160.00	6,49,333.00	0.00	39,07,493.00	42,09,165.64	48,58,498.64
6. Merged Scheme Assets/Community Colle.	25,12,740.00	0.00	0.00	25,12,740.00	10,33,533.00	2,51,274.00	0.00	12,84,807.00	12,27,933.00	14,79,207.00
permanent	19,18,311.00	0.00	0.00	19,18,311.00	8,01,360.00	1,91,831.00	0.00	9,93,191.00	9,25,120.00	11,16,951.00
8. Sports Goods / Amenities/Facility/Com.Centre	10,12,396.00	0.00	0.00	10,12,396.00	3,65,388.00	1,01,240.00	0.00	4,66,628.00	5,45,768.00	6,47,008.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>27,66,98,041.64</b>	<b>86,72,646.00</b>	<b>0.00</b>	<b>28,53,70,687.64</b>	<b>9,93,41,413.00</b>	<b>2,07,15,283.00</b>	<b>0.00</b>	<b>12,00,56,696.00</b>	<b>16,53,13,991.64</b>	<b>17,73,56,628.64</b>
<b>XII. Capital Work- In - Progress</b>	<b>0.00</b>	<b>13,97,60,508.00</b>	<b>0.00</b>	<b>13,97,60,508.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>13,97,60,508.00</b>	<b>0.00</b>
<b>B. NET WORK - IN - PROGRESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
<b>C. Intangible assets</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C. Software	87,74,635.00	0.00	0.00	87,74,635.00	82,31,796.00	5,42,838.00	0.00	87,74,634.00	1.00	5,42,839.00
<b>TOTAL ( A+ B+C)</b>	<b>28,54,72,676.64</b>	<b>14,84,33,154.00</b>	<b>0.00</b>	<b>43,39,05,830.64</b>	<b>10,75,73,209.00</b>	<b>2,12,58,121.00</b>	<b>0.00</b>	<b>12,88,31,330.00</b>	<b>30,50,74,500.64</b>	<b>17,78,99,467.64</b>

FINANCE OFFICER

VICE-CHANCELLOR

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

2019-20

(Amount in Rs.)

DESCRIPTION  Name of fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land - Semi Permanent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
a) On Freehold Land - Other	3,47,49,803.00	0.00	0.00	3,47,49,803.00	2,71,46,671.00	6,94,996.00	0.00	2,78,41,667.00	69,08,136.00	76,03,132.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	25,85,249.00	0.00	0.00	25,85,249.00	25,85,248.00	0.00	0.00	25,85,248.00	1.00	1.00
<b>IV. Vehicle</b>	26,27,495.00	0.00	0.00	26,27,495.00	26,27,494.00	0.00	0.00	26,27,494.00	1.00	1.00
<b>V. Furniture &amp; Fixtures</b>	1,30,42,234.00	0.00	0.00	1,30,42,234.00	1,30,42,233.00	0.00	0.00	1,30,42,233.00	1.00	1.00
<b>VI. Office Equipment</b>	25,07,615.79	0.00	0.00	25,07,615.79	25,07,614.79	0.00	0.00	25,07,614.79	1.00	1.00
<b>VII. Computer/ Peripherals/MBA Comp.</b>	1,04,27,850.00	0.00	0.00	1,04,27,850.00	1,04,27,849.00	0.00	0.00	1,04,27,849.00	1.00	1.00
<b>VIII. Electric Installations/MBA Electrical</b>	4,10,386.00	0.00	0.00	4,10,386.00	1,91,383.00	20,519.00	0.00	2,11,902.00	1,98,484.00	2,19,003.00
<b>IX. Library Books</b>	2,58,66,764.95	0.00	0.00	2,58,66,764.95	2,58,66,763.95	0.00	0.00	2,58,66,763.95	1.00	1.00
<b>X. Tube wells &amp; water supply</b>	2,98,930.00	0.00	0.00	2,98,930.00	77,909.00	5,979.00	0.00	83,888.00	2,15,042.00	2,21,021.00
<b>XI. Other fixed assets</b>				0.00						
<b>1. Roads &amp; Bridges</b>	1.00	0.00	0.00	1.00	0.00	0.00	0.00	0.00	1.00	1.00
<b>Equipment</b>	1,31,20,001.00	0.00	0.00	1,31,20,001.00	1,31,20,000.00	0.00	0.00	1,31,20,000.00	1.00	1.00
<b>3. Audio visual Equipment</b>	24,61,694.00	0.00	0.00	24,61,694.00	24,61,693.00	0.00	0.00	24,61,693.00	1.00	1.00
<b>4. Equipments MBA</b>	51,95,622.00	0.00	0.00	51,95,622.00	32,58,234.00	3,89,672.00	0.00	36,47,906.00	15,47,716.00	19,37,388.00
<b>A. TOTAL of CURRENT YEAR</b>	11,32,93,646.74	0.00	0.00	11,32,93,646.74	10,33,13,092.74	11,11,166.00	0.00	10,44,24,258.74	88,69,387.00	99,80,553.00
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	11,32,93,646.74	0.00	0.00	11,32,93,646.74	10,33,13,092.74	11,11,166.00	0.00	10,44,24,258.74	88,69,387.00	99,80,553.00



FINANCE OFFICER



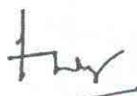
VICE-CHANCELLOR

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

2019-20

(Amount in Rs.)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>								0.00		
a ) On Freehold Land ( Semi Permanent)	60,79,157.00	0.00	0.00	60,79,157.00	45,49,977.00	1,21,583.00	0.00	46,71,560.00	14,07,597.00	15,29,180.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	66,82,661.00	4,900.00	0.00	66,87,561.00	41,59,233.00	5,01,567.00	0.00	46,60,800.00	20,26,761.00	25,23,428.00
<b>VI. Office Equipment</b>	81,45,156.00	33,584.00	0.00	81,78,740.00	24,31,092.00	6,13,406.00	0.00	30,44,498.00	51,34,242.00	57,14,064.00
<b>VII. Computer/ Peripherals</b>	9,59,972.00	5,66,252.00	0.00	15,26,224.00	6,64,833.00	3,05,245.00	0.00	9,70,078.00	5,56,146.00	2,95,139.00
<b>VIII. Electric Installations</b>	22,48,454.00	0.00	0.00	22,48,454.00	7,30,366.00	1,12,423.00	0.00	8,42,789.00	14,05,665.00	15,18,088.00
<b>IX. Library Books</b>	21,194.00	0.00	0.00	21,194.00	8,112.00	2,119.00	0.00	10,231.00	10,963.00	13,082.00
<b>X. Tube wells &amp; water supply</b>	4,82,407.00	0.00	0.00	4,82,407.00	1,60,880.00	9,648.00	0.00	1,70,528.00	3,11,879.00	3,21,527.00
<b>XI. Campus Development</b>	8,35,737.00	50,000.00	0.00	8,85,737.00	2,24,764.00	88,574.00	0.00	3,13,338.00	5,72,399.00	6,10,973.00
<b>XI. Other fixed assets</b>									0.00	
<b>A. TOTAL of CURRENT YEAR</b>	<b>2,54,54,738.00</b>	<b>6,54,736.00</b>	<b>0.00</b>	<b>2,61,09,474.00</b>	<b>1,29,29,257.00</b>	<b>17,54,565.00</b>	<b>0.00</b>	<b>1,46,83,822.00</b>	<b>1,14,25,652.00</b>	<b>1,25,25,481.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	5,38,248.00	0.00	0.00	5,38,248.00	2,22,379.00	2,15,299.00	0.00	4,37,678.00	1,00,570.00	3,15,869.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>2,59,92,986.00</b>	<b>6,54,736.00</b>	<b>0.00</b>	<b>2,66,47,722.00</b>	<b>1,31,51,636.00</b>	<b>19,69,864.00</b>	<b>0.00</b>	<b>1,51,21,500.00</b>	<b>1,15,26,222.00</b>	<b>1,28,41,350.00</b>

  
FINANCE OFFICER

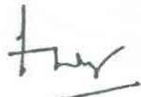
  
VICE-CHANCELLOR

## SUB-SCHEDULE 4E- FIXED ASSETS (SPONSORED PROJECT)

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	29,38,287.00	0.00	0.00	29,38,287.00	24,24,133.00	1,46,914.00	0.00	25,71,047.00	3,67,240.00	5,14,154.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	1,32,326.00	0.00	0.00	1,32,326.00	1,32,325.00	0.00	0.00	1,32,325.00	1.00	1.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals</b>	49,990.00	0.00	0.00	49,990.00	49,989.00	0.00	0.00	49,989.00	1.00	1.00
<b>VIII. Electric Installations</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IX. Library Books</b>	99,986.00	0.00	0.00	99,986.00	39,996.00	9,999.00	0.00	49,995.00	49,991.00	59,990.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>				0.00				0.00		
<b>1. Books &amp; Journals</b>	8,55,687.00	0.00	0.00	8,55,687.00	8,55,686.00	0.00	0.00	8,55,686.00	1.00	1.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>40,76,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,76,276.00</b>	<b>35,02,129.00</b>	<b>1,56,913.00</b>	<b>0.00</b>	<b>36,59,042.00</b>	<b>4,17,234.00</b>	<b>5,74,147.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>40,76,276.00</b>	<b>0.00</b>	<b>0.00</b>	<b>40,76,276.00</b>	<b>35,02,129.00</b>	<b>1,56,913.00</b>	<b>0.00</b>	<b>36,59,042.00</b>	<b>4,17,234.00</b>	<b>5,74,147.00</b>



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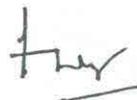
VICE-CHANCELLOR

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

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	6,91,80,301.00	0.00	0.00	6,91,80,301.00	70,36,263.00	13,83,606.00	0.00	84,19,869.00	6,07,60,432.00	6,21,44,038.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	27,51,269.00	0.00	0.00	27,51,269.00	23,96,882.00	2,75,127.00	0.00	26,72,009.00	79,260.00	3,54,387.00
<b>V. Furniture &amp; Fixtures.</b>	88,66,330.00	0.00	0.00	88,66,330.00	53,51,940.00	6,64,975.00	0.00	60,16,915.00	28,49,415.00	35,14,390.00
<b>VI. Office Equipment</b>	69,03,873.00	0.00	0.00	69,03,873.00	34,11,030.00	5,17,790.00	0.00	39,28,820.00	29,75,053.00	34,92,843.00
<b>VII. Computer/ Peripherals</b>	54,39,209.00	0.00	0.00	54,39,209.00	54,39,208.00	0.00	0.00	54,39,208.00	1.00	1.00
<b>VIII. Electric Installations</b>	8,54,337.00	0.00	0.00	8,54,337.00	4,33,650.00	42,717.00	0.00	4,76,367.00	3,77,970.00	4,20,687.00
<b>IX. Library Books</b>	1,30,43,518.00	0.00	0.00	1,30,43,518.00	1,14,66,531.00	13,04,352.00	0.00	1,27,70,883.00	2,72,635.00	15,76,987.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>				0.00						
equipment	78,41,404.00	0.00	0.00	78,41,404.00	49,18,298.00	6,27,312.00	0.00	55,45,610.00	22,95,794.00	29,23,106.00
2. Sports goods.	46,755.00	0.00	0.00	46,755.00	46,754.00	0.00	0.00	46,754.00	1.00	1.00
3. Campus Development	8,68,489.00	0.00	0.00	8,68,489.00	6,04,136.00	86,849.00	0.00	6,90,985.00	1,77,504.00	2,64,353.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>11,57,95,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,57,95,485.00</b>	<b>4,11,04,692.00</b>	<b>49,02,728.00</b>	<b>0.00</b>	<b>4,60,07,420.00</b>	<b>6,97,88,065.00</b>	<b>7,46,90,793.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
									0.00	
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>11,57,95,485.00</b>	<b>0.00</b>	<b>0.00</b>	<b>11,57,95,485.00</b>	<b>4,11,04,692.00</b>	<b>49,02,728.00</b>	<b>0.00</b>	<b>4,60,07,420.00</b>	<b>6,97,88,065.00</b>	<b>7,46,90,793.00</b>



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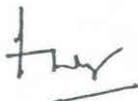
VICE-CHANCELLOR

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

2019-20

(Amount in Rs.)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land	27,42,04,476.00	0.00	0.00	27,42,04,476.00	2,76,76,807.00	54,84,090.00	0.00	3,31,60,897.00	24,10,43,579.00	24,65,27,669.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	1,15,00,950.00	0.00	0.00	1,15,00,950.00	62,48,259.00	8,62,571.00	0.00	71,10,830.00	43,90,120.00	52,52,691.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals</b>	4,67,001.00	0.00	0.00	4,67,001.00	4,67,000.00	0.00	0.00	4,67,000.00	1.00	1.00
<b>VIII. Electric Installations</b>	33,089.00	0.00	0.00	33,089.00	19,920.00	1,654.00	0.00	21,574.00	11,515.00	13,169.00
<b>IX. Library Books</b>	21,53,353.00	0.00	0.00	21,53,353.00	14,30,247.00	2,15,335.00	0.00	16,45,582.00	5,07,771.00	7,23,106.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
equipment	1,62,70,554.00	0.00	0.00	1,62,70,554.00	94,03,352.00	13,01,644.00	0.00	1,07,04,996.00	55,65,558.00	68,67,202.00
2. Campus Development	1,21,70,178.00	0.00	0.00	1,21,70,178.00	79,10,772.00	12,17,018.00	0.00	91,27,790.00	30,42,388.00	42,59,406.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>31,67,99,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,67,99,601.00</b>	<b>5,31,56,357.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>6,22,38,669.00</b>	<b>25,45,60,932.00</b>	<b>26,36,43,244.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>31,67,99,601.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,67,99,601.00</b>	<b>5,31,56,357.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>6,22,38,669.00</b>	<b>25,45,60,932.00</b>	<b>26,36,43,244.00</b>



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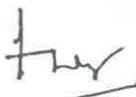
VICE-CHANCELLOR

## SUB-SCHEDULE 4H - FIXED ASSETS (OBC)

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land	39,98,63,784.00	0.00	0.00	39,98,63,784.00	6,17,45,839.00	79,97,276.00	0.00	6,97,43,115.00	33,01,20,669.00	33,81,17,945.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures.</b>	2,58,60,193.00	0.00	0.00	2,58,60,193.00	1,65,26,039.00	19,39,514.00	0.00	1,84,65,553.00	73,94,640.00	93,34,154.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VII. Computer/ Peripherals</b>	88,27,798.00	0.00	0.00	88,27,798.00	88,27,797.00	0.00	0.00	88,27,797.00	1.00	1.00
<b>VIII. Electric Installations</b>	1,30,851.00	0.00	0.00	1,30,851.00	49,099.00	6,543.00	0.00	55,642.00	75,209.00	81,752.00
<b>IX. Library Books</b>	2,47,56,435.00	0.00	0.00	2,47,56,435.00	2,14,86,851.00	24,75,644.00	0.00	2,39,62,495.00	7,93,940.00	32,69,584.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>										
1. Equipment	4,90,40,476.00	0.00	0.00	4,90,40,476.00	3,12,87,229.00	36,78,036.00	0.00	3,49,65,265.00	1,40,75,211.00	1,77,53,247.00
2. Campus Development	2,37,73,864.00	0.00	0.00	2,37,73,864.00	1,50,32,563.00	23,77,386.00	0.00	1,74,09,949.00	63,63,915.00	87,41,301.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>53,22,53,401.00</b>	<b>0.00</b>	<b>0.00</b>	<b>53,22,53,401.00</b>	<b>15,49,55,417.00</b>	<b>1,84,74,399.00</b>	<b>0.00</b>	<b>17,34,29,816.00</b>	<b>35,88,23,585.00</b>	<b>37,72,97,984.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	1,27,74,387.00	0.00	0.00	1,27,74,387.00	1,27,74,386.00	0.00	0.00	1,27,74,386.00	1.00	1.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>54,50,27,788.00</b>	<b>0.00</b>	<b>0.00</b>	<b>54,50,27,788.00</b>	<b>16,77,29,803.00</b>	<b>1,84,74,399.00</b>	<b>0.00</b>	<b>18,62,04,202.00</b>	<b>35,88,23,586.00</b>	<b>37,72,97,985.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

## SUB-SCHEDULE 4I - FIXED ASSETS (NLCPR)

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year 1	Additions during the year 2	Deductions during the year 3	Cost/Valuation at the year end 4=(1+2-3)	As at the beginning of the year 5	Additions During the year 6	Deductions during the year 7	Total up to the year end 8=(5+6-7)	As at the current year end (31.03.2020) 9=(4-8)	As at the previous year end (31.03.2019) 10
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a) On Freehold Land ( including AUDC)	4,16,60,506.00	2,81,03,511.00	0.00	6,97,64,017.00	12,51,238.00	13,95,280.00	0.00	26,46,518.00	6,71,17,499.00	4,04,09,268.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Furniture & Fixtures.	2,10,629.00	0.00	0.00	2,10,629.00	2,10,628.00	0.00	0.00	2,10,628.00	1.00	1.00
VI. Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Computer/ Peripherals	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VIII. Electric Installations	4,84,314.00	0.00	0.00	4,84,314.00	2,71,137.00	24,216.00	0.00	2,95,353.00	1,88,961.00	2,13,177.00
IX. Library Books	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
X. Tube wells & water supply	0.00	14,31,619.00	0.00	14,31,619.00	0.00	28,632.00	0.00	28,632.00	14,02,987.00	0.00
XI. Other fixed assets								0.00		
1. Campus Development	65,87,724.00	0.00	0.00	65,87,724.00	33,20,572.00	6,58,772.00	0.00	39,79,344.00	26,08,380.00	32,67,152.00
A. TOTAL of CURRENT YEAR	4,89,43,173.00	2,95,35,130.00	0.00	7,84,78,303.00	50,53,575.00	21,06,900.00	0.00	71,60,475.00	7,13,17,828.00	4,38,89,598.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Intangible assets	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ( A+ B+C)	4,89,43,173.00	2,95,35,130.00	0.00	7,84,78,303.00	50,53,575.00	21,06,900.00	0.00	71,60,475.00	7,13,17,828.00	4,38,89,598.00



FINANCE OFFICER



VICE-CHANCELLOR

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

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4={1+2-3}	5	6	7	8=(5+6-7)	9=(4-8)	10
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :				0.00						
a) On Freehold Land	1,33,394.00	0.00	0.00	1,33,394.00	10,672.00	2,668.00	0.00		1,33,394.00	1,22,722.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Furniture & Fixtures.	53,22,170.00	9,99,346.00	0.00	63,21,516.00	9,44,838.00	4,74,114.00	0.00	14,18,952.00	49,02,564.00	43,77,332.00
VI. Office Equipment	28,22,927.00	30,545.00	0.00	28,53,472.00	6,95,395.00	2,14,010.00	0.00	9,09,405.00	19,44,067.00	21,27,532.00
VII. Computer/ Peripherals	31,57,414.00	18,97,428.00	0.00	50,54,842.00	15,66,085.00	10,10,968.00	0.00	25,77,053.00	24,77,789.00	15,91,329.00
VIII. Electric Installations	12,06,307.00	2,03,106.00	0.00	14,09,413.00	2,06,073.00	70,471.00	0.00	2,76,544.00	11,32,869.00	10,00,234.00
IX. Library Books	1,51,928.00	7,726.00	0.00	1,59,654.00	46,119.00	15,965.00	0.00	62,084.00	97,570.00	1,05,809.00
X. Tube wells & water supply	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
XI. Other fixed assets				0.00				0.00		
equipment	33,53,157.00	2,73,209.00	0.00	36,26,366.00	11,73,809.00	2,90,110.00	0.00	14,63,919.00	21,62,447.00	21,79,348.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,61,47,297.00</b>	<b>34,11,360.00</b>	<b>0.00</b>	<b>1,95,58,657.00</b>	<b>46,42,991.00</b>	<b>20,78,306.00</b>	<b>0.00</b>	<b>67,21,297.00</b>	<b>1,28,37,360.00</b>	<b>1,15,04,306.00</b>
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>
C. Intangible assets	2,75,636.00	5,90,000.00	0.00	8,65,636.00	2,75,635.00	2,36,000.00	0.00	5,11,635.00	3,54,001.00	1.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>1,64,22,933.00</b>	<b>40,01,360.00</b>	<b>0.00</b>	<b>2,04,24,293.00</b>	<b>49,18,626.00</b>	<b>23,14,306.00</b>	<b>0.00</b>	<b>72,32,932.00</b>	<b>1,31,91,361.00</b>	<b>1,15,04,307.00</b>



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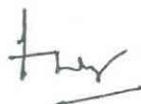
## SUB-SCHEDULE 4K - FIXED ASSETS (TEQIP)

2019-20

(Amount in Rs.)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
I. Land :										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings :										
a ) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
III. Plants, machinery & equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IV. Vehicle	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
V. Furniture & Fixtures.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VI. Office Equipment	3,84,45,134.00		0.00	3,84,45,134.00	6,22,798.00	0.00	0.00	0.00	3,84,45,134.00	3,78,22,336.00
VII. Computer/ Peripherals	1,07,44,490.00	0.00	0.00	1,07,44,490.00	2,17,668.00	0.00	0.00	0.00	1,07,44,490.00	1,05,26,822.00
VIII. Electric Installations	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
IX. Library Books	3,97,775.00	0.00	0.00	3,97,775.00	8,058.00	0.00	0.00		3,97,775.00	3,89,717.00
X. Other Asset-TEQIP(SOT)	86,88,907.00	0.00	0.00	86,88,907.00	0.00	0.00	0.00	0.00	86,88,907.00	86,88,907.00
A. TOTAL of CURRENT YEAR	5,82,76,306.00	0.00	0.00	5,82,76,306.00	8,48,524.00	0.00	0.00		5,82,76,306.00	5,74,27,782.00
XII. Capital Work- In - Progress	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
B. NET WORK - IN - PROGRESS	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
C. Intangible assets	35,41,887.00	0.00	0.00	35,41,887.00	71,754.00	0.00	0.00		35,41,887.00	34,70,133.00
GROSS BLOCK	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TOTAL ( A+ B+C)	6,18,18,193.00	0.00	0.00	6,18,18,193.00	9,20,278.00	0.00	0.00	9,20,278.00	6,08,97,915.00	6,08,97,915.00

Notes: As per Audit observation depreciation has not been provided on TEQIP Assets.



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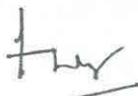


VICE-CHANCELLOR

## SUB-SCHEDULE 4L- FIXED ASSETS-OTHERS(Hostel/School Dev./Deptt. Dev. Fund)

(Amount in Rs.)

DESCRIPTION  Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year	Additions during the year	Deductions during the year	Cost/Valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end (31.03.2020)	As at the previous year end (31.03.2019)
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)	9=(4-8)	10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a ) On Freehold Land ( SIPDA )	26,83,170.00	0.00	0.00	26,83,170.00	53,664.00	53,664.00	0.00	1,07,328.00	25,75,842.00	26,29,506.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
/Hostel/School	13,16,411.00	6,75,282.00	0.00	19,91,693.00	2,47,771.00	1,49,376.98	0.00	3,97,147.98	15,94,545.03	10,68,640.00
<b>VI. Office Equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Fund	2,57,826.00	2,43,287.00	0.00	5,01,113.00	1,41,933.00	1,00,222.60	0.00	2,42,155.60	2,58,957.40	1,15,893.00
<b>VIII. Electric Installations-Hostel</b>	4,90,752.00	0.00	0.00	4,90,752.00	50,471.00	24,537.60	0.00	75,008.60	4,15,743.40	4,40,281.00
<b>IX. Library Books</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>X. Tube wells &amp; water supply</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>XI. Other fixed assets</b>	1,29,924.00	55,400.00	0.00	1,85,324.00	12,992.00	18,532.40		31,524.40	1,53,799.60	1,16,932.00
i. Networking-Hostel	4,76,876.00	0.00	0.00	4,76,876.00	1,43,064.00	47,687.60	0.00	1,90,751.60	2,86,124.40	3,33,812.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>53,54,959.00</b>	<b>9,73,969.00</b>	<b>0.00</b>	<b>63,28,928.00</b>	<b>6,49,895.00</b>	<b>3,94,021.18</b>	<b>0.00</b>	<b>10,43,916.18</b>	<b>52,85,011.83</b>	<b>47,05,064.00</b>
<b>XII. Capital Work- In - Progress</b>	0.00	3,51,47,728.00	0.00	3,51,47,728.00	0.00	0.00	0.00	0.00	3,51,47,728.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>53,54,959.00</b>	<b>3,61,21,697.00</b>	<b>0.00</b>	<b>4,14,76,656.00</b>	<b>6,49,895.00</b>	<b>3,94,021.18</b>	<b>0.00</b>	<b>10,43,916.18</b>	<b>4,04,32,739.83</b>	<b>47,05,064.00</b>

  
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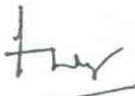
  
VICE-CHANCELLOR

## SUB-SCHEDULE 4M - FIXED ASSETS - Grant-in-Aid (Capital Assets-35)

2019-20

(Amount in Rs.)

DESCRIPTION Name of Fund	GROSS BLOCK				DEPRECIATION				NET BLOCK	
	Cost / valuation as at beginning of the year 1	Additions during the year 2	Deductions during the year 3	Cost/Valuation at the year end 4=(1+2-3)	As at the beginning of the year 5	Additions During the year 6	Deductions during the year 7	Total up to the year end 8=(5+6-7)	As at the current year end (31.03.2020) 9=(4-8)	As at the previous year end (31.03.2019) 10
<b>I. Land :</b>										
a) Freehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>										
a) On Freehold Land - Semi Permanent /Sheds building)	30,01,354.00	47,30,603.00	0.00	77,31,957.00	60,027.00	1,54,639.14	0.00	2,14,666.14	75,17,290.86	29,41,327.00
b) On freehold Land(Canteen)	0.00	1,40,000.00	0.00	1,40,000.00	0.00	2,800.00	0.00	2,800.00	1,37,200.00	0.00
c) Ownership Flats/ Premises	0.00	18,13,367.00	0.00	18,13,367.00	0.00	36,267.34	0.00	36,267.34	17,77,099.66	0.00
d) Superstructures on Land not belonging to educational institutions	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>III. Plants, machinery &amp; equipment</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>IV. Vehicle</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>V. Furniture &amp; Fixtures</b>	81,84,792.00	31,68,191.30	0.00	1,13,52,983.30	8,11,818.00	8,51,473.75	0.00	16,63,291.75	96,89,691.55	73,72,974.00
<b>VI. Office Equipment</b>	32,85,086.97	12,84,041.00	0.00	45,69,127.97	3,62,794.00	3,42,684.60	0.00	7,05,478.60	38,63,649.37	29,22,292.97
<b>VII. Computer/ Peripherals/MBA Comp.</b>	74,25,298.00	31,64,955.00	21,057.00	1,05,69,196.00	20,70,414.00	21,13,839.20	0.00	41,84,253.20	63,84,942.80	53,54,884.00
<b>VIII. Electric Installations/MBA Electrical</b>	30,96,280.00	6,16,208.00	0.00	37,12,488.00	2,83,803.00	1,85,624.40	0.00	4,69,427.40	32,43,060.60	28,12,477.00
<b>IX. Library Books</b>	1,80,20,049.00	32,833.00	0.00	1,80,52,882.00	26,57,468.00	18,05,288.20	0.00	44,62,756.20	1,35,90,125.80	1,53,62,581.00
<b>X. Sports Infrastructure-CA-35</b>	4,07,950.00	0.00	0.00	4,07,950.00	81,590.00	40,795.00	0.00	1,22,385.00	2,85,565.00	3,26,360.00
<b>XI. Tube Wells &amp; Water Supply</b>	3,75,198.00	16,69,250.00	24,493.00	20,19,955.00	7,504.00	40,399.10	0.00	47,903.10	19,72,051.90	3,67,694.00
<b>XI. Other fixed assets</b>										
Bridges	1,60,97,000.00	11,29,195.00	0.00	1,72,26,195.00	25,70,513.00	17,22,619.50	0.00	42,93,132.50	1,29,33,062.50	1,35,26,487.00
2. Laboratory Appatus & Scientific Equipment	47,06,608.52	12,65,628.00	0.00	59,72,236.52	6,55,696.00	4,77,778.92	0.00	11,33,474.92	48,38,761.60	40,50,912.52
3. Audio visual Equipment	1,48,680.00	0.00	0.00	1,48,680.00	22,302.00	11,151.00	0.00	33,453.00	1,15,227.00	1,26,378.00
4. Equipments ( including Networking & ICT)	42,99,964.00	37,14,368.00	0.00	80,14,332.00	4,00,647.00	6,01,074.90	0.00	10,01,721.90	70,12,610.10	38,99,317.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>6,90,48,260.49</b>	<b>2,27,28,639.30</b>	<b>45,550.00</b>	<b>9,17,31,349.79</b>	<b>99,84,576.00</b>	<b>83,86,435.05</b>	<b>0.00</b>	<b>1,83,71,011.05</b>	<b>7,33,60,338.74</b>	<b>590,63,684.49</b>
<b>XII. Capital Work- In - Progress</b>	0.00	7,20,11,542.00	0.00	7,20,11,542.00	0.00	0.00	0.00	0.00	7,20,11,542.00	0.00
<b>B. NET WORK - IN - PROGRESS</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>C. Intangible assets</b>	2,81,489.00	0.00	0.00	2,81,489.00	2,25,192.00	56,296.00	0.00	2,81,488.00	1.00	56,297.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>6,93,29,749.49</b>	<b>9,47,40,181.30</b>	<b>45,550.00</b>	<b>16,40,24,380.79</b>	<b>1,02,09,768.00</b>	<b>84,42,731.05</b>	<b>0.00</b>	<b>1,86,52,499.05</b>	<b>14,53,71,881.74</b>	<b>5,91,19,981.49</b>


  
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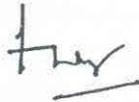
# ASSAM UNIVERSITY, SILCHAR

2019-20

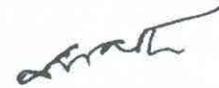
## SCHEDULE 5: INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS

(Amount in Rs.)

Term Deposits with Bank	Long Term Investments	Short Term Investments	Current Year	Previous Year
1	2	3	2+3=4	5
1) Mobilised Resource Fund: <b>Sub-schedule 5A</b>	0.00	79,76,851.00	79,76,851.00	74,82,434.00
2) House Building Advance Fund: <b>Sub-schedule 5B</b>	0.00	55,30,407.00	55,30,407.00	49,96,331.00
3) University Development Fund: <b>Sub-schedule 5C</b>	0.00	1,86,22,849.00	1,86,22,849.00	1,74,59,337.00
4) Endowment Fund: <b>Sub-schedule 5D</b>	10,80,351.61	0.00	10,80,351.61	10,80,351.61
<b>TOTAL</b>	<b>10,80,351.61</b>	<b>3,21,30,107.00</b>	<b>3,32,10,458.61</b>	<b>3,10,18,453.61</b>



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**SUB SCHEDULE 5A: MOBILISED RESOURCE FUND INVESTMENT**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336398	Bank of Baroda, Silchar	11/5/2019	6.70	11/5/2020	39,80,616.00
2	336399	Bank of Baroda, Silchar	11/5/2019	6.70	11/5/2020	39,80,617.00
3	045024	Bank of Baroda, Silchar	27/05/2019	6.70	27/05/2020	14,684.00
4	045135	Bank of Baroda, Silchar	7/7/2019	6.70	7/7/2020	934.00
<b>TOTAL</b>						<b>79,76,851.00</b>

**SUB SCHEDULE 5B: HOUSE BUILDING FUND INVESTMENT**

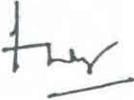
(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	917207	UCO Bank, AUS	13/06/2019	6.6	13/06/2020	55,30,407.00
<b>TOTAL</b>						<b>55,30,407.00</b>

**SUB SCHEDULE 5C: UNIVERSITY DEVELOPMENT FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336400	Bank of Baroda, Silchar	11/5/2019	6.70	11/5/2020	39,80,616.00
2	336401	Bank of Baroda, Silchar	11/5/2019	6.70	11/5/2020	39,80,617.00
3	336402	Bank of Baroda, Silchar	11/5/2019	6.70	11/5/2020	39,80,616.00
4	917201	UCO Bank, AUS	10/6/2019	6.60	10/6/2020	66,81,000.00
<b>TOTAL</b>						<b>1,86,22,849.00</b>

  
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## ASSAM UNIVERSITY, SILCHAR

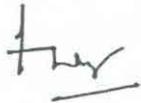
2019-20

### SUB SCHEDULE 5D: ENDOWMENT FUND INVESTMENT

(Amount in Rs.)

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
<b>LONG TERM INVESTMENT</b>							
1	A C Das Memorial Endow. Fund	690323	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
2	Aparna Roy Memorial Endow. Fund	690314	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
3	Bipin Chandra Pal Memorial Endow. Fund	718885	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	11,078.77
4	B K Gupta Memorial Research schlp. Fund	690327	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	2,00,000.00
5	Debabrata Roy Memorial Endow. Fund	878866	UCO Bank, AU Branch	01.07.2015	8.30	01.07.2020	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18.06.2015	8.30	18.06.2020	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	18.07.2015	8.30	18.07.2020	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	19,102.00
9	Dr.S Ranganathan Memorial Endow. Fund	690315	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
10	G C Roy Memorial Endow. Fund	690318	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
11	G K Roy Memorial Endow. Fund	690324	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	10,000.00
12	Hrishikesh Saha Memorial Endow. Fund	690251	SBI, NIT Branch	28.04.2017	6.50	28.02.2022	12,000.00
13	Kironbala Bhattacharjee Memorial Endow. Fund	690317	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
14	K P Sengupta Memorial Endow. Fund	690321	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
15	Muktashree Memorial Endow. Fund	690325	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
16	N C M S Memorial Endow. Fund	246474	Vijaya Bank, Silchar	31.05.2017	6.50	31.05.2020	10,000.00
17	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
18	Nilima Sarma Memorial Endow. Fund	690322	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
19	N S Mate Memorial Endow. Fund	690319	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	14,500.00
20	O Meena Devi Memorial Endow. Fund	690328	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	10,000.00
21	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	19.06.2015	8.30	19.06.2020	10,000.00
<b>Total carried forward</b>							<b>4,16,180.77</b>

							(Amount in Rs.)
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
<b>Brought forward</b>							<b>4,16,180.77</b>
22	R K Saha Memorial Endow. Fund	690329	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	12,000.00
23	Sabitri Bhattacharjee Memorial Endow. Fund	690326	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
24	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	03.11.2015	7.50	03.11.2020	10,054.00
25	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	06.07.2015	8.20	06.07.2020	20,000.00
26	T S Brahmachari Memorial Endow. Fund	690316	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
27	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
28	Ushabati Sengupta Memorial Endow. Fund	690320	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
29	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	02.04.2018	6.25	02.04.2023	50,000.00
30	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25.11.2016	6.75	25.11.2021	20,000.00
31	Ajmal Foundation Prize for BA-LLB (Hons)	814156	UCO Bank, AU Branch	02.02.2017	6.75	02.02.2022	50,000.00
32	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02.02.2017	6.75	02.02.2022	50,000.00
33	Ananya Paul Memorial End. Award	917622	UCO Bank, AU Branch	24.05.2019	6.50	24.05.2020	20,789.26
34	Lal Behari Goala Mem. End. Fund	917623	UCO Bank, AU Branch	24.05.2019	6.50	24.05.2020	10,571.41
35	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
36	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
37	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
38	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
39	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
40	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	12.11.2019	6.30	12.11.2022	1,00,000.00
41	Subinoy Chandra Dutta Roy Memorial Endowment Gold Medal	917100	UCO Bank, AU Branch	03.12.2019	6.25	03.12.2024	1,00,000.00
42	Ayiriddhi Bhattacharjee Memorial Endowment Gold Medal	917099	UCO Bank, AU Branch	02.12.2019	6.25	02.12.2024	1,00,000.00
<b>Total</b>							<b>10,80,351.61</b>



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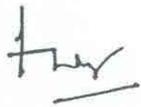
ASSAM UNIVERSITY, SILCHAR

2019-20

SCHEDULE 6 : INVESTMENTS OTHERS

(Rs. in Lakhs)

Term Deposits with Bank		Long Term Investment	Short Term Investment	Current Year	Previous Year
1		2	3	(2+3)=4	5
1)	Plan fund : Sub Schedule - 6A	0.00	11,80,54,485.00	11,80,54,485.00	11,98,41,165.00
2)	XII Plan Fund: Sub Schedule - 6B	0.00	11,27,66,706.00	11,27,66,706.00	21,44,02,545.00
3)	Non-plan Fund: Sub Schedule - 6C	4,99,65,472.00	12,90,78,024.00	17,90,43,496.00	28,11,53,941.00
4)	Hostel Fund: Sub Schedule - 6D	0.00	1,81,41,424.00	1,81,41,424.00	1,70,20,647.00
5)	Diphu Campus Fund: Sub Schedule - 6E	2,91,89,542.00	0.00	2,91,89,542.00	3,20,57,891.00
6)	NLCPR Fund: Sub Schedule - 6F	2,01,90,264.00	1,06,20,539.00	3,08,10,803.00	2,62,22,196.00
7)	Caution Money Fund: Sub Schedule - 6G	16,35,087.69	0.00	16,35,087.69	12,23,242.69
8)	PMMMNMTT Fund: Sub Schedule - 6H	0.00	1,05,28,251.00	1,05,28,251.00	1,97,22,260.00
9)	OBC Grant: Sub Schedule - 6I	0.00	67,42,281.00	67,42,281.00	63,60,321.00
10)	Sponsored Projects: Sub Schedule - 6J	0.00	1,13,58,922.00	1,13,58,922.00	1,07,18,060.00
11)	Queens University Fund:	0.00	0.00	0.00	8,03,62,991.00
12)	CIDC:	0.00	0.00	0.00	40,28,203.00
<b>TOTAL</b>		<b>10,09,80,365.69</b>	<b>41,72,90,632.00</b>	<b>51,82,70,997.69</b>	<b>81,31,13,462.69</b>



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**ASSAM UNIVERSITY, SILCHAR**

**SUB SCHEDULE 6A: PLAN FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	37372819206	SBI	8/2/2020	5.50	7/6/2020	1,02,45,606.00
2	37372819705	SBI	8/2/2020	5.50	7/6/2020	22,76,801.00
3	37372819965	SBI	8/2/2020	5.50	7/6/2020	1,02,45,606.00
4	814595	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,712.00
5	814596	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
6	814597	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,712.00
7	814598	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
8	814599	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,712.00
9	814600	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
10	814601	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,712.00
11	814602	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
12	814603	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,712.00
13	814604	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
14	814605	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	79,02,714.00
15	917638	UCO Bank, AUS	17/02/2020	6.00	16/06/2020	29,21,658.00
<b>TOTAL</b>						<b>11,80,54,485.00</b>

**SUB SCHEDULE 6B: XII PLAN FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	37372763704	SBI	8/2/2020	5.50	7/6/2020	5,69,200.00
2	37533793534	SBI	9/2/2020	6.10	9/2/2021	91,05,574.00
3	37533793668	SBI	9/2/2020	6.10	9/2/2021	91,05,574.00
4	37533793862	SBI	9/2/2020	6.10	9/2/2021	91,05,574.00
5	37533794005	SBI	9/2/2020	6.10	9/2/2021	91,05,574.00
6	37533794129	SBI	9/2/2020	6.10	9/2/2021	91,05,574.00
7	37533839231	SBI	9/2/2020	6.10	9/2/2021	88,51,332.00
8	37616716727	SBI	16/03/2020	5.50	12/9/2020	56,46,590.00
9	814581	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	20,35,422.00
10	814582	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
11	814583	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
12	814584	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	47,25,820.00
13	814585	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
14	814586	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	47,25,820.00
<b>TOTAL Carried Forward to next page</b>						<b>9,90,51,178.00</b>

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
TOTAL Brought Forward from previous page						9,90,51,178.00
15	814588	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	47,25,820.00
16	814589	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
<b>TOTAL</b>						<b>11,27,66,706.00</b>

## SUB SCHEDULE 6C: NON PLAN FUND

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	073682	Allahabad Bank, Silchar	16/07/2019	6.60	16/07/2021	48,43,136.00
2	424118	Allahabad Bank, Silchar	27/12/2017	6.50	27/12/2020	57,72,971.00
3	424119	Allahabad Bank, Silchar	27/12/2017	6.50	27/12/2020	50,00,000.00
4	311000DA00000646	Punjab National Bank	11/4/2017	6.90	26/04/2020	68,94,697.00
5	349982	UCO Bank	27/08/2018	6.60	26/08/2020	9,88,442.00
6	351207	UCO Bank	27/08/2018	6.60	26/08/2020	45,08,011.00
7	942910	UCO Bank	23/01/2014	9.00	23/11/2021	18,00,000.00
8	942662	UCO Bank	17/12/2012	9.35	17/06/2020	1,00,00,000.00
9	942663	UCO Bank	17/12/2012	9.35	17/06/2020	10,00,000.00
10	482098	UCO Bank	19/01/2019	6.30	19/01/2022	10,09,395.00
11	997912	UCO Bank	23/01/2019	6.50	23/01/2022	10,07,409.00
12	690217	SBI, NIT Silchar	21/01/2017	6.50	21/01/2022	71,41,411.00
<b>TOTAL (A)</b>						<b>4,99,65,472.00</b>
<b>SHORT TERM INVESTMENT</b>						
13	878081	UCO Bank, AUS	3/9/2019	6.50	3/9/2020	1,12,20,917.00
14	814541	UCO Bank, AUS	13/12/2019	6.00	11/6/2020	11,32,031.00
15	814556	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	1,01,13,423.00
16	814557	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	1,01,13,423.00
17	814558	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	11,23,714.00
18	814559	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
19	814560	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	89,89,708.00
20	814561	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	44,94,854.00
21	814571	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	1,01,13,423.00
22	942204	UCO Bank, AUS	19/11/2019	6.30	19/11/2020	94,72,457.00
23	942205	UCO Bank, AUS	19/11/2019	6.30	19/11/2020	94,72,457.00
24	942206	UCO Bank, AUS	19/11/2019	6.30	19/11/2020	94,72,457.00
25	942207	UCO Bank, AUS	19/11/2019	6.30	19/11/2020	94,72,457.00
26	814569	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	42,70,111.00
27	37372818305	SBI	27/03/2020	5.00	12/5/2020	68,75,757.00
28	37372818859	SBI	27/03/2020	5.00	12/5/2020	57,29,798.00
<b>TOTAL carried forward to next page</b>						<b>12,10,56,695.00</b>

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
TOTAL Brought Forward from previous page						12,10,56,695.00
28	37372818611	SBI	27/03/2020	5.00	12/5/2020	57,29,798.00
29	37373635079	SBI	27/03/2020	5.00	12/5/2020	22,91,531.00
TOTAL (B)						12,90,78,024.00
TOTAL (A+B)						17,90,43,496.00

**SUB SCHEDULE 6D: Hostel Fund**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	336403	Bank of Baroda, Silchar	11/5/2019	6.45	11/5/2020	37,33,893.00
2	917319	UCO Bank, AUS	24/02/2020	6.20	24/02/2021	39,48,094.00
3	045136	Bank of Baroda, Silchar	7/7/2019	6.70	7/7/2020	667.00
4	045025	Bank of Baroda, Silchar	27/05/2019	6.70	27/05/2020	30,702.00
5	917642	UCO Bank, AUS	28/12/2019	6.00	27/06/2020	81,80,641.00
6	814563	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	22,47,427.00
TOTAL						1,81,41,424.00

**SUB SCHEDULE 6E : DIPHU CAMPUS FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	424121	Allahabad Bank, silchar	16/04/2019	6.75	17/04/2021	1,00,47,922.00
2	696078	Union Bank, Silchar	10/5/2018	6.50	10/5/2022	95,70,810.00
3	696080	Union Bank, Silchar	10/5/2018	6.50	10/5/2022	95,70,810.00
TOTAL (B)						2,91,89,542.00

**SUB SCHEDULE 6 F : NLCPR FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	355863	Vijaya Bank, Silchar	26/06/2019	6.70	3/7/2022	1,00,95,132.00
2	355864	Vijaya Bank, Silchar	28/06/2019	6.70	5/7/2022	1,00,95,132.00
TOTAL (A)						2,01,90,264.00
<b>SHORT TERM INVESTMENT</b>						
3	917206	UCO Bank, AUS	13/06/2019	6.6	13/06/2020	66,67,925.00
4	37622606444	SBI	19/03/2020	5.5	15/09/2020	39,52,614.00
TOTAL (B)						1,06,20,539.00
TOTAL (A+B)						3,08,10,803.00

**SUB SCHEDULE 6G: CAUTION MONEY FUND**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	30203229607	SBI, NIT Silchar	11/7/2019	6.7	11/7/2023	16,11,383.00
2	690186	SBI, NIT Silchar	11/7/2016	7.00	11/7/2021	23,704.69
<b>TOTAL</b>						<b>16,35,087.69</b>

**SUB SCHEDULE 6 H: PMMMNMTT**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	917329	UCO Bank,	26/02/2020	6.20	26/02/2021	1,05,28,251.00
<b>TOTAL</b>						<b>1,05,28,251.00</b>

**SUB SCHEDULE 6 I: OBC Grant**

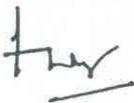
(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	814570	UCO Bank, AUS	16/03/2020	5.00	12/9/2020	67,42,281.00
<b>TOTAL</b>						<b>67,42,281.00</b>

**SUB SCHEDULE 6J: Sponsored Project**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	37450647199	SBI	8/2/2020	5.5	8/4/2020	56,79,461.00
2	37450658032	SBI	8/2/2020	5.5	8/4/2020	56,79,461.00
<b>TOTAL</b>						<b>1,13,58,922.00</b>

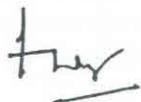
  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 7 - CURRENT ASSETS

	(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
<b>1. Stock of Chemicals, Consumables and Stationeries</b>	4,002,216.00	2,713,393.50
<b>2. Cash Balances in Hand ( including cheque / drafts and imprest )</b>		
1. Cash in Hand	0.00	0.00
2. Imprest	457,294.00	437,036.00
<b>3. Bank Balances ( to be further cassified as pertaining to earmarked fund or otherwise)</b>		
a ) With Scheduled Bank :		
In Savings & Current Accounts ( Annexure - A & B)	762,541,101.61	552,433,967.14
<b>TOTAL</b>	<b>767,000,611.61</b>	<b>555,584,396.64</b>



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7 A) ENDOWMENT FUNDS:

SL. No.	Account Number	Name of the Accounts	Amount (in Rs.)
1	SB-10521277580	Anil Chandra Das Memorial Endowment Fund	13,182.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	2,621.05
3	SB-10521277705	Sabitri Bhattacharjee Memorial Endowment Fund	3,204.19
4	SB-10521277716	B. K. Gupta Memorial Endowment Fund	4,96,315.99
5	SB-10521277841	G.C. Roy Memorial Endowment Fund	7,147.06
6	SB-10521277852	G. K. Roy Memorial Endowment Fund	2,720.44
7	SB-10521277863	Hrishikesh Saha Memorial Endowment Fund	14,246.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	5,543.10
9	SB-10521277921	K. P. Sengupta Memorial Endowment Fund	6,794.11
10	SB-10521277987	Muktashree Memorial Endowment Fund	4,580.98
11	SB-10521277998	N. S. Mate Memorial Endowment Fund	9,245.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	6,864.57
13	SB-10521278095	O. Meena Devi Memorial Endowment Fund	10,513.85
14	SB-10521278200	R. K. Saha Memorial Endowment Fund	6,860.97
15	SB-10521278324	S. Ranganathan Memorial Endowment Fund	14,362.04
16	SB-10521278391	T. S. Brahmachari Memorial Endowment Fund	1,449.26
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	6,386.28
18	SB-20050100000140	B. C. Paul Memorial Endowment Fund	4,634.27
19	SB-20050100000377	P. M. Goswami Memorial Endowment Fund	4,617.00
20	SB-20050100000378	D. L. Das Memorial Endowment Fund	13,005.97
21	SB-20050100000429	B. Bhattacharjee Memorial Endowment Fund	21,507.67
22	SB-20050100000430	Santibala Devi Memorial Endowment Fund	3,466.67
23	SB-20050100000485	Debabrata Roy Memorial Endowment Fund	14,669.00
24	SB-20050100000486	D. L. Roy Memorial Endowment Fund	23,925.00
25	SB-20050100000501	Sociological Research Memorial Endowment Fund	47,073.00
26	SB-20050100000630	U. S. Dutta Memorial Endowment Fund	4,271.40
27	SB-20050100000631	N.B.D.K. Dey Memorial Endowment Fund	5,828.40
28	SB-20050100000777	Assam University Endowment Award Account	1,22,644.20
29	SB-20050100002794	(Ajmal Foundation)-B. Tech Memorial Endowment Fund	21,094.71
30	SB-20050100002795	(Ajmal Foundation)-BA.LLb Memorial Endowment Fund	16,300.71
31	SB-20050110008874	Mukundadas Bhattacharjee Memorial Endowment Fund	35,493.00
32	SB-20050110030387	S C Dutta Roy Mem. End.Memorial Endowment Fund	38,908.12
33	SB-20050110030394	Ayiridhi Endowment Memorial Endowment Fund	38,928.65
34	SB-4606-NCMS	N C Malati Shyam Memorial Endowment Fund	10,765.55
<b>TOTAL(A)</b>			<b>10,39,172.28</b>

## 7 B) OTHERS:

Sl. No.	Account Number	Name of the Accounts	Amount (in Rs.)
1	SB-31949339998	Diphu Project Account	13,778.50
2	SB-0747010201926	UBI-Diphu-Corpus Account	1,94,657.75
3	SB-10521277603	Alumni Association Fund A/c.	36,275.54
4	SB-10521277614	House Building Advance A/c.	24,27,325.48
5	SB-10521277625	NLCPR A/c.	3,36,039.34
6	SB-20050100000007	Revenue A/c.	67,42,339.35
7	SB-20050100000023	Pension Fund A/c.	94,518.00
8	SB-20050100000382	Mobilised Resource Fund A/c.	76,76,615.98
9	SB-20050100000816	Hostel A/c.	1,02,81,004.00
10	SB-20050100001556	DBA Spl. Fee Account	5,94,978.00
11	SB-20050100001622	AU Exam Remuneration A/c.	13,63,556.11
12	SB-20050100002225	Plan Fund A/c.	8,94,777.54
13	SB-20050100002909	NON-PLAN / Principal A/c.	1,57,30,029.82
14	SB-20050110006337	OBC A/c.	80,049.36
15	SB-20050110009109	Convocation A/c.	1,33,16,055.48
16	SB-20050110009727	NSCD A/c.	4,297.00
17	Sb-20050110016343	NPC-177 A/c.	7,80,160.00
18	SB-20050110017593	CIDC A/c.	88,432.00
19	SB-20050110020999	NSS A/c.	21,58,912.00
20	SB-20050110023457	FIST-MATHS A/c.	4,89,514.00
21	SB-20050110030691-	TSSOT-Corpus Fund A/c.	27,54,250.00
22	SB-20050110030707-	TSSOT-Maintenance Fund A/c.	1,09,49,082.00
23	SB-20050110030714	TSSOT-Equip. Replace. Fund A/c.	27,54,250.00
24	SB-20050110030721	TSSOT-Faculty Dev. Fund A/c.	27,54,250.00
25	SB-20050110031537	CDEOL A/c.	80,742.28
26	SB-20050110031568	Admission Fee A/c.	1,26,77,032.95
27	SB-20050110031582	NRB-342 Project A/c.	8,13,810.71
28	SB-20050110032152	Exam. Receipts A/c.	9,14,97,292.28
29	SB-20050110033937	UCO(PMMMMNMTT) A/c.	56,03,818.32
30	SB-20050110035450	AU Project Account-II	1,40,20,163.28
31	SB-20050110040584	Recurring Grant A/c. (31)	7,59,13,107.08
32	SB-20050110042618	Salary Grant A/c.(36)	27,79,75,964.85
33	SB-293104000016986	IDBI A/c.	1,59,986.00
34	SB-30206139913	Diphu Campus principal A/c.	1,25,64,390.50
35	SB-30397033053	Diphu Fee Receipt A/c.	37,92,667.69
<b>TOTAL(Carried Forward)</b>			<b>57,76,14,093.19</b>

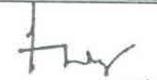
SL. No.	Account Number	Name of Account	Amount(in Rs.)
<b>TOTAL(Brought Forward)</b>			<b>57,76,14,093.19</b>
36	SB-3050101000285	AU Project A/c.(Canara)	2,22,23,111.22
37	SB-3050101000299	DBT-128 A/c.	11,00,734.00
38	SB-3050101000747	SOT A/c.	69,355.00
39	SB-3050101000849	MED-89	8,22,750.00
40	SB-3050101001067	CIL-NMR A/c.	15,17,904.00
41	SB-31616091592	Project A/c. Diphu	22,10,469.00
42	SB-32328739667	AU Internal Receipt A/c.	4,65,34,831.50
43	SB-32402403712	SBI(DORGAKONA)-Plan XII	1,16,57,627.26
44	SB-32402406474	SBI(DORG)-AUDC	17,46,644.94
45	SB-34639047816	FIST/PHYSICS-AUDC	37,679.22
46	SB-36703393100	AU EPF A/c.	72,219.00
47	SB-36898455494	Capital Assets Grant A/c.	6,48,16,642.00
48	SB-37039514226	Students A/c.-AUDC	1,23,32,650.58
49	SB-38524454981	ICSSR-0877 A/c.	34,69,152.00
50	SB-38625802006	ICSSR-IMPRESS 3615	6,46,137.00
51	SB- 38774265670	DST-SERB	6,94,137.00
52	SB-50041718012	U. N. Brahma A/c.	11,15,376.00
53	SB-911010002620491	SAP Life Science	48,015.00
54	SB-911010002621782	SAP Fine Arts	48,205.00
55	SB-911010002716330	SAP Bengali	3,75,681.00
56	SB-911010002726997	SAP Chemistry	10,51,582.05
57	SB-911010005341681	SAP Ecology	6,21,809.00
58	SB-911010006312648	Biotech Hub	5,84,119.73
59	SB-911010020675284	Donation Account	14,372.00
60	SB-911010024519045	DBT-3625 A/c.	78,945.75
61	SB-911010025264315	SAP Bio-Technology	3,75,809.36
62	SB-911010039167370	CIL A/c.	77,136.48
63	SB-911010043826711	SAP MATHEMATICS	64,926.00
64	SB- 911010056421653	Sap HINDI	5,45,031.00
65	SB-911010066502739	SAP-Philosophy	30,654.00
66	SB-911010067851119	Axis-SOT(TEQIP)	83,46,200.56
67	SB-912010048980749	DST/FIST-Chemistry	5,57,929.49
<b>TOTAL (B)</b>			<b>76,15,01,929.33</b>
<b>GRAND TOTAL (A+B)</b>			<b>76,25,41,101.61</b>

  
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**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

	(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees ( Non - Interest bearing )</b>		
a ) Salary	1,257,300.00	4,500.00
b ) Festival	0.00	1,080,800.00
c ) LTC	5,873,026.00	5,981,573.00
d ) Medical Advance	2,633,060.00	2,235,683.00
e) Sponsored Projects Advance	7,413,334.00	12,452,965.00
f) Other	17,733,314.00	18,157,216.00
<b>2. Long term Advances to employees : ( Interest bearing )</b>		
a ) House Building Advance	6,796,596.00	7,681,242.00
b ) Other Advance	263,116.00	166,000.00
<b>3. Advances and other amounts recoverable in cash or in kind of for value to be received :</b>		
a ) On Capital Account (Civil Works)	92,982,061.00	226,840,035.00
b ) To Suppliers of goods and others	3,216,280.38	11,898,926.38
c) Advance for Letter of Credit	0.00	0.00
d) Other advances	25,876,222.00	24,623,750.00
<b>4. Deposits</b>		
a ) Telephone	177,100.00	177,100.00
b ) Electricity	1,267,665.00	1,267,665.00
c) Other Deposits	10,000.00	0.00
<b>5. Income Accrued :</b>		
a ) On Investments from Earmarked / Endowment Fund	1,836,635.00	364,600.00
b ) On Investment - Others	12,599,240.05	10,741,486.05
c) On Investment of PMMMNMTT	0.00	0.00
d) On House Building advance	7,132,626.00	7,044,399.00
<b>6. Other receivable</b>		
a ) Debit balances in Sponsored Projects (Sub Schedule 3A)	2,205,637.10	1,633,166.16
b ) Debit balances in Fellowship & Scholarship (Sub Schedule -3B)	553,769.00	2,600,820.00
c) Other receivables		
1. HBA fund Recovery (March 2019)	103,248.00	98,902.00
2. Educational Loan	86,318.00	0.00
3. Salary/ Recurring/ Capital Assets Grants Receivable from UGC	323,221,000.00	0.00
4. Grants Receivable from UGC	106,350,889.40	106,389,289.40
5. Prepaid Expenses	1,991,160.00	0.00
6. Others	38,400.00	0.00
<b>7. Deferred Capital Expenditure</b>		
<b>TOTAL</b>	<b>889,845,821.93</b>	<b>954,753,359.99</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rs. )

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tution Fee	86,47,200.00	86,31,600.00
2. Admission Fee	7,99,08,667.32	40,85,331.00
3. Enrollment Fee	1,33,756.00	1,64,240.00
4. Library Fee	24,20,514.00	25,35,449.00
5. Laboratory Fee	36,83,820.00	36,06,700.00
6. Registration Fee	65,850.00	3,52,450.00
<b>Examinations</b>		
1. Annual Examination Fee	24,37,825.70	6,41,38,468.70
<b>Other Fees</b>		
1. Miscelleneous Fee	1,20,75,432.50	1,31,03,443.00
2. Computer Fee	4,42,820.00	5,10,300.00
<b>Sale of Publications</b>		
1. Sale of Prospectus including admission forms	40,24,264.00	48,11,120.00
<b>Academic Fee - MBA</b>	4,50,200.00	74,300.00
<b>TOTAL</b>	<b>11,42,90,349.52</b>	<b>10,20,13,401.70</b>



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# ASSAM UNIVERSITY, SILCHAR

2019-20

## SCHEDULE 10 - GRANTS/ SUBSIDIES

(Amount in Rs. )

PARTICULARS	UGC						TOTAL PLAN	GRANTS-IN-AID	CURRENT YEAR TOTAL
	NLCPR	XII PLAN	PLAN	DIPHU CAMPUS	EWS	TEQIP			
Balance Brought Forward	6,33,56,631.34	32,13,47,686.86	15,10,55,327.10	1,23,55,677.94	0.00	73,37,006.73	55,54,52,329.97	1,39,00,875.51	56,93,53,205.48
Add : Receipts during the year	0.00	0.00	0.00	0.00	1,83,00,000.00	0.00	1,83,00,000.00	1,73,48,82,000.00	1,75,31,82,000.00
Add : Int. on Inv. Earned during the year	21,72,507.00	1,19,82,086.00	1,01,80,030.00	0.00	0.00	0.00	2,43,34,623.00	0.00	2,43,34,623.00
Add : Int. earned on savings during the year	10,504.00	2,16,197.00	1,03,522.00	0.00	0.00	3,08,255.00	6,38,478.00	0.00	6,38,478.00
Add : Adjustment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	18,64,000.00	18,64,000.00
<b>TOTAL</b>	<b>6,55,39,642.34</b>	<b>33,35,45,969.86</b>	<b>16,13,38,879.10</b>	<b>1,23,55,677.94</b>	<b>1,83,00,000.00</b>	<b>76,45,261.73</b>	<b>59,87,25,430.97</b>	<b>1,75,06,46,875.51</b>	<b>2,34,93,72,306.48</b>
Less: Utilisation for capital expenditure (A)	2,95,35,130.00	86,72,646.00	16,09,448.00	0.00	0.00	0.00	3,98,17,224.00	2,27,28,639.30	6,25,45,863.30
Less: Utilisation for capital WIP	0.00	13,97,60,508.00	0.00	0.00	0.00	0.00	13,97,60,508.00	7,20,11,542.00	21,17,72,050.00
<b>Balance</b>	<b>3,60,04,512.34</b>	<b>18,51,12,815.86</b>	<b>15,97,29,431.10</b>	<b>1,23,55,677.94</b>	<b>1,83,00,000.00</b>	<b>76,45,261.73</b>	<b>41,91,47,698.97</b>	<b>1,65,59,06,694.21</b>	<b>2,07,50,54,393.18</b>
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c. (B)	0.00	3,16,000.00	0.00	0.00	53,50,000.00	0.00	56,66,000.00	1,64,98,82,000.00	1,65,55,48,000.00
Less: Adjustment/ Refund	0.00	0.00	96,97,000.00	0.00	0.00	0.00	96,97,000.00	0.00	96,97,000.00
<b>Balance Carried Forward (C)</b>	<b>3,60,04,512.34</b>	<b>18,47,96,815.86</b>	<b>15,00,32,431.10</b>	<b>1,23,55,677.94</b>	<b>1,29,50,000.00</b>	<b>76,45,261.73</b>	<b>40,37,84,698.97</b>	<b>60,24,694.21</b>	<b>40,98,09,393.18</b>

NOTE : A - Appears as addition to Capital Fund as well as addition to Fixed Assets during the year.

B - Appears as income in the Income & Expenditure Account.

C - (i) Appears under Current Liabilities in the Balance Sheet and will become the Opening Balance next year.

(ii) Represented by Bank Balances, Investments and Advances



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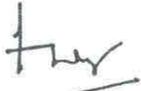
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SCHEDULE 11 - INCOME FROM INVESTMENTS

**(Income on Investment from Earmarked/Endowment Funds transferred to Funds)**

(Amount in Rs. )

Income on Investment from Earmarked/Endowment Fund	CURRENT YEAR	PREVIOUS YEAR
<b>1 ) Interest</b>		
a) On Govt.Securities	0.00	0.00
b) On other Bonds/Debentures/Approved Securities	0.00	0.00
<b>2 ) Income received</b>		
Donation/Income	1,52,74,183.00	9,26,704.00
<b>3 ) Income accrued</b>		
a) House Building Advance Fund.	9,13,894.00	7,62,265.00
b) Mobilised Resource Fund.	4,75,827.00	0.00
c) University Development Fund	10,68,803.00	0.00
<b>4 ) Interest on Saving Accounts</b>	12,65,887.00	11,23,374.00
<b>5 ) Others (specify)</b>		
a) Endowment Fund. ( Adjustments - Cancellation of Cheque etc. )		3,001.00
b) Mobilised Resource Fund ( Overhead charges from Investment of Project Fund)	32,20,400.57	85,502.00
c) Mobilised Resource Fund/ Other funds ( Other Income)	16,880.00	2,90,99,678.80
<b>TOTAL</b>	<b>2,22,35,874.57</b>	<b>3,20,00,524.80</b>
<b>Transferred to Earmarked /Endowment Funds (Schedule - 2)</b>	<b>2,22,35,874.57</b>	<b>3,20,00,524.80</b>
<b>BALANCE</b>	<b>NIL</b>	<b>NIL</b>

  
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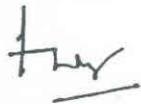
  
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**SCHEDULE 12: INTEREST EARNED**

(Amount in Rs. )

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Interest Earned on Savings Account	83,39,355.00	1,25,83,991.00
b) Interest Earned on Term Deposits	1,56,80,199.00	1,65,86,532.00
<b>Total</b>	<b>2,40,19,554.00</b>	<b>2,91,70,523.00</b>



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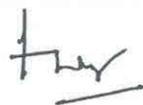
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**SCHEDULE 13 - OTHER INCOME**

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>A. Income from Land &amp; Building</b>		
1. License Fee	8,22,180.00	7,15,862.00
2. Electricity Receipts	11,39,764.00	12,13,339.00
<b>B. Others</b>		
1. RTI Fee	46,340.00	17,070.00
2. Misc. Receipts	56,60,129.20	3,82,508.85
3. Sale of Tender Forms	82,700.00	1,08,250.00
4. Guest House Receipts	48,900.00	1,57,612.00
5. Interest Recovery on Advance	17,100.00	5,378.00
6. Interest Recovery on LTC Advance	2,643.00	1,966.00
7. Transport Receipts	7,83,300.00	3,71,600.00
8. Gym. Membership Fee Receipts	5,700.00	13,800.00
9. Transfer of service benefit from other Institutions	21,78,250.00	42,03,862.00
10. Rent Recovery	63,486.00	1,19,652.00
11. Security Receipt from IIGM	19,73,822.00	18,18,216.00
<b>TOTAL</b>	<b>1,28,24,314.20</b>	<b>91,29,115.85</b>



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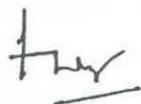
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**SCHEDULE 14: PRIOR PERIOD INCOME**

(Amount in Rs.)

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Adjustments	1,71,945.00	0.00
b) -Provision for Leave Encashment	0.00	2,12,12,330.00
<b>Total</b>	<b>1,71,945.00</b>	<b>2,12,12,330.00</b>



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**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
	Grant in aid- Salary (36)	Grant in aid- Salary (36)
1. Salaries,Wages & Allowances		89,12,74,413.00
a) Teaching	69,94,12,307.00	0.00
b) Non-teaching	24,50,78,234.00	0.00
2. Ad- Hoc Bonus	0.00	0.00
3. Staff Welfare, Medical Reimbursement etc.	1,65,04,401.00	1,57,46,230.00
4. Retirement and Terminal Benefits	2,24,88,561.00	2,31,12,380.00
5. LTC Facility	56,20,027.00	73,45,742.00
6. Children Education Allowance	1,53,38,428.00	67,72,157.00
7. Leave Encashment	9,72,106.00	30,24,305.00
8. Pension	3,21,28,265.00	3,11,24,526.00
9. Contribution to Provident Fund	15,98,751.00	18,05,970.00
10. Contribution to New Pension Scheme	7,17,34,608.00	4,48,11,207.00
<b>Total</b>	<b>1,11,08,75,688.00</b>	<b>1,02,50,16,930.00</b>



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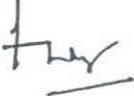
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR			
	Grant In aid-Recurring (31)	XII Plan (including SOT)	EWS	Total	Grant in aid-Recurring (31)	XII Plan (including SOT)	TEQIP	Total
1 Laboratory Expenses	25,748.00	0.00	10,00,000.00	10,25,748.00	39,15,675.87	0.00	0.00	39,15,675.87
2 Field Work/ Study Tour Expenses	0.00	0.00	0.00	0.00	5,22,000.00	0.00	0.00	5,22,000.00
3 Examination Expenses	4,27,87,643.07	0.00	5,00,000.00	4,32,87,643.07	2,18,06,873.00	0.00	0.00	2,18,06,873.00
4 Admission Expenses	2,68,592.00	0.00	1,00,000.00	3,68,592.00	2,69,762.00	0.00	0.00	2,69,762.00
5 Travel Grant	3,09,116.00	0.00	0.00	3,09,116.00	6,39,999.00	0.00	0.00	6,39,999.00
6 Merged Scheme Expenses- XII Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
7 Other Academic Expenses	35,627.00	0.00	0.00	35,627.00	14,74,693.92	0.00	0.00	14,74,693.92
9 Fellowship to M. Phil/ P hd. Scholars	2,62,78,858.00	0.00	0.00	2,62,78,858.00	3,30,78,547.00	0.00	0.00	3,30,78,547.00
10 Sports Facility	3,01,776.00	0.00	0.00	3,01,776.00	14,91,100.00	0.00	0.00	14,91,100.00
11 Students Co-curricular Activities	1,49,065.00	0.00	0.00	1,49,065.00	1,23,350.00	0.00	0.00	1,23,350.00
12 Convocation Expenses	1,43,077.00	0.00	0.00	1,43,077.00	84,85,428.00	0.00	0.00	84,85,428.00
13 Visiting Prof. / Fellows	8,960.00	0.00	0.00	8,960.00	69,783.00	0.00	0.00	69,783.00
14 Conference/ Seminar/ Workshop Expenses	1,29,802.00	0.00	0.00	1,29,802.00	9,92,518.00	0.00	0.00	9,92,518.00
16 Remedial Coaching Scheme-for SC/ST/OBC/Minority- XII Plan	0.00	0.00	0.00	0.00	0.00	2,000.00	0.00	2,000.00
17 Community College Expenses- XII Plan	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
18 Career & Counselling Cell Expenses	2,41,668.00	0.00	0.00	2,41,668.00	43,293.00	0.00	0.00	43,293.00
19 TEQIP Expenses	0.00	0.00	0.00	0.00	0.00	0.00	3,10,236.00	3,10,236.00
20 Kendriya Vidyalaya Expenses	49,91,310.00	0.00	0.00	49,91,310.00	33,48,277.00	0.00	0.00	33,48,277.00
<b>Total</b>	<b>7,56,71,242.07</b>	<b>0.00</b>	<b>16,00,000.00</b>	<b>7,72,71,242.07</b>	<b>7,62,61,299.79</b>	<b>2,000.00</b>	<b>3,10,236.00</b>	<b>7,65,73,535.79</b>

  
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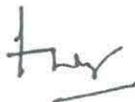
  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 17 - ADMINISTRATIVE AND GENERAL EXPENSES**

(Amount in Rs.)

Sl. No.	PARTICULARS	CURRENT YEAR				PREVIOUS YEAR		
		Grant in aid-Recurring (31)	XII Plan	EWS	Total	Grant in aid-Recurring (31)	XII Plan	Total
1	Electricity and Power	1,65,33,214.00	0.00	2,00,000.00	1,67,33,214.00	1,73,32,279.00	0.00	1,73,32,279.00
2	Water Charges	34,82,445.00	0.00	3,00,000.00	37,82,445.00	39,21,604.00	0.00	39,21,604.00
3	Insurance	11,82,675.00	0.00	0.00	11,82,675.00	10,14,684.00	0.00	10,14,684.00
4	Postage & Telegram	2,37,323.00	0.00	0.00	2,37,323.00	3,69,223.00	0.00	3,69,223.00
5	Telephone, Fax & Internet Charges	3,53,193.00	0.00	1,00,000.00	4,53,193.00	26,78,403.00	0.00	26,78,403.00
6	Printing, Stationery & Consumables	37,11,287.25	0.00	4,00,000.00	41,11,287.25	13,41,707.55	0.00	13,41,707.55
7	Security Charges	4,82,34,925.00	0.00	5,00,000.00	4,87,34,925.00	6,70,61,090.00	0.00	6,70,61,090.00
8	Cost of Fuel (Vehicle/ Generator Set)	63,93,768.00	0.00	3,50,000.00	67,43,768.00	71,37,356.00	0.00	71,37,356.00
9	Membership & Contribution to Other Institute	1,00,000.00	0.00	0.00	1,00,000.00	1,75,000.00	0.00	1,75,000.00
10	Legal & Professional Charges	3,31,058.00	0.00	0.00	3,31,058.00	83,866.00	0.00	83,866.00
11	Advertisement and Publicity	29,75,007.00	0.00	2,00,000.00	31,75,007.00	5,67,272.00	0.00	5,67,272.00
12	Newspaper, Magazines & Journals	2,34,211.00	0.00	0.00	2,34,211.00	2,97,719.00	0.00	2,97,719.00
13	Health Centre & Other Welfare	5,33,867.00	0.00	0.00	5,33,867.00	6,42,586.00	0.00	6,42,586.00
14	Bank Charges	15,477.03	0.00	0.00	15,477.03	17,462.57	619.50	18,082.07
15	Meeting Expenses	15,11,657.00	0.00	0.00	15,11,657.00	9,11,724.00	0.00	9,11,724.00
16	Selection Committee Expenses for Recruitment	16,49,163.00	0.00	0.00	16,49,163.00	4,70,044.00	0.00	4,70,044.00
17	Labour charges, Daily Wages & Contract Labour	3,18,03,471.00	0.00	0.00	3,18,03,471.00	3,53,49,352.00	0.00	3,53,49,352.00
18	Other Charges of Admn. Academic departments	0.00	0.00	0.00	0.00	2,97,110.00	0.00	2,97,110.00
19	Misc/Other Administrative Expenses	21,44,924.00	0.00	4,00,000.00	25,44,924.00	61,46,236.00	0.00	61,46,236.00
20	House Keeping Charges	1,95,39,153.00	0.00	5,00,000.00	2,00,39,153.00	1,93,55,309.00	0.00	1,93,55,309.00
21	Books & Journals	0.00	0.00	0.00	0.00	11,286.00	0.00	11,286.00
22	Accommodation Charges	2,17,952.00	0.00	0.00	2,17,952.00	1,85,841.00	0.00	1,85,841.00
23	Staff & Student Amenities	3,43,025.00	0.00	0.00	3,43,025.00	5,62,183.00	0.00	5,62,183.00
24	TA/DA/Honorarium to Staff & Other	60,76,895.00	0.00	0.00	60,76,895.00	64,98,682.00	0.00	64,98,682.00
25	Laboratory Consumables	0.00	0.00	0.00	0.00	0.00	0.00	0.00
27	B. Voc Expenses-XII Plan	0.00	3,16,000.00	0.00	3,16,000.00	0.00	11,85,963.48	11,85,963.48
29	Day Care Centre Expenses	0.00	0.00	0.00	0.00	0.00	0.00	0.00
30	Guest House Expenses	4,624.00	0.00	0.00	4,624.00	12,800.00	0.00	12,800.00
	<b>Total</b>	<b>14,76,09,314.28</b>	<b>3,16,000.00</b>	<b>29,50,000.00</b>	<b>15,08,75,314.28</b>	<b>17,24,40,819.12</b>	<b>11,86,582.98</b>	<b>17,36,27,402.10</b>

  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Amount in Rs.)

PARTICULARS	CURRENT YEAR				PREVIOUS YEAR		
	Grant in aid-Recurring (31)	XII Plan	EWS	Total	Grant in aid-Recurring (31)	XII Plan	Total
1. Vehicles:							
a) Running Expenses						0.00	
b) Repair & Maintenance	15,30,061.00	0.00	0.00	15,30,061.00	19,31,128.00	0.00	19,31,128.00
c) Insurance Expenses						0.00	
2. Vehicle Taken on Rent	2,45,41,668.00	0.00	4,00,000.00	2,49,41,668.00	2,07,09,675.00	0.00	2,07,09,675.00
3. Vehicle Hiring Charges						0.00	
<b>TOTAL</b>	<b>2,60,71,729.00</b>	<b>0.00</b>	<b>4,00,000.00</b>	<b>2,64,71,729.00</b>	<b>2,26,40,803.00</b>	<b>0.00</b>	<b>2,26,40,803.00</b>



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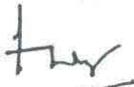
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in Rs.)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Grant in aid- Recurring (31)	EWS	Total	Grant in aid- Recurring (31)	XII Plan	Total
<b><u>Repair &amp; Maintenance of:</u></b>						
a) Building	47,24,964.00	0.00	47,24,964.00	75,72,844.00	0.00	75,72,844.00
b) Furniture & Fixture	1,73,540.00	0.00	1,73,540.00	1,99,828.00	0.00	1,99,828.00
c) Electricals	4,66,144.00	0.00	4,66,144.00	45,33,084.00	0.00	45,33,084.00
d) Office Equipment	65,20,657.00	0.00	65,20,657.00	71,01,007.00	0.00	71,01,007.00
e) Estate	2,27,99,222.00	0.00	2,27,99,222.00	1,90,53,739.00	0.00	1,90,53,739.00
f) Computers	15,16,617.00	0.00	15,16,617.00	17,61,713.00	0.00	17,61,713.00
g) Vehicles	0.00	4,00,000.00	4,00,000.00	0.00	0.00	0.00
<b>Total</b>	<b>3,62,01,144.00</b>	<b>4,00,000.00</b>	<b>3,66,01,144.00</b>	<b>4,02,22,215.00</b>	<b>0.00</b>	<b>4,02,22,215.00</b>

  
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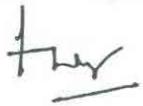
  
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# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 21: OTHER EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Gratuity	13,55,16,958.00	1,11,74,692.00
b) Provision for Leave Encashment	1,32,97,025.00	0.00
<b>Total</b>	<b>14,88,13,983.00</b>	<b>1,11,74,692.00</b>



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# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 22: PRIOR PERIOD EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	1,67,235.00	19,16,097.00
<b>Total</b>	<b>1,67,235.00</b>	<b>19,16,097.00</b>



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# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE -23 : SIGNIFICANT ACCOUNTING POLICIES

### 1. BASIS FOR PREPARATION OF ACCOUNTS:

1.1. Assam University is a Central University established in 1994 at Silchar by an Act of Parliament (No. XXIII of 1989) with a Satellite Campus at Diphu in the Karbi Anglong District of Assam. It is substantially funded by Government of India. The Accounts are prepared in accordance with the principles and procedures laid down by the Ministry of Human Resource Development, Government of India in the New Format of Accounts, prescribed for centrally funded educational institutions, on accrual basis, duly in compliance with applicable Uniform Accounting Standards (UAS).

### 2. REVENUE RECOGNITION AND ACCOUNTING:

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

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

### 3. TRANSFER TO THE CAPITAL FUND:

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

#### 4. FIXED ASSETS AND DEPRECIATION:

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

Sl No.	Assets	Rate of Depreciation (in percentage)
1	Land	0
2	Buildings	2
3	Roads & Bridges	2
4	Tube Well & Water Supply	2
5	Sewerage & Drainage	2
6	Electrical Installation & Equipment	5
7	Plant & Machinery	5
8	Scientific & Laboratory Equipment	8

9	Office Equipment	7.5
10	Audio Visual Equipment	7.5
11	Computers & Peripherals	20
12	Furniture, Fixture & Fittings	7.5
13	Vehicles	10
14	Library Books & Scientific Journals	10
15	Campus Development	10
16	Others	10

## 5. INTANGIBLE ASSETS :

- 5.1. Software and E-Journals purchases are treated as Intangible Asset and depreciation at the rate 40%, as per guidelines provided in Schedule - 4: Fixed Assets.
- 5.2. Intangible Assets (Software) acquired on or before 31.03.2013 were shown and depreciated as "Computer/Peripherals". Because of difficulty in the identification as well as determining the depreciated value of these Intangible Assets, the Intangible Assets (Software) acquired before 31.03.2013 are still shown and depreciated as "Computer/Peripherals". But Intangible Assets (Software) acquired from 01.04.2013 are amortised as per the Accounting Policies and Practices.

## 6. INVENTORIES :

- 6.1. Inventories comprising of chemicals, glassware, stationeries, consumables and other stores are treated as revenue expenditure. The value of Stock as on 31.03.2020 ascertained from the respective Departments excluded from the expenditure and the Closing Stock exhibited in Schedule - 7: Current Assets as per guidelines. Costs of inventories are determined on FIFO method of Inventory Valuation.

## 7. RETIREMENT BENEFITS:

- 7.1. Short term employee benefits are charged off in the year in which the related service is rendered.
- 7.2. The post-Employment Benefits in form New Pension Scheme Fund are being maintained by NSDL and the retirement benefits in form of New Pension Scheme (NPS) will be as per the guidelines issued by Govt. of India

from time to time and University has no liabilities on these accounts as employees and employers matching contributions are being deposited on monthly basis to the individual PRAN of the concerned regular employees of the University.

7.3. Other Post-Employment Benefits (i.e., other Long Term Benefits & Terminal Benefits) are charged off in the year in which employee has rendered services. The amount charged off is recognized at the present value of the amount payable determined on the basis of actuarial valuation. The actuarial valuation is done as per Projected Unit Credit Method. Actuarial gain or losses in respect of Other Post-Employment Benefits (i.e, other Long Term Benefits & Terminal Benefits) are charged to Income & expenditure Account and not deferred.

7.4. Retirement Benefits in the form of contribution to Provident Fund is a Defined Contribution Scheme. The Provident Funds are owned and managed by the employees as members of these funds. Contribution to these funds is charged to Income & Expenditure Account as and when the contribution becomes due.

#### **8. INVESTMENTS :**

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

#### **9. GRANTS-IN-AID:**

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

#### **10. INCOME TAX:**

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

**11. FOREIGN CURRENCY TRANSACTIONS:**

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

**12. RESEARCH ACTIVITIES:**

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

**13. CONTINGENT LIABILITIES:**

13.1. Liabilities, which are material and whose future outcome cannot be ascertained with reasonable certainty, are treated as contingent and disclosed by way of Notes to the Accounts.

**14. PROVISIONS:**

14.1. A provision is recognized when the University has a present obligation as a result of past events; it is probable that an outflow of resources will be required to settle the obligation, in respect of which a reliable estimate can be made. Provisions are not discounted to its present value and are determined based on best estimates required to settle the obligations at the Balance Sheet date. These are reviewed at each Balance Sheet date and adjusted to reflect the current best estimates.



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**VICE-CHANCELLOR**

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE - 24 : CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

### 1. CONTINGENT LIABILITIES:

1.1 Claims against the University not acknowledged as debt is Nil.

1.2 Suits filed against the University are pending in various Hon'ble Courts. Financial liability, if any, in these cases are not ascertainable.

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

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

### 3. FIXED ASSETS:

3.1 Additions made in the year to Fixed Assets out of UGC Grant exhibited in Schedule - 4, The Assets have been set up by credit to Capital Fund as per guidelines.

3.2 Fixed Assets purchased out of project funds have not been included in Schedule - 4, since the ownership of the property remain with sponsors.

### 4. PATENTS:

4.1 No expenditure incurred towards patent rights during the year 2019-20.

### 5. EXPENDITURE IN FOREIGN CURRENCY:

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

## **6. CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS:**

- 6.1** In ordinary course, the Current Assets, Loans, Advances and Deposits have a value on realization equal to the aggregate amount shown in the Balance Sheet.
- 6.2** Accounting Standards-12 (AS-12) is mainly applicable for profit making organizations and applicability of AS-12 to a Central fully Grant-in-aided University like Assam University is not in line. However, ultimately charging depreciation in the Income & Expenditure Account and carrying forward the balance of Income & Expenditure Account to Capital Fund Account will provide the same result.
- 6.3** The details of balances in the Savings Bank Accounts with the Banks are enclosed as “**Annexure A**” to the Schedule-7 of Current Assets.
- 6.4** Previous years’ figures have been re-grouped and re-classified, wherever necessary to make them comparable and compatible with those of the Current Year.
- 6.5** Schedules 1 to 24 are annexed to and form an integral part of the Balance Sheet as at 31<sup>st</sup> March, 2020 and the Income & Expenditure Account for the year ended on that date.

## **7. NEW PENSION FUND:**

- 7.1** As the Provident Fund Accounts and the New Pension Scheme Account are owned by the members of this fund and not by the University, these accounts are separated from the University’s Accounts. A Receipt & Payment Account, an Income & Expenditure Account and the Balance Sheet of the Provident Fund Accounts and the New Pension Scheme for the year 2019-20 have been prepared and appended in the Annual Statement of Accounts of the University for 2019-20 as per guidelines.

8. Sponsored Research Projects, Seminar, Workshop, etc. related parameters reflecting functional growth of the University tabulated below alongside position obtained in proceeding five years.

(Rs. in Lakhs)

	2015-16	2016-17	2017-18	2018-19	2019-20
No. of Projects/ Seminar/Workshop/Conference, etc.	315	335	354	365	341
Inflow of Funds	834.12	734.80	609.78	719.91	920.96
Outflow of Funds	548.95	614.29	797.28	871.31	775.97
Capital Investment out of funds	108.40	167.28	222.51	205.93	112.89

9. Disclosures required under Accounting Standard -15 (Revised) "Employee Benefits", issued by the Institute of Chartered Accountants of India are as under :-

**Defined Contribution Plan**

Contribution to defined contribution plan i.e. Employer's Contribution to Provident Fund are charged off to the Income & Expenditure Account.

**Defined Benefit Plan**

The Employees Gratuity Plan & Leave Encashment Plan is a defined Benefit Plan. The Present Value of Obligation is determined on Actuarial Valuation using the Projected Unit Credit Method to build up the final obligation.

### Status of Defined Benefit Plan

Status of the defined benefit plan is as follows:

Particulars	(Amount in Rs.)			
	Gratuity Scheme		Leave Encashment Scheme	
	2019-20	2018-19	2019-20	2018-19
Defined benefit obligation at the beginning	21,86,87,835.00	20,75,13,143.00	29,78,76,274.00	31,90,88,604.00
Current Service Cost	1,81,95,388.00	2,22,76,126.00	2,13,88,982.00	2,09,99,707.00
Interest Cost	1,67,29,619.00	1,66,01,051.00	2,27,87,535.00	2,55,27,088.00
Prior Service cost - Vested Benefits	---	---	----	---
Prior Service cost - Non Vested Benefits	---	---	----	---
Curtailments	---	---	----	---
Actuarial Gain/ Loss	10,05,91,951.00	-2,77,02,486.00	-3,08,79,491.00	-6,77,39,126.00
<b>Defined benefit obligation at the end</b>	<b>35,42,04,793.00</b>	<b>21,86,87,835.00</b>	<b>31,11,73,299.00</b>	<b>29,78,76,274.00</b>



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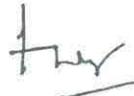


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**ASSAM UNIVERSITY, SILCHAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2020.**

(Amount in Rs.)

Annexure	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	Annexure	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	I. Opening Balances					I. Expenses			
	a) Bank Balances	55,24,33,967.14		40,25,97,162.73		a) Establishment Expenses		1,01,01,86,378.00	85,82,72,129.00
	b) Cash Balances	0.00	55,24,33,967.14	0.00		b) Academic Expenses		4,55,40,891.07	3,80,68,326.92
						c) Administrative Expenses		12,72,93,832.03	16,22,28,972.07
						d) Transportation Expenses		2,37,29,758.00	2,28,00,453.00
						e) Repairs & Maintenance		1,49,64,936.00	2,02,37,597.00
						f) Prior period Expenses		1,67,235.00	1,50,365.00
						g) TEQIP Expenses		0.00	0.00
A	II. Grant Received					II. Payments against Earmarked/ Endowment Funds		21,32,540.55	76,151.42
	a) From Government of India		1,34,16,61,000.00	1,07,30,62,000.00					
B	III. Academic Receipts		15,91,58,771.52	15,23,57,105.70					
	IV. Receipts against Earmarked/ Endowment Funds		17,29,870.00	23,71,235.00		III. Payment against Sponsored Projects/ Schemes		6,16,58,568.00	2,08,94,774.91
	V. Receipts against Sponsored Projects/ Schemes		8,82,39,098.40	1,56,43,792.18		IV. Fellowships/Scholarships			
	VI. Receipts against Sponsored Fellowships and Scholarships					VI. Term Deposits with Scheduled Banks		0.00	0.00
	VII. Income on Investments from				E	VII. Expenditure on Fixed Assets and Capital Works-in-Progress		0.00	0.00
	a) Earmarked/Endowment Funds		18,30,215.00	1,88,80,474.00		a) Fixed Assets		64,32,805.00	2,03,57,380.90
	b) Other investment		0.00	0.00					
C	VIII. Interest Received on		83,39,355.00	1,22,00,373.00	F	VIII. Other Payments including Statutory Payments		40,64,77,455.00	16,64,41,817.10
	a) Bank Deposits								
	b) Savings Bank Accounts								
	X. Term Deposits with Scheduled bank Encashed		33,90,65,622.00	16,96,74,933.00		X. Deposits and Advances		16,02,05,362.00	17,52,77,857.00
	XI. Other Income (including Prior Period Income)		0.00	92,40,156.85		XI. Other Payments		0.00	1,77,04,000.00
	XII. Deposits and Advances		0.00	4,08,96,823.00		XII. Closing Balances			
D	XIII. Miscellaneous Receipts including Statutory Receipts		12,88,63,740.20	15,80,18,270.00		a) Bank Balances	76,25,41,101.61		55,24,33,967.14
	XIV. Any Other Receipts		9,223.00	1,466.00		b) Cash in hand	0.00	76,25,41,101.61	0.00
	<b>TOTAL</b>		<b>2,62,13,30,862.26</b>	<b>2,05,49,43,791.46</b>		<b>TOTAL</b>		<b>2,62,13,30,862.26</b>	<b>2,05,49,43,791.46</b>

  
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ASSAM UNIVERSITY, SILCHAR

2019-20

ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

**ANNEXURE A : Grants-in-aid**

(Amount in Rs.)	
PARTICULARS	
a) Grants from UGC - (Grant-in-aid against Salary, Recurring and Capital Assets)	1,34,16,61,000.00
<b>Total</b>	<b>1,34,16,61,000.00</b>



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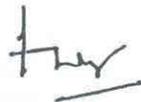
**2019-20**

**ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT**

**ANNEXURE B : Academic Receipts**

(Amount in Rs.)

<b>PARTICULARS</b>	<b>TOTAL</b>
a) Academic Fees	14,71,26,055.82
b) Computer Fee	
c) Sale of Forms & Prospectus, etc.	36,90,664.00
d) Examination Fees	34,83,051.70
e) Tuition Fee	2,30,400.00
f) Convocation Receipts	46,28,600.00
<b>TOTAL</b>	<b>15,91,58,771.52</b>



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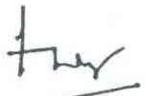
# ASSAM UNIVERSITY, SILCHAR

2019-20

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE C: Interest Earned

(Amount in Rs.)	
PARTICULARS	
a) Interest Earned on Flexi Deposits	
b) Interest Earned on Savings Account	83,39,355.00
c) Interest Earned on Term Deposits	
<b>Total</b>	<b>83,39,355.00</b>

  
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ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

ANNEXURE D : MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS

(Amount in Rs.)

PARTICULARS	Amount
1 Hostel Development Fund	8,60,350.00
2 HBA Recovery for the month of March 2019	98,902.00
3 Hostel Caution Money Fund	11,54,000.00
4 Other Current Liabilities	2,66,15,976.00
5 Students Aid Fund	1,58,000.00
6 Security Deposits from Contractors/ Supplier	29,90,708.00
7 Outstanding liabilities for Assets	9,19,961.00
8 Grant-in-aid Capital Assets	7,00,00,000.00
9 Grant-in-aid (EWS)	1,83,00,000.00
10 Other Income	77,65,843.20
<b>TOTAL</b>	<b>12,88,63,740.20</b>



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# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

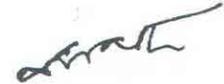
### ANNEXURE E : Fixed Assets

(Amount in Rs.)

PARTICULARS	TOTAL
a) Mobilise Resource Fund	6,04,736.00
b) Capital Assets (35)	52,64,897.00
c) Plan	0.00
d) Others	5,63,172.00
<b>TOTAL</b>	<b>64,32,805.00</b>



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## ASSAM UNIVERSITY, SILCHAR

### ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

#### ANNEXURE F : Other Payments including Statutory Payments

(Amount in Rs.)

PARTICULARS	Amount
1 Outstanding Liabilities for Taxes-ITO/VAT/ Labour Cess/GST	63,62,823.00
2 Students Caution Money Fund	7,90,800.00
2 Outstanding Current Liabilities	17,15,75,053.00
4 Outstanding Liabilities for expenses	22,77,48,779.00
<b>Total</b>	<b>40,64,77,455.00</b>



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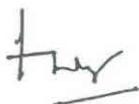


**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2020**

(Amount in Rs. )

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Closing Balance</b>		
Opening Balance	17,03,63,996.88	15,33,40,581.88	1) Savings Bank	1,39,22,940.09	83,62,932.09
<b>Add:</b>			2) Investment in TDR and RBI (Annexure-A)	13,67,59,252.00	13,46,49,383.00
Subscription and recovery of advance	4,06,63,953.00	3,24,97,956.00	Interest on Investment Accrued but not due	8,23,46,957.00	7,25,39,665.00
Remittance from other Orgn.	4,98,179.00	0.00			
Interest credited to Members A/c.	1,72,77,236.00	1,55,30,710.00			
Addition to GPF Fund	0.00	0.00			
<b>TOTAL</b>	<b>22,88,03,364.88</b>	<b>20,13,69,247.88</b>	Receivable from NPS A/c.	33,13,960.00	1,08,085.00
<b>Less:</b>					
Advances	50,000.00	5,00,000.00			
Withdrawal	3,20,65,000.00	2,10,62,000.00			
Final Payments	10,08,569.00	94,43,251.00			
Remittance to Other Orgn.	0.00	0.00			
<b>Balance</b>	<b>19,56,79,795.88</b>	<b>17,03,63,996.88</b>			
Current liabilities	62,000.00	0.00			
Interest Reserve	4,52,96,068.21	5,01,11,219.21			
Add Income over Expenditure as per Income & Expenditure A/c.	-46,94,755.00	-48,15,151.00			
<b>TOTAL</b>	<b>23,63,43,109.09</b>	<b>21,56,60,065.09</b>	<b>TOTAL</b>	<b>23,63,43,109.09</b>	<b>21,56,60,065.09</b>



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# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

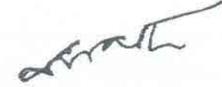
### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Bank Charges	236.00	0.00	Interest on Savings Account	6,65,556.00	10,86,274.00
Interest credited to Members A/c.	1,72,77,236.00	1,55,30,710.00	Interest on Investments	19,22,324.00	-3,74,349.00
Transfer to CPF	0.00	0.00	Interest Accrued but not due	99,94,837.00	1,00,03,634.00
	1,72,77,472.00	1,55,30,710.00			
Excess of Income over Expenditure transferred to Interest Reserve	-46,94,755.00	-48,15,151.00			
<b>TOTAL</b>	<b>1,25,82,717.00</b>	<b>1,07,15,559.00</b>	<b>TOTAL</b>	<b>1,25,82,717.00</b>	<b>1,07,15,559.00</b>



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# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

### RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

		(Amount in Rs.)			
Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>					
Savings Bank Balance	83,62,932.09	2,70,12,953.09	GPF Advance	50,000.00	5,00,000.00
Investments	13,46,49,383.00	11,30,33,626.00	GPF Withdrawal	3,20,65,000.00	2,10,62,000.00
Subscription and Recovery of Advance	3,74,58,078.00	3,24,97,956.00	GPF Final Payment	10,08,569.00	94,43,251.00
Remittance from other Organisation	4,98,179.00	0.00	Bank Charges	236.00	0.00
Interest on Savings Account	6,65,556.00	10,86,274.00	Misc. Payments	0.00	2,29,000.00
Interest on Investment	21,09,869.00	6,15,757.00	<b>Closing Balance:</b>		
Misc. Receipts	62,000.00	0.00	Savings Bank Balance	1,39,22,940.09	83,62,932.09
			Investment in Term Deposits	13,67,59,252.00	13,46,49,383.00
<b>TOTAL</b>	<b>18,38,05,997.09</b>	<b>17,42,46,566.09</b>	<b>TOTAL</b>	<b>18,38,05,997.09</b>	<b>17,42,46,566.09</b>



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ASSAM UNIVERSITY, SILCHAR

ANNEXURE- A

GPF

2019-20

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>LONG TERM INVESTMENT</b>						
1	831546	Canara Bank, Silchar	19-12-2011	9.00	19-12-2020	1,21,005.00
2	794681	Canara Bank, Silchar	02-04-2014	9.05	02-04-2022	2,94,227.00
3	930608	Canara Bank, Silchar	19-12-2011	9.00	19-12-2020	58,083.00
4	930690	Canara Bank, Silchar	31-03-2012	9.00	30-05-2021	72,883.00
5	930562	Canara Bank, Silchar	17-09-2011	9.00	10-05-2021	1,18,750.00
6	930667	Canara Bank, Silchar	09-03-2012	9.00	09-05-2021	1,23,305.00
7	930384/ 3050401000364/6	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
8	930456 / 3050401000447/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
9	930390 / 3050401000364/7	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	80,00,000.00
10	930455 / 3050401000446/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
11	930453 / 3050401000442 /1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
12	930454 / 3050401000444/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
13	930457 / 3050401000448/1	Canara Bank, Silchar	10-05-2011	9.50	10-05-2021	50,00,000.00
14	930383/ 3050401000364/4	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
15	930386/ 3050401000364/3	Canara Bank, Silchar	09-03-2011	9.50	09-03-2021	50,00,000.00
16	1442368	IDBI Bank	01-12-2011	9.50	01-12-2021	50,00,000.00
17	1442380	IDBI Bank	07-12-2011	9.50	07-12-2021	50,00,000.00
18	1442388	IDBI Bank	08-12-2011	9.50	08-12-2021	50,00,000.00
19	1442389	IDBI Bank	09-12-2011	9.50	09-12-2021	50,00,000.00
20	1442393	IDBI Bank	02-12-2011	9.50	02-12-2021	50,00,000.00
21	1442394	IDBI Bank	03-12-2011	9.50	03-12-2021	50,00,000.00
22	1442395	IDBI Bank	10-12-2011	9.50	10-12-2021	50,00,000.00
23	1442396	IDBI Bank	05-12-2011	9.50	05-12-2021	50,00,000.00
24	942667	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
25	942666	UCO Bank	18-12-2012	9.35	18-06-2020	50,00,000.00
26	942911	UCO Bank	23-01-2014	9.00	23-11-2021	50,00,000.00
<b>TOTAL (A)</b>						<b>10,37,88,253.00</b>
<b>SHORT TERM INVESTMENT</b>						
1	917321	UCO Bank	24-02-2020	6.20	24-02-2021	1,05,28,251.00
2	38290610636	SBI, Dorgakona Branch	29-02-2020	6.00	28-02-2021	1,12,21,374.00
3	38290610284	SBI, Dorgakona Branch	29-02-2020	6.00	28-02-2021	1,12,21,374.00
<b>TOTAL (B)</b>						<b>3,29,70,999.00</b>
<b>TOTAL (A+B)</b>						<b>13,67,59,252.00</b>

  
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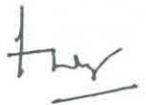
**ASSAM UNIVERSITY, SILCHAR**

**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**BALANCE SHEET AS ON 31st MARCH 2020**

(Amount in Rs.)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			Investment in Term Deposits & RBI Bonds (Annexure-B)	5,49,73,964.00	5,37,05,224.00
Opening Balance	5,18,14,609.78	4,39,47,481.78			
<b>Add:</b>			Balance in Savings Bank	67,74,812.83	10,13,108.83
Subscription and Recovery of Advance	14,44,000.00	27,90,000.00			
University's Contribution	10,99,915.00	18,01,550.00	Interest on Investment Accrued but not due	2,83,29,219.00	2,39,23,037.00
Interest Credited to Members Account	22,76,202.00	32,75,578.00			
<b>TOTAL</b>	<b>5,66,34,726.78</b>	<b>5,18,14,609.78</b>	Receivable from GP Fund	62,000.00	0.00
<b>Less:</b>					
Advance, Withdrawal & Final Payments	0.00	0.00			
Balance	5,66,34,726.78	5,18,14,609.78			
CPF Suspense Receipts	36,33,759.00	5,17,884.00			
<b>Interest Reserve:</b>					
Opening Balance -	2,63,08,876.05				
<b>Add, Excess of Income over Expenditure during the year-</b>	35,62,634.00	2,98,71,510.05			2,63,08,876.05
<b>TOTAL</b>	<b>9,01,39,995.83</b>	<b>7,86,41,369.83</b>	<b>TOTAL</b>	<b>9,01,39,995.83</b>	<b>7,86,41,369.83</b>



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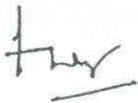
## ASSAM UNIVERSITY, SILCHAR

### CONTRIBUTORY PROVIDENT FUND ACCOUNT

#### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Amount in Rs. )

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	0.00	Interest on Investment	11,36,338.00	3,32,867.00
Interest Credited to Members Account	22,76,202.00	32,75,578.00	Interest on Savings Account	1,63,914.00	3,57,496.00
Excess of Income over Expenditure transferred to Interest Reserve	35,62,634.00	9,64,171.00	Interest Accrued on Investments	45,38,584.00	35,49,386.00
<b>TOTAL</b>	<b>58,38,836.00</b>	<b>42,39,749.00</b>	<b>TOTAL</b>	<b>58,38,836.00</b>	<b>42,39,749.00</b>



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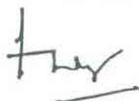
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ASSAM UNIVERSITY, SILCHAR

CONTRIBUTORY PROVIDENT FUND ACCOUNT

RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2020

(Amount in Rs.)					
Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>			CPF Final Payment	0.00	0.00
Savings Balance	10,13,108.83	68,64,062.83	CPF Withdrawal	0.00	0.00
Investment	5,37,05,224.00	4,25,08,401.00	CPF Advance	0.00	0.00
Subscription and Recovery of Advance	13,82,000.00	27,90,000.00	Bank Charges	0.00	0.00
University's Contribution	10,99,915.00	18,01,550.00	<b>Closing Balance:</b>		
Interest on TDR	12,68,740.00	3,96,823.00	Savings Bank Balance	67,74,812.83	10,13,108.83
Interest on Savings Bank Account	1,63,914.00	3,57,496.00	Investment in Term Deposits	5,49,73,964.00	5,37,05,224.00
CPF Suspense Receipt	31,15,875.00	0.00			
Received from GPF		0.00			
<b>TOTAL</b>	<b>6,17,48,776.83</b>	<b>5,47,18,332.83</b>	<b>TOTAL</b>	<b>6,17,48,776.83</b>	<b>5,47,18,332.83</b>



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ASSAM UNIVERSITY, SILCHAR

ANNEXURE - B

CPF

2019-20

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
LONG TERM INVESTMENT						
1	930561 / 3050401000532/1	Canara Bank, Silchar	9/17/2011	9.00	5/10/2021	57,000.00
2	930585 / 3050401000364/9	Canara Bank, Silchar	11/1/2011	9.00	3/1/2021	1,50,212.00
3	930640 / 3050401000364/10	Canara Bank, Silchar	1/31/2012	9.00	3/31/2021	1,53,319.00
4	930573 / 3050401000550/1	Canara Bank, Silchar	10/13/2011	9.00	10/23/2020	1,11,255.00
5	930666 / 3050401000550/2	Canara Bank, Silchar	3/9/2012	9.00	11/9/2020	59,863.00
6	930689 / 3050401000550/3	Canara Bank, Silchar	3/31/2012	9.00	10/31/2020	2,30,720.00
7	930482 / 3050401000364/8	Canara Bank, Silchar	6/13/2011	9.00	6/13/2021	35,995.00
8	831547 / 3050401000364/11	Canara Bank, Silchar	4/2/2014	9.05	4/2/2021	5,10,017.00
9	794682 / 3050401000450/2	Canara Bank, Silchar	4/1/2013	9.05	4/1/2021	2,53,847.00
10	942909	UCO Bank	1/23/2014	9.00	11/23/2021	50,00,000.00
11	930389 / 3050401000364/1	Canara Bank, Silchar	3/9/2011	9.50	3/9/2021	40,00,000.00
12	930382 / 3050401000364/2	Canara Bank, Silchar	3/9/2011	9.50	3/9/2021	40,00,000.00
13	930458 / 3050401000443/1	Canara Bank, Silchar	5/10/2011	9.50	5/10/2021	40,00,000.00
14	930459 / 3050401000449/1	Canara Bank, Silchar	5/10/2011	9.50	5/10/2021	40,00,000.00
15	930460 / 3050401000450/1	Canara Bank, Silchar	5/10/2011	9.50	5/10/2021	40,00,000.00
16	942664	UCO Bank	12/18/2012	9.35	6/18/2020	50,00,000.00
17	942665	UCO Bank	12/18/2012	9.35	6/18/2020	50,00,000.00
TOTAL (A)						3,65,62,228.00
SHORT TERM INVESTMENT						
1	917320	UCO Bank	2/24/2020	6.20	2/24/2021	39,48,094.00
2	917641	UCO Bank	12/27/2019	6	6/26/2020	29,21,658.00
3	38290591247	SBI, Dorgakona	2/29/2020	6	2/28/2021	1,15,41,984.00
TOTAL (B)						1,84,11,736.00
TOTAL (A+B)						5,49,73,964.00



FINANCE OFFICER



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ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

BALANCE SHEET AS ON 31st MARCH 2020

(Amount in Rs.)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Investment:</b> in Term Deposits (Annexure-C)	5,34,30,567.00	5,07,71,523.00
Opening Balance	5,19,01,216.00	6,42,34,255.00	<b>Current Assets</b>		
<b>Add:</b>			Interest on Investment Accrued	13,88,106.00	7,15,825.00
Subscription from Members	5,17,45,154.00	4,78,23,570.00	Cash at Bank	3,19,18,140.50	1,86,34,655.50
Contribution from University	7,00,04,597.00	4,66,13,325.00	Subscriptions receivable from GPF	0.00	0.00
<b>TOTAL</b>	<b>17,36,50,967.00</b>	<b>15,86,71,150.00</b>			
Less: Transfer to NPS Trust A/C.	10,97,11,794.00	10,67,69,934.00			
Less: Final Payment	0.00	0.00			
<b>TOTAL</b>	<b>6,39,39,173.00</b>	<b>5,19,01,216.00</b>			
Misc. Suspense Receipts	2,12,546.00	1,14,237.00			
Reserve & Surplus	1,81,06,550.50	1,37,20,450.50			
Excess of Income over expenditure	44,78,544.00	43,86,100.00			
<b>TOTAL</b>	<b>8,67,36,813.50</b>	<b>7,01,22,003.50</b>	<b>TOTAL</b>	<b>8,67,36,813.50</b>	<b>7,01,22,003.50</b>

  
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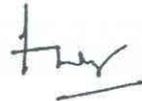
ASSAM UNIVERSITY, SILCHAR

NEW PENSION SCHEME ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	0.00	Interest on Savings Account	11,47,219.00	9,58,095.00
Final Payment	0.00	0.00	Interest on Investments	21,00,570.00	27,12,180.00
			Accrued Interest on Investments	12,30,755.00	7,15,825.00
Income over Expenditure transferred to Fund A/c	44,78,544.00	43,86,100.00	Misc. Receipts		0.00
<b>TOTAL</b>	<b>44,78,544.00</b>	<b>43,86,100.00</b>	<b>TOTAL</b>	<b>44,78,544.00</b>	<b>43,86,100.00</b>



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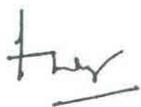
**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2020**

(Amount in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>					
			Transfer to NPS Trust A/c. -Axis Bank	10,97,11,794.00	10,67,69,934.00
Savings Bank A/c.- Axis Bank	11,84,144.00	11,43,590.00			
Savings Bank A/c.-UCO Bank	1,74,50,511.50	2,88,66,009.50	Final Payment		0.00
			Misc. Payment		0.00
Subscriptions from Members	5,17,49,556.00	4,78,23,570.00	Bank Charges		0.00
Contribution from University	7,00,08,504.00	4,66,13,325.00	<b>Closing Balance:</b>		
Misc. Suspense Receipts	90,000.00	0.00	Savings Bank A/c., Axis Bank	12,26,254.00	11,84,144.00
Interest on Savings Bank Account	11,47,219.00	9,58,095.00	Savings Bank A/c., UCO Bank	3,06,91,886.50	1,74,50,511.50
<b>TOTAL</b>	<b>14,16,29,934.50</b>	<b>12,54,04,589.50</b>	<b>TOTAL</b>	<b>14,16,29,934.50</b>	<b>12,54,04,589.50</b>



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ASSAM UNIVERSITY, SILCHAR

2019-20

ANNEXURE-C

**SUB SCHEDULE : NPS**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount
<b>SHORT TERM INVESTMENT</b>						
1	355989	Vijaya Bank, Silchar	30-07-2019	6.45	30-07-2020	53,04,941.00
2	355990	Vijaya Bank, Silchar	30-07-2019	6.45	30-07-2020	52,43,084.00
3	814591	UCO Bank	16-03-2020	5.00	12/9/2020	89,89,708.00
4	814592	UCO Bank	16-03-2020	5.00	12/9/2020	89,89,708.00
5	814593	UCO Bank	16-03-2020	5.00	12/9/2020	21,82,556.00
6	917316	UCO Bank	24-02-2020	6.20	24-02-2021	65,80,156.00
7	917317	UCO Bank	24-02-2020	6.20	24-02-2021	65,80,156.00
<b>TOTAL (A)</b>						<b>4,38,70,309.00</b>
<b>LONG TERM INVESTMENT</b>						
1	794289	UCO Bank	2/1/2019	6.75	2/1/2022	95,60,258.00
<b>TOTAL (B)</b>						<b>95,60,258.00</b>
<b>TOTAL (A+B)</b>						<b>5,34,30,567.00</b>

  
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