

# 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)]



लेखा-परीक्षा प्रतिवेदन एवं वार्षिक लेखा  
वर्ष 2021-22

## AUDIT REPORT & ANNUAL ACCOUNTS For the year 2021-22

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।



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

***FOR THE YEAR 2021-2022***

## **Separate Audit Report on the accounts of Assam University, Silchar, Assam, for the financial year ended 31 March 2022**

We have audited the attached Balance Sheet of the Assam University, Silchar, as at 31 March 2022, 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 (Propriety and Regularity) and efficiency-cum-performance aspects, etc., if any, are reported through Inspection Reports/CAG's Audit Reports separately.

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

4. Based on our audit, we report that:

- i.* We have obtained all the information and explanations, which, to the best of our knowledge and belief, were necessary for the purpose of our audit;
- ii.* The Balance Sheet and Income and Expenditure Account/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. 29-4/2012-1 D 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 Corpus/ Capital Fund (Schedule 1): ₹ (-) 32.98 crore**

The above head was understated by an amount of ₹49.36 lakh, due to consideration of the borrowing cost (interest), on loans taken from the Higher Education Financing Agency (HEFA), for creation of assets, as 'revenue' expenditure and booking the same under Schedule-17 of the Income and Expenditure Accounts for the financial years 2020-21 and 2021-22, in contravention of Accounting Standard (AS) 16, which provides for capitalization of the borrowing costs attributable to acquisition of assets. This further resulted in understatement of the Fixed Assets (Schedule- 4), by the same amount.

##### **1.1.2 Current Liabilities & Provisions (Schedule 3): ₹382.45 crore**

The University received ₹ 13.62 crore from HEFA upto 31 March 2022 and an amount of ₹5.85 crore has already been repaid. However, the University booked only ₹5.26 crore as liability under the above head, instead of ₹7.77 crore, which remained unpaid. This resulted in understatement of the 'Current Liabilities & Provisions' (Schedule-3) by an amount of ₹2.51 crore<sup>1</sup>. This amount is yet to be received from Ministry of Education. Hence this amount should have been booked under Loans, Advances and Deposits. This has however not been done which resulted in understatement of Loans, Advances and Deposits' (Schedule-8), by an amount of ₹2.26 crore. It also resulted in overstatement of the 'Corpus/Capital Fund' (Schedule-1), by an amount of ₹0.25 crore, being 10 per cent of ₹2.51 crore which has to be repaid by the University from its own resources.

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<sup>1</sup> Out of the ₹2.51 crore, 90% was receivable from the Ministry and remaining 10% was required to be paid from the internal resources of the University (as per the HKFA agreement).

## 1.2 Assets

### 1.2.1 Fixed Assets (Schedule 4): ₹234.23 crore

The above head (Capital Works in Progress) was understated by an amount of ₹2.22 crore, due to less booking of the expenditure incurred towards 'Construction of 100 bedded Boys' Hostel at Diphu Campus' as ₹3.10 crore, instead of booking the same as ₹5.32 crore, as per the statement furnished by CPWD. This further resulted in understatement of the 'Corpus/ Capital Fund' (Schedule 1), by ₹2.22 crore.

### 1.2.2 Loans, Advances & Deposits (Schedule 8): ₹32.73 crore

The above head included an amount of ₹6.68 crore as "Grants receivable-OBC from UGC" carried over from earlier years, even though the UGC had instructed that the expenditure of the OBC expansion scheme be booked under the 'Non-Plan' head of expenditure. Exhibiting the excess expenditure incurred out of the said grant, as 'grants receivable', instead of adjusting it against the total Non-Plan grants received during the financial year 2021-22, resulted in overstatement of both - the 'Capital Fund', as well as the 'Loans Advances & Deposits' - by an amount of ₹6.68 crore each. Despite mention in the previous year's Audit Report, the University did not take any corrective measure in this regard.

## B General Comments

2.1 The Sponsored Projects and Sponsored Fellowships had the following long-pending credit balances:

- i) An amount of ₹6.54 lakh had been shown as credit balance in respect of Major Research Project titled "Determinants of Entrepreneurial...Sector of Manipur" which was awarded to the Principal Investigator (PI) in the year 2014. However, records revealed that no money had been received by the PI till date.
- ii) An amount of ₹2.00 lakh had been shown as credit balance in respect of India UK Staff Exchange Programme- British Council. However, the Utilization Certificate had already been submitted to the University by the concerned PI after completion of the programme in 2012 and the balance amount had been transferred to the funding agency.
- iii) An amount of ₹2.34 lakh had been shown as credit balance in respect of a project grant received from GBPIHED. However, the project had been completed with an unspent balance of ₹0.64 lakh, which was yet to be transferred to the funding agency.

- iv) An amount of ₹5.45 lakh had been shown as credit balance in respect of UGC Post Doctoral research Award. However, records revealed that project had already been completed along with all financial adjustment in March 2011.
- v) An amount of ₹43.16 lakh had been shown as credit balance in respect of ICCR Fellowship in respect of Foreign students enrolled in Assam University. However, entire amount had been received against the students from the ICCR as per the fee structure of the University and the students had completed their course and left the University.
- vi) The University should review the unspent balance of ₹1.35 crore pertaining to 33 Sponsored Projects which was lying idle for more than three years.

The above credit balances need to be reconciled.

**2.2** The University wrongly booked an amount of ₹46.38 crore, under 'Investment Others' (Schedule-6), as Short Term or Long Term Investments, instead of booking the same under 'Current Assets' (Schedule-7), in contravention of the format prescribed by the MoE.

**2.3** The University wrongly booked a balance of ₹1.94 crore under Account No. : 3050201000309, instead of booking the same as ₹0.19 crore, as per the Bank Statement.

**2.4** The University wrongly charged depreciation amounting to ₹27.22 lakh, twice during the financial year 2021-22, on the 'Buildings: On Freehold Land SIPDA & PMMMNMTT'. This resulted in excess amount being charged on depreciation and overstatement of deficit (excess of expenditure over income) by the same amount.

**2.5** In terms of the MoE's guidelines, 'Buildings', 'Electrical Installations' and 'Tube Well & Water Supply', are to be treated as separate blocks of Assets, with different rates of depreciation (Building: 2 per-cent: Electrical Installation & Equipment: 5 per-cent and Tube Well & Water Supply: 2 per-cent). Fixed Assets, under the head 'Campus Development' (₹6.36 crore), included 'Buildings', 'Electrical Installations & Equipment' and 'Tube Well & Water Supply'. However, individual items, under the head 'Campus Development', were not segregated and a uniform rate of depreciation (10 per-cent) was charged there against, in deviation from the guidelines issued by the MoE Details of the different asset classes were not available to Audit. Hence the amount of incorrect charge on depreciation and the impact on deficit (excess of expenditure over income) could not be quantified in Audit.

**2.6** The University depicted an amount of closing balance of ₹ 34.15 lakh against the 'Endowment fund' in Schedule-2, however, the Investments and Bank Balances against the fund was disclosed as ₹ 35.15 lakh. This needs to be reconciled.

2.7 The University depicted an amount of ₹0.90 lakh as unspent amount transfer but nil utilisation against the 'Endowment Fund' in Schedule-2, however, in the details of those Endowment Funds in Schedule 2A. it showed an amount of ₹3.40 lakh as utilisation. This needs to be reconciled.

2.8 The University booked a negative balance of ₹1.24 lakh under 'Hostel Maintenance Fund' in 'Designated/ Earmarked/ Endowment Funds' (Schedule-2). This resulted in understatement of both the 'Designated/ Earmarked/ Endowment Funds' (Schedule-2) and 'Current Assets' (Schedule-7) by the same amount.

2.9 The University depicted negative balances of ₹1.01 crore and ₹0.02 crore in Fund kept in Common Bank Account, under the 'Hostel Development Fund' and 'PMMMNMTT Fund' which needs to be reconciled.

2.10 The Balance Sheet of the General Provident Fund (GPF), as on 31 March 2022, exhibited a balance of ₹22.96 crore in the Fund, while the GPF BROADSHEET exhibited a closing balance of ₹28.22 crore, resulting in a discrepancy of ₹5.26 crore, which needs to be reconciled.

2.11 The Balance Sheet of the Contributory Provident Fund (CPF), as on 31 March 2022, exhibited a balance of ₹4.68 crore in the Fund, while the CPF BROADSHEET exhibited a closing balance of ₹6.99 crore, resulting in a discrepancy of ₹2.31 crore, which needs to be reconciled.

### **C Grants-in-Aid**

During the financial year 2021-22, the University received Grants amounting to ₹ 153.70 crore (Revenue: ₹ 138.95 crore and Capital: ₹ 14.75 crore) from the GOI. It, further, had an opening balance of ₹39.45 crore. Further, it had an Interest amounting to ₹0.99 crore and adjustment of ₹0.07 crore. Out of the total grants of ₹ 194.21 crore so available, it spent ₹154.38 crore (Revenue: ₹ 138.37 crore and Capital: ₹ 16.01 crore), during the financial year 2021-22, and the University had refunded an amount of ₹ 13.39 crore, leaving an unspent balance of ₹26.44 crore.

### **D Net Effect**

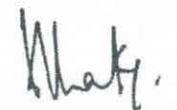
The net effect of the comments given in the preceding paragraphs is that both - the Assets, as Well as the Liabilities - were overstated by ₹1.71 crore, as at 31 March 2022 and the Deficit (being the Excess of Expenditure over Income) was overstated by ₹0.27 crore. for the year ended 31 March 2022.

### **E. 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 2022 and
  - b. insofar as it relates to Income and Expenditure Account of the *deficit* for the year ended on that date.

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



**(Debolina Thakur)  
Director General of Audit  
(Central), Kolkata**

**Place: Kolkata**

**Date: 11.10.2022**

## **Annexure**

### **A. Adequacy of the Internal Audit System**

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

- i. The University has no proper internal audit system in force.
- ii. There is no Internal Audit Manual in use.
- iii. The Internal Audit Department is not adequately staffed.

### **B. Adequacy of the Internal Control System**

The Internal Control System of the University, is inadequate in the following areas:

- i. The Heads of accounts of the University are not codified.
- ii. There is no centralized purchase department.
- iii. List of pending purchase orders are not compiled once every quarter.
- iv. All the purchases are not being routed through the Purchase Department.
- v. Security deposits, fidelity guarantees are not obtained in respect of employees handling valuables such as cash and stocks.
- vi. Insurance covers relating to cash in transit and cash in hand is not adequate.
- vii. Stamps are not affixed by franking machine only.
- viii. Cheque protectors are not in use.
- ix. Lair cash book is not written up promptly.

### **C. Physical Verification of Assets**

The University had not conducted physical verification of its Fixed Assets and Inventories, since the financial year 2016-17.

#### **1). Statutory Liabilities**

The University was regular in payment of its statutory dues.

# **ASSAM UNIVERSITY, SILCHAR**

*A CENTRAL UNIVERSITY*

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



## **ANNUAL ACCOUNTS FOR THE YEAR 2021-22**

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

**ASSAM UNIVERSITY, SILCHAR**

**ANNUAL ACCOUNTS 2021-22**

**INDEX**

<b>Sl. No.</b>	<b>SCHEDULES</b>	<b>PARTICULARS</b>	<b>PAGE NO.</b>
1.	BALANCE SHEET		1
2.	INCOME & EXPENDITURE ACCOUNT		2
3.	SCHEDULE - 1	: CORPUS/ CAPITAL FUND	3
4.	SCHEDULE - 2	: DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS	4-7
5.	SUB SCHEDULE - 2A	: DETAILS OF ENDOWMENT FUNDS	8-9
6.	SCHEDULE- 3	: CURRENT LIABILITIES & PROVISIONS	10-11
7.	SUB SCHEDULE - 3A	: SPONSORED PROJECTS	12-22
8.	SUB SCHEDULE - 3B	: SPONSORED FELLOWSHIPS & SCHOLARSHIPS	23
9.	SUB SCHEDULE - 3C	: UN-UTILISED GRANTS	24-26
10.	SCHEDULE- 4	: FIXED ASSETS	27
11.	SUB SCHEDULE - 4A	: FIXED ASSETS - PLAN	28
12.	SUB SCHEDULE - 4B	: FIXED ASSETS - XII PLAN	29
13.	SUB SCHEDULE - 4C	: FIXED ASSETS - NON-PLAN	30
14.	SUB SCHEDULE - 4D	: FIXED ASSETS - MOBILISED RESOURCE FUND	31
15.	SUB SCHEDULE - 4E	: FIXED ASSETS- SPONSORED PROJECTS	32

16.	SUB SCHEDULE - 4F	: FIXED ASSETS- DIPHU CAMPUS	33
17.	SUB SCHEDULE - 4G	: FIXED ASSETS- SCHOOL OF TECHNOLOGY	34
18.	SUB SCHEDULE - 4H	: FIXED ASSETS- OBC	35
19.	SUB SCHEDULE - 4I	: FIXED ASSETS- NLCPR	36
20.	SUB SCHEDULE - 4J	: FIXED ASSETS- COURSE FEE FUND	37
21.	SUB SCHEDULE - 4K	: FIXED ASSETS- TEQIP	38
22.	SUB SCHEDULE - 4L	: FIXED ASSETS- OTHERS (Hostel/ School Dev./Dept. Dev. Fund)	39
23.	SUB SCHEDULE - 4M	: FIXED ASSETS- Grants-in-aid (Capital Assets-35)	40
24.	SCHEDULE- 5	: INVESTMENTS: EARMARKED/ENDOWMENT FUNDS	41
25.	SUB SCHEDULE - 5A	: INVESTMENT- MOBILISED RESOURCE FUND	42
26.	SUB SCHEDULE - 5B	: HOUSE BUILDING FUND	42
27.	SUB SCHEDULE - 5C	: UNIVERSITY DEVELOPMENT FUND	42
28.	SUB SCHEDULE - 5D	: INVESTMENT- ENDOWMENT FUNDS	43-45
29.	SCHEDULE- 6	: INVESTMENT- OTHERS	46
30.	SUB SCHEDULE - 6A	: INVESTMENT- PLAN FUND	47
31.	SUB SCHEDULE - 6B	: INVESTMENT- XII PLAN FUND	47
32.	SUB SCHEDULE - 6C	: INVESTMENT- NON-PLAN FUND	47
33.	SUB SCHEDULE - 6D	: INVESTMENT- HOSTEL FUND	48

34.	SUB SCHEDULE - 6E	: INVESTMENT- DIPHU CAMPUS FUND	49
35.	SUB SCHEDULE - 6F	: INVESTMENT- NLCPR FUND	49
36.	SUB SCHEDULE - 6G	: INVESTMENT- CAUTION MONEY FUND	49
37.	SUB SCHEDULE - 6H	: INVESTMENT- OBC FUND	49
38.	SUB SCHEDULE - 6I	: INVESTMENT- SPONSORED PROJECTS FUND	50
39.	SUB SCHEDULE - 6J	: INVESTMENT- CAPITAL ASSETS	50
40.	SCHEDULE - 7	: CURRENT ASSETS	51-55
41.	SCHEDULE - 8	: LOANS, ADVANCES & DEPOSITS	56
42.	SCHEDULE - 9	: ACADEMIC RECEIPTS	57
43.	SCHEDULE - 10	: GRANTS/ SUBSIDIES	58
44.	SCHEDULE - 11	: INCOME FROM INVESTMENTS	59
45.	SCHEDULE - 12	: INTEREST EARNED	60
46.	SCHEDULE - 13	: OTHER INCOME	61
47.	SCHEDULE - 14	: PRIOR PERIOD INCOME	62
48.	SCHEDULE - 15	: STAFF PAYMENT & BENEFITS	63
49.	SCHEDULE - 16	: ACADEMIC EXPENSES	64
50.	SCHEDULE - 17	: ADMINISTRATIVE & GENERAL EXPENSES	65
51.	SCHEDULE - 18	: TRANSPORTATION EXPENSES	66
52.	SCHEDULE - 19	: REPAIR & MAINTENANCE	67

53.	SCHEDULE - 21	: OTHER EXPENSES	68
54.	SCHEDULE - 22	: PRIOR PERIOD EXPENSES	69
55.	SCHEDULE - 23	: SIGNIFICANT ACCOUNTING POLICIES	70-74
56.	SCHEDULE - 24	:CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS	75-78
57.	RECEIPT & PAYMENTS ACCOUNTS		79
58.	ANNEXURE - A	: GRANTS-IN-AID	80
59.	ANNEXURE - B	: ACADEMIC RECEIPTS	81
60.	ANNEXURE - C	: INTEREST EARNED	82
61.	ANNEXURE - D	: MISC. RECEIPTS INCLUDING STATUTORY RECEIPTS	83
62.	ANNEXURE - E	: FIXED ASSETS	84
63.	ANNEXURE - F	:OTHER PAYMENTS INCLUDING STATUTORY PAYMENTS	85
64.	GENERAL PROVIDENT FUND ACCOUNT		86-90
65.	CONTRIBUTORY PROVIDENT FUND ACCOUNT		91-94
66.	NEW PENSION SCHEME ACCOUNT		95-98

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**ASSAM UNIVERSITY, SILCHAR**  
**BALANCE SHEET AS ON 31st MARCH, 2022**

(Amount in Rs.)

SOURCES FUNDS	Schedule	Current Year	Previous Year
<b>CORPUS/ CAPITAL FUND</b>	<b>1</b>	-32,97,53,922.94	63,03,79,862.08
<b>DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS</b>	<b>2</b>	24,66,35,253.22	24,20,67,224.65
<b>CURRENT LIABILITIES &amp; PROVISIONS</b>	<b>3</b>	3,82,44,68,861.49	3,11,80,70,480.09
<b>TOTAL</b>		<b>3,74,13,50,191.77</b>	<b>3,99,05,17,566.82</b>
<b>APPLICATION OF FUNDS</b>			
<b>FIXED ASSETS</b>	<b>4</b>		
Tangible Assets		2,24,84,14,474.95	1,90,68,40,871.86
Intangible Assets		1,39,29,063.10	53,91,272.00
Capital Work-In-Progress		8,00,00,000.00	23,51,24,192.00
<b>INVESTMENTS FROM EARMARKED/ ENDOWMENT FUNDS</b>	<b>5</b>		
Current / Short Term		4,86,53,087.00	3,41,15,355.00
Long Term		2,74,23,006.61	15,80,351.61
<b>INVESTMENT OTHERS</b>	<b>6</b>		
Current / Short Term		21,20,67,672.00	38,91,91,824.00
Long Term		25,17,30,024.69	10,92,30,099.69
<b>CURRENT ASSETS</b>	<b>7</b>	53,18,08,380.69	75,65,09,677.11
<b>LOANS, ADVANCES &amp; DEPOSITS</b>	<b>8</b>	32,73,24,482.73	55,25,33,923.55
<b>TOTAL</b>		<b>3,74,13,50,191.77</b>	<b>3,99,05,17,566.82</b>
<b>SIGNIFICANT ACCOUNTING POLICIES</b>	<b>23</b>		
<b>CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS</b>	<b>24</b>		

  
FINANCE OFFICER

  
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

**INCOME AND EXPENDITURE ACCOUNT FOR THE YEAR ENDED ON 31st MARCH 2022**

(Amount in Rs.)

Particulars	Schedule	Current Year	Previous Year
<b>INCOME</b>			
Academic Receipts	9	13,30,39,287.02	11,33,42,690.80
Grants/ Subsidies	10	1,38,37,09,670.00	98,32,72,101.00
Income from Investments	11	0.00	0.00
Interest Earned	12	1,45,87,649.00	2,38,30,457.00
Other Incomes	13	52,90,814.96	60,05,128.24
Prior Period Income	14	10,21,63,338.00	-5,25,430.00
<b>TOTAL ( A )</b>		<b>1,63,87,90,758.98</b>	<b>1,12,59,24,947.04</b>
<b>EXPENDITURE</b>			
Staff Payments & Benefits	15	1,31,44,45,181.00	1,09,73,53,814.00
Academic Expenses	16	8,58,26,873.00	8,60,83,951.12
Administrative and General Expenses	17	15,92,04,432.19	15,98,02,905.93
Transportation Expenses	18	1,71,19,900.00	1,13,54,785.00
Repairs & Maintenance	19	7,85,82,416.00	1,56,81,637.00
Finance Costs	20	0.00	0.00
Depreciation	4	13,54,77,461.00	10,67,76,233.00
Other Expenses	21	1,07,66,00,332.00	1,32,71,81,962.00
Prior Period Expenses	22	4,02,354.00	32,50,745.00
<b>TOTAL ( B )</b>		<b>2,86,76,58,949.19</b>	<b>2,80,74,86,033.05</b>
Balance being excess of Income over Expenditure/ Expenditure over Income: ( A- B )		<b>-1,22,88,68,190.21</b>	<b>-1,68,15,61,086.01</b>
Balance Being Surplus /( Deficit ) Carried to Capital Fund		<b>-1,22,88,68,190.21</b>	<b>-1,68,15,61,086.01</b>

SIGNIFICANT ACCOUNTING POLICIES

23

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS

24

  
FINANCE OFFICER

  
VICE-CHANCELLOR

ASSAM UNIVERSITY, SILCHAR

2021-22

SCHEDULE- 1 CORPUS/ CAPITAL FUND

(Amount in Rs.)

Particulars	Current Year	Previous Year
Balance at the beginning of the year	63,03,79,862.08	2,19,28,46,150.88
Add: Grants from UGC, Govt. of India and State Govt. to the extent utilised for capital expenditure ( SCH 10)	15,21,49,653.10	13,25,81,770.14
Add: Assets Purchased out of Earmarked Funds (SCH 2)	64,16,284.00	10,57,987.00
Add: Adjustment for Prior Period & Others	11,01,68,468.09	-1,45,44,959.93
Add: Excess of Income over Expenditure transferred from the Income & Expenditure Account	0.00	0.00
<b>TOTAL</b>	<b>89,91,14,267.27</b>	<b>2,31,19,40,948.09</b>
(Less) Deficit transferred from the Income & Expenditure Account	1,22,88,68,190.21	1,68,15,61,086.01
<b>Balance at the year end</b>	<b>-32,97,53,922.94</b>	<b>63,03,79,862.08</b>



FINANCE OFFICER



VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**2021-22**

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

**PART- I**

(Amount in Rs.)

	FUND WISE BREAK UP							
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	Alumini Association Fund	Magazine Fee Fund	Students Aid Fund	
	1	2	3	4	5	6	7	
<b>A.</b>								
a) Opening Balance of the Funds	11,26,71,932.67	5,95,98,913.00	28,13,385.89	2,30,38,889.48	14,62,927.54	13,50,512.00	38,29,933.00	
<b>b) Additions to the Funds:</b>								
i. Donation/Grants/ Contribution/un-utilised Course Fees	1,85,95,186.93	50,03,850.00	5,56,000.00	0.00	2,02,870.00	3,81,420.00	5,14,475.00	
c) Income from Investments made of the Funds	3,99,346.00	13,58,742.00	92,284.00	69,167.00	0.00	0.00	0.00	
d) Accrued interest on Investment	0.00	0.00	43,363.00	8,48,969.00	0.00	0.00	0.00	
e) Interest on savings bank Account	3,28,658.00	0.00	0.00	87,807.00	1,016.00	0.00	0.00	
f) Other additions (specify nature)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
1. Overhead Charges from Project A/c.	4,97,819.00	0.00	0.00	0.00	0.00	0.00	0.00	
2. Cancellation of Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
3. Corpurs Fund Diphu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
4. Interest earned on savings- Sponsored Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
5. Adjustment for prior periods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>Total (A)</b>	<b>13,24,92,942.60</b>	<b>6,59,61,505.00</b>	<b>35,05,032.89</b>	<b>2,40,44,832.48</b>	<b>16,66,813.54</b>	<b>17,31,932.00</b>	<b>43,44,408.00</b>	
<b>B.</b>								
<b>Utilisation/ Expenditure towards objectives of Funds</b>								
<b>i. Capital Expenditure</b>								
Fixed Assets	31,48,081.00	0.00	0.00	0.00	0.00	0.00	0.00	
Others	0.00	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	0.00	
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Administrative Expenditure	2,55,570.00	0.00	0.00	0.00	16,539.00	0.00	1,64,742.00	
Overhead Charges from Project A/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
Other Payment	7,06,963.61	0.00	0.00	0.00	0.00	0.00	0.00	
<b>iii. Advances</b>								
Adjustment for prior period rectification	0.00	0.00	0.00	0.00	0.00	0.00	0.00	
<b>iv. Unspent amount Returned/ Transfer</b>	-20.25	0.00	90,000.00	0.00	0.00	0.00	0.00	
<b>Total (B)</b>	<b>41,10,594.36</b>	<b>0.00</b>	<b>90,000.00</b>	<b>0.00</b>	<b>16,539.00</b>	<b>0.00</b>	<b>1,64,742.00</b>	
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>12,83,82,348.24</b>	<b>6,59,61,505.00</b>	<b>34,15,032.89</b>	<b>2,40,44,832.48</b>	<b>16,50,274.54</b>	<b>17,31,932.00</b>	<b>41,79,666.00</b>	

## ASSAM UNIVERSITY, SILCHAR

Closing Balance of Funds represented by:

(Amount in Rs.)

	FUND WISE BREAK UP							
	Mobilised Resource Fund	University Development Fund	Endowment Fund	HBA Fund	Alumini Association Fund	Magazine Fee Fund	Students Aid Fund	
Investments	90,21,251.00	5,87,43,517.00	22,96,351.61	60,14,974.00	0.00	0.00	0.00	
Bank Balances	54,00,411.78	0.00	12,18,681.28	54,500.48	38,287.54	0.00	0.00	
Accrued Interest	3,35,595.00	11,79,920.00	0.00	71,26,778.00	0.00	0.00	0.00	
Outstanding Advance	60.00	0.00	0.00	1,07,24,787.00	0.00	0.00	0.00	
Receivable from Non plan/ Principal Account	0.00	0.00	0.00	0.00	16,11,987.00	17,31,932.00	41,79,666.00	
Receivable installment of March 2021	0.00	0.00	0.00	1,23,793.00	0.00	0.00	0.00	
Fund kept in Common Bank Account	0.00	60,38,068.00	0.00	0.00	0.00	0.00	0.00	
Due From Sponsored Project/ Schemes/ Other Funds	11,36,25,030.46	0.00	0.00	0.00	0.00	0.00	0.00	
<b>TOTAL</b>	<b>12,83,82,348.24</b>	<b>6,59,61,505.00</b>	<b>35,15,032.89</b>	<b>2,40,44,832.48</b>	<b>16,50,274.54</b>	<b>17,31,932.00</b>	<b>41,79,666.00</b>	

**Note:** Closing Balance represented by Bank Balance & Investments of Endowment Funds equals to Rs. 29,13,385.89 which is in excess of (Rs.1,00,000.00) Closing Balance depicted above. This is due to a) 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, b) payment of Rs. 32,000.00 was made from Grants-in-aid for the year 2018-19 and c) Rs. 3,000.00 due to SB-0429 (Dr. B. Bhattacharjee Endowment Fund).

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

**PART- II**

(A.nount in Rs.)

	FUND WISE BREAK UP						TOTAL	
	Students Co-curricular Fund	Hostal Development Fund	Hostel Maintenance Fund	Students Health Insurance Scheme	Sports Fee Receipt Fund	PMMMNMTT Grant Fund	CURRENT YEAR	PREVIOUS YEAR
	8	9	10	11	12	13	(1+2+3+4+5+6+7+8+9+10+11+12+13)	
<b>A.</b>								
a) Opening Balance of the Funds	-1,78,011.00	1,33,11,212.00	5,39,967.00	28,56,323.00	17,32,466.00	1,90,38,774.07	24,20,67,224.65	22,19,15,798.16
<b>b) Additions to the Funds:</b>								
i. Donation/Grants/ Contribution/un-utilised Course Fees	8,64,280.00	1,34,100.00	51,800.00	10,26,169.00	3,54,320.00	0.00	2,76,84,470.93	1,77,13,093.06
c) Income from Investments made of the Funds	0.00	8,45,045.00	0.00	0.00	0.00	5,19,161.00	32,83,745.00	38,92,058.00
d) Accrued interest on Investment	0.00	0.00	0.00	0.00	0.00	51,104.00	9,43,436.00	5,04,252.00
e) Interest on savings bank Account	0.00	0.00	0.00	0.00	0.00	1,70,042.00	5,87,523.00	5,57,931.00
f) Other additions (specify nature)								
1. Overhead Charges from Project A/c.	0.00	0.00	0.00	0.00	0.00	0.00	4,97,819.00	0.00
2. Cancellation of Cheques	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
3. Corpurs Fund Diphu	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,08,439.50
4. Interest earned on savings- Sponsored Project	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7,55,561.00
5. Adjustment for prior periods	0.00	0.00	0.00	0.00	0.00	0.00	0.00	23,05,797.00
<b>Total (A)</b>	<b>6,86,269.00</b>	<b>1,42,90,357.00</b>	<b>5,91,767.00</b>	<b>38,82,492.00</b>	<b>20,86,786.00</b>	<b>1,97,79,081.07</b>	<b>27,50,64,218.58</b>	<b>24,79,52,929.72</b>
<b>B.</b>								
<b>Utilisation/ Expenditure towards objectives of Funds</b>								
<b>i. Capital Expenditure</b>								
Fixed Assets	0.00	32,68,203.00	0.00	0.00	0.00	0.00	64,16,284.00	10,57,987.00
Others	0.00	0.00	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	0.00	0.00
Rent	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Other Administrative Expenditure	6,000.00	4,50,541.00	7,15,417.00	5,18,929.00	0.00	0.00	21,27,738.00	7,71,455.50
Overhead Charges from Project A/c.	0.00	0.00	0.00	0.00	0.00	0.00	0.00	37,11,539.57
Other Payment	0.00	0.00	0.00	0.00	0.00	0.00	7,06,963.61	3,44,723.00
<b>iii. Advances</b>								
Centre for Distance Education & Open Learning	0.00	0.00	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	0.00	89,979.75	0.00
Re-issuance of time barred cheques, etc.	0.00	0.00	0.00	0.00	0.00	0.00	43,81,875.36	0.00
<b>iv. Unspent amount Returned/ Transfer</b>	0.00	0.00	0.00	0.00	0.00	1,90,88,000.00	24,84,53,591.15	0.00
<b>Total (B)</b>	<b>6,000.00</b>	<b>37,18,744.00</b>	<b>7,15,417.00</b>	<b>5,18,929.00</b>	<b>0.00</b>	<b>1,90,88,000.00</b>	<b>2,84,28,965.36</b>	<b>58,85,705.07</b>
<b>CLOSING BALANCE AT THE YEAR END (A-B)</b>	<b>6,80,269.00</b>	<b>1,05,71,613.00</b>	<b>-1,23,650.00</b>	<b>33,63,563.00</b>	<b>20,86,786.00</b>	<b>6,91,081.07</b>	<b>24,66,35,253.22</b>	<b>24,20,67,224.65</b>

## ASSAM UNIVERSITY, SILCHAR

Closing Balance of Funds represented by:

(Amount in Rs.)

	FUND WISE BREAK UP						TOTAL	
	Students Co-curricular Fund	Hostal Development Fund	Hostel Maintenance Fund	Students Health Insurance Scheme	Sports Fee Receipt Fund	PMMMNMTT Fund	CURRENT YEAR	PREVIOUS YEAR
	8	9	10	11	12	13	14(1+2+3+4+5+6+7+8+9+10+11+12+13)	15
Investments	0.00	2,04,19,479.00	0.00	0.00	0.00	0.00	9,64,95,572.61	6,63,69,267.61
Bank Balances	0.00	0.00	0.00	0.00	0.00	9,20,164.07	76,32,045.15	1,93,81,122.15
Accrued Interest	0.00	2,52,409.00	0.00	0.00	0.00	0.00	88,94,702.00	90,96,792.00
Outstanding Advance	0.00	0.00	0.00	0.00	0.00	0.00	1,07,24,847.00	56,52,669.00
Receivable from Non plan/ others	0.00	0.00	0.00	0.00	0.00	0.00	75,23,585.00	89,11,898.00
Receivable installment of March 2021	0.00	0.00	0.00	0.00	0.00	0.00	1,23,793.00	1,12,784.00
Fund kept in Common Bank Account	6,80,269.00	-1,01,00,275.00	-1,23,650.00	33,63,563.00	20,86,786.00	-2,29,083.00	17,15,678.00	3,69,44,878.00
Due From Sponsored Project/ Schemes/ Other Funds	0.00	0.00	0.00	0.00	0.00	0.00	11,36,25,030.46	9,56,97,813.89
<b>TOTAL</b>	<b>6,80,269.00</b>	<b>1,05,71,613.00</b>	<b>-1,23,650.00</b>	<b>33,63,563.00</b>	<b>20,86,786.00</b>	<b>6,91,081.07</b>	<b>24,67,35,253.22</b>	<b>24,21,67,224.65</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

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

**2021-22**

**(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	10,914.50	20,914.50	0.00	1,472.00	10,000.00	12,386.50	0.00	10,000.00	12,386.50	22,386.50
2	Aparna Roy Memorial Endow. Fund	1998	10,000.00	1,101.05	11,101.05	0.00	839.00	10,000.00	1,940.05	0.00	10,000.00	1,940.05	11,940.05
3	Bipin Chandra Pal Memorial Endow. Fund	1997	10,000.00	3,634.04	13,634.04	0.00	1,217.00	10,000.00	4,851.04	0.00	10,000.00	4,851.04	14,851.04
4	B K Gupta Memorial Research schlp. Fund	1998	2,00,000.00	5,09,915.99	7,09,915.99	0.00	41,939.00	2,00,000.00	5,51,854.99	0.00	2,00,000.00	5,51,854.99	7,51,854.99
5	Debabrata Roy Memorial Endow. Fund	1999	10,000.00	12,038.00	22,038.00	0.00	1,314.00	10,000.00	13,352.00	0.00	10,000.00	13,352.00	23,352.00
6	D L Das Memorial Endow. Fund	1999	10,000.00	11,564.97	21,564.97	0.00	1,230.00	10,000.00	12,794.97	0.00	10,000.00	12,794.97	22,794.97
7	D L Roy Memorial Endow. Fund	1999	10,000.00	21,994.00	31,994.00	0.00	1,800.00	10,000.00	23,794.00	0.00	10,000.00	23,794.00	33,794.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	1999	19,000.00	22,833.67	41,833.67	0.00	1,902.00	19,000.00	24,735.67	0.00	19,000.00	24,735.67	43,735.67
9	Dr.S Ranganathan Memorial Endow. Fund	1999	10,000.00	15,042.04	25,042.04	0.00	1,517.00	10,000.00	16,559.04	0.00	10,000.00	16,559.04	26,559.04
10	G C Roy Memorial Endow. Fund	1999	10,000.00	5,927.06	15,927.06	0.00	1,086.00	10,000.00	7,013.06	0.00	10,000.00	7,013.06	17,013.06
11	G K Roy Memorial Endow. Fund	1998	10,000.00	700.44	10,700.44	0.00	846.00	10,000.00	1,546.44	0.00	10,000.00	1,546.44	11,546.44
12	Hrishikesh Saha Memorial Endow. Fund	1998	12,000.00	13,026.93	25,026.93	88,000.00	2,849.00	1,00,000.00	15,875.93	0.00	1,00,000.00	15,875.93	1,15,875.93
13	Kironbala Bhattacharjee Memorial Endow. Fund	1998	10,000.00	3,423.10	13,423.10	0.00	1,000.00	10,000.00	4,423.10	0.00	10,000.00	4,423.10	14,423.10
14	K P Sengupta Memorial Endow. Fund	1998	10,000.00	4,626.11	14,626.11	0.00	752.00	10,000.00	5,378.11	0.00	10,000.00	5,378.11	15,378.11
15	Muktashree Memorial Endow. Fund	1997	10,000.00	2,512.98	12,512.98	0.00	1,001.00	10,000.00	3,513.98	0.00	10,000.00	3,513.98	13,513.98
16	N C M S Memorial Endow. Fund	1995	10,000.00	10,400.55	20,400.55	0.00	1,157.00	10,000.00	11,557.55	0.00	10,000.00	11,557.55	21,557.55
17	N B Digendra Kumar Dey Smriti Paraskar Account	2001	9,500.00	2,849.40	12,349.40	0.00	911.00	9,500.00	3,760.40	0.00	9,500.00	3,760.40	13,260.40
18	Nilima Sarma Memorial Endow. Fund	1998	10,000.00	4,696.57	14,696.57	0.00	1,123.00	10,000.00	5,819.57	0.00	10,000.00	5,819.57	15,819.57
19	N S Mate Memorial Endow. Fund	1999	14,500.00	6,998.64	21,498.64	0.00	1,523.00	14,500.00	8,521.64	0.00	14,500.00	8,521.64	23,021.64
20	O Meena Devi Memorial Endow. Fund	1998	10,000.00	8,193.85	18,193.85	0.00	91,269.00	10,000.00	99,462.85	90,000.00	10,000.00	9,462.85	19,462.85
21	P M Goswami Memorial Endow. Fund	1999	10,000.00	2,276.00	12,276.00	0.00	785.00	10,000.00	3,061.00	0.00	10,000.00	3,061.00	13,061.00
22	R K Saha Memorial Endow. Fund	1998	12,000.00	4,676.97	16,676.97	88,000.00	2,490.00	1,00,000.00	7,166.97	0.00	1,00,000.00	7,166.97	1,07,166.97
23	Sabitri Bhattacharjee Memorial Endow. Fund	1997	10,000.00	1,136.19	11,136.19	0.00	925.00	10,000.00	2,061.19	0.00	10,000.00	2,061.19	12,061.19
24	Shanti Devi Memorial Endow. Fund	1999	10,000.00	1,319.67	11,319.67	2,00,000.00	2,496.00	2,10,000.00	3,815.67	0.00	2,10,000.00	3,815.67	2,13,815.67
25	Sociological Research Award Endow. Fund	2000	20,000.00	48,309.00	68,309.00	0.00	3,643.00	20,000.00	51,952.00	0.00	20,000.00	51,952.00	71,952.00
26	T S Brahmachari Memorial Endow. Fund	1998	10,000.00	29.26	10,029.26	0.00	780.00	10,000.00	809.26	0.00	10,000.00	809.26	10,809.26
27	U S Dutta Memorial Award Account	2001	9,500.00	2,124.40	11,624.40	90,000.00	2,318.00	99,500.00	4,442.40	0.00	99,500.00	4,442.40	1,03,942.40
	<b>CARRIED FORWARD</b>		<b>4,86,500.00</b>	<b>7,32,265.38</b>	<b>12,18,765.38</b>	<b>4,66,000.00</b>	<b>1,70,184.00</b>	<b>9,52,500.00</b>	<b>9,02,449.38</b>	<b>90,000.00</b>	<b>9,52,500.00</b>	<b>8,12,449.38</b>	<b>17,64,949.38</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)
	<b>BROUGHT FORWARD</b>		<b>4,86,500.00</b>	<b>7,32,265.38</b>	<b>12,18,765.38</b>	<b>4,66,000.00</b>	<b>1,70,184.00</b>	<b>9,52,500.00</b>	<b>9,02,449.38</b>	<b>90,000.00</b>	<b>9,52,500.00</b>	<b>8,12,449.38</b>	<b>17,64,949.38</b>
28	Ushabati Sengupta Memorial Endow. Fund	1998	10,000.00	5,218.28	15,218.28	0.00	367.00	10,000.00	5,585.28	0.00	10,000.00	5,585.28	15,585.28
29	Rita Kar Memorial Scholarship Fund	2007	50,000.00	43,729.90	93,729.90	0.00	8,154.00	50,000.00	51,883.90	0.00	50,000.00	51,883.90	1,01,883.90
30	Murshedul Alom Mem. Endw Fund	2006	20,000.00	8,709.20	28,709.20	0.00	3,262.00	20,000.00	11,971.20	0.00	20,000.00	11,971.20	31,971.20
31	Ajmal Foundation Prize for BA-LLB (Hons)	2008	50,000.00	79,098.71	1,29,098.71	50,000.00	4,936.00	1,00,000.00	84,034.71	50,000.00	1,00,000.00	34,034.71	1,34,034.71
32	Ajmal Foundation Prize for B.Tech (IT)	2008	50,000.00	77,892.71	1,27,892.71	50,000.00	5,191.00	1,00,000.00	83,083.71	50,000.00	1,00,000.00	33,083.71	1,33,083.71
33	Ananya Paul Memorial End. Award	2003	20,000.00	1,037.46	21,037.46	0.00	3,262.00	20,000.00	4,299.46	0.00	20,000.00	4,299.46	24,299.46
34	Lal Behari Goala Mem. End. Fund	2003	10,000.00	2,696.01	12,696.01	0.00	1,631.00	10,000.00	4,327.01	0.00	10,000.00	4,327.01	14,327.01
35	Lalit Sethi Mem. Endow. Fund	2002	10,000.00	5,448.49	15,448.49	0.00	1,631.00	10,000.00	7,079.49	0.00	10,000.00	7,079.49	17,079.49
36	Laxminia Goala Mem. Endow. Fund	2003	10,000.00	3,448.49	13,448.49	0.00	1,631.00	10,000.00	5,079.49	0.00	10,000.00	5,079.49	15,079.49
37	Haji Azmal Ali Mem. Endow. Award	2004	25,000.00	84,986.25	1,09,986.25	75,000.00	12,231.00	1,00,000.00	97,217.25	75,000.00	1,00,000.00	22,217.25	1,22,217.25
38	Maryam Azmal Mem. Endow. Award	2004	25,000.00	85,982.25	1,10,982.25	75,000.00	12,230.00	1,00,000.00	98,212.25	75,000.00	1,00,000.00	23,212.25	1,23,212.25
39	Surajbhan Khandelwal Mem. Endow. Fund	2003	10,000.00	2,402.99	12,402.99	0.00	1,631.00	10,000.00	4,033.99	0.00	10,000.00	4,033.99	14,033.99
40	Mukundadas Bhatt.Memo. Endow Fund	2009	1,00,000.00	22,246.00	1,22,246.00	0.00	8,197.00	1,00,000.00	30,443.00	0.00	1,00,000.00	30,443.00	1,30,443.00
41	Ayiriddhi Bhattacharjee Memo. End. Fund.	2014	1,00,000.00	28,133.65	1,28,133.65	0.00	8,293.00	1,00,000.00	36,426.65	0.00	1,00,000.00	36,426.65	1,36,426.65
42	Subinay Ch. Dutta Roy. Memo. End. Fund.	2014	1,00,000.00	28,113.12	1,28,113.12	0.00	8,293.00	1,00,000.00	36,406.12	0.00	1,00,000.00	36,406.12	1,36,406.12
43	Kshitish Ch. Das Memo. End. Fund	2016	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
44	Haripada Chakraborty Memo.	2017	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
45	Endowment Fund (New)	2017	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
46	Dwarikanath Bhattacharjee Endowment Fund	2019	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
47	Birendra-Sodashibala Gold Medal	2017	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
48	Mahendra Priyabala Gold Medal	2017	1,00,000.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	0.00	1,00,000.00	0.00	1,00,000.00
	<b>TOTAL</b>		<b>15,76,500.00</b>	<b>12,11,408.89</b>	<b>27,87,908.89</b>	<b>7,16,000.00</b>	<b>2,51,124.00</b>	<b>22,92,500.00</b>	<b>14,62,532.89</b>	<b>3,40,000.00</b>	<b>22,92,500.00</b>	<b>11,22,532.89</b>	<b>34,15,032.89</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	1,83,49,983.69	1,77,47,748.69
Hostel Caution Money	41,37,571.00	43,36,571.00
<b>2. Sundry Creditors</b>		
a ) For Goods & Services (Outstanding Liabilities for Expenses)	16,02,46,908.00	14,75,25,695.50
b ) Others (Outstanding Liabilities for Assets) -	14,38,41,879.65	35,92,45,516.65
<b>3. Statutory Liabilites</b>		
a ) VAT/ GST	21,80,050.00	3,91,007.00
b ) Income Tax	46,45,598.00	19,34,498.00
c ) Group Savings Linked Insurance	1,41,381.00	8,590.00
d ) CEST (Service Tax)/ Professional Tax	1,13,098.00	81,424.00
d ) Labour Cess	10,96,058.00	2,29,086.00
e ) University's Contribution to EPF	3,12,395.00	0.00
<b>4. Other Current Liabilites</b>		
a ) Sponsored Projects (Sub-Schedule 3A)	11,38,06,978.79	8,59,54,470.28
b ) Sponsored Fellowships & Scholarships (Sub-Schedule 3B)	1,99,52,727.00	1,92,57,643.00
c ) Unutilised Gransts (Sub-Schedule 3C)	28,44,84,519.97	39,44,63,539.97
<b>Balance Carried to the next page</b>	<b>75,33,09,148.10</b>	<b>1,03,11,75,790.09</b>

(Amount in Rs.)

<b>Balance Brought from the Previous page</b>	<b>75,33,09,148.10</b>	<b>1,03,11,75,790.09</b>
d) Other Funds		
1. Suspense Account CPF- Diphu	-5,441.00	-5,441.00
2. Course Fee Fund	2,48,87,506.00	2,35,13,882.00
3. Department Development Fund	1,72,00,832.00	1,41,20,451.00
4. School Dev. Fund	1,11,70,064.00	1,00,11,128.00
5. SOT - Fest / Industry Interface Fee Fund	51,24,041.00	44,19,041.00
6. Loan from HEFA	5,26,12,906.00	0.00
7. Grant-in-aid (Capital Assets)	0.00	0.00
8. Model Study Fee Fund	63,338.00	58,088.00
9. Diphu Scholarship Fund	19,970.00	19,970.00
10. Grants for SIPDA 2013-14 (Min. of Social Justice)		42,86,410.00
11. Academic & Research Collaboration with Queens University, Belfast		-58,20,569.00
e) Other Liabilities	-2,52,03,585.61	3,63,04,342.00
f) Vendor Security Deposit	1,30,43,865.00	4,82,053.00
g) Other Security Deposit	52,49,170.00	69,45,281.00
<b>B. PROVISIONS:</b>		
a) Provision for Pension	1,55,24,11,497.00	1,26,51,77,256.00
b) Provision for Gratuity	15,04,63,243.00	38,03,75,597.00
c) Provision for Leave Encashment	1,26,41,22,308.00	34,70,07,201.00
<b>TOTAL</b>	<b>3,82,44,68,861.49</b>	<b>3,11,80,70,480.09</b>



FINANCE OFFICER



VICE-CHANCELLOR

**SUB SCHEDULE 3A: SPONSORED PROJECTS**

(Amount in Rs.)

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
1	FIST Grant-Physics-Diphu Campus	4,17,057.28	0.00	9,252.00	-4,07,805.28	0.00	4,07,805.28	0.00
2	Projecton"Fold Scope(DBT)-PV Reddy	0.00	1,13,824.00	0.00	1,13,824.00	0.00	0.00	1,13,824.00
3	Projecton"prevelance of Bacter(DBT)-NL Raju	0.00	94,206.00	0.00	94,206.00	94,206.00	0.00	0.00
4	Project On'Colonial Cart..(UGC)-Vulli Dhanaraju	0.00	5,541.00	0.00	5,541.00	0.00	0.00	5,541.00
5	Projecton'Ecology, Cultur(ICSSR)-Vulli Dhanaraju	0.00	65,856.00	3,60,000.00	4,25,856.00	4,18,784.00	0.00	7,072.00
6	Projecton'Exploration of Crop(ASBB)- Robindra Teron	0.00	1,00,706.00	90,000.00	1,90,706.00	1,70,803.00	0.00	19,903.00
7	Project On'Festivals..(ICSSR)- Prafulla Kr. Nath	0.00	9,143.00	0.00	9,143.00	0.00	0.00	9,143.00
8	Projecton'folk Culture(NSC)-Anup Kr. Dey	0.00	1,50,249.00	0.00	1,50,249.00	25,000.00	0.00	1,25,249.00
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	35,000.00	0.00	35,000.00	10,000.00	0.00	25,000.00
12	Project On'Role of Nuclear(DST)-P V Reddy	0.00	8,63,386.00	0.00	8,63,386.00	0.00	0.00	8,63,386.00
13	Projecton 'Scouting Docum (NIFI)- Robindra Teron	0.00	1,08,360.00	1,40,800.00	2,49,160.00	2,08,552.00	0.00	40,608.00
14	Projecton'Shifting Occupation(ICSSR)-AChanu	90,000.00	0.00	0.00	-90,000.00	0.00	90,000.00	0.00
15	Project on 'Socio-Cultural(ICSSR)-Somenath Bhatt	0.00	17,000.00	33,000.00	50,000.00	50,000.00	0.00	0.00
16	Projecton'Undrstandingthe(BCIL)-Ramie H Begum	0.00	90,661.50	0.00	90,661.50	0.00	0.00	90,661.50
17	World Vision Project-Suryasikha Pathak	0.00	0.00	4,02,780.00	4,02,780.00	0.00	0.00	4,02,780.00
18	Basic Infrastructure(UGC)-ECOLOGY	0.00	10,69,673.00	0.00	10,69,673.00	10,69,673.00	0.00	0.00
19	Basic Infrastructure(UGC)-LIFE SCIENCE	0.00	57,588.00	0.00	57,588.00	57,588.00	0.00	0.00
20	Basic Infrastructure(UGC)-MATHEMATICS	0.00	2,96,150.00	0.00	2,96,150.00	1,96,150.00	0.00	1,00,000.00
21	Basic Infrastructure(UGC) - PHYSICS	0.00	8,92,375.00	0.00	8,92,375.00	0.00	0.00	8,92,375.00
22	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
23	DAE/BRNS Project-Dr. A. K. Sen	39,724.00	0.00	39,724.00	0.00	0.00	0.00	0.00
<b>TOTAL (Carried forward)</b>		<b>5,46,781.28</b>	<b>47,70,468.50</b>	<b>10,75,556.00</b>	<b>52,99,243.22</b>	<b>23,00,756.00</b>	<b>4,97,805.28</b>	<b>34,96,292.50</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>5,46,781.28</b>	<b>47,70,468.50</b>	<b>10,75,556.00</b>	<b>52,99,243.22</b>	<b>23,00,756.00</b>	<b>4,97,805.28</b>	<b>34,96,292.50</b>
24	DBT-128 Project of Dr. S K Ghosh	0.00	3,85,976.00	33,251.00	4,19,227.00	0.00	0.00	4,19,227.00
25	DRL Project of Dr. Jayashree Rout	0.00	21,782.00	0.00	21,782.00	0.00	0.00	21,782.00
26	DRS Grant(UGC) to Biotechnology Dept.	0.00	74,474.00	0.00	74,474.00	74,474.00	0.00	0.00
27	DST Seminar Grants to Dr. A K Sen	0.00	86,063.00	0.00	86,063.00	86,063.00	0.00	0.00
28	DST/ SREC Project of Dr. C R Bhattacharjee	0.00	49,562.00	0.00	49,562.00	49,562.00	0.00	0.00
29	DST Travel Grant-Dr. A K Sen	0.00	1,08,935.00	0.00	1,08,935.00	55,000.00	0.00	53,935.00
30	E-Workshop On'DEA-Joyeeta Deb	0.00	31,000.00	0.00	31,000.00	0.00	0.00	31,000.00
31	Fast Track Young Scientist(SERB)-Aparajita De	0.00	23,905.00	0.00	23,905.00	0.00	0.00	23,905.00
32	FIST Grant- Mathematics Dept.	0.00	53,627.00	12,692.00	66,319.00	0.00	0.00	66,319.00
33	FIST Programme-Deptt. of Chemistry	0.00	8,49,002.49	17,451.00	8,66,453.49	0.00	0.00	8,66,453.49
34	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
35	FIST Programme of Physics Deptt.	54,032.00	0.00	54,032.00	0.00	0.00	0.00	0.00
36	Grants From UGC for SC/ST Cell	0.00	66,731.00	0.00	66,731.00	66,731.00	0.00	0.00
37	Himalayan Knowledge Network (HKN) Project- N Roy	0.00	0.00	4,00,000.00	4,00,000.00	0.00	0.00	4,00,000.00
38	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
39	ICMR-RA- Moriom Begam	0.00	0.00	6,29,120.00	6,29,120.00	6,29,089.00	0.00	31.00
40	India U. K. Staff Exchange Programme- British Council	0.00	2,00,568.00	0.00	2,00,568.00	0.00	0.00	2,00,568.00
41	Indo-Canadian Workshop-Abhik Gupta	0.00	2,86,504.00	0.00	2,86,504.00	2,86,504.00	0.00	0.00
42	ISRO/RESPOND Project-Dr. A K Sen	0.00	8,524.00	0.00	8,524.00	8,524.00	0.00	0.00
43	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
44	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
45	Major Research Project of Dr. C RBhattacharjee	0.00	1,05,000.00	0.00	1,05,000.00	1,05,000.00	0.00	0.00
46	Major Research Project(UGC)- A.K. Baishya	0.00	41,571.00	0.00	41,571.00	41,571.00	0.00	0.00
47	MED-89 Project of Dr. S K Ghosh	0.00	1,78,975.00	24,854.00	2,03,829.00	0.00	0.00	2,03,829.00
<b>TOTAL (Carried forward)</b>		<b>6,00,813.28</b>	<b>82,63,740.99</b>	<b>22,46,956.00</b>	<b>99,09,883.71</b>	<b>37,03,274.00</b>	<b>4,97,805.28</b>	<b>67,04,414.99</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>6,00,813.28</b>	<b>82,63,740.99</b>	<b>22,46,956.00</b>	<b>99,09,883.71</b>	<b>37,03,274.00</b>	<b>4,97,805.28</b>	<b>67,04,414.99</b>
48	Misc.Suspense Receipt	0.00	1,88,30,997.10	2,61,68,413.70	4,49,99,410.80	37,53,677.00	0.00	4,12,45,733.80
49	NBHM Grants From DAE	0.00	2,52,789.00	41,862.00	2,94,651.00	0.00	0.00	2,94,651.00
50	NPC-177 - S K Ghosh	0.00	2,83,281.00	20,228.00	3,03,509.00	0.00	0.00	3,03,509.00
51	Proejcton'Rhizosphere..(BCIL)-Piyush Pandey	0.00	6,22,280.00	0.00	6,22,280.00	3,90,713.00	0.00	2,31,567.00
52	Projecton'Above-Ground(SERB)-Tapasi Das	0.00	97,526.00	0.00	97,526.00	0.00	0.00	97,526.00
53	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
54	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
55	Projecton'Adhunik(UGC)-P K Mishra	0.00	25,031.00	0.00	25,031.00	25,031.00	0.00	0.00
56	Projecton'Agricultural.. NE.. Indep.-Suparna Roy	0.00	2,13,052.00	0.00	2,13,052.00	2,02,467.00	0.00	10,585.00
57	Projecton'an Investigation(UGC)-Sumit Saha	0.00	1,28,052.00	0.00	1,28,052.00	1,28,052.00	0.00	0.00
58	Projecton'A Refined....Screening-Manjari Singh	0.00	0.00	22,13,809.00	22,13,809.00	0.00	0.00	22,13,809.00
59	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
60	Projecton'Asses. of Carbon(SERB)-A.J. Nath	0.00	22,976.00	0.00	22,976.00	0.00	0.00	22,976.00
61	Projecton'Assessment...Himalayas-Arun Jyoti Nath	0.00	5,74,395.00	54,18,672.00	59,93,067.00	51,52,450.00	0.00	8,40,617.00
62	Projecton'Assessment of (CSIR)-Ashesh K Das	0.00	35,884.00	0.00	35,884.00	0.00	0.00	35,884.00
63	Projecton'Assessment of (SERB)-A J Nath	0.00	59,511.00	0.00	59,511.00	0.00	0.00	59,511.00
64	Project On'A Study on Diversity(UGC)-Debjyoti Bha	0.00	0.00	14,098.00	14,098.00	14,098.00	0.00	0.00
65	Projecton'A Study on Meth...Assam-R. Shanker	0.00	0.00	2,92,500.00	2,92,500.00	0.00	0.00	2,92,500.00
66	Projecton' Barak Upaty.LSKosh(UGC)-Bela Das	0.00	0.00	2,86,839.00	2,86,839.00	2,86,839.00	0.00	0.00
67	Projecton'Biochemical...Cultivars-Shuvashish Chou	0.00	17,480.00	0.00	17,480.00	1,191.00	0.00	16,289.00
68	Projecton'Biodegradation ...NE India-Sanjeev Kumar	0.00	1,90,647.00	0.00	1,90,647.00	19,833.00	0.00	1,70,814.00
69	Projecton'Biodiesel Prod...NEI-Jayashree Rout	0.00	7,720.00	0.00	7,720.00	0.00	0.00	7,720.00
70	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
71	Projecton'Bioprospection..Arthritis-Partha Palit	0.00	0.00	8,22,813.00	8,22,813.00	2,920.00	0.00	8,19,893.00
72	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
	<b>TOTAL (Carried forward)</b>	<b>6,00,813.28</b>	<b>3,03,32,765.09</b>	<b>3,75,26,190.70</b>	<b>6,72,58,142.51</b>	<b>1,36,80,545.00</b>	<b>4,97,805.28</b>	<b>5,40,75,402.79</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>6,00,813.28</b>	<b>3,03,32,765.09</b>	<b>3,75,26,190.70</b>	<b>6,72,58,142.51</b>	<b>1,36,80,545.00</b>	<b>4,97,805.28</b>	<b>5,40,75,402.79</b>
73	Projecton'carbon Dyna...NEI-Arunjyoti Nath	0.00	0.00	4,60,000.00	4,60,000.00	0.00	0.00	4,60,000.00
74	Projecton'Characterisation of Tight(BCIL-DBT)-SGiri	0.00	56,737.93	0.00	56,737.93	0.00	0.00	56,737.93
75	Projecton'Characterizing..Petrochronology-P Phukon	0.00	0.00	23,50,000.00	23,50,000.00	0.00	0.00	23,50,000.00
76	Projecton'Chara...Nanostructure-Utpal Sarkar	0.00	2,69,396.40	14,372.00	2,83,768.40	2,14,244.00	0.00	69,524.40
77	Project On'Chirality in..Interactions'Dr. NVS Rao	53,093.00	0.00	53,093.00	0.00	0.00	0.00	0.00
78	Projecton'Chirality Modu.....Properties-Sudip Choud	0.00	10,45,501.00	0.00	10,45,501.00	0.00	0.00	10,45,501.00
79	Projecton'Climate Change... NER of India-Niranjn R	0.00	11,153.00	3,47,595.00	3,58,748.00	0.00	0.00	3,58,748.00
80	Projecton'Codon ...Micro RNA-SUC1-ICMR-Supriyo Chak	0.00	21,612.00	0.00	21,612.00	0.00	0.00	21,612.00
81	Projecton'Competition.....Institutions-Joyeeta Deb	0.00	1,319.00	1,01,350.00	1,02,669.00	61,419.00	0.00	41,250.00
82	Projecton'Decentra..Tripura- Debotosh Chakraborty	0.00	62.00	0.00	62.00	0.00	0.00	62.00
83	Projecton'Designing of ..Energy- Utpal Sarkar	0.00	2,41,600.00	5,01,042.00	7,42,642.00	4,30,267.00	0.00	3,12,375.00
84	Project On'Determinants(ICSSR)-Keya Sengupta	0.00	88,441.00	0.00	88,441.00	0.00	0.00	88,441.00
85	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
86	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
87	Projecton'Dev. & Current(UGC)-Indu Swami	0.00	1,00,000.00	0.00	1,00,000.00	1,00,000.00	0.00	0.00
88	Projecton'Development Fields of India-Arunjyoti Nat	0.00	11,86,839.00	3,72,961.00	15,59,800.00	8,82,720.00	0.00	6,77,080.00
89	Projecton'Development.....Matrices-Suchismita Das	0.00	0.00	30,38,657.00	30,38,657.00	0.00	0.00	30,38,657.00
90	Projecton'Development ..Methods-T Sanjoy Singh	0.00	12,06,670.00	3,00,000.00	15,06,670.00	6,21,220.00	0.00	8,85,450.00
91	Projecton'Dev. of Micro..Assam Tea-Piyush Pandey	0.00	1,05,694.00	2,267.00	1,07,961.00	51,355.00	0.00	56,606.00
92	Projecton'Diagnostics..AMR(DOSA)-Amitabh Bhattachar	0.00	6,11,115.00	13,42,961.00	19,54,076.00	12,68,229.00	0.00	6,85,847.00
93	Projecton'Dictionary of the(UGC)-Rama Kanta Das	0.00	0.00	20,398.00	20,398.00	10,199.00	0.00	10,199.00
94	Projecton'Dietary....B.V. Assam-MDC-Nitu Debnath	0.00	12,500.00	3,41,979.00	3,54,479.00	0.00	0.00	3,54,479.00
95	Projecton'Diversity Asse.. Assam-Anupam D. Talukdar	0.00	1,71,225.00	9,03,579.00	10,74,804.00	34,943.00	0.00	10,39,861.00
96	Projecton'Diversity..Biodiver. Hotspot-Tapati Das	0.00	49,146.00	0.00	49,146.00	0.00	0.00	49,146.00
97	Projecton'DNA-Deco..Sensing-NRB-342-Sudip Choudhury	0.00	1,95,862.71	21,100.00	2,16,962.71	0.00	0.00	2,16,962.71
	<b>TOTAL (Carried forward)</b>	<b>6,53,906.28</b>	<b>3,63,81,727.13</b>	<b>4,76,97,544.70</b>	<b>8,34,25,365.55</b>	<b>1,73,55,141.00</b>	<b>4,97,805.28</b>	<b>6,65,68,029.83</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>6,53,906.28</b>	<b>3,63,81,727.13</b>	<b>4,76,97,544.70</b>	<b>8,34,25,365.55</b>	<b>1,73,55,141.00</b>	<b>4,97,805.28</b>	<b>6,65,68,029.83</b>
98	Projecton'Drug Discov....Plants-Anupam D. Talukdar	0.00	8,18,444.00	3,70,542.00	11,88,986.00	6,75,319.00	0.00	5,13,667.00
99	Projecton'Effect of Diet Restr .. Dis-Anupom Borah	0.00	90,000.00	0.00	90,000.00	90,000.00	0.00	0.00
100	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
101	Project On'Endangered (UGC)-M Dutta Choudhury	0.00	88,368.00	0.00	88,368.00	88,368.00	0.00	0.00
102	Projecton'Engineered .. Crude Oil- Piyush Pandey	0.00	26,07,275.00	25,02,294.00	51,09,569.00	1,05,704.00	0.00	50,03,865.00
103	Projecton'Enhancing Drought..Appro...S.K.Panda	0.00	15,852.00	1,232.00	17,084.00	0.00	0.00	17,084.00
104	Projecton'Estab... Biology Centre at AUS-M. Dutta C	0.00	0.00	26,26,800.00	26,26,800.00	0.00	0.00	26,26,800.00
105	Project On'Establishment of..Hubs-MDChoudhury	0.00	18,007.55	0.00	18,007.55	18,007.55	0.00	0.00
106	Project On'Ethnomedico---'-Dr. M Dutta Choudhury	2,758.00	0.00	0.00	-2,758.00	0.00	2,758.00	0.00
107	Project On'Evaluation--Methods(DBT-BCIL)'SKGhosh	0.00	2,500.00	0.00	2,500.00	2,500.00	0.00	0.00
108	Projecton'Evaluationof Hyd(UGC)-K KrishnakanSingh	0.00	13,690.00	0.00	13,690.00	13,690.00	0.00	0.00
109	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
110	Projecton'Exploration...Biofertilizers-Piyush Pande	0.00	0.00	25,30,280.00	25,30,280.00	0.00	0.00	25,30,280.00
111	Projecton'Facies Ana.. Mizo Hills NEI-Sujata Das	0.00	1,31,111.00	11,576.00	1,42,687.00	47,973.00	0.00	94,714.00
112	Projecton'family Lejeu(SERB)-Sudipa Das	0.00	40,208.00	0.00	40,208.00	0.00	0.00	40,208.00
113	Project On'Formulation and..(UGC) A P'- Tapati Das	0.00	0.00	1,44,006.00	1,44,006.00	2,74,267.00	1,30,261.00	0.00
114	Projecton'Functional Gen.. Assam Rice-S.K. Panda	0.00	8,87,677.00	0.00	8,87,677.00	7,40,223.00	0.00	1,47,454.00
115	Projecton'Genetic MLSB Screening-Amitabh Bhattachar	0.00	6,91,221.00	3,00,750.00	9,91,971.00	7,62,857.00	0.00	2,29,114.00
116	Projecton'Genome..Rices From NER-S.K.Panda	0.00	1,00,000.04	0.00	1,00,000.04	0.00	0.00	1,00,000.04
117	Projecton'Global Impact Accelerator..-Amitabh Bhat	0.00	0.00	11,27,024.29	11,27,024.29	9,57,145.00	0.00	1,69,879.29
118	Projecton'Habitat...NEI-Parthankar Choudhury	0.00	0.00	10,08,800.00	10,08,800.00	4,21,994.00	0.00	5,86,806.00
119	Projecton'I&C...Barak Valley Assam-Partha Sarkar	0.00	1,91,984.00	0.00	1,91,984.00	94,074.00	0.00	97,910.00
120	Projecton'I & C Glycyl-Trna Donovan-Diwakar Kumar	0.00	10,23,551.00	11,96,435.00	22,19,986.00	6,75,021.00	0.00	15,44,965.00
121	Projecton'Identific .. Arabica L-Ravi Rajwanshi	0.00	9,29,898.00	2,49,687.00	11,79,585.00	7,75,859.00	0.00	4,03,726.00
122	Projecton'Identification & Cha.. DNA-Diwakar Kumar	0.00	0.00	1,20,455.00	1,20,455.00	1,20,455.00	0.00	0.00
	<b>TOTAL (Carried forward)</b>	<b>6,56,664.28</b>	<b>4,49,19,513.72</b>	<b>5,98,87,425.99</b>	<b>10,41,50,275.43</b>	<b>2,32,18,597.55</b>	<b>6,30,824.28</b>	<b>8,15,62,502.16</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
<b>TOTAL (Brought forward)</b>		<b>6,56,664.28</b>	<b>4,49,19,513.72</b>	<b>5,98,87,425.99</b>	<b>10,41,50,275.43</b>	<b>2,32,18,597.55</b>	<b>6,30,824.28</b>	<b>8,15,62,502.16</b>
123	Projecton'Identity, Protest(ICSSR)-Charvak	0.00	2,59,509.00	0.00	2,59,509.00	0.00	0.00	2,59,509.00
124	Projecton'Impact of Rhi...Assam-Piyush Pandey	0.00	15,98,829.00	0.00	15,98,829.00	0.00	0.00	15,98,829.00
125	Projecton'Inclusion...B.Valley of Assam-G.Albin Jo	1,91,567.00	0.00	3,30,000.00	1,38,433.00	1,38,433.00	0.00	0.00
126	Projecton'Indian Himalayan...Con-Niranjan Roy	0.00	6,52,500.00	15,000.00	6,67,500.00	6,07,416.00	0.00	60,084.00
127	Project On'Investigation(DST)-S Giri	66,420.00	0.00	66,420.00	0.00	0.00	0.00	0.00
128	Projecton'investigation on Anticancer(DBT)-SK Ghosh	0.00	7,000.00	0.00	7,000.00	7,000.00	0.00	0.00
129	Projecton'Investigations.. Carcin...-Yasmin Choudhur	0.00	8,75,459.76	10,118.00	8,85,577.76	7,79,044.00	0.00	1,06,533.76
130	Projecton'Investi.. Molec.. Garcinol-Anupom Borah	0.00	24,78,405.00	0.00	24,78,405.00	24,78,405.00	0.00	0.00
131	Projecton'Isolation..Excipient-Lalduhsanga Pachuau	0.00	16,62,270.00	35,275.00	16,97,545.00	5,64,548.00	0.00	11,32,997.00
132	Project On'isolation, Identification... M Dutta Chy	3,52,333.82	0.00	3,52,333.82	0.00	0.00	0.00	0.00
133	Projecton'Microbial Roles(BCIL)-Piyush Pandey	0.00	1,49,817.00	1,245.00	1,51,062.00	1,00,000.00	0.00	51,062.00
134	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
135	Projecton'Molecular Anal...CHDL-Amitabh Bhattacharj	0.00	57,752.00	14,72,904.00	15,30,656.00	23,674.00	0.00	15,06,982.00
136	Projecton'Molecular Insight...Marker-Amitabh Bhatta	0.00	15,614.00	7,11,190.00	7,26,804.00	6,92,199.00	0.00	34,605.00
137	Projecton'Molecular Insight .. Stap...-Amitabh Bhatt	0.00	1,10,879.00	1,266.00	1,12,145.00	1,11,449.00	0.00	696.00
138	Project On'Molecular Mechani (SERB)-P K Shukla	0.00	1,578.00	0.00	1,578.00	0.00	0.00	1,578.00
139	Projecton'Molecular Mech(DBT)- Anupam Borah	0.00	25,000.00	0.00	25,000.00	0.00	0.00	25,000.00
140	Projecton'Molecular&Str...DNA Dono...-Diwakar Kumar	0.00	1,35,868.00	1,20,455.00	2,56,323.00	0.00	0.00	2,56,323.00
141	Projecton'Multifunctioning(BCIL-DBT)-SujitK Ghosh	0.00	37,827.00	0.00	37,827.00	37,827.00	0.00	0.00
142	Projecton'Net Ecosystem..Gradient-ArunJyoti Nath	0.00	19,50,374.00	42,346.00	19,92,720.00	18,71,565.00	0.00	1,21,155.00
143	Projecton'Nitronium and Sul(DBT)-S K Ghosh	0.00	59,460.00	0.00	59,460.00	59,460.00	0.00	0.00
144	Projecton'Partition of India and NE-Dipendu Das	0.00	2,08,749.00	0.00	2,08,749.00	0.00	0.00	2,08,749.00
145	Projecton'Photothermal Pro..Nano...-Sujit Kr. Ghosh	0.00	10,35,690.00	0.00	10,35,690.00	2,72,800.00	0.00	7,62,890.00
146	Projecton'phytochemical(SERB)-S Choudhury	0.00	2,37,286.00	0.00	2,37,286.00	2,37,286.00	0.00	0.00
147	Projecton'phytochemical(UGC)-Anupam Das Taluker	0.00	1,389.00	0.00	1,389.00	0.00	0.00	1,389.00
<b>TOTAL (Carried forward)</b>		<b>12,66,985.10</b>	<b>5,66,93,646.48</b>	<b>6,30,45,978.81</b>	<b>11,84,72,640.19</b>	<b>3,11,99,703.55</b>	<b>6,30,824.28</b>	<b>8,79,03,760.92</b>

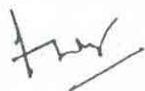
Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>12,66,985.10</b>	<b>5,66,93,646.48</b>	<b>6,30,45,978.81</b>	<b>11,84,72,640.19</b>	<b>3,11,99,703.55</b>	<b>6,30,824.28</b>	<b>8,79,03,760.92</b>
148	Project On'Phytochemical-(UGC)-SChoudhury	0.00	0.00	197.00	197.00	0.00	0.00	197.00
149	Projecton'Plant Biomass...B.V.Assam-Tapati Das	0.00	0.00	5,04,250.00	5,04,250.00	57,240.00	0.00	4,47,010.00
150	Projecton'PM-Aspirational...Assam-Nilanjana Chakrab	0.00	0.00	1,37,500.00	1,37,500.00	0.00	0.00	1,37,500.00
151	Projecton'Prediction...Study-ADT&M.Dutta Choudhury	0.00	43,410.00	0.00	43,410.00	0.00	0.00	43,410.00
152	Projecton'Predictors of ...India-Ajay Kr. Singh	0.00	53,810.00	0.00	53,810.00	0.00	0.00	53,810.00
153	Projecton'Preparation of II (SERB)-SS Nath	0.00	55,422.00	0.00	55,422.00	55,422.00	0.00	0.00
154	Projecton'preventing, Extin(DBT)-Aparajita De	0.00	5,039.00	0.00	5,039.00	5,039.00	0.00	0.00
155	Projecton'Priority Sector AGVB(ICSSR)-Kingshuk Adhi	0.00	40,000.00	0.00	40,000.00	0.00	0.00	40,000.00
156	Projecton'Production of Phy..Mitiga-Arunjyoti Nath	0.00	10,54,167.66	8,002.00	10,62,169.66	2,72,002.00	0.00	7,90,167.66
157	Projecton'Promoting Health..Cachar-Ayesha T Rashid	0.00	25,165.00	0.00	25,165.00	0.00	0.00	25,165.00
158	Projecton'Quantum...Bio-Molecules-P. Mondal	0.00	1,58,029.00	0.00	1,58,029.00	48,173.00	0.00	1,09,856.00
159	Projecton'Rare Earth Metal(MES)-MF Hussain	0.00	1,64,042.00	0.00	1,64,042.00	1,48,790.00	0.00	15,252.00
160	Projecton'RCH Care Services(ICMR)-Kathiresan L	0.00	35,475.00	0.00	35,475.00	35,475.00	0.00	0.00
161	Project On'Red Rust(DST)-D Bora	0.00	82,646.00	0.00	82,646.00	0.00	0.00	82,646.00
162	Project on 'regeneration(UGC)...Assam'-A J Nath	0.00	10,332.00	0.00	10,332.00	10,332.00	0.00	0.00
163	Projecton'Role of ..H. Destination-Nilanjana Chakra	0.00	37,603.00	0.00	37,603.00	0.00	0.00	37,603.00
164	Projecton'Screening of Anti-Cancer NEI-M. Dutta Cho	0.00	25,76,190.00	1,79,530.00	27,55,720.00	4,28,783.00	0.00	23,26,937.00
165	Projecton'Socio-Economics(NCW)-Barunijyoti Choudhury	0.00	1,78,000.00	0.00	1,78,000.00	1,36,759.00	0.00	41,241.00
166	Projecton'Status and Per.. B.V. Assam-Panna Deb	0.00	1,91,859.00	2,20,079.00	4,11,938.00	1,50,775.00	0.00	2,61,163.00
167	Projecton'strain Improve(DBT)-Himanshu Prasad	5,000.00	0.00	0.00	-5,000.00	0.00	5,000.00	0.00
168	Projecton'Studies ...AOX1&NDB2-S.K. Panda	0.00	4,24,417.00	0.00	4,24,417.00	4,04,167.00	0.00	20,250.00
169	Project On'Studies on Diversity...-D.C.Roy	31,367.00	0.00	31,367.00	0.00	0.00	0.00	0.00
170	Projecton'Studies on Metage... Aru Pra-Indu Sharma	0.00	8,73,468.00	8,75,813.00	17,49,281.00	9,70,730.00	0.00	7,78,551.00
171	Projecton'Study of Water...Activity-Devasish Sengup	0.00	5,62,743.00	8,12,978.00	13,75,721.00	9,44,829.00	0.00	4,30,892.00
172	Projecton'Synth...018..047..Provide.-Rajib Panchadh	0.00	3,79,194.00	0.00	3,79,194.00	0.00	0.00	3,79,194.00
	<b>TOTAL (Carried forward)</b>	<b>13,03,352.10</b>	<b>6,36,44,658.14</b>	<b>6,58,15,694.81</b>	<b>12,81,57,000.85</b>	<b>3,48,68,219.55</b>	<b>6,35,824.28</b>	<b>9,39,24,605.58</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>13,03,352.10</b>	<b>6,36,44,658.14</b>	<b>6,58,15,694.81</b>	<b>12,81,57,000.85</b>	<b>3,48,68,219.55</b>	<b>6,35,824.28</b>	<b>9,39,24,605.58</b>
173	Projecton'UGC MOOCS-SWAYAM-Prabhat Kr. Mishra	0.00	1,49,529.00	0.00	1,49,529.00	0.00	0.00	1,49,529.00
174	Projecton'Use of Constructed (DST)-Abhik Gupta	0.00	1,69,653.00	0.00	1,69,653.00	0.00	0.00	1,69,653.00
175	Projecton'Utilization....Himalayas-Piyush Pandey	0.00	0.00	17,03,640.00	17,03,640.00	0.00	0.00	17,03,640.00
176	Projecton'Validation(BCIL-DBT)-S K Ghosh	0.00	49,834.00	0.00	49,834.00	49,834.00	0.00	0.00
177	Projecton'Validation...NEI Antican.-A.D Talukdar	0.00	6,43,735.20	1,858.00	6,45,593.20	0.00	0.00	6,45,593.20
178	Projecton'Vasha...Sandarv -IMPRESS-Prabhat Kr. Mish	0.00	2,64,531.00	0.00	2,64,531.00	0.00	0.00	2,64,531.00
179	Projecton'Women Migrant...Assam-Juthika Konwar	0.00	7,17,750.00	0.00	7,17,750.00	2,82,774.00	0.00	4,34,976.00
180	Refresher Course	0.00	7,73,616.00	0.00	7,73,616.00	0.00	0.00	7,73,616.00
181	SAP Grant From UGC-Bengali	0.00	14,73,631.00	11,750.00	14,85,381.00	3,46,232.00	0.00	11,39,149.00
182	SAP Grant From UGC- Biotechnology	0.00	72,846.36	70,11,754.00	70,84,600.36	70,00,000.00	0.00	84,600.36
183	SAP Grant From UGC- Ecology	0.00	6,02,996.00	19,448.00	6,22,444.00	0.00	0.00	6,22,444.00
184	SAP Grant From UGC-Mathematics	0.00	6,18,775.00	2,031.00	6,20,806.00	0.00	0.00	6,20,806.00
185	SAP Grant From UGC- Philosophy	0.00	51,362.00	52,321.00	1,03,683.00	51,362.00	0.00	52,321.00
186	SAP Grants From UGC-Chemistry	0.00	8,84,456.05	1,99,619.00	10,84,075.05	10,84,075.05	0.00	0.00
187	SAP Grants From UGC-Fine Arts	0.00	3,91,761.00	1,508.00	3,93,269.00	0.00	0.00	3,93,269.00
188	SAP Grants From UGC-HINDI	0.00	6,05,504.00	17,046.00	6,22,550.00	0.00	0.00	6,22,550.00
189	SAP Grants From UGC- Life Science	0.00	3,632.90	1,501.00	5,133.90	0.00	0.00	5,133.90
190	Seminar On'Encounter--NE India"-Sajal Nag	0.00	2,32,500.00	0.00	2,32,500.00	2,32,500.00	0.00	0.00
191	Seminar On'Sexuality, Gender(ICSSR)-Diphu Campus	0.00	72,000.00	0.00	72,000.00	0.00	0.00	72,000.00
192	Seminar On'Water Resource--21st Century'- A Gupta	64,533.00	0.00	64,533.00	0.00	0.00	0.00	0.00
193	Seminar On Human Dev-Niranjan Roy	0.00	3,28,700.00	5,75,500.00	9,04,200.00	4,02,070.00	0.00	5,02,130.00
194	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
195	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
196	UGC-BSR Start Up Grant- Bhaskar Nath	0.00	4,83,057.00	0.00	4,83,057.00	3,53,361.00	0.00	1,29,696.00
197	UGC-BSR-Start Up Grant-K. Shantakumar Singh	0.00	7,33,350.00	0.00	7,33,350.00	20,800.00	0.00	7,12,550.00
	<b>TOTAL (Carried forward)</b>	<b>13,67,885.10</b>	<b>7,44,70,621.65</b>	<b>7,54,78,203.81</b>	<b>14,85,80,940.36</b>	<b>4,46,91,227.60</b>	<b>6,35,824.28</b>	<b>10,45,25,537.04</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>13,67,885.10</b>	<b>7,44,70,621.65</b>	<b>7,54,78,203.81</b>	<b>14,85,80,940.36</b>	<b>4,46,91,227.60</b>	<b>6,35,824.28</b>	<b>10,45,25,537.04</b>
198	UGC-BSR-Start-Up-Grant-Manjari Singh	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
199	UGC-BSR-Start-Up-Grant-Partha Pratim Kaishap	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
200	UGC-BSR Start Up Grant- Pradip Debnath	0.00	3,06,125.00	0.00	3,06,125.00	2,49,464.00	0.00	56,661.00
201	UGC-BSR-Start Up Grant- Pranab Kumar Sarkar	0.00	5,87,001.00	0.00	5,87,001.00	58,749.00	0.00	5,28,252.00
202	UGC-BSR-Start-Up-Grant-Rabinarayan Parhi	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
203	UGC-BSR-Start-Up-Grant-Ram Kumar Sahu	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
204	UGC-BSR-Start-Up-Grant-Rati Kailash Prasad Tripathi	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
205	UGC-BSR-Start-Up-Grant-Subrata Paul	0.00	0.00	8,00,000.00	8,00,000.00	8,00,000.00	0.00	0.00
206	UGC-BSR Start Up Grant- Sukanta Mondal	0.00	3,53,751.00	0.00	3,53,751.00	3,53,751.00	0.00	0.00
207	UGC-BSR Start Up Grant- Suman Kalyan Panja	0.00	5,18,189.00	0.00	5,18,189.00	5,14,863.00	0.00	3,326.00
208	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
209	UGC-Infonet Programme	0.00	1,22,746.00	0.00	1,22,746.00	1,22,746.00	0.00	0.00
210	Upendra Brahma Memorial Hall	0.00	4,02,429.00	33,574.00	4,36,003.00	0.00	0.00	4,36,003.00
211	Workshop On'Future Prospects of TE Industry in B V"	5,000.00	0.00	5,000.00	0.00	0.00	0.00	0.00
212	Biotech Hubs-Diphu	0.00	3,57,791.00	0.00	3,57,791.00	0.00	0.00	3,57,791.00
213	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
214	Conferenceon' Gandhi's Way to Peace-Sib Sankar Mazu	0.00	1,73,645.00	62,245.00	2,35,890.00	2,35,890.00	0.00	0.00
215	Conf On' Chemical Rese...Sc-SK. Jasimuddin	4,27,504.00	0.00	0.00	-4,27,504.00	0.00	4,27,504.00	0.00
216	CUCET Receipts	0.00	1,04,563.00	0.00	1,04,563.00	0.00	0.00	1,04,563.00
217	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
218	Development of Sports Infrastructure& Equip-Capital	0.00	4,80,000.00	0.00	4,80,000.00	0.00	0.00	4,80,000.00
219	Donation for Bust of R.N. Tagore-T. Bhattacharjee	0.00	10,250.00	0.00	10,250.00	0.00	0.00	10,250.00
220	FDP-Business Admn. Deptt- Deepjyoti Choudhury	0.00	0.00	1,86,000.00	1,86,000.00	1,86,000.00	0.00	0.00
221	FDP Programme (EDII)-Debomalya Ghosh	0.00	0.00	30,000.00	30,000.00	15,000.00	0.00	15,000.00
222	FDP Programme- Statisti..Exp-Ajita Tiwari & CBK	0.00	20,100.00	400.00	20,500.00	20,090.00	0.00	410.00
	<b>TOTAL (Carried forward)</b>	<b>21,72,585.10</b>	<b>7,99,13,211.65</b>	<b>8,05,95,422.81</b>	<b>15,83,36,049.36</b>	<b>5,12,47,780.60</b>	<b>14,35,524.28</b>	<b>10,85,23,793.04</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>21,72,585.10</b>	<b>7,99,13,211.65</b>	<b>8,05,95,422.81</b>	<b>15,83,36,049.36</b>	<b>5,12,47,780.60</b>	<b>14,35,524.28</b>	<b>10,85,23,793.04</b>
223	Grant From UGC-Sc/ST, Coaching at PG/UG Level-N/P	0.00	1,84,000.00	0.00	1,84,000.00	0.00	0.00	1,84,000.00
224	ICSSR Seminar Grant-Nirakar Mallik	0.00	5,85,000.00	0.00	5,85,000.00	0.00	0.00	5,85,000.00
225	IEEE ISACC-2015	0.00	1,88,434.88	0.00	1,88,434.88	1,88,434.88	0.00	0.00
226	Inter.Conf.On' Computational Intelli...Sudipto Roy	0.00	0.00	51,000.00	51,000.00	0.00	0.00	51,000.00
227	International Conf. on Dust-ICDA-Atri Deshamukhya	0.00	10,100.00	0.00	10,100.00	0.00	0.00	10,100.00
228	Lecture on "Shoqui Daif"-Mostafizur Rahman	0.00	32,000.00	0.00	32,000.00	0.00	0.00	32,000.00
229	National Conf.On'CRCADD-2018-A.D. Talukdar	4,59,019.00	0.00	0.00	-4,59,019.00	0.00	4,59,019.00	0.00
230	National Geography Research Institute-Grant	0.00	2,00,000.00	0.00	2,00,000.00	0.00	0.00	2,00,000.00
231	National Seminaron' Act East..Challenges-Joyati Bha	0.00	54,357.00	0.00	54,357.00	0.00	0.00	54,357.00
232	National Seminar Organized by Commerce Deptt.	4,940.00	0.00	0.00	-4,940.00	0.00	4,940.00	0.00
233	NSS Grants From Government	0.00	20,16,449.75	22,74,068.00	42,90,517.75	23,46,214.00	0.00	19,44,303.75
234	PANE Conference- Physics-AUDC	0.00	3,00,000.00	0.00	3,00,000.00	0.00	0.00	3,00,000.00
235	Seminar Grant From SICI- Hindi Deptt. Diphu	0.00	0.00	42,500.00	42,500.00	0.00	0.00	42,500.00
236	Seminar On'Demograph of NER of India-Sumanash Dutta	0.00	1,03,885.00	0.00	1,03,885.00	0.00	0.00	1,03,885.00
237	Seminar On'Enviromental.. NE India-Sajal Nag	0.00	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00
238	Seminaron'Measures..Better Governance-D. Bhattachar	0.00	0.00	2,34,750.00	2,34,750.00	0.00	0.00	2,34,750.00
239	Seminar on 'sustainable Busi(ICSSR)- Amit Kr. Das	0.00	1,50,000.00	0.00	1,50,000.00	0.00	0.00	1,50,000.00
240	Seminaron'Tran. Cashless Opt..-Debomalya Ghose	0.00	13,171.00	0.00	13,171.00	0.00	0.00	13,171.00
241	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
242	SERB'Second Meeting..EPMA at BHU	29,908.00	0.00	0.00	-29,908.00	0.00	29,908.00	0.00
243	Sodhganga Scheme-XII Plan	0.00	4,13,858.00	0.00	4,13,858.00	0.00	0.00	4,13,858.00
244	Trainingon'Mushroom...Technology-C.B. Khobragade	0.00	6,75,000.00	16,149.00	6,91,149.00	6,91,134.00	0.00	15.00
245	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
246	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
247	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
	<b>TOTAL (Carried forward)</b>	<b>27,41,452.10</b>	<b>8,56,07,967.28</b>	<b>8,32,13,889.81</b>	<b>16,60,80,404.99</b>	<b>5,44,73,563.48</b>	<b>20,04,391.28</b>	<b>11,36,11,232.79</b>

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	2	3	4	5	6	7	8	9
	<b>TOTAL (Brought forward)</b>	<b>27,41,452.10</b>	<b>8,56,07,967.28</b>	<b>8,32,13,889.81</b>	<b>16,60,80,404.99</b>	<b>5,44,73,563.48</b>	<b>20,04,391.28</b>	<b>11,36,11,232.79</b>
248	Workshop On'Documenting.....NE India-Dipendu Das	0.00	6,604.00	0.00	6,604.00	0.00	0.00	6,604.00
249	Workshopon' Gravitational Waves-Atri Deshamukhya	0.00	31,651.00	0.00	31,651.00	0.00	0.00	31,651.00
250	Workshopon' Patent Draf Pers..-Ajita Tiwari & C B K	0.00	2,600.00	0.00	2,600.00	2,599.00	0.00	1.00
251	Workshopon'Research Methodology'-Joyjit Sanyal-AUDC	0.00	72,000.00	0.00	72,000.00	72,000.00	0.00	0.00
252	Workshopon'Research Methodology-Niranjan Roy	0.00	1,27,552.00	4,000.00	1,31,552.00	4,000.00	0.00	1,27,552.00
253	Workshop On' Research Techniques...-M.K. Sinha	0.00	1,328.00	0.00	1,328.00	0.00	0.00	1,328.00
254	Workshop On'Tourism Ent & Start-Up..NER-KNL Kumar	0.00	0.00	28,610.00	28,610.00	0.00	0.00	28,610.00
	<b>Grand Total (3A)</b>	<b>27,41,452.10</b>	<b>8,58,49,702.28</b>	<b>8,32,46,499.81</b>	<b>16,63,54,749.99</b>	<b>5,45,52,162.48</b>	<b>20,04,391.28</b>	<b>11,38,06,978.79</b>



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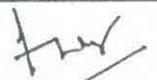
VICE-CHANCELLOR

**SUB SCHEDULE 3B: SPONSORED FELLOWSHIP**

(Amount in Rs. )

Sl. No.	Particulars	Opening Balance		Receipt/ recoveries during the year	TOTAL	Expenditure during the year	Closing Balance	
		Dr.	Cr.				Dr.	Cr.
1	DBT-JRF-Amaresh Kumar	0.00	30,000.00	4,40,880.00	4,70,880.00	4,70,879.00	0.00	1.00
2	DBT RA Stipend to Debojyoti Moulick	0.00	2,22,176.00	0.00	2,22,176.00	1,58,760.00	0.00	63,416.00
3	DBT-RA-Stipend to Shweta Gupta	0.00	1,02,920.00	3,30,020.00	4,32,940.00	4,19,030.00	0.00	13,910.00
4	DBT RA Stipend to Sunayana Goswami	0.00	55,475.00	0.00	55,475.00	52,920.00	0.00	2,555.00
5	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
6	ICCR Fellowship	0.00	43,15,870.00	0.00	43,15,870.00	0.00	0.00	43,15,870.00
7	ICMR Fellowship	0.00	7,53,586.00	15,08,329.00	22,61,915.00	14,98,142.00	0.00	7,63,773.00
8	ICSSR Fellowship	0.00	10,66,959.00	21,33,250.00	32,00,209.00	10,90,414.00	0.00	21,09,795.00
9	ICSSR Fellowship-Diphu	0.00	1,36,000.00	0.00	1,36,000.00	40,000.00	0.00	96,000.00
10	INSPIRE Fellowship	0.00	10,31,860.00	67,20,380.00	77,52,240.00	42,57,918.00	0.00	34,94,322.00
11	Maulana Azad National Fellowship for Minority Stude	0.00	5,750.00	0.00	5,750.00	0.00	0.00	5,750.00
12	Paromita Chakraborty PD Fellowship-Yashmin Choudhury	0.00	1,01,400.00	0.00	1,01,400.00	24,366.00	0.00	77,034.00
13	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
14	UGC Scholarship for Rank Holder (P)	80,000.00	0.00	0.00	-80,000.00	0.00	80,000.00	0.00
15	Rajiv Gandhi National Fellowship for ST Candidates	49,538.00	0.00	0.00	-49,538.00	0.00	49,538.00	0.00
16	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
17	Scholarship/Stipend of Students	0.00	6,49,768.00	0.00	6,49,768.00	0.00	0.00	6,49,768.00
18	CSIR Fellowship	0.00	19.00	0.00	19.00	0.00	0.00	19.00
19	Fellowship (ICPR)to Monju Chutia	0.00	24,000.00	0.00	24,000.00	24,000.00	0.00	0.00
20	IUSSTF Fellowship Grant to - Sarbani Giri.	0.00	1,86,000.00	0.00	1,86,000.00	1,86,000.00	0.00	0.00
21	UGC-JRF Fellowship	0.00	23,20,114.00	0.00	23,20,114.00	23,20,114.00	0.00	0.00
22	UGC Research Fellowship For Meritorious Students-BSR	0.00	29,44,466.00	0.00	29,44,466.00	0.00	0.00	29,44,466.00
23	J R F Grant to A Chakraborty	52,035.00	0.00	52,035.00	0.00	0.00	0.00	0.00
	<b>Grand Total (3B)</b>	<b>1,81,573.00</b>	<b>1,93,62,411.00</b>	<b>1,11,84,894.00</b>	<b>3,03,65,732.00</b>	<b>1,05,42,543.00</b>	<b>1,29,538.00</b>	<b>1,99,52,727.00</b>

<b>Grand Total (3A + 3B)</b>	<b>29,23,025.10</b>	<b>10,52,12,113.28</b>	<b>9,44,31,393.81</b>	<b>19,67,20,481.99</b>	<b>6,50,94,705.48</b>	<b>21,33,929.28</b>	<b>13,37,59,705.79</b>
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FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**2021-22**

**SCHEDULE- 3C UNUTILISED GRANTS**

(Amount in Rs.)

Particulars	Current Year	Previous Year
<b>A. NLCPR Grants:</b>		
Balance Brought Forward	3,82,68,370.34	3,60,04,512.34
<b>Add:</b>		
Receipts during the year		0.00
Interest on Investment earned during the year	20,27,208.00	22,17,472.00
Interest earned on savings accounts during the year	1,03,943.00	46,386.00
<b>TOTAL (a)</b>	<b>4,03,99,521.34</b>	<b>3,82,68,370.34</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>4,03,99,521.34</b>	<b>3,82,68,370.34</b>

<b>B. XII Plan Grants:</b>		
Balance Brought Forward	16,56,89,402.86	18,47,96,815.86
<b>Add:</b>		
Receipts during the year	0.00	0.00
Adjustment	6,78,547.00	0.00
Interest on Investment earned during the year	16,01,452.00	40,05,085.00
Interest earned on savings accounts during the year	1,10,574.00	2,39,644.00
<b>TOTAL (a)</b>	<b>16,80,79,975.86</b>	<b>18,90,41,544.86</b>
<b>Less:</b>		
Utilised for Revenue expenditure	0.00	0.00
Utilised for Capital expenditure (including WIP)	6,59,25,227.00	2,33,52,142.00
<b>TOTAL (b)</b>	<b>6,59,25,227.00</b>	<b>2,33,52,142.00</b>
<b>Unutilised carried forward (a-b)</b>	<b>10,21,54,748.86</b>	<b>16,56,89,402.86</b>

(Amount in Rs.)

Particulars		Current Year	Previous Year
<b>C.</b>	<b>PLAN Grants:</b>		
	Balance Brought Forward	15,72,79,489.10	15,00,32,431.10
	<b>Add:</b>		
	Receipts during the year	0.00	0.00
	Interest on Investment earned during the year	40,93,919.00	72,20,382.00
	Interest earned on savings accounts during the year	38,383.00	26,676.00
	Adjustment for prior period	0.00	0.00
	<b>TOTAL (a)</b>	<b>16,14,11,791.10</b>	<b>15,72,79,489.10</b>
	<b>Less:</b>		
	Utilised for Revenue expenditure	0.00	0.00
	Utilised for Capital expenditure	-3,46,525.00	0.00
	Adjustment (Refund to Sponsoring agency)	5,49,98,000.00	0.00
	<b>TOTAL (b)</b>	<b>5,46,51,475.00</b>	<b>0.00</b>
	<b>Unutilised carried forward (a-b)</b>	<b>10,67,60,316.10</b>	<b>15,72,79,489.10</b>

<b>D.</b>	<b>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	16,63,248.00	0.00
	Interest earned on savings accounts during the year	0.00	0.00
	<b>TOTAL (a)</b>	<b>1,40,18,925.94</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>1,40,18,925.94</b>	<b>1,23,55,677.94</b>

(Amount in Rs.)

Particulars		Current Year	Previous Year
<b>E. EWS</b>			
	Balance Brought Forward	1,29,50,000.00	1,29,50,000.00
	<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>1,29,50,000.00</b>	<b>1,29,50,000.00</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>1,29,50,000.00</b>	<b>1,29,50,000.00</b>

<b>F. TEQIP Grants:</b>			
	Balance Brought Forward	79,20,599.73	76,45,261.73
	<b>Add:</b>		
	Receipts during the year	0.00	0.00
	Interest on Investment earned during the year		0.00
	Interest earned on savings accounts during the year	2,80,408.00	2,75,338.00
	<b>TOTAL (a)</b>	<b>82,01,007.73</b>	<b>79,20,599.73</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>82,01,007.73</b>	<b>79,20,599.73</b>

<b>Grand Total (A+B+C+D+E+F)</b>	<b>28,44,84,519.97</b>	<b>39,44,63,539.97</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**  
**2021-22**

**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 (31.03.2022)	As at the previous year end (31.03.2021)
		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	15,56,59,938.00	2,07,02,702.00	299278.00	17,60,63,362.00	9,47,86,191.50	1,76,06,336.00	0.00	112392527.50	6,36,70,834.50	6,08,73,746.50
3	Buildings	1,88,85,72,594.00	36,72,91,970.00	585053.00	2,25,52,79,511.00	38,81,18,801.48	5,05,49,286.00	0.00	438668087.48	1,76,28,84,351.52	1,50,04,53,792.52
4	Plants, Machinery & Equipment	59,39,114.00	0.00	0.00	59,39,114.00	53,23,988.00	1,67,693.00	0.00	5491681.00	4,47,433.00	6,15,126.00
5	Vehicle	1,74,68,175.00	0.00	0.00	1,74,68,175.00	1,72,11,450.00	1,11,819.00	0.00	17323269.00	1,44,906.00	2,56,725.00
6	Furniture & Fixtures	15,44,05,629.30	59,84,118.00	0.00	16,03,89,747.30	10,14,48,790.73	1,10,35,267.00	0.00	112484057.73	4,79,05,689.57	5,29,56,838.58
7	Office Equipment	8,56,70,590.76	26,34,571.00	0.00	8,83,05,161.76	2,43,81,519.39	32,74,811.00	0.00	27656330.39	5,77,65,446.37	6,12,89,071.37
8	Computer & Peripherals	15,06,89,085.00	62,79,365.00	10,03,586.00	15,59,64,864.00	12,12,42,190.80	77,88,977.00	0.00	129031167.80	2,47,84,798.20	2,94,46,894.20
9	Electrical Installations & Fittings	5,27,58,632.00	50,47,504.00	0.00	5,78,06,136.00	3,00,09,738.00	28,90,308.00	0.00	32900046.00	2,49,06,090.00	2,27,48,894.00
10	Library Books & Journals	17,93,45,984.33	60,46,384.00	5306365.00	18,00,86,003.33	13,71,21,476.15	62,39,938.00	0.00	143361414.15	3,67,32,647.18	4,22,24,508.18
11	Tube Wells & Water Supply	72,78,221.00	31,68,203.00	0.00	1,04,46,424.00	13,31,589.10	2,08,929.00	-	1540518.10	89,05,905.90	59,46,631.90
12	Roads, Culverts & Bridges	2,14,76,777.00	0.00	0.00	2,14,76,777.00	67,44,304.00	4,29,536.00	0.00	7173840.00	1,43,02,937.00	1,47,32,473.00
13	Laboratory Apparatus and Scientific Equipment	85625721.16	27656233.09	0.00	11,32,81,954.25	64331056.92	6042946.00	0.00	70374002.92	4,29,07,951.33	21294664.24
14	Audio Visual Equipment	46,88,762.00	434245.00	0.00	51,23,007.00	30,69,678.00	1,66,557.00	0.00	3236235.00	18,86,772.00	16,19,084.00
15	Sports Goods /Student Amenities/Materials/Advanture Sports	1,29,65,053.00	2723152.00	0.00	1,56,88,205.00	1,11,56,372.00	5,38,726.00	0.00	11695098.00	39,93,107.00	18,08,681.00
16	Networking	7,03,43,163.00	-	0.00	7,03,43,163.00	3,22,91,892.60	69,84,581.00	0.00	39276473.60	3,10,66,689.40	3,80,51,270.40
17	Equipment	10,93,71,269.28	2,54,41,242.00	0.00	13,48,12,511.28	6,76,84,574.90	1,01,10,940.00	0.00	77795514.90	5,70,16,996.38	4,16,86,694.38
18	Merged Scheme Assets/Community College	25,12,740.00	0.00	0.00	25,12,740.00	15,36,081.00	2,51,274.00	0.00	1787355.00	7,25,385.00	9,76,659.00
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	11,85,022.00	1,91,831.00	0.00	1376853.00	5,41,458.00	7,33,289.00
21	Other Fixed Assets	5,20,494.00	-	0.00	5,20,494.00	83,573.40	52,049.00	0.00	135622.40	3,84,871.60	4,36,920.60
	<b>Total (A)</b>	<b>3,01,58,99,161.83</b>	<b>47,34,09,689.09</b>	<b>71,94,282.00</b>	<b>3,48,21,14,568.92</b>	<b>1,10,90,58,289.97</b>	<b>12,46,41,804.00</b>	<b>0.00</b>	<b>1,23,37,00,093.97</b>	<b>2,24,84,14,474.95</b>	<b>1,90,68,40,871.86</b>
22	<b>Capital Work-in-Progress (B)</b>	<b>23,51,24,192.00</b>	<b>7,10,02,564.00</b>	<b>22,61,26,756.00</b>	<b>8,00,00,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,00,00,000.00</b>	<b>23,51,24,192.00</b>
<b>Intangible Assets (C)</b>											
23	Computer Software	2,99,69,164.00	44,76,225.00	0.00	3,44,45,389.00	2,45,77,892.00	48,76,768.00	0.00	2,94,54,660.00	49,90,729.00	53,91,272.00
24	E-Journal	0.00	1,48,97,223.10	0.00	1,48,97,223.10	0.00	59,58,889.00	0.00	59,58,889.00	89,38,334.10	0.00
25	Patents										
	<b>Total (C)</b>	<b>2,99,69,164.00</b>	<b>1,93,73,448.10</b>	<b>0.00</b>	<b>4,93,42,612.10</b>	<b>2,45,77,892.00</b>	<b>1,08,35,657.00</b>	<b>0.00</b>	<b>3,54,13,549.00</b>	<b>1,39,29,063.10</b>	<b>53,91,272.00</b>
	<b>Grand Total (A+B+C)</b>	<b>3,28,09,92,517.83</b>	<b>56,37,85,701.19</b>	<b>23,33,21,038.00</b>	<b>3,61,14,57,181.02</b>	<b>1,13,36,36,181.97</b>	<b>13,54,77,461.00</b>	<b>0.00</b>	<b>1,26,91,13,642.97</b>	<b>2,34,23,43,538.05</b>	<b>2,14,73,56,335.86</b>

FINANCE OFFICER

VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**2021-22**

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

(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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land	90,60,69,088.00	0.00	3,46,525.00	90,57,22,563.00	21,52,52,268.00	1,81,14,451.00	0.00	23,33,66,719.00	67,23,55,844.00	69,08,16,820.00
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	1,09,71,222.00	1.00	1.00
<b>V. Furniture &amp; Fixtures.</b>	3,67,61,540.00	0.00	0.00	3,67,61,540.00	3,28,55,216.00	27,57,116.00	0.00	3,56,12,332.00	11,49,208.00	39,06,324.00
<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	36,88,265.00	1.00	1.00
<b>VIII. Electrical Installations</b>	3,16,11,052.00	0.00	0.00	3,16,11,052.00	2,37,72,859.00	15,80,553.00	0.00	2,53,53,412.00	62,57,640.00	78,38,193.00
<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	5,32,59,111.00	1.00	1.00
<b>X. Tube wells &amp; water supply</b>	22,43,829.00	0.00	0.00	22,43,829.00	7,07,231.00	44,877.00	0.00	7,52,108.00	14,91,721.00	15,36,598.00
<b>XI. Other fixed assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
1. Roads,Culverts & Bridges	2,14,76,776.00	0.00	0.00	2,14,76,776.00	67,44,304.00	4,29,536.00	0.00	71,73,840.00	1,43,02,936.00	1,47,32,472.00
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	2,46,25,115.00	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	4,40,543.00	1.00	1.00
4. Sports Goods /Student Amenities/Materials/Adventure sports	1,02,54,195.00	0.00	0.00	1,02,54,195.00	1,02,54,194.00		0.00	1,02,54,194.00	1.00	1.00
5. Networking	4,97,354.00	0.00	0.00	4,97,354.00	4,97,353.00		0.00	4,97,353.00	1.00	1.00
6. Equipment CIL - XI Plan	1,38,07,115.52	0.00	0.00	1,38,07,115.52	1,09,80,595.00	10,35,534.00	0.00	1,20,16,129.00	17,90,986.52	28,26,520.52
7. Campus Development - XI Plan	43,60,007.00	0.00	0.00	43,60,007.00	34,88,026.00	4,36,001.00	0.00	39,24,027.00	4,35,980.00	8,71,981.00
8. Equipment - XI Plan ( Interest )	1,33,69,083.00	0.00	0.00	1,33,69,083.00	78,80,120.00	10,02,681.00	0.00	88,82,801.00	44,86,282.00	54,88,963.00
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	20,87,134.00	1.00	1.00
10. Equipment - Library - XI Plan	5,44,636.00	0.00	0.00	5,44,636.00	3,88,620.00	40,848.00	0.00	4,29,468.00	1,15,168.00	1,56,016.00
11. Merget Scheme - Equipment - XI Plan	45,09,582.00	0.00	0.00	45,09,582.00	29,04,144.00	3,38,219.00	0.00	32,42,363.00	12,67,219.00	16,05,438.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>1,20,15,61,630.52</b>	<b>0.00</b>	<b>3,46,525.00</b>	<b>1,20,12,15,105.52</b>	<b>47,17,82,296.00</b>	<b>2,57,79,816.00</b>	<b>0.00</b>	<b>49,75,62,112.00</b>	<b>70,36,52,993.52</b>	<b>72,97,79,334.52</b>
<b>B. Capital Work- In - Progress</b>	0.00			0.00				0.00	0.00	0.00
<b>C. Intangible assets</b>				0.00				0.00	0.00	0.00
i. Software	0.00			0.00				0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>1,20,15,61,630.52</b>	<b>0.00</b>	<b>3,46,525.00</b>	<b>1,20,12,15,105.52</b>	<b>47,17,82,296.00</b>	<b>2,57,79,816.00</b>	<b>0.00</b>	<b>49,75,62,112.00</b>	<b>70,36,52,993.52</b>	<b>72,97,79,334.52</b>

  
FINANCE OFFICER

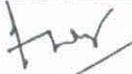
  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund	DEPRECIATION									
	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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	0.00	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land(including semi - permanent/ Civil works)	6,03,72,887.00	22,57,72,938.00	0.00	28,61,45,825.00	75,65,894.00	57,22,917.00	0.00	1,32,88,811.00	27,28,57,014.00	5,28,06,993.00
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	8,61,466.00	1,11,819.00	0.00	9,73,285.00	1,44,903.00	2,56,722.00
<b>V. Furniture &amp; Fixtures.</b>	1,68,99,371.00	0.00	0.00	1,68,99,371.00	89,22,935.00	12,67,453.00	0.00	1,01,90,388.00	67,08,983.00	79,76,436.00
<b>VI. Office Equipment/Equipment XII Plan/Audio Visual</b>	1,53,49,985.00	0.00	0.00	1,53,49,985.00	70,48,671.00	11,51,249.00	0.00	81,99,920.00	71,50,065.00	83,01,314.00
<b>VII. Computer/ Peripherals-XII Plan &amp; B.Voc</b>	1,75,91,482.00	0.00	0.00	1,75,91,482.00	1,75,91,481.00	0.00	0.00	1,75,91,481.00	1.00	1.00
<b>VIII. Electrical Installations &amp; Fittings</b>	79,87,917.00	0.00	0.00	79,87,917.00	28,54,288.00	3,99,396.00	0.00	32,53,684.00	47,34,233.00	51,33,629.00
<b>IX. Library Books &amp; Journal</b>	1,40,20,728.00	0.00	0.00	1,40,20,728.00	83,86,662.00	14,02,073.00	0.00	97,88,735.00	42,31,993.00	56,34,066.00
<b>X. Tube wells &amp; water harvesting</b>	8,01,481.00	0.00	0.00	8,01,481.00	2,08,749.00	16,030.00	0.00	2,24,779.00	5,76,702.00	5,92,732.00
<b>XI. Other fixed assets</b>		0.00	0.00	0.00			0.00	0.00	0.00	
1. Campus Development	6,74,89,584.00	32,64,939.00	0.00	7,07,54,523.00	4,71,02,592.00	70,75,452.00	0.00	5,41,78,044.00	1,65,76,479.00	2,03,86,992.00
2. Merged Scheme Equipment	2,43,092.00	0.00	0.00	2,43,092.00	1,48,870.00	18,232.00	0.00	1,67,102.00	75,990.00	94,222.00
3. Networking/WIFI MHRD (including AUGC)	6,93,68,933.00	0.00	0.00	6,93,68,933.00	3,15,56,100.00	69,36,893.00	0.00	3,84,92,993.00	3,08,75,940.00	3,78,12,833.00
4. Computer Centre	5,66,934.00	0.00	0.00	5,66,934.00	4,74,305.00	56,693.00	0.00	5,30,998.00	35,936.00	92,629.00
5. Lab & Scientific Equipment	81,16,658.64	0.00	0.00	81,16,658.64	45,56,826.00	6,49,333.00	0.00	52,06,159.00	29,10,499.64	35,59,832.64
6. Merged Scheme Assets/Community Colle.	25,12,740.00	0.00	0.00	25,12,740.00	15,36,081.00	2,51,274.00	0.00	17,87,355.00	7,25,385.00	9,76,659.00
7. Other Infrastructure/Civil works/semi permanent	19,18,311.00	0.00	0.00	19,18,311.00	11,85,022.00	1,91,831.00	0.00	13,76,853.00	5,41,458.00	7,33,289.00
<b>B. Sports Goods / Amenities/Facility/Com.Centre</b>	10,12,396.00	0.00	0.00	10,12,396.00	5,67,868.00	1,01,240.00	0.00	6,69,108.00	3,43,288.00	4,44,528.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>28,53,70,687.64</b>	<b>22,90,37,877.00</b>	<b>0.00</b>	<b>51,44,08,564.64</b>	<b>14,05,67,810.00</b>	<b>2,53,51,885.00</b>	<b>0.00</b>	<b>16,59,19,695.00</b>	<b>34,84,88,869.64</b>	<b>14,48,02,877.64</b>
<b>XII. Capital Work- In - Progress</b>	<b>16,31,12,650.00</b>	<b>0.00</b>	<b>16,31,12,650.00</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>16,31,12,650.00</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>
<b>C. Software</b>	<b>87,74,635.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,74,635.00</b>	<b>87,74,634.00</b>	<b>0.00</b>	<b>0.00</b>	<b>87,74,634.00</b>	<b>1.00</b>	<b>1.00</b>
<b>TOTAL ( A+ B+C)</b>	<b>45,72,57,972.64</b>	<b>22,90,37,877.00</b>	<b>16,31,12,650.00</b>	<b>52,31,83,199.64</b>	<b>14,93,42,444.00</b>	<b>2,53,51,885.00</b>	<b>0.00</b>	<b>17,46,94,329.00</b>	<b>34,84,88,870.64</b>	<b>30,79,15,528.64</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund					DEPRECIATION					
	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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	1.00	1.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>II. Buildings :</b>		0.00	0.00	0.00			0.00	0.00	0.00	
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	2,85,36,663.00	6,94,996.00	0.00	2,92,31,659.00	55,18,144.00	62,13,140.00
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	2,32,421.00	20,519.00	0.00	2,52,940.00	1,57,446.00	1,77,965.00
<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	89,867.00	5,979.00	0.00	95,846.00	2,03,084.00	2,09,063.00
<b>XI. Other fixed assets</b>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	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>2. Laboratory Appatus &amp; Scientific 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	40,37,578.00	3,89,672.00	0.00	44,27,250.00	7,68,372.00	11,58,044.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>11,32,93,646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,32,93,646.74</b>	<b>10,55,35,424.74</b>	<b>11,11,166.00</b>	<b>0.00</b>	<b>10,66,46,590.74</b>	<b>66,47,056.00</b>	<b>77,58,222.00</b>
<b>XII. Capital Work- In - Progress</b>				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	
<b>C. Intangible assets</b>				0.00				0.00	0.00	
<b>GROSS BLOCK</b>				0.00				0.00	0.00	
<b>TOTAL ( A+ B+C)</b>	<b>11,32,93,646.74</b>	<b>0.00</b>	<b>0.00</b>	<b>11,32,93,646.74</b>	<b>10,55,35,424.74</b>	<b>11,11,166.00</b>	<b>0.00</b>	<b>10,66,46,590.74</b>	<b>66,47,056.00</b>	<b>77,58,222.00</b>


  
FINANCE OFFICER


  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION Name of Fund	DEPRECIATION									
	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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	0.00	0.00	0.00		0.00	0.00	0.00	
a) On Freehold Land ( Semi Permanent)	60,79,157.00	23,42,841.00	0.00	84,21,998.00	47,93,143.00	1,68,440.00	0.00	49,61,583.00	34,60,415.00	12,86,014.00
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>	66,87,561.00		0.00	66,87,561.00	51,62,367.00	5,01,567.00	0.00	56,63,934.00	10,23,627.00	15,25,194.00
<b>VI. Office Equipment</b>	81,78,740.00	99,120.00	0.00	82,77,860.00	36,57,904.00	6,20,840.00	0.00	42,78,744.00	39,99,116.00	45,20,836.00
<b>VII. Computer/ Peripherals</b>	15,77,809.00	0.00	12,150.00	15,65,659.00	12,85,640.00	2,80,018.00	0.00	15,65,658.00	1.00	2,92,169.00
<b>VIII. Electric Installations</b>	22,48,454.00	7,18,270.00	0.00	29,66,724.00	9,55,212.00	1,48,336.00	0.00	11,03,548.00	18,63,176.00	12,93,242.00
<b>IX. Library Books</b>	21,194.00	0.00	0.00	21,194.00	12,350.00	2,119.00	0.00	14,469.00	6,725.00	8,844.00
<b>X. Tube wells &amp; water supply</b>	4,82,407.00	0.00	0.00	4,82,407.00	1,80,176.00	9,648.00	0.00	1,89,824.00	2,92,583.00	3,02,231.00
<b>XI. Campus Development</b>	8,85,737.00	0.00	0.00	8,85,737.00	4,01,912.00	88,574.00	0.00	4,90,486.00	3,95,251.00	4,83,825.00
<b>XI. Other fixed assets</b>		0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>2,61,61,059.00</b>	<b>31,60,231.00</b>	<b>12,150.00</b>	<b>2,93,09,140.00</b>	<b>1,64,48,704.00</b>	<b>18,19,542.00</b>	<b>0.00</b>	<b>1,82,68,246.00</b>	<b>1,10,40,894.00</b>	<b>97,12,355.00</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			5,38,248.00	5,38,247.00			5,38,247.00	1.00	1.00
<b>GROSS BLOCK</b>	0.00			0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>2,66,99,307.00</b>	<b>31,60,231.00</b>	<b>12,150.00</b>	<b>2,98,47,388.00</b>	<b>1,69,86,951.00</b>	<b>18,19,542.00</b>	<b>0.00</b>	<b>1,88,06,493.00</b>	<b>1,10,40,895.00</b>	<b>97,12,356.00</b>



FINANCE OFFICER



VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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	27,17,961.00	1,46,914.00	0.00	28,64,875.00	73,412.00	2,20,326.00
<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	12,35,161.00	0.00	13,67,487.00	1,32,325.00	1,02,562.00	0.00	2,34,887.00	11,32,600.00	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	7,70,910.00	0.00	8,20,900.00	49,989.00	1,64,180.00	0.00	2,14,169.00	6,06,731.00	1.00
<b>VIII. Electric Installations</b>	0.00	17,31,670.00	0.00	17,31,670.00	0.00	86,584.00	0.00	86,584.00	16,45,086.00	0.00
<b>IX. Library Books</b>	99,986.00	0.00	0.00	99,986.00	59,994.00	9,999.00	0.00	69,993.00	29,993.00	39,992.00
<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. Books & Journals	8,55,687.00	54,742.00	0.00	9,10,429.00	8,55,686.00	54,742.00	0.00	9,10,428.00	1.00	1.00
2. Laboratory Equipment	0.00	2,41,18,812.09	0.00	2,41,18,812.09	0.00	19,29,505.00	0.00	19,29,505.00	2,21,89,307.09	
<b>A. TOTAL of CURRENT YEAR</b>	<b>40,76,276.00</b>	<b>2,79,11,295.09</b>	<b>0.00</b>	<b>3,19,87,571.09</b>	<b>38,15,955.00</b>	<b>24,94,486.00</b>	<b>0.00</b>	<b>63,10,441.00</b>	<b>2,56,77,130.09</b>	<b>2,60,321.00</b>
<b>XII. 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>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>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>
C. Software	0.00	1,44,999.00	0.00	1,44,999.00	0.00	58,000.00		58,000.00	86,999.00	
<b>GROSS BLOCK</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>40,76,276.00</b>	<b>2,80,56,294.09</b>	<b>0.00</b>	<b>3,21,32,570.09</b>	<b>38,15,955.00</b>	<b>25,52,486.00</b>	<b>0.00</b>	<b>63,68,441.00</b>	<b>2,57,64,129.09</b>	<b>2,60,321.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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	0.00	0.00			0.00	0.00	0.00	
a ) On Freehold Land	6,91,80,301.00	0.00	0.00	6,91,80,301.00	98,03,475.00	13,83,606.00	0.00	1,11,87,081.00	5,79,93,220.00	5,93,76,826.00
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	27,51,268.00	0.00	0.00	27,51,268.00	1.00	1.00
<b>V. Furniture &amp; Fixtures.</b>	88,66,330.00	0.00	0.00	88,66,330.00	66,81,890.00	6,64,975.00	0.00	73,46,865.00	15,19,465.00	21,84,440.00
<b>VI. Office Equipment</b>	69,03,873.00	0.00	0.00	69,03,873.00	44,46,610.00	5,17,790.00	0.00	49,64,400.00	19,39,473.00	24,57,263.00
<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	5,19,084.00	42,717.00	0.00	5,61,801.00	2,92,536.00	3,35,253.00
<b>IX. Library Books</b>	1,30,43,518.00	0.00	0.00	1,30,43,518.00	1,30,43,517.00	0.00	0.00	1,30,43,517.00	1.00	1.00
<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	0.00	0.00			0.00	0.00	0.00	
<b>1. Laboratory apparatus and Scientific equipment</b>	78,41,404.00	0.00	0.00	78,41,404.00	61,72,922.00	6,27,312.00	0.00	68,00,234.00	10,41,170.00	16,68,482.00
<b>2. Sports goods.</b>	46,755.00	0.00	0.00	46,755.00	46,754.00	0.00	0.00	46,754.00	1.00	1.00
<b>3. Campus Development</b>	8,68,489.00	0.00	0.00	8,68,489.00	7,77,834.00	86,849.00	0.00	8,64,683.00	3,806.00	90,655.00
<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>4,96,82,562.00</b>	<b>33,23,249.00</b>	<b>0.00</b>	<b>5,30,05,811.00</b>	<b>6,27,89,674.00</b>	<b>6,61,12,923.00</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
<b>GROSS BLOCK</b>	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>4,96,82,562.00</b>	<b>33,23,249.00</b>	<b>0.00</b>	<b>5,30,05,811.00</b>	<b>6,27,89,674.00</b>	<b>6,61,12,923.00</b>



FINANCE OFFICER



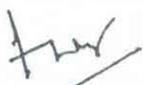
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land	27,42,04,476.00	0.00	0.00	27,42,04,476.00	3,86,44,987.00	54,84,090.00	0.00	4,41,29,077.00	23,00,75,399.00	23,55,59,489.00
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	79,73,401.00	8,62,571.00	0.00	88,35,972.00	26,64,978.00	35,27,549.00
<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	23,228.00	1,654.00	0.00	24,882.00	8,207.00	9,861.00
<b>IX. Library Books</b>	21,53,353.00	0.00	0.00	21,53,353.00	18,60,917.00	2,15,335.00	0.00	20,76,252.00	77,101.00	2,92,436.00
<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	0.00			0.00	0.00	0.00	
1. Laboratory apparatus and Scientific equipment	1,62,70,554.00	0.00	0.00	1,62,70,554.00	1,20,06,640.00	13,01,644.00	0.00	1,33,08,284.00	29,62,270.00	42,63,914.00
2. Campus Development	1,21,70,178.00	0.00	0.00	1,21,70,178.00	1,03,44,808.00	12,17,018.00	0.00	1,15,61,826.00	6,08,352.00	18,25,370.00
<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>7,13,20,981.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>8,04,03,293.00</b>	<b>23,63,96,308.00</b>	<b>24,54,78,620.00</b>
<b>XII. Capital Work- In - Progress</b>	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
<b>C. Intangible assets</b>	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
<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>7,13,20,981.00</b>	<b>90,82,312.00</b>	<b>0.00</b>	<b>8,04,03,293.00</b>	<b>23,63,96,308.00</b>	<b>24,54,78,620.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund					DEPRECIATION					
	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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land	39,98,63,784.00	0.00	0.00	39,98,63,784.00	7,77,40,391.00	79,97,276.00	0.00	8,57,37,667.00	31,41,26,117.00	32,21,23,393.00
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	2,04,05,067.00	19,39,514.00	0.00	2,23,44,581.00	35,15,612.00	54,55,126.00
<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	62,185.00	6,543.00	0.00	68,728.00	62,123.00	68,666.00
<b>IX. Library Books</b>	2,47,56,435.00	0.00	0.00	2,47,56,435.00	2,47,56,434.00	0.00	0.00	2,47,56,434.00	1.00	1.00
<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	0.00	0.00	0.00	0.00	0.00	0.00	
1. Equipment	4,90,40,476.00	0.00	0.00	4,90,40,476.00	3,86,43,301.00	36,78,036.00	0.00	4,23,21,337.00	67,19,139.00	1,03,97,175.00
2. Campus Development	2,37,73,864.00	0.00	0.00	2,37,73,864.00	1,97,87,335.00	23,77,386.00	0.00	2,21,64,721.00	16,09,143.00	39,86,529.00
<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>19,02,22,510.00</b>	<b>1,59,98,755.00</b>	<b>0.00</b>	<b>20,62,21,265.00</b>	<b>32,60,32,136.00</b>	<b>34,20,30,891.00</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	
<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	
<b>C. Intangible assets</b>	1,27,74,387.00			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
<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>20,29,96,896.00</b>	<b>1,59,98,755.00</b>	<b>0.00</b>	<b>21,89,95,651.00</b>	<b>32,60,32,137.00</b>	<b>34,20,30,892.00</b>

  
FINANCE OFFICER.

  
VICE-CHANCELLOR

**SUB-SCHEDULE 41 - FIXED ASSETS (NLCPR)**

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land ( including AUDC )	6,97,64,017.00	0.00	0.00	6,97,64,017.00	40,41,798.00	13,95,280.00	0.00	54,37,078.00	6,43,26,939.00	6,57,22,219.00
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>	2,10,629.00	0.00	0.00	2,10,629.00	2,10,628.00	0.00	0.00	2,10,628.00	1.00	1.00
<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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VIII. Electric Installations</b>	4,84,314.00	0.00	0.00	4,84,314.00	3,19,569.00	24,216.00	0.00	3,43,785.00	1,40,529.00	1,64,745.00
<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>	14,31,619.00	0.00	0.00	14,31,619.00	57,264.00	28,632.00	0.00	85,896.00	13,45,723.00	13,74,355.00
<b>XI. Other fixed assets</b>		0.00	0.00	0.00	0.00		0.00	0.00	0.00	
1. Campus Development	65,87,724.00	0.00	0.00	65,87,724.00	46,38,116.00	6,58,772.00	0.00	52,96,888.00	12,90,836.00	19,49,608.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>7,84,78,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,84,78,303.00</b>	<b>92,67,375.00</b>	<b>21,06,900.00</b>	<b>0.00</b>	<b>1,13,74,275.00</b>	<b>6,71,04,028.00</b>	<b>6,92,10,928.00</b>
<b>XII. Capital Work- In - Progress</b>	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
<b>C. Intangible assets</b>	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
<b>TOTAL ( A+ B+C)</b>	<b>7,84,78,303.00</b>	<b>0.00</b>	<b>0.00</b>	<b>7,84,78,303.00</b>	<b>92,67,375.00</b>	<b>21,06,900.00</b>	<b>0.00</b>	<b>1,13,74,275.00</b>	<b>6,71,04,028.00</b>	<b>6,92,10,928.00</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
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	0.00	0.00	0.00			0.00	0.00	0.00	
a) On Freehold Land	1,33,394.00	0.00	0.00	1,33,394.00	16,008.00	2,668.00	0.00	18,676.00	1,14,718.00	1,17,386.00
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.	78,18,584.00	23,27,264.00	0.00	1,01,45,848.00	20,05,346.00	7,60,939.00	0.00	27,66,285.00	73,79,563.00	58,13,238.00
VI. Office Equipment	30,19,804.00	7,04,463.00	0.00	37,24,267.00	11,35,890.00	2,79,320.00	0.00	14,15,210.00	23,09,057.00	18,83,914.00
VII. Computer/ Peripherals	96,15,762.00	31,21,495.00	0.00	1,27,37,257.00	45,00,205.00	25,47,451.00	0.00	70,47,656.00	56,89,601.00	51,15,557.00
VIII. Electric Installations	19,17,133.00	2,34,938.00	0.00	21,52,071.00	3,72,401.00	1,07,604.00	0.00	4,80,005.00	16,72,066.00	15,44,732.00
IX. Library Books	1,89,664.00		0.00	1,89,664.00	81,050.00	18,966.00	0.00	1,00,016.00	89,648.00	1,08,614.00
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	0.00	0.00	0.00		0.00	0.00	0.00	
i. Laboratory apparatus and Scientific equipment	36,26,366.00		0.00	36,26,366.00	17,54,029.00	2,90,109.00	0.00	20,44,138.00	15,82,228.00	18,72,337.00
Audio Visual equipment	0.00	1,05,790.00		1,05,790.00		7,934.00		7,934.00	97,856.00	
<b>A. TOTAL of CURRENT YEAR</b>	<b>2,63,20,707.00</b>	<b>64,93,950.00</b>	<b>0.00</b>	<b>3,28,14,657.00</b>	<b>98,64,929.00</b>	<b>40,14,991.00</b>	<b>0.00</b>	<b>1,38,79,920.00</b>	<b>1,89,34,737.00</b>	<b>1,64,55,778.00</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>
				0.00				0.00	0.00	
C. Intangible assets	8,65,636.00	5,46,801.00		14,12,437.00	7,47,635.00	5,64,975.00		13,12,610.00	99,827.00	1,18,001.00
GROSS BLOCK	0.00			0.00	0.00	0.00		0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>2,71,86,343.00</b>	<b>70,40,751.00</b>	<b>0.00</b>	<b>3,42,27,094.00</b>	<b>1,06,12,564.00</b>	<b>45,79,966.00</b>	<b>0.00</b>	<b>1,51,92,530.00</b>	<b>1,90,34,564.00</b>	<b>1,65,73,779.00</b>



FINANCE OFFICER



VICE-CHANCELLOR

SUB-SCHEDULE 4K - FIXED ASSETS (TEQIP)

2021-22

(Amount in Rs.)

DESCRIPTION  Name of Fund					DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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	0.00	0.00		0.00	0.00	0.00	0.00	
a ) On Freehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
b) On Leasehold Land	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
c ) Ownership Flats/ Premises	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
d ) Superstructures on Land not belonging to educational 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>	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
<b>VI. Office Equipment</b>	3,84,45,134.00	0.00	0.00	3,84,45,134.00	6,22,798.00	0.00	0.00	6,22,798.00	3,78,22,336.00	3,78,22,336.00
<b>VII. Computer/ Peripherals</b>	1,07,44,490.00	0.00	0.00	1,07,44,490.00	2,17,668.00	0.00	0.00	2,17,668.00	1,05,26,822.00	1,05,26,822.00
<b>VIII. Electric Installations</b>	0.00	0.00	0.00	0.00		0.00	0.00	0.00		0.00
<b>IX. Library Books</b>	3,97,775.00	0.00	0.00	3,97,775.00	8,058.00	0.00	0.00			3,89,717.00
<b>X. Other Asset-TEQIP(SOT)</b>	86,88,907.00	0.00	0.00	86,88,907.00	0.00	0.00	0.00	0.00		86,88,907.00
<b>A. TOTAL of CURRENT YEAR</b>	<b>5,82,76,306.00</b>	<b>0.00</b>	<b>0.00</b>	<b>5,82,76,306.00</b>	<b>8,48,524.00</b>	<b>0.00</b>	<b>0.00</b>	<b>8,48,524.00</b>	<b>5,74,27,782.00</b>	<b>5,74,27,782.00</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	
<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	0.00	
<b>C. Intangible assets</b>	35,41,887.00	0.00	0.00	35,41,887.00	71,754.00	0.00	0.00	71,754.00	34,70,133.00	34,70,133.00
<b>GROSS BLOCK</b>	0.00			0.00	0.00			0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	<b>6,18,18,193.00</b>	<b>0.00</b>	<b>0.00</b>	<b>6,18,18,193.00</b>	<b>9,20,278.00</b>	<b>0.00</b>	<b>0.00</b>	<b>9,20,278.00</b>	<b>6,08,97,915.00</b>	<b>6,08,97,915.00</b>

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

  
FINANCE OFFICER

  
VICE-CHANCELLOR

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

(Amount in Rs.)

DESCRIPTION  Name of Fund	DEPRECIATION									
	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 (31.03.2022)	As at the previous year end (31.03.2021)
	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	0.00	0.00		0.00	0.00	0.00	0.00	
a) On Freehold Land SIPDA & PMMMNMTT	5,30,11,521.00	37,00,527.00		5,67,12,048.00	11,67,558.00	65,77,937.00	0.00	77,45,495.00	4,89,66,553.00	5,18,43,963.00
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-DDF&amp;SDF</b>	4,15,578.00		0.00	4,15,578.00	20,779.00	20,779.00	0.00	41,558.00	3,74,020.00	3,94,799.00
<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-Deptt. /Hostel/School</b>	24,82,937.00		0.00	24,82,937.00	5,83,367.98	1,86,220.00	0.00	7,69,587.98	17,13,349.02	18,99,569.03
<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 Deptt. Dev. Fund</b>	18,37,833.00		0.00	18,37,833.00	6,09,722.60	3,67,567.00	0.00	9,77,289.60	8,60,543.40	12,28,110.40
<b>VIII. Electric Installations-Hostel/ DD Fund</b>	9,98,724.00	1,00,000.00	0.00	10,98,724.00	1,24,944.60	54,936.00	0.00	1,79,880.60	9,18,843.40	8,73,779.40
<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	31,68,203.00	0.00	31,68,203.00	0.00	63,364.00	0.00	63,364.00	31,04,839.00	0.00
<b>XI. Other fixed assets</b>	5,20,494.00		0.00	5,20,494.00	83,573.40	52,049.00	0.00	1,35,622.40	3,84,871.60	4,36,920.60
<b>1. Networking-Hostel</b>	4,76,876.00	0.00	0.00	4,76,876.00	2,38,439.60	47,688.00	0.00	2,86,127.60	1,90,748.40	2,38,436.40
<b>A. TOTAL of CURRENT YEAR</b>	<b>5,97,43,963.00</b>	<b>69,68,730.00</b>	<b>0.00</b>	<b>6,67,12,693.00</b>	<b>28,28,385.18</b>	<b>73,70,540.00</b>	<b>0.00</b>	<b>1,01,98,925.18</b>	<b>5,65,13,767.82</b>	<b>5,69,15,577.83</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	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	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
<b>GROSS BLOCK</b>	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>5,97,43,963.00</b>	<b>69,68,730.00</b>	<b>0.00</b>	<b>6,67,12,693.00</b>	<b>28,28,385.18</b>	<b>73,70,540.00</b>	<b>0.00</b>	<b>1,01,98,925.18</b>	<b>5,65,13,767.82</b>	<b>5,69,15,577.83</b>



FINANCE OFFICER



VICE-CHANCELLOR

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

2021-22

(Amount in Rs.)

DESCRIPTION Name of Fund	COST				DEPRECIATION				As at the current year end (31.03.2022)	As at the previous year end (31.03.2021)
	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		
	1	2	3	4=(1+2-3)	5	6	7	8=(5+6-7)		
<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/Toilet-SBA	86,44,212.00	0.00	0.00	86,44,212.00	3,87,550.14	1,72,884.00	0.00	5,60,434.14	80,83,777.86	82,56,661.86
a) On Freehold Land - Other (Renovation of building)	46,86,587.00	13,54,75,664.00	2,38,528.00	13,99,23,723.00	96,532.00	27,98,474.00	0.00	28,95,006.00	13,70,28,717.00	45,90,055.00
b) On freehold Land (Canteen)	18,13,367.00	0.00	0.00	18,13,367.00	72,534.34	36,267.00	0.00	1,08,801.34	17,04,565.66	17,40,832.66
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>	2,41,42,974.30	24,21,693.00		2,65,64,667.30	34,74,014.75	19,92,350.00	0.00	54,66,364.75	2,10,98,302.55	2,06,68,959.55
<b>VI. Office Equipment</b>	75,77,172.97	18,30,988.00	0.00	94,08,160.97	12,73,766.60	7,05,612.00	0.00	19,79,378.60	74,28,782.37	63,03,406.37
<b>VII. Computer/ Peripherals/MBA Comp.</b>	2,04,69,815.00	23,86,960.00	9,91,436.00	2,18,65,339.00	82,78,216.20	43,73,068.00	0.00	1,26,51,284.20	92,14,054.80	1,21,91,598.80
<b>VIII. Electric Installations/MBA Electrical</b>	60,82,375.00	22,62,626.00	0.00	83,45,001.00	7,73,546.40	4,17,250.00	0.00	11,90,796.40	71,54,204.60	53,08,828.60
<b>IX. Library Books</b>	4,46,81,767.38	59,91,642.00	53,06,365.00	4,53,67,044.38	89,30,933.20	45,36,704.00	0.00	1,34,67,637.20	3,18,99,407.18	3,57,50,834.18
<b>X. Sports Infrastructure-CA-35</b>	16,51,707.00	27,23,152.00	0.00	43,74,859.00	2,87,556.00	4,37,486.00	0.00	7,25,042.00	36,49,817.00	13,64,151.00
<b>XI. Tube Wells &amp; Water Supply</b>	20,19,955.00	0.00	0.00	20,19,955.00	88,302.10	40,399.00	0.00	1,28,701.10	18,91,253.90	19,31,652.90
<b>XI. Other fixed assets</b>	0.00	0.00	0.00	0.00		0.00	0.00	0.00	0.00	0.00
<b>1. Campus Development / Roads &amp; Bridges</b>	3,95,24,355.00	1,74,37,763.00	2,99,278.00	5,66,62,840.00	82,45,568.50	56,66,284.00	0.00	1,39,11,852.50	4,27,50,987.50	3,12,78,786.50
<b>2. Laboratory Appatus &amp; Scientific Equipment</b>	1,20,25,621.52	35,37,421.00	0.00	1,55,63,042.52	20,95,524.92	12,45,043.00	0.00	33,40,567.92	1,22,22,474.60	99,30,096.60
<b>3. Audio visual Equipment</b>	17,86,524.00	3,28,455.00	0.00	21,14,979.00	1,67,442.00	1,58,623.00	0.00	3,26,065.00	17,88,914.00	16,19,082.00
<b>4. Equipments ( including Networking &amp; ICT)</b>	2,26,61,662.76	2,54,41,242.00	0.00	4,81,02,904.76	27,01,346.90	36,07,718.00	0.00	63,09,064.90	4,17,93,839.86	1,99,60,315.86
<b>A. TOTAL of CURRENT YEAR</b>	19,77,68,095.93	19,98,37,606.00	68,35,607.00	39,07,70,094.93	3,68,72,834.05	2,61,88,162.00	0.00	6,30,60,996.05	32,77,09,098.88	16,08,95,261.88
<b>XII. Capital Work- In - Progress</b>	7,20,11,542.00	7,10,02,564.00	6,30,14,106.00	8,00,00,000.00	0.00	0.00	0.00	0.00	8,00,00,000.00	7,20,11,542.00
<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>	34,74,371.00	37,84,425.00	0.00	72,58,796.00	16,71,236.00	42,53,793.00	0.00	59,25,029.00	13,33,767.00	18,03,135.00
Library E- Journal	0.00	1,48,97,223.10	0.00	1,48,97,223.10	0.00	59,58,889.00	0.00	59,58,889.00	89,38,334.10	0.00
<b>GROSS BLOCK</b>	0.00	0.00	0.00	0.00	0.00			0.00	0.00	0.00
<b>TOTAL ( A+ B+C)</b>	27,32,54,008.93	28,95,21,818.10	6,98,49,713.00	49,29,26,114.03	3,85,44,070.05	3,64,00,844.00	0.00	7,49,44,914.05	41,79,81,199.98	23,47,09,938.88

FINANCE OFFICER

VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**2021-22**

**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	90,21,251.00	90,21,251.00	85,24,878.00
2) House Building Advance Fund: <b>Sub-schedule 5B</b>	0.00	60,14,974.00	60,14,974.00	56,95,217.00
3) University Development Fund: <b>Sub-schedule 5C</b>	2,51,26,655.00	3,36,16,862.00	5,87,43,517.00	1,98,95,260.00
4) Endowment Fund: <b>Sub-schedule 5D</b>	22,96,351.61	0.00	22,96,351.61	15,80,351.61
<b>TOTAL</b>	<b>2,74,23,006.61</b>	<b>4,86,53,087.00</b>	<b>7,60,76,093.61</b>	<b>3,56,95,706.61</b>



FINANCE OFFICER



VICE-CHANCELLOR

**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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	336398	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,809.00	47,26,484.00
2	336399	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,810.00	47,26,485.00
3	045024	Bank of Baroda, Silchar	27-05-2021	4.90	27-05-2022	16,582.00	17,410.00
4	045135	Bank of Baroda, Silchar	07-07-2021	4.90	07-07-2022	1,050.00	1,102.00
<b>TOTAL</b>						<b>90,21,251.00</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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	917207	UCO Bank, AUS	13-06-2021	4.9	13-06-2022	60,14,974.00	63,15,168.00
<b>TOTAL</b>						<b>60,14,974.00</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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	336400	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,809.00	47,26,484.00
2	336401	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,810.00	47,26,485.00
3	336402	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,809.00	47,26,484.00
4	917201	UCO Bank, AUS	10-06-2021	4.90	10-06-2022	75,33,460.00	79,09,438.00
5	427193	UCO Bank, AUS	03-09-2021	4.90	03-09-2022	1,25,77,974.00	1,32,05,712.00
<b>TOTAL (A)</b>						<b>3,36,16,862.00</b>	
<b>LONG TERM INVESTMENT</b>							
	427203	UCO Bank, AUS	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
	427204	UCO Bank, AUS	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
	427205	UCO Bank, AUS	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
	349982	UCO Bank, AUS	26-08-2020	5.00	25-08-2022	11,26,655.00	12,44,333.00
<b>TOTAL (B)</b>						<b>2,51,26,655.00</b>	
<b>GRAND TOTAL (A+B)</b>						<b>5,87,43,517.00</b>	

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**2021-22**

**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	01.07.2020	5.45	01.07.2025	10,000.00
6	D L Das Memorial Endow. Fund	878804	UCO Bank, AU Branch	18.06.2020	5.45	18.06.2025	10,000.00
7	D L Roy Memorial Endow. Fund	878867	UCO Bank, AU Branch	01.07.2020	5.45	01.07.2025	10,000.00
8	Dr. B Bhattacharjee Memorial Endow. Fund	997910	UCO Bank, AU Branch	03.11.2020	4.85	03.11.2025	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	Hrishikesh Saha Memorial Endow. Fund	40868500407	SBI, NIT Branch	22.03.2022	5.50	22.03.2032	38,000.00
14	Hrishikesh Saha Memorial Endow. Fund	40868496354	SBI, NIT Branch	22.03.2022	5.50	22.03.2032	50,000.00
15	Kironbala Bhattacharjee Memorial Endow. Fund	690317	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
16	K P Sengupta Memorial Endow. Fund	690321	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
17	Muktashree Memorial Endow. Fund	690325	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
18	N C M S Memorial Endow. Fund	246474	Vijaya Bank, Silchar	31.05.2021	5.50	31.05.2022	10,000.00
19	N B Digendra Kumar Dey Smriti Puraskar Account	204783	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
20	Nilima Sarma Memorial Endow. Fund	690322	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
21	N S Mate Memorial Endow. Fund	690319	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	14,500.00
22	O Meena Devi Memorial Endow. Fund	690328	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	10,000.00
23	P M Goswami Memorial Endow. Fund	878803	UCO Bank, AU Branch	19.06.2020	5.45	19.06.2025	10,000.00
24	R K Saha Memorial Endow. Fund	690329	SBI, NIT Branch	17.04.2019	6.80	17.04.2022	12,000.00
<b>Total carried forward</b>							<b>5,16,180.77</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>5,16,180.77</b>
25	R K Saha Memorial Endow. Fund	40868503011	SBI, NIT Branch	22.03.2022	5.50	22.03.2032	38,000.00
26	R K Saha Memorial Endow. Fund	40868502472	SBI, NIT Branch	22.03.2022	5.50	22.03.2032	50,000.00
27	Sabitri Bhattacharjee Memorial Endow. Fund	690326	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
28	Shanti Devi Memorial Endow. Fund	997909	UCO Bank, AU Branch	03.11.2020	4.85	03.11.2025	10,054.00
30	T S Brahmachari Memorial Endow. Fund	690316	SBI, NIT Branch	16.04.2019	6.80	16.04.2022	10,000.00
32	Shanti Devi Memorial Endow. Fund	427241	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	2,00,000.00
33	Sociological Research Award Endow. Fund	878887	UCO Bank, AU Branch	06.07.2020	5.45	06.07.2025	20,000.00
35	U S Dutta Memorial Award Account	204784	UCO Bank, AU Branch	11.07.2017	6.30	11.07.2022	9,500.00
36	U S Dutta Memorial Award Account	427242	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	90,000.00
37	Ushabati Sengupta Memorial Endow. Fund	690320	SBI, NIT Branch	17.04.2019	7.30	17.04.2022	10,000.00
38	Rita Kar Memorial Scholarship Fund	205100	UCO Bank, AU Branch	02.04.2018	6.25	02.04.2023	50,000.00
39	Murshedul Alom Mem. Endw Fund	205015	UCO Bank, AU Branch	25.11.2021	5.05	25.11.2026	20,000.00
40	Ajmal Foundation Prize for BA-LLB (Hons)	814156	UCO Bank, AU Branch	02.02.2022	5.30	02.02.2027	50,000.00
41	Ajmal Foundation Prize for BA-LLB (Hons)	427237	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	50,000.00
42	Ajmal Foundation Prize for B.Tech (I T)	814155	UCO Bank, AU Branch	02.02.2022	5.30	02.02.2027	50,000.00
43	Ajmal Foundation Prize for B.Tech (I T)	427238	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	50,000.00
44	Ananya Paul Memorial End. Award	917622	UCO Bank, AU Branch	24.05.2021	5.00	24-05-2023	20,789.26
45	Lal Behari Goala Mem. End. Fund	917623	UCO Bank, AU Branch	24.05.2021	5.00	24.05.2023	10,571.41
46	Lalit Sethi Mem. End. Fund	205898	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
47	Laxminia Goala Mem. Endw. Fund	205896	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
48	Haji Azmal Ali Mem. Endw. Award	206213	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
49	Haji Azmal Ali Mem. Endw. Award	427239	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	75,000.00
50	Maryam Azmal Mem. Endw. Award	206214	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	25,221.75
51	Maryam Azmal Mem. Endw. Award	427240	UCO Bank, AU Branch	09.03.2022	5.10	09.03.2032	75,000.00
52	Surajbhan Khandelwal Mem. Endw. Fund	205895	UCO Bank, AU Branch	28.03.2015	8.75	11.09.2022	10,270.89
53	Mukundadas Memorial Endowment Fund	046580	UCO Bank, AU Branch	12.11.2019	6.30	12.11.2022	1,00,000.00
54	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
<b>Total carried forward</b>							<b>16,96,351.61</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>16,96,351.61</b>
55	Ayiriddhi Bhattacharjee Memorial Endowment Gold Medal	917099	UCO Bank, AU Branch	02.12.2019	6.25	02.12.2024	1,00,000.00
56	Dwarikanath Bhattacharjee Endowment Fund	427098	UCO Bank, AU Branch	01.03.2021	5.05	01.03.2026	1,00,000.00
57	Haripada Chakraborty Memorial Endowment Fund	427097	UCO Bank, AU Branch	01.03.2021	5.05	01.03.2026	1,00,000.00
58	Mahendra Priyabala Memorial Gold Medal Award	427094	UCO Bank, AU Branch	01.03.2021	5.05	01.03.2026	1,00,000.00
59	Kshitish Chandra Das Memorial Endowment Fund	427095	UCO Bank, AU Branch	01.03.2021	5.05	01.03.2026	1,00,000.00
60	Birendra Sodashibala Memorial Gold Medal Award	427096	UCO Bank, AU Branch	01.03.2021	5.05	01.03.2026	1,00,000.00
<b>Total</b>							<b>22,96,351.61</b>

  
FINANCE OFFICER

  
VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

2021-22

**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	6,82,11,257.00	6,82,11,257.00	12,32,92,667.00
2)	XII Plan Fund: Sub Schedule - 6B	0.00	1,01,66,686.00	1,01,66,686.00	6,26,93,257.00
3)	Non-plan Fund: Sub Schedule - 6C	12,52,11,564.00	6,43,87,835.00	18,95,99,399.00	20,14,09,550.00
4)	Hostel Fund: Sub Schedule - 6D	0.00	2,04,19,479.00	2,04,19,479.00	1,94,77,225.00
5)	Diphu Campus Fund: Sub Schedule - 6E	2,17,76,254.00	1,13,84,240.00	3,31,60,494.00	3,25,21,759.00
6)	NLCPR Fund: Sub Schedule - 6F	2,01,90,264.00	75,18,716.00	2,77,08,980.00	2,73,09,284.00
7)	Caution Money Fund: Sub Schedule - 6G	16,44,087.69	0.00	16,44,087.69	16,35,087.69
8)	PMMMNMTT Fund: Sub Schedule -	0.00	0.00	0.00	1,11,96,336.00
9)	OBC Grant: Sub Schedule - 6H	0.00	73,00,707.00	73,00,707.00	70,41,400.00
10)	Sponsored Projects: Sub Schedule - 6I	0.00	1,20,97,268.00	1,20,97,268.00	1,18,45,358.00
11)	Capital Assets Sub Schedule - 6J	8,29,07,855.00	1,05,81,484.00	9,34,89,339.00	0.00
<b>TOTAL</b>		<b>25,17,30,024.69</b>	<b>21,20,67,672.00</b>	<b>46,37,97,696.69</b>	<b>49,84,21,923.69</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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	40422813395	SBI	07-09-2021	5.30	07-03-2025	1,09,11,586.00	1,31,19,596.00
2	40422812074	SBI	07-09-2021	5.30	07-03-2025	24,24,797.00	29,15,466.00
3	40422811365	SBI	07-09-2021	5.30	07-03-2025	1,09,11,586.00	1,31,19,596.00
4	814595	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	85,57,251.00	87,13,392.00
5	814597	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	85,57,259.00	87,13,392.00
6	814598	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	97,34,276.00	99,11,893.00
7	814599	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	85,57,251.00	87,13,392.00
8	814603	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	85,57,251.00	87,13,392.00
<b>TOTAL</b>						<b>6,82,11,257.00</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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	37533793862	SBI, Dorgakona Branch	09-02-2022	5.10	09-02-2023	1,01,66,686.00	1,06,95,188.00
<b>TOTAL</b>						<b>1,01,66,686.00</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	Maturity Value
<b>LONG TERM INVESTMENT</b>							
1	073682	Allahabad Bank, Silchar	16-07-2021	5.10	16-07-2023	55,20,593.00	61,09,473.00
2	311000DA00000646	Punjab National Bank	26-04-2020	5.80	11-05-2023	84,89,406.00	1,01,14,301.00
3	351207	UCO Bank	26-08-2020	5.00	26-08-2022	51,38,362.00	56,75,057.00
4	942910	UCO Bank	23-11-2021	5.05	23-09-2029	36,15,284.00	53,56,846.00
5	942662	UCO Bank	17-06-2020	3.25	17-12-2027	2,00,00,650.00	2,54,96,211.00
6	942663	UCO Bank	17-06-2020	5.45	17-12-2027	20,00,065.00	30,01,674.00
7	427207	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
8	427208	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
9	427209	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
10	427210	UCO Bank	11-01-2022	5.00	11-01-2024	50,00,000.00	55,22,431.00
11	427211	UCO Bank	11-01-2022	5.00	11-01-2024	50,00,000.00	55,22,431.00
12	427212	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
13	427213	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
14	427214	UCO Bank	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
<b>TOTAL (Carried forward)</b>						<b>9,77,64,360.00</b>	

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount	Maturity Value
<b>LONG TERM INVESTMENT</b>							
<b>Brought forward</b>						<b>9,77,64,360.00</b>	
15	427215	UCO Bank	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
16	427216	UCO Bank	11-01-2022	5.00	11-01-2024	50,00,000.00	55,22,431.00
17	427217	UCO Bank	11-01-2022	5.00	11-01-2024	50,00,000.00	55,22,431.00
18	427218	UCO Bank	11-01-2022	5.00	11-01-2024	70,00,000.00	77,31,403.00
19	482098	UCO Bank	19-01-2022	5.00	19-01-2025	12,24,808.00	14,21,701.00
20	997912	UCO Bank	23-01-2022	5.00	23-01-2025	12,22,396.00	14,18,904.00
<b>TOTAL (A)</b>						<b>12,52,11,564.00</b>	

<b>SHORT TERM INVESTMENT</b>							
2	814541	UCO Bank, AUS	06-12-2021	4.40	05-06-2022	12,50,341.00	12,77,622.00
3	814558	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	12,16,785.00	12,38,987.00
4	814569	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	46,23,781.00	47,08,149.00
5	814560	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	97,34,276.00	99,11,893.00
6	814561	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	48,67,138.00	49,55,947.00
7	814571	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	1,09,51,062.00	1,11,50,881.00
8	942204	UCO Bank, AUS	19-11-2021	4.90	19-11-2022	1,05,81,484.00	1,11,09,582.00
9	942206	UCO Bank, AUS	19-11-2021	4.90	19-11-2022	1,05,81,484.00	1,11,09,582.00
10	942207	UCO Bank, AUS	19-11-2021	4.90	19-11-2022	1,05,81,484.00	1,11,09,582.00
<b>TOTAL (B)</b>						<b>6,43,87,835.00</b>	
<b>TOTAL (A+B)</b>						<b>18,95,99,399.00</b>	

**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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	336403	Bank of Baroda, Silchar	11-05-2021	4.90	11-05-2022	45,01,810.00	47,26,485.00
2	917319	UCO Bank, AUS	24-02-2022	5.10	24-02-2023	44,08,170.00	46,37,323.00
3	045136	Bank of Baroda, Silchar	07-07-2021	4.90	07-07-2022	750.00	787.00
4	045025	Bank of Baroda, Silchar	27-05-2021	4.90	27-05-2022	34,670.00	36,400.00
5	917642	UCO Bank, AUS	25-12-2021	3.70	24-05-2022	90,40,510.00	91,36,116.00
6	814563	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	24,33,569.00	24,77,973.00
<b>TOTAL</b>						<b>2,04,19,479.00</b>	

## 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	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	424121	Allahabad Bank, silchar	17-04-2021	5.10	19-04-2022	1,13,84,240.00	1,19,77,708.00
<b>TOTAL (A)</b>						<b>1,13,84,240.00</b>	
<b>LONG TERM INVESTMENT</b>							
2	696078	Union Bank, Silchar	10-05-2020	5.75	10-05-2022	1,08,88,127.00	1,22,05,104.00
3	696080	Union Bank, Silchar	10-05-2020	5.75	10-05-2022	1,08,88,127.00	1,22,05,104.00
<b>TOTAL (B)</b>						<b>2,17,76,254.00</b>	
<b>TOTAL</b>						<b>3,31,60,494.00</b>	

## 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	Maturity Value
<b>LONG TERM INVESTMENT</b>							
1	355863	Vijaya Bank, Silchar	26-06-2019	6.70	03-07-2022	1,00,95,132.00	1,23,37,861.00
2	355864	Vijaya Bank, Silchar	28-06-2019	6.70	05-07-2022	1,00,95,132.00	1,23,37,861.00
<b>TOTAL (A)</b>						<b>2,01,90,264.00</b>	
<b>SHORT TERM INVESTMENT</b>							
3	917206	UCO Bank, AUS	13-06-2021	4.9	13-06-2022	75,18,716.00	78,93,958.00
<b>TOTAL (B)</b>						<b>75,18,716.00</b>	
<b>TOTAL (A+B)</b>						<b>2,77,08,980.00</b>	

## 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	Maturity Value
<b>LONG TERM INVESTMENT</b>							
1	30203229607	SBI, NIT Silchar	11-07-2019	6.7	11-07-2023	16,11,383.00	21,01,966.00
2	32164777528	SBI, NIT Silchar	11-07-2021	5.40	11-07-2026	32,704.69	42,765.00
<b>TOTAL</b>						<b>16,44,087.69</b>	

## SUB SCHEDULE 6 H: 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	Amount
<b>SHORT TERM INVESTMENT</b>							
1	814570	UCO Bank, AUS	06-03-2022	3.70	02-09-2022	73,00,707.00	74,33,920.00
<b>TOTAL</b>						<b>73,00,707.00</b>	

## SUB SCHEDULE 6 I: Sponsored Project

(Amount in Rs.)

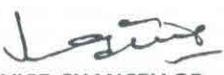
Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	40422813725	SBI	07-09-2021	5.3	07-03-2025	60,48,634.00	72,72,603.00
2	40422814311	SBI	07-09-2021	5.3	07-03-2025	60,48,634.00	72,72,603.00
<b>TOTAL</b>						<b>1,20,97,268.00</b>	

## SUB SCHEDULE 6J: Capital Assets

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Amount	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	427194	UCO Bank	19-11-2021	4.90	19-11-2022	1,05,81,484.00	1,11,09,582.00
<b>TOTAL (A)</b>						<b>1,05,81,484.00</b>	
<b>LONG TERM INVESTMENT</b>							
24	40711079088	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	70,00,000.00	77,46,688.00
25	40711076871	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	70,00,000.00	77,46,688.00
26	40711177042	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	80,00,000.00	88,53,358.00
27	40711176774	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	80,00,000.00	88,53,358.00
28	40711177246	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	50,00,000.00	55,33,348.00
29	40711177451	SBI, Dorgakona Br.	12-01-2022	5.10	12-01-2024	50,00,000.00	55,33,348.00
30	40421477125	SBI, Dorgakona Br.	06-09-2021	5.30	06-03-2025	24,25,839.00	29,16,719.00
31	40421492790	SBI, Dorgakona Br.	06-09-2021	5.30	06-03-2025	60,65,628.00	72,93,036.00
32	40421493737	SBI, Dorgakona Br.	06-09-2021	5.30	06-03-2025	60,65,628.00	72,93,036.00
33	40422812303	SBI, Dorgakona Br.	07-09-2021	5.30	07-03-2025	72,78,755.00	87,51,645.00
7	427206	UCO Bank	11-01-2022	5.00	11-01-2024	80,00,000.00	88,35,889.00
2	424118	Allahabad Bank, Silchar	26-12-2020	5.15	27-12-2023	70,04,967.00	81,67,259.00
3	424119	Allahabad Bank, Silchar	26-12-2020	5.15	27-12-2023	60,67,038.00	70,73,705.00
<b>TOTAL (B)</b>						<b>8,29,07,855.00</b>	
<b>TOTAL (A+B)</b>						<b>9,34,89,339.00</b>	

  
FINANCE OFFICER

  
VICE-CHANCELLOR

# ASSAM UNIVERSITY, SILCHAR

## SCHEDULE 7 - CURRENT ASSETS

	(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
<b>1. Stock of Chemicals, Consumables and Stationeries</b>	41,39,855.00	32,42,333.02
<b>2. Cash Balances in Hand ( including cheque / drafts and imprest )</b>		
1. Cash in Hand	0.00	0.00
2. Imprest	3,65,250.00	4,10,344.00
<b>3. Bank Balances ( to be further cassified as pertaining to earmarked fund or otherwise)</b>		
a ) With Scheduled Bank :		
In Savings & Current Accounts ( <b>Annexure - A &amp; B</b> )	52,73,03,275.69	75,28,57,000.09
<b>TOTAL</b>	<b>53,18,08,380.69</b>	<b>75,65,09,677.11</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	14,386.50
2	SB-10521277591	Aparna Roy Memorial Endowment Fund	3,440.05
3	SB-10521277705	Sabitri Bhattacharjee Memorial Endowment Fund	4,061.19
4	SB-10521277716	B. K. Gupta Memorial Endowment Fund	5,51,854.99
5	SB-10521277841	G.C. Roy Memorial Endowment Fund	8,013.06
6	SB-10521277852	G. K. Roy Memorial Endowment Fund	3,546.44
7	SB-10521277863	Hrshikesh Saha Memorial Endowment Fund	16,875.93
8	SB-10521277910	Kiranbala Bhattacharjee Memorial Endowment Fund	6,423.10
9	SB-10521277921	K. P. Sengupta Memorial Endowment Fund	7,378.11
10	SB-10521277987	Muktashree Memorial Endowment Fund	5,513.98
11	SB-10521277998	N. S. Mate Memorial Endowment Fund	10,756.64
12	SB-10521278006	Nilima Sarma Memorial Endowment Fund	7,819.57
13	SB-10521278095	O. Meena Devi Memorial Endowment Fund	11,462.85
14	SB-10521278200	R. K. Saha Memorial Endowment Fund	9,166.97
15	SB-10521278324	S. Ranganathan Memorial Endowment Fund	16,559.04
16	SB-10521278391	T. S. Brahmachari Memorial Endowment Fund	2,309.26
17	SB-10521278404	Ushabati Sengupta Memorial Endowment Fund	7,317.28
18	SB-20050100000140	B. C. Paul Memorial Endowment Fund	5,772.27
19	SB-20050100000377	P. M. Goswami Memorial Endowment Fund	5,061.00
20	SB-20050100000378	D. L. Das Memorial Endowment Fund	13,794.97
21	SB-20050100000429	B. Bhattacharjee Memorial Endowment Fund	24,633.67
22	SB-20050100000430	Santibala Devi Memorial Endowment Fund	5,761.67
23	SB-20050100000485	Debabrata Roy Memorial Endowment Fund	15,352.00
24	SB-20050100000486	D. L. Roy Memorial Endowment Fund	24,794.00
25	SB-20050100000501	Sociological Research Memorial Endowment Fund	51,952.00
26	SB-20050100000630	U. S. Dutta Memorial Endowment Fund	5,710.40
27	SB-20050100000631	N.B.D.K. Dey Memorial Endowment Fund	6,592.40
28	SB-20050100000777	Assam University Endowment Award Account	1,81,457.20
29	SB-20050100002794	(Ajmal Foundation)-B. Tech Memorial Endowment Fund	26,098.71
30	SB-20050100002795	(Ajmal Foundation)-BA.LLb Memorial Endowment Fund	21,049.71
31	SB-20050110008874	Mukundadas Bhattacharjee Memorial Endowment Fund	42,443.00
32	SB-20050110030387	S C Dutta Roy Mem. End. Memorial Endowment Fund	44,406.12
33	SB-20050110030394	Ayiridhi Endowment Memorial Endowment Fund	44,426.65
34	SB-4606	N C Malati Shyam Memorial Endowment Fund	12,490.55
<b>TOTAL (A)</b>			<b>12,18,681.28</b>

**7 B) OTHERS:**

Sl. No.	Account Number	Name of Accounts	Amount (in Rs. )
1	3050201000309	HEFA- Escrow-3 Account	1,94,85,000.00
2	SB-0747010201926	UBI-Diphu-Corpus Account	2,34,530.05
3	SB-10521277603	Alumni Association Fund A/c.	38,287.54
4	SB-10521277614	House Building Advance A/c.	54,500.48
5	SB-10521277625	NLCPR A/c.	39,14,925.34
6	SB-20050100000007	Revenue A/c.	4,25,07,974.76
7	SB-20050100000382	Mobilised Resource Fund A/c.	51,65,881.73
8	SB-20050100000816	Hostel A/c.	57,10,591.75
9	SB-20050100001556	DBA Spl. Fee Account	6,26,718.75
10	SB-20050100001622	AU Exam Remuneration A/c.	18,74,681.21
11	SB-20050100002225	Plan Fund A/c.	46,34,280.29
12	SB-20050100002909	NON-PLAN / Principal A/c.	8,95,756.65
13	SB-20050110006337	OBC A/c.	84,172.11
14	SB-20050110009109	Convocation A/c.	43,30,349.23
15	SB-20050110009727	NSCD A/c.	4,525.00
16	Sb-20050110016343	NPC-177 A/c.	8,21,807.00
17	SB-20050110020999	NSS A/c.	20,55,576.75
18	SB-20050110023457	FIST-MATHS A/c.	5,15,645.00
19	SB-20050110030691	TSSOT-Corpus Fund A/c.	29,05,442.00
20	SB-20050110030707	TSSOT-Maintenance Fund A/c.	1,15,50,119.00
21	SB-20050110030714	TSSOT-Equip. Replace. Fund A/c.	29,05,442.00
22	SB-20050110030721	TSSOT-Faculty Dev. Fund A/c.	29,05,442.00
23	SB-20050110031568	Admission Fee A/c.	1,64,55,024.65
24	SB-20050110031582	NRB-342 Project A/c.	8,57,253.71
25	SB-20050110032152	Exam. Receipts A/c.	4,55,61,302.53
26	SB-20050110033937	PMMMMNMTT A/c.	9,20,164.07
27	SB-20050110035450	AU Project Account-II	33,55,676.63
28	SB-20050110040584	Recurring Grant A/c. (31)	1,26,09,443.58
29	SB-20050110042618	Salary Grant A/c.(36)	21,83,11,456.60
<b>TOTAL (Carried forward)</b>			<b>41,12,91,970.41</b>

Sl. No.	Account Number	Name of Accounts	Amount (in Rs. )
<b>TOTAL (Brought forward)</b>			<b>41,12,91,970.41</b>
30	SB-20050110045978	ICMR Project A/C.	19,45,045.00
31	SB-293104000016986	IDBI A/c.	1,75,825.00
32	SB-30206139913	Diphu Campus principal A/c.	10,97,229.14
33	SB-30397033053	Diphu Fee Receipt A/c.	51,44,655.69
34	SB-3050101000285	AU Project A/c.(Canara)	3,31,37,474.22
35	SB-3050101000299	DBT-128 A/c.	11,67,455.00
36	SB-3050101000747	SOT A/c.	73,559.00
37	SB-3050101000849	MED-89	8,72,622.00
38	SB-3050101001067	CIL-NMR A/c.	16,09,914.00
39	SB-31616091592	Project A/c. Diphu	15,82,195.00
40	SB-32328739667	AU Internal Receipt A/c.	39,82,369.50
41	SB-32402403712	SBI(DORGAKONA)-Plan XII	11,57,712.76
42	SB-34639047816	FIST/PHYSICS-AUDC	3,48,456.22
43	SB-36703393100	AU EPF A/c.	3,96,874.00
44	SB-36898455494	Capital Assets Grant A/c.	3,02,32,321.99
45	SB-37039514226	Students A/c.-AUDC	78,47,317.11
46	SB-38524454981	ICSSR-0877 A/c.	37,39,201.00
47	SB-38625802006	ICSSR-IMPRESS 3615	10,18,243.00
48	SB- 38774265670	DST-SERB	55,20,033.00
49	SB-50041718012	U. N. Brahma A/c.	11,88,099.00
50	SB-911010002620491	SAP Life Science	50,999.00
51	SB-911010002621782	SAP Fine Arts	51,202.00
52	SB-911010002716330	SAP Bengali	3,99,040.00
53	SB-911010002726997	SAP Chemistry	25,138.00
54	SB-911010005341681	SAP Ecology	6,60,471.00
55	SB-911010006312648	Biotech Hub	6,14,273.73
56	SB-911010020675284	Donation Account	14,926.00
57	SB-911010024519045	DBT-3625 A/c.	83,855.75
58	SB-911010025264315	SAP Bio-Technology	3,99,176.36
<b>TOTAL (Carried forward)</b>			<b>51,58,27,653.88</b>

Sl. No.	Account Number	Name of Accounts	Amount (in Rs. )
<b>TOTAL (Brought forward)</b>			<b>51,58,27,653.88</b>
59	SB-911010039167370	CIL A/c.	81,932.48
60	SB-911010043826711	SAP MATHEMATICS	68,963.00
61	SB- 911010056421653	Sap HINDI	5,78,918.00
62	SB-911010066502739	SAP-Philosophy	32,560.00
63	SB-911010067851119	Axis-SOT(TEQIP)	89,01,946.56
64	SB-912010048980749	DST/FIST-Chemistry	5,92,620.49
65	SB-10671301044	Reserve Bank Treasury Single Account	0.00
<b>TOTAL (B)</b>			<b>52,60,84,594.41</b>
<b>TOTAL (A + B)</b>			<b>52,73,03,275.69</b>



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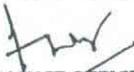


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**SCHEDULE 8 - LOANS, ADVANCES & DEPOSITS**

(Amount in Rs.)

	CURRENT YEAR	PREVIOUS YEAR
<b>1. Advances to employees ( Non - Interest bearing )</b>		
a ) Salary	1,500.00	4,500.00
b ) Festival	84,800.00	84,800.00
c ) LTC	32,44,259.00	39,02,408.00
d ) Medical Advance	28,97,190.00	34,18,426.00
e) Sponsored Projects Advance	72,60,622.00	69,38,961.00
f) Other	1,25,51,261.00	1,42,21,032.00
<b>2. Long term Advances to employees : ( Interest bearing )</b>		
a ) House Building Advance	1,07,24,787.00	56,52,609.00
b ) Other Advance	1,27,500.00	1,52,000.00
<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)	11,89,68,596.00	12,28,89,856.00
b ) To Suppliers of goods and others	2,20,82,824.00	3,18,524.00
c) Advance to Kendriya Vidyalaya	1,36,55,239.00	0.00
d) Other advances	1,01,11,119.00	2,48,98,351.00
<b>4. Deposits</b>		
a ) Telephone	1,77,100.00	1,77,100.00
b ) Electricity	12,67,665.00	12,67,665.00
c )Other Deposits	10,000.00	10,000.00
<b>5. Income Accrued :</b>		
a ) On Investments from Earmarked / Endowment Fund	17,39,284.00	16,48,018.00
b ) On Investment - Others	64,15,308.05	55,17,628.05
c ) On Investment of PMMMNMTT	0.00	0.00
d ) On House Building advance	69,03,009.00	70,99,156.00
<b>6. Other receivable</b>		
a ) Debit balances in Sponsored Projects (Sub Schedule 3A)	20,04,391.28	24,21,291.10
b ) Debit balances in Fellowship & Scholarship (Sub Schedule -3B)	1,29,538.00	5,01,734.00
c) Other receivables		
1. HBA fund Recovery (March 2022)	1,23,793.00	1,12,784.00
2. Educational Loan	0.00	32,108.00
3. Salary/ Recurring/ Capital Assets Grants Receivable from UGC	0.00	10,63,50,889.40
4. Grants Receivable from UGC	10,63,50,889.40	0.00
5. Prepaid Expenses	3,16,301.00	0.00
6. Others	1,77,507.00	38,400.00
<b>7. Deferred Capital Expenditure</b>	0.00	24,48,75,683.00
<b>TOTAL</b>	<b>32,73,24,482.73</b>	<b>55,25,33,923.55</b>

  
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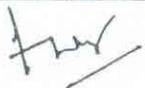
  
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**SCHEDULE 9 - ACADEMIC RECEIPTS**

(Amount in Rs. )

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
<b>FEE FROM STUDENTS</b>		
<b>Academic</b>		
1. Tution Fee	55,35,880.00	36,69,640.00
2. Admission Fee	3,36,20,530.56	3,35,43,539.34
3. Enrollment Fee	1,31,780.00	1,48,880.00
4. Library Fee	17,04,244.00	11,41,112.00
5. Laboratory Fee	31,27,600.00	20,46,400.00
6. Registration Fee	77,850.00	77,050.00
<b>Examinations</b>		
1. Annual Examination Fee	7,73,06,377.04	6,20,22,696.46
<b>Other Fees</b>		
1. Miscelleneous Fee	1,05,23,293.42	58,05,020.00
2. Computer Fee	3,64,090.00	3,36,550.00
<b>Sale of Publications</b>		
1. Sale of Prospectus including admission forms	1,46,942.00	42,33,427.00
<b>Academic Fee - MBA</b>	5,00,700.00	3,18,376.00
<b>TOTAL</b>	<b>13,30,39,287.02</b>	<b>11,33,42,690.80</b>

  
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2021-22

## 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	3,82,68,370.34	16,56,89,402.86	15,72,79,489.10	1,23,55,677.94	1,29,50,000.00	79,20,599.73	39,44,63,539.97	0.00	39,44,63,539.97
Add : Receipts during the year	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,53,69,92,000.00	1,53,69,92,000.00
Add : Int. on Inv. Earned during the year	20,27,208.00	16,01,452.00	40,93,919.00	16,63,248.00	0.00	0.00	93,85,827.00	0.00	93,85,827.00
Add : Int. earned on savings during the year	1,03,943.00	1,10,574.00	38,383.00	0.00	0.00	2,80,408.00	5,33,308.00	0.00	5,33,308.00
Add : Adjustment	0.00	6,78,547.00	0.00	0.00	0.00	0.00	6,78,547.00	0.00	6,78,547.00
<b>TOTAL</b>	<b>4,03,99,521.34</b>	<b>16,80,79,975.86</b>	<b>16,14,11,791.10</b>	<b>1,40,18,925.94</b>	<b>1,29,50,000.00</b>	<b>82,01,007.73</b>	<b>40,50,61,221.97</b>	<b>1,53,69,92,000.00</b>	<b>1,94,20,53,221.97</b>
Less: Utilisation for capital expenditure (A)	0.00	6,59,25,227.00	-3,46,525.00	0.00	0.00	0.00	6,55,78,702.00	8,65,70,951.10	15,21,49,653.10
Less: Utilisation for capital WIP (A)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	79,88,458.00	79,88,458.00
<b>Balance</b>	<b>4,03,99,521.34</b>	<b>10,21,54,748.86</b>	<b>16,17,58,316.10</b>	<b>1,40,18,925.94</b>	<b>1,29,50,000.00</b>	<b>82,01,007.73</b>	<b>33,94,82,519.97</b>	<b>1,44,24,32,590.90</b>	<b>1,78,19,15,110.87</b>
Less : Utilisation for revenue expenditure transferred to Income & Expenditure A/c. (B)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,38,37,09,670.00	1,38,37,09,670.00
Less: Adjustment/ Refund	0.00	0.00	5,49,98,000.00	0.00	0.00	0.00	5,49,98,000.00	7,88,70,199.00	13,38,68,199.00
<b>Balance Carried Forward (C)</b>	<b>4,03,99,521.34</b>	<b>10,21,54,748.86</b>	<b>10,67,60,316.10</b>	<b>1,40,18,925.94</b>	<b>1,29,50,000.00</b>	<b>82,01,007.73</b>	<b>28,44,84,519.97</b>	<b>-2,01,47,278.10</b>	<b>26,43,37,241.87</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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**SCHEDULE 11 - INCOME FROM INVESTMENTS**

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

(Amount in Rs. )

<b>Income on Investment from Earmarked/Endowment Fund</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
<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	2,76,84,470.93	2,16,05,151.06
<b>3 ) Income accrued</b>	9,43,436.00	5,04,252.00
<b>4 ) Interest on Saving Accounts</b>	5,87,523.00	5,57,931.00
<b>5) Income from Investment</b>	32,83,745.00	0.00
<b>6 ) Others (specify)</b>		
a ) Mobilised Resource Fund ( Overhead charges)	4,97,819.00	0.00
b ) Mobilised Resource Fund/ Other funds ( Corpurs Fund Diphu)	0.00	3,08,439.50
c) Mobilised Resource Fund/ Other funds ( Interest earned on savings- Sponsored Project )	0.00	7,55,561.00
d) PMMMNMTT Grant Fund ( Adjustment for prior periods )	0.00	23,05,797.00
<b>TOTAL</b>	<b>3,29,96,993.93</b>	<b>2,60,37,131.56</b>
<b>Transferred to Earmarked /Endowment Funds (Schedule - 2)</b>	<b>3,29,96,993.93</b>	<b>2,60,37,131.56</b>
<b>BALANCE</b>	<b>NIL</b>	<b>NIL</b>



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**SCHEDULE 12: INTEREST EARNED**

(Amount in Rs. )

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
a) Interest Earned on Savings Account	69,06,516.00	78,96,886.00
b) Interest Earned on Term Deposits	76,81,133.00	1,59,33,571.00
<b>Total</b>	<b>1,45,87,649.00</b>	<b>2,38,30,457.00</b>



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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	8,90,967.00	7,78,810.00
2. Electricity Receipts	12,85,002.00	9,31,740.00
<b>B. Others</b>		
1. RTI Fee	0.00	11,000.00
2. Misc. Receipts	2,71,851.96	5,52,088.04
3. Sale of Tender Forms	2,15,025.00	80,650.00
4. Guest House Receipts	21,800.00	51,300.00
5. Interest Recovery on Advance	26,398.00	0.00
6. Interest Recovery on LTC Advance	3,041.00	22,255.00
7. Transport Receipts	2,57,500.00	0.00
8. Gym. Membership Fee Receipts	300.00	0.00
9. Transfer of service benefit from other Institutions	3,99,563.00	16,88,046.20
10. Rent Recovery	83,646.00	71,224.00
11. Security Receipt from IIGM	18,35,721.00	18,18,015.00
<b>TOTAL</b>	<b>52,90,814.96</b>	<b>60,05,128.24</b>



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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	0.00	-5,25,430.00
b) Provision for Leave Encashment	0.00	0.00
c) Adjustment entry made against Pension Provision	10,21,63,338.00	0.00
<b>Total</b>	<b>10,21,63,338.00</b>	<b>-5,25,430.00</b>



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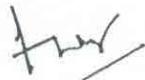
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**SCHEDULE 15 - STAFF PAYMENTS & BENEFITS**

(Amount in Rs.)

<b>PARTICULARS</b>	<b>CURRENT YEAR</b>	<b>PREVIOUS YEAR</b>
	<b>Grant in aid- Salary (36)</b>	<b>Grant in aid- Salary (36)</b>
1. Salaries,Wages & Allowances		
a) Teaching	79,71,53,737.00	68,53,52,624.00
b) Non-teaching	28,35,53,439.00	24,79,02,754.00
2. Ad- Hoc Bonus	0.00	0.00
3. Staff Welfare, Medical Reimbursement etc.	1,80,92,116.00	95,07,026.00
4. Retirement and Terminal Benefits	5,60,75,265.00	3,68,24,306.00
5. LTC Facility	25,65,826.00	55,54,774.00
6. Children Education Allowance	1,18,76,691.00	1,16,58,893.00
7. Leave Encashment	17,62,411.00	8,08,103.00
8. Pension	4,50,94,810.00	3,07,29,603.00
9. Contribution to Provident Fund	5,37,740.00	6,38,560.00
10. Contribution to New Pension Scheme	9,77,33,146.00	6,83,77,171.00
<b>Total</b>	<b>1,31,44,45,181.00</b>	<b>1,09,73,53,814.00</b>



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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 16 - ACADEMIC EXPENSES

(Amount in Rs.)

	PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
		Grant in aid- Recurring (31)	EWS	Total	Grant in aid- Recurring (31)	EWS	Total
1	Laboratory Expenses	32,81,444.00	0.00	32,81,444.00	30,63,942.00	0.00	30,63,942.00
2	Field Work/ Study Tour Expenses	0.00	0.00	0.00	0.00	0.00	0.00
3	Examination Expenses	1,89,32,138.00	0.00	1,89,32,138.00	1,87,50,114.00	0.00	1,87,50,114.00
4	Admission Expenses	1,54,959.00	0.00	1,54,959.00	63,160.00	0.00	63,160.00
5	Travel Grant	7,500.00	0.00	7,500.00	60,503.00	0.00	60,503.00
6	Publication Expenses	1,55,571.00	0.00	1,55,571.00	25,515.00	0.00	25,515.00
7	Other Academic Expenses	4,86,727.00	0.00	4,86,727.00	13,49,503.12	0.00	13,49,503.12
8	Fellowship to M. Phil/ P hd. Scholars	3,54,53,133.00	0.00	3,54,53,133.00	3,36,60,527.00	0.00	3,36,60,527.00
9	Sports Facility	1,46,841.00	0.00	1,46,841.00	3,94,970.00	0.00	3,94,970.00
10	Students Co-curricular Activities	0.00	0.00	0.00	33,306.00	0.00	33,306.00
11	Convocation Expenses	26,139.00	0.00	26,139.00	43,85,419.00	0.00	43,85,419.00
12	Visiting Prof. / Fellows	33,600.00	0.00	33,600.00	0.00	0.00	0.00
13	Conference/ Seminar/ Workshop Expenses	4,19,301.00	0.00	4,19,301.00	3,40,911.00	0.00	3,40,911.00
14	Career & Counselling Cell Expenses	93,793.00	0.00	93,793.00	0.00	0.00	0.00
15	Honorarium/ Remuneration to Guest Lecturer	1,16,22,000.00	0.00	1,16,22,000.00	1,30,36,100.00	0.00	1,30,36,100.00
16	Kendriya Vidyalaya Expenses	1,50,13,727.00	0.00	1,50,13,727.00	1,09,19,981.00	0.00	1,09,19,981.00
	<b>Total</b>	<b>8,58,26,873.00</b>	<b>0.00</b>	<b>8,58,26,873.00</b>	<b>8,60,83,951.12</b>	<b>0.00</b>	<b>8,60,83,951.12</b>

  
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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)	EWS	Total	Grant in aid- Recurring (31)	EWS	Total
1	Electricity and Power	1,73,46,230.00	0.00	1,73,46,230.00	1,26,70,323.00	0.00	1,26,70,323.00
2	Water Charges	51,12,849.00	0.00	51,12,849.00	40,10,580.00	0.00	40,10,580.00
3	Insurance	14,65,542.00	0.00	14,65,542.00	19,45,530.00	0.00	19,45,530.00
4	Postage & Telegram	1,67,734.00	0.00	1,67,734.00	1,67,960.00	0.00	1,67,960.00
5	Telephone, Fax & Internet Charges	1,02,06,695.00	0.00	1,02,06,695.00	43,08,918.00	0.00	43,08,918.00
6	Printing, Stationery & Consumables	33,74,763.02	0.00	33,74,763.02	8,50,154.98	0.00	8,50,154.98
7	Security Charges	4,94,40,814.00	0.00	4,94,40,814.00	4,77,18,107.00	0.00	4,77,18,107.00
8	Cost of Fuel (Vehicle/ Generator Set)	38,48,988.00	0.00	38,48,988.00	49,82,960.00	0.00	49,82,960.00
9	Membership & Contribution to Other Institute	2,22,570.00	0.00	2,22,570.00	57,820.00	0.00	57,820.00
10	Legal & Professional Charges	2,64,841.00	0.00	2,64,841.00	3,25,609.00	0.00	3,25,609.00
11	Advertisement and Publicity	1,31,082.00	0.00	1,31,082.00	4,70,059.00	0.00	4,70,059.00
12	Newspaper, Magazines & Journals	77,838.00	0.00	77,838.00	1,24,448.00	0.00	1,24,448.00
13	Health Centre & Other Welfare	6,62,941.00	0.00	6,62,941.00	8,50,985.00	0.00	8,50,985.00
14	Bank Charges	24,035.17	0.00	24,035.17	10,324.95	0.00	10,324.95
15	Meeting Expenses	3,94,991.00	0.00	3,94,991.00	1,50,335.00	0.00	1,50,335.00
16	Selection Committee Expenses for Recruitment	23,71,742.00	0.00	23,71,742.00	7,15,541.00	0.00	7,15,541.00
17	Labour charges, Daily Wages & Contract Labour	2,82,34,918.00	0.00	2,82,34,918.00	3,18,91,819.00	0.00	3,18,91,819.00
18	<b>Other Charges of Admn. Academic departments</b>	30,000.00	0.00	30,000.00	14,387.00	0.00	14,387.00
19	<b>Misc/Other Administrative Expenses</b>	26,81,365.00	0.00	26,81,365.00	22,27,146.00	0.00	22,27,146.00
20	House Keeping Charges	2,48,96,510.00	0.00	2,48,96,510.00	2,39,04,742.00	0.00	2,39,04,742.00
21	Books & Journals	32,439.00	0.00	32,439.00	48,681.00	0.00	48,681.00
22	Accomodation Charges	1,99,776.00	0.00	1,99,776.00	1,09,730.00	0.00	1,09,730.00
23	Staff & Student Amenities	1,44,360.00	0.00	1,44,360.00	10,000.00	0.00	10,000.00
24	TA/DA/Honorarium to Staff & Other	22,35,045.00	0.00	22,35,045.00	12,42,818.00	0.00	12,42,818.00
25	IQAC Expenses	2,61,257.00	0.00	2,61,257.00	0.00	0.00	0.00
26	Day Care Centre Expenses	0.00	0.00	0.00	0.00	0.00	0.00
27	Guest House Expenses	0.00	0.00	0.00	0.00	0.00	0.00
28	HEFA Loan repayment (University' share)	53,75,107.00	0.00	53,75,107.00	2,09,93,928.00	0.00	2,09,93,928.00
	<b>Total</b>	<b>15,92,04,432.19</b>	<b>0.00</b>	<b>15,92,04,432.19</b>	<b>15,98,02,905.93</b>	<b>0.00</b>	<b>15,98,02,905.93</b>

  
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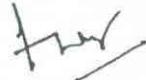
  
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**ASSAM UNIVERSITY, SILCHAR**

**SCHEDULE 18 - TRANSPORTATION EXPENSES**

(Amount in Rs.)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Grant in aid- Recurring (31)	EWS	Total	Grant in aid- Recurring (31)	EWS	Total
1. Vehicles:						
a) Running Expenses						
b) Repair & Maintenance	95,795.00	0.00	95,795.00	6,74,929.00	0.00	6,74,929.00
c) Insurance Expenses						
2. Vehicle Taken on Rent	1,70,24,105.00		1,70,24,105.00	1,06,79,856.00	0.00	1,06,79,856.00
3. Vehicle Hiring Charges						
<b>TOTAL</b>	<b>1,71,19,900.00</b>	<b>0.00</b>	<b>1,71,19,900.00</b>	<b>1,13,54,785.00</b>	<b>0.00</b>	<b>1,13,54,785.00</b>

  
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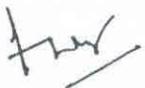
  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 19 - REPAIR & MAINTENANCE

(Amount in Rs.)

PARTICULARS	CURRENT YEAR			PREVIOUS YEAR		
	Grant in aid- Recurring (31)	EWS	Total	Grant in aid- Recurring (31)	EWS	Total
<b><u>Repair &amp; Maintenance of :</u></b>						
a) Building	2,83,00,180.00	0.00	2,83,00,180.00	98,698.00	0.00	98,698.00
b) Furniture & Fixture	0.00	0.00	0.00	0.00	0.00	0.00
c) Electricals	19,20,226.00	0.00	19,20,226.00	5,00,499.00	0.00	5,00,499.00
d) Office Equipment	76,51,226.00	0.00	76,51,226.00	55,25,776.00	0.00	55,25,776.00
e) Estate	3,43,33,300.00	0.00	3,43,33,300.00	69,11,771.00	0.00	69,11,771.00
f) Computers	59,28,539.00	0.00	59,28,539.00	26,44,893.00	0.00	26,44,893.00
g) Vehicles	4,48,945.00	0.00	4,48,945.00	0.00	0.00	0.00
<b>Total</b>	<b>7,85,82,416.00</b>	<b>0.00</b>	<b>7,85,82,416.00</b>	<b>1,56,81,637.00</b>	<b>0.00</b>	<b>1,56,81,637.00</b>

  
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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 21: OTHER EXPENSES

(Amount in Rs.)

PARTICULARS	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Gratuity	-22,99,12,354.00	2,61,70,804.00
b) Provision for Leave Encashment	91,71,15,107.00	3,58,33,902.00
c) Provision for Pension	38,93,97,579.00	1,26,51,77,256.00
<b>Total</b>	<b>1,07,66,00,332.00</b>	<b>1,32,71,81,962.00</b>



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## ASSAM UNIVERSITY, SILCHAR

### SCHEDULE 22: PRIOR PERIOD EXPENSES

PARTICULARS	(Amount in Rs.)	
	CURRENT YEAR	PREVIOUS YEAR
a) Adjustments	4,02,354.00	32,50,745.00
<b>Total</b>	<b>4,02,354.00</b>	<b>32,50,745.00</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 is 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.
- (b) Assets created out of HEFA Financing are recognized by debiting Asset Account and Crediting University Capital Account.

#### 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. Assets created out of HEFA Financing is recognized by debiting Asset Account and Crediting University Capital Account
- 4.8. 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 amortized 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 31.03.2022 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 expense when it is incurred.

**13. CONTINGENT LIABILITIES:**

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

**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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# 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 2021-22.

### 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, 2022 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 2021-22 have been prepared and appended in the Annual Statement of Accounts of the University for 2021-22 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)

	2017-18	2018-19	2019-20	2020-21	2021-22
No. of Projects/ Seminar/Workshop/Conference, etc.	354	365	341	240	254
Inflow of Funds	609.78	719.91	920.96	2747.28	832.46
Outflow of Funds	797.28	871.31	775.97	2950.34	545.52
Capital Investment out of funds	222.51	205.93	112.89	85.95	108.50

9. From the year 2020-21 Nine additional Funds have been shown under **Schedule 2** "DESIGNATED/ EARMARKED/ ENDOWMENT FUNDS" instead of under **Schedule 3** "CURRENT LIABILITIES & PROVISIONS". These Funds are :
- a) Alumni Association Fund b) Magazine Fee Fund c) Students Aid Fund d) Students Co-curricular Fund e) Hostel Development Fund f) Hostel Maintenance Fund g) Students Health Insurance Scheme h) Sports Fee Receipt Fund i) PMMMMNMTT Grant Fund.
10. 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	
	2021-22	2020-21	2021-22	2020-21
Defined benefit obligation at the beginning	38,03,75,597.00	35,42,04,793.00	34,70,07,201.00	31,11,73,299.00
Current Service Cost	38,23,496.00	1,78,94,124.00	8,06,06,897.00	2,73,90,385.00
Interest Cost	2,60,17,691.00	2,38,37,983.00	2,37,35,293.00	2,09,41,963.00
Prior Service cost – Vested Benefits	---	---	----	---
Prior Service cost – Non Vested Benefits	---	---	----	---
Curtailments	---	---	----	---
Actuarial Gain/ Loss	-25,97,53,540.00	-1,55,61,303.00	81,27,72,917.00	-1,24,98,446.00
<b>Defined benefit obligation at the end</b>	<b>15,04,63,243.00</b>	<b>38,03,75,597.00</b>	<b>1,26,41,22,308.00</b>	<b>34,70,07,201.00</b>

Particulars	Pension	
	2021-22	2020-21
Defined benefit obligation at the beginning	122,31,66,199.00	0.00
Current Service Cost	3,74,54,848.00	6,16,32,351.00
Interest Cost	8,35,16,304.00	120,35,44,905.00
Prior Service cost - Vested Benefits	0	0
Prior Service cost - Non Vested Benefits	0	0
Curtailments	0	0
Benefits paid directly by the Company	-6,01,52,281.00	-4,20,11,057.00
Benefits paid from Fund	00.00	0.00
Net Transfer in/out (including the effect of any business combinations/ divestures)	0	0
Actuarial Gain/ Loss	26,84,26,427.00	0
<b>Defined benefit obligation at the end of the year</b>	<b>1,55,24,11,497.00</b>	<b>122,31,66,199.00</b>



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**ASSAM UNIVERSITY, SILCHAR**  
**RECEIPT AND PAYMENT ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

(Amount in Rs.)

Annexure	RECEIPTS		CURRENT YEAR	PREVIOUS YEAR	Annexure	PAYMENTS		CURRENT YEAR	PREVIOUS YEAR
	<b>I. Opening Balances</b>					<b>I. Expenses</b>			
	a) Bank Balances	75,28,57,000.09		76,25,41,101.61		a) Establishment Expenses		1,19,47,95,449.00	1,00,33,76,833.00
	b) Cash Balances	0.00	75,28,57,000.09	0.00		b) Academic Expenses		5,85,28,993.00	6,54,56,105.12
						c) Administrative Expenses		17,63,76,840.92	14,79,90,635.95
						d) Transportation Expenses		0.00	1,01,81,165.00
						e) Repairs & Maintenance		5,28,36,873.00	1,31,59,628.00
						f) Prior period Expenses		4,256.00	34,15,557.00
<b>A</b>	<b>II. Grant Received</b>					<b>II. Payments against Earmarked/ Endowment Funds</b>		3,45,570.00	6,53,208.20
	a) From Government of India		1,38,37,09,670.00	1,30,64,93,101.00					
<b>B</b>	<b>III. Academic Receipts</b>		18,58,05,067.02	14,97,83,986.80					
	<b>IV. Receipts against Earmarked/ Endowment Funds</b>		23,90,619.00	45,16,472.00		<b>III. Payment against Sponsored Projects/ Schemes</b>		1,31,40,380.79	28,64,58,503.04
	<b>V. Receipts against Sponsored Projects/ Schemes</b>		89,000.00	27,72,13,178.00		<b>IV. Fellowships/Scholarships</b>			
	<b>VI. Receipts against Sponsored Fellowships and Scholarships</b>					<b>VI. Term Deposits with Scheduled Banks</b>		15,07,16,000.00	5,00,000.00
	<b>VII. Income on Investments from</b>				<b>E</b>	<b>VII. Expenditure on Fixed Assets and Capital Works-in-Progress</b>		9,18,88,642.10	3,89,14,511.00
	a) Earmarked/Endowment Funds		10,71,496.00	4,69,892.00		a) Fixed Assets			
	b) Other investment								
<b>C</b>	<b>VIII. Interest Received on</b>				<b>F</b>	<b>VIII. Other Payments including Statutory Payments</b>		20,25,79,791.00	49,22,89,837.00
	a) Bank Deposits		69,06,516.00	74,13,960.00					
	b) Savings Bank Accounts								
	<b>X. Term Deposits with Scheduled bank Encashed</b>		16,56,84,304.00	5,83,95,947.00		<b>X. Deposits and Advances</b>		18,11,31,908.00	7,73,35,384.00
	<b>XI. Other Income (including Prior Period Income)</b>		48,33,894.96	85,050.00		<b>XI. Other Payments</b>			7,82,03,520.25
	<b>XII. Deposits and Advances</b>		95,36,076.00	1,75,36,000.00		<b>XII. Closing Balances</b>			
<b>D</b>	<b>XIII. Miscellaneous Receipts including Statutory Receipts</b>		13,64,10,022.43	38,63,30,537.24		a) Bank Balances	52,73,03,275.69		75,28,57,000.09
	<b>XIV. Any Other Receipts</b>		3,54,314.00	12,662.00		b) Cash in hand	0.00	52,73,03,275.69	0.00
	<b>TOTAL</b>		<b>2,64,96,47,979.50</b>	<b>2,97,07,91,887.65</b>		<b>TOTAL</b>		<b>2,64,96,47,979.50</b>	<b>2,97,07,91,887.65</b>

  
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## ASSAM UNIVERSITY, SILCHAR

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

#### ANNEXURE A : Grants-in-aid

(Amount in Rs.)

PARTICULARS	Current Year	Previous Year
a) Grants from UGC - (Grant-in-aid against Salary, Recurring and Capital Assets)	1,38,37,09,670.00	1,30,64,93,101.00
<b>Total</b>	<b>1,38,37,09,670.00</b>	<b>1,30,64,93,101.00</b>



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# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE B : Academic Receipts

(Amount in Rs.)

PARTICULARS		Current Year	Previous Year
a)	Academic Fees	10,79,96,782.98	75,17,139.01
b)	Computer Fee		
c)	Sale of Forms & Prospectus, etc.	1,46,942.00	42,33,427.00
d)	Examination Fees	7,76,61,342.04	6,24,64,546.46
e)	Tuition Fee	0.00	7,52,87,636.33
f)	Convocation Receipts	0.00	2,81,238.00
TOTAL		18,58,05,067.02	14,97,83,986.80



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# ASSAM UNIVERSITY, SILCHAR

## ANNEXURE FORMING PART OF THE RECEIPTS AND PAYMENTS ACCOUNT

### ANNEXURE C: Interest Earned

(Amount in Rs.)

PARTICULARS	Current Year	Previous Year
a) Interest Earned on Flexi Deposits	69,06,516.00	74,13,960.00
b) Interest Earned on Savings Account		
c) Interest Earned on Term Deposits		
<b>Total</b>	<b>69,06,516.00</b>	<b>74,13,960.00</b>



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**ASSAM UNIVERSITY, SILCHAR**

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

**ANNEXURE D : MISCELLANEOUS RECEIPTS INCLUDING STATUTORY RECEIPTS**

(Amount in Rs.)

PARTICULARS	Current Year	Previous Year
1 Hostel Development Fund	-3,16,441.00	77,200.00
2 HBA Recovery for the month of March 2021	1,12,784.00	1,03,248.00
3 Hostel Caution Money Fund	-1,99,000.00	8,000.00
4 Other Current Liabilities	-1,65,56,785.06	15,63,49,693.00
5 Students Aid Fund	-30,622.00	79,950.00
6 Security Deposits from Contractors/ Supplier	9,516.00	18,42,879.00
7 Outstanding liabilities for Assets	-5,68,91,636.00	2,15,949.00
8 Grant-in-aid Capital Assets	12,05,11,255.49	6,29,24,000.00
9 Grant-in-aid (EWS)	0.00	16,00,00,000.00
10 Other Income	8,97,70,951.00	47,29,618.24
<b>TOTAL</b>	<b>13,64,10,022.43</b>	<b>38,63,30,537.24</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	Current Year	Previous Year
a) Mobilise Resource Fund	31,48,081.00	51,585.00
b) Capital Assets (35)	8,23,07,419.10	3,83,48,912.00
c) Plan	32,64,939.00	0.00
d) Others	31,68,203.00	5,14,014.00
<b>TOTAL</b>	<b>9,18,88,642.10</b>	<b>3,89,14,511.00</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		Current Year	Previous Year
1	Outstanding Liabilities for Taxes-ITO/VAT/ Labour Cess/GST, etc.	78,20,065.00	1,49,98,598.00
2	Students Caution Money Fund	6,77,200.00	3,66,000.00
2	Outstanding Current Liabilities	6,58,13,413.00	13,99,33,250.00
4	Outstanding Liabilities for expenses	12,82,69,113.00	17,68,14,134.00
5	Prior Period Income	0.00	1,77,855.00
6	Grant-in-aid (EWS)	0.00	16,00,00,000.00
<b>Total</b>		<b>20,25,79,791.00</b>	<b>49,22,89,837.00</b>



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**ASSAM UNIVERSITY, SILCHAR**  
**GENERAL PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2022**

(Amount in Rs.)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Closing Balance</b>		
Opening Balance	21,70,95,805.88	19,56,79,795.88	1) Savings Bank	1,56,11,845.43	1,65,997.84
<b>Add:</b>			2) Investment in TDR and RBI Bonds (Annexure-A)	28,94,09,083.00	20,52,29,773.00
Subscription and recovery of advance	3,70,79,157.00	3,57,01,725.00	Interest on Investment Accrued but not due	85,45,249.00	6,42,49,605.00
Remittance from other Orgn.	0.00	0.00			
Interest credited to Members A/c.	1,86,04,653.00	1,70,23,044.00			
Addition to GPF Fund	0.00	0.00			
<b>TOTAL</b>	<b>27,27,79,615.88</b>	<b>24,84,04,564.88</b>	Receivable from NPS A/c.	0.00	0.00
<b>Less:</b>			Receivable from CPF A/c.	62,000.00	62,000.00
Advances		0.00			
Withdrawal	2,29,71,000.00	1,60,75,000.00			
Final Payments	2,02,49,046.00	1,52,33,759.00			
Remittance to Other Orgn.		0.00			
<b>Balance</b>	<b>22,95,59,569.88</b>	<b>21,70,95,805.88</b>			
Current liabilities	31,15,875.00	31,15,875.00			
Interest Reserve	4,94,95,694.96	4,06,01,313.21			
Add Income over Expenditure as per Income & Expenditure A/c.	3,14,57,037.59	88,94,381.75			
<b>TOTAL</b>	<b>31,36,28,177.43</b>	<b>26,97,07,375.84</b>	<b>TOTAL</b>	<b>31,36,28,177.43</b>	<b>26,97,07,375.84</b>

  
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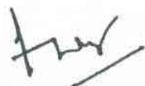
# ASSAM UNIVERSITY, SILCHAR

## GENERAL PROVIDENT FUND ACCOUNT

### INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current year	Previous Year
Bank Charges	17.41	20.25	Interest on Savings Account	2,53,624.00	5,44,277.00
Interest credited to Members A/c.	1,86,04,653.00	1,70,23,044.00	Interest on Investments	4,25,13,750.00	1,74,27,851.00
			Interest Accrued but not due	72,94,334.00	79,45,318.00
	1,86,04,670.41	1,70,23,064.25			
Excess of Income over Expenditure transferred to Interest Reserve	3,14,57,037.59	88,94,381.75			
<b>TOTAL</b>	<b>5,00,61,708.00</b>	<b>2,59,17,446.00</b>	<b>TOTAL</b>	<b>5,00,61,708.00</b>	<b>2,59,17,446.00</b>



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**GENERAL PROVIDENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Amount in Rs.)

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>					
Savings Bank Balance	1,65,997.84	1,39,22,940.09	GPF Advance	0.00	0.00
Investments	20,52,29,773.00	13,67,59,252.00	GPF Withdrawal	2,29,71,000.00	1,60,75,000.00
Subscription and Recovery of Advance	3,70,79,157.00	3,57,01,725.00	GPF Final Payment	2,02,49,046.00	1,52,33,759.00
Remittance from other Organisation	0.00	0.00	Bank Charges	17.41	20.25
Interest on Savings Account	2,53,624.00	5,44,277.00	Misc. Payments	0.00	1,24,000.00
Interest on Investment	10,55,12,440.00	4,34,70,521.00	<b>Closing Balance:</b>		
Misc. Receipts	0.00	64,29,835.00	Savings Bank Balance	1,56,11,845.43	1,65,997.84
			Investment in Term Deposits	28,94,09,083.00	20,52,29,773.00
<b>TOTAL</b>	<b>34,82,40,991.84</b>	<b>23,68,28,550.09</b>	<b>TOTAL</b>	<b>34,82,40,991.84</b>	<b>23,68,28,550.09</b>



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**ASSAM UNIVERSITY, SILCHAR**  
**2021-22**

**ANNEXURE- A**

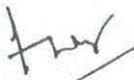
**GPF**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Invested Amount	Maturity Value
<b>LONG TERM INVESTMENT</b>							
1	5556203	IDBI Bank, Silchar	25-03-2022	5.50	25-03-2027	50,00,000.00	65,70,333.00
2	5556204	IDBI Bank, Silchar	25-03-2022	5.50	25-03-2027	50,00,000.00	65,70,333.00
3	5556205	IDBI Bank, Silchar	25-03-2022	5.50	25-03-2027	50,00,000.00	65,70,333.00
4	5556206	IDBI Bank, Silchar	22-03-2022	5.50	22-03-2027	50,00,000.00	65,70,333.00
5	5556207	IDBI Bank, Silchar	24-03-2022	5.50	24-03-2027	50,00,000.00	65,70,333.00
6	5556208	IDBI Bank, Silchar	22-03-2022	5.50	22-03-2027	50,00,000.00	65,70,333.00
7	5556209	IDBI Bank, Silchar	22-03-2022	5.50	22-03-2027	50,00,000.00	65,70,333.00
8	5556210	IDBI Bank, Silchar	25-03-2022	5.50	25-03-2027	50,00,000.00	65,70,333.00
9	5556096	IDBI Bank, Silchar	10-12-2021	5.25	10-12-2031	1,27,85,761.00	2,15,40,108.00
10	5556094	IDBI Bank, Silchar	09-12-2021	5.25	09-12-2031	1,27,85,761.00	2,15,40,108.00
11	5556093	IDBI Bank, Silchar	02-12-2021	5.25	02-12-2031	1,27,85,761.00	2,15,40,108.00
12	5556092	IDBI Bank, Silchar	07-12-2021	5.25	07-12-2031	1,27,85,761.00	2,15,40,108.00
13	5556091	IDBI Bank, Silchar	05-12-2021	5.25	05-12-2031	1,27,85,761.00	2,15,40,108.00
14	5556090	IDBI Bank, Silchar	03-12-2021	5.25	03-12-2031	1,27,85,761.00	2,15,40,108.00
15	5556089	IDBI Bank, Silchar	08-12-2021	5.25	08-12-2031	1,27,85,761.00	2,15,40,108.00
16	5556088	IDBI Bank, Silchar	01-12-2021	5.25	01-12-2031	1,27,85,761.00	2,15,40,108.00
17	4077505834	SBI, Dorgakona Branch	17-03-2021	5.40	17-03-2026	50,00,000.00	65,38,002.00
18	40077506677	SBI, Dorgakona Branch	17-03-2021	5.40	17-03-2026	50,00,000.00	65,38,002.00
19	40077498677	SBI, Dorgakona Branch	17-03-2021	5.40	17-03-2026	50,00,000.00	65,38,002.00
20	427102	UCO Bank	18-03-2021	5.05	18-03-2026	50,00,000.00	64,26,032.00
21	794681	Canara Bank, Silchar	02-04-2014	9.05	02-04-2022	2,94,227.00	6,02,017.00
22	795554	Canara Bank, Silchar	19-12-2020	5.50	19-12-2029	2,55,819.00	4,18,263.00
23	795558	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	1,18,02,130.00	2,03,79,573.00
24	795563	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	1,18,02,130.00	2,03,79,573.00
25	795564	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	1,18,02,130.00	2,03,79,573.00
26	795609	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	1,88,83,414.00	3,26,07,325.00
27	930562	Canara Bank, Silchar	10-05-2021	5.50	02-01-2031	2,64,051.00	4,47,216.00
28	795553	Canara Bank, Silchar	19-12-2020	5.50	19-12-2029	1,22,796.00	2,00,768.00
<b>TOTAL (Carried Forward)</b>						<b>21,75,12,785.00</b>	

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Invested Amount	Maturity Value
<b>Balance Brought Forward</b>						<b>21,75,12,785.00</b>	
29	930667	Canara Bank, Silchar	09-05-2021	5.50	09-07-2030	2,64,926.00	4,37,129.00
30	930690	Canara Bank, Silchar	31-05-2021	5.50	31-07-2030	1,56,935.00	2,58,944.00
31	942666	UCO Bank	18-06-2020	5.45	18-12-2027	1,00,00,325.00	1,50,08,370.00
32	942667	UCO Bank	18-06-2020	5.45	18-12-2027	1,00,00,325.00	1,50,08,370.00
33	942911	UCO Bank	23-11-2021	5.05	23-09-2029	1,00,42,455.00	1,48,80,126.00
<b>TOTAL (A)</b>						<b>24,79,77,751.00</b>	

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Invested Amount	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	917321	UCO Bank	24-02-2022	5.10	24-02-2023	1,17,55,120.00	1,23,66,195.00
2	427101	UCO Bank	18-03-2022	5.10	18-03-2023	52,49,539.00	55,22,429.00
3	38290610636	SBI, Dorgakona Branch	28-02-2022	5.10	28-02-2023	1,25,16,715.00	1,31,67,380.00
4	38290610284	SBI, Dorgakona Br.	28-02-2021	5.00	28-02-2022	1,19,09,958.00	1,25,16,715.00
<b>TOTAL (B)</b>						<b>4,14,31,332.00</b>	
<b>TOTAL (A+B)</b>						<b>28,94,09,083.00</b>	

  
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VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2022**

(Amount in Rs.)

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>					
Opening Balance	5,08,80,283.78	5,66,34,726.78	Investment in Term Deposits & RBI Bonds (Annexure-B)	8,29,87,556.00	6,04,50,968.00
<b>Add:</b>					
Subscription and Recovery of Advance	11,64,000.00	10,70,000.00	Balance in Savings Bank	31,87,261.58	94,19,480.58
University's Contribution	4,96,000.00	6,99,720.00			
Interest Credited to Members Account	22,99,801.00	28,45,887.00	Interest on Investment Accrued but not due	35,22,646.00	1,56,79,568.00
<b>TOTAL</b>	<b>5,48,40,084.78</b>	<b>6,12,50,333.78</b>			
<b>Less:</b>					
Advance, Withdrawal & Final Payments Balance	79,95,691.00	1,03,70,050.00	Receivable from GPF	31,15,875.00	31,15,875.00
CPF Suspense Receipts	5,79,884.00	5,79,884.00			
<b>Interest Reserve:</b>					
Opening Balance -	3,72,05,723.80	2,98,71,510.05			
<b>Add, Excess of Income over Expenditure during the year-</b>	<b>81,83,337.00</b>	<b>73,34,213.75</b>			
<b>TOTAL</b>	<b>9,28,13,338.58</b>	<b>8,86,65,891.58</b>	<b>TOTAL</b>	<b>9,28,13,338.58</b>	<b>8,86,65,891.58</b>



FINANCE OFFICER



VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**  
**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Amount in Rs.)

Expenditure	Current Year	Previous Year	Income	Current Year	Previous Year
Bank Charges	0.00	20.25	Interest on Investment	73,70,472.00	78,23,337.00
Interest Credited to Members Account	22,99,801.00	28,45,887.00	Interest on Savings Account	1,03,472.00	1,22,133.00
Excess of Income over Expenditure transferred to Interest Reserve	81,83,337.00	73,34,213.75	Interest Accrued on Investments	30,09,194.00	22,34,651.00
<b>TOTAL</b>	<b>1,04,83,138.00</b>	<b>1,01,80,121.00</b>	<b>TOTAL</b>	<b>1,04,83,138.00</b>	<b>1,01,80,121.00</b>

  
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**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**CONTRIBUTORY PROVIDENT FUND ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st March, 2022**

(Amount in Rs. )

Receipts	Current year	Previous year	Payments	Current year	Previous year
<b>Opening Balance:</b>			CPF Final Payment	79,95,691.00	0.00
Savings Balance	94,19,480.58	67,74,812.83			
Investment	6,04,50,968.00	5,49,73,964.00	CPF Withdrawal	0.00	1,03,70,050.00
Subscription and Recovery of Advance	11,64,000.00	10,70,000.00	Paid to GPF	0.00	62,31,750.00
University's Contribution	4,96,000.00	6,99,720.00	Bank Charges	0.00	20.25
Interest on TDR	2,25,36,588.00	2,27,07,639.00	<b>Closing Balance:</b>		
Interest on Savings Bank Account	1,03,472.00	1,22,133.00	Savings Bank Balance	31,87,261.58	94,19,480.58
CPF Suspense Receipt	0.00	0.00	Investment in Term Deposits	8,29,87,556.00	6,04,50,968.00
Received from GPF	0.00	1,24,000.00			
<b>TOTAL</b>	<b>9,41,70,508.58</b>	<b>8,64,72,268.83</b>	<b>TOTAL</b>	<b>9,41,70,508.58</b>	<b>8,64,72,268.83</b>



FINANCE OFFICER



VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**ANNEXURE - B**

**CPF**

**2021-22**

(Amount in Rs.)

Sl. No.	TDR Instrument No.	Name of the Bank/ Br.	Date of Investment	Rate of Investment	Date of Maturity	Invested Amount	Maturity Value
<b>LONG TERM INVESTMENT</b>							
1	930561 / 3050401000532/1	Canara Bank, Silchar	10-05-2021	5.50	02-01-2031	1,24,591.00	2,11,018.00
2	795561	Canara Bank, Silchar	01-03-2021	5.50	01-07-2030	3,23,029.00	5,37,826.00
3	795559	Canara Bank, Silchar	31-3-2021	5.50	31-05-2030	3,26,233.00	5,38,287.00
4	795557	Canara Bank, Silchar	23-10-2020	5.35	02-11-2029	2,33,254.00	3,76,876.00
5	795556	Canara Bank, Silchar	09-11-2020	5.35	09-07-2029	1,22,391.00	1,94,003.00
6	795555	Canara Bank, Silchar	31-10-2020	5.35	31-05-2029	4,68,709.00	7,39,595.00
	795565	Canara Bank, Silchar	01-04-2021	5.50	01-04-2029	4,94,343.00	7,65,272.00
7	930482 / 3050401000364/8	Canara Bank, Silchar	13-06-2021	5.50	13-06-2031	81,579.00	1,40,872.00
8	795566	Canara Bank, Silchar	02-04-2021	5.50	02-04-2028	9,08,196.00	13,31,202.00
10	942909	UCO Bank	23-11-2021	5.05	23-09-2029	1,00,42,455.00	1,48,80,126.00
11	795560	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	94,41,707.00	1,63,03,666.00
12	795562	Canara Bank, Silchar	09-03-2021	5.50	09-03-2031	94,41,707.00	1,63,03,666.00
13	930458 / 3050401000443/1	Canara Bank, Silchar	10-05-2021	5.50	10-05-2031	93,72,730.00	1,61,84,557.00
14	930459 / 3050401000449/1	Canara Bank, Silchar	10-05-2021	5.50	10-05-2031	93,72,730.00	1,61,84,557.00
15	930460 / 3050401000450/1	Canara Bank, Silchar	10-05-2021	5.50	10-05-2031	93,72,730.00	1,61,84,557.00
16	942664	UCO Bank	18-06-2020	5.45	18-12-2027	99,86,838.00	1,99,88,128.00
<b>TOTAL (A)</b>						<b>7,01,13,222.00</b>	
<b>SHORT TERM INVESTMENT</b>							
1	38290591247	SBI, Dorgakona	28-02-2022	5.1	28-02-2023	1,28,74,334.00	1,35,43,589.00
<b>TOTAL (B)</b>						<b>1,28,74,334.00</b>	
<b>TOTAL (A+B)</b>						<b>8,29,87,556.00</b>	

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**  
**NEW PENSION SCHEME ACCOUNT**  
**BALANCE SHEET AS ON 31st MARCH 2022**

(Amount in Rs. )

Liabilities	Current year	Previous year	Assets	Current year	Previous year
<b>Fund Account:</b>			<b>Investment:</b> in Term Deposits	6,00,38,869.00	5,58,57,132.00
Opening Balance	6,62,91,521.00	6,39,39,173.00	(Annexure-C)		
<b>Add:</b>			<b>Current Assets</b>		
Subscription from Members	6,44,21,040.00	5,38,07,019.00	Interest on Investment Accrued	2,91,539.00	19,45,396.00
Contribution from University	9,12,43,470.00	7,39,62,513.00	Cash at Bank	6,29,95,640.25	3,50,94,965.25
<b>TOTAL</b>	<b>22,19,56,031.00</b>	<b>19,17,08,705.00</b>	Subscriptions receivable from GPF	0.00	0.00
Less: Transfer to NPS Trust A/C.	12,89,29,679.00	12,54,17,184.00			
Less: Final Payment	0.00	0.00			
<b>TOTAL</b>	<b>9,30,26,352.00</b>	<b>6,62,91,521.00</b>			
Misc. Suspense Receipts	14,461.00	14,461.00			
Reserve & Surplus	2,65,91,511.25	2,25,85,094.50			
Excess of Income over expenditure	36,93,724.00	40,06,416.75			
<b>TOTAL</b>	<b>12,33,26,048.25</b>	<b>9,28,97,493.25</b>	<b>TOTAL</b>	<b>12,33,26,048.25</b>	<b>9,28,97,493.25</b>

  
**FINANCE OFFICER**

  
**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Amount in Rs.)

<b>Expenditure</b>	<b>Current Year</b>	<b>Previous Year</b>	<b>Income</b>	<b>Current Year</b>	<b>Previous Year</b>
Bank Charges	0.00	520.25	Interest on Savings Account	11,65,844.00	10,23,082.00
Final Payment	0.00	0.00	Interest on Investments	22,36,341.00	18,41,127.00
			Accrued Interest on Investments	2,91,539.00	11,42,728.00
Income over Expenditure transferred to Fund A/c	36,93,724.00	40,06,416.75	Misc. Receipts	0.00	0.00
<b>TOTAL</b>	<b>36,93,724.00</b>	<b>40,06,937.00</b>	<b>TOTAL</b>	<b>36,93,724.00</b>	<b>40,06,937.00</b>



**FINANCE OFFICER**



**VICE-CHANCELLOR**

**ASSAM UNIVERSITY, SILCHAR**

**NEW PENSION SCHEME ACCOUNT**

**RECEIPTS & PAYMENTS ACCOUNT FOR THE YEAR ENDED 31st MARCH 2022**

(Amount in Rs.)

Receipts	Current Year	Previous Year	Payments	Current Year	Previous Year
<b>Opening Balance:</b>					
Savings Bank A/c.-Axis Bank	12,64,146.00	12,26,254.00	Transfer to NPS Trust A/c. -Axis Bank	12,89,29,679.00	12,54,17,184.00
Savings Bank A/c.-UCO Bank	3,38,30,819.25	3,06,91,886.50	Final Payment	0.00	0.00
			Misc. Payment	0.00	1,98,085.00
Subscriptions from Members	6,44,21,040.00	5,38,07,019.00	Bank Charges	0.00	520.25
Contribution from University	9,12,43,470.00	7,39,62,513.00	<b>Closing Balance:</b>		
Misc. Suspense Receipts	0.00	0.00	Savings Bank A/c., Axis Bank	6,16,93,141.25	12,64,146.00
Interest on Savings Bank Account	11,65,844.00	10,23,082.00	Savings Bank A/c., UCO Bank	13,02,499.00	3,38,30,819.25
<b>TOTAL</b>	<b>19,19,25,319.25</b>	<b>16,07,10,754.50</b>	<b>TOTAL</b>	<b>19,19,25,319.25</b>	<b>16,07,10,754.50</b>



FINANCE OFFICER



VICE-CHANCELLOR

**ASSAM UNIVERSITY, SILCHAR**

**2021-22**

**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	Invested Amount	Maturity Value
<b>SHORT TERM INVESTMENT</b>							
1	355989	Vijaya Bank, Silchar	30-07-2021	4.90	30-07-2022	59,47,025.00	61,53,476.00
2	355990	Vijaya Bank, Silchar	30-07-2021	4.90	30-07-2022	58,79,677.00	61,31,963.00
3	814591	UCO Bank	06-03-2022	3.7	02-09-2022	97,34,276.00	99,11,893.00
4	814592	UCO Bank	06-03-2022	3.7	02-09-2022	97,34,276.00	99,11,893.00
5	814593	UCO Bank	06-03-2022	3.7	02-09-2022	23,63,325.00	24,06,448.00
6	917316	UCO Bank	24-02-2022	5.1	24-02-2023	73,46,949.00	77,28,871.00
7	917317	UCO Bank	24-02-2022	5.1	24-02-2023	73,46,949.00	77,28,871.00
<b>TOTAL (A)</b>						<b>4,83,52,477.00</b>	
<b>LONG TERM INVESTMENT</b>							
1	794289	UCO Bank	02-01-2022	5	02-01-2025	1,16,86,392.00	1,35,65,032.00
<b>TOTAL (B)</b>						<b>1,16,86,392.00</b>	
<b>TOTAL (A+B)</b>						<b>6,00,38,869.00</b>	



**FINANCE OFFICER**



**CHANCELLOR**