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अमृत महोत्सव

विकसित भारत
अभियान
1947 TO 2047

ANNUAL ACCOUNTS FOR THE YEAR 2024-2025

(Revised Accounting format- MHRD-Vide No.29-4/2012-IFD dt.17.04.2015)



RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH-791112
ARUNACHAL PRADESH



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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS AT 31.03.2025

SOURCES OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Corpus /Capital Fund	1	3,629,102,211.55	3,314,576,519.99
Designated/Earmarked/ Endowment Funds	2	106,053,045.00	66,727,192.00
Current liabilities & Provisions	3	988,044,411.37	933,760,177.28
TOTAL		4,723,199,667.92	4,315,063,889.27

APPLICATION OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Fixed Assets	4		
Tangible Assets		2,441,205,623.22	2,177,214,556.95
Intangible Assets		2,000,004.00	25,321,933.17
Capital Work In progress		17,998,409.00	598,409.00
Investments from Earmarked/ Endowment Funds	5	-	-
Long Term			
Short Term			
Investments(Others)	6	-	-
Current Assets	7	1,747,498,439.20	1,702,351,887.65
Loans, Advances and Deposits	8	514,497,192.50	409,577,102.50
TOTAL		4,723,199,667.92	4,315,063,889.27


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ITANAGAR, ARUNACHAL PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2025

	SCH	Current Year Amount (₹)	Previous year Amount (₹)
INCOME			
Academic Receipts	9	164,289,822.18	152,290,093.68
Grants/ Subsidies	10	1,500,410,383.00	1,452,531,523.40
Income from Investments	11	-	-
Interest Earned	12	100,655,915.00	88,425,717.00
Other Income	13	11,310,440.00	20,232,168.00
Prior Period Income	14	59,811,158.91	2,087,593.00
TOTAL (A)		1,836,477,719.09	1,715,567,095.08
EXPENDITURE			
Staff payments and benefits(Establishment Expenses)	15	1,005,247,527.00	950,806,761.00
Academic Expenses	16	147,333,678.02	144,732,657.53
Administrative and General Expenses	17	48,803,973.00	46,284,414.00
Transportation expenses	18	10,593,844.00	11,207,349.00
Repairs & maintenance	19	79,630,906.00	120,847,103.00
Finance Costs	20	1,143,404.10	751,168.07
Depreciation	4	135,399,533.63	79,384,830.11
Other Expenses	21	35,770,602.00	19,336,437.00
Prior period expenses	22	75,847,637.78	-
TOTAL (B)		1,539,771,105.53	1,373,350,719.71
Balance being excess of Income over Expenditure (A-B)		296,706,613.56	342,216,375.37
Transfer to/from Designated Fund		-	
Building Fund			
Other (specify)			
a) Fund returned to UGC (GoI)		2,675,611.00	97,988,441.00
b) outstanding Expenditure paid during the yr		-20,494,689.00	-43,723,638.00
Balance Being Surplus/ (Deficit) carried to capital Fund		314,525,691.56	287,951,572.37


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RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH
RECEIPTS AND PAYMENTS FOR THE YEAR ENDED ON 31.03.2025

Receipts	Current Year Amount (₹)	Previous year Amount (₹)	Payments	Current Year Amount (₹)	Previous year Amount (₹)
I Opening Balance			I Expenses		
a) Cash Balance		-	a) Establishment Expenses	1,005,247,527.00	950,806,761.00
b) Bank Balance			b) Academic Expenses	147,333,678.02	144,732,657.53
i. In Current Accounts	4,457,030.00	3,179,229.00	c) Administrative Expenses	48,803,973.00	46,284,414.00
ii. In Deposit Accounts	1,276,139,795.00	377,412,593.00	d) Transportation expenses	10,593,844.00	11,207,349.00
iii. In Savings Accounts	421,755,062.65	1,223,223,405.46	e) Repairs & maintenance	79,630,906.00	120,847,103.00
II Grants Received			f) Finance Cost	1,143,404.10	751,168.07
a) From Government of India	1,419,055,559.00	1,366,519,053.00	g) Other Expenses	35,770,602.00	19,336,437.00
b) From State Government	-	-	h) Prior period expenses	-	-
c) From Other Sources(details)	-	78,483,783.40	II Payments against earmarked /endowment funds		
III Academic receipts	164,289,822.18	152,290,093.68	III Payments against Sponsored projects/ Schemes	-	-
IV Receipts against Earmarked/ Endowment Funds			IV Payments against Sponsored Fellowship & Scholarship		
V Receipts against Sponsored projects/ Schemes	81,354,824.00	7,528,687.00	V Investments and deposits made		
VI Receipts against Sponsored Fellowship & Scholarship	-	-	a) Out of Earmarked funds		
VII Income on investments from			b) Out of Own Funds(investment-others)		
a) Earmarked/ Endowment Funds			VI Term Deposits with scheduled Banks		
a) Other Funds			VII Expenditure on Fixed Assets and Capital work in Progress		
VIII Interest received on			a) Fixed Assets	452,990,455.53	207,337,081.00
a) Bank Deposits	82,100,465.00	69,154,834.00	b) Capital Work in progress	-	-
a) Loans and Advances	3,826,694.00	3,920,804.00	c) Other payments including statutory payments	-	-
c) Savings Bank Accounts	14,388,373.00	14,474,324.00	VIII Other Payments including statutory payments		
d) Others	340,383.00	875,755.00	IX refunds of Grants		
IX Investments Encashed	-	-	X Deposits and advances	319,646,071.00	281,936,177.00
X Term Deposits with Scheduled Banks Encashed			XI Other Payments		
XI Other Income(including prior period income)	59,811,158.91	2,087,593.00	a) Fund Returned to GoI	2,675,611.00	97,988,441.00
XII Deposits and Advances	214,725,981.00	151,675,853.00	b) any other payments	100,417,308.91	72,919,624.29
XIII Miscellaneous receipts including Statutory Receipts			XII Closing Balances		
XIV Any Other receipts			a) Cash in hand		
a) Examination	-	-	b) bank balances		
b) Other Misc Fee	-	-	In Current Accounts	1,873,677.40	4,457,030.00
c) Other Receipts	186,506,672.00	204,755,538.00	In Deposit Accounts	1,216,267,566.00	1,276,139,795.00
d) from sale/disposal of assets etc	-	917,555.00	In Savings Accounts	529,357,195.80	421,755,062.65
Internal fund Transfer	348,862,299.90	312,727,541.00	Internal fund Transfer	348,862,299.90	312,727,541.00
	4,277,614,119.64	3,969,226,641.54		4,300,614,119.66	3,969,226,641.54


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RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

<u>SCHEDULE 1 – CORPUS/CAPITAL FUND</u>	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	3,314,576,519.99	3,026,624,947.62
Add: Contributions towards Corpus/ Capital		-
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	-
Add: Assets purchased out of sponsored projects, where ownership vests in the institution		
Add: Assets donated/gifts received		
Add: Other Additions (Adj. of Excess Provision)*		
Add: Excess of income over expenditure from the income and expenditure account	314,525,691.56	287,951,572.37
Total	3,629,102,211.55	3,314,576,519.99
(Deduct) Deficit from the Income and expenditure Account		-
Total (B)	3,629,102,211.55	3,314,576,519.99



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ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 2 DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP					CURRENT YEAR	TOTAL PREVIOUS YEAR
	i) Vehicle Advance (2 and 4 Wheeler)	ii) Computer Advance	iii) House Building Advance	iv) Car Advance	v) Economic Corpus Fund		
a) Opening balance of the funds	716,219.00	374,980.00	1,162,341.00	-	64,473,652.00	66,727,192.00	66,727,192.00
b) Additions to the Funds							
c) Income from investments made of the funds							
d) Accrued Interest on investments/Advances					4,243,592.00	4,243,592.00	
e) Interest on Savings Bank Account							
f) Other Additions (Specify Nature)					35,526,348.00	35,526,348.00	
TOTAL (A)	716,219.00	374,980.00	1,162,341.00	-	104,243,592.00	106,497,132.00	66,727,192.00
c) Utilisation/Expenditure towards objectives of funds							
i. Capital Expenditure							
ii. Revenue Expenditure					444,087.00	444,087.00	
Others							
Total (B)	-	-	-	-	444,087.00	444,087.00	-
Closing Balance at the Year end (A-B)	716,219.00	374,980.00	1,162,341.00	-	103,799,505.00	106,053,045.00	66,727,192.00
Represented by Cash and bank Balances Investments Interest Accrued but not due							

Note:

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SCHEDULE 2A - ENDOWMENT FUNDS

1. Sl No.	2. Name of the endowment	Opening Balance				Additions during the year			Encashed		9. Expenditure on the object during the year
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Accumulated Interest	7. Endowment	8. Accumulated Interest				
1	Economic Corpus Fund	100,000,000.00	4,243,592.00	-	-	-	-	-	444,087.00		
	Total	100,000,000.00	4,243,592.00	-	-	-	-	444,087.00			

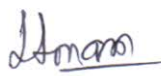
Closing Balance		Amount (₹)
10. Endowment	11. Accumulated Interest	Total (10+11)
100,000,000.00	3,799,505.00	103,799,505.00
100,000,000.00	3,799,505.00	103,799,505.00

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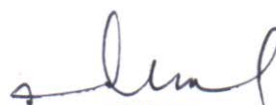
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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	Amount (₹)
		PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	-	-
2. Deposits from students	7,756,650.00	7,323,950.00
3. Sundry Creditors	-	-
a) For Goods & Services	-	-
b) Others	-	-
4. Deposit-others (Including EMD, Security Deposit)	69,306,343.00	54,866,119.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-11,278.00	-11,278.00
a) Overdue	-	-
b) Others	-	-
6. Other current Liabilities	-	-
a) Salaries	-	-
b) Receipts against sponsored projects	-	-
c) Receipts against sponsored fellowships & scholarships	-	-
d) Unutilised Grants	191,950,152.66	249,575,245.57
e) Grants in advance	-	-
f) Other funds	5,606,800.00	5,606,800.00
g) Other liabilities	42,684,448.71	30,746,199.71
TOTAL (A)	317,293,116.37	348,107,036.28
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	295,787,091.00	346,606,423.00
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	329,844,597.00	229,697,713.00
5. Expenses payable	-	-
a. Retirement Benefits	1,037,795.00	-
b. NON Net Fellowship	2,534,000.00	-
c. NON Salary Expenditure	39,892,712.00	9,149,871.00
d. Medical Expenditure (Staff Welfare)	1,622,274.00	199,134.00
e. LTC (Staff Welfare)	17,730.00	-
f. Salary Expenses	15,096.00	-
6. Trade Warranties/Claims	-	-
7. Others (Specify) *(Note 1)	-	-
TOTAL (B)	670,751,295.00	585,653,141.00
TOTAL (A+B)	988,044,411.37	933,760,177.28


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Schd-3 (Current Liabilities-working)

Particulars	Opening Balance Previous	Addition/Received during the year	Refund/utilised during the year	Balance
A. CURRENT LIABILITIES				-
1. Deposits from staff				-
2. Deposits from students	7,323,950.00	2,712,200.00	2,279,500.00	7,756,650.00
3. Sundry Creditors	-			-
a) For Goods & Services	-			-
b) Others	-			-
4. Deposit-others (Including EMD, Security Deposit)	54,866,119.00	15,131,979.00	691,755.00	69,306,343.00
5. Statutory Liabilities (GPF, TDS, WC TAX, CPF, GIS, NPS):	-11,278.00			-11,278.00
a) Overdue	-			-
b) Others	-			-
6. Other current Liabilities	-			-
a) Salaries	-			-
b) Receipts against sponsored projects	-			-
c) Receipts against sponsored fellowships & scholarships	-			-
d) Unutilised Grants	249,575,245.57	-	57,625,092.91	191,950,152.66
e) Grants in advance	-			-
f) Other funds	5,606,800.00	-	-	5,606,800.00
g) Other liabilities	30,746,199.71	51,759,210.00	39,820,961.00	42,684,448.71
TOTAL (A)	348,107,036.28	69,603,389.00	100,417,308.91	317,293,116.37
B. PROVISIONS	0			-
1. For Taxation	-			-
2. Gratuity	346,606,423.00	-42,205,879.00	8,613,453.00	295,787,091.00
3. Superannuation/Pension	-			-
4. Accumulated Leave Encashment	229,697,713.00	112,028,120.00	11,881,236.00	329,844,597.00
5. Expenses payable	-			-
a. Retirement Benefits	-	1,037,795.00	-	1,037,795.00
b. NON Net Fellowship	-	2,534,000.00	-	2,534,000.00
c. NON Salary Expenditure	9,149,871.00	30,742,841.00	-	39,892,712.00
d. Medical Expenditure (Staff Welfare)	199,134.00	1,423,140.00	-	1,622,274.00
e. LTC (Staff Welfare)	-	17,730.00	-	17,730.00
f. Salary Expenses	-	15,096.00	-	15,096.00
	-			-
6. Trade Warranties/Claims	-			-
7. Others (Specify)	-			-
TOTAL (B)	585,653,141.00	105,592,843.00	20,494,689.00	670,751,295.00
TOTAL (A+B)	933,760,177.28	175,196,232.00	120,911,997.91	988,044,411.37

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SCHEDULE - 4(A)

Assets Heads	GROSS BLOCK						DEPRECIATION			NET BLOCK		Amount (₹)
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end		
1. Land	120,869,211.00	-	-	120,869,211.00	-	-	-	-	120,869,211.00	120,869,211.00	120,869,211.00	
2. Site Development	141,120,402.00	57,527,058.00	-	198,647,460.00	-	-	-	209,427,161.00	198,647,460.00	141,120,402.00		
3. Buildings	1,548,071,592.76	133,193,671.00	23,000,000.00	1,658,265,263.76	176,261,855.00	33,165,306.00	-	1,448,838,102.76	1,382,415,482.22	1,382,415,482.22		
4. Roads & bridges	67,305,762.00	1,112,836.00	-	68,418,598.00	4,049,012.00	1,368,371.00	-	5,417,1383.00	63,001,215.00	64,124,194.60		
5. Tube wells & water supply	35,531,791.40	-	-	35,531,791.40	5,514,228.00	710,635.00	-	6,224,863.00	29,306,928.40	29,546,043.92		
6. Sewerage & Drainage	1,724,849.00	-	-	1,724,849.00	137,988.00	34,497.00	-	172,485.00	1,552,364.00	1,607,179.94		
7. Electrical Installations & Equipments	35,036,252.64	3,446,240.00	-	38,482,492.64	10,674,136.00	1,924,124.00	-	12,598,260.00	25,884,232.64	24,970,772.29		
8. Plants & machinery	74,581,569.52	-	-	74,581,569.52	28,938,946.00	3,729,079.00	-	32,668,025.00	41,913,544.52	42,907,953.20		
9. Scientific & laboratory Equipment	65,700,572.50	66,713,895.53	-	132,414,468.03	22,352,204.00	10,593,158.00	-	32,945,362.00	99,469,106.03	48,667,438.56		
10. Office Equipment	40,416,573.00	18,748,611.00	-	59,165,184.00	14,126,302.00	4,437,389.00	-	18,563,691.00	40,601,493.00	30,078,448.92		
11. Audio Visual Equipment	3,118,717.00	85,550.00	-	3,204,267.00	396,384.00	240,320.00	-	656,704.00	2,567,563.00	2,846,070.10		
12. Computer & Peripherals*	138,255,497.54	65,317,669.00	-	203,573,166.54	78,943,584.00	35,638,311.00	-	114,581,895.00	88,991,271.54	56,312,366.33		
13. Furniture, Fixtures & Fittings	154,648,083.87	71,242,530.00	-	225,890,613.87	31,981,567.00	16,941,797.00	-	48,923,364.00	176,967,249.87	125,833,671.04		
14. Vehicles	18,235,388.00	3,023,921.00	-	21,259,309.00	3,391,083.00	2,034,175.00	-	5,425,258.00	15,834,051.00	15,090,031.71		
15. Library Books & Scientific Journals	123,512,576.06	15,178,474.00	-	138,691,050.06	38,060,115.60	13,869,104.00	-	51,929,219.60	86,761,830.46	90,825,290.12		
16. Small Value Assets*	9,426,689.63	-	-	9,426,689.63	7,756,642.00	1,670,047.63	-	7,756,642.00	-	1.00		
Total (A)	2,577,555,527.92	435,590,455.53	23,000,000.00	2,990,145,983.45	422,584,046.60	126,356,313.63	-	547,270,312.60	2,441,205,623.22	2,177,214,556.95		
17. Capital Work In Progress (B)	-	-	-	-	-	-	-	-	-	-		
Buddhist Sdy. Center 23-24	598,409.00	17,400,000.00	-	17,998,409.00	-	-	-	-	17,998,409.00	-		
Total Work in Progress	598,409.00	17,400,000.00	-	17,998,409.00	-	-	-	-	17,998,409.00	-		

Intangible Assets	GROSS BLOCK						DEPRECIATION			NET BLOCK	
	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end	
18. Computer Software	58,882,055.00	-	-	58,882,055.00	56,554,735.00	2,327,317.00	-	58,882,052.00	3.00	25,321,933.17	
19. E-Books & Journals	23,579,520.00	-	-	23,579,520.00	14,863,616.00	6,715,903.00	-	21,579,519.00	2,000,001.00	25,321,933.17	
20. Patents	-	-	-	-	-	-	-	-	-	-	
Total (B)	82,461,575.00	-	-	82,461,575.00	71,418,351.00	9,043,220.00	-	80,461,571.00	2,000,004.00	25,321,933.17	
Grand Total (A+B+C)	2,660,615,511.92	452,990,455.53	23,000,000.00	3,090,605,967.45	494,002,397.60	135,399,533.63	-	627,731,883.60	2,461,204,036.22	2,202,536,490.12	

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SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)	0	0
TOTAL		

SCHEDULE 5(A) – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS (FUND WISE)

Funds	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
1.		
2.		
3.		
4.		
5. Endowment Fund Investments		
TOTAL		

Note : Not applicable for us as we have not any such type of investments

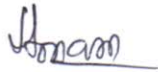

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SCHEDULE 6 – INVESTMENTS OTHERS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
1. In Central Government Securities		
2. In State Government Securities		
3. Other approved Securities		
4. Shares		
5. Debentures and Bonds		
6. Others (to be specified)		
TOTAL		

Note : Not applicable for us as we have not any such type of investments



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SCHEDULE 7 - CURRENT ASSETS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
1. Stock:		
a) Stores and Spares		
b) Loose Tools		
c) Publications		
d) Laboratory chemicals, Consumables and glass ware		
e) Building Material		
f) Electrical Material		
g) Stationery		
h) Water Supply material		
2. Sundry Debtors:		
a) Debts Outstanding for a period exceeding six months		
b) Others		
3. Cash and Bank Balances		
a) With Scheduled Banks:		
In Current Accounts	1,873,677.40	4,457,030.00
In term deposit Accounts	1,216,267,566.00	1,276,139,795.00
In Savings Accounts	529,357,195.80	421,755,062.65
b) With non-Scheduled Banks:		
In Current Accounts		
In term deposit Accounts		
In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	1,747,498,439.20	1,702,351,887.65

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ANNEXURE A			Current Year	Previous Year
I. Savings Bank Accounts				
CAPITAL GRANT ACCOUNT	83420100004536	BOB	10,423,753.35	1,489,501.35
UNIVERSITY CORPUS ACCOUNT	83420100002067	BOB	47,673.00	2,821,291.00
WELFARE ACCOUNT	83420100000278	BOB	12,871,957.92	27,157,837.19
HEFA-ESCROW-3	83420100000075	BOB	3,420,090.00	3,332,752.00
HEFA-ESCROW-2	83420100000076	BOB	17,662,223.00	17,061,234.00
DEBT DEPOSIT ACCOUNT NO.	83420100004542	BOB	172,880,103.86	136,922,014.86
REVENUE ACCOUNT NO.	83420100000307	BOB	150,391,400.38	111,718,397.60
RECURRING ACCOUNT	83420100001239	BOB	2,232,687.05	10,103,835.25
SALARY GRANT ACCOUNT	83420100004553	BOB	6,664,246.27	2,944,858.27
MIN. OF SPORTS & YOUTH AFFAIRS ACCOUNT	83420100002127	BOB	83,462.00	665,490.00
PENSION CUM GRATUITY FUND ACCNT	83420100000277	BOB	385,791.80	3,535,062.80
Sports Authority of Ind (NCSSR)	576602010005258	UNION	0.00	0.00
INST OF DISTANCE EDUCATION	83420100004554	BOB	13,060,410.88	6,961,295.88
RGU Project Account	83420100000310	BOB	46,565,859.52	20,027,603.55
RGU- UGC Project Grant Account	83420100001747	BOB	343,888.00	383,348.00
RGU NEC Project Grant Account	83420100005997	BOB	1,213,305.00	249.00
RGU NEC Project Grant Account	41434246050	SBI	-	872,856.00
RGU ICSSR PROJECT Account	83420100002865	BOB	6,666,687.09	3,648,342.60
RGU DST PROJECT Grant Account	83420100001725	BOB	9,055,817.00	9,756,785.00
RGU DST PROJECT Grant Account	60435640676	BOM	-	422,385.00
RGU DST PROJECT Grant Account	60445071296	BOM	0.00	0.00
RGU DST PROJECT Grant Account	576602010005147	UNION	0.00	0.00
BRD Project ICICI, Naharlagun	259305000470	ICICI	0.00	0.00
RGU RUBIC 8211	83420100008211	BOB	4,017,923.00	0.00
PROJECT AITS RGU A/c No	83420100007948	BOB	1,651,814.00	0.00
CDS-CORPUS FUND, DEPTT OF ECO	83420100003213	BOB	68,436,186.30	61,929,923.30
TRI PUNJAB AND SIND 3455	15011000003455	PUNJ & SIN	1,281,916.38	0.00
TRI-SJETA Account	15011000002410	PUNJ & SIN	0.00	0.00
II. Current Account				
1.IDE HDFC	50200035598720	HDFC	1,873,677.40	4,457,030.00
III. Term Deposits with Scheduled banks				
CAPITAL GRANT ACCOUNT			169,411,056.00	263,501,992.00
UNIVERSITY CORPUS ACCOUNT			52,190,167.00	45,721,174.00
DEBT DEPOSIT ACCOUNT NO.4542			37,627,174.00	100,503,361.00
REVENUE ACCOUNT NO. - 307			395,751,925.00	335,124,570.00
HDFC Naharlagun -IDE REVENUE ACCOUNT			6,310,188.00	5,802,874.00
INST OF DISTANCE EDUCATION-BOB-4554			17,137,525.00	104,696,651.00
INST OF DISTANCE EDUCATION-CANARA-4554			93,087,143.00	0.00
PENSION CUM GRATUITY FUND ACCOUNT NO. 277			300,952,883.00	276,545,581.00
CORPUS FUND, DEPARTMENT OF ECONOMICS			103,799,505.00	104,243,592.00
IV. Mutual Funds				
Mutual Fund- Bank of Baroda			40,000,000.00	40,000,000.00

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SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		
a) Salary	-	-
b) Festival	-	-
c) LTC	-	-
d) Medical Advance	25,512.00	25,512.00
e) Other (to be specified)	811,611.00	661,611.00
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan	71,700.00	71,700.00
b) Home loan	27,206,198.00	25,505,590.00
c) Others (to be specified)		
i) Computer Advance	1,201,911.00	1,776,547.00
ii) Consumables	32,689,993.00	35,356,786.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		
a) On Capital Account	732,201.00	14,023,531.00
b) to suppliers	-	-
c) Others		
1) Academic Advance	13,769,381.50	18,634,078.50
2) Other Non Academic Advance	7,822,437.00	59,503,675.00
d) HEFA Works-EWS-CPWD Kimin	280,000,000.00	234,295,000.00
e) HEFA Works-CPWD Kimin	34,006,572.00	19,723,072.00
f) Admin Building-CPWD Kimin	116,159,676.00	-
4. Prepaid Expenses		
a) Insurance	-	-
b) Other expenses	-	-
5. Deposits		
a) Telephone	-	-
b) Lease Rent	-	-
c) Electricity	-	-
d) AICTE, if applicable	-	-
e) Others (to be specified)	-	-
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds	-	-
b) On Investments-Others	-	-
c) On Loans and Advances	-	-
d) Others (Crpus Fund Balvatika) (includes income due unrealized)	-	-
7. Other receivable		
a) Debit balances in Sponsored Projects	-	-
b) Debit balances in Fellowship & Scholarship	-	-
c) Grants Recoverable	-	-
d) Other receivables	-	-
8. Claims Receivable		
TOTAL	514,497,192.50	409,577,102.50

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ANNEX -

SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS	Opening Balance	Addition during the year	Realisation during the year	Balance
1. Advances to employees: (Non-interest bearing)	-	-	-	-
a) Salary	-	-	-	-
b) Festival	-	-	-	-
c) LTC	-	-	-	-
d) Medical Advance	25,512.00	-	-	25,512.00
e) Other (to be specified)	661,611.00	150,000.00	-	811,611.00
2. Long Term Advances to employees: (Interest bearing)	-	-	-	-
a) Vehicle loan	71,700.00	-	-	71,700.00
b) Home loan	25,505,590.00	6,610,000.00	4,909,392.00	27,206,198.00
c) Others (to be specified)	-	-	-	-
i) Computer Advance	1,776,547.00	873,870.00	1,448,506.00	1,201,911.00
ii) Consumables	35,356,786.00	19,937,681.00	22,604,474.00	32,689,993.00
3. Advances and other amounts recoverable in cash or in kind	-	-	-	-
or for value to be received:	-	-	-	-
a) On Capital Account	14,023,531.00	-	13,291,330.00	732,201.00
b) to suppliers	-	-	-	-
c) Others	-	-	-	-
1) Academic Advance	18,634,078.50	20,741,426.00	25,606,123.00	13,769,381.50
2) Other Non Academic Advance	59,503,675.00	5,176,680.00	56,857,918.00	7,822,437.00
d) EWS-CPWD Kimin	234,295,000.00	50,000,000.00	4,295,000.00	280,000,000.00
e) HEFA Works-CPWD Kimin	19,723,072.00	99,996,738.00	85,713,238.00	34,006,572.00
f) Admin Building-CPWD Kimin	-	116,159,676.00	-	116,159,676.00
4. Prepaid Expenses	-	-	-	-
a) Insurance	-	-	-	-
b) Other expenses	-	-	-	-
5. Deposits	-	-	-	-
a) Telephone	-	-	-	-
b) Lease Rent	-	-	-	-
c) Electricity	-	-	-	-
d) AICTE, if applicable	-	-	-	-
e) Others (to be specified)	-	-	-	-
6. Income Accrued:	-	-	-	-
a) On Investments from Earmarked/ Endowment Funds	-	-	-	-
b) On Investments-Others	-	-	-	-
c) On Loans and Advances	-	-	-	-
d) Others	-	-	-	-
(includes income due unrealized)	-	-	-	-
7. Other receivable	-	-	-	-
a) Debit balances in Sponsored Projects	-	-	-	-
b) Debit balances in Fellowship & Scholarship	-	-	-	-
c) Grants Recoverable	-	-	-	-
d) Other receivables	-	-	-	-
8. Claims Receivable	-	-	-	-
TOTAL	409,577,102.50	319,646,071.00	214,725,981.00	514,497,192.50

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SCHEDULE 9 – ACADEMIC RECEIPTS

	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	13,455,605.00	40,312,230.00
2. Admission fee	56,266,585.40	1,293,749.50
3. Enrolment Fee	835,310.00	988,500.00
4. Library Admission fee		
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	3,669,396.00	4,829,868.50
8. Syllabus fee	-	-
9. Other Academic Fees	8,329,985.00	8,861,605.14
10. Phd Fee/ MPhil fees	3,749,734.50	3,652,890.00
11. Games & Sports Fees	748,450.00	1,399,300.00
Total (A)	87,055,065.90	61,338,143.14
Examinations		
1. Admission test fee		
2. Annual Examination fee	64,820,958.36	61,275,815.04
3. Mark sheet, certificate fee	4,119,247.00	13,119,037.00
4. Entrance examination fee		
5. Other Examination Fees	275,250.00	662,800.00
Total (B)	69,215,455.36	75,057,652.04
Other fees		
1. Identity card fee	247,856.00	540,560.00
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Transportation fee	-	-
5. Other Miscellaneous Fee	3,481,854.92	1,975,557.00
6. Hostel fee	3,074,000.00	180,200.00
Total (C)	6,803,710.92	2,696,317.00
Sale of publications		
1. Sale admission forms		
2. Sale of syllabus and Question Paper, etc.		
3. Sale of prospectus including admission forms	514,100.00	11,671,100.00
4. Sale of other item	607,490.00	1,032,773.50
Total (D)	1,121,590.00	12,703,873.50
Other Academic Receipts		
1. Registration fee for Workshops, Programmes, Seminar	94,000.00	494,108.00
2. Registration Fee (Academic Staff College)		
Total (E)	94,000.00	494,108.00
GRAND TOTAL (A+B+C+D+E)	164,289,822.18	152,290,093.68

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SCHEDULE 10 – GRANTS & SUBSIDIES (Irrevocable Grants Received)

	1) Salary Grant	2) Recurring Grant	3) Capital Grant	4) Specific/Other Grants	Current Year Total	Previous Year Total	Amount (₹)
Balance B/F	2,944,858.27	-3,566,664.75	204,159,538.35	68,944,568.15	272,482,300.02	416,235,237.52	
Add:- Receipts during the year	780,000,000.00	395,000,000.00	240,000,000.00	-	1,415,000,000.00	1,436,483,783.40	
a) GoI (Ministry of Sports)	-	-	-	4,055,559.00	4,055,559.00	8,519,053.00	
b) against Sponsored projects	-	-	-	81,354,824.00	81,354,824.00	7,528,687.00	
c) against Fellowship & Scholarship	-	-	-	-	-	-	
d) Govt of AP (State Govt)	-	-	-	-	-	-	
Sub Total	780,000,000.00	395,000,000.00	240,000,000.00	85,410,383.00	1,500,410,383.00	1,452,531,523.40	
Add:- Interest Earned/Misc Receipts	-	-	-	-	-	24,898,911.00	
Total	782,944,858.27	391,433,335.25	444,159,538.35	154,354,951.15	1,772,892,683.02	1,893,665,671.92	
Balance	782,944,858.27	391,433,335.25	444,159,538.35	154,354,951.15	1,772,892,683.02	1,893,665,671.92	
Less:- Utilised for Capital Expenditure (A)	-	77,278,664.00	211,055,683.00	65,345,329.53	353,679,676.53	336,633,112.00	
Balance	782,944,858.27	314,154,671.25	233,103,855.35	89,009,621.62	1,419,213,006.49	1,557,032,559.92	
Less:- Utilised for Revenue Expenditure (B)	762,206,802.00	369,295,576.20	-	93,084,864.63	1,224,587,242.83	1,186,561,818.90	
Less:- i) Fund returned to UGC	-	-	-	-	-	18,808,939.00	
Less:- ii) Fund pulled back by RBI	1,469,641.00	1,205,970.00	-	-	2,675,611.00	79,179,502.00	
Less:- iii) Fund transferred to other Scheme	68,802,727.00	-45,967,141.00	54,657,240.00	-77,492,826.00	-	-	
Balance C/F (C)	-49,534,311.73	-10,379,733.95	178,446,615.35	73,417,582.99	191,950,152.66	272,482,300.02	

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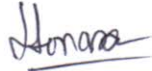
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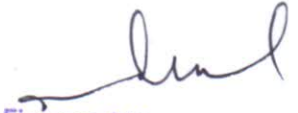
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SCHEDULE 11 – INCOME FROM INVESTMENTS

	Amount (₹)			
	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				-
a. on Government Securities	-	-		
b. on Bonds/ Debentures	-	-		
2. Interest on term Deposits	-	-		
3. Income accrued but not due on Term Deposits/ bearing advances to employees	-	-		
4. Interest on Savings Bank Accounts	-	-		
5. Others (Specify)	-	-		
Total	-	-		
Transferred to Earmarked/ Endowment Funds	-	-		
Balance	NIL	NIL		



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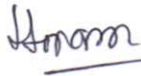


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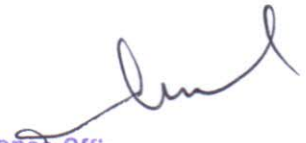
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SCHEDULE 12 – INTEREST EARNED

<u>SCHEDULE 12 – INTEREST EARNED</u>	Amount (₹)	
	Current Year	Previous Year
1. On Savings Bank Account with Scheduled Banks	14,388,373.00	14,474,324.00
2. On loans		
a. Employees/ Staff	3,826,694.00	3,920,804.00
b. Others	340,383.00	875,755.00
3. On Term deposit	82,100,465.00	69,154,834.00
Total	100,655,915.00	88,425,717.00



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SCHEDULE 13 – OTHER INCOME

	Amount (₹)	
	Current Year	Previous Year
A. Income from land & Buildings		
1. Hostel Room Rent	3,116,600.00	365,700.00
2. License Fee	2,227,407.00	1,824,155.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	1,443,113.00	314,300.00
4. Electricity Charges recovered	1,463,129.00	1,355,674.00
5. Water Charges Recovered	99,439.00	95,914.00
Total	8,349,688.00	3,955,743.00
B. Sales of Institution's Publication		
C. Income from Holding Events		
1. Gross receipts from annual function/sports carnival		
Less:- Direct expenditure incurred on the annual function/ sports carnival		
2. Gross receipts from fetes		
Less:- Direct expenditure incurred on the fees		
3. Gross receipts for educational tours		
Less:- Direct expenditure incurred on the tours		
4. Other (to be specified and seperately disclosed)		
a. Day Care Fees	19,250.00	70,100.00
b. Fine/Misc fee	-	-
c. Transportation Fee/Hire Charges	46,510.00	62,360.00
Total	65,760.00	132,460.00
D. Others		
1. Income from consultancy	3,000.00	15,000.00
2. RTI Fees	26,760.00	34,312.00
3. Income from Royalty		
4. Sale of Application form	45,000.00	8,700.00
5. Misc. Receipts (Sale of tender form, waste paper, etc)	276,450.00	94,500.00
6. Profit on Sale/ Disposal of Assests		
a. Owned Assets		
b. Assets received free of cost		
c. Sale of Scrap/ Dismental items/other items	-	1,000.00
7. Grants/ Donations from Institutions, Welfare Bodies and		
8. Others (specify)		
a) Penalty/Other Receipts	71,620.00	855,540.00
b) Grauity fund contribution	313,507.00	2,000,000.00
c) Other Misc	2,043,155.00	13,134,913.00
d) Hostel Utility Charges	115,500.00	-
Total	2,894,992.00	16,143,965.00
Total (A+B+C+D)	11,310,440.00	20,232,168.00

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SCHEDULE 14 – PRIOR PERIOD INCOME

	Amount (₹)	
	Current Year	Previous Year
1. Academic receipts		
2. Income from Investments		
3. Interest earned	173,491.00	2,087,593.00
4. Other Income	2,036,668.00	
5. Unutilised Grant of last year adjusted	57,600,999.91	
Total	59,811,158.91	2,087,593.00



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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

	Current Year				Amount (₹)
					Previous Year
	Salary Grant	Recurring Grant	Other fund	Total	Total
a) Salaries & Wages	712,598,093.00	59,930,092.00	8,828,720.00	781,356,905.00	721,746,258.00
b) Allowances & Bonus	-	-	-	-	-
c) Contribution to Provident Fund	-	68,149,412.00	-	68,149,412.00	65,468,508.00
d) Contribution to Other Fund	-	-	-	-	-
e) Staff Welfare Expenses	-	472,395.00	977,102.00	1,449,497.00	738,216.00
f) Retirement & Terminal benefits	8,613,453.00	10,907,676.00	-	19,521,129.00	75,937,928.00
g) LTC facility	2,429,577.00	-	-	2,429,577.00	2,204,762.00
h) LTC facility (Spl-package)	-	-	-	-	-
i) Medical facility	17,702,679.00	38,230.00	-	17,740,909.00	16,049,907.00
j) Children Education Allowance	8,981,764.00	-	-	8,981,764.00	6,885,493.00
k) Honorium	-	23,878,857.00	36,000.00	23,914,857.00	14,906,529.00
l) Leave Encashment	11,881,236.00	-	-	11,881,236.00	45,107,342.00
m) Leave Encashment (Spl-Package)	-	-	-	-	-
n) Others (specify)	-	-	-	-	1,761,818.00
Total	762,206,802.00	163,376,662.00	9,841,822.00	935,425,286.00	950,806,761.00

SCHEDULE 15A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS	Amount (₹)			
	Pension	Gratuity	Leave Encashment	Total
Opening balance as on 01.04.2024	-	346,606,423.00	229,697,713.00	576,304,136.00
Addition : Capitalized value of Contributions Received from other organisations				
Total (a)	-	346,606,423.00	229,697,713.00	576,304,136.00
Less: Actual payment during the year (b)		8,613,453.00	11,881,236.00	20,494,689.00
Balance available on 31.03.2025 c(a-b)	-	337,992,970.00	217,816,477.00	555,809,447.00
Provisions required on 31.03.2025 as per Actuarial valuation (d)		295,787,091.00	329,844,597.00	625,631,688.00
A. Provision to be made in the current year (d-c)	-	-42,205,879.00	112,028,120.00	69,822,241.00
B. Contribution to New Pension Scheme				
C. Medical reimbursement to retired employees				
D. Deposit Linked insurance payment				
Total (A+B+C+D+E)	-	-42,205,879.00	112,028,120.00	69,822,241.00

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SCHEDULE 16 – ACADEMIC EXPENSES

	Current Year				Amount (₹)
	i) Salary Grant	ii) Recurring Grant	iii) Other fund	Total	Previous Year Total
a) Laboratory Expenses		3,339,262.00		3,339,262.00	6,716,716.00
b) Field work/Participation in Conference		867,816.00	-	867,816.00	651,183.00
c) Expenses on Seminars/Workshops		4,090,327.00	841,003.00	4,931,330.00	6,203,826.00
d) Payment to Visiting Faculty		47,449.00		47,449.00	877,600.00
e) Examination		10,811,412.00	3,512,529.00	14,323,941.00	37,182,682.00
f) Student Welfare Expenses		6,961,428.00	-	6,961,428.00	6,392,843.00
g) Admission Expenses	-	2,612,311.00		2,612,311.00	2,894,788.00
h) Convocation Expenses		10,521,015.00		10,521,015.00	7,335,218.00
i) Publications		759,263.00		759,263.00	189,775.00
j) Stipend/means-cum-merit scholarship		-		-	19,298,922.00
k) Subscription Expenses			-	-	-
l) Others (specify)				-	-
1) College /Academic Inspection)		35,000.00		35,000.00	20,600.00
2) Other Academic Expenses		6,512,281.00	5,037,452.00	11,549,733.00	9,890,902.00
3) Other Research Project		426,000.00	66,747,437.02	67,173,437.02	44,063,013.53
4) Fellowship and Scholarship		24,211,693.00	-	24,211,693.00	3,014,589.00
Total	-	71,195,257.00	76,138,421.02	147,333,678.02	144,732,657.53

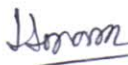

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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	Current Year				Amount (₹)
					Previous Year
	i) Salary Grant	ii) Recurring Grant	iii) Other fund	Total	Total
<u>A. Infrastructure</u>					
a) Electricity and power	-	14,047,561.00	-	14,047,561.00	1,925,425.00
b) Water charges				-	-
c) Insurance				-	-
d) Rent, Rates and Taxes (including property tax)			2,820.00	2,820.00	14,259.00
<u>B. Communication</u>					
e) Postage & telegram	-	112,677.00		112,677.00	60,000.00
f) Telephone and Internet Charges	-	176,104.00		176,104.00	105,078.00
<u>C. Others</u>					
g) Printing and Stationary	-	7,994,477.00	482,513.00	8,476,990.00	6,182,177.00
h) Traveling and Conveyance Expenses	-	3,020,486.00		3,020,486.00	1,671,078.00
i) Expenses on meetings, Workshops & Training	-	2,147,871.00	1,702,933.00	3,850,804.00	5,596,257.00
j) Hospitality	-	1,018,461.00		1,018,461.00	1,855,846.00
k) Auditors Remuneration				-	-
l) Professional Charges	-	2,453,062.00	20,000.00	2,473,062.00	2,165,713.00
m) Advertisement and Publicity	-	1,467.00	107,326.00	108,793.00	1,961,210.00
n) Magazines & Journals & Preiodicals	-	226,567.00		226,567.00	228,857.00
o) Others					
i) Other Administrative & General Exp	-	15,271,810.00	17,838.00	15,289,648.00	24,518,514.00
Total	-	46,470,543.00	2,333,430.00	48,803,973.00	46,284,414.00


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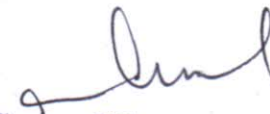
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SCHEDULE 18 – TRANSPORTATION EXPENSES

	Current Year				Amount (₹)
	Salary Grant	Recurring Grant	Other fund	Total	Previous Year
					Total
1. Vehicles (owned by educational institution)					
a) Running expenses		9,766,802.00	70,386.00	9,837,188.00	10,401,190.00
b) Repairs & maintenance				-	-
c) Insurance expenses		756,656.00		756,656.00	806,159.00
2. Vehicles taken on rent/lease					
a) Rent/lease expenses				-	
3. Vehicle (Taxi) hiring expenses					
Total	-	10,523,458.00	70,386.00	10,593,844.00	11,207,349.00



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SCHEDULE 19 – REPAIRS & MAINTENANCE

					Amount (₹)
	Current Year				Previous Year
	Salary Grant	Recurring Grant	Other fund	Total	Total
a) Building		48,208,986.00	-	48,208,986.00	64,202,113.00
b) Furniture & Fixture			-	-	-
c) Plant & Machinery		-	-	-	-
d) Office Equipments		2,093,925.00	-	2,093,925.00	626,556.00
e) Computer & IT Tools		17,986,723.00		17,986,723.00	-
f) Laboratory & Scientific Equipment				-	-
g) Audio Visual Equipment				-	-
h) Cleaning material & services				-	-
i) Book binding Charges				-	-
j) Gardening		2,043,716.00	-	2,043,716.00	2,012,917.00
k) Estate maintenance		5,601,246.00	4,180.00	5,605,426.00	34,336,780.00
l) Others		-		-	16,024,544.00
m) Electrical		3,692,130.00		3,692,130.00	3,644,193.00
n) Prior Period Adjusted**				-	-
Total	-	79,626,726.00	4,180.00	79,630,906.00	120,847,103.00


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SCHEDULE 20 – FINANCE COSTS

	Current Year			Amount (₹)
	Salary Grant	Recurring Grant	Other fund	
a) Bank charges	-	1,161.20	17,242.90	18,404.10
b) Others (specify)	-	-	1,125,000.00	1,125,000.00
Total	-	1,161.20	1,142,242.90	1,143,404.10
				751,168.07

SCHEDULE 21 – OTHER EXPENSES

	Current Year			Amount (₹)
	Salary Grant	Recurring Grant	Other fund	
a) Provision for Bad and Doubtful debts/ Advances				
b) Irrecoverable balances Written Off				
c) Grants/ Subsidies to other institutions/ organisations				
d) Other (Interest Refund)				9,987,432.00
Outstanding Liabilities				
a. Retirement Benefits	-	1,037,795.00	-	1,037,795.00
b. NON Net Fellowship	-	2,534,000.00	-	2,534,000.00
c. NON Salary Expenditure	-	11,883,406.00	18,859,435.00	30,742,841.00
d. Medical Expenditure (Staff Welfare)	1,423,140.00	-	-	1,423,140.00
e. LTC (Staff Welfare)	17,730.00	-	-	17,730.00
f. Salary Expenses	-	-	-	-
g. Leave Encashment	15,096.00	-	-	15,096.00
Total	1,455,966.00	15,455,201.00	18,859,435.00	35,770,602.00
				19,336,437.00

SCHEDULE 22 – PRIOR PERIOD EXPENSES

	Current Year			Amount (₹)
	Salary Grant	Recurring Grant	Other fund	
1. Establishment Expenses				
2. Academic Expenses				
3. Administrative and General Expenses				
4. Transportation expenses				
5. Repairs & maintenance				
6. Other Expenses (Depreciation of earlier Period)				
Total	-	-	75,847,637.78	75,847,637.78
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SCHEDULE: 23

SIGNIFICANT ACCOUNTING POLICIES

1. BASIS FOR PREPARATION OF ACCOUNTS

The accounts are prepared under the Historical Cost Convention unless otherwise stated and generally on the Accrual method of accounting.

2. REVENUE RECOGNITION

2.1 Fees from Students, Sale of Admission Forms, Royalty and Interest on Savings Bank account are accounted on cash basis. Tuition fees collected separately for each semester is accounted on accrual basis.

2.2 Income from Land, Building and Other Property and Interest on investments are accounted on accrual basis.

2.3 Interest on interest bearing advances to staff for house building, Purchase of vehicles and Computers is accounted on accrual basis every year, though the actual recovery of interest starts after the full repayment of the principal.

3. FIXED ASSETS AND DEPRECIATION

3.1 Fixed Assets has been regrouped and reclassified as and where necessary.

3.2 Gifted/Donated assets are valued at the declared value where available; if not available, the value is estimated based on the present market value adjusted with reference to the physical condition of the asset. They are set up by credit to Capital Fund and merged with the Fixed Assets of the Institution.

3.3 Books received as gifts, are valued at selling prices printed on the books. Where they are not printed, the value is based on assessment.

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

Tangible Assets:

1.	Land	0%
2.	Site Development	0%
3.	Buildings	2%
4.	Roads & Bridges	2%
5.	Tube wells & Water Supply	2%
6.	Sewerage & Drainage	2%
7.	Electrical Installation & Equipment	5%
8.	Plant & Machinery	5%
9.	Scientific & Laboratory Equipment	8%
10.	Office Equipment	7.5%
11.	Audio visual Equipment	7.5%
12.	Computers & Peripherals	20%
13.	Furniture, Fixture & Fittings	7.5%
14.	Vehicles	10%
15.	Lib. Books & Scientific Journals	10%

Intangible Assets (Amortization):

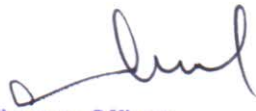
1.	E-Journals	40%
2.	Computer Software	40%
3.	Patents & Copyrights	9 years

Till 2014-15 RGU was adopting Written down value method for calculation of depreciation and from 2015-16 RGU has implemented Straight line method for calculation of depreciation for adopting new accounting system.

Straight line method for depreciation calculated and corrected from FY- 2016-17 in Fixed Assets Schedule.



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- 3.5 Depreciation is provided for the whole year on addition during the year.
- 3.6 Where an asset is fully depreciated, it will be carried at a residual value of Re.1 in the Balance Sheet and will not be further depreciated. Thereafter, depreciation is calculated on the additions of each year separately at the rate of depreciation applicable for the asset head.
- 3.7 Assets created out of unmarked Funds and funds of Sponsored Projects, where the ownership of such assets vests in the institution, are setup by credit to Capital Fund and merged with the Fixed assets of the institution. Depreciation is charged at the rates applicable to the respective assets. Assets created out of Sponsored Project funds, where the ownership is retained by the sponsors but held and used by the Institution are separately disclosed in the Notes on accounts.
- 3.8 Assets, the individual value of each of which is Rs.2000 or less(except Library books) are treated as Small Value Assets, 100% depreciation is provided in respect of such assets at the time of their acquisition. However physical accounting and control are continued by the holders of such assets.
4. **Intangible Assets:** Patents and Copy rights, E Journals and Computer Software are grouped under Intangible assets.
- 4.1 **PATENTS:** The Expenditure incurred from time to time (application fees, legal, expenses etc.) for obtaining Patents is temporarily capitalized and shown as part of intangible assets in the Balance Sheet. If Application for patents are rejected the cumulative expenditure incurred on the particular patent is written off to the income & expenditure Account in the year the application is rejected. The Expenditure on patents granted is written off over a life of 9 years on a conservative basis.
- 4.2 Electronic Journal (E-Journal) are separated from Library Books in view of the limited benefit that could be derived from the on-line access provided. E-Journals are not in a tangible form, but temporarily capitalized and in view of the magnitude of expenditure and the benefit derived in terms of perpetual knowledge acquired by the academic and Research Staff; Depreciation is provided in respect of E-Journal at a higher rate of 40% as against depreciation of 10% provided in respect of Library Books.
- 4.3 Expenditure on acquisition of software has been separated from computers and peripherals, as apart from being intangible assets, the rate of obsolescence in respect of these is very high. Depreciation is provided in respect of software at a higher rate of 40% as against depreciation 20% provided in respect of Computers & Peripherals.
5. **STOCKS :** Expenditure on purchase of chemicals, glassware, publications and other stores is accounted as revenue expenditure, except that the value of closing stocks held on 31st march is set up as inventories by reducing the corresponding Revenue Expenditure on the basis of information obtained from Departments. They are valued at cost.
6. **RETIREMENT BENEFITS**
Capitalized value of pension and gratuity received from previous employers of the Institution's employees, who have been absorbed in the Institution, is credited to the respective Provision Accounts. Pension contribution received in respect of employees on deputation is also credited to the provision for Pension Account. The actual payments of Pension, Gratuity and Leave encashment are debited in the accounts to the respective provisions. Other retirement benefits viz. Deposit Linked Insurance. Contribution to New Pension Scheme, Medical reimbursement to retired employees and Travel to home Home town on retirement are accounted on accrual basis (actual payments plus outstanding bills at the end of the year).
7. **INVESTMENTS**
- a. Long term investment are carried at their cost or face value whichever is lower.
- b. Short term investment are carried at their cost or market value (if quoted) whichever is lower.


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8. DIFFERENT FUNDS & THEIR TREATMENT

- 8.1 **CORPUS FUND:** Surplus/Deficit of Grants received from University Grants Commission & Ministry of Education, Recognition & Various fee received from University, Colleges and other academic institutions, Institution's share of Consultancy fees and contributions from Research Projects are treated as additions to Corpus Fund.

Income from investments of the fund is added to the fund. The Corpus Fund is utilized for both Revenue and Capital expenditure based on the guidelines by the University Grants Commission and Executive council of the institution from time to time. The assets created out of the Corpus Fund are merged with the assets of the institution by crediting an equal amount to the capital Fund. The Balance in the Corpus Fund which is carried forward is represented by the balance in a separate Bank account, investment in RBI Bonds and Fixed Deposits with the Bank and Accrued interest on investments.

8.2. **A.D Fund**

This fund was established on 1st February 2006. The fund is to be utilized for some of the innovative Programmes, and for sustenance of its research and such other development activities as laid down by the Executive Council from time to time.

8.3. **Welfare Fund**

House building advances and consumable loans are provided to the faculty/Non faculty members from the welfare fund/account. This revolving fund is realised with interest.

8.4. **JRF/SRF Fund**

Fund provided by the UGC/Government for the purpose of paying fellowships to Junior/Senior Research Fellows.

8.5. **Conveyance Fund (including Computer advances)**

A revolving fund for the purpose of paying interest bearing advances to the officers & staff for the purchases of motor car.

8.6. **Non-NET Fellowship**

From the recurring grant the said fellowship is released to the university students.

8.7. **Endowment Fund**

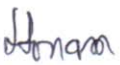
Endowment are Funds received from various individuals donors, Trusts and other organizations, for establishing Chairs and for medals & Prizes, as specified by the Donors. While each of the endowment funds has its own investment there is one savings Bank Account for all the endowment funds, as the uninvested balances against them are negligible.

The income from investment of each Endowment fund is added to the fund. The interest on savings bank a/c is allocated to all the Endowment funds in the ratio of the year end closing balances in each fund. The expenditure on Medals & Prizes is met from the interest earned on investment of the respective Endowment funds and the balance is carried forward. In respect of chairs, however, the corpus of the endowment is also used.

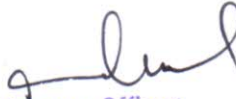
The balances are represented by Investment in RBI Bonds and Fixed Deposits and balance in the saving Bank Account common for all Endowments, and accrued on Investment.

9. GOVERNMENT AND UGC GRANTS

- 9.1 Government Grants and UGC grants are accounted on realization basis. However where a section for release of grant pertaining to the financial year is received before 31st march and the grant is actually received in the next financial year. The grants is accounted on accrual basis and an equal amount is shown as recoverable from the Grantor.
- 9.2 To the extent utilized towards Capital Expenditure, (on accrual basis) government grants and grants from UGC are transferred to the capital Fund.
- 9.3 Governments and UGC grants for meeting Revenue Expenditure are treated, to the extent utilized, as income of the year in which they are realized.
- 9.4 Utilized grants (including advances paid out of such grants) are carried forward and exhibited as a liability in the Balance Sheet.


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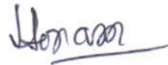

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10. SPONSORED PROJECTS

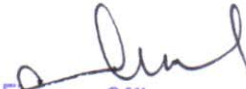
- 10.1 In respect of ongoing Sponsored Projects, the amount received from sponsors are credited to the head "Current Liabilities and provisions -Current Liabilities-Other Liabilities-Receipts against ongoing sponsored projects." As an when expenditure is incurred/advances are paid against such projects, or the concerned project account is debited with allocated overhead charges, the liability account is debited.
- 10.2 In addition to the Earmarked Fund for the junior Research Fellowships funded by the University Grants Commission, Fellowships and Scholarships are also sponsored by various organizations. These are accounted in the same way as Sponsored projects except that the expenditure generally is only on disbursement of Fellowships and Scholarships, which may include allowances for contingent expenditure by the Fellows and Scholars.
- 10.3 The institution itself also awards Fellowships and Scholarships, which are accounted as Academic expenses.

11. INCOME TAX

The income of the Institution is exempt from Income Tax under section 10(23C) of the Income Tax Act. No Provision for tax is therefore made in the accounts.



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SCHEDULE: 24

CONTINGENT LIABILITIES AND NOTES TO ACCOUNTS (ILLUSTRATIVE)

1. CONTINGENT LIABILITIES:

1.1 Contingent liability has not been provided in the books as there are no pending court cases in place.

2. CAPITAL COMMITMENTS

The value of contracts remaining to be executed on Capital Account and not provided for (Net of Advances) amounted to Rs. NIL as on 31.03.2025

3. FIXED ASSETS:

3.1. Additions in the year to Fixed Assets in are provided in the relevant Fixed Asset Schedule which includes the asset received by way of gifts etc.

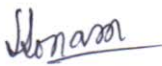
3.2. In the Balance Sheet as 31.03.2025 and the Balance Sheet of earlier years, Fixed assets created out of plan funds and Fixed Assets created out of plan funds were not exhibited distinctly. The additions during the year from recurring grant, Capital grant and other fund, and the depreciation on those additions respectively have been included in to the main Schedule of Fixed Assets (Schedule 4)

3.3. Fixed assets as set out in Schedule 4 do not include assets purchased out of funds of sponsored projects, held and used by the institution, as projects contracts include stipulations that all such assets purchased out of projects funds will remain the property of the sponsors.

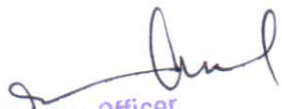
3.4 During the period there is one assets lying as work in progress as on 31.03.2025, all the previous value of work in progress has been converted to capital assets and depreciation has been charged for half of the year and included in the SCH-4

4. **PATENTS:** The expenditure incurred on Patents granted during the years upto 31.03.2025 and the expenditure on the applications for Patents pending as on 31.03.2025 were set up in the accounts of 31.03.2025 is Rs. NIL

5. **DEPOSIT LIABILITIES-** The amount outstanding as Earnest Money Deposit & security Deposit towards unclaimed deposits, is lying at univerestity debt deposit account.


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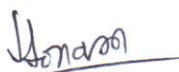
6. **EXPENDITURE IN FOREIGN CURRENCY:**

a.	Travel	NIL
b.	Foreign drafts for import of chemicals etc	NIL
c.	Others	NIL

7. **CURRENT ASSETS, LOANS, ADVANCES AND DEPOSITS**

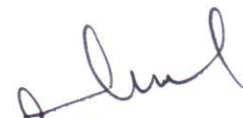
In the opinion of the Management, the current assets, Loans, Advances and Deposits have a value on realization in the ordinary course, equal at least to the aggregate amount shown in the Balance Sheet.

8. The details of Balances in Savings Bank Accounts and Fixed Deposit Accounts with Banks are enclosed as attachment 'A' to the Schedule of Current Assets.
9. Previous year's figures have been regrouped wherever necessary.
10. Figures in the Final accounts have been rounded off to the nearest rupee.
11. Schedules 1 to 24 are annexed to and form an integral part of Balance Sheet at 31st March, 2025 And the Income & Expenditure account for the year ended on that date.
12. IRG amounting to Rs 644 (540+104) Lakh Utilised during the year 2024-25 under recurring head. Rs 208.24 Lakh is utilised in Capital Assets head during 2024-25.
13. Details of Internal Transferred has been shown in separate annexure
14. During the period 2021-22 due shortage in receipt of salary grant allocation an amount of Rs 3.40 Cr has been taken as temporary Borrowings from revenue account out of which Rs 40 Lakh only recouped during 2022-23.
15. Three nos Bank account were opened against project cell during this financial year.
16. During the year 2024-25 provision for outstanding liabilities amounting to Rs 5,47,58,972 has been provided details of which has been given in annexure-21
17. Provision for Gratuity and Leave Encashment for the FY 2024-25 are done as per report of actuarian. Report for FY 2022-23 and 2023-24 is also obtained from actuarian.
18. The Govt, of Arunachal Pradesh has created 2 (Two) nos of Infrastructure facility namely (i) Student activity Center and (ii) Stadium-Gallery & Rostrum with accommodation facility for sports participants at stadium Gallery in RGU campus and formally handed over to Rajiv Gandhi University.



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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH
INTERNAL FUND TRANSFER

SI No	TRANSFERRING ACCOUNT NAME	Remarks	Amount (Rs)	RECEIVING ACCOUNT NAME	Amount (Rs)	Remarks
1	SALARY AC	DBT	50,174,496.00	SALARY AC	956,000.00	REC
2	SALARY AC	DBT	19,584,231.00	Recurring Ac	54,000,000.00	REV
3	IDE HDFC	IDE-BOB	15,000,000.00	Recurring Ac	10,400,000.00	REV
4	Revenue	CAP	20,828,441.00	Rubic	2,000,000.00	REV
5	Revenue	REC	54,000,000.00	IDE BoB	15,000,000.00	IDE-HDFC
6	Revenue	REC	10,400,000.00	IDE HDFC	5,000,000.00	WEL
7	Revenue	DBT	2,675,200.00	Revenue	20,000,000.00	WEL
8	Revenue	HEFA-75	9,988,500.00	Revenue	630,843.00	MYA
9	Revenue	Rubic	2,000,000.00	Debt Account	50,174,496.00	SAL
10	CAPITAL GRNT	DBT	5,400,000.00	Debt Account	19,584,231.00	SAL
11	CAPITAL GRNT	DBT	20,821,201.00	Debt Account	8,775,000.00	CAP
12	CAPITAL GRNT	DBT	8,775,000.00	Debt Account	5,400,000.00	CAP
13	CAPITAL GRNT	310	196,000.00	Debt Account	20,821,201.00	CAP
14	CAPITAL GRNT	310	17,125,000.00	Debt Account	5,620,000.00	REC
15	CAPITAL GRNT	CAP	3,168,480.00	CAPITAL GRNT	20,828,441.00	REC
16	Recurring Ac	CAP	6,831,520.00	CAPITAL GRNT	3,168,480.00	CAP
17	Recurring Ac	Salary	956,000.00	Project -310	196,000.00	CAP
18	Recurring Ac	DBT	5,620,000.00	Project -310	17,125,000.00	CAP
19	Recurring Ac	DBT	5,000,000.00	CAPITAL GRNT	6,831,520.00	REC
20	Recurring Ac	DBT	25,339.00	Debt Account	5,000,000.00	REC
21	MYA	REV	630,843.00	Debt Account	25,339.00	REC
22	Welfare A/c	REV	20,000,000.00	Debt Account	2,675,200.00	REV
23	Welfare A/c	IDE-HDFC	5,000,000.00	HEFA-75	9,988,500.00	REV
24	IDE-HDFC	WEL	5,000,000.00	Welfare	5,000,000.00	IDE-HDFC
25	SPORTS AUTHORITY OF INDIA-5258 UNION BANK	SAI	650000.00	SPORTS AUTHORITY OF INDIA (NCSSR) ACCOUNT-BOB	650000.00	SAI
26	SPORTS AUTHORITY OF INDIA (NCSSR) ACCOUNT-5258 UNION BANK	SAI	1175000.00	SPORTS AUTHORITY OF INDIA (NCSSR) ACCOUNT-BOB	1175000.00	SAI
27	HEFA ESCROW-3 0075	HEFA-76	6659000.00	HEFA-76	6659000.00	HEFA-75
28	TRI-SJETA Account (Punjab & Sindh_2410)	TRI-(New A/c)	1178048.90	TRI-SJETA (New A/c)	1178048.90	TRI-
29	CAPITAL GRNT	DBT	30000000.00	Debt Account	30000000.00	CAP
30	DST Purse-0676	310	20000000.00	310	20000000.00	DST
	TOTAL		348,862,299.90	TOTAL	348,862,299.90	

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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIIMUKH
ITANAGAR, ARUNACHAL PRADESH
CONTRIBUTORY PROVIDENT FUND ACCOUNT
BALANCE SHEET AS AT 31ST MARCH, 2025

Prev. Year Amt(₹)	Liabilities	Current Year Amt(₹)	Prev. Year Amt(₹)	Assets	Current Year Amt(₹)
349,127,266.00	Contributory Provident Fund - Employees' Part Opening Balance Add: Subscription during the year Add : Refund during the year Add: Interest Credited to Members' Account Less: Advance/Payment Less: Final Payment Less: Non Refundable Withdrawal	349,127,266.00 49,825,042.00 7,928,300.00 24,258,419.00 (7,834,000.00) (14,302,210.00) (28,249,000.00)		Investments FD with Bank of Baroda FD with ICICI Bank Welfare fund BOB Mutual fund BOB Flexi Cap	716,108,116.00 30,757,309.00 10,000,000.00 25,000,000.00 1,000,000.00
416,084,786.00	Contributory Provident Fund - University's Part Opening Balance Add: Contribution during the year Add: Interest Credited to CPF - University's Contribution Less: Payment Add: Adjustment in Op Balance	416,084,786.00 27,824,343.00 27,600,545.00 (27,774,163.00) -	443,735,511.00	Interest accrued on Investments but not due Balance with Savings Bank Account Bank of Baroda	782,865,425.00 - 22,064,724.91
(24,404,038.59)	Interest Reserve Opening Balance Less : Deficit for the year	(24,404,038.59) 4,844,860.50	(19,559,178.09)		
740,808,013.41	Total	804,930,149.91	740,808,013.41	Total	804,930,149.91

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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

CONTRIBUTORY PROVIDENT FUND ACCOUNT

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31ST MARCH, 2025

Prev. Year Amt(₹)	Expenditures	Amt.(Rs.)	Current Year Amt(₹)	Prev. Year Amt(₹)	Income	Amt(₹)	Current Year Amt(₹)
22,177,057.00	<u>Interest credited to CPF</u> Interest credited to CPF - Employees' Part	24,258,419.00	51,858,964.00	37,571,697.53	<u>Interest Earned on Fixed Investments</u> Interest Accrued during the year	25,659,568.00	45,801,053.00
25,140,884.00		27,600,545.00		7,961,119.00		Interest earned & encashed during the year	
325.00	Bank Charges		29.50	782,648.00	Saving Bank Interest	2,347,233.00	
				7,200,000.00	Interest Contrib. against CPF A/c		10,902,801.00
	Misc Payments			(6,197,198.53)	Misc Receipts Excess expenditure over Income		(4,844,860.50)
47,318,266.00	Total		51,858,993.50	47,318,266.00	Total		51,858,993.50

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