

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH
BALANCE SHEET AS AT 31ST MARCH 2015**

SOURCES OF FUNDS

UNRESTRICTED FUNDS	Schedule	Current Year	Previous Year
Corpus	1	1278563207.02	1022816555.02
General Fund	2	#REF!	45641606.75
Designated/Earmarked Funds	3	302458757.45	544196397.45
RESTRICTED FUNDS	4	73482000.00	29382000.00
LOANS/BORROWINGS	5	0.00	0.00
Secured			
Unsecured			
CURRENT LIABILITIES & PROVISIONS	6	#REF!	181163790.00
TOTAL		#REF!	1823200349.22
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	#REF!	639012475.16
Intangible Assets		0.00	0.00
Capital Work-In-Progress		#REF!	213949436.00
INVESTMENTS	8		
Long Term		0.00	0.00
Short term		0.00	0.00
CURRENT ASSETS	9	720525340.92	870045609.96
LOANS, ADVANCES & DEPOSITS	10	78475608.10	100192828.10
TOTAL		#REF!	1823200349.22

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH
INCOME AND EXPENDITURE ACCOUNT FOR THE PERIOD/YEAR ENDED 31ST MARCH,2015

INCOME	Schedule	Current Year					Previous Year Total
		Unrestricted Funds			Restricted	Total	
		Corpus	Designated Fund	General fund	Fund		
Academic Receipts	11	0.00		69477696.00		69477696.00	45259862.50
Grants & Donations	12	0.00		265169000.00		265169000.00	214420000.00
Income from investments	13	0.00	26225453.00			26225453.00	33781533.00
Other Incomes	14	0.00		42781206.00		42781206.00	52184881.75
TOTAL (A)		0.00	26225453.00	377427902.00	0.00	403653355.00	345646277.25

EXPENDITURE							
Staff Payments & Benefits	15	0.00		#REF!		#REF!	228706135.00
Academic Expenses	16			#REF!		#REF!	25780533.00
Administrative and General Expenses	17			20266426.00		20266426.00	17979012.00
Transportation Expenses	18			7912727.00		7912727.00	9016376.00
Repairs & maintenance	19			#REF!		#REF!	21963547.00
Finance costs	20			58310.00		58310.00	75809.00
Other Expenses	21			13934300.00		13934300.00	30199755.00
Loss on Sale of Fixed Assets				0.00		0.00	30000.00
Depreciation				#REF!		#REF!	62382550.06
TOTAL (B)		0.00	0.00	#REF!	0.00	#REF!	396133717.06
Balance being excess of							
Income over Expenditure (A-B)	0.00	0.00	26225453.00	#REF!	0.00	#REF!	-50487439.81
Transfer to/from Designated fund		0.00	26225453.00			-26225453.00	-33781533.00
Building fund							
Others (specify)							0.00
Balance Being Surplus							
(Deficit) Carried to General Fund		0.00	0.00	#REF!	0.00	#REF!	-84268972.81

**RAJIV GANDHI UNIVERSITY
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SCHEDULE -1 CORPUS	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	1022816555.02	874401544
Add: Contributions towards Corpus	255746652.00	148415011
Deduct: Asset written off during the year created out of corpus		
BALANCE AT THE YEAR-END	1278563207.02	1022816555.02

SCHEDULE -2 GENERAL FUND	CURRENT YEAR	PREVIOUS YEAR
Balance as at the beginning of the year	45641606.75	129910579.6
Add: Contributions towards General Fund		
Add/(Deduct): Balance of net income/(expenditure) transferred from the Income and Expenditure Account	#REF!	-84268972.81
BALANCE AT THE YEAR-END	#REF!	45641606.75

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SCHEDULE 3 DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP						CURRENT YEAR	TOTAL PREVIOUS YEAR
	FELLOWSHIP/ SCHOLARSHIP	RESEARCH PROJECT	X TH PLAN	XI TH PLAN	XII TH PLAN	OTHER		
a) Opening balance of the funds	14713466.00	165658809.20	6340247.15	-88057614.00	444582537.00	958952.10	544196397.45	545771968.20
b) Additions to the Funds:								
i. Donation/grants	1611493.00	10124913.00	0.00	0.00	50000000.00	40962753.00	102699159.00	218736635.00
ii. Income from investments made of the funds	0.00	0.00	0.00	0.00	26225453.00	0.00	26225453.00	33781533.00
iii. Accrued interest on investments of the funds							0.00	0.00
iv. Other additions (specify nature)							0.00	0.00
TOTAL (a+b)	16324959.00	175783722.20	6340247.15	-88057614.00	520807990.00	41921705.10	673121009.45	798290136.20
c) Utilisation/Expenditure towards objectives of funds							0.00	0.00
i. Capital Expenditure							0.00	0.00
Fixed Assets				79278822.00	141193238.00	35274592.00	255746652.00	148415011.00
Others							0.00	0.00
Total	0.00	0.00	0.00	79278822.00	141193238.00	35274592.00	255746652.00	148415011.00
ii. Revenue Expenditure							0.00	0.00
Salaries, Wages and allowances etc.							0.00	0.00
Rent							0.00	0.00
Other Administrative expenses	10337415.00	31969354.00			66466165.00	6142666.00	114915600.00	105678727.75
Total	10337415.00	31969354.00	0.00	0.00	66466165.00	6142666.00	114915600.00	105678727.75
TOTAL (c)	10337415.00	31969354.00	0.00	79278822.00	207659403.00	41417258.00	370662252.00	254093738.75
NET BALANCE AS AT THE YEAR-END (a+b-c)	5987544.00	143814368.20	6340247.15	-167336436.00	313148587.00	504447.10	302458757.45	544196397.45

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SCHEDULE 4 – RESTRICTED FUNDS	FUND WISE BREAK UP		TOTAL	
	Maintenance Grant	Others	CURRENT YEAR	PREVIOUS YEAR
a) Opening balance of the funds	0.00	0.00	29382000.00	0.00
b) Additions to the Funds:				
i. Donation/grants	44100000.00		44100000.00	29382000.00
ii. Income from investments made on account of funds				
iii. Accrued interest on investments of the funds				
iv. Other additions (specify nature)				
TOTAL (a+b)	44100000.00	0.00	73482000.00	29382000.00
c) Utilisation/Expenditure towards objectives of funds				
i. Capital Expenditure				
Fixed Assets				
Others				
Total				
ii. Revenue Expenditure				
Salaries, Wages and allowances etc.				
Rent				
Other Administrative expenses				
Total				
TOTAL (c)	0.00	0.00	0.00	0.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	44100000.00	0.00	73482000.00	29382000.00

**RAJIV GANDHI UNIVERSITY
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SCHEDULE 5 – LOANS /BORROWINGS	CURRENT YEAR	PREVIOUS YEAR
SECURED LOANS		
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
a) Term Loans	0.00	0.00
b) Interest accrued and due	0.00	0.00
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
Interest accrued and due	0.00	0.00
b) Other Loans (specify)	0.00	0.00
Interest accrued and due	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Others (Specify)	0.00	0.00
Total	0.00	0.00
UNSECURED LOANS		
1. Central Government	0.00	0.00
2. State Government (Specify)	0.00	0.00
3. Financial Institutions	0.00	0.00
4. Banks:	0.00	0.00
a) Term Loans	0.00	0.00
b) Other Loans (specify)	0.00	0.00
5. Other Institutions and Agencies	0.00	0.00
6. Debentures and Bonds	0.00	0.00
7. Fixed Deposits	0.00	0.00
8. Others (Specify)	0.00	0.00
Total	0.00	0.00

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SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors	#REF!	4151137.00
a) For Goods & Services		
b) Others		
3. Advances Received		
4. Interest accrued but not due on:		
a) Secured Loans/borrowings		
b) Unsecured Loans/borrowings		
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue		
b) Others		
6. Other current Liabilities		
a) Salaries	#REF!	2199406.00
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants		
e) Grants in advance	0.00	0.00
f) Other funds	20536865.00	18202296.00
g) Other liabilities	#REF!	12983352.00
TOTAL (A)	#REF!	37536191.00
B. PROVISIONS		
1. For Taxation		
2. Gratuity	103543784.00	87691711.00
3. Superannuation/Pension	507828.00	241823.00
4. Accumulated Leave Encashment	69147866.00	55694065.00
5. Expenses payable		
6. Trade Warranties/Claims		
7. Others (Specify)		
TOTAL (B)	173199478.00	143627599.00
TOTAL (A+B)	#REF!	181163790.00

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SUB- SCHEDULE -6

HEAD OF ACCOUNT	OPENING BALANCE AS ON 01.04.2014		TRANSACTIONS DURING THE YEAR		CLOSING BALANCE AS ON 31.03.2015	
	DR	CR	DR	CR	DR	CR
1. Deposits from staff	0.00	0.00	0.00	0.00	0.00	0.00
2. Deposits from students						
3. Sundry Creditors						
a) For Goods & Services						
Furniture	0.00	2547382.00	2547382.00	1891706.00	0.00	1891706.00
Buildings	0.00	0.00	0.00	#REF!	0.00	#REF!
Plant Machinery & Equipments	0.00	693422.00	294515.00	2374250.00	0.00	2773157.00
Electric Installations	0.00	910333.00	910333.00	#REF!	0.00	#REF!
Other Fixed assets	0.00	0.00	0.00	2688571.00	0.00	2688571.00
Computer / Peripherals	0.00	0.00	0.00	86145.00	0.00	86145.00
Sub Total	0.00	4151137.00	3752230.00	#REF!	0.00	#REF!
4. Interest accrued but not due on:						
a) Secured Loans/borrowings		0.00				0.00
b) Unsecured Loans/borrowings		0.00				0.00
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS)		0.00				0.00
a) Overdue		0.00				0.00
b) Others		0.00				0.00
6. Other current Liabilities		0.00				0.00
a) Salaries		2199406.00	2199406	#REF!	0	#REF!
b) Receipts against sponsored projects						
c) Receipts against sponsored fellowships & scholarships						
d) Unutilised Grants						
e) Grants in advance						
f) Other funds						
Earnest/Security/Caution Money		4906740.00	9003119	13559456.00		9463077.00
Student Union		416456.00	15000	325820.00		727276.00
Stipend & Book/Scholarship		12549792.00	17024980	13532530.00		9057342.00
Other Misc Head		329308.00	0	959862.00		1289170.00
		18202296.00	26043099.00	28377668.00	0.00	20536865.00
g) Other liabilities						
Academic expenses		481274.00	481274	0		0.00
Electricity charges		253423.00	253423	385020		385020.00
Advertisement and publicity expenses		0.00	0			0.00
Examination expenses		5597100.00	5597100	350124		350124.00
Postage, telephone & communication		39609.00	39609	47584		47584.00
Professional charges		228360.00	228360	0		0.00
Vehicle running and maintenance		915882.00	915882	479937		479937.00
Printing & stationery		443160.00	443160	335573		335573.00
Security expenses		257527.00	257527	257527		257527.00
Contract Salary		0.00	0	25392		25392.00
Other admin expenses		1606780.00	1606780	233534		233534.00
Other Expenses		0.00	0	22469		22469.00
Travelling & conveyance		10050.00	10050	0		0.00
Reparing & maintainence		2406331.00	2406331	4153216		4153216.00
Wages		48305.00	48305	767281		767281.00
Staff Welfare		695551.00	695551	#REF!		#REF!
TOTAL (A)		12983352.00	12983352	#REF!		#REF!
B. PROVISIONS						
1. For Taxation						
2. Gratuity		87691711.00	0	15852073		103543784.00
3. Superannuation/Pension		241823.00	0	266005		507828.00
4. Accumulated Leave Encashment		55694065.00	0	13453801		69147866.00
5. Expenses payable						
6. Trade Warranties/Claims						
7. Others (Specify)						
TOTAL (B)		143627599.00	0.00	29571879.00	0.00	173199478.00
TOTAL (A+B)		181163790.00	44978087.00	#REF!	0.00	#REF!

**RAJIV GANDHI UNIVERSITY
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SCHEDULE - 7

DESCRIPTION	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
I. Land:										
a) Freehold	56877908.00	17092808.00	0.00	73970716.00	0.00	0.00	0.00	0.00	73970716.00	56877908.00
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	0.00	0.00	0.00
a) On Freehold Land	543246900.00	#REF!	0.00	#REF!	153436387.62	#REF!	0.00	#REF!	#REF!	389810512.38
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	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
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	104027855.34	23418400.00	0.00	127446255.34	57138736.91	11573706.00	0.00	68712442.91	58733812.43	46889118.43
IV. Vehicle	30616196.00	0.00	0.00	30616196.00	29791662.00	824534.00	0.00	30616196.00	0.00	824534.00
V. Furniture & fixtures	51961018.41	6883889.00	0.00	58844907.41	23976781.27	5540296.50	0.00	29517077.77	29327829.64	27984237.14
VI. Office Equipment	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
VII. Computer/peripherals	64327692.00	1185706.00	0.00	65513398.00	29209452.23	6492054.50	0.00	35701506.73	29811891.27	35118239.77
VIII. Electric Installations	25312006.00	#REF!	0.00	#REF!	7007044.18	#REF!	0.00	#REF!	#REF!	18304961.82
IX. Library books	38316942.50	1403814.00	2727.00	39718029.50	14621741.22	1950942.50	136.00	16572547.72	23145481.79	23695201.29
X. Tube wells & water supply	48036999.00	7295040.00	0.00	55332039.00	11927836.30	2584226.00	0.00	14512062.30	40819976.70	36109162.70
XI. Other fixed assets	8642760.00	#REF!	0.00	#REF!	5244160.37	#REF!	0.00	#REF!	#REF!	3398599.63
A. Total of CURRENT YEAR	971366277.25	#REF!	2727.00	#REF!	332353802.10	#REF!	136.00	#REF!	#REF!	639012475.16
PREVIOUS YEAR	852668826.25	118761736.00	64285.00	971366277.25	269971252.04	62382550.06	0.00	332353802.10	639012475.16	582697574.22
XII. Capital Work-in-progress	237401400.00	#REF!		#REF!	0.00	0.00	0.00	0.00	#REF!	237401400.00
TRANSFER TO ASSETS	23451964.00	0.00	0.00	23451964.00	0.00	0.00	0.00	0.00	23451964.00	23451964.00
B. NET WORK-IN-PROGRESS	213949436.00	#REF!	0.00	#REF!	0.00	0.00	0.00	0.00	#REF!	213949436.00
TOTAL (A+B)	1208767677.25	#REF!	2727.00	#REF!	332353802.10	#REF!	136.00	#REF!	#REF!	852961911.16

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SCHEDULE 8 – INVESTMENTS	CURRENT YEAR	PREVIOUS YEAR
INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS		
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		
INVESTMENTS OTHERS		
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		

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SCHEDULE 9 – CURRENT ASSETS	CURRENT YEAR	PREVIOUS YEAR
1. Stock: a) Stores and Spares b) Loose Tools c) Publications 2. Sundry Debtors: a) Debts Outstanding for a period exceeding six months b) Others 3. Cash balances in hand (including cheques/ drafts and imprest) 4. Bank Balances (to be further classified as pertaining to earmarked fund or otherwise) a) With Scheduled Banks:		
In Current Accounts	15000.00	15000.00
In term deposit Accounts	534942010.00	681450247.00
In Savings Accounts	185568330.92	188580362.96
b) With non-Scheduled Banks: In Current Accounts In term deposit Accounts In Savings Accounts 5. Post Office- Savings Accounts		
TOTAL	720525340.92	870045609.96

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ANNEXURE FORMING PART OF SCHEDULE 9 & 15

Fixed Deposit Number	FACE VALUE	New FD/ Reinvestment	Accured Int Upto 31.03.2013	Interest Accrued During the year	Accured Interest Upto 31.03.2014	Interest Received During the year (Encashment)	Closing Balance of Accured Interest	Encashment	Closing Value	Closing Face Value
A	B	C	D	E	F	G	H	I	J	K
PROJECT ACCOUNT										
TD No.'880203311000701	29236873.00	0.00	918203.00	1824276.00	2742479.00	2742479.00	0.00	29236873.00	0.00	0.00
No-3311000028 (New)	6595737.00	0.00	0.00	621007.00	621007.00	621007.00	0.00	6595737.00	0.00	0.00
TD NO.880203311000818	0.00	9900000.00	0.00	288874.00	288874.00	0.00	288874.00	0.00	10188874.00	9900000.00
TD NO.880203311000819	0.00	9900000.00	0.00	286425.00	286425.00	0.00	286425.00	0.00	10186425.00	9900000.00
TD NO.880203311000820	0.00	9436873.00	0.00	268357.00	268357.00	0.00	268357.00	0.00	9705230.00	9436873.00
TD NO.880203311000028	0.00	7216744.00	0.00	3395.00	3395.00	0.00	3395.00	0.00	7220139.00	7216744.00
	35832610	36453617	918203	3292334	4210537	3363486	847051	35832610	37300668	36453617
ECONOMICS CORPUS										
TD No.'880203681000068	49000000.00	0.00	4418128.00	274031.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No.'880202051000013	25000000.00	0.00	0.00	2000000.00	2000000.00	2000000.00	0.00	0.00	25000000.00	25000000.00
TD No.'880202051000012	26000000.00	0.00	0.00	572000.00	572000.00	572000.00	0.00	26000000.00	0.00	0.00
TD No.'880202101000025	0.00	75000000.00	0.00	0.00	0.00	0.00	0.00	0.00	75000000.00	75000000.00
TD No.'88020411000033	0.00	7500000.00	0.00	588362.00	588362.00	0.00	588362.00	0.00	8088362.00	7500000.00
	100000000.00	82500000.00	4418128.00	3434393.00	7852521.00	7264159.00	588362.00	75000000.00	108088362.00	107500000.00
UGC ACCOUNT(PLAN)										
TD No. '880203681000094	120000000.00	0.00	3840838.00	1807357.00	5648195.00	5648195.00	0.00	120000000.00	0.00	0.00
TD No.'880203681000042	49000000.00	0.00	4639962.00	52197.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000043	49000000.00	0.00	4626913.00	65246.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000044	49000000.00	0.00	4600815.00	91344.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000045	49000000.00	0.00	4587766.00	104393.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000050	49000000.00	0.00	4574717.00	117442.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000053	49000000.00	0.00	4561668.00	130491.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No '880203681000056	6000000.00	0.00	556974.00	17576.00	574550.00	574550.00	0.00	6000000.00	0.00	0.00
TD No '880203311000749	0.00	250000000.00	0.00	22300943.00	22300943.00	0.00	22300943.00	0.00	272300943.00	250000000.00
TD No '880203311000750	20000000.00	0.00	0.00	884570.00	884570.00	884570.00	0.00	20000000.00	0.00	0.00
TD No '880203311000750-re	20884570.00	0.00	0.00	653894.00	653894.00	653894.00	0.00	20884570.00	0.00	0.00
	460884570.00	250000000.00	31989653.00	26225453.00	58215106.00	35914163.00	22300943.00	460884570.00	272300943.00	250000000.00

Fixed Deposit Number	FACE VALUE	New FD/ Reinvestment	Accured Int Upto 31.03.2013	Interest Accrued During the year	Accured Interest Upto 31.03.2014	Interest Received During the year (Encashment)	Closing Balance of Accured Interest	Encashment	Closing Value	Closing Face Value
RESERVE FUND										
TD No.'"880203941000063	4541000.00	0.00	163036.00	368404.00	531440.00	531440.00	0.00	4541000.00	0.00	0.00
TD No.'880203941000018	9800000.00	0.00	532465.00	620956.00	1153421.00	1153421.00	0.00	9800000.00	0.00	0.00
No- 3311000201	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD No.'880203941000019	1928000.00	0.00	104754.00	122164.00	226918.00	226918.00	0.00	1928000.00	0.00	0.00
No- 3311000201(New)	3640035.00	0.00	0.00	342555.00	342555.00	342555.00	0.00	3640035.00	0.00	0.00
No- 3311000241(New)	5270954.00	0.00	0.00	496275.00	496275.00	496275.00	0.00	5270954.00	0.00	0.00
No- 3311000242(New)	3426954.00	0.00	0.00	322657.00	322657.00	322657.00	0.00	3426954.00	0.00	0.00
TD No.880203311000804	0.00	9800000.00	0.00	319897.00	319897.00	0.00	319897.00	0.00	10119897.00	9800000.00
TD No.880203311000805	0.00	3308339.00	0.00	107993.00	107993.00	0.00	107993.00	0.00	3416332.00	3308339.00
TD No.880203941000063-Re	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD No.880203311000241-Re	0.00	5767229.00	0.00	2713.00	2713.00	0.00	2713.00	0.00	5769942.00	5767229.00
TD No.880203311000242-Re	0.00	3749611.00	0.00	1764.00	1764.00	0.00	1764.00	0.00	3751375.00	3749611.00
TD No.880203311000201-Re	0.00	3982590.00	0.00	0.00	0.00	0.00	0.00	0.00	3982590.00	3982590.00
TD No.880203311000852	0.00	5072440.00	0.00	76359.00	76359.00	0.00	76359.00	0.00	5148799.00	5072440.00
	28606943.00	31680209.00	800255.00	2781737.00	3581992.00	3073266.00	508726.00	28606943.00	32188935.00	31680209.00
GRATUITY FUND										
TD No.'880203611000062	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD No."880203681000008	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
TD No."88020394100064	10797000.00	0.00	387645.00	875943.00	1263588.00	1263588.00	0.00	10797000.00	0.00	0.00
TD No.'880203941000015	9600000.00	0.00	521598.00	608284.00	1129882.00	1129882.00	0.00	9600000.00	0.00	0.00
TD No.'880203941000016	9600000.00	0.00	521598.00	608284.00	1129882.00	1129882.00	0.00	9600000.00	0.00	0.00
TD No'880203941000017	9800000.00	0.00	532465.00	620956.00	1153421.00	1153421.00	0.00	9800000.00	0.00	0.00
TD No.8802033311000806	0.00	9800000.00	0.00	319897.00	319897.00		319897.00	0.00	10119897.00	9800000.00
TD No.8802033311000807	0.00	9800000.00	0.00	319897.00	319897.00		319897.00	0.00	10119897.00	9800000.00
TD No.8802033311000808	0.00	9800000.00	0.00	319897.00	319897.00		319897.00	0.00	10119897.00	9800000.00
TD No.8802033311000809	0.00	3013185.00	0.00	98358.00	98358.00		98358.00	0.00	3111543.00	3013185.00
TD No.8802033311000851	0.00	12060588.00	0.00	179482.00	179482.00		179482.00	0.00	12240070.00	12060588.00
	39797000.00	44473773.00	1963306.00	3950998.00	5914304.00	4676773.00	1237531.00	39797000.00	45711304.00	44473773.00

Fixed Deposit Number	FACE VALUE	New FD/ Reinvestment	Accured Int Upto 31.03.2013	Interest Accurred During the year	Accured Interest Upto 31.03.2014	Interest Received During the year (Encashment)	Closing Balance of Accured Interest	Encashment	Closing Value	Closing Face Value
DEBT DEPOSIT										
TD No. VSU'11000026-New	6643543.00	0.00	0.00	625508.00	625508.00	625508.00	0.00	6643543.00	0.00	0.00
TD No. VSU 11000027-New	200956.00	0.00	0.00	18921.00	18921.00	18921.00	0.00	200956.00	0.00	0.00
TD No.880203311000767	0.00	6000000.00	0.00	305848.00	305848.00	0.00	305848.00	0.00	6305848.00	6000000.00
TD No.VSU'11000026-Re	0.00	7269051.00	0.00	3420.00	3420.00	0.00	3420.00	0.00	7272471.00	7269051.00
TD No.VSU'11000027-Re	0.00	219877.00	0.00	103.00	103.00	0.00	103.00	0.00	219980.00	219877.00
	6844499.00	13488928.00	0.00	953800.00	953800.00	644429.00	309371.00	6844499.00	13798299.00	13488928.00
REVENUE										
880202101000002	10000000.00	0.00	0.00	880831.00	880831.00	880831.00	0.00	0.00	10000000.00	10000000.00
No.'11000025	9701566.00	0.00	0.00	913429.00	913429.00	913429.00	0.00	9701566.00	0.00	0.00
No.'11000025-Re	10614995.00	0.00	0.00	4851.00	4851.00	0.00	4851.00	0.00	10619846.00	10614995.00
No. '11000024	667629.00	0.00	0.00	62859.00	62859.00	62859.00	0.00	667629.00	0.00	0.00
No. '11000024-Re	730488.00	0.00	0.00	344.00	344.00	0.00	344.00	0.00	730832.00	730488.00
880202101000004	10000000.00	0.00	0.00	929917.00	929917.00	929917.00	0.00	0.00	10000000.00	10000000.00
Note**Corpus Fund Quaterly interest Transfer to SB A/C - 950										
	41714678.00	0.00	0.00	2792231.00	2792231.00	2787036.00	5195.00	10369195.00	31350678.00	31345483.00
INSTITUTE OFDISTANCE EDUCATION										
TD No.880202051000009	10000000.00	0.00	0.00	915000.00	915000.00	915000.00	0.00	0.00	10000000.00	10000000.00
TD No. 880202051000010	10000000.00	0.00	0.00	895000.00	895000.00	895000.00	0.00	0.00	10000000.00	10000000.00
	20000000.00	0.00	0.00	1810000.00	1810000.00	1810000.00	0.00	0.00	20000000.00	20000000.00
*(Corpus Fund Quarterly interest transfer to SB 1672 Account)										
GRAND TOTAL	733680300.00	458596527.00	40089545.00	45240946.00	85330491.00	59533312.00	25797179.00	657334817.00	560739189.00	534942010.00