



AUDIT REPORT & AUDITED ACCOUNTS

(ANNUAL ACCOUNTS AS PER NEW ACCOUNTING FORMAT)

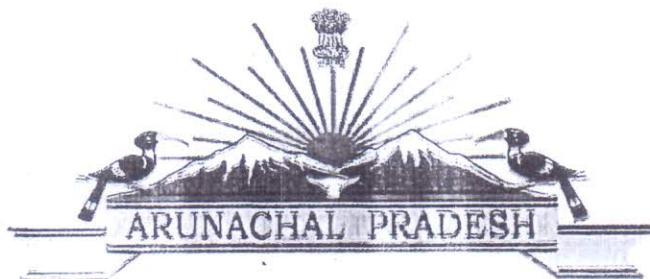
**FOR THE YEAR
2014 -2015**

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH,
ITANAGAR
ARUNACHAL PRADESH**



SEPARATE AUDIT REPORT OF THE COMPTROLLER AND AUDITOR GENERAL OF INDIA

ON THE ACCOUNTS OF THE
RAJIV GANDHI UNIVERSITY (RGU)
RONO HILLS, DOIMUKH
ARUNACHAL PRADESH



FOR THE YEAR ENDED
31 MARCH 2015

**General of India on Accounts of Rajiv Gandhi
University, Rono Hills, Doimukh, Arunachal Pradesh,
for the year ended 31st March 2015**

We have audited the Balance Sheet of Rajiv Gandhi University, Rono Hills, Doimukh, Arunachal Pradesh, as at 31st March 2015, and the Income & Expenditure Account/Receipt & Payment 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 34(1) of the Rajiv Gandhi University Act, 2006. These financial statements are the responsibility of the Rajiv Gandhi 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 their 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 and 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 mis-statements. An audit includes examining, on a test basis, evidences 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 & Expenditure Account/Receipt & Payment Account dealt with by this report have been drawn up in the format approved by the Ministry of Human Resource Development, Government of India.
- iii.** In our opinion, proper books of accounts and other relevant records except Receipt & Payment Account have been maintained by the Rajiv Gandhi University, as required under Section 33 of the Rajiv Gandhi University Act, 2006, in so far as it appears from our examination of such books.
- iv.** We further report that:

A. Balance Sheet

Application of Funds

- (i) Fixed Assets-Tangible Assets (Schedule 7)** -
₹ 7004.24 lakh.

The above included an amount of ₹ 25.34 lakh shown under “Tangible Assets- Other fixed assets” which have accumulated over the years. Audit noticed that the University did not maintain Assets Register. Further, records

and ledgers could not be produced in support of “Other fixed Assets” and thus existence of the assets could not be ascertained.

(ii) Current Assets (Schedule 9) – ₹ 7205.25 lakh.

The above did not include ₹ 176.76 lakh towards closing stock of cement and steel lying in the store. Instead, the amount was shown in “Fixed Assets – Capital Work – in – Progress.” Thus, wrong classification of closing stock in work – in – progress resulted in overstatement of “Fixed Assets – Work – in – Progress” and understatement of “Current Assets – Stock” by ₹ 176.76 lakh. Further, audit observed that no physical verification of closing stock of cement and steel was conducted during 2014-15. In absence of physical verification the correctness of quantity available could not be ascertained in audit.

B. Accounting Policy

(i) As per the University’s Accounting Policy for Retirement Benefits, pension, gratuity and leave encashment are accounted for on cash basis as the University pension liability, like that of the Government, is not funded but follows the “Pay as you go” system, meeting the annual expenditure out of the annual revenue budget. However, Audit noticed that the University has been creating provisions for Gratuity, Pension and Accountable Leave Encashment at the rate of 10 *per cent*, which is added to the previous year’s provision without following Actuarial Valuation. In the absence of Actuarial valuation of Retirement Benefits, Audit could not ascertain the excess/shortage of provisions made towards Gratuity,

Pension and leave encashment by the University. Thus, there is a need to ascertain the extent of actual provisions required from the subject experts.

C. General

Net impact due to revision of accounts resulted in the increase of assets by ₹ 321.55 lakh and decrease of loss/deficit by ₹ 21.71 lakh.

D. Grants-in-Aid

Out of total available funds of ₹ 15,393.60 lakh, which included an opening balance of ₹ 8700.46 lakh, Grants-in-Aid of ₹ 4254.42 lakh received during the year and other receipts of ₹ 2438.72 lakh, the management could utilize a sum of ₹ 8188.34 lakh, leaving an unutilized balance of ₹ 7205.26 lakh.

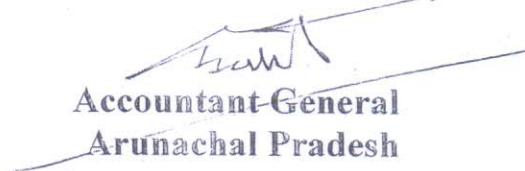
- v. Subject to our observation in the preceding paragraphs, we report that the Balance Sheet and Income & Expenditure Account/Receipt & Payment Account dealt with by this report are in agreement with the books of accounts.
- vi. In our opinion and to the best of our information and according to the explanations given to us, the said financial statements and subject to the significant matters stated above and other matters mentioned in the Annexure to this Audit Report give a true and fair view in conformity with accounting principles generally accepted in India.

- a. In so far as it relates to the Balance Sheet, of the state of affairs of the Rajiv Gandhi University as at 31 March 2015, and
- b. In so far as it relates to Income & Expenditure Account of the deficit for the year ended on that date.

Place: Itanagar

Dated: 14th December 2015

for and on behalf of the C&AG of India


Accountant-General
Arunachal Pradesh

Annexure

1. Adequacy of Internal Audit System

A system of Internal Audit has not yet been initiated in the University. Hence, Internal Audit System needs to be strengthened.

2. Adequacy of Internal Control System

The University had no separate Internal Audit Wing. However, internal audit matters in the Finance Branch was being looked after by one Section Officer and two Assistants, who scrutinised files and bills with relevant records for making payment. Hence, Internal Control System needs to be strengthened.

3. System of Physical Verification of Fixed Assets and Inventory

Physical verification of Fixed Assets and Inventory was not done for the year. Hence, system of verification of Fixed Assets and Inventory is weak and needs to be strengthened.

4. Payment of Statutory Dues

The University was regular in payment of Statutory Dues.


Accountant General
Arunachal Pradesh

**ANNUAL ACCOUNTS
FOR THE YEAR
2014-15**



**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH - 791112**

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH, ITANAGAR
ARUNACHAL PRADESH
2014-15

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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	-5540012.80	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	228460907.00	181163790.00
TOTAL		1877424858.68	1823200349.22
APPLICATION OF FUNDS			
FIXED ASSETS			
Tangible Assets	7	716247978.66	639012475.16
Intangible Assets		0.00	0.00
Capital Work-In-Progress		362175931.00	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		1877424858.68	1823200349.22

Notes on Accounts

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Assistant Registrar(Fin.)
Rajiv Gandhi University
Rono Hills,Doimukh -791112

Finance Officer
Rajiv Gandhi University
Rono Hills,Doimukh
Arunachal Pradesh

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOMMUKH
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		
		Corpus	Designated Fund	General fund	Fund	Total
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
EXPENDITURE						
Staff Payments & Benefits	15	0.00		272659086.04	272659086.04	228706135.00
Academic Expenses	16			19349346.00	19349346.00	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			34165933.00	34165933.00	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				60263393.50	60263393.50	62182550.06
TOTAL (B)		0.00		428609521.54	0.00	428609521.54
Balance being excess of						396133717.06
Income over Expenditure (A-B)	0.00	0.00	26225453.00	-51181619.54	0.00	-24956166.54
Transfer to/from Designated fund						-50487439.81
Building fund						
Others (specify)						0.00
Balance Being Surplus				0.00	0.00	-51181619.54
(Deficit) Carried to General Fund						-84268972.81

Notes on Accounts

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 Finance Officer
 Rajiv Gandhi University

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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	-51181619.54	-84268972.81
BALANCE AT THE YEAR-END	-5540012.80	45641606.75



Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 Arunachal Pradesh



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 Rono Hills, Doimukh -791112

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

SCHEDULE 3 – DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP							CURRENT YEAR	TOTAL PREVIOUS YEAR
	FELLOWSHIP/ SCHOLARSHIP	IX TH PLAN	RESEARCH PROJECT	VII TH PLAN	X TH PLAN	XI TH PLAN	XII TH PLAN		
a) Opening balance of the funds									
b) Additions to the Funds:									
i. Donation/grants	14713466.00	0.00	165658809.20	0.00	6340247.15	-88057614.00	444582537.00	958952.10	544196397.45
ii. Income from investments made of the funds	1611493.00	0.00	10124913.00	0.00	0.00	0.00	5000000.00	40962753.00	102699159.00
iii. Accrued interest on investments of the funds	0.00	0.00	0.00	0.00	0.00	0.00	26225453.00	0.00	218736635.00
iv. Other additions (specify nature)									
TOTAL (a+b)	16324959.00	0.00	175783722.20	0.00	6340247.15	-88057614.00	520807990.00	41921705.10	673121009.45
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	10337415.00	0.00	31969354.00	0.00	0.00	0.00	66466165.00	6142666.00	114915600.00
TOTAL (c)	10337415.00	0.00	31969354.00	0.00	0.00	0.00	207659453.00	41417258.00	370662252.00
NET BALANCE AS AT THE YEAR-END (a+b-c)	5987544.00	0.00	143814368.20	0.00	6340247.15	-167336436.00	313148537.00	504447.10	302458757.45
									544196397.45

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 Rono Hills, Doimukh -791112


Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 Arunachal Pradesh

**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

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

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[Signature]
 Assistant Registrar(Fin.)
 Rajiv Gandhi University
 Rono Hills, Doimukh -791112

[Signature]
Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 Arunachal Pradesh

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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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 Arunachal Pradesh

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors	23993828.00	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	1986162.00	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	8744574.00	12983352.00
TOTAL (A)	55261429.00	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)	228460907.00	181163790.00


Finance Officer
 Rajiv Gandhi University
 Rono Hills, Doimukh
 Arunachal Pradesh


Assistant Registrar(Fin.)
 Rajiv Gandhi University
 Rono Hills, Doimukh - 791112

RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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	13595210.00	0.00	13595210.00
Plant Machinery & Equipments	0.00	693422.00	294515.00	2374250.00	0.00	2773157.00
Electric Installations	0.00	910333.00	910333.00	2959039.00	0.00	2959039.00
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	23594921.00	0.00	23993828.00
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,DIS,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	1986162.00	0	1986162.00
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
Repairing & maintenance		2406331.00	2406331	4153216		4153216.00
Wages		48305.00	48305	767281		767281.00
Staff Welfare		695551.00	695551	1686917.00		1686917.00
TOTAL (A)		12983352.00	12983352	8744574		8744574
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	92275204.00	0.00	228460907.00


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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

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	73970716.00	56877908.00	0.00
b) Leasehold	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
II. Buildings:										
a) On Freehold Land	543246900.00	75152802.00	0.00	618399702.00	153436387.62	29041165.00	0.00	182477552.62	435922149.38	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 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	33701506.73	29811891.27	35118239.77
VIII. Electric installations	25312006.00	5069165.00	0.00	30381171.00	7007044.18	1392329.00	0.00	8399373.18	21981797.82	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	0.00	0.00	8642760.00	5244160.37	864276.00	0.00	6108436.37	2534323.63	3398599.63
A. Total of CURRENT YEAR	971366277.25	137501624.00	2727.00	1108865174.25	332353802.10	60263529.50	136.00	392617195.60	716247978.66	639012475.16
PREVIOUS YEAR	852668826.25	118761736.00	64285.00	971366277.25	269971252.04	62382530.06	0.00	332353802.10	639012475.16	582697574.22
XII. Capital Work-in-progress	237401400.00	148226495.00	335627895.00	0.00	0.00	0.00	0.00	335627895.00	237401400.00	23451964.00
TRANSFER TO ASSETS	23451964.00	0.00	0.00	23451964.00	0.00	0.00	0.00	0.00	23451964.00	0.00
B. NET WORK-IN-PROGRESS	213949436.00	148226495.00	0.00	362175931.00	0.00	0.00	0.00	0.00	362175931.00	213949436.00
TOTAL (A+B)	120876772.25	285728119.00	2727.00	149493069.25	332353802.10	60263529.50	136.00	392617195.60	1078423909.66	852961911.16

RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH

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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Assistant Registrar(Fin.)
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Rono Hills,Doimukh -791112



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ITANAGAR, ARUNACHAL PRADESH

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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ITANAGAR, ARUNACHAL PRADESH
ANNEXURE FORMING PART OF SCHEDULE 9 & 15

Deposit Number	Fixed Face Value	New FD/ Reinvestment	Accured Int Up to 31.03.2013	Interest Accurred During the year	Accured Interest Up to 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. 8802035110000701	29236873.00	0.00	918203.00	1824276.00	2742479.00	2742479.00	0.00	29236873.00	0.00	0.00
No-33111000028 (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	288874.00	0.00	10188874.00	9900000.00	9900000.00
TD NO.880203311000819	0.00	9900000.00	0.00	286425.00	286425.00	286425.00	0.00	10186425.00	9900000.00	9900000.00
TD NO.880203311000820	0.00	9436873.00	0.00	268357.00	268357.00	268357.00	0.00	9705230.00	9436873.00	9436873.00
TD NO.880203311000028	0.00	7216744.00	0.00	3395.00	3395.00	3395.00	0.00	7220139.00	7216744.00	7216744.00
	35832610	918203	3292334	4210537	36343466	35832610	847051	35832610	37300668	36453617
ECONOMICS CORPUS										
TD No.880203681000068	49000000.00	0.00	4418178.00	274031.00	4692159.00	4692159.00	0.00	49000000.00	0.00	0.00
TD No.880202651000013	25000000.00	0.00	2000000.00	2000000.00	2000000.00	2000000.00	0.00	25000000.00	25000000.00	25000000.00
TD No.880202651000012	26000000.00	0.00	5720000.00	5720000.00	5720000.00	5720000.00	0.00	26000000.00	0.00	0.00
TD No.880202101000025	0.00	7500000.00	0.00	0.00	0.00	0.00	0.00	0.00	7500000.00	7500000.00
TD No.88020411000033	0.00	7500000.00	0.00	588362.00	588362.00	588362.00	0.00	8088362.00	7500000.00	7500000.00
	10000000.00	82500000.00	4418178.00	3434393.00	7852521.00	7264159.00	588362.00	7500000.00	108088362.00	10750000.00
UGC ACCOUNT(PLAN)										
TD No. 8802035681000094	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	4639982.00	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.8802033110000749	0.00	25000000.00	0.00	223300943.00	223300943.00	223300943.00	0.00	223300943.00	0.00	25000000.00
TD No.8802033110000750	20000000.00	0.00	884570.00	884570.00	884570.00	884570.00	0.00	20000000.00	0.00	0.00
TD No.8802033110000750-re	20884570.00	0.00	653894.00	653894.00	653894.00	653894.00	0.00	20884570.00	0.00	0.00
	460884570.00	250000000.00	31989653.00	58215106.00	35914163.00	223300943.00	460884570.00	272300943.00	250000000.00	

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 (Encastment)	Closing Balance of Accured Interest	Encastment	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	342555.00	342555.00	342555.00	342555.00	0.00	3640035.00	0.00	0.00
No- 3311000241(New)	5270954.00	0.00	496275.00	496275.00	496275.00	496275.00	0.00	5270954.00	0.00	0.00
No- 3311000242(New)	3426954.00	0.00	372657.00	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	319897.00	0.00	10119897.00	9800000.00	0.00
TD No.880203311000805	0.00	3308339.00	0.00	107993.00	107993.00	107993.00	0.00	3416332.00	3308339.00	0.00
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	2713.00	0.00	5767229.00	5767229.00	0.00
TD No.880203311000242-Re	0.00	3749611.00	0.00	1764.00	1764.00	1764.00	0.00	3751375.00	374961.00	0.00
TD No.880203311000201-Re	0.00	3982590.00	0.00	0.00	0.00	0.00	0.00	3982590.00	3982590.00	0.00
TD No.880203311000852	0.00	5072440.00	0.00	76359.00	76359.00	76359.00	0.00	5148799.00	5072440.00	0.00
	28606943.00	316802109.00	800255.00	2781737.00	3581992.00	3073266.00	508726.00	28606943.00	32188935.00	31680209.00
GRATUTY 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."880203941000064	10797000.00	0.00	387645.00	875943.00	1265588.00	1265588.00	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.880203311000806	0.00	9800000.00	0.00	319897.00	319897.00	319897.00	0.00	10119897.00	9800000.00	0.00
TD No.880203311000807	0.00	9800000.00	0.00	319897.00	319897.00	319897.00	0.00	10119897.00	9800000.00	0.00
TD No.880203311000808	0.00	9800000.00	0.00	319897.00	319897.00	319897.00	0.00	10119897.00	9800000.00	0.00
TD No.880203311000809	0.00	3013183.00	0.00	98358.00	98358.00	98358.00	0.00	3111543.00	3013185.00	0.00
TD No.880203311000851	0.00	12060588.00	0.00	179482.00	179482.00	179482.00	0.00	1224070.00	12060588.00	0.00
	39797000.00	44473773.00	1963306.00	3950998.00	5914304.00	1237531.00	39797000.00	45711304.00	44473773.00	

Finance Officer

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Fixed Deposit Number	FACE VALUE	New FD/ Reinvestment	Accured Int Upto 31.03.2013	Interest Accured 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. VSU11000026-New	6643543.00	0.00	0.00	625508.00	625508.00	0.00	6643543.00	0.00	0.00	0.00
TD No. VSU11000027-New	200956.00	0.00	0.00	18921.00	18921.00	0.00	200956.00	0.00	0.00	0.00
TD No. 8802033111000767	0.00	6000000.00	0.00	305848.00	305848.00	0.00	305848.00	0.00	6305848.00	6000000.00
TD No VSU11000026-Re	0.00	7259051.00	0.00	3420.00	3420.00	0.00	3420.00	0.00	7272471.00	7269051.00
TD No VSU11000027-Re	0.00	219877.00	0.00	103.00	103.00	0.00	103.00	0.00	219980.00	219877.00
REVENUE										
88020210100002	1000000.00	0.00	0.00	880831.00	880831.00	0.00	0.00	1000000.00	1000000.00	1000000.00
No.11000025	9701566.00	0.00	0.00	913429.00	913429.00	0.00	9701566.00	0.00	0.00	0.00
No.11000025-Re	10614995.00	0.00	0.00	4851.00	4851.00	0.00	4851.00	0.00	106119846.00	106119952.00
No. '11000024	667629.00	0.00	0.00	62859.00	62859.00	0.00	667629.00	0.00	0.00	0.00
No. '11000024-Re	730488.00	0.00	0.00	344.00	344.00	0.00	344.00	0.00	730822.00	730488.00
88020210100004	10000000.00	0.00	0.00	929917.00	929917.00	0.00	0.00	10000000.00	10000000.00	10000000.00
Note**Corpus Fund Quarterly 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 OF DISTANCE EDUCATION										
TD No. 88020205100009	10000000.00	0.00	0.00	915000.00	915000.00	0.00	0.00	10000000.00	10000000.00	10000000.00
TD No. 88020205100010	10000000.00	0.00	0.00	895000.00	895000.00	0.00	0.00	10000000.00	10000000.00	10000000.00
*Corpus Fund Quarterly interest transfer to SB 1672 Account)	2000000.00	0.00	0.00	1810000.00	1810000.00	0.00	0.00	2000000.00	2000000.00	2000000.00
GRAND TOTAL	7336801300.00	458596527.00	40089545.00	45240946.00	85330491.00	5953312.00	25797179.00	657334817.00	560739189.00	534942010.00


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RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)	26393027.00	26786537.00
a) Salary		
b) Festival		
c) LTC		
d) Medical Advance		
e) Other (to be specified)		
2. Long Term Advances to employees: (Interest bearing)		
a) Vehicle loan		
b) Home loan		
c) Others (to be specified)		
3. Advances and other amounts recoverable in cash or in kind or for value to be received:	25956123.10	31361226.10
a) On Capital Account		
b) to suppliers		
c) Others		
4. Prepaid Expenses		
a) Insurance		
b) Other expenses		
5. Deposits		
a) Telephone		
b) Lease Rent		
c) Electricity		
d) AICTE, if applicable		
e) MCI, if applicable		
f) Others (to be specified)		0.00
6. Income Accrued:		
a) On Investments from Earmarked/ Endowment Funds		
b) On Investments-Others		
c) On Loans and Advances		
d) Others	25797179.00	40089545.00
(includes income due unrealized-Rs.....)		
7. Other receivable	231667.00	1904633.00
a) Debit balances in Sponsored Projects		
b) Debit balances in Fellowship & Scholarship		
c) Grants Recoverable		
d) Other receivables- Rent	97612.00	50887.00
8. Claims Receivable		
TOTAL	78475608.10	100192828.10


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RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH
ANNEXURE- FORMAING PART OF SCHEDULE 10 – LOANS, ADVANCES & DEPOSITS

PARTICULARS	OPENING BALANCE	ADDITION	REALIASATION	CLOSING BALANCE
1. Advances to employees: (Non-interest bearing)				
a) Salary	25581361.00	0.00	0.00	25581361.00
b) Festival	24750.00	99675.00	0.00	124425.00
c) LTC	8912.00	312836.00	133912.00	187836.00
d) Medical Advance	236139.00	288000.00	335870.00	188269.00
e) Other (to be specified)	0.00			0.00
TA/DA Adv	-33000.00	270892.00	62000.00	175892.00
2. Long Term Advances to employees: (Interest bearing)				
a) Vehicle loan	-534269.00	346000.00	792175.00	-980444.00
b) Home loan	1487640.00	2541200.00	2619960.00	1408880.00
Computer Advance Realization	15004.00	165000.00	473196.00	-293192.00
Sub Total	26786537.00	4023603.00	4417113.00	26393027.00
3. Advances and other amounts recoverable in cash or in kind or for value to be received:				
a) On Capital Account	0.00	0.00	0.00	0.00
b) to suppliers	16435191.00	3219778.00	8624881.00	11030088.00
c) Others	0.00	0.00	0.00	0.00
Sub Total	14926035.10	0.00	0.00	14926035.10
4. Prepaid Expenses				
a) Insurance				0.00
b) Other expenses				
Sub Total	0.00	0.00	0.00	0.00
5. Deposits				
a) Telephone				
b) Lease Rent				
c) Electricity				
d) AICTE, if applicable				
e) MCI, if applicable				
f) Others (to be specified)				
Sub Total	0.00	0.00	0.00	0.00
6. Income Accrued:				
a) On Investments from Earmarked/ Endowment Funds	0.00	0.00	0.00	0.00
b) On Investments-Others	0.00	0.00	0.00	0.00
c) On Loans and Advances	0.00	0.00	0.00	0.00
d) Others	40089545.00	0.00	0.00	40089545.00
(includes income due unrealized-Rs.....)				
Sub Total	40089545.00	0.00	0.00	40089545.00
7. Other receivable				
a) Debit balances in Sponsored Projects	1904633.00	2301074.00	3974040.00	231667.00
b) Debit balances in Fellowship & Scholarship	0.00			0.00
c) Grants Recoverable	0.00			0.00
d) Other receivables-rent	50887.00	46725.00	0.00	97612.00
8. Claims Receivable	0.00			0.00
TOTAL	1955520.00	2347799.00	3974040.00	329279.00



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SCHEDULE 11 – ACADEMIC RECEIPTS	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	2242495.00	1641050.00
2. Admission fee	4408395.00	2456087.00
3. Enrolment Fee		
4. Library Admission fee	462452.00	404600.00
5. Laboratory fee		
6. Art & Craft fee		
7. Registration fee	9726050.00	8943570.00
8. Syllabus fee		
Total (A)	16839392.00	13445307.00
Examinations		
1. Admission test fee		
2. Annual Examination fee	24158255.00	14843875.50
3. Mark sheet, certificate fee	1541174.00	2377523.00
Total (B)	25699429.00	17221398.50
Other fees		
1. Identity card fee	332535.00	177970.00
2. Fine/Miscellaneous fee		
3. Medical fee		
4. Transportation fee	1140990.00	1067717.00
5. Hostel fee		
6. Other fee	24690760.00	12641160.00
Total (C)	26164285.00	13886847.00
Sale of publications		
1. Sale of syllabus and Question Paper, etc.	31000.00	0.00
2. Sale of prospectus including admission forms	743590.00	706310.00
Total (D)	774590.00	706310.00
GRAND TOTAL (A+B+C+D)	69477696.00	45259862.50



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SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)	CURRENT YEAR	PREVIOUS YEAR
1) Central Government	265169000.00	214420000
2) State Government(s)		
3) Government Agencies		
4) Institutions/Welfare Bodies		
5) International Organisations		
6) Others (Specify)		
TOTAL	265169000.00	214420000.00

SCHEDULE 13- INCOME FROM INVESTMENTS	CURRENT YEAR	PREVIOUS YEAR
Investment from Earmarked/Endowment Fund		
1) Interest		
a) On Govt. Securities		
b) Other Bonds/Debentures		
2) Income received		
a) Each Fund separately		
3) Income accrued		
a) Each Fund separately		
4) Others (Specify)	26225453.00	33781533
TOTAL	26225453.00	33781533.00
INVESTMENT OTHERS		
1) In Central Government Securities		
2) In State Government Securities		
3) Other approved Securities		
4) Shares		
5) Debentures and Bond		
6) Other Specify		
TOTAL	0.00	0.00


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SCHEDULE 14- OTHER INCOME	CURRENT YEAR	PREVIOUS YEAR
A. Income from Land & Building		
1. Hostel Room Rent	550665.00	285800.00
2. License fee		
3. Hire Charges of Auditorium/Play ground/Convention Centre, etc	22058.00	9653.00
4. Electricity & water charges	1354236.00	889287.00
5. Rent Others	227875.00	297200.00
Total	2154834.00	1481940.00
B. Sale of Institute's publications		
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 fetes		
3. Gross Receipts for educational tours		
Less: Direct expenditure incurred on the tours		
4. Others (to be specified and separately disclosed)		
Total	0.00	0.00
D. Interest on Term Deposits:		
a) With Scheduled Banks	19015493.00	23193374.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
	19015493.00	23193374.00
E. Interest on Savings Accounts:		
a) With Scheduled Banks	7579719.00	11391783.00
b) With Non-Scheduled Banks		
c) With Institutions		
d) Others		
	7579719.00	11391783.00
F. Interest On Loans:		
a) Employees/Staff	359418.00	272309.00
b) Others	198611.00	11542.00
	558029.00	283851.00
G. Interest on Debtors and Other Receivables		
H. Others		
1. Income from consultancy		
2. RTI fees	1028.00	5270.00
3. Income from Royalty		
4. Sale of application form (recruitment)	0.00	326000.00
5. Misc. receipts (Sale of tender form, waste paper, etc.)	146130.00	246720.00
6. Profit on Sale/disposal of Assets:	0.00	19790.00
a) Owned assets		
b) Assets acquired out of grants, or received free of cost		
7. Others receipts	13325973.00	15236153.75
Total	13473131.00	15833933.75
GRAND TOTAL (A+B+C+D+E+F+G+H)	42781206.00	52184881.75

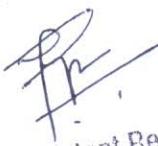

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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS	CURRENT YEAR	PREVIOUS YEAR
a) Salaries and Wages	209892094.04	175813552.00
b) Allowances and Bonus		
c) Contribution to Provident Fund	15147906.00	14183163.00
d) Contribution to Other Fund (specify)		
e) Staff Welfare Expenses	17223335.00	11885503.00
f) Retirement and Terminal Benefits	823872.00	182214.00
g) LTC facility		
h) Medical facility		
i) Children Education Allowance		
j) Honorarium		
k) TA/DA expenses		
l) Others (specify)		
Gratuity Provision	15852073.00	14410975.00
Leave encashment	13453801.00	12230728.00
Superannuation/Pension	266005.00	0.00
TOTAL	272659086.04	228706135.00

SCHEDULE 16 – ACADEMIC EXPENSES		
a) Laboratory expenses	432910.00	283101.00
b) Field work/Participation		
c) Seminar/Workshop	994351.00	5330.00
d) Payment to visiting faculty		
e) Examination	9268137.00	12676495.00
f) Student Welfare expenses	3146351.00	1059183.00
g) Admission expenses	209288.00	94332.00
h) Convocation expenses	152072.00	7942653.00
i) Publications		
j) Stipend/means-cum-merit scholarship		
k) Subscription Expenses		
l) Others (specify)	5146237.00	3719439.00
TOTAL	19349346.00	25780533.00


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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Electricity and power	5544019.00	3537811.00
b) Water charges	1914.00	3572666.00
c) Insurance	565863.00	514814.00
d) Rent, Rates and Taxes (including property tax)	0.00	0.00
e) Postage & telegram	126042.00	100131.00
f) Telephone and Internet Charges	359787.00	424964.00
g) Printing and Stationary	12592806.00	5505544.00
h) Traveling and Conveyance Expenses	0.00	2071680.00
i) Expenses on Seminar/Workshops	0.00	0.00
j) Hospitality	649123.00	423479.00
k) Auditors Remuneration	78360.00	184533.00
l) Professional Charges	199437.00	450913.00
m) Advertisement and Publicity	149075.00	1192477.00
n) Magazines & Journals		
o) Others (specify)		
TOTAL	20266426.00	17979012.00

SCHEDULE 18 – TRANSPORTATION EXPENSES	CURRENT YEAR	PREVIOUS YEAR
1. Vehicles (owned by educational institution)		
a) Running expenses	7599727.00	8814184
b) Repairs & maintenance		
c) Insurance expenses		
2. Vehicles taken on rent/lease		
a) Rent/lease expenses	313000.00	202192
TOTAL	7912727.00	9016376.00


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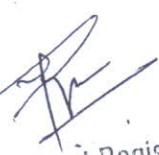

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SCHEDULE 19 – REPAIRS & MAINTENANCE	CURRENT YEAR	PREVIOUS YEAR
a) Building	11019707.00	10139867
b) Furniture & Fixture	0.00	0
c) Plant & Machinery	13918389.00	11328976
d) Office Equipments	515216.00	494704
e) Cleaning material & services		
f) Others (specify)		
Water Supply	8332387.00	0
Electrical Installation	380234.00	0
TOTAL	34165933.00	21963547.00

SCHEDULE 20 – FINANCE COSTS	CURRENT YEAR	PREVIOUS YEAR
a) Interest on fixed loans		
b) Interest on other loans		
c) Bank charges	58310.00	75809.00
d) Others (specify)		
TOTAL	58310.00	75809.00

SCHEDULE 21 – OTHER EXPENSES	CURRENT YEAR	PREVIOUS YEAR
a) Provision for Bad and Doubtful Debts/Advances		
b) Irrecoverable Balances Written-off		
c) Others (specify)		
Selection Committee Meeting	1654289.00	2403442
Security Expenses	3098324.00	3242181
Other Admin expenses	9181687.00	24554132
TOTAL	13934300.00	30199755



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DETAIL RECEIPT AND PAYMENTS FOR THE YEAR ENDED 31ST MARCH 2015

Annexure-I

RECEIPTS	A/c	SCH	Amount (₹)	Amount (₹)	Amount (₹)	PAYMENTS	A/c	SCH	Amount (₹)	Amount (₹)	Amount (₹)
OPENING BALANCES											
A) CASH IN HAND						A) SCB-15 (STAFF PAYMENTS & BENEFITS)					
B) BANK BALANCES						A) SALARIES & WAGES					
i) In current accounts						i) Salary					
Revenue A/c	RVN		15000.00	15000.00		IDE Paid during the year					
ii) In deposit accounts <i>(Bankmarked Investment)</i>						Salary Admin & Estt	MNT	15	76750388.04		
UGC Fund	UGC		42000000.00			Salary Faculty (Teaching)	MNT	15	121306081.00		
Economics corpus fund account	COR		10000000.00			Salary Mass Com. (Non.)	MNT	15	167400.00		
Reserve Fund	RSV		2866943.00			OT/A/Honararium	MNT	15	674949.00		
Revenue Fund	RVN		30369195.00			HONARARUM Teaching	MNT	15	227980.00		
Institute of Distance Education Fund	IDE		2000000.00			Salary	IDE	15	142553.00		
Debt Deposit Fund	DBT		6844499.00			IDE Honararium	IDE	15	3600.00		
Gratuity Fund	GTV		3979700.00			i) Wages					
Project Fund	PRJ		3932610.00	681450247.00		1) Paid during the year	IDE	15	475320.00		
iii) In savings accounts						IDE Contingency/contract wages	MNT	15	400654.00		
Welfare A/c	WEF		1982997.00			Contract STAFF (Admin)	MNT	15	205934.00		
Economics corpus fund account	COR		2859605.00			Contng/Contract Wages(Admin)	MNT	15	5526908.00		
UGC A/c	UGC		18048670.00			Nil					
Project A/c	PRJ		4430753.46								
Maintenance A/c	MNT		3443795.00								
Institute of Distance Education A/c	IDE		21328197.00								
Debt Deposit A/c	DBT		15538040.00								
Foreign Collaboration A/c	FGN		59823.00								
Development A/c	DEV		88456.00								
Gratuity A/c	GTV		409845.00								
Revenue A/c	RVN		48923401.50	188580362.96	870045609.96	D) CONTRIBUTION TO OTHER FUND	IDE	15	16829.00		
						IDE CPP Contribution	MNT	15	15131877.00		
						CPF Contribution			15147906.00		
						D) CONTRIBUTION TO OTHER FUND	Nil				


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SCHEDULE 11 - ACADEMIC RECEIPTS					
FEE FROM STUDENTS					
Academic					
1. Tuition Fee	RVN	11	2242495.00	2242495.00	
2. Admission fee	IDR	11	295240.00		
Admission Fees	RVN	11	65175.00		
Admission Fees	RVN	11	9460.00		
Admission Fees (certificate)	RVN	11	0.00		
Admission fees on bank loan	RVN	11	841980.00	841980.00	
Late Admission Fees	RVN	11	4408395.00	4408395.00	
3. Enrolment Fee					
4. Library Administration Fee	RVN	11	41882.00	41882.00	
Library Card Fees	RVN	11	42570.00	42570.00	
5. Laboratory fee	RVN	11			
Library Membership Fees	RVN	11			
6. Art & Craft fee					
7. Registration fee	RVN	11	600.00	600.00	
Center charge fees	RVN	11	29850.00	29850.00	
Eligibility Fees	RVN	11	1039185.00	1039185.00	
Enrollment Fees	RVN	11	14055.00	14055.00	
Migration Fees	IDR	11	0.00	0.00	
Migration Fees	RVN	11	324335.00	324335.00	
Ph. D. Registration	IDR	11	808500.00	808500.00	
Councilling fees	RVN	11	0.00	0.00	
Registration fee (seminar)	IDR	11	137650.00	137650.00	
Registration fees	RVN	11	3051730.00	3051730.00	
Registration Fees	RVN	11	1447480.00	1447480.00	
Sports Fees	RVN	11	1511305.00	1511305.00	
Youth Welfare Fees	RVN	11			
8. Syllabus fee					
Examinations					
1. Admission test fee					
2. Annual Examination fee					
E) STAFF WELFARE EXPENSES					
<i>II Paid during the year</i>					
Children Education (Expatriate)	MNT	15	4452253.00		
T/A/DA(Expatriate)	MNT	15	1864393.00		
Leave Travel Concession (Expatriate)	MNT	15	2777007.00		
Medical Reimbursement	MNT	15	5927417.00		
Health Centre (consumable) Expd.	MNT	15	128952.00		
HRD & Staff Training	MNT	15	160241.00		
Liveries & Uniforms	MNT	15	228055.00		
			15536418.00		
F) RETIREMENT AND TERMINAL BENEFITS					
<i>II Paid during the year</i>					
Leave salary & pension contribution	MNT	15	0.00		
Gratuity Final Payment	GTY	15	142006.00		
Gratuity Payment	MNT	15	576991.00		
Family Pension	MNT	15	4875.00		
			823872.00		
			238621455.04		
SCH-16 (ACADEMIC EXPENSES)					
A) LABORATORY EXPENSES					
Lab. Chemicals & Consumable	MNT	16	432910		
			432910.00		
B) FIELD WORK/PARTICIPATION					
C) SEMINAR&WORKSHOP					
IDE Meeting/Seminar/Workshop	IDR	16	599301.00		
Workshop (ICSSR, Faculty Dev) Exp.	RVN	16	146824.00		
National Seminar Exp.	RVN	16	7500.00		
Conference & Seminar (Exp.)	MNT	16	263226.00		
			994351.00		
D) PAYMENT TO VISITING FACULTY					
E) EXAMINATION					
IDE Examination Exps	IDR	16	793133.00		

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Examination Fees	IDR	11	443767.00	
Examination Fees	RVN	11	11543384.00	
Re-checking Fees	RVN	11	30637280.00	
Revaluation Fees	IDR	11	81590.00	
Revaluation Fees	RVN	11	5071913.00	
3. Mark sheet, certificate fee				
Mark Sheet Fees	IDR	11	500500.00	
Mark Sheet/Dup. Mark Sheet	RVN	11	703000.00	
Certificate Fees	IDR	11	600.00	
Certificate Fees	RVN	11	99974.00	
Other fees				
1. Identity card fee	IDR	11	250200.00	
Identity Card Fees	RVN	11	8235.00	
2. Fine/Miscellaneous fee				
3. Medical fee				
4. Transportation fee				
Transportation Fees (Students)	RVN	11	958400.00	
Transportation Fees(Staff)	RVN	11	182590.00	
5. Hostel fee				
6. Others				
Affiliation Fees	RVN	11	373000.00	
Assignment Evaluation fees	IDR	11	290000.00	
Assignment Respond form fees	IDR	11	1145450.00	
Center Fees	IDR	11	955300.00	
Consumable fee Mass Com	RVN	11	52800.00	
Continuation Fees	RVN	11	466900.00	
Continuation Fees	IDR	11	365020.00	
Distance Education (Receipt)	RVN	11	5525.00	
Field Study	RVN	11	294100.00	
Lab Utilisation Fees	RVN	11	4235.00	
Late Fee	IDR	11	65700.00	
Magazine Fees	RVN	11	128251.00	
Media Equip. & Lab.(Mass Com.)	RVN	11	44000.00	
Media Library Fees	RVN	11	22440.00	
F) STUDENT WELFARE EXPENSES				
Student Excursion/Fiel/study Tour				
Staff student Amenities				
G) ADMISSION EXPENSES				
Admission Expenses				
H) CONVOCATION EXPENSES				
Convocation				
I) PUBLICATIONS				
J) STIPEND/MEANS-CUM-MERIT SCHOLARSHIP				
K) SUBSCRIPTION EXPENSES				
L) OTHERS (SPECIFY)				
Other Aca. Charges				
Consultation Fees(Expd)				
Award Prizes (Expd)				
Games,Sports & Cultural Activities				
Membership Fees/ Contribution				
Other Academic Expenses				
Freight Charge				
Periodicals & News Papers				
IDR	16		24000.00	
RVN	16		45520.00	
MNT	16		1127881.00	
MNT	16		5213465.00	
MNT	16		51660.00	
MNT	16		621985.00	
MNT	16		31739.00	
MNT	16		507040.00	
MNT	16		0.00	
IDR	16		3118377.00	
RVN	16		27974.00	
MNT	16		3146531.00	
MNT	16		209288.00	
MNT	16		209288.00	
MNT	16		152072.00	
IDR	16		0.00	
RVN	16		22758.00	
MNT	16		21210.00	
MNT	16		15700.00	
MNT	16		3589136.00	
MNT	16		14036.00	
MNT	16		538468.00	
MNT	16		3408.00	
MNT	16		815251.00	
IDR	16		5146237.00	
RVN	16		18999222.00	

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NSS Fee		RVN	11	16662.00						
Ph.D./Ph.D. synopsis fees		RVN	11	16564.00	a) Electricity and power	MNT	17	5158999.00	5158999.00	
Professional course fees		RVN	11	3210322.00	b) Water charges	MNT	17	1914.00	1914.00	
Seat Rent(B.Ed)		RVN	11	1125000.00	c) Insurance	MNT	17	555863.00	555863.00	
Teaching Material Fees		IDE	11	1678055.00	d) Rent, Rates and Taxes (including property tax)	MNT	17			
Training & Production (Media)Fees		RVN	11	1584000.00	e) Postage & telegram	RVN	17	340.00		
Short Term Course Fee		RVN	11	35000.00	f) Postage & telegram	MNT	17	7818.00	78458.00	
Course fees		IDE	11	800500.00	f) Telephone and Internet Charges	MNT	17	359787.00		
Dissertation(Mphil)		RVN	11	47300.00	IDE Telephone chg.	DE	17	0.00	359787.00	
Permission Fees		RVN	11	83050.00	g) Printing and Stationary	MNT	17	3340211.00		
over due charge		RVN	11	32898.00	Stationery	RVN	17	255833.00		
Day care fees		RVN	11	42400.00	IDE Office Stationery	DE	17	8664439.00		
Sale of publications				24690760.00	h) Traveling and Conveyance Expenses	MNT	17	1225723.00		
1. Sale of syllabus and Question Paper, etc.		IDE	11	25000.00	i) Expenses on Seminar/Workshops	MNT	17	0.00		
Sale of old question paper		RVN	11	6000.00	j) Hospitality	RVN	17	251618.00		
Sale proceed of Sylabus				31000.00	Office Entertainment	MNT	17	28115.00		
2. Sale of prospectus including admission forms		IDE	11	491590.00	Celebration of Imp. Days	MNT	17	330290.00		
Sale of Prospectus		RVN	11	252000.00	Sumpuary Expenses	MNT	17	39100.00		
Sale Proceed of Prospectus				743590.00	k) Auditors Remuneration	MNT	17	78560.00		
				6947766.00	l) Professional Charges	MNT	17	0.00		
					IDE Professional Fees	RVN	17	42897.00		
SCHEDULE 12 - GRANTS & DONATIONS (Irrevocable Grants & Subsidies Received)					Legal Expenses	IDE	17	24000.00		
I) Central Government		MNT	3	0.00	m) Advertisement and Publicity	MNT	17	132740.00		
II) Gram for Maintenance		MNT	3	0.00	n) Magazines & Journals	MNT	17	149075.00		
Convocation Fund (TD Int XII P)		MNT	12	265169000.00	o) Others (specify)			199437.00		
Convocation Fund(Debt A/c)		UGC	13	265169000.00				149075.00		
UGC Maintenance Grant (Current)				265169000.00				19498249.00		
SCHEDULE 13- INCOME FROM INVESTMENTS				265169000.00	SCHEDULE 18 - TRANSPORTATION EXPENSES					
Investment from Earmarked/Endowment Fund					1. Vehicles (owned by educational institution)					
UGC Fund					a) Running expenses	IDE	18	153826.00		
					IDE Running & Maint. Of Vehicle	RVN	18	541271.00		
					Running & Maintenance Of Vehicle	MNT	18	6424693.00		
SCHEDULE 14- OTHER INCOME					b) Repairs & maintenance			7119790.00		
A. Income from Land & Building					c) Insurance expenses					
1. Hostel Room Rent		RVN	14	503940.00	2. Vehicles taken on rent/lease					
2. License fee				503940.00	a) Rent/lease expenses					
3. Hire Charges of Auditorium/Play ground/Cd		RVN	14	22058.00	Hire Charge of Vehicle					
4. Electricity & water charges				22058.00	IDE Hire charges of Vehicle	MNT	18	80000.00		
Electricity Charges		RVN	14	1259803.00		IDE	18	23000.00		
Water Charges		RVN	14	95433.00				313000.00		
				1354236.00				7432790.00		

5) Rent Others Rent(Univ Premises) Rent Guest house Rent(Univ Premises) PVS	RVN	14	53000.00
	RVN	14	174875.00
	RVN	14	0.00
B. Sale of Institute's publications			227875.00
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 fêtes			
Less: Direct expenditure incurred on the fêtes			
3. Gross Receipts for educational tours			
Less: Direct expenditure incurred on the tours			
4. Others (to be specified and separately disclosed)			
D. Interest on Term Deposits:			
a) With Scheduled Banks			
Economics corpus fund account	COR	14	7264150.00
Reserve Fund	RSV	14	307365.00
Debt Deposit Fund	DBT	14	644429.00
Project Fund	PRJ	14	353465.00
Gratuity Fund	GTY	14	461673.00
UGC Fund	UGC	14	3591453.00
Institute of Distance Learning Fund	IDE	14	1810000.00
Revenue Fund (Interest of Corpus Fund)	RVN	14	1810748.00
Revenue Fund	RVN	14	976288.00
b) With Non-Scheduled Banks			
c) With Institutions			
d) Others			
E. Interest on Savings Accounts:			
a) With Scheduled Banks			
UGC SB A/c	UGC	14	2527305.00
Economics corpus fund account	COR	14	109342.00
Institute of Distance Education SB A/c	IDE	14	907708.00
Revenue SB A/c	RVN	14	1122850.00
Project SB A/c	PRJ	14	1385414.00
Foreign SB A/c	FGN	14	2417.00
Debt Deposit SB A/c	DBT	14	369870.00
Gratuity SB A/c	GTY	14	17502.00
Welfare SB A/c	WEL	14	97182.00
Development SB A/c	DEV	14	27555.00
Maintenance SB A/c	MNT	14	1021473.00
			7579719.00

SCHEDULE 19 - REPAIRS & MAINTENANCE

SCHEDULE 19 – REPAIRS & MAINTENANCE					
a) Building					
i) IDE Maint. Of Non Building	IDE	19	111365.00		
Maint. Campus Beaunification	MNT	19	497338.00		
Maint. of Non Resdl. Bldg	MNT	19	4304112.00		
Maint. of Resdl. Bldg	MNT	19	477882.00		
Maint. Of Non Resdl Bldg.	RVN	19	0.00	9690698.00	
b) Furniture & Fixture					
c) Plant & Machinery					
Maint. Of Campus LAN	MNT	19	2144711.00		
Maint. of DG Set	MNT	19	5207125.00		
Maint. of Elect. External Service	MNT	19	137071.00		
Maint. of Elect. Installation Internal	MNT	19	4848882.00	13577789.00	
d) Office Equipments					
Repairs Maint. Renewals(Off Equip)	MNT	19	369958.00	369958.00	
e) Cleaning material & services					
f) Others (specify)					
Maint. of Campus LAN	RVN	19	10008.00		
Maint. of Water Supply	RVN	19	4240.00		
Estate Maint. Water Supply	RVN	19	279360.00		
Maint. of Water Supply	MNT	19	6330504.00	6334272.00	
SCHEDULE 20 – FINANCE COSTS					
a) Interest on fixed loans					
b) Interest on other loans					
c) Bank charges					
Welfare A/c	WEL	20	20.00		
Gratuity A/c	GTY	20	75.00		
UGC A/c	UGC	20	9130.00		
Project A/c	PRJ	20	4860.00		
Maintenance A/c	MNT	20	18899.00		
Institute of Distance Learning A/c	IDE	20	10490.00		
Revenue A/c	RVN	20	22993.00		
Debt Deposit A/c	DBT	20	374.00	58310.00	
d) Others (specify)					
ii) Selection Committee & Meeting	MNT	20	1654289.00	1654289.00	
iii) Security Expenses(Expr)	MNT	20	2840797.00	2840797.00	
iv) Other Expenses (Admin)	PRJ	20	0.00		
Misc. Expenses					
Overhead charges					

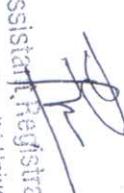
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~~Assistant Registrar(Fin.)~~
— IIT Gandhinagar University

Rajiv Gandhi University
Dibrugarh - 781122

~~Finance Officer
Rajiv Gandhi University~~

Over head charges receipt	PRJ	14	0.00					
Revenue from private college	RVN	14	434660.00					
Gratuity Contribution	GTY	14	39428.00					
Gratuity Fund Received	GTY	14	157669.00					
Royalty	DBT	14	0.00					
Miscellaneous Income	UGC	14	0.00					
Other Receipts	DBT	14	0.00					
VAT	DBT	14	0.00					
Application fee of employment	RVN	18	34680.00					
Women Techno. Park(Revenue)	RVN	14	22300.00					
SCHEDULE 3 – DESIGNATED/EARMERKED FUNDS								
1) Donation/Grants								
1) From UGC	UGC	3	0.00					
i) Under XII th Plan								
UGC XII PI Fellowship Gr.	UGC	3	5000000.00					
ii) Under Fellowship								
D.S. Kothari (Post Doctoral Fellowship)	UGC	3	51983.00					
JRF Kammanna Talukdar	UGC	3	226200.00					
UGC NET/JRF Fellowship Gr.	UGC	3	634200.00					
iii) Under Research work								
UGC Project (Dr.N.C.Singh)	PRJ	3	0.00					
UGC Sp.I Asstt Proj(Education)	UGC	3	186236.00					
Research Project N.C. Singh	UGC	3	162500.00					
UGC NET/JRF Exam Gr.	UGC	3	300000.00					
6) Others (Specify)								
i) Under Research Project								
DST Dr.Harun Rasheed	PRJ	3	250000.00					
NSS (Regular Activities)	PRJ	3	20258.00					
ICSSR Prof.A. Mitra	PRJ	3	139000.00					
DST Dr.Ankit Tripathi	PRJ	3	500000.00					
DRU Dr.Hui Tag	PRJ	3	353100.00					
Disast preparednes Prof.N.Kar	PRJ	3	24000.00					
DCFR Prof.D.N.Das	PRJ	3	146000.00					
MAKAJAS Prof.S.K.Chaudhury	PRJ	3	360000.00					
UGC-DAE Dr. Harun Rasheed	PRJ	3	228600.00					
ICSSR Prof.A.Mitra	PRJ	3	28425.00					
UGC Prof.Nani Bath	PRJ	3	133200.00					
UGC Dr.N.N.Hina	PRJ	3	186400.00					
PAYMENTS AGAINST FUNDS FOR VARIOUS PROJECTS								
a) Individual Research projects								
DST Dr.Amit Tripathi	PRJ	3	401541.00					
DST Prof.J.Chakravorty	PRJ	3	766808.00					
DST Dr.Harun Rasheed	PRJ	3	139549.00					
BIOD-II(R.F Fellowship)	PRJ	3	1640317.00					
BIOD-II(R.A. Fellowship)	PRJ	3	616235.00					
BIOD-II (Contg.)	PRJ	3	1174026.00					
BIOD-II(Visiting faculty)	PRJ	3	219867.00					
BIOD-II(Inviting international)	PRJ	3	30087.00					
BIOD-II(Support for student.)	PRJ	3	668417.00					
BIOD-II (confi/symposia/..)	PRJ	3	917932.00					
BIOD-II (Books & journal)	PRJ	3	108163.00					
BIOD-II (F.Work/Travel)	PRJ	3	2104827.00					
BIOD-II (Equipment)	PRJ	3	185708.00					
BIOD-II (Office Equipment)	PRJ	3	35610.00					
BIOD-I phase-I Int'lpmtnt	PRJ	3	2533961.00					
BIOD-II Foreign Letter of Cr.	PRJ	3	1132967.00					
BIOD-II DBT Seminar	PRJ	3	112500.00					
SERB Seminar Dr.Pankaj Das	PRJ	3	7500.00					
Sem(Millipore India)Pankaj Das	PRJ	3	10000.00					
CSR proj.Dr.Pankaj Das	PRJ	3	25000.00					
UGC Dr.G.Nitnachow	PRJ	3	100699.00					
DST Prof.S.K.Pannak	PRJ	3	10240.00					
SSA Monitoring Activities	PRJ	3	1079507.00					
DCFR Prof.D.N.Das	PRJ	3	31598					
Biotech Hubs Security Deposit Money	PRJ	3	80000					
MAKAJAS Prof. S. K. Chaudhury	PRJ	3	390000					
UGC-DAE Dr. Harun Rasheed	PRJ	3	49244					
UGC Prof.Nani Bath	PRJ	3	199566					
UGC Dr.N.N.Hina	PRJ	3	299607					
ICPR Prof.Nani Bath	PRJ	3	450000					
14th F.C. Prof.S.K.Nayak	PRJ	3	209739					
ICSSR Dr.N.N.Hina	PRJ	3	83348					
ICSSR Dr.Kesang Degi	PRJ	3	112884.00					
Seminar ICNCA Dr.S.S.John	PRJ	3	829500.00					
ICSSR Dr.Maita Larma	PRJ	3	378200					



ICPR Prof.Nani Bath 14th F.C. Prof.S.K.Nayak	PRJ 3	450000.00		DETT Prof.U.Bhattacharjee 13th F.C. Prof.S.K.Nayak	PRJ 3	278000.00
ICSSR Seminar Dr.N.N.Hira	PRJ 3	56250.00		Workshop TUCAA Dr.U.Das	PRJ 3	44093.00
UGC Dr.Otem Moyong	PRJ 3	14830.00		UGC Dr.N.C.Singh	PRJ 3	64000.00
CSR Workshop Dr.Pankaj Das	PRJ 3	200000.00		Com & IT Prof.U.Bhattacharjee	PRJ 3	52160.00
ICSSR Dr.Kesang Degi	PRJ 3	75000.00		b) Fellowships/Scholarships	PRJ 3	2801.00
Seminar IGCAC Dr.S.S.John	PRJ 3	590000.00		i) From previous fund	PRJ 3	31969354.00
SERB San Prof.S.K.Patnaik	PRJ 3	100000.00		D S Kothari Post Doctoral Fellowship	UGC 3	208780.00
ICSSR Dr.Maita Lama	PRJ 3	200000.00		UGC Sc. Mavitorous Student Scholarship	UGC 3	47851.00
DETT Prof.U.Bhattacharjee	PRJ 3	3018000.00		UGC Rajiv Gandhi National Fellowship	UGC 3	0.00
ICSSR Project (Dr.S.R.Padhi) Gr.	PRJ 3	0.00		Mr.Pankaj Bharali	PRJ 3	418532.00
ICSSR Project (Dr.Tabang Mibang) Gr.	PRJ 3	0.00		Ms.Dimpunori Das	PRJ 3	202000.00
CSIR Proj(Dr. Pankaj Das) Gr.	PRJ 3	11396.00		DBT/BIF Dr. R.K.Sugah	PRJ 3	167200.00
Public Prt Partnership Govt.of AP (S.K.Nayak)	PRJ 3	0.00		NSS (Regular Activities)	PRJ 3	370587.00
V V Giri NLU (Dr. Vandanu Upadhyaya)	PRJ 3	0.00		ICSSR Prof.A.Mitra	PRJ 3	15000.00
ii) Under Fellowship				PPP Prof.S.K.Nayak	PRJ 3	12906.00
ICSSR Doctoral Fellowship(Ko) Dinsu)	PRJ 3	0.00		UGC Dr.Nipen Saikia	PRJ 3	18151200.00
INSPIRE Fellowship (Ms.Dimpunori Das&Gr)	PRJ 3	0.00		ICSSR Dr.Tasti Kave	PRJ 3	73380.00
INSPIRE Fellowship(Ms.Priyanka Dutta)Gr	PRJ 3	0.00		DBT Twining D.N.Das	PRJ 3	566835.00
iii) Other				ICSSR Dr.S.R.Padhi	PRJ 3	443196.00
MPLAD (Mini Auditorium) Gr.	PRJ 3	231200.00		DBT Biotech consortium D.N.Das	PRJ 3	1057088.00
XI PI One Time Sp. Dev Gr.	UGC 3	0.00		DBT Biotech consortium R.K.Singh	PRJ 3	2256095.00
Infinet Grant Workshop	UGC 3	0.00		DRL Dr.Hui Tag	PRJ 3	26703.00
NSS(Special camping programme)	PRJ 3	20253.00		ICSSR Dr.T.Mibang	PRJ 3	124542.00
Development Grant	IDE 3	0.00		BIOD-II Security Deposit money	PRJ 3	21050.00
Monitoring of RMSA Program Gr	PRJ 3	0.00		RMSA Prof.K.C.Kapoor	PRJ 3	316000.00
SSA Monitoring Activities	PRJ 3	92250.00		II. PAYMENTS AGAINST FUNDS FOR VARIOUS PROJECTS		10337415.00
Seniour Grant	RVN 3	20000.00	40962753.00	i) From VII Th Plan	UGC 3	0.00
SCHEDULE 4 - RESTRICTED FUNDS			102699159.00	ii) From VIII Th Plan	UGC 3	0.00
Advance Grant				iii) From IX Th Plan	UGC 3	0.00
UGC Maintenance Grant(14-15)	MNT 4	44100000.00	44100000.00	UGC IX Plan (Transfer)	UGC 3	0.00
SCHEDULE 6 - CURRENT LIABILITIES & PROVISIONS			44100000.00	ii) From Xth Plan	UGC 3	0.00
2) State Government(s)				UGC XII Pl. Innovative Research Activities	UGC 3	169698.00
i) From Govt of A.P				UGC XII Pl. Outreach Programme	UGC 3	503407.00
Stipend / Book Grant(Govt. of AP) Liability	DBT 6	1346780.00		UGC XII Pl. Lab Consum. & Inf.	UGC 3	118200.00
ii) From Govt of Assam				UGC XII Pl. Int Quality Assurance Cell	UGC 3	37800.00
Assam Govt. Scholarship Liability	DBT 6	5850.00	13473530.00	UGC XII Pl. Salary(Teach)	UGC 3	2537350.00
				UGC XII Pl Day care cent.	UGC 3	21985575.00
				Interest on ID XII Pl (Transfer)/Convocation Fund	UGC 3	0.00

Assistant Registrar(Fin.)

Assistant Registrar(Fin.)
Rajiv Gandhi University
Rono Hills, Doimukh - 791112

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Finance Officer
Rajiv Gandhi University
Rono Hills, Doinukh
Arunachal Pradesh

INVESTMENT OTHERS					
1) In Central Government Securities					
2) In State Government Securities					
3) Other approved Securities					
4) Shares					
5) Debentures and Bond					
6) Other Specify					
<u>AMOUNT BORROWED</u>					
(INTERNAL FUND TRANSFER)					
Fund Investment(As Corpus)					
Lab Security fees (Revenue)					
Caution Money(B Ed. Security)(Revenue)					
UGC Bio Diversity Project (Ph-D)					
Revenue Collection					
Revenue Collection (Cheque in Transit)					
Revenue Fund					
Student Union Receipts (RVN)					
Reserve Fund New TD					
SCHEDULE 10 - LOANS, ADVANCES & DEPOSITS					
i) Advances realized					
i) To staff					
Car Advance Realization					
Computer Advance Realization					
Cycle Advance					
House Building Adv. Realization					
Leave Travel Concession Adv.					
Medical Adv.					
TADA Adv.					
Scooter Advance Realization					
ii) To Other Entities engaged in activities/ Objectives similar to that of the entity					
UGC Sp1 Assit Proj(History)	UGC	11	0.00		
UGC Sp1 Assit Proj(Education)	UGC	11	848.00		
UGC NET Exam. Adv.	UGC	11	54228.00		
UGC Women Study Center	UGC	11	0.00		
BIOD-II (E/C/Rcpt)	PRJ	11	13250.00		
Overhead charge Rcpt	PRJ	11	1067175.00		
UGC Bio Diversity (Ph-II) Contingency	PRJ	11	0.00		
BIOD-II DBT Seminar	PRJ	11	22800.00		
Namsai Burduria fund (Adv)	DBT	11	0.00		
Student Union (Adv)	DBT	11	0.00		
ii) From XIIth Plan					
UGC XII Pl Internal Colony Road	UGC	3	1289652.00		
UGC XII Pl Sp1 Rep/ Renov/Upgradn	UGC	3	0.00		
UGC XII Pl Widening Int'l Colony Road	UGC	3	2832195.00		
UGC XII Pl Campus Dev (Carpeting Road)	UGC	3	615515.00		
UGC XII Pl High Mast Lighting	UGC	3	3482542.00		
UGC XII Pl Campus Dev. (Elect.)	UGC	3	3182460.00		
UGC XII Pl Campus Dev. (Guide Map)	UGC	3	75560.00		
UGC XII Pl Campus Dev. Women Hostel Gate	UGC	3	287984.00		
UGC XII Pl Campus Dev. (Damage Cutver)	UGC	3	1009939.00		
UGC XII Pl Campus Dev. (Hostel Fencing)	UGC	3	893761.00		
Repair Renovation Road	UGC	3	0.00		
Repair & Renovation Main Gate (T-V)	UGC	3	1828610.00		
Repairing & Renovation (Carpeting work)	UGC	3	301901.00		
Repairing & Renovation Uni. Main Gate	UGC	3	429120.00		
UGC XII Pl Campus Dev.(Main Gate)	UGC	3	18519.00		
B) COMPUTER/ PERIPHERALS					
i) From other Grants.	IDE	3	379561.00		
IDE IT Tools & Software	IDE	3	18000.00		
Library IT Tools	IDE	3	54000.00		
ICT-Computer Part pharial	IDE	3	1099561.00		
C) FURNITURE/ FIXTURE					
1) From XIIth Plan	UGC	3	2534305.00		
UGC XII Pl Lib Furniture (Partition)	UGC	3	2234305.00		
3) From Maintenance Grant	MNT	7	193896.00		
Furniture(Exptd)	MNT	7	0.00		
Other Capital Exptd(Furniture for Hostel)	RVN	7	1938196.00		
4) From University own fund	RVN	7	519482.00		
Furniture	MNT	6	519482.00		
4) Outstanding Payment of Previous Yr.	MNT	6	2547382.00		
Furniture(Exptd)	MNT	7	474589.00		
D) LIBRARY BOOKS					
1) From XII Th Plan	UGC	3	880590.00		
UGC XII Pl Books & Journal	UGC	3	48500.00		
UGC XII Pl Lib (RFTD)	UGC	3	35.00		
2) From Maintenance Grant	MNT	7	929225.00		
Books & Journal (Exptd)	MNT	7	474589.00		
E) PLANT, MACHINERY AND EQUIPMENT	UGC	3	474589.00		
1) From XII Th Plan	UGC	3	280323.00		
UGC XII Pl Lib Equipments	UGC	3	618036.00		
UGC XII Pl DG Set	UGC	3	0.00		
UGC XII Instrumentation Maint. Facility	UGC	3	7175931.00		

DST Amit Tripathi	PRJ	11	16000.00			UGC XII Plan ICT Requirement	UOC	3	7407590.00	21044150.00
DST Jharna Chakravorty	PRJ	11	75000.00			2) From Maintenance Grant	MNT	7	0.00	0.00
BIOD-II (Support for student.)	PRJ	11	228250.00			Equipment(Exptr)	MNT	6	294515.00	294515.00
BIOD-II confvns(symposa/..	PRJ	11	633613.00			3) Outstanding Expenses of Previous Year				
BIOD-II (F:Work/Travel)	PRJ	11	389665.00			Equipment(Exptr)				
BIOD-II (Equipment)	PRJ	11	0.00							
BIOD-II (Office Equipment)	PRJ	11	57000.00							
BIOD-I phase-I Intt,pynt	PRJ	11	195392.00							
SERB Seminar Dr Pankaj Das	PRJ	11	75000.00							
DST Prof S.K.Panik	PRJ	11	50000.00							
UGC Prof Nani Bath	PRJ	11	122366.00							
UGC Dr N.N.Hina	PRJ	11	102500.00							
14th F.C. Prof S.K.Nayak	PRJ	11	40000.00							
ICSSR Dr N.N.Hina	PRJ	11	62500.00							
Workshop TUCAA Dr U.Das	PRJ	11	64000.00							
UGC Dr N.C.Singh	PRJ	11	52160.00							
UGC Project (G. Nimachow) Adv.	PRJ	11	87500.00							
			3974040.00							
iii) Others.										
DE Fund Adv. Realisation	IDE	11	158225.00							
Day care Centre (Adv.)	IDE	11	850000.00							
Games & Sports Adv	MNT	11	0.00							
Security Expenses	MNT	11	241826.00							
Running & Maint. of Vehicle Adv	MNT	11	8000.00							
Student Excursion Adv	MNT	11	5000.00							
Office Contingency	MNT	11	195500.00							
Selection Committee & Meeting	MNT	11	1588000.00							
Center Expenses Adv.	MNT	11	15000.00							
Staff student Amenities	MNT	11	0.00							
Estate Maintenance advance	MNT	11	10000.00							
Other Misc Adv.	MNT	11	3000.00							
National Conference (adv.)	RVN	11	7500.00							
Workshop (ICSSR Faculty Dev) Exp.	RVN	11	135000.00							
Misc Expenses Adv	PRJ	11	0.00							
			8624381.00							
			17016034.00							
B) WORK IN PROGRESS										
Building										
I) From XII Th Plan										
UGC XI Acad Block (Social Sc. & Language)	UGC	3	45000399.00							
UGC XI Acad Block (Comp Cent & Mass com)	UGC	3	20895673.00							
UGC XI Plan 52 seat Women Hostel(RVS)	UGC	3	673185.00							
UGC XI PI Management (Phase-II) Building	UGC	3	11590062.00							
II) From XII Th Plan										
XII PI Spl 100 Seated Boys Hostel	UGC	3	0.00							
XII PI Spl 100 Seated Girls Hostel	UGC	3	0.00							

UGC XIT PI C/o Chemistry Building UGC,XIT PI C/o Physics Building <i>(III) From Other Grant</i>	UGC	3	16553747.00	31571214.00
DONER Auditorium MPLAD - Silver Jubilee Grant (Mini Auditorium)	UGC	3	20891159.00	12102191.00
			0.00	
I) ELECTRIC INSTALLATIONS				
<i>1) From XI Th Plan</i>				
<i>2) From Maintenance Grant</i>				
IT Tools & Software Campus LAN	MNT	7	1434440.00	0.00
From other Fund.	MNT	7	0.00	
El Installation AP Power Deptt.	DBT	7	67566.00	2110126.00
4) Outstanding Expenses of Previous Year IT Tools & Software	MNT	6	910333.00	910333.00
J) OTHER FIXED ASSETS				
1) Paid during the year Other Capital Exptd(Hostel-Sore & Toilet)	MNT	7	0.00	0.00
2) Outstanding Expenses of Previous Year Other Capital Exptd(Hostel-Sore & Toilet)	MNT	6	0.00	0.00
K) VEHICLE				
IDE Procurement of Vehicle	IDE	3	0.00	0.00
			265885428.00	
V. REFUND OF SURPLUS MONEY/LOANS				
a) To the Govt of India b) To the State Govt c) To other providers of funds				
VI. FINANCE CHARGES (INTEREST)				
VII. FUND TRANSFER (INTERNAL FUND TRANSFER)				
Interest on Biodiversity fund-(If Transfer) Corpus Fund Deptt of Eco(MHRD)Transfer Reserve Fund Fund Transfer Revenue to Maint. Gr. Lab Security Fees Library Caution Money Students Union Fees UGC Misc Transfer to maintenance grant	UGC PRJ RVN RVN RVN RVN RVN RVN RVN RVN RVN RVN RVN RVN RVN	0.00 0.00 0.00 340290.00 462360.00 626390.00 500000.00 3550000.00		41929030.00
			41929030.00	

VIII. OTHER PAYMENTS					
a) Advance paid					
i) <i>Loan to Staff</i>					
Scooter Advance	MNT	10	346000.00		
Computer Advance	WEL	10	165000.00		
House Building Advance	WEL	10	2541200.00		
Leave Travel Concession(ADV)	MNT	10	312836.00		
Medical Advance	MNT	10	288000.00		
TADA advance	MNT	10	270892.00		
Festival Advance	MNT	10	9875.00	4023603.00	
ii) <i>To Other Entities engaged in activities/ Objectives similar to that of the entity</i>					
UGC NET Exam. Adv.	UGC	10	400000.00		
DST Dr.Hanum Rashid	PRJ	10	30000.00		
BIOD-II (Contg.)	PRJ	10	105100.00		
BIOD-III visiting faculty	PRJ	10	86500.00		
BIOD-IV(Inviting international)	PRJ	10	152000.00		
DBT/BIF Dr.R.K.Singh	PRJ	10	30000.00		
Overtime Advance	PRJ	10	6000.00		
DRL Dr.Hui Tag	PRJ	10	74600.00		
DBT Biotech consortium R.K.Sing	PRJ	10	119576.00		
SSA Monitoring Activities	PRJ	10	400000.00		
Disast. preparedness Prof.N.Kar	PRJ	10	18900.00		
UGC Dr.Otem Moyong	PRJ	10	188000.00		
ICSSR Dr.Maita Lama	PRJ	10	58000.00		
DEIT Prof.U.Bhattacharjee	PRJ	10	50000.00		
BIOD-II (Equipment Adv.)	PRJ	10	29698.00		
Ph.D Adv.	MNT	10	80000.00		
Centref. Expenses (ADV)	MNT	10	462700.00	2301074.00	
iii) <i>Others</i>					
Procurement of Vehicle Adv.	RVN	10	0.00		
Women Technology Park Adv.	RVN	10	0.00		
National Conference Adv.	RVN	10	0.00		
Convocation (Adv.)	MNT	10	0.00		
Maint. Adv (Estate)	MNT	10	15000.00		
Office Article(Consumable)	MNT	10	8000.00		
Office Contingency	MNT	10	6000.00		
Office Entertainment	MNT	10	5000.00		
Games & Sports (Adv.)	MNT	10	380000.00		
Hostel/Guest House consumable	MNT	10	4000.00		
Conference & Seminar (Adv.)	MNT	10	60000.00		
Lab, Chemicals & Consumable (Adv.)	MNT	10	77600.00		
Legal Expenses	MNT	10	0.00		
Liveries & Uniforms	MNT	10	0.00		
HRD & Staff Training	MNT	10	103000.00		
Telephone charges			5000.00		

Other Academic Expenses(Adv)	MNT	10	400590.00
Selection Committee Meeting	MNT	10	40000.00
Postage Stamps & Telegram Charges	MNT	10	30000.00
Other Misc (Adv.)	MNT	10	36000.00
Staff Student Amenities	MNT	10	53000.00
Running & Maint. of V/vehicle(Adv)	MNT	10	44000.00
Celebration of Imp. Days Adv	MNT	10	123045.00
Std.Excursion/Field/study Tour Adv.	MNT	10	189000.00
Rent (P/Setter) Adv.	MNT	10	47439.00
Security Expenses Adv.	MNT	10	8500.00
Anusacth Panorama (Adv.)	RVN	10	582250.00
Adv. F For Workshop (National)	RVN	10	126000.00
Corpus Exp. (Balvarka)	RVN	10	50000.00
Development Gr. Adv	IDE	10	22854.00
IDE FUND Advance	IDE	10	89000.00
Student Union Expenses (Adv.)	DBT	10	289000.00
b) Student union			
Student Union Expenses	DBT	6	15000.00
c) Refund of earnest/ security/ caution money			
Caution Money & B Ed. Security	DBT	6	102000.00
Hostel Security	DBT	6	116000.00
Lab Security	DBT	6	76500.00
Security AP Power Dept.	DBT	6	0.00
Earnest Security Money	DBT	6	8710419.00
d) Stipend & book/ Scholarship	DBT	6	9003119.00
Stipend and Book Gr. (Govt. of AP)	DBT	10	16560130.00
Namsa, Burduria fund (Adv)	DBT	6	5900.00
NEC Stipend Payment	DBT	6	0.00
Assam Govt.Scholarship	DBT	6	5850.00
			17024980.00
			35587554.00
IX. CLOSING BALANCE			
A) CASH IN HAND			
B) BANK BALANCES			
i) In current accounts			
Revenue A/c	RVN	9	15000.00
ii) In deposit accounts (Earmarked Investment)	UGC	9	25000000.00
UGC Fund	COR	9	10750000.00
Economics corpus fund account	PRU	9	3843817.00
Project Fund	IDE	9	2000000.00
Institute of Distance Education Fund	RVN	9	31345483.00
Revenue Fund			

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Assistant Registrar(Fin.)

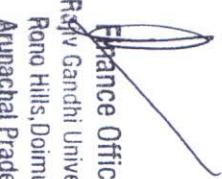
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Debt Deposit Fund	DBT	9	13488929.00
Gratuity Fund	GTY	9	4447373.00
Reserve Fund	RSV	9	3168209.00
iii) In savings accounts			
Welfare A/c	WEL	9	3246570.00
Economics corpus fund account	COR	9	2107407.00
UGC A/c	UGC	9	517692.00
Project A/c	PRJ	9	2036210.46
Maintenance A/c	MNT	9	53082528.96
Institute of Distance Education A/c	DE	9	3817449.00
Revenue A/c	RVN	9	59115951.50
Debt Deposit	DBT	9	10654816.00
Foreign Collaboration A/c	FGN	9	62240.00
Development A/c	DEV	9	712212.00
Gratuity A/c	GTY	9	482383.00
TOTAL			1522069223.96
TOTAL			1522069223.96
0.00			0.00

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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH, ITANAGAR
ARUNACHAL PRADESH**

Schedule 22:

NOTES ON ACCOUNT

Note:-1

Provisions for Current liabilities have been provided in SCH-6 and details of which is given in Sub-Schedule-6.

Note:-2

Details of Outstanding Salaries as on 31.03.2015 are as below:

Particulars	Amount (Rs)
Salary Admn. Staff	541239.00
Salary Teaching Staff	973923.00
Salary/Remuneration to G/Faculty	471000.00
Total	1986162.00

Note:-3

Details of Outstanding expenses in respect of Repairs and Maintenance as on 31.03.2015 is as below:

Particulars	Amount (Rs)
a) Buildings	
Maint of Resi. Bldg.	217980.00
Maint of Non-Resi. Bldg.	1022758.00
Maint. Of Campus Beautification	88271.00
	1329009.00
b) Electrical Installation	
Maint of Campus LAN	278444.00
Maint. External Elect. Service	54990.00
Maint. Of Internal Elect. Installation	46800.00
	380234.00
c) Plant & Machinery	
Maint. Of DG Set	340600.00
d) Water Supply	
Maint. Of Water Supply	1958115.00
e) Office Equipment	
Repair & Maint. Of Office Equipment	145258.00
Total	4153216.00


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Note-4.

Details of Outstanding expenses in respect of Examination as on 31.03.2015 are as below:

Particulars	Amount (Rs)
Other Charges Exam.	15450.00
Centre Expenses Exam.	181272.00
Remuneration P/Setter	32450.00
Printing Exam . Branch	120952.00
Total	350124.00

Note -5.

Details of Outstanding expenses in respect of other administrative expenses as on 31.03.2015 are as below:

Particulars	Amount (Rs)
Other Misc. Expenses	131665.00
News Paper	12110.00
News Paper	89759.00
Total	233534.00

Note -6.

Details of Outstanding expenses in respect of other expenses as on 31.03.2015 are as below:

Particulars	Amount (Rs)
Hostel/Guest House	1960.00
Games & Sports	20509.00
Total	22469.00

Note:-7

Details of Outstanding expenses in respect of wages as on 31.03.2015 are as below:

Particulars	Amount (Rs)
ARREAR WAGES	278545.00
CONTG.WAGES	488736.00
Total	767281.00

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Note-8

Details of Outstanding expenses towards fixed assets as on 31.03.2015 are as below:-

A. Plant Machinery & Equipments

Particulars	Amount (Rs)
Equipment	1946862.00
Campus LAN	427388.00
Total	2374250.00

B. Buildings

Particulars	Amount (Rs)
XII Pl. SPL 100-Seated Boys Hostel	13595210.00
Total	13595210.00

C. Electric Installation

Particulars	Amount (Rs)
XII Pl. ICT Requirement	1072995.00
XII Pl Equipment	1886044.00
Total	2959039.00

D. Computer Peripheral

Particulars	Amount (Rs)
Computer Peripheral	86145.00
Total	86145.00

E. Furniture

Particulars	Amount (Rs)
Furniture	1891706.00
Total	1891706.00

F. Campus LAN

Particulars	Amount (Rs)
Campus LAN	427388.00
Total	427388.00

Note-9

Details of Outstanding Staff welfare expenses as on 31.03.2015 are as below:-

Particulars	Amount (Rs)
Medical Remb.	114252.00
Family Pension	375.00
OTA	146593.00
LTC	33176.00
Children Education Allowance	63031.00
CPF Contribution	116020.00
TA/DA	118438.00
Liveries	1095032.00
Total	1686917.00

Note -10

Details of outstanding Security expenses as on 31.03.2015 is Rs 257527/-

Note-11

Details of outstanding contract salary as on 31.03.2015 is Rs 25392/-

Note-12

Details of outstanding Telephone expenses as on 31.03.2015 is Rs 47584/-,

Note-13

Details of outstanding Stationery expenses as on 31.03.2015 is Rs 335573/-

Note-14

Details of outstanding expenses toward Running & Maintenance of Vehicle as on 31.03.2015 is Rs 479937/-

Note-15

Details of Outstanding expenses toward Electric consumption as on 31.03.2015 is Rs 385020/-

Note-16

Details of Work in Progress as on 31.03.2015 are as below:

WORK IN PROGRESS

Particulars	Amount (Rs)	Amount(Rs)
<i>Building</i>		
<i>I) From XI Th Plan</i>		
UGC XI Acad.Block (Social Sc. & Language)	45000389.00	
UGC XI Acad.Block (Comp. Cent & Mass com)	20995673.00	
UGC XI Plan 52 seat Women Hostel(R/S)	675185.00	
UGC XI Pl. Management (Phase-II) Building	11598062.00	
<i>II) From XII Th Plan</i>		
UGC XII Pl C/o Chemistry Building	16663747.00	
UGC XII Pl C/o Physics Building	14907467.00	
<i>III) From Other Grant</i>		
DONER Auditorium	20891159.00	
MPLAD- Silver Jubilee Grant (Mini Auditorium)	1211032.00	
		131942714.00
Add:		
Outstanding Expenses		
XII Pl. SPL 100 Seated Boys Hostel	13595210	
Other Capital Exp.	2688571	
		16283781
Total		148226495.00

Note.17.

Details of Staff welfare expenses as on 31.03.2015 are as below:

Particulars	Amount (Rs)	Amount (Rs)
Children Education (Expdr)	4452353.00	
TA/DA(Expdr)	1864393.00	
Leave Travel Concession (Expdr)	2777007.00	
Medical Reimbursement	5927417.00	
Health Centre (consumable) Expd.	126952.00	
<i>HRD & Staff Training</i>	160241.00	
Liveries & Uniforms	228055.00	
		15536418.00
Add. Outstanding Expenses		1686917.00
Staff Welfare Expenses		
GRAND TOTAL		17223335.00

Note.18

Rent receivable towards hostel rent as on 31.03.2015 is Rs .46725/- which has been incorporated in SCH-10 point no. 7.d

Note.19

Rate of depreciation has been provided as per following rate.

Rate of Depreciation	Percentage of Depreciation
On Freehold Land	5%
Plants, machinery & equipment	10%
Vehicle	20%
Furniture & fixtures	10%
Computer/peripherals	10%
Electric Installations	5%
Library books	5%
Tube wells & water-supply	5%
Other fixed assets	10%

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Significant Accounting Policies

1 . Accounting Convention

The financial statements are prepared on the basis of historical cost convention and generally on the accrual method of accounting unless otherwise stated.

2. Revenue Recognition

2.1 Fee from students/colleges, interest on saving bank accounts are accounted for on cash basis.

2.2 Interest on investments is accounted for on accrual basis.

3. Government Grants

3.1 Government/UGC grants are accounted for on receipt basis.

3.2 To the extent utilized towards capital expenditure, Plan Development Grant received from the University Grants Commission is transferred to the Capital Fund.

4. Inventory

Expenditure on purchase of chemicals, glassware, publications, stationery and other stores is accounted for as revenue expenditure in the year of purchase.

5. Fixed Assets

(a) Fixed assets are stated at cost of acquisition less depreciation. Fixed assets received by the University without any consideration has been capitalized in the financial statement at a nominal value i.e. One per asset.

(b) Amount received on disposal of fixed assets has been accounted for as income in the Income & Expenditure Account and written down value of these fixed assets has been written off from Fixed Assets as well as Capital Fund Account.

6. Depreciation

6.1 Depreciation is provided on Written Down Value method as specified in the Guidance Note issued by the Institute of Chartered Accountants of India, at the following rates:

Type of Asset	Rate	Type of Asset	Rate
Buildings	5%	Furniture & Fixture	10%
Scientific Equipments	10%	Computer including Printers, Software, UPS, etc.	10%
Library Books	5%	Buses, Vans etc.	20%
Cars, Scooters	20%	Plant & Machinery including Air-conditioners	10%
Sports Equipments	10%		

6.2 In respect of addition to fixed assets during the year, depreciation is provided for the full year at half the rates. In respect of deductions from the fixed assets, no depreciation is charged.

7. Retirement Benefits

Retirement benefits, i.e., pension, gratuity and leave encashment are accounted for on cash basis as University's pension liability like that of the Government is not funded but follows the "Pay as you go" system of meeting the annual expenditure out of the annual revenue budget. Capitalized value of pension and gratuity received from previous employers of those University employees who have been absorbed in the University, is credited to the other income of the University.

8. Investment

All investments are valued at cost.

9..Earmarked/Endowment Funds

9.1 The income and expenditure of Earmarked/Endowment funds are accounted for on cash basis. The balance of respective funds is carried forward on the liability side of the Balance Sheet and is represented by bank balance and investment on the asset side of the Balance Sheet.

9.2 Assets purchased/created out of Earmarked Funds (including Plan funds released by the UGC), where the ownership of the assets vests in the University, are merged with the fixed assets of the University by debiting the respective fixed asset account and crediting Capital Fund account. Depreciation is charged at the rates applicable on the respective assets.

9.3 Assets purchased out of Project funded by outside agencies remain the property of the concerned funding agency till the project is closed. After closure of the project, the project assets are merged with the Fixed Assets of the University at written down value by debiting respective Fixed Assets account and crediting.


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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

CONTRIBUTORY PROVIDENT FUND ACCOUNT

BALANCE SHEET AS AT 31.03.2015

LIABILITIES	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
UNIVERSITY CONTRIBUTION	100630640.00	84093445.00
EMPLOYEES SUBSCRIPTION	77212717.00	62565120.00
INTEREST REVERSE ACCOUNT	157631751.00	126495331.00
INTEREST ALLOWED (RESERVE)	22845363.00	22845363.00
TOTAL	358320471.00	295999259.00
ASSETS	CURRENT YEAR (Rs)	PREVIOUS YEAR (Rs)
CPF ADVANCE	5697978.00	5471253.00
INTEREST ACCURED	98614427.00	77293768.00
CURRENT ASSETS	254008066.00	213234238.00
TOTAL	358320471.00	295999259.00


 Dr. S. K. Singh (I.A.S.)
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Cash Flow Statement for the year ended 31st March 2015

A. Cash Flow from Operating activities:	Amount (Rs)	Amount(Rs)
Surplus/(Deficit) for the year		-51181619.54
Adjustment for the non operating incomes/ expenses		
Depreciation	60263529.50	
Write off		
Interest expenses on Loans (Interest Income)		
(Dividend Income)		
(Grants relating to assets to the extent recognised as income in the income & Expenditure account)		60263529.50
Surplus/ Deficit before changes in the current Assets /Current Liabilities	168225457.00	9081909.96
(Increase/Decrease in current assets	47297117.00	
Increase/(Decrease in Current Liabilities		215522574.00
A. Net Cash flow from Operating Activities		224604483.96
B. Cash flow from investing Activities		
(Purchase)/Sale of fixed assets	-285725528.00	
(Purchase)/Sale of investments		
Interest received		
Dividend received		
B. Net Cash flow from investing Activities		-285725528.00
C. Cash flow from Financing activities:		
Additions to general fund during the year		
Grants/Funds in nature of founders/ promote contribution	255746652.00	
Grants/funds relate to assets not requiring fulfilment of any obligation	-241737640.00	
Restricted Fund	44100000.00	
Endowment Fund(principal sum)		
Proceeds from long term borrowings		
(Repayment of long term borrowings)		
Interest Paid on Loans		
C.Net Cash flows from Financing activities		58109012.00
Net Increase/Decrease in cash equivalents		-3012032.04
Cash and Cash Equivalent at the beginning of the period		188580362.96
Cash and Cash Equivalent at the end of the period		185568330.92