

SCHEDULE - 4

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOMMUKH
ITANAGAR, ARUNACHAL PRADESH

Assets Heads	GROSS BLOCK					DEPRECIATION					NET BLOCK		Amount (₹)
	Cost valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end			
1 Land	120,869,211.00			120,869,211.00					120,869,211.00		120,869,211.00		
2 Site Development	123,196,433.00	5,380,595.00		128,577,028.00					128,577,028.00		123,196,433.00		
3 Buildings	1,319,663,314.38	4,399,358.00		1,324,062,672.38	266,198,626.74	21,113,287.33		287,311,914.07	1,036,750,758.31		1,036,750,758.31		
4 Roads & bridges	11,395,471.00	238,671.00		11,634,142.00	879,133.14	212,713.47		1,091,846.61	10,542,295.39		10,542,295.39		
5 Tube wells & water supply	50,917,076.70	347,959.00		51,265,035.70	19,235,776.41	637,105.60		19,872,882.01	31,392,153.69		31,681,300.29		
6 Sewerage & Drainage		1,724,849.00		1,724,849.00		17,248.49		17,248.49	1,707,600.51		1,707,600.51		
7 Electrical installations & Equipments	31,391,879.82	10,946,108.00		42,337,987.82	14,915,845.31	1,097,454.43		16,013,299.74	26,324,688.08		16,476,034.51		
8 Plants & machinery	149,666,325.43	5,536,470.00		149,666,325.43	96,986,615.24	2,633,985.51		99,620,600.75	50,045,724.68		52,679,710.19		
9 Scientific & laboratory Equipment	20,359,591.50	2,193,974.00		34,896,061.50	3,657,088.52	2,277,659.04		5,934,747.56	28,961,313.94		25,702,502.98		
10 Office Equipment	18,977,276.00			21,171,250.00	5,198,225.33	1,115,702.83		6,313,928.16	14,857,321.85		13,779,050.68		
11 Audio Visual Equipment													
12 Computer & Peripherals*	67,938,535.27	25,546,897.00		93,485,432.27	75,327,382.44	18,158,049.83		93,485,432.27	0.00		-7,388,847.17		
13 Furniture, Fixtures & Fittings	66,574,448.64	9,656,340.00		76,230,788.64	48,620,615.51	1,708,650.23		50,329,265.74	25,901,522.90		17,953,833.13		
14 Vehicles	3,013,082.00			3,013,082.00	436,896.80	257,618.52		694,515.32	2,318,566.68		2,576,185.20		
15 Library Books & Scientific Journals	50,221,595.78	21,531,473.00	3,478,790.00	68,274,278.78	30,149,494.23	3,083,783.81		31,428,557.84	36,845,720.94		20,072,101.55		
16 Small Value Assets*	16,309,402.00			16,309,402.00	9,656,659.93	6,742,741.07		16,399,401.00	1.00		6,742,742.07		
Total (A)	2,059,583,642.52	87,502,694.00	3,478,790.00	2,143,607,546.52	571,262,359.58	59,056,000.16	1,804,720.20	628,513,639.54	1,515,093,906.98		1,488,321,282.94		
17 Capital Work In Progress (B)	4,735,681.00	67,279,232.00		72,014,913.00					72,014,913.00		4,735,681.00		
GROSS BLOCK													
DEPRECIATION													
NET BLOCK													
Intangible Assets													
18 Computer Software													
19 E-Journals	3,470,616.00	43,774,851.00		47,245,467.00	1,804,720.20	9,421,328.52		11,226,048.72	36,019,418.28		1,665,895.80		
20 Patents	3,470,616.00	43,774,851.00		47,245,467.00	1,804,720.20	9,421,328.52		11,226,048.72	36,019,418.28		1,665,895.80		
Total (B)	3,470,616.00	43,774,851.00		47,245,467.00	1,804,720.20	9,421,328.52		11,226,048.72	36,019,418.28		1,665,895.80		
Grand Total (A+B+C)	2,067,789,939.52	198,556,777.00	3,478,790.00	2,262,807,926.52	573,067,079.78	68,477,328.68	1,804,720.20	639,739,688.26	1,623,128,238.26		1,494,722,859.74		

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RAJIV GANDHI UNIVERSITY
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
INCOME			
Academic Receipts	9	107,018,371.26	105,083,930.64
Grants/ Subsidies	10	1,033,257,859.00	1,083,051,289.66
Income from Investments	11	-	-
Interest Earned	12	42,324,983.00	51,211,761.00
Other Income	13	5,158,369.36	7,209,351.00
Prior Period Income	14	21,259,915.00	-
	Interal Trfs	229,703,000.00	
TOTAL (A)		1,438,722,497.62	1,246,556,332.30
EXPENDITURE			
Staff payments and benefits(Establishment Expenses)	15	602,781,867.00	559,951,424.44
Academic Expenses	16	37,559,229.00	86,126,925.00
Administrative and General Expenses	17	23,688,806.00	74,989,928.00
Transportation expenses	18	3,326,729.00	10,068,700.00
Repairs & maintenance	19	49,457,524.00	46,857,953.00
Finance Costs	20	16,728.93	77,067.86
Depreciation	4	68,477,328.68	30,425,237.98
Other Expenses	21	4,978,831.00	3,760,634.00
Prior period expenses	22	11,050.00	14,726,689.00
	Interal -TRF	229,703,000.00	
TOTAL (B)		1,020,001,093.61	826,984,559.28
Balance being excess of Income over Expenditure (A-B)			
		418,721,404.01	419,571,773.02
Transfer to/from Designated Fund		-	130,964,563.71
Building Fund		-	-
Other (specify)		-	-21,259,915.00
Baiaance Being Surplus/ (Deficit) carried to capital Fund		418,721,404.01	309,867,124.31



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