

**ANNUAL ACCOUNTS
FOR THE YEAR
2015-16**



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

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH, ITANAGAR
ARUNACHAL PRADESH
2015-16

SI. NO.	PARTICULAR	PAGE NO.
1	Balance Sheet	1
2	Income & Expenditure	2
	SCHEDULE -	
	SCHD-1-Corpus/Capital Fund	3
	SCHD-2-Designated/Earmarked Fund	4
	SCHD-3-Current Liabilities & Provisions	5
	SCHD-4-Asset/Depreciation	6
	SCHD-4A-Asset Created from PLAN fund	7
	SCHD-4B- Asset Created from NON PLAN fund	8
	SCHD-4D- Asset Created from OTHER fund	9
	SCHD-7-Current Assets	10
	SCHD-8-Loans, Advances & Deposits	11
	SCHD-9- Academic Receipts	12
	SCHD-10-Grants & Subsidies	13
	SCHD-11- Income From Investments	14
	SCHD-12- Interest Earned	15
	SCHD-13- Other Income	16
	SCHD-15- Staff Payments & Benefits (Establishment Expenses)	17
	SCHD-15A- Employees Retirement and Terminal Benefits	17
	SCHD-16- Academic Expenses	18
	SCHD-17- Administrative & General Expenses	19
	SCHD-18- Transportation Expenses	20
	SCHD-19- Repairs & Maintenance	21
	SCHD-20- Finance Costs	22
	SCHD-21-Other Expenses	22
	SCHD-22- Prior Period Expenses	22
	Receipts & Payments	23
	CPF Balance Sheet	24
	SCHD-23- Significant Accounting Policies	25
	SCHD-24- Contingent Liabilities and Notes	29


RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS ON 31.03.2016

SOURCES OF FUNDS	SCH	Current Year Amount (₹)	Previous year Amount (₹)
Corpus /Capital Fund	1	1,307,570,902.12	1,273,023,194.23
Designated/Earmarked/ Endowment Funds	2	391,469,641.45	375,940,757.45
Current liabilities & Provisions	3	548,073,899.00	228,460,907.00
TOTAL		2,247,114,442.57	1,877,424,858.68

APPLICATION OF FUNDS	SCH	Current Year Amount (₹)	Previous year Amount (₹)
<u>Fixed Assets</u>	4		-
Tangible Assets		773,267,052.65	716,247,978.66
Intangible Assets			
Capital Work In progress		565,388,290.00	362,175,931.00
<u>Investments from Earmarked/ Endowment Funds</u>	5	-	-
Long Term			
Short Term			
<u>Investments(Others)</u>	6	-	-
<u>Current Assets</u>	7	817,720,114.92	720,525,340.92
<u>Loans, Advances and Deposits</u>	8	90,738,985.00	78,475,608.10
TOTAL		2,247,114,442.57	1,877,424,858.68


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 Rajiv Gandhi University
 Rono Hills, Doimukh -791112



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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2016

	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
<u>INCOME</u>			
Academic Receipts	9	61,826,673.00	69,477,696.00
Grants/ Subsidies	10	435,760,867.00	265,169,000.00
Income from Investments	11	43,117,961.00	26,225,453.00
Interest Earned	12	12,273,906.00	-
Other Income	13	78,648,688.00	42,781,206.00
Prior Period Income	14	-	-
TOTAL (A)		631,628,095.00	403,653,355.00
<u>EXPENDITURE</u>		Amount (₹)	Amount (₹)
Staff payments and benefits(Establishment Expenses)	15	724,639,531.00	272,659,086.04
Academic Expenses	16	32,248,007.00	19,349,346.00
Administrative and General Expenses	17	13,686,282.00	20,266,426.00
Transportation expenses	18	8,334,068.00	7,912,727.00
Repairs & maintenance	19	32,225,669.00	34,165,933.00
Finance Costs	20	93,830.00	58,310.00
Depreciation	4	40,140,179.00	60,263,393.50
Other Expenses	21	35,360,152.10	13,934,300.00
Prior period expenses	22	-	-
TOTAL (B)		886,727,718.10	428,609,521.54
Balance being excess of Income over Expenditure (A-B)		(255,099,623.10)	(24,956,166.54)
Transfer to/from Designated Fund		-	26,225,453.00
Building Fund			
Other (specify)			
Balance Being Surplus/ (Deficit) carried to capital Fund		(255,099,623.10)	(51,181,619.54)


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<u>SCHEDULE 1 – CORPUS/CAPITAL FUND</u>	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	1,273,023,194.22	1,068,458,161.77
Add: Contributions towards Corpus/ Capital	289,647,331.00	255,746,652.00
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	-	-
Add: Assets purchased out of sponsored projects, where ownership vests in the institution	-	-
Add: Assets donated/gifts received	-	-
Add: Other Additions	-	-
Add: Excess of income over expenditure from the income and expenditure account	(255,099,623.10)	
Total	1,307,570,902.12	1,324,204,813.77
(Deduct) Deficit from the Income and expenditure Account		(51,181,619.54)
Total (B)	1,307,570,902.12	1,273,023,194.23


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SCHEDULE 2 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	5,987,544.00	143,814,368.20	6,340,247.15	(167,336,436.00)	313,148,587.00	73,986,447.10		375,940,757.45	544,196,397.45
b) Additions to the Funds	1,607,000.00	53,613,484.00	-	-	330,000,000.00	17,400,000.00		402,620,484.00	102,699,159.00
c) Income from investments made of the funds	-	-	-	-	9,101,031.00	-		9,101,031.00	26,225,453.00
d) Accrued Interest on investments/Advances	-	-	-	-	-	-		-	-
e) Interest on Savings Bank Account	-	-	-	-	-	-		-	-
f) Other Additions (Specify Nature)	-	-	-	-	-	-		-	-
TOTAL (A)	7,594,544.00	197,427,852.20	6,340,247.15	(167,336,436.00)	652,249,618.00	91,386,447.10		787,662,272.45	673,121,009.45
c) Utilisation/Expenditure towards objectives of funds									
i. Capital Expenditure	-	-	-	-	251,323,078.00	38,324,253.00		289,647,331.00	255,746,652.00
ii. Revenue Expenditure	4,686,834.00	63,300,151.00	-	-	37,789,648.00	768,667.00		106,545,300.00	114,915,600.00
Others								-	-
Total (B)	4,686,834.00	63,300,151.00	-	-	289,112,726.00	39,092,920.00		396,192,631.00	370,662,252.00
Closing Balance at the Year end (A-B)	2,907,710.00	134,127,701.20	6,340,247.15	(167,336,436.00)	363,136,892.00	52,293,527.10		391,469,641.45	302,458,757.45
Represented by									
Cash and bank Balances									
Investments									
Interest Accrued but not due									

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	Amount (₹)	
SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff		
2. Deposits from students		
3. Sundry Creditors		
a) For Goods & Services		
b) Others		
4. Deposit-others (Including EMD, Security Deposit)		
5. Statutory Liabilities (GPF,TDS,WC TAX,CPF,GIS,NPS):		
a) Overdue		
b) Others		
6. Other current Liabilities		
a) Salaries		
b) Receipts against sponsored projects		
c) Receipts against sponsored fellowships & scholarships		
d) Unutilised Grants	308,031,299.00	
e) Grants in advance		
f) Other funds		
g) Other liabilities	54,837,502.00	55,261,429.00
TOTAL (A)	362,868,801.00	55,261,429.00
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	109,545,593.00	103,543,784.00
3. Superannuation/Pension	502,953.00	507,828.00
4. Accumulated Leave Encashment	75,156,552.00	69,147,866.00
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	185,205,098.00	173,199,478.00
TOTAL (A+B)	548,073,899.00	228,460,907.00


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SCHEDULE - 4

Assets Heads	Cost/valuation As at beginning of the year	GROSS BLOCK			DEPRECIATION			NET BLOCK		Amount (₹)
		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	73,970,716.00	-	-	73,970,716.00	-	-	-	73,970,716.00	73,970,716.00	73,970,716.00
2. Site Development	-	7,748,451.00	-	7,748,451.00	-	-	-	7,748,451.00	7,748,451.00	-
3. Buildings	618,399,702.00	16,264,925.00	-	634,664,627.00	182,477,553.62	12,693,293.00	-	195,170,846.62	439,493,780.38	435,922,149.38
4. Roads & bridges	-	10,827,194.00	-	10,827,194.00	-	216,544.00	-	216,544.00	10,610,650.00	-
5. Tube wells & water supply	55,332,039.00	5,727,065.00	-	61,059,104.00	14,512,062.30	1,221,182.00	-	15,733,244.30	45,325,859.70	40,819,976.70
6. Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	30,381,171.00	2,230,000.00	-	32,611,171.00	8,399,373.18	1,630,559.00	-	10,029,932.18	22,581,238.82	21,981,797.82
8. Plants & machinery	127,446,255.34	-	-	127,446,255.34	68,712,442.91	6,372,313.00	-	75,084,755.91	52,361,499.43	58,733,812.43
9. Scientific & laboratory Equipment	-	2,506,190.00	-	2,506,190.00	-	200,495.00	-	200,495.00	2,305,695.00	-
10. Office Equipment	-	12,967,794.00	-	12,967,794.00	-	972,585.00	-	972,585.00	11,995,209.00	-
11. Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12. Computer & Peripherals	65,513,398.00	25,892,104.00	-	91,405,502.00	35,701,506.73	6,855,413.00	-	42,556,919.73	48,848,582.27	29,811,891.27
13. Furniture, Fixtures & Fittings	58,844,907.41	11,861,515.00	-	70,706,422.41	29,517,077.77	7,070,643.00	-	36,587,720.77	34,118,701.64	29,327,829.64
14. Vehicles	-	-	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	39,718,029.50	1,139,503.00	5,487.00	40,852,045.50	16,572,547.72	2,042,876.00	-	18,615,423.72	22,236,621.78	23,145,481.79
16. Small Value Assets	8,642,760.00	-	-	8,642,760.00	6,108,436.37	864,276.00	-	6,972,712.37	1,670,047.63	2,534,323.63
Total (A)	1,078,248,978.25	97,164,741.00	5,487.00	1,175,408,232.25	362,001,000.60	40,140,179.00	-	402,141,179.60	773,267,052.65	716,247,978.66
17. Capital Work In Progress (B)	362,175,931.00	203,212,359.00	-	565,388,290.00	-	-	-	-	565,388,290.00	362,175,931.00
GROSS BLOCK										
DEPRECIATION										
NET BLOCK										
Intangible Assets	Cost/valuation As at beginning of the year	Additions during the year	Deductions during the year	Cost/valuation at the year end	As at the beginning of the year	Additions During the year	Deductions during the year	Total up to the year end	As at the current year end	As at the previous year end
18. Computer Software	-	-	-	-	-	-	-	-	-	-
19. E-Journals	-	-	-	-	-	-	-	-	-	-
20. Patents	-	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	1,440,424,909.25	300,377,100.00	5,487.00	1,740,796,522.25	362,001,000.60	40,140,179.00	-	402,141,179.60	1,338,655,342.65	1,078,423,909.66

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SCHEDULE - 4A PLAN

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	-	4,409,189.00	-	-	-	-	-	-	-	-
2. Site Development	-	6,561,894.00	-	-	-	-	-	-	-	-
3. Buildings	-	8,905,504.00	-	-	-	-	-	-	-	-
4. Roads & bridges	-	2,844,341.00	-	-	-	-	-	-	-	-
5. Tube wells & water supply	-	-	-	-	-	-	-	-	-	-
6. Sewerage & Drainage	-	2,230,000.00	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	-	-	-	-	-	-	-	-	-	-
8. Plants & machinery	-	2,506,190.00	-	-	-	-	-	-	-	-
9. Scientific & laboratory Equipment	-	3,165,183.00	-	-	-	-	-	-	-	-
10. Office Equipment	-	-	-	-	-	-	-	-	-	-
11. Audio Visual Equipment	-	16,368,585.00	-	-	-	-	-	-	-	-
12. Computer & Peripherals	-	-	-	-	-	-	-	-	-	-
13. Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14. Vehicles	-	1,119,833.00	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16. Small Value Assets	-	-	-	-	-	-	-	-	-	-
Total (A)	-	48,110,719.00	-	-	-	-	-	-	-	-
17. Capital Work In Progress (B)	-	203,212,359.00	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
18. Computer Software	-	-	-	-	-	-	-	-	-	-
19. E-Journals	-	-	-	-	-	-	-	-	-	-
20. Patents	-	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	251,323,078.00	-	-	-	-	-	-	-	-

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7

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