

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS AT 31.03.2018

SOURCES OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Corpus /Capital Fund	1	843,006,770.21	680,834,772.52
Designated/Earmarked/ Endowment Funds	2	20,982,010.00	-
Current liabilities & Provisions	3	1,532,437,020.66	1,452,563,917.45
TOTAL		2,396,425,800.87	2,133,398,689.97

APPLICATION OF FUNDS	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
Fixed Assets	4		-
Tangible Assets		1,118,834,877.42	638,028,538.05
Intangible Assets			
Capital Work In progress		271,313,600.00	610,039,746.00
Investments from Earmarked/ Endowment Funds	5		-
Long Term			
Short Term			
Investments(Others)	6		-
Current Assets	7	940,133,642.45	865,423,611.92
Loans, Advances and Deposits	8	66,143,681.00	19,906,794.00
TOTAL		2,396,425,800.87	2,133,398,689.97


 27/8/18
 उप कुलसचिव (वित्त)
 राजीव गांधी विश्वविद्यालय
 Deputy Registrar (Finance)
 Rajiv Gandhi University
 Rono Hills, Doimukh

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 Finance Officer
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RAJIV GANDHI UNIVERSITY
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INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2018

	SCH	Current Year	Previous year
		Amount (₹)	Amount (₹)
<u>INCOME</u>			
Academic Receipts	9	76,498,686.00	80,787,536.00
Grants/ Subsidies	10	599,899,467.50	6,129,841.00
Income from Investments	11	-	28,384,479.00
Interest Earned	12	65,347,320.00	13,301,272.00
Other Income	13	10,417,927.50	9,354,079.00
Prior Period Income	14	-	-
TOTAL (A)		752,163,401.00	137,957,207.00
<u>EXPENDITURE</u>			
Staff payments and benefits(Establishment Expenses)	15	573,566,333.00	951,196,974.00
Academic Expenses	16	44,249,309.50	43,564,923.00
Administrative and General Expenses	17	10,763,744.00	12,326,421.60
Transportation expenses	18	7,997,726.00	7,170,328.00
Repairs & maintenance	19	39,515,904.00	36,797,204.00
Finance Costs	20	44,065.18	3,942,137.00
Depreciation	4	46,935,093.00	33,472,769.00
Other Expenses	21	38,401,795.00	11,848,282.00
Prior period expenses	22	-	-
TOTAL (B)		761,473,969.68	1,100,319,038.60
Balance being excess of Income over Expenditure (A-B)		(9,310,568.68)	(962,361,831.60)
Transfer to/from Designated Fund		-	-
Building Fund			
Other (specify)			
Balance Being Surplus/ (Deficit) carried to capital Fund		(9,310,568.68)	(962,361,831.60)


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<u>SCHEDULE 1 – CORPUS/CAPITAL FUND</u>	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
Balance at the beginning of the year	680,834,772.52	1,297,570,902.12
Add: Contributions towards Corpus/ Capital	-	10,000,000.00
Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure	164,509,854.00	335,524,926.00
Add: Assets purchased out of sponsored projects, where ownership vests in the institution	-	-
Add: Assets donated/gifts received	-	100,776.00
Add: Other Additions (Small Value Assets)**	6,972,712.37	-
Add: Excess of income over expenditure from the income and expenditure account	(9,310,568.68)	-
Total	843,006,770.21	1,643,196,604.12
(Deduct) Deficit from the Income and expenditure Account		(962,361,831.60)
Total (B)	843,006,770.21	680,834,772.52

** Note : Wrong value of Small Assets now rectified this year


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DESIGNATED/EARMARKED FUNDS	FUND WISE BREAK UP					Amount (₹)
	Scooter Advance	Computer Advance	House Building Advance	Car Advance	Economic Corpus Fund	
a) Opening balance of the funds	-	-	-	-	108,225,715.00	6,834,060.00
b) Additions to the Funds	-	-	-	-	-	-
c) Income from investments made of the funds	91,776.00	112,998.00	318,484.00	93,085.00	12,354,209.00	12,970,552.00
d) Accrued Interest on investments/Advances						
e) Interest on Savings Bank Account	261,247.00				916,151.00	1,177,398.00
f) Other Additions (Specify Nature)						
TOTAL (A)	353,023.00	112,998.00	318,484.00	93,085.00	121,496,075.00	20,982,010.00
c) Utilisation/Expenditure towards objectives of funds						
i. Capital Expenditure						
ii. Revenue Expenditure						
Others						
Total (B)	-	-	-	-	-	-
Closing Balance at the Year end (A-B)	353,023.00	112,998.00	318,484.00	93,085.00	121,496,075.00	20,982,010.00
Represented by						
Cash and bank Balances						
Investments						
Interest Accrued but not due						

Note : As there is no historic value available with University we have started the process to implement the same



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SCHEDULE 2A- ENDOWMENT FUNDS

1. Sl No.	2. Name of the endowment	Opening Balance		Additions during the year		Total		Expenditure on the object during the year 9.	Closing Balance		Amount (₹) Total (10+11)
		3. Endowment	4. Accumulated Interest	5. Endowment	6. Accumulated Interest	7. Endowment	8. Accumulated Interest		10. Endowment	11. Accumulated Interest	
	Economic Corpus Fund	100,000,000.00	8,225,715.00	-	13,270,360.00	100,000,000.00	21,496,075.00	2,412,063.00	100,000,000.00	21,496,075.00	121,496,075.00
	Total	100,000,000.00	8,225,715.00	-	13,270,360.00	100,000,000.00	21,496,075.00	2,412,063.00	100,000,000.00	21,496,075.00	121,496,075.00

Note : This schedule has no impact with Income & Expenditure as this is a particulars nature of Corpus Type Fund where interest should be added with this particulars Fund itself.


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SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	CURRENT YEAR	Amount (₹)
		PREVIOUS YEAR
A. CURRENT LIABILITIES		
1. Deposits from staff	8,664,002.00	
2. Deposits from students	4,641,495.00	
3. Sundry Creditors		
a) For Goods & Services		
b) Others		
4. Deposit-others (Including EMD, Security Deposit)	7,127,344.00	
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	58,040,092.20	
c) Receipts against sponsored fellowships & scholarships	(44,267,163.00)	
d) Unutilised Grants	811,004,474.46	811,905,924.45
e) Grants in advance		
f) Other funds	1,256,986.00	
g) Other liabilities	22,537,845.00	38,535,480.00
TOTAL (A)	869,005,075.66	850,441,404.45
B. PROVISIONS		
1. For Taxation	-	-
2. Gratuity	407,716,599.00	419,381,663.00
3. Superannuation/Pension	-	-
4. Accumulated Leave Encashment	255,715,346.00	182,740,850.00
5. Expenses payable	-	-
6. Trade Warranties/Claims	-	-
7. Others (Specify)	-	-
TOTAL (B)	663,431,945.00	602,122,513.00
TOTAL (A+B)	1,532,437,020.66	1,452,563,917.45


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SCHEDULE 3(a)- SPONSORED PROJECTS

1. Sl No.	2. Name of the Project	Opening Balance		5. Receipts/ Recoveries during the year	6. Total	7. Expenditure during the year	Closing Balance	
		3. Credit	4. Debit				8. Credit	9. Debit
		90,518,961.20		34,249,836.00	124,768,797.20	66,728,705.00	58,040,092.20	
	Total	90,518,961.20	-	34,249,836.00	124,768,797.20	66,728,705.00	58,040,092.20	-

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

1. Sl No.	2. Name of the Sponsor	Opening Balance		Transactions during the year		Closing Balance	
		3. Credit	4. Debit	5. Credit	6. Debit	8. Credit	9. Debit
			28,513,518.00	3,787,850.00	19,541,495.00		44,267,163.00
	Total	-		3,787,850.00			44,267,163.00


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SCHEDULE 3(c)- UNUTILISED GRANTS FROM UGC, GOVERNMENT OF INDIA AND STATE GOVERNMENTS

SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
A. Plan grants: Government of India		
Balance B/f	16,631,333.00	
Add:- Receipts during the year	31,019,000.00	
Total (a)	47,650,333.00	
Less:- Refunds		
Less:- Utilised for Revenue Expenditure	-	
Less:- Utilised for Capital Expenditure	-	
Total (b)	-	
Unutilised carried forward (a-b)	47,650,333.00	
B. UGC Grants : Plan		
Balance B/f	347,638,311.00	202,140,703.15
Receipts during the year	226,310,740.00	362,565,500.00
Total (c)	573,949,051.00	564,706,203.15
Less:- Refunds		
Less:- Utilised for Revenue Expenditure		-
Less:- Utilised for Capital Expenditure	144,376,272.00	306,327,155.00
Total (d)	144,376,272.00	306,327,155.00
Unutilised carried forward (c-d)	429,572,779.00	258,379,048.15
C. UGC Grants : Non Plan		
Balance B/f	384,700,111.96	52,293,527.10
Receipts during the year	564,792,000.00	446,042,000.00
Total (e)	949,492,111.96	498,335,527.10
Less:- Refunds		
Less:- Utilised for Revenue Expenditure	599,899,467.50	6,129,841.00
Less:- Utilised for Capital Expenditure	20,133,582.00	29,197,771.00
Total (f)	620,033,049.50	35,327,612.00
Unutilised carried forward (e-f)	329,459,062.46	463,007,915.10
D. Grants from State Government		
Balance B/f		
Receipts during the year		
Total (g)		
Less:- Utilised for Revenue Expenditure		
Less:- Utilised for Capital Expenditure		
Total (h)		
Unutilised carried forward (g-h)		
Grand Total (A+B+C+D)	806,682,174.46	721,386,963.25



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**RAJIV GANDHI UNIVERSITY
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SCHEDULE - 4

Assets Heads	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
1. Land	120,869,211.00	1,779,591.00	-	122,648,802.00	-	-	-	-	122,648,802.00	120,869,211.00
2. Site Development	7,748,451.00	419,070.00	-	8,167,521.00	-	-	-	-	8,167,521.00	7,748,451.00
3. Buildings	567,004,327.38	486,927,939.00	-	1,053,932,266.38	205,235,827.62	16,209,366.00	-	221,445,193.62	832,487,072.76	361,768,499.76
4. Roads & bridges	10,610,650.00	784,821.00	-	11,395,471.00	216,544.00	220,061.00	-	436,605.00	10,958,866.00	10,394,106.00
5. Tube wells & water supply	47,573,006.70	125,000.00	-	47,698,006.70	16,662,232.30	952,710.00	-	17,614,942.30	30,083,064.40	30,910,774.40
6. Sewerage & Drainage	-	-	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	25,663,601.82	2,586,303.00	-	28,249,904.82	11,236,053.18	1,347,838.00	-	12,583,891.18	15,666,013.64	14,427,548.64
8. Plants & machinery	140,729,475.43	-	-	140,729,475.43	79,917,629.91	7,036,474.00	-	86,954,103.91	53,775,371.52	60,811,845.52
9. Scientific & laboratory Equipment	2,305,695.00	12,411,057.00	-	14,716,752.00	200,495.00	680,898.00	-	881,393.00	13,835,359.00	2,105,200.00
10. Office Equipment	18,977,276.00	-	-	18,977,276.00	1,234,413.00	1,423,296.00	-	2,657,709.00	16,319,567.00	17,742,863.00
11. Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12. Computer & Peripherals	55,367,395.27	7,565,477.00	-	62,932,872.27	52,978,516.73	11,830,027.00	-	64,808,543.73	(1,875,671.46)	2,388,878.54
13. Furniture, Fixtures & Fittings	44,674,416.64	6,813,220.00	-	51,487,636.64	39,542,462.77	3,606,077.00	-	43,148,539.77	8,339,096.87	5,131,953.87
14. Vehicles	-	-	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	30,448,932.78	1,356,242.00	-	31,805,174.78	21,250,056.72	3,112,705.00	-	24,362,761.72	7,442,413.06	9,198,876.06
16. Small Value Assets	1,670,047.63	6,972,712.37	-	8,642,760.00	7,139,717.37	515,641.00	-	7,655,358.37	987,401.63	(5,469,669.74)
Total (A)	1,073,642,486.65	527,741,432.37	-	1,601,383,919.02	435,613,948.60	46,935,093.00	-	482,549,041.60	1,118,834,877.42	638,028,538.05
17. Capital Work In Progress (B)	610,039,746.00	112,668,994.00	451,395,050.00	271,313,600.00	-	-	-	-	271,313,600.00	610,039,746.00
Total	1,683,682,232.65	640,410,336.37	451,395,050.00	1,872,697,519.02	435,613,948.60	46,935,093.00	-	482,549,041.60	1,390,148,477.42	1,248,068,284.05

Note : Wrong allocation of asset amounting Rs 4,19,070/- of earlier year transferred from Building to Site Development as per CAG Audit Observation

Note : There was a calculation error on Small Value Asset in the last year now rectified

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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	-	-	-	-	-	-	-	-	-	-	-
2. Site Development	-	-	-	-	-	-	-	-	-	-	-
3. Buildings	-	-	-	-	-	-	-	-	-	-	-
4. Roads & bridges	-	-	-	-	-	-	-	-	-	-	-
5. Tube wells & water supply	-	-	-	-	-	-	-	-	-	-	-
6. Sewrage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	-	-	-	-	-	-	-	-	-	-	-
8. Plants & machinery	-	-	-	-	-	-	-	-	-	-	-
9. Scientific & laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
10. Office Equipment	-	-	-	-	-	-	-	-	-	-	-
11. Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12. Computer & Peripherals	-	-	-	-	-	-	-	-	-	-	-
13. Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-	-
14. Vehicles	-	-	-	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-	-
16. Small Value Assets	-	-	-	-	-	-	-	-	-	-	-
Total (A)	-	-	-	-	-	-	-	-	-	-	-
17. Capital Work In Progress (B)	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-	-
18. Computer Software	-	-	-	-	-	-	-	-	-	-	-
19. E-Journals	-	-	-	-	-	-	-	-	-	-	-
20. Patents	-	-	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-	-



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SCHEDULE - 4B NON PLAN

Assets Heads	GROSS BLOCK				DEPRECIATION				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	-	-	-	-	-	-	-	-	-	-
2. Site Development	-	-	-	-	-	-	-	-	-	-
3. Buildings	-	-	-	-	-	-	-	-	-	-
4. Roads & bridges	-	-	-	-	-	-	-	-	-	-
5. Tube wells & water supply	-	-	-	-	-	-	-	-	-	-
6. Sewrage & Drainage	-	-	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	-	-	-	-	-	-	-	-	-	-
8. Plants & machinery	-	-	-	-	-	-	-	-	-	-
9. Scientific & laboratory Equipment	-	-	-	-	-	-	-	-	-	-
10. Office Equipment	-	-	-	-	-	-	-	-	-	-
11. Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-
12. Computer & Peripherals	-	-	-	-	-	-	-	-	-	-
13. Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-
14. Vehicles	-	-	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-
16. Small Value Assets	-	-	-	-	-	-	-	-	-	-
Total (A)	-	-	-	-	-	-	-	-	-	-
17. Capital Work In Progress (B)	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
	-	-	-	-	-	-	-	-	-	-
Intangible Assets	-	-	-	-	-	-	-	-	-	-
18. Computer Software	-	-	-	-	-	-	-	-	-	-
19. E-Journals	-	-	-	-	-	-	-	-	-	-
20. Patents	-	-	-	-	-	-	-	-	-	-
Total (B)	-	-	-	-	-	-	-	-	-	-
Grand Total (A+B+C)	-	-	-	-	-	-	-	-	-	-


उप कुलसचिव (वित्त)
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**RAJIV GANDHI UNIVERSITY,
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

SCHEDULE - 4C: INTANGIBLE ASSETS

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. Computer Software	-	-	-	-	-	-	-	-	-	-	-
2. E-Journals	-	-	-	-	-	-	-	-	-	-	-
3. Patents.	-	-	-	-	-	-	-	-	-	-	-


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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	-	-	-	-	-	-	-	-	-	-	-
2. Site Development	-	-	-	-	-	-	-	-	-	-	-
3. Buildings	-	-	-	-	-	-	-	-	-	-	-
4. Roads & bridges	-	-	-	-	-	-	-	-	-	-	-
5. Tube wells & water supply	-	-	-	-	-	-	-	-	-	-	-
6. Sewrage & Drainage	-	-	-	-	-	-	-	-	-	-	-
7. Electrical Installations & Equipments	-	-	-	-	-	-	-	-	-	-	-
8. Plants & machinery	-	-	-	-	-	-	-	-	-	-	-
9. Scientific & laboratory Equipment	-	-	-	-	-	-	-	-	-	-	-
10. Office Equipment	-	-	-	-	-	-	-	-	-	-	-
11. Audio Visual Equipment	-	-	-	-	-	-	-	-	-	-	-
12. Computer & Peripherals	-	-	-	-	-	-	-	-	-	-	-
13. Furniture, Fixtures & Fittings	-	-	-	-	-	-	-	-	-	-	-
14. Vehicles	-	-	-	-	-	-	-	-	-	-	-
15. Library Books & Scientific Journals	-	-	-	-	-	-	-	-	-	-	-
16. Small Value Assets	-	-	-	-	-	-	-	-	-	-	-
Total (A)	-	-	-	-	-	-	-	-	-	-	-
17. Capital Work In Progress (B)	-	-	-	-	-	-	-	-	-	-	-

Note :- The additions during the year include additions from

Gifted	-
Earmarked Funds	-
Sponsored Projects	-
Own Funds	-
Total	-


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SCHEDULE 5 – INVESTMENTS FROM EARMARKED/ENDOWMENT FUNDS

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

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

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

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


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

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



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SCHEDULE 7 - CURRENT ASSETS	CURRENT YEAR	Amount (₹) PREVIOUS YEAR
1. Stock: a) Stores and Spares b) Loose Tools c) Publications d) Laboratory chemicals, Consumables and glass ware e) Building Material f) Electrical Material g) Stationery h) Water Supply material		
2. Sundry Debtors: a) Debts Outstanding for a period exceeding six months b) Others		
3. Cash and Bank Balances a) With Scheduled Banks:		
In Current Accounts	5,664,481.00	15,000.00
In term deposit Accounts	422,843,976.00	478,478,997.00
In Savings Accounts	511,625,185.45	386,929,614.92
b) With non-Scheduled Banks:		
In Current Accounts		
In term deposit Accounts		
In Savings Accounts		
5. Post Office- Savings Accounts		
TOTAL	940,133,642.45	865,423,611.92


Note : The Closing Stock of Building materials amounting Rs.50,04,877.83/- has already been taken in to Annual Account under WIP.


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ANNEXURE A

I. Savings Bank Accounts		
1. Grants from UGC a/c	353,292,962.10	196,958,982.00
2. University Receipts a/c (Revenue)	21,822,201.50	30,726,048.50
3. Scholarship A/c	-	-
4. Academic fee Receipt A/c	-	-
5. Development A/c	-	5,595.00
6. Combined Entrance Exams (CBT) A/c	-	-
7. UGC plan Fellowship A/c	-	-
8. Corpus Fund A/c	22,823,383.00	17,060,986.00
9. Sponsored Projects A/c (Projects)	10,994,879.26	35,723,902.46
10. Sposored Fellowship A/c	-	-
11. Endowment & Chair A/c (EMF)	-	-
12. UGC JRF Fellowship A/c	-	-
13. HBA Fund A/c (Welfare Account)	8,060,577.00	6,834,060.00
14. Conveyance A/c (EMF)	-	-
15. UGC Rajiv Gandhi National Fellowship a/c (EMF)	-	-
16. Academic Development Fund A/c (EMF)	-	-
17. Deposit A/c	16,170,225.00	16,395,973.00
18. Student Fund A/c	-	-
19. Student Aid Fund A/c	-	-
20. Plan Grants for Specific Scheme	-	-
Foreign Colaboration	69,810.00	67,165.00
Gratuity Fund Account	795,423.00	640,893.00
Gl. Imprest A/c (REV)	15,000.00	15,000.00
Distance	52,282,375.13	43,229,441.00
Maintenance Fund	25,313,349.46	39,286,568.96
II. Current Account		
1.Revenue SBI	3,570,853.00	-
2.IDE SBI	2,078,628.00	-
III. Term Deposits with Scheduled banks		
Debt Deposit Account	9,404,785.00	14,817,524.00
Revenue Fund	64,020,523.00	43,266,674.00
Revenue Fund (Interest on Corpus Fund)	-	20,000,000.00
Development Account	-	-
Foreign Colaboration	-	-
Gratuity Fund Account	47,322,661.00	46,530,071.00
Distance	21,600,000.00	20,000,000.00
Maintenance Fund	-	-
Corpus Fund	108,637,726.00	108,098,362.00
Project account	41,377,046.00	38,497,053.00
Reserve Fund	36,114,064.00	34,634,572.00
UGC Fund	94,367,171.00	152,634,741.00
Total	940,133,642.45	865,423,611.92


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SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS	CURRENT YEAR	Amount (₹) PREVIOUS YEAR
1. Advances to employees: (Non-interest bearing)		-
a) Salary	-	
b) Festival	24,300.00	
c) LTC	102,000.00	
d) Medical Advance	857,804.00	580,500.00
e) Other (to be specified)	-	
2. Long Term Advances to employees: (Interest bearing)		-
a) Vehicle loan	900,000.00	742,000.00
b) Home loan	2,435,000.00	2,295,000.00
c) Others (to be specified)	1,759,000.00	
3. Advances and other amounts recoverable in cash or in kind or for value to be received:		-
a) On Capital Account	-	
b) to suppliers	-	
c) Others	25,338,760.00	
4. Prepaid Expenses		-
a) Insurance	-	
b) Other expenses	-	
5. Deposits		-
a) Telephone	-	
b) Lease Rent	-	
c) Electricity	-	
d) AICTE, if applicable	-	
e) Others (to be specified)	-	
6. Income Accrued:		-
a) On Investments from Earmarked/ Endowment Funds	-	
b) On Investments-Others	31,430,434.00	
c) On Loans and Advances	-	
d) Others (Crpus Fund Balvatika) (includes income due unrealized)	50,000.00	16,289,294.00
7. Other receivable		-
a) Debit balances in Sponsored Projects	3,246,383.00	
b) Debit balances in Fellowship & Scholarship	-	
c) Grants Recoverable	-	
d) Other receivables	-	
8. Claims Receivable		-
TOTAL	66,143,681.00	19,906,794.00


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ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 9 – ACADEMIC RECEIPTS

	Amount (₹)	
	CURRENT YEAR	PREVIOUS YEAR
FEE FROM STUDENTS		
Academic		
1. Tuition fee	3,576,805.00	3,100,995.00
2. Admission fee	4,160,527.00	33,487,318.00
3. Enrolment Fee	590,955.00	-
4. Library Admission fee	792,095.00	680,530.00
5. Laboratory fee	752,110.00	-
6. Art & Craft fee	-	-
7. Registration fee	3,950,685.00	7,173,170.00
8. Syllabus fee	-	-
9. Other Academic Fees	14,818,047.00	12,770,581.00
Total (A)	28,641,224.00	57,212,594.00
Examinations		
1. Admission test fee	-	-
2. Annual Examination fee	20,458,924.00	16,933,461.00
3. Mark sheet, certificate fee	4,099,831.00	3,265,665.00
4. Entrance examination fee	-	-
5. Other Examination Fees	-	-
Total (B)	24,558,755.00	20,199,126.00
Other fees		
1. Identity card fee	362,240.00	108,280.00
2. Fine/Miscellaneous fee	-	-
3. Medical fee	-	-
4. Transportation fee	1,732,570.00	1,236,560.00
5. Other Miscellaneous Fee	18,526,597.00	-
6. Hostel fee	177,480.00	572,620.00
Total (C)	20,798,887.00	1,917,460.00
Sale of publications		
1. Sale admission forms	-	4,200.00
2. Sale of syllabus and Question Paper, etc.	64,700.00	-
3. Sale of prospectus including admission forms	2,435,120.00	1,293,046.00
4. Sale of other item	-	161,110.00
Total (D)	2,499,820.00	1,458,356.00
Other Academic Receipts		
1. Registration fee for Workshops, Programmes	-	-
2. Registration Fee (Academic Staff College)	-	-
Total (E)	-	-
GRAND TOTAL (A+B+C+D+E)	76,498,686.00	80,787,536.00



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SCHEDULE 10 – GRANTS & SUBSIDIES (Irrevocable Grants Received)

	Govt of India	Plan		Total plan	Non Plan UGC	Current Year Total	Previous Year Total
		UGC					
		Plan	Specific Schemes				
Balance B/F		347,638,311.00	16,631,333.00	364,269,644.00	384,700,111.96	748,969,755.96	282,017,022.96
Add:- Receipts during the year		226,310,740.00	31,019,000.00	257,329,740.00	564,792,000.00	822,121,740.00	808,607,500.00
Add:- Interest Earned		2,910,901.00		2,910,901.00	1,411,399.00	4,322,300.00	
Total	-	576,859,952.00	47,650,333.00	624,510,285.00	950,903,510.96	1,575,413,795.96	1,090,624,522.96
Less:- Refund To UGC		-	-	-		-	
Balance	-	576,859,952.00	47,650,333.00	624,510,285.00	950,903,510.96	1,575,413,795.96	1,090,624,522.96
Less:- Utilised for Capital Expenditure (A)		144,376,272.00	-	144,376,272.00	20,133,582.00	164,509,854.00	335,524,926.00
Balance	-	432,483,680.00	47,650,333.00	480,134,013.00	930,769,928.96	1,410,903,941.96	755,099,596.96
Less:- Utilised for Revenue Expenditure (B)		-	-	-	599,899,467.50	599,899,467.50	6,129,841.00
Balance C/F (C)	-	432,483,680.00	47,650,333.00	480,134,013.00	330,870,461.46	811,004,474.46	748,969,755.96



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SCHEDULE 11 – INCOME FROM INVESTMENTS

	Amount (₹)			
	Earmarked/ Endowment Funds		Other Investments	
	Current Year	Previous Year	Current Year	Previous Year
1. Interest				-
a. on Government Securities	-	-		
b. on Bonds/ Debentures	-	-		
2. Interest on term Deposits	-	28,384,479.00		
3. Income accrued but not due on Term Deposits/ bearing advances to employees	12,970,552.00	-		
4. Interest on Savings Bank Accounts	1,177,398.00	-		
5. Others (Specify)	-			
Total	14,147,950.00	28,384,479.00		
Transferred to Earmarked/ Endowment Funds	14,147,950.00	28,384,479.00		
Balance	NIL	NIL		



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SCHEDULE 12 – INTEREST EARNED

<u>SCHEDULE 12 – INTEREST EARNED</u>	Amount (₹)	
	Current Year	Previous Year
1. On Savings Bank Account with Scheduled Banks	4,030,430.00	12,236,265.00
2. On loans		
a. Employees/ Staff	5,500.00	1,065,007.00
b. Others	-	-
3. On Term deposit	61,311,390.00	-
Total	65,347,320.00	13,301,272.00



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SCHEDULE 13 – OTHER INCOME

	Amount (₹)	
	Current Year	Previous Year
A. Income from land & Buildings		
1. Hostel Room Rent	699,560.00	572,620.00
2. License Fee	1,268,604.00	1,299,713.00
3. Hire Charges of Auditorium/Play ground/Convention Centre etc.	245,150.00	511,375.00
4. Electricity Charges recovered	1,428,059.00	518,934.00
5. Water Charges Recovered	91,763.00	92,784.00
Total	3,733,136.00	2,995,426.00
B. Sales of Institution's Publication	-	-
C. Income from Holding Events		
1. Gross receipts from annual function/sports carnival	-	
Less:- Direct expenditure incurred on the annual function/ sports carnival	-	
2. Gross receipts from fetes	-	
Less:- Direct expenditure incurred on the fetes	-	
3. Gross receipts for educational tours	-	
Less:- Direct expenditure incurred on the tours	-	
4. Other (to be specified and seperately disclosed)	-	
Day Care Fees	57,200.00	41,950.00
Fine/Misc fee	131.00	2,000.00
Transportation Fee	169,120.00	104,385.00
Total	226,451.00	148,335.00
D. Others		
1. Income from consultancy	-	
2. RTI Fees	380.00	4,030.00
3. Income from Royalty	-	
4. Sale of Application form (recruitment)	-	
5. Misc. Receipts (Sale of tender form, waste paper, etc)	-	
6. Profit on Sale/ Disposal of Assests	-	
a. Owned Assets	-	
b. Assets received free of cost	-	
7. Grants/ Donations from Institutions, Welfare Bodies and International Organisations	999,600.00	
8. Others (specify)	5,458,360.50	6,206,288.00
Total	6,458,340.50	6,210,318.00
Total (A+B+C+D)	10,417,927.50	9,354,079.00


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SCHEDULE 14 – PRIOR PERIOD INCOME

	Amount (₹)	
	Current Year	Previous Year
1. Academic receipts		
2. Income from Investments	-	
3. Interest earned		
4. Other income		
Total	-	-

Note : This year we have not consider the prior period income but will do the same from the next Financial Year



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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

	Current Year			Previous Year			Amount (₹)
	Plan	Non Plan	Total	Plan	Non Plan	Total	
	a) Salaries & Wages	-	450,012,467.00	450,012,467.00	-	291,089,153.00	
b) Allowances & Bonus	-	-	-	-	20,822.00	20,822.00	
c) Contribution to Provident Fund	-	17,999,928.00	17,999,928.00	-	20,292,818.00	20,292,818.00	
d) Contribution to Other Fund	-	8,365,634.00	8,365,634.00	-	623,803.00	623,803.00	
e) Staff Welfare Expenses	-	4,968,903.00	4,968,903.00	-	18,710,132.00	18,710,132.00	
f) Retirement & Terminal benefits	-	73,577,327.00	73,577,327.00	-	602,122,513.00	602,122,513.00	
g) LTC facility	-	2,081,667.00	2,081,667.00	-	2,314,826.00	2,314,826.00	
h) Medical facility	-	6,924,188.00	6,924,188.00	-	7,036,723.00	7,036,723.00	
i) Children Education Allowance	-	5,547,971.00	5,547,971.00	-	5,221,757.00	5,221,757.00	
j) Honorium	-	4,088,248.00	4,088,248.00	-	3,764,427.00	3,764,427.00	
l) Others (specify)	-	-	-	-	-	-	
Total	-	573,566,333.00	573,566,333.00	-	951,196,974.00	951,196,974.00	

	Current Year			Previous Year			Amount (₹)
	Pension	Gratuity	Leave Encashment	Plan	Non Plan	Total	
SCHEDULE 15A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS							
Opening balance as on 31.03.2018	4,500.00	415,804,216.00	179,576,299.00	-	-	-	595,385,015.00
Addition : Capitalized value of Contributions Received from other organisations	-	-	-	-	-	-	-
Total (a)	4,500.00	415,804,216.00	179,576,299.00	-	-	-	595,385,015.00
Less: Actual payment during the year (b)	4,500.00	2,000,000.00	3,525,897.00	-	-	-	5,530,397.00
Balance available on 31.03.2018 c(a-b)	-	413,804,216.00	176,050,402.00	-	-	-	589,854,618.00
Provisions required on 31.03.2018 as per Actuarial valuation (d)	-	407,716,599.00	255,715,346.00	-	-	-	663,431,945.00
A. Provision to be made in the current year. (d-c)	-	(6,087,617.00)	79,664,944.00	-	-	-	73,577,327.00
B. Contribution to New Pension Scheme	-	-	-	-	-	-	-
C. Medical reimbursement to retired employees	-	-	-	-	-	-	-
D. Deposit Linked insurance payment	-	-	-	-	-	-	-
Total (A+B+C+D+E)	-	(6,087,617.00)	79,664,944.00	-	-	-	73,577,327.00

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Rono Hills, Doimukh (A.P.)


Finance Officer
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Rono Hills, Doimukh

**RAJIV GANDHI UNIVERSITY
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SCHEDULE 16 – ACADEMIC EXPENSES

	Amount (₹)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Laboratory Expenses	-	674,585.00	674,585.00	503,680.00	-	503,680.00
b) Field work/Participation in Conference	-	-	-	-	-	-
c) Expenses on Seminars/Workshops	-	2,511,138.00	2,511,138.00	98,273.00	699,943.00	798,216.00
d) Payment to Visiting Faculty	-	336,600.00	336,600.00	-	-	-
e) Examination	-	29,284,697.00	29,284,697.00	-	32,085,260.00	32,085,260.00
f) Student Welfare Expenses	-	2,640,292.00	2,640,292.00	-	3,768,461.00	3,768,461.00
g) Admission Expenses	-	936,286.00	936,286.00	-	939,287.00	939,287.00
h) Convocation Expenses	-	519,354.00	519,354.00	-	-	-
i) Publications	-	2,580,378.00	2,580,378.00	-	-	-
j) Stipend/means-cum-merit scholarship	-	-	-	-	-	-
k) Subscription Expenses	-	-	-	-	-	-
l) Others (specify)	-	4,765,979.50	4,765,979.50	-	5,470,019.00	5,470,019.00
Total	-	44,249,309.50	44,249,309.50	601,953.00	42,962,970.00	43,564,923.00


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SCHEDULE 17 – ADMINISTRATIVE AND GENERAL EXPENSES

	Amount (₹)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
A. Infrastructure						
a) Electricity and power	-	6,299,825.00	6,299,825.00	-	5,827,530.00	5,827,530.00
b) Water charges	-	-	-	-	-	-
c) Insurance	-	628,678.00	628,678.00	-	612,221.00	612,221.00
d) Rent, Rates and Taxes (including property tax)	-	-	-	-	-	-
B. Communication						
e) Postage & telegram	-	116,443.00	116,443.00	-	99,932.60	99,932.60
f) Telephone and Internet Charges	-	420,647.00	420,647.00	-	501,516.00	501,516.00
C. Others						
g) Printing and Stationary	-	1,346,427.00	1,346,427.00	-	2,747,414.00	2,747,414.00
h) Traveling and Conveyance Expenses	-	10,191.00	10,191.00	-	-	-
i) Expenses on Seminar/Workshops	-	-	-	-	-	-
j) Hospitality	-	-	-	-	782,555.00	782,555.00
k) Auditors Remuneration	-	-	-	-	-	-
l) Professional Charges	-	400,750.00	400,750.00	-	737,282.00	737,282.00
m) Advertisement and Publicity	-	1,540,783.00	1,540,783.00	-	997,044.00	997,044.00
n) Magazines & Journals	-	-	-	-	-	-
o) Others (NAAC)	-	-	-	-	20,927.00	20,927.00
Total	-	10,763,744.00	10,763,744.00	-	12,326,421.60	12,326,421.60


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SCHEDULE 18 – TRANSPORTATION EXPENSES

	Amount (₹)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
1. Vehicles (owned by educational institution)						
a) Running expenses	-	7,997,726.00	7,997,726.00	-	6,947,328.00	6,947,328.00
b) Repairs & maintenance	-		-	-		-
c) Insurance expenses	-		-	-		-
2. Vehicles taken on rent/lease			-	-		-
a) Rent/lease expenses	-		-	-		-
3. Vehicle (Taxi) hiring expenses	-		-	-		-
Total	-	7,997,726.00	7,997,726.00	-	6,947,328.00	6,947,328.00


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SCHEDULE 19 – REPAIRS & MAINTENANCE

	Amount (₹)					
	Current Year			Previous Year		
	Plan	Non Plan	Total	Plan	Non Plan	Total
a) Building	-	28,813,529.00	28,813,529.00	-	9,936,637.00	9,936,637.00
b) Furniture & Fixture	-	-	-	-	-	-
c) Plant & Machinery	-	-	-	-	18,165,606.00	18,165,606.00
d) Office Equipments	790,129.00	854,060.00	1,644,189.00	-	323,047.00	323,047.00
e) Computer	-	-	-	-	-	-
f) Laboratory & Scientific Equipment	-	-	-	-	-	-
g) Audio Visual Equipment	-	-	-	-	-	-
h) Cleaning material & services	-	-	-	-	-	-
i) Book binding Charges	-	-	-	-	-	-
j) Gardening	-	798,105.00	798,105.00	-	-	-
k) Estate maintenance(Water Supply)	-	7,610,770.00	7,610,770.00	-	7,334,639.00	7,334,639.00
l) Others (WT Park))	-	649,311.00	649,311.00	-	1,037,275.00	1,037,275.00
Total	790,129.00	38,725,775.00	39,515,904.00	-	36,797,204.00	36,797,204.00


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