

**ANNUAL ACCOUNTS
FOR THE YEAR
2020-2021**



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

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

BALANCE SHEET AS AT 31.03.2021

| SOURCES OF FUNDS | SCH | Current Year | Previous year |
|---------------------------------------|-----|-------------------------|-------------------------|
| | | Amount (₹) | Amount (₹) |
| Corpus /Capital Fund | 1 | 2,095,003,380.48 | 1,676,281,976.47 |
| Designated/Earmarked/ Endowment Funds | 2 | 66,727,192.00 | 66,727,192.00 |
| Current liabilities & Provisions | 3 | 1,091,085,538.57 | 1,077,990,726.87 |
| TOTAL | | 3,252,816,111.05 | 2,820,999,895.34 |

| APPLICATION OF FUNDS | SCH | Current Year | Previous year |
|--|-----|-------------------------|-------------------------|
| | | Amount (₹) | Amount (₹) |
| Fixed Assets | 4 | | |
| Tangible Assets | | 1,515,093,906.98 | 1,488,321,282.94 |
| Intangible Assets | | 36,019,418.28 | - |
| Capital Work In progress | | 72,014,913.00 | 4,735,681.00 |
| Investments from Earmarked/ Endowment Funds | 5 | - | - |
| Long Term | | | |
| Short Term | | | |
| Investments(Others) | 6 | - | - |
| Current Assets | 7 | 1,609,852,431.29 | 1,305,206,326.90 |
| Loans, Advances and Deposits | 8 | 19,835,441.50 | 22,736,604.50 |
| TOTAL | | 3,252,816,111.05 | 2,820,999,895.34 |


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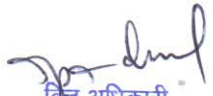

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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

INCOME & EXPENDITURE ACCOUNT FOR THE YEAR ENDED 31.03.2021

| | SCH | Current Year Amount (₹) | Previous year 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 |
| Balance Being Surplus/ (Deficit) carried to capital Fund | | 418,721,404.01 | 309,867,124.31 |


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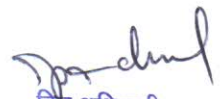

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**RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH**

| SCHEDULE 1 – CORPUS/CAPITAL FUND | CURRENT YEAR | Amount (₹) |
|---|-------------------------|-------------------------|
| | | PREVIOUS YEAR |
| Balance at the beginning of the year | 1,676,281,976.47 | 1,365,058,739.66 |
| Add: Contributions towards Corpus/ Capital | - | - |
| Add: Grants from UGC, Government of India and State Government to the extent utilised for capital expenditure | - | 67,690,170.50 |
| Add: Assets purchased out of sponsored projects, where ownership vests in the institution | - | - |
| Add: Assets donated/gifts received | - | - |
| Add: Other Additions (Adj. of Excess Provision)* | - | -66,334,058.00 |
| Add: Excess of income over expenditure from the income and expenditure account | 418,721,404.01 | 309,867,124.31 |
| Total | 2,095,003,380.48 | 1,676,281,976.47 |
| (Deduct) Deficit from the Income and expenditure Account | | - |
| Total (B) | 2,095,003,380.48 | 1,676,281,976.47 |



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ITANAGAR, ARUNACHAL PRADESH

| SCHEDULE 2 DESIGNATED/EARMARKED FUNDS | FUND WISE BREAK UP | | | | | | CURRENT YEAR | TOTAL PREVIOUS YEAR |
|--|--------------------|---------------------|---------------------------|-------------|-------------------------|---------------|-----------------|---------------------------|
| | Scooter Advance | Computer Advance | House Building Advance | Car Advance | Economic Corpus Fund | | | |
| a) Opening balance of the funds | 402,021.00 | 374,980.00 | 1,162,341.00 | 314,198.00 | 64,473,652.00 | 66,727,192.00 | 57,691,071.00 | |
| b) Additions to the Funds | - | - | - | - | - | - | - | |
| c) Income from investments made of the funds | - | - | - | - | - | - | 7,532,002.00 | |
| d) Accrued Interest on investments/Advances | - | - | - | - | - | - | - | |
| e) Interest on Savings Bank Account | - | - | - | - | - | - | 1,504,119.00 | |
| f) Other Additions (Specify Nature) | - | - | - | - | - | - | - | |
| TOTAL (A) | 402,021.00 | 374,980.00 | 1,162,341.00 | 314,198.00 | 64,473,652.00 | 66,727,192.00 | 66,727,192.00 | |
| c) Utilisation/Expenditure towards objectives of funds | | | | | | | | |
| i. Capital Expenditure | - | - | - | - | - | - | - | |
| ii. Revenue Expenditure | - | - | - | - | - | - | - | |
| Others | - | - | - | - | - | - | - | |
| Total (B) | - | - | - | - | - | - | - | |
| Closing Balance at the Year end (A-B) | 402,021.00 | 374,980.00 | 1,162,341.00 | 314,198.00 | 64,473,652.00 | 66,727,192.00 | 66,727,192.00 | |
| Represented by | | | | | | | | |
| Cash and bank Balances | | | | | | | | |
| Investments | | | | | | | | |
| Interest Accrued but not due | | | | | | | | |

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RAJIV GANDHI UNIVERSITY
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ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 2A- ENDOWMENT FUNDS


| 1. Sl No. | 2. Name of the endowment | Opening Balance | | Additions during the year | | Total | | 9. Expenditure on the object during the year | Closing Balance | | Amount (₹) |
|-----------|--------------------------|-----------------|-------------------------|---------------------------|-------------------------|----------------|-------------------------|--|-----------------|--------------------------|----------------|
| | | 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 | 66,727,192.00 | - | - | 100,000,000.00 | 66,727,192.00 | - | 100,000,000.00 | 66,727,192.00 | 166,727,192.00 |
| | Total | 100,000,000.00 | 66,727,192.00 | - | - | 100,000,000.00 | 66,727,192.00 | - | 100,000,000.00 | 66,727,192.00 | 166,727,192.00 |

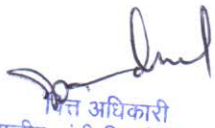

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| SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS | Amount (₹) | |
|---|-------------------------|-------------------------|
| | CURRENT YEAR | PREVIOUS YEAR |
| A. CURRENT LIABILITIES | | |
| 1. Deposits from staff | - | - |
| 2. Deposits from students | 4,671,800.00 | 4,671,800.00 |
| 3. Sundry Creditors | - | |
| a) For Goods & Services | - | |
| b) Others | - | |
| 4. Deposit-others (Including EMD, Security Deposit) | 24,265,797.00 | 14,257,283.00 |
| 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 | 48,931,826.20 | 55,388,646.50 |
| c) Receipts against sponsored fellowships & scholarships | -51,749,803.00 | -51,292,921.00 |
| d) Unutilised Grants | 692,212,009.37 | 692,212,009.37 |
| e) Grants in advance | - | |
| f) Other funds | - | - |
| g) Other liabilities | 10,869,367.00 | 869,367.00 |
| TOTAL (A) | 729,200,996.57 | 716,106,184.87 |
| B. PROVISIONS | | |
| 1. For Taxation | - | - |
| 2. Gratuity | 214,617,822.00 | 214,617,822.00 |
| 3. Superannuation/Pension | - | - |
| 4. Accumulated Leave Encashment | 147,266,720.00 | 147,266,720.00 |
| 5. Expenses payable | - | - |
| 6. Trade Warranties/Claims | - | - |
| 7. Others (Specify) *(Note 1) | - | - |
| TOTAL (B) | 361,884,542.00 | 361,884,542.00 |
| TOTAL (A+B) | 1,091,085,538.57 | 1,077,990,726.87 |

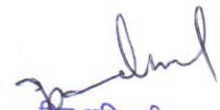

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ITANAGAR, ARUNACHAL PRADESH

| Particulars | Opening Balance | Addition during the year | Realisation during the year | Balance |
|---|-------------------------|--------------------------|-----------------------------|-------------------------|
| A. CURRENT LIABILITIES | | | | |
| 1. Deposits from staff | - | | | - |
| 2. Deposits from students | 4,671,800.00 | | | 4,671,800.00 |
| 3. Sundry Creditors | | | | - |
| a) For Goods & Services | | | | - |
| b) Others | | | | - |
| 4. Deposit-others (Including EMD, Security Deposit) | 14,257,283.00 | 12,723,178.00 | 2,714,664.00 | 24,265,797.00 |
| 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 | 55,388,646.50 | 20,578,140.00 | 27,034,960.30 | 48,931,826.20 |
| c) Receipts against sponsored fellowships & scholarship | -51,292,921.00 | 2,968,303.00 | 3,425,185.00 | -51,749,803.00 |
| d) Unutilised Grants | 692,212,009.37 | | | 692,212,009.37 |
| e) Grants in advance | | | | - |
| f) Other funds | - | | | - |
| g) Other liabilities | 869,367.00 | 10,000,000.00 | | 10,869,367.00 |
| TOTAL (A) | 716,106,184.87 | 46,269,621.00 | 33,174,809.30 | 729,200,996.57 |
| B. PROVISIONS | | | | |
| 1. For Taxation | - | | | - |
| 2. Gratuity | 214,617,822.00 | | | 214,617,822.00 |
| 3. Superannuation/Pension | - | | | - |
| 4. Accumulated Leave Encashment | 147,266,720.00 | | | 147,266,720.00 |
| 5. Expenses payable | - | | | - |
| 6. Trade Warranties/Claims | - | | | - |
| 7. Others (Specify) *(Note 1) | - | | | - |
| TOTAL (B) | 361,884,542.00 | - | - | 361,884,542.00 |
| TOTAL (A+B) | 1,077,990,726.87 | 46,269,621.00 | 33,174,809.30 | 1,091,085,538.57 |


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SCHEDULE 3(a)- SPONSORED PROJECTS

| 1. SI No. | 2. Name of the Project | Opening Balance | | 5. Receipts/ Recoveries during the year | 6. Total | 7. Expenditure during the year | Closing Balance | | Amount (₹) |
|-----------|------------------------|----------------------|----------|---|----------------------|--------------------------------|----------------------|----------|------------|
| | | 3. Credit | 4. Debit | | | | 8. Credit | 9. Debit | |
| | Project Account | 55,388,646.50 | | 14,475,074.00 | 69,863,720.50 | 20,170,451.00 | 49,693,269.50 | | |
| | Project DST | | | 256,166.00 | 256,166.00 | 256,166.00 | - | | |
| | Project NEC | | | 4,500,000.00 | 4,500,000.00 | 434,350.00 | 4,065,650.00 | | |
| | Project UGC | | | 1,201,000.00 | 1,201,000.00 | 4,659,614.00 | -3,458,614.00 | | |
| | Project ICSSR | | | 145,900.00 | 145,900.00 | 1,514,379.30 | -1,368,479.30 | | |
| | Total | 55,388,646.50 | - | 20,578,140.00 | 75,966,786.50 | 27,034,960.30 | 48,931,826.20 | - | - |

SCHEDULE 3(b)- SPONSORED FELLOWSHIPS AND SCHOLARSHIPS

| 1. SI No. | 2. Name of the Sponsor | Opening Balance | | Transactions during the year | | Closing Balance | | Amount (₹) |
|-----------|------------------------|-----------------|-----------------------|------------------------------|---------------------|-----------------|----------|-----------------------|
| | | 3. Credit | 4. Debit | 5. Credit | 6. Debit | 8. Credit | 9. Debit | |
| | Project Account | | -51,292,921.00 | 2,968,303.00 | 2,551,675.00 | | | -50,876,293.00 |
| | Capital Grant | | - | - | 873,510.00 | | | -873,510.00 |
| | Total | - | -51,292,921.00 | 2,968,303.00 | 3,425,185.00 | - | - | -51,749,803.00 |


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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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

| SCHEDULE 3 - CURRENT LIABILITIES & PROVISIONS | CURRENT YEAR | Amount (₹) |
|---|-----------------------|-----------------------|
| | | PREVIOUS YEAR |
| A. Plan grants: Government of India | | |
| Balance B/f | 84,471,810.65 | 1,005,756.15 |
| Add:- Receipts during the year | 431,714,000.00 | 328,839,083.66 |
| Total (a) | 516,185,810.65 | 329,844,839.81 |
| Less:- Refunds | | |
| Less:- Utilised for Revenue Expenditure | 486,431,453.00 | 241,520,245.16 |
| Less:- Utilised for Capital Expenditure | - | 3,852,784.00 |
| Total (b) | 486,431,453.00 | 245,373,029.16 |
| Unutilised carried forward (a-b) | 29,754,357.65 | 84,471,810.65 |
| B. UGC Grants : Plan | | |
| Balance B/f | 656,386,855.66 | 25,552,855.66 |
| Receipts during the year | 192,500,000.00 | 630,834,000.00 |
| Total (c) | 848,886,855.66 | 656,386,855.66 |
| Less:- Refunds | | |
| Less:- Utilised for Revenue Expenditure | 3,418,397.30 | - |
| Less:- Utilised for Capital Expenditure | 192,623,873.00 | - |
| Total (d) | 196,042,270.30 | - |
| Unutilised carried forward (c-d) | 652,844,585.36 | 656,386,855.66 |
| C. UGC Grants : Non Plan | | |
| Balance B/f | 177,946,542.60 | 444,466,708.00 |
| Receipts during the year | 274,720,000.00 | 18,378,206.00 |
| Total (e) | 452,666,542.60 | 462,844,914.00 |
| Less:- Refunds | | |
| Less:- Utilised for Revenue Expenditure | 140,743,824.40 | 284,898,371.40 |
| Less:- Utilised for Capital Expenditure | 2,272,579.00 | - |
| Total (f) | 143,016,403.40 | 284,898,371.40 |
| Unutilised carried forward (e-f) | 309,650,139.20 | 177,946,542.60 |
| 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) | 992,249,082.21 | 918,805,208.91 |


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SCHEDULE - 4

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
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 | 5,380,595.00 |
| 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 | 1,053,464,687.64 | -17,713,929.33 |
| 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 | 10,516,337.86 | 26,957.53 |
| 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 | 31,392,153.69 | 31,681,300.29 | -289,146.60 |
| 6. Sewerage & Drainage | - | 1,724,849.00 | - | 1,724,849.00 | 17,248.49 | 17,248.49 | 17,248.49 | 1,707,600.51 | 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 | 26,324,688.08 | 16,476,034.51 | 9,848,653.57 |
| 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 | 50,045,724.68 | 52,679,710.19 | -2,633,985.51 |
| 9. Scientific & laboratory Equipment | 29,359,591.50 | 2,193,974.00 | - | 34,896,061.50 | 3,657,088.52 | 2,277,659.04 | 5,934,747.56 | 28,961,313.94 | 28,961,313.94 | 25,702,502.98 | 3,258,810.56 |
| 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 | 14,857,321.85 | 13,779,050.68 | 1,078,271.17 |
| 11. Audio Visual Equipment | - | 25,546,897.00 | - | 93,485,432.27 | 75,327,382.44 | 18,158,049.83 | 93,485,432.27 | 0.00 | 93,485,432.27 | -7,388,847.17 | 100,874,279.44 |
| 12. Computer & Peripherals* | 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 | 25,901,522.90 | 17,953,833.13 | 8,357,692.57 |
| 13. Furniture, Fixtures & Fittings | 3,013,082.00 | - | - | 3,013,082.00 | 436,896.80 | 257,618.52 | 694,515.32 | 2,318,566.68 | 2,318,566.68 | 2,576,185.20 | -257,618.52 |
| 14. Vehicles | 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 | 36,845,720.94 | 20,072,101.55 | 16,773,619.39 |
| 15. Library Books & Scientific Journals | 16,399,402.00 | - | - | 16,399,402.00 | 9,656,659.93 | 6,742,741.07 | 16,399,401.00 | 1.00 | 16,399,401.00 | 6,742,742.07 | 9,656,658.93 |
| 16. Small Value Assets* | 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 | 628,513,639.54 | 1,515,093,906.98 | 1,515,093,906.98 | 1,488,321,282.94 | 26,772,624.04 |
| 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 | | | | | | | | | | | |
| Inangible 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 | 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 | 9,560,152.92 |
| 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 | 9,560,152.92 |
| 20. Patents | - | - | - | - | - | - | - | - | - | - | - |
| 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 | 9,560,152.92 |
| Grand Total (A+B+C) | 2,067,789,939.52 | 198,556,777.00 | 3,478,790.00 | 2,262,867,926.52 | 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 | 135,016,828.52 |

[Signature]

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रानो हिल्स, दोइमुक्ख
Joint Registrar (Fin)
Rajiv Gandhi University
Rono Hills, Doimukh

[Signature]

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राजीव गांधी विश्वविद्यालय
FINANCE OFFICER
Rajiv Gandhi University
Rono Hills, Doimukh (A.P)

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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)

| 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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Rajiv Gandhi University
Rono Hills, Doimukh (A.P)

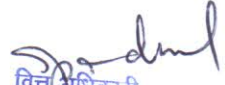
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RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

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

| SCHEDULE 7 - CURRENT ASSETS | Amount (₹) | |
|--|-------------------------|-------------------------|
| | CURRENT YEAR | 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 | 7,186,661.08 | 5,406,560.00 |
| In term deposit Accounts | 772,750,642.00 | 645,225,489.00 |
| In Savings Accounts | 829,915,128.21 | 654,574,277.90 |
| b) With non-Scheduled Banks: In Current Accounts In term deposit Accounts In Savings Accounts | | |
| 5. Post Office- Savings Accounts | | |
| TOTAL | 1,609,852,431.29 | 1,305,206,326.90 |


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Rajiv Gandhi University
Rono Hills, Doimukh (A.P.)

ANNEXURE A

| | | |
|--|-------------------------|-------------------------|
| I. Savings Bank Accounts | | |
| 1. Grants from UGC a/c | 94,027,725.75 | 242,490,499.05 |
| 2. University Receipts a/c (Revenue) | 79,173,743.45 | 45,850,996.29 |
| 3. Scholarship A/c | | |
| 4. Academic fee Receipt A/c | | |
| 5. Development A/c | | |
| 6. Combined Entrance Exams (CBT) A/c | | |
| 7. UGC plan Fellowship A/c | | |
| 8. Corpus Fund A/c | 42,852,642.30 | 35,933,517.00 |
| 9. Sponsored Projects A/c (Projects) | 43,856,358.81 | 47,935,997.26 |
| 10. Sposored Fellowship A/c (PROJECT ICSSR) | 1,473,833.70 | 1,926,988.00 |
| UNIVERSITY CORPUS | 129,637.00 | 1,537,867.00 |
| PROJECT UGC | 1,667,676.00 | 4,990,758.00 |
| 11. Endowment & Chair A/c (EMF) | | |
| 12. UGC JRF Fellowship A/c | | |
| 13. HBA Fund A/c (Welfare Account) | 27,093,340.30 | 6,222,211.00 |
| 14. Conveyence A/c (EMF) | | |
| 15. UGC Rajiv Gandhi National Fellowship a/c (EMF) | | |
| 16. Academic Development Fund A/c (EMF) | | |
| 17. Deposit A/c | 164,741,526.50 | 14,392,872.70 |
| 18. Student Fund A/c | | |
| 19. Student Aid Fund A/c | | |
| 20. Plan Grants for Specific Scheme | | |
| Foreign Colaboration | 74,971.00 | 74,971.00 |
| Gratuity Fund Account | 1,290,910.30 | 854,227.00 |
| IDE- HDFC | 108,137.00 | 14,431,505.00 |
| Gl. Imprest A/c (REV) | - | - |
| Distance | 15,747,717.23 | 6,851,880.33 |
| Salary Grant | 88,336,031.62 | 145,117,872.62 |
| Recurring A/c | 217,650,712.25 | 85,947,115.65 |
| 3.GI Imprest Account | 15,000.00 | 15,000.00 |
| MIN. OF SPORTS & YOUTH AFFAIRS ACCOUNT | 17,517,140.00 | - |
| Development Grant(HEFA) | 30,299,000.00 | - |
| Project DST | 5,702.00 | - |
| NEC Project | 3,853,323.00 | - |
| II. Current Account | | |
| 1.Revenue SBI | 7,010,304.80 | 5,283,561.00 |
| 2.IDE SBI | 176,356.28 | 122,999.00 |
| III. Term Deposits with Scheduled banks | | |
| Debt Deposit Account | 21,341,093.00 | 10,730,870.00 |
| Revenue Fund | 103,023,658.00 | 96,611,326.00 |
| UNIVERSITY CORPUS | 32,000,000.00 | 20,000,000.00 |
| Revenue Fund (Interest on Corpus Fund) | | |
| Gratuity Fund Account | 153,108,361.00 | 67,293,904.00 |
| Distance | 67,188,728.00 | 65,902,518.00 |
| Maintenance Fund | | |
| ECONOMICS CORPUS | 109,825,266.00 | 109,000,000.00 |
| Corpus Fund | - | 10,340,858.00 |
| Reserve Fund | 48,266,732.00 | 46,689,491.00 |
| Capital Grant | 232,996,804.00 | 218,656,522.00 |
| IDE- HDFC | 5,000,000.00 | - |
| Total | 1,609,852,431.29 | 1,305,206,326.90 |

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

| SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS | Amount (₹) | |
|---|----------------------|----------------------|
| | CURRENT YEAR | PREVIOUS YEAR |
| 1. Advances to employees: (Non-interest bearing) | | |
| a) Salary | - | - |
| b) Festival | - | - |
| c) LTC | 115,512.00 | 115,512.00 |
| d) Medical Advance | 661,611.00 | 691,611.00 |
| e) Other (to be specified) | - | - |
| 2. Long Term Advances to employees: (Interest bearing) | | |
| a) Vehicle loan | -863,703.00 | -532,428.00 |
| b) Home loan | 3,749,989.00 | 6,707,600.00 |
| c) Others (to be specified) | -5,007,278.00 | -3,950,528.00 |
| 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 | 3,964,044.50 | 2,489,571.50 |
| 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 | 17,215,266.00 | 17,215,266.00 |
| c) On Loans and Advances | - | - |
| d) Others (Crpus Fund Balvatika) (includes income due unrealized) | - | - |
| 7. Other receivable | | |
| a) Debit balances in Sponsored Projects | - | - |
| b) Debit balances in Fellowship & Scholarship | - | - |
| c) Grants Recoverable | - | - |
| d) Other receivables | - | - |
| 8. Claims Receivable | | |
| TOTAL | 19,835,441.50 | 22,736,604.50 |


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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

| SCHEDULE 8 – LOANS, ADVANCES & DEPOSITS | Opening Balance | Addition during the year | Realisation during the year | Balance |
|--|------------------------|---------------------------------|------------------------------------|----------------------|
| 1. Advances to employees: (Non-interest bearing) | | | | - |
| a) Salary | - | | | - |
| b) Festival | - | | | - |
| c) LTC | 115,512.00 | | | 115,512.00 |
| d) Medical Advance | 691,611.00 | | 30000 | 661,611.00 |
| e) Other (to be specified) | - | | | - |
| 2. Long Term Advances to employees: (Interest bearing) | | | | - |
| a) Vehicle loan | -532,428.00 | | 331275 | -863,703.00 |
| b) Home loan | 6,707,600.00 | 350000.00 | 3307611 | 3,749,989.00 |
| c) Others (to be specified) | -3,950,528.00 | 792,800.00 | 1849550 | -5,007,278.00 |
| 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 | 2,489,571.50 | 2205570 | 731097 | 3,964,044.50 |
| 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 | 17,215,266.00 | | | 17,215,266.00 |
| c) On Loans and Advances | - | | | - |
| d) Others (Crpus Fund Balvatika) | - | | | - |
| (includes income due unrealized) | - | | | - |
| 7. Other receivable | | | | - |
| a) Debit balances in Sponsored Projects | - | | | - |
| b) Debit balances in Fellowship & Scholarship | - | | | - |
| c) Grants Recoverable | - | | | - |
| d) Other receivables | - | | | - |
| 8. Claims Receivable | | | | - |
| TOTAL | 22,736,604.50 | 3,348,370.00 | 6,249,533.00 | 19,835,441.50 |


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RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 9 – ACADEMIC RECEIPTS

| | CURRENT YEAR | Amount (₹) PREVIOUS YEAR |
|---|-----------------------|------------------------------------|
| FEE FROM STUDENTS | | |
| Academic | | |
| 1. Tuition fee | 612,775.00 | 3,394,000.00 |
| 2. Admission fee | 37,098,536.00 | 21,186,450.00 |
| 3. Enrolment Fee | | - |
| 4. Library Admission fee | 89,200.00 | 956,900.00 |
| 5. Laboratory fee | | - |
| 6. Art & Craft fee | | - |
| 7. Registration fee | 6,795,117.00 | 7,756,417.64 |
| 8. Syllabus fee | | 2,087,600.00 |
| 9. Other Academic Fees | 13,545,271.26 | 10,117,365.00 |
| Total (A) | 58,140,899.26 | 45,498,732.64 |
| Examinations | | |
| 1. Admission test fee | | - |
| 2. Annual Examination fee | 30,538,292.00 | 26,012,095.00 |
| 3. Mark sheet, certificate fee | 3,856,709.00 | 9,276,420.00 |
| 4. Entrance examination fee | | - |
| 5. Other Examination Fees | 9,001,410.00 | 6,826,525.00 |
| Total (B) | 43,396,411.00 | 42,115,040.00 |
| Other fees | | |
| 1. Identity card fee | 165,450.00 | 247,450.00 |
| 2. Fine/Miscellaneous fee | | |
| 3. Medical fee | | |
| 4. Transportation fee | 31,170.00 | 1,345,500.00 |
| 5. Other Miscellaneous Fee | 4,286,944.00 | 1,461,700.00 |
| 6. Hostel fee | 912,743.00 | 1,004,700.00 |
| Total (C) | 5,396,307.00 | 4,059,350.00 |
| Sale of publications | | |
| 1. Sale admission forms | | - |
| 2. Sale of syllabus and Question Paper, etc. | 84,754.00 | 6,785,120.00 |
| 3. Sale of prospectus including admission forms | | 6,611,688.00 |
| 4. Sale of other item | | - |
| Total (D) | 84,754.00 | 13,396,808.00 |
| Other Academic Receipts | | |
| 1. Registration fee for Workshops, Programmes | | 14,000.00 |
| 2. Registration Fee (Academic Staff College) | | |
| Total (E) | - | 14,000.00 |
| GRAND TOTAL (A+B+C+D+E) | 107,018,371.26 | 105,083,930.64 |

RAJIV GANDHI UNIVERSITY
RONO HILLS, DOIMUKH
ITANAGAR, ARUNACHAL PRADESH

SCHEDULE 10 – GRANTS & SUBSIDIES (Irrevocable Grants Received)

| | Salary Grant | Recurring Grant | Capital Grant | Specific/Other Grants | Current Year Total | Amount (₹) Previous Year Total |
|---|----------------------|-----------------------|-----------------------|-----------------------|-------------------------|-----------------------------------|
| Balance B/F | 145,117,872.62 | 85,947,115.65 | 325,487,303.05 | 135,659,718.05 | 692,212,009.37 | 694,387,576.81 |
| Add:- Receipts during the year | 431,714,000.00 | 274,720,000.00 | 192,500,000.00 | 134,323,859.00 | 1,033,257,859.00 | 1,083,051,289.66 |
| Add:- Interest Earned/Misc. Receipts | - | - | 6,518,635.00 | 169,243,003.62 | 175,761,638.62 | 22,215,301.00 |
| Total | 576,831,872.62 | 360,667,115.65 | 524,505,938.05 | 439,226,580.67 | 1,901,231,506.99 | 1,799,654,167.47 |
| Less:- Refund To UGC | 2,064,388.00 | 1,475,305.00 | 1,439,138.00 | - | 4,978,831.00 | - |
| Balance | 574,767,484.62 | 359,191,810.65 | 523,066,800.05 | 439,226,580.67 | 1,896,252,675.99 | 1,799,654,167.47 |
| Less:- Utilised for Capital Expenditure (A) | - | 2,272,579.00 | 192,623,873.00 | 181,535.00 | 195,077,987.00 | 67,690,170.50 |
| Balance | 574,767,484.62 | 356,919,231.65 | 330,442,927.05 | 439,045,045.67 | 1,701,174,688.99 | 1,731,963,996.97 |
| Less:- Utilised for Revenue Expenditure (B) | 486,431,453.00 | 139,268,519.40 | 3,418,397.30 | 156,200,891.91 | 785,319,261.61 | 1,039,751,987.60 |
| Balance C/F (C) | 88,336,031.62 | 217,650,712.25 | 327,024,529.75 | 282,844,153.76 | 915,855,427.38 | 692,212,009.37 |

Resum
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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 | - | - | | |
| 3. Income accrued but not due on Term Deposits/ bearing advances to employees | - | - | | |
| 4. Interest on Savings Bank Accounts | - | - | | |
| 5. Others (Specify) | - | - | | |
| Total | - | - | | |
| Transferred to Earmarked/ Endowment Funds | - | - | | |
| 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 | 10,236,016.00 | 15,871,813.00 |
| 2. On loans | | |
| a. Employees/ Staff | 1,223,082.00 | 603,578.00 |
| b. Others | - | - |
| 3. On Term deposit | 30,865,885.00 | 34,736,370.00 |
| Total | 42,324,983.00 | 68,035,873.00 |

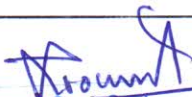

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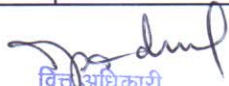
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SCHEDULE 13 – OTHER INCOME

| | Amount (₹) | |
|--|---------------------|----------------------|
| | Current Year | Previous Year |
| A. Income from land & Buildings | | |
| 1. Hostel Room Rent | - | 1,466,750.00 |
| 2. License Fee | - | 1,445,722.00 |
| 3. Hire Charges of Auditorium/Play ground/Convention Centre etc. | - | 39,500.00 |
| 4. Electricity Charges recovered | 1,043,974.00 | 1,080,657.00 |
| 5. Water Charges Recovered | 95,280.00 | 100,645.00 |
| Total | 1,139,254.00 | 4,133,274.00 |
| 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 | - | 47,450.00 |
| Fine/Misc fee | - | - |
| Transportation Fee | - | 147,916.00 |
| Total | - | 195,366.00 |
| D. Others | | |
| 1. Income from consultancy | - | - |
| 2. RTI Fees | 80.00 | 674.00 |
| 3. Income from Royalty | - | - |
| 4. Sale of Application form (recruitment) | - | 151,700.00 |
| 5. Misc. Receipts (Sale of tender form, waste paper, etc) | 2,159,635.00 | 53,000.00 |
| 6. Profit on Sale/ Disposal of Assests | - | - |
| a. Owned Assets | - | - |
| b. Assets received free of cost | - | - |
| 7. Grants/ Donations fron Institutions, Welfare Bodies and International Organisations | - | - |
| 8. Others (specify) | 1,859,400.36 | 2,675,337.00 |
| Total | 4,019,115.36 | 2,880,711.00 |
| Total (A+B+C+D) | 5,158,369.36 | 7,209,351.00 |


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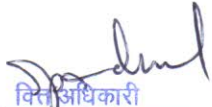

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SCHEDULE 14 – PRIOR PERIOD INCOME

| | Amount (₹) | |
|----------------------------|----------------------|----------------------|
| | Current Year | Previous Year |
| 1. Academic receipts | - | - |
| 2. Income from Investments | - | |
| 3. Interest earned | | |
| 4. Other income | 21,259,915.00 | |
| Total | 21,259,915.00 | - |


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SCHEDULE 15 – STAFF PAYMENTS & BENEFITS (ESTABLISHMENT EXPENSES)

| | Current Year | | | Total | Previous Year | |
|-----------------------------------|-----------------------|----------------------|----------------------|-----------------------|-----------------------|-------|
| | Salary Grant | Recurring Grant | Other fund | | Total | Total |
| a) Salaries & Wages | 454,666,760.00 | 36,789,065.00 | 4,341,255.00 | 495,797,080.00 | 441,717,549.00 | |
| b) Allowances & Bonus | - | - | - | - | 41,594,250.00 | |
| c) Contribution to Provident Fund | - | 25,724,649.00 | - | 25,724,649.00 | 21,125,319.00 | |
| d) Contribution to Other Fund | - | 19,930,158.00 | - | 19,930,158.00 | 21,465,493.00 | |
| e) Staff Welfare Expenses | - | 506,614.00 | - | 506,614.00 | 3,878,591.00 | |
| f) Retirement & Terminal benefits | 8,026,803.00 | - | 164,848.00 | 8,191,651.00 | - | |
| g) LTC facility | 502,298.00 | - | - | 502,298.00 | 1,905,009.78 | |
| h) LTC facility (Spl-package) | 6,965,624.00 | - | - | 6,965,624.00 | 10,574,849.00 | |
| i) Medical facility | 6,026,828.00 | - | - | 6,026,828.00 | 10,419,693.00 | |
| j) Children Education Allowance | 3,295,642.00 | - | - | 3,295,642.00 | 86,194.00 | |
| k) Honorium | - | 1,687,829.00 | 510,000.00 | 2,197,829.00 | 3,232,738.00 | |
| l) Leave Encashment | 4,901,987.00 | - | - | 4,901,987.00 | - | |
| m) Leave Encashment (Spl-Package) | 2,061,111.00 | - | - | 2,061,111.00 | 3,951,738.66 | |
| n) Others (specify) | - | 4,888,681.00 | 21,791,715.00 | 26,680,396.00 | - | |
| Total | 486,447,053.00 | 89,526,996.00 | 26,807,818.00 | 602,781,867.00 | 559,951,424.44 | |

* On Audit observation of 2019-20 item incorporated in Other expenses

| SCHEDULE 15A – EMPLOYEES RETIREMENT AND TERMINAL BENEFITS | Pension | Gratuity | Leave Encashment | Amount (₹) | |
|---|---------|----------------|------------------|----------------|--|
| | | | | Total | |
| Opening balance as on 31.03.2020 | - | 214,617,822.00 | 147,266,720.00 | 361,884,542.00 | |
| Addition : Capitalized value of Contributions Received from other organisations | - | - | - | - | |
| Total (a) | - | 214,617,822.00 | 147,266,720.00 | 361,884,542.00 | |
| Less: Actual payment during the year (b) | - | - | - | - | |
| Balance available on 31.03.2021 c(a-b) | - | 214,617,822.00 | 147,266,720.00 | 361,884,542.00 | |
| Provisions required on 31.03.2021 as per Actuarial valuation (d) | - | 214,617,822.00 | 147,266,720.00 | 361,884,542.00 | |
| A. Provision to be made in the current year (d-c) | - | - | - | - | |
| B. Contribution to New Pension Scheme | - | - | - | - | |
| C. Medical reimbursement to retired employees | - | - | - | - | |
| D. Deposit Linked insurance payment | - | - | - | - | |
| Total (A+B+C+D+E) | - | - | - | - | |

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